

# **MAINE STATE LEGISLATURE**

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*State of Maine*  
**FINANCIAL REPORT**

*FISCAL YEAR ENDING JUNE 30, 1958*

H.H.HARRIS, STATE CONTROLLER



STATE OF  
MAINE



FINANCIAL  
REPORT

For Period  
July 1, 1957 to June 30, 1958

DEPARTMENT OF FINANCE

*Bureau of Accounts and Control*

H. H. HARRIS STATE CONTROLLER

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H. H. HARRIS

M. G. PRESSEY

STATE CONTROLLER

ASST. CONTROLLER



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

November 6, 1958

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, 1958.

This report sets forth the condition of the several funds of the State as of June 30, 1958 and the result of their operations for the year then ended. It also furnishes detailed information of the Condensed Summary of Financial Statements, which was published in the newspapers on September 4, 1958.

A handwritten signature in black ink, appearing to read "H. H. Harris".

State Controller

**MOUNT & CARTER**

CERTIFIED PUBLIC ACCOUNTANTS

ATLANTA  
ALBANY  
BOSTON

7 DE KALB AVENUE  
BROOKLYN  
NEW YORK

The Honorable Edmund S. Muskie, Governor, and the  
Members of the Executive Council of the State of Maine

We have examined the balance sheets of the operating and other funds of the State of Maine at June 30, 1958, and the related statements of available fund balances and operations of the operating funds for the year then ended.

Our examination was made in accordance with generally accepted auditing standards, and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The State Controller's presentation of the financial statements referred to above is consistent with his prior year's presentation, which varies in certain respects from terminology and method of presentation set forth in our audit report for the four years ended June 30, 1958, and preferred by us.

In our opinion, subject to the above comment, the accompanying financial statements present fairly the financial position of the operating and other funds of the State of Maine at June 30, 1958, and the results of operations of the operating funds for the year then ended, in conformity with generally accepted principles of governmental accounting, which, in all important respects, have been applied on a consistent basis.

*Mount & Carter*

Certified Public Accountants

October 24, 1958

# 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
 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 .....	415
Number of Plantations .....	56
Total Organized Municipalities .....	492

## 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
 Polls Assessed (1957) .....	 210,179
Valuation Per Capita .....	\$2,179.26
State Tax Rate (in effect since 1933) .....	\$ 7.25 per \$1,000
Average Rate of Municipal Taxation (1957) .....	\$ 51.48 per \$1,000

## MISCELLANEOUS STATISTICS

STATE OF MAINE

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### MILEAGE OF PUBLIC HIGHWAYS

Revised by Highway Department, March 1, 1958

State Highways .....	3,478
State Aid Highways .....	7,666
Town Ways .....	9,360
Miscellaneous .....	289
 Total Mileage .....	 20,793
Number of Registered Motor Vehicles (1957 Registration Year) .....	354,785

### LEGISLATURE

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

### PER CAPITA

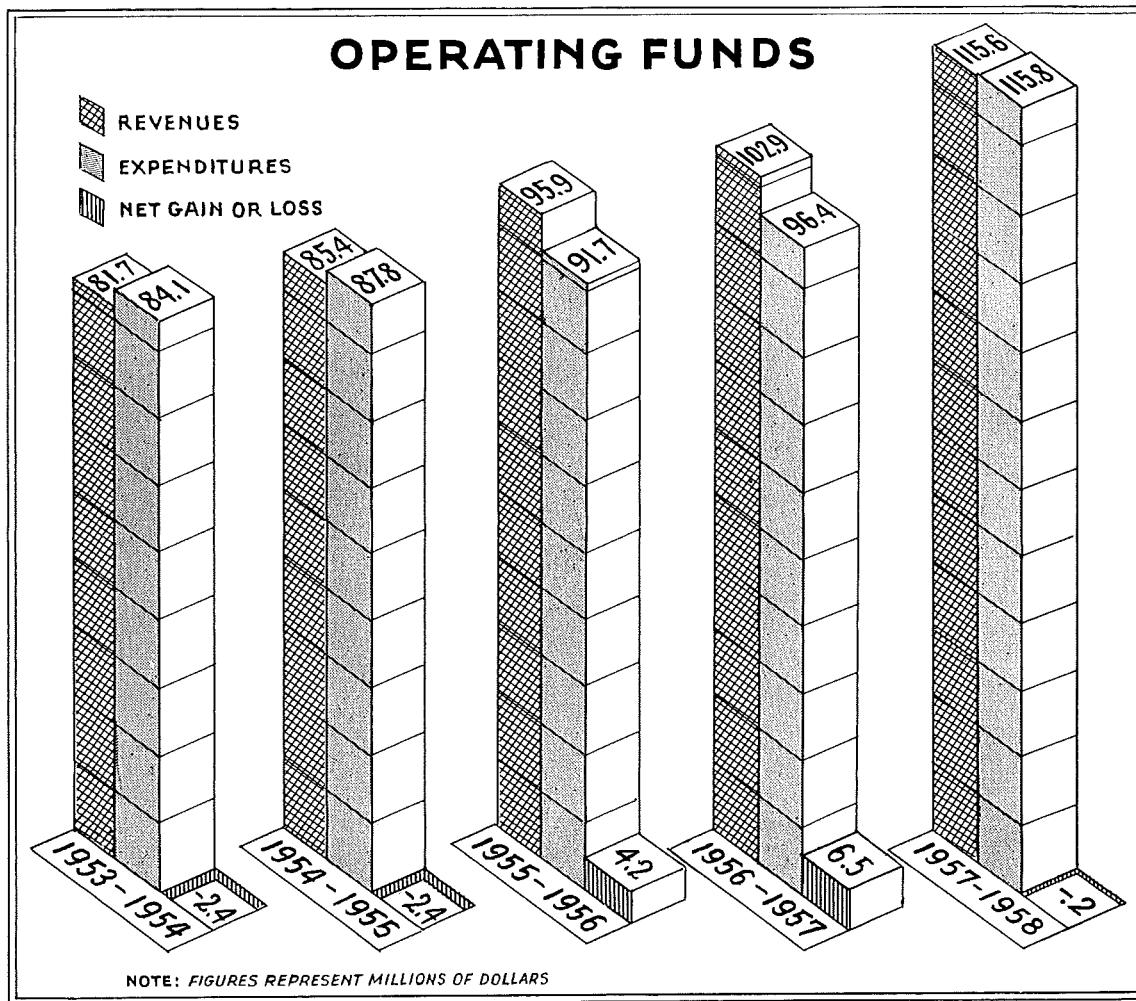
State Revenue Per Capita (including liquor revenues, Federal Grants, etc.) .....	\$126.55
State Expenditures per Capita .....	126.74
State Bonded Debt per Capita .....	35.03

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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 three operating funds produced revenues of \$115,582,387. for the 1957-1958 fiscal year, an increase of \$12,697,132. over those for the previous year. Federal Grants were \$24,472,725., Sales and Use Taxes amounted to \$23,502,404., while Gasoline and Use Fuel Taxes were \$21,274,256. These three catagories accounted for 59.9% of total revenues. Motor Vehicle Fees and Drivers' Licenses increased \$630,186., due, in part, to the change in Operator's Licenses to the anniversary of the date of birth.

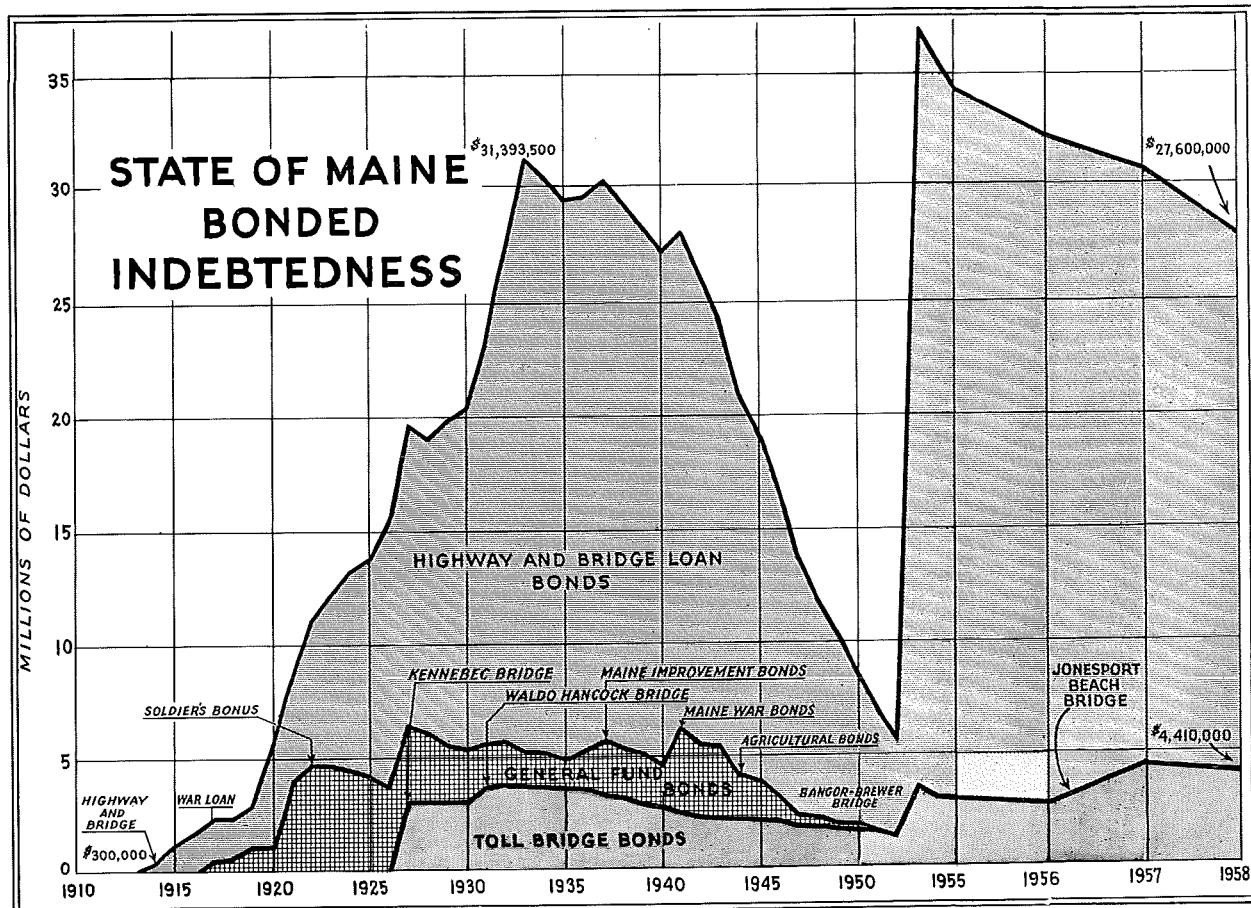
Combined expenditures of the three operating funds were \$115,811,899. for the fiscal year, compared to \$96,351,815. for the previous year, an increase of \$19,460,084. Disbursements for Highways and Bridges were \$41,998,977., those for Health, Welfare and Charities were \$22,447,993. and requirements for Education and Libraries amounted to \$17,598,559. Those three classes represented 70.8% of total expenditures. Further detail and comments may be found in the sections of this report relating to the individual funds.

### **Bonded Indebtedness**

No new bonds were issued during the year. Highway and Bridge bonds of \$3,100,000., Bangor-Brewer Bridge bonds of \$50,000., Kennebec Bridge bonds of \$35,000. and Jonesport Reach bonds of \$40,000. matured and were paid during the year, leaving a total bonded debt of \$32,010,000. at June 30, 1958.

ALL FUNDS  
SUMMARY OF BONDED DEBT

	Unmatured Bonds June 30, 1957	Current New Bonds Issued	Transactions Matured or Called	Unmatured Bonds June 30, 1958
<b>Highway Fund</b>				
Highway and Bridge Bonds .....	\$23,700,000.00	—	\$3,100,000.00	\$20,600,000.00
<b>Public Service Enterprises</b>				
Bangor-Brewer Bridge .....	2,400,000.00	—	50,000.00	2,350,000.00
Fore River Bridge .....	7,000,000.00	—	—	7,000,000.00
Waldo-Hancock Bridge .....	90,000.00	—	—	90,000.00
Kennebec Bridge .....	1,045,000.00	—	35,000.00	1,010,000.00
Jonesport Reach Bridge .....	1,000,000.00	—	40,000.00	960,000.00
Total .....	\$35,235,000.00	—	\$3,225,000.00	\$32,010,000.00





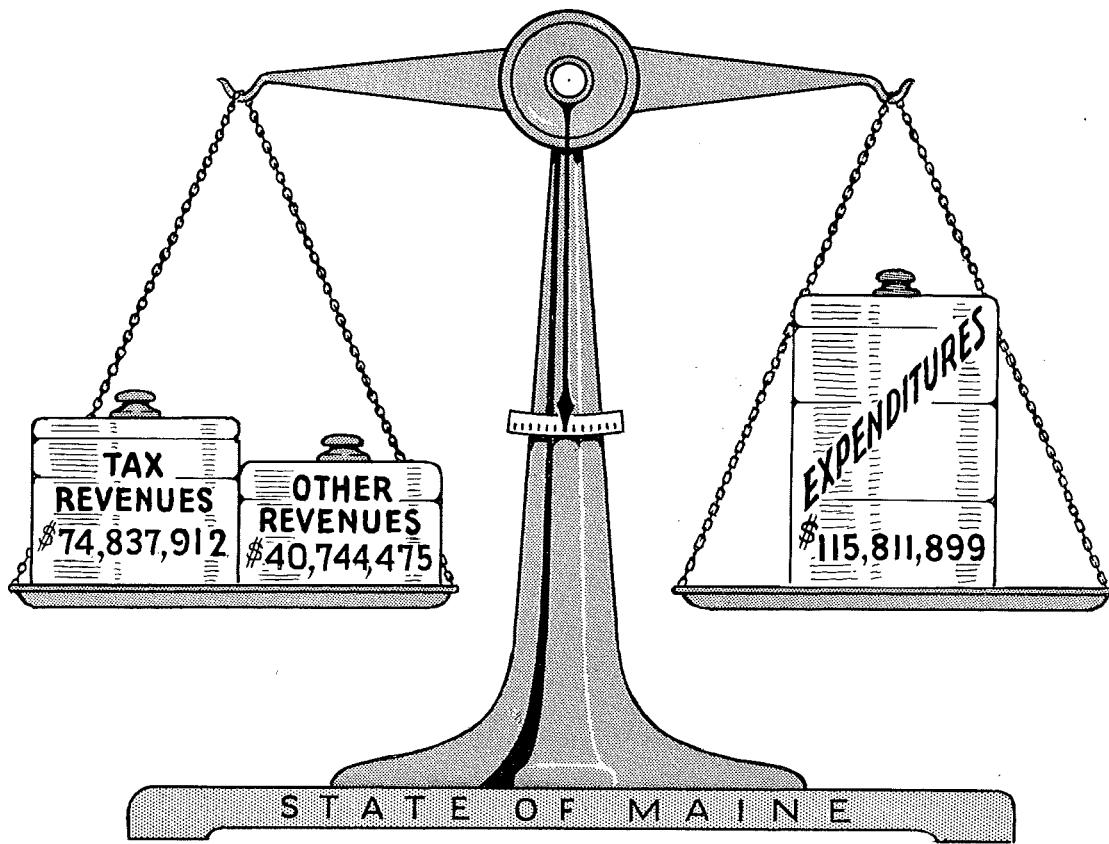
# COMBINED STATEMENTS

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# OPERATING FUNDS

*REVENUES \$115,582,387*



#### TAX REVENUES

Gasoline .....	\$21,274,256.
Sales & Use Tax .....	23,502,404.
Motor Vehicles .....	9,187,069.
Cigarette .....	5,902,725.
All Other .....	14,971,458.

#### OTHER REVENUES

Federal Funds .....	\$24,472,725.
Liquor & Beer .....	8,330,361.
City, Towns & Counties .....	2,812,530.
Other .....	5,128,859.

#### EXPENDITURES

Highways & Bridges ..	\$ 41,998,977.
Health & Welfare .....	22,447,993.
Education & Libraries ..	17,598,560.
Institutional Service ..	8,160,344.
Other .....	25,606,025.

\$74,837,912.

\$40,744,475.

\$115,811,899.

*Expenditures \$115,811,899*

STATE CONTROLLER



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

	1958		1957	
	Amount	Percent	Amount	Percent
<b>REVENUES</b>				
State Tax on Wild Lands .....	\$ 462,312.58	.40	\$ 457,235.83	.45
Maine Forestry District Tax .....	590,451.81	.51	491,593.00	.48
Inheritance and Estate Taxes .....	2,464,845.17	2.13	2,172,696.99	2.11
Sales and Use Taxes .....	23,502,404.01	20.33	17,122,094.64	16.65
Gasoline and Use Fuel Taxes (Net) .....	21,274,256.36	18.40	20,906,663.03	20.32
Sardine Development Tax .....	478,407.20	.41	584,860.13	.57
Cigarette Tax .....	5,902,724.68	5.11	5,759,160.04	5.60
Taxes on Public Utilities .....	3,924,931.48	3.39	3,929,233.66	3.82
Taxes on Insurance Companies .....	2,191,983.78	1.90	2,102,251.86	2.04
Motor Vehicle Fees and Drivers' Licenses .....	9,187,069.00	7.94	8,556,882.67	8.32
Hunting and Fishing Licenses .....	1,778,513.12	1.54	1,792,623.46	1.74
Commission on Pari-Mutuels .....	890,572.91	.77	754,279.24	.73
Other Taxes .....	2,189,439.42	1.89	2,032,826.70	1.97
From Federal Government .....	24,472,724.89	21.21	20,083,258.38	19.52
From Cities, Towns and Counties .....	2,812,530.79	2.43	2,988,358.21	2.90
Service Charges for Current Services .....	3,294,746.48	2.85	3,170,700.77	3.08
Liquor and Beer (Net) .....	8,330,360.69	7.20	8,321,172.49	8.09
Other Revenues .....	1,834,112.46	1.59	1,659,363.30	1.61
<b>Total Revenues .....</b>	<b>115,582,386.83</b>	<b>100.00</b>	<b>102,885,254.40</b>	<b>100.00</b>
<b>EXPENDITURES</b>				
General Administration .....	4,884,751.87	4.22	4,995,567.87	5.18
Protection of Persons and Property .....	4,009,587.32	3.46	3,595,690.43	3.73
Development and Conservation of Natural Resources .....	7,019,198.51	6.06	6,307,788.86	6.55
Health, Welfare and Charities .....	22,447,992.93	19.38	19,934,830.98	20.69
Institutional Service .....	8,160,344.41	7.05	6,852,717.57	7.11
Education and Libraries .....	17,598,559.47	15.20	13,938,775.24	14.47
Highways and Bridges .....	41,998,977.29	36.26	34,315,940.12	35.61
Maine Employment Security Commission—				
Administration .....	1,367,282.46	1.18	1,194,300.85	1.24
Interest on Bonded Debt .....	438,000.00	.38	473,000.00	.50
Miscellaneous .....	4,787,204.67	4.13	3,343,202.79	3.47
<b>Total Operating Expenditures .....</b>	<b>112,711,898.93</b>	<b>97.32</b>	<b>94,951,814.71</b>	<b>98.55</b>
Debt Retirement .....	<b>3,100,000.00</b>	<b>2.68</b>	<b>1,400,000.00</b>	<b>1.45</b>
<b>Total Expenditures .....</b>	<b>115,811,898.93</b>	<b>100.00</b>	<b>96,351,814.71</b>	<b>100.00</b>
Excess of Revenues over Expenditures .....	<b>\$ (229,512.10)</b>		<b>\$ 6,533,439.69</b>	
Construction Reserve Allocation .....	<b>2,123,597.04</b>			
	<b>(2,353,109.14)</b>		<b>6,533,439.69</b>	
<b>OTHER AMOUNTS AVAILABLE</b>				
Reserve for Authorized Expenditures at				
Beginning of Year (Adjusted) .....	<b>17,569,893.14</b>		<b>20,266,876.65</b>	
Appropriated Surplus for Operations .....	<b>506,500.00</b>		<b>1,295,518.56</b>	
Transfers from the Contingent Account .....	<b>92,596.71</b>		<b>100,844.81</b>	
Transfers from Appropriations from General				
Fund Surplus .....	<b>612,677.00</b>		<b>25,000.00</b>	
Bond Proceeds—Allocation .....	<b>6,807,000.00</b>			
<b>Total Excess .....</b>	<b>23,235,557.71</b>		<b>28,221,679.71</b>	
Excess Applied as Follows:				
Reserve for Authorized Expenditures at End of Year .....	<b>22,146,748.82</b>		<b>17,809,715.58</b>	
Transferred to Unappropriated Surplus .....	<b>\$ 1,088,808.89</b>		<b>\$ 10,411,964.13</b>	

This statement combines the operations of the General Fund, Highway Fund and Other Special Revenue Funds only with interfund items eliminated. It does not include expenditures of \$6,001,325.27 for the year ended June 30, 1958 and \$3,017,403.54 for the year ended June 30, 1957 charged against appropriations from General Fund Unappropriated Surplus.



**ALL FUNDS**  
**BALANCE SHEET**  
**JUNE 30, 1958**

	<b>Operating Funds</b>	
	<b>General Fund</b>	<b>Highway Fund</b>
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 8,198,386.62	\$ 3,231,930.21
Short Term U. S. Government Securities .....	10,219,470.00	8,047,564.17
Deposits with U. S. Treasury .....	—	—
Accounts Receivable:		
Tax Accounts .....	3,187,511.72	39,803.55
Other .....	625,567.74	698,112.88
Less—Allowance for Losses .....	3,813,079.46	737,916.43
Net Accounts Receivable .....	271,865.45	33,200.52
Due from Other Funds (Contra) .....	3,541,214.01	704,715.91
Inventories (A) .....	115,002.24	1,034,675.00
Investments (B) .....	—	—
Working Capital Advances to Other Funds (Contra) .....	4,043,313.15	2,382,862.82
Other Assets .....	67,766.27	28,523.82
Plant and Equipment (A) .....	—	—
Less—Reserve for Depreciation .....	—	—
Net Plant and Equipment .....	—	—
Bonds Authorized—Unissued .....	—	6,807,000.00
Encumbered Future Revenue to Retire Bonded Indebtedness .....	—	20,600,000.00
Encumbered Future Revenue to Retire Debt—Toll Bridges .....	—	—
Accounts Receivable 1958-1993 .....	933,333.34	—
<b>Total Recognized Assets</b> .....	<b>27,118,485.63</b>	<b>42,837,271.93</b>
<b>LIABILITIES</b>		
Accounts Payable .....	682,129.81	248,731.59
Due to Other Funds (Contra) .....	545,742.60	28,471.59
Other Current Liabilities .....	2,138,577.73	571.42
Total Current Liabilities .....	3,366,450.14	277,774.60
Bonds Payable .....	—	20,600,000.00
<b>Total Liabilities</b> .....	<b>3,366,450.14</b>	<b>20,877,774.60</b>
<b>RESERVES AND SURPLUS</b>		
Reserve for:		
Authorized Expenditures .....	3,982,188.20	14,034,620.81
Authorized Expenditures for Unusual or Non-Recurring Items .....	7,843,914.21	—
State Contingent Account .....	450,000.00	—
Contingencies .....	484,000.00	—
Trust and Agency Funds .....	—	—
Maine Employment Security Fund .....	—	—
Urban Planning Advance .....	67,510.00	—
Construction Reserve Allocation .....	1,706,542.13	—
<b>Total Reserves</b> .....	<b>14,534,154.54</b>	<b>14,034,620.81</b>
Surplus:		
Appropriated Surplus:		
Operating Capital .....	1,997,052.28	—
Working Capital .....	—	—
Advances to Other Funds (Contra) .....	4,043,313.15	2,382,862.82
Advances to Toll Bridges (Contra) .....	—	1,034,675.00
Bar Harbor Ferry Terminal .....	933,333.34	—
<b>Total Appropriated Surplus</b> .....	<b>6,973,698.77</b>	<b>3,417,537.82</b>
Unappropriated Surplus (C) .....	2,244,182.18	4,507,338.70
Donated Surplus .....	—	—
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$27,118,485.63</b>	<b>\$42,837,271.93</b>

Contingent Liability: Bonds of Deer Isle-Sedgwick Bridge — \$241,000.00

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

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

<b>Other Special Revenue Funds</b>	<b>Other Funds</b>				
	<b>Proceeds of General Bond Issues</b>	<b>Public Service Enterprises</b>	<b>Working Capital Funds</b>	<b>Trust and Agency Funds</b>	<b>Maine Employment Security Fund</b>
\$2,245,010.92 1,497,421.88 —	\$241,213.54 — —	\$ 1,984,745.13 277,500.70 —	\$1,650,499.97 — —	\$ 800,993.96 — —	\$ 554,869.91 37,690,214.83 —
99,445.78 43,355.50	— — —	4,170.96 — —	205,529.23 — —	85,954.50 55,473.01 —	305,891.26 — —
142,801.28 9,715.58	— — —	4,170.96 — —	205,529.23 125.90 —	141,427.51 4.45 —	305,891.26 — —
133,085.70 489,520.41	— — — —	4,170.96 — 2,718,393.89 —	205,403.33 54,902.46 814,082.56 —	141,423.06 43,527.36 — 43,419,653.98	305,891.26 — — —
68,192.08	— — — —	3,250.00 1,710,202.54 191,877.85	1,011.64 7,231,717.70 3,038,577.92	— — —	— — —
— — — — — — —	— — — — — — —	1,518,324.69 — 9,240,326.16 1,148,030.01 1,865,618.58	4,193,139.78 — — — —	— — — — —	— — — — —
<b>4,433,230.99</b>	<b>241,213.54</b>	<b>18,760,360.12</b>	<b>6,919,039.74</b>	<b>44,405,598.36</b>	<b>38,550,976.00</b>
213,873.06 67,734.40 21,683.72	— — —	602,692.36 1,034,675.00 149,950.83	82,221.67 13,511.64 —	5,341.91 47,492.24 48,127.07	540.14 — —
303,291.18	— —	1,787,318.19 11,410,000.00	95,733.31 —	100,961.22 —	540.14 —
303,291.18	—	13,197,318.19	95,733.31	100,961.22	540.14
4,129,939.81	241,213.54	970,894.19 — 58,850.23	29,883.65 — —	24,757.43 — 44,219,879.71	— — 38,550,435.86
4,129,939.81	241,213.54	1,029,744.42	29,883.65	44,244,637.14	38,550,435.86
— — — — — — —	— — — — — — —	3,000,000.00 — — — — — —	3,366,175.97 — — — — — —	60,000.00 — — — — — —	— — — — — — —
— — — —	— — — —	3,000,000.00 146,379.05 1,386,918.46	3,366,175.97 1,481,317.91 1,945,928.90	60,000.00 — —	— — —
<b>\$4,433,230.99</b>	<b>\$241,213.54</b>	<b>\$18,760,360.12</b>	<b>\$6,919,039.74</b>	<b>\$44,405,598.36</b>	<b>\$38,550,976.00</b>

(C) The General Fund Unappropriated Surplus will be reduced by \$207,308.00 appropriated by the 98th Legislature for construction or non-recurring items.



# GENERAL FUND

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

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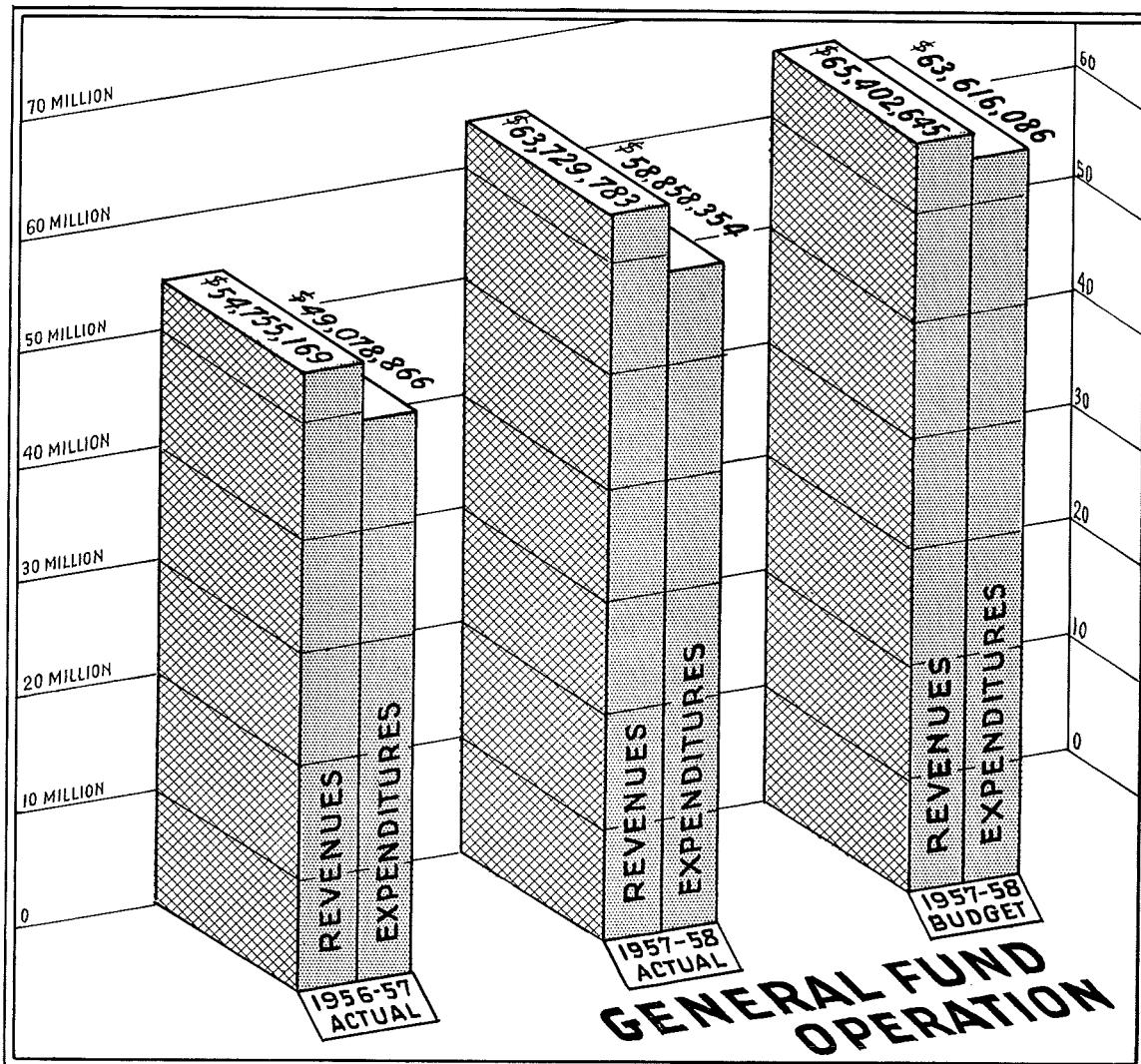
# GENERAL FUND

## Revenues

Revenue receipts of the General Fund were \$63,729,783. for the 1957-1958 year compared to \$54,755,169. for the 1956-1957 year. Sales and Use Taxes were \$23,502,404., an increase of \$6,380,309., thus reflecting the increase in rate which became effective on July 1, 1957. Federal Grants were up \$1,547,426. while net receipts from Liquor and Beer were approximately the same. Other catagories showed somewhat higher receipts.

## Expenditures

General Fund operating expenditures were \$58,858,354., an increase of \$9,779,488. over those for the previous year. Disbursements for Health, Welfare and Charities were up \$2,661,626., expenditures for Institutional Service increased \$1,307,627., while those for Education and Libraries were \$3,635,330. more. Other requirements were generally somewhat higher.



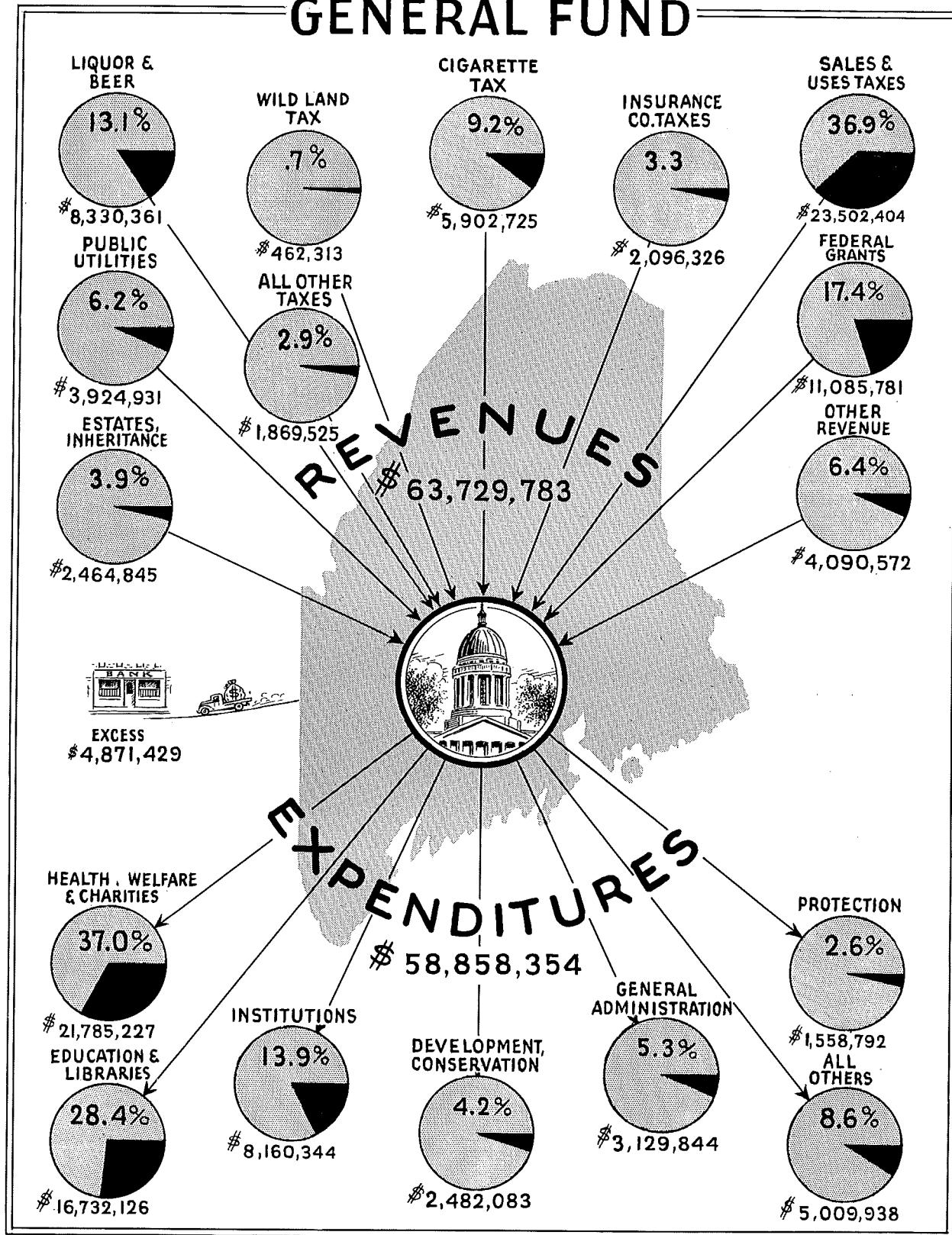
**GENERAL FUND**  
**GRANTS TO CITIES AND TOWNS**

	YEARS ENDED JUNE 30				
	1958	1957	1956	1955	1954
<b>For Education:</b>					
Professional Credits for Teaching Positions .....	\$ 107,950.00	\$ 98,250.00	\$ 100,000.00	\$ 59,000.00	\$ 165,900.00
Temporary Resident .....	788.56	937.40	584.40	1,110.00	1,034.00
General Purpose Education .....	<b>10,343,898.00</b>	7,639,866.02	7,390,600.33	7,256,068.02	6,506,885.10
Industrial Education .....	<b>36,621.02</b>	29,181.54	26,040.46	25,346.51	22,397.93
Vocational Education .....	<b>88,038.20</b>	78,007.66	85,296.01	85,494.92	62,309.13
Physically Handicapped Children ..	<b>82,143.36</b>	60,611.22	28,122.00	25,416.98	22,794.48
Miscellaneous .....	<b>44,552.25</b>	33,420.10	22,942.05	19,200.39	23,705.03
Driver Education .....	<b>40,810.00</b>	33,230.00	—	—	—
Total Education .....	<b>10,744,801.39</b>	7,973,503.94	7,653,585.25	7,471,636.82	6,805,025.67
<b>For Other Purposes:</b>					
Grade Crossing Protection .....	<b>1,546.00</b>	3,208.73	4,284.57	344.15	319.12
Control of White Pine Blister Rust .....	<b>8,340.39</b>	8,396.86	7,696.67	7,339.91	6,992.16
District Health Centers .....	<b>3,000.00</b>	3,000.00	3,000.00	1,200.00	2,200.00
Library Services .....	<b>13,978.96</b>	13,564.67	13,447.95	12,978.82	12,731.69
Aid to Towns for Forest Fires .....	<b>53,466.68</b>	34,519.43	19,060.29	10,816.35	65,371.29
<b>Civil Defense:</b>					
Disaster Relief .....	—	122,253.23	192,302.87	680,546.09	—
Other .....	<b>43,342.26</b>	42,017.47	63,709.40	612.51	—
Miscellaneous .....	<b>20,661.13</b>	3,435.78	153.60	—	358.19
Total Other .....	<b>144,335.42</b>	230,396.17	303,655.35	713,837.83	87,972.45
Total .....	<b>\$10,889,136.81</b>	\$8,203,900.11	\$7,957,240.60	\$8,185,474.65	\$6,892,998.12

**Summary**

Available General Funds exceeded expenditures by \$4,808,286. of which \$3,982,188. was carried forward to the 1958-1959 year, and \$826,098. transferred to the Unappropriated Surplus Account. The General Fund Unappropriated Surplus was \$2,244,182. at June 30, 1958. Appropriations from construction or non-recurring items in the amount of \$207,308. became effective July 1, 1958, thereby reducing the Surplus accordingly.

# GENERAL FUND



**GENERAL FUND**  
**COMPARATIVE STATEMENT OF OPERATIONS**  
**YEARS ENDED JUNE 30**

	1958	1957
<b>REVENUES</b>		
State Tax on Wild Lands .....	\$ 462,312.58	\$ 457,235.83
Inheritance and Estate Taxes .....	2,464,845.17	2,172,696.99
Sales and Use Taxes .....	23,502,404.01	17,122,094.64
Cigarette Tax .....	5,902,724.68	5,759,160.04
Taxes on Public Utilities .....	3,924,931.48	3,929,233.66
Taxes on Insurance Companies .....	2,096,325.92	2,010,209.20
Commissions on Pari-Mutuels .....	890,572.91	754,279.24
Other Taxes .....	978,951.97	956,851.91
From Federal Government .....	11,085,780.84	9,538,354.95
From Cities, Towns and Counties .....	850,734.16	781,495.05
Service Charges for Current Services .....	1,863,250.14	1,846,318.07
Liquor and Beer (Net) .....	8,330,360.69	8,321,172.49
Other Revenues .....	871,849.68	743,060.26
Contributions and Transfers from Other Funds:		
Highway Fund .....	152,353.99	141,172.21
Other Special Revenue Funds .....	119,649.24	85,887.51
Public Service Enterprises .....	60,912.71	58,155.49
Working Capital Funds .....	29,968.00	28,767.88
Trust and Agency Funds .....	141,854.36	49,023.37
<b>Total Revenues</b> .....	<b>63,729,782.53</b>	54,755,168.79
<b>EXPENDITURES</b> (See Pages 36-43 for Detail)		
General Administration .....	3,129,843.44	3,383,783.01
Protection of Persons and Property .....	1,558,792.31	1,524,194.54
Development and Conservation of Natural Resources ....	2,482,083.44	2,117,266.42
Health, Welfare and Charities .....	21,785,227.08	19,123,600.98
Institutional Service .....	8,160,344.41	6,852,717.57
Education and Libraries .....	16,732,125.79	13,096,795.17
Miscellaneous .....	255,947.56	233,950.26
Contributions and Transfers to Other Funds:		
Highway Fund .....	838,007.37	138,873.20
Other Special Revenue Funds .....	44,092.05	12,040.00
Public Service Enterprises .....	516,575.60	12,039.03
Trust and Agency Funds .....	3,355,315.00	2,583,606.29
<b>Total Expenditures</b> .....	<b>58,858,354.05</b>	49,078,866.47
<b>Excess of Revenues over Expenditures</b> .....	<b>4,871,428.48</b>	5,676,302.32
Construction Reserve Allocation .....	2,123,597.04	5,676,302.32
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	1,663,307.75	3,533,447.19
Transfers from Appropriations from Unappropriated Surplus .....	372,060.00	25,000.00
Transfers from Contingent Account .....	25,086.71	100,844.81
<b>Total Excess</b> .....	<b>4,808,285.90</b>	9,335,594.32
Excess Applied As Follows:		
Reserve for Authorized Expenditures .....	3,982,188.20	1,866,423.48
Transferred to Unappropriated Surplus .....	\$ 826,097.70	\$ 7,469,170.84

This statement does not include expenditures of \$6,001,325.27 for the year ended June 30, 1958 and \$3,017,403.54 for the year ended June 30, 1957 charged against Appropriations from Unappropriated Surplus.


**ANNUAL REPORT**

**GENERAL FUND**  
**COMPARATIVE BALANCE SHEET**  
**JUNE 30**

	<b>1958</b>	<b>1957</b>
<b>RECOGNIZED ASSETS</b>		
Cash .....	<b>\$ 8,198,386.62</b>	\$ 6,930,367.14
Short Term U. S. Government Securities .....	<b>10,219,470.00</b>	11,784,533.33
Accounts Receivable:		
Tax Accounts .....	<b>3,187,511.72</b>	3,117,146.41
Other .....	<b>625,567.74</b>	982,170.18
Less—Allowance for Losses .....	<b>3,813,079.46</b>	4,099,316.59
Net Accounts Receivable .....	<b>271,865.45</b>	290,478.68
	<b>3,541,214.01</b>	3,808,837.91
Due from Other Funds .....	<b>115,002.24</b>	381,626.67
Working Capital Advances to Other Funds (Contra) .....	<b>4,043,313.15</b>	4,106,813.15
Other Assets .....	<b>67,766.27</b>	50,083.79
Accounts Receivable 1958-1986 .....	<b>933,333.34</b>	966,666.67
<b>Total Recognized Assets</b> .....	<b>27,118,485.63</b>	28,028,928.66
<b>LIABILITIES</b>		
Accounts Payable .....	<b>682,129.81</b>	742,346.95
Due to Other Funds .....	<b>545,742.60</b>	427,085.19
Other Current Liabilities .....	<b>2,138,577.73</b>	899,802.91
<b>Total Liabilities</b> .....	<b>3,366,450.14</b>	2,069,235.05
<b>RESERVES AND SURPLUS</b>		
Reserve for:		
Authorized Expenditures .....	<b>3,982,188.20</b>	1,866,423.48
Authorized Expenditures for Unusual or Non-Recurring Items .....	<b>7,843,914.21</b>	3,982,075.51
State Contingent Account .....	<b>450,000.00</b>	450,000.00
Contingencies .....	<b>484,000.00</b>	—
Urban Planning Advance .....	<b>67,510.00</b>	—
Construction Reserve Allocation .....	<b>1,706,542.13</b>	—
Total Reserves .....	<b>14,534,154.54</b>	6,298,498.99
Surplus:		
Appropriated Surplus:		
Operating Capital .....	<b>1,997,052.28</b>	2,000,000.00
Working Capital Advances (Contra) .....	<b>4,043,313.15</b>	4,106,813.15
Advances to Maine State Office Building Authority .....	<b>—</b>	286,045.04
Advances for Bar Harbor Ferry Terminal .....	<b>933,333.34</b>	966,666.67
Total Appropriated Surplus .....	<b>6,973,698.77</b>	7,359,524.86
Unappropriated Surplus .....	<b>2,244,182.18</b>	12,301,669.76
<b>Total Reserves and Surplus</b> .....	<b>23,752,035.49</b>	25,959,693.61
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$27,118,485.63</b>	\$28,028,928.66

The General Fund Surplus will be reduced by \$207,308.00 appropriated by the 98th Legislature for construction or non-recurring items.

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

	<b>1958</b>	<b>1957</b>
BALANCE AT START OF YEAR .....	\$12,301,669.76	\$ 5,405,780.36
Adjustment of Prior Years' Transactions .....	114,711.72	8,238.40
	<b>12,416,381.48</b>	5,414,018.76
Additions:		
Lapsed Balance of Appropriations from Unappropriated Surplus for Unusual or Non-recurring Items .....	597.54	20,172.18
Transferred from Operating Accounts .....	826,097.70	7,469,170.84
Return of Working Capital .....	75,000.00	505,000.00
Repayment—Bar Harbor Ferry Terminal .....	33,333.33	33,333.33
Total Additions .....	<b>935,028.57</b>	8,027,676.35
Total .....	<b>13,351,410.05</b>	13,441,695.11
Deductions:		
Appropriations from Unappropriated Surplus .....	10,995,131.16	432,475.00
Restoration of State Contingent Account .....	92,596.71	170,014.81
Working Capital Advanced to Liquor Commission .....	(500,000.00)	500,000.00
Restoration of Group Life Insurance Fund .....	24,000.00	37,535.54
Increase in Reserve for Working Capital Advances .....	11,500.00	—
Increase in Reserve for Contingencies .....	484,000.00	—
Total Deductions .....	<b>11,107,227.87</b>	1,140,025.35
BALANCE AT END OF YEAR .....	<b>\$ 2,244,182.18</b>	\$12,301,669.76

The General Fund Surplus will be reduced by \$207,308.00 appropriated by the 98th Legislature for construction or non-recurring items.

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

	<b>1958</b>	<b>1957</b>
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 25) .....	\$65,402,645.00	\$49,099,091.00
Estimated Expenditures (See Page 43) .....	63,616,085.56	51,714,017.50
	<b>1,786,559.44</b>	(2,614,926.50)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 25) .....	63,729,782.53	54,755,168.79
Estimated Revenues (See Page 25) .....	65,402,645.00	49,099,091.00
	<b>(1,672,862.47)</b>	5,656,077.79
Total Additions through Revenues .....	<b>113,696.97</b>	3,041,151.29
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 43) .....	58,858,354.05	49,078,866.47
Estimated Expenditures (See Page 43) .....	63,616,085.56	51,714,017.50
	<b>(4,757,731.51)</b>	(2,635,151.03)
Excess of Revenues over Expenditures .....	<b>\$ 4,871,428.48</b>	\$ 5,676,302.32



**GENERAL FUND**  
ANALYSIS OF STATE CONTINGENT ACCOUNT  
YEAR ENDED JUNE 30, 1958

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<b>Balance July 1, 1957 .....</b>	\$450,000.00
Androscoggin Lake Dam Expense of clearing of debris from gates .....	\$ 81.27
Attorney General Additional requirements for administrative and investigative duties .....	5,571.34
Economic Development Commission Loan—for Urban Planning Program .....	67,510.00
Education To supplement the appropriation for industrial education .....	3,721.02
Hearing Examiner—Liquor Commission Funds for operating expenses .....	9,671.63
Racing Commission—Harness Additional Funds for operating an extra week of racing .....	990.92
Secretary of State Election division—additional funds for conducting state-wide referendum .....	5,050.53
Total Appropriations .....	92,596.71
Balance June 30, 1958 (Before Closing) .....	357,403.29
Add amount necessary to restore account to \$450, 000.00 in accordance with Chapter 15A, Section 51 of the Revised Statutes. ....	92,596.71
<b>Balance June 30, 1958 .....</b>	\$450,000.00

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

	<b>TOTALS</b>		<b>DETAIL OF THIS YEAR</b>		
	<b>1958</b>	<b>1957</b>	<b>Budget</b>	<b>Available for Appropriation</b>	<b>Earmarked for Departments</b>
<b>REVENUES</b>					
Taxes:					
Property Taxes:					
State Tax on Wild Lands .....	\$ 462,312.58	\$ 457,235.83	\$ 460,000.00	\$ 462,312.58	\$ —
Other Property Tax (Including Interest)	<b>212,678.91</b>	191,248.68	188,925.00	32,390.35	180,288.56
Inheritance and Estate Taxes .....	<b>2,464,845.17</b>	2,172,696.99	1,900,000.00	2,464,845.17	—
Sales and Use Taxes ..	<b>23,502,404.01</b>	17,122,094.64	26,400,000.00	23,502,404.01	—
Cigarette Tax .....	<b>5,902,724.68</b>	5,759,160.04	5,775,500.00	5,902,724.68	—
Taxes on Specific Businesses or Occupations:					
Corporations .....	<b>381,666.42</b>	364,654.00	384,612.00	381,666.42	—
Public Utilities .....	<b>3,924,931.48</b>	3,929,233.66	3,833,590.00	3,924,931.48	—
Insurance Companies	<b>2,096,325.92</b>	2,010,209.20	2,002,426.00	2,096,325.92	—
Commissions on Par- Mutuels .....	<b>890,572.91</b>	754,279.24	731,661.00	783,522.87	107,050.04
Other .....	<b>265,074.26</b>	274,733.66	255,451.00	225,209.71	39,864.55
Other Taxes .....	<b>119,532.38</b>	126,215.57	127,590.00	107,003.87	12,528.51
Fines, Forfeits and Penalties .....	<b>23,361.78</b>	19,106.65	20,085.00	22,490.07	871.71
Revenues for Use of Money and Property:					
Income from Investments .....	<b>450,531.59</b>	348,999.25	200,000.00	450,531.59	—
Other .....	<b>14,595.74</b>	6,074.06	9,138.00	11,503.07	3,092.67
Revenues from Other Agencies:					
Federal Government ....	<b>11,085,780.85</b>	9,538,354.95	11,204,782.00	104,081.64	10,981,699.20
Cities, Towns and Coun- ties .....	<b>850,734.16</b>	781,495.05	852,417.00	75,538.59	775,195.57
Other .....	<b>368,730.08</b>	348,861.20	326,000.00	96,011.88	272,718.20
Service Charges for Current Services:					
Rents .....	<b>197,666.13</b>	190,369.53	182,847.00	84,915.01	112,751.12
Sales of Commodities ..	<b>405,615.16</b>	388,102.77	365,069.00	298,232.80	107,382.36
Sales of Services .....	<b>1,259,968.85</b>	1,267,845.77	1,300,697.00	1,153,766.06	106,202.79
Contributions and Transfers from Other Funds:					
Highway Fund .....	<b>152,353.99</b>	141,172.21	156,062.00	89,351.56	63,002.43
Other Special Revenue Funds .....	<b>119,649.24</b>	85,887.51	108,523.00	3,615.69	116,033.55
Public Service Enter- prises:					
Liquor and Beer (Net)	<b>8,330,360.69</b>	8,321,172.49	8,490,697.00	8,330,360.69	—
Other .....	<b>60,912.71</b>	58,155.49	61,942.00	60,912.71	—
Working Capital Funds	<b>29,968.00</b>	28,767.88	30,298.00	5,931.00	24,037.00
Trust and Agency Funds	<b>141,854.36</b>	49,023.37	33,733.00	7,727.01	134,127.35
Sales and Compensation for Loss of Property ....	<b>14,630.49</b>	20,019.10	600.00	5,206.61	9,423.88
Total .....	<b>\$63,729,782.53</b>	\$54,755,168.79	\$65,402,645.00	\$50,683,513.04	\$13,046,269.49



## GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1958

	Carried Balance 7/1/57	Legislative Appropriation	Governor and Council
GENERAL ADMINISTRATION			
Bureau of Accounts and Control .....	\$ 5,965.63	\$ 324,169.00	\$ —
Attorney General .....	1,364.27	108,239.00	5,571.34
County Attorneys' Salaries .....	—	60,122.00	—
Department of Audit .....	7.84	113,732.00	—
Wages and Work Week of State Employees .....	—	943,959.00	—
Automobile Travel by State Employees .....	—	59,673.13	—
Executive Department .....	—	60,016.00	—
State Art Commission .....	1,134.81	2,500.00	—
Executive Council .....	—	12,820.00	—
Promotion of Maine .....	—	10,000.00	—
Governor's Expense Account .....	—	15,000.00	—
Blaine House .....	1,519.21	28,136.00	—
Hearing Examiner—Liquor Commission .....	—	—	9,671.63
Committee on Mental Health .....	—	2,500.00	—
Panel of Mediation .....	—	600.00	—
State Civil Defense and Public Safety Council .....	1,965.02	104,871.00	—
Federal Matching Program .....	97,853.89	85,000.00	—
Settlement of Hungarian Refugees .....	3,925.34	—	—
Commissioner of Finance and Administration .....	—	20,177.00	—
Bureau of Public Improvements .....	775.83	121,567.00	—
Bureau of the Budget .....	84.31	53,997.00	—
Department of Personnel .....	278.37	87,570.00	—
State Advisory Council of Personnel .....	—	250.00	—
Superintendent of Buildings .....	15,138.61	366,387.00	—
Maintenance of Office Building .....	14,646.47	—	—
Staff House .....	—	1,200.00	—
Bureau of Purchases .....	493.10	78,968.00	—
Central Mailing Room .....	57.54	21,021.00	—
Division of Public Printing .....	4.00	21,535.00	—
Secretary of State .....	1,959.07	46,623.00	—
Elections Division .....	585.10	60,009.00	5,050.53
Bureau of Taxation .....	3,780.48	581,646.00	—
State Owned Delinquent Tax Land Account .....	—	1,000.00	—
Treasurer of State .....	1,220.51	50,907.00	—
Commission for Interstate Cooperation .....	—	4,000.00	—
Commissioners of Uniform Legislation .....	—	900.00	—
Legislative Expense .....	73,587.40	539,210.00	—
Legislative Research Committee .....	3,844.90	67,441.00	—
State Committee on Aging .....	—	2,500.00	—
Fuel Reserve Fund .....	—	100,000.00	—
Supreme Judicial and Superior Courts .....	510.00	413,101.00	—
Reporter of Decisions—Expense .....	—	1,959.00	—
Reporter of Decisions—Compilation of Certain Decisions .....	608.00	550.00	—
Judicial Council .....	—	2,000.00	—
Total General Administration .....	231,309.70	4,575,855.13	20,293.50
PROTECTION OF PERSONS AND PROPERTY			
Adjutant General .....	9,160.76	200,448.00	—
Military Fund .....	16,173.96	91,587.00	—
Operation of State Armories .....	50,932.86	230,476.00	—
Banks and Banking Department .....	312.50	32,699.00	—

**STATE CONTROLLER**



<b>Revenues</b>	<b>Transfers</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Unexpended Balance</b>	
				<b>June 30, 1958</b>	<b>Lapsed</b>
\$		\$	\$	\$	\$
—	11,359.00	341,493.63	326,983.93	11,618.42	2,891.28
—	3,869.00	119,043.61	118,746.95	—	296.66
—	—	60,122.00	59,516.46	605.54	—
5.32	(8,128.00)	105,617.16	99,458.37	6,158.79	—
—	(923,713.00)	20,246.00	—	20,246.00	—
—	(833.89)	58,839.24	—	58,839.24	—
—	1,112.00	61,128.00	52,123.37	8,992.63	12.00
—	—	3,634.81	29.40	—	3,605.41
—	—	12,820.00	9,820.08	2,999.92	—
—	—	10,000.00	9,170.00	830.00	—
—	—	15,000.00	15,000.00	—	—
—	602.00	30,257.21	24,353.93	4,278.35	1,624.93
—	—	9,671.63	9,671.63	—	—
—	—	2,500.00	934.33	—	1,565.67
—	—	600.00	465.32	134.68	—
17,110.59	4,576.00	128,522.61	118,156.79	7,519.81	2,846.01
167,447.99	—	350,301.88	235,130.10	—	115,171.78
—	—	3,925.34	2,547.32	—	1,378.02
—	208.00	20,385.00	18,797.50	1,587.50	—
—	9,460.00	131,802.83	95,239.95	12,324.78	24,238.10
—	936.00	55,017.31	32,992.25	16,261.38	5,763.68
—	6,409.00	94,257.37	89,309.61	4,944.67	3.09
—	—	250.00	—	250.00	—
—	12,524.00	394,049.61	348,719.79	18,755.97	26,573.85
—	—	14,646.47	14,646.47	—	—
—	—	1,200.00	905.58	294.42	—
—	2,123.00	81,584.10	70,544.16	9,332.54	1,707.40
—	1,719.00	22,797.54	21,789.02	979.18	29.34
—	1,014.00	22,553.00	19,248.02	821.94	2,483.04
—	1,144.00	49,726.07	44,115.57	3,882.67	1,727.83
—	948.00	66,592.63	64,517.23	—	2,075.40
62,551.77	17,744.00	665,722.25	630,687.97	32,044.91	2,989.37
—	—	1,000.00	—	1,000.00	—
286.00	1,482.00	53,895.51	51,612.60	1,731.91	551.00
—	—	4,000.00	3,899.09	100.91	—
—	—	900.00	900.00	—	—
—	—	612,797.40	89,569.21	—	523,228.19
—	7,736.00	79,021.90	70,816.99	6,437.74	1,767.17
—	—	2,500.00	940.64	—	1,559.36
—	—	100,000.00	—	—	100,000.00
—	988.00	414,599.00	376,699.47	33,159.49	4,740.04
—	—	1,959.00	1,720.34	238.66	—
—	—	1,158.00	—	1,158.00	—
—	—	2,000.00	64.00	1,936.00	—
247,401.67	(846,721.89)	4,228,138.11	3,129,843.44	269,466.05	828,828.62
130.57	9,242.00	218,981.33	191,624.22	16,383.15	10,973.96
642.00	1,193.00	109,595.96	71,175.68	20,819.28	17,601.00
252.40	3,287.00	284,948.26	209,133.36	15,391.49	60,423.41
—	936.00	33,947.50	26,155.02	7,679.18	113.30



**GENERAL FUND**  
SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1958

	<b>Carried Balance 7/1/57</b>	<b>Legislative Appropriation</b>	<b>Governor and Council</b>
Boxing Commission .....	\$ —	\$ 5,800.00	\$ —
Maine State Apprenticeship Council .....	—	3,622.00	—
Division of Veteran Affairs .....	2,421.58	100,613.00	—
World War Assistance .....	—	430,000.00	—
General Law Pensions .....	—	15,000.00	—
Industrial Accident Commission .....	119.02	83,126.00	—
Insurance Department .....	—	53,030.00	—
Fire Insurance .....	—	121,311.00	—
Fidelity Insurance .....	—	3,500.00	—
Labor and Industry Department .....	1,254.46	93,632.00	—
Public Utilities Commission .....	10.00	166,370.00	—
Reconstructing and Altering Railroad Crossings .....	—	25,000.00	—
Topographic Mapping .....	2,137.20	10,000.00	—
Hydrologic Surveys .....	—	6,000.00	—
Racing Commission—Harness .....	—	27,441.00	990.92
Running Horse Racing Commission .....	188.75	20,955.00	—
Search for Lost Persons .....	—	1,500.00	—
Fingerprinting of School Children .....	545.54	11,532.00	—
Total Protection of Persons and Property .....	83,256.63	1,733,642.00	990.92
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES			
Agriculture—Administration .....	—	68,677.00	—
Promotion of Agriculture .....	—	64,401.00	—
Division of Animal Industry .....	2,019.74	57,505.00	—
Control of Livestock Diseases .....	3,693.35	142,355.00	—
Dog Licenses—Administration and Claims .....	—	120,000.00	—
Survey of Abandoned Agriculture Lands .....	—	—	—
Division of Inspection .....	2,255.33	171,469.00	—
Division of Markets .....	41,764.81	81,517.00	—
Division of Plant Industry .....	60.00	23,773.00	—
State Soil Conservation .....	1,339.26	9,960.00	—
Bee Industry .....	12.20	1,250.00	—
Department of Economic Development .....	12,302.17	500,000.00	—
State Museum .....	—	25,000.00	—
Forestry—Administration .....	138.52	25,140.00	—
State Forest Nursery .....	10,944.53	9,800.00	—
Forestry Rehabilitation .....	—	10,000.00	—
Aid to Towns for Forest Fires .....	60,240.84	45,000.00	—
Control of White Pine Blister Rust .....	—	18,125.00	—
Forest Fire Control .....	25,830.36	232,886.00	—
Aid to Small Woodland Owners .....	11,974.45	63,718.00	—
Entomology .....	8,065.72	99,133.00	—
Sea and Shore Fisheries .....	6,803.09	303,902.00	—
Atlantic Sea Run Salmon Commission .....	703.74	33,286.00	—
Closed Clam Areas .....	1.20	11,986.00	—
Atlantic States Marine Fisheries Commission .....	—	2,000.00	—
Shellfish Management Program .....	53.75	30,475.00	—
Total Development and Conservation of Natural Resources .....	188,203.06	2,151,358.00	—
BUREAU OF HEALTH			
Bureau of Health—General .....	67,342.70	594,376.00	—
Liquid Plasma .....	8,887.89	—	—

**STATE CONTROLLER** 

<b>Revenues</b>	<b>Transfers</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Unexpended Balance</b>	
				<b>June 30, 1958</b>	<b>Lapsed</b>
\$	\$	\$	\$	\$	\$
—	52.00	5,852.00	5,011.33	840.67	—
—	104.00	3,726.00	3,185.91	540.09	—
—	3,016.00	106,050.58	99,046.97	6,930.61	73.00
—	—	430,000.00	364,985.00	65,015.00	—
—	—	15,000.00	12,008.00	2,992.00	—
—	2,002.00	85,247.02	76,196.25	8,934.15	116.62
—	1,716.00	54,746.00	48,852.87	4,099.13	1,794.00
—	227.00	121,538.00	116,576.44	4,961.56	—
—	—	3,500.00	1,422.27	2,077.73	—
6,399.10	3,914.00	105,199.56	92,430.25	11,631.47	1,137.84
1,056.20	5,642.00	173,078.20	157,835.07	15,243.13	—
—	—	25,000.00	—	—	25,000.00
10,000.00	—	22,137.20	17,400.87	—	4,736.33
—	—	6,000.00	6,000.00	—	—
—	453.00	28,884.92	28,884.92	—	—
—	450.00	21,593.75	20,206.58	1,387.17	—
—	—	1,500.00	900.00	600.00	—
—	364.00	12,441.54	9,761.30	2,680.24	—
18,480.27	32,598.00	1,868,967.82	1,558,792.31	188,206.05	121,969.46
 9.00	 4,848.00	 73,534.00	 71,572.72	 663.28	 1,298.00
114,785.10	416.00	179,602.10	177,967.48	812.72	821.90
—	982.00	60,506.74	55,121.95	3,969.47	1,415.32
—	387.00	146,435.35	118,590.69	26,050.27	1,794.39
—	1,066.00	121,066.00	94,299.62	26,641.88	124.50
—	3,000.00	3,000.00	—	—	3,000.00
38,577.29	7,009.00	219,310.62	204,564.41	13,702.98	1,043.23
106,609.18	8,484.00	238,374.99	205,760.25	4,975.12	27,639.62
—	1,300.00	25,133.00	24,215.78	917.22	—
—	—	11,299.26	10,174.91	—	1,124.35
57.90	192.00	1,512.10	1,071.09	441.01	—
2,746.55	(11,952.00)	503,096.72	454,554.79	22,678.95	25,862.98
—	13,590.00	38,590.00	17,354.99	—	21,235.01
27.00	572.00	25,877.52	24,556.83	1,315.07	5.62
21,525.71	400.00	42,670.24	33,747.29	—	8,922.95
5,025.50	—	15,025.50	12,351.48	—	2,674.02
3,351.71	—	108,592.55	53,815.68	—	54,776.87
4,500.00	801.00	23,426.00	22,745.26	676.82	3.92
84,924.82	14,373.00	358,014.18	329,613.08	—	28,401.10
44,755.97	7,028.00	127,476.42	93,134.59	—	34,341.83
811.95	(1,790.43)	106,220.24	97,974.55	7,762.38	483.31
7,693.15	12,343.00	330,741.24	300,747.67	18,121.42	11,872.15
—	2,444.00	36,433.74	34,162.30	2,165.84	105.60
—	1,352.00	13,339.20	12,748.37	590.83	—
—	—	2,000.00	1,987.35	12.65	—
—	2,900.00	33,428.75	29,250.31	4,024.80	153.64
 435,400.83	 69,744.57	 2,844,706.46	 2,482,083.44	 135,522.71	 227,100.31
 71,814.06	 77,324.00	 810,856.76 8,887.89	 745,389.06 —	 8,887.89	 65,467.70 —


**ANNUAL REPORT**

## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1958

	<b>Carried Balance 7/1/57</b>	<b>Legislative Appropriation</b>	<b>Governor and Council</b>
Interstate Water Pollution Control .....	\$ —	\$ 1,650.00	\$ —
Research—Cystic Fibrosis .....	—	5,000.00	—
Water Improvement Commission .....	8,918.87	90,188.00	—
Municipal Sewerage .....	—	418,000.00	—
Total Bureau of Health .....	85,149.46	1,109,214.00	—
<b>SANATORIUMS</b>			
Central Maine Sanatorium .....	10,868.73	575,999.00	—
Northern Maine Sanatorium .....	23,300.04	264,201.00	—
Western Maine Sanatorium .....	22,415.65	412,787.00	—
Total Sanatoriums .....	56,584.42	1,252,987.00	—
<b>PRIVATE CHARITIES</b>			
Aid to Charitable Institutions .....	—	56,900.00	—
Aid to Public and Private Hospitals .....	—	825,000.00	—
G. A. R. Department of Maine .....	—	1,200.00	—
Total Private Charities .....	—	883,100.00	—
<b>WELFARE</b>			
General Administration .....	5,521.06	654,733.00	—
Advisory Council—Alcoholism .....	—	35,389.00	—
Board and Care of Neglected Children .....	—	1,438,320.00	—
Support of State Paupers .....	—	782,500.00	—
Jefferson Relief Camp .....	5,813.52	47,363.00	—
Passamaquoddy Indians .....	10,943.07	110,667.00	—
Passamaquoddy Indians—Construction of Houses .....	—	—	—
Penobscot Indians .....	3,624.66	48,043.00	—
Services for the Blind .....	691.22	186,548.00	—
Special Pensions .....	—	74,720.00	—
Aid to the Disabled .....	116.00	339,000.00	—
Nursing Home Care .....	—	500,000.00	—
Aid to the Blind .....	10.00	149,660.00	—
Aid to Dependent Children .....	273.00	947,000.00	—
Old Age Assistance—Benefits .....	1,232.00	2,923,400.00	—
Old Age Assistance—Burials .....	—	75,000.00	—
Medical Service Pool .....	145,374.44	—	—
Total Welfare .....	173,598.97	8,312,343.00	—
Total Health, Welfare and Charities .....	315,332.85	11,557,644.00	—
<b>INSTITUTIONAL SERVICE</b>			
Institutional Reserve Fund .....	231,238.00	—	—
Administration .....	553.26	50,312.00	—
State Probation and Parole Board .....	15.48	212,874.00	—
Total .....	231,806.74	263,186.00	—
<b>CHARITABLE INSTITUTIONS</b>			
Governor Baxter School for the Deaf .....	10,381.70	298,139.00	—
Military and Naval Children's Home .....	2,946.82	66,932.00	—
Total .....	13,328.52	365,071.00	—

STATE CONTROLLER 

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1958	Carried
\$ —	\$ —	\$ 1,650.00	\$ 1,649.34	\$ —	\$ .66
—	—	5,000.00	4,962.15	—	37.85
26,439.00	7,074.00	132,619.87	82,056.62	—	50,563.25
—	—	418,000.00	—	108,025.78	309,974.22
98,253.06	84,398.00	1,377,014.52	834,057.17	116,913.67	426,043.68
1,198.37	35,418.00	623,484.10	567,132.77	—	56,351.33
2,171.59	7,408.00	297,080.63	252,919.57	—	44,161.06
234.38	23,444.00	458,881.03	421,871.00	—	37,010.03
3,604.34	66,270.00	1,379,445.76	1,241,923.34	—	137,522.42
—	—	56,900.00	44,052.57	12,847.43	—
23,456.78	—	848,456.78	848,456.78	—	—
—	—	1,200.00	1,200.00	—	—
23,456.78	—	906,556.78	893,709.35	12,847.43	—
382,251.61	42,187.00	1,084,692.67	1,030,038.91	—	54,653.76
—	468.00	35,857.00	30,928.51	—	4,928.49
7.88	28,696.00	1,467,023.88	1,436,394.45	—	30,629.43
18,110.37	—	800,610.37	798,906.02	—	1,704.35
12,625.62	2,210.00	68,012.14	52,064.27	—	15,947.87
824.62	598.00	123,032.69	109,227.19	—	13,805.50
99,965.71	—	99,965.71	99,965.71	—	—
—	468.00	52,135.66	36,397.77	—	15,737.89
54,211.90	5,034.00	246,485.12	221,592.18	—	24,892.94
—	—	74,720.00	49,971.18	—	24,748.82
562,046.32	(86,214.00)	814,948.32	785,649.19	—	29,299.13
165,294.66	(530,781.00)	134,513.66	132,780.72	—	1,732.94
214,626.92	(17,154.00)	347,142.92	314,692.38	—	32,450.54
4,563,981.42	(126,460.00)	5,384,794.42	5,299,338.00	—	85,456.42
5,248,377.34	(645,958.00)	7,527,051.34	7,240,022.92	—	287,028.42
—	11,250.00	86,250.00	86,199.57	—	50.43
—	1,389,137.00	1,534,511.44	1,091,368.25	—	443,143.19
11,322,324.37	73,481.00	19,881,747.34	18,815,537.22	—	1,066,210.12
11,447,638.55	224,149.00	23,544,764.40	21,785,227.08	129,761.10	1,629,776.22
—	(9,878.65)	221,359.35	—	—	221,359.35
—	1,248.00	52,113.26	41,080.61	9,851.89	1,180.76
—	(1,496.00)	211,393.48	155,649.26	54,682.29	1,061.93
—	(10,126.65)	484,866.09	196,729.87	64,534.18	223,602.04
5,963.73	19,221.00	333,705.43	292,300.21	24,167.93	17,237.29
—	4,223.00	74,101.82	67,137.32	4,250.24	2,714.26
5,963.73	23,444.00	407,807.25	359,437.53	28,418.17	19,951.55



## GENERAL FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1958

	Carried Balance 7/1/57	Legislative Appropriation	Governor and Council
HOSPITALS			
Augusta State Hospital .....	\$ 115,703.59	\$ 2,418,248.00	\$ —
Bangor State Hospital .....	71,766.40	1,578,000.00	—
Pineland Hospital and Training Center .....	110,050.68	1,860,140.00	—
Total .....	297,520.67	5,856,388.00	—
CORRECTIONAL INSTITUTIONS			
State School for Boys .....	15,463.52	344,600.00	—
State School for Girls .....	13,311.02	242,533.00	—
State Reformatory for Men .....	7,862.64	273,760.00	—
State Reformatory for Women .....	9,801.00	206,809.00	—
Maine State Prison .....	38,559.36	556,537.00	—
Total .....	84,997.54	1,624,239.00	—
Total Institutional Service .....	627,653.47	8,108,884.00	—
EDUCATION AND LIBRARIES			
Permanent School Fund Interest .....	34,576.21	—	—
Subsidies to Cities and Towns:			
For General Purpose Educational Aid .....	—	10,650,158.00	—
For Professional Credits for Teaching Positions .....	—	110,000.00	—
For Temporary Residents .....	—	1,250.00	—
Teachers for Mentally Retarded Children .....	—	4,000.00	—
Maine Committee—Problems of Mentally Retarded .....	—	1,800.00	—
State School District Commission .....	—	30,000.00	—
Maine School Building Authority—Expense .....	—	12,500.00	—
Student Scholarship Fund .....	1,996.00	50,000.00	—
Administration .....	978.35	192,921.00	—
Children Residents at Private Tax Exempt Institutions ....	—	3,500.00	—
Farmington State Teachers College .....	8,347.38	480,784.00	—
Gorham State Teachers College .....	7,143.47	520,375.00	—
Washington State Teachers College .....	285.22	145,408.00	—
Fort Kent State Normal School .....	11,752.15	129,326.00	—
Aroostook State Teachers College .....	12,423.48	174,114.00	—
Schooling of Children in Unorganized Territory .....	45,621.06	136,148.00	—
Superintendents of Towns Comprising School Unions .....	—	186,805.00	—
Vocational Education—State .....	2,314.29	165,924.00	—
State Vocational Technical Institute .....	10,716.55	129,126.00	—
Vocational Rehabilitation .....	26,624.31	160,573.00	—
Education of Orphans of Veterans .....	—	600.00	—
State Administration—School Lunches .....	168.10	23,390.00	—
Special Education of Physically Handicapped Children ....	—	89,934.00	—
Secondary Education of Island Children .....	—	6,678.00	—
Industrial Education .....	—	30,000.00	3,721.02
Maine School Building Authority—Grants .....	50,000.00	—	—
Driver Education .....	265.52	57,009.00	—
Training of Firemen .....	—	20,358.00	—
New England Higher Education Compact .....	—	25,000.00	—
State Committee on Educational Television .....	—	1,000.00	—
State Historian .....	1,232.92	500.00	—
Maine State Library .....	1,397.39	147,612.00	—
Maine Court Report and Ancient Vital Records .....	—	7,755.00	—
Maine Maritime Academy .....	—	150,000.00	—
University of Maine .....	—	2,520,293.00	—
Science Laboratory at Portland Junior College .....	—	71,720.00	—
Total Education and Libraries .....	215,842.40	16,436,561.00	3,721.02

**STATE CONTROLLER**



<b>Revenues</b>	<b>Transfers</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Unexpended Balance</b>	
				<b>Lapsed</b>	<b>Carried</b>
\$ 6,146.56	\$ 139,296.00	\$ 2,679,394.15	\$ 2,445,332.43	\$ 93,085.42	\$ 140,976.30
14,227.63	90,244.00	1,754,238.03	1,658,900.20	25,890.38	69,447.45
6,705.49	115,973.00	2,092,869.17	1,878,737.23	85,781.61	128,350.33
27,079.68	345,513.00	6,526,501.35	5,982,969.86	204,757.41	338,774.08
18.56	26,301.57	386,383.65	364,273.24	1,857.52	20,252.89
486.17	15,574.00	271,904.19	246,734.46	11,668.38	13,501.35
141.00	19,788.00	301,551.64	272,661.94	10,085.18	18,804.52
439.82	9,216.00	226,265.82	187,802.50	27,514.18	10,949.14
518.92	19,280.08	614,895.36	549,735.01	17,662.97	47,497.38
1,604.47	90,159.65	1,801,000.66	1,621,207.15	68,788.23	111,005.28
34,647.88	448,990.00	9,220,175.35	8,160,344.41	366,497.99	693,332.95
18,482.06	—	53,058.27	15,941.70	—	37,116.57
—	(17,403.00)	10,632,755.00	10,343,898.00	288,857.00	—
—	—	110,000.00	107,950.00	2,050.00	—
—	—	1,250.00	788.56	461.44	—
—	—	4,000.00	—	4,000.00	—
—	—	1,800.00	426.15	—	1,373.85
—	—	30,000.00	15,978.97	9,008.43	5,012.60
—	865.00	13,365.00	11,601.04	1,763.96	—
—	—	51,996.00	49,685.33	—	2,310.67
4,082.25	15,225.89	213,207.49	210,479.67	982.02	1,745.80
—	—	3,500.00	3,500.00	—	—
—	—	489,131.38	462,730.51	24,311.40	2,089.47
1,065.80	(5,000.00)	523,584.27	507,139.59	9,333.71	7,110.97
—	—	145,693.22	135,402.40	8,062.33	2,228.49
—	—	141,078.15	127,214.18	7,485.94	6,378.03
68.28	—	186,605.76	166,832.65	8,228.14	11,544.97
195,646.21	—	377,415.27	363,326.80	—	14,088.47
—	(1,850.00)	184,955.00	182,007.47	2,947.53	—
63,368.87	3,635.00	235,242.16	195,253.75	39,521.27	467.14
138,100.68	12,134.00	290,077.23	262,881.71	12,061.44	15,134.08
204,442.33	(11,146.75)	380,492.89	304,017.13	45,058.11	31,417.65
—	900.00	1,500.00	1,500.00	—	—
24,099.50	16,225.00	63,882.60	60,293.87	3,512.63	76.10
—	12,430.75	102,364.75	101,271.53	1,093.22	—
—	—	6,678.00	2,156.25	4,521.75	—
—	2,900.00	36,621.02	36,621.02	—	—
—	(2,928.00)	50,000.00	21,500.00	—	28,500.00
6,623.82	—	54,346.52	53,146.31	610.61	589.60
—	(300.00)	26,981.82	23,051.39	3,930.43	—
—	—	24,700.00	9,909.05	14,790.95	—
—	—	1,000.00	356.71	—	643.29
—	—	1,732.92	224.31	—	1,508.61
103,483.34	9,812.00	262,304.73	208,796.27	15,414.76	38,093.70
—	—	7,755.00	4,230.47	3,524.53	—
—	—	150,000.00	150,000.00	—	—
—	—	2,520,293.00	2,520,293.00	—	—
—	—	71,720.00	71,720.00	—	—
759,463.14	35,499.89	17,451,087.45	16,732,125.79	511,531.60	207,430.06


**ANNUAL REPORT**

## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1958

	<b>Carried Balance 7/1/57</b>	<b>Legislative Appropriation</b>	<b>Governor and Council</b>
<b>RECREATION AND PARKS</b>			
State Park Commission .....	\$ 232.47	\$ 73,050.00	\$ —
Lamoine State Park .....	805.54	—	—
Baxter State Park .....	57.58	27,787.00	—
Total Recreation and Parks .....	1,095.59	100,837.00	—
<b>MISCELLANEOUS</b>			
Knox Memorial Association .....	—	1,000.00	—
Maine Historical Society .....	—	2,750.00	—
Miscellaneous Resolves .....	—	2,316.31	—
Maine Port Authority .....	—	36,000.00	—
Pauper Claims .....	—	4,544.45	—
Reimburse Municipalities—Property Tax Exemption of Veterans .....	—	12,013.07	—
Total Miscellaneous .....	—	58,623.83	—
<b>NON-RECURRING ITEMS</b>			
Armory—Community Center—Waterville .....	335.82	—	—
Development of State Parks .....	278.23	—	—
Dam—Androscoggin Lake .....	—	—	81.27
Construction Reserve .....	—	2,000,000.00	—
Relocating Facilities on F. A. Highways .....	—	43,000.00	—
Total Non-Recurring Items .....	614.05	2,043,000.00	81.27
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
To Highway Fund:			
State Police—Departmental Operations .....	—	870,645.00	—
To Other Special Revenue Funds:			
Maine Forestry District .....	—	—	—
Urban Planning Fund .....	—	—	—
Department of Audit—Municipal Division .....	—	—	—
To Public Service Enterprises:			
Maine State Liquor Commission .....	—	504,706.72	—
Augusta State Airport .....	—	13,000.00	—
To Trust and Agency Funds:			
Maine State Retirement System—Pension Fund:			
State Employees .....	—	946,855.00	—
Teachers .....	—	2,221,537.63	—
Survivor Benefits .....	—	125,747.00	—
Maine State Retirement System—Expense Fund .....	—	54,819.00	—
To Increase Trust Fund Earnings to Statutory Rates ..	—	5,000.00	—
Total Contributions and Transfers to Other Funds .....	—	4,742,310.35	—
Total .....	<u>\$1,663,307.75(A)</u>	<u>\$51,508,715.31</u>	<u>\$25,086.71</u>
 <b>(A) Reserve for Authorized Expenditures (Page 22) .....</b>			
Adjustments of Prior Years .....	\$ 1,866,423.48 (203,115.73)		
Reserve for Authorized Expenditures as Above .....	<u>\$1,663,307.75</u>		
 <b>(B) Transfers:</b>			
From Appropriations from Unappropriated Surplus (Net) .....	\$ 361,145.00 (2,112,682.04)		
To Construction Reserve Allocation .....	<u>(\$1,751,537.04)</u>		

**STATE CONTROLLER**



<b>Revenues</b>	<b>Transfers</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Unexpended Balance</b>	
				<b>Lapsed</b>	<b>Carried</b>
\$ 90,052.40	\$ 13,145.00	\$ 176,479.87	\$ 163,702.52	\$ 8,485.88	\$ 4,291.47
—	—	805.54	805.54	—	—
13,184.75	(4,142.62)	36,886.71	32,456.17	4,374.39	56.15
103,237.15	9,002.38	214,172.12	196,964.23	12,860.27	4,347.62
—	—	1,000.00	1,000.00	—	—
—	—	2,750.00	2,750.00	—	—
—	—	2,316.31	2,316.31	—	—
—	—	36,000.00	36,000.00	—	—
—	—	4,544.45	4,544.45	—	—
—	—	12,013.07	12,013.07	—	—
—	—	58,623.83	58,623.83	—	—
—	—	335.82	—	335.82	—
—	—	278.23	278.23	—	—
—	—	81.27	81.27	—	—
—	(1,773,597.04)	226,402.96	—	—	226,402.96
—	—	43,000.00	—	—	43,000.00
—	(1,773,597.04)	270,098.28	359.50	335.82	269,402.96
—	—	870,645.00	838,007.37	32,637.63	—
—	13,382.05	13,382.05	13,382.05	—	—
—	18,710.00	18,710.00	18,710.00	—	—
—	12,000.00	12,000.00	12,000.00	—	—
—	—	504,706.72	504,706.72	—	—
—	—	13,000.00	11,868.88	1,131.12	—
—	—	946,855.00	946,855.00	—	—
—	—	2,221,537.63	2,221,537.63	—	—
—	—	125,747.00	125,747.00	—	—
—	4,706.00	59,525.00	56,525.00	3,000.00	—
—	—	5,000.00	4,650.37	349.63	—
—	48,798.05	4,791,108.40	4,753,990.02	37,118.38	—
\$13,046,269.49	(\$1,751,537.04)(B)	\$64,491,842.22	\$58,858,354.05	\$1,651,299.97	\$3,982,188.20


**ANNUAL REPORT**

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

	Total	
	1958	1957
<b>GENERAL ADMINISTRATION</b>		
Bureau of Accounts and Control .....	\$ 326,983.93	\$ 318,909.43
Attorney General Department .....	178,263.41	159,540.22
Department of Audit .....	99,458.37	95,262.79
Executive Department .....	114,443.75	126,356.25
State Civil Defense and Public Safety Council .....	353,286.89	485,276.70
Commissioner of Finance and Administration .....	18,797.50	16,442.43
Bureau of Public Improvements .....	459,511.79	356,353.01
Bureau of the Budget .....	32,992.25	34,333.10
Department of Personnel .....	89,309.61	80,701.70
Bureau of Purchases .....	111,581.20	95,659.45
Secretary of State .....	108,632.80	91,009.63
Bureau of Taxation .....	630,687.97	566,482.10
Treasurer of State .....	51,612.60	49,319.65
Commission for Interstate Cooperation .....	3,899.09	3,406.06
Commissioners of Uniform Legislation .....	900.00	900.00
Committee on Aging .....	940.64	1,644.19
Legislative Expense .....	89,569.21	505,771.29
Legislative Research Committee .....	70,816.99	45,639.05
Supreme Judicial and Superior Courts .....	378,483.81	350,478.96
Commission to Revise and Amend Probate Rules and Blanks .....	—	297.00
Liquor Hearing Examiner .....	9,671.63	—
	3,129,843.44	3,383,783.01
<b>PROTECTION OF PERSONS AND PROPERTY</b>		
Adjutant General .....	471,933.26	453,663.92
Banks and Banking Department .....	26,155.02	18,004.70
Boxing Commission .....	5,011.33	5,513.06
Maine State Apprenticeship Council .....	3,185.91	3,107.34
Division of Veterans Affairs .....	99,046.97	93,957.86
World War Assistance .....	364,985.00	409,440.00
General Law Pensions .....	12,008.00	13,466.00
Industrial Accident Commission .....	76,196.25	72,901.09
Insurance Department .....	48,852.87	41,975.05
Fire Insurance .....	116,576.44	104,649.79
Fidelity Insurance .....	1,422.27	1,631.31
Labor and Industry Department .....	92,430.25	82,346.88
Public Utilities Commission .....	181,235.94	169,599.48
Racing Commission—Harness .....	28,884.92	26,322.28
Running Horse Racing Commission .....	20,206.58	19,761.32
Search for Lost Persons .....	900.00	1,500.00
Fingerprinting of School Children .....	9,761.30	6,354.46
	1,558,792.31	1,524,194.54
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>		
Agriculture Department .....	963,338.90	772,452.05
Department of Economic Development .....	471,909.78	490,381.53
Forestry Department .....	667,938.76	572,094.69
Sea and Shore Fisheries .....	342,746.35	260,206.47
Atlantic States Marine Fisheries Commission .....	1,987.35	1,446.35
Atlantic Sea Run Salmon Commission .....	34,162.30	20,685.33
	2,482,083.44	2,117,266.42

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 Detail of This Year
 

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Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 238,827.19	\$ 249,117.00	\$ 2,774.21	\$ 4,591.05	\$ 85,382.53	\$ 87,937.63
153,020.18	152,578.00	2,104.54	2,612.02	23,138.69	31,301.05
89,636.30	94,454.00	490.00	800.00	9,332.07	10,357.84
60,826.10	72,946.00	2,693.54	1,400.00	50,924.11	65,130.93
69,426.73	78,249.50	103,601.17	203,426.79	180,258.99	200,834.02
17,560.00	18,840.00	285.80	335.00	951.70	1,210.00
324,099.45	346,860.00	9,886.34	12,162.88	125,526.00	191,416.75
29,502.06	47,788.00	1,558.30	2,083.71	1,931.89	5,145.60
79,635.15	81,579.00	1,269.93	1,290.00	8,404.53	11,388.37
95,678.62	101,207.00	4,165.16	7,275.00	11,737.42	16,761.64
49,827.98	57,016.00	7,092.72	8,221.00	51,712.10	61,031.17
429,395.65	446,323.00	15,356.74	16,780.00	185,935.58	202,790.89
35,436.00	35,929.00	157.29	1,487.29	16,019.31	16,518.22
—	—	—	—	3,899.09	4,000.00
—	—	—	—	900.00	900.00
—	—	—	—	940.64	2,500.00
37,635.25	45,139.91	970.87	5,178.76	50,963.09	62,982.43
26,928.00	27,457.00	615.36	750.00	43,273.63	50,014.90
257,768.57	267,435.00	450.00	605.00	120,265.24	151,676.00
—	—	—	—	—	—
7,865.02	8,299.00	624.74	927.00	1,181.87	1,532.00
2,003,068.25	2,131,217.41	154,096.71	269,925.50	972,678.48	1,175,429.44
263,835.05	291,082.00	9,415.25	18,764.34	198,682.96	318,891.41
20,467.10	22,970.00	675.16	800.00	5,012.76	10,177.50
4,171.00	4,474.00	—	—	840.33	1,378.00
2,088.00	2,238.00	230.00	230.00	867.91	950.00
79,314.59	83,735.00	693.97	746.46	19,038.41	21,540.95
—	—	—	—	364,985.00	430,000.00
—	—	—	—	12,008.00	15,000.00
67,550.83	74,073.00	348.60	1,460.00	8,296.82	9,714.02
39,514.00	41,581.00	920.63	2,990.00	8,418.24	10,181.47
5,343.00	5,343.00	—	—	111,233.44	116,195.00
—	—	—	—	1,422.27	6,000.00
69,288.20	76,202.00	3,302.34	3,546.00	19,839.71	24,652.46
115,761.00	129,747.00	1,332.87	1,340.00	64,142.07	94,887.02
15,106.67	15,471.00	—	—	13,778.25	13,423.00
14,995.00	14,987.00	—	550.00	5,211.58	6,056.75
—	—	—	—	900.00	1,500.00
7,173.60	9,212.00	1,969.68	2,035.54	618.02	1,142.00
704,608.04	771,115.00	18,888.50	32,462.34	835,295.77	1,081,689.58
372,484.31	405,611.66	24,913.10	32,148.93	565,941.49	630,066.28
184,305.32	199,359.00	24,246.85	20,489.43	263,357.61	309,798.66
388,646.98	421,062.33	62,955.31	73,994.43	216,336.47	307,546.88
216,802.03	221,843.00	18,481.66	18,848.52	107,462.66	127,505.31
—	—	—	—	1,987.35	2,000.00
20,496.00	22,350.00	4,521.48	4,603.74	9,144.82	9,480.00
1,182,734.64	1,270,225.99	135,118.40	150,085.05	1,164,230.40	1,386,397.13


**ANNUAL REPORT**

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

	<b>Total</b>	
	<b>1958</b>	<b>1957</b>
<b>HEALTH AND SANITATION</b>		
Bureau of Health .....	\$ 750,351.21	\$ 589,685.97
Sanatoriums:		
Central Maine Sanatorium .....	567,132.77	571,601.70
Northern Maine Sanatorium .....	252,919.57	239,641.96
Western Maine Sanatorium .....	421,871.00	410,982.66
Water Improvement Commission .....	82,056.62	64,676.65
Interstate Water Pollution Control .....	1,649.34	1,538.30
	<b>2,075,980.51</b>	1,878,127.24
<b>PRIVATE CHARITIES</b>		
Charitable Institutions .....	44,052.57	38,157.70
Aid to Public and Private Hospitals .....	848,456.78	565,547.60
G. A. R. Department of Maine .....	1,200.00	1,200.00
	<b>893,709.35</b>	604,905.30
<b>WELFARE</b>		
General Administration .....	1,030,038.91	939,780.69
Board and Care of Neglected Children .....	1,436,394.45	1,334,847.42
Support of State Paupers (Includes Jefferson Camp) .....	850,970.29	797,347.89
Passamaquoddy Indians .....	209,192.90	107,742.92
Penobscot Indians .....	36,397.77	44,602.19
Services for the Blind .....	221,592.18	195,869.33
Special Pensions .....	49,971.18	67,161.18
Aid to the Disabled .....	785,649.19	544,544.02
Aid to the Blind .....	314,692.38	325,037.00
Aid to Dependent Children .....	5,299,338.00	4,608,295.00
Old Age Assistance—Benefits and Burials .....	7,326,222.49	6,883,508.01
Advisory Council—Alcoholism .....	30,928.51	18,558.29
Medical Service Pool .....	1,091,368.25	773,274.50
Nursing Home Care .....	132,780.72	—
	<b>18,815,537.22</b>	16,640,568.44
	<b>21,785,227.08</b>	19,123,600.98
<b>INSTITUTIONAL SERVICE</b>		
Administration .....	41,080.61	27,602.16
State Probation and Parole Board .....	155,649.26	56,287.74
	<b>196,729.87</b>	83,889.90
<b>CHARITABLE INSTITUTIONS</b>		
Governor Baxter School for the Deaf .....	292,300.21	173,441.37
Military and Naval Children's Home .....	67,137.32	58,023.85
	<b>359,437.53</b>	231,465.22
<b>HOSPITALS</b>		
Augusta State Hospital .....	2,445,332.43	2,124,570.04
Bangor State Hospital .....	1,658,900.20	1,478,932.93
Pineland Hospital and Training Center .....	1,878,737.23	1,579,561.45
	<b>5,982,969.86</b>	5,183,064.42

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 536,479.87	\$ 582,234.00	\$ 5,547.85	\$ 8,919.55	\$ 208,323.49	\$ 637,018.23
396,081.42	408,204.00	6,653.73	7,234.48	164,397.62	208,004.63
169,898.66	178,998.00	4,903.88	5,810.22	78,117.03	112,843.27
286,558.14	299,343.00	5,796.38	8,432.72	129,516.48	151,864.07
51,600.00	65,282.00	7,967.51	11,458.02	22,489.11	54,341.82
—	—	—	—	1,649.34	1,650.00
1,440,618.09	1,534,061.00	30,869.35	41,854.99	604,493.07	1,165,722.02
—	—	—	—	44,052.57	56,900.00
—	—	—	—	848,456.78	865,000.00
—	—	—	—	1,200.00	1,200.00
—	—	—	—	893,709.35	923,100.00
837,456.14	872,534.00	9,257.28	10,147.23	183,325.49	209,147.07
215,904.30	242,596.00	—	—	1,220,490.15	1,216,420.00
21,371.30	25,698.00	—	1,500.00	829,598.99	841,290.62
23,901.22	26,009.00	100,523.00	101,179.11	84,768.68	97,706.42
7,194.72	8,351.00	10.50	500.00	29,192.55	43,862.02
52,937.75	55,807.00	544.22	857.00	168,110.21	182,809.22
—	—	—	—	49,971.18	74,720.00
—	—	—	—	785,649.19	845,800.00
—	—	—	—	314,692.38	368,400.00
—	—	—	—	5,299,338.00	5,302,940.00
27,997.96	28,820.00	—	—	7,298,224.53	7,849,998.00
18,210.67	20,748.00	599.66	600.00	12,118.18	14,509.00
—	—	—	—	1,091,368.25	1,644,664.44
—	—	—	—	132,780.72	210,000.00
1,204,974.06	1,280,563.00	110,934.66	114,783.34	17,499,628.50	18,902,266.79
2,645,592.15	2,814,624.00	141,804.01	156,638.33	18,997,830.92	20,991,088.81
35,272.99	44,062.00	583.07	1,277.12	5,224.55	6,444.17
114,107.24	144,172.00	8,963.82	10,150.00	32,578.20	46,565.48
149,380.23	188,234.00	9,546.89	11,427.12	37,802.75	53,009.65
221,367.09	234,989.00	836.06	1,820.00	70,097.06	104,486.81
41,127.03	42,946.00	3,321.78	3,513.10	22,688.51	28,305.89
262,494.12	277,935.00	4,157.84	5,333.10	92,785.57	132,792.70
1,727,947.13	1,811,305.00	28,320.68	33,486.51	689,064.62	858,895.03
1,170,879.99	1,183,698.00	31,244.77	38,172.34	456,775.44	535,752.30
1,280,918.53	1,375,318.00	30,612.63	32,248.75	567,206.07	695,536.98
4,179,745.65	4,370,321.00	90,178.08	103,907.60	1,713,046.13	2,090,184.31



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

	Total	
	1958	1957
<b>CORRECTIONAL INSTITUTIONS</b>		
State School for Boys .....	\$ 364,273.24	\$ 253,049.69
State School for Girls .....	246,734.46	222,470.61
State Reformatory for Men .....	272,661.94	230,795.90
State Reformatory for Women .....	187,802.50	189,120.87
Maine State Prison .....	549,735.01	458,860.96
	1,621,207.15	1,354,298.03
	8,160,344.41	6,852,717.57
<b>EDUCATION AND LIBRARIES</b>		
Education Department		
Permanent School Fund Interest .....	15,941.70	26,397.03
Subsidies to Cities and Towns:		
For General Purpose Educational Aid .....	10,343,898.00	7,639,866.02
For Professional Credits for Teaching Positions .....	107,950.00	98,250.00
For Temporary Residence .....	788.56	937.40
For Tuition Children at Private Tax-Exempt Institutions .....	3,500.00	3,000.00
Maine Committee—Problems of Mentally Retarded .....	426.15	—
State School District Commission .....	15,978.97	—
Maine School Building Authority—Expense .....	11,601.04	6,665.25
Student Scholarship Fund .....	49,685.33	49,972.48
Administration .....	210,479.67	189,615.68
Teachers Colleges and Normal Schools:		
Farmington State Teachers College .....	462,730.51	382,436.14
Gorham State Teachers College .....	507,139.59	516,189.09
Washington State Teachers College .....	135,402.40	119,660.59
Fort Kent Normal School .....	127,214.18	121,275.70
Aroostook State Teachers College .....	166,832.65	146,773.61
Schooling of Children in Unorganized Territory .....	363,326.80	329,468.99
Superintendents of Towns Comprising School Unions .....	182,007.47	183,623.05
Vocational Education and Rehabilitation .....	762,152.59	645,301.45
Education of Orphans of Veterans .....	1,500.00	1,050.00
School Lunch Administration .....	60,293.87	52,706.82
Special Education of Physically Handicapped Children .....	101,271.53	68,073.47
Secondary Education of Island Children .....	2,156.25	2,450.00
Industrial Education .....	36,621.02	29,181.54
Nursing Attendant Education .....	—	35,912.59
Preparation of Educational Materials .....	—	1,500.00
Maine School Building Authority Grants .....	21,500.00	—
Driver Education .....	53,146.31	46,750.54
Training of Firemen .....	23,051.39	—
New England Higher Education Compact .....	9,909.05	4,352.10
State Committee on Educational Television .....	356.71	825.82
Teachers for Mentally Retarded Children .....	—	—
	13,776,861.74	10,702,235.36
State Historian .....	224.31	216.90
Maine State Library .....	213,026.74	126,551.91
Maine Maritime Academy .....	150,000.00	135,000.00
University of Maine .....	2,592,013.00	2,132,791.00
	2,955,264.05	2,394,559.81
	16,732,125.79	13,096,795.17

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 227,484.76	\$ 231,867.00	\$ 13,434.47	\$ 18,500.00	\$ 123,354.01	\$ 129,085.11
161,473.59	166,459.00	2,945.18	3,158.77	82,315.69	104,909.89
153,453.96	150,749.00	8,991.18	30,097.72	110,216.80	112,427.48
116,986.11	137,768.00	762.76	3,649.50	70,053.63	89,677.31
272,094.19	293,630.00	12,115.80	18,813.76	265,525.02	307,190.23
931,492.61	980,473.00	38,249.39	74,219.75	651,465.15	743,290.02
5,523,112.61	5,816,963.00	142,132.20	194,887.57	2,495,099.60	3,019,276.68
—	—	—	—	15,941.70	21,452.97
—	—	—	—	10,343,898.00	10,550,158.00
—	—	—	—	107,950.00	110,000.00
—	—	—	—	788.56	1,250.00
—	—	—	—	3,500.00	3,500.00
—	—	—	—	426.15	900.00
3,225.20	6,549.00	1,286.26	1,412.00	11,467.51	21,239.00
3,118.00	4,311.00	—	—	8,483.04	8,254.00
—	—	—	—	49,685.33	51,996.00
163,316.05	160,418.00	2,887.86	3,323.67	44,275.76	40,249.68
333,847.41	360,403.00	1,057.26	2,473.00	127,825.84	126,630.85
364,006.05	372,233.00	8,994.54	10,006.20	134,139.00	147,010.97
101,713.69	109,708.00	734.37	1,690.45	32,954.34	34,446.72
80,797.07	88,194.00	6,222.20	7,384.45	40,194.91	46,215.94
104,953.27	112,039.00	7,304.84	13,028.80	54,574.54	61,878.70
125,696.80	119,022.52	—	—	237,630.00	240,979.50
156,338.80	160,040.00	—	—	25,668.67	26,765.00
296,455.95	306,408.00	19,508.20	27,396.68	446,188.44	525,652.78
—	—	—	—	1,500.00	600.00
43,540.00	38,777.00	769.30	775.00	15,984.57	13,251.10
13,581.25	13,468.00	—	—	87,690.28	77,350.00
—	—	—	—	2,156.25	6,678.00
—	—	—	—	36,621.02	33,721.02
—	—	—	—	—	—
—	—	—	—	21,500.00	50,000.00
9,821.50	9,906.00	263.32	263.32	43,061.49	47,677.20
4,876.40	4,846.00	3,389.02	3,600.00	14,785.97	11,912.00
—	—	—	—	9,909.05	25,000.00
—	—	—	—	356.71	900.00
—	—	—	—	—	4,000.00
1,805,287.44	1,866,322.52	52,417.17	71,353.57	11,919,157.13	12,289,669.43
—	—	—	—	224.31	1,732.92
96,534.69	89,155.00	23,921.19	6,446.00	92,570.86	71,028.43
—	—	—	—	150,000.00	150,000.00
—	—	—	—	2,592,013.00	2,592,013.00
96,534.69	89,155.00	23,921.19	6,446.00	2,834,808.17	2,814,774.35
1,901,822.13	1,955,477.52	76,338.36	77,799.57	14,753,965.30	15,104,443.78



**ANNUAL REPORT**

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

	Total	1958	1957
RECREATION AND PARKS			
State Park Commission .....	\$ 164,508.06	\$ 178,608.15	
Baxter State Park .....	32,456.17	25,765.19	
	<b>196,964.23</b>	<b>204,373.34</b>	
MISCELLANEOUS			
Miscellaneous Acts and Resolves—Grants .....	58,623.83	28,367.90	
Other .....	—	—	
	<b>58,623.83</b>	<b>28,367.90</b>	
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS			
Armory and Community Center—Waterville .....	—	246.00	
Development of State Parks .....	278.23	963.02	
Dam—Androscoggin Lake .....	81.27	—	
	<b>359.50</b>	<b>1,209.02</b>	
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS .....	<b>4,753,990.02</b>	<b>2,746,558.52</b>	
Total Expenditures .....	<b>\$58,858,354.05</b>	<b>\$49,078,866.47</b>	

This statement does not include expenditures of \$6,001,325.27 for the year ended June 30, 1958 and \$3,017,403.54 for the year ended June 30, 1957 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, reallotments, excess revenues, not anticipated, etc., all of which were properly authorized and allotted in accordance with existing statutes.

<b>Detail of This Year</b>							
<b>Personal Services</b>		<b>Capital Expenditures</b>		<b>All Other</b>			
<b>Amount</b>	<b>Budget</b>	<b>Amount</b>	<b>Budget</b>	<b>Amount</b>		<b>Amount</b>	<b>Budget</b>
\$ 127,503.81	\$ 134,028.00	\$ 9,123.20	\$ 10,217.54	\$ 27,881.05		\$ 29,287.86	
21,199.24	21,366.00	5,463.24	5,474.52	5,793.69		5,864.26	
<b>148,703.05</b>	<b>155,394.00</b>	<b>14,586.44</b>	<b>15,692.06</b>	<b>33,674.74</b>		<b>35,152.12</b>	
—	—	—	—	58,623.83		58,623.83	
—	—	—	—	—		159,673.13	
<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>58,623.83</b>		<b>218,296.96</b>	
—	—	—	—	—		335.82	
—	—	278.23	278.23	—		—	
—	—	—	—	81.27		81.27	
<b>—</b>	<b>—</b>	<b>278.23</b>	<b>278.23</b>	<b>81.27</b>		<b>417.09</b>	
—	—	—	—	4,753,990.02		4,791,108.40	
<b>\$14,109,640.87</b>	<b>\$14,915,016.92</b>	<b>\$683,242.85</b>	<b>\$897,768.65</b>	<b>\$44,065,470.33</b>		<b>\$47,803,299.99</b>	



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

	1958	1957
Personal Services		
Salaries and Wages .....	<b>\$14,109,640.87</b>	\$12,160,742.63
Contractual Services		
Professional Fees and Special Services .....	<b>514,809.11</b>	417,372.42
Traveling Expenses .....	<b>761,863.26</b>	736,036.06
Operating State Owned Passenger Cars .....	<b>17,967.02</b>	13,915.14
Operating State Owned Motor Vehicles, Planes and Boats .....	<b>108,328.44</b>	90,158.78
Utility Services .....	<b>468,037.89</b>	436,572.55
Rents .....	<b>123,399.77</b>	131,397.16
Repairs .....	<b>257,573.61</b>	248,861.18
Insurance .....	<b>142,607.39</b>	134,974.25
General Operating Expenses .....	<b>779,429.89</b>	801,622.21
Total Contractual Services .....	<b>3,174,016.38</b>	3,010,909.75
Commodities		
Foods .....	<b>1,564,207.13</b>	1,487,765.70
Fuels .....	<b>561,231.29</b>	605,441.73
Office Supplies .....	<b>207,777.96</b>	184,941.94
Clothing and Clothing Materials .....	<b>122,759.34</b>	118,886.87
Other Departmental and Institutional Supplies .....	<b>908,480.06</b>	777,332.81
Total Commodities .....	<b>3,364,455.78</b>	3,174,369.05
Grants, Subsidies and Pensions		
Grants to Federal Government .....	<b>36,969.73</b>	36,921.13
Grants to Cities, Towns and Counties .....	<b>10,902,044.11</b>	8,207,897.40
Grants to Public and Private Organizations .....	<b>3,850,756.12</b>	3,034,009.24
Grants to Individuals for Aid to Dependent Children ....	<b>5,292,627.00</b>	4,608,045.00
Grants to Individuals for Old Age Assistance .....	<b>7,176,427.00</b>	6,755,205.00
Grants to Individuals for Assistance and Relief .....	<b>5,257,212.92</b>	4,430,022.51
Grants to Other Funds .....	<b>4,753,990.02</b>	2,746,558.52
Miscellaneous Grants to Individuals .....	<b>87,437.92</b>	93,067.99
Pensions .....	<b>169,533.35</b>	194,206.89
Total Grants, Subsidies and Pensions .....	<b>37,526,998.17</b>	30,105,933.68
Capital Outlays		
Land and Land Rights .....	<b>1,095.03</b>	34,262.86
Buildings and Improvements .....	<b>155,036.45</b>	96,821.94
Equipment .....	<b>527,111.37</b>	495,826.56
Total Capital Outlays .....	<b>683,242.85</b>	626,911.36
Total Operating Expenditures .....	<b>\$58,858,354.05</b>	\$49,078,866.47

# GENERAL FUND EXPENDITURES

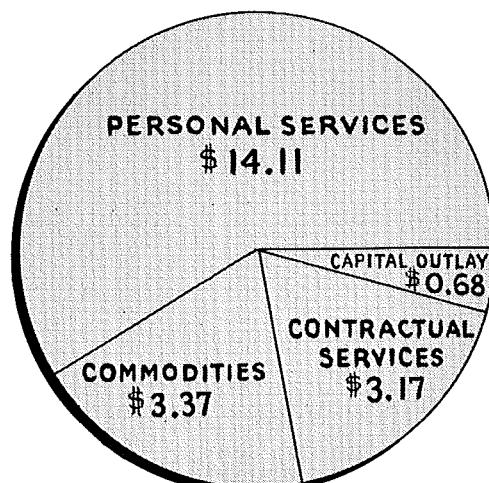
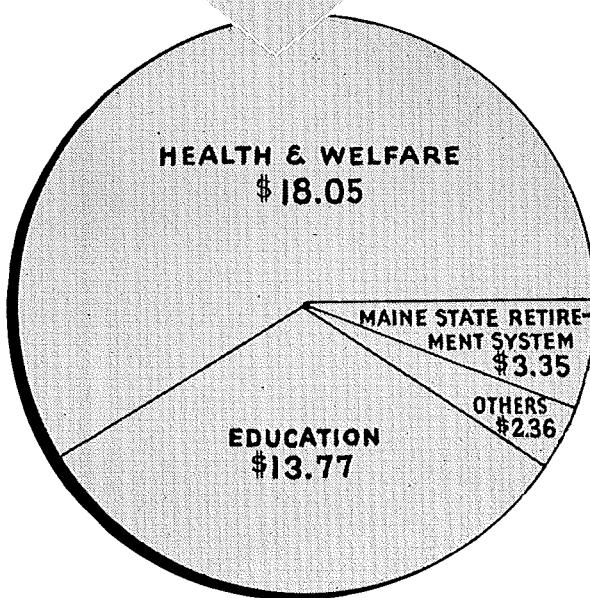
CLASSIFIED BY CHARACTER

(IN MILLIONS OF DOLLARS)



**GRANTS  
SUBSIDIES  
AND  
PENSIONS**

**ALL  
OTHER**



 ANNUAL REPORT

**GENERAL FUND**  
**CONSTRUCTION RESERVE ALLOCATION**  
**YEAR ENDED JUNE 30, 1958**

	Allocations	
	By Legislature	By Governor and Council
Central Maine Sanatorium .....	\$       —	\$ 5,850.00
Maine Vocational Technical Institute .....	10,000.00	—
Farmington State Teachers College .....	40,000.00	29,500.00
Gorham State Teachers College .....	—	3,600.00
Education Architectural Cost .....	—	5,000.00
Aroostook State Teachers College .....	468,631.00	—
Reformatory for Men .....	—	2,163.04
State Office Building .....	201,700.00	—
Bureau of Public Improvements .....	35,300.00	9,000.00
Bangor State Hospital .....	904,868.00	—
University of Maine .....	345,000.00	47,070.00
	<b>\$2,005,499.00</b>	<b>\$102,183.04</b>

**STATE CONTROLLER**



<b>Transfer</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Unexpended Balance</b>		
			<b>June 30, 1958</b>	<b>Lapsed</b>	<b>Carried</b>
\$ —	\$ 5,850.00	\$ 5,100.00	—	\$ 750.00	
—	10,000.00	—	—	10,000.00	
—	69,500.00	13,916.64	—	55,583.36	
5,000.00	8,600.00	8,358.00	—	242.00	
—	5,000.00	1,695.00	—	3,305.00	
—	468,631.00	14,458.45	—	454,172.55	
—	2,163.04	2,163.04	—	—	
—	201,700.00	6,313.93	—	195,386.07	
—	44,300.00	2,825.23	—	41,474.77	
—	904,868.00	1,125.00	—	903,743.00	
—	392,070.00	350,184.62	—	41,885.38	
\$5,000.00	\$2,112,682.04	\$406,139.91	—	\$1,706,542.13	


**ANNUAL REPORT**

**GENERAL FUND**  
 APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS  
 YEAR ENDED JUNE 30, 1958

	Carried Balance 7/1/57	Appropriations from Surplus
School of Practical Nursing .....	\$ —	\$ 5,000.00
Review of Sea & Shore Fisheries Laws .....	—	7,500.00
Major Repairs to State Armories .....	—	45,570.00
Expansion of State Armories .....	—	134,930.00
Review of Election Laws .....	—	7,500.00
Forestry Department—Construction and Improvements .....	4,344.83	18,325.00
Governor Elect Expense Account .....	1,500.00	—
Pauper Claims .....	—	7,352.39
Citizens Committee on Survey of State Government .....	14,054.13	20,000.00
Commission for Governor Baxter Memorial .....	17,421.41	—
Supplemental Appropriations .....	—	692,677.00
Construction of Road and Terminal in Rockland .....	100,000.00	—
Passamaquoddy Indians—Teacher's House .....	—	4,675.00
Vocational Technical Institute .....	—	64,257.00
Farmington State Teachers College—Improvements .....	30,820.50	792,850.00
Gorham State Teachers College—Construction and Improvements .....	429,386.46	1,268,394.00
Washington State Teachers College .....	1,381.70	212,422.00
Water System for the Indians .....	809.87	—
Aroostook State Teachers College .....	5,587.83	47,100.00
Purchase of Land Adjacent to State House .....	—	56,000.00
State Office Building .....	185,723.24	—
Aid to Municipalities—Airport Construction .....	105,837.62	175,000.00
Bureau of Public Improvements .....	13,378.55	197,060.00
Portland Airport Construction .....	—	150,000.00
Development of State Parks .....	12,730.02	150,000.00
Miscellaneous Resolves .....	—	250,360.77
Revision Committee—Revision of Statutes .....	500.00	—
Lake St. George State Park—Improvements .....	1,577.11	—
Advisory Committee on Education .....	—	2,000.00
Eastport-Perry Causeway .....	—	275,000.00
Review of Settlement Laws .....	—	10,000.00
Baxter State Park .....	—	30,800.00
Maine Industrial Building Authority—Mortgage Insurance Fund .....	—	500,000.00
Working Capital—Institutional Farms .....	13,000.00	—
University of Maine .....	—	2,100,000.00
 State Institutions and Sanatoriums:		
Augusta State Hospital .....	1,484,910.30	1,720,110.00
Bangor State Hospital .....	9,620.83	—
Governor Baxter School for the Deaf .....	363,054.92	—
Maine State Prison—Construction .....	77,429.35	156,000.00
Pineland Hospital and Training Center .....	741,395.39	1,475,465.00
Pineland Hospital and Training Center—Emergency Repairs .....	467.91	—
Reformatory for Men—Improvements .....	285,166.05	201,250.00
State School for Boys .....	50,435.91	155,895.00
State School for Girls—Improvements .....	23,091.57	19,600.00
State School for Girls—Heating Plant Improvements .....	1,066.74	—
Central Maine Sanatorium—Hospital Building .....	354.44	—
Central Maine Sanatorium—Improvements .....	—	36,000.00
Northern Maine Sanatorium—Improvements .....	5,560.65	—
Western Maine Sanatorium .....	15,522.31	56,038.00
Totals .....	<b>\$ 3,996,129.64</b>	<b>\$ 11,045,131.16</b>

(A) Transfers:

To General Fund Operations (Net) .....	\$ 361,145.00
To Highway Fund .....	124,117.00
To Other Special Revenue Funds .....	116,500.00
To Public Service Enterprises .....	25,000.00
To Working Capital Funds .....	570,000.00
	<b>\$ 1,196,762.00</b>

STATE CONTROLLER



Revenue	Total Available	Transfers To Other Funds	Expenditures	Unexpended Balance	
				June 30, 1958 Lapsed	Carried
\$ —	\$ 5,000.00	\$ —	\$ 4,758.28	\$ —	\$ 241.72
—	7,500.00	—	2,729.14	—	4,770.86
—	45,570.00	—	—	—	45,570.00
—	134,930.00	—	—	—	134,930.00
—	7,500.00	—	2,827.95	—	4,672.05
—	22,669.83	—	12,340.14	—	10,329.69
—	1,500.00	—	—	—	1,500.00
—	7,352.39	—	7,352.39	—	—
—	34,054.13	—	—	—	34,054.13
—	17,421.41	—	6,639.12	—	10,782.29
—	692,677.00	692,677.00	—	—	—
—	100,000.00	—	98,634.50	—	1,365.50
—	4,675.00	—	4,548.06	—	126.94
608.94	64,865.94	(10,915.00)	30,551.61	—	45,229.33
—	823,670.50	—	22,069.33	—	801,601.17
—	1,697,780.46	—	345,553.67	—	1,352,226.79
—	213,803.70	—	16,188.14	—	197,615.56
—	809.87	—	809.87	—	—
—	52,687.83	—	28,980.23	—	23,707.60
—	56,000.00	—	4,600.00	—	51,400.00
—	185,723.24	15,000.00	150,443.37	—	20,279.87
—	280,837.62	—	69,750.00	—	211,087.62
55.00	210,493.55	—	61,168.89	—	149,324.66
—	150,000.00	—	—	—	150,000.00
317.93	163,047.95	—	137,096.59	—	25,951.36
—	250,360.77	—	216,277.10	—	34,083.67
—	500.00	—	373.11	126.89	—
—	1,577.11	—	1,577.11	—	—
—	2,000.00	—	352.04	—	1,647.96
—	275,000.00	—	2,250.00	—	272,750.00
—	10,000.00	—	—	—	10,000.00
—	30,800.00	—	12,323.96	—	18,476.04
—	500,000.00	500,000.00	—	—	—
—	13,000.00	—	—	—	13,000.00
—	2,100,000.00	—	2,100,000.00	—	—
—	3,205,020.30	—	1,404,893.82	11.85	1,800,114.63
—	9,620.83	—	9,620.83	—	—
—	363,054.92	—	170,629.06	—	192,425.86
—	233,429.35	—	159,192.35	69.87	74,167.13
—	2,216,860.39	—	449,848.96	—	1,767,011.43
—	467.91	—	324.30	—	143.61
—	486,416.05	—	317,798.51	52.14	168,565.40
352.85	206,683.76	—	72,734.27	.12	133,949.37
—	42,691.57	—	6,944.34	297.23	35,450.00
—	1,066.74	—	231.37	—	835.37
—	354.44	—	315.00	39.44	—
3.50	36,003.50	—	17,322.78	—	18,680.72
—	5,560.65	—	2,759.80	—	2,800.85
—	71,560.31	—	48,515.28	—	23,045.03
\$1,338.22	\$15,042,599.02	\$1,196,762.00(A)	\$6,001,325.27	\$ 597.54	\$7,843,914.21



# 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 50% 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**

The Highway Fund produced revenues of \$44,069,352 during the 1957-1958 fiscal years. Gasoline taxes were \$20,880,803, up \$339,523 from the previous year. Federal Grants amounted to \$9,744,952, an increase of \$2,503,180, while Motor Vehicles fees and Drivers' Licenses were \$9,187,069, an increase of \$630,186. Subsequent to the publication of the Newspaper report on September 4, 1958, it was discovered that Highway Fund revenues had been overstated by \$51,789.56, due to a duplication in reporting Federal Accounts Receivable, due to the Highway Department. Proper correction has been made in this report.

## **Expenditures**

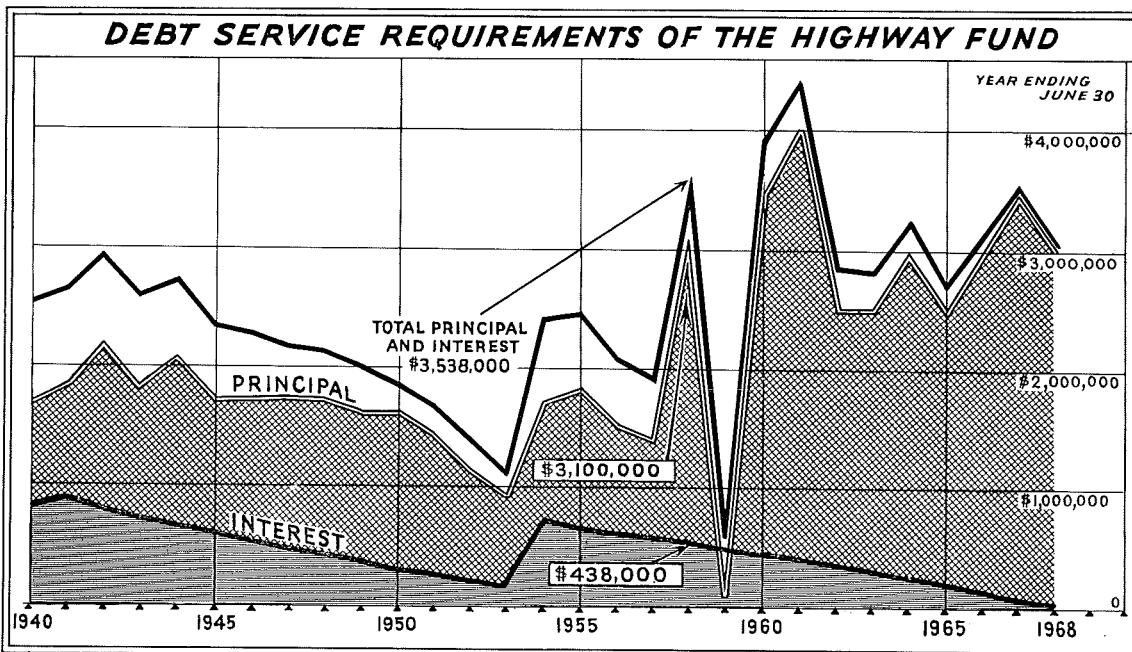
Operating expenditures of the Highway Fund were \$46,500,399 and Debt retirement amounted to \$3,100,000 making total expenditures of \$49,600,399 for the year. Highway and Bridge construction accounted for \$26,995,201 of the expenditures. Maintenance costs, including snow removal were \$14,406,525.

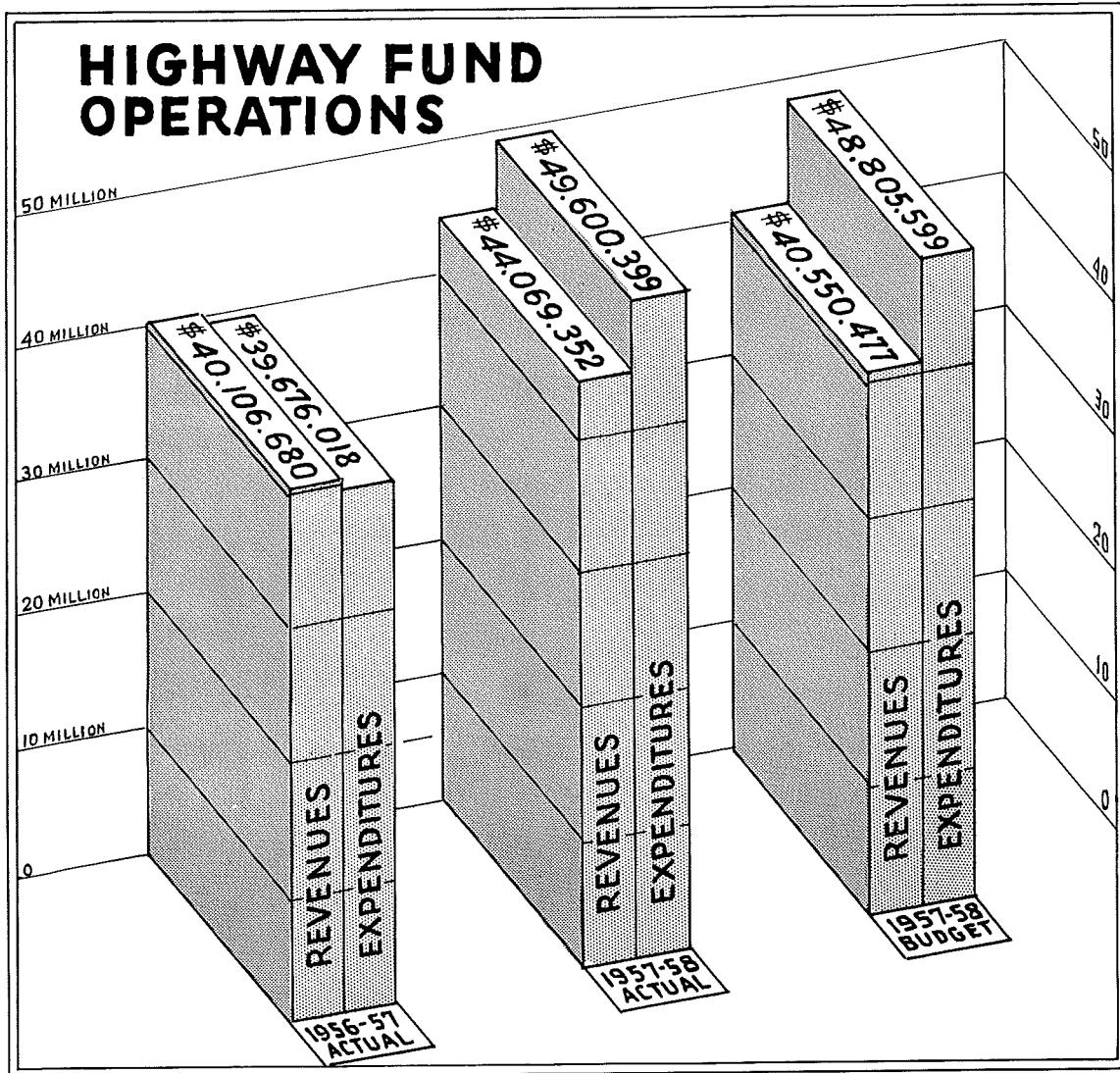
## **Surplus**

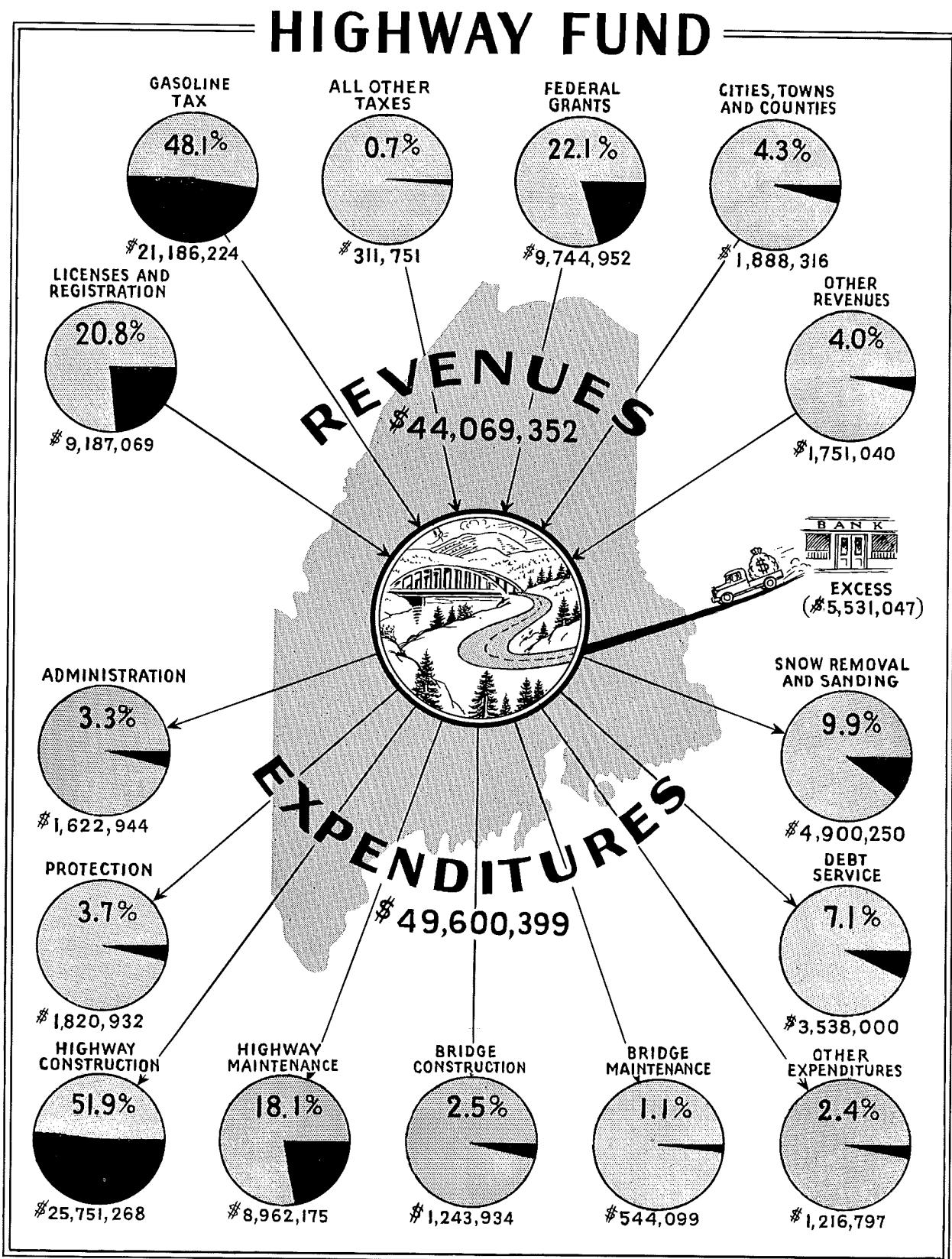
The Highway Fund Surplus was \$4,507,339 at June 30, 1958, a decrease of \$1,146,237 during the year.

## **Bonded Debt**

No new Highway and Bridge bonds were issued during the year. Maturities amounted to \$3,100,000, leaving the Highway Fund bonded debt as \$20,600,000 at June 30, 1958.







## HIGHWAY FUND

COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

	1958	1957
<b>REVENUES</b>		
Gasoline Tax (Net) .....	<b>\$20,880,802.92</b>	\$20,541,279.65
Use Fuel Tax (Net) .....	<b>270,189.98</b>	233,436.82
Motor Carrier Tax (Net) .....	<b>35,230.90</b>	37,497.99
Motor Vehicle Fees and Drivers' Licenses .....	<b>9,187,069.00</b>	8,556,882.67
Other Taxes .....	<b>311,751.43</b>	323,579.57
From Federal Government .....	<b>9,744,951.95</b>	7,241,771.67
From Cities, Towns and Counties .....	<b>1,888,316.12</b>	2,127,605.97
Service Charges for Current Services .....	<b>312,825.59</b>	276,770.76
Other Revenues .....	<b>600,207.15</b>	628,981.40
Contributions and Transfers from Other Funds:		
General Fund .....	<b>838,007.37</b>	138,873.20
<b>Total Revenues</b> .....	<b>44,069,352.41</b>	40,106,679.70
<b>EXPENDITURES (See Pages 62-63 for Detail)</b>		
General Administration .....	<b>1,622,944.44</b>	1,507,051.28
Protection of Persons and Property .....	<b>1,820,931.63</b>	1,498,782.66
Highways and Bridges:		
Highway Construction .....	<b>25,751,267.62</b>	19,127,279.82
Highway Maintenance .....	<b>8,962,175.05</b>	8,820,151.31
Bridge Construction .....	<b>1,243,933.81</b>	929,634.91
Bridge Maintenance .....	<b>544,099.36</b>	527,583.56
Snow Removal and Sanding .....	<b>4,900,250.51</b>	4,284,494.02
Other .....	<b>597,250.94</b>	626,796.50
Interest on Bonded Indebtedness .....	<b>41,998,977.29</b>	34,315,940.12
Contributions and Transfers to Other Funds:		
General Fund .....	<b>438,000.00</b>	473,000.00
Other Special Revenue Funds .....	<b>152,353.99</b>	141,172.21
Public Service Enterprises .....	<b>3,904.13</b>	2,078.25
Trust and Agency Funds .....	<b>216,800.00</b>	148,500.00
<b>Total Operating Expenditures</b> .....	<b>246,488.00</b>	189,494.00
Debt Retirement .....	<b>46,500,399.48</b>	38,276,018.52
<b>Total Expenditures</b> .....	<b>3,100,000.00</b>	1,400,000.00
<b>Excess of Revenues over Expenditures</b> .....	<b>49,600,399.48</b>	39,676,018.52
	<b>(5,531,047.07)</b>	430,661.18
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	<b>12,390,762.07</b>	13,611,131.72
Appropriated Surplus for Operations .....	<b>506,500.00</b>	1,295,518.56
Transferred from General Fund Appropriations from Unappropriated Surplus .....	<b>124,117.00</b>	—
Bonds Proceeds Allocation .....	<b>6,807,000.00</b>	—
<b>Total Excess</b> .....	<b>14,297,332.00</b>	15,337,311.46
Excess Applied as Follows:		
Reserve for Authorized Expenditures at End of Year .....	<b>14,034,620.81</b>	12,394,518.17
Transferred to Unappropriated Surplus .....	<b>\$ 262,711.19</b>	\$ 2,942,793.29



**HIGHWAY FUND**  
**COMPARATIVE BALANCE SHEET**  
**JUNE 30**

	1958	1957
<b>RECOGNIZED ASSETS</b>		
Cash .....	<b>\$ 3,231,930.21</b>	\$ 2,578,808.93
Short Term U. S. Government Securities .....	<b>8,047,564.17</b>	13,937,252.89
Accounts Receivable:		
Tax Accounts .....	<b>39,803.55</b>	806,183.21
Other .....	<b>698,112.88</b>	1,045,278.73
Less—Allowance for Losses .....	<b>737,916.43</b>	1,851,461.94
Net Accounts Receivable .....	<b>33,200.52</b>	35,303.13
Due from Other Funds .....	<b>704,715.91</b>	1,816,158.81
Working Capital Advances to Other Funds (Contra) .....	<b>1,034,675.00</b>	1,032,875.00
Other Assets .....	<b>2,382,862.82</b>	1,357,500.00
Bonds Authorized—Unissued .....	<b>28,523.82</b>	48,146.01
Encumbered Future Revenue to Retire Bonded Indebtedness .....	<b>6,807,000.00</b>	—
<b>Total Recognized Assets</b> .....	<b>20,600,000.00</b>	23,700,000.00
	<b>42,837,271.93</b>	44,470,741.64
<b>LIABILITIES</b>		
Accounts Payable .....	<b>248,731.59</b>	284,198.86
Due to Other Funds .....	<b>28,471.59</b>	47,232.68
Other Current Liabilities .....	<b>571.42</b>	841.64
Total Current Liabilities .....	<b>277,774.60</b>	332,273.18
Bonds Payable (Contra) .....	<b>20,600,000.00</b>	23,700,000.00
<b>Total Liabilities</b> .....	<b>20,877,774.60</b>	24,032,273.18
<b>RESERVES AND SURPLUS</b>		
Reserve for Authorized Expenditures .....	<b>14,034,620.81</b>	12,394,518.17
Surplus:		
Appropriated Surplus:		
Working Capital Advances (Contra) .....	<b>2,382,862.82</b>	1,357,500.00
Advances to Toll Bridges .....	<b>1,034,675.00</b>	1,032,875.00
Total Appropriated Surplus .....	<b>3,417,537.82</b>	2,390,375.00
Unappropriated Surplus .....	<b>4,507,338.70</b>	5,653,575.29
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$42,837,271.93</b>	\$44,470,741.64

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$241,000.00 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

	1958	1957
BALANCE AT START OF YEAR .....	<b>\$ 5,653,575.29</b>	\$ 3,725,267.60
Adjustment of Previous Years' Transactions .....	<b>12,915.04</b>	11,032.96
	<b>5,666,490.33</b>	3,736,300.56
Additions:		
Repayment from Augusta Memorial Bridge .....	<b>110,000.00</b>	100,000.00
Transferred from Operating Accounts .....	<b>262,711.19</b>	2,942,793.29
Return of Advance—Jonesport Reach Bridge .....	—	50,000.00
Return of Temporary Advance—Special State Aid Construction .....	—	150,000.00
Total Additions .....	<b>372,711.19</b>	3,242,793.29
Total .....	<b>6,039,201.52</b>	6,979,093.85
Deductions:		
Appropriations from Unappropriated Surplus .....	<b>506,500.00</b>	1,295,518.56
Working Capital Advances .....	<b>1,025,362.82</b>	30,000.00
Total Deductions .....	<b>1,531,862.82</b>	1,325,518.56
BALANCE AT END OF YEAR .....	<b>\$ 4,507,338.70</b>	\$ 5,653,575.29

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

	1958	1957
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 58) .....	<b>\$40,550,477.00</b>	\$36,308,293.00
Estimated Expenditures (See Page 62) .....	<b>48,805,599.00</b>	43,604,199.00
	<b>(8,255,122.00)</b>	(7,295,906.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 58) .....	<b>44,069,352.41</b>	40,106,679.70
Estimated Revenues (See Page 58) .....	<b>40,550,477.00</b>	36,308,293.00
	<b>3,518,875.41</b>	3,798,386.70
Total Additions through Revenues .....	<b>(4,736,246.59)</b>	(3,497,519.30)
Expenditures in Excess of Estimated Expenditures .....		
Actual Expenditures (See Page 62) .....	<b>49,600,399.48</b>	39,676,018.52
Estimated Expenditures (See Page 62) .....	<b>48,805,599.00</b>	43,604,199.00
	<b>794,800.48</b>	(3,928,180.48)
Excess of Revenues over Expenditures .....	<b>\$ (5,531,047.07)</b>	\$ 430,661.18



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

	TOTAL		DETAIL OF THIS YEAR		
	1958	1957	Budget	Available for Appropriation	Earmarked for Departments
<b>REVENUES</b>					
Taxes:					
Property Taxes:					
Non-Resident Excise Tax .... \$	<b>2,126.54</b>	\$ 2,532.32	\$ 2,450.00	\$ 2,126.54	\$ —
Selective Sales Taxes:					
Gasoline Tax (Net) .....	<b>20,880,802.92</b>	20,541,279.65	20,940,000.00	20,880,802.92	—
Use Fuel Tax (Net) .....	<b>270,189.98</b>	233,436.82	230,000.00	270,189.98	—
Motor Carrier—Fuel Tax (Net) .....	<b>35,230.90</b>	37,497.99	30,000.00	35,230.90	—
Other Taxes on Specific Business or Occupations:					
Beano Licenses .....	<b>3,243.83</b>	3,052.52	3,000.00	—	3,243.83
Use Fuel Licenses .....	<b>165.00</b>	103.00	80.00	165.00	—
Motor Truck Application Fees	<b>146,677.00</b>	149,284.00	124,970.00	—	146,677.00
Outdoor Advertising Permits ....	<b>26,247.00</b>	24,709.00	25,000.00	26,247.00	—
Motor Vehicle Fees and Drivers' Licenses:					
Registration, Drivers' Licenses and Operators' Examination Fees .....	<b>9,187,069.00</b>	8,556,882.67	9,983,775.00	9,117,117.15	69,951.85
Other .....	<b>133,292.06</b>	143,898.73	127,575.00	133,292.06	—
Fines, Forfeits and Penalties .....	<b>201,213.05</b>	225,211.46	134,800.00	182,551.05	18,662.00
Revenue from Use of Money and Properties:					
Income from Investments .....	<b>369,751.52</b>	340,642.85	250,000.00	369,751.52	—
Other .....	<b>11,850.00</b>	13,575.00	11,950.00	11,850.00	—
Revenue from Other Agencies:					
Federal Government .....	<b>9,744,951.95</b>	7,241,771.67	5,312,400.00	—	9,744,951.95
Cities, Towns and Counties .....	<b>1,888,316.12</b>	2,127,605.97	2,115,000.00	—	1,888,316.12
Other .....	<b>11,782.99</b>	37,598.51	—	—	11,782.99
Service Charges for Current Services Contributions and Transfers from Other Funds:					
General Fund .....	<b>838,007.37</b>	138,873.20	994,762.00	—	838,007.37
Sales and Compensation for Loss of Property .....	<b>5,609.59</b>	11,953.58	1,000.00	—	5,609.59
Total Revenues ....	<b>\$44,069,352.41</b>	\$40,106,679.70	\$40,550,477.00	\$31,030,721.95	\$13,038,630.46

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

	Gasoline Tax Assessments	Automobile Registrations	Automobile Drivers' Licenses
<b>1957</b>			
July .....	\$ 2,440,184.36	\$ 134,846.15	\$ 12,306.25
August .....	2,528,605.37	90,240.67	8,504.75
September .....	1,839,943.86	108,918.56	6,476.00
October .....	1,842,546.43	114,265.46	27,185.50
November .....	1,645,186.49	115,961.28	77,007.50
December .....	1,593,791.90	329,490.17	783,469.00
<b>1958</b>			
January .....	1,477,950.67	709,890.49	273,280.25
February .....	1,444,591.09	3,968,656.97	19,530.50
March .....	1,341,921.21	1,086,697.70	23,867.50
April .....	1,562,763.33	394,984.42	26,641.18
May .....	1,894,219.94	259,361.89	21,089.32
June .....	1,982,512.43	225,779.54	20,021.00
Totals for 1957-58 Year .....	\$21,594,217.08	\$7,539,093.30	\$1,299,378.75*
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

\*Chapter 121, Public Laws of 1957 changes the issuance of operators' licenses to the anniversary of the date of birth beginning in 1959. The 1957-58 figures include the normal fee for the 1958 year plus the fee for the number of quarters in 1959 up to the birthday.

**HIGHWAY FUND**  
 (HIGHWAYS AND BRIDGES)  
 BONDED DEBT AND INTEREST MATURITIES  
 JUNE 30, 1958

<b>Year Ending June 30</b>	<b>Total Debt Service</b>	<b>Bond Maturities</b>	<b>Interest Maturities</b>
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
	<b>\$30,329,105.00</b>	<b>\$27,600,000.00</b>	<b>\$2,729,105.00</b>

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.

ANNUAL REPORT

## HIGHWAY FUND

SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1958

	Carried Balance 7/1/57	Legislative Appropriation	Commission
<b>GENERAL ADMINISTRATION</b>			
Highway Administration .....	\$ 17,972.40	\$ 664,000.00	\$ —
Radio Operations .....	4,043.47	48,600.00	—
Wages and Work Week of Employees .....	—	688,754.00	—
Highway Planning Survey .....	69,705.61	99,000.00	—
Secretary of State—Motor Vehicle Division .....	21,670.44	578,572.00	—
Maintenance of Motor Vehicle Division Bldg. ....	1,764.00	13,465.00	—
Total General Administration .....	115,155.92	2,092,391.00	—
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
State Police .....	88,103.03	883,312.00	—
State Police Garage .....	—	—	—
Maintenance of State Police Headquarters .....	1,351.35	13,021.00	—
Public Utilities Commission—Motor Carrier Division .....	97,549.28	—	—
Motor Vehicle Dealers Registration Board .....	—	1,271.00	—
Total Protection of Persons and Property .....	187,003.66	897,604.00	—
<b>HIGHWAYS AND BRIDGES</b>			
Contingent Account .....	16,494.59	130,000.00	—
State Aid Construction and Reconstruction .....	743,021.32	1,800,000.00	35,000.00
State Aid Construction and Reconstruction—			
Hardship Cases .....	116,409.46	1,000,000.00	100,000.00
Special Resolves .....	2,900.00	512.50	—
Island Refunds .....	6,132.46	11,000.00	—
State Highways—Non-Federal—Unmatched .....	78,818.59	—	—
Federal Secondary Roads—Unmatched .....	110,549.47	—	—
Maintenance of Bridges .....	354,236.79	500,000.00	—
Construction of Roadside Picnic Areas .....	6,464.99	25,000.00	—
Maintenance of State and State Aid Highways .....	326,652.39	7,450,000.00	—
Receivable—Suspense Account .....	136,216.52	—	50,000.00
Traffic Services .....	35,870.93	240,000.00	60,000.00
Town Road Improvement Fund .....	336,965.23	1,500,000.00	—
Compensation for Injuries .....	—	50,000.00	—
Removal of Snow from Highways .....	120,883.99	4,200,000.00	260,000.00
Federal Secondary Roads—Matched .....	2,900,031.03	—	—
Bridge Construction .....	1,502,879.19	850,000.00	—
Federal Primary Roads—Unmatched .....	514,350.12	—	—
Federal Primary Roads—Matched .....	4,742,403.37	—	—
Grade Crossing Protection .....	37,321.40	20,000.00	—
Proceeds from Sale of Bonds .....	.63	—	—
Highway Loan Fund .....	.02	6,093,340.00	—
Total Highways and Bridges .....	12,088,602.49	23,869,852.50	505,000.00
<b>INTEREST ON BONDED INDEBTEDNESS</b>	—	438,000.00	—
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
General Fund .....	—	151,062.00	—
Other Special Revenue Funds .....	—	3,000.00	1,500.00
Public Service Enterprises .....	—	222,000.00	—
Trust and Agency Funds .....	—	246,488.00	—
Total Contributions and Transfers to other Funds .....	—	622,550.00	1,500.00
<b>DEBT RETIREMENT</b>	—	3,100,000.00	—
<b>TOTAL</b>	\$12,390,762.07	\$31,020,397.50	\$506,500.00
(A) Transfers:			
From General Fund Appropriations from Unappropriated Surplus .....	\$ 124,117.00		
Allocation from Proceeds from Sale of Bonds .....	6,807,000.00		
	\$6,931,117.00		

STATE CONTROLLER 

					Unexpended Balance	
Revenues		Transfers	Total Available	Expenditures	Lapsed	June 30, 1958 Carried
\$ 9,008.48	\$ 65,000.00	\$ 3,000.00	\$ 755,980.88	\$ 694,896.78	\$ 46,680.31	\$ 14,403.79
50.00	(676,088.00)		55,693.47	40,460.87	14,784.33	448.27
216,382.81	18,500.00		12,666.00		12,666.00	
72,966.04			403,588.42	248,496.79		155,091.63
—	364.00		673,208.48	627,031.91	13,752.30	32,424.27
			15,593.00	12,058.09	363.81	3,171.10
298,407.33	(589,224.00)		1,916,730.25	1,622,944.44	88,246.75	205,539.06
865,048.83	(5,670.70)		1,830,793.16	1,662,137.46	55,669.07	112,986.63
—	124,117.00		124,117.00	55,262.50	—	68,854.50
—	312.00		14,684.35	10,467.40	2,968.57	1,248.38
165,858.80	—		263,408.08	91,816.76	50,000.00	121,591.32
—			1,271.00	1,247.51	23.49	—
1,030,907.63	118,758.30		2,234,273.59	1,820,931.63	108,661.13	304,680.83
120.40	—		146,614.99	102,024.83	36,236.29	8,353.87
1,278,241.06	(370,860.44)		3,485,401.94	2,631,512.19	—	853,889.75
257.96	185,737.45		1,402,404.87	1,253,854.18	—	148,550.69
—	—		3,412.50	3,412.50	—	—
—	(10,452.62)		6,679.84	2,109.78	949.25	3,620.81
18,172.33	204,529.74		301,520.66	167,220.73	—	134,299.93
3,000.00	18,824.00		132,373.47	37,182.49	—	95,190.98
30,756.30	35,000.00		919,993.09	544,099.36	—	375,893.73
—	1,500.00		32,964.99	29,740.36	—	3,224.63
37,490.11	298,500.00		8,112,642.50	7,168,445.88	—	944,196.62
436,375.52	—		622,592.04	414,670.21	—	207,921.83
23,567.06	12,000.00		371,437.99	292,269.57	—	79,168.42
20.79	33,435.28		1,870,421.30	1,501,459.60	—	368,961.70
—	—		50,000.00	45,293.26	4,706.74	—
130,736.01	205,000.00		4,916,620.00	4,900,250.51	—	16,369.49
2,594,202.67	2,542,674.40		8,036,908.10	6,434,617.05	—	1,602,291.05
175,684.04	136,612.19		2,665,175.42	1,243,933.81	—	1,421,241.61
3,067.51	—		517,417.63	35,562.97	—	481,854.66
6,977,623.74	10,193,340.63		21,913,367.74	15,161,967.73	—	6,751,400.01
—	(.63)		57,321.40	29,350.28	—	27,971.12
—	(6,093,340.00)		.02	—	—	.02
11,709,315.50	7,392,500.00		55,565,270.49	41,998,977.29	41,892.28	13,524,400.92
—	—		438,000.00	438,000.00	—	—
—	9,082.70		160,144.70	152,353.99	7,790.71	—
—	—		4,500.00	3,904.13	595.87	—
—	—		222,000.00	216,800.00	5,200.00	—
—	—		246,488.00	246,488.00	—	—
—	9,082.70		633,132.70	619,546.12	13,586.58	—
—	—		3,100,000.00	3,100,000.00	—	—
\$13,038,630.46	\$ 6,931,117.00(A)		\$63,887,407.03	\$49,600,399.48	\$ 252,386.74	\$14,034,620.81



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

	<b>TOTALS</b>		
	<b>1958</b>	<b>1957</b>	<b>Budget</b>
<b>GENERAL ADMINISTRATION</b>			
Highway Administration .....	\$ 694,896.78	\$ 614,278.35	\$ 738,000.00
Highway Planning Survey .....	248,496.79	296,406.27	308,500.00
Secretary of State—Motor Vehicle Division .....	639,090.00	564,003.00	631,037.00
Radio Operations .....	40,460.87	32,363.66	49,044.00
	<b>1,622,944.44</b>	1,507,051.28	1,726,581.00
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
State Police .....	1,727,867.36	1,406,706.23	1,878,354.00
Public Utilities Commission—Motor Carrier Division .....	91,816.76	91,013.65	104,600.00
Motor Vehicle Dealers Registration Board .....	1,247.51	1,062.78	1,271.00
	<b>1,820,931.63</b>	1,498,782.66	1,984,225.00
<b>HIGHWAYS AND BRIDGES</b>			
Highway Construction .....	25,751,267.62	19,127,279.82	23,782,340.00
Highway Maintenance .....	8,962,175.05	8,820,151.31	10,099,000.00
Bridge Construction .....	1,243,933.81	929,634.91	1,160,000.00
Bridge Maintenance .....	544,099.36	527,583.56	635,000.00
Snow Removal and Sanding .....	4,900,250.51	4,284,494.02	4,525,000.00
Other .....	597,250.94	626,796.50	727,903.00
	<b>41,998,977.29</b>	34,315,940.12	40,929,243.00
<b>INTEREST ON BONDED INDEBTEDNESS</b>			
Highway and Bridge Bonds .....	<b>438,000.00</b>	473,000.00	438,000.00
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
General Fund .....	152,353.99	141,172.21	156,062.00
Other Special Revenue Funds .....	3,904.13	2,078.25	3,000.00
Public Service Enterprises .....	216,800.00	148,500.00	222,000.00
Trust and Agency Funds .....	246,488.00	189,494.00	246,488.00
	<b>619,546.12</b>	481,244.46	627,550.00
Total Operating Expenditures .....	<b>46,500,399.48</b>	38,276,018.52	45,705,599.00
<b>DEBT RETIREMENT</b>			
Highway and Bridge Bonds .....	<b>3,100,000.00</b>	1,400,000.00	3,100,000.00
Total Expenditures .....	<b>\$49,600,399.48</b>	\$39,676,018.52	\$48,805,599.00

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**DETAIL OF THIS YEAR**


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<b>Personal Services</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Grants Subsidies and Pensions</b>	<b>Capital Outlay</b>	<b>Debt Retirement</b>
\$ 499,083.49	\$ 132,066.33	\$ 45,743.27	\$ —	\$ 18,003.69	\$ —
154,444.32	81,177.40	1,412.03	10,701.58	761.46	—
368,467.14	78,096.31	121,076.62	—	71,449.93	—
16,659.38	13,764.55	166.35	—	9,870.59	—
<b>1,038,654.33</b>	<b>305,104.59</b>	<b>168,398.27</b>	<b>10,701.58</b>	<b>100,085.67</b>	<b>—</b>
 1,009,916.01	 328,490.19	 56,768.21	 129,322.00	 203,370.95	 —
65,805.00	19,159.36	3,618.18	1,126.95	2,107.27	—
585.00	662.51	—	—	—	—
<b>1,076,306.01</b>	<b>348,312.06</b>	<b>60,386.39</b>	<b>130,448.95</b>	<b>205,478.22</b>	<b>—</b>
 2,358,396.03	 2,859,109.69	 628,891.95	 1,734,048.36	 18,170,821.59	 —
3,002,434.44	2,238,151.30	2,209,927.23	1,472,709.95	38,952.13	—
194,461.50	35,124.71	162,688.76	—	851,658.84	—
318,708.59	123,815.33	61,678.03	2,611.05	37,286.36	—
1,471,913.57	1,457,850.00	878,569.41	1,072,156.19	19,761.34	—
118,149.81	201,889.31	220,677.85	31,967.66	24,566.31	—
<b>7,464,063.94</b>	<b>6,915,940.34</b>	<b>4,162,433.23</b>	<b>4,313,493.21</b>	<b>19,143,046.57</b>	<b>—</b>
 —	 438,000.00	 —	 —	 —	 —
—	—	—	152,353.99	—	—
—	—	—	3,904.13	—	—
—	—	—	216,800.00	—	—
—	—	—	246,488.00	—	—
<b>—</b>	<b>—</b>	<b>—</b>	<b>619,546.12</b>	<b>—</b>	<b>—</b>
<b>9,579,024.28</b>	<b>8,007,356.99</b>	<b>4,391,217.89</b>	<b>5,074,189.86</b>	<b>19,448,610.46</b>	<b>—</b>
 —	 —	 —	 —	 —	 3,100,000.00
<b>\$ 9,579,024.28</b>	<b>\$ 8,007,356.99</b>	<b>\$ 4,391,217.89</b>	<b>\$ 5,074,189.86</b>	<b>\$ 19,448,610.46</b>	<b>\$ 3,100,000.00</b>

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

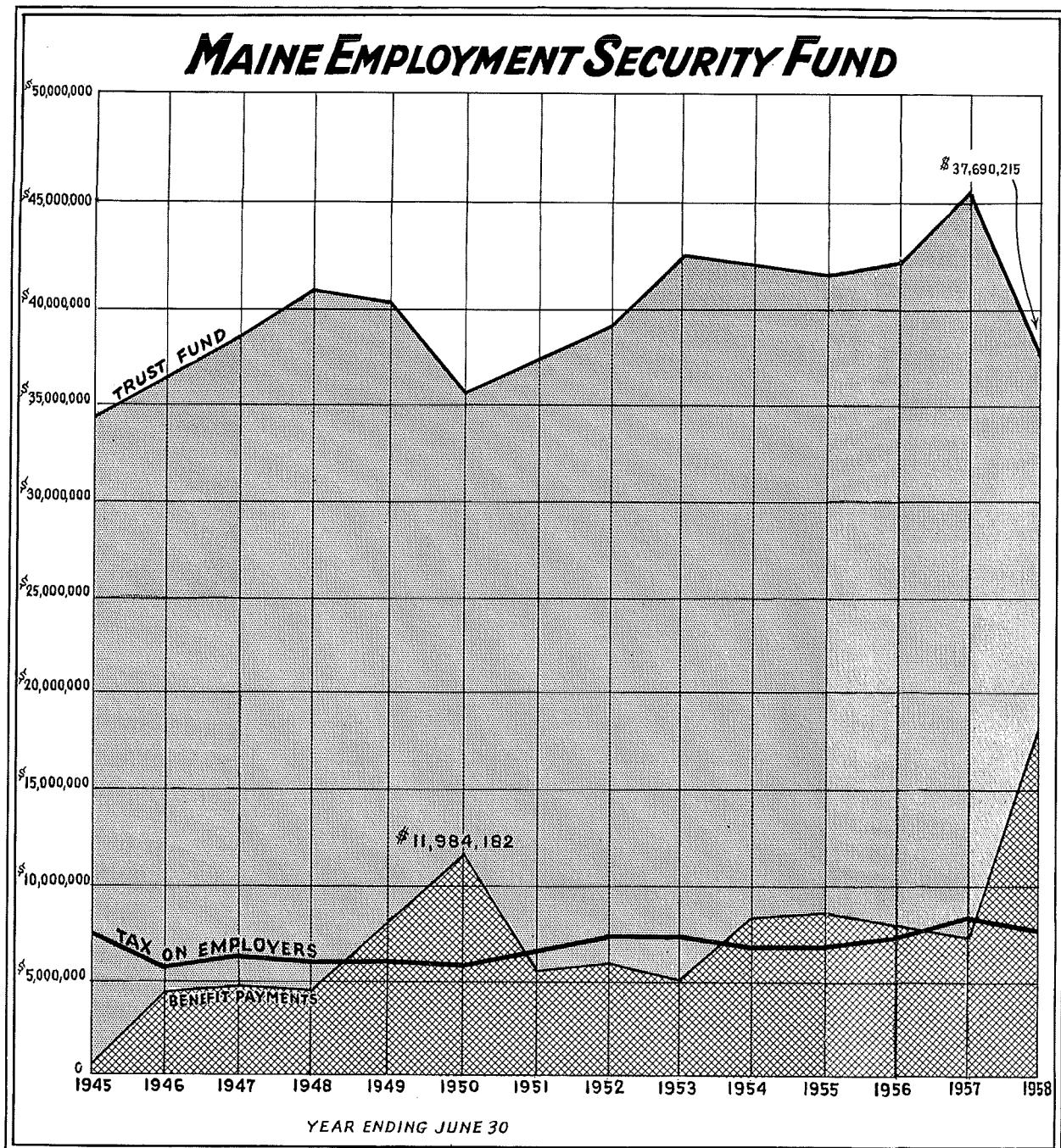
	1958	1957
Personal Services		
Salaries and Wages .....	<b>\$ 9,579,024.28</b>	\$ 8,032,112.75
Contractual Services		
Professional Fees and Special Services .....	<b>1,124,594.68</b>	906,152.95
Traveling Expenses .....	<b>467,877.85</b>	492,433.74
Operating State Owned Passenger Cars .....	<b>225,885.08</b>	162,105.20
Operating State Owned Motor Vehicles, Planes and Boats	<b>432.07</b>	1,393.79
Utility Services .....	<b>102,346.28</b>	94,191.43
Rents and Rentals .....	<b>5,274,595.84</b>	4,520,863.62
Repairs .....	<b>71,009.19</b>	51,144.09
Insurance .....	<b>9,525.65</b>	10,655.08
Bond Interest .....	<b>438,000.00</b>	473,000.00
General Operating Expenses .....	<b>219,728.09</b>	220,917.89
Other Contractual Services .....	<b>73,362.26</b>	70,177.73
Total Contractual Services .....	<b>8,007,356.99</b>	7,003,035.52
Commodities		
Foods .....	<b>22,129.33</b>	20,816.24
Fuels .....	<b>12,011.31</b>	13,422.87
Office Supplies .....	<b>110,319.44</b>	99,192.58
Clothing and Clothing Materials .....	<b>23,546.60</b>	23,806.86
Other Departmental and Institutional Supplies .....	<b>113,454.36</b>	117,294.77
Highway Materials .....	<b>4,109,756.85</b>	3,799,677.31
Total Commodities .....	<b>4,391,217.89</b>	4,074,210.63
Grants, Subsidies and Pensions		
Grants to Cities, Towns and Counties .....	<b>4,283,605.58</b>	4,416,889.22
Grants to Public and Private Organizations .....	<b>13,312.63</b>	11,768.59
Grants to Other Funds .....	<b>619,546.12</b>	481,244.46
Miscellaneous Grants .....	<b>831.20</b>	3,947.65
Pensions and Compensation for Injuries .....	<b>156,894.33</b>	138,221.00
Total Grants, Subsidies and Pensions .....	<b>5,074,189.86</b>	5,052,070.92
Capital Outlays		
Land and Land Rights .....	<b>1,678,543.69</b>	951,081.47
Buildings and Improvements .....	<b>58,250.71</b>	13,996.87
Equipment .....	<b>314,394.10</b>	203,927.97
Contract Payments .....	<b>17,245,570.10</b>	12,886,850.19
Other .....	<b>151,851.86</b>	58,732.20
Total Capital Outlays .....	<b>19,448,610.46</b>	14,114,588.70
Total Operating Expenditures .....	<b>46,500,399.48</b>	38,276,018.52
Debt Retirement .....	<b>3,100,000.00</b>	1,400,000.00
Total Expenditures .....	<b>\$49,600,399.48</b>	\$39,676,018.52

# 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**

	1958	1957
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 554,869.91	\$ 190,152.91
Deposits with U. S. Treasury .....	37,690,214.83	45,552,048.01
Accounts Receivable:		
Tax Accounts .....	305,891.26	327,041.26
<b>Total Recognized Assets</b> .....	<b>\$38,550,976.00</b>	<b>\$46,069,242.18</b>
<b>LIABILITIES</b>		
Accounts Payable .....	540.14	38.65
<b>Total Liabilities</b> .....	<b>540.14</b>	<b>38.65</b>
<b>RESERVES</b>		
Employment Security Fund—Clearing Account .....	332,711.25	349,391.00
Employment Security Fund—Benefit Account .....	527,509.78	167,764.52
Employment Security Fund—Trust Fund .....	37,690,214.83	45,552,048.01
<b>Total Liabilities and Reserves</b> .....	<b>\$38,550,976.00</b>	<b>\$46,069,242.18</b>

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

	1958	1957
Net Revenue from Tax on Employers .....	\$ 7,946,726.47	\$ 8,549,487.96
Fines, Forfeits and Penalties .....	24,593.78	20,832.07
Interest on Deposits with U. S. Treasury .....	1,164,177.45	1,133,896.41
Federal Grants .....	1,258,923.37	609,453.80
<b>Total Revenues</b> .....	<b>10,394,421.07</b>	10,313,670.24
Net Benefit Payments:		
Regular Benefits .....	17,055,836.74	7,046,006.21
Veterans Program .....	643,097.00	375,063.36
Federal Employees .....	214,255.00	77,245.00
<b>Total Benefit Payments</b> .....	<b>17,913,188.74</b>	7,498,314.57
<b>Excess of Revenue over Expenditures</b> .....	<b>(7,518,767.67)</b>	2,815,355.67

**RESERVES AT START OF YEAR**

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>	43,253,847.86

**RESERVES AT END OF YEAR**

Clearing Account .....	332,711.25	349,391.00
Benefit Account .....	527,509.78	167,764.52
Trust Fund .....	37,690,214.83	45,552,048.01
	<b>\$38,550,435.86</b>	<b>\$46,069,203.53</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**

Revenue receipts of Other Special Revenue Funds were \$8,941,259 for the 1957-1958 year. Federal Grants were \$3,641,992, Hunting and Fishing Licenses were \$1,778,513 and Service Charges for various services amounted to \$1,118,671.

### **Expenditures**

Total expenditures of this group were \$8,511,152. These included \$4,537,115 for Development and Conservation of Natural Resources, \$662,766 for Health, Welfare and Charities, \$866,434 for Education and Libraries and \$1,367,282 for administration of the Employment Security Commission.

### **Reserve for Authorized Expenditures**

An increase of \$581,166 was shown in the Reserve for Authorized Expenditures during the period of this report.

## OTHER SPECIAL REVENUE FUNDS

COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

	1958	1957
<b>REVENUES</b>		
Maine Forestry District Tax .....	\$ 590,451.81	\$ 491,593.00
Gasoline Tax (Net) .....	88,032.56	94,448.57
Hunting and Fishing Licenses .....	1,778,513.12	1,792,623.46
Potato Tax .....	329,282.87	245,452.81
Sardine Development Tax .....	478,407.20	584,860.13
Taxes on Insurance Companies .....	95,657.86	92,042.66
Other Taxes .....	569,453.15	506,942.41
From Federal Government .....	3,641,992.10	3,303,131.76
From Cities, Towns and Counties .....	73,480.51	79,257.19
Service Charges for Current Services .....	1,118,670.75	1,047,611.94
Other Revenues .....	129,291.37	151,320.88
Contributions and Transfers from Other Funds:		
General Fund .....	44,092.05	12,040.00
Highway Fund .....	3,904.13	2,078.25
Trust and Agency Funds .....	29.19	54.02
<b>Total Revenues</b> .....	<b>8,941,258.67</b>	8,403,457.08
<b>EXPENDITURES (See Pages 78-79 for Detail)</b>		
General Administration .....	131,963.99	104,733.58
Protection of Persons and Property .....	629,863.38	572,713.23
Development and Conservation of Natural Resources .....	4,537,115.07	4,190,522.44
Health, Welfare and Charities .....	662,765.85	811,230.00
Education and Libraries .....	866,433.68	841,980.07
Maine Employment Security Commission—Administration	1,367,282.46	1,194,300.85
Contributions and Transfers to Other Funds:		
General Fund .....	119,649.24	85,887.51
Public Service Enterprises .....	4,815.60	—
Trust and Agency Funds .....	191,262.91	175,613.21
<b>Total Expenditures</b> .....	<b>8,511,152.18</b>	7,976,980.89
<b>Excess of Revenue over Expenditures</b> .....	<b>430,106.49</b>	426,476.19
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	3,515,823.32	3,122,297.74
Transfers from General Fund .....	184,010.00	—
<b>Total Excess</b> .....	<b>4,129,939.81</b>	3,548,773.93
Excess Applied as follows:		
Reserve for Authorized Expenditures at End of Year .....	<b>\$4,129,939.81</b>	\$3,548,773.93



**OTHER SPECIAL REVENUE FUNDS**  
**COMPARATIVE BALANCE SHEET**  
**JUNE 30**

	1958	1957
<b>RECOGNIZED ASSETS</b>		
Cash .....	<b>\$2,245,010.92</b>	\$3,248,615.16
Short Term—U. S. Government Securities .....	<b>1,497,421.88</b>	23,966.25
Accounts Receivable:		
Tax Accounts .....	<b>99,445.78</b>	125,103.65
Other .....	<b>43,355.50</b>	68,710.26
	<b>142,801.28</b>	193,813.91
Less—Allowance for Losses .....	<b>9,715.58</b>	13,579.97
	<b>133,085.70</b>	180,233.94
Net Accounts Receivable .....	<b>489,520.41</b>	372,035.50
Due from Other Funds .....	<b>68,192.08</b>	602.90
Other Assets .....		
	<b>4,433,230.99</b>	3,825,453.75
<b>LIABILITIES</b>		
Accounts Payable .....	<b>213,873.06</b>	254,700.32
Due to Other Funds .....	<b>67,734.40</b>	452.90
Other Current Liabilities .....	<b>21,683.72</b>	21,526.60
Total Liabilities .....	<b>303,291.18</b>	276,679.82
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	<b>4,129,939.81</b>	3,548,773.93
Total Liabilities and Reserves .....	<b>\$4,433,230.99</b>	\$3,825,453.75

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

	1958	1957
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 79) .....	<b>\$8,414,597.00</b>	\$7,846,681.00
Estimated Revenues (See Page 73) .....	<b>8,023,316.00</b>	7,675,358.00
	<b>391,281.00</b>	171,323.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 73) .....	<b>8,941,258.67</b>	8,403,457.08
Estimated Revenues (See Page 73) .....	<b>8,023,316.00</b>	7,675,358.00
	<b>917,942.67</b>	728,099.08
Total Additions through Revenues .....	<b>526,661.67</b>	556,776.08
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 79) .....	<b>8,511,152.18</b>	7,976,980.89
Estimated Expenditures (See Page 79) .....	<b>8,414,597.00</b>	7,846,681.00
	<b>96,555.18</b>	130,299.89
Excess of Revenues over Expenditures .....	<b>\$ 430,106.49</b>	\$ 426,476.19

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

	1958	1957	Budget
<b>REVENUES</b>			
Taxes:			
Maine Forestry District Tax .....	<b>\$ 590,451.81</b>	\$ 491,593.00	\$ 491,593.00
Gasoline Tax—Aeronautics .....	<b>65,642.74</b>	71,652.47	60,000.00
Gasoline Tax—Sea and Shore Fisheries .....	<b>22,389.82</b>	22,796.10	23,500.00
Hunting and Fishing Licenses .....	<b>1,778,513.12</b>	1,792,623.46	1,583,202.00
Potato Tax .....	<b>329,282.87</b>	245,452.81	250,000.00
Other Taxes on Specific Businesses or Occupations:			
Sardine Development .....	<b>478,407.20</b>	584,860.13	500,000.00
Insurance Companies .....	<b>95,657.86</b>	92,042.66	87,250.00
Banks .....	<b>49,360.65</b>	47,614.43	46,500.00
Blueberries .....	<b>37,640.24</b>	22,126.72	22,000.00
Roadside Eating and Lodging House Licenses .....	<b>84,357.83</b>	80,983.55	95,653.00
Milk Purchased by Dealers .....	<b>207,006.72</b>	207,132.90	197,800.00
Other .....	<b>191,087.71</b>	149,084.81	154,968.00
Fines, Forfeits and Penalties .....	<b>82,796.26</b>	73,629.45	78,150.00
Revenue for Use of Money and Property .....	<b>1,103.73</b>	180.91	—
Revenues from Other Agencies:			
Federal Grants for Public Health .....	<b>433,552.83</b>	576,731.17	429,683.00
Federal Grants for School Lunch Program ..	<b>688,343.00</b>	673,799.00	693,800.00
Federal Grants for Education .....	<b>270,471.17</b>	229,402.05	251,592.00
Federal Grants for Maine Employment Security Commission Administration .....	<b>1,487,994.35</b>	1,239,483.70	1,303,644.00
Federal Grants for Other Purposes .....	<b>761,630.75</b>	583,715.84	557,287.00
Cities, Towns and Counties .....	<b>73,480.51</b>	79,257.19	53,500.00
Other .....	<b>25,066.06</b>	23,396.41	10,994.00
Service Charges for Current Services:			
Inspection Services:			
Sardine .....	<b>92,958.83</b>	74,329.38	88,050.00
Shipping Point .....	<b>508,444.69</b>	513,998.42	524,065.00
Certification of Seed .....	<b>169,697.75</b>	139,137.86	140,000.00
Seed Potato Program .....	<b>15,285.00</b>	14,876.00	10,000.00
Poultry .....	<b>132,082.37</b>	131,513.05	137,000.00
Other .....	<b>2,295.35</b>	3,752.67	3,300.00
Examination and Registration Fees .....	<b>129,395.22</b>	119,159.07	142,775.00
Sale of Commodities .....	<b>18,372.37</b>	4,925.51	1,550.00
Other Service Charges .....	<b>50,139.17</b>	45,919.98	53,105.00
Contributions and Transfers from Other Funds:			
General Fund .....	<b>44,092.05</b>	12,040.00	21,800.00
Highway Fund .....	<b>3,904.13</b>	2,078.25	3,000.00
Trust and Agency Funds .....	<b>29.19</b>	54.02	55.00
Sale and Compensation for Loss of Property .....	<b>20,325.32</b>	54,114.11	7,500.00
<b>Total Revenues .....</b>	<b>\$8,941,258.67</b>	\$8,403,457.08	\$8,023,316.00

**OTHER SPECIAL REVENUE FUNDS**  
 SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
 EXPENDITURES AND DISPOSITION OF BALANCES  
 YEAR ENDED JUNE 30, 1958

	Reserve for Authorized Expenditures at Start of Year
<b>GENERAL ADMINISTRATION</b>	
Audit—Municipal Division .....	\$ 32,019.76
Federal Survival Plan Project .....	8,730.95
Total General Administration .....	40,750.71
<b>PROTECTION OF PERSONS AND PROPERTY</b>	
Maine Aeronautics Commission:	
Aeronautical Fund .....	75,452.70
Construction and Extension of Airports .....	16,160.06
Banks and Banking .....	16,663.51
Examining Boards .....	104,861.14
Examining and Auditing Annual Statements of Insurance Companies .....	20,396.58
Examining Insurance Agents and Brokers .....	13,029.69
Fire Investigation and Inspection .....	51,846.82
Maine Milk Commission .....	10,734.69
Maine Dairy Council .....	23,418.16
Maine Milk Tax Committee .....	52,047.87
Real Estate Commission .....	17,876.98
Maine Dry Bean Commission .....	—
Total Protection of Persons and Property .....	402,488.20
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>	
Poultry Inspection—Federal .....	—
Sardine Inspection .....	6,162.20
Poultry Inspection .....	29,457.81
Maine Commercial Feed Laws .....	—
Fertilizer Inspection .....	1,918.15
Shipping Point Inspection .....	239,406.63
Certification of Seeds .....	163,433.07
Certification of Oats .....	2,217.75
Maine Apple Tree Pool .....	10.98
Foundation Seed Program .....	16,554.79
University of Maine—Blueberry Research .....	6,949.53
Maine Potato Tax Commission .....	129,576.68
Urban Planning Program .....	30,623.93
Maine Sardine Council .....	112,681.31
Quahog Tax .....	—
Restoration and Development of Shellfish Resources .....	11,730.75
Sea and Shore Fisheries—Economic and Biological Survey .....	—
Sea and Shore Fisheries—Research Development .....	9,547.97
Inland Fisheries and Game .....	930,283.95
Maine Forestry District .....	717,064.95
Federal Soil Bank Nursery .....	33,251.48
Total Development and Conservation of Natural Resources .....	2,440,871.93
<b>HEALTH AND SANITATION</b>	
Sanitary Engineering .....	82,286.64
Inspection of Bedding .....	1,510.25
Federal Health Grants .....	74,179.03
Control over Plumbing .....	8,413.07
Regulation of Cosmetics .....	584.40
Prophylactic Licenses .....	3,450.84
State Board of Barbers and Hairdressers .....	16,194.56
State Plumbing Examining Board .....	12,734.47
Total Health and Sanitation .....	199,353.26

<b>Revenues</b>	<b>Transfers</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Reserve for Authorized Expenditures at End of Year</b>
\$ 77,075.02	\$ (2,711.00)	\$ 106,383.78	\$ 62,934.88	\$ 43,448.90
71,886.95	—	80,617.90	69,029.11	11,588.79
<b>148,961.97</b>	<b>(2,711.00)</b>	<b>187,001.68</b>	<b>131,963.99</b>	<b>55,037.69</b>
 67,874.34	(3,547.77)	139,779.27	62,046.17	77,733.10
—	(2,499.83)	13,660.23	11,782.00	1,878.23
135,353.87	(5,706.00)	146,311.38	140,637.43	5,673.95
67,440.62	(555.00)	171,746.76	63,995.44	107,751.32
41,280.00	(1,081.00)	60,595.58	42,208.03	18,387.55
7,115.00	(434.00)	19,710.69	8,258.37	11,452.32
92,136.44	(4,685.00)	139,298.26	84,324.43	54,973.83
32,431.63	(1,260.00)	41,906.32	32,700.69	9,205.63
64,080.01	(3,192.00)	84,306.17	54,208.71	30,097.46
110,871.08	(13,485.60)	149,433.35	118,971.10	30,462.25
10,758.00	(252.00)	28,382.98	10,731.01	17,651.97
1,153.40	(103.10)	1,050.30	—	1,050.30
<b>630,494.39</b>	<b>(36,801.30)</b>	<b>996,181.29</b>	<b>629,863.38</b>	<b>366,317.91</b>
 25,000.00	—	25,000.00	12,505.38	12,494.62
94,940.68	(2,120.00)	98,982.88	73,109.78	25,873.10
132,082.37	—	161,540.18	123,187.00	38,353.18
27,680.00	—	27,680.00	6,572.30	21,107.70
1,512.90	—	3,431.05	1,796.08	1,634.97
509,565.69	(6,637.00)	742,335.32	518,343.63	223,991.69
169,697.75	(4,519.00)	328,611.82	157,347.60	171,264.22
1,813.50	—	4,031.25	1,890.92	2,140.33
8,254.39	—	8,265.37	8,251.06	14.31
15,285.00	—	31,839.79	14,009.39	17,830.40
37,640.24	(178.57)	44,411.20	23,000.00	21,411.20
329,423.27	(32,384.99)	426,614.96	236,836.13	189,778.83
54,282.00	67,510.00	152,415.93	40,571.47	111,844.46
489,853.94	(2,433.54)	600,101.71	412,207.10	187,894.61
6,324.16	(123.97)	6,200.19	657.75	5,542.44
8,549.75	—	20,280.50	8,147.69	12,132.81
11,200.88	—	11,200.88	7,515.37	3,685.51
22,389.82	(1,172.00)	30,765.79	17,650.94	13,114.85
2,129,090.95	(57,575.00)	3,001,799.90	2,031,878.44	969,921.46
852,681.50	104,179.00	1,673,925.45	748,158.60	925,766.85
68,203.38	—	101,454.86	93,478.44	7,976.42
<b>4,995,472.17</b>	<b>64,544.93</b>	<b>7,500,889.03</b>	<b>4,537,115.07</b>	<b>2,963,773.96</b>
 103,435.88	(4,054.15)	181,668.37	103,144.39	78,523.98
6,075.30	—	7,585.55	6,360.19	1,225.36
433,698.90	(9,316.17)	498,561.76	385,985.58	112,576.18
21,252.70	(142.16)	29,523.61	19,175.73	10,347.88
18.00	—	602.40	—	602.40
572.00	—	4,022.84	13.50	4,009.34
25,738.00	(987.96)	40,944.60	25,933.70	15,010.90
18,521.00	(810.09)	30,445.38	17,117.81	13,327.57
<b>609,311.78</b>	<b>(15,310.53)</b>	<b>793,354.51</b>	<b>557,730.90</b>	<b>235,623.61</b>



**OTHER SPECIAL REVENUE FUNDS**  
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1958

	Reserve for Authorized Expenditures at Start of Year
<b>WELFARE AND CHARITIES</b>	
Child Welfare Service .....	\$ 6,603.02
Business Enterprise Program .....	2,093.05
Indian Township Administration .....	13,558.79
Total Welfare and Charities .....	22,254.86
<b>EDUCATION AND LIBRARIES</b>	
George M. Briggs Fund .....	2,370.82
Federal Vocational Education—Disability Freeze Determination .....	10,214.59
Federal Vocational Education—Smith-Hughes Act .....	44,929.46
Vocational Education—Gift Fund .....	320.00
Federal Vocational Education—George-Barden Act .....	171,239.11
Federal School Lunches .....	23,203.96
Mary Knight Legacy .....	10.59
Walker School Fund .....	293.13
Albion Libby Gift Fund .....	.46
Teachers College Extension Courses .....	—
Vocational Education Equipment—N. Y. A. .....	—
Total Education and Libraries .....	252,582.12
<b>MAINE EMPLOYMENT SECURITY COMMISSION</b>	
Administration .....	156,522.24
Special Administration Fund .....	1,000.00
Total Maine Employment Security Commission .....	157,522.24
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>	
General Fund .....	—
Trust and Agency Funds .....	—
Public Service Enterprises .....	—
Total Contributions and Transfers to Other Funds .....	—
Total .....	\$3,515,823.32(A)
(A) Reserve for Authorized Expenditures (Page 72) .....	\$3,548,773.93
Adjustment of Prior Years .....	(32,950.61)
Reserve for Authorized Expenditures as Above .....	\$3,515,823.32

<b>Revenues</b>	<b>Transfers</b>	<b>Total Available</b>	<b>Expenditures</b>	<b>Reserve for Authorized Expenditures at End of Year</b>
\$ 90,169.00	\$ (3,506.55)	\$ 93,265.47	\$ 90,550.47	\$ 2,715.00
1,426.41	—	3,519.46	977.29	2,542.17
—	—	13,558.79	13,507.19	51.60
<b>91,595.41</b>	<b>(3,506.55)</b>	<b>110,343.72</b>	<b>105,034.95</b>	<b>5,308.77</b>
 6,526.16	—	8,896.98	2,694.99	6,201.99
40,504.91	—	50,719.50	35,801.03	14,918.47
46,881.52	(4,998.51)	86,812.47	40,658.84	46,153.63
—	—	320.00	—	320.00
183,084.74	(65,637.96)	288,685.89	135,493.68	153,192.21
688,343.00	—	711,546.96	648,734.20	62,812.76
—	—	10.59	10.59	—
29.19	—	322.32	—	322.32
—	—	.46	.46	—
2,999.08	—	2,999.08	1,591.06	1,408.02
1,779.00	—	1,779.00	1,448.83	330.17
<b>970,147.60</b>	<b>(70,636.47)</b>	<b>1,152,093.25</b>	<b>866,433.68</b>	<b>285,659.57</b>
 1,495,275.35	(67,296.83)	1,584,500.76	1,367,282.46	217,218.30
—	—	1,000.00	—	1,000.00
<b>1,495,275.35</b>	<b>(67,296.83)</b>	<b>1,585,500.76</b>	<b>1,367,282.46</b>	<b>218,218.30</b>
 —	119,649.24	119,649.24	119,649.24	—
—	191,262.91	191,262.91	191,262.91	—
—	4,815.60	4,815.60	4,815.60	—
—	315,727.75	315,727.75	315,727.75	—
<b>\$8,941,258.67</b>	<b>\$184,010.00</b>	<b>\$12,641,091.99</b>	<b>\$ 8,511,152.18</b>	<b>\$ 4,129,939.81</b>



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

	<b>TOTALS</b>	
	<b>1958</b>	<b>1957</b>
GENERAL ADMINISTRATION		
Audit—Municipal Division .....	\$ 62,934.88	\$ 51,461.81
Federal Survival Plan Project .....	69,029.11	53,271.77
	<b>131,963.99</b>	104,733.58
PROTECTION OF PERSONS AND PROPERTY		
Maine Aeronautics Commission .....	73,828.17	67,211.99
Banks and Banking .....	140,637.43	132,066.40
Examining Boards .....	63,995.44	54,508.38
Insurance .....	134,790.83	139,548.01
Maine Milk Commission .....	32,700.69	29,261.49
Maine Dairy Council .....	54,208.71	50,166.03
Maine Milk Tax Committee .....	118,971.10	89,775.21
Real Estate Commission .....	10,731.01	10,175.72
	<b>629,863.38</b>	572,713.23
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES		
Inland Fisheries and Game .....	2,031,878.44	1,892,658.31
Agriculture .....	940,013.14	822,023.87
Maine Potato Tax Commission .....	236,836.13	217,493.38
Maine Forestry District .....	748,158.60	504,516.66
Federal Soil Bank Nursery .....	93,478.44	135,083.52
Sea and Shore Fisheries .....	33,971.75	24,645.20
Maine Sardine Council .....	412,207.10	585,177.93
Economic Development—Urban Planning .....	40,571.47	8,923.57
	<b>4,537,115.07</b>	4,190,522.44
HEALTH AND SANITATION		
Bureau of Health .....	557,730.90	735,573.92
WELFARE AND CHARITIES		
Child Welfare Service .....	90,550.47	69,246.81
Business Enterprise Program .....	977.29	520.44
Indian Township Administration .....	13,507.19	5,888.83
	<b>105,034.95</b>	75,656.08
EDUCATION AND LIBRARIES		
Education .....	866,433.68	841,980.07
MAINE EMPLOYMENT SECURITY COMMISSION		
Administration .....	1,367,282.46	1,194,300.85
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS		
General Fund .....	119,649.24	85,887.51
Trust and Agency Funds .....	191,262.91	175,613.21
Public Service Enterprises .....	4,815.60	—
Total Expenditures .....	<b>315,727.75</b>	261,500.72
	<b>\$8,511,152.18</b>	\$7,976,980.89

**DETAIL OF THIS YEAR**

<b>Budget</b>	<b>Personal Services</b>	<b>Contractual Services</b>	<b>Commodities</b>	<b>Grants Subsidies and Pensions</b>	<b>Capital Outlays</b>
\$ 58,188.00	\$ 46,047.00	\$ 14,862.11	\$ 1,461.98	\$ —	\$ 563.79
88,000.00	55,328.75	8,128.12	5,353.21	—	219.03
<b>146,188.00</b>	<b>101,375.75</b>	<b>22,990.23</b>	<b>6,815.19</b>	<b>—</b>	<b>782.82</b>
118,934.00	26,561.80	7,438.67	676.66	36,785.93	2,365.11
148,738.00	93,954.93	43,321.91	2,870.94	—	489.65
78,807.00	26,006.20	32,678.83	4,575.01	—	735.40
155,201.00	85,042.50	45,612.30	3,246.00	571.50	318.53
32,500.00	23,200.50	8,999.01	421.31	—	79.87
55,250.00	10,124.50	30,953.32	12,109.33	1,000.00	21.56
117,100.00	3,773.50	66,016.01	2,634.82	46,398.57	148.20
21,150.00	6,687.90	3,257.96	715.08	—	70.07
<b>727,680.00</b>	<b>275,351.83</b>	<b>238,278.01</b>	<b>27,249.15</b>	<b>84,756.00</b>	<b>4,228.39</b>
1,969,404.00	1,036,023.29	369,990.83	193,455.23	28,202.65	404,206.44
1,001,297.00	723,231.01	164,714.33	26,839.71	23,000.00	2,228.09
210,490.00	555.00	134,086.55	199.90	101,994.68	—
609,159.00	335,429.07	203,894.63	145,119.16	1,081.96	62,633.78
—	40,012.96	10,708.50	15,434.19	—	27,322.79
33,466.00	20,321.00	11,562.45	1,230.57	—	857.73
542,290.00	54,716.18	332,015.48	17,687.07	5,000.00	2,788.37
—	—	40,571.47	—	—	—
<b>4,366,106.00</b>	<b>2,210,288.51</b>	<b>1,267,544.24</b>	<b>399,965.83</b>	<b>159,279.29</b>	<b>500,037.20</b>
602,470.00	260,764.21	117,843.50	64,882.17	99,549.10	14,691.92
91,787.00	66,975.96	19,432.47	2.52	—	4,139.52
1,500.00	—	811.14	—	106.15	60.00
3,990.00	—	983.40	25.23	—	12,498.56
<b>97,277.00</b>	<b>66,975.96</b>	<b>21,227.01</b>	<b>27.75</b>	<b>106.15</b>	<b>16,698.08</b>
915,574.00	16,552.78	13,940.82	2,584.14	831,647.90	1,708.04
1,256,800.00	1,102,079.83	170,639.50	55,028.28	—	39,534.85
108,523.00	—	—	—	119,649.24	—
191,979.00	—	—	—	191,262.91	—
2,000.00	—	—	—	4,815.60	—
<b>302,502.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>315,727.75</b>	<b>—</b>
<b>\$8,414,597.00</b>	<b>\$4,033,388.87</b>	<b>\$1,852,463.31</b>	<b>\$ 556,552.51</b>	<b>\$1,491,066.19</b>	<b>\$ 577,681.30</b>



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

	1958	1957
Personal Services:		
Salaries and Wages .....	<b>\$4,033,388.87</b>	\$3,576,830.12
Contractual Services:		
Professional Fees and Special Services .....	<b>456,227.53</b>	381,917.96
Traveling Expenses .....	<b>500,277.33</b>	474,430.01
Operating State Owned Passenger Cars .....	<b>39,409.97</b>	32,783.68
Operating State Owned Motor Vehicles, Planes and Boats .....	<b>91,699.86</b>	76,524.28
Utility Services .....	<b>75,283.32</b>	75,146.34
Rents .....	<b>105,966.65</b>	83,991.21
Repairs .....	<b>73,569.33</b>	57,027.39
Insurance .....	<b>9,725.94</b>	12,987.74
General Operating Expenses .....	<b>500,303.38</b>	592,144.81
Total Contractual Services .....	<b>1,852,463.31</b>	1,786,953.42
Commodities:		
Foods .....	<b>83,304.50</b>	81,836.38
Fuels .....	<b>15,760.49</b>	14,997.60
Office Supplies .....	<b>97,785.30</b>	77,409.61
Clothing and Clothing Materials .....	<b>14,361.71</b>	7,745.54
Other Departmental and Institutional Supplies .....	<b>345,340.51</b>	345,269.15
Total Commodities .....	<b>556,552.51</b>	527,258.28
Grants, Subsidies and Pensions:		
Grants to Cities, Towns and Counties .....	<b>178,722.90</b>	164,683.22
Grants to Public and Private Organizations .....	<b>874,549.49</b>	837,517.48
Grants to Other Funds .....	<b>315,727.75</b>	261,500.72
Miscellaneous Grants .....	<b>115,830.57</b>	119,672.48
Pensions .....	<b>6,235.48</b>	5,845.28
Total Grants, Subsidies and Pensions .....	<b>1,491,066.19</b>	1,389,219.18
Capital Outlays:		
Land or Land Rights .....	<b>35,086.98</b>	2,240.10
Buildings and Improvements .....	<b>307,507.29</b>	356,031.97
Equipment .....	<b>235,087.03</b>	338,447.82
Total Capital Outlays .....	<b>577,681.30</b>	696,719.89
Total Expenditures .....	<b>\$8,511,152.18</b>	\$7,976,980.89

# 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**

	1958	1957
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$241,213.54	\$443,629.80
<b>Total Recognized Assets</b> .....	<b>241,213.54</b>	443,629.80
<b>LIABILITIES</b>		
Accounts Payable .....	—	172.63
<b>Total Liabilities</b> .....	<b>—</b>	172.63
<b>RESERVES</b>		
Reserves:		
For Authorized Expenditures .....	241,213.54	443,457.17
<b>Total Reserves</b> .....	<b>241,213.54</b>	443,457.17
<b>Total Liabilities and Reserves</b> .....	<b>\$241,213.54</b>	\$443,629.80

**PROCEEDS OF GENERAL BOND ISSUES**  
**STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES**  
**YEAR ENDED JUNE 30, 1958**

	Reserve for Authorized Expenditures at Beginning of Year	Revenues	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
PROTECTION OF PERSONS AND PROPERTY					
Maine War Bonds—Administration .....	\$ 2,629.17	\$ —	\$ 2,629.17	\$ 500.00	\$ 2,129.17
Armories:					
Auburn .....	18,086.05	26,853.30	44,939.35	44,454.66	484.69
Bangor .....	2,000.00	—	2,000.00	1,834.00	166.00
Calais .....	400.00	600.00	1,000.00	1,000.00	—
Caribou .....	258,357.25	—	258,357.25	141,404.75	116,952.50
Fort Kent .....	6,622.59	19,711.05	26,333.64	26,333.64	—
Houlton .....	20,424.53	91,198.27	111,622.80	105,761.95	4,860.85
Sanford .....	8,724.93	35,380.55	44,105.48	43,235.36	870.12
Skowhegan .....	5,016.71	14,229.04	19,245.75	18,442.44	803.31
Westbrook .....	570.61	117.50	688.11	688.11	—
Armory Construction—General .....	101,774.57	600.00	102,374.57	600.00	101,774.57
	421,977.24	188,689.71	610,666.95	384,754.91	225,912.04
Miscellaneous:					
Armories—Maintenance and Improvements .....	8,000.00	—	8,000.00	4,155.20	3,844.80
Artillery Range .....	8,396.76	182.92	8,579.68	—	8,579.68
Support of Maine Military Academy ....	2,454.00	—	2,454.00	1,706.15	747.85
Total .....	\$443,457.17	\$188,872.63	\$632,329.80	\$391,116.26	\$241,213.54

# PUBLIC SERVICE ENTERPRISES

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

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

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

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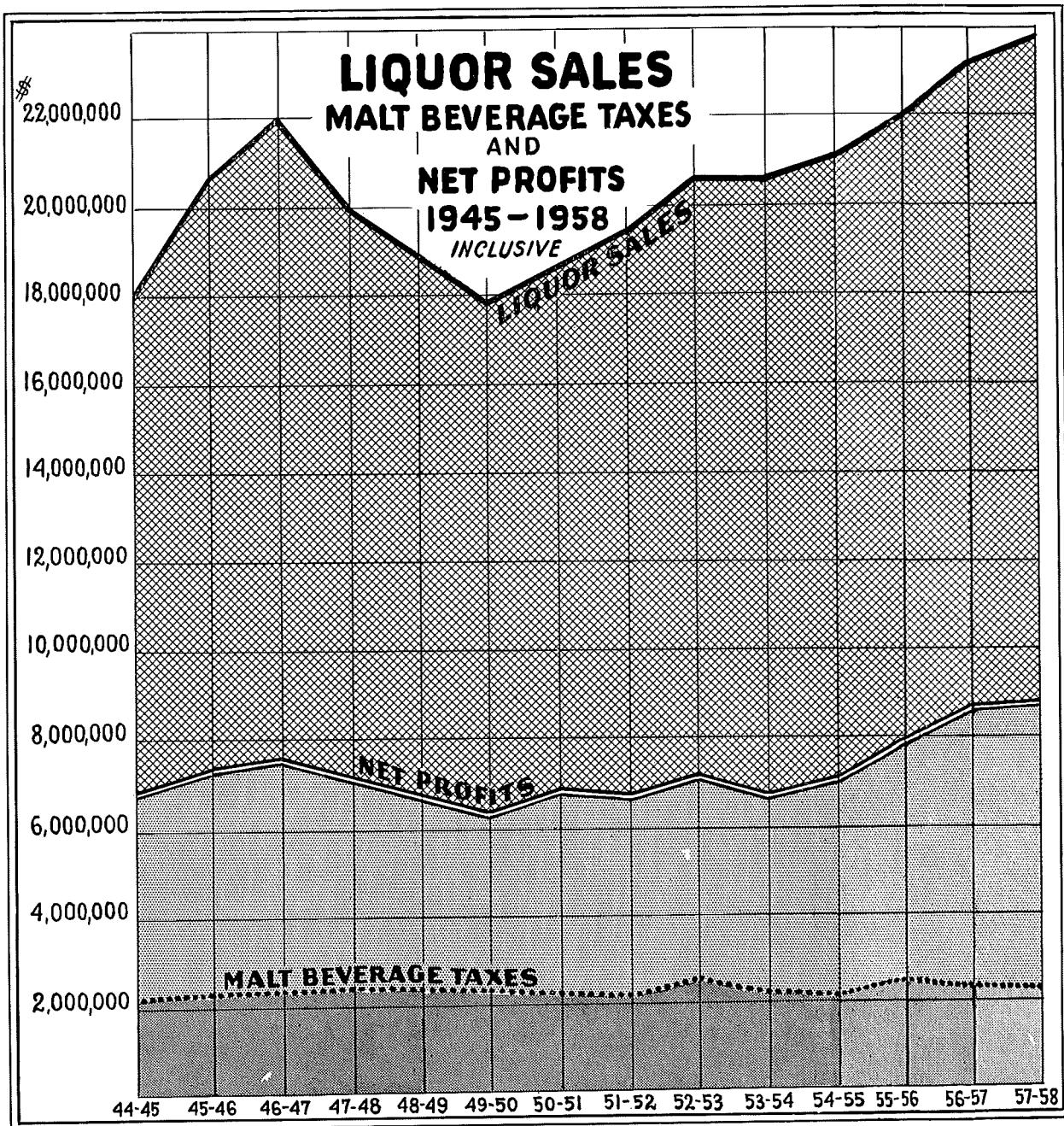
# PUBLIC SERVICE ENTERPRISES

## **Maine State Liquor Commission**

The operations of the Maine State Liquor Commission resulted in net revenues of \$8,330,361, which were transferred to the General Fund. This amount represents an increase of \$9,188 over that of the previous year.

## **Toll Bridges**

Operations of the Bangor-Brewer Bridge produced revenues of \$106,344, which were supplemented by a temporary advance of \$42,000 from the Highway Fund for interest requirements. Operating expenses were \$47,819 and debt requirements were \$92,000. The bonded debt was further reduced by \$50,000 during the year. The debt of the Augusta Memorial Bridge to the Highway Fund and the City of Augusta was reduced by \$115,000. Operations of the Deer Isle-Sedgwick Bridge resulted in an increase of \$5,554 in its surplus during the year.





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

	<b>TOTAL FUNDS</b>			
	<b>June 30, 1958</b>	<b>June 30, 1957</b>	<b>Liquor Commission</b>	<b>Augusta State Airport</b>
<b>RECOGNIZED ASSETS</b>				
Cash .....	<b>\$ 1,984,745.13</b>	\$ 579,985.60	\$ 777,317.79	\$ 27,476.70
Short Term U. S. Government Securities .....	<b>277,500.70</b>	1,358,275.53	—	—
Accounts Receivable .....	<b>4,170.96</b>	7,487.47	3,952.96	218.00
Inventories .....	<b>2,718,393.89</b>	3,415,082.38	2,718,393.89	—
Other Assets .....	<b>3,250.00</b>	206,083.70	3,250.00	—
Plant and Equipment .....	<b>1,710,202.54</b>	1,699,865.57	843,990.80	866,211.74
Less—Reserve for Depreciation .....	<b>191,877.85</b>	175,366.49	191,877.85	—
Net Plant and Equipment .....	<b>1,518,324.69</b>	1,524,499.08	652,112.95	866,211.74
Encumbered Future Revenue to Retire Indebtedness:				
Bonded Debt .....	<b>9,240,326.16</b>	9,330,326.16	—	—
Due City of Augusta .....	<b>113,355.01</b>	118,355.01	—	—
Due Highway Fund .....	<b>1,034,675.00</b>	830,000.00	—	—
Accounts Receivable—1958-1993 .....	<b>1,865,618.58</b>	1,934,929.64	—	—
<b>Total Recognized Assets</b> .....	<b>18,760,360.12</b>	19,305,024.57	4,155,027.59	893,906.44
<b>LIABILITIES</b>				
Accounts Payable .....	<b>602,692.36</b>	613,920.34	600,360.91	534.84
Due to City of Augusta .....	<b>113,355.01</b>	118,355.01	—	—
Due to Other Funds .....	<b>1,034,675.00</b>	1,032,883.70	—	—
Other Current and Accrued Liabilities .....	<b>36,595.82</b>	30,741.58	33,959.96	—
<b>Total Current Liabilities</b> .....	<b>1,787,318.19</b>	1,795,900.63	634,320.87	534.84
Bonds Payable .....	<b>11,410,000.00</b>	11,535,000.00	—	—
<b>Total Liabilities</b> .....	<b>13,197,318.19</b>	13,330,900.63	634,320.87	534.84
<b>RESERVES AND SURPLUS</b>				
Reserve for:				
Authorized Expenditures .....	<b>970,894.19</b>	1,396,854.65	—	27,159.86
Contingencies .....	<b>58,850.23</b>	58,850.23	—	—
Total Reserves .....	<b>1,029,744.42</b>	1,455,704.88	—	27,159.86
Working Capital Advanced from Other Funds:				
Appropriated for Warehouse .....	—	521,000.00	—	—
For Operations .....	<b>3,000,000.00</b>	2,995,000.00	3,000,000.00	—
Donated Surplus .....	<b>1,386,918.46</b>	865,865.47	520,706.72	866,211.74
Unappropriated Surplus .....	<b>146,379.05</b>	136,553.59	—	—
<b>Total Liabilities, Reserves and</b>				
<b>Surplus</b> .....	<b>\$18,760,360.12</b>	\$19,305,024.57	\$ 4,155,027.59	\$ 893,906.44

Bonds of the Deer Isle-Sedgwick Bridge in the amount of \$241,000.00 constitute a contingent liability to be paid either by Bridge Operations or Highway Fund.

**DETAIL OF THIS YEAR**

Bangor-Brewer Bridge	Waldo-Hancock Bridge	Fore River Bridge	Deer Isle-Sedgwick Bridge	Kennebec (Carlton) Bridge	Augusta Memorial Bridge	Jonesport Reach Bridge
\$ 43,571.30 100,091.41	\$ 110,339.42	\$ 623,962.42 58,018.76	\$ 62,583.74	\$ 191,209.78 19,390.53	\$ 49,520.97	\$ 98,763.01 100,000.00
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
2,350,000.00	—	5,930,326.16	—	—	—	960,000.00
244,875.00	—	—	—	—	113,355.01 720,000.00	69,800.00
—	—	—	—	—	—	—
993,117.10	—	—	—	872,501.48	—	—
2,738,537.71	110,339.42	7,605,424.44	62,583.74	1,083,101.79	882,875.98	1,228,563.01

311.00	—	—	50.00	—	64.14	1,371.47
—	—	—	—	—	113,355.01	—
244,875.00	—	—	—	—	720,000.00	69,800.00
—	—	1,875.00	—	202.50	—	558.36
245,186.00	—	1,875.00	50.00	202.50	833,419.15	71,729.83
2,350,000.00	90,000.00	7,000,000.00	—	1,010,000.00	—	960,000.00
2,595,186.00	90,000.00	7,001,875.00	50.00	1,010,202.50	833,419.15	1,031,729.83

143,351.71	—	603,549.44	—	—	—	196,833.18
—	—	—	—	58,850.23	—	—
143,351.71	—	603,549.44	—	58,850.23	—	196,833.18
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	20,339.42	—	62,533.74	14,049.06	49,456.83	—
\$2,738,537.71	\$110,339.42	\$7,605,424.44	\$62,583.74	\$1,083,101.79	\$882,875.98	\$1,228,563.01



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

	1958	1957
<b>INCOME</b>		
Sales		
Retail .....	<b>\$22,659,030.50</b>	\$21,918,400.40
Wholesale to Licensees .....	<b>1,294,655.28</b>	1,347,800.87
<b>Gross Sales</b> .....	<b>23,953,685.78</b>	23,266,201.27
Less—Licensees Discounts .....	<b>94,016.02</b>	98,483.38
Return Sales .....	<b>477.86</b>	465.93
	<b>94,493.88</b>	98,949.31
Net Sales .....	<b>23,859,191.90</b>	23,167,251.96
Less—Cost of Goods Sold .....	<b>16,915,173.82</b>	16,394,629.89
<b>Gross Profit on Sales</b> .....	<b>6,944,018.08</b>	6,772,622.07
Other Operating Income		
Liquor Licenses .....	<b>85,850.00</b>	84,750.00
Malt Beverage Licenses .....	<b>356,805.00</b>	357,550.00
Malt Beverage Filing Fees .....	<b>28,270.00</b>	28,590.00
Malt Beverage Excise Tax (Net) .....	<b>2,039,743.42</b>	2,108,514.45
<b>Total Other Operating Income</b> .....	<b>2,510,668.42</b>	2,579,404.45
Administrative Income		
Time Discounts—Purchases .....	<b>85,373.22</b>	81,159.87
Profit on Carload Purchases .....	<b>392,707.65</b>	388,112.26
Profit or Loss on Sale of Capital Assets .....	<b>1,003.50</b>	385.16
Miscellaneous Income .....	<b>16,347.52</b>	13,819.97
<b>Total Administrative Income</b> .....	<b>495,431.89</b>	483,477.26
<b>Total Other Income</b> .....	<b>3,006,100.31</b>	3,062,881.71
<b>EXPENSES</b>		
Direct Store Operating Expenses .....	<b>1,120,045.25</b>	1,060,527.25
Commissioners' Salaries and Expenses .....	<b>20,198.42</b>	18,617.21
General Administration .....	<b>81,313.72</b>	72,715.98
Liquor Store Supervision .....	<b>46,498.24</b>	39,967.66
Enforcement .....	<b>143,711.59</b>	123,512.92
Merchandising .....	<b>28,438.60</b>	25,567.36
Warehousing .....	<b>59,003.58</b>	54,619.08
Accounting Services .....	<b>57,310.30</b>	55,030.80
Contribution for Employees Retirement .....	<b>63,238.00</b>	57,042.00
<b>Total Expenses</b> .....	<b>1,619,757.70</b>	1,507,600.26
<b>Net Profit</b> .....	<b>8,330,360.69</b>	8,327,903.52
Less—Profit and Loss Adjustment .....	<b>—</b>	6,731.03
Net Transfer to General Fund .....	<b>\$ 8,330,360.69</b>	\$ 8,321,172.49

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

	1958	1957
<b>REVENUES</b>		
Federal Grants .....	\$ 1,971.40	\$ 1,971.40
Rent of Hangars, Etc. ....	4,879.95	5,035.21
Other Income .....	464.23	508.00
<b>Total Revenues</b> .....	<b>7,315.58</b>	<b>7,514.61</b>
Transfers from General Fund .....	11,868.88	12,039.03
Transfers from Maine Aeronautics Commission for Plowing Snow .....	2,315.77	—
Reserve for Authorized Expenditures at Beginning of Year	—	1,478.73
<b>Total Available</b> .....	<b>21,500.23</b>	21,032.37
<b>EXPENDITURES</b>		
Personal Services .....	10,860.00	9,749.00
Other Current Expenditures .....	10,633.93	10,077.18
Capital Outlays .....	6.30	1,206.19
<b>Total Expenditures</b> .....	<b>\$21,500.23</b>	\$21,032.37

TOLL BRIDGES  
COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

	Deer Isle-Sedgwick Bridge 1958	Augusta Memorial Bridge 1958	Bangor-Brewer Bridge 1958	1957	1957	1957
<b>REVENUES</b>						
Tolls Collected .....	\$52,537.05	\$52,496.05	\$175,413.14	\$169,761.88	\$103,395.73	\$ 98,275.20
Other Revenues .....	1,235.32	661.24	149.54	1,068.80	2,948.03	3,368.76
<b>Total Revenues</b> .....	<b>53,772.37</b>	53,157.29	<b>175,562.68</b>	170,830.68	<b>106,343.76</b>	101,643.96
Advances from Highway Fund (A)	—	—	—	—	<b>42,000.00</b>	43,500.00
<b>Total Available</b> .....	<b>53,772.37</b>	53,157.29	<b>175,562.68</b>	170,830.68	<b>148,343.76</b>	145,143.96
<b>EXPENDITURES</b>						
Operating Expenditures:						
Personal Services .....	15,023.50	14,186.40	42,719.30	40,462.07	37,547.36	37,124.46
Other Expenditures .....	3,154.60	2,347.31	10,661.34	10,298.92	10,271.67	8,243.66
<b>Total Operating Expenditures</b> .....	<b>18,178.10</b>	16,533.71	<b>53,380.64</b>	50,760.99	<b>47,819.03</b>	45,368.12
Net Available for Principal and Interest .....	35,594.27	36,623.58	122,182.04	120,069.69	100,524.73	99,775.84
Interest Maturities .....	10,040.00	10,800.00	11,850.00	13,575.00	42,000.00	43,500.00
Bonds Matured or Called .....	20,000.00	18,000.00	—	—	50,000.00	50,000.00
<b>Total Requirements</b> .....	<b>30,040.00</b>	28,800.00	<b>11,850.00</b>	13,575.00	<b>92,000.00</b>	93,500.00
<b>Net Available</b> .....	<b>5,554.27</b>	7,823.58	<b>110,332.04</b>	106,494.69	<b>8,524.73</b>	6,275.84
Reserve for Authorized Expenditures at Beginning of Year .....	56,979.47	49,155.89	54,124.79	52,630.10	27,617.62	21,341.78
Surplus at Beginning of Year .....	—	—	—	—	—	—
Retirement of Debt:						
Highway Fund .....	—	—	110,000.00	100,000.00	—	—
Other .....	—	—	5,000.00	5,000.00	—	—
Reserve for Authorized Expenditures at End of Year .....	—	—	—	—	<b>36,142.35</b>	27,617.62
<b>Surplus at End of Year</b> ....	<b>\$62,533.74</b>	\$56,979.47	<b>\$ 49,456.83</b>	\$ 54,124.79	—	—

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

**1958**

**1957**

**1956**

	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 11,813.40	256,438	\$ 10,859.40	242,039	\$ 10,377.35	224,745
August .....	12,409.05	264,477	11,493.20	252,136	10,465.35	231,245
September .....	9,298.25	217,896	8,911.35	209,110	8,214.30	193,966
October .....	8,774.95	213,032	8,369.35	205,415	7,799.15	187,378
November .....	7,685.75	189,963	7,377.50	184,178	6,724.80	168,583
December .....	7,626.35	195,702	6,982.80	177,542	6,716.15	169,903
January .....	6,217.55	167,481	5,815.20	154,394	5,493.00	147,650
February .....	6,060.30	158,357	5,900.55	152,894	5,584.95	144,437
March .....	6,878.70	178,430	6,580.35	171,236	6,188.70	158,922
April .....	7,720.15	194,519	7,369.05	183,964	6,676.10	169,652
May .....	8,949.10	223,017	8,438.40	207,588	7,818.35	195,888
June .....	9,962.00	234,551	9,751.85	225,110	9,348.20	219,174
	<b>\$103,395.55</b>	<b>2,493,863</b>	<b>\$ 97,849.00</b>	<b>2,365,606</b>	<b>\$ 91,406.40</b>	<b>2,211,543</b>

**DEER ISLE-SEDGWICK BRIDGE**

**1958**

**1957**

**1956**

	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 7,093.80	14,932	\$ 7,158.30	14,861	\$ 7,174.25	14,609
August .....	8,450.70	17,616	7,599.40	16,207	7,253.20	15,314
September .....	4,956.95	11,217	5,033.55	11,182	5,397.90	11,502
October .....	4,158.80	8,817	4,362.40	9,255	4,273.75	9,284
November .....	3,895.15	8,202	3,570.65	7,457	3,468.15	7,344
December .....	3,226.15	7,087	2,967.65	6,416	3,106.15	6,540
January .....	3,258.80	6,116	2,466.45	4,986	2,559.80	5,467
February .....	2,195.95	4,953	2,902.30	5,934	2,371.85	4,907
March .....	2,515.35	5,653	2,982.85	6,340	2,647.45	5,089
April .....	3,736.65	7,255	3,541.60	7,301	3,008.20	6,746
May .....	4,085.55	8,736	4,407.70	8,954	4,059.20	8,413
June .....	5,196.80	10,581	5,260.95	10,600	5,297.05	10,314
	<b>\$ 52,770.65</b>	<b>111,165</b>	<b>\$ 52,253.80</b>	<b>109,493</b>	<b>\$ 50,616.95</b>	<b>105,529</b>

**AUGUSTA MEMORIAL BRIDGE**

**1958**

**1957**

**1956**

	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 21,840.95	381,463	\$ 20,189.90	344,965	\$ 16,724.95	300,810
August .....	22,966.13	393,640	20,576.35	356,076	15,694.55	291,944
September .....	15,881.16	306,213	15,626.35	293,890	13,005.05	260,561
October .....	14,331.70	299,322	14,509.50	289,672	12,164.50	255,784
November .....	14,065.97	279,239	13,403.55	267,497	11,223.20	230,144
December .....	11,960.13	268,142	11,460.97	248,277	10,723.50	234,885
January .....	9,746.18	234,184	9,121.08	223,028	8,603.60	203,707
February .....	9,131.60	219,814	9,445.97	221,688	8,688.10	202,446
March .....	10,644.20	248,594	10,900.18	252,183	9,326.60	216,251
April .....	12,974.05	287,937	12,822.77	277,838	11,440.20	244,931
May .....	14,844.96	313,483	14,301.97	305,691	12,927.05	270,022
June .....	17,026.23	333,908	17,403.25	330,121	15,339.85	299,041
	<b>\$175,413.26</b>	<b>3,565,939</b>	<b>\$169,761.84</b>	<b>3,410,926</b>	<b>\$145,861.15</b>	<b>3,010,526</b>

The difference between the amount of tolls above and the collections on Page 89 is due to tolls refunded and the time element between the date of collection at the bridge site and receipt of deposits in the State Treasury.

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

	1958	1957
<b>REVENUES</b>		
Interest Earned on Investments .....	\$ 4,637.55	\$ 4,297.49
Maine Central Railroad Payments .....	<b>68,500.00</b>	68,500.00
<b>Total Revenues</b> .....	<b>73,137.55</b>	72,797.49
Transfers from Sinking Fund .....	<b>35,000.00</b>	35,000.00
<b>Total Available for Bonds and Interest</b> .....	<b>108,137.55</b>	107,797.49
<b>EXPENDITURES</b>		
Interest on Bonds .....	15,306.25	15,787.50
Sinking Fund Requirements .....	51,551.24	50,605.60
Bonds Matured or Called .....	35,000.00	35,000.00
<b>Total Expenditures</b> .....	<b>101,857.49</b>	101,393.10
Excess of Total Available over Expenditures .....	6,280.06	6,404.39
Surplus at Start of Year .....	7,769.00	1,364.61
Surplus at End of Year.....	<b>\$ 14,049.06</b>	\$ 7,769.00



**ANNUAL REPORT**

**PUBLIC SERVICE**  
**TOLL**  
**BONDED**  
**YEAR ENDED**

<b>DESCRIPTION OF LOAN</b>	<b>Date of Issue</b>	<b>Interest Rate</b>
<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	1¾ %
Self-Supporting Enterprise Bonds* Guaranteed by State		
Waldo-Hancock Bridge Loan Bonds (Refunding Issue) .....	March 1, 1946	7/10%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge) .....	August 1, 1952	3%
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge) .....	August 1, 1952	1½ %
Bangor-Brewer Bridge Loan Bonds (Construction of Bangor-Brewer Bridge) .....	August 1, 1952	1¾ %
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	2¾ %

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\*Contingent Liability \$241,000 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

<b>Date of Maturities of Bonds</b>		<b>Amount of Issue</b>	<b>Unmatured</b>	<b>Current Transactions</b>		<b>Unmatured</b>
			<b>Debt Outstanding June 30, 1957</b>	<b>New Bonds Issued</b>	<b>Matured or Called</b>	<b>Debt Outstanding June 30, 1958</b>
\$ 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	295,000	—	35,000	260,000(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	200,000	—	50,000	150,000
50,000	1961-74 Inclusive	700,000	700,000	—	—	700,000
50,000	1975-2004	1,500,000	1,500,000	—	—	1,500,000(D)
40,000	1957-61 Inclusive	200,000	200,000	—	40,000	160,000
40,000	1962-66 Inclusive	800,000	800,000	—	—	800,000(E)
30,000	1967-86 Inclusive					
		\$5,450,000	\$4,535,000	—	\$125,000	\$4,410,000



**PUBLIC SERVICE ENTERPRISES**  
**TOLL BRIDGES**  
**BONDED DEBT AND INTEREST MATURITIES**  
**JUNE 30, 1958**

Year Ending June 30	Kennebec (Carlton) Bridge		Waldo-Hancock Bridge		Bangor-Brewer Bridge		Jonesport Reach Bridge		Deer Isle-Sedgwick* Bridge	
	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities
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				
	\$1,010,000(A)		\$120,320	\$90,000(B)	\$945	\$2,350,000(C)	\$951,750	\$960,000(D)	\$320,825	\$241,000 \$50,740

\* Contingent Liability only.

(A) \$750,000 callable on any interest date; \$260,000 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 and are financed by working capital advances from other funds. The Mortgage Insurance Fund was authorized by the 98th Legislature at the Special Session of October 28-31, 1957. The Fund is administered by the Maine Industrial Building Authority, which is authorized to insure the payment of mortgage loans, secured by industrial projects. No mortgages were insured, during the period of this report and miscellaneous minor expenditures were \$10,719.47. This group includes the following:—

Surplus Property Pool  
Prison Industries  
Highway Garage  
Mortgage Insurance Fund  
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

	<b>TOTAL FUNDS</b>			
	June 30, 1958	June 30, 1957	Surplus Property Pool	Prison Industries
<b>ASSETS</b>				
Cash .....	<b>\$1,650,499.97</b>	\$ 632,061.27	\$32,828.33	\$ 21,475.56
Accounts Receivable .....	<b>205,529.23</b>	207,189.63	4,031.28	273.71
Less—Allowance for Losses .....	<b>125.90</b>	125.90	—	58.16
Net Accounts Receivable .....	<b>205,403.33</b>	207,063.73	4,031.28	215.55
Due from Other Funds .....	<b>54,902.46</b>	70,174.38	—	1,801.37
Inventories .....	<b>814,082.56</b>	794,157.03	—	80,386.10
Plant and Equipment .....	<b>7,231,717.70</b>	6,375,255.53	—	239,441.51
Less—Reserve for Depreciation .....	<b>3,038,577.92</b>	3,044,975.41	—	61,586.41
Net Plant and Equipment .....	<b>4,193,139.78</b>	3,330,280.12	—	177,855.10
Other Assets .....	<b>1,011.64</b>	392.32	—	—
<b>Total Assets</b> .....	<b>6,919,039.74</b>	5,034,128.85	\$36,859.61	\$281,733.68
<b>LIABILITIES</b>				
Accounts Payable .....	<b>82,221.67</b>	73,222.25	292.29	4,417.94
Due to Other Funds .....	<b>13,511.64</b>	13,015.67	—	—
Other Current and Accrued Liabilities .....	<b>—</b>	456.55	—	—
<b>Total Liabilities</b> .....	<b>95,733.31</b>	86,694.47	292.29	4,417.94
<b>RESERVES AND SURPLUS</b>				
Reserve for Authorized Expenditures .....	<b>29,883.65</b>	—	—	—
Working Capital Advances:				
From General Fund .....	<b>983,313.15</b>	546,813.15	2,000.00	122,406.80
From Highway Fund .....	<b>2,382,862.82</b>	1,357,500.00	—	—
Surplus Accounts:				
Donated Surplus .....	<b>1,945,928.90</b>	1,926,359.66	—	60,000.00
Unappropriated Surplus .....	<b>1,481,317.91</b>	1,116,761.57	34,567.32	94,908.94
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$6,919,039.74</b>	\$5,034,128.85	\$36,859.61	\$281,733.68

DETAIL OF THIS YEAR

Highway Garage	Mortgage Insurance Fund	Scientific Investigation with Blueberries	Departmental Supplies	Post Office	Seed Potato Board	Schooling of Children in Unorganized Territory	Institutional Farms
\$ 808,627.85	\$489,437.82	\$ —	\$ 8,566.32	\$12,372.59	\$ 69,535.84	\$ 44,141.53	\$ 163,514.13
9,584.51	—	—	—	—	—	191,259.99	379.74
67.74	—	—	—	—	—	—	—
9,516.77	—	—	—	—	—	191,259.99	379.74
26,899.62	—	—	—	—	—	11,388.48	14,812.99
482,217.76	—	—	21,725.13	12,655.97	26,721.30	—	190,376.30
5,694,152.37	—	25,000.00	—	—	131,738.72	—	1,141,385.10
2,636,142.34	—	—	—	—	50,346.34	—	290,502.83
3,058,010.03	—	25,000.00	—	—	81,392.38	—	850,882.27
—	—	—	—	—	—	—	1,011.64
4,385,272.03	489,437.82	25,000.00	30,291.45	25,028.56	177,649.52	246,790.00	1,220,977.07
62,268.49	157.29	—	2,824.91	—	3,118.16	—	9,142.59
—	—	—	—	—	—	—	13,511.64
62,268.49	157.29	—	2,824.91	—	3,118.16	—	22,654.23
—	—	—	—	—	—	29,883.65	—
—	500,000.00	25,000.00	25,000.00	25,000.00	50,000.00	216,906.35	17,000.00
2,382,862.82	—	—	—	—	—	—	—
1,000,000.00	—	—	—	—	—	—	885,928.90
940,140.72	(10,719.47)	—	—	28.56	124,531.36	—	295,393.94
\$4,385,272.03	\$489,437.82	\$25,000.00	\$30,291.45	\$25,028.56	\$177,649.52	\$246,790.00	\$1,220,977.07



**WORKING CAPITAL FUNDS**  
**INSTITUTIONAL FARMS**  
**BALANCE SHEET JUNE 30, 1958**

	Total June 30 1958	Augusta State Hospital	Pineland Hospital and Training Center
<b>ASSETS</b>			
Cash .....	\$ 163,514.13	\$ 64,279.73	\$ 17,935.98
Other Accounts Receivable .....	379.74	—	—
Due from Other Funds .....	14,812.99	12,500.00	—
Inventories .....	190,376.30	44,542.89	45,370.21
Plant and Equipment .....	1,141,385.10	244,082.90	216,141.69
Less—Reserve for Depreciation .....	290,502.83	51,751.84	68,009.82
Net Plant and Equipment .....	850,882.27	192,331.06	148,131.87
Other Assets .....	1,011.64	—	904.74
<b>Total Assets</b> .....	<b>1,220,977.07</b>	313,653.68	212,342.80
<b>LIABILITIES</b>			
Accounts Payable .....	9,142.59	1,049.80	1,881.18
Due to Other Funds .....	13,511.64	—	904.74
<b>Total Liabilities</b> .....	<b>22,654.23</b>	1,049.80	2,785.92
<b>RESERVES AND SURPLUS</b>			
Working Capital Advances:			
From General Fund .....	17,000.00	—	—
Surplus Accounts:			
Donated Surplus .....	885,928.90	225,623.74	185,577.56
Unappropriated Surplus .....	295,393.94	86,980.14	23,979.32
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$1,220,977.07</b>	\$313,653.68	\$212,342.80

**INSTITUTIONAL FARMS**  
**STATEMENT OF OPERATIONS**  
**YEAR ENDED JUNE 30, 1958**

	Augusta State Hospital	Pineland Hospital and Training Center
Sales .....	\$ 116,880.38	\$ 114,558.69
Cost of Sales .....	15,919.27	23,565.93
Gross Profit on Sales .....	100,961.11	90,992.76
Birth and Growth, Less Mortality .....	12,565.00	8,719.69
<b>Total</b> .....	<b>113,526.11</b>	<b>99,712.45</b>
Operating Expenses:		
Salaries .....	46,875.91	38,940.13
Feed .....	27,239.41	31,778.38
Depreciation .....	7,875.13	9,980.04
Other .....	21,069.62	19,622.01
General .....	7,972.58	6,134.66
<b>Total Operating Expenses</b> .....	<b>111,032.65</b>	<b>106,455.22</b>
Net Profit from Operations .....	2,493.46	(6,742.77)
Other Income .....	757.41	2,544.78
<b>Net Profit Transferred to Surplus</b> .....	<b>\$ 3,250.87</b>	<b>\$ (4,197.99)</b>

STATE CONTROLLER



<b>State Reformatory for Men</b>	<b>State Reformatory for Women</b>	<b>State School for Girls</b>	<b>Western Maine Sanatorium</b>	<b>Maine State Prison</b>	<b>State School for Boys</b>
\$ 10,714.90	\$ 1,642.12	\$ 35,976.47	\$17,696.40	\$ 12,225.36	\$ 3,043.17
—	—	—	—	379.74	—
1,284.99	—	—	—	1,028.00	—
17,810.11	5,740.26	9,463.82	608.96	51,930.08	14,909.97
166,210.88	55,361.51	74,874.95	56,968.36	228,284.39	99,460.42
32,868.81	14,128.26	18,257.08	19,136.01	61,746.67	24,604.34
133,342.07	41,233.25	56,617.87	37,832.35	166,537.72	74,856.08
—	—	—	—	—	106.90
163,152.07	48,615.63	102,058.16	56,137.71	232,100.90	92,916.12
<hr/>					
1,646.96	735.17	656.73	97.72	2,128.81	946.22
—	—	—	—	10,000.00	2,606.90
1,646.96	735.17	656.73	97.72	12,128.81	3,553.12
<hr/>					
—	2,500.00	—	—	14,500.00	—
106,051.84	53,733.54	46,730.26	55,770.08	119,752.52	92,689.36
55,453.27	(8,353.08)	54,671.17	269.91	85,719.57	(3,326.36)
\$163,152.07	\$48,615.63	\$102,058.16	\$56,137.71	\$232,100.90	\$92,916.12
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<b>State Reformatory for Men</b>	<b>State Reformatory for Women</b>	<b>State School for Girls</b>	<b>Western Maine Sanatorium</b>	<b>Maine State Prison</b>	<b>State School for Boys</b>
\$55,973.40	\$18,499.31	\$36,360.01	\$28,591.26	\$161,774.85	\$33,996.26
6,160.43	2,780.86	3,024.11	7,122.18	40,582.94	7,715.05
49,812.97	15,718.45	33,335.90	21,469.08	121,191.91	26,281.21
3,943.00	1,120.00	2,111.00	140.00	15,695.82	5,474.01
53,755.97	16,838.45	35,446.90	21,609.08	136,887.73	31,755.22
15,921.03	8,368.68	7,391.50	8,704.00	20,130.68	7,904.00
9,854.51	3,402.07	4,842.80	1,155.90	49,254.87	11,450.16
9,328.21	2,169.34	3,652.29	2,015.07	10,768.43	3,609.84
16,291.53	4,764.07	7,755.09	4,331.67	24,928.97	7,354.11
9,085.59	343.65	267.51	1,953.20	17,373.23	1,014.70
60,480.87	19,047.81	23,909.19	18,159.84	122,456.18	31,332.81
(6,724.90)	(2,209.36)	11,537.71	3,449.24	14,431.55	422.41
1,352.92	(2,285.92)	57.92	(890.74)	8,579.58	433.60
\$ (5,371.98)	\$ (4,495.28)	\$11,595.63	\$ 2,558.50	\$ 23,011.13	\$ 856.01
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**WORKING CAPITAL FUNDS**  
**HIGHWAY GARAGE**  
**COMPARATIVE STATEMENT OF OPERATIONS**  
**YEARS ENDED JUNE 30**

	<b>1958</b>	<b>1957</b>
<b>RENTAL OF EQUIPMENT</b>		
Highway Department .....	\$1,858,714.18	\$1,542,785.27
Other State Departments .....	1,698.58	1,314.18
Within Department .....	42,023.20	40,104.62
Others .....	52,990.40	105,699.43
Total Rentals .....	1,955,426.36	1,689,903.50
<b>AUTOS AND WORKING EQUIPMENT EXPENSE</b>		
Personal Services .....	187,110.82	188,168.06
Travel Expense .....	102.65	86.70
Miscellaneous Auto Expenses .....	18,694.87	20,919.29
Gasoline, Oil and Grease .....	322,891.14	279,126.15
Repairs, Parts and Supplies .....	697,819.87	621,833.48
Fuel Oil .....	4,578.06	4,160.16
Insurance .....	11,395.65	8,927.17
Rent of Buildings and Offices .....	2,479.08	1,593.15
Other Expense .....	4,732.27	5,805.94
Depreciation .....	456,010.26	390,471.46
Total Autos and Working Equipment Expense ....	1,705,814.67	1,521,091.56
Net Income from Equipment .....	249,611.69	168,811.94
<b>GENERAL OVERHEAD EXPENSE</b>		
Personal Services .....	64,027.08	60,526.50
Heat, Light, Power and Water .....	12,992.04	14,092.32
Insurance .....	7,768.34	7,365.80
Repairs to Buildings and Grounds .....	17,685.12	16,646.35
Travel Expense .....	2,413.84	2,222.12
Miscellaneous Auto Expense .....	1,361.63	1,312.35
Caretaker and Messenger Service .....	20,770.26	16,780.75
General Operating Expense .....	9,561.65	10,559.32
Cleaning and Washing .....	36,265.50	29,332.60
Depreciation on Buildings, Furniture and Fixtures .....	26,230.60	24,162.54
Miscellaneous Supplies and Expense .....	38,639.12	49,683.67
Telephone and Telegraph .....	3,136.34	2,939.38
Repairs to Equipment .....	591.80	3,609.09
Total General Overhead Expense .....	241,443.32	239,232.79
Net Profit from Operations .....	8,168.37	(70,420.85)
<b>Other Income</b>		
Profit or Loss on Sale of Capital Assets .....	328,294.51	33,947.75
Net Stockroom Overhead Overabsorbed .....	19,168.31	6,035.38
Net Shop Overhead Overabsorbed .....	4,484.07	(37,972.47)
Miscellaneous Income .....	7,226.60	4,380.50
Total Other Income .....	359,173.49	6,391.16
Net Profit Transferred to Surplus .....	367,341.86	(64,029.69)
Unappropriated Surplus at Beginning of Year .....	572,798.86	636,828.55
UNAPPROPRIATED SURPLUS AT END OF YEAR .....	\$ 940,140.72	\$ 572,798.86



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

	<b>1958</b>	<b>1957</b>
<b>Sales of Industrial Products</b>		
To State Departments .....	<b>\$43,812.96</b>	\$ 47,586.64
To Others .....	<b>68,219.71</b>	71,318.34
Total Sales .....	<b>112,032.67</b>	118,904.98
Material Cost of Goods Sold .....	<b>31,122.92</b>	42,743.33
Gross Profit Before Operating Expenses .....	<b>80,909.75</b>	76,161.65
<b>Operating Expenses</b>		
Personal Services .....	<b>38,515.64</b>	30,909.30
Repairs to Equipment .....	<b>4,566.91</b>	3,098.28
Repairs to Buildings .....	<b>1,861.25</b>	1,546.70
Electric Lights and Power .....	<b>5,564.37</b>	5,377.50
Depreciation .....	<b>6,828.79</b>	6,676.58
Miscellaneous Supplies .....	<b>17,535.33</b>	15,721.98
General Operating Expenses .....	<b>3,415.17</b>	3,280.01
Total Operating Expenses .....	<b>78,287.46</b>	66,610.35
Net Profit from Operations .....	<b>2,622.29</b>	9,551.30
Other Income		
Profit or Loss on Sale of Capital Assets .....	<b>(166.37)</b>	(128.74)
Miscellaneous Income .....	<b>1,592.56</b>	575.57
Total Other Income .....	<b>1,426.19</b>	446.83
Net Profit Transferred to Surplus .....	<b>4,048.48</b>	9,998.13
Unappropriated Surplus at Beginning of Year .....	<b>90,846.46</b>	85,074.77
Adjustment of Prior Years' Transactions .....	<b>14.00</b>	(4,226.44)
Unappropriated Surplus at End of Year .....	<b>\$94,908.94</b>	\$ 90,846.46



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

	1958	1957
Sales		
Farm Products .....	\$ 97,545.30	\$ 84,582.19
Cost of Goods Sold .....	<b>79,214.83</b>	72,370.97
Gross Profit Before Operating Expenses .....	<b>18,330.47</b>	12,211.22
Operating Expenses		
Telephone Service .....	344.51	327.40
Electric Lights .....	932.50	872.44
Insurance .....	1,988.02	1,797.58
Payment in Lieu of Taxes .....	1,560.00	1,200.00
Other Operating Expenses .....	1,291.61	1,226.38
Total Operating Expenses .....	<b>6,116.64</b>	5,423.80
Net Profit from Operations .....	<b>12,213.83</b>	6,787.42
Other Income		
Private Contributions .....	4,700.00	4,387.00
Profit or Loss on Sale of Capital Assets .....	35.00	1,860.37
Miscellaneous Income .....	4.85	3.21
Total Other Income .....	<b>4,739.85</b>	6,250.58
Net Profit Transferred to Surplus .....	<b>16,953.68</b>	13,038.00
Unappropriated Surplus at Beginning of Year .....	<b>107,577.68</b>	94,539.68
Unappropriated Surplus at End of Year .....	<b>\$124,531.36</b>	\$107,577.68

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

	1958	1957
INCOME		
DEPARTMENTAL SUPPLIES		
Sales of Supplies to Departments .....	\$ 63,768.74	\$ 60,955.00
Cost of Goods Sold .....	<b>63,770.52</b>	60,926.14
Net Profit Transferred to Surplus .....	(1.78)	28.86
Unappropriated Surplus at Beginning of Year .....	3,100.53	3,071.67
Adjustment of Prior Years Transactions .....	(632.21)	
Unappropriated Surplus at End of Year .....	<b>\$ 2,466.54</b>	\$ 3,100.53
INCOME		
POST OFFICE		
Sales of Postage to Departments .....	\$142,133.21	\$139,740.51
Cost of Goods Sold .....	<b>\$142,133.21</b>	\$139,740.51

# TRUST AND AGENCY FUNDS

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

## EXPENDABLE FUNDS

### Public Trusts

- Maine State Retirement Fund
- Group Life Insurance Fund
- Revenue Receipts of Non-Expendable Trusts

### Private Trusts

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

### Agency Funds

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

## NON-EXPENDABLE FUNDS

### Public Trusts

- Lands Reserved for Public Uses
- Permanent School Fund
- Other Trust Funds

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

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## TRUST AND AGENCY FUNDS

Net assets of the Trust and Agency Funds were shown as \$44,304,637 at June 30, 1958, an increase of \$5,138,086 over those of the previous year. Earnings of the Maine State Retirement System were \$1,178,606 and its assets were increased by \$5,104,962 during the year. Earnings of the other trust funds were shown as \$103,739. Payments are made to designated beneficiaries, in accordance with the provisions of the trusts or statutes. In most instances actual earnings are disbursed, however, there are a few where the rates of payment are fixed by the trust or statute and these require State Appropriations to supplement the income, whenever necessary.

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

	<b>TOTAL FUNDS</b>	
	June 30, 1958	June 30, 1957
<b>ASSETS</b>		
Cash .....	\$ 800,993.96	\$ 823,992.72
Accounts Receivable:		
Tax Accounts .....	85,954.50	67,707.00
Other .....	55,473.01	61,299.38
	<b>141,427.51</b>	129,006.38
Less—Allowance for Losses .....	4.45	4.45
	<b>141,423.06</b>	129,001.93
Net Accounts Receivable .....		
Due from Other Funds .....	43,527.36	46,661.51
Investments (See Note A) .....	43,419,653.98	38,597,078.76
Other Assets .....	—	578.93
<b>Total Assets</b> .....	<b>44,405,598.36</b>	39,597,313.85
<b>LIABILITIES</b>		
Accounts Payable .....	5,341.91	6,944.96
Due to Other Funds .....	47,492.24	382,702.92
Other Current and Accrued Liabilities .....	48,127.07	41,115.31
<b>Total Liabilities</b> .....	<b>100,961.22</b>	430,763.19
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	24,757.43	18,056.11
Reserve Against Future Losses .....	178,817.34	167,360.69
Undistributed Income .....	369,194.68	345,823.92
Working Capital Advanced from General Fund .....	60,000.00	60,000.00
Principal of Trust Funds:		
Maine State Retirement System .....	38,380,898.31	33,275,936.19
Private Trusts .....	1,966,806.22	1,910,988.38
Lands Reserved Trust Fund .....	1,903,383.65	1,922,879.22
Permanent School Fund .....	565,204.48	565,204.48
Other Trust Funds .....	855,575.03	900,301.67
<b>Total Liabilities and Reserves</b> .....	<b>\$44,405,598.36</b>	\$39,597,313.85

(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
\$ 730,923.94	\$ 70,070.02	\$ 11,817.96	\$ 2,115.84	\$ 56,136.22
85,954.50				
30,473.01	25,000.00	25,000.00	—	—
116,427.51	25,000.00	25,000.00	—	—
4.45	—	—	—	—
116,423.06	25,000.00	25,000.00	—	—
43,527.36	—	—	—	—
40,133,384.72	3,286,269.26	1,866,565.69	612,356.77	807,346.80
—	—	—	—	—
41,024,259.08	3,381,339.28	1,903,383.65	614,472.61	863,483.02
5,341.91	—	—	—	—
47,492.24	—	—	—	—
48,127.07	—	—	—	—
100,961.22	—	—	—	—
24,757.43				
121,641.22	57,176.12	—	49,268.13	7,907.99
369,194.68	—	—	—	—
60,000.00	—	—	—	—
38,380,898.31	—	—	—	—
1,966,806.22	—	—	—	—
—	1,903,383.65	1,903,383.65	565,204.48	855,575.03
—	565,204.48	—	—	—
—	855,575.03	—	—	—
\$41,024,259.08	\$3,381,339.28	\$1,903,383.65	\$614,472.61	\$863,483.02



TRUST AND AGENCY FUNDS  
BALANCE SHEET OF EXPENDABLE FUNDS  
JUNE 30, 1958

	PUBLIC
	Maine State Retirement System (A)
<b>ASSETS</b>	
Cash .....	\$ 730,923.94
Accounts Receivable:	
Tax Accounts .....	85,954.50
Other .....	30,473.01
Less—Allowance for Losses .....	116,427.51
Net Accounts Receivable .....	4.45
	20,514.26
	116,423.06
	43,527.36
Due from Other Funds .....	20,509.81
Investments (See Note B) .....	40,133,384.72
<b>Total Assets</b> .....	<b>41,024,259.08</b>
	38,302,811.29
	38,472,238.74
<b>LIABILITIES</b>	
Accounts Payable .....	5,341.91
Due to Other Funds .....	47,492.24
Other Current and Accrued Liabilities .....	48,127.07
<b>Total Liabilities</b> .....	<b>100,961.22</b>
	194.08
<b>RESERVES</b>	
Reserve for Authorized Expenditures .....	24,757.43
Reserve Against Future Losses .....	121,641.22
Undistributed Income .....	369,194.68
Working Capital Advanced from General Fund .....	60,000.00
Principal of Trust Funds:	
Maine State Retirement System .....	38,380,898.31
Private Trusts .....	1,966,806.22
<b>Total Liabilities and Reserves</b> .....	<b>\$41,024,259.08</b>
	38,380,898.31
	—
	\$38,472,238.74

(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	
\$ 64,296.01	\$73,338.99	\$ 235,918.92	\$ 4,419.27	\$204,033.11	
—	—	—	9,958.75	85,954.50	—
—	—	—	9,958.75	85,954.50	—
—	—	—	9,958.75	85,954.50	—
43,527.36	—	—	—	—	—
50,000.00	1,500.00	1,779,073.43	—	—	—
157,823.37	74,838.99	2,014,992.35	14,378.02	289,987.61	
4,444.00	8.04	693.89	—	1.90	
—	—	47,492.24	—	—	—
48,127.07	—	—	—	—	—
52,571.07	8.04	48,186.13	—	1.90	
55,252.30	—	—	—	—	—
—	—	—	—	—	—
50,000.00	74,830.95	—	4,378.02	289,985.71	—
—	—	—	10,000.00	—	—
—	—	—	—	—	—
\$157,823.37	\$74,838.99	\$2,014,992.35	\$14,378.02	\$289,987.61	



**TRUST AND AGENCY FUNDS**  
ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS  
YEAR ENDED JUNE 30, 1958

	Total	Expendable Funds
<b>Balance July 1, 1957 .....</b>	<b>\$38,921,133.86</b>	\$35,532,748.49
Additions:		
Interest Earned (Net After Amortization of Premiums)	1,275,964.19	1,275,964.19
Transfer of Earnings .....	307.01	—
Profit or Loss on Sale of Securities .....	6,381.36	6,381.36
Revenue of Reserved Lands .....	41,674.77	—
Individual Contributions for Pensions, Plus Interest Allowed (Net) .....	3,244,154.37	3,244,154.37
Social Security Contributions .....	761,936.38	761,936.38
Deposits by Federal Government, Cities, Towns and Individuals .....	2,295,010.22	2,240,078.16
Contributions and Transfers from Other Funds:		
From General Fund:		
For Administration .....	90,052.36	90,052.36
For State Employees .....	1,080,945.25	1,080,945.25
For Teachers .....	2,221,537.63	2,221,537.63
For Interest Deficiency .....	4,650.37	4,650.37
From Highway Fund .....	246,488.00	246,488.00
From Other Special Revenue Funds .....	191,262.91	191,262.91
From Public Service Enterprises .....	68,923.00	68,923.00
From Working Capital Funds .....	50,029.75	50,029.75
Tax on Bank Stocks .....	289,813.71	289,813.71
Other Additions .....	4,253.51	4,253.51
<b>Total Additions .....</b>	<b>11,873,384.79</b>	11,776,470.95
Deductions:		
Administration Expenses .....	113,402.20	113,402.20
Growth and Improvement of Public Reserved Lots .....	2,091.48	2,091.48
Distribution to Cities, Towns and Counties of Agency Funds .....	621,716.35	560,546.01
Social Security Funds—Paid to Federal Government ....	760,010.29	760,010.29
Hospital Construction—Federal Aid .....	656,486.70	656,486.70
Refund of Trust Deposits .....	112,390.52	112,390.52
Interest Allowed on Individual Contributions .....	670,647.95	670,647.95
Group Life Insurance Premiums .....	612,875.24	612,875.24
Pensions Paid:		
To State Employees .....	1,031,629.16	1,031,629.16
To Teachers .....	1,677,515.44	1,677,515.44
To Employees of Participating Districts .....	286,812.31	286,812.31
Distribution of Income from Non-Expendable Trusts:		
To University of Maine .....	9,918.43	9,918.43
To Schools and Academies .....	205.63	205.63
For Benefit of Patients in State Owned Institutions	6,697.86	6,697.86
Interest on Lands Reserved Trust Fund Paid to Plantations .....	30,708.19	30,708.19
To Increase Principal of Trust Funds .....	307.01	307.01
To General Fund:		
Revenue Available for Appropriations .....	107,692.72	7,727.01
Education Department .....	34,161.64	34,161.64
To Special Revenue Funds .....	29.19	29.19
Addition to Reserves .....	18,157.97	18,157.97
<b>Total Deductions .....</b>	<b>6,753,456.28</b>	6,592,320.23
<b>Balance June 30, 1958 .....</b>	<b>\$44,041,062.37</b>	\$40,716,899.21

<b>NON-EXPENDABLE TRUSTS</b>			
<b>Total Non-Expendable Funds</b>	<b>Lands Reserved Trust Fund</b>	<b>Permanent School Fund</b>	<b>Other Trust Funds</b>
\$3,388,385.37	\$1,922,879.22	\$565,204.48	\$900,301.67
307.01	—	—	307.01
41,674.77	41,674.77	—	—
—	—	—	—
54,932.06	—	—	54,932.06
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
96,913.84	41,674.77	—	55,239.07
—	—	—	—
61,170.34	61,170.34	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
—	—	—	—
99,965.71	—	—	99,965.71
—	—	—	—
—	—	—	—
—	—	—	—
161,136.05	61,170.34	—	99,965.71
\$3,324,163.16	\$1,903,383.65	\$565,204.48	\$855,575.03



**TRUST AND AGENCY FUNDS**  
ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS  
YEAR ENDED JUNE 30, 1958

	Total	Maine State Retirement System	Group Life Insurance Fund
<b>BALANCE JULY 1, 1957 .....</b>	<b>\$35,532,748.49</b>	\$33,275,936.19	\$ —
ADDITIONS:			
Interest Earned (Net After Amortization of Premiums)....	<b>1,275,964.19</b>	1,172,696.57	2,549.78
Profit or Loss on Sale of Securities .....	<b>6,381.36</b>	5,909.49	471.87
Individual Contributions for Pensions, Plus Interest Allowed (Net) .....	<b>3,244,154.37</b>	3,244,154.37	—
Social Security Contributions .....	<b>761,936.38</b>	—	—
Deposits by Federal Government, Cities, Towns, and Individuals .....	<b>2,240,078.16</b>	545,327.15	591,400.75
Contributions and Transfers from Other Funds:			
From General Fund:			
For Administration .....	<b>90,052.36</b>	70,525.00	19,527.36
For State Employees .....	<b>1,080,945.25</b>	1,056,945.25	24,000.00
For Teachers .....	<b>2,221,537.63</b>	2,221,537.63	—
For Interest Deficiency .....	<b>4,650.37</b>	—	—
From Highway Fund .....	<b>246,488.00</b>	246,488.00	—
From Other Special Revenue Funds .....	<b>191,262.91</b>	191,262.91	—
From Public Service Enterprises .....	<b>68,923.00</b>	68,923.00	—
From Working Capital Funds .....	<b>50,029.75</b>	50,029.75	—
Tax on Bank Stock .....	<b>289,813.71</b>	—	—
Other Additions .....	<b>4,253.51</b>	4,253.51	—
<b>Total Additions .....</b>	<b>11,776,470.95</b>	8,878,052.63	637,949.76
DEDUCTIONS:			
Administration Expenses .....	<b>113,402.20</b>	93,874.84	19,527.36
Growth and Improvement of Public Reserved Lots .....	<b>2,091.48</b>	—	—
Distribution to Cities, Towns and Counties of Agency Funds .....	<b>560,546.01</b>	—	—
Social Security Funds—Paid to Federal Government .....	<b>760,010.29</b>	—	—
Hospital Construction—Federal Aid .....	<b>656,486.70</b>	—	—
Refund of Trust Deposits .....	<b>112,390.52</b>	—	—
Interest Allowed on Individual Contributions .....	<b>670,647.95</b>	670,647.95	—
Group Life Insurance Premiums .....	<b>612,875.24</b>	—	612,875.24
Pensions Paid:			
To State Employees .....	<b>1,031,629.16</b>	1,031,629.16	—
To Teachers .....	<b>1,677,515.44</b>	1,677,515.44	—
To Employees of Participating Districts .....	<b>286,812.31</b>	286,812.31	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine .....	<b>9,918.43</b>	—	—
To Schools and Academies .....	<b>205.63</b>	—	—
For Benefit of Patients in State Owned Institutions ...	<b>6,697.86</b>	—	—
Interest on Lands Reserved Trust Fund paid to Plantations .....	<b>30,708.19</b>	—	—
To Increase Principal of Trust Funds .....	<b>307.01</b>	—	—
To General Fund:			
Revenue Available for Appropriation .....	<b>7,727.01</b>	—	—
Education Department .....	<b>34,161.64</b>	—	—
To Special Revenue Funds .....	<b>29.19</b>	—	—
Addition to Reserves .....	<b>18,157.97</b>	12,610.81	5,547.16
<b>Total Deductions .....</b>	<b>6,592,320.23</b>	3,773,090.51	637,949.76
<b>BALANCE JUNE 30, 1958 .....</b>	<b>\$40,716,899.21</b>	\$38,380,898.31	\$ —

**STATE CONTROLLER**



<b>REVENUE RECEIPTS OF NON-EXPENDABLE TRUSTS</b>				<b>AGENCY FUNDS</b>		
<b>Lands Reserved Trust Fund</b>	<b>Permanent School Fund</b>	<b>Other Trust Funds</b>	<b>Private Trusts</b>	<b>Federal Security Fund</b>	<b>Social Security Fund</b>	<b>Other</b>
\$44,530.92	\$ —	\$16,814.01	\$1,910,988.38	\$ 2,451.93		\$282,027.06
62,339.89	16,525.47	21,852.48	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	761,936.38	—
—	—	—	824,695.06	—	—	278,655.20
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	4,650.37	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	289,813.71
62,339.89	16,525.47	26,502.85	824,695.06	761,936.38	568,468.91	
2,091.48	—	—	—	—	—	—
—	—	70.34	—	—	560,475.67	—
—	—	—	—	760,010.29	—	—
—	—	—	656,486.70	—	—	—
—	—	—	112,390.52	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	9,918.43	—	—	—	—
—	—	205.63	—	—	—	—
—	—	6,697.86	—	—	—	—
30,708.19	—	—	—	—	—	—
—	—	307.01	—	—	—	—
—	—	7,692.42	—	—	34.59	—
17,633.63	16,525.47	2.54	—	—	—	—
—	—	29.19	—	—	—	—
—	—	—	—	—	—	—
50,433.30	16,525.47	24,923.42	768,877.22	760,010.29	560,510.26	
\$56,437.51	\$ —	\$18,393.44	\$1,966,806.22	\$ 4,378.02	\$289,985.71	