

# MAINE STATE LEGISLATURE

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# *State of Maine* **FINANCIAL REPORT**

*FISCAL YEAR ENDING JUNE 30, 1957*

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1957

**H.H.HARRIS, STATE CONTROLLER**



STATE OF  
**MAINE**

*Bureau of accounts  
and control*



**FINANCIAL  
REPORT**

For Period

July 1, 1956 to June 30, 1957

DEPARTMENT OF FINANCE  
*Bureau of Accounts and Control*

H. H. HARRIS, STATE CONTROLLER

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H. H. HARRIS

STATE CONTROLLER

M. G. PRESSEY

ASST. CONTROLLER



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

November 6, 1957

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

Gentlemen:

In accordance with the provisions of Section 23, Chapter 15-A of the Revised Statutes, I submit the accompanying annual Financial Report of the State of Maine for the fiscal year ended June 30, 1957.

This report sets forth the condition of the several funds of the State as of June 30, 1957 and the result of their operations for the year then ended. It also furnishes detailed information of the Condensed Summary of Financial Statements, which was published in the newspapers on August 29, 1957.

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

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 .....	416

## STATE VALUATION

December 31, 1956

(From State Tax Assessor)

Real and Personal Estate of Cities, Towns and Plantations .....	\$1,912,450,000
Real Estate in Unorganized Wild Land Townships .....	76,888,400
Timber and Grass on Public Lands .....	2,019,140
	<hr/>
	\$1,991,357,540
Polls Assessed (1956) .....	211,188
Valuation Per Capita .....	\$2,179.26
State Tax Rate (in effect since 1933) .....	\$ 7.25 per \$1,000
Average Rate of Municipal Taxation (1956) .....	\$ 54.05 per \$1,000

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# MISCELLANEOUS STATISTICS

## STATE OF MAINE

### MILEAGE OF PUBLIC HIGHWAYS

Revised by Highway Department, March 1, 1957

State Highways .....	3,286	
State Aid Highways .....	7,829	
Town Ways .....	9,317	
Miscellaneous .....	277	
Total Mileage .....	20,709	
Number of Registered Motor Vehicles (1956 Registration Year) .....		352,444

### LEGISLATURE

Members of Senate .....	33
Members of House .....	151

### PER CAPITA

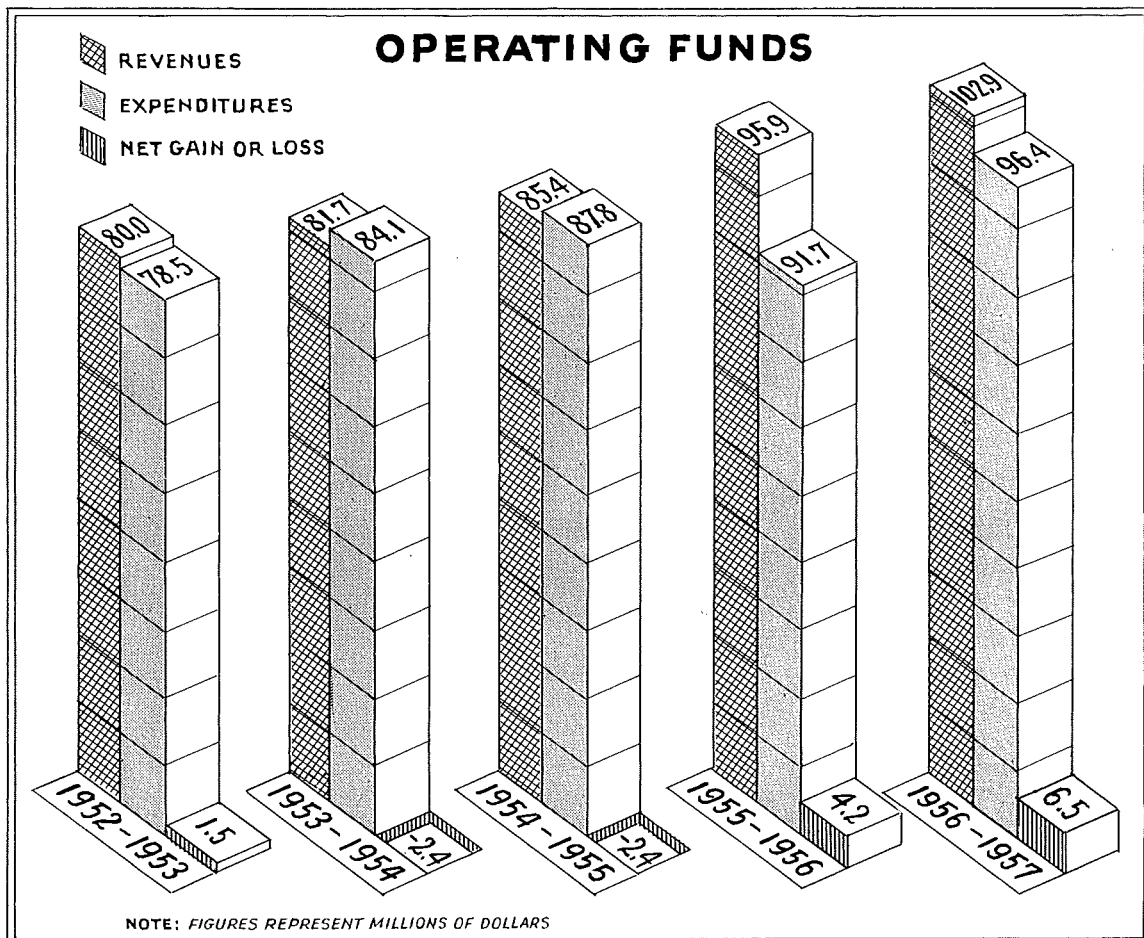
State Revenue Per Capita (including liquor revenues, Federal Grants, etc.) .....	\$112.59
State Expenditures per Capita .....	105.44
State Bonded Debt per Capita .....	38.55

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

The upward trend of the past several years, in revenue receipts of the three operating funds, continued during the 1956-1957 fiscal year. The combined total was shown as \$102,885,254, compared to \$95,922,019 for the previous year, an increase of \$6,963,235. Sales and Use Taxes were up \$1,112,966, Gasoline and Use Fuel Taxes showed an increase of \$1,092,888, and Federal Grants were \$2,408,428 more than those for the previous year. Receipts from Liquor and Beer were \$321,120 more and other categories showed increase of varying amounts.

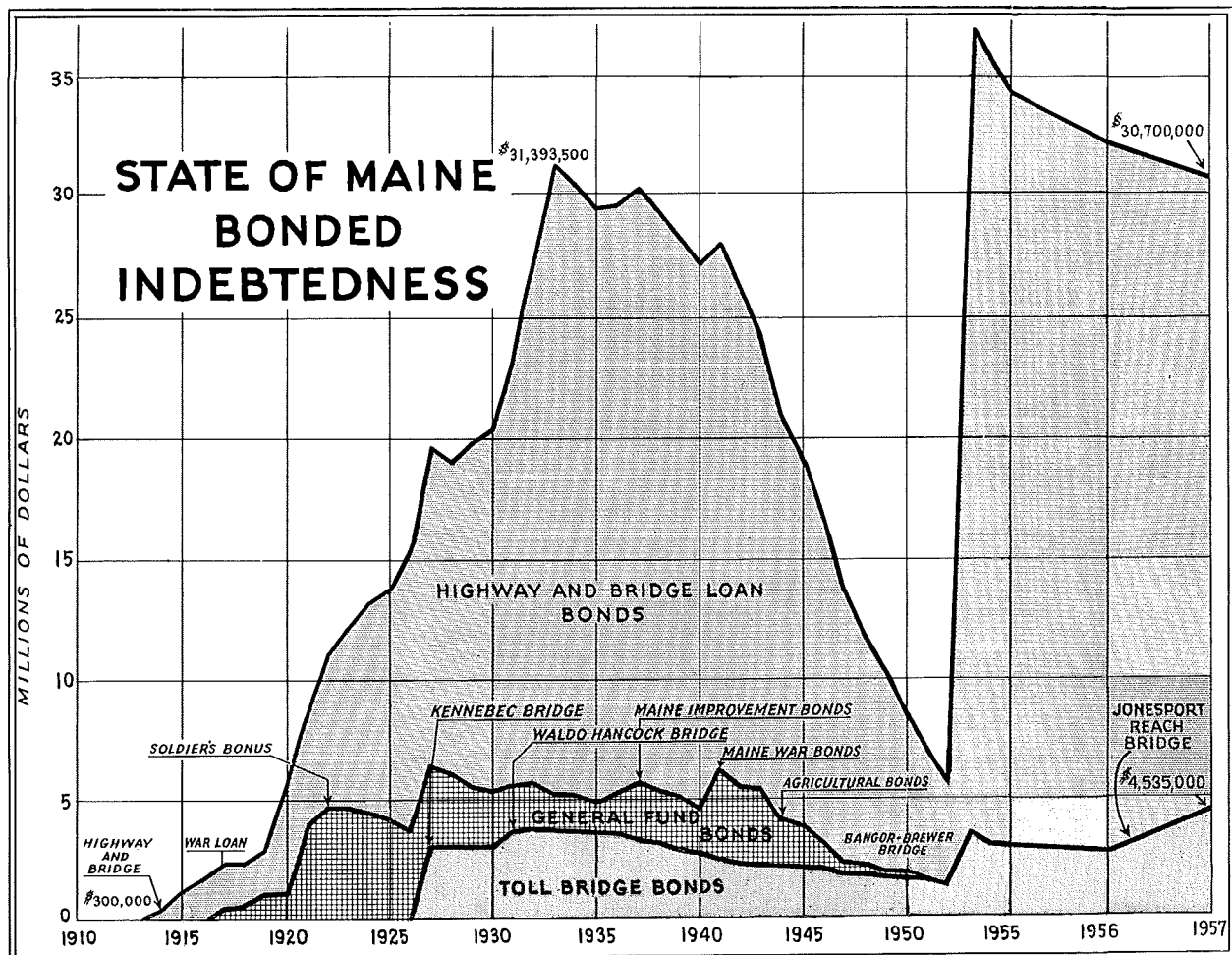
Combined expenditures of the three operating funds, for the 1956-1957 year, were \$96,351,815, an increase of \$4,666,555 over those of the previous year. General Administration disbursements increased \$671,423, due primarily to the regular session of the Legislature. Expenditures for Development and Conservation of Natural Resources were up \$988,877, most of which occurred within the Other Special Revenue Funds group. Health, Welfare and Charities requirements were \$963,383 more, while disbursements for Highways and Bridges increased \$1,115,994. Further detail and comments may be found in the sections of this report relating to the individual funds.

## Bonded Indebtedness

New bonds in the amount of \$1,000,000 were issued during the year to finance construction of the Jonesport Reach Toll Bridge. Highway and Bridge bonds of \$1,400,000, Bangor-Brewer Bridge bonds of \$50,000 and Kennebec Bridge bonds of \$35,000, matured and were paid during the year, leaving a total bonded debt of \$35,235,000 at June 30, 1957.

ALL FUNDS  
SUMMARY OF BONDED BEBT

	Unmatured Bonds June 30, 1956	Current Transactions New Bonds Issued	Matured or Called	Unmatured Bonds June 30, 1957
<b>Highway Fund</b>				
Highway and Bridge Bonds .....	\$25,100,000.00	—	\$1,400,000.00	\$23,700,000.00
<b>Public Service Enterprises</b>				
Bangor-Brewer Bridge .....	2,450,000.00	—	50,000.00	2,400,000.00
Fore River Bridge .....	7,000,000.00	—	—	7,000,000.00
Waldo-Hancock Bridge .....	90,000.00	—	—	90,000.00
Kennebec Bridge .....	1,080,000.00	—	35,000.00	1,045,000.00
Jonesport Reach Bridge .....	—	\$1,000,000.00	—	1,000,000.00
Total .....	\$35,720,000.00	\$1,000,000.00	\$1,485,000.00	\$35,235,000.00



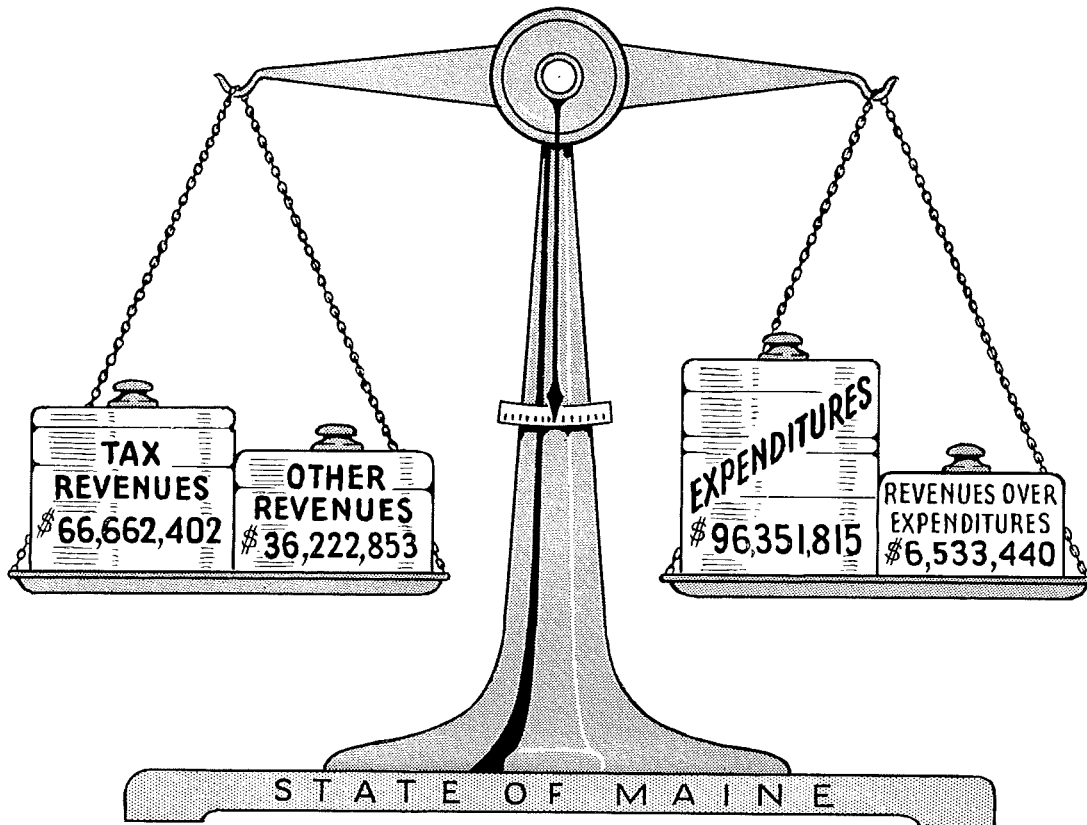
# COMBINED STATEMENTS

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# OPERATING FUNDS

*Revenues* \$102,885,255



## TAX REVENUES

Gasoline .....	\$20,906,663.
Sales and Use Tax .....	17,122,095.
Motor Vehicle .....	8,556,883.
Cigarette Tax .....	5,759,160.
All Other .....	14,317,601.
	<hr/>
	\$66,662,402.

## OTHER REVENUES

Federal Grants .....	\$20,083,258.
Liquor and Beer .....	8,321,173.
Cities, Towns & Counties ..	2,988,358.
Other .....	4,830,064.
	<hr/>
	\$36,222,853.

## EXPENDITURES

Highway & Bridges .....	\$34,315,940.
Health & Welfare .....	19,934,831.
Education & Libraries .....	13,938,775.
Institutional Service .....	6,852,718.
Other .....	21,309,551.
	<hr/>
	\$96,351,815.

*Expenditures* \$96,351,815

OPERATING FUNDS  
Consolidated Comparative Statement of Operations  
General Fund, Highway Fund and Other Special Revenue Funds  
Years Ended June 30

	1957		1956	
	Amount	Percent	Amount	Percent
<b>REVENUES</b>				
State Tax on Wild Lands .....	\$ 457,235.83	.45	\$ 433,433.27	.45
Maine Forestry District Tax .....	491,593.00	.48	463,095.70	.48
Inheritance and Estate Taxes .....	2,172,696.99	2.11	2,232,435.99	2.33
Sales and Use Taxes .....	17,122,094.64	16.65	16,009,128.77	16.69
Gasoline and Use Fuel Taxes (Net) .....	20,906,663.03	20.32	19,813,774.86	20.64
Sardine Development Tax .....	584,860.13	.57	305,919.37	.32
Cigarette Tax .....	5,759,160.04	5.60	5,588,125.25	5.82
Taxes on Public Utilities .....	3,929,233.66	3.82	3,493,987.24	3.64
Taxes on Insurance Companies .....	2,102,251.86	2.04	1,967,546.73	2.05
Motor Vehicle Fees and Drivers' Licenses .....	8,556,882.67	8.32	8,237,785.94	8.59
Hunting and Fishing Licenses .....	1,792,623.46	1.74	1,500,959.87	1.57
Commission on Pari-Mutuels .....	754,279.24	.73	697,911.78	.73
Other Taxes .....	2,032,826.70	1.97	1,986,508.05	2.07
From Federal Government .....	20,083,258.38	19.52	17,674,830.42	18.44
From Cities, Towns and Counties .....	2,983,358.21	2.90	2,843,507.00	2.96
Service Charges for Current Services .....	3,170,700.77	3.08	2,959,736.16	3.09
Liquor and Beer (Net) .....	8,321,172.49	8.09	8,000,052.41	8.34
Other Revenues .....	1,659,363.30	1.61	1,713,280.71	1.79
<b>Total Revenues</b> .....	<b>102,885,254.40</b>	<b>100.00</b>	<b>95,922,019.52</b>	<b>100.00</b>
<b>EXPENDITURES</b>				
General Administration .....	4,995,567.87	5.18	4,324,144.57	4.71
Protection of Persons and Property .....	3,595,690.43	3.73	3,569,408.72	3.89
Development and Conservation of Natural Resources .....	6,307,788.86	6.55	5,318,911.83	5.80
Health, Welfare and Charities .....	19,934,830.98	20.69	18,971,447.29	20.69
Institutional Service .....	6,852,717.57	7.11	6,554,247.34	7.15
Education and Libraries .....	13,938,775.24	14.47	13,214,960.81	14.40
Highways and Bridges .....	34,315,940.12	35.61	33,199,945.84	36.21
Maine Employment Security Commission—Administration .....	1,194,300.85	1.24	1,196,688.13	1.35
Interest on Bonded Debt .....	473,000.00	.50	506,000.00	.55
Miscellaneous .....	3,343,202.79	3.47	3,329,505.63	3.62
<b>Total Operating Expenditures</b> .....	<b>94,951,814.71</b>	<b>98.55</b>	<b>90,185,260.16</b>	<b>98.37</b>
Debt Retirement .....	1,400,000.00	1.45	1,500,000.00	1.63
<b>Total Expenditures</b> .....	<b>96,351,814.71</b>	<b>100.00</b>	<b>91,685,260.16</b>	<b>100.00</b>
Excess of Revenues over Expenditures .....	6,533,439.69		4,236,759.36	
<b>OTHER AMOUNTS AVAILABLE</b>				
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	20,266,876.65		21,649,139.13	
Appropriated Surplus for Operations .....	1,295,518.56		927,116.26	
Transfers from the Contingent Account .....	100,844.81		110,227.23	
Transfers from Appropriations from General Fund Surplus .....	25,000.00		285,641.65	
<b>Total Excess</b> .....	<b>28,221,679.71</b>		<b>27,208,883.63</b>	
Excess Applied as Follows:				
Reserve for Authorized Expenditures at End of Year .....	17,809,715.58		20,484,871.88	
Transferred to Unappropriated Surplus .....	\$10,411,964.13		\$ 6,724,011.75	

This statement combines the operations of the General Fund, Highway Fund and Other Special Revenue Funds only with inter-fund items eliminated. It does not include \$3,017,403.54 for the year ended June 30, 1957 and \$4,475,667.31 for the year ended June 30, 1956 charged against Appropriations from General Fund Unappropriated Surplus.

ALL FUNDS  
BALANCE SHEET  
JUNE 30, 1957

	Operating Funds	
	General Fund	Highway Fund
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 6,930,367.14	\$ 2,578,808.93
Short Term U. S. Government Securities .....	11,784,533.33	13,937,252.89
Deposits with U. S. Treasury .....	—	—
Accounts Receivable:		
Tax Accounts .....	3,117,146.41	806,183.21
Other .....	982,170.18	1,045,278.73
	4,099,316.59	1,851,461.94
Less—Allowance for Losses .....	290,478.68	35,303.13
Net Accounts Receivable .....	3,808,837.91	1,816,158.81
Due from Other Funds (Contra) .....	381,626.67	1,032,875.00
Inventories (A) .....	—	—
Investments (B) .....	—	—
Working Capital Advances to Other Funds (Contra) .....	4,106,813.15	1,357,500.00
Other Assets .....	50,083.79	48,146.01
Plant and Equipment (A) .....	—	—
Less—Reserve for Depreciation .....	—	—
Net Plant and Equipment .....	—	—
Encumbered Future Revenue to Retire Bonded Indebtedness .....	—	23,700,000.00
Encumbered Future Revenue to Retire Debt—Augusta Memorial Bridge .....	—	—
Accounts Receivable 1957-1993 .....	966,666.67	—
<b>Total Recognized Assets</b> .....	<b>28,028,928.66</b>	<b>44,470,741.64</b>
<b>LIABILITIES</b>		
Accounts Payable .....	742,346.95	284,198.86
Due to Other Funds (Contra) .....	427,085.19	47,232.68
Other Current Liabilities .....	899,802.91	841.64
<b>Total Current Liabilities</b> .....	<b>2,069,235.05</b>	<b>332,273.18</b>
Bonds Payable .....	—	23,700,000.00
<b>Total Liabilities</b> .....	<b>2,069,235.05</b>	<b>24,032,273.18</b>
<b>RESERVES AND SURPLUS</b>		
Reserve for:		
Authorized Expenditures .....	1,866,423.48	12,394,518.17
Authorized Expenditures for Unusual or Non-Recurring Items .....	3,982,075.51	—
State Contingent Account .....	450,000.00	—
Contingencies .....	—	—
Trust and Agency Funds .....	—	—
Maine Employment Security Fund .....	—	—
<b>Total Reserves</b> .....	<b>6,298,498.99</b>	<b>12,394,518.17</b>
Surplus:		
Appropriated Surplus:		
Operating Capital .....	2,000,000.00	—
Working Capital .....	—	—
Advances to Other Funds (Contra) .....	4,106,813.15	1,357,500.00
Advances to Toll Bridges (Contra) .....	—	1,032,875.00
Advances to Maine State Office Building Authority .....	286,045.04	—
Bar Harbor Ferry Terminal .....	966,666.67	—
<b>Total Appropriated Surplus</b> .....	<b>7,359,524.86</b>	<b>2,390,375.00</b>
Unappropriated Surplus .....	12,301,669.76	5,653,575.29
Donated Surplus .....	—	—
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$28,028,928.66</b>	<b>\$44,470,741.64</b>

Contingent Liability—Bonds of the Deer Isle-Sedgwick Bridge \$261,000.00.

(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 Special Revenue Funds	Proceeds of General Bond Issues	Public Service Enterprises	Other Funds		
			Working Capital Funds	Trust and Agency Funds	Maine Employment Security Fund
\$3,248,615.16	\$443,629.80	\$ 579,985.60	\$ 632,061.27	\$ 823,992.72	\$ 190,152.91
23,966.25	—	1,358,275.53	—	—	—
—	—	—	—	—	45,552,048.01
125,103.65	—	7,487.47	—	67,707.00	327,041.26
68,710.26	—	—	207,189.63	61,299.38	—
193,813.91	—	7,487.47	207,189.63	129,006.38	327,041.26
13,579.97	—	—	125.90	4.45	—
180,233.94	—	7,487.47	207,063.73	129,001.93	327,041.26
372,035.50	—	—	70,174.38	46,661.51	—
—	—	3,415,082.38	794,157.03	—	—
—	—	—	—	38,597,078.76	—
—	—	—	—	—	—
602.90	—	206,083.70	392.32	578.93	—
—	—	1,699,865.57	6,375,255.53	—	—
—	—	175,366.49	3,044,975.41	—	—
—	—	1,524,499.08	3,330,280.12	—	—
—	—	9,330,326.16	—	—	—
—	—	948,355.01	—	—	—
—	—	1,934,929.64	—	—	—
3,825,453.75	443,629.80	19,305,024.57	5,034,128.85	39,597,313.85	46,069,242.18
254,700.32	172.63	613,920.34	73,222.25	6,944.96	38.65
452.90	—	1,032,883.70	13,015.67	382,702.92	—
21,526.60	—	149,096.59	456.55	41,115.31	—
276,679.82	172.63	1,795,900.63	86,694.47	430,763.19	38.65
—	—	11,535,000.00	—	—	—
276,679.82	172.63	13,330,900.63	86,694.47	430,763.19	38.65
3,548,773.93	443,457.17	1,396,854.65	—	18,056.11	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	58,850.23	—	—	—
—	—	—	—	39,088,494.55	—
—	—	—	—	—	46,069,203.53
3,548,773.93	443,457.17	1,455,704.88	—	39,106,550.66	46,069,203.53
—	—	—	—	—	—
—	—	3,516,000.00	1,904,313.15	60,000.00	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	3,516,000.00	1,904,313.15	60,000.00	—
—	—	136,553.59	1,116,761.57	—	—
—	—	865,865.47	1,926,359.66	—	—
\$3,825,453.75	\$443,629.80	\$19,305,024.57	\$5,034,128.85	\$39,597,313.85	\$46,069,242.18

(C) The General Fund Unappropriated Surplus will be reduced by \$10,147,023.16 appropriated by the 98th Legislature for construction or non-recurring items. The Governor and Council may allocate an additional \$500,000.00 for the purchase of land adjacent to the State House.





# 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 earmarked revenues such as Federal matching funds and other similar items.

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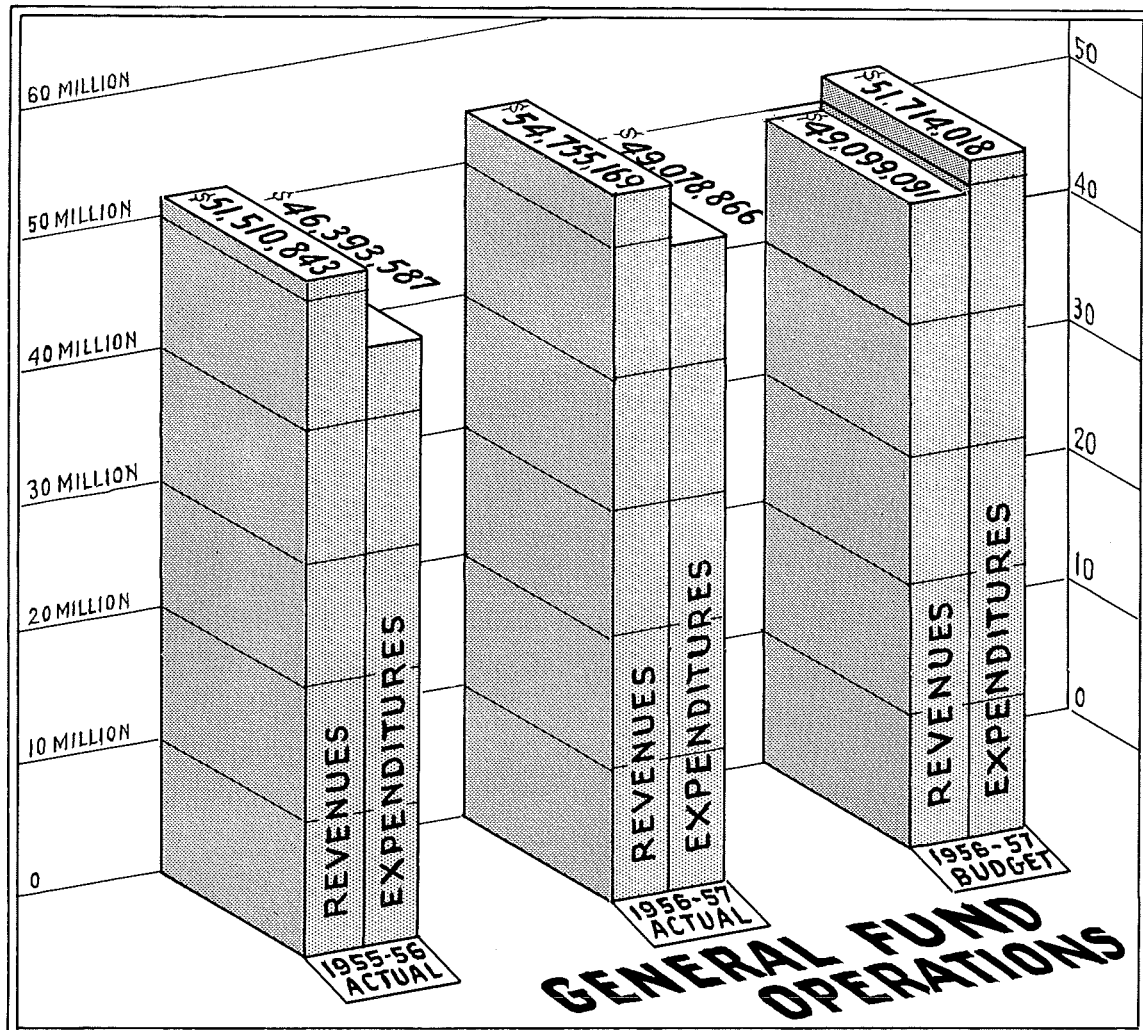
## GENERAL FUND

### Revenues

General Fund revenues were \$54,755,169 for the 1956-1957 fiscal year compared to \$51,510,843 for those of the previous year, an increase of \$3,244,325. Sales and Use taxes increased \$1,112,996, Federal Grants were up \$867,206, Taxes on Public Utilities showed a gain of \$435,246, while Liquor and Beer Revenues were \$321,120 higher.

### Expenditures

General Fund operating expenditures were \$49,078,866, an increase of \$2,685,279 over those for the 1955-1956 year. General Administration costs were up \$659,357, the major portion of which was accounted for by the regular session of the Legislature. Health, Welfare and Charities requirements were \$883,921 more, disbursements for Education and Libraries increased \$609,053 and expenditures for Institutional Service were \$298,470 higher.

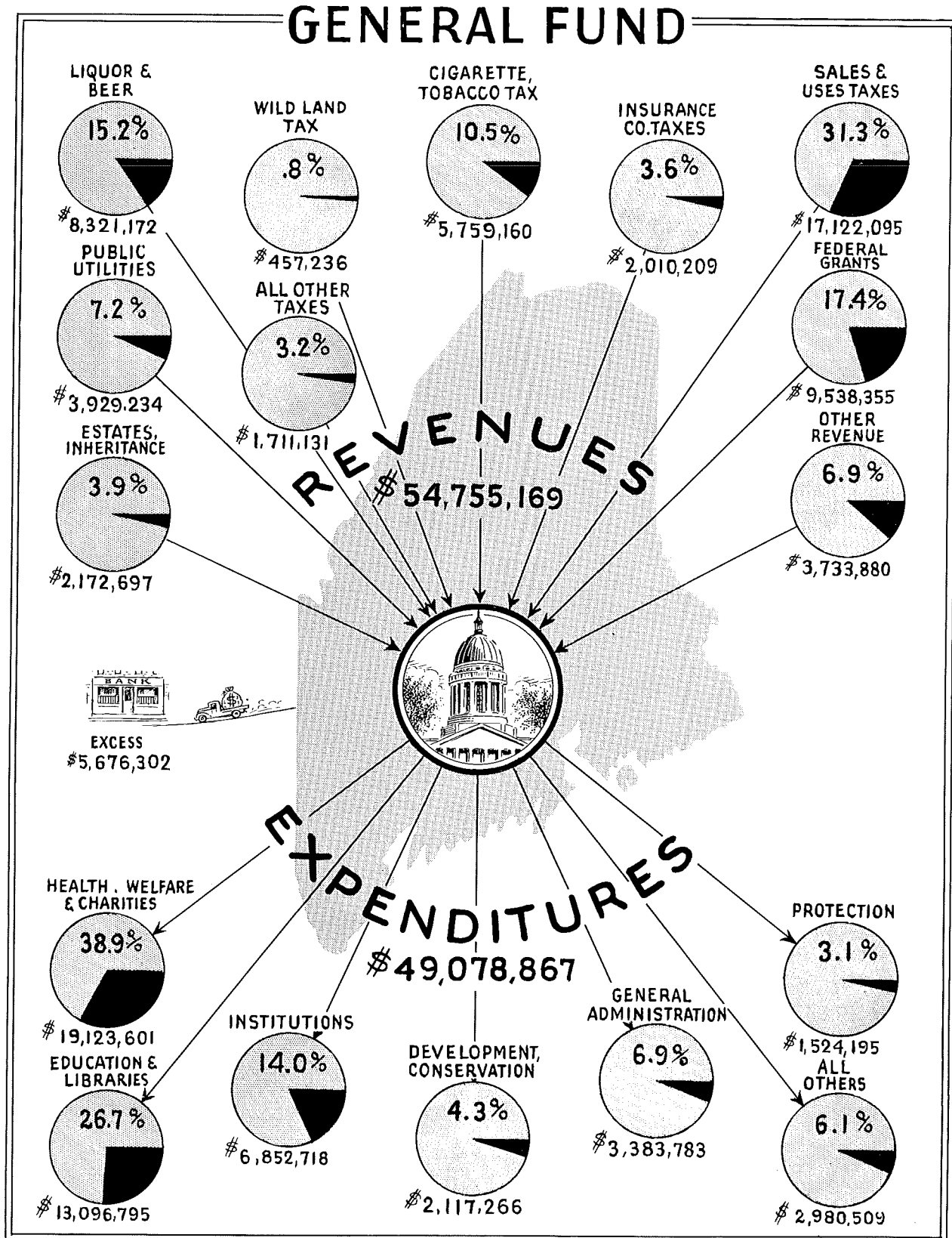


GENERAL FUND  
GRANTS TO CITIES AND TOWNS

	YEARS ENDED JUNE 30				
	1957	1956	1955	1954	1953
For Education:					
Professional Credits for Teaching Positions	\$ 98,250.00	\$ 100,000.00	\$ 59,000.00	\$ 165,900.00	\$ 92,750.00
Temporary Resident .....	937.40	584.40	1,110.00	1,034.00	2,157.56
General Purpose Education .....	7,639,866.02	7,390,600.33	7,256,068.02	6,506,885.10	5,953,815.53
Industrial Education .....	29,181.54	26,040.46	25,346.51	22,397.93	21,952.51
Vocational Education .....	78,007.66	85,296.01	85,494.92	62,309.13	54,802.06
Physically Handicapped Children .....	60,611.22	28,122.00	25,416.98	22,794.48	19,502.61
Miscellaneous .....	33,420.10	22,942.05	19,200.39	23,705.03	26,586.06
Driver Education .....	33,230.00	—	—	—	—
Total Education .....	7,973,503.94	7,653,585.25	7,471,636.82	6,805,025.67	6,171,566.33
For Other Purposes:					
Grade Crossing Protection .....	3,208.73	4,284.57	344.15	319.12	469.71
Control of White Pine Blister Rust .....	8,396.86	7,696.67	7,339.91	6,992.16	7,695.58
District Health Centers .....	3,000.00	3,000.00	1,200.00	2,200.00	2,400.00
Library Services .....	13,564.67	13,447.95	12,978.82	12,731.69	11,777.12
Aid to Towns for Forest Fires .....	34,519.43	19,060.29	10,816.35	65,371.29	86,463.90
Civil Defense:					
Disaster Relief .....	122,253.23	192,302.87	680,546.09	—	—
Other .....	42,017.47	63,709.40	612.51	—	—
Miscellaneous .....	3,435.78	153.60	—	358.19	—
Total Other .....	230,396.17	303,655.35	713,837.83	87,972.45	108,806.31
Total .....	\$8,203,900.11	\$7,957,240.60	\$8,185,474.65	\$6,892,998.12	\$6,280,372.64

Summary

Available General Funds exceeded expenditures by \$9,335,594 of which \$1,866,423 was reserved for authorized expenditures and \$7,469,171 transferred to the Unappropriated Surplus Account. The General Fund Unappropriated Surplus was \$12,301,670 at June 30, 1957. The 98th Legislature appropriated \$10,147,023 of this amount for construction or non-recurring items and authorized the Governor and Council to allocate an additional \$500,000 for the purchase of land adjacent to the State House.



GENERAL FUND  
COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

	1957	1956
<b>REVENUES</b>		
State Tax on Wild Lands .....	\$ 457,235.83	\$ 433,433.27
Inheritance and Estate Taxes .....	2,172,696.99	2,232,435.99
Sales and Use Taxes .....	17,122,094.64	16,009,128.77
Cigarette Tax .....	5,759,160.04	5,588,125.25
Taxes on Public Utilities .....	3,929,233.66	3,493,987.24
Taxes on Insurance Companies .....	2,010,209.20	1,881,772.43
Commission on Pari-Mutuels .....	754,279.24	697,911.78
Other Taxes .....	956,851.91	951,178.19
From Federal Government .....	9,538,354.95	8,671,148.74
From Cities, Towns and Counties .....	781,495.05	741,858.29
Service Charges for Current Services .....	1,846,318.07	1,847,848.46
Liquor and Beer (Net) .....	8,321,172.49	8,000,052.41
Other Revenues .....	743,060.26	655,119.31
Contributions and Transfers from Other Funds:		
Highway Fund .....	141,172.21	137,770.02
Other Special Revenue Funds .....	85,887.51	57,446.29
Public Service Enterprises .....	58,155.49	61,613.59
Working Capital Funds .....	28,767.88	4,238.52
Trust and Agency Funds .....	49,023.37	45,774.91
<b>Total Revenues</b> .....	<b>54,755,168.79</b>	<b>51,510,843.46</b>
<b>EXPENDITURES (See Pages 34-41 for Detail)</b>		
General Administration .....	3,383,783.01	2,724,426.09
Protection of Persons and Property .....	1,524,194.54	1,439,264.25
Development and Conservation of Natural Resources .....	2,117,266.42	1,977,333.85
Health, Welfare and Charities .....	19,123,600.98	18,239,679.87
Institutional Service .....	6,852,717.57	6,554,247.34
Education and Libraries .....	13,096,795.17	12,487,741.99
Miscellaneous .....	233,950.26	217,311.22
Contributions and Transfers to Other Funds:		
Highway Fund .....	138,873.20	144,738.00
Other Special Revenue Funds .....	12,040.00	11,040.24
Public Service Enterprises .....	12,039.03	28,463.54
Trust and Agency Funds .....	2,583,606.29	2,569,341.08
<b>Total Operating Expenditures</b> .....	<b>49,078,866.47</b>	<b>46,393,587.47</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>5,676,302.32</b>	<b>5,117,255.99</b>
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	3,533,447.19	1,769,501.45
Transfers from Appropriations from Unappropriated Surplus .....	25,000.00	202,200.98
Transfers from Contingent Account .....	100,844.81	110,227.23
<b>Total Excess</b> .....	<b>9,335,594.32</b>	<b>7,199,185.65</b>
<b>Excess Applied as Follows:</b>		
Reserve for Authorized Expenditures at End of Year .....	1,866,423.48	3,570,509.78
Transferred to Unappropriated Surplus .....	\$ 7,469,170.84	\$ 3,628,675.87

This statement does not include expenditures of \$3,017,403.54 for the year ended June 30, 1957 and \$4,475,667.31 for the year ended June 30, 1956 charged against Appropriations from Unappropriated Surplus.

GENERAL FUND  
COMPARATIVE BALANCE SHEET  
JUNE 30

	1957	1956
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 6,930,367.14	\$ 5,465,965.89
Short Term U. S. Government Securities .....	11,784,533.33	11,289,250.00
Accounts Receivable:		
Tax Accounts .....	3,117,146.41	3,008,160.99
Other .....	982,170.18	898,986.55
	4,099,316.59	3,907,147.54
Less—Allowance for Losses .....	290,478.68	270,048.64
Net Accounts Receivable .....	3,808,837.91	3,637,098.90
Due from Other Funds .....	381,626.67	753,383.00
Working Capital Advances to Other Funds (Contra) .....	4,106,813.15	4,114,313.15
Other Assets .....	50,083.79	12,890.41
Accounts Receivable 1957-1986 .....	966,666.67	1,000,000.00
<b>Total Recognized Assets</b> .....	<b>28,028,928.66</b>	<b>26,272,901.35</b>
<b>LIABILITIES</b>		
Accounts Payable .....	742,346.95	767,559.29
Due to Other Funds .....	427,085.19	351,611.35
Other Current Liabilities .....	899,802.91	1,519,616.37
<b>Total Liabilities</b> .....	<b>2,069,235.05</b>	<b>2,638,787.01</b>
<b>RESERVES AND SURPLUS</b>		
Reserve for:		
Authorized Expenditures .....	1,866,423.48	3,570,509.78
Authorized Expenditures for Unusual or Non-recurring Items .....	3,982,075.51	6,791,466.01
State Contingent Account .....	450,000.00	450,000.00
Contingencies .....	—	16,000.00
<b>Total Reserves</b> .....	<b>6,298,498.99</b>	<b>10,827,975.79</b>
Surplus:		
Appropriated Surplus:		
Operating Capital .....	2,000,000.00	2,000,000.00
Working Capital Advances (Contra) .....	4,106,813.15	4,114,313.15
Advances to Maine State Office Building Authority .....	286,045.04	286,045.04
Advances for Bar Harbor Ferry Terminal .....	966,666.67	1,000,000.00
<b>Total Appropriated Surplus</b> .....	<b>7,359,524.86</b>	<b>7,400,358.19</b>
Unappropriated Surplus .....	12,301,669.76	5,405,780.36
<b>Total Reserves and Surplus</b> .....	<b>25,959,693.61</b>	<b>23,634,114.34</b>
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$28,028,928.66</b>	<b>\$26,272,901.35</b>

The General Fund Unappropriated Surplus will be reduced by \$10,147,023.16 appropriated by the 98th Legislature for construction or non-recurring items. The Governor and Council may allocate an additional \$500,000.00 for purchase of land adjacent to the State House.

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

	1957	1956
BALANCE AT START OF YEAR .....	\$ 5,405,780.36	\$ 8,808,222.76
Adjustment of previous years' transactions .....	8,238.40	41,780.87
	<b>5,414,018.76</b>	<b>8,850,003.63</b>
Additions:		
Lapsed Balances of Appropriations from Unappropriated Surplus for Unusual or Non-recurring Items .....	20,172.18	10,433.01
Transferred from Operating Accounts .....	7,469,170.84	3,628,675.87
Return of Contingent Account Advance (Prior Years) .....	—	5,000.00
Return of Working Capital—Liquor Commission .....	505,000.00	—
Repayment—Bar Harbor Ferry Terminal .....	33,333.33	—
Total Additions .....	<b>8,027,676.35</b>	<b>3,644,108.88</b>
Total .....	<b>13,441,695.11</b>	<b>12,494,112.51</b>
Deductions:		
Appropriations from Unappropriated Surplus .....	432,475.00	6,472,138.44
Restoration of State Contingent Account .....	170,014.81	111,193.71
Working Capital Advanced to Liquor Commission .....	500,000.00	505,000.00
Restoration of Group Life Insurance Fund .....	37,535.54	—
Total Deductions .....	<b>1,140,025.35</b>	<b>7,088,332.15</b>
BALANCE AT END OF YEAR .....	<b>\$12,301,669.76</b>	<b>\$ 5,405,780.36</b>

The General Fund Unappropriated Surplus will be reduced by \$10,147,023.16 appropriated by the 98th Legislature for construction or non-recurring items. The Governor and Council may allocate an additional \$500,000.00 for purchase of land adjacent to the State House.

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

	1957	1956
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 23) .....	\$49,099,091.00	\$49,083,157.00
Estimated Expenditures (See Page 41) .....	51,714,017.50	48,181,971.62
	<b>(2,614,926.50)</b>	<b>901,185.38</b>
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 23) .....	54,755,168.79	51,510,843.46
Estimated Revenues (See Page 23) .....	49,099,091.00	49,083,157.00
	<b>5,656,077.79</b>	<b>2,427,686.46</b>
Total Additions through Revenues .....	<b>3,041,151.29</b>	<b>3,328,871.84</b>
Expenditures in Excess of Estimates		
Actual Expenditures (See Page 41) .....	49,078,866.47	46,393,587.47
Estimated Expenditures (See Page 41) .....	51,714,017.50	48,181,971.62
	<b>(2,635,151.03)</b>	<b>(1,788,384.15)</b>
Excess of Revenues over Expenditures .....	<b>\$ 5,676,302.32</b>	<b>\$ 5,117,255.99</b>



GENERAL FUND  
ANALYSIS OF STATE CONTINGENT ACCOUNT  
YEAR ENDED JUNE 30, 1957

Balance July 1, 1956 .....			\$450,000.00
Agriculture			
To restore lapsed funds to the Bee Industry .....	\$	361.04	
Adjutant General			
Expense of specifications for rehabilitating a part of Fort Preble .....	\$	344.78	
Additional funds for current obligations and fuel en- cumbrances .....	73,705.76		74,050.54
Civil Defense and Public Safety			
To administer Surplus Property Program .....	2,220.00		
To operate Disaster Office .....	1,755.30		
To employ a radio technician .....	4,468.11		8,443.41
Education			
To establish a second unit for training practical nurses	944.36		
Additional cost of the New England Board of Higher Education .....	2,700.00		3,644.36
Executive			
Part of cost of sending the Rockland Drum and Bugle Corps to the Inauguration of President Eisenhower	800.00		
Installation of boiler and refrigeration system at the Blaine House .....	5,265.50		
To supplement the salary account of the Executive Coun- cil .....	3,235.18		
Operating costs of the New England Governor's Comm. on public transportation .....	2,266.50		11,567.18
Harness Racing Commission			
Additional funds for operating expenses .....		829.28	
Institutional Service			
Completion of gymnasium at School for Boys .....		69,170.00	
Probate Rules and Blanks, Comm. to Revise			
Expenses .....		297.00	
Public Utilities Commission			
To employ expert assistance in the regulation of rate matters .....		1,652.00	
Total Appropriations .....			170,014.81
Balance June 30, 1957 (Before Closing) .....			279,985.19
Add amount necessary to restore account to \$450,000.00 in accordance with Chapter 16, section 26 of the Revised Statutes of 1954 .....			170,014.81
Balance June 30, 1957 .....			\$450,000.00

GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES  
YEARS ENDED JUNE 30

	TOTALS		DETAIL OF THIS YEAR		
	1957	1956	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
State Tax on Wild Lands ....	\$ 457,235.83	\$ 433,433.27	\$ 433,000.00	\$ 457,235.83	—
Other Property Tax (Including Interest) .....	191,248.68	182,390.43	189,635.00	31,138.50	\$ 160,110.18
Inheritance and Estate Taxes .....	2,172,696.99	2,232,435.99	1,750,000.00	2,172,696.99	—
Sales and Use Taxes .....	17,122,094.64	16,009,128.77	14,325,000.00	17,122,094.64	—
Cigarette Tax .....	5,759,160.04	5,588,125.25	5,578,000.00	5,759,160.04	—
Taxes on Specific Businesses or Occupations:					
Corporations .....	364,654.00	375,998.28	358,200.00	364,654.00	—
Public Utilities .....	3,929,233.66	3,493,987.24	3,233,675.00	3,929,233.66	—
Insurance Companies .....	2,010,209.20	1,881,772.43	1,836,950.00	2,010,209.20	—
Commissions on Pari-Mutuels .....	754,279.24	697,911.78	625,797.00	679,039.97	75,239.27
Other .....	274,733.66	183,343.74	240,505.00	235,983.96	38,749.70
Other Taxes .....	126,215.57	209,445.74	104,452.00	114,388.08	11,827.49
Fines, Forfeits and Penalties .....	19,106.65	26,395.86	19,524.00	18,792.29	314.36
Revenues from Use of Money and Property:					
Income from Investments .....	340,096.89	212,539.34	180,000.00	340,096.89	—
Other .....	14,976.42	7,114.84	8,482.00	10,642.16	4,334.26
Revenues from Other Agencies:					
Federal Government .....	9,538,354.95	8,671,148.74	9,236,198.00	78,653.47	9,459,701.48
Cities, Towns and Counties .....	781,495.05	741,858.29	691,308.00	300.00	781,195.05
Other .....	348,861.20	333,583.14	236,000.00	90,572.52	258,288.68
Service Charges for Current Services:					
Rents .....	190,369.53	166,426.95	181,409.00	18,513.66	171,855.87
Sales of Commodities .....	388,102.77	386,297.05	384,816.00	15,299.41	372,803.36
Sales of Services .....	1,267,845.77	1,295,124.46	1,365,797.00	1,001,454.28	266,391.49
Contributions and Transfers from Other Funds:					
Highway Fund .....	141,172.21	137,770.02	136,364.00	85,466.55	55,705.66
Other Special Revenue Funds .....	85,887.51	57,446.29	93,811.00	—	85,887.51
Public Service Enterprises:					
Liquor and Beer (Net) .....	8,321,172.49	8,000,052.41	7,791,189.00	8,321,172.49	—
Other .....	58,155.49	61,613.59	59,004.00	58,155.49	—
Working Capital Funds .....	28,767.88	4,238.52	3,410.00	3,922.88	24,845.00
Trust and Agency Funds .....	49,023.37	45,774.91	36,565.00	11,177.99	37,845.38
Sales and Compensation for Loss of Property .....	20,019.10	75,486.13	—	24.57	19,994.53
Total .....	\$54,755,168.79	\$51,510,843.46	\$49,099,091.00	\$42,930,079.52	\$11,825,089.27

**GENERAL FUND**  
**SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE**  
**EXPENDITURES AND DISPOSITION OF BALANCES**  
**YEAR ENDED JUNE 30, 1957**

	Carried Balance 7/1/56	Legislature Appropriation	Governor and Council
<b>GENERAL ADMINISTRATION</b>			
Bureau of Accounts and Control .....	\$ 1,882.55	\$ 319,900.00	—
Attorney General .....	11,006.10	110,783.00	—
County Attorneys' Salaries .....	—	53,525.00	—
Department of Audit .....	416.24	96,973.00	—
Wages and Work Week of State Employees .....	—	625,000.00	—
Executive Department .....	—	52,150.00	—
State Art Commission .....	1,207.95	1,000.00	—
Executive Council .....	—	15,500.00	\$ 3,235.18
Promotion of Maine .....	—	3,500.00	—
Governor's Expense Account .....	—	15,000.00	—
Blaine House .....	1,531.86	23,619.00	5,265.50
Payments from the Contingent Account .....	3,894.00	—	3,066.50
Panel of Mediation .....	—	595.00	—
State Civil Defense and Public Safety Council .....	2,458.33	82,858.00	8,443.41
Federal Matching Program .....	223,287.84	—	—
Civil Defense—Disaster Relief .....	119,225.76	—	—
Settlement of Hungarian Refugees .....	—	—	—
Department of Finance and Administration .....	597.00	51,321.00	—
Bureau of Public Improvements .....	6,885.72	23,358.00	—
Bureau of Personnel .....	234.16	75,656.00	—
Salary Survey .....	5,494.52	—	—
State Advisory Council of Personnel .....	—	250.00	—
Superintendent of Public Buildings .....	11,822.46	237,804.00	—
Maintenance of Office Building .....	22,060.62	117,340.00	—
Staff House .....	94.42	—	—
Bureau of Purchases .....	981.47	53,964.00	—
Central Mailing Room .....	1,806.83	19,064.00	—
Division of Public Printing .....	7.59	17,678.00	—
Secretary of State .....	4,077.35	39,613.00	—
Elections Division .....	87.15	63,083.00	—
Bureau of Taxation .....	7,393.49	503,611.00	—
State Owned Delinquent Tax Land Account .....	—	1,000.00	—
Treasurer of State .....	487.81	50,600.00	—
Commission for Interstate Cooperation .....	—	3,500.00	—
Commissioners of Uniform Legislation .....	—	900.00	—
Legislative Expense .....	482,458.69	96,900.00	—
Legislative Research Committee .....	18,572.11	33,119.00	—
State Committee on Aging .....	2,012.63	—	—
Committee to Revise and Amend Probate Rules and Blanks ...	—	—	297.00
Supreme Judicial and Superior Courts .....	601.50	377,378.00	—
Reporter of Decisions—Expense .....	—	1,500.00	—
Reporter of Decisions—Compilation of Certain Decisions ....	608.00	550.00	—
Total General Administration .....	931,194.15	3,168,592.00	20,307.59
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
Adjutant General .....	3,535.66	181,910.00	8,611.87
Military Fund .....	11,232.39	70,986.00	12,947.78
Operation of State Armories .....	15,663.76	171,473.00	52,490.89
Banks and Banking Department .....	321.10	19,282.00	—
Boxing Commission .....	54.88	5,718.00	—
Maine State Apprenticeship Council .....	326.08	2,796.00	—
Division of Veteran Affairs .....	3,305.75	93,064.00	—
World War Assistance .....	—	447,219.00	—
General Law Pensions .....	—	21,000.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	Carried
				June 30, 1957	
—	\$10,036.00	\$ 331,818.55	\$ 318,909.43	\$ 6,791.44	\$ 6,117.68
—	2,583.00	124,372.10	106,066.01	16,880.02	1,426.07
—	—	53,525.00	53,474.21	50.79	—
—	3,320.00	100,709.24	95,262.79	5,438.61	7.84
—	(622,399.00)	2,601.00	—	2,601.00	—
—	58.00	52,208.00	50,952.54	1,255.46	—
—	—	2,207.95	1,073.14	—	1,134.81
—	—	18,735.18	18,735.18	—	—
—	(1,000.00)	2,500.00	2,500.00	—	—
—	—	15,000.00	15,000.00	—	—
—	1,300.00	31,716.36	29,736.74	—	1,979.62
—	—	6,960.50	6,960.50	—	—
—	—	595.00	323.49	271.51	—
200.00	1,430.00	95,389.74	93,609.72	—	1,780.02
221,985.92	—	445,273.76	269,413.75	27,180.40	148,679.61
3,027.47	—	122,253.23	122,253.23	—	—
—	5,000.00	5,000.00	1,074.66	—	3,925.34
—	657.00	52,575.00	50,775.53	1,715.16	84.31
—	—	30,243.72	28,594.72	873.17	775.83
—	3,155.00	79,045.16	75,207.18	3,559.61	278.37
—	—	5,494.52	5,494.52	—	—
—	—	250.00	—	250.00	—
—	13,728.00	263,354.46	230,533.51	16,639.46	16,181.49
—	—	139,400.62	96,308.73	20,747.58	22,344.31
1,200.00	—	1,294.42	916.05	378.37	—
—	165.00	55,110.47	54,125.08	492.29	493.10
—	2,616.00	23,486.83	23,300.49	128.80	57.54
—	982.00	18,667.59	18,233.88	429.71	4.00
—	1,073.00	44,763.35	40,193.53	2,610.75	1,959.07
—	144.00	63,314.15	50,816.10	11,912.95	585.10
54,312.61	16,366.00	581,683.10	566,482.10	11,416.11	3,784.89
—	—	1,000.00	—	1,000.00	—
290.00	1,040.00	52,417.81	49,319.65	1,877.65	1,220.51
—	—	3,500.00	3,406.06	93.94	—
—	—	900.00	900.00	—	—
—	—	579,358.69	505,771.29	—	73,587.40
—	312.00	52,003.11	45,639.05	2,519.16	3,844.90
—	—	2,012.63	1,644.19	368.44	—
—	—	297.00	297.00	—	—
—	566.00	378,545.50	348,978.96	29,056.54	510.00
—	—	1,500.00	1,500.00	—	—
—	—	1,158.00	—	550.00	608.00
281,016.00	(558,868.00)	3,842,241.74	3,383,783.01	167,088.92	291,369.81
151.41	(2,424.00)	191,784.94	182,364.56	—	9,420.38
769.36	70.00	96,005.53	72,736.96	—	23,268.57
724.55	18,026.00	258,378.20	198,562.40	—	59,815.80
—	546.00	20,149.10	18,004.70	1,831.90	312.50
—	104.00	5,876.88	5,513.06	363.82	—
—	—	3,122.08	3,107.34	14.74	—
—	3,120.00	99,489.75	93,957.86	3,110.31	2,421.58
—	—	447,219.00	409,440.00	37,779.00	—
—	—	21,000.00	13,466.00	7,534.00	—

GENERAL FUND  
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1957

	Carried Balance 7/1/56	Legislature Appropriation	Governor and Council
Industrial Accident Commission .....	\$ 241.58	\$ 75,064.00	—
Insurance Department .....	293.75	41,390.00	—
Fire Insurance .....	—	105,488.00	—
Fidelity Insurance .....	—	3,000.00	—
Labor and Industry Department .....	1,498.47	76,928.00	—
Public Utilities Commission .....	1,788.40	137,052.00	\$ 1,652.00
Mile Light at Cove Point .....	290.74	—	—
Topographic Mapping .....	6,923.86	10,000.00	—
Racing Commission—Harness .....	—	25,217.00	829.28
Running Horse Racing Commission .....	436.65	20,875.00	—
Search for Lost Persons .....	—	1,500.00	—
Fingerprinting of School Children .....	—	8,871.00	—
Total Protection of Persons and Property .....	45,913.07	1,518,833.00	76,531.82
DEVELOPMENT AND CONSERVATION OF NATURAL RE- SOURCES			
Agriculture—Administration .....	900.57	65,030.00	—
Promotion of Agriculture .....	—	27,581.00	—
Division of Animal Industry .....	9,795.29	52,805.00	—
Control of Livestock Disease .....	2,259.94	101,900.00	—
Dog Licenses—Administration and Claims .....	—	110,100.00	—
Division of Inspection .....	245.24	139,400.00	—
Division of Markets .....	25,115.45	66,001.00	—
Division of Plant Industry .....	135.42	23,700.00	—
State Soil Conservation .....	1,356.71	4,960.00	—
Bee Industry .....	—	750.00	361.04
Department of Development of Industry and Commerce .....	54,216.82	450,000.00	—
Maine Building—Eastern States Exposition .....	1,953.76	—	—
Forestry Administration .....	170.03	22,244.00	—
State Forest Nursery .....	9,806.94	5,030.00	—
Aid to Towns for Forest Fires .....	65,573.96	45,160.00	—
Control of White Pine Blister Rust .....	—	18,000.00	—
Forest Fire Control .....	41,451.23	194,454.00	—
Aid to Small Woodland Owners .....	8,832.95	49,814.00	—
Entomology .....	8,612.59	92,389.00	—
Sea and Shore Fisheries .....	1,349.10	221,053.00	—
Atlantic Sea-Run Salmon Commission .....	—	21,161.00	—
Closed Clam Areas .....	157.48	10,920.00	—
Atlantic States Marine Fisheries Commission .....	—	1,500.00	—
Shellfish Management Program .....	1,506.53	25,000.00	—
Total Development and Conservation of Natural Resources .....	233,440.01	1,748,952.00	361.04
BUREAU OF HEALTH			
Bureau of Health—General .....	46,135.81	476,034.00	—
Liquid Plasma .....	8,887.89	—	—
Water Pollution .....	2,973.80	13,474.00	—
Salk Vaccine .....	—	—	—
Interstate Water Pollution Control .....	338.28	650.00	—
Water Improvement Commission .....	11,465.93	56,158.00	—
Total Bureau of Health .....	69,801.71	546,316.00	—
SANATORIUMS			
Central Maine Sanatorium .....	37,466.24	554,234.00	—
Northern Maine Sanatorium .....	17,893.11	302,464.00	—
Western Maine Sanatorium .....	26,009.76	344,899.00	—
Total Sanatoriums .....	81,369.11	1,201,597.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1957	Carried
—	\$ 1,950.00	\$ 77,255.58	\$ 72,901.09	\$ 4,235.47	\$ 119.02
—	1,133.00	42,816.75	41,975.05	835.23	6.47
—	—	105,488.00	104,649.79	838.21	—
—	—	3,000.00	1,631.31	1,368.69	—
\$ 6,111.79	2,368.00	86,906.26	82,346.88	3,304.92	1,254.46
768.50	3,302.00	144,562.90	144,522.08	—	40.82
—	—	290.74	290.74	—	—
10,000.00	—	26,923.86	24,786.66	—	2,137.20
—	276.00	26,322.28	26,322.28	—	—
—	156.00	21,467.65	19,761.32	1,517.58	188.75
—	—	1,500.00	1,500.00	—	—
—	312.00	9,183.00	6,354.46	2,283.00	545.54
18,525.61	28,939.00	1,688,742.50	1,524,194.54	65,016.87	99,531.09
—	3,580.00	69,510.57	68,332.76	1,172.81	5.00
77,442.77	—	105,023.77	105,000.25	23.52	—
—	2,210.00	64,810.29	51,030.92	11,693.31	2,086.06
—	(468.00)	103,691.94	85,633.01	12,110.43	5,948.50
—	494.00	110,594.00	104,569.83	6,024.17	—
36,157.31	3,432.00	179,234.55	167,625.02	9,354.20	2,255.33
114,177.13	2,467.00	207,760.58	162,439.36	3,470.64	41,850.58
—	468.00	24,303.42	21,272.91	2,970.51	60.00
—	—	6,316.71	4,977.45	—	1,339.26
471.70	—	1,582.74	1,570.54	—	12.20
11,221.40	(2,522.00)	512,916.22	486,602.85	13,869.28	12,444.09
1,855.55	—	3,809.31	3,778.68	30.63	—
54.50	416.00	22,884.53	22,027.54	718.47	138.52
11,781.74	18,032.00	44,650.68	34,075.75	—	10,574.93
2,475.31	(18,000.00)	95,209.27	34,968.43	—	60,240.84
100.00	523.00	18,623.00	17,486.43	1,136.57	—
83,465.25	11,246.00	330,616.48	304,810.27	—	25,806.21
20,762.60	2,043.00	81,452.55	69,478.10	—	11,974.45
1,723.36	3,104.00	105,828.95	89,248.17	8,497.87	8,082.91
3,846.05	11,310.00	237,558.15	222,701.72	7,457.55	7,398.88
—	260.00	21,421.00	20,685.33	31.93	703.74
—	364.00	11,441.48	11,241.63	198.65	1.20
—	—	1,500.00	1,446.35	53.65	—
—	—	26,506.53	26,263.12	189.66	53.75
365,534.67	38,959.00	2,387,246.72	2,117,266.42	79,003.85	190,976.45
70,389.61	62,602.00	655,161.42	571,369.85	14,019.79	69,771.78
—	—	8,887.89	—	—	8,887.89
—	520.00	16,967.80	3,340.05	13,627.75	—
—	15,000.00	15,000.00	14,976.07	23.93	—
—	1,000.00	1,988.28	1,538.30	449.98	—
19,859.00	468.00	87,950.93	64,676.65	14,354.44	8,919.84
90,248.61	79,590.00	785,956.32	655,900.92	42,475.89	87,579.51
1,353.93	20,588.00	613,642.17	571,601.70	30,539.36	11,501.11
4,725.01	(34,354.00)	290,728.12	239,641.96	27,193.67	23,892.49
1,147.86	65,881.00	437,937.62	410,982.66	4,320.17	22,634.79
7,226.80	52,115.00	1,342,307.91	1,222,226.32	62,053.20	58,028.39

**GENERAL FUND**  
**SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE**  
**EXPENDITURES AND DISPOSITION OF BALANCES**  
**YEAR ENDED JUNE 30, 1957**

	Carried Balance 7/1/56	Legislature Appropriation	Governor and Council
<b>PRIVATE CHARITIES</b>			
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	—
<b>WELFARE</b>			
General Administration .....	\$ 41,839.88	598,312.00	—
Advisory Council—Alcoholism .....	1,792.37	17,978.00	—
Board and Care of Neglected Children .....	98,284.68	1,373,077.00	—
Support of State Paupers .....	67,423.34	825,000.00	—
Jefferson Relief Camp .....	7,347.47	41,901.00	—
Passamaquoddy Indians .....	22,131.11	88,707.00	—
Penobscot Indians .....	13,978.75	55,582.00	—
Services for the Blind .....	3,553.21	122,342.00	—
Special Pensions .....	17,370.14	50,000.00	—
Aid to the Disabled .....	48,133.50	302,800.00	—
Aid to the Blind .....	11,096.78	146,000.00	—
Aid to Dependent Children .....	224,024.47	1,115,000.00	—
Old Age Assistance—Benefits .....	408,435.57	2,751,230.00	—
Old Age Assistance—Burials .....	235.27	75,000.00	—
Medical Service Pool .....	117,659.94	—	—
Total Welfare .....	1,083,306.48	7,562,929.00	—
Total Health, Welfare and Charities .....	1,234,477.30	9,931,942.00	—
<b>INSTITUTIONAL SERVICE</b>			
Institutional Reserve Fund .....	347,069.10	85,023.00	—
Administration .....	399.29	28,265.00	—
Parole Board .....	75.63	54,449.00	—
Total .....	347,544.02	167,737.00	—
<b>CHARITABLE INSTITUTIONS</b>			
Maine School for the Deaf .....	5,287.10	243,529.00	—
Military and Naval Children's Home .....	3,447.77	56,604.00	—
Total .....	8,734.87	300,133.00	—
<b>HOSPITALS AND SANATORIUMS</b>			
Augusta State Hospital .....	100,621.78	2,102,262.00	—
Bangor State Hospital .....	62,765.42	1,377,664.00	—
Pownal State School .....	125,854.91	1,479,658.00	—
Total .....	289,242.11	4,959,584.00	—
<b>CORRECTIONAL INSTITUTIONS</b>			
State School for Boys .....	20,828.31	213,700.00	—
State School for Girls .....	12,555.59	219,318.00	—
State Reformatory for Men .....	11,483.65	200,659.00	—
State Reformatory for Women .....	13,207.47	188,609.00	—
Maine State Prison .....	29,878.31	429,835.00	—
Total .....	87,953.33	1,252,121.00	—
Total Institutional Service .....	733,474.33	6,679,575.00	—
<b>EDUCATION AND LIBRARIES</b>			
Permanent School Fund Interest .....	41,989.91	—	—
Subsidies to Cities and Towns:			
For General Purpose Educational Aid .....	—	7,699,390.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1957	
				Lapsed	Carried
—	—	\$ 69,900.00	\$ 38,157.70	\$ 31,742.30	—
\$ 15,557.60	—	565,557.60	565,547.60	10.00	—
—	—	1,200.00	1,200.00	—	—
15,557.60	—	636,657.60	604,905.30	31,752.30	—
339,394.92	\$19,327.00	998,873.80	939,780.69	53,531.81	\$ 5,561.30
—	208.00	19,978.37	18,558.29	1,420.08	—
5.16	10,278.00	1,481,644.84	1,334,847.42	146,797.42	—
20,930.92	(12,600.00)	900,754.26	748,269.33	152,484.93	—
14,767.30	1,404.00	65,419.77	49,078.56	8,925.59	7,415.62
1,065.24	12,260.00	124,163.35	107,742.92	3,790.90	12,629.53
—	130.00	69,690.75	44,602.19	20,884.54	4,204.02
40,685.39	31,560.00	198,140.60	195,869.33	1,580.05	691.22
—	600.00	67,970.14	67,161.18	808.96	—
366,747.50	(59,844.00)	657,837.00	544,544.02	113,292.98	—
217,723.57	(18,225.00)	356,595.35	325,037.00	31,558.35	—
3,924,379.52	(197,836.00)	5,065,567.99	4,608,295.00	457,272.99	—
4,806,283.22	(595,446.00)	7,370,502.79	6,803,316.97	567,185.82	—
—	5,000.00	80,235.27	80,191.04	44.23	—
—	800,989.00	918,648.94	773,274.50	—	145,374.44
9,731,982.74	(2,195.00)	18,376,023.22	16,640,568.44	1,559,578.65	175,876.13
9,845,015.75	129,510.00	21,140,945.05	19,123,600.98	1,695,860.04	321,484.03
—	(42,575.63)	389,516.47	—	158,278.47	231,238.00
—	676.00	29,340.29	27,602.16	1,184.87	553.26
—	3,173.00	57,697.63	56,287.74	1,394.41	15.48
—	(38,726.63)	476,554.39	83,889.90	160,857.75	231,806.74
6,448.26	(32,220.00)	223,044.36	173,441.37	31,167.18	18,435.81
—	2,383.00	62,434.77	58,023.85	800.93	3,609.99
6,448.26	(29,837.00)	285,479.13	231,465.22	31,968.11	22,045.80
11,283.65	60,071.97	2,274,239.40	2,124,570.04	8,121.82	141,547.54
11,522.91	107,637.20	1,559,589.53	1,478,932.93	1,777.96	78,878.64
2,647.41	97,585.70	1,705,746.02	1,579,561.45	998.84	125,185.73
25,453.97	265,294.87	5,539,574.95	5,183,064.42	10,898.62	345,611.91
166.86	34,004.97	268,700.14	253,049.69	169.34	15,481.11
786.67	11,370.00	244,030.26	222,470.61	5,638.99	15,920.66
191.85	27,234.00	239,568.50	230,795.90	646.40	8,126.20
305.63	4,143.00	206,265.10	189,120.87	6,374.42	10,769.81
6,926.55	35,251.79	501,891.65	458,860.96	665.70	42,364.99
8,377.56	112,003.76	1,460,455.65	1,354,298.03	13,494.85	92,662.77
40,279.79	308,735.00	7,762,064.12	6,852,717.57	217,219.33	692,127.22
18,983.33	—	60,973.24	26,397.03	—	34,576.21
—	—	7,699,390.00	7,639,866.02	59,523.98	—



**GENERAL FUND**  
**SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE**  
**EXPENDITURES AND DISPOSITION OF BALANCES**  
**YEAR ENDED JUNE 30, 1957**

	Carried Balance 7/1/56	Legislature Appropriation	Governor and Council
For Professional Credits for Teaching Positions .....	—	\$ 100,000.00	—
For Temporary Residence .....	—	1,250.00	—
Maine School Building Authority—Expense .....	—	9,285.00	—
Student Scholarship Fund .....	\$ 1,968.48	50,000.00	—
Administration .....	1,731.35	193,830.00	—
Subsidies—Town of New Gloucester .....	—	3,000.00	—
Farmington State Teachers College .....	2,309.25	179,837.00	—
Farmington State Teachers College—Peter Mills Reserve .....	123.91	—	—
Gorham State Teachers College .....	19,739.15	217,912.00	—
Gorham State Teachers College—Reserve .....	137.12	—	—
Gorham State Teachers College—Peter Mills Reserve .....	3,241.77	—	—
Washington State Teachers College .....	1,519.62	79,234.00	—
Washington State Teachers College—Reserve .....	779.54	—	—
Fort Kent Normal School .....	39,883.00	75,400.00	—
Aroostook State Teachers College .....	15,330.93	77,977.00	—
Aroostook State Teachers College—Reserve .....	102.44	—	—
Schooling of Children in Unorganized Territories .....	58,945.33	133,323.00	—
Superintendents of Towns Comprising School Unions .....	—	183,065.00	—
Vocational Education—State .....	234.15	124,920.00	—
State Vocational Training Program (Trade School) .....	8,165.34	114,176.00	—
Vocational Rehabilitation .....	13,252.86	96,000.00	—
Education of Orphans of Veterans .....	—	500.00	—
School Lunch Administration .....	588.60	32,656.00	—
Special Education of Physically Handicapped Children .....	386.83	66,000.00	—
Secondary Education—Island Children .....	—	2,300.00	—
Industrial Education .....	—	35,100.00	—
Preparation of Educational Materials .....	1,500.00	—	—
Maine School Building Authority—Grants .....	100,000.00	—	—
Driver Education .....	43.00	71,000.00	—
Nursing Attendant Education .....	1,752.68	33,242.00	\$ 944.36
New England Board of Higher Education .....	—	2,000.00	2,700.00
State Committee on Educational Television .....	921.12	—	—
State Historian .....	949.82	500.00	—
Maine State Library .....	1,177.78	102,482.00	—
Bookmobile Service .....	2,191.46	17,551.00	—
Purchase and Distribution of Maine Court Records .....	—	3,893.00	—
Maine Maritime Academy .....	—	135,000.00	—
University of Maine .....	—	2,132,791.00	—
Total Education and Libraries .....	318,965.44	11,973,614.00	3,644.36
<b>RECREATION AND PARKS</b>			
State Park Commission .....	619.63	61,496.00	—
Lamoine State Park .....	1,913.23	—	—
Cape Elizabeth Fire Control Station .....	28,000.00	—	—
Baxter State Park .....	1,754.12	20,697.00	—
Total Recreation and Parks .....	32,286.98	82,193.00	—
<b>MISCELLANEOUS</b>			
Fishway at Aroostook Falls .....	1,872.84	—	—
Knox Memorial Association .....	—	1,000.00	—
Maine Historical Society .....	—	2,500.00	—
Maine Port Authority .....	—	24,000.00	—
Total Miscellaneous .....	1,872.84	27,500.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1957	
				Lapsed	Carried
—	—	\$ 100,000.00	\$ 98,250.00	\$ 1,750.00	—
—	\$ (150.00)	1,100.00	937.40	162.60	—
—	156.00	9,441.00	6,665.25	2,775.75	—
—	—	51,968.48	49,972.48	—	\$ 1,996.00
\$ 65.75	3,838.46	199,465.56	189,615.68	8,871.53	978.35
—	—	3,000.00	3,000.00	—	—
198,050.45	19,161.00	399,357.70	382,436.14	8,198.71	8,722.85
—	—	123.91	—	123.91	—
284,276.80	10,756.00	532,683.95	512,815.79	10,992.99	8,875.17
—	—	137.12	132.00	5.12	—
—	—	3,241.77	3,241.30	.47	—
39,346.52	3,841.00	123,941.14	119,070.97	4,433.00	437.17
—	—	779.54	589.62	189.92	—
22,232.40	2,424.00	139,939.40	121,275.70	6,195.31	12,468.39
69,435.34	3,986.00	166,729.27	146,675.26	8,604.11	11,449.90
—	—	102.44	98.35	4.09	—
178,978.68	3,823.00	375,070.01	329,468.99	—	45,601.02
—	2,160.00	185,225.00	183,623.05	1,601.95	—
26,564.40	220.00	151,938.55	143,699.10	8,188.60	50.85
129,105.73	10,675.00	262,122.07	250,647.58	692.55	10,781.94
180,850.21	1,363.00	291,466.07	250,954.77	14,375.51	26,135.79
—	550.00	1,050.00	1,050.00	—	—
24,962.50	962.00	59,169.10	52,706.82	6,294.18	168.10
—	5,243.00	71,629.83	68,073.47	3,556.36	—
—	150.00	2,450.00	2,450.00	—	—
—	(5,501.46)	29,598.54	29,181.54	417.00	—
—	—	1,500.00	1,500.00	—	—
—	—	100,000.00	—	—	100,000.00
—	(5,243.00)	65,800.00	46,750.54	18,783.94	265.52
3,568.32	148.00	39,655.36	35,912.59	—	3,742.77
—	—	4,700.00	4,352.10	347.90	—
—	—	921.12	825.82	95.30	—
—	—	1,449.82	216.90	—	1,232.92
24.79	2,215.00	105,899.57	103,506.13	949.66	1,443.78
68.94	260.00	20,071.40	19,674.38	105.10	291.92
—	—	3,893.00	3,371.40	521.60	—
—	—	135,000.00	135,000.00	—	—
—	—	2,132,791.00	2,132,791.00	—	—
1,176,514.16	61,037.00	13,533,774.96	13,096,795.17	167,761.14	269,218.65
88,177.54	6,120.00	156,413.17	149,450.46	6,728.85	233.86
50.00	—	1,963.23	1,157.69	—	805.54
—	—	28,000.00	28,000.00	—	—
9,975.75	(3,890.00)	28,536.87	25,765.19	2,708.90	62.78
98,203.29	2,230.00	214,913.27	204,373.34	9,437.75	1,102.18
—	—	1,872.84	867.90	1,004.94	—
—	—	1,000.00	1,000.00	—	—
—	—	2,500.00	2,500.00	—	—
—	—	24,000.00	24,000.00	—	—
—	—	29,372.84	28,367.90	1,004.94	—

GENERAL FUND  
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1957

	Carried Balance 7/1/56	Legislature Appropriation	Governor and Council
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS			
Armory Community Center—Waterville .....	\$ 581.82	—	—
Development of State Parks .....	1,241.25	—	—
Total Non-Recurring Items .....	1,823.07	—	—
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS			
To Highway Fund:			
State Police—Departmental Operations .....	—	\$ 141,283.00	—
To Other Special Revenue Funds:			
Maine Forestry District .....	—	—	—
Urban Planning .....	—	—	—
To Public Service Enterprises:			
Augusta State Airport .....	—	13,000.00	—
To Trust and Agency Funds:			
Maine State Retirement System—Pension Fund:			
State Employees .....	—	755,054.00	—
Teachers .....	—	1,770,366.00	—
Maine State Retirement System—Expense Fund .....	—	51,151.00	—
To Increase Trust Fund Earnings to Statutory Rates .....	—	5,000.00	—
Total Contributions and Transfers to Other Funds .....	—	2,735,854.00	—
Total .....	\$3,533,447.19 (A)	\$37,867,055.00	\$100,844.81
<hr/>			
(A) Reserve for Authorized Expenditures (Page 20) .....	\$3,570,509.78		
Adjustments of Prior Years .....	(37,062.59)		
Reserve for Authorized Expenditures as Above .....	\$3,533,447.19		

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	Carried
—	—	\$ 581.82	\$ 246.00	—	\$ 335.82
—	—	1,241.25	963.02	—	278.23
—	—	1,823.07	1,209.02	—	614.05
—	—	141,283.00	138,873.20	2,409.80	—
—	\$ 4,890.00	4,890.00	4,890.00	—	—
—	7,150.00	7,150.00	7,150.00	—	—
—	—	13,000.00	12,039.03	960.97	—
—	—	755,054.00	755,054.00	—	—
—	—	1,770,366.00	1,770,366.00	—	—
—	2,418.00	53,569.00	53,569.00	—	—
—	—	5,000.00	4,617.29	382.71	—
—	14,458.00	2,750,312.00	2,746,558.52	3,753.48	—
\$11,825,089.27	\$25,000.00	\$53,351,436.27	\$49,078,866.47	\$2,406,146.32	\$1,866,423.48

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

	<b>Total</b>	
	<b>1957</b>	<b>1956</b>
<b>GENERAL ADMINISTRATION</b>		
Bureau of Accounts and Control .....	\$ 318,909.43	\$ 314,647.54
Attorney General Department .....	159,540.22	153,860.77
Department of Audit .....	95,262.79	99,188.79
Executive Department .....	126,356.25	107,776.74
State Civil Defense and Public Safety Council .....	485,276.70	459,958.34
Department of Finance and Administration .....	79,370.25	56,641.25
Bureau of Personnel .....	80,701.70	74,530.75
Superintendent of Public Buildings .....	327,758.29	243,911.93
Bureau of Purchases .....	95,659.45	91,338.23
Secretary of State .....	91,009.63	86,849.64
Bureau of Taxation .....	566,482.10	537,666.59
Treasurer of State .....	49,319.65	48,884.33
Commission for Interstate Cooperation .....	3,406.06	3,317.99
Commissioners of Uniform Legislation .....	900.00	273.63
Committee on Aging .....	1,644.19	487.37
Legislative Expense .....	505,771.29	42,781.45
Legislative Research Committee .....	45,639.05	56,269.22
Supreme Judicial and Superior Courts .....	350,478.96	339,610.19
Commission to Revise and Amend Probate Rules and Blanks .....	297.00	6,431.34
	<b>3,383,783.01</b>	<b>2,724,426.09</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>		
Adjutant General .....	453,663.92	406,131.55
Banks and Banking Department .....	18,004.70	18,128.01
Boxing Commission .....	5,513.06	5,787.22
Maine State Apprenticeship Council .....	3,107.34	2,514.46
Division of Veterans Affairs .....	93,957.86	92,518.23
World War Assistance .....	409,440.00	400,107.00
General Law Pensions .....	13,466.00	15,522.00
Industrial Accident Commission .....	72,901.09	71,037.29
Insurance Department .....	41,975.05	40,653.47
Fire Insurance .....	104,649.79	99,293.03
Fidelity Insurance .....	1,631.31	1,631.30
Labor and Industry Department .....	82,346.88	81,280.72
Public Utilities Commission .....	169,599.48	150,011.92
Racing Commission—Harness .....	26,322.28	24,694.02
Running Horse Racing Commission .....	19,761.32	20,501.48
Search for Lost Persons .....	1,500.00	1,500.00
Fingerprinting of School Children .....	6,354.46	7,952.55
	<b>1,524,194.54</b>	<b>1,439,264.25</b>
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>		
Agriculture Department .....	772,452.05	750,844.47
Department of Development of Industry and Commerce .....	490,381.53	429,210.68
Forestry Department .....	572,094.69	504,107.86
Sea and Shore Fisheries .....	260,206.47	270,289.61
Atlantic States Marine Fisheries Commission .....	1,446.35	1,404.51
Atlantic Sea Run Salmon Commission .....	20,685.33	21,476.72
	<b>2,117,266.42</b>	<b>1,977,333.85</b>

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 234,269.23	\$ 249,792.00	\$ 6,063.63	\$ 6,537.60	\$ 78,576.57	\$ 75,488.96
141,308.55	146,576.00	2,551.91	3,171.83	15,679.76	28,149.27
85,457.50	90,293.00	747.18	844.96	9,058.11	9,571.28
66,808.86	69,097.00	10,503.28	8,778.97	49,044.11	56,133.32
59,833.08	60,087.30	184,715.86	167,974.11	240,727.76	294,398.81
64,915.30	66,036.00	998.56	612.48	13,456.39	16,508.49
66,786.82	69,751.00	695.44	305.66	13,219.44	15,188.50
216,167.21	239,686.00	5,518.63	3,699.32	106,072.45	157,288.67
79,242.90	79,314.00	6,434.57	4,647.77	9,981.98	12,281.95
45,633.76	46,004.00	3,820.75	4,041.52	41,555.12	58,031.98
380,715.95	389,542.00	6,839.02	6,910.95	178,927.13	187,455.41
33,479.20	33,820.00	1,102.72	653.39	14,737.73	17,979.42
—	—	—	—	3,406.06	3,500.00
—	—	—	—	900.00	900.00
—	—	—	—	1,644.19	2,012.63
319,060.09	320,700.00	13,378.34	5,196.75	173,332.86	242,400.00
24,368.00	24,526.00	1,427.71	1,472.76	19,843.34	27,849.60
228,345.11	246,036.00	327.41	—	121,806.44	133,709.50
—	—	—	—	297.00	297.00
2,046,391.56	2,131,260.30	245,125.01	214,848.07	1,092,266.44	1,339,144.79
232,544.23	251,751.00	17,470.86	20,716.83	203,648.83	285,772.61
14,471.85	15,658.00	—	—	3,532.85	4,491.10
4,245.00	4,422.00	54.88	54.88	1,213.18	1,400.00
2,195.60	2,114.58	—	—	911.74	1,007.50
74,944.21	77,374.00	1,948.38	2,003.01	17,065.27	20,112.74
—	—	—	—	409,440.00	447,219.00
—	—	—	—	13,466.00	17,000.00
66,345.40	68,356.00	222.95	880.08	6,332.74	8,019.50
36,132.00	36,673.00	342.60	375.00	5,500.45	5,768.75
4,888.00	4,888.00	—	—	99,761.79	100,600.00
—	—	—	—	1,631.31	3,000.00
63,530.87	64,582.00	505.33	581.14	18,310.68	21,030.35
100,871.70	108,994.00	525.16	685.00	68,202.62	68,179.69
14,906.50	15,728.00	—	—	11,415.78	10,765.00
14,262.75	14,265.00	—	—	5,498.57	7,314.25
—	—	—	—	1,500.00	1,500.00
6,004.00	6,936.00	—	450.00	350.46	1,485.00
635,342.11	671,741.58	21,070.16	25,745.94	867,782.27	1,004,665.49
315,966.01	348,442.80	11,447.83	10,391.29	445,038.21	482,421.30
159,887.12	168,560.00	16,312.58	15,473.13	314,181.83	332,114.16
331,813.72	351,810.95	61,736.96	52,241.15	178,544.01	275,110.29
180,881.58	187,736.00	4,620.25	2,863.39	74,704.64	76,617.73
—	—	—	—	1,446.35	1,500.00
11,915.48	11,916.00	235.00	4,260.00	8,534.85	5,245.00
1,000,463.91	1,068,465.75	94,352.62	85,228.96	1,022,449.89	1,173,008.48

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

	Total	
	1957	1956
<b>HEALTH AND SANITATION</b>		
Bureau of Health .....	\$ 589,685.97	\$ 559,268.37
Sanatoriums:		
Central Maine Sanatorium .....	571,601.70	539,848.51
Northern Maine Sanatorium .....	239,641.96	300,052.12
Western Maine Sanatorium .....	410,982.66	360,327.61
Water Improvement Commission .....	64,676.65	46,917.50
Interstate Water Improvement Control .....	1,538.30	1,311.72
	<b>1,878,127.24</b>	<b>1,807,725.83</b>
<b>PRIVATE CHARITIES</b>		
Charitable Institutions .....	38,157.70	43,128.70
Aid to Public and Private Hospitals .....	565,547.60	566,186.92
G. A. R. Department of Maine .....	1,200.00	1,200.00
	<b>604,905.30</b>	<b>610,515.62</b>
<b>WELFARE</b>		
General Administration .....	939,780.69	880,561.53
Board and Care of Neglected Children .....	1,334,847.42	1,226,315.44
Support of State Paupers (Includes Jefferson Camp) .....	797,347.89	829,046.03
Passamaquoddy Indians .....	107,742.92	109,001.27
Penobscot Indians .....	44,602.19	45,104.23
Services for the Blind .....	195,869.33	172,858.24
Special Pensions .....	67,161.18	82,629.86
Aid to the Disabled .....	544,544.02	266,116.50
Aid to the Blind .....	325,037.00	325,356.24
Aid to Dependent Children .....	4,608,295.00	4,329,614.00
Old Age Assistance—Benefits and Burials .....	6,883,508.01	6,933,311.39
Advisory Council—Alcoholism .....	18,558.29	16,227.63
Medical Service Pool .....	773,274.50	605,296.06
	<b>16,640,568.44</b>	<b>15,821,438.42</b>
	<b>19,123,600.98</b>	<b>18,239,679.87</b>
<b>INSTITUTIONAL SERVICE</b>		
Administration .....	27,602.16	27,424.93
Parole Board .....	56,287.74	54,362.38
Mackworth Island .....	—	4,821.81
	<b>83,889.90</b>	<b>86,609.12</b>
<b>CHARITABLE INSTITUTIONS</b>		
Maine School for the Deaf .....	173,441.37	163,077.33
Military and Naval Children's Home .....	58,023.85	59,628.56
	<b>231,465.22</b>	<b>222,705.89</b>
<b>HOSPITALS</b>		
Augusta State Hospital .....	2,124,570.04	2,021,583.09
Bangor State Hospital .....	1,478,932.93	1,442,037.13
Pownal State School .....	1,579,561.45	1,488,036.74
	<b>5,183,064.42</b>	<b>4,951,656.96</b>

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 432,954.53	\$ 447,162.00	\$ 7,208.86	\$ 8,044.71	\$ 149,522.58	\$ 176,881.12
363,406.52	366,994.00	3,963.38	3,041.92	204,231.80	218,662.32
159,659.93	216,802.00	5,629.52	1,383.96	74,352.51	123,738.82
250,881.82	245,780.00	11,695.16	1,172.91	148,405.68	141,939.85
41,616.78	43,636.00	2,027.31	3,375.46	21,032.56	21,080.47
—	—	—	—	1,538.30	—
1,248,519.58	1,320,374.00	30,524.23	17,018.96	599,083.43	682,302.58
—	—	—	—	38,157.70	54,900.00
—	—	—	—	565,547.60	580,000.00
—	—	—	—	1,200.00	1,200.00
—	—	—	—	604,905.30	636,100.00
715,637.15	768,619.00	15,381.74	18,868.79	208,761.80	213,820.00
196,014.44	202,355.00	—	—	1,138,832.98	1,279,284.68
18,470.14	19,555.00	267.58	1,100.00	778,610.17	883,516.69
23,745.76	27,567.00	2,024.19	2,704.29	81,972.97	85,251.74
6,706.72	9,212.00	303.40	7,500.00	37,592.07	53,321.14
38,838.21	40,952.00	106.82	106.82	156,924.30	103,669.64
—	—	—	—	67,161.18	67,370.14
—	—	—	—	544,544.02	591,800.00
—	—	—	—	325,037.00	346,500.00
—	—	—	—	4,608,295.00	4,868,930.47
23,522.84	24,868.00	—	—	6,859,985.17	7,333,235.27
10,130.00	10,461.00	—	—	8,428.29	9,267.37
—	—	—	—	773,274.50	777,659.94
1,033,065.26	1,103,589.00	18,083.73	30,279.90	15,589,419.45	16,613,627.08
2,281,584.84	2,423,963.00	48,607.96	47,298.86	16,793,408.18	17,932,029.66
24,872.96	24,921.00	23.14	173.14	2,706.06	3,616.18
40,148.00	40,527.00	233.98	209.48	15,905.76	15,964.03
—	—	—	—	—	—
65,020.96	65,448.00	257.12	382.62	18,611.82	19,580.21
129,564.29	131,893.00	469.63	1,002.07	43,407.45	64,553.41
35,139.60	35,705.00	1,324.24	1,418.50	21,560.01	25,397.18
164,703.89	167,598.00	1,793.87	2,420.57	64,967.46	89,950.59
1,447,664.53	1,511,113.00	30,894.90	33,979.77	646,010.61	731,504.11
1,034,379.93	1,058,403.00	8,180.72	8,417.89	436,372.28	476,718.71
986,074.57	986,421.00	12,184.99	14,467.89	581,301.89	690,776.68
3,468,119.03	3,555,937.00	51,260.61	56,865.55	1,663,684.78	1,898,999.50



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

	Total	
	1957	1956
<b>CORRECTIONAL INSTITUTIONS</b>		
State School for Boys .....	\$ 253,049.69	\$ 218,216.17
State School for Girls .....	222,470.61	221,851.16
State Reformatory for Men .....	230,795.90	213,443.31
State Reformatory for Women .....	189,120.87	185,097.59
Maine State Prison .....	458,860.96	454,667.14
	<u>1,354,298.03</u>	<u>1,293,275.37</u>
	6,852,717.57	6,554,247.34
<b>EDUCATION AND LIBRARIES</b>		
Education Department		
Permanent School Fund Interest .....	26,397.03	16,236.70
Subsidies to Cities and Towns:		
For General Purpose Educational Aid .....	7,639,866.02	7,390,600.33
For Professional Credits for Teaching Positions .....	98,250.00	100,000.00
For Temporary Residence .....	937.40	584.40
For Tuition .....	3,000.00	3,000.00
Maine School Building Authority—Expense .....	6,665.25	5,685.37
Student Scholarship Fund .....	49,972.48	49,445.35
Administration .....	189,615.68	181,320.35
Teachers Colleges and Normal Schools:		
Farmington State Teachers College .....	382,436.14	402,605.51
Gorham State Teachers College .....	516,189.09	448,392.11
Washington State Teachers College .....	119,660.59	122,181.15
Fort Kent Normal School .....	121,275.70	130,539.22
Aroostook State Teachers College .....	146,773.61	139,403.20
Schooling of Children in Unorganized Territory .....	329,468.99	309,429.67
Superintendents of Towns Comprising School Unions .....	183,623.05	181,878.84
Vocational Education and Rehabilitation .....	645,301.45	561,117.77
Education of Orphans of Veterans .....	1,050.00	750.00
School Lunch Administration .....	52,706.82	40,835.39
Special Education of Physically Handicapped Children .....	68,073.47	34,226.76
Secondary Education of Island Children .....	2,450.00	2,300.00
Industrial Education .....	29,181.54	26,040.46
Nursing Attendant Education .....	35,912.59	38,584.21
Purchase of Voters Manual .....	—	549.60
Preparation of Educational Materials .....	1,500.00	50.00
Maine School Building Authority—Grants .....	—	—
Driver Education .....	46,750.54	9,704.98
New England Board of Higher Education .....	4,352.10	1,715.20
State Committee on Educational Television .....	825.82	78.88
	<u>10,702,235.36</u>	<u>10,197,255.45</u>
State Historian .....	216.90	324.10
Maine State Library .....	126,551.91	129,536.44
Maine Maritime Academy .....	135,000.00	135,000.00
University of Maine .....	2,132,791.00	2,025,626.00
	<u>2,394,559.81</u>	<u>2,290,486.54</u>
	13,096,795.17	12,487,741.99

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 149,212.08	\$ 137,514.00	\$ 5,491.35	\$ 5,497.24	\$ 98,346.26	\$ 108,363.56
139,849.51	151,829.00	2,334.96	2,512.32	80,286.14	91,801.19
130,338.65	124,791.00	2,571.78	2,665.00	97,885.47	93,939.45
112,802.65	122,561.00	3,817.20	4,087.25	72,501.02	83,721.80
217,055.77	219,957.00	5,973.53	5,776.18	235,831.66	255,899.80
749,258.66	756,652.00	20,188.82	20,537.99	584,850.55	633,725.80
4,447,102.54	4,545,635.00	73,500.42	80,206.73	2,332,114.61	2,642,256.10
—	—	—	—	26,397.03	30,450.00
—	—	—	—	7,639,866.02	7,699,390.00
—	—	—	—	98,250.00	100,000.00
—	—	—	—	937.40	1,250.00
—	—	—	—	3,000.00	3,000.00
1,670.00	4,291.00	—	150.00	4,995.25	5,000.00
—	—	—	—	49,972.48	50,000.00
142,411.64	152,939.00	2,745.11	3,306.00	44,458.93	46,460.00
279,735.82	286,744.00	3,837.29	4,739.56	98,863.03	102,463.68
332,113.18	326,647.00	25,669.60	26,403.76	158,406.31	156,500.61
86,260.02	91,475.00	890.25	946.70	32,510.32	33,125.18
61,471.23	69,000.00	25,462.56	4,100.00	34,341.91	34,039.54
90,263.80	93,948.00	10,082.08	13,582.76	46,427.73	54,731.52
98,150.48	104,498.00	—	—	231,318.51	231,554.71
157,862.53	155,990.00	—	—	25,760.52	27,075.00
232,397.98	257,630.00	25,732.71	26,466.51	387,170.76	428,845.02
—	—	—	—	1,050.00	500.00
36,628.80	25,720.00	415.23	—	15,662.79	8,488.75
3,466.56	4,472.00	686.56	1,884.90	63,920.35	60,069.26
—	—	—	—	2,450.00	2,300.00
—	—	—	—	29,181.54	35,100.00
20,431.33	26,160.00	2,633.71	2,890.45	12,847.55	18,103.32
—	—	—	—	—	—
—	—	—	—	1,500.00	1,500.00
—	—	—	—	—	50,000.00
9,110.45	9,180.00	2,499.16	—	35,140.93	61,863.00
—	—	—	—	4,352.10	4,700.00
—	—	—	—	825.82	921.00
1,551,973.82	1,608,694.00	100,654.26	84,470.64	9,049,607.28	9,247,430.59
—	—	—	—	216.90	1,449.82
69,584.76	70,634.00	669.22	250.00	56,297.93	59,713.85
—	—	—	—	135,000.00	135,000.00
—	—	—	—	2,132,791.00	2,132,791.00
69,584.76	70,634.00	669.22	250.00	2,324,305.83	2,328,954.67
1,621,558.58	1,679,328.00	101,323.48	84,720.64	11,373,913.11	11,576,385.26

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

	Total	
	1957	1956
RECREATION AND PARKS		
State Park Commission .....	\$ 178,608.15	\$ 146,361.22
Baxter State Park .....	25,765.19	25,151.40
	<u>204,373.34</u>	<u>171,512.62</u>
MISCELLANEOUS		
Miscellaneous Acts and Resolves .....	28,367.90	42,822.29
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS		
Bangor State Hospital—Elevators .....	—	1,163.00
Development of State Parks .....	963.02	1,403.40
Armory Community Center—Waterville .....	246.00	409.91
	<u>1,209.02</u>	<u>2,976.31</u>
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
	2,746,558.52	2,753,582.86
Total Expenditures .....	<u>\$49,078,866.47</u>	<u>\$46,393,587.47</u>

This statement does not include expenditures of \$3,017,403.54 for the year ended June 30, 1957 and \$4,475,667.31 for the year ended June 30, 1956 charged against Appropriations from Unappropriated Surplus.

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.

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 111,233.38	\$ 114,080.00	\$ 37,329.82	\$ 38,068.23	\$ 30,044.95	\$ 28,439.59
16,999.31	17,042.00	4,705.27	4,906.44	4,060.61	4,113.56
128,232.69	131,122.00	42,035.09	42,974.67	34,105.56	32,553.15
—	—	—	—	28,367.90	29,300.00
—	—	—	—	—	—
66.40	550.00	896.62	64.00	—	627.25
—	—	—	—	246.00	581.82
66.40	550.00	896.62	64.00	246.00	1,209.07
—	—	—	—	2,746,558.52	2,750,312.00
\$12,160,742.63	\$12,652,065.63	\$626,911.36	\$581,087.87	\$36,291,212.48	\$38,480,864.00

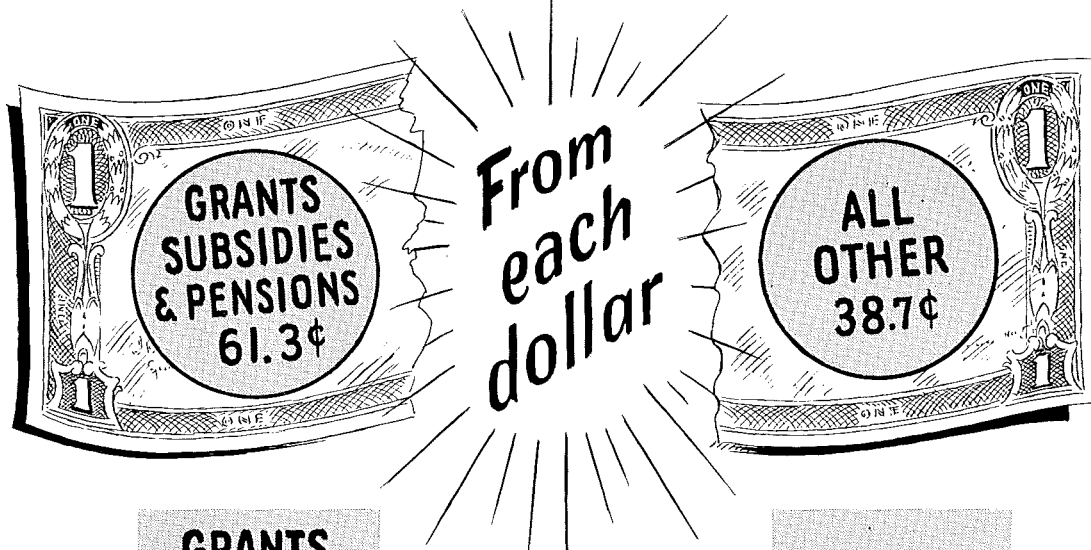
GENERAL FUND  
COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT  
YEARS ENDED JUNE 30

	1957	1956
Personal Services		
Salaries and Wages .....	\$12,160,742.63	\$11,239,432.42
Contractual Services		
Professional Fees and Special Services .....	417,372.42	364,794.32
Traveling Expenses .....	736,036.06	657,920.59
Operating State Owned Passenger Cars .....	13,915.14	14,767.59
Operating State Owned Motor Vehicles, Planes and Boats .....	90,158.78	84,338.24
Utility Services .....	436,572.55	385,256.91
Rents .....	131,397.16	98,447.86
Repairs .....	248,861.18	274,616.05
Insurance .....	134,974.25	123,407.21
General Operating Expenses .....	801,622.21	707,744.17
Total Contractual Services .....	3,010,909.75	2,711,292.94
Commodities		
Foods .....	1,487,765.70	1,484,909.95
Fuels .....	605,441.73	532,432.12
Office Supplies .....	184,941.94	174,916.95
Clothing and Clothing Materials .....	118,886.87	111,508.84
Other Departmental and Institutional Supplies .....	777,332.81	686,345.03
Total Commodities .....	3,174,369.05	2,990,112.89
Grants, Subsidies and Pensions		
Grants to Federal Government .....	36,921.13	32,320.74
Grants to Cities, Towns and Counties .....	8,207,897.40	7,959,886.48
Grants to Public and Private Organizations .....	3,034,009.24	2,923,483.25
Grants to Individuals for Aid to Dependent Children .....	4,608,045.00	4,329,614.00
Grants to Individuals for Old Age Assistance .....	6,755,205.00	6,814,957.00
Grants to Individuals for Assistance and Relief .....	4,430,022.51	3,874,215.01
Grants to Other Funds .....	2,746,558.52	2,761,508.14
Miscellaneous Grants to Individuals .....	93,067.99	107,684.65
Pensions .....	194,206.89	194,227.71
Total Grants, Subsidies and Pensions .....	30,105,933.68	28,997,896.98
Capital Outlays		
Land and Land Rights .....	34,262.86	100.50
Buildings and Improvements .....	96,821.94	76,565.63
Equipment .....	495,826.56	378,186.11
Total Capital Outlays .....	626,911.36	454,852.24
Total Operating Expenditures .....	\$49,078,866.47	\$46,393,587.47

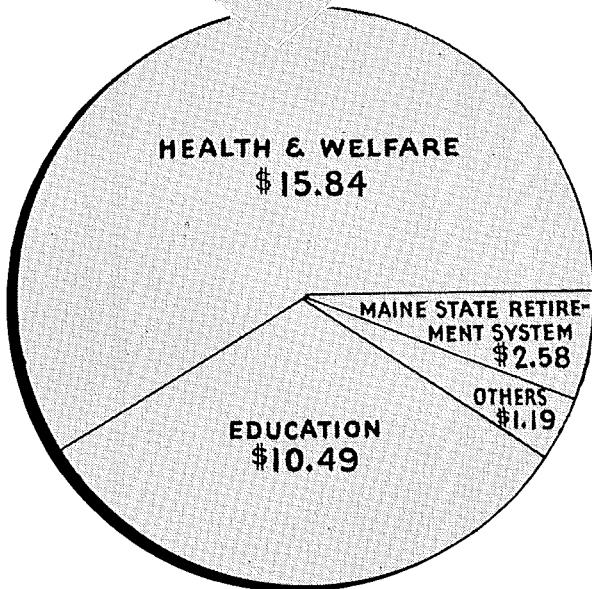
# GENERAL FUND EXPENDITURES

CLASSIFIED BY CHARACTER

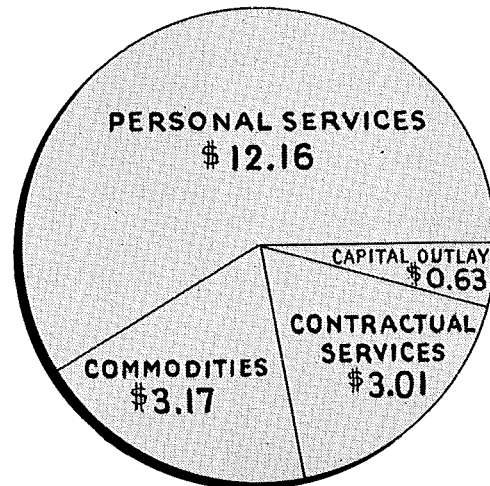
(IN MILLIONS OF DOLLARS)



**GRANTS  
SUBSIDIES  
AND  
PENSIONS**



**ALL  
OTHER**



GENERAL FUND  
APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS  
YEAR ENDED JUNE 30, 1957

	Carried Balance 7/1/56	Appropriations from Surplus
Armory Construction .....	\$ 265,000.00	—
Armory Community Center—Fort Fairfield .....	563.89	—
Armory—Presque Isle .....	871.87	—
Forestry Department—Construction and Improvements .....	889.75	\$ 9,750.00
Judicial Council .....	2,000.00	—
Governor Elect Expense Account .....	1,500.00	—
Survey of State Government .....	18,239.36	—
Commission for Percival P. Baxter Memorial .....	17,500.00	—
Supplemental Appropriations .....	—	25,000.00
Construction of Road and Terminal at Rockland .....	100,000.00	—
Farmington State Teachers College—Construction and Improvements .....	54,801.37	—
Gorham State Teachers College—Construction and Improvements .....	448,763.96	3,225.00
Washington State Teachers College—Improvements .....	2,329.03	—
Water System for Indians .....	7,074.41	—
Aroostook State Teachers College—Improvements .....	11,887.83	9,000.00
State Office Building .....	811,861.25	295,000.00
Expenditures on Airports .....	110,416.66	25,000.00
Superintendent of Public Buildings .....	62,000.00	—
State Park Commission .....	64,157.23	—
Reid State Park—Improvements .....	3,264.34	—
Revision Committee—Revision of Statutes .....	11,000.00	—
Lake St. George State Park—Improvements .....	2,320.76	—
Bureau of Purchases .....	3,518.29	—
Baxter State Park—Development and Improvements .....	719.91	—
Treasurer of State .....	6,566.48	—
Working Capital—Institutional Farms .....	10,500.00	—
State Institutions and Sanatoriums:		
Augusta State Hospital .....	1,906,577.23	—
Bangor State Hospital .....	9,947.53	35,500.00
Maine School for the Deaf .....	1,195,548.13	—
Maine State Prison—Construction and Improvements .....	101,214.07	—
Pownal State School .....	1,066,372.52	10,000.00
Pownal State School—Emergency Repairs .....	32,270.02	—
Reformatory for Men—Improvements .....	289,649.21	15,000.00
Reformatory for Women—Farm Buildings .....	12,988.50	—
State School for Boys .....	99,897.53	—
State School for Girls—Construction and Improvements .....	18,091.57	5,000.00
State School for Girls—Heating Plant .....	1,431.95	—
Central Maine Sanatorium—Hospital Building .....	13,175.95	—
Central Maine Sanatorium—Improvements .....	529.43	—
Northern Maine Sanatorium—Improvements .....	17,355.79	—
Western Maine Sanatorium .....	16,671.29	—
Totals .....	\$6,799,467.11	\$432,475.00

Revenue	Total Available	Transfers	Expenditures	Unexpended Balance	
				June 30, 1957	
				Lapsed	Carried
\$265,932.25	\$ 530,932.25	\$(530,932.25)	—	—	—
—	563.89	(363.94)	\$ 199.95	—	—
—	871.87	—	871.87	—	—
—	10,639.75	—	6,294.92	—	\$ 4,344.83
—	2,000.00	—	231.00	\$ 1,769.00	—
—	1,500.00	—	—	—	1,500.00
—	18,239.36	—	4,185.23	14,054.13	—
—	17,500.00	—	78.59	—	17,421.41
—	25,000.00	(25,000.00)	—	—	—
—	100,000.00	—	—	—	100,000.00
—	54,801.37	—	23,980.87	—	30,820.50
—	451,988.96	—	22,602.50	—	429,386.46
—	2,329.03	—	947.33	—	1,381.70
—	7,074.41	—	6,264.54	—	809.87
—	20,887.83	—	15,300.00	—	5,587.83
—	1,106,861.25	—	921,138.01	—	185,723.24
6,403.06	141,819.72	—	35,982.10	—	105,837.62
—	62,000.00	—	48,621.45	—	13,378.55
—	64,157.23	—	51,427.21	—	12,730.02
—	3,264.34	—	.25	3,264.09	—
—	11,000.00	—	10,175.00	325.00	500.00
—	2,320.76	—	739.65	4.00	1,577.11
—	3,518.29	—	3,301.99	216.30	—
—	719.91	—	709.68	10.23	—
—	6,566.48	—	6,566.48	—	—
—	10,500.00	2,500.00	—	—	13,000.00
—	1,906,577.23	—	421,666.93	—	1,484,910.30
—	45,447.53	—	35,826.70	—	9,620.83
—	1,195,548.13	—	832,493.21	—	363,054.92
—	101,214.07	—	23,784.72	—	77,429.35
—	1,076,372.52	—	334,977.13	—	741,395.39
—	32,270.02	—	31,802.11	—	467.91
—	304,649.21	—	19,483.16	—	285,166.05
—	12,988.50	—	12,988.50	—	—
—	99,897.53	69,170.00	118,631.62	—	50,435.91
—	23,091.57	—	—	—	23,091.57
—	1,431.95	—	365.21	—	1,066.74
—	13,175.95	—	12,821.51	—	354.44
—	529.43	—	—	529.43	—
—	17,355.79	—	11,795.14	—	5,560.65
—	16,671.29	—	1,148.98	—	15,522.31
\$272,335.31	\$7,504,277.42	\$(484,626.19)	\$3,017,403.54	\$20,172.18	\$3,982,075.51





# 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 of the Highway Fund were \$40,106,680 for 1956-1957, which exceeded those for 1955-1956 by \$2,631,929. Gasoline taxes were \$1,049,422 higher, motor vehicle fees increased \$319,097, while Federal Grants were up \$1,295,414.

## Expenditures

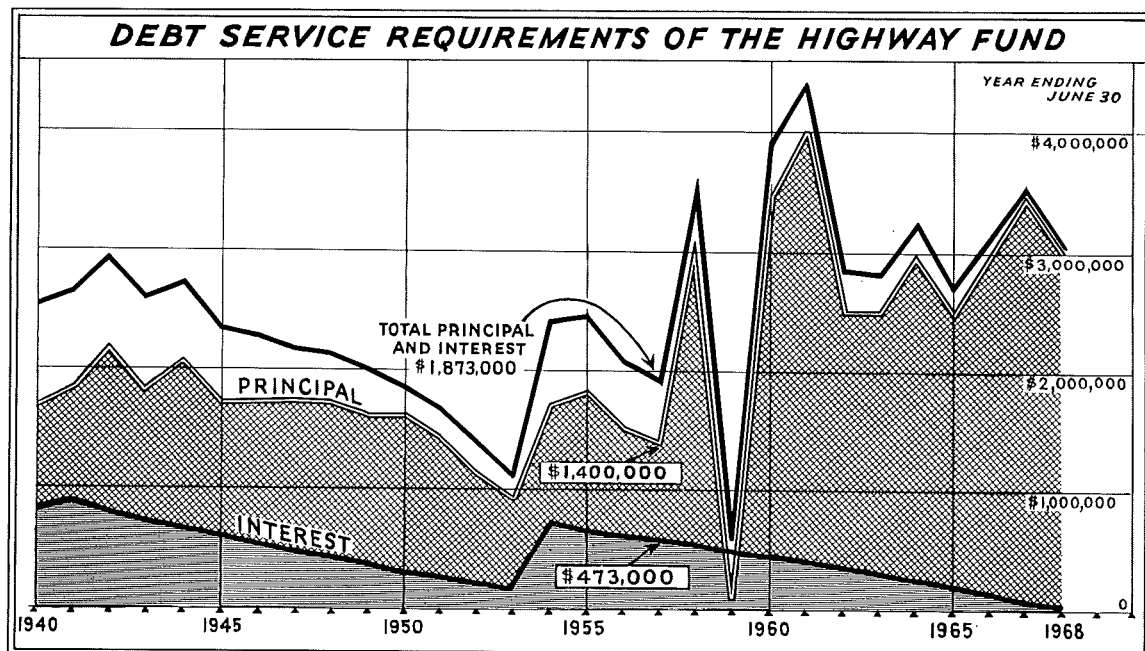
Operating expenditures of the Highway Fund were \$39,676,018. Highway construction reflected an increase of \$2,255,722, while Bridge construction was down \$1,440,764. Minor reductions were also shown in disbursements for Administration and Protection of Persons and Property.

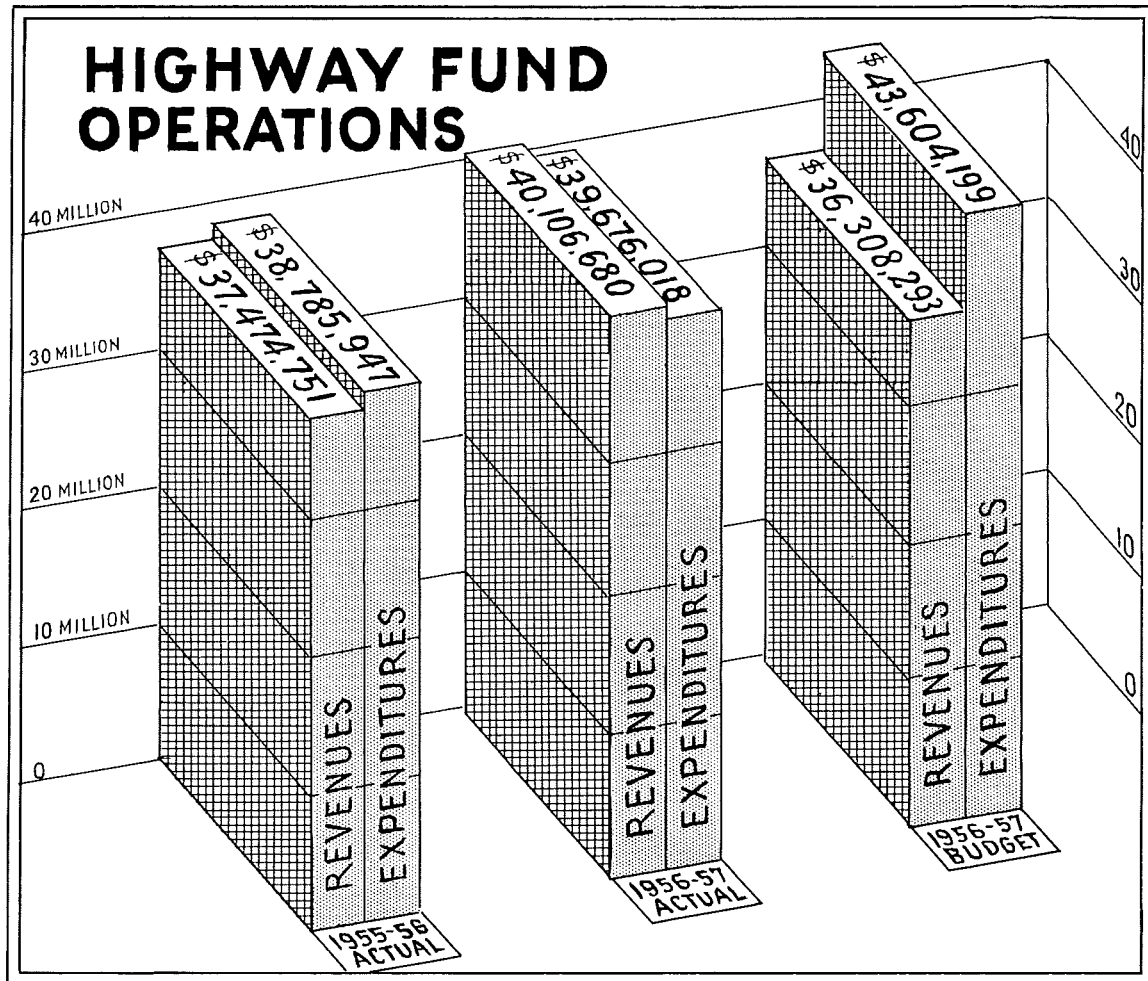
## Surplus

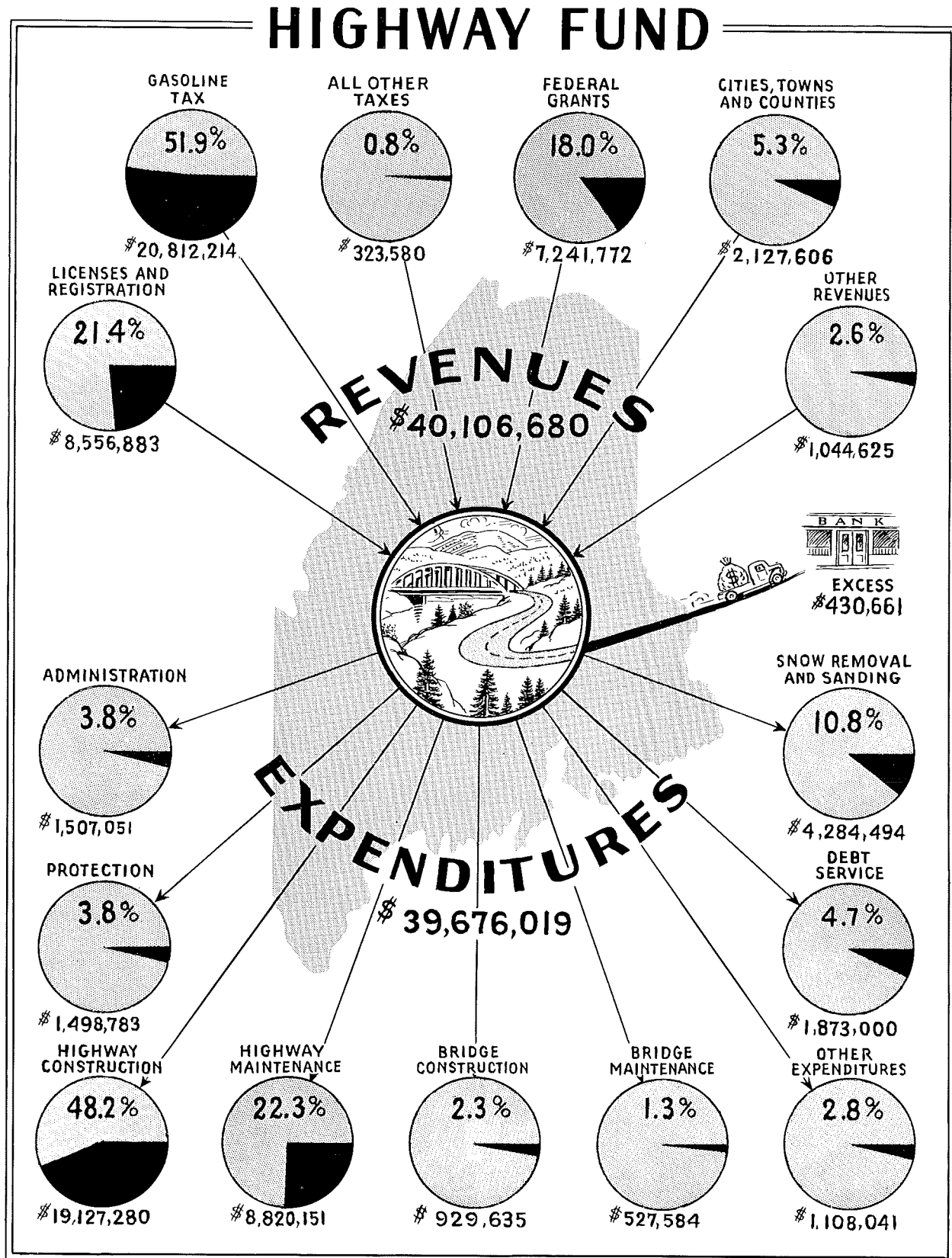
The Highway Fund surplus was \$5,653,575 at June 30, 1957, an increase of \$1,928,307 from June 30, 1956.

## Bonded Debt

Highway and Bridge bonds in the amount of \$1,400,000 matured and were paid during the year, leaving the Highway Fund bonded debt as \$23,700,000 at June 30, 1957.







HIGHWAY FUND  
COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

	1957	1956
<b>REVENUES</b>		
Gasoline Tax (Net) .....	\$20,541,279.65	\$19,491,857.87
Use Fuel Tax (Net) .....	233,436.82	207,494.58
Motor Carrier Tax (Net) .....	37,497.99	31,681.97
Motor Vehicle Fees and Drivers' Licenses .....	8,556,882.67	8,237,785.94
Other Taxes .....	323,579.57	250,464.43
From Federal Government .....	7,241,771.67	5,946,357.26
From Cities, Towns and Counties .....	2,127,605.97	2,036,434.54
Service Charges for Current Services .....	276,770.76	277,591.56
Other Revenues .....	628,981.40	850,344.96
Contributions and Transfers from Other Funds:		
General Fund .....	138,873.20	144,738.00
<b>Total Revenues</b> .....	<b>40,106,679.70</b>	<b>37,474,751.11</b>
<b>EXPENDITURES (See Pages 58-59 for Detail)</b>		
General Administration .....	1,507,051.28	1,538,662.43
Protection of Persons and Property .....	1,498,782.66	1,561,342.16
Highways and Bridges:		
Highway Construction .....	19,127,279.82	16,871,557.76
Highway Maintenance .....	8,820,151.31	8,637,801.74
Bridge Construction .....	929,634.91	2,370,399.33
Bridge Maintenance .....	527,583.56	424,411.30
Snow Removal and Sanding .....	4,284,494.02	4,107,394.87
Other .....	626,796.50	788,380.84
	34,315,940.12	33,199,945.84
Interest on Bonded Indebtedness .....	473,000.00	506,000.00
Contributions and Transfers to Other Funds:		
General Fund .....	141,172.21	137,770.02
Other Special Revenue Funds .....	2,078.25	2,021.43
Public Service Enterprises .....	148,500.00	150,000.00
Trust and Agency Funds .....	189,494.00	190,205.00
<b>Total Operating Expenditures</b> .....	<b>38,276,018.52</b>	<b>37,285,946.88</b>
Debt Retirement .....	1,400,000.00	1,500,000.00
<b>Total Expenditures</b> .....	<b>39,676,018.52</b>	<b>38,785,946.88</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>430,661.18</b>	<b>(1,311,195.77)</b>
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	13,611,131.72	17,158,772.04
Appropriated Surplus for Operations .....	1,295,518.56	927,116.26
Transferred from General Fund Appropriations from Unappropriated Surplus .....	—	83,440.67
<b>Total Excess</b> .....	<b>15,337,311.46</b>	<b>16,858,133.20</b>
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year .....	12,394,518.17	13,762,797.32
Transferred to Unappropriated Surplus .....	\$2,942,793.29	\$ 3,095,335.88

HIGHWAY FUND  
COMPARATIVE BALANCE SHEET  
JUNE 30

	1957	1956
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 2,578,808.93	\$ 3,531,180.21
Short Term U. S. Government Securities .....	13,937,252.89	13,501,011.67
Accounts Receivable:		
Tax Accounts .....	806,183.21	304,293.39
Other .....	1,045,278.73	582,613.94
	1,851,461.94	886,907.33
Less—Allowance for Losses .....	35,303.13	41,111.46
Net Accounts Receivable .....	1,816,158.81	845,795.87
Due from Other Funds .....	1,032,875.00	1,139,375.00
Working Capital Advances to Other Funds (Contra) .....	1,357,500.00	1,327,500.00
Other Assets .....	48,146.01	40,882.16
Encumbered Future Revenue to Retire Bonded Indebtedness .....	23,700,000.00	25,100,000.00
<b>Total Recognized Assets</b> .....	<b>44,470,741.64</b>	<b>45,485,744.91</b>
<b>LIABILITIES</b>		
Accounts Payable .....	284,198.86	373,678.73
Due to Other Funds .....	47,232.68	40,472.16
Other Current Liabilities .....	841.64	16,654.10
<b>Total Current Liabilities</b> .....	<b>332,273.18</b>	<b>430,804.99</b>
Bonds Payable (Contra) .....	23,700,000.00	25,100,000.00
<b>Total Liabilities</b> .....	<b>24,032,273.18</b>	<b>25,530,804.99</b>
<b>RESERVES AND SURPLUS</b>		
Reserve for Authorized Expenditures .....	12,394,518.17	13,762,797.32
Surplus:		
Appropriated Surplus:		
Working Capital Advances (Contra) .....	1,357,500.00	1,327,500.00
Advances to Toll Bridges .....	1,032,875.00	1,139,375.00
<b>Total Appropriated Surplus</b> .....	<b>2,390,375.00</b>	<b>2,466,875.00</b>
Unappropriated Surplus .....	5,653,575.29	3,725,267.60
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$44,470,741.64</b>	<b>\$45,485,744.91</b>

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$261,000.00 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

	1957	1956
BALANCE AT START OF YEAR .....	\$3,725,267.60	\$1,833,862.24
Adjustment of previous years' transactions .....	11,032.96	8,185.74
	3,736,300.56	1,842,047.98
Additions:		
Repayment from Augusta Toll Bridge .....	100,000.00	60,000.00
Transferred from Operating Accounts .....	2,942,793.29	3,095,335.88
Repayment from Deer Isle-Sedgwick Bridge .....	—	75,000.00
Return of Advance—Jonesport Reach Bridge .....	50,000.00	—
Return of Temporary Advance—Special State Aid Construction .....	150,000.00	—
Total Additions .....	3,242,793.29	3,230,335.88
Total .....	6,979,093.85	5,072,383.86
Deductions:		
Appropriations from Surplus .....	1,295,518.56	927,116.26
Working Capital Advances .....	30,000.00	370,000.00
Advance—Jonesport Reach Bridge .....	—	50,000.00
Total Deductions .....	1,325,518.56	1,347,116.26
BALANCE AT END OF YEAR .....	\$5,653,575.29	\$3,725,267.60

HIGHWAY FUND  
SUMMARY OF BUDGETARY OPERATIONS  
YEARS ENDED JUNE 30

	1957	1956
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 54) .....	\$36,308,293.00	\$36,078,150.00
Estimated Expenditures (See Page 58) .....	43,604,199.00	42,988,069.00
	(7,295,906.00)	(6,909,919.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 54) .....	40,106,679.70	37,474,751.11
Estimated Revenues (See Page 54) .....	36,308,293.00	36,078,150.00
	3,798,386.70	1,396,601.11
Total Additions through Revenues .....	(3,497,519.30)	(5,513,317.89)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 58) .....	39,676,018.52	38,785,946.88
Estimated Expenditures (See Page 58) .....	43,604,199.00	42,988,069.00
	(3,928,180.48)	(4,202,122.12)
Excess of Revenues over Expenditures .....	\$ 430,661.18	\$ (1,311,195.77)



HIGHWAY FUND  
COMPARATIVE STATEMENT OF REVENUES  
YEARS ENDED JUNE 30

	TOTAL		DETAIL OF THIS YEAR		
	1957	1956	Budget	Available for Appropriation	Earmarked for Departments
<b>REVENUES</b>					
Taxes:					
Property Taxes:					
Non-Resident Excise Tax .....	\$ 2,532.32	\$ 2,051.24	\$ 2,028.00	\$ 2,532.32	—
Selective Sales Taxes:					
Gasoline Tax (Net) .....	20,541,279.65	19,491,857.87	19,086,200.00	20,541,279.65	—
Use Fuel Tax (Net) .....	233,436.82	207,494.58	187,000.00	233,436.82	—
Motor Carrier—Fuel Tax (Net) ..	37,497.99	31,681.97	23,000.00	37,497.99	—
Other Taxes on Specific Businesses or Occupations:					
Beano Licenses .....	3,052.52	2,936.89	2,500.00	—	\$ 3,052.52
Use Fuel Licenses .....	103.00	86.00	75.00	103.00	—
Motor Trucks Application Fees ..	149,284.00	102,786.00	95,250.00	—	149,284.00
Outdoor Advertising Permits ....	24,709.00	24,741.50	24,000.00	24,709.00	—
Motor Vehicle Fees and Drivers' Licenses:					
Registration, Drivers' Licenses and Operators' Examination Fees ..	8,556,882.67	8,237,785.94	7,551,700.00	8,500,227.87	56,654.80
Other .....	143,898.73	117,862.80	77,502.00	143,898.73	—
Fines, Forfeits and Penalties .....	225,211.46	133,542.36	94,500.00	202,915.31	22,296.15
Revenue from Use of Money and Properties:					
Income from Investments .....	321,454.79	195,018.14	140,000.00	321,454.79	—
Other .....	32,763.06	14,625.00	14,512.00	32,763.06	—
Revenue from Other Agencies:					
Federal Government .....	7,241,771.67	5,946,357.26	6,315,000.00	—	7,241,771.67
Cities, Towns and Counties .....	2,127,605.97	2,036,434.54	2,328,500.00	—	2,127,605.97
Other .....	37,598.51	464,848.16	—	—	37,598.51
Service Charges for Current Services	276,770.76	277,591.56	224,643.00	2,003.41	274,767.35
Contributions and Transfers from Other Funds:					
General Fund .....	138,873.20	144,738.00	141,283.00	—	138,873.20
Sales and Compensation for Loss of Property .....	11,953.58	42,311.30	600.00	—	11,953.58
<b>Total Revenues .....</b>	<b>\$40,106,679.70</b>	<b>\$37,474,751.11</b>	<b>\$36,308,293.00</b>	<b>\$30,042,821.95</b>	<b>\$10,063,857.75</b>

HIGHWAY FUND  
REVENUE STATISTICS  
YEARS ENDED JUNE 30

	Gasoline Tax Assessments	Automobile Registrations	Automobile Drivers' Licenses
1956			
July .....	\$ 2,120,629.20	\$ 142,780.90	\$ 10,144.00
August .....	2,363,478.78	104,866.45	8,894.00
September .....	1,820,183.45	96,670.43	10,211.60
October .....	1,880,962.08	113,061.06	13,589.90
November .....	1,670,573.23	117,853.44	39,641.50
December .....	1,546,436.26	361,258.78	472,282.00
1957			
January .....	1,577,929.59	633,313.27	177,361.00
February .....	1,341,429.58	3,881,059.17	18,689.00
March .....	1,421,178.31	1,122,676.65	17,712.00
April .....	1,565,554.14	353,477.65	15,093.00
May .....	1,887,679.69	270,759.40	14,105.00
June .....	1,925,070.93	203,633.90	10,999.00
Totals for 1956-57 Year .....	\$21,121,105.24	\$7,401,411.10	\$808,722.00
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

HIGHWAY FUND  
(HIGHWAYS AND BRIDGES)  
BONDED DEBT AND INTEREST MATURITIES  
JUNE 30, 1957

Year Ending June 30	Total Debt Service	Bond Maturities	Interest Maturities
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
	\$33,972,105.00	\$30,700,000.00	\$3,272,105.00

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

**HIGHWAY FUND**  
 SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
 EXPENDITURES AND DISPOSITION OF BALANCES  
 YEAR ENDED JUNE 30, 1957

	Carried Balance 7/1/56	Legislative Appropriation	Commission
<b>GENERAL ADMINISTRATION</b>			
Highway Administration .....	\$ 10,172.50	\$ 571,830.00	\$ 36,500.00
Radio Operations .....	3,712.73	44,565.00	—
Highway Planning Survey .....	25,963.14	—	75,000.00
Secretary of State—Motor Vehicle Division .....	16,551.48	452,280.00	46,150.00
Maintenance of Motor Vehicle Division Bldg. ....	1,977.88	—	13,900.00
Wages and Work Week of Employees .....	—	311,000.00	—
Total General Administration .....	58,377.73	1,379,675.00	171,550.00
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
State Police .....	95,458.58	1,212,071.00	6,725.00
Maintenance of State Police Headquarters .....	1,202.85	11,314.00	—
Public Utilities Commission—Regulation of Motor Truck Carriers .....	91,609.86	—	—
Motor Vehicle Dealers Registration Board .....	893.47	386.00	—
Total Protection of Persons and Property .....	189,164.76	1,223,771.00	6,725.00
<b>HIGHWAYS AND BRIDGES</b>			
Contingent Account .....	51,067.81	135,000.00	—
State Aid Construction and Reconstruction .....	811,843.96	1,720,000.00	—
State Aid Construction and Reconstruction—Hardship Cases .....	94,963.07	1,000,000.00	—
Special Resolves .....	3,650.00	—	—
Island Refunds .....	1,270.59	9,000.00	255.00
State Highways—Non-Federal—Unmatched .....	132,123.07	—	—
Federal Secondary Roads—Unmatched .....	300,596.77	—	—
Maintenance of Bridges .....	340,792.82	475,000.00	—
Construction of Roadside Picnic Areas .....	5,723.94	25,000.00	—
Maintenance of State and State Aid Highways .....	524,957.76	6,730,000.00	—
Receivable—Suspense Account .....	162,507.11	—	—
Traffic Services .....	10,911.51	190,747.00	30,000.00
Town Road Improvement Fund .....	329,350.71	1,500,000.00	—
Compensation for Injuries .....	—	55,000.00	—
Removal of Snow from Highways .....	83,747.44	3,200,000.00	950,000.00
Federal Secondary Roads—Matched .....	2,794,460.51	—	—
Bridge Construction .....	743,397.25	1,000,000.00	136,314.00
Federal Primary Roads—Unmatched .....	731,823.37	—	—
Federal Primary Roads—Matched .....	3,400,122.31	—	—
Grade Crossing Protection .....	30,134.58	20,000.00	—
Proceeds from Sale of Bonds .....	2,251,185.63	—	—
Highway Loan Fund .....	558,959.02	6,293,616.00	—
Total Highways and Bridges .....	13,363,589.23	22,353,363.00	1,116,569.00
INTEREST ON BONDED INDEBTEDNESS .....	—	473,000.00	—
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
General Fund .....	—	131,364.00	674.56
Other Special Revenue Funds .....	—	5,500.00	—
Trust and Agency Funds .....	—	189,494.00	—
Public Service Enterprises .....	—	148,500.00	—
Total Contributions and Transfers to Other Funds ....	—	474,858.00	674.56
DEBT RETIREMENT .....	—	1,400,000.00	—
<b>TOTAL</b> .....	<b>\$13,611,131.72</b>	<b>\$27,304,667.00</b>	<b>\$1,295,518.56</b>

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	June 30, 1957 Carried
\$ 11,832.64	\$ 19,000.00	\$ 649,335.14	\$ 614,278.35	\$ 17,084.39	\$ 17,972.40
50.00	—	48,327.73	32,363.66	11,920.60	4,043.47
154,148.74	111,000.00	366,111.88	296,406.27	—	69,705.61
58,075.79	13,337.00	586,394.27	550,590.55	14,133.28	21,670.44
—	—	15,877.88	13,412.45	701.43	1,764.00
—	(311,000.00)	—	—	—	—
224,107.17	(167,663.00)	1,666,046.90	1,507,051.28	43,839.70	115,155.92
169,871.34	56,951.10	1,541,077.02	1,396,087.53	56,886.46	88,103.03
—	—	12,516.85	10,618.70	546.80	1,351.35
171,953.07	—	263,562.93	91,013.65	75,000.00	97,549.28
—	—	1,279.47	1,062.78	216.69	—
341,824.41	56,951.10	1,818,436.27	1,498,782.66	132,649.95	187,003.66
—	—	186,067.81	153,156.77	16,416.45	16,494.59
1,192,621.39	(234,410.70)	3,490,054.65	2,747,033.33	—	743,021.32
7,569.38	138,331.48	1,240,863.93	1,120,698.37	—	120,165.56
—	—	3,650.00	750.00	—	2,900.00
—	(1,534.46)	8,991.13	2,858.67	—	6,132.46
—	—	132,123.07	53,304.48	—	78,818.59
—	50,000.00	350,596.77	240,653.84	—	109,942.93
40,027.53	26,000.00	881,820.35	527,583.56	—	354,236.79
—	—	30,723.94	24,258.95	—	6,464.99
37,982.46	121,500.00	7,414,440.22	7,087,787.83	—	326,652.39
376,213.76	—	538,720.87	402,504.35	—	136,216.52
—	3,000.00	234,658.51	198,787.58	—	35,870.93
86.84	41,103.58	1,870,541.13	1,533,575.90	—	336,965.23
—	—	55,000.00	43,267.76	11,732.24	—
121,630.57	50,000.00	4,405,378.01	4,284,494.02	—	120,883.99
2,327,948.44	2,899,512.80	8,021,921.75	5,121,284.18	—	2,900,637.57
502,305.55	50,497.30	2,432,514.10	929,634.91	—	1,502,879.19
5,874.38	—	737,697.75	189,021.29	—	548,676.46
4,885,665.87	6,064,760.00	14,350,548.18	9,642,471.15	—	4,708,077.03
—	—	50,134.58	12,813.18	—	37,321.40
—	(2,251,185.00)	.63	—	—	.63
—	(6,852,575.00)	.02	—	—	.02
9,497,926.17	105,000.00	46,436,447.40	34,315,940.12	28,148.69	12,092,358.59
—	—	473,000.00	473,000.00	—	—
—	9,133.65	141,172.21	141,172.21	—	—
—	(3,421.75)	2,078.25	2,078.25	—	—
—	—	189,494.00	189,494.00	—	—
—	—	148,500.00	148,500.00	—	—
—	5,711.90	481,244.46	481,244.46	—	—
—	—	1,400,000.00	1,400,000.00	—	—
\$10,063,857.75	—	\$52,275,175.03	\$39,676,018.52	\$204,638.34	\$12,394,518.17

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

	TOTALS		
	1957	1956	Budget
<b>GENERAL ADMINISTRATION</b>			
Highway Administration .....	\$ 614,278.35	\$ 594,814.79	\$ 598,630.00
Highway Planning Survey .....	296,406.27	167,497.28	177,000.00
Secretary of State—Motor Vehicle Division .....	564,003.00	744,035.22	513,017.00
Radio Operations .....	32,363.66	32,315.14	42,565.00
	<b>1,507,051.28</b>	<b>1,538,662.43</b>	<b>1,331,212.00</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
State Police .....	1,406,706.23	1,477,286.96	1,443,397.00
Public Utilities Commission—Regulation of Motor Truck Carriers .....	91,013.65	83,269.94	91,500.00
Motor Vehicle Dealers Registration Board .....	1,062.78	785.26	1,125.00
	<b>1,498,782.66</b>	<b>1,561,342.16</b>	<b>1,536,022.00</b>
<b>HIGHWAYS AND BRIDGES</b>			
Highway Construction .....	19,127,279.82	16,871,557.76	22,710,760.00
Highway Maintenance .....	8,820,151.31	8,637,801.74	9,273,747.00
Bridge Construction .....	929,634.91	2,370,399.33	1,755,500.00
Bridge Maintenance .....	527,583.56	424,411.30	550,000.00
Snow Removal and Sanding .....	4,284,494.02	4,107,394.87	3,370,000.00
Other .....	626,796.50	788,380.84	724,100.00
	<b>34,315,940.12</b>	<b>33,199,945.84</b>	<b>38,384,107.00</b>
<b>INTEREST ON BONDED INDEBTEDNESS</b>			
Highway and Bridge Bonds .....	473,000.00	506,000.00	473,000.00
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
General Fund .....	141,172.21	137,770.02	136,364.00
Other Special Revenue Funds .....	2,078.25	2,021.43	5,500.00
Trust and Agency Funds .....	189,494.00	190,205.00	189,494.00
Public Service Enterprises .....	148,500.00	150,000.00	148,500.00
	<b>481,244.46</b>	<b>479,996.45</b>	<b>479,858.00</b>
Total Operating Expenditures .....	<b>38,276,018.52</b>	<b>37,285,946.88</b>	<b>42,204,199.00</b>
<b>DEBT RETIREMENT</b>			
Highway and Bridge Bonds .....	1,400,000.00	1,500,000.00	1,400,000.00
Total Expenditures .....	<b>\$39,676,018.52</b>	<b>\$38,785,946.88</b>	<b>\$43,604,199.00</b>

DETAIL OF THIS YEAR					
Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlay	Debt Retirement
\$ 452,703.17	\$ 108,348.00	\$ 43,270.09	—	\$ 9,957.09	—
146,087.80	138,181.09	2,139.01	\$ 9,998.37	—	—
338,100.66	79,683.83	135,056.51	—	11,162.00	—
14,646.01	14,560.77	147.37	—	3,009.51	—
951,537.64	340,773.69	180,612.98	9,998.37	24,128.60	—
882,876.78	268,732.69	57,354.56	111,534.66	86,207.54	—
61,952.75	19,568.37	4,461.63	465.06	4,565.84	—
—	1,062.78	—	—	—	—
944,829.53	289,363.84	61,816.19	111,999.72	90,773.38	—
1,599,533.04	2,050,023.69	457,950.18	1,897,564.31	13,122,208.60	—
2,713,215.03	2,221,702.42	2,341,346.65	1,501,886.35	42,000.86	—
175,070.67	43,465.70	36,833.20	175.00	674,090.34	—
287,133.10	108,803.13	58,843.47	1,770.22	71,033.64	—
1,245,662.71	1,246,789.76	753,439.09	1,014,602.54	23,999.92	—
115,131.03	229,113.29	183,368.87	32,829.95	66,353.36	—
6,135,745.58	5,899,897.99	3,831,781.46	4,448,828.37	13,999,686.72	—
—	473,000.00	—	—	—	—
—	—	—	141,172.21	—	—
—	—	—	2,078.25	—	—
—	—	—	189,494.00	—	—
—	—	—	148,500.00	—	—
—	—	—	481,244.46	—	—
8,032,112.75	7,003,035.52	4,074,210.63	5,052,070.92	14,114,588.70	—
—	—	—	—	—	1,400,000.00
\$8,032,112.75	\$7,003,035.52	\$4,074,210.63	\$5,052,070.92	\$14,114,588.70	\$1,400,000.00

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

	1957	1956
Personal Services		
Salaries and Wages .....	\$ 8,032,112.75	\$ 7,731,193.83
Contractual Services		
Professional Fees and Special Services .....	906,152.95	372,749.79
Traveling Expenses .....	492,433.74	474,928.82
Operating State Owned Passenger Cars .....	162,105.20	191,257.75
Operating State Owned Motor Vehicles, Planes and Boats .....	1,393.79	387.19
Utility Services .....	94,191.43	83,185.63
Rents and Rentals .....	4,520,863.62	4,233,845.68
Repairs .....	51,144.09	49,890.33
Insurance .....	10,655.08	9,751.03
Bond Interest .....	473,000.00	506,000.00
General Operating Expenses .....	220,917.89	281,667.25
Other Contractual Services .....	70,177.73	65,563.75
Total Contractual Services .....	7,003,035.52	6,269,227.22
Commodities		
Foods .....	20,816.24	28,133.35
Fuels .....	13,422.87	12,666.07
Office Supplies .....	99,192.58	82,019.13
Clothing and Clothing Materials .....	23,806.86	31,011.13
Other Departmental and Institutional Supplies .....	117,294.77	299,620.87
Highway Materials .....	3,799,677.31	3,588,795.60
Total Commodities .....	4,074,210.63	4,042,246.15
Grants, Subsidies and Pensions		
Grants to Cities, Towns and Counties .....	4,416,889.22	4,504,851.45
Grants to Public and Private Organizations .....	11,768.59	36,271.15
Grants to Other Funds .....	481,244.46	479,996.45
Miscellaneous Grants .....	3,947.65	4,936.89
Pensions and Compensation for Injuries .....	138,221.00	111,127.60
Total Grants, Subsidies and Pensions .....	5,052,070.92	5,137,183.54
Capital Outlays		
Land and Land Rights .....	951,081.47	950,593.55
Buildings and Improvements .....	13,996.87	388,686.54
Equipment .....	203,927.97	241,811.32
Contract Payments .....	12,886,850.19	12,404,981.53
Other .....	58,732.20	120,023.20
Total Capital Outlays .....	14,114,588.70	14,106,096.14
Total Operating Expenditures .....	38,276,018.52	37,285,946.88
Debt Retirement .....	1,400,000.00	1,500,000.00
Total Expenditures .....	\$39,676,018.52	\$38,785,946.88

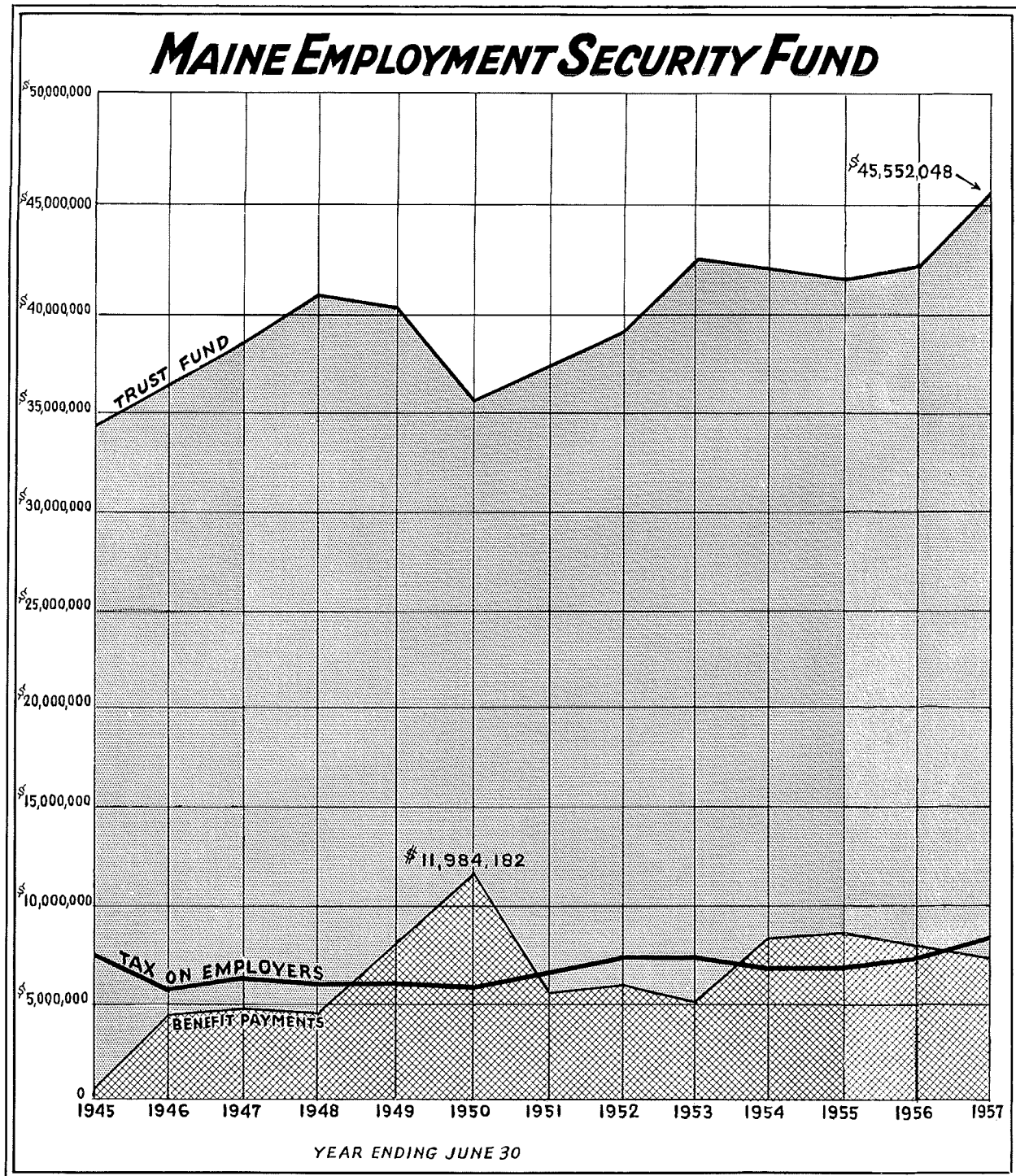
# MAINE EMPLOYMENT SECURITY FUND

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

	1957	1956
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 190,152.91	\$ 165,951.03
Deposits with U. S. Treasury .....	45,552,048.01	42,825,587.16
Accounts Receivable:		
Tax Accounts .....	327,041.26	263,658.55
<b>Total Assets</b> .....	<b>\$46,069,242.18</b>	<b>\$43,255,196.74</b>
<b>LIABILITIES</b>		
Accounts Payable .....	38.65	1,348.88
<b>Total Liabilities</b> .....	<b>38.65</b>	<b>1,348.88</b>
<b>RESERVES</b>		
Employment Security Fund—Clearing Account .....	349,391.00	283,970.97
Employment Security Fund—Benefit Account .....	167,764.52	144,289.73
Employment Security Fund—Trust Fund .....	45,552,048.01	42,825,587.16
<b>Total Liabilities and Reserves</b> .....	<b>\$46,069,242.18</b>	<b>\$43,255,196.74</b>

COMPARATIVE OPERATING STATEMENT AND ANALYSIS OF RESERVES  
YEARS ENDED JUNE 30

	1957	1956
Net Revenue from Tax on Employers .....	\$ 8,549,487.96	\$ 7,664,780.77
Fines, Forfeits and Penalties .....	20,832.07	18,010.62
Interest on Deposits with U. S. Treasury .....	1,133,896.41	975,566.16
Federal Grants .....	609,453.80	585,852.00
<b>Total Revenues</b> .....	<b>10,313,670.24</b>	<b>9,244,209.55</b>
Net Benefit Payments:		
Regular Benefits .....	7,046,006.21	7,536,648.29
Veterans Program .....	375,063.36	629,707.46
Federal Employees .....	77,245.00	63,495.00
<b>Total Benefit Payments</b> .....	<b>7,498,314.57</b>	<b>8,229,850.75</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>2,815,355.67</b>	<b>1,014,358.80</b>
<b>RESERVES AT START OF YEAR</b>		
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
	<b>43,253,847.86</b>	<b>42,239,489.06</b>
<b>RESERVES AT END OF YEAR</b>		
Clearing Account .....	349,391.00	283,970.97
Benefit Account .....	167,764.52	144,289.73
Trust Fund .....	45,552,048.01	42,825,587.16
	<b>\$46,069,203.53</b>	<b>\$43,253,847.86</b>



# OTHER SPECIAL REVENUE FUNDS

Other Special Revenue Funds include many separate activities set up by law for specific purposes on a self-supporting basis. These funds are used for the development and conservation of natural resources, promotion of Maine Products and the protection of the public. Revenues are derived from taxes, fees and service charges paid by special groups and are segregated for each purpose. State supervised projects financed by the Federal Government are included in this group. These are non-lapsing funds and expenditures are made under the provisions of various statutes after allotments have been approved by the Governor and Council.

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## OTHER SPECIAL REVENUE FUNDS

### Revenues

Other Special Revenue Funds produced revenues of \$8,403,457 for the year, all of which were earmarked for special purposes. While most categories showed normal increases, the Sardine Development taxes were up \$278,940, an increase of approximately 91% over those of the previous year.

### Expenditures

Total expenditures of this group were shown as \$7,976,981, all of which were incurred to carry out the specific purpose of each project.

### Reserve for Authorized Expenditures

Revenues exceeded expenditures by \$426,476, which was added to the Reserve for Authorized Expenditures at the year end. The balance of this reserve was \$3,548,774 at June 30, 1957.

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

	1957	1956
<b>REVENUES</b>		
Maine Forestry District Tax .....	\$ 491,593.00	\$ 463,095.70
Gasoline Tax (Net) .....	94,448.57	82,740.44
Hunting and Fishing Licenses .....	1,792,623.46	1,500,959.87
Potato Tax .....	245,452.81	273,837.35
Sardine Development Tax .....	584,860.13	305,919.37
Taxes on Insurance Companies .....	92,042.66	85,774.30
Other Taxes .....	506,942.41	511,028.08
From Federal Government .....	3,303,131.76	3,057,324.42
From Cities, Towns and Counties .....	79,257.19	65,214.17
Service Charges for Current Services .....	1,047,611.94	834,296.14
Other Revenues .....	151,320.88	96,135.40
Contributions and Transfers from Other Funds:		
General Fund .....	12,040.00	11,040.24
Highway Fund .....	2,078.25	2,021.43
Trust and Agency Funds .....	54.02	54.02
<b>Total Revenues</b> .....	<b>8,403,457.08</b>	<b>7,289,440.93</b>
<b>EXPENDITURES (See Pages 74-75 for Detail)</b>		
General Administration .....	104,733.58	61,056.05
Protection of Persons and Property .....	572,713.23	568,802.31
Development and Conservation of Natural Resources .....	4,190,522.44	3,341,577.98
Health, Welfare and Charities .....	811,230.00	731,767.42
Education and Libraries .....	841,980.07	727,218.82
Maine Employment Security Commission—Administration .....	1,194,300.85	1,196,688.13
Contributions and Transfers to Other Funds:		
General Fund .....	85,887.51	57,446.29
Public Service Enterprises .....	—	—
Trust and Agency Funds .....	175,613.21	174,184.79
<b>Total Expenditures</b> .....	<b>7,976,980.89</b>	<b>6,858,741.79</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>426,476.19</b>	<b>430,699.14</b>
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	3,122,297.74	2,720,865.64
<b>Total Excess</b> .....	<b>3,548,773.93</b>	<b>3,151,564.78</b>
<b>Excess Applied as follows:</b>		
Reserve for Authorized Expenditures at End of Year .....	\$3,548,773.93	\$3,151,564.78

OTHER SPECIAL REVENUE FUNDS  
COMPARATIVE BALANCE SHEET  
JUNE 30

	1957	1956
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$3,248,615.16	\$2,873,880.16
Short Term—U. S. Government Securities .....	23,966.25	—
Accounts Receivable:		
Tax Accounts .....	125,103.65	115,944.49
Other .....	68,710.26	46,811.80
	193,813.91	162,756.29
Less—Allowance for Losses .....	13,579.97	17,358.69
Net Accounts Receivable .....	180,233.94	145,397.60
Due from Other Funds .....	372,035.50	345,105.70
Other Assets .....	602.90	128.95
<b>Total Recognized Assets</b> .....	<b>3,825,453.75</b>	<b>3,364,512.41</b>
<b>LIABILITIES</b>		
Accounts Payable .....	254,700.32	187,450.83
Due to Other Funds .....	452.90	128.95
Other Current Liabilities .....	21,526.60	25,367.85
<b>Total Liabilities</b> .....	<b>276,679.82</b>	<b>212,947.63</b>
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	3,548,773.93	3,151,564.78
<b>Total Liabilities and Reserves</b> .....	<b>\$3,825,453.75</b>	<b>\$3,364,512.41</b>

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

	1957	1956
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 75) .....	\$7,846,681.00	\$6,746,731.00
Estimated Revenues (See Page 69) .....	7,675,358.00	6,598,238.00
	171,323.00	148,493.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 69) .....	8,403,457.08	7,289,440.93
Estimated Revenues (See Page 69) .....	7,675,358.00	6,598,238.00
	728,099.08	691,202.93
<b>Total Additions through Revenues</b> .....	<b>556,776.08</b>	<b>542,709.93</b>
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 75) .....	7,976,980.89	6,858,741.79
Estimated Expenditures (See Page 75) .....	7,846,681.00	6,746,731.00
	130,299.89	112,010.79
Excess of Revenues over Expenditures .....	\$ 426,476.19	\$ 430,699.14

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

	1957	1956	Budget
<b>REVENUES</b>			
Taxes:			
Maine Forestry District Tax .....	\$ 491,593.00	\$ 463,095.70	\$ 463,095.00
Gasoline Tax—Aeronautics .....	71,652.47	59,696.89	50,000.00
Gasoline Tax—Sea and Shore Fisheries .....	22,796.10	23,043.55	23,500.00
Hunting and Fishing Licenses .....	1,792,623.46	1,500,959.87	1,633,651.00
Potato Tax .....	245,452.81	273,837.35	200,000.00
Other Taxes on Specific Businesses or Occupa- tions:			
Sardine Development .....	584,860.13	305,919.37	525,000.00
Insurance Companies .....	92,042.66	85,774.30	102,830.00
Banks .....	47,614.43	45,184.18	46,500.00
Blueberries .....	22,126.72	22,630.80	17,000.00
Roadside Eating and Lodging House Licenses .....	80,983.55	81,682.45	74,600.00
Milk Purchased by Dealers .....	207,132.90	198,831.75	187,000.00
Other .....	149,084.81	162,698.90	160,310.00
Fines, Forfeits and Penalties .....	73,629.45	57,643.93	64,150.00
Revenue for Use of Money and Property .....	180.91	60.00	—
Revenues from Other Agencies:			
Federal Grants for Public Health .....	576,731.17	571,983.53	582,941.00
Federal Grants for School Lunch Program .....	673,799.00	581,323.19	665,000.00
Federal Grants for Education .....	229,402.05	204,140.27	190,473.00
Federal Grants for Maine Employment Security Commission Administration .....	1,239,483.70	1,268,824.43	1,305,605.00
Federal Grants for Other Purposes .....	583,715.84	431,053.00	407,886.00
Cities, Towns and Counties .....	79,257.19	65,214.17	50,350.00
Other .....	23,396.41	15,227.38	9,960.00
Service Charges for Current Services:			
Inspection Services:			
Sardine .....	74,329.38	41,106.84	74,000.00
Shipping Point .....	513,998.42	451,701.30	419,890.00
Certification of Seed .....	139,137.86	123,421.69	105,000.00
Seed Potato Program .....	14,876.00	11,929.00	8,500.00
Other .....	135,265.72	41,291.06	133,800.00
Examination and Registration Fees .....	119,159.07	111,411.47	127,990.00
Sale of Commodities .....	4,925.51	13,332.01	5,050.00
Other Service Charges .....	45,919.98	40,102.77	19,660.00
Contributions and Transfers from Other Funds:			
General Fund .....	12,040.00	11,040.24	7,590.00
Highway Fund .....	2,078.25	2,021.43	5,500.00
Trust and Agency Funds .....	54.02	54.02	27.00
Sale and Compensation for Loss of Property .....	54,114.11	23,204.09	8,500.00
<b>Total Revenues</b> .....	<b>\$8,403,457.08</b>	<b>\$7,289,440.93</b>	<b>\$7,675,358.00</b>



OTHER SPECIAL REVENUE FUNDS  
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1957

	Reserve for Authorized Expenditures at Start of Year
<b>GENERAL ADMINISTRATION</b>	
Audit Municipal Division .....	\$ 27,293.57
Federal Survival Plan .....	10,259.90
Total General Administration .....	37,553.47
<b>PROTECTION OF PERSONS AND PROPERTY</b>	
Maine Aeronautics Commission:	
Aeronautical Fund .....	70,172.17
Construction and Extension of Airports .....	16,160.06
Banks and Banking .....	19,057.72
Examining Boards .....	114,083.93
Examining and Auditing Annual Statements of Insurance Companies .....	26,956.24
Examining Insurance Agents and Brokers .....	13,978.32
Fire Investigation and Inspection .....	52,245.99
Maine Milk Commission .....	8,659.46
Maine Dairy Council .....	24,039.51
Maine Milk Tax Committee .....	37,414.60
Real Estate Commission .....	16,670.70
Total Protection of Persons and Property .....	399,438.70
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>	
Blueberry Inspection .....	2.00
Sardine Inspection .....	1,983.52
Poultry Inspection .....	5,219.16
Fertilizer Inspection .....	2,248.38
Shipping Point Inspection .....	193,675.87
Certification of Seeds .....	153,406.10
Certification of Oats .....	3,097.65
Maine Apple Tree Pool .....	7.86
Foundation Seed Program .....	12,475.42
University of Maine—Blueberry Research .....	2,043.39
Maine Potato Tax Commission .....	135,771.97
Urban Planning Program .....	—
Maine Sardine Council .....	112,308.73
Restoration and Development of Shellfish Resources .....	8,348.30
Sea and Shore Fisheries—Research Development .....	7,695.27
Inland Fisheries and Game Department .....	773,052.82
Maine Forestry District .....	651,681.50
Federal Soil Bank Nursery .....	—
Total Development and Conservation of Natural Resources .....	2,063,017.94
<b>HEALTH AND SANITATION</b>	
Sanitary Engineering .....	79,923.15
Inspection of Bedding .....	809.22
Federal Health Grants .....	83,878.12
Control over Plumbing .....	5,137.32
Regulation of Cosmetics .....	539.80
Prophylactic Licenses .....	2,989.84
State Board of Barbers and Hairdressers .....	17,022.38
State Plumbing Examining Board .....	12,293.28
Total Health and Sanitation .....	202,593.11

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 60,140.00	\$ (3,952.00)	\$ 83,481.57	\$ 51,461.81	\$ 32,019.76
51,742.82	—	62,002.72	53,271.77	8,730.95
111,882.82	(3,952.00)	145,484.29	104,733.58	40,750.71
73,496.77	(1,098.00)	142,570.94	67,211.99	75,358.95
—	—	16,160.06	—	16,160.06
134,415.19	(4,743.00)	148,729.91	132,066.40	16,663.51
50,530.47	(8,585.00)	156,029.40	54,508.38	101,521.02
34,148.69	(882.00)	60,222.93	39,826.35	20,396.58
5,865.00	(226.00)	19,617.32	6,587.63	13,029.69
91,954.48	4,065.00	148,265.47	93,134.03	55,131.44
33,038.31	(1,326.00)	40,371.77	29,261.49	11,110.28
63,986.74	(15,254.00)	72,772.25	50,166.03	22,606.22
110,527.85	(5,713.02)	142,229.43	89,775.21	52,454.22
11,611.00	(249.00)	28,032.70	10,175.72	17,856.98
609,574.50	(34,011.02)	975,002.18	572,713.23	402,288.95
10,047.20	—	10,049.20	10,049.20	—
76,329.38	7,730.00	86,042.90	79,953.20	6,089.70
131,513.05	—	136,732.21	107,274.40	29,457.81
1,584.77	—	3,833.15	1,915.00	1,918.15
515,089.92	(8,820.00)	699,945.79	460,222.76	239,723.03
139,137.86	(4,085.00)	288,458.96	125,013.79	163,445.17
1,939.00	—	5,036.65	2,824.40	2,212.25
6,973.61	—	6,981.47	6,974.49	6.98
14,876.00	—	27,351.42	10,796.63	16,554.79
22,126.72	(220.58)	23,949.53	17,000.00	6,949.53
247,218.93	(35,920.84)	347,070.06	217,493.38	129,576.68
39,547.50	—	39,547.50	8,923.57	30,623.93
597,318.32	(11,767.81)	697,859.24	585,177.93	112,681.31
8,898.00	—	17,246.30	5,522.55	11,723.75
22,887.35	(1,912.00)	28,670.62	19,122.65	9,547.97
2,102,217.34	(52,404.00)	2,822,658.16	1,892,658.31	930,207.85
581,172.94	(11,676.00)	1,221,178.44	504,516.66	716,661.78
168,335.00	—	168,335.00	135,083.52	33,251.48
4,687,212.89	(119,076.23)	6,631,154.60	4,190,522.44	2,440,632.16
100,864.81	(3,717.39)	177,070.57	94,788.93	82,281.64
6,070.00	—	6,879.22	5,368.97	1,510.25
576,872.70	(10,690.95)	650,059.87	575,955.84	74,104.03
21,572.23	—	26,709.55	18,308.11	8,401.44
44.60	—	584.40	—	584.40
474.00	—	3,463.84	13.00	3,450.84
24,494.45	(825.77)	40,691.06	24,496.50	16,194.56
17,717.00	(633.24)	29,377.04	16,642.57	12,734.47
748,109.79	(15,867.35)	934,835.55	735,573.92	199,261.63

OTHER SPECIAL REVENUE FUNDS  
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1957

	Reserve for Authorized Expenditures at Start of Year
<b>WELFARE AND CHARITIES</b>	
Child Welfare Service .....	\$ 1,277.69
Business Enterprise Program .....	1,576.80
Indian Township Administration .....	6,455.71
Total Welfare and Charities .....	9,310.20
<b>EDUCATION AND LIBRARIES</b>	
George M. Briggs Fund .....	22,295.67
Federal Vocational Education—Disability Freeze Determination .....	3,608.55
Federal Vocational Education—Smith-Hughes Act .....	45,992.05
Vocational Education—Gift Fund .....	320.00
Federal Vocational Education—George-Barden Act .....	156,953.94
Federal School Lunches .....	19,855.01
Vocational Education—NYA .....	6.93
Mary Knight Legacy .....	422.84
Walker School Fund .....	239.11
Albion Libby Gift Fund .....	26.32
Total Education and Libraries .....	249,720.42
<b>MAINE EMPLOYMENT SECURITY COMMISSION</b>	
Administration .....	159,663.90
Special Administration Fund .....	1,000.00
Total Maine Employment Security Commission .....	160,663.90
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>	
General Fund .....	—
Trust and Agency Fund .....	—
Total Contributions and Transfers to Other Funds .....	—
Total .....	\$3,122,297.74 (A)
<b>(A) Reserve for Authorized Expenditures (Page 68) .....</b>	
Adjustment of Prior Years .....	(29,267.04)
Reserve for Authorized Expenditures as Above .....	\$3,122,297.74

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 77,993.00	\$ (3,420.86)	\$ 75,849.83	\$ 69,246.81	\$ 6,603.02
1,036.69	—	2,613.49	520.44	2,093.05
12,991.91	—	19,447.62	5,888.83	13,558.79
92,021.60	(3,420.86)	97,910.94	75,656.08	22,254.86
4,075.15	—	26,370.82	—	26,370.82
26,527.24	—	30,135.79	19,921.20	10,214.59
44,306.77	(6,014.16)	84,284.66	39,355.20	44,929.46
—	—	320.00	—	320.00
158,568.04	(22,999.10)	292,522.88	121,283.77	171,239.11
673,799.00	—	693,654.01	660,974.86	32,679.15
—	—	6.93	—	—
—	—	422.84	412.25	10.59
54.02	—	293.13	—	293.13
—	—	26.32	25.86	.46
907,330.22	(29,013.26)	1,128,037.38	841,980.07	286,057.31
1,247,325.26	(56,160.00)	1,350,829.16	1,194,300.85	156,528.31
—	—	1,000.00	—	1,000.00
1,247,325.26	(56,160.00)	1,351,829.16	1,194,300.85	157,528.31
—	85,887.51	85,887.51	85,887.51	—
—	175,613.21	175,613.21	175,613.21	—
—	261,500.72	261,500.72	261,500.72	—
\$8,403,457.08	—	\$11,525,754.82	\$7,976,980.89	\$3,548,773.93

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

	TOTALS	
	1957	1956
<b>GENERAL ADMINISTRATION</b>		
Audit Municipal Division .....	\$ 51,461.81	\$ 51,315.95
Federal Survival Plan Project .....	53,271.77	9,740.10
	104,733.58	61,056.05
<b>PROTECTION OF PERSONS AND PROPERTY</b>		
Maine Aeronautics Commission .....	67,211.99	45,763.35
Banks and Banking .....	132,066.40	121,635.19
Examining Boards .....	54,508.38	66,901.83
Insurance Department .....	139,548.01	141,715.51
Maine Milk Commission .....	29,261.49	29,210.70
Maine Dairy Council .....	50,166.03	56,601.60
Maine Milk Tax Committee .....	89,775.21	97,542.24
Real Estate Commission .....	10,175.72	9,431.89
	572,713.23	568,802.31
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>		
Inland Fisheries and Game Department .....	1,892,658.31	1,656,257.76
Agriculture Department .....	822,023.87	649,187.33
Maine Potato Tax Commission .....	217,493.38	164,255.12
Maine Forestry District .....	504,516.66	457,140.28
Federal Soil Bank Nursery .....	135,083.52	—
Sea and Shore Fisheries .....	24,645.20	30,056.26
Maine Sardine Commission .....	585,177.93	384,681.23
Industry and Commerce—Urban Planning .....	8,923.57	—
	4,190,522.44	3,341,577.98
<b>HEALTH AND SANITATION</b>		
Bureau of Health .....	735,573.92	658,403.21
<b>WELFARE AND CHARITIES</b>		
Child Welfare Service .....	69,246.81	66,701.70
Business Enterprise Program .....	520.44	994.29
Indian Township Administration .....	5,888.83	5,668.22
	75,656.08	73,364.21
<b>EDUCATION AND LIBRARIES</b>		
Education Department .....	841,980.07	727,218.82
<b>MAINE EMPLOYMENT SECURITY COMMISSION</b>		
Administration .....	1,194,300.85	1,196,688.13
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>		
General Fund .....	85,887.51	57,446.29
Trust and Agency Funds .....	175,613.21	174,184.79
Public Service Enterprises .....	—	—
	261,500.72	231,631.08
Total Expenditures .....	\$7,976,980.89	\$6,858,741.79

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 61,078.00	\$ 39,143.00	\$ 10,915.29	\$ 650.05	—	\$ 753.47
—	43,427.50	7,517.08	2,327.19	—	—
61,078.00	82,570.50	18,432.37	2,977.24	—	753.47
92,398.00	19,214.88	9,092.88	427.06	\$ 38,012.25	464.92
143,919.00	89,066.55	38,674.59	2,358.63	—	1,966.63
59,852.00	20,044.82	29,352.10	3,999.37	—	1,112.09
154,431.00	88,473.20	43,770.34	3,723.24	1,435.50	2,145.73
29,650.00	21,363.00	7,484.73	374.07	—	39.69
51,750.00	8,728.00	31,716.38	7,729.55	1,000.00	992.10
97,550.00	3,194.50	40,507.04	318.85	45,547.25	207.57
20,810.00	6,344.35	2,270.86	1,133.58	—	426.93
650,360.00	256,429.30	202,868.92	20,064.35	85,995.00	7,355.66
1,885,839.00	904,435.21	329,829.63	174,563.06	14,929.18	468,901.23
771,110.00	645,579.32	136,550.53	19,636.42	17,479.30	2,778.30
60,000.00	—	140,983.62	297.32	75,680.99	531.45
598,500.00	304,898.58	95,644.02	12,109.13	455.00	91,409.93
—	26,088.95	10,136.83	23,940.30	—	74,917.44
30,339.00	16,645.03	7,467.91	529.70	—	2.56
563,000.00	52,925.27	504,411.40	14,533.39	6,066.00	7,241.87
—	—	8,923.57	—	—	—
3,908,788.00	1,950,572.36	1,233,947.51	245,609.32	114,610.47	645,782.78
760,244.00	261,180.61	138,999.27	221,967.83	103,761.43	9,664.78
74,434.00	55,582.72	13,664.09	—	—	—
2,500.00	—	198.03	222.41	100.00	—
7,490.00	675.00	3,510.57	379.70	—	1,323.56
84,424.00	56,257.72	17,372.69	602.11	100.00	1,323.56
847,724.00	10,023.73	7,235.37	392.71	823,091.56	1,236.70
1,263,445.00	959,795.90	168,097.29	35,644.72	160.00	30,602.94
93,811.00	—	—	—	85,887.51	—
174,807.00	—	—	—	175,613.21	—
2,000.00	—	—	—	—	—
270,618.00	—	—	—	261,500.72	—
\$7,846,681.00	\$3,576,830.12	\$1,786,953.42	\$527,258.28	\$1,389,219.18	\$696,719.89

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

	1957	1956
Personal Services:		
Salaries and Wages .....	\$3,576,830.12	\$3,328,704.98
Contractual Services:		
Professional Fees and Special Services .....	381,917.96	336,665.72
Traveling Expenses .....	474,430.01	441,535.26
Operating State Owned Passenger Cars .....	32,783.68	27,893.33
Operating State Owned Motor Vehicles, Planes, and Boats .....	76,524.28	73,649.13
Utility Services .....	75,146.34	62,356.31
Rents .....	83,991.21	70,523.34
Repairs .....	57,027.39	45,878.93
Insurance .....	12,987.74	10,989.97
General Operating Expenses .....	592,144.81	445,820.33
Total Contractual Services .....	1,786,953.42	1,515,312.32
Commodities:		
Foods .....	81,836.38	70,850.52
Fuels .....	14,997.60	14,509.67
Office Supplies .....	77,409.61	86,403.55
Clothing and Clothing Materials .....	7,745.54	9,540.08
Other Departmental and Institutional Supplies .....	345,269.15	282,855.11
Total Commodities .....	527,258.28	464,158.93
Grants, Subsidies and Pensions:		
Grants to Cities, Towns and Counties .....	164,683.22	130,273.47
Grants to Public and Private Organizations .....	837,517.48	698,869.24
Grants to Other Funds .....	261,500.72	231,631.08
Miscellaneous Grants .....	119,672.48	125,525.04
Pensions .....	5,845.28	3,163.98
Total Grants, Subsidies and Pensions .....	1,389,219.18	1,189,462.81
Capital Outlays:		
Land or Land Rights .....	2,240.10	331.15
Buildings and Improvements .....	356,031.97	158,508.57
Equipment .....	338,447.82	202,263.03
Total Capital Outlays .....	696,719.89	361,102.75
Total Expenditures .....	\$7,976,980.89	\$6,858,741.79

# 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

	1957	1956
<b>ASSETS</b>		
Cash .....	\$443,629.80	\$256,269.88
<b>Total Assets</b> .....	<b>\$443,629.80</b>	<b>\$256,269.88</b>
<b>LIABILITIES</b>		
Accounts Payable .....	172.63	—
<b>Total Liabilities</b> .....	<b>172.63</b>	<b>—</b>
<b>RESERVES</b>		
Reserves:		
For Authorized Expenditures .....	443,457.17	249,038.74
For Contingencies .....	—	7,231.14
<b>Total Reserves</b> .....	<b>443,457.17</b>	<b>256,269.88</b>
<b>Total Liabilities and Reserves</b> .....	<b>\$443,629.80</b>	<b>\$256,269.88</b>

PROCEEDS OF GENERAL BOND ISSUES  
STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES  
YEAR ENDED JUNE 30, 1957

	Reserve for Authorized Expenditures at Beginning of Year	Revenues	Transfers	Expenditures	Reserve for Authorized Expenditures at End of Year
<b>PROTECTION OF PERSONS AND PROPERTY</b>					
Maine War Bonds—Administration .....	\$ 3,170.51	—	—	\$ 541.34	\$ 2,629.17
Armories:					
Auburn .....	—	\$136,076.06	\$ 77,843.00	195,833.01	18,086.05
Augusta .....	981.08	—	(168.86)	812.22	—
Bangor .....	—	—	2,000.00	—	2,000.00
Calais .....	17,912.84	10,782.16	(2,244.80)	26,050.20	400.00
Caribou .....	—	7,876.04	260,881.21	10,400.00	258,357.25
Fort Kent .....	68,000.00	151,146.45	1,687.40	214,211.26	6,622.59
Houlton .....	—	75,990.14	75,842.33	131,407.94	20,424.53
Sanford .....	—	123,638.32	69,417.00	184,330.39	8,724.93
Skowhegan .....	—	155,742.36	79,804.48	230,530.13	5,016.71
Westbrook .....	3,192.51	10,339.38	568.72	13,530.00	570.61
Armory Construction—General .....	153,614.37	—	(44,039.80)	7,800.00	101,774.57
	243,700.80	671,590.91	521,590.68	1,014,905.15	421,977.24
Miscellaneous:					
Armories—Maintenance and Improvements ..	1,144.49	—	7,205.51	350.00	8,000.00
Artillery Range .....	8,254.08	142.68	—	—	8,396.76
	9,398.57	142.68	7,205.51	350.00	16,396.76
Maine Military Academy .....	—	—	2,500.00	46.00	2,454.00
<b>Total</b> .....	<b>\$256,269.88</b>	<b>\$671,733.59</b>	<b>\$531,296.19</b>	<b>\$1,015,842.49</b>	<b>\$443,457.17</b>

# PUBLIC SERVICE ENTERPRISES

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

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

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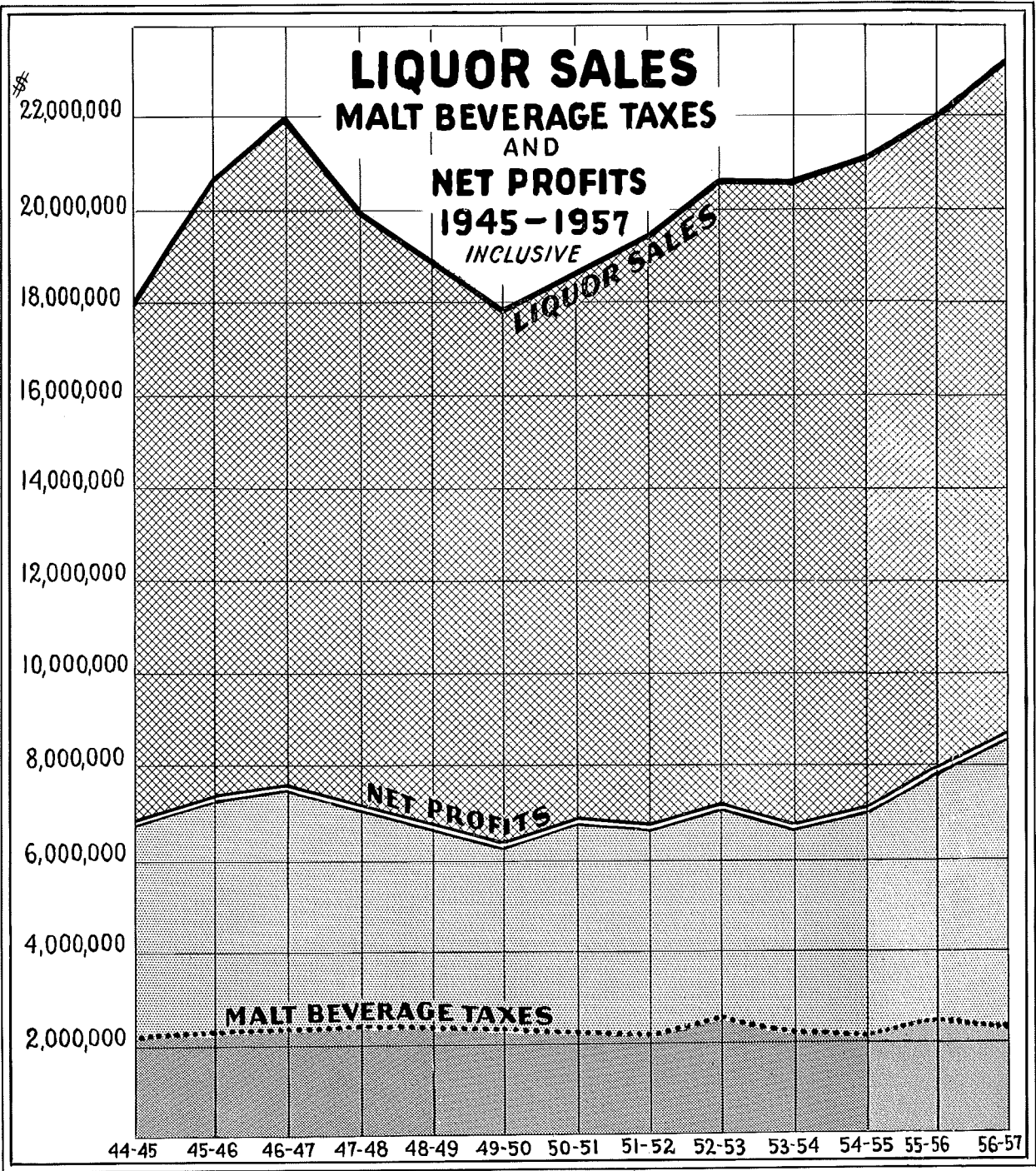
# PUBLIC SERVICE ENTERPRISES

## Maine State Liquor Commission

The operations of the Maine State Liquor Commission resulted in net revenues of \$8,321,172, which was transferred to the General Fund. This amount represents an increase of \$321,120 over those for 1955-1956.

## Toll Bridges

Operations of the Bangor-Brewer Bridge produced revenues of \$101,644, which was supplemented by a temporary advance of \$43,500 from the Highway Fund to cover interest maturities. Its operating expenses were \$45,368 and debt requirements were \$93,500. The bonded debt was reduced by \$50,000 during the year. The debt of the Augusta Memorial Bridge to the Highway Fund and the City of Augusta was further reduced by \$105,000. Operations of the Deer Isle-Sedgwick Bridge resulted in an increase of \$7,824 in its surplus during the period of this report.



PUBLIC SERVICE ENTERPRISES  
COMPARATIVE BALANCE SHEET  
YEARS ENDED JUNE 30

	TOTAL FUNDS		
	June 30, 1957	June 30, 1956	Liquor Commission
<b>ASSETS</b>			
Cash .....	\$ 579,985.60	\$ 1,050,963.05	\$ 72,049.91
Short Term U. S. Government Securities .....	1,358,275.53	600,548.43	—
Accounts Receivable .....	7,487.47	11,961.16	7,262.47
Inventories .....	3,415,082.38	2,831,838.15	3,415,082.38
Investments .....	—	3,000.00	—
Other Assets .....	206,083.70	162,375.00	3,208.70
Plant and Equipment .....	1,699,865.57	1,662,225.11	834,000.10
Less—Reserve for Depreciation .....	175,366.49	157,149.46	175,366.49
Net Plant and Equipment .....	1,524,499.08	1,505,075.65	658,633.61
Encumbered Future Revenue to Retire Indebtedness:			
Bonded Debt .....	9,330,326.16	8,380,326.16	—
Due City of Augusta .....	118,355.01	123,355.01	—
Due Highway Fund .....	830,000.00	930,000.00	—
Accounts Receivable—1957-1993 .....	1,934,929.64	2,002,859.25	—
<b>Total Assets</b> .....	<b>19,305,024.57</b>	<b>17,602,301.86</b>	<b>4,156,237.07</b>
<b>LIABILITIES</b>			
Accounts Payable .....	613,920.34	454,277.03	613,174.09
Due to City of Augusta .....	118,355.01	123,355.01	—
Due to Other Funds .....	1,032,883.70	1,155,375.00	8.70
Other Current and Accrued Liabilities .....	30,741.58	27,823.44	27,054.28
<b>Total Current Liabilities</b> .....	<b>1,795,900.63</b>	<b>1,760,830.48</b>	<b>640,237.07</b>
Bonds Payable .....	11,535,000.00	10,620,000.00	—
<b>Total Liabilities</b> .....	<b>13,330,900.63</b>	<b>12,380,830.48</b>	<b>640,237.07</b>
<b>RESERVES AND SURPLUS</b>			
Reserve for:			
Authorized Expenditures .....	1,396,854.65	700,019.65	—
Contingencies .....	58,850.23	58,850.23	—
<b>Total Reserves</b> .....	<b>1,455,704.88</b>	<b>758,869.88</b>	<b>—</b>
Working Capital Advanced from Other Funds:			
Appropriated for Warehouse .....	521,000.00	505,000.00	521,000.00
For Operations .....	2,995,000.00	3,000,000.00	2,995,000.00
Donated Surplus .....	865,865.47	864,659.28	—
Unappropriated Surplus .....	136,553.59	92,942.22	—
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$19,305,024.57</b>	<b>\$17,602,301.86</b>	<b>\$4,156,237.07</b>

Bonds of the Deer Isle-Sedgwick Bridge in the amount of \$261,000.00 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
\$ 521.25	\$ 42,746.08	\$107,680.33	\$ 38,961.07	\$56,979.47	\$ 138,585.67	\$ 54,124.79	\$ 68,337.03
—	100,091.41	—	608,475.78	—	49,145.84	—	600,562.50
225.00	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	202,875.00	—	—	—	—	—	—
865,865.47	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
865,865.47	—	—	—	—	—	—	—
—	2,400,000.00	—	5,930,326.16	—	—	—	1,000,000.00
—	—	—	—	—	—	118,355.01	—
—	—	—	—	—	—	830,000.00	—
—	—	—	1,010,876.92	—	924,052.72	—	—
866,611.72	2,745,712.49	107,680.33	7,588,639.93	56,979.47	1,111,784.23	1,002,479.80	1,668,899.53
746.25	—	—	—	—	—	—	—
—	—	—	—	—	—	118,355.01	—
—	202,875.00	—	—	—	—	830,000.00	—
—	—	—	2,212.50	—	165.00	—	1,309.80
746.25	202,875.00	—	2,212.50	—	165.00	948,355.01	1,309.80
—	2,400,000.00	90,000.00	7,000,000.00	—	1,045,000.00	—	1,000,000.00
746.25	2,602,875.00	90,000.00	7,002,212.50	—	1,045,165.00	948,355.01	1,001,309.80
—	142,837.49	—	586,427.43	—	—	—	667,589.73
—	—	—	—	—	58,850.23	—	—
—	142,837.49	—	586,427.43	—	58,850.23	—	667,589.73
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
865,865.47	—	—	—	—	—	—	—
—	—	17,680.33	—	56,979.47	7,769.00	54,124.79	—
\$866,611.72	\$2,745,712.49	\$107,680.33	\$7,588,639.93	\$56,979.47	\$1,111,784.23	\$1,002,479.80	\$1,668,899.53

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

	1957	1956
<b>INCOME</b>		
Sales		
Retail .....	\$21,918,400.40	\$20,929,542.55
Wholesale to Licensees .....	1,347,800.87	1,160,731.09
<b>Gross Sales</b> .....	<b>23,266,201.27</b>	<b>22,090,273.64</b>
Less—Licensees Discounts .....	98,483.38	82,849.49
Return Sales .....	465.93	786.62
	<b>98,949.31</b>	<b>83,636.11</b>
<b>Net Sales</b> .....	<b>23,167,251.96</b>	<b>22,006,637.53</b>
Less—Cost of Goods Sold .....	16,394,629.89	15,613,253.62
<b>Gross Profit on Sales</b> .....	<b>6,772,622.07</b>	<b>6,393,383.91</b>
Other Operating Income		
Liquor Licenses .....	84,750.00	82,350.00
Malt Beverage Licenses .....	357,550.00	366,090.00
Malt Beverage Filing Fees .....	28,590.00	29,290.00
Malt Beverage Excise Tax (Net) .....	2,108,514.45	2,172,148.54
<b>Total Other Operating Income</b> .....	<b>2,579,404.45</b>	<b>2,649,878.54</b>
Administrative Income		
Time Discount—Purchases .....	81,159.87	71,739.18
Profit on Carload Purchases .....	388,112.26	330,654.92
Profit or Loss on Sale of Capital Assets .....	385.16	(4,093.06)
Miscellaneous Income .....	13,819.97	11,950.04
<b>Total Administrative Income</b> .....	<b>483,477.26</b>	<b>410,251.08</b>
<b>Total Other Income</b> .....	<b>3,062,881.71</b>	<b>3,060,129.62</b>
<b>EXPENSES</b>		
Direct Store Operating Expenses .....	1,060,527.25	995,059.62
Commissioners' Salaries and Expenses .....	18,617.21	17,945.61
General Administration .....	72,715.98	71,254.82
Liquor Store Supervision .....	39,967.66	35,152.83
Enforcement .....	123,512.92	110,940.83
Merchandising .....	25,567.36	24,929.18
Warehousing .....	54,619.08	82,675.09
Accounting Services .....	55,030.80	58,379.40
Contribution for Employees Retirement .....	57,042.00	57,123.74
<b>Total Expenses</b> .....	<b>1,507,600.26</b>	<b>1,453,461.12</b>
<b>Net Profit</b> .....	<b>8,327,903.52</b>	<b>8,000,052.41</b>
Less—Profit and Loss Adjustment .....	6,731.03	—
<b>Net Transfer to General Fund</b> .....	<b>\$ 8,321,172.49</b>	<b>\$ 8,000,052.41</b>

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

	1957	1956
<b>REVENUES</b>		
Federal Grants .....	\$ 1,971.40	\$ 931.90
Rent of Hangars, Etc. ....	5,035.21	5,863.10
Other Income .....	508.00	573.01
<b>Total Revenues</b> .....	<b>7,514.61</b>	<b>7,368.01</b>
Transfers from General Fund .....	12,039.03	12,463.54
Reserve for Authorized Expenditures at Beginning of Year .....	1,478.73	165.86
<b>Total Available</b> .....	<b>21,032.37</b>	<b>19,997.41</b>
<b>EXPENDITURES</b>		
Personal Services .....	9,749.00	9,606.00
Other Current Expenditures .....	10,077.18	8,904.48
Capital Outlays .....	1,206.19	8.20
<b>Total Expenditures</b> .....	<b>21,032.37</b>	<b>18,518.68</b>
Reserve for Authorized Expenditures at End of Year .....	—	\$ 1,478.73

TOLL BRIDGES  
COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

	Deer Isle-Sedgwick Bridge		Augusta Memorial Bridge		Bangor-Brewer* Bridge	
	1957	1956	1957	1956	1957	1956
<b>REVENUES</b>						
Tolls Collected .....	\$52,496.05	\$51,617.15	\$169,761.88	\$147,426.00	\$ 98,275.20	\$ 92,768.31
Other Revenues .....	661.24	100.00	1,068.80	58.80	3,368.76	2,067.34
<b>Total Revenues</b> .....	<b>53,157.29</b>	<b>51,717.15</b>	<b>170,830.68</b>	<b>147,484.80</b>	<b>101,643.96</b>	<b>94,835.65</b>
Advances from Highway Fund (A) .....	—	—	—	—	43,500.00	45,000.00
<b>Total Available</b> .....	<b>53,157.29</b>	<b>51,717.15</b>	<b>170,830.68</b>	<b>147,484.80</b>	<b>145,143.96</b>	<b>139,835.65</b>
<b>EXPENDITURES</b>						
Operating Expenditures:						
Personal Services .....	14,186.40	13,985.15	40,462.07	39,651.66	37,124.46	37,294.00
Other Expenditures .....	2,347.31	1,877.53	10,298.92	11,267.50	8,243.66	8,128.98
<b>Total Operating Expenditures</b> .....	<b>16,533.71</b>	<b>15,862.68</b>	<b>50,760.99</b>	<b>50,919.16</b>	<b>45,368.12</b>	<b>45,422.98</b>
Net Available for Principal and Interest .....	36,623.58	35,854.47	120,069.69	96,565.64	99,775.84	94,412.67
Interest Maturities .....	10,800.00	11,520.00	13,575.00	14,625.00	43,500.00	45,000.00
Bonds Matured or Called .....	18,000.00	18,000.00	—	—	50,000.00	50,000.00
<b>Total Requirements</b> .....	<b>28,800.00</b>	<b>29,520.00</b>	<b>13,575.00</b>	<b>14,625.00</b>	<b>93,500.00</b>	<b>95,000.00</b>
<b>Net Available</b> .....	<b>7,823.58</b>	<b>6,334.47</b>	<b>106,494.69</b>	<b>81,940.64</b>	<b>6,275.84</b>	<b>(587.33)</b>
Reserve for Authorized Expenditures at Beginning of Year .....	—	—	—	—	21,341.78	21,929.11
Surplus at Beginning of Year .....	49,155.89	44,562.87	52,630.10	33,948.01	—	—
Adjustments of Prior Years .....	—	(1,741.45)	—	1,741.45	—	—
Retirement of Debt:						
Highway Fund .....	—	—	100,000.00	60,000.00	—	—
Other .....	—	—	5,000.00	5,000.00	—	—
Reserve for Authorized Expenditures at End of Year .....	—	—	—	—	27,617.62	21,341.78
<b>Surplus at End of Year</b> .....	<b>\$56,979.47</b>	<b>\$49,155.89</b>	<b>\$ 54,124.79</b>	<b>\$ 52,630.10</b>	<b>—</b>	<b>—</b>

(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

	1957		1956		1955	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 10,859.40	242,039	\$ 10,377.35	224,745		
August .....	11,493.20	252,136	10,465.35	231,245		
September .....	8,911.35	209,110	8,214.30	193,966		
October .....	8,369.35	205,415	7,799.15	187,378		
November .....	7,377.50	184,178	6,724.80	168,583	\$ 8,980.50	149,052
December .....	6,982.80	177,542	6,716.15	169,903	6,141.40	143,059
January .....	5,815.20	154,394	5,493.00	147,650	5,029.80	124,380
February .....	5,900.55	152,894	5,584.95	144,437	4,628.70	115,516
March .....	6,580.35	171,236	6,188.70	158,922	5,396.40	138,027
April .....	7,369.05	183,964	6,676.10	169,652	6,444.65	156,750
May .....	8,438.40	207,588	7,818.35	195,888	7,515.95	178,722
June .....	9,751.85	225,110	9,348.20	219,174	8,107.40	192,358
	\$ 97,849.00	2,365,606	\$ 91,406.40	2,211,543	\$ 52,244.80	1,197,864

DEER ISLE-SEDGWICK BRIDGE

	1957		1956		1955	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 7,158.30	14,861	\$ 7,174.25	14,609	\$ 7,397.20	13,123
August .....	7,599.40	16,207	7,253.20	15,314	8,290.85	14,712
September .....	5,033.55	11,182	5,397.90	11,502	5,802.35	10,450
October .....	4,362.40	9,255	4,273.75	9,284	4,812.50	9,048
November .....	3,570.65	7,457	3,468.15	7,344	4,550.75	8,087
December .....	2,967.65	6,416	3,106.15	6,540	3,434.10	6,087
January .....	2,466.45	4,986	2,559.80	5,467	3,196.00	5,602
February .....	2,902.30	5,934	2,371.85	4,907	2,948.35	5,164
March .....	2,982.85	6,340	2,647.45	5,089	3,089.95	5,709
April .....	3,541.60	7,301	3,008.20	6,746	3,970.30	6,757
May .....	4,407.70	8,954	4,059.20	8,413	4,818.75	8,455
June .....	5,260.95	10,600	5,297.05	10,314	5,338.05	9,527
	\$ 52,253.80	109,493	\$ 50,616.95	105,529	\$ 57,649.15	102,721

AUGUSTA MEMORIAL BRIDGE

	1957		1956		1955	
	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 20,189.90	344,965	\$ 16,724.95	300,810	\$ 15,633.65	275,602
August .....	20,576.35	356,076	15,694.55	291,944	14,497.35	267,469
September .....	15,626.35	293,890	13,005.05	260,561	12,247.25	239,529
October .....	14,509.50	289,672	12,164.50	255,784	11,538.80	238,308
November .....	13,403.55	267,497	11,223.20	230,144	10,626.10	217,237
December .....	11,460.97	248,277	10,723.50	234,885	9,492.40	211,408
January .....	9,121.08	223,028	8,603.60	203,707	7,801.20	188,429
February .....	9,445.97	221,688	8,688.10	202,446	7,280.90	173,839
March .....	10,900.18	252,183	9,326.60	216,251	8,757.85	203,113
April .....	12,822.77	277,838	11,440.20	244,931	10,441.25	231,116
May .....	14,301.97	305,691	12,927.05	270,022	12,277.30	258,714
June .....	17,403.25	330,121	15,339.85	299,041	12,606.50	256,217
	\$169,761.84	3,410,926	\$145,861.15	3,010,526	\$133,200.55	2,760,981

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 in the State Treasury.

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

	1957	1956
REVENUES		
Interest Earned on Investments .....	\$ 4,297.49	\$ 3,065.12
Maine Central Railroad Payments .....	68,500.00	68,500.00
<b>Total Revenues</b> .....	<b>72,797.49</b>	<b>71,565.12</b>
Transfers from Sinking Fund .....	35,000.00	30,000.00
<b>Total Available for Bonds and Interest</b> .....	<b>107,797.49</b>	<b>101,565.12</b>
EXPENDITURES		
Interest on Bonds .....	15,787.50	16,200.00
Sinking Fund Requirements .....	50,605.60	49,677.29
Bonds Matured or Called .....	35,000.00	30,000.00
<b>Total Expenditures</b> .....	<b>101,393.10</b>	<b>95,877.29</b>
Excess of Total Available over Expenditures .....	<b>6,404.39</b>	<b>5,687.83</b>
Surplus at Start of Year .....	1,364.61	(4,323.22)
Surplus at End of Year .....	<b>\$ 7,769.00</b>	<b>\$ 1,364.61</b>

PUBLIC SERVICE  
TOLL  
BONDED  
YEAR ENDED

DESCRIPTION OF LOAN	Date of Original Issue	Interest Rate
<b>GENERAL BONDED DEBT</b>		
Sinking Fund Bonds		
Kennebec Bridge Loan Bonds (Refunding Issue) .....	June 1, 1947	1½%
 Kennebec Bridge Loan Bonds (Refunding Issue) .....	January 1, 1952	1 3/8%
Self-Supporting Enterprise Bonds*		
Guaranteed by State		
Waldo-Hancock Bridge Loan Bonds (Refunding Issue) .....	March 1, 1946	7/10%
 Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge) .....	August 1, 1952	3%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge) .....	August 1, 1952	1½%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge) .....	August 1, 1952	1¾%
Jonesport Reach Bridge Loan Bonds (Construction of Jonesport Reach Bridge) .....	December 1, 1956	6%
Jonesport Reach Bridge Loan Bonds (Construction of Jonesport Reach Bridge) .....	December 1, 1956	2 3/8%

\* Contingent Liability \$261,000 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.
- (E) Redeemable eight years from date of issue.

ENTERPRISES  
BRIDGES  
INDEBTEDNESS  
JUNE 30

Date of Maturities of Bonds		Amount of Issue	Unmatured Debt Outstanding June 30, 1956	Current Transactions		Unmatured Debt Outstanding June 30, 1957
				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	330,000	—	\$ 35,000	295,000 (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	250,000	—	50,000	200,000
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)
40,000	1957-61 Inclusive	200,000	—	\$ 200,000	—	200,000
40,000	1962-66 Inclusive	800,000	—	800,000	—	800,000 (E)
30,000	1967-86 Inclusive					
		\$5,450,000	\$3,620,000	\$1,000,000	\$85,000	\$4,535,000

PUBLIC SERVICE ENTERPRISES  
TOLL BRIDGES  
BONDED DEBT AND INTEREST MATURITIES  
JUNE 30, 1957

Year	Kennebec (Carlton) Bridge		Waldo-Hancock Bridge		Bangor-Brewer Bridge		Jonesport Reach Bridge		Deer Isle-Sedgwick Bridge*	
Ending June 30	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities
1958	\$ 35,000	\$ 15,306		\$ 630	\$ 50,000	\$ 42,000	\$ 40,000	\$ 29,800	\$ 20,000	\$10,040
1959	85,000	14,825	\$45,000	630	50,000	40,500	40,000	27,400	20,000	9,240
1960	90,000	13,594	45,000	315	50,000	39,000	40,000	25,000	22,000	8,400
1961	40,000	12,294			50,000	37,500	40,000	22,600	22,000	7,520
1962	40,000	11,744			50,000	36,375	40,000	20,200	23,000	6,620
1963	90,000	11,194			50,000	35,625	40,000	18,525	24,000	5,680
1964	45,000	9,894			50,000	34,875	40,000	17,575	24,000	4,720
1965	70,000	9,275			50,000	34,125	40,000	16,625	26,000	3,720
1966	50,000	8,250			50,000	33,375	40,000	15,675	26,000	2,680
1967	100,000	7,500			50,000	32,625	40,000	14,725	27,000	1,620
1968	50,000	6,000			50,000	31,875	30,000	13,894	27,000	540
1969	50,000	5,250			50,000	31,125	30,000	13,181		
1970	100,000	4,500			50,000	30,375	30,000	12,469		
1971	50,000	3,000			50,000	29,625	30,000	11,756		
1972	100,000	2,250			50,000	28,875	30,000	11,044		
1973	50,000	750			50,000	28,125	30,000	10,331		
1974					50,000	27,375	30,000	9,619		
1975					50,000	26,625	30,000	8,906		
1976					50,000	25,812	30,000	8,194		
1977					50,000	24,938	30,000	7,481		
1978					50,000	24,062	30,000	6,769		
1979					50,000	23,188	30,000	6,056		
1980					50,000	22,312	30,000	5,344		
1981					50,000	21,438	30,000	4,631		
1982					50,000	20,562	30,000	3,919		
1983					50,000	19,688	30,000	3,206		
1984					50,000	18,812	30,000	2,494		
1985					50,000	17,938	30,000	1,781		
1986					50,000	17,062	30,000	1,069		
1987					50,000	16,188	30,000	356		
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				
	\$1,045,000 (A)	\$135,626	\$90,000 (B)	\$1,575	\$2,400,000 (C)	\$993,750	\$1,000,000 (D)	\$350,625	\$261,000	\$60,780

- \* Contingent Liability only.
- (A) \$750,000 callable on any interest date; \$295,000 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.
- (D) Redeemable eight 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, 1957	June 30, 1956	Surplus Property Pool	Prison Industries
<b>ASSETS</b>				
Cash .....	\$ 632,061.27	\$ 772,385.40	\$14,239.26	\$ 49,433.21
Accounts Receivable .....	207,189.63	174,101.89	7,593.85	453.59
Less—Allowance for Losses .....	125.90	184.06	—	58.16
Net Accounts Receivable .....	207,063.73	173,917.83	7,593.85	395.43
Due from Other Funds .....	70,174.38	45,526.76	—	1,775.31
Inventories .....	794,157.03	739,493.24	—	72,430.10
Plant and Equipment .....	6,375,255.53	6,151,327.78	—	209,679.56
Less—Reserve for Depreciation .....	3,044,975.41	2,861,243.64	—	59,812.69
Net Plant and Equipment .....	3,330,280.12	3,290,084.14	—	149,866.87
Other Assets .....	392.32	276.00	—	—
<b>Total Assets .....</b>	<b>5,034,128.85</b>	<b>5,021,683.37</b>	<b>21,833.11</b>	<b>273,900.92</b>
<b>LIABILITIES</b>				
Accounts Payable .....	73,222.25	57,988.53	876.43	647.66
Due to Other Funds .....	13,015.67	371.95	—	—
Other Current and Accrued Liabilities .....	456.55	408.85	—	—
<b>Total Liabilities .....</b>	<b>86,694.47</b>	<b>58,769.33</b>	<b>876.43</b>	<b>647.66</b>
<b>RESERVES AND SURPLUS</b>				
Working Capital Advances:				
From General Fund .....	546,813.15	549,313.15	2,000.00	122,406.80
From Highway Fund .....	1,357,500.00	1,327,500.00	—	—
Surplus Accounts:				
Donated Surplus .....	1,926,359.66	1,926,359.66	—	60,000.00
Unappropriated Surplus .....	1,116,761.57	1,159,741.23	18,956.68	90,846.46
<b>Total Liabilities, Reserves and Surplus .....</b>	<b>\$5,034,128.85</b>	<b>\$5,021,683.37</b>	<b>\$21,833.11</b>	<b>\$273,900.92</b>

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
\$ 298,808.88	\$ 39,870.64	—	\$ 4,588.31	\$13,034.38	\$ 51,995.49	\$ 27,192.59	\$ 132,898.51
16,522.84	—	—	—	—	—	181,361.81	1,257.54
67.74	—	—	—	—	—	—	—
16,455.10	—	—	—	—	—	181,361.81	1,257.54
35,971.00	10,512.80	—	—	—	—	8,351.95	13,563.32
455,808.14	2,352.94	—	20,058.67	4,494.18	25,310.97	—	213,702.03
4,822,330.87	111,652.47	25,000.00	—	—	125,692.03	—	1,080,900.60
2,654,820.74	31,253.59	—	—	—	43,859.20	—	255,229.19
2,167,510.13	80,398.88	25,000.00	—	—	81,832.83	—	825,671.41
—	—	—	—	—	—	—	392.32
2,974,553.25	133,135.26	25,000.00	24,646.98	17,528.56	159,139.29	216,906.35	1,187,485.13
44,131.04	4,312.48	—	546.45	—	1,561.61	—	21,146.58
123.35	—	—	—	—	—	—	12,892.32
—	456.55	—	—	—	—	—	—
44,254.39	4,769.03	—	546.45	—	1,561.61	—	34,038.90
—	75,000.00	25,000.00	21,000.00	17,500.00	50,000.00	216,906.35	17,000.00
1,357,500.00	—	—	—	—	—	—	—
1,000,000.00	—	—	—	—	—	—	866,359.66
572,798.86	53,366.23	—	3,100.53	28.56	107,577.68	—	270,086.57
\$2,974,553.25	\$133,135.26	\$25,000.00	\$24,646.98	\$17,528.56	\$159,139.29	\$216,906.35	\$1,187,485.13



WORKING CAPITAL FUNDS  
INSTITUTIONAL FARMS  
BALANCE SHEET JUNE 30, 1957

	Total June 30 1957	Augusta State Hospital	Pownal State School
<b>ASSETS</b>			
Cash .....	\$ 132,898.51	\$ 57,356.60	\$ 11,928.67
Other Accounts Receivable .....	1,257.54	—	—
Due from Other Funds .....	13,563.32	12,500.00	—
Inventories .....	213,702.03	43,357.39	48,881.40
Plant and Equipment .....	1,080,900.60	242,495.19	214,494.89
Less—Reserve for Depreciation .....	255,229.19	45,851.87	58,111.89
Net Plant and Equipment .....	825,671.41	196,643.32	156,383.00
Other Assets .....	392.32	—	—
<b>Total Assets</b> .....	<b>1,187,485.13</b>	<b>309,857.31</b>	<b>217,193.07</b>
<b>LIABILITIES</b>			
Accounts Payable .....	21,146.58	1,074.44	3,461.17
Due to Other Funds .....	12,892.32	—	—
<b>Total Liabilities</b> .....	<b>34,038.90</b>	<b>1,074.44</b>	<b>3,461.17</b>
<b>RESERVES AND SURPLUS</b>			
Working Capital Advances:			
From General Fund .....	17,000.00	—	—
Surplus Accounts:			
Donated Surplus .....	866,359.66	225,053.60	185,742.75
Unappropriated Surplus .....	270,086.57	83,729.27	27,989.15
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$1,187,485.13</b>	<b>\$309,857.31</b>	<b>\$217,193.07</b>

INSTITUTIONAL FARMS  
STATEMENT OF OPERATIONS  
YEAR ENDED JUNE 30, 1957

	Augusta State Hospital	Pownal State School
Sales .....	\$102,645.49	\$107,805.92
Cost of Sales .....	10,942.61	27,773.53
Gross Profit on Sales .....	91,702.88	80,032.39
Birth and Growth, Less Mortality .....	11,662.47	15,915.29
<b>Total</b> .....	<b>103,365.35</b>	<b>95,947.68</b>
Operating Expenses		
Salaries .....	38,152.59	37,685.98
Feed .....	23,781.12	34,967.53
Depreciation .....	7,695.21	9,632.77
Other .....	12,548.06	20,613.11
General .....	14,979.30	5,897.01
<b>Total Operating Expenses</b> .....	<b>97,156.28</b>	<b>108,796.40</b>
Net Profit from Operations .....	6,209.07	(12,848.72)
Other Income .....	(325.42)	510.40
<b>Net Profit Transferred to Surplus</b> .....	<b>\$ 5,883.65</b>	<b>\$(12,338.32)</b>

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 11,167.68	\$ 919.89	\$35,983.61	\$ 7,339.77	\$ 5,591.18	\$ 2,611.11
—	—	—	—	1,257.54	—
392.32	—	—	—	671.00	—
20,581.45	6,594.47	8,435.27	7,305.80	66,116.35	12,429.90
160,370.78	39,113.97	60,622.75	59,644.06	205,319.04	98,839.92
25,141.31	12,673.00	14,690.79	21,093.70	56,672.13	20,994.50
135,229.47	26,440.97	45,931.96	38,550.36	148,646.91	77,845.42
—	—	—	—	—	392.32
167,370.92	33,955.33	90,350.84	53,195.93	222,282.98	93,278.75
493.83	123.38	545.04	124.44	15,322.02	2.26
—	—	—	—	10,000.00	2,892.32
493.83	123.38	545.04	124.44	25,322.02	2,894.58
—	2,500.00	—	—	14,500.00	—
106,051.84	35,189.75	46,730.26	55,770.08	119,752.52	92,068.86
60,825.25	(3,857.80)	43,075.54	(2,698.59)	62,708.44	(1,684.69)
\$167,370.92	\$33,955.33	\$90,350.84	\$53,195.93	\$222,282.98	\$93,278.75

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$49,044.75	\$17,137.65	\$29,272.56	\$29,641.05	\$114,097.30	\$25,881.14
4,381.04	2,204.72	3,474.13	4,657.48	33,797.61	3,954.24
44,663.71	14,932.93	25,798.43	24,983.57	80,299.69	21,926.90
2,202.00	1,755.00	1,431.19	3,275.00	21,687.63	3,976.96
46,865.71	16,687.93	27,229.62	28,258.57	101,987.32	25,903.86
12,604.88	5,723.34	6,979.67	14,119.01	17,270.77	6,382.12
7,120.31	3,080.54	4,699.69	5,827.53	45,312.41	10,975.71
6,482.31	1,649.43	3,028.80	2,319.18	9,066.24	3,646.24
14,876.20	4,669.04	6,977.10	5,569.58	20,163.42	3,430.94
6,231.00	461.10	713.64	392.87	17,103.77	3,053.11
47,314.70	15,583.45	22,398.90	28,228.17	108,916.61	27,488.12
(448.99)	1,104.48	4,830.72	30.40	(6,929.29)	(1,584.26)
3,358.45	70.97	28.85	1,232.00	2,732.66	364.96
\$ 2,909.46	\$ 1,175.45	\$ 4,859.57	\$ 1,262.40	\$ (4,196.63)	\$ (1,219.30)

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

	1957	1956
<b>RENTAL OF EQUIPMENT</b>		
Highway Department .....	\$1,542,785.27	\$1,449,294.47
Other State Departments .....	1,314.18	1,999.92
Within Department .....	40,104.62	37,957.56
Others .....	105,699.43	93,788.44
Total Rentals .....	1,689,903.50	1,583,040.39
<b>AUTOS AND WORKING EQUIPMENT EXPENSE</b>		
Personal Services .....	188,168.06	155,715.20
Travel Expense .....	86.70	85.50
Miscellaneous Auto Expense .....	20,919.29	19,453.00
Gasoline, Oil and Grease .....	279,126.15	267,706.08
Repairs, Parts and Supplies .....	621,833.48	615,589.17
Fuel Oil .....	4,160.16	3,719.62
Insurance .....	8,927.17	11,162.96
Rent of Buildings and Offices .....	1,593.15	1,077.10
Other Expense .....	5,805.94	6,261.45
Depreciation .....	390,471.46	360,675.27
Total Autos and Working Equipment Expense .....	1,521,091.56	1,441,445.35
Net Income from Equipment .....	168,811.94	141,595.04
<b>GENERAL OVERHEAD EXPENSE</b>		
Personal Services .....	60,526.50	61,199.40
Heat, Light, Power and Water .....	14,092.32	11,015.56
Insurance .....	7,365.80	5,119.57
Repairs to Buildings and Grounds .....	16,646.35	16,704.33
Travel Expense .....	2,222.12	2,305.71
Miscellaneous Auto Expense .....	1,312.35	1,280.80
Caretaker and Messenger Service .....	16,780.75	14,459.19
General Operating Expense .....	10,559.32	11,116.72
Cleaning and Watching .....	29,332.60	25,930.38
Depreciation on Buildings, Furniture and Fixtures .....	24,162.54	22,648.49
Miscellaneous Supplies and Expense .....	49,683.67	51,031.84
Telephone and Telegraph .....	2,939.38	2,868.91
Repairs to Equipment .....	3,609.09	808.64
Total General Overhead Expense .....	239,232.79	226,489.54
Net Profit from Operations .....	(70,420.85)	(84,894.50)
<b>OTHER INCOME</b>		
Profit or Loss on Sale of Capital Assets .....	33,947.75	38,158.95
Net Stockroom Overhead Overabsorbed .....	6,035.38	14,140.35
Net Shop Overhead Overabsorbed .....	(37,972.47)	(21,396.12)
Miscellaneous Income .....	4,380.50	6,624.59
Total Other Income .....	6,391.16	37,527.77
Net Profit Transferred to Surplus .....	(64,029.69)	(47,366.73)
Unappropriated Surplus at Beginning of Year .....	636,828.55	684,195.28
Unappropriated Surplus at End of Year .....	\$ 572,798.86	\$ 636,828.55

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

	1957	1956
INCOME		
Net Rental Billed to State Departments		
1,187,211 Miles @ .04 1/2 .....	—	\$ 53,424.49
1,097,786 Miles @ .05 .....	—	54,889.30
2,448,671 Miles @ .05 .....	\$122,433.55	—
Total Rental .....	122,433.55	108,313.79
DIRECT EXPENSE		
Gasoline .....	42,970.35	42,022.33
Oil .....	2,267.59	2,269.39
Lubrication .....	1,281.91	1,380.88
Tires and Tubes .....	6,866.17	5,675.88
Repairs, Parts and Labor .....	17,239.50	15,539.48
Depreciation .....	21,413.33	21,874.61
Insurance .....	1,897.06	2,444.91
Miscellaneous Expense .....	1,481.91	1,338.98
Total Direct Expense .....	95,417.82	92,546.46
NET INCOME FROM RENTAL .....	27,015.73	15,767.33
INDIRECT EXPENSE		
Salaries .....	11,021.15	10,756.67
Other .....	5,280.07	5,473.02
Total Indirect Expense .....	16,301.22	16,229.69
Net Profit from Operations .....	10,714.51	(462.36)
Other Income		
Profit or Loss on Sale of Capital Assets .....	(8,113.12)	(5,887.50)
Miscellaneous Income .....	2,903.70	173.06
Total Other Income .....	(5,209.42)	(5,714.44)
Net Profit Transferred to Surplus .....	5,505.09	(6,176.80)
Unappropriated Surplus at Beginning of Year .....	47,861.14	54,037.94
UNAPPROPRIATED SURPLUS AT END OF YEAR .....	\$ 53,366.23	\$ 47,861.14
Net Per Mile Cost of Departmental Operations .....	.04562	.04760
Net Per Mile Cost of Departmental Operations Two Year Period .....	.04658	.04708

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

	1957	1956
<b>Sales of Industrial Products</b>		
To State Departments .....	\$ 47,586.64	\$ 51,261.66
To Others .....	71,318.34	49,382.25
Total Sales .....	118,904.98	100,643.91
Material Cost of Goods Sold .....	42,743.33	38,507.98
Gross Profit before Operating Expenses .....	76,161.65	62,135.93
<b>Operating Expenses</b>		
Personal Services .....	30,909.30	30,197.88
Repairs to Equipment .....	3,098.28	3,815.63
Repairs to Buildings .....	1,546.70	2,083.27
Electric Lights and Power .....	5,377.50	5,543.46
Depreciation .....	6,676.58	6,549.89
Miscellaneous Supplies .....	15,721.98	16,291.06
General Operating Expenses .....	3,280.01	2,963.30
Total Operating Expenses .....	66,610.35	67,444.49
Net Profit from Operations .....	9,551.30	(5,308.56)
<b>Other Income</b>		
Profit or Loss on Sale of Capital Assets .....	(128.74)	—
Miscellaneous Income .....	575.57	941.16
Total Other Income .....	446.83	941.16
Net Profit Transferred to Surplus .....	9,998.13	(4,367.40)
Unappropriated Surplus at Beginning of Year .....	85,074.77	89,259.88
Adjustment of Prior Years' Transactions .....	(4,226.44)	182.29
Unappropriated Surplus at End of Year .....	\$ 90,846.46	\$ 85,074.77

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

	1957	1956
<b>DEPARTMENTAL SUPPLIES</b>		
<b>INCOME</b>		
Sales of Supplies to Departments .....	\$ 60,955.00	\$ 51,232.60
Cost of Goods Sold .....	60,926.14	50,591.10
Net Profit Transferred to Surplus .....	28.86	641.50
Unappropriated Surplus at Beginning of Year .....	3,071.67	2,430.17
Unappropriated Surplus at End of Year .....	\$ 3,100.53	\$ 3,071.67
<b>POST OFFICE</b>		
<b>INCOME</b>		
Sales of Postage to Departments .....	\$139,740.51	\$132,109.11
Cost of Goods Sold .....	\$139,740.51	\$132,109.11

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

	1957	1956
Sales		
Farm Products .....	\$ 84,582.19	\$61,359.12
Cost of Goods Sold .....	72,370.97	65,005.19
Gross Profit before Operating Expenses .....	12,211.22	(3,646.07)
Operating Expenses		
Telephone Service .....	327.40	255.00
Electric Lights .....	872.44	877.58
Insurance .....	1,797.58	1,720.89
Payment in Lieu of Taxes .....	1,200.00	1,200.00
Other Operating Expenses .....	1,226.38	1,237.37
Total Operating Expenses .....	5,423.80	5,290.84
Net Profit from Operations .....	6,787.42	(8,936.91)
Other Income		
Private Contributions .....	4,387.00	4,247.00
Profit and Loss on Sale of Capital Assets .....	1,860.37	—
Miscellaneous Income .....	3.21	4.86
Total Other Income .....	6,250.58	4,251.86
Net Profit Transferred to Surplus .....	13,038.00	(4,685.05)
Unappropriated Surplus at Beginning of Year .....	94,539.68	99,224.73
Unappropriated Surplus at End of Year .....	\$107,577.68	\$94,539.68



# 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

An increase of \$4,804,059 was shown in the assets of the Trust and Agency Funds during the year. Of this amount \$4,266,753 was reflected within the Maine State Retirement System. Earnings of the Retirement System were \$980,610 and those of the Other Trust and Agency Funds were \$95,332. In most instances, actual earnings are paid to the designated beneficiaries. There are, however, a few instances where 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, 1957	June 30, 1956
<b>ASSETS</b>		
Cash .....	\$ 823,992.72	\$ 1,064,201.28
Accounts Receivable:		
Tax Accounts .....	67,707.00	73,942.50
Other .....	61,299.38	56,577.61
	129,006.38	130,520.11
Less—Allowance for Losses .....	4.45	4.45
Net Accounts Receivable .....	129,001.93	130,515.66
Due from Other Funds .....	46,661.51	1,951.95
Investments (See Note A) .....	38,597,078.76	33,904,441.46
Other Assets .....	578.93	998.82
<b>Total Assets</b> .....	<b>39,597,313.85</b>	<b>35,102,109.17</b>
<b>LIABILITIES</b>		
Accounts Payable .....	6,944.96	2,234.20
Due to Other Funds .....	382,702.92	737,383.00
Other Current and Accrued Liabilities .....	41,115.31	—
<b>Total Liabilities</b> .....	<b>430,763.19</b>	<b>739,617.20</b>
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	18,056.11	11,986.30
Reserve Against Future Losses .....	167,360.69	114,061.64
Undistributed Income .....	345,823.92	336,478.01
Prepaid Contributions .....	—	7,798.50
Working Capital Advanced From General Fund .....	60,000.00	60,000.00
Principal of Trust Funds:		
Maine State Retirement System .....	33,275,936.19	29,012,957.81
Private Trusts .....	1,910,988.38	1,518,956.47
Lands Reserved Trust Fund .....	1,922,879.22	1,839,011.44
Permanent School Fund .....	565,204.48	565,204.48
Other Trust Funds .....	900,301.67	896,037.32
<b>Total Liabilities and Reserves</b> .....	<b>\$39,597,313.85</b>	<b>\$35,102,109.17</b>

(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
\$ 756,027.66	\$ 67,965.06	\$ 19,202.14	\$ 1,986.67	\$ 46,776.25
67,707.00	—	—	—	—
36,299.38	25,000.00	25,000.00	—	—
104,006.38	25,000.00	25,000.00	—	—
4.45	—	—	—	—
104,001.93	25,000.00	25,000.00	—	—
46,661.51	—	—	—	—
35,244,482.33	3,352,596.43	1,878,677.08	612,485.94	861,433.41
578.93	—	—	—	—
36,151,752.36	3,445,561.49	1,922,879.22	614,472.61	908,209.66
6,944.96	—	—	—	—
382,702.92	—	—	—	—
41,115.31	—	—	—	—
430,763.19	—	—	—	—
18,056.11	—	—	—	—
110,184.57	57,176.12	—	49,268.13	7,907.99
345,823.92	—	—	—	—
—	—	—	—	—
60,000.00	—	—	—	—
33,275,936.19	—	—	—	—
1,910,988.38	—	—	—	—
—	1,922,879.22	1,922,879.22	—	—
—	565,204.48	—	565,204.48	—
—	900,301.67	—	—	900,301.67
\$36,151,752.36	\$3,445,561.49	\$1,922,879.22	\$614,472.61	\$908,209.66

TRUST AND AGENCY FUNDS  
BALANCE SHEET OF EXPENDABLE FUNDS  
JUNE 30, 1957

		PUBLIC
	Total	Maine State Retirement System (A)
<b>ASSETS</b>		
Cash .....	\$ 756,027.66	\$ 190,030.31
Accounts Receivable:		
Tax Accounts .....	67,707.00	—
Other .....	36,299.38	25,222.10
	104,006.38	25,222.10
Less—Allowance for Losses .....	4.45	4.45
Net Accounts Receivable .....	104,001.93	25,217.65
Due from Other Funds .....	46,661.51	2,733.00
Investments (See Note B) .....	35,244,482.33	33,137,935.09
Other Assets .....	578.93	—
<b>Total Assets</b> .....	<b>36,151,752.36</b>	<b>33,355,916.05</b>
<b>LIABILITIES</b>		
Accounts Payable .....	6,944.96	1,444.32
Due to Other Funds .....	382,702.92	—
Other Current and Accrued Liabilities .....	41,115.31	—
<b>Total Liabilities</b> .....	<b>430,763.19</b>	<b>1,444.32</b>
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	18,056.11	18,056.11
Reserve Against Future Losses .....	110,184.57	60,479.43
Undistributed Income .....	345,823.92	—
Working Capital Advanced from General Fund .....	60,000.00	—
Principal of Trust Funds:		
Maine State Retirement System .....	33,275,936.19	33,275,936.19
Private Trusts .....	1,910,988.38	—
<b>Total Liabilities and Reserves</b> .....	<b>\$36,151,752.36</b>	<b>\$33,355,916.05</b>

(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
\$ 49,930.20	\$61,863.40	\$ 237,431.07	\$2,450.90	\$214,321.78	—
—	—	—	—	67,707.00	—
—	—	—	1.03	—	\$11,076.25
—	—	—	1.03	67,707.00	11,076.25
—	—	—	—	—	—
—	—	—	1.03	67,707.00	11,076.25
43,928.51	—	—	—	—	—
49,992.19	1,500.00	2,055,055.05	—	—	—
—	—	578.93	—	—	—
143,850.90	63,363.40	2,293,065.05	2,451.93	282,028.78	11,076.25
3,030.45	2,018.47	450.00	—	1.72	—
—	—	381,626.67	—	—	1,076.25
41,115.31	—	—	—	—	—
44,145.76	2,018.47	382,076.67	—	1.72	1,076.25
—	—	—	—	—	—
49,705.14	—	—	—	—	—
—	61,344.93	—	2,451.93	282,027.06	—
50,000.00	—	—	—	—	10,000.00
—	—	—	—	—	—
—	—	1,910,988.38	—	—	—
\$143,850.90	\$63,363.40	\$2,293,065.05	\$2,451.93	\$282,028.78	\$11,076.25

TRUST AND AGENCY FUNDS  
ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS  
YEAR ENDED JUNE 30, 1957

	Total	Total Expendable Funds
<b>Balance July 1, 1956</b> .....	\$34,168,645.53	\$30,868,392.29
<b>Additions:</b>		
Interest Earned (Net After Amortization of Premiums) .....	1,072,348.65	1,072,348.65
Transfer of Earnings .....	209.85	—
Profit or Loss on Sale of Securities .....	3,593.91	3,593.91
Revenue from Reserved Lands .....	83,867.78	—
Individual Contributions for Pensions, Plus Interest Allowed (Net) .....	2,845,199.03	2,845,199.03
Social Security Contributions .....	511,379.80	511,379.80
Deposits by Federal Government, Cities, Towns and Individuals ..	2,490,999.36	2,486,944.86
Contributions and Transfers from Other Funds:		
From General Fund:		
For Administration .....	73,497.51	73,497.51
For State Employees .....	816,589.54	816,589.54
For Teachers .....	1,770,366.00	1,770,366.00
For Interest Deficiency .....	4,617.29	4,617.29
From Highway Fund .....	189,494.00	189,494.00
From Other Special Revenue Funds .....	175,613.21	175,613.21
From Public Service Enterprises .....	60,785.00	60,785.00
From Working Capital Funds .....	61,861.00	61,861.00
Tax on Bank Stocks .....	281,879.06	281,879.06
Other Additions .....	147.88	147.88
<b>Total Additions</b> .....	10,442,448.87	10,354,316.74
<b>Deductions:</b>		
Administration Expenses .....	91,667.20	91,667.20
Growth and Improvement of Public Reserved Lots .....	4,995.83	4,995.83
Distribution to Cities, Towns and Counties of Agency Funds .....	522,725.52	522,725.52
Social Security Funds—Paid to Federal Government .....	510,621.75	510,621.75
Hospital Construction—Federal Aid .....	689,866.36	689,866.36
Refund of Trust Deposits .....	112,620.77	112,620.77
Interest Allowed on Individual Contributions .....	436,378.73	436,378.73
Group Life Insurance Premiums .....	587,712.94	587,712.94
Pensions Paid:		
To State Employees .....	932,625.56	932,625.56
To Teachers .....	1,404,040.02	1,404,040.02
To Employees of Participating Districts .....	242,741.45	242,741.45
Distribution of Income from Non-Expendable Trusts:		
To University of Maine .....	9,923.24	9,923.24
To Schools and Academies .....	154.63	154.63
For Benefit of Patients in State Owned Institutions .....	9,255.07	9,255.07
Interest on Lands Reserved Trust Fund Paid to Plantations ..	27,424.46	27,424.46
To Increase Principal of Trust Funds .....	209.85	209.85
To General Fund:		
Revenue Available for Appropriations .....	9,728.90	9,728.90
Education Department .....	37,845.38	37,845.38
To Special Revenue Funds .....	54.02	54.02
Addition to Reserves .....	59,368.86	59,368.86
<b>Total Deductions</b> .....	5,689,960.54	5,689,960.54
<b>Balance June 30, 1957</b> .....	\$38,921,133.86	\$35,532,748.49

[illegible]



**TRUST AND AGENCY FUNDS**  
**ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS**  
**YEAR ENDED JUNE 30, 1957**

	Total	Maine State Retirement System	Group Life Insurance Fund
Balance July 1, 1956 .....	\$30,868,392.29	\$29,012,957.81	—
Additions:			
Interest Earned (Net After Amortization of Premiums) .....	1,072,348.65	977,017.03	\$ 381.43
Profit or Loss on Sale of Securities .....	3,593.91	3,593.91	—
Individual Contributions for Pensions, Plus Interest Allowed (Net) .....	2,845,199.03	2,845,199.03	—
Social Security Contributions .....	511,379.80	—	—
Deposits by Federal Government, Cities, Towns and Individuals .....	2,486,944.86	469,375.67	573,591.93
Contributions and Transfers from Other Funds:			
From General Fund:			
For Administration .....	73,497.51	53,569.00	19,928.51
For State Employees .....	816,589.54	755,054.00	61,535.54
For Teachers .....	1,770,366.00	1,770,366.00	—
For Interest Deficiency .....	4,617.29	—	—
From Highway Fund .....	189,494.00	189,494.00	—
From Other Special Revenue Funds .....	175,613.21	175,613.21	—
From Public Service Enterprises .....	60,785.00	60,785.00	—
From Working Capital Funds .....	61,861.00	61,861.00	—
Tax on Bank Stock .....	281,879.06	—	—
Other Additions .....	147.88	147.88	—
<b>Total Additions</b> .....	<b>10,354,316.74</b>	<b>7,362,075.73</b>	<b>655,437.41</b>
Deductions:			
Administration Expenses .....	91,667.20	71,738.69	19,928.51
Growth and Improvement of Public Reserved Lots .....	4,995.83	—	—
Distribution to Cities, Towns and Counties of Agency Funds ..	522,725.52	—	—
Social Security Funds—Paid to Federal Government .....	510,621.75	—	—
Hospital Construction—Federal Aid .....	689,866.36	—	—
Refund of Trust Deposits .....	112,620.77	—	—
Interest Allowed on Individual Contributions .....	436,378.73	436,378.73	—
Group Life Insurance Premiums .....	587,712.94	—	587,712.94
Pensions Paid:			
To State Employees .....	932,625.56	932,625.56	—
To Teachers .....	1,404,040.02	1,404,040.02	—
To Employees of Participating Districts .....	242,741.45	242,741.45	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine .....	9,923.24	—	—
To Schools and Academies .....	154.63	—	—
For Benefit of Patients in State Owned Institutions .....	9,255.07	—	—
Interest on Lands Reserved Trust Funds Paid to Plantations ..	27,424.46	—	—
To Increase Principal of Trust Funds .....	209.85	—	—
To General Fund:			
Revenue Available for Appropriation .....	9,728.90	—	—
Education Department .....	37,845.38	—	—
To Special Revenue Funds .....	54.02	—	—
Addition to Reserves .....	59,368.86	11,572.90	47,795.96
<b>Total Deductions</b> .....	<b>5,689,960.54</b>	<b>3,099,097.35</b>	<b>655,437.41</b>
Balance June 30, 1957 .....	\$35,532,748.49	\$33,275,936.19	—

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
\$44,665.34	—	\$16,794.43	\$1,518,956.47	\$ 1,693.88	\$273,324.36
52,851.36	\$17,279.89	24,818.94	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	511,379.80	—
—	—	—	1,194,519.04	—	249,458.22
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	4,617.29	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	281,879.06
—	—	—	—	—	—
52,851.36	17,279.89	29,436.23	1,194,519.04	511,379.80	531,337.28
—	—	—	—	—	—
4,995.83	—	—	—	—	—
—	—	138.30	—	—	522,587.22
—	—	—	—	510,621.75	—
—	—	—	689,866.36	—	—
—	—	—	112,620.77	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	9,923.24	—	—	—
—	—	154.63	—	—	—
—	—	9,255.07	—	—	—
27,424.46	—	—	—	—	—
—	—	209.85	—	—	—
—	—	—	—	—	—
—	—	9,681.54	—	—	47.36
20,565.49	17,279.89	—	—	—	—
—	—	54.02	—	—	—
—	—	—	—	—	—
52,985.78	17,279.89	29,416.65	802,487.13	510,621.75	522,634.58
\$44,530.92	—	\$16,814.01	\$1,910,988.38	\$ 2,451.93	\$282,027.06