

# MAINE STATE LEGISLATURE

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

**FISCAL YEAR ENDING JUNE 30, 1959**

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1959

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

DEC 21 1959



# STATE OF MAINE



## FINANCIAL REPORT

For Period

July 1, 1958 to June 30, 1959

DEPARTMENT OF FINANCE & ADMINISTRATION

Bureau of Accounts and Control

H. H. HARRIS, STATE CONTROLLER

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H. H. HARRIS

STATE CONTROLLER

M. G. PRESSEY

ASST. CONTROLLER



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

November 6, 1959

To Governor Clinton A. Clauson 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, 1959.

This report sets forth the condition of the several funds of the State as of June 30, 1959 and the result of their operations for the year then ended. It also furnishes detailed information of the Condensed Summary of Financial Statements, which was published in the newspapers on September 3, 1959.

A handwritten signature in cursive script, reading "H. H. Harris".

State Controller

# MISCELLANEOUS STATISTICS

## STATE OF MAINE

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Admitted as State .....	1820
Population (1950) Census) .....	913,774
Rank in Population Among States (Census Bureau) .....	36th
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) .....	39th
Local Governments (from State Tax Assessor)	
Number of Counties .....	16
Number of Cities .....	21
Number of Towns .....	412
Number of Plantations .....	58
Total Organized Municipalities .....	491
Number of Unorganized Wild Land Townships .....	416

## STATE VALUATION

December 31, 1958

(From State Tax Assessor)

Real and Personal Estate of Cities, Towns and Plantations .....	\$2,019,360,000
Real Estate in Unorganized Wild Land Townships .....	85,304,129
Timber and Grass on Public Lands .....	2,351,130
	<hr/>
	\$2,107,015,259
Polls Assessed (1958) .....	209,206
Valuation Per Capita .....	\$2,305.83
State Tax Rate (in effect since 1933) .....	\$ 7.25 per \$1,000
Average Rate of Municipal Taxation (1958) .....	\$ 47.22 per \$1,000

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## MISCELLANEOUS STATISTICS

STATE OF MAINE

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## MILEAGE OF PUBLIC HIGHWAYS

Revised by Highway Department, March 1, 1959

State Highways .....	3,477	
State Aid Highways .....	7,686	
Town Ways .....	9,303	
Miscellaneous .....	295	
		<hr/>
Total Mileage .....	20,761	
Number of Registered Motor Vehicles (1958 Registration Year) .....		363,361

## LEGISLATURE

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

## PER CAPITA

State Revenue Per Capita (including liquor revenues, Federal Grants, etc.) .....	\$143.28
State Expenditures per Capita .....	139.95
State Bonded Debt per Capita .....	40.69

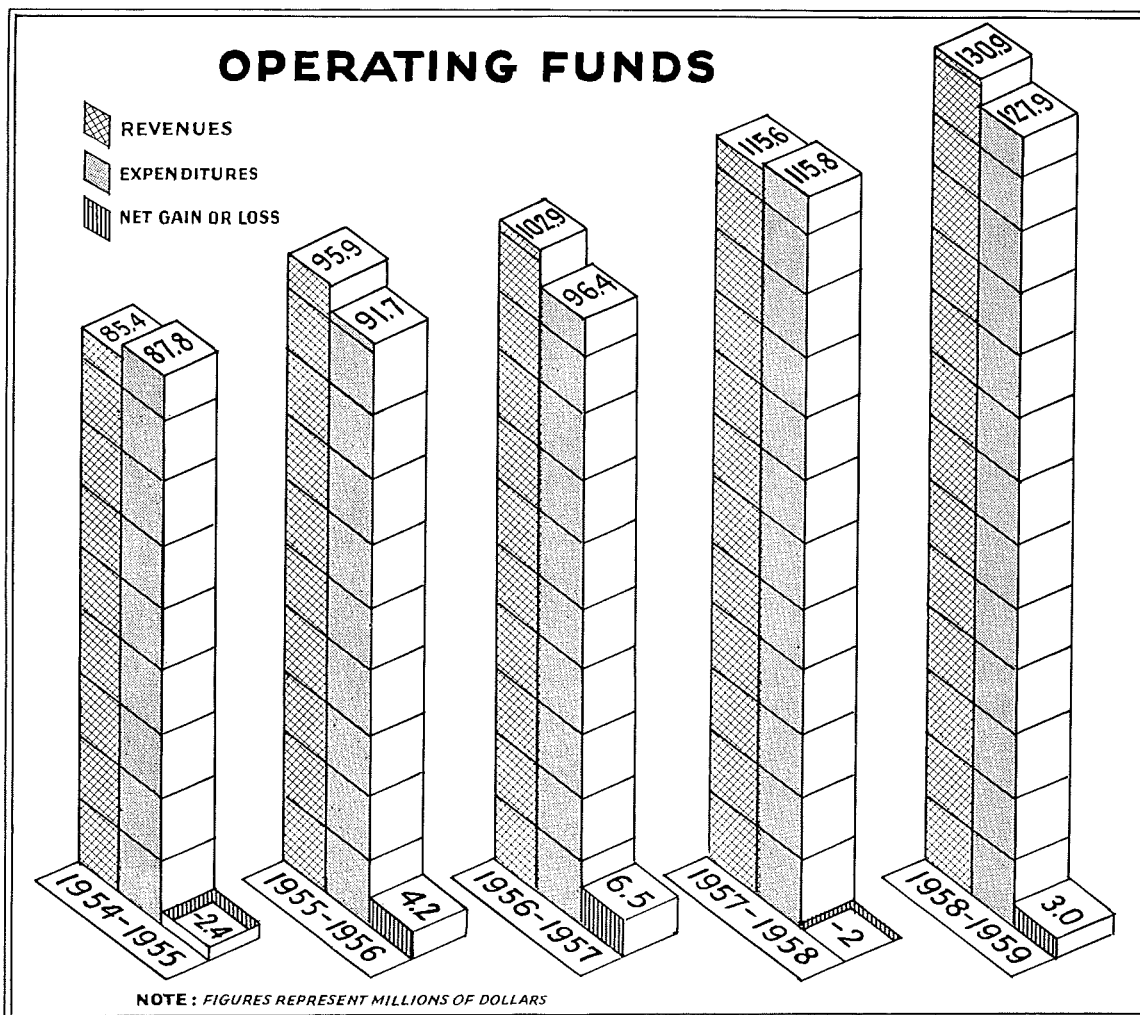
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These figures have been taken from sources believed to be reliable but have not been verified by the Controller.



# GENERAL COMMENTS ON STATE'S OPERATING FUNDS

The financial transactions of our State Government are recorded on a fund basis. The General Fund is used for activities, which are financed from general State revenues. The Highway Fund, as the title implies, is confined to those activities, which are financed wholly or in part from the General Highway Fund, to which certain revenues are, by statute, credited. Other Special Revenues 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 such as Revolving, Trust and Agency and similar funds.



# OPERATING FUNDS

## **Revenues and Expenditures**

Revenues of the three operating funds were \$130,929,388. for the 1958-1959 year compared to \$115,582,386. for the previous year. Federal Grants showed an increase of approximately \$13,000,000., mostly within the Highway Fund, while Motor Vehicle Fees and Drivers' Licenses were down \$440,559., due to the change in operators licenses to the anniversary of the date of birth. Sales and Use Taxes were up \$979,776. and other categories were comparable with those of the previous year.

Combined operating expenditures were \$127,891,737. for the 1958-1959 year, an increase of \$12,079,838. over those for the 1957-1958 year. Requirements for Highways and Bridges were up \$10,590,934., while Health and Welfare Requirements increased approximately \$2,000,000. Increases of varying amounts were shown in the other classes. Further detail and comments may be found in the sections of this report relating to the individual funds.

## **Bonded Indebtedness**

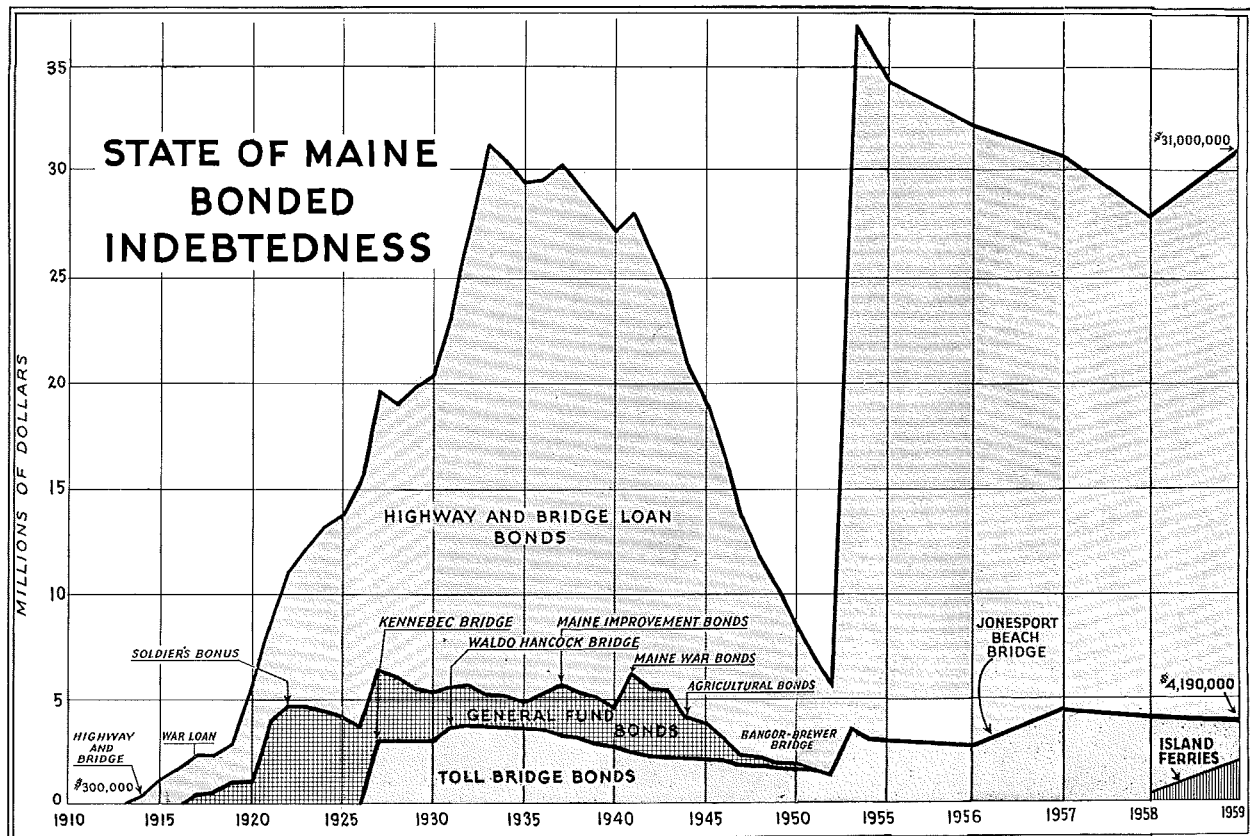
Highway and Bridge bonds of \$3,500,000. and Island Ferry Service Bonds of \$2,000,000. were issued during the year. Maturities were \$320,000. and the total bonded debt was \$37,190,000. at June 30, 1959.

## **Accounting Principles**

A modified accrual basis of accounting is used to record the State finances. Revenues, except interest, of all funds are set up on an accrual basis. Interest revenues, however, are recorded when actually received. Expenditures include all invoices applicable to the fiscal year received through July 5. An encumbrance system is maintained whereby funds are reserved for the liquidation of commitments at the time obligations are incurred. Any unliquidated items are reflected in the Reserves for Authorized Expenditures at the end of the fiscal year. Inventories and Fixed Assets are not set up as such except those of the Public Service Enterprises and Working Capital Funds. For comparative purposes the schedules and charts included in the Annual Reports are presented on a basis, consistent with those of previous years.

ALL FUNDS  
SUMMARY OF BONDED DEBT

	Unmatured Bonds June 30, 1958	Current Transactions New Bonds Issued	Matured or Called	Unmatured Bonds June 30, 1959
<b>Highway Fund</b>				
Highway and Bridge Bonds .....	\$ 20,600,000.00	\$3,500,000.00	\$100,000.00	\$24,000,000.00
<b>Public Service Enterprises</b>				
Bangor-Brewer Bridge .....	2,350,000.00	—	50,000.00	2,300,000.00
Fore River Bridge .....	7,000,000.00	—	—	7,000,000.00
Waldo-Hancock Bridge .....	90,000.00	—	45,000.00	45,000.00
Kennebec Bridge .....	1,010,000.00	—	85,000.00	925,000.00
Island Ferry Service .....	—	2,000,000.00	—	2,000,000.00
Jonesport Reach Bridge .....	960,000.00	—	40,000.00	920,000.00
Total .....	\$32,010,000.00	\$5,500,000.00	\$320,000.00	\$37,190,000.00



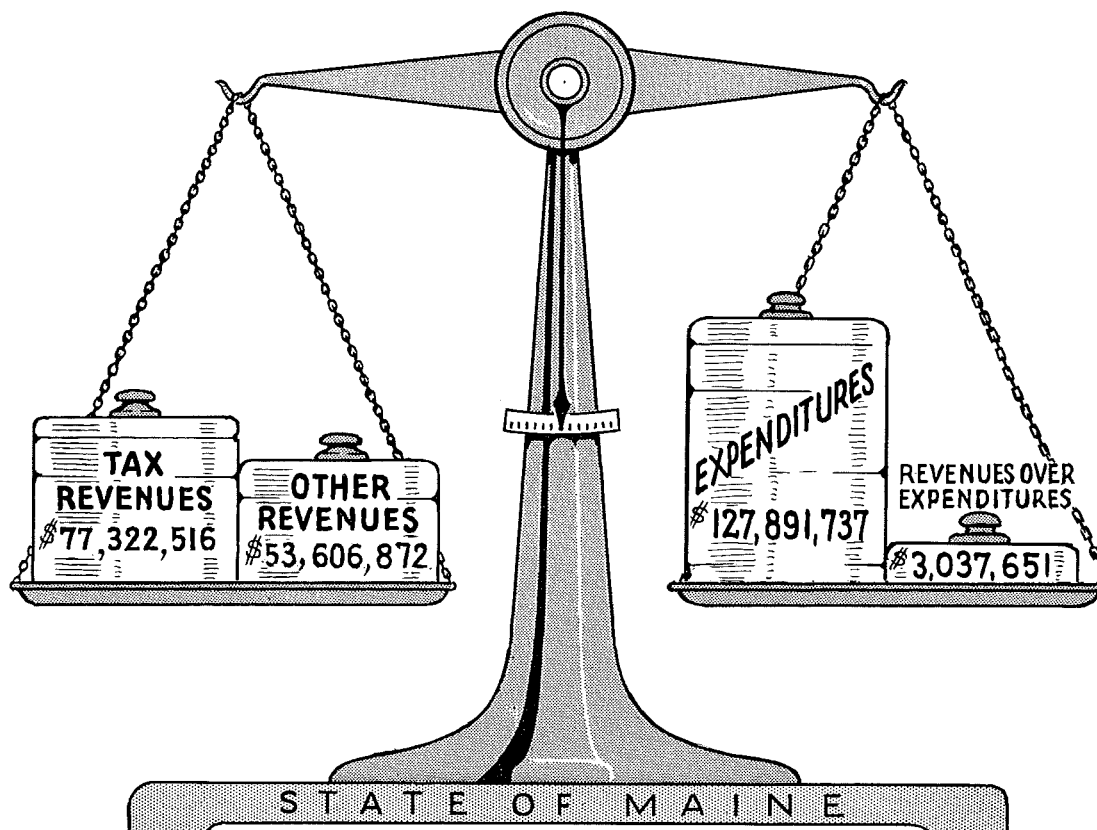
# COMBINED STATEMENTS

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# OPERATING FUNDS

*Revenues* \$130,929,388



## TAX REVENUES

Gasoline .....	\$22,241,686
Sales & Use Tax .....	24,482,180
Motor Vehicles .....	8,746,510
Cigarette .....	6,188,053
All Other .....	15,664,087

\$77,322,516

## OTHER REVENUES

Federal Grants .....	\$37,473,345
Liquor & Beer .....	8,573,452
Cities, Towns & Counties .....	2,869,148
Other .....	4,690,927

\$53,606,872

## EXPENDITURES

Highways & Bridges .....	\$ 52,589,912
Health & Welfare .....	24,534,947
Education & Libraries .....	18,260,476
Institutional Service .....	8,806,482
Other .....	23,699,920

\$127,891,737

*Expenditures* \$127,891,737

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

	1959		1958	
	Amount	Percent	Amount	Percent
<b>REVENUES</b>				
State Tax on Wild Lands .....	\$ 512,756.26	.40	\$ 462,312.58	.40
Maine Forestry District Tax .....	499,628.04	.39	590,451.81	.51
Inheritance and Estate Taxes .....	3,001,616.30	2.29	2,464,845.17	2.13
Sales and Use Taxes .....	24,482,180.41	18.69	23,502,404.01	20.33
Gasoline and Use Fuel Taxes (Net) .....	22,241,686.12	16.98	21,274,256.36	18.40
Sardine Development Tax .....	499,034.10	.38	478,407.20	.41
Cigarette Tax .....	6,188,053.49	4.73	5,902,724.68	5.11
Taxes on Public Utilities .....	3,958,509.92	3.02	3,924,931.48	3.39
Taxes on Insurance Companies .....	2,318,287.84	1.77	2,191,983.78	1.90
Motor Vehicle Fees and Drivers' Licenses .....	8,746,509.67	6.68	9,187,069.00	7.94
Hunting and Fishing Licenses .....	1,756,419.67	1.34	1,778,513.12	1.54
Commissions on Pari-Mutuels .....	977,532.31	.75	890,572.91	.77
Other Taxes .....	2,140,302.07	1.63	2,189,439.42	1.89
From Federal Government .....	37,473,345.59	28.62	24,472,724.89	21.21
From Cities, Towns and Counties .....	2,869,147.72	2.19	2,812,530.79	2.43
Service Charges for Current Services .....	3,293,636.53	2.52	3,294,746.48	2.85
Liquor and Beer (Net) .....	8,573,452.06	6.55	8,330,360.69	7.20
Other Revenues .....	1,397,290.47	1.07	1,834,112.46	1.59
<b>Total Revenues</b> .....	<b>130,929,388.57</b>	<b>100.00</b>	<b>115,582,386.83</b>	<b>100.00</b>
<b>EXPENDITURES</b>				
General Administration .....	5,502,574.35	4.30	4,884,751.87	4.22
Protection of Persons and Property .....	4,369,960.03	3.41	4,009,587.32	3.46
Development and Conservation of Natural Resources .....	7,436,635.63	5.81	7,019,198.51	6.06
Health, Welfare and Charities .....	24,534,947.05	19.19	22,447,992.93	19.38
Institutional Service .....	8,806,482.35	6.89	8,160,344.41	7.05
Education and Libraries .....	18,260,475.81	14.27	17,598,559.47	15.20
Highways and Bridges .....	52,589,912.10	41.12	41,998,977.29	36.26
Maine Employment Security Commission— Administration .....	1,533,339.89	1.20	1,367,282.46	1.18
Interest on Bonded Debt .....	445,250.00	.35	438,000.00	.38
Miscellaneous .....	4,312,159.94	3.38	4,787,204.67	4.13
<b>Total Operating Expenditures</b> .....	<b>127,791,737.15</b>	<b>99.92</b>	<b>112,711,898.93</b>	<b>97.32</b>
Debt Retirement .....	100,000.00	.08	3,100,000.00	2.68
<b>Total Expenditures</b> .....	<b>127,891,737.15</b>	<b>100.00</b>	<b>115,811,898.93</b>	<b>100.00</b>
Excess of Revenues over Expenditures .....	3,037,651.42		(229,512.10)	
Construction Reserve Allocation .....	1,868,678.70		2,123,597.04	
	<b>1,168,972.72</b>		<b>(2,353,109.14)</b>	
<b>OTHER AMOUNTS AVAILABLE</b>				
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	21,948,717.53		17,569,893.14	
Appropriated Surplus for Operations .....	842,309.00		506,500.00	
Transfers from Contingent Account .....	128,377.68		92,596.71	
Transfers from Appropriations from General Fund Surplus .....	15,011.73		612,677.00	
Bond Proceeds—Allocation .....	2,950,000.00		6,807,000.00	
Transfers from Trust and Agency Funds .....	24,000.00			
<b>Total Excess</b> .....	<b>27,077,388.66</b>		<b>23,235,557.71</b>	
Excess Applies as follows:				
Reserve for Authorized Expenditures at End of Year .....	\$21,327,759.27		\$22,146,748.82	
Transferred to Unappropriated Surplus .....	5,749,629.39		1,088,808.89	

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 \$3,966,323.53 for the year ended June 30, 1959 and \$6,001,325.27 for the year ended June 30, 1958 charged against Appropriations from Unappropriated Surplus or \$1,571,-388.33 for the 1958/59 year and \$406,139.91 for the 1957/58 year charged against the Construction Reserve Allocation.

# ALL FUNDS BALANCE SHEET JUNE 30, 1959

	Operating Funds	
	General Fund	Highway Fund
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 6,709,766.96	\$ 3,702,617.56
Short Term U. S. Government Securities .....	10,330,913.91	7,459,192.02
Deposits with U. S. Treasury .....	—	—
Accounts Receivable:		
Tax Accounts .....	3,127,111.47	6,998.34
Other .....	642,906.64	1,359,834.29
	3,770,018.11	1,366,832.63
Less—Allowance for Losses .....	210,386.31	27,178.52
Net Accounts Receivable .....	3,559,631.80	1,339,654.11
Due from Other Funds (Contra) .....	67,402.73	1,032,575.00
Inventories (A) .....	—	—
Investments (B) .....	—	—
Working Capital Advances to Other Funds (Contra) .....	4,705,513.15	3,041,862.82
Other Assets .....	252,439.16	41,084.51
Plant and Equipment (A) .....	—	—
Less—Reserve for Depreciation .....	—	—
Net Plant and Equipment .....	—	—
Bonds Authorized—Unissued .....	—	6,257,000.00
Encumbered Future Revenue to Retire Bonded Indebtedness .....	—	24,000,000.00
Encumbered Future Revenue to Retire Debt—Toll Bridges .....	—	—
Accounts Receivable—1959-1993 .....	900,000.01	—
<b>Total Recognized Assets</b> .....	<b>26,525,667.72</b>	<b>46,873,986.02</b>
<b>LIABILITIES</b>		
Accounts Payable .....	704,114.75	158,128.50
Due to Other Funds (Contra) .....	473,875.08	40,884.51
Other Current Liabilities .....	1,436,264.08	183,937.65
Total Current Liabilities .....	2,614,253.91	382,950.66
Bonds Payable .....	—	24,000,000.00
<b>Total Liabilities</b> .....	<b>2,614,253.91</b>	<b>24,382,950.66</b>
<b>RESERVES AND SURPLUS</b>		
Reserve for:		
Authorized Expenditures .....	2,987,535.84	14,243,398.68
Authorized Expenditures for Unusual or Non-Recurring Items .....	4,411,799.69	—
State Contingent Account .....	450,000.00	—
Contingencies .....	128,900.00	—
Trust and Agency Funds .....	—	—
Maine Employment Security Fund .....	—	—
Urban Planning Advance .....	67,510.00	—
Construction Reserve Allocation .....	1,949,478.93	—
<b>Total Reserves</b> .....	<b>9,995,224.46</b>	<b>14,243,398.68</b>
Surplus:		
Appropriated Surplus:		
Operating Capital .....	2,000,000.00	—
Working Capital .....	—	—
Advances to Other Funds (Contra) .....	4,705,513.15	3,041,862.82
Advances to Toll Bridges (Contra) .....	—	1,032,575.00
Bar Harbor Ferry Terminal .....	900,000.01	—
<b>Total Appropriated Surplus</b> .....	<b>7,605,513.16</b>	<b>4,074,437.82</b>
Unappropriated Surplus (C) .....	6,310,676.19	4,173,198.86
Donated Surplus .....	—	—
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$26,525,667.72</b>	<b>\$46,873,986.02</b>

Contingent Liabilities: Bonds of Deer Isle-Sedgwick Bridge—\$221,000 and Insured Industrial Building Mortgages of \$265,000.  
 (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.

Other Special Revenue Funds	Other Funds				
	Proceeds of General Bond Issues	Public Service Enterprises	Working Capital Funds	Trust and Agency Funds	Maine Employment Security Fund
\$1,729,548.03	\$131,151.66	\$ 2,265,633.01	\$1,347,141.62	\$ 848,092.67	\$ 504,207.11
2,000,353.44	—	1,297,197.19	697,156.25	—	31,813,334.03
—	—	—	—	—	—
82,834.92	—	—	—	93,660.00	262,023.31
93,566.87	—	12,498.02	326,198.07	51,136.75	—
176,401.79	—	12,498.02	326,198.07	144,796.75	262,023.31
9,790.06	—	—	15.59	4.45	—
166,611.73	—	12,498.02	326,182.48	144,792.30	262,023.31
413,215.05	—	—	72,692.10	41,459.71	—
—	—	2,786,122.31	836,083.54	—	—
—	—	—	—	50,006,594.93	—
—	—	—	—	—	—
104,550.56	57.87	984,044.69	—	.60	—
—	—	1,766,463.01	7,882,154.74	—	—
—	—	193,949.80	3,194,881.22	—	—
—	—	1,572,513.21	4,687,273.52	—	—
—	—	—	—	—	—
—	—	9,150,326.16	—	—	—
—	—	1,140,930.01	—	—	—
—	—	1,794,897.44	—	—	—
4,414,278.81	131,209.53	21,004,162.04	7,966,529.51	51,040,940.21	32,579,564.45
217,844.26	—	584,136.59	100,495.31	3,793.96	56.72
67,510.00	—	1,032,575.00	12,500.00	—	—
32,099.80	—	163,596.92	—	55,090.98	—
317,454.06	—	1,780,308.51	112,995.31	58,884.94	56.72
—	—	13,190,000.00	—	—	—
317,454.06	—	14,970,308.51	112,995.31	58,884.94	56.72
4,096,824.75	131,209.53	900,541.09	2,176.00	26,521.52	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	58,850.23	—	—	—
—	—	—	—	50,895,533.75	—
—	—	—	—	—	32,579,507.73
—	—	—	—	—	—
4,096,824.75	131,209.53	959,391.32	2,176.00	50,922,055.27	32,579,507.73
—	—	—	—	—	—
—	—	3,500,000.00	4,187,375.97	60,000.00	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	3,500,000.00	4,187,375.97	60,000.00	—
—	—	146,627.04	1,725,371.66	—	—
—	—	1,427,835.17	1,938,610.57	—	—
\$4,414,278.81	\$131,209.53	\$21,004,162.04	\$7,966,529.51	\$51,040,940.21	\$32,579,564.45

(C) The General Fund Surplus will be reduced by \$6,200,179.07 appropriated by the 99th 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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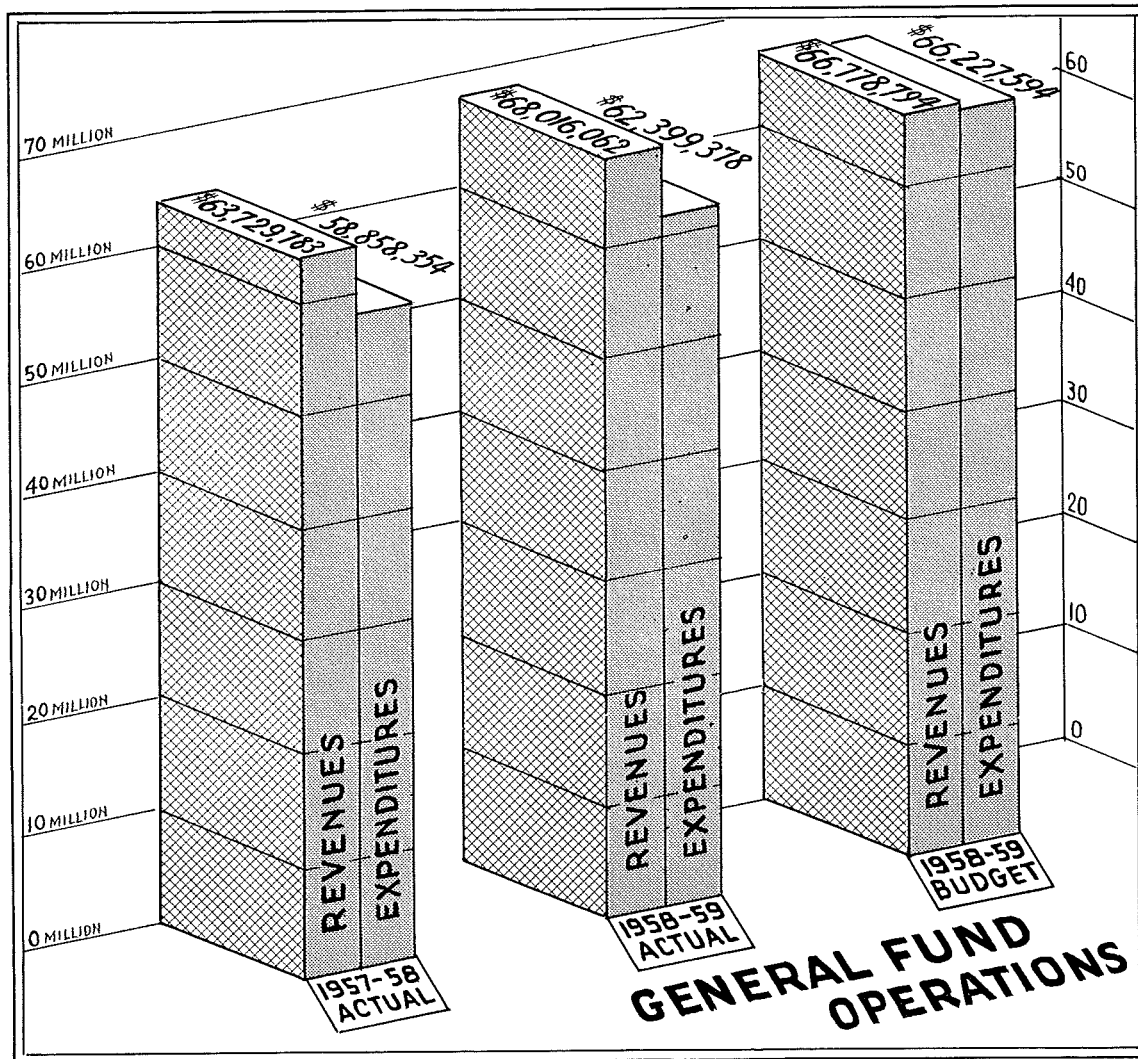
# GENERAL FUND

## Revenues

Revenues of the General Fund were \$68,016,062. for the 1958-1959 year, an increase of \$4,286,280., over those for the previous year. Sales and Use taxes were up \$979,776., Federal Grants increased \$1,869,165., while receipts from Inheritance and Estate Taxes were \$563,771. higher. Most other sources reflected normal increases.

## Expenditures

Operating expenditures of the General Fund were \$62,399,377. compared to \$58,858,354. for the 1957-1958 year. Disbursements for Health, Welfare and Charities were \$23,807,806., Institutional Services required \$8,806,482., while \$17,250,009. were expended for Education and Libraries. These three functions accounted for 79.9% of the General Fund Expenditures.



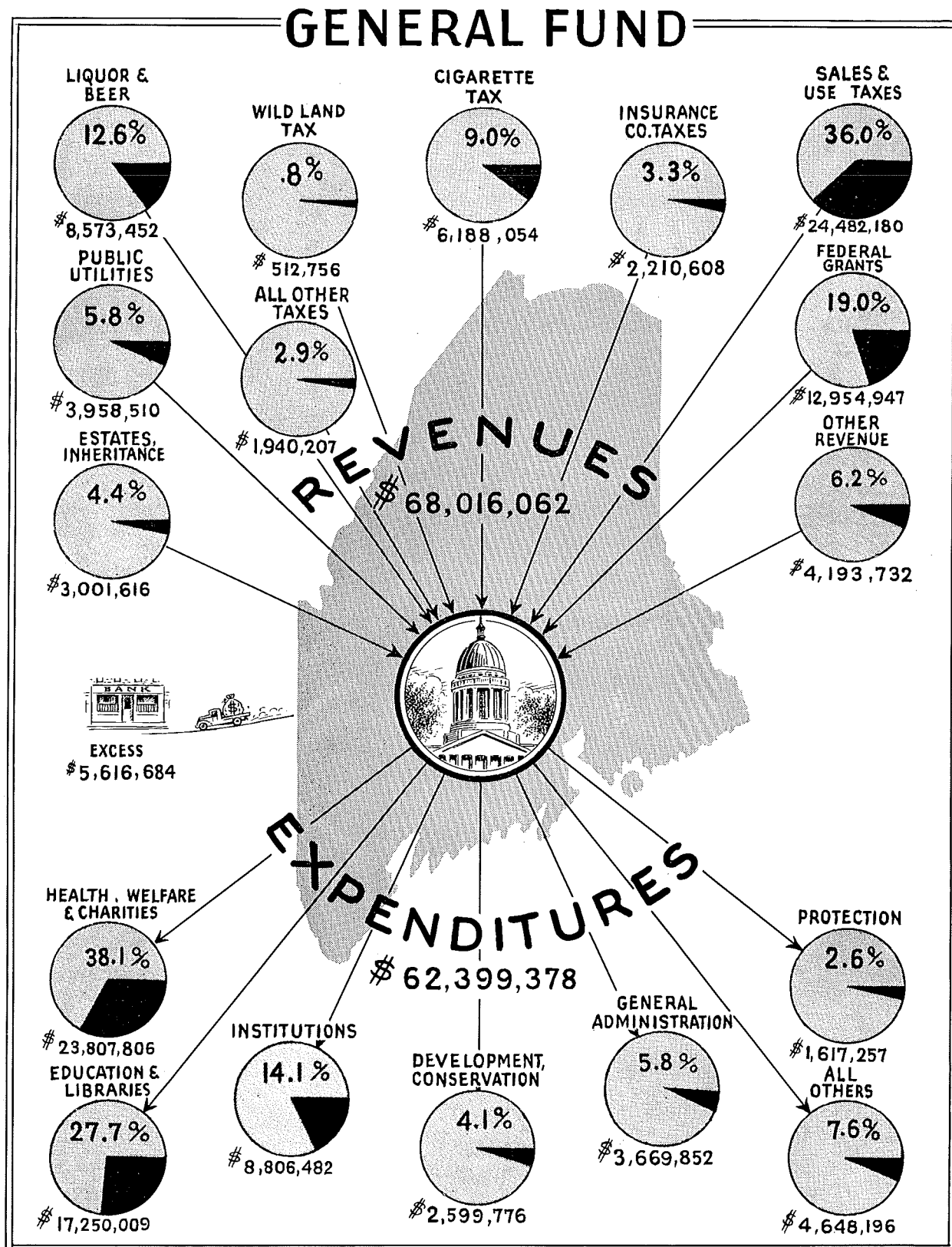
# GENERAL FUND

## GRANTS TO CITIES AND TOWNS

	YEARS ENDED JUNE 30				
	1959	1958	1957	1956	1955
For Education:					
Professional Credits for					
Teaching Positions .....	\$ 110,000.00	\$ 107,950.00	\$ 98,250.00	\$ 100,000.00	\$ 59,000.00
Temporary Resident .....	432.00	788.56	937.40	584.40	1,110.00
General Purpose Education .....	10,428,091.43	10,343,898.00	7,639,866.02	7,390,600.33	7,256,068.02
Industrial Education .....	36,400.18	36,621.02	29,181.54	26,040.46	25,346.51
Vocational Education .....	91,845.09	88,038.20	78,007.66	85,296.01	85,494.92
Physically Handicapped Children ....	98,783.64	82,143.36	60,611.22	28,122.00	25,416.98
Miscellaneous .....	35,836.74	44,552.25	33,420.10	22,942.05	19,200.39
Driver Education .....	44,390.00	40,810.00	33,230.00	—	—
Total Education .....	10,845,779.08	10,744,801.39	7,973,503.94	7,653,585.25	7,471,636.82
For Other Purposes:					
Grade Crossing Protection .....	623.18	1,546.00	3,208.73	4,284.57	344.15
Control of White Pine Blister Rust .....	9,752.97	8,340.39	8,396.86	7,696.67	7,339.91
District Health Centers .....	3,111.10	3,000.00	3,000.00	3,000.00	1,200.00
Library Services .....	14,349.81	13,978.96	13,564.67	13,447.95	12,978.82
Aid to Towns for Forest Fires .....	13,895.75	53,466.68	34,519.43	19,060.29	10,816.35
Civil Defense:					
Disaster Relief .....	—	—	122,253.23	192,302.87	680,546.09
Other .....	2,660.59	43,342.26	42,017.47	63,709.40	612.51
Miscellaneous .....	4,135.68	20,661.13	3,435.78	153.60	—
Total Other .....	48,529.08	144,335.42	230,396.17	303,655.35	713,837.83
Total .....	\$10,894,308.16	\$10,889,136.81	\$8,203,900.11	\$7,957,240.60	\$8,185,474.65

### Summary

Available General Funds exceeded expenditures by \$7,786,570. Of this amount \$2,987,535. was Reserved for Authorized Expenditures and \$4,799,035. transferred to the Unappropriated Surplus Account. The General Fund Unappropriated Surplus was \$6,310,676. at June 30, 1959. This amount will be reduced by \$6,200,179. appropriated by the 99th Legislature for construction or Non-recurring items.



**GENERAL FUND**  
COMPARATIVE STATEMENT OF OPERATIONS  
Years Ended June 30

	1959	1958
<b>REVENUES</b>		
State Tax on Wild Lands .....	\$ 512,756.26	\$ 462,312.58
Inheritance and Estate Taxes .....	3,001,616.30	2,464,845.17
Sales and Use Taxes .....	24,482,180.41	23,502,404.01
Cigarette Tax .....	6,188,053.49	5,902,724.68
Taxes on Public Utilities .....	3,958,509.92	3,924,931.48
Taxes on Insurance Companies .....	2,210,608.35	2,096,325.92
Commissions on Pari-Mutuels .....	977,532.31	890,572.91
Other Taxes .....	962,674.62	978,951.97
From Federal Government .....	12,954,946.67	11,085,780.84
From Cities, Towns and Counties .....	1,026,102.77	850,734.16
Service Charges for Current Services .....	2,012,214.02	1,863,250.14
Liquor and Beer (Net) .....	8,573,452.06	8,330,360.69
Other Revenues .....	738,689.06	871,849.68
Contributions and Transfers from Other Funds:		
Highway Fund .....	159,323.11	152,353.99
Other Special Revenue Funds .....	119,144.98	119,649.24
Public Service Enterprises .....	64,184.30	60,912.71
Working Capital Funds .....	28,805.97	29,968.00
Trust and Agency Funds .....	45,267.86	141,854.36
<b>Total Revenues</b> .....	<b>68,016,062.46</b>	<b>63,729,782.53</b>
<b>EXPENDITURES (See Pages 34-41 for Detail)</b>		
General Administration .....	3,669,851.49	3,129,843.44
Protection of Persons and Property .....	1,617,256.96	1,558,792.31
Development and Conservation of Natural Resources ....	2,599,775.81	2,482,083.44
Health, Welfare and Charities .....	23,807,806.24	21,785,227.08
Institutional Service .....	8,806,482.35	8,160,344.41
Education and Libraries .....	17,250,009.18	16,732,125.79
Miscellaneous .....	261,098.37	255,947.56
Contributions and Transfers to Other Funds:		
Highway Fund .....	946,156.00	838,007.37
Other Special Revenue Funds .....	54,797.62	44,092.05
Public Service Enterprises .....	12,111.57	516,575.60
Trust and Agency Funds .....	3,374,032.11	3,355,315.00
<b>Total Expenditures</b> .....	<b>62,399,377.70</b>	<b>58,858,354.05</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>5,616,684.76</b>	<b>4,871,428.48</b>
Construction Reserve Allocation .....	1,868,678.70	2,123,597.04
	<b>3,748,006.06</b>	<b>2,747,831.44</b>
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	3,895,175.24	1,663,307.75
Transfers from Appropriations from Unappropriated Surplus .....	15,011.73	372,060.00
Transfers from Contingent Account .....	128,377.68	25,086.71
<b>Total Excess</b> .....	<b>7,786,570.71</b>	<b>4,808,285.90</b>
<b>Excess Applied as Follows:</b>		
Reserve for Authorized Expenditures .....	2,987,535.84	3,982,188.20
Transferred to Unappropriated Surplus .....	\$ 4,799,034.87	\$ 826,097.70

This statement does not include expenditures of \$3,966,323.53 for the year ended June 30, 1959 and \$6,001,325.27 for the year ended June 30, 1958 charged against Appropriations from Unappropriated Surplus or \$1,571,388.33 for the 1958-59 year and \$406,139.91 for the 1957-58 year charged to the Construction Reserve Allocation.

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

	1959	1958
<b>RECOGNIZED ASSETS</b>		
Cash .....	<b>\$ 6,709,766.96</b>	\$ 8,198,386.62
Short Term U. S. Government Securities .....	<b>10,330,913.91</b>	10,219,470.00
Accounts Receivable:		
Tax Accounts .....	<b>3,127,111.47</b>	3,187,511.72
Other .....	<b>642,906.64</b>	625,567.74
	<b>3,770,018.11</b>	3,813,079.46
Less—Allowance for Losses .....	<b>210,386.31</b>	271,865.45
Net Accounts Receivable .....	<b>3,559,631.80</b>	3,541,214.01
Due from Other Funds .....	<b>67,402.73</b>	115,002.24
Working Capital Advances to Other Funds (Contra) .....	<b>4,705,513.15</b>	4,043,313.15
Other Assets .....	<b>252,439.16</b>	67,766.27
Accounts Receivable 1959-1986 .....	<b>900,000.01</b>	933,333.34
<b>Total Recognized Assets</b> .....	<b>26,525,667.72</b>	27,118,485.63
<b>LIABILITIES</b>		
Accounts Payable .....	<b>704,114.75</b>	682,129.81
Due to Other Funds .....	<b>473,875.08</b>	545,742.60
Other Current Liabilities .....	<b>1,436,264.08</b>	2,138,577.73
<b>Total Liabilities</b> .....	<b>2,614,253.91</b>	3,366,450.14
<b>RESERVES AND SURPLUS</b>		
Reserve for:		
Authorized Expenditures .....	<b>2,987,535.84</b>	3,982,188.20
Authorized Expenditures for Unusual or Non-Recurring Items .....	<b>4,411,799.69</b>	7,843,914.21
State Contingent Account .....	<b>450,000.00</b>	450,000.00
Contingencies .....	<b>128,900.00</b>	484,000.00
Urban Planning Advance .....	<b>67,510.00</b>	67,510.00
Construction Reserve Allocation .....	<b>1,949,478.93</b>	1,706,542.13
Total Reserves .....	<b>9,995,224.46</b>	14,534,154.54
Surplus:		
Appropriated Surplus:		
Operating Capital .....	<b>2,000,000.00</b>	1,997,052.28
Working Capital Advances (Contra) .....	<b>4,705,513.15</b>	4,043,313.15
Advances for Bar Harbor Ferry Terminal .....	<b>900,000.01</b>	933,333.34
Total Appropriated Surplus .....	<b>7,605,513.16</b>	6,973,698.77
Unappropriated Surplus .....	<b>6,310,676.19</b>	2,244,182.18
<b>Total Reserves and Surplus</b> .....	<b>23,911,413.81</b>	23,752,035.49
<b>Total Liabilities, Reserves and Surplus</b>	<b>\$26,525,667.72</b>	\$27,118,485.63

The Unappropriated Surplus will be reduced by \$6,200,179.07 appropriated by the 99th Legislature for construction or non-recurring items.

GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
YEARS ENDED JUNE 30

	1959	1958
BALANCE AT START OF YEAR .....	<b>\$2,244,182.18</b>	\$12,301,669.76
Adjustment of Prior Years' Transactions .....	<b>91,659.13</b>	114,711.72
	<b>2,335,841.31</b>	12,416,381.48
Additions:		
Lapsed Balance of Appropriations from Unappropriated Surplus for Unusual or Non-Recurring Items .....	<b>99,952.36</b>	597.54
Transferred from Operating Accounts .....	<b>4,799,034.87</b>	826,097.70
Return of Working Capital .....	<b>15,000.00</b>	75,000.00
Repayment—Bar Harbor Ferry Terminal .....	<b>33,333.33</b>	33,333.33
Repayment—Island Ferry Service Advance .....	<b>35,000.00</b>	—
Total Additions .....	<b>4,982,320.56</b>	935,028.57
Total .....	<b>7,318,161.87</b>	13,351,410.05
Deductions:		
Appropriations from Unappropriated Surplus .....	<b>710,208.00</b>	10,995,131.16
Restoration of State Contingent Account .....	<b>128,377.68</b>	92,596.71
Working Capital Advanced to Liquor Commission .....	<b>500,000.00</b>	(500,000.00)
Restoration of Group Life Insurance Fund .....	<b>24,000.00</b>	24,000.00
Increase in Reserve for Working Capital Advances .....	—	11,500.00
Increase in Reserve for Contingencies .....	<b>(355,100.00)</b>	484,000.00
Total Deductions .....	<b>1,007,485.68</b>	11,107,227.87
BALANCE AT END OF YEAR .....	<b>\$6,310,676.19</b>	\$ 2,244,182.18

The Unappropriated Surplus will be reduced by \$6,200,179.07 appropriated by the 99th Legislature for construction or non-recurring items.

SUMMARY OF BUDGETARY OPERATIONS  
YEARS ENDED JUNE 30

	1959	1958
Estimated Revenues in Excess of Estimated Expenditures:		
Estimated Revenues (See Page 23) .....	<b>\$66,778,794.00</b>	\$65,402,645.00
Estimated Expenditures (See Page 41) .....	<b>66,227,594.00</b>	63,616,085.56
	<b>551,200.00</b>	1,786,559.44
Revenues in Excess of Estimated Revenues:		
Actual Revenues (See Page 23) .....	<b>68,016,062.46</b>	63,729,782.53
Estimated Revenues (See Page 23) .....	<b>66,778,794.00</b>	65,402,645.00
	<b>1,237,268.46</b>	(1,672,862.47)
Total Additions through Revenues .....	<b>1,788,468.46</b>	113,696.97
Expenditures in Excess of Estimated Expenditures:		
Actual Expenditures (See Page 41) .....	<b>62,399,377.70</b>	58,858,354.05
Estimated Expenditures (See Page 41) .....	<b>66,227,594.00</b>	63,616,085.56
	<b>3,828,216.30</b>	(4,757,731.51)
Excess of Revenues over Expenditures .....	<b>\$ 5,616,684.76</b>	\$ 4,871,428.48



**GENERAL FUND**  
**ANALYSIS OF STATE CONTINGENT ACCOUNT**  
**YEAR ENDED JUNE 30, 1959**

<b>Balance July 1, 1958</b> .....		\$450,000.00
Adjutant General		
Funds for security of classified equipment at Dow		
Field .....	\$ 6,524.85	
Agriculture		
Inspection of Christmas Trees .....	1,826.03	
Apprenticeship Council		
Expense of Eastern Seaboard Conference .....	90.00	
Education		
Administration		
Additional personnel and equipment .....	4,538.39	
Committee on Educational Television		
Additional Funds for operation .....	4,528.08	
Farmington State Teachers College .....	5,263.07	
Gorham State Teachers College .....	25,472.70	
Aroostook State Teachers College .....	7,712.57	
Washington State Teachers College .....	3,280.69	
Fort Kent State Normal School		
To purchase classroom equipment, increased		
operating costs and emergency requirements ..	6,076.27	
Executive		
Independent Audit .....	15,000.00	
To reimburse the coordinator of Atomic Energy ....	500.00	
To reimburse non-residents for improperly assessed		
fines, costs and expenses .....	150.00	
Hearing Examiner—Liquor Commission		
Funds for operating Expenses .....	11,151.06	
Racing Commission—Harness		
Expenses for extra racing meets .....	3,165.53	
Bureau of Public Improvements		
Emergency repairs at Kittery Information Center ....	675.00	
Repairs to Staff House .....	1,000.00	
Bronze Plaque for white pine tree on State Capitol		
Grounds .....	110.00	
State Park Commission		
Medical expenses for personal injury of an employee	471.00	
Public access area to state park on Moosehead Lake	3,685.00	
State School for Boys		
Additional custodial staff .....	26,921.44	
Commissioners of Uniform Legislation		
Additional expenses .....	236.00	
Total Appropriations .....		128,377.68
Balance June 30, 1959 (Before Closing)		321,622.32
Add amount necessary to restore account to \$450,-		
000.00 in accordance with Chapter 15A,		
Section 51 of the Revised Statutes .....		128,377.68
<b>Balance June 30, 1959</b> .....		\$450,000.00

GENERAL FUND  
COMPARATIVE STATEMENT OF REVENUES  
YEARS ENDED JUNE 30

	TOTALS		DETAIL OF THIS YEAR		
	1959	1958	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
State Tax on Wild Lands .....	\$ 512,756.26	\$ 462,312.58	\$ 455,000.00	\$ 512,756.26	\$ —
Other Property Taxes (Including Inter-est) .....	225,832.07	212,678.91	218,197.00	33,287.22	192,544.85
Inheritance and Estate Taxes .....	3,001,616.30	2,464,845.17	1,900,000.00	3,001,616.30	—
Sales and Use Taxes ....	24,482,180.41	23,502,404.01	26,400,000.00	24,482,180.41	—
Cigarette Tax .....	6,188,053.49	5,902,724.68	5,841,000.00	6,188,053.49	—
Taxes on Specific Businesses or Occupations:					
Corporations .....	395,590.00	381,666.42	384,612.00	395,590.00	—
Public Utilities .....	3,958,509.92	3,924,931.48	3,909,090.00	3,958,509.92	—
Insurance Companies	2,210,608.35	2,096,325.92	2,052,426.00	2,210,608.35	—
Commissions on Parimutuels .....	977,532.31	890,572.91	783,420.00	825,778.29	151,754.02
Other .....	227,330.84	265,074.26	262,061.00	180,282.17	47,048.67
Other Taxes .....	113,921.71	119,532.38	128,845.00	100,343.39	13,578.32
Fines, Forfeits and Penalties .....	16,720.84	23,361.78	20,275.00	15,965.44	755.40
Revenues for Use of Money or Property:					
Income from Investments .....	327,879.33	450,531.59	200,000.00	327,879.33	—
Other .....	14,107.71	14,595.74	8,516.00	10,792.81	3,314.90
Revenues from Other Agencies:					
Federal Government ....	12,954,946.67	11,085,780.84	12,318,484.00	103,855.38	12,851,091.29
Cities, Towns and Counties .....	1,026,102.77	850,734.16	913,045.00	99,583.50	926,519.27
Other .....	354,110.70	368,730.08	294,200.00	107,741.34	246,369.36
Service Charges for Current Services:					
Rents .....	216,014.99	197,666.13	188,929.00	95,518.51	120,496.48
Sales of Commodities ...	423,410.66	405,615.16	359,745.00	321,449.32	101,961.34
Sales of Services .....	1,372,788.37	1,259,968.85	1,307,959.00	1,249,899.39	122,888.98
Contributions and Transfers from Other Funds:					
Highway Fund .....	159,323.11	152,353.99	160,234.00	95,320.16	64,002.95
Other Special Revenue Funds .....	119,144.98	119,649.24	114,788.00	5,091.27	114,053.71
Public Service Enterprises:					
Liquor and Beer (Net) .....	8,573,452.06	8,330,360.69	8,423,944.00	8,573,452.06	—
Other .....	64,184.30	60,912.71	63,028.00	64,184.30	—
Working Capital Funds	28,805.97	29,968.00	37,360.00	3,588.97	25,217.00
Trust and Agency Funds .....	45,267.86	141,854.36	33,636.00	7,349.76	37,918.10
Sales and Compensation for Loss of Property ....	25,870.48	14,630.49	—	4,165.24	21,705.24
Total .....	\$68,016,062.46	\$63,729,782.53	\$66,778,794.00	\$52,974,842.58	\$15,041,219.88

## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1959

	Carried Balance 7/1/58	Legislative Appropriation	Governor and Council
<b>GENERAL ADMINISTRATION</b>			
Bureau of Accounts and Control .....	\$ 2,814.00	\$ 329,511.00	\$ —
Attorney General .....	296.66	113,174.00	—
County Attorneys' Salaries .....	—	61,100.00	—
Department of Audit .....	—	125,928.00	—
Wages and Work Week of State Employees .....	—	1,493,959.00	—
Automobile Travel by State Employees .....	—	59,673.13	—
Executive Department .....	12.00	62,406.00	500.00
State Art Commission .....	3,605.41	2,500.00	—
Executive Council .....	—	21,120.00	—
Promotion of Maine .....	—	10,000.00	—
Governor's Expense Account .....	—	15,000.00	—
Independent Audit .....	—	—	15,000.00
Blaine House .....	1,606.19	29,264.00	—
Hearing Examiner—Liquor Commission .....	—	—	11,151.06
State Committee on Mental Health .....	1,565.67	—	—
Payments from Contingent Account .....	—	—	260.00
Panel of Mediation .....	—	600.00	—
State Civil Defense and Public Safety Council .....	2,292.09	108,443.00	—
Federal Matching Program .....	105,736.34	85,000.00	—
Settlement of Hungarian Refugees .....	1,378.02	—	—
Commissioner of Finance and Administration .....	—	21,663.00	—
Bureau of Public Improvements .....	24,235.62	120,781.00	—
Bureau of the Budget .....	5,763.68	59,377.00	—
Department of Personnel .....	3.09	89,263.00	—
State Advisory Council of Personnel .....	—	250.00	—
Superintendent of Buildings .....	23,726.78	364,006.00	—
Staff House .....	—	1,200.00	1,000.00
Bureau of Purchases .....	1,707.22	79,034.00	—
Central Mailing Room .....	29.34	21,206.00	—
Division of Public Printing .....	2,483.04	21,149.00	—
Secretary of State .....	1,727.83	41,741.00	—
Elections Division .....	2,075.40	60,694.00	—
Bureau of Taxation .....	2,967.56	580,758.00	—
State Owned Delinquent Tax Land Account .....	—	1,000.00	—
Treasurer of State .....	551.00	59,844.00	—
Commission for Interstate Cooperation .....	—	4,000.00	—
Commissioners of Uniform Legislation .....	—	1,090.00	236.00
Legislative Expense .....	523,278.44	27,600.00	—
Legislative Research Committee .....	1,767.17	38,807.00	—
State Committee on Aging .....	1,559.36	—	—
Fuel Reserve Fund .....	100,000.00	100,000.00	—
Supreme Judicial and Superior Courts .....	4,740.04	409,871.00	—
Reporter of Decisions—Expense .....	—	2,000.00	—
Reporter of Decisions—Compilation of Certain Decisions .....	—	550.00	—
Judicial Council .....	—	2,000.00	—
Total General Administration .....	815,921.95	4,625,562.13	28,147.06
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
Adjutant General .....	10,413.35	202,224.00	—
Military Fund .....	14,369.97	92,471.00	6,524.85
Operation of State Armories .....	53,812.37	234,941.00	—
Banks and Banking Department .....	113.30	33,966.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	June 30, 1959 Carried
\$ —	\$ 21,232.00	\$ 353,557.00	\$ 340,603.95	\$ 3,882.06	\$ 9,070.99
—	2,619.00	116,089.66	115,436.63	555.75	97.28
—	—	61,100.00	60,956.05	143.95	—
—	(16,514.00)	109,414.00	104,899.68	4,360.61	153.71
—	(1,444,940.00)	49,019.00	—	49,019.00	—
—	(833.89)	58,839.24	—	58,839.24	—
—	1,109.41	64,027.41	59,336.27	4,686.64	4.50
—	—	6,105.41	—	—	6,105.41
—	—	21,120.00	18,749.26	2,370.74	—
—	(3,250.00)	6,750.00	6,600.00	150.00	—
—	—	15,000.00	15,000.00	—	—
—	—	15,000.00	15,000.00	—	—
—	602.00	31,472.19	28,012.88	247.64	3,211.67
—	—	11,151.06	11,137.56	—	13.50
—	—	1,565.67	1,527.82	37.85	—
—	—	260.00	260.00	—	—
—	—	600.00	498.26	101.74	—
39,054.30	5,988.00	155,777.39	146,346.40	5,805.89	3,625.10
113,390.86	—	304,127.20	168,981.96	1,803.81	133,341.43
—	2.59	1,380.61	1,380.61	—	—
—	208.00	21,871.00	18,934.81	2,936.19	—
—	7,430.00	152,446.62	124,886.05	22,922.06	4,638.51
—	936.00	66,076.68	50,655.75	15,240.61	180.32
—	10,179.00	99,445.09	94,473.72	3,718.58	1,252.79
—	—	250.00	—	250.00	—
—	35,039.00	422,771.78	386,259.67	5,628.53	30,883.58
—	—	2,200.00	1,707.34	91.71	400.95
—	3,322.00	84,063.22	69,144.13	12,978.69	1,940.40
—	1,442.00	22,677.34	22,104.21	125.39	447.74
—	1,820.00	25,452.04	22,835.57	1,795.15	821.32
—	2,262.00	45,730.83	41,381.31	3,339.18	1,010.34
—	(5,767.00)	57,002.40	53,303.84	2,912.96	785.60
66,080.10	34,274.00	684,079.66	663,096.90	19,865.18	1,117.58
—	—	1,000.00	—	1,000.00	—
336.00	2,756.00	63,487.00	60,193.02	3,293.98	—
—	—	4,000.00	3,276.34	723.66	—
—	—	1,326.00	1,326.00	—	—
—	—	550,878.44	545,254.45	—	5,623.99
—	3,104.00	43,678.17	34,605.13	4,915.39	4,157.65
—	—	1,559.36	1,485.09	74.27	—
—	—	200,000.00	—	200,000.00	—
—	988.00	415,599.04	378,236.33	32,348.91	5,013.80
—	—	2,000.00	1,670.03	329.97	—
—	—	550.00	—	550.00	—
—	—	2,000.00	294.47	1,705.53	—
218,861.26	(1,335,991.89)	4,352,500.51	3,669,851.49	468,750.86	213,898.16
—	15,697.00	228,334.35	202,100.12	14,605.47	11,628.76
507.20	2,357.00	116,230.02	85,931.19	10,873.27	19,425.56
2,725.00	7,355.00	298,833.37	216,334.74	8,918.85	73,579.78
—	1,474.00	35,553.30	33,180.67	2,372.63	—

## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1959

	Carried Balance 7/1/58	Legislative Appropriation	Governor and Council
Boxing Commission .....	\$ —	\$ 5,800.00	\$ —
Maine State Apprenticeship Council .....	—	3,375.00	90.00
Division of Veterans Affairs .....	73.00	93,983.00	—
World War Assistance .....	—	430,000.00	—
General Law Pensions .....	—	15,000.00	—
Industrial Accident Commission .....	116.62	83,122.00	—
Insurance Department .....	1,700.25	50,459.00	—
Fire Insurance .....	—	121,311.00	—
Fidelity Insurance .....	—	3,500.00	—
Labor and Industry Department .....	1,137.84	91,207.00	—
Public Utilities Commission .....	—	197,662.00	—
Reconstructing and Altering Railroad Crossings .....	25,000.00	25,000.00	—
Topographic Mapping .....	4,736.33	10,000.00	—
Hydrologic Surveys .....	—	6,000.00	—
Racing Commission—Harness .....	—	27,579.00	3,165.53
Running Horse Racing Commission .....	—	20,605.00	—
Search for Lost Persons .....	—	1,500.00	—
Fingerprinting of School Children .....	—	10,866.00	—
Total Protection of Persons and Property .....	111,473.03	1,760,571.00	9,780.38
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>			
Agriculture—Administration .....	1,293.00	69,106.00	—
Promotion of Agriculture .....	737.79	64,415.00	—
Division of Animal Industry .....	1,368.55	56,050.00	—
Control of Livestock Diseases .....	1,774.37	141,560.00	—
Dog Licenses—Administration and Claims .....	124.50	120,000.00	—
Survey of Abandoned Agriculture Lands .....	3,000.00	—	—
Division of Inspection .....	1,043.23	163,272.00	—
Division of Markets .....	27,639.62	81,383.00	—
Division of Plant Industry .....	—	23,827.00	1,826.03
State Soil Conservation .....	1,124.35	9,960.00	—
Bee Industry .....	—	1,250.00	—
Department of Economic Development .....	25,681.02	535,000.00	—
State Museum .....	21,235.01	10,000.00	—
Forestry—Administration .....	5.62	26,469.00	—
State Forest Nursery .....	8,759.66	8,800.00	—
Forestry Rehabilitation .....	2,674.02	10,000.00	—
Aid to Towns for Forest Fires .....	54,776.87	45,000.00	—
Control of White Pine Blister Rust .....	3.92	18,250.00	—
Forest Fire Control—Organized Towns .....	28,427.10	219,911.00	—
Aid to Small Woodland Owners .....	34,341.83	65,026.00	—
Entomology .....	341.72	98,577.00	—
Sea and Shore Fisheries .....	11,809.56	295,588.00	—
Atlantic Sea Run Salmon Commission .....	105.60	32,707.00	—
Closed Clam Areas .....	—	12,554.00	—
Atlantic States Marine Fisheries Commission .....	—	2,000.00	—
Shellfish Management Program .....	148.24	29,709.00	—
Total Development and Conservation of Natural Resources .....	226,415.58	2,140,414.00	1,826.03
<b>BUREAU OF HEALTH</b>			
Bureau of Health—General .....	65,467.70	602,869.00	—
Interstate Water Pollution Control .....	.66	1,650.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1959	
				Lapsed	Carried
\$ —	\$ 52.00	\$ 5,852.00	\$ 5,309.30	\$ 542.70	\$ —
—	104.00	3,569.00	2,980.35	588.65	—
—	5,054.00	99,110.00	98,897.84	72.92	139.24
—	—	430,000.00	344,275.50	85,724.50	—
—	—	15,000.00	10,028.00	4,972.00	—
—	3,952.00	87,190.62	79,023.14	7,603.72	563.76
—	3,172.00	55,331.25	52,278.87	2,843.91	208.47
—	461.00	121,772.00	114,521.83	7,250.17	—
—	—	3,500.00	1,423.38	2,076.62	—
5,917.43	7,392.00	105,654.27	94,004.27	9,459.17	2,190.83
615.00	9,316.00	207,593.00	185,467.60	21,811.65	313.75
—	—	50,000.00	—	—	50,000.00
10,000.00	—	24,736.33	22,190.46	—	2,545.87
—	—	6,000.00	5,940.77	59.23	—
—	753.00	31,497.53	31,497.53	—	—
—	909.00	21,514.00	20,519.30	812.90	181.80
—	—	1,500.00	1,425.00	75.00	—
—	364.00	11,230.00	9,927.10	1,302.90	—
19,764.63	58,412.00	1,960,001.04	1,617,256.96	181,966.26	160,777.82
—	5,460.00	75,859.00	75,631.33	75.87	151.80
158,556.37	624.00	224,333.16	218,612.27	3,737.30	1,983.59
259.38	6,120.00	63,797.93	51,977.81	8,498.05	3,322.07
—	(2,633.00)	140,701.37	111,286.97	24,587.10	4,827.30
—	1,690.00	121,814.50	87,707.94	34,106.56	—
—	—	3,000.00	—	3,000.00	—
47,626.66	7,940.66	219,882.55	198,930.12	12,536.87	8,415.56
125,774.38	12,800.00	247,597.00	221,617.33	5,555.51	20,424.16
—	2,131.00	27,784.03	27,784.03	—	—
—	—	11,084.35	9,032.35	—	2,052.00
—	224.00	1,474.00	656.24	817.76	—
3,061.80	(12,250.00)	551,492.82	526,144.11	5,648.46	19,700.25
—	—	31,235.01	25,603.39	5,631.62	—
39.50	3,540.00	30,054.12	28,935.29	1,101.58	17.25
26,364.60	17,923.00	61,847.26	47,622.66	—	14,224.60
8,764.81	—	21,438.83	13,574.86	104.77	7,759.20
2,847.43	—	102,624.30	14,149.60	—	88,474.70
12,000.00	1,456.00	31,709.92	31,709.60	.32	—
76,784.56	22,764.00	347,886.66	307,636.75	—	40,249.91
41,268.67	10,681.00	151,317.50	113,570.94	—	37,746.56
897.61	9,102.00	108,918.33	101,529.69	3,882.92	3,505.72
5,807.12	20,539.00	333,743.68	306,963.18	15,232.47	11,548.03
30,000.00	3,260.00	66,072.60	33,682.13	1,659.17	30,731.30
—	1,820.00	14,374.00	13,286.86	653.16	433.98
—	—	2,000.00	1,882.05	117.95	—
—	4,278.00	34,135.24	30,248.31	3,061.18	825.75
540,052.89	117,469.66	3,026,178.16	2,599,775.81	130,008.62	296,393.73
82,532.59	108,064.00	858,933.29	728,699.08	93,486.84	36,747.37
—	—	1,650.66	1,539.27	111.39	—

## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1959

	Carried Balance 7/1/58	Legislative Appropriation	Governor and Council
Research—Cystic Fibrosis .....	\$ 37.85	\$ 5,000.00	\$ —
Water Improvement Commission .....	49,854.83	92,048.00	—
Municipal Sewerage .....	286,728.22	418,000.00	—
Total Bureau of Health .....	402,089.26	1,119,567.00	—
<b>SANATORIUMS</b>			
Central Maine Sanatorium .....	55,895.32	584,830.00	—
Northern Maine Sanatorium .....	44,161.06	262,998.00	—
Western Maine Sanatorium .....	36,979.63	415,582.00	—
Total Sanatoriums .....	137,036.01	1,263,410.00	—
<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 .....	54,653.76	667,254.00	—
Advisory Council—Alcoholism .....	4,928.49	34,933.00	—
Board and Care of Neglected Children .....	30,629.43	1,443,515.00	—
Support of State Paupers .....	1,704.35	782,500.00	—
Jefferson Relief Camp .....	15,947.87	47,881.00	—
Passamaquoddy Indians .....	13,805.50	110,667.00	—
Penobscot Indians .....	15,737.89	48,043.00	—
Services for the Blind .....	18,581.69	188,264.00	—
Special Pensions .....	24,748.82	73,920.00	—
Aid to the Disabled .....	29,396.13	342,215.00	—
Nursing Home Care .....	1,732.94	500,000.00	—
Aid to the Blind .....	32,510.54	153,841.00	—
Aid to Dependent Children .....	85,543.42	1,030,000.00	—
Old Age Assistance—Benefits .....	288,292.42	3,080,568.00	—
Old Age Assistance—Burials .....	50.43	75,000.00	—
Medical Service Pool .....	443,143.19	—	—
Total Welfare .....	1,061,406.87	8,578,601.00	—
Total Health, Welfare and Charities .....	1,600,532.14	11,844,678.00	—
<b>INSTITUTIONAL SERVICE</b>			
Institutional Reserve Fund .....	221,359.35	—	—
Administration .....	1,180.76	52,164.00	—
State Probation and Parole Board .....	1,061.93	207,010.00	—
Total .....	223,602.04	259,174.00	—
<b>CHARITABLE INSTITUTIONS</b>			
Governor Baxter School for the Deaf .....	13,446.43	290,401.00	—
Military and Naval Children's Home .....	2,441.24	61,966.00	—
Total .....	15,887.67	352,367.00	—

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				June 30, 1959	
				Lapsed	Carried
\$ —	\$ —	\$ 5,037.85	\$ 4,863.62	\$ 174.23	\$ —
25,972.00	34,830.00	202,704.83	108,403.69	48,544.52	45,756.62
—	—	704,728.22	23,200.00	400,537.65	280,990.57
108,504.59	142,894.00	1,773,054.85	866,705.66	542,854.63	363,494.56
1,664.12	47,975.00	690,364.44	574,279.27	82,198.20	33,886.97
2,468.20	13,553.00	323,180.26	245,306.93	63,545.88	14,327.45
380.06	31,895.00	484,836.69	428,610.56	41,307.79	14,918.34
4,512.38	93,423.00	1,498,381.39	1,248,196.76	187,051.87	63,132.76
—	—	56,900.00	45,204.30	11,695.70	—
20,401.28	—	845,401.28	845,401.25	.03	—
—	—	1,200.00	1,200.00	—	—
20,401.28	—	903,501.28	891,805.55	11,695.73	—
402,085.07	66,187.00	1,190,179.83	1,099,932.34	82,644.15	7,603.34
—	1,248.00	41,109.49	36,018.54	4,720.51	370.44
4.00	86,710.00	1,560,858.43	1,508,844.65	52,013.78	—
8,754.30	195,000.00	987,958.65	886,910.68	47.97	101,000.00
9,514.41	2,210.00	75,553.28	57,794.28	12,256.30	5,502.70
975.12	21,910.00	147,357.62	129,883.71	5,063.24	12,410.67
—	(8,376.00)	55,404.89	40,837.81	8,694.40	5,872.68
58,597.89	7,114.00	272,557.58	247,716.98	24,791.56	49.04
—	—	98,668.82	39,084.68	59,584.14	—
865,865.56	(118,920.00)	1,118,556.69	1,116,730.59	1,826.10	—
401,598.49	(775,326.50)	128,004.93	7,249.20	120,755.73	—
239,693.70	(24,989.00)	401,056.24	314,193.68	86,862.56	—
5,375,225.44	(194,643.00)	6,296,125.86	5,936,122.74	360,003.12	—
5,854,332.08	(967,075.00)	8,256,117.50	7,494,276.76	761,840.74	—
—	—	75,050.43	74,875.20	175.23	—
—	1,800,073.50	2,243,216.69	1,810,626.43	—	432,590.26
13,216,646.06	91,123.00	22,947,776.93	20,801,098.27	1,581,279.53	565,399.13
13,350,064.31	327,440.00	27,122,714.45	23,807,806.24	2,322,881.76	992,026.45
—	(23,908.21)	197,451.14	—	1,092.14	196,359.00
—	1,647.07	54,991.83	47,977.86	6,517.20	496.77
24.00	10,704.00	218,799.93	198,478.89	20,055.79	265.25
24.00	(11,557.14)	471,242.90	246,456.75	27,665.13	197,121.02
8,871.87	29,421.00	342,140.30	317,239.32	10,240.03	14,660.95
—	6,051.00	70,458.24	63,503.44	3,277.23	3,677.57
8,871.87	35,472.00	412,598.54	380,742.76	13,517.26	18,338.52



## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1959

	Carried Balance 7/1/58	Legislative Appropriation	Governor and Council
<b>HOSPITALS</b>			
Augusta State Hospital .....	\$ 124,605.84	\$ 2,519,727.00	\$ —
Bangor State Hospital .....	65,960.00	1,581,716.00	—
Pineland Hospital and Training Center .....	126,452.91	1,925,608.00	—
Total .....	317,018.75	6,027,051.00	—
<b>CORRECTIONAL INSTITUTIONS</b>			
State School for Boys .....	20,001.18	347,074.00	26,921.44
State School for Girls .....	13,119.64	245,583.00	—
State Reformatory for Men .....	17,203.03	251,841.00	—
State Reformatory for Women .....	10,845.93	208,905.00	—
Maine State Prison .....	44,056.87	541,831.00	—
Total .....	105,226.65	1,595,234.00	26,921.44
Total Institutional Service .....	661,735.11	8,233,826.00	26,921.44
<b>EDUCATION AND LIBRARIES</b>			
Permanent School Fund Interest .....	37,116.57	—	—
Subsidies to Cities and Towns:			
For General Purpose Educational Aid .....	—	10,651,158.00	—
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 .....	1,373.85	—	—
State School District Commission .....	5,012.60	30,000.00	—
Maine School Building Authority—Expense .....	—	12,669.00	—
Student Scholarship Fund .....	2,310.67	50,000.00	—
Administration .....	1,745.80	193,092.00	4,538.39
Television Education—Music .....	—	—	—
Children Residents at Private Tax Exempt Institutions ....	—	3,500.00	—
Farmington State Teachers College .....	1,785.00	471,698.00	5,263.07
Gorham State Teachers College .....	7,106.22	587,055.00	25,472.70
Washington State Teachers College .....	1,722.82	141,218.00	3,280.69
Fort Kent State Normal School .....	6,301.98	121,637.00	6,076.27
Aroostook State Teachers College .....	11,452.17	178,117.00	7,712.57
Schooling of Children in Unorganized Territory .....	14,021.03	172,792.00	—
Superintendents of Towns Comprising School Unions .....	—	186,805.00	—
Vocational Education—State .....	454.95	167,753.00	—
State Vocational Technical Institute .....	15,002.70	133,602.00	—
Vocational Rehabilitation .....	32,351.71	160,999.00	—
Education of Orphans of Veterans .....	—	600.00	—
State Administration—School Lunches .....	76.10	24,046.00	—
Special Education of Physically Handicapped Children ....	—	112,272.00	—
Secondary Education of Island Children .....	—	6,678.00	—
Industrial Education .....	—	30,000.00	—
Maine School Building Authority—Grants .....	28,500.00	—	—
Driver Education .....	489.60	66,339.00	—
Training of Firemen .....	—	22,186.00	—
New England Higher Education Compact .....	—	25,000.00	—
State Committee on Educational Television .....	643.29	—	4,528.08
State Historian .....	1,508.61	500.00	—
Maine State Library .....	36,373.93	145,970.00	—
Maine Court Reports and Ancient Vital Records .....	—	5,865.00	—
Maine Maritime Academy .....	—	150,000.00	—
University of Maine .....	—	2,685,760.00	—
Total Education and Libraries .....	205,349.60	16,652,561.00	56,871.77



Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	June 30, 1959 Carried
\$ 6,663.05	\$ 185,959.00	\$ 2,836,954.89	\$ 2,653,501.99	\$ 14,746.49	\$ 168,706.41
13,827.61	157,725.00	1,819,228.61	1,713,893.42	31,967.60	73,367.59
9,804.31	176,609.24	2,238,474.46	2,071,861.56	41,976.85	124,636.05
30,294.97	520,293.24	6,894,657.96	6,439,256.97	88,690.94	366,710.05
344.99	41,813.35	436,154.96	410,790.74	347.80	25,016.42
656.09	25,469.75	284,828.48	264,701.00	2,108.46	18,019.02
206.25	31,053.00	300,303.28	287,025.42	6,099.43	7,178.43
308.08	6,937.00	226,996.01	193,906.97	18,407.59	14,681.45
386.00	41,955.87	628,229.74	583,601.74	5,867.12	38,760.88
1,901.41	147,228.97	1,876,512.47	1,740,025.87	32,830.40	103,656.20
41,092.25	691,437.07	9,655,011.87	8,806,482.35	162,703.73	685,825.79
19,964.75	—	57,081.32	13,305.91	—	43,775.41
—	(52,162.00)	10,598,996.00	10,428,091.43	170,904.57	—
—	—	110,000.00	110,000.00	—	—
—	(700.00)	550.00	432.00	118.00	—
—	(2,970.00)	1,030.00	770.60	259.40	—
—	—	1,373.85	1,364.35	9.50	—
—	(2,602.00)	32,410.60	28,347.80	3,352.30	710.50
—	417.00	13,086.00	8,990.61	4,095.39	—
—	—	52,310.67	46,943.50	—	5,367.17
21,050.25	33,460.89	253,887.33	250,171.60	2,913.47	802.26
6,000.00	—	6,000.00	5,298.22	—	701.78
—	—	3,500.00	3,325.00	175.00	—
—	4,322.00	483,068.07	465,708.28	11,676.86	5,682.93
3,694.55	3,206.00	626,534.47	606,878.85	6,841.26	12,814.36
—	1,192.00	147,413.51	142,537.02	719.85	4,156.64
—	1,104.00	135,119.25	121,664.94	4,488.03	8,966.28
444.14	2,370.00	200,095.88	191,246.92	612.60	8,236.36
214,726.14	4,910.00	406,449.17	396,320.17	—	10,129.00
—	—	186,805.00	185,040.34	1,764.66	—
23,516.77	20,068.00	211,792.72	209,742.94	1,278.38	771.40
134,382.29	18,125.00	301,111.99	278,182.64	4,184.60	18,744.75
224,778.24	—	418,128.95	371,521.55	29,778.11	16,829.29
—	2,029.80	2,629.80	2,629.80	—	—
25,217.00	16,592.00	65,931.10	63,342.09	1,472.89	1,116.12
—	19,101.00	131,373.00	123,147.57	8,207.93	17.50
—	—	6,678.00	6,141.14	536.86	—
—	7,901.00	37,901.00	36,400.18	1,500.82	—
—	—	28,500.00	10,000.00	—	18,500.00
—	(8,986.00)	57,842.60	56,870.79	924.31	47.50
9,457.80	260.00	31,903.80	26,552.76	5,351.04	—
—	(829.80)	24,170.20	3,821.36	20,348.84	—
—	—	5,171.37	4,229.33	942.04	—
—	—	2,008.61	302.52	—	1,706.09
71,887.98	13,608.00	267,839.91	211,826.90	26,586.34	29,426.67
—	—	5,865.00	3,100.07	382.93	2,382.00
—	—	150,000.00	150,000.00	—	—
—	—	2,685,760.00	2,685,760.00	—	—
755,119.91	80,416.89	17,750,319.17	17,250,009.18	309,425.98	190,884.01

## GENERAL FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1959

	Carried Balance 7/1/58	Legislative Appropriation	Governor and Council
<b>RECREATION AND PARKS</b>			
State Park Commission .....	\$ 4,288.72	\$ 69,492.00	\$ 4,156.00
Baxter State Park .....	56.15	27,227.00	—
Total Recreation and Parks .....	4,344.87	96,719.00	4,156.00
<b>NON-RECURRING ITEMS</b>			
Construction Reserve .....	226,402.96	2,000,000.00	—
Relocating Facilities on F. A. Highways .....	43,000.00	43,000.00	—
Repairs—Information Center .....	—	—	675.00
Total Non-Recurring Items .....	269,402.96	2,043,000.00	675.00
<b>MISCELLANEOUS</b>			
Knox Memorial Association .....	—	1,000.00	—
Maine Historical Society .....	—	2,750.00	—
Maine Port Authority .....	—	36,000.00	—
Total Miscellaneous .....	—	39,750.00	—
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
To Highway Fund:			
State Police—Departmental Operations .....	—	946,156.00	—
To Other Special Revenue Funds:			
Urban Planning Fund .....	—	—	—
Department of Audit—Municipal Division .....	—	—	—
Maine Forestry District .....	—	—	—
To Public Service Enterprises:			
Augusta State Airport .....	—	13,000.00	—
To Trust and Agency Funds:			
Maine State Retirement System—Pension Fund:			
State Employees .....	—	959,230.00	—
Teachers .....	—	2,235,260.28	—
Survivor Benefits .....	—	115,907.00	—
Maine State Retirement System—Expense .....	—	56,508.00	—
To Increase Trust Fund Earnings to Statutory Rates ..	—	5,000.00	—
Total Contributions and Transfers to Other Funds .....	—	4,331,061.28	—
Total .....	\$3,895,175.24(A)	\$51,768,142.41	\$128,377.68
<b>(A) Reserve for Authorized Expenditures (Page 20) .....</b>			
Adjustment of Prior Years .....		\$3,982,188.20	
		(87,012.96)	
Reserve for Authorized Expenditures as Above .....		\$3,895,175.24	

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	June 30, 1959 Carried
\$ 98,179.38	\$ 17,851.00	\$ 193,967.10	\$ 188,725.55	\$ 1,478.23	\$ 3,763.32
18,085.25	(3,026.62)	42,341.78	31,947.82	10,151.66	242.30
116,264.63	14,824.38	236,308.88	220,673.37	11,629.89	4,005.62
—	(1,868,678.70)	357,724.26	—	—	357,724.26
—	—	86,000.00	—	—	86,000.00
—	—	675.00	675.00	—	—
—	(1,868,678.70)	444,399.26	675.00	—	443,724.26
—	—	1,000.00	1,000.00	—	—
—	—	2,750.00	2,750.00	—	—
—	—	36,000.00	36,000.00	—	—
—	—	39,750.00	39,750.00	—	—
—	—	946,156.00	946,156.00	—	—
—	25,000.00	25,000.00	25,000.00	—	—
—	24,000.00	24,000.00	24,000.00	—	—
—	5,797.62	5,797.62	5,797.62	—	—
—	—	13,000.00	12,111.57	888.43	—
—	—	959,230.00	959,230.00	—	—
—	—	2,235,260.28	2,235,260.28	—	—
—	—	115,907.00	114,711.00	1,196.00	—
—	6,206.00	62,714.00	60,641.30	2,072.70	—
—	—	5,000.00	4,189.53	810.47	—
—	61,003.62	4,392,064.90	4,387,097.30	4,967.60	—
\$15,041,219.88	\$(1,853,666.97)	\$68,979,248.24	\$62,399,377.70	\$3,592,334.70	\$2,987,535.84

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

	<b>Total</b>	
	<b>1959</b>	<b>1958</b>
<b>GENERAL ADMINISTRATION</b>		
Bureau of Accounts and Control .....	\$ 340,603.95	\$ 326,983.93
Attorney General's Department .....	176,392.68	178,263.41
Department of Audit .....	104,899.68	99,458.37
Executive Department .....	146,365.10	114,443.75
State Civil Defense and Public Safety Council .....	315,328.36	353,286.89
Commissioner of Finance and Administration .....	18,934.81	18,797.50
Bureau of Public Improvements .....	512,853.06	459,511.79
Bureau of The Budget .....	50,655.75	32,992.25
Department of Personnel .....	94,473.72	89,309.61
Bureau of Purchases .....	114,083.91	111,581.20
Secretary of State .....	94,685.15	108,632.80
Bureau of Taxation .....	663,096.90	630,687.97
Treasurer of State .....	60,193.02	51,612.60
Commission for Interstate Cooperation .....	3,276.34	3,899.09
Commissioners of Uniform Legislation .....	1,326.00	900.00
Committee on Aging .....	1,485.09	940.64
Legislative Expense .....	545,254.45	89,569.21
Legislative Research Committee .....	34,605.13	70,816.99
Supreme Judicial and Superior Courts .....	380,200.83	378,483.81
Liquor Hearing Examiner .....	11,137.56	9,671.63
	<b>3,669,851.49</b>	<b>3,129,843.44</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>		
Adjutant General .....	504,366.05	471,933.26
Banks and Banking Department .....	33,180.67	26,155.02
Boxing Commission .....	5,309.30	5,011.33
Maine State Apprenticeship Council .....	2,980.35	3,185.91
Division of Veterans Affairs .....	98,897.84	99,046.97
World War Assistance .....	344,275.50	364,985.00
General Law Pensions .....	10,028.00	12,008.00
Industrial Accident Commission .....	79,023.14	76,196.25
Insurance Department .....	52,278.87	48,852.87
Fire Insurance .....	114,521.83	116,576.44
Fidelity Insurance .....	1,423.38	1,422.27
Labor and Industry Department .....	94,004.27	92,430.25
Public Utilities Commission .....	213,598.83	181,235.94
Racing Commission—Harness .....	31,497.53	28,884.92
Running Horse Racing Commission .....	20,519.30	20,206.58
Search for Lost Persons .....	1,425.00	900.00
Fingerprinting of School Children .....	9,927.10	9,761.30
	<b>1,617,256.96</b>	<b>1,558,792.31</b>
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>		
Agriculture Department .....	1,003,236.39	963,338.90
Department of Economic Development .....	551,747.50	471,909.78
Forestry Department .....	658,729.39	667,938.76
Sea and Shore Fisheries .....	350,498.35	342,746.35
Atlantic States Marine Fisheries Commission .....	1,882.05	1,987.35
Atlantic Sea Run Salmon Commission .....	33,682.13	34,162.30
	<b>2,599,775.81</b>	<b>2,482,083.44</b>

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 252,358.46	\$ 253,000.00	\$ 2,044.69	\$ 4,098.00	\$ 86,200.80	\$ 93,514.00
154,914.05	156,866.00	1,261.76	2,087.00	20,216.87	18,237.00
95,805.94	95,880.00	356.72	400.00	8,737.02	9,400.00
75,888.20	79,167.00	1,398.87	2,230.00	69,078.03	74,873.00
81,818.52	74,809.00	110,160.37	166,819.00	123,349.47	148,765.00
18,408.00	19,388.00	—	100.00	526.81	1,289.00
365,093.69	374,581.00	3,984.64	5,573.00	143,774.73	180,517.00
39,049.69	48,254.00	567.71	857.00	11,038.35	13,946.00
85,242.11	85,901.00	196.44	310.00	9,035.17	10,200.00
97,454.85	108,036.00	4,103.30	6,064.00	12,525.76	15,382.00
51,620.81	50,045.00	1,325.13	1,377.00	41,739.21	50,723.00
457,381.75	468,603.00	3,479.05	3,524.00	202,236.10	202,056.00
37,471.80	36,976.00	551.00	551.00	22,170.22	24,605.00
—	—	—	—	3,276.34	3,800.00
—	—	—	—	1,326.00	1,326.00
—	—	—	—	1,485.09	1,560.00
356,029.00	315,805.00	9,174.61	19,708.00	180,050.84	158,667.00
29,781.00	30,301.00	1,020.60	1,027.00	3,803.53	10,376.00
258,124.84	264,776.00	—	150.00	122,075.99	136,203.00
10,111.76	10,125.00	97.02	100.00	928.78	1,625.00
2,466,554.47	2,472,513.00	139,721.91	214,975.00	1,063,575.11	1,157,064.00
285,086.40	300,514.00	9,394.47	19,048.00	209,885.18	315,206.00
24,752.50	25,075.00	—	—	8,428.17	8,733.00
4,336.00	4,338.00	—	—	973.30	1,221.00
2,332.00	2,332.00	—	—	648.35	915.00
79,709.00	79,769.00	301.05	435.00	18,887.79	18,906.00
—	—	—	—	344,275.50	403,650.00
—	—	—	—	10,028.00	14,250.00
71,869.40	75,983.00	116.62	217.00	7,037.12	7,435.00
42,359.50	43,231.00	—	150.00	9,919.37	10,444.00
5,576.00	5,576.00	—	—	108,945.83	110,119.00
—	—	—	—	1,423.38	3,325.00
76,244.72	82,382.00	185.34	186.00	17,574.21	20,313.00
119,197.53	128,675.00	233.00	766.00	94,168.30	121,886.00
16,352.66	16,748.00	—	—	15,144.87	15,184.00
15,442.67	15,446.00	159.97	—	4,916.66	5,368.00
—	—	—	—	1,425.00	1,425.00
9,777.60	9,568.00	—	—	149.50	1,042.00
753,035.98	789,637.00	10,390.45	20,802.00	853,830.53	1,059,422.00
399,507.02	426,225.00	16,231.29	22,822.00	587,498.08	632,862.00
205,303.53	224,812.00	30,918.97	27,754.00	315,525.00	327,902.00
422,481.32	452,208.00	60,799.84	75,616.00	175,448.23	294,166.00
235,067.68	239,517.00	10,294.17	10,750.00	105,136.50	117,795.00
—	—	—	—	1,882.05	1,900.00
22,104.20	22,304.00	1,400.93	2,100.00	10,177.00	10,211.00
1,284,463.75	1,365,066.00	119,645.20	139,042.00	1,195,666.86	1,384,836.00

## GENERAL FUND

### COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS YEARS ENDED JUNE 30

	Total	
	1959	1958
<b>HEALTH AND SANITATION</b>		
Bureau of Health .....	\$ 733,562.70	\$ 750,351.21
Sanatoriums:		
Central Maine Sanatorium .....	574,279.27	567,132.77
Northern Maine Sanatorium .....	245,306.93	252,919.57
Western Maine Sanatorium .....	428,610.56	421,871.00
Water Improvement Commission .....	108,403.69	82,056.62
Interstate Water Pollution Control .....	1,539.27	1,649.34
Municipal Sewerage .....	23,200.00	—
	<b>2,114,902.42</b>	<b>2,075,980.51</b>
<b>PRIVATE CHARITIES</b>		
Charitable Institutions .....	45,204.30	44,052.57
Aid to Public and Private Hospitals .....	845,401.25	848,456.78
G. A. R. Department of Maine .....	1,200.00	1,200.00
	<b>891,805.55</b>	<b>893,709.35</b>
<b>WELFARE</b>		
General Administration .....	1,099,932.34	1,030,038.91
Board and Care of Neglected Children .....	1,508,844.65	1,436,394.45
Support of State Paupers (Includes Jefferson Camp) .....	944,704.96	850,970.29
Passamaquoddy Indians .....	129,883.71	209,192.90
Penobscot Indians .....	40,837.81	36,397.77
Services for the Blind .....	247,716.98	221,592.18
Special Pensions .....	39,084.68	49,971.18
Aid to the Disabled .....	1,116,730.59	785,649.19
Aid to the Blind .....	314,193.68	314,692.38
Aid to Dependent Children .....	5,936,122.74	5,299,338.00
Old Age Assistance—Benefits and Burials .....	7,569,151.96	7,326,222.49
Advisory Council—Alcoholism .....	36,018.54	30,928.51
Medical Service Pool .....	1,810,626.43	1,091,368.25
Nursing Home Care .....	7,249.20	132,780.72
	<b>20,801,098.27</b>	<b>18,815,537.22</b>
	<b>23,807,806.24</b>	<b>21,785,227.08</b>
<b>INSTITUTIONAL SERVICE</b>		
Administration .....	47,977.86	41,080.61
State Probation and Parole Board .....	198,478.89	155,649.26
	<b>246,456.75</b>	<b>196,729.87</b>
<b>CHARITABLE INSTITUTIONS</b>		
Governor Baxter School for the Deaf .....	317,239.32	292,300.21
Military and Naval Children's Home .....	63,503.44	67,137.32
	<b>380,742.76</b>	<b>359,437.53</b>
<b>HOSPITALS</b>		
Augusta State Hospital .....	2,653,501.99	2,445,332.43
Bangor State Hospital .....	1,713,893.42	1,658,900.20
Pineland Hospital and Training Center .....	2,071,861.56	1,878,737.23
	<b>6,439,256.97</b>	<b>5,982,969.86</b>

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 566,753.47	\$ 629,648.00	\$ 8,290.46	\$ 9,319.00	\$ 158,518.77	\$ 174,061.00
399,535.68	429,663.00	2,071.07	3,371.00	172,672.52	245,852.00
174,413.99	184,340.00	1,199.17	2,281.00	69,693.77	103,153.00
302,414.22	314,555.00	5,424.22	5,485.00	120,772.12	152,976.00
62,036.00	77,504.00	2,139.73	6,490.00	44,227.96	111,851.00
—	—	—	—	1,539.27	1,568.00
—	—	—	—	23,200.00	336,174.00
1,505,153.36	1,635,710.00	19,124.65	26,946.00	590,624.41	1,125,635.00
—	—	—	—	45,204.30	54,055.00
—	—	—	—	845,401.25	865,000.00
—	—	—	—	1,200.00	1,200.00
—	—	—	—	891,805.55	920,255.00
880,055.41	936,847.00	7,978.69	12,430.00	211,898.24	231,214.00
236,649.95	261,805.00	—	—	1,272,194.70	1,220,358.00
22,801.48	26,366.00	1,735.24	3,000.00	920,168.24	845,046.00
24,845.52	26,009.00	3,400.65	1,121.00	101,637.54	96,807.00
7,804.56	8,351.00	—	990.00	33,033.25	53,752.00
54,228.42	59,172.00	1,642.04	2,713.00	191,846.52	202,286.00
—	—	—	—	39,084.68	49,920.00
—	—	—	—	1,116,730.59	1,116,768.00
—	—	—	—	314,193.68	342,000.00
—	—	—	—	5,936,122.74	6,265,456.00
29,785.00	31,514.00	—	—	7,539,366.96	8,414,253.00
21,452.00	22,711.00	583.29	1,000.00	13,983.25	15,628.00
—	—	—	—	1,810,626.43	1,972,984.00
—	—	—	—	7,249.20	18,733.00
1,277,622.34	1,372,775.00	15,339.91	21,254.00	19,508,136.02	20,845,205.00
2,782,775.70	3,008,485.00	34,464.56	48,200.00	20,990,565.98	22,891,095.00
38,860.96	45,576.00	3,547.38	3,652.00	5,569.52	6,103.00
159,754.29	169,654.00	876.76	877.00	37,847.84	44,235.00
198,615.25	215,230.00	4,424.14	4,529.00	43,417.36	50,338.00
247,417.84	250,506.00	587.45	1,541.00	69,234.03	88,632.00
42,802.94	44,152.00	335.04	300.00	20,365.46	25,334.00
290,220.78	294,658.00	922.49	1,841.00	89,599.49	113,966.00
1,943,190.68	2,006,997.00	16,111.07	20,741.00	694,200.24	845,920.00
1,250,086.48	1,256,697.00	12,493.53	18,397.00	451,313.41	503,295.00
1,465,161.38	1,483,979.00	9,921.61	18,532.00	596,778.57	700,226.00
4,658,438.54	4,747,673.00	38,526.21	57,670.00	1,742,292.22	2,049,441.00



## GENERAL FUND

### COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

#### YEARS ENDED JUNE 30

	Total	
	1959	1958
<b>CORRECTIONAL INSTITUTIONS</b>		
State School for Boys .....	\$ 410,790.74	\$ 364,273.24
State School for Girls .....	264,701.00	246,734.46
State Reformatory for Men .....	287,025.42	272,661.94
State Reformatory for Women .....	193,906.97	187,802.50
Maine State Prison .....	583,601.74	549,735.01
	<b>1,740,025.87</b>	<b>1,621,207.15</b>
	<b>8,806,482.35</b>	<b>8,160,344.41</b>
<b>EDUCATION AND LIBRARIES</b>		
Education Department:		
Permanent School Fund Interest .....	13,305.91	15,941.70
Subsidies to Cities and Towns:		
For General Purpose Educational Aid .....	10,428,091.43	10,343,898.00
For Professional Credits for Teaching Positions .....	110,000.00	107,950.00
For Temporary Resident .....	432.00	788.56
For Tuition Children at Private Tax-Exempt Institutions .....	3,325.00	3,500.00
Maine Committee—Problems of Mentally Retarded .....	1,364.35	426.15
Teachers for Mentally Retarded Children .....	770.60	—
State School District Commission .....	28,347.80	15,978.97
Maine School Building Authority—Expense .....	8,990.61	11,601.04
Student Scholarship Fund .....	46,943.50	49,685.33
Administration .....	250,171.60	210,479.67
Television Education—Music .....	5,298.22	—
Teachers Colleges and Normal Schools:		
Farmington State Teachers College .....	465,708.28	462,730.51
Gorham State Teachers College .....	606,878.85	507,139.59
Washington State Teachers College .....	142,537.02	135,402.40
Fort Kent Normal School .....	121,664.94	127,214.18
Aroostook State Teachers College .....	191,246.92	166,832.65
Schooling of Children in Unorganized Territory .....	396,320.17	363,326.80
Superintendents of Towns Comprising School Unions .....	185,040.34	182,007.47
Vocational Education and Rehabilitation .....	859,447.13	762,152.59
Education of Orphans of Veterans .....	2,629.80	1,500.00
School Lunch Administration .....	63,342.09	60,293.87
Special Education of Physically Handicapped Children .....	123,147.57	101,271.53
Secondary Education of Island Children .....	6,141.14	2,156.25
Industrial Education .....	36,400.18	36,621.02
Maine School Building Authority Grants .....	10,000.00	21,500.00
Driver Education .....	56,870.79	53,146.31
Training of Firemen .....	26,552.76	23,051.39
New England Higher Education Compact .....	3,821.36	9,909.05
State Committee on Educational Television .....	4,229.33	356.71
	<b>14,199,019.69</b>	<b>13,776,861.74</b>
State Historian .....	302.52	224.31
Maine State Library .....	214,926.97	213,026.74
Maine Maritime Academy .....	150,000.00	150,000.00
University of Maine .....	2,685,760.00	2,592,013.00
	<b>3,050,989.49</b>	<b>2,955,264.05</b>
	<b>17,250,009.18</b>	<b>16,732,125.79</b>

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 276,432.44	\$ 274,682.00	\$ 6,922.47	\$ 17,509.00	\$ 127,435.83	\$ 128,898.00
174,942.49	176,519.00	1,678.82	3,040.00	88,079.69	101,814.00
165,060.19	156,500.00	12,712.48	16,150.00	109,252.75	109,007.00
123,895.34	140,928.00	3,368.39	3,809.00	66,643.24	82,810.00
303,410.64	304,764.00	11,216.99	11,562.00	268,974.11	300,304.00
1,043,741.10	1,053,393.00	35,899.15	52,070.00	660,385.62	722,833.00
6,191,015.67	6,310,954.00	79,771.99	116,110.00	2,535,694.69	2,936,578.00
—	—	—	—	13,305.91	17,285.00
—	—	—	—	10,428,091.43	10,600,191.00
—	—	—	—	110,000.00	110,000.00
—	—	—	—	432.00	1,187.00
—	—	—	—	3,325.00	3,500.00
—	—	—	—	1,364.35	1,374.00
—	—	—	—	770.60	3,800.00
10,729.47	10,790.00	119.56	750.00	17,498.77	22,371.00
5,302.00	4,832.00	—	—	3,688.61	7,617.00
—	—	—	—	46,943.50	50,000.00
198,171.75	192,926.00	869.93	1,180.00	51,129.92	43,479.00
4,125.00	4,248.00	35.21	100.00	1,138.01	1,652.00
340,311.14	358,988.00	2,628.11	3,073.00	122,769.03	121,629.00
413,636.02	416,705.00	9,460.42	9,625.00	183,782.41	196,811.00
105,283.87	105,170.00	1,143.12	3,318.00	36,110.03	39,475.00
81,603.57	86,005.00	200.40	200.00	39,860.97	49,121.00
124,393.44	124,464.00	8,258.14	9,636.00	58,595.34	65,732.00
132,982.56	129,542.00	—	—	263,337.61	266,883.00
158,428.44	160,040.00	—	—	26,611.90	26,765.00
324,167.16	343,912.00	17,636.18	28,751.00	517,643.79	575,009.00
—	—	—	—	2,629.80	600.00
48,082.90	39,638.00	—	620.00	15,259.19	13,159.00
15,816.50	14,491.00	—	—	107,331.07	99,350.00
—	—	—	—	6,141.14	6,344.00
—	—	—	—	36,400.18	28,500.00
—	—	—	—	10,000.00	10,000.00
10,120.50	10,181.00	—	—	46,750.29	57,465.00
6,401.00	6,491.00	1,166.91	2,160.00	18,984.85	21,185.00
—	—	—	—	3,821.36	23,750.00
701.25	730.00	165.62	300.00	3,362.46	6,470.00
1,980,256.57	2,009,153.00	41,683.60	59,713.00	12,177,079.52	12,470,704.00
—	—	—	—	302.52	1,984.00
115,861.58	119,810.00	7,444.42	21,557.00	91,620.97	132,642.00
—	—	—	—	150,000.00	150,000.00
—	—	—	—	2,685,760.00	2,685,760.00
115,861.58	119,810.00	7,444.42	21,557.00	2,927,683.49	2,970,386.00
2,096,118.15	2,128,963.00	49,128.02	81,270.00	15,104,763.01	15,441,090.00

# GENERAL FUND

## COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS

### YEARS ENDED JUNE 30

	Total	
	1959	1958
RECREATION AND PARKS		
State Park Commission .....	\$ 188,725.55	\$ 164,508.06
Baxter State Park .....	31,947.82	32,456.17
	<b>220,673.37</b>	196,964.23
MISCELLANEOUS		
Miscellaneous Acts and Resolves—Grants .....	<b>39,750.00</b>	58,623.83
NON-RECURRING ITEMS—CONSTRUCTION AND REPAIRS		
Development of State Parks .....	—	278.23
Dam—Androscoggin Lake .....	—	81.27
Kittery Information Center .....	<b>675.00</b>	—
	<b>675.00</b>	359.50
CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS .....	<b>4,387,097.30</b>	4,753,990.02
Total Expenditures .....	<b>\$62,399,377.70</b>	\$58,858,354.05

This statement does not include expenditures of \$3,966,323.53 for the year ended June 30, 1959 and \$6,001,325.27 for the year ended June 30, 1958 charged against Appropriations from Unappropriated Surplus or \$1,571,388.33 for the 1958/59 year and \$406,139.91 for the 1957/58 year charged to the Construction Reserve Allocation.

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

Detail of This Year					
Personal Services		Capital Expenditures		All Other	
Amount	Budget	Amount	Budget	Amount	Budget
\$ 138,797.90	\$ 150,584.00	\$ 12,015.40	\$ 14,519.00	\$ 37,912.25	\$ 30,992.00
21,481.95	21,980.00	4,781.62	4,871.00	5,684.25	5,931.00
160,279.85	172,564.00	16,797.02	19,390.00	43,596.50	36,923.00
—	—	—	—	39,750.00	39,750.00
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	675.00	800.00
—	—	—	—	675.00	800.00
—	—	—	—	4,387,097.30	4,392,065.00
\$15,734,243.57	\$16,248,182.00	\$449,919.15	\$639,789.00	\$46,215,214.98	\$49,339,623.00

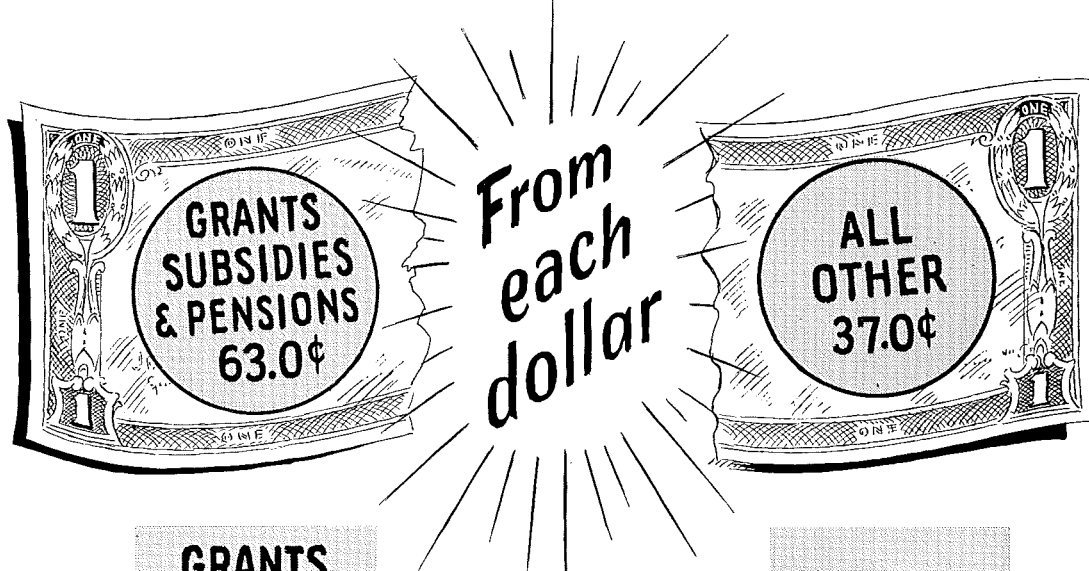
**GENERAL FUND**  
**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER AND OBJECT**  
**YEARS ENDED JUNE 30**

	1959	1958
Personal Services		
Salaries and Wages .....	<b>\$15,734,243.57</b>	\$14,109,640.87
Contractual Services		
Professional Fees and Special Services .....	<b>632,659.48</b>	514,809.11
Traveling Expenses .....	<b>827,823.93</b>	761,863.26
Operating State Owned Passenger Cars .....	<b>23,380.59</b>	17,967.02
Operating State Owned Motor Vehicles, Planes and Boats .....	<b>115,391.97</b>	108,328.44
Utility Services .....	<b>519,812.24</b>	468,037.89
Rents .....	<b>133,678.01</b>	123,399.77
Repairs .....	<b>265,194.38</b>	257,573.61
Insurance .....	<b>151,721.15</b>	142,607.39
General Operating Expenses .....	<b>942,105.90</b>	779,429.89
Total Contractual Services .....	<b>3,611,767.65</b>	3,174,016.38
Commodities		
Foods .....	<b>1,536,981.99</b>	1,564,207.13
Fuels .....	<b>574,501.42</b>	561,231.29
Office Supplies .....	<b>214,647.95</b>	207,777.96
Clothing and Clothing Materials .....	<b>103,750.90</b>	122,759.34
Other Departmental and Institutional Supplies .....	<b>862,720.86</b>	908,480.06
	<b>3,292,603.12</b>	3,364,455.78
Grants, Subsidies and Pensions		
Grants to Federal Government .....	<b>42,259.91</b>	36,969.73
Grants to Cities, Towns and Counties .....	<b>10,923,102.82</b>	10,902,044.11
Grants to Public and Private Organizations .....	<b>4,007,940.40</b>	3,850,756.12
Grants to Individuals for Aid to Dependent Children ....	<b>5,923,472.00</b>	5,292,627.00
Grants to Individuals for Old Age Assistance .....	<b>7,404,420.00</b>	7,176,427.00
Grants to Individuals for Assistance and Relief .....	<b>6,397,535.43</b>	5,257,212.92
Grants to Other Funds .....	<b>4,387,097.30</b>	4,753,990.02
Miscellaneous Grants to Individuals .....	<b>64,400.28</b>	87,437.92
Pensions .....	<b>160,616.07</b>	169,533.35
Total Grants, Subsidies and Pensions .....	<b>39,310,844.21</b>	37,526,998.17
Capital Outlays		
Land and Land Rights .....	<b>430.25</b>	1,095.03
Buildings and Improvements .....	<b>46,104.64</b>	155,036.45
Equipment .....	<b>403,384.26</b>	527,111.37
Total Capital Outlays .....	<b>449,919.15</b>	683,242.85
Total Operating Expenditures .....	<b>\$62,399,377.70</b>	\$58,858,354.05

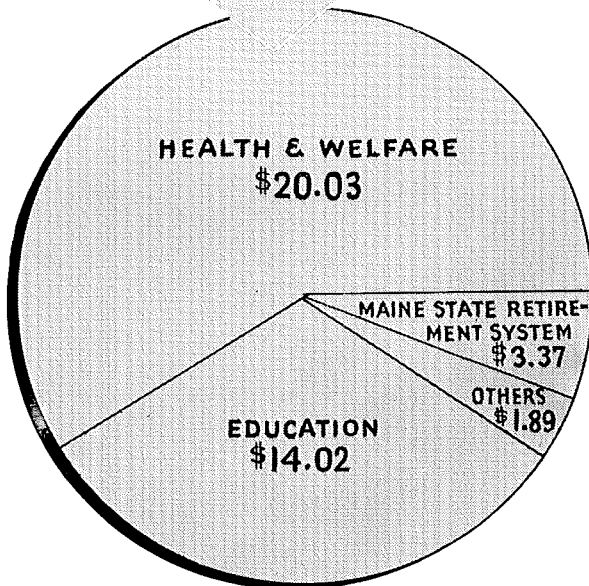
# GENERAL FUND EXPENDITURES

CLASSIFIED BY CHARACTER

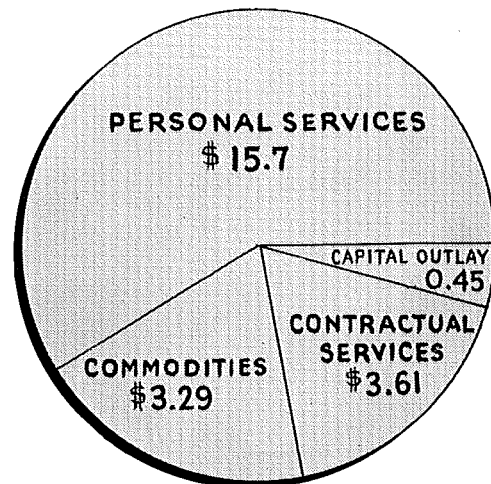
(IN MILLIONS OF DOLLARS)



**GRANTS  
SUBSIDIES  
AND  
PENSIONS**



**ALL  
OTHER**



**GENERAL FUND**  
**CONSTRUCTION RESERVE ALLOCATION**  
**YEAR ENDED JUNE 30, 1959**

	<b>Carried Balance 7/1/58</b>	<b>Allocations</b>
		<b>By Legislature</b>
Adjutant General—Expansion of Armories .....	\$ —	\$ 211,548.00
Central Maine Sanatorium .....	750.00	—
Vocational—Technical Institute—Improvements .....	10,000.00	259,815.00
Farmington State Teachers College—Land .....	55,583.36	—
Gorham State Teachers College—Improvements .....	242.00	—
Education Architectural Costs .....	3,305.00	—
Fort Kent Normal School—Construction .....	—	356,195.00
Aroostook State Teachers College—Construction .....	454,172.55	—
Pineland Hospital and Training Center .....	—	42,000.00
Reformatory for Men—Assembly Building .....	—	12,480.00
State Office Building—Improvements .....	195,386.07	—
Bureau of Public Improvements .....	41,474.77	100,000.00
Park Commission—Improvements .....	—	114,735.00
Augusta State Hospital—Construction .....	—	154,260.00
Bangor State Hospital—Construction .....	903,743.00	—
University of Maine .....	41,885.38	509,800.00
	<b>\$1,706,542.13</b>	<b>\$1,760,833.00</b>

By Governor and Council	Total Available	Expenditures	Unexpended Balance	
			Lapsed	Carried
			June 30, 1959	
\$ —	\$ 211,548.00	\$ —	\$ —	\$ 211,548.00
—	750.00	—	—	750.00
35,000.00	304,815.00	15,234.40	—	289,580.60
—	55,583.36	50,703.00	481.86	4,398.50
—	242.00	—	—	242.00
—	3,305.00	806.70	—	2,498.30
—	356,195.00	273,470.35	—	82,724.65
39,403.00	493,575.55	344,501.64	—	149,073.91
—	42,000.00	—	—	42,000.00
1,500.00	13,980.00	13,811.14	—	168.86
—	195,386.07	152,243.58	43,142.49	—
19,500.00	160,974.77	76,009.84	286.52	84,678.41
—	114,735.00	36,161.52	—	78,573.48
2,000.00	156,260.00	58,052.13	—	98,207.87
—	903,743.00	15,465.93	—	888,277.07
—	551,685.38	534,928.10	—	16,757.28
<b>\$97,403.00</b>	<b>\$3,564,778.13</b>	<b>\$1,571,388.33</b>	<b>\$43,910.87</b>	<b>\$1,949,478.93</b>



**GENERAL FUND**  
**APPROPRIATIONS FROM UNAPPROPRIATED SURPLUS**  
**YEAR ENDING JUNE 30, 1959**

	<b>Carried Balance 7/1/58</b>	<b>Appropriations from Surplus</b>
School of Practical Nursing .....	\$ 241.72	\$ —
Review of Sea and Shore Fisheries Laws .....	4,770.86	—
Major Repairs to State Armories .....	45,570.00	4,952.00
Expansion of State Armories .....	134,930.00	—
Review of Election Laws .....	4,672.05	—
Forestry Department—Construction and Improvements .....	10,329.69	9,000.00
Governor Elect Expense Account .....	1,500.00	1,500.00
Citizens Committee on Survey of State Government .....	34,054.13	—
Commission for Governor Baxter Memorial .....	10,782.29	—
Supplemental Appropriations .....	—	126,056.00
Construction of Road and Terminal at Rockland .....	1,365.50	—
Passamaquoddy Indians—Teachers House .....	126.94	—
Vocational-Technical Institute .....	45,229.33	—
Farmington State Teachers College—Improvements .....	801,601.17	—
Gorham State Teachers College—Construction and Improvements .....	1,352,226.79	77,100.00
Washington State Teachers College .....	197,615.56	—
Aroostook State Teachers College .....	23,707.60	—
Purchase of Land Adjacent to State House .....	51,400.00	355,100.00
State Office Building .....	20,279.87	—
Aid to Municipalities—Airport Construction .....	211,087.62	—
Bureau of Public Improvements .....	149,324.66	—
Portland Airport—Construction .....	150,000.00	—
Development of State Parks .....	25,208.24	—
Miscellaneous Resolves .....	—	61,100.00
Advisory Committee on Education .....	1,647.96	—
Eastport-Perry Causeway .....	272,750.00	—
Review of Settlement Laws .....	10,000.00	—
Baxter State Park .....	18,476.04	—
Working Capital—Institutional Farms .....	13,000.00	—
State Institutions and Sanatoriums:		
Augusta State Hospital .....	1,800,114.63	—
Bangor State Hospital .....	—	19,500.00
Governor Baxter School for the Deaf .....	144,933.62	—
Maine State Prison—Construction .....	74,167.13	—
Pineland Hospital and Training Center .....	1,767,011.43	33,000.00
Pineland Hospital and Training Center—Emergency Repairs .....	143.61	—
Reformatory for Men—Improvements .....	168,565.40	—
State School for Boys .....	133,949.37	1,000.00
State School for Girls—Improvements .....	35,450.00	21,900.00
State School for Girls—Heating Plant Improvements .....	835.37	—
Central Maine Sanatorium—Improvements .....	18,680.72	—
Northern Maine Sanatorium—Improvements .....	2,800.85	—
Western Maine Sanatorium—Improvements .....	23,045.03	—
Totals .....	\$7,761,595.18	\$710,208.00

Revenue	Total Available	Transfers To Other Funds	Expenditures	Unexpended Balance	
				June 30, 1959	
				Lapsed	Carried
\$ —	\$ 241.72	\$ —	\$ 150.00	\$ 91.72	\$ —
—	4,770.86	—	4,767.58	3.28	—
—	50,522.00	—	3,811.80	—	46,710.20
—	134,930.00	—	12,940.20	—	121,989.80
—	4,672.05	(7,500.00)	4,487.55	184.50	7,500.00
—	19,329.69	—	14,805.58	—	4,524.11
—	3,000.00	—	1,500.00	—	1,500.00
—	34,054.13	—	3,699.80	30,354.33	—
—	10,782.29	—	—	10,782.29	—
—	126,056.00	126,056.00	—	—	—
—	1,365.50	—	1,365.50	—	—
—	126.94	—	83.25	43.69	—
—	45,229.33	—	43,871.36	814.42	543.55
—	801,601.17	—	102,632.45	—	698,968.72
—	1,429,326.79	—	607,467.31	2,109.26	819,750.22
—	197,615.56	(26,864.50)	174,686.72	1,124.51	48,668.83
—	23,707.60	—	20,608.13	84.03	3,015.44
—	406,500.00	—	367,727.00	—	38,773.00
—	20,279.87	—	11,012.06	2,334.94	6,932.87
—	211,087.62	—	85,727.66	.22	125,359.74
—	149,324.66	(18,000.00)	141,136.78	16,588.48	9,599.40
—	150,000.00	—	145,146.00	4,854.00	—
—	25,208.24	—	25,207.36	.88	—
—	61,100.00	—	56,100.00	—	5,000.00
—	1,647.96	—	1,146.25	501.71	—
—	272,750.00	—	—	—	272,750.00
—	10,000.00	—	4,379.50	—	5,620.50
—	18,476.04	—	15,220.37	6.58	3,249.09
—	13,000.00	—	—	—	13,000.00
600.00	1,800,714.63	—	1,414,390.53	1,539.12	384,784.98
—	19,500.00	—	15,518.36	—	3,981.64
78,614.40	223,548.02	—	171,164.44	—	52,383.58
—	74,167.13	—	64,658.28	3,678.75	5,830.10
749.50	1,800,760.93	—	235,026.36	350.67	1,565,383.90
—	143.61	—	—	143.61	—
—	168,565.40	—	155,818.66	—	12,746.74
—	134,949.37	—	25,400.91	18,415.42	91,133.04
—	57,350.00	—	3,614.35	—	53,735.65
—	835.37	—	835.37	—	—
—	18,680.72	—	10,313.09	3.04	8,364.59
—	2,800.85	—	—	2,800.85	—
—	23,045.03	—	19,902.97	3,142.06	—
<b>\$79,963.90</b>	<b>\$8,551,767.08</b>	<b>\$73,691.50</b>	<b>\$3,966,323.53</b>	<b>\$99,952.36</b>	<b>\$4,411,799.69</b>



# 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

Highway Fund revenues were \$55,007,827. for the 1958-1959 year, an increase of \$10,938,475. over those of the previous year. Net receipts from Gasoline taxes were \$21,790,973., up \$910,170. from those for 1957-1958. Federal Grants were \$20,453,018., an increase of \$10,708,066., while Motor Vehicle fees and Operators' Licenses decreased \$440,560., due to the change in operators' licenses to the anniversary of the date of birth. Other revenues were comparable to those of the previous year.

### Expenditures

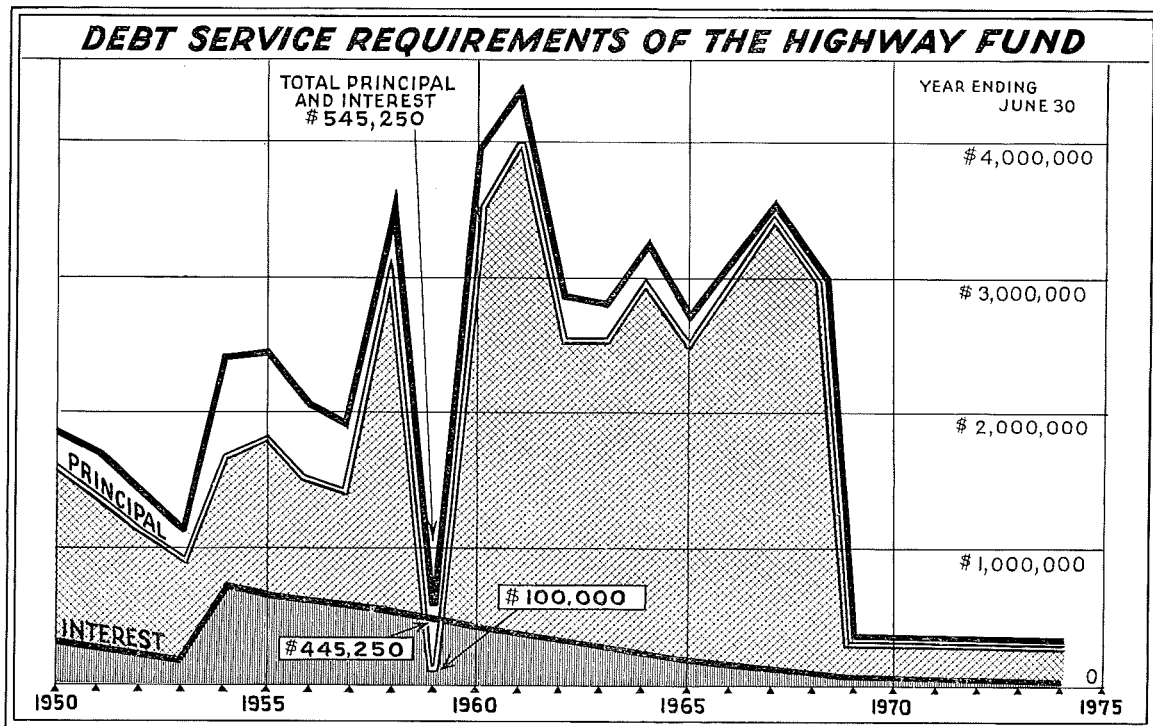
Operating expenditures of the Highway Fund were \$57,494,015. and Debt retirement amounted to \$100,000. making total expenditures of \$57,594,015. for the year. Disbursements for Highway and Bridge Construction were \$36,784,117. which accounted for 69.9% of the above total.

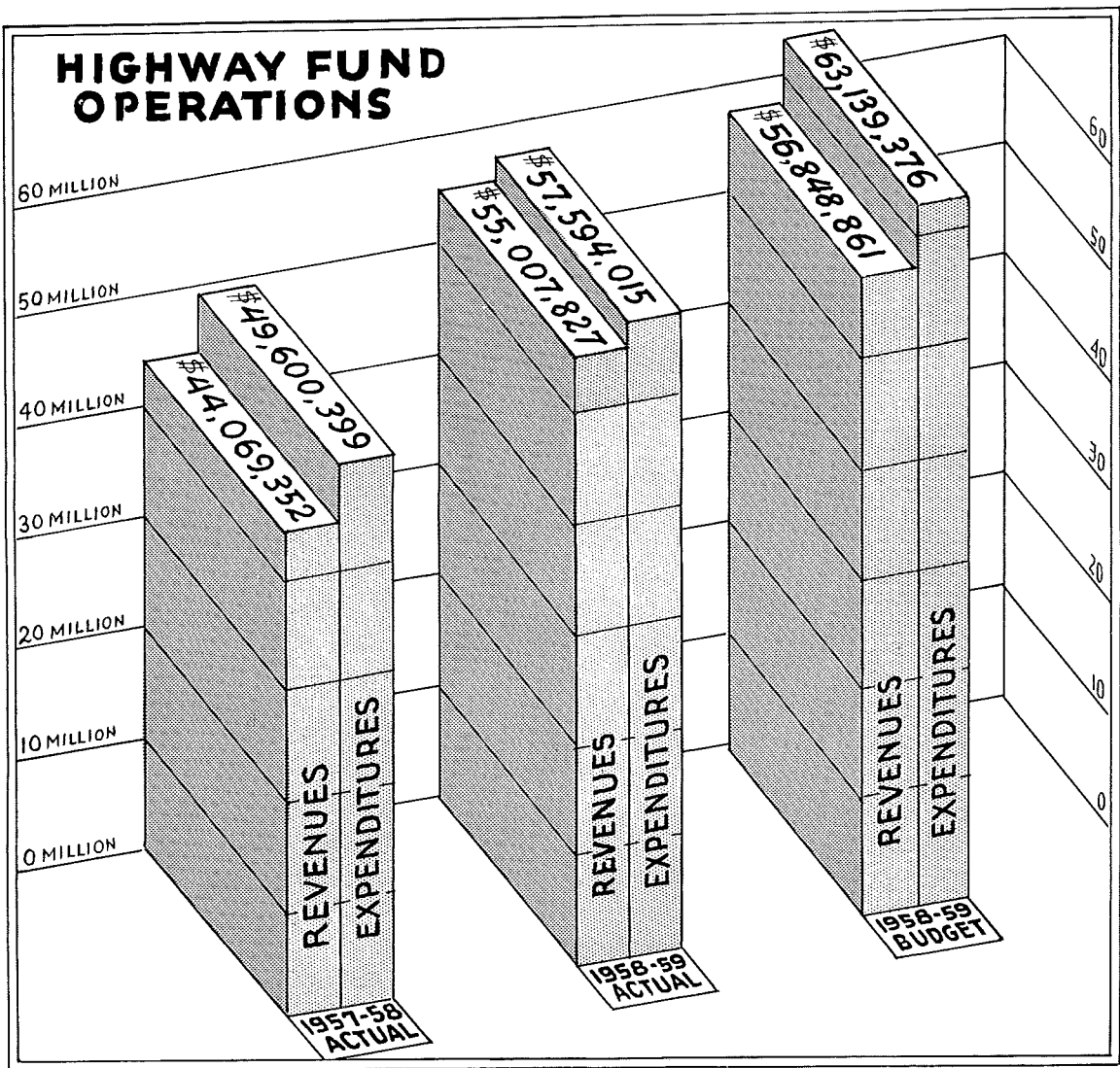
### Surplus

The Highway Fund Surplus was \$4,173,198. at June 30, 1959, a decrease of \$334,139. during the year.

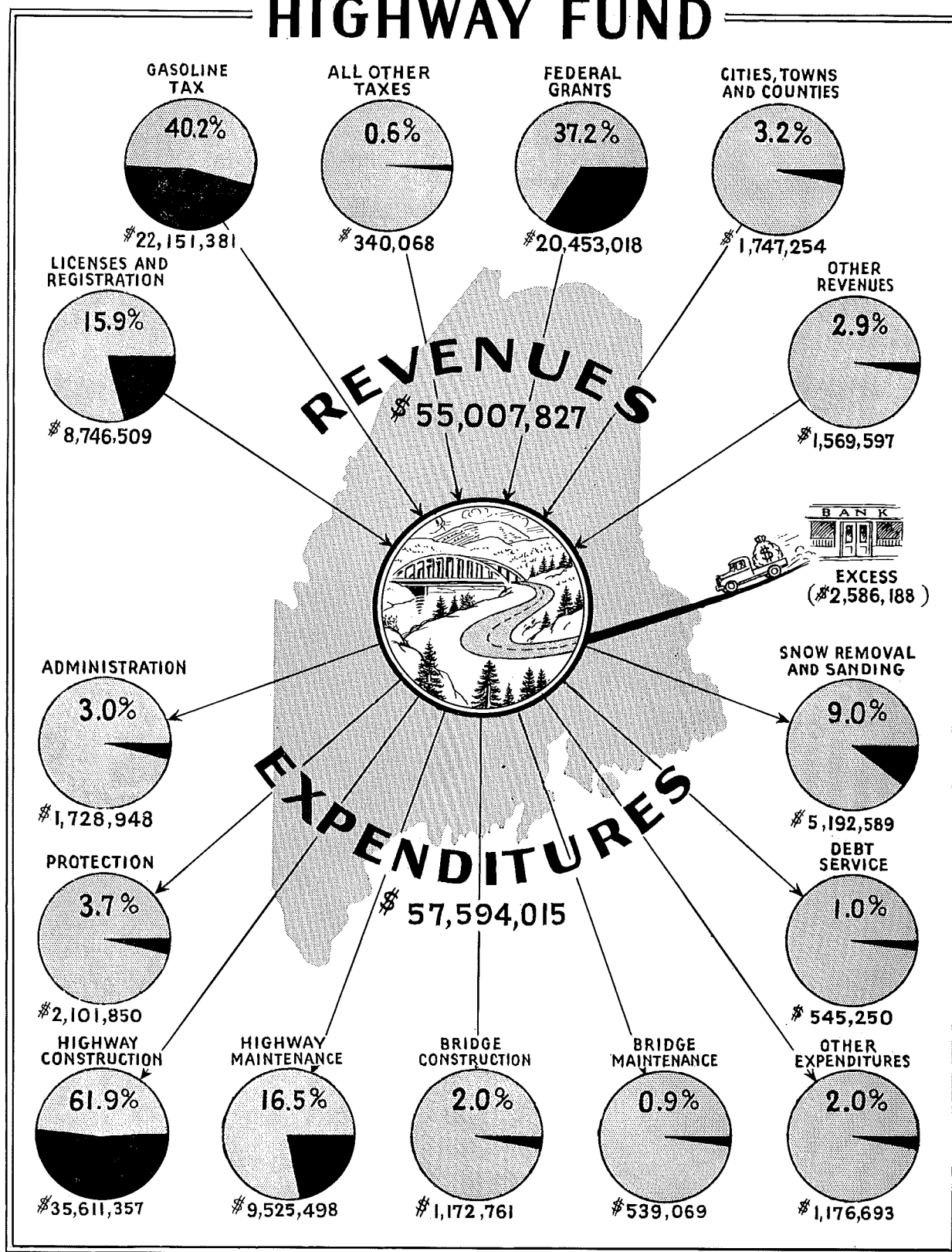
### Bonded Debt

Highway and Bridge bonds in the amount of \$3,500,000. were issued during the year, while maturities were \$100,000. leaving the bonded debt of the Highway Fund as \$24,000,000. at June 30, 1959.





# HIGHWAY FUND



## HIGHWAY FUND

### COMPARATIVE STATEMENT OF OPERATIONS

YEARS ENDED JUNE 30

	1959	1958
<b>REVENUES</b>		
Gasoline Tax (Net) .....	\$21,790,973.69	\$20,880,802.92
Use Fuel Tax (Net) .....	329,347.57	270,189.98
Motor Carrier Tax (Net) .....	31,059.90	35,230.90
Motor Vehicle Fees and Drivers' Licenses .....	8,746,509.67	9,187,069.00
Other Taxes .....	340,067.73	311,751.43
From Federal Government .....	20,453,018.01	9,744,951.95
From Cities, Towns and Counties .....	1,747,253.73	1,888,316.12
Service Charges for Current Services .....	245,378.89	312,825.59
Other Revenues .....	378,062.24	600,207.15
Contributions and Transfers from Other Funds:		
General Fund .....	946,156.00	838,007.37
<b>Total Revenues</b> .....	<b>55,007,827.43</b>	<b>44,069,352.41</b>
<b>EXPENDITURES (See Pages 60-61 for Detail)</b>		
General Administration .....	1,728,948.32	1,622,944.44
Protection of Persons and Property .....	2,101,849.83	1,820,931.63
Highways and Bridges:		
Highway Construction .....	35,611,356.88	25,751,267.62
Highway Maintenance .....	9,525,498.48	8,962,175.05
Bridge Construction .....	1,172,760.96	1,243,933.81
Bridge Maintenance .....	539,068.60	544,099.36
Snow Removal and Sanding .....	5,192,588.57	4,900,250.51
Other .....	548,638.61	597,250.94
	<b>52,589,912.10</b>	<b>41,998,977.29</b>
Interest on Bonded Indebtedness .....	445,250.00	438,000.00
Contributions and Transfers to Other Funds:		
General Fund .....	159,323.11	152,353.99
Other Special Revenue Funds .....	6,195.74	3,904.13
Public Service Enterprises .....	212,900.00	216,800.00
Trust and Agency Funds .....	249,636.00	246,488.00
<b>Total Operating Expenditures</b> .....	<b>57,494,015.10</b>	<b>46,500,399.48</b>
Debt Retirement .....	100,000.00	3,100,000.00
<b>Total Expenditures</b> .....	<b>57,594,015.10</b>	<b>49,600,399.48</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>(2,586,187.67)</b>	<b>(5,531,047.07)</b>
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	13,987,871.87	12,390,762.07
Appropriated Surplus for Operations .....	842,309.00	506,500.00
Transferred from General Fund Appropriations from Unappropriated Surplus .....	—	124,117.00
Bond Proceeds Allocation .....	2,950,000.00	6,807,000.00
<b>Total Excess</b> .....	<b>15,193,993.20</b>	<b>14,297,332.00</b>
Excess Applied as follows:		
Reserve for Authorized Expenditures at End of Year .....	14,243,398.68	14,034,620.81
Transferred to Unappropriated Surplus .....	\$ 950,594.52	\$ 262,711.19



## HIGHWAY FUND

### COMPARATIVE BALANCE SHEET

JUNE 30

	1959	1958
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 3,702,617.56	\$ 3,231,930.21
Short Term U. S. Government Securities .....	7,459,192.02	8,047,564.17
Accounts Receivable:		
Tax Accounts .....	6,998.34	39,803.55
Other .....	1,359,834.29	698,112.88
	1,366,832.63	737,916.43
Less—Allowance for Losses .....	27,178.52	33,200.52
Net Accounts Receivable .....	1,339,654.11	704,715.91
Due From Other Funds .....	1,032,575.00	1,034,675.00
Working Capital Advances to Other Funds (Contra) .....	3,041,862.82	2,382,862.82
Other Assets .....	41,084.51	28,523.82
Bonds Authorized—Unissued .....	6,257,000.00	6,807,000.00
Encumbered Future Revenue to Retire Bonded Indebtedness ..	24,000,000.00	20,600,000.00
<b>Total Recognized Assets</b> .....	<b>46,873,986.02</b>	<b>42,837,271.93</b>
<b>LIABILITIES</b>		
Accounts Payable .....	158,128.50	248,731.59
Due to Other Funds .....	40,884.51	28,471.59
Other Current Liabilities .....	183,937.65	571.42
<b>Total Current Liabilities</b> .....	<b>382,950.66</b>	<b>277,774.60</b>
Bonds Payable (Contra) .....	24,000,000.00	20,600,000.00
<b>Total Liabilities</b> .....	<b>24,382,950.66</b>	<b>20,877,774.60</b>
<b>RESERVES AND SURPLUS</b>		
Reserve for Authorized Expenditures .....	14,243,398.68	14,034,620.81
Surplus:		
Appropriated Surplus:		
Working Capital Advances (Contra) .....	3,041,862.82	2,382,862.82
Advances to Toll Bridges .....	1,032,575.00	1,034,675.00
Total Appropriated Surplus .....	4,074,437.82	3,417,537.82
Unappropriated Surplus .....	4,173,198.86	4,507,338.70
<b>Total Liabilities, Reserves and Surplus</b> .....	<b>\$46,873,986.02</b>	<b>\$42,837,271.93</b>

Bonds of the Deer Isle-Sedgwick Bridge District in the amount of \$221,000.00 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

	1959	1958
BALANCE AT START OF YEAR .....	<b>\$4,507,338.70</b>	\$5,653,575.29
Adjustment of Previous Years' Transactions .....	<b>6,574.64</b>	12,915.04
	<b>4,513,913.34</b>	5,666,490.33
Additions:		
Repayment from Augusta Memorial Bridge .....	<b>110,000.00</b>	110,000.00
Transferred from Operating Accounts .....	<b>950,594.52</b>	262,711.19
Return of Temporary Advance—State Aid—Special Projects .....	<b>100,000.00</b>	—
Total Additions .....	<b>1,160,594.52</b>	372,711.19
Total .....	<b>5,674,507.86</b>	6,039,201.52
Deductions:		
Appropriations from Unappropriated Surplus .....	<b>842,309.00</b>	506,500.00
Working Capital Advances .....	<b>659,000.00</b>	1,025,362.82
Total Deductions .....	<b>1,501,309.00</b>	1,531,862.82
BALANCE AT END OF YEAR .....	<b>\$4,173,198.86</b>	\$4,507,338.70

SUMMARY OF BUDGETARY OPERATIONS  
YEARS ENDED JUNE 30

	1959	1958
Estimated Revenues in Excess of Estimated Expenditures		
Estimated Revenues (See Page 56) .....	<b>\$56,848,861.00</b>	\$40,550,477.00
Estimated Expenditures (See Page 60) .....	<b>63,139,376.00</b>	48,805,599.00
	<b>(6,290,515.00)</b>	(8,255,122.00)
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 56) .....	<b>55,007,827.43</b>	44,069,352.41
Estimated Revenues (See Page 56) .....	<b>56,848,861.00</b>	40,550,477.00
	<b>(1,841,033.57)</b>	3,518,875.41
Total Additions through Revenues .....	<b>(8,131,548.57)</b>	(4,736,246.59)
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 60) .....	<b>57,594,015.10</b>	49,600,399.48
Estimated Expenditures (See Page 60) .....	<b>63,139,376.00</b>	48,805,599.00
	<b>(5,545,360.90)</b>	794,800.48
Excess of Revenues over Expenditures .....	<b>\$(2,586,187.67)</b>	\$(5,531,047.07)

## HIGHWAY FUND

### COMPARATIVE STATEMENT OF REVENUES

#### YEARS ENDED JUNE 30

	TOTAL		DETAIL OF THIS YEAR		
	1959	1958	Budget	Available for Appropriation	Earmarked for Departments
REVENUES					
Taxes:					
Property Taxes:					
Non-Resident Excise Tax .....	\$ 2,653.46	\$ 2,126.54	\$ 2,500.00	\$ 2,653.46	—
Selective Sales Taxes:					
Gasoline Tax (Net) .....	21,790,973.69	20,880,802.92	21,615,000.00	21,790,973.69	—
Use Fuel Tax (Net) .....	329,347.57	270,189.98	234,000.00	329,347.57	—
Motor Carrier—Fuel Tax (Net) .....	31,059.90	35,230.90	30,000.00	31,059.90	—
Other Taxes on Specific Busi- nesses or Occupations:					
Beano Licenses .....	3,743.16	3,243.83	3,000.00	—	3,743.16
Use Fuel Licenses .....	218.00	165.00	80.00	218.00	—
Motor Truck Application Fees	162,648.00	146,677.00	—	—	162,648.00
Outdoor Advertising Permits ..	28,720.00	26,247.00	25,000.00	28,720.00	—
Motor Vehicle Fees and Drivers' Licenses:					
Registration, Drivers' Licenses and Operators' Examination Fees .....	8,746,509.67	9,187,069.00	8,729,225.00	8,660,606.77	85,902.90
Other .....	142,085.11	133,292.06	130,525.00	142,085.11	—
Fines, Forfeits and Penalties .....	171,402.44	201,213.05	136,000.00	160,172.44	11,230.00
Revenue from Use of Money and Properties:					
Income from Investments .....	189,573.88	369,751.52	150,000.00	189,573.88	—
Other .....	10,350.00	11,850.00	9,750.00	10,350.00	—
Revenues from Other Agencies:					
Federal Government .....	20,453,018.01	9,744,951.95	22,680,000.00	—	20,453,018.01
Cities, Towns and Counties .....	1,747,253.73	1,888,316.12	1,580,000.00	—	1,747,253.73
Other .....	77.56	11,782.99	—	—	77.56
Service Charges for Current Services	245,378.89	312,825.59	576,625.00	1,285.90	244,092.99
Contributions and Transfers from Other Funds:					
General Fund .....	946,156.00	838,007.37	946,156.00	—	946,156.00
Sales and Compensation for Loss of Property .....	6,658.36	5,609.59	1,000.00	—	6,658.36
<b>Total Revenues .....</b>	<b>\$55,007,827.43</b>	<b>\$44,069,352.41</b>	<b>\$56,848,861.00</b>	<b>\$31,347,046.72</b>	<b>\$23,660,780.71</b>

HIGHWAY FUND  
REVENUE STATISTICS  
YEARS ENDED JUNE 30

	Gasoline Tax Assessment	Automobile Registrations	Automobile Drivers' Licenses
1958			
July .....	\$ 2,441,483.37	\$ 146,347.96	\$ 18,676.25
August .....	2,474,520.78	86,494.43	13,932.75
September .....	1,966,076.56	110,416.88	12,237.25
October .....	1,987,323.62	123,196.92	9,567.70
November .....	1,682,964.64	135,416.74	5,456.80
December .....	1,838,597.60	306,100.83	18,945.50
1959			
January .....	1,559,577.91	713,457.67	65,138.00
February .....	1,452,855.13	4,244,989.06	75,176.00
March .....	1,522,804.50	1,044,231.71	59,179.00
April .....	1,584,697.65	433,179.05	69,904.50
May .....	1,966,405.23	330,308.24	70,780.50
June .....	2,160,476.59	248,026.80	74,977.75
Totals for 1958-59 Year .....	\$22,637,783.58	\$7,922,166.29	\$ 493,972.00
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

\*The 1957-58 figures include the normal fee for the 1958 year plus the fee for the number of quarters in 1959 up to date of birth.

HIGHWAY FUND  
(HIGHWAYS AND BRIDGES)  
BONDED DEBT AND INTEREST MATURITIES  
JUNE 30, 1959

Year Ending June 30	Total Debt Service	Bond Maturities	Interest Maturities
1960 .....	\$ 4,180,550.00	\$ 3,600,000.00	\$ 580,550.00
1961 .....	4,719,055.00	4,200,000.00	519,055.00
1962 .....	3,145,500.00	2,700,000.00	445,500.00
1963 .....	3,086,000.00	2,700,000.00	386,000.00
1964 .....	3,530,000.00	3,200,000.00	330,000.00
1965 .....	2,968,000.00	2,700,000.00	268,000.00
1966 .....	3,408,000.00	3,200,000.00	208,000.00
1967 .....	3,834,750.00	3,700,000.00	134,750.00
1968 .....	3,274,750.00	3,200,000.00	74,750.00
1969 .....	345,375.00	300,000.00	45,375.00
1970 .....	337,125.00	300,000.00	37,125.00
1971 .....	328,875.00	300,000.00	28,875.00
1972 .....	320,625.00	300,000.00	20,625.00
1973 .....	312,375.00	300,000.00	12,375.00
1974 .....	304,125.00	300,000.00	4,125.00
	\$34,095,105.00	\$31,000,000.00	\$3,095,105.00

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

## HIGHWAY FUND

### SUMMARY OF APPROPRIATION ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE EXPENDITURES AND DISPOSITION OF BALANCES YEAR ENDED JUNE 30, 1959

	Carried Balance 7/1/58	Legislative Appropriation	Commission
<b>GENERAL ADMINISTRATION</b>			
Highway Administration .....	\$ 14,403.79	\$ 687,000.00	\$ —
Radio Operations .....	448.27	49,900.00	—
Wages and Work Week of Employees .....	—	688,754.00	—
Highway Planning Survey .....	155,091.63	109,000.00	8,000.00
Secretary of State—Motor Vehicle Division .....	32,424.27	549,302.00	18,000.00
Maintenance of Motor Vehicle Division Building .....	3,171.10	13,465.00	1,420.00
<b>Total General Administration .....</b>	<b>205,539.06</b>	<b>2,097,421.00</b>	<b>27,420.00</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
State Police .....	112,986.63	960,023.00	28,327.00
State Police Garage .....	68,854.50	—	—
Maintenance of State Police Headquarters .....	1,248.38	11,821.00	338.00
Public Utilities Commission—Motor Carrier Division .....	121,596.32	—	—
Motor Vehicle Dealers Registration Board .....	—	1,700.00	350.00
<b>Total Protection of Persons and Property .....</b>	<b>304,685.83</b>	<b>973,544.00</b>	<b>29,015.00</b>
<b>HIGHWAYS AND BRIDGES</b>			
Contingent Account .....	8,353.87	130,000.00	100,000.00
State Aid Construction and Reconstruction .....	853,889.75	1,850,000.00	65,000.00
State Aid Construction and Reconstruction— Hardship Cases .....	48,675.69	1,000,000.00	—
Island Refunds .....	3,620.81	11,500.00	—
State Highways—Non-Federal—Unmatched .....	134,299.93	—	—
Federal Secondary Roads—Unmatched .....	95,210.48	—	—
Maintenance of Bridges .....	375,893.73	500,000.00	—
Construction of Roadside Picnic Areas .....	3,224.63	25,000.00	600.00
Maintenance of State and State Aid Highways .....	944,196.62	7,450,000.00	—
Receivable—Suspense Account .....	207,921.83	—	—
Traffic Services .....	79,168.42	250,000.00	3,500.00
Town Road Improvement Fund .....	368,961.70	1,500,000.00	—
Compensation for Injuries .....	—	50,000.00	—
Removal of Snow from Highways .....	16,369.49	4,345,000.00	550,000.00
Federal Secondary Roads—Matched .....	1,602,981.05	—	—
Bridge Construction .....	1,421,241.61	850,000.00	—
Federal Primary Roads—Unmatched .....	485,795.20	—	—
Federal Primary Roads—Matched .....	6,799,871.03	—	—
Grade Crossing Protection .....	27,971.12	20,000.00	—
Highway Loan Fund .....	.02	8,399,569.00	—
<b>Total Highways and Bridges .....</b>	<b>13,477,646.98</b>	<b>26,381,069.00</b>	<b>719,100.00</b>
<b>INTEREST ON BONDED INDEBTEDNESS .....</b>	<b>—</b>	<b>386,500.00</b>	<b>58,750.00</b>
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
General Fund .....	—	151,620.00	4,824.00
Other Special Revenue Funds .....	—	3,000.00	3,200.00
Public Service Enterprises .....	—	220,500.00	—
Trust and Agency Funds .....	—	249,636.00	—
<b>Total Contributions and Transfers to Other Funds ....</b>	<b>—</b>	<b>624,756.00</b>	<b>8,024.00</b>
<b>DEBT RETIREMENT .....</b>	<b>—</b>	<b>100,000.00</b>	<b>—</b>
<b>TOTAL .....</b>	<b>\$13,987,871.87</b>	<b>\$30,563,290.00</b>	<b>\$842,309.00</b>

(A) Allocation from Proceeds from Sale of Bonds.

Revenues	Transfers	Total Available	Expenditures	Unexpended Balance	
				Lapsed	Carried
				June 30, 1959	
\$ 6,235.43	\$ 65,000.00	\$ 772,639.22	\$ 712,277.64	\$ 33,730.20	\$ 26,631.38
36.50	3,000.00	53,384.77	36,280.38	15,166.26	1,938.13
—	(676,088.00)	12,666.00	—	12,666.00	—
237,729.47	18,500.00	528,321.10	319,165.70	—	209,155.40
87,889.85	—	687,616.12	645,365.61	13,060.06	29,190.45
—	364.00	18,420.10	15,858.99	600.91	1,960.20
331,891.25	(589,224.00)	2,073,047.31	1,728,948.32	75,223.43	268,875.56
975,328.79	(9,398.11)	2,067,267.31	1,923,592.51	47,463.27	96,211.53
—	—	68,854.50	64,126.67	—	4,727.83
—	312.00	13,719.38	11,796.48	437.30	1,485.60
174,189.58	—	295,785.90	100,306.05	—	195,479.85
—	—	2,050.00	2,028.12	21.88	—
1,149,518.37	(9,086.11)	2,447,677.09	2,101,849.83	47,922.45	297,904.81
—	—	238,353.87	144,547.26	13,491.64	80,314.97
1,159,172.96	(345,286.05)	3,582,776.66	2,720,135.16	—	862,641.50
775.30	214,298.20	1,263,749.19	1,093,515.52	—	170,233.67
—	(6,053.62)	9,067.19	1,718.59	926.86	6,421.74
—	156,123.34	290,423.27	142,391.32	—	148,031.95
—	(93,222.39)	1,988.09	1,988.09	—	—
8,597.40	35,000.00	919,491.13	539,068.60	—	380,422.53
—	1,500.00	30,324.63	24,542.76	—	5,781.87
43,746.79	298,500.00	8,736,443.41	7,703,803.65	—	1,032,639.76
342,548.76	—	550,470.59	335,876.24	—	214,594.35
16,276.27	12,000.00	360,944.69	334,694.94	—	26,249.75
—	18,624.92	1,887,586.62	1,486,999.89	—	400,586.73
3,691.92	—	53,691.92	41,953.76	11,738.16	—
143,283.12	205,000.00	5,259,652.61	5,192,588.57	—	67,064.04
3,098,256.20	3,499,902.39	8,201,139.64	6,450,377.51	—	1,750,762.13
248,538.24	114,113.21	2,633,893.06	1,172,760.96	—	1,461,132.10
—	(485,795.20)	—	—	—	—
17,114,484.13	8,310,364.20	32,224,719.36	25,192,541.08	—	7,032,178.28
—	—	47,971.12	10,408.20	—	37,562.92
—	(8,399,569.00)	.02	—	—	.02
22,179,371.09	3,535,500.00	66,292,687.07	52,589,912.10	26,156.66	13,676,618.31
—	—	445,250.00	445,250.00	—	—
—	12,810.11	169,254.11	159,323.11	9,931.00	—
—	—	6,200.00	6,195.74	4.26	—
—	—	220,500.00	212,900.00	7,600.00	—
—	—	249,636.00	249,636.00	—	—
—	12,810.11	645,590.11	628,054.85	17,535.26	—
—	—	100,000.00	100,000.00	—	—
\$23,660,780.71	\$2,950,000.00(A)	\$72,004,251.58	\$57,594,015.10	\$166,837.80	\$14,243,398.68

## HIGHWAY FUND

### COMPARATIVE STATEMENT OF EXPENDITURES BY DEPARTMENTS YEARS ENDED JUNE 30

	<b>TOTALS</b>		
	<b>1959</b>	<b>1958</b>	<b>Budget</b>
<b>GENERAL ADMINISTRATION</b>			
Highway Administration .....	\$ 712,277.64	\$ 694,896.78	\$ 759,500.00
Highway Planning Survey .....	319,165.70	248,496.79	291,300.00
Secretary of State—Motor Vehicle Division .....	661,224.60	639,090.00	648,695.00
Radio Operations .....	36,280.38	40,460.87	52,900.00
	<b>1,728,948.32</b>	<b>1,622,944.44</b>	<b>1,752,395.00</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>			
State Police .....	1,999,515.66	1,727,867.36	1,933,042.00
Public Utilities Commission—Motor Carrier Division .....	100,306.05	91,816.76	111,900.00
Motor Vehicle Dealers Registration Board .....	2,028.12	1,247.51	—
	<b>2,101,849.83</b>	<b>1,820,931.63</b>	<b>2,044,942.00</b>
<b>HIGHWAYS AND BRIDGES</b>			
Highway Construction .....	35,611,356.88	25,751,267.62	40,440,569.00
Highway Maintenance .....	9,525,498.48	8,962,175.05	10,482,500.00
Bridge Construction .....	1,172,760.96	1,243,933.81	1,250,000.00
Bridge Maintenance .....	539,068.60	544,099.36	575,000.00
Snow Removal and Sanding .....	5,192,588.57	4,900,250.51	4,760,000.00
Other .....	548,638.61	597,250.94	714,100.00
	<b>52,589,912.10</b>	<b>41,998,977.29</b>	<b>58,222,169.00</b>
<b>INTEREST ON BONDED INDEBTEDNESS</b>			
Highway and Bridge Bonds .....	445,250.00	438,000.00	386,500.00
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>			
General Fund .....	159,323.11	152,353.99	160,234.00
Other Special Revenue Funds .....	6,195.74	3,904.13	3,000.00
Public Service Enterprises .....	212,900.00	216,800.00	220,500.00
Trust and Agency Funds .....	249,636.00	246,488.00	249,636.00
	<b>628,054.85</b>	<b>619,546.12</b>	<b>633,370.00</b>
Total Operating Expenditures .....	<b>57,494,015.10</b>	<b>46,500,399.48</b>	<b>63,039,376.00</b>
<b>DEBT RETIREMENT</b>			
Highway and Bridge Bonds .....	100,000.00	3,100,000.00	100,000.00
Total Expenditures .....	<b>\$57,594,015.10</b>	<b>\$49,600,399.48</b>	<b>\$63,139,376.00</b>

DETAIL OF THIS YEAR					
Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlay	Debt Retirement
\$ 525,874.52	\$ 133,532.69	\$ 50,453.75	\$ —	\$ 2,416.68	\$ —
177,177.62	126,100.24	1,887.98	13,999.86	—	—
391,807.89	82,442.85	127,313.75	—	59,660.11	—
18,174.97	15,673.15	104.26	—	2,328.00	—
1,113,035.00	357,748.93	179,759.74	13,999.86	64,404.79	—
1,172,444.77	312,100.46	81,219.10	140,469.50	293,281.83	—
68,167.66	24,436.64	4,435.35	1,495.00	1,771.40	—
975.00	1,053.12	—	—	—	—
1,241,587.43	337,590.22	85,654.45	141,964.50	295,053.23	—
2,502,228.65	2,694,043.33	544,890.90	1,702,199.41	28,167,994.59	—
3,183,947.26	2,552,833.92	2,272,246.31	1,458,800.46	57,670.53	—
231,184.31	155,615.02	83,155.27	—	702,806.36	—
305,925.54	133,026.38	90,681.79	180.00	9,254.89	—
1,529,857.80	1,502,458.25	920,860.40	1,223,331.33	16,080.79	—
124,673.39	221,709.84	132,991.07	25,344.80	43,919.51	—
7,877,816.95	7,259,686.74	4,044,825.74	4,409,856.00	28,997,726.67	—
—	445,250.00	—	—	—	—
—	—	—	159,323.11	—	—
—	—	—	6,195.74	—	—
—	—	—	212,900.00	—	—
—	—	—	249,636.00	—	—
—	—	—	628,054.85	—	—
10,232,439.38	8,400,275.89	4,310,239.93	5,193,875.21	29,357,184.69	—
—	—	—	—	—	100,000.00
\$10,232,439.38	\$8,400,275.89	\$4,310,239.93	\$5,193,875.21	\$29,357,184.69	\$100,000.00



## HIGHWAY FUND

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

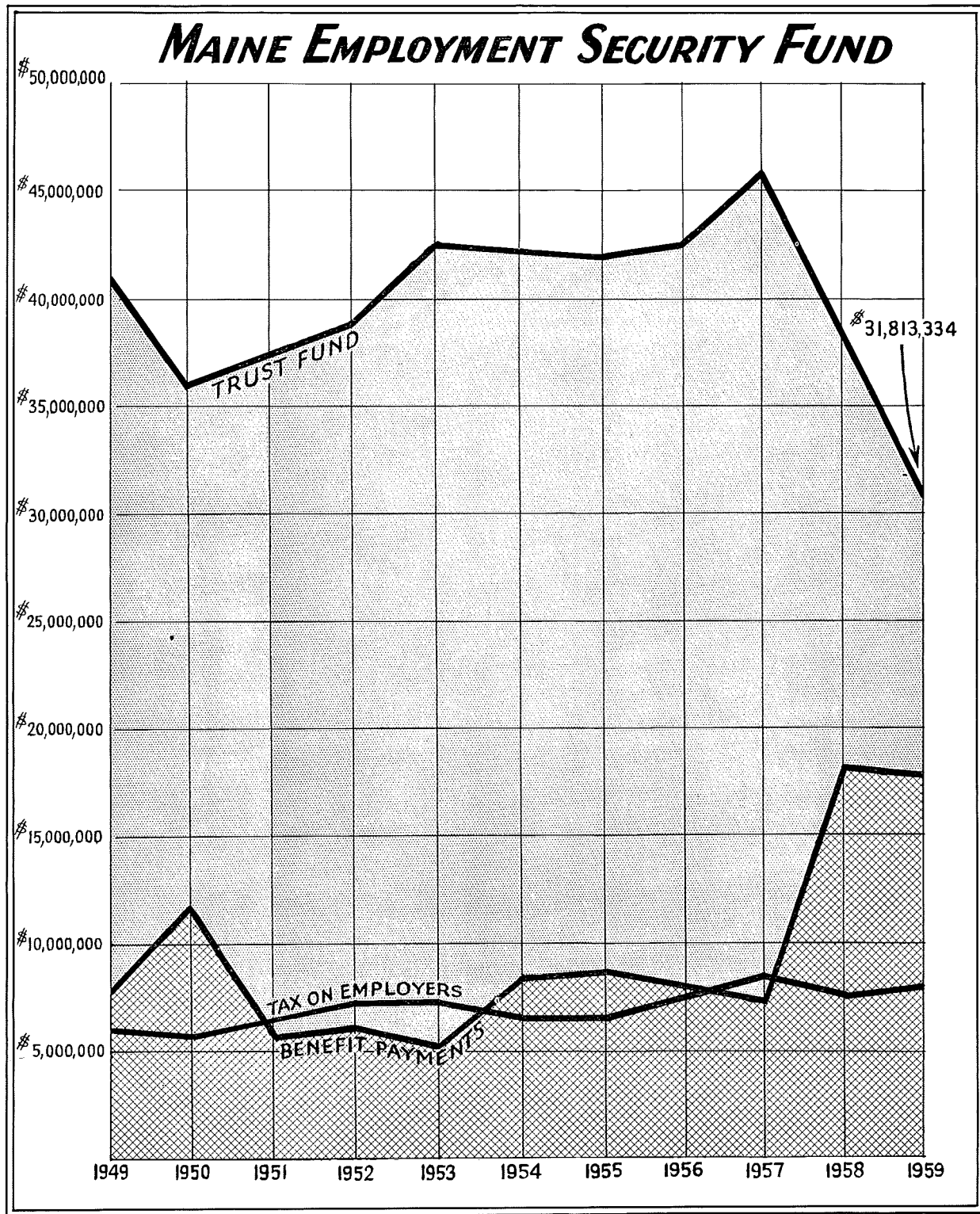
	1959	1958
Personal Services		
Salaries and Wages .....	<b>\$10,232,439.38</b>	\$ 9,579,024.28
Contractual Services		
Professional Fees and Special Services .....	<b>1,330,094.22</b>	1,124,594.68
Traveling Expenses .....	<b>478,044.93</b>	467,877.85
Operating State Owned Passenger Cars .....	<b>219,348.63</b>	225,885.08
Operating State Owned Motor Vehicles, Planes and Boats .....	<b>552.54</b>	432.07
Utility Services .....	<b>120,138.23</b>	102,346.28
Rents and Rentals .....	<b>5,348,363.01</b>	5,274,595.84
Repairs .....	<b>185,662.10</b>	71,009.19
Insurance .....	<b>11,052.67</b>	9,525.65
Bond Interest .....	<b>445,250.00</b>	438,000.00
General Operating Expenses .....	<b>182,811.61</b>	219,728.09
Other Contractual Services .....	<b>78,957.95</b>	73,362.26
Total Contractual Services .....	<b>8,400,275.89</b>	8,007,356.99
Commodities		
Foods .....	<b>20,166.29</b>	22,129.33
Fuels .....	<b>16,470.23</b>	12,011.31
Office Supplies .....	<b>105,263.28</b>	110,319.44
Clothing and Clothing Materials .....	<b>34,125.45</b>	23,546.60
Other Departmental and Institutional Supplies .....	<b>127,482.84</b>	113,454.36
Highway Materials .....	<b>4,006,731.84</b>	4,109,756.85
Total Commodities .....	<b>4,310,239.93</b>	4,391,217.89
Grants, Subsidies and Pensions		
Grants to Cities, Towns and Counties .....	<b>4,385,022.35</b>	4,283,605.58
Grants to Public and Private Organizations .....	<b>14,179.86</b>	13,312.63
Grants to Other Funds .....	<b>628,054.85</b>	619,546.12
Miscellaneous Grants .....	<b>1,027.44</b>	831.20
Pensions and Compensation for Injuries .....	<b>165,590.71</b>	156,894.33
Total Grants, Subsidies and Pensions .....	<b>5,193,875.21</b>	5,074,189.86
Capital Outlays		
Land and Land Rights .....	<b>2,307,801.74</b>	1,678,543.69
Buildings and Improvements .....	<b>72,757.03</b>	58,250.71
Equipment .....	<b>377,528.04</b>	314,394.10
Contract Payments .....	<b>26,414,992.89</b>	17,245,570.10
Other .....	<b>184,104.99</b>	151,851.86
Total Capital Outlays .....	<b>29,357,184.69</b>	19,448,610.46
Total Operating Expenditures .....	<b>57,494,015.10</b>	46,500,399.48
Debt Retirement .....	<b>100,000.00</b>	3,100,000.00
Total Expenditures .....	<b>\$57,594,015.10</b>	\$49,600,399.48

# 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 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

	1959	1958
<b>RECOGNIZED ASSETS</b>		
Cash .....	\$ 504,207.11	\$ 554,869.91
Deposits with U. S. Treasury .....	31,813,334.03	37,690,214.83
Accounts Receivable:		
Tax Accounts .....	262,023.31	305,891.26
<b>Total Recognized Assets</b> .....	<b>\$32,579,564.45</b>	<b>\$38,550,976.00</b>
<b>LIABILITIES</b>		
Accounts Payable .....	56.72	540.14
<b>Total Liabilities</b> .....	<b>56.72</b>	<b>540.14</b>
<b>RESERVES</b>		
Employment Security Fund—Clearing Account .....	307,908.19	332,711.25
Employment Security Fund—Benefit Account .....	458,265.51	527,509.78
Employment Security Fund—Trust Fund .....	31,813,334.03	37,690,214.83
<b>Total Liabilities and Reserves</b> .....	<b>\$32,579,564.45</b>	<b>\$38,550,976.00</b>

MAINE EMPLOYMENT SECURITY FUND  
COMPARATIVE OPERATING STATEMENT AND ANALYSIS OF RESERVES  
YEARS ENDED JUNE 30

	1959	1958
Net Revenue from Tax on Employers .....	\$ 7,815,701.97	\$ 7,946,726.47
Fines, Forfeits and Penalties .....	26,294.97	24,593.78
Interest on Deposits with U. S. Treasury .....	927,923.74	1,164,177.45
Federal Grants .....	1,341,274.05	1,258,923.37
<b>Total Revenues</b> .....	<b>10,111,194.73</b>	<b>10,394,421.07</b>
Net Benefit Payments:		
Regular Benefit Payments .....	15,043,928.36	17,055,836.74
Federal Programs .....	1,038,194.50	857,352.00
<b>Total Benefit Payments</b> .....	<b>16,082,122.86</b>	<b>17,913,188.74</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>(5,970,928.13)</b>	<b>(7,518,767.67)</b>
<b>RESERVES AT START OF YEAR</b>		
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>
<b>RESERVES AT END OF YEAR</b>		
Clearing Account .....	307,908.19	332,711.25
Benefit Account .....	458,265.51	527,509.78
Trust Fund .....	31,813,334.03	37,690,214.83
	<b>\$32,579,507.73</b>	<b>\$38,550,435.86</b>

Note: Veterans Program and Federal Employees combined 1958/59 year.



# OTHER SPECIAL REVENUE FUNDS

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

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## OTHER SPECIAL REVENUE FUNDS

### **Revenues**

Revenues of this group were \$9,191,116. for the year, of which Federal Grants were \$4,065,381. Receipts from Hunting and Fishing Licenses amounted to \$1,756,419. and other taxes produced \$2,034,206. Service charges for services rendered were \$1,036,043.

### **Expenditures**

Expenditures from Other Special Revenue Funds were \$9,183,962. for the 1958-1959 year. Disbursements for Development and Conservation of Natural Resources were \$4,-836,860., Health, Welfare and Charities required \$727,141. and \$1,010,466. was expended for Education and Libraries. The administrative expenses of the Maine Employment Security Commission were \$1,533,340.

### **Reserve for Authorized Expenditures**

All unexpended balances of the Other Special Revenue Funds are non-lapsing and are shown as Reserves for Authorized Expenditures at the end of the fiscal year. At June 30, 1959 these amounted to \$4,096,825.

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

	1959	1958
<b>REVENUES</b>		
Maine Forestry District Tax .....	\$ 499,628.04	\$ 590,451.81
Gasoline Tax (Net) .....	90,304.96	88,032.56
Hunting and Fishing Licenses .....	1,756,419.67	1,778,513.12
Potato Tax .....	272,619.68	329,282.87
Sardine Development Tax .....	499,034.10	478,407.20
Taxes on Insurance Companies .....	107,679.49	95,657.86
Other Taxes .....	564,940.04	569,453.15
From Federal Government .....	4,065,380.91	3,641,992.10
From Cities, Towns and Counties .....	95,791.22	73,480.51
Service Charges for Current Services .....	1,036,043.62	1,118,670.75
Other Revenues .....	142,201.68	129,291.37
Contributions and Transfers from Other Funds:		
General Fund .....	54,797.62	44,092.05
Highway Fund .....	6,195.74	3,904.13
Trust and Agency Funds .....	79.36	29.19
<b>Total Revenues</b> .....	<b>9,191,116.13</b>	<b>8,941,258.67</b>
<b>EXPENDITURES (See Pages 76-77 for Detail)</b>		
General Administration .....	103,774.54	131,963.99
Protection of Persons and Property .....	650,853.24	629,863.38
Development and Conservation of Natural Resources .....	4,836,859.82	4,537,115.07
Health, Welfare and Charities .....	727,140.81	662,765.85
Education and Libraries .....	1,010,466.63	866,433.68
Maine Employment Security Commission—Administration .....	1,533,339.89	1,367,282.46
Contributions and Transfers to Other Funds:		
General Fund .....	119,144.98	119,649.24
Public Service Enterprises .....	4,584.53	4,815.60
Trust and Agency Funds .....	197,667.42	191,262.91
Working Capital Funds .....	129.94	—
<b>Total Expenditures</b> .....	<b>9,183,961.80</b>	<b>8,511,152.18</b>
<b>Excess of Revenues over Expenditures</b> .....	<b>7,154.33</b>	<b>430,106.49</b>
<b>OTHER AMOUNTS AVAILABLE</b>		
Reserve for Authorized Expenditures at Beginning of Year (Adjusted) .....	4,065,670.42	3,515,823.32
Transfers from General Fund .....	—	184,010.00
Transfer from Trust and Agency Funds .....	24,000.00	—
<b>Total Excess</b> .....	<b>4,096,824.75</b>	<b>4,129,939.81</b>
Excess Applied as follows:		
Reserve for Authorized Expenditures at End of Year .....	<b>\$4,096,824.75</b>	<b>\$4,129,939.81</b>



## OTHER SPECIAL REVENUE FUNDS

### COMPARATIVE BALANCE SHEET

JUNE 30

	1959	1958
<b>RECOGNIZED ASSETS</b>		
Cash .....	<b>\$1,729,548.03</b>	\$2,245,010.92
Short Term—U. S. Government Securities .....	<b>2,000,353.44</b>	1,497,421.88
Accounts Receivable:		
Tax Accounts .....	<b>82,834.92</b>	99,445.78
Other .....	<b>93,566.87</b>	43,355.50
	<b>176,401.79</b>	142,801.28
Less—Allowance for Losses .....	<b>9,790.06</b>	9,715.58
Net Accounts Receivable .....	<b>166,611.73</b>	133,085.70
Due From Other Funds .....	<b>413,215.05</b>	489,520.41
Other Assets .....	<b>104,550.56</b>	68,192.08
<b>Total Recognized Assets</b> .....	<b>4,414,278.81</b>	4,433,230.99
<b>LIABILITIES</b>		
Accounts Payable .....	<b>217,844.26</b>	213,873.06
Due to Other Funds .....	<b>67,510.00</b>	67,734.40
Other Current Liabilities .....	<b>32,099.80</b>	21,683.72
<b>Total Liabilities</b> .....	<b>317,454.06</b>	303,291.18
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	<b>4,096,824.75</b>	4,129,939.81
<b>Total Liabilities and Reserves</b> .....	<b>\$4,414,278.81</b>	\$4,433,230.99

### SUMMARY OF BUDGETARY OPERATIONS

YEARS ENDED JUNE 30

	1959	1958
Estimated Expenditures in Excess of Estimated Revenues		
Estimated Expenditures (See Page 77) .....	<b>\$8,926,080.00</b>	\$8,414,597.00
Estimated Revenues (See Page 71) .....	<b>8,634,681.00</b>	8,023,316.00
	<b>291,399.00</b>	391,281.00
Revenues in Excess of Estimated Revenues		
Actual Revenues (See Page 71) .....	<b>9,191,116.13</b>	8,941,258.67
Estimated Revenues (See Page 71) .....	<b>8,634,681.00</b>	8,023,316.00
	<b>556,435.13</b>	917,942.67
<b>Total Additions through Revenues</b> .....	<b>265,036.13</b>	526,661.67
Expenditures in Excess of Estimated Expenditures		
Actual Expenditures (See Page 77) .....	<b>9,183,961.80</b>	8,511,152.18
Estimated Expenditures (See Page 77) .....	<b>8,926,080.00</b>	8,414,597.00
	<b>257,881.80</b>	96,555.18
Excess of Revenues over Expenditures .....	<b>\$ 7,154.33</b>	\$ 430,106.49

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

	1959	1958	Budget
REVENUES:			
Taxes:			
Maine Forestry District Tax .....	\$ 499,628.04	\$ 590,451.81	\$ 491,593.00
Gasoline Tax—Aeronautics .....	67,495.37	65,642.74	60,000.00
Gasoline Tax—Sea and Shore Fisheries .....	22,809.59	22,389.82	23,500.00
Hunting and Fishing Licenses .....	1,756,419.67	1,778,513.12	1,583,202.00
Potato Tax .....	272,619.68	329,282.87	310,000.00
Other Taxes on Specific Businesses or Occupations:			
Sardine Development .....	499,034.10	478,407.20	550,000.00
Insurance Companies .....	107,679.49	95,657.86	93,940.00
Banks .....	51,934.58	49,360.65	50,550.00
Blueberries .....	22,283.46	37,640.24	37,000.00
Roadside Eating and Lodging House Licenses .....	84,578.78	84,357.83	90,000.00
Milk Purchased by Dealers .....	213,234.40	207,006.72	205,000.00
Other .....	192,908.82	191,087.71	195,770.00
Fines, Forfeits and Penalties .....	86,253.67	82,796.26	81,669.00
Revenue for Use of Money and Property .....	352.50	1,103.73	—
Revenues from Other Agencies:			
Federal Grants for Public Health .....	427,453.11	433,552.83	445,497.00
Federal Grants for School Lunch Program ..	720,012.00	688,343.00	730,400.00
Federal Grants for Education .....	528,899.23	270,471.17	231,879.00
Federal Grants for Maine Employment Security Commission—Administration .....	1,494,570.60	1,487,994.35	1,465,582.00
Federal Grants for Other Purposes .....	894,445.97	761,630.75	762,958.00
Cities, Towns and Counties .....	95,791.22	73,480.51	91,435.00
Other .....	42,592.17	25,066.06	13,400.00
Service Charges for Current Services:			
Inspection Services:			
Sardine .....	101,965.57	92,958.83	104,950.00
Shipping Point .....	511,867.47	508,444.69	521,856.00
Certification of Seed .....	170,949.24	169,697.75	160,000.00
Seed Potato Program .....	13,571.50	15,285.00	14,500.00
Poultry .....	(5,698.59)	132,082.37	39,520.00
Other .....	2,242.00	2,295.35	2,000.00
Examination and Registration Fees .....	153,681.28	129,395.22	142,685.00
Sales of Commodities .....	36,962.12	18,372.37	1,550.00
Other Service Charges .....	50,503.03	50,139.17	71,890.00
Contributions and Transfers from Other Funds:			
General Fund .....	54,797.62	44,092.05	54,800.00
Highway Fund .....	6,195.74	3,904.13	3,000.00
Trust and Agency Funds .....	79.36	29.19	55.00
Sales and Compensation for Loss of Property ....	13,003.34	20,325.32	4,500.00
<b>Total Revenues</b> .....	<b>\$9,191,116.13</b>	<b>\$8,941,258.67</b>	<b>\$8,634,681.00</b>

**OTHER SPECIAL REVENUE FUNDS**  
**SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE**  
**EXPENDITURES AND DISPOSITION OF BALANCES**  
**YEAR ENDED JUNE 30, 1959**

	<b>Reserve for Authorized Expenditures at Start of Year</b>
<b>GENERAL ADMINISTRATION</b>	
Department of Audit—Municipal Division .....	\$ 43,418.10
Federal Survival Plan Project .....	11,588.79
Total General Administration .....	55,006.89
<b>PROTECTION OF PERSONS AND PROPERTY</b>	
Maine Aeronautics Commission:	
Aeronautical Fund .....	77,641.03
Construction and Extension of Airports .....	1,878.23
Banks and Banking Department .....	5,673.95
Examining Boards .....	107,709.32
Examining and Auditing Annual Statements of Insurance Companies .....	18,387.55
Examining Insurance Agents and Brokers .....	11,452.32
Fire Investigation and Inspection .....	54,976.03
Maine Milk Commission .....	9,205.63
Maine Dairy Council .....	30,097.46
Maine Milk Tax Committee .....	30,455.45
Maine Dry Bean Commission .....	1,050.30
Real Estate Commission .....	17,646.97
Total Protection of Persons and Property .....	366,174.24
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>	
Poultry Inspection—Federal .....	12,494.62
Sardine Inspection .....	25,873.10
Poultry Inspection .....	38,353.18
Maine Commercial Feed Laws .....	21,107.70
Fertilizer Inspection .....	1,634.97
Shipping Point Inspection .....	223,813.43
Certification of Seeds .....	171,505.72
Certification of Oats .....	2,140.33
Maine Apple Tree Pool .....	14.31
Foundation Seed Program .....	17,830.40
University of Maine—Blueberry Research .....	21,411.20
Maine Potato Commission .....	189,795.63
Urban Planning Program .....	111,844.46
Maine Sardine Council .....	187,933.18
Quahog Tax .....	5,542.44
Restoration and Development of Shellfish Resources .....	12,132.81
Sea and Shore Fisheries—Economic Biological Survey .....	3,685.51
Sea and Shore Fisheries—Research Development .....	13,114.85
Inland Fisheries and Game .....	969,974.51
Maine Forestry District .....	901,558.33
Federal Soil Bank Nursery .....	7,976.42
Total Development and Conservation of Natural Resources .....	2,939,737.10
<b>HEALTH AND SANITATION</b>	
Sanitary Engineering .....	78,534.48
Bedding and Mattress Inspection .....	1,225.36
Federal Health Grants .....	112,578.86
Control Over Plumbing .....	10,348.55

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 101,733.27	\$ (2,747.00)	\$ 142,404.37	\$ 68,477.85	\$ 73,926.52
23,707.90	—	35,296.69	35,296.69	—
125,441.17	(2,747.00)	177,701.06	103,774.54	73,926.52
69,195.57	(5,486.03)	141,350.57	85,350.24	56,000.33
—	(346.50)	1,531.73	—	1,531.73
162,176.16	(5,780.00)	162,070.11	142,641.79	19,428.32
69,625.16	(3,093.80)	174,240.68	62,523.63	111,717.05
53,398.27	(1,095.00)	70,690.82	36,191.28	34,499.54
6,510.00	(440.00)	17,522.32	7,908.43	9,613.89
91,314.17	(2,215.20)	144,075.00	90,513.54	53,561.46
33,541.26	(1,276.00)	41,470.89	33,299.17	8,171.72
66,430.41	299.00	96,826.87	61,765.48	35,061.39
113,542.62	(12,029.07)	131,969.00	119,693.21	12,275.79
602.56	(1.16)	1,651.70	466.01	1,185.69
12,330.00	(256.00)	29,720.97	10,500.46	19,220.51
678,666.18	(31,719.76)	1,013,120.66	650,853.24	362,267.42
140,725.92	—	153,220.54	142,324.03	10,896.51
103,601.57	(2,148.00)	127,326.67	97,288.74	30,037.93
(5,698.59)	—	32,654.59	8,311.39	24,343.20
32,000.00	—	53,107.70	20,041.81	33,065.89
1,775.33	—	3,410.30	—	3,410.30
512,914.54	(6,724.00)	730,003.97	536,671.35	193,332.62
170,949.24	(4,578.00)	337,876.96	183,041.18	154,835.78
1,742.00	—	3,882.33	2,009.39	1,872.94
4,699.24	—	4,713.55	4,702.57	10.98
32,290.99	—	50,121.39	30,429.60	19,691.79
22,283.46	(321.49)	43,373.17	25,825.00	17,548.17
272,807.88	(55,632.21)	406,971.30	271,419.17	135,552.13
85,337.00	—	197,181.46	64,502.17	132,679.29
504,629.10	(5,424.81)	687,137.47	612,883.23	74,254.24
6,854.49	(15.28)	12,381.65	4,539.97	7,841.68
8,248.05	—	20,380.86	6,936.37	13,444.49
18,232.63	—	21,918.14	19,702.34	2,215.80
22,809.59	(1,188.00)	34,736.44	18,440.69	16,295.75
2,119,861.81	(77,376.00)	3,012,460.32	2,144,020.23	868,440.09
734,726.85	(8,429.00)	1,627,856.18	579,397.37	1,048,458.81
82,205.67	—	90,182.09	64,373.22	25,808.87
4,872,996.77	(161,836.79)	7,650,897.08	4,836,859.82	2,814,037.26
104,233.40	(4,339.08)	178,428.80	114,410.32	64,018.48
6,010.00	—	7,235.36	6,320.34	915.02
427,536.18	(11,250.91)	528,864.13	439,125.89	89,738.24
17,826.51	(293.75)	27,881.31	15,740.88	12,140.43

**OTHER SPECIAL REVENUE FUNDS**  
SUMMARY OF ACCOUNTS SHOWING DETAIL OF AMOUNTS AVAILABLE  
EXPENDITURES AND DISPOSITION OF BALANCES  
YEAR ENDED JUNE 30, 1959

	Reserve for Authorized Expenditures at Start of Year
Regulation of Cosmetics .....	\$ 602.40
Prophylactic Licenses .....	4,009.34
State Board of Barbers and Hairdressers .....	15,010.90
State Plumbing Examining Board .....	13,327.57
Total Health and Sanitation .....	235,637.46
<b>WELFARE AND CHARITIES</b>	
Child Welfare Service .....	2,715.00
Business Enterprise Program .....	2,542.17
Indian Township Administration .....	51.60
Total Welfare and Charities .....	5,308.77
<b>EDUCATION AND LIBRARIES</b>	
George M. Briggs Fund .....	6,370.03
Federal Vocational Education—Disability Freeze Determination .....	13,991.47
Federal Vocational Education—Smith-Hughes Act .....	46,153.63
Vocational Education—Gift Fund .....	320.00
Federal Vocational Education—George-Barden Act .....	153,192.21
N.D.E.A. III—Instructions .....	—
N.D.E.A. V—Guidance and Testing .....	—
N.D.E.A. VIII—Technicians .....	—
N.D.E.A. X—Education Research and Statistics .....	—
Federal School Lunches .....	23,491.29
Vocational Education Equipment .....	330.17
Walker School Fund .....	322.32
Teachers College Extension Courses .....	1,408.02
N.D.E.A. VII—Television Research .....	—
Total Education and Libraries .....	245,579.14
<b>MAINE EMPLOYMENT SECURITY COMMISSION</b>	
Administration .....	217,226.82
Special Administration Fund .....	1,000.00
Office Building .....	—
Total Maine Employment Security Commission .....	218,226.82
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>	
General Fund .....	—
Public Service Enterprises .....	—
Trust and Agency Funds .....	—
Working Capital Funds .....	—
Total Contributions and Transfers to Other Funds .....	—
Total .....	\$4,065,670.42(A)
<hr/>	
(A) Reserve for Authorized Expenditures (Page 70) .....	\$4,129,939.81
Adjustment of Prior Years .....	64,269.39
Reserve for Authorized Expenditures as Above .....	\$4,065,670.42

Revenues	Transfers	Total Available	Expenditures	Reserve for Authorized Expenditures at End of Year
\$ 13.50	\$ —	\$ 615.90	\$ 10.77	\$ 605.13
722.00	—	4,731.34	61.00	4,670.34
26,458.50	(1,199.85)	40,269.55	28,003.00	12,266.55
18,069.25	(947.39)	30,449.43	18,404.82	12,044.61
600,869.34	(18,030.98)	818,475.82	622,077.02	196,398.80
108,756.00	(4,402.44)	107,068.56	104,171.68	2,896.88
611.32	—	3,153.49	892.11	2,261.38
—	—	51.60	—	51.60
109,367.32	(4,402.44)	110,273.65	105,063.79	5,209.86
10,305.94	24,000.00	40,675.97	9,755.15	30,920.82
45,676.46	—	59,667.93	37,698.62	21,969.31
46,713.02	(4,382.04)	88,484.61	40,958.48	47,526.13
—	—	320.00	—	320.00
203,292.78	(29,563.92)	326,921.07	132,295.09	194,625.98
129,745.00	(129.94)	129,615.06	50,705.05	78,910.01
40,749.00	—	40,749.00	14,223.61	26,525.39
36,142.97	—	36,142.97	14,202.02	21,940.95
1,500.00	—	1,500.00	—	1,500.00
720,012.00	—	743,503.29	708,452.06	35,051.23
159.80	—	489.97	462.55	27.42
79.36	—	401.68	—	401.68
4,965.00	—	6,373.02	1,714.00	4,659.02
25,080.00	—	25,080.00	—	25,080.00
1,264,421.33	(10,075.90)	1,499,924.57	1,010,466.63	489,457.94
1,503,354.02	(68,714.00)	1,651,866.84	1,497,339.89	154,526.95
—	—	1,000.00	—	1,000.00
36,000.00	—	36,000.00	36,000.00	—
1,539,354.02	(68,714.00)	1,688,866.84	1,533,339.89	155,526.95
—	119,144.98	119,144.98	119,144.98	—
—	4,584.53	4,584.53	4,584.53	—
—	197,667.42	197,667.42	197,667.42	—
—	129.94	129.94	129.94	—
—	321,526.87	321,526.87	321,526.87	—
\$9,191,116.13	\$ 24,000.00	\$13,280,786.55	\$9,183,961.80	\$4,096,824.75

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

	<b>TOTALS</b>	
	<b>1959</b>	<b>1958</b>
<b>GENERAL ADMINISTRATION</b>		
Department of Audit—Municipal Division .....	\$ 68,477.85	\$ 62,934.88
Federal Survival Plan Project .....	35,296.69	69,029.11
	<b>103,774.54</b>	<b>131,963.99</b>
<b>PROTECTION OF PERSONS AND PROPERTY</b>		
Maine Aeronautics Commission .....	85,350.24	73,828.17
Banks and Banking Department .....	142,641.79	140,637.43
Examining Boards .....	62,523.63	63,995.44
Insurance Department .....	134,613.25	134,790.83
Maine Milk Commission .....	33,299.17	32,700.69
Maine Dairy Council .....	61,765.48	54,208.71
Maine Milk Tax Committee .....	119,693.21	118,971.10
Maine Dry Bean Commission .....	466.01	—
Real Estate Commission .....	10,500.46	10,731.01
	<b>650,853.24</b>	<b>629,863.38</b>
<b>DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES</b>		
Agriculture Department .....	1,050,645.06	940,013.14
Maine Potato Commission .....	271,419.17	236,836.13
Economic Development—Urban Planning .....	64,502.17	40,571.47
Maine Sardine Council .....	612,883.23	412,207.10
Inland Fisheries and Game Department .....	2,144,020.23	2,031,878.44
Maine Forestry District .....	579,397.37	748,158.60
Federal Soil Bank Nursery .....	64,373.22	93,478.44
Sea and Shore Fisheries .....	49,619.37	33,971.75
	<b>4,836,859.82</b>	<b>4,537,115.07</b>
<b>HEALTH AND SANITATION</b>		
Bureau of Health .....	622,077.02	557,730.90
<b>WELFARE AND CHARITIES</b>		
Child Welfare Service .....	104,171.68	90,550.47
Business Enterprise Program .....	892.11	977.29
Indian Township Administration .....	—	13,507.19
	<b>105,063.79</b>	<b>105,034.95</b>
<b>EDUCATION AND LIBRARIES</b>		
Education .....	1,010,466.63	866,433.68
<b>MAINE EMPLOYMENT SECURITY COMMISSION</b>		
Administration .....	1,497,339.89	1,367,282.46
Office Building .....	36,000.00	—
	<b>1,533,339.89</b>	<b>1,367,282.46</b>
<b>CONTRIBUTIONS AND TRANSFERS TO OTHER FUNDS</b>		
General Fund .....	119,144.98	119,649.24
Trust and Agency Funds .....	197,667.42	191,262.91
Public Service Enterprises .....	4,584.53	4,815.60
Working Capital Funds .....	129.94	—
	<b>321,526.87</b>	<b>315,727.75</b>
Total Expenditures .....	<b>\$9,183,961.80</b>	<b>\$8,511,152.18</b>

DETAIL OF THIS YEAR					
Budget	Personal Services	Contractual Services	Commodities	Grants Subsidies and Pensions	Capital Outlays
\$ 82,946.00	\$ 53,342.50	\$ 13,426.45	\$ 910.69	\$ —	\$ 798.21
—	33,122.50	2,110.12	64.07	—	—
82,946.00	86,465.00	15,536.57	974.76	—	798.21
98,650.00	28,530.00	9,975.14	620.57	33,026.80	13,197.73
152,242.00	96,496.45	39,774.70	4,557.91	—	1,812.73
85,580.00	28,238.76	28,261.42	4,325.33	—	1,698.12
147,840.00	87,285.00	43,555.80	3,349.09	—	423.36
34,095.00	24,678.50	8,002.37	400.80	—	217.50
60,250.00	11,614.00	33,660.54	15,440.84	1,000.00	50.10
126,700.00	4,370.00	65,843.04	1,771.47	47,652.62	56.08
1,200.00	—	466.01	—	—	—
19,510.00	6,983.50	2,836.88	627.16	—	52.92
726,067.00	288,196.21	232,375.90	31,093.17	81,679.42	17,508.54
1,097,231.00	821,754.47	173,346.17	27,627.11	25,825.00	2,092.31
263,455.00	547.50	169,499.76	302.60	100,815.00	254.31
164,972.00	50.00	63,743.99	708.18	—	—
572,725.00	80,577.31	497,557.20	22,414.51	5,000.00	7,334.21
1,881,801.00	1,093,127.77	378,136.60	220,750.93	24,352.26	427,652.67
637,396.00	361,681.88	122,074.55	18,873.74	233.34	76,533.86
20,000.00	28,724.73	5,622.42	29,437.38	—	588.69
67,030.00	27,647.34	16,214.38	1,602.20	—	4,155.45
4,704,610.00	2,414,111.00	1,426,195.07	321,716.65	156,225.60	518,611.50
697,156.00	279,317.11	128,966.76	73,276.30	126,442.27	14,074.58
89,750.00	73,166.71	26,148.44	45.00	—	4,811.53
3,000.00	—	132.07	160.30	250.00	349.74
990.00	—	—	—	—	—
93,740.00	73,166.71	26,280.51	205.30	250.00	5,161.27
892,752.00	22,307.16	22,343.91	2,246.12	946,845.00	16,724.44
1,417,868.00	1,227,304.82	186,561.26	49,172.52	—	34,301.29
—	—	—	—	—	36,000.00
1,417,868.00	1,227,304.82	186,561.26	49,172.52	—	70,301.29
114,788.00	—	—	—	119,144.98	—
194,153.00	—	—	—	197,667.42	—
2,000.00	—	—	—	4,584.53	—
—	—	—	—	129.94	—
310,941.00	—	—	—	321,526.87	—
\$8,926,080.00	\$4,390,868.01	\$2,038,259.98	\$ 478,684.82	\$1,632,969.16	\$ 643,179.83



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

	1959	1958
Personal Services:		
Salaries and Wages .....	<b>\$4,390,868.01</b>	\$4,033,388.87
Contractual Services:		
Professional Fees and Special Services .....	<b>453,592.03</b>	456,227.53
Traveling Expenses .....	<b>521,987.99</b>	500,277.33
Operating State Owned Passenger Cars .....	<b>45,664.10</b>	39,409.97
Operating State Owned Motor Vehicles, Planes and Boats .....	<b>93,237.30</b>	91,699.86
Utility Services .....	<b>84,517.87</b>	75,283.32
Rents .....	<b>124,383.83</b>	105,966.65
Repairs .....	<b>90,051.33</b>	73,569.33
Insurance .....	<b>10,550.93</b>	9,725.94
General Operating Expenses .....	<b>614,274.60</b>	500,303.38
Total Contractual Services .....	<b>2,038,259.98</b>	1,852,463.31
Commodities:		
Foods .....	<b>108,165.65</b>	83,304.50
Fuels .....	<b>20,231.04</b>	15,760.49
Office Supplies .....	<b>97,476.07</b>	97,785.30
Clothing and Clothing Materials .....	<b>16,557.91</b>	14,361.71
Other Departmental and Institutional Supplies .....	<b>236,254.15</b>	345,340.51
Total Commodities .....	<b>478,684.82</b>	556,552.51
Grants, Subsidies and Pensions:		
Grants to Cities, Towns and Counties .....	<b>223,851.48</b>	178,722.90
Grants to Public and Private Organizations .....	<b>936,023.16</b>	874,549.49
Grants to Other Funds .....	<b>321,526.87</b>	315,727.75
Miscellaneous Grants .....	<b>148,214.31</b>	115,830.57
Pensions .....	<b>3,353.34</b>	6,235.48
Total Grants, Subsidies and Pensions .....	<b>1,632,969.16</b>	1,491,066.19
Capital Outlays:		
Land or Land Rights .....	<b>44,794.93</b>	35,086.98
Buildings and Improvements .....	<b>361,048.12</b>	307,507.29
Equipment .....	<b>237,336.78</b>	235,087.03
Total Capital Outlays .....	<b>643,179.83</b>	577,681.30
Total Expenditures .....	<b>\$9,183,961.80</b>	\$8,511,152.18

# 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

	1959	1958
<b>RECOGNIZED ASSETS</b>		
Cash .....	<b>\$131,151.66</b>	\$241,213.54
Other Assets .....	<b>57.87</b>	—
<b>Total Recognized Assets</b> .....	<b>\$131,209.53</b>	\$241,213.54
<b>LIABILITIES</b>		
Accounts Payable .....	—	—
<b>Total Liabilities</b> .....	—	—
<b>RESERVES</b>		
Reserves:		
For Authorized Expenditures .....	<b>131,209.53</b>	241,213.54
<b>Total Reserves</b> .....	<b>131,209.53</b>	241,213.54
<b>Total Liabilities and Reserves</b> .....	<b>\$131,209.53</b>	\$241,213.54

**PROCEEDS OF GENERAL BOND ISSUES**  
STATEMENT OF AMOUNTS AVAILABLE AND EXPENDITURES  
YEAR ENDED JUNE 30, 1959

	Reserve for Authorized Expenditures at Beginning of Year	Revenues	Transfers	Expenditures	Reserve for Authorized Expenditures at End of Year
<b>PROTECTION OF PERSONS AND PROPERTY</b>					
Maine War Bonds—Administration .....	\$ 2,129.17	\$ —	\$ —	\$ 500.00	\$ 1,629.17
Armories:					
Auburn .....	484.69	—	(484.69)	—	—
Bangor .....	166.00	—	(166.00)	—	—
Caribou .....	116,952.50	580.94	—	103,486.02	14,047.42
Houlton .....	4,860.85	10,434.40	(221.93)	15,073.32	—
Sanford .....	870.12	—	(870.12)	—	—
Skowhegan .....	803.31	—	(803.31)	—	—
Armory Construction—General .....	101,774.57	—	2,546.05	—	104,320.62
	225,912.04	11,015.34	—	118,559.34	118,368.04
Miscellaneous:					
Armories—Maintenance and Improvements .....	3,844.80	—	—	1,698.20	2,146.60
Artillery Range .....	8,579.68	120.00	—	—	8,699.68
Support of Maine Military Academy .....	747.85	24.60	—	406.41	366.04
<b>Total</b> .....	<b>\$241,213.54</b>	<b>\$11,159.94</b>	<b>\$ —</b>	<b>\$121,163.95</b>	<b>\$131,209.53</b>

# PUBLIC SERVICE ENTERPRISES

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

Liquor Commission  
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  
Island Ferry Service

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# PUBLIC SERVICE ENTERPRISES

## **Maine State Liquor Commission**

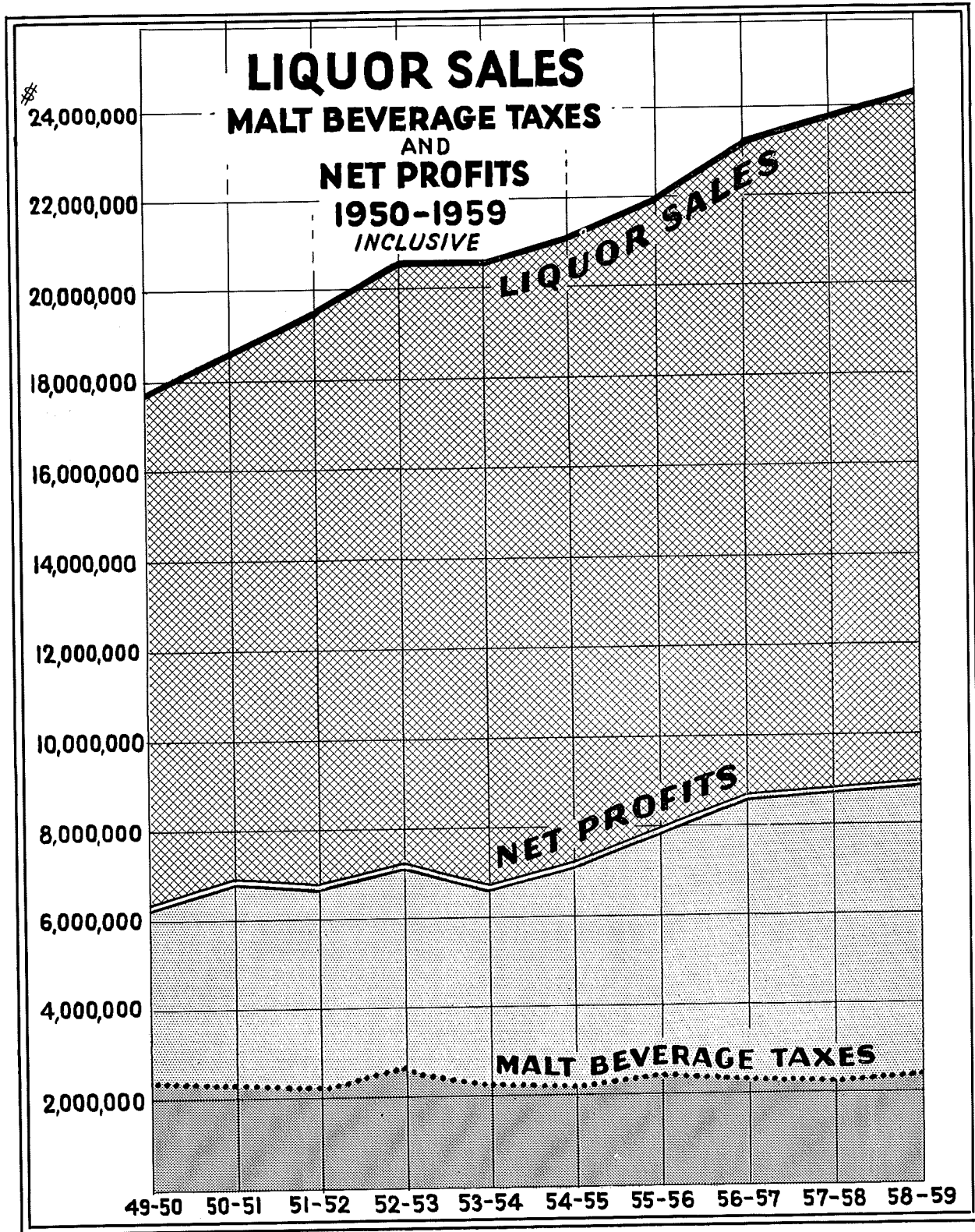
Operations of the Maine State Liquor Commission produced net revenues of \$8,573,452. which was credited to the General Fund. This amount represented an increase of \$243,091. over that of the previous year.

## **Toll Bridges**

There were four toll bridges in operation during the 1958-1959 year. Revenues of the Bangor-Brewer Bridge were \$114,954., an increase of \$8,611. over those of the previous year. These were supplemented by a temporary advance of \$40,500. from the Highway Fund for interest requirements. Operating expenses were \$51,756. and the bonded debt was reduced by \$50,000. The debt of the Augusta Memorial Bridge to the Highway Fund and the City of Augusta was further reduced by \$115,000. during the year. Operations of the Deer Isle-Sedgwick bridge resulted in an increase of \$6,427. in its surplus. The Jonesport Reach bridge began operations during August 1958. Its revenues were \$42,620., interest requirements were \$27,400. and the bonded debt was reduced by \$40,000. The latter two items were financed by temporary advances from the Highway Fund.

## **Island Ferry Service**

Progress was made during the year toward the establishment of ferry service to several of the coastal islands. Subsequent to the close of the fiscal year the service was put in operation to Islesboro.



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

	<b>TOTAL FUNDS</b>			
	<b>June 30, 1959</b>	<b>June 30, 1958</b>	<b>Liquor Commission</b>	<b>Augusta State Airport</b>
<b>RECOGNIZED ASSETS</b>				
Cash .....	\$ 2,265,633.01	\$ 1,984,745.13	\$ 1,172,220.21	\$ 4,185.77
Short Term U. S. Government Securities .....	1,297,197.19	277,500.70	—	—
Accounts Receivable .....	12,498.02	4,170.96	12,340.02	158.00
Inventories .....	2,786,122.31	2,718,393.89	2,786,122.31	—
Other Assets .....	984,044.69	3,250.00	3,388.80	—
Plant and Equipment .....	1,766,463.01	1,710,202.54	859,354.56	907,108.45
Less—Reserve for Depreciation .....	193,949.80	191,877.85	193,949.80	—
Net Plant and Equipment .....	1,572,513.21	1,518,324.69	665,404.76	907,108.45
Encumbered Future Revenue to Retire Indebtedness:				
Bonded Debt .....	9,150,326.16	9,240,326.16	—	—
Due City of Augusta .....	108,355.01	113,355.01	—	—
Due Highway Fund .....	1,032,575.00	1,034,675.00	—	—
Accounts Receivable—1959-1993 .....	1,794,897.44	1,865,618.58	—	—
<b>Total Recognized Assets .....</b>	<b>21,004,162.04</b>	<b>18,760,360.12</b>	<b>4,639,476.10</b>	<b>911,452.22</b>
<b>LIABILITIES</b>				
Accounts Payable .....	584,136.59	602,692.36	579,561.41	459.03
Due to City of Augusta .....	108,355.01	113,355.01	—	—
Due to Other Funds .....	1,032,575.00	1,034,675.00	—	—
Other Current and Accrued Liabilities .....	55,241.91	36,595.82	39,207.97	—
<b>Total Current Liabilities .....</b>	<b>1,780,308.51</b>	<b>1,787,318.19</b>	<b>618,769.38</b>	<b>459.03</b>
Bonds Payable .....	13,190,000.00	11,410,000.00	—	—
<b>Total Liabilities .....</b>	<b>14,970,308.51</b>	<b>13,197,318.19</b>	<b>618,769.38</b>	<b>459.03</b>
<b>RESERVES AND SURPLUS</b>				
Reserve for:				
Authorized Expenditures .....	900,541.09	970,894.19	—	3,864.74
Contingencies .....	58,850.23	58,850.23	—	—
<b>Total Reserves .....</b>	<b>959,391.32</b>	<b>1,029,744.42</b>	<b>—</b>	<b>3,864.74</b>
Working Capital Advanced from Other Funds:				
For Operations .....	3,500,000.00	3,000,000.00	3,500,000.00	—
Donated Surplus .....	1,427,835.17	1,386,918.46	520,706.72	907,128.45
Unappropriated Surplus .....	146,627.04	146,379.05	—	—
<b>Total Liabilities, Reserves         and Surplus .....</b>	<b>\$21,004,162.04</b>	<b>\$18,760,360.12</b>	<b>\$ 4,639,476.10</b>	<b>\$911,452.22</b>

Bonds of the Deer Isle-Sedgwick Bridge in the amount of \$221,000.00 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	Island Ferry Service
\$ 49,615.67	\$67,752.36	\$ 604,003.87	\$68,962.51	\$ 123,307.13	\$ 34,130.14	\$ 32,094.35	\$ 109,361.00
100,000.00	—	139,835.94	—	61,580.00	—	50,000.00	945,781.25
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	980,655.89
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
2,300,000.00	—	5,930,326.16	—	—	—	920,000.00	—
—	—	—	—	—	108,355.01	—	—
285,375.00	—	—	—	—	610,000.00	137,200.00	—
—	—	974,910.51	—	819,986.93	—	—	—
2,734,990.67	67,752.36	7,649,076.48	68,962.51	1,004,874.06	752,485.15	1,139,294.35	2,035,798.14
16.16	—	—	1.80	—	—	—	4,098.19
—	—	—	—	—	108,355.01	—	—
285,375.00	—	—	—	—	610,000.00	137,200.00	—
17.50	—	2,100.00	—	240.00	—	3,151.44	10,525.00
285,408.66	—	2,100.00	1.80	240.00	718,355.01	140,351.44	14,623.19
2,300,000.00	45,000.00	7,000,000.00	—	925,000.00	—	920,000.00	2,000,000.00
2,585,408.66	45,000.00	7,002,100.00	1.80	925,240.00	718,355.01	1,060,351.44	2,014,623.19
149,582.01	—	646,976.48	—	—	—	78,942.91	21,174.95
—	—	—	—	58,850.23	—	—	—
149,582.01	—	646,976.48	—	58,850.23	—	78,942.91	21,174.95
—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—
—	22,752.36	—	68,960.71	20,783.83	34,130.14	—	—
\$2,734,990.67	\$67,752.36	\$7,649,076.48	\$68,962.51	\$1,004,874.06	\$752,485.15	\$1,139,294.35	\$2,035,798.14



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

	1959	1958
<b>INCOME</b>		
Sales		
Retail .....	<b>\$23,104,799.10</b>	\$22,659,030.50
Wholesale to Licensees .....	<b>1,404,043.70</b>	1,294,655.28
Gross Sales .....	<b>24,508,842.80</b>	23,953,685.78
Less—Licensees Discounts .....	<b>101,499.21</b>	94,016.02
Return Sales .....	<b>539.22</b>	477.86
	<b>102,038.43</b>	94,493.88
Net Sales .....	<b>24,406,804.37</b>	23,859,191.90
Less—Cost of Goods Sold .....	<b>17,215,103.41</b>	16,915,173.82
Gross Profit on Sales .....	<b>7,191,700.96</b>	6,944,018.08
Other Operating Income		
Liquor Licenses .....	<b>89,300.00</b>	85,850.00
Malt Beverage Licenses .....	<b>359,210.00</b>	356,805.00
Malt Beverage Filing Fees .....	<b>28,720.00</b>	28,270.00
Malt Beverage Excise Tax (Net) .....	<b>2,033,053.30</b>	2,039,743.42
<b>Total Other Operating Income</b> .....	<b>2,510,283.30</b>	2,510,668.42
Administrative Income		
Time Discounts—Purchases .....	<b>91,054.00</b>	85,373.22
Profit on Carload Purchases .....	<b>427,731.42</b>	392,707.65
Profit or Loss on Sale of Capital Assets .....	<b>7,767.64</b>	1,003.50
Miscellaneous Income .....	<b>32,786.71</b>	16,347.52
<b>Total Administrative Income</b> .....	<b>559,339.77</b>	495,431.89
<b>Total Other Income</b> .....	<b>3,069,623.07</b>	3,006,100.31
<b>EXPENSES</b>		
Direct Store Operating Expenses .....	<b>1,179,402.04</b>	1,120,045.25
Commissioners' Salaries and Expenses .....	<b>20,579.34</b>	20,198.42
General Administration .....	<b>78,503.34</b>	81,313.72
Liquor Store Supervision .....	<b>47,966.93</b>	46,498.24
Enforcement .....	<b>141,549.96</b>	143,711.59
Merchandising .....	<b>29,408.99</b>	28,438.60
Warehousing .....	<b>65,394.59</b>	59,003.58
Accounting Services .....	<b>61,019.78</b>	57,310.30
Contribution for Employees Retirement .....	<b>64,047.00</b>	63,238.00
<b>Total Expenses</b> .....	<b>1,687,871.97</b>	1,619,757.70
<b>Net Profit</b> .....	<b>8,573,452.06</b>	8,330,360.69
Net Transfer to General Fund .....	<b>\$ 8,573,452.06</b>	\$ 8,330,360.69

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

	1959	1958
REVENUES		
Federal Grants .....	\$ 1,971.40	\$ 1,971.40
Rent of Hangars, Etc. ....	5,284.74	4,879.95
Other Income .....	635.67	464.23
<b>Total Revenues</b> .....	<b>7,891.81</b>	<b>7,315.58</b>
Transfers from General Fund .....	12,111.57	11,868.88
Transfers from Maine Aeronautics Commission for Plowing Snow .....	3,096.07	2,315.77
<b>Total Available</b> .....	<b>23,099.45</b>	<b>21,500.23</b>
EXPENDITURES		
Personal Services .....	11,545.00	10,860.00
Other Current Expenditures .....	8,983.79	10,633.93
Capital Outlays .....	277.34	6.30
<b>Total Expenditures</b> .....	<b>20,806.13</b>	<b>21,500.23</b>
Reserve for Authorized Expenditures at End of Year .....	\$ 2,293.32	\$ —
Reserve for Authorized Expenditures, as above .....	2,293.32	
Balance of Hangar Project Funds .....	1,571.42	
Reserve for Authorized Expenditures (Page 84) .....	\$ 3,864.74	

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

	1959	1958
REVENUES		
Interest Earned on Investments .....	\$ 5,574.32	\$ 4,637.55
Maine Central Railroad Payments .....	68,500.00	68,500.00
<b>Total Revenues</b> .....	<b>74,074.32</b>	<b>73,137.55</b>
Transfers from Sinking Fund .....	85,000.00	35,000.00
<b>Total Available for Bonds and Interest</b> .....	<b>159,074.32</b>	<b>108,137.55</b>
EXPENDITURES		
Interest on Bonds .....	14,825.00	15,306.25
Sinking Fund Requirements .....	52,514.55	51,551.24
Bonds Matured or Called .....	85,000.00	35,000.00
<b>Total Expenditures</b> .....	<b>152,339.55</b>	<b>101,857.49</b>
Excess of Total Available over Expenditures .....	6,734.77	6,280.06
Surplus at Start of Year .....	14,049.06	7,769.00
Surplus at End of Year .....	\$ 20,783.83	\$ 14,049.06

PUBLIC SERVICE ENTERPRISES  
TOLL BRIDGES  
COMPARATIVE STATEMENT OF OPERATIONS  
YEARS ENDED JUNE 30

		Deer Isle-Sedgwick Bridge	
		1959	1958
<b>REVENUES</b>			
Tolls Collected .....		<b>\$53,029.90</b>	\$52,537.05
Other Revenues .....		<b>1,300.00</b>	1,235.32
<b>Total Revenues</b> .....		<b>54,329.90</b>	53,772.37
Advances from Highway Fund (A) .....		—	—
<b>Total Available</b> .....		<b>54,329.90</b>	53,772.37
<b>EXPENDITURES</b>			
Operating Expenditures:			
Personal Services .....		<b>16,304.92</b>	15,023.50
Other Expenditures .....		<b>2,358.01</b>	3,154.60
<b>Total Operating Expenditures</b> .....		<b>18,662.93</b>	18,178.10
Net Available for Principal and Interest .....		<b>35,666.97</b>	35,594.27
Interest Maturities .....		<b>9,240.00</b>	10,040.00
Bonds Matured or Called .....		<b>20,000.00</b>	20,000.00
<b>Total Requirements</b> .....		<b>29,240.00</b>	30,040.00
<b>Net Available</b> .....		<b>6,426.97</b>	5,554.27
Reserve for Authorized Expenditures at Beginning of Year ....		—	—
Surplus at Beginning of Year .....		<b>62,533.74</b>	56,979.47
Retirement of Debt:			
Highway Fund .....		—	—
Other .....		—	—
Reserve for Authorized Expenditures at End of Year .....		—	—
<b>Surplus at End of Year</b> .....		<b>\$68,960.71</b>	\$62,533.74

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

PUBLIC SERVICE ENTERPRISES  
TOLL BRIDGES  
REVENUE STATISTICS  
YEARS ENDING JUNE 30

		Deer Isle-Sedgwick Bridge			
		1959		1958	
		Tolls	Vehicles	Tolls	Vehicles
July .....	\$ 6,837.30	14,646	\$ 7,093.80	14,932	
August .....	8,044.55	17,041	8,450.70	17,616	
September .....	5,110.60	10,820	4,956.95	11,217	
October .....	4,429.85	9,584	4,158.80	8,817	
November .....	4,160.70	9,154	3,895.15	8,202	
December .....	3,204.55	6,795	3,226.15	7,087	
January .....	3,255.00	6,466	3,258.80	6,116	
February .....	2,645.95	5,350	2,195.95	4,953	
March .....	2,580.85	5,834	2,515.35	5,653	
April .....	3,488.60	6,881	3,736.65	7,255	
May .....	4,295.45	9,029	4,085.55	8,736	
June .....	5,016.70	10,244	5,196.80	10,581	
	<b>\$53,070.10</b>	<b>111,844</b>	<b>\$52,770.65</b>	<b>111,165</b>	

Augusta Memorial Bridge		Bangor-Brewer Bridge		Jonesport Reach Bridge
1959	1958	1959	1958	1959
<b>\$182,819.97</b>	\$175,413.14	<b>\$113,765.50</b>	\$103,395.73	<b>\$40,149.20</b>
<b>597.51</b>	149.54	<b>1,189.17</b>	2,948.03	<b>2,471.25</b>
<b>183,417.48</b>	175,562.68	<b>114,954.67</b>	106,343.76	<b>42,620.45</b>
—	—	<b>40,500.00</b>	42,000.00	<b>67,400.00</b>
<b>183,417.48</b>	175,562.68	<b>155,454.67</b>	148,343.76	<b>110,020.45</b>
<b>58,307.17</b>	42,719.30	<b>39,758.38</b>	37,547.36	<b>10,725.52</b>
<b>15,087.00</b>	10,661.34	<b>11,998.05</b>	10,271.67	<b>1,414.53</b>
<b>73,394.17</b>	53,380.64	<b>51,756.43</b>	47,819.03	<b>12,140.05</b>
<b>110,023.31</b>	122,182.04	<b>103,698.24</b>	100,524.73	<b>97,880.40</b>
<b>10,350.00</b>	11,850.00	<b>40,500.00</b>	42,000.00	<b>27,400.00</b>
—	—	<b>50,000.00</b>	50,000.00	<b>40,000.00</b>
<b>10,350.00</b>	11,850.00	<b>90,500.00</b>	92,000.00	<b>67,400.00</b>
<b>99,673.31</b>	110,332.04	<b>13,198.24</b>	8,524.73	<b>30,480.40</b>
—	—	<b>36,142.35</b>	27,617.62	—
<b>49,456.83</b>	54,124.79	—	—	—
<b>110,000.00</b>	110,000.00	—	—	—
<b>5,000.00</b>	5,000.00	—	—	—
—	—	<b>49,340.59</b>	36,142.35	<b>30,480.40</b>
<b>\$ 34,130.14</b>	\$49,456.83	—	—	—

Augusta Memorial Bridge				Bangor-Brewer Bridge				Jonesport Reach Bridge	
1959		1958		1959		1958		1959	
Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles	Tolls	Vehicles
\$ 22,083.37	389,311	\$ 21,840.95	381,463	\$ 12,363.70	267,104	\$ 11,813.40	256,438	\$ —	—
23,696.79	412,645	22,966.13	393,640	13,263.65	279,245	12,409.05	264,477	5,576.40	3,937
16,007.31	328,718	15,881.16	306,213	9,810.65	233,645	9,298.25	217,896	4,825.60	3,475
15,991.95	335,992	14,331.70	299,322	9,794.80	239,187	8,774.95	213,032	4,416.05	3,255
14,467.65	298,536	14,065.97	279,239	8,514.35	211,973	7,685.75	189,963	3,572.05	2,693
12,076.60	284,764	11,960.13	268,142	8,502.95	216,435	7,626.35	195,702	3,325.50	2,484
10,515.70	253,861	9,746.18	234,184	7,114.40	190,048	6,217.55	167,481	2,929.75	2,168
10,131.30	243,601	9,131.60	219,814	6,879.70	178,485	6,060.30	158,357	2,395.30	1,770
11,590.05	278,445	10,644.20	248,594	7,797.85	203,382	6,878.70	178,430	2,580.90	1,900
13,601.40	305,724	12,974.05	287,937	8,544.45	220,374	7,720.15	194,519	3,053.10	2,262
15,919.80	346,552	14,844.96	313,483	10,199.75	252,306	8,949.10	223,017	3,779.35	2,782
16,813.30	344,343	17,026.23	333,908	10,973.00	262,341	9,962.00	234,551	3,562.55	2,614
<b>\$182,895.22</b>	<b>3,822,492</b>	<b>\$175,413.26</b>	<b>3,565,939</b>	<b>\$113,759.25</b>	<b>2,754,525</b>	<b>\$103,395.55</b>	<b>2,493,863</b>	<b>\$40,016.55</b>	<b>29,340</b>

PUBLIC SERVICE  
TOLL BRIDGES  
BONDED  
YEAR ENDED

Description of Loan	Date of Issue	Interest Rate
<b>GENERAL BONDED DEBT</b>		
Sinking Fund Bonds		
Kennebec Bridge Loan Bonds (Refunding Issue) .....	June 1, 1947	1½%
 Kennebec Bridge Loan Bonds (Refunding Issue) .....	January 1, 1952	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%
 Island Ferry Service Loan Bonds (Ferry Service Facilities for Islands) .....	October 15, 1958	6%
Island Ferry Service Loan Bonds (Ferry Service Facilities for Islands) .....	October 15, 1958	2¾%
 Island Ferry Service Loan Bonds (Ferry Service Facilities for Islands) .....	October 15, 1958	3.10%

\*Contingent Liability \$221,000 Deer Isle-Sedgwick Bridge District Bonds not included.

(A) Callable on any interest date.

(B) Callable ten years from date of issue.

ENTERPRISES  
AND FERRY SERVICE  
INDEBTEDNESS  
JUNE 30

Date of Maturity of Bonds		Amount of Issue	Unmatured Debt Outstanding June 30, 1958	Current Transactions		Unmatured Debt Outstanding June 30, 1959
				New Bonds Issued	Matured or Called	
\$ 50,000	1952-54 Inclusive	\$ 900,000	\$ 750,000	\$ —	\$ 50,000	\$ 700,000(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	260,000	—	35,000	225,000(B)
35,000	1957-59 Inclusive					
40,000	1960-63 Inclusive					
45,000	1964					
20,000	1965					
60,000	1947	600,000	90,000	—	45,000	45,000
30,000	1948-50 Inclusive					
45,000	1951-60 Inclusive					
50,000	1955-60 Inclusive	300,000	150,000	—	50,000	100,000
50,000	1961-74 Inclusive	700,000	700,000	—	—	700,000
50,000	1975-2004 (Incl.)	1,500,000	1,500,000	—	—	1,500,000(C)
40,000	1957-61 Inclusive	200,000	160,000	—	40,000	120,000
40,000	1962-66 Inclusive	800,000	800,000	—	—	800,000(D)
30,000	1967-86 Inclusive					
40,000	1959-62 Inclusive	160,000	—	160,000	—	160,000
40,000	1963	1,210,000	—	1,210,000	—	1,210,000(E)
90,000	1964-76 Inclusive					
90,000	1977-1983	630,000	—	630,000	—	630,000(E)
		\$7,450,000	\$4,410,000	\$2,000,000	\$220,000	\$6,190,000

(C) Redeemable twenty-five years from date of issue.

(D) Redeemable eight years from date of issue.

(E) Redeemable nine years from date of issue.

**PUBLIC SERVICE ENTERPRISES**  
**TOLL BRIDGES AND FERRY SERVICE**  
**BONDED DEBT AND INTEREST MATURITIES**  
**JUNE 30, 1959**

Year Ending June 30	Kennebec (Carlton) Bridge		Bangor-Brewer Bridge		Jonesport Reach Bridge		Deer Isle-Sedgwick* Bridge		Island Ferry Service	
	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities	Bond Maturities	Interest Maturities
1960	\$ 90,000	\$ 13,594	\$ 50,000	\$ 39,000	\$ 40,000	\$ 25,000	\$ 22,000	\$ 8,400	\$ 40,000	\$ 61,205
1961	40,000	12,294	50,000	37,500	40,000	22,600	22,000	7,520	40,000	58,805
1962	40,000	11,744	50,000	36,375	40,000	20,200	23,000	6,620	40,000	56,405
1963	90,000	11,194	50,000	35,625	40,000	18,525	24,000	5,680	40,000	54,005
1964	45,000	9,894	50,000	34,875	40,000	17,575	24,000	4,720	40,000	52,255
1965	70,000	9,275	50,000	34,125	40,000	16,625	26,000	3,720	90,000	50,467
1966	50,000	8,250	50,000	33,375	40,000	15,675	26,000	2,680	90,000	47,993
1967	100,000	7,500	50,000	32,625	40,000	14,725	27,000	1,620	90,000	45,517
1968	50,000	6,000	50,000	31,875	30,000	13,894	27,000	540	90,000	43,043
1969	50,000	5,250	50,000	31,125	30,000	13,181			90,000	40,567
1970	100,000	4,500	50,000	30,375	30,000	12,469			90,000	38,093
1971	50,000	3,000	50,000	29,625	30,000	11,756			90,000	35,617
1972	100,000	2,250	50,000	28,875	30,000	11,044			90,000	33,143
1973	50,000	750	50,000	28,125	30,000	10,331			90,000	30,667
1974			50,000	27,375	30,000	9,619			90,000	28,193
1975			50,000	26,625	30,000	8,906			90,000	25,717
1976			50,000	25,812	30,000	8,194			90,000	23,243
1977			50,000	24,938	30,000	7,481			90,000	20,767
1978			50,000	24,062	30,000	6,769			90,000	18,135
1979			50,000	23,188	30,000	6,056			90,000	15,345
1980			50,000	22,312	30,000	5,344			90,000	12,555
1981			50,000	21,438	30,000	4,631			90,000	9,765
1982			50,000	20,562	30,000	3,919			90,000	6,975
1983			50,000	19,688	30,000	3,206			90,000	4,185
1984			50,000	18,812	30,000	2,494			90,000	1,395
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						
	\$925,000(A)	\$105,495	\$2,300,000(B)	\$911,250	\$920,000(C)	\$293,425	\$221,000	\$41,500	\$2,000,000(D)	\$814,057

Waldo-Hancock Bridge Bonds of \$45,000 due 3/1/60 not included.

\* Contingent Liability only.

(A) \$700,000 callable on any interest date; \$225,000 callable ten years from date of issue.

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

(C) Redeemable eight years from date of issue.

(D) \$1,840,000 redeemable nine years from date of issue.

# WORKING CAPITAL FUNDS

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

- Surplus Property Pool
- Prison Industries
- Highway Garage
- 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

	TOTAL FUNDS			
	June 30, 1959	June 30, 1958	Surplus Property Pool	Prison Industries
ASSETS				
Cash .....	\$1,347,141.62	\$1,650,499.97	\$41,757.81	\$ 13,660.46
Short Term—U. S. Government Securities .....	697,156.25	—	—	—
Accounts Receivable .....	326,198.07	205,529.23	4,095.06	48.09
Less—Allowance for Losses .....	15.59	125.90	—	.25
Net Accounts Receivable .....	326,182.48	205,403.33	4,095.06	47.84
Due from Other Funds .....	72,692.10	54,902.46	—	3,849.42
Inventories .....	836,083.54	814,082.56	—	85,386.33
Plant and Equipment .....	7,882,154.74	7,231,717.70	—	241,704.88
Less—Reserve for Depreciation .....	3,194,881.22	3,038,577.92	—	66,465.60
Net Plant and Equipment .....	4,687,273.52	4,193,139.78	—	175,239.28
Other Assets .....	—	1,011.64	—	—
Total Assets .....	7,966,529.51	6,919,039.74	45,852.87	278,183.33
LIABILITIES				
Accounts Payable .....	100,495.31	82,221.67	130.71	404.23
Due to Other Funds .....	12,500.00	13,511.64	—	—
Total Liabilities .....	112,995.31	95,733.31	130.71	404.23
RESERVES AND SURPLUS				
Reserve for Authorized Expenditures .....	2,176.00	29,883.65	—	—
Working Capital Advances:				
From General Fund .....	1,145,513.15	983,313.15	2,000.00	122,406.80
From Highway Fund .....	3,041,862.82	2,382,862.82	—	—
Surplus Accounts:				
Donated Surplus .....	1,938,610.57	1,945,928.90	—	60,000.00
Unappropriated Surplus .....	1,725,371.66	1,481,317.91	43,722.16	95,372.30
Total Liabilities, Reserves and Surplus .....	\$7,966,529.51	\$6,919,039.74	\$45,852.87	\$278,183.33

\* Note: Contingent Liability: Insured Mortgage \$265,000.00

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
\$ 702,008.37	\$277,022.95	\$ —	\$ 9,369.20	\$20,352.45	\$ 63,775.77	\$ 68,160.93	\$ 151,033.68
497,156.25	200,000.00	—	—	—	—	—	—
9,945.32	—	—	—	—	252.50	311,747.30	109.80
15.34	—	—	—	—	—	—	—
9,929.98	—	—	—	—	252.50	311,747.30	109.80
39,278.56	—	—	—	—	—	16,374.12	13,190.00
511,464.23	—	—	19,843.89	4,676.11	24,820.25	—	189,892.73
6,300,873.81	—	25,000.00	—	—	133,135.38	—	1,181,440.67
2,746,437.09	—	—	—	—	55,702.34	—	326,276.19
3,554,436.72	—	25,000.00	—	—	77,433.04	—	855,164.48
—	—	—	—	—	—	—	—
5,314,274.11	477,022.95	25,000.00	29,213.09	25,028.56	166,281.56	396,282.35	1,209,390.69
88,362.19	110.12	—	1,888.58	—	561.50	—	9,037.98
—	—	—	—	—	—	—	12,500.00
88,362.19	110.12	—	1,888.58	—	561.50	—	21,537.98
—	—	—	—	—	—	2,176.00	—
—	500,000.00	25,000.00	25,000.00	25,000.00	35,000.00	394,106.35	17,000.00
3,041,862.82	—	—	—	—	—	—	—
1,000,000.00	—	—	—	—	—	—	878,610.57
1,184,049.10	(23,087.17)	—	2,324.51	28.56	130,720.06	—	292,242.14
\$5,314,274.11	\$477,022.95*	\$25,000.00	\$29,213.09	\$25,028.56	\$166,281.56	\$396,282.35	\$1,209,390.69

## WORKING CAPITAL FUNDS

### INSTITUTIONAL FARMS

#### BALANCE SHEET, JUNE 30, 1959

	Total June 30, 1959	Augusta State Hospital	Pineland Hospital and Training Center
<b>ASSETS</b>			
Cash .....	\$ 151,033.68	\$ 55,065.99	\$ 12,909.35
Other Accounts Receivable .....	109.80	—	—
Due from Other Funds .....	13,190.00	12,500.00	—
Inventories .....	189,892.73	42,045.69	42,076.70
Plant and Equipment .....	1,181,440.67	263,661.11	215,726.04
Less—Reserve for Depreciation .....	326,276.19	57,683.59	75,869.49
Net Plant and Equipment .....	855,164.48	205,977.52	139,856.55
<b>Total Assets .....</b>	<b>1,209,390.69</b>	<b>315,589.20</b>	<b>194,842.60</b>
<b>LIABILITIES</b>			
Accounts Payable .....	9,037.98	1,446.77	3,234.55
Due to Other Funds .....	12,500.00	—	—
<b>Total Liabilities .....</b>	<b>21,537.98</b>	<b>1,446.77</b>	<b>3,234.55</b>
<b>RESERVES AND SURPLUS</b>			
Working Capital Advances:			
From General Fund .....	17,000.00	—	—
Surplus Accounts:			
Donated Surplus .....	878,610.57	225,623.74	185,577.56
Unappropriated Surplus .....	292,242.14	88,518.69	6,030.49
<b>Total Liabilities, Reserves and Surplus .....</b>	<b>\$1,209,390.69</b>	<b>\$315,589.20</b>	<b>\$194,842.60</b>

### INSTITUTIONAL FARMS

#### STATEMENT OF OPERATIONS

#### YEAR ENDED JUNE 30, 1959

	Augusta State Hospital	Pineland Hospital and Training Center
Sales .....	\$118,644.31	\$105,375.63
Cost of Sales .....	15,699.51	21,486.96
Gross Profit On Sales .....	102,944.80	83,888.67
Birth and Growth, Less Mortality .....	9,771.75	8,542.05
<b>Total .....</b>	<b>112,716.55</b>	<b>92,430.72</b>
Operating Expenses:		
Salaries .....	46,054.00	40,388.07
Feed .....	27,856.76	31,454.22
Depreciation .....	7,965.19	10,163.34
Other .....	22,313.11	20,150.91
General .....	6,912.63	7,101.44
<b>Total Operating Expenses .....</b>	<b>111,101.69</b>	<b>109,257.98</b>
Net Profit from Operations .....	1,614.86	(16,827.26)
Other Income .....	(801.59)	(721.57)
<b>Net Profit Transferred to Surplus .....</b>	<b>\$ 813.27</b>	<b>\$ (17,548.83)</b>

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 11,180.16	\$ 1,933.69	\$ 41,556.60	\$ 15,864.75	\$ 10,993.62	\$ 1,529.52
—	—	—	—	109.80	—
—	—	—	—	690.00	—
17,771.11	6,306.95	10,152.23	1,176.59	57,139.55	13,223.91
163,711.66	57,934.23	79,831.77	56,585.39	246,171.71	97,818.76
38,317.62	16,401.07	21,535.61	19,010.84	71,380.19	26,077.78
125,394.04	41,533.16	58,296.16	37,574.55	174,791.52	71,740.98
154,345.31	49,773.80	110,004.99	54,615.89	243,724.49	86,494.41
285.05	1,334.17	79.39	22.72	1,629.96	1,005.37
—	—	—	—	10,000.00	2,500.00
285.05	1,334.17	79.39	22.72	11,629.96	3,505.37
—	2,500.00	—	—	14,500.00	—
98,046.71	54,020.34	46,730.26	55,770.08	120,152.52	92,689.36
56,013.55	(8,080.71)	63,195.34	(1,176.91)	97,442.01	(9,700.32)
\$154,345.31	\$ 49,773.80	\$110,004.99	\$ 54,615.89	\$243,724.49	\$ 86,494.41

State Reformatory for Men	State Reformatory for Women	State School for Girls	Western Maine Sanatorium	Maine State Prison	State School for Boys
\$ 60,788.93	\$ 16,409.27	\$ 40,007.50	\$ 11,283.65	\$151,150.00	\$ 30,811.94
4,964.31	1,161.23	4,674.58	691.93	42,392.86	4,570.14
55,824.62	15,248.04	35,332.92	10,591.72	108,757.14	26,241.80
1,884.45	940.00	1,925.00	—	24,661.49	4,295.08
57,709.07	16,188.04	37,257.92	10,591.72	133,418.63	30,536.88
19,064.80	8,843.24	8,340.00	6,699.75	21,752.12	10,017.16
10,756.53	3,618.68	5,860.84	—	50,057.88	13,012.74
7,669.92	2,272.81	4,041.99	1,853.16	12,860.94	3,574.26
17,304.45	3,252.01	9,660.18	3,741.01	25,581.83	7,094.85
7,560.45	214.85	811.70	117.74	16,559.92	603.31
62,356.15	18,201.59	28,714.71	12,411.66	126,812.69	34,302.32
(4,647.08)	(2,013.55)	8,543.21	(1,819.94)	6,605.94	(3,765.44)
2,986.25	—	(19.04)	373.12	5,116.50	(38.19)
\$ (1,660.83)	\$ (2,013.55)	\$ 8,524.17	\$ (1,446.82)	\$ 11,722.44	\$ (3,803.63)

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

	1959	1958
<b>RENTAL OF EQUIPMENT</b>		
Highway Department .....	<b>\$2,067,119.87</b>	\$1,858,714.18
Other State Departments .....	<b>1,714.88</b>	1,698.58
Within Department .....	<b>46,221.03</b>	42,023.20
Others .....	<b>70,595.48</b>	52,990.40
Total Rentals .....	<b>2,185,651.26</b>	1,955,426.36
<b>AUTOS AND WORKING EQUIPMENT EXPENSE</b>		
Personal Services .....	<b>148,098.10</b>	187,110.82
Travel Expense .....	<b>36.00</b>	102.65
Miscellaneous Auto Expenses .....	<b>27,015.78</b>	18,694.87
Gasoline, Oil and Grease .....	<b>320,259.18</b>	322,891.14
Repairs, Parts and Supplies .....	<b>700,604.30</b>	697,819.87
Fuel Oil .....	<b>4,716.07</b>	4,578.06
Insurance .....	<b>15,294.25</b>	11,395.65
Rent of Buildings and Offices .....	<b>2,182.50</b>	2,479.08
Other Expenses .....	<b>2,671.26</b>	4,732.27
Depreciation .....	<b>548,080.22</b>	456,010.26
Total Autos and Working Equipment Expense .....	<b>1,768,957.66</b>	1,705,814.67
Net Income from Equipment .....	<b>416,693.60</b>	249,611.69
<b>GENERAL OVERHEAD EXPENSE</b>		
Personal Services .....	<b>67,377.25</b>	64,027.08
Heat, Light, Power and Water .....	<b>14,664.85</b>	12,992.04
Insurance .....	<b>6,930.95</b>	7,768.34
Repairs to Buildings and Grounds .....	<b>19,517.05</b>	17,685.12
Travel Expense .....	<b>2,481.35</b>	2,413.84
Miscellaneous Auto Expense .....	<b>2,121.98</b>	1,361.63
Caretaker and Messenger Service .....	<b>14,298.67</b>	20,770.26
General Operating Expense .....	<b>16,606.23</b>	9,561.65
Cleaning and Washing .....	<b>36,991.91</b>	36,265.50
Depreciation on Buildings, Furniture and Fixtures .....	<b>29,782.02</b>	26,230.60
Miscellaneous Supplies and Expense .....	<b>43,278.51</b>	38,639.12
Telephone and Telegraph .....	<b>3,146.57</b>	3,136.34
Repairs to Equipment .....	<b>2,259.01</b>	591.80
Total General Overhead Expense .....	<b>259,456.35</b>	241,443.32
Net Profit from Operations .....	<b>157,237.25</b>	8,168.37
<b>Other Income</b>		
Profit or Loss on Sale of Capital Assets .....	<b>71,053.16</b>	328,294.51
Net Stockroom Overhead Overabsorbed .....	<b>27,123.09</b>	19,168.31
Net Shop Overhead Overabsorbed .....	<b>(20,349.22)</b>	4,484.07
Miscellaneous Income .....	<b>11,662.58</b>	7,226.60
Total Other Income .....	<b>89,489.61</b>	359,173.49
Net Profit Transferred to Surplus .....	<b>246,726.86</b>	367,341.86
Unappropriated Surplus at Beginning of Year .....	<b>940,140.72</b>	572,798.86
Adjustment of Prior Years' Transactions .....	<b>(2,818.48)</b>	—
<b>UNAPPROPRIATED SURPLUS AT END OF YEAR</b> .....	<b>\$1,184,049.10</b>	\$ 940,140.72

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

	1959	1958
<b>Sales of Industrial Products</b>		
To State Departments .....	\$ 39,128.06	\$ 43,812.96
To Others .....	72,236.80	68,219.71
Total Sales .....	111,364.86	112,032.67
Material Cost of Goods Sold .....	28,472.67	31,122.92
Gross Profit before Operating Expenses .....	82,892.19	80,909.75
<b>Operating Expenses</b>		
Personal Services .....	44,188.28	38,515.64
Repairs to Equipment .....	3,934.79	4,566.91
Repairs to Buildings .....	1,060.12	1,861.25
Electric Lights and Power .....	6,086.72	5,564.37
Depreciation .....	7,071.01	6,828.79
Miscellaneous Supplies .....	15,340.51	17,535.33
General Operating Expenses .....	5,414.47	3,415.17
Total Operating Expenses .....	83,095.90	78,287.46
Net Profit from Operations .....	(203.71)	2,622.29
<b>Other Income</b>		
Profit or Loss on Sale of Capital Assets .....	179.15	(166.37)
Miscellaneous Income .....	487.92	1,592.56
Total Other Income .....	667.07	1,426.19
Net Profit Transferred to Surplus .....	463.36	4,048.48
Unappropriated Surplus at Beginning of Year .....	94,908.94	90,846.46
Adjustment of Prior Years' Transactions .....	—	14.00
Unappropriated Surplus at End of Year .....	\$ 95,372.30	\$ 94,908.94

**MORTGAGE INSURANCE FUND**  
STATEMENT OF OPERATIONS  
YEAR ENDED JUNE 30

	1959
<b>REVENUES</b>	
Income from Investments .....	\$ 8,435.80
Other Income .....	41.38
Total Revenues .....	\$ 8,477.18
<b>EXPENDITURES</b>	
Personal Services .....	11,745.46
Other Expenditures .....	8,547.63
Capital Expenditures .....	551.79
Total Expenditures .....	20,844.88
Net Profit from Operations .....	(\$ 12,367.70)

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

	1959	1958
Sales		
Farm Products .....	<b>\$ 86,757.40</b>	\$ 97,545.30
Cost of Goods Sold .....	<b>74,350.41</b>	79,214.83
Gross Profit Before Operating Expenses .....	<b>12,406.99</b>	18,330.47
Operating Expenses		
Telephone Service .....	<b>351.25</b>	344.51
Electric Lights .....	<b>1,171.86</b>	932.50
Insurance .....	<b>2,181.42</b>	1,988.02
Payment in Lieu of Taxes .....	<b>1,560.00</b>	1,560.00
Other Operating Expenses .....	<b>1,295.74</b>	1,291.61
Total Operating Expenses .....	<b>6,560.27</b>	6,116.64
Net Profit from Operations .....	<b>5,846.72</b>	12,213.83
Other Income		
Private Contributions .....	—	4,700.00
Profit or Loss on Sale of Capital Assets .....	<b>227.92</b>	35.00
Miscellaneous Income .....	<b>106.56</b>	4.85
Total Other Income .....	<b>334.48</b>	4,739.85
Net Profit Transferred to Surplus .....	<b>6,181.20</b>	16,953.68
Unappropriated Surplus at Beginning of Year .....	<b>124,531.36</b>	107,577.68
Adjustment of Prior Years' Transactions .....	<b>7.50</b>	—
Unappropriated Surplus at End of Year .....	<b>\$130,720.06</b>	\$124,531.36

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

DEPARTMENTAL SUPPLIES		1959	1958
<b>SALES</b>			
Sales of Supplies to Departments .....		<b>\$ 69,095.42</b>	\$ 63,768.74
Cost of Goods Sold .....		<b>69,095.42</b>	63,770.52
Net Profit Transferred to Surplus .....		—	(1.78)
Unappropriated Surplus at Beginning of Year .....		<b>2,466.54</b>	3,100.53
Adjustment of Prior Years' Transactions .....		<b>(142.03)</b>	(632.21)
Unappropriated Surplus at End of Year .....		<b>\$ 2,324.51</b>	\$ 2,466.54
POST OFFICE			
<b>SALES</b>			
Sales of Postage to Departments .....		<b>\$176,439.86</b>	\$142,133.21
Cost of Goods Sold .....		<b>176,439.86</b>	142,133.21

# 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 including 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 held by our State were \$50,982,055. at June 30, 1959. Of this amount \$44,692,302. represented those of the Maine State Retirement System. Earnings of the System was shown as \$1,788,519., an increase of \$609,913., thus reflecting the more favorable return from investments. Income of the other trust funds was \$106,262. Payments were made to the beneficiaries in accordance with the provisions of the trust or statutes. In most instances actual earnings are disbursed, however, there are a few instances where 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

	TOTAL FUNDS	
	June 30, 1959	June 30, 1958
<b>ASSETS</b>		
Cash .....	\$ 848,092.67	\$ 800,993.96
Accounts Receivable:		
Tax Accounts .....	93,660.00	85,954.50
Other .....	51,136.75	55,473.01
	<b>144,796.75</b>	141,427.51
Less—Allowance for Losses .....	4.45	4.45
Net Accounts Receivable .....	<b>144,792.30</b>	141,423.06
Due from Other Funds .....	41,459.71	43,527.36
Investments (See Note A) .....	50,006,594.93	43,419,653.98
Other Assets .....	.60	—
<b>Total Assets</b> .....	<b>51,040,940.21</b>	44,405,598.36
<b>LIABILITIES</b>		
Accounts Payable .....	3,793.96	5,341.91
Due to Other Funds .....	—	47,492.24
Other Current and Accrued Liabilities .....	55,090.98	48,127.07
<b>Total Liabilities</b> .....	<b>58,884.94</b>	100,961.22
<b>RESERVES</b>		
Reserve for Authorized Expenditures .....	26,521.52	24,757.43
Reserve Against Future Losses .....	518,943.55	178,817.34
Reserve for Future Premiums .....	37,580.71	—
Undistributed Income .....	380,354.69	369,194.68
Working Capital Advanced from General Fund .....	60,000.00	60,000.00
Principal of Trust Funds:		
Maine State Retirement System .....	44,206,942.13	38,380,898.31
Private Trusts .....	2,357,280.73	1,966,806.22
Lands Reserved Trust Fund .....	1,955,140.80	1,903,383.65
Permanent School Fund .....	565,204.48	565,204.48
Other Trust Funds .....	874,086.66	855,575.03
<b>Total Liabilities and Reserves</b> .....	<b>\$51,040,940.21</b>	\$44,405,598.36

(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
\$ 729,151.94	\$ 118,940.73	\$ 56,169.62	\$ 2,180.26	\$ 60,590.85
93,660.00	—	—	—	—
26,136.75	25,000.00	25,000.00	—	—
119,796.75	25,000.00	25,000.00	—	—
4.45	—	—	—	—
119,792.30	25,000.00	25,000.00	—	—
41,459.71	—	—	—	—
46,695,499.01	3,311,095.92	1,874,471.18	612,292.35	824,332.39
.60	—	—	—	—
47,585,903.56	3,455,036.65	1,955,640.80	614,472.61	884,923.24
3,793.96	—	—	—	—
54,590.98	500.00	500.00	—	—
58,384.94	500.00	500.00	—	—
26,521.52	—	—	—	—
458,838.84	60,104.71	—	49,268.13	10,836.58
37,580.71	—	—	—	—
380,354.69	—	—	—	—
60,000.00	—	—	—	—
44,206,942.13	—	—	—	—
2,357,280.73	—	—	—	—
—	1,955,140.80	1,955,140.80	—	—
—	565,204.48	—	565,204.48	—
—	874,086.66	—	—	874,086.66
\$47,585,903.56	\$3,455,036.65	\$1,955,640.80	\$614,472.61	\$884,923.24

**TRUST AND AGENCY FUNDS**  
**BALANCE SHEET OF EXPENDABLE FUNDS**  
**JUNE 30, 1959**

		PUBLIC
		Maine State Retirement System (A)
	Total	
ASSETS		
Cash .....	\$ 729,151.94	\$ 165,950.13
Accounts Receivable:		
Tax Accounts .....	93,660.00	—
Other .....	26,136.75	16,181.75
	119,796.75	16,181.75
Less—Allowance for Losses .....	4.45	4.45
Net Accounts Receivable .....	119,792.30	16,177.30
Due from Other Funds .....	41,459.71	—
Investments (See Note B) .....	46,695,499.01	44,511,070.88
Other Assets .....	.60	—
<b>Total Assets</b> .....	<b>47,585,903.56</b>	<b>44,693,198.31</b>
LIABILITIES		
Accounts Payable .....	3,793.96	895.82
Other Current and Accrued Liabilities .....	54,590.98	—
<b>Total Liabilities</b> .....	<b>58,384.94</b>	<b>895.82</b>
RESERVES		
Reserve for Authorized Expenditures .....	26,521.52	26,521.52
Reserve Against Future Losses .....	458,838.84	458,838.84
Reserve for Future Premiums .....	37,580.71	—
Undistributed Income .....	380,354.69	—
Working Capital Advanced from General Fund .....	60,000.00	—
Principal of Trust Funds:		
Maine State Retirement System .....	44,206,942.13	44,206,942.13
Private Trusts .....	2,357,280.73	—
<b>Total Liabilities and Reserves</b> .....	<b>\$47,585,903.56</b>	<b>\$44,693,198.31</b>

(A) This Balance Sheet is not set up to reflect actuarial reserves.

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

TRUSTS			AGENCY FUNDS	
Group Life Insurance Fund	Revenue of Non-Expendable Trusts	Private Trusts	Federal Social Security Fund	Other
\$ 40,711.38	\$78,366.57	\$ 234,500.05	\$ 5,068.54	\$204,555.27
—	—	—	—	93,660.00
—	—	—	9,955.00	—
—	—	—	9,955.00	93,660.00
—	—	—	—	—
—	—	—	9,955.00	93,660.00
41,459.71	—	—	—	—
60,000.00	1,500.00	2,122,928.13	—	—
.60	—	—	—	—
142,171.69	79,866.57	2,357,428.18	15,023.54	298,215.27
—	2,750.69	147.45	—	—
54,590.98	—	—	—	—
54,590.98	2,750.69	147.45	—	—
—	—	—	—	—
—	—	—	—	—
37,580.71	—	—	—	—
—	77,115.88	—	5,023.54	298,215.27
50,000.00	—	—	10,000.00	—
—	—	—	—	—
—	—	2,357,280.73	—	—
\$142,171.69	\$79,866.57	\$2,357,428.18	\$15,023.54	\$298,215.27

**TRUST AND AGENCY FUNDS**  
**ANALYSIS OF CHANGES IN RESERVE FOR TRUST AND AGENCY FUNDS**  
**YEAR ENDED JUNE 30, 1959**

	Total	Total Expendable Funds
<b>Balance July 1, 1958</b> .....	<b>\$44,041,062.37</b>	\$40,716,899.21
Additions:		
Interest Earned (Net After Amortization of Premiums) .....	<b>1,502,674.88</b>	1,502,674.88
Transfer of Earnings .....	<b>334.63</b>	—
Profit or Loss on Sale of Securities .....	<b>392,106.17</b>	392,106.17
Revenue of Reserved Lands .....	<b>51,757.15</b>	—
Individual Contributions for Pensions, Plus Interest Allowed (Net) .....	<b>4,091,023.46</b>	4,091,023.46
Social Security Contributions .....	<b>736,961.89</b>	736,961.89
Deposits by Federal Government, Cities, Towns and Individuals .....	<b>3,343,577.86</b>	3,325,400.86
Contributions and Transfers from Other Funds:		
From General Fund:		
For Administration .....	<b>63,605.30</b>	63,605.30
For State Employees .....	<b>1,094,977.00</b>	1,094,977.00
For Teachers .....	<b>2,235,260.28</b>	2,235,260.28
For Interest Deficiency .....	<b>4,189.53</b>	4,189.53
From Highway Fund .....	<b>249,636.00</b>	249,636.00
From Other Special Revenue Funds .....	<b>197,667.42</b>	197,667.42
From Public Service Enterprises .....	<b>69,806.00</b>	69,806.00
From Working Capital Funds .....	<b>50,314.00</b>	50,314.00
Tax on Bank Stocks .....	<b>298,161.27</b>	298,161.27
Other Additions .....	<b>3,566.48</b>	3,566.48
<b>Total Additions</b> .....	<b>14,385,619.32</b>	14,315,350.54
Deductions:		
Administrative Expenses .....	<b>114,346.92</b>	114,346.92
Growth and Improvement of Public Reserved Lots ....	<b>4,999.14</b>	4,999.14
Distribution to Cities, Towns and Counties of Agency Funds .....	<b>586,560.20</b>	586,560.20
Social Security Funds—Paid to Federal Government ....	<b>736,316.37</b>	736,316.37
Hospital Construction—Federal Aid .....	<b>1,202,167.68</b>	1,202,167.68
Refund of Trust Deposits .....	<b>140,171.78</b>	140,171.78
Interest Allowed on Individual Contributions .....	<b>773,757.91</b>	773,757.91
Group Life Insurance Premiums .....	<b>700,811.60</b>	700,811.60
Pensions Paid:		
To State Employees .....	<b>1,148,072.02</b>	1,148,072.02
To Teachers .....	<b>1,886,726.99</b>	1,886,726.99
To Employees of Participating Districts .....	<b>318,908.74</b>	318,908.74
Distribution of Income from Non-Expendable Trusts:		
To University of Maine .....	<b>9,928.05</b>	9,928.05
To Schools and Academies .....	<b>362.91</b>	362.91
To Other Beneficiaries .....	<b>9,269.39</b>	9,269.39
Interest on Lands Reserved Trust Fund Paid to Plantations .....	<b>33,254.36</b>	33,254.36
To Increase Principal of Trust Funds .....	<b>334.63</b>	334.63
To General Fund:		
Revenue Available for Appropriations .....	<b>7,143.63</b>	7,143.63
Education Department .....	<b>37,918.10</b>	37,918.10
To Special Revenue Funds .....	<b>79.36</b>	79.36
Addition to Reserves .....	<b>376,542.42</b>	376,542.42
<b>Total Deductions</b> .....	<b>8,087,672.20</b>	8,087,672.20
<b>Balance June 30, 1959</b> .....	<b>\$50,339,009.49</b>	\$46,944,577.55

**TRUST AND AGENCY FUNDS 109**



## TRUST AND AGENCY FUNDS

### ANALYSIS OF CHANGES IN RESERVES FOR EXPENDABLE TRUSTS

#### YEAR ENDED JUNE 30, 1959

	Total	Maine State Retirement System	Group Life Insurance Fund
<b>BALANCE JULY 1, 1958</b> .....	<b>\$40,716,899.21</b>	\$38,380,898.31	\$ —
<b>ADDITIONS:</b>			
Interest Earned (Net After Amortization of Premiums) ....	<b>1,502,674.88</b>	1,396,069.05	3,888.68
Profit or Loss on Sale of Securities .....	<b>392,106.17</b>	392,449.92	(343.75)
Individual Contributions for Pensions, Plus Interest Allowed (Net) .....	<b>4,091,023.46</b>	4,091,023.46	—
Social Security Contributions .....	<b>736,961.89</b>	—	—
Deposits by Federal Government, Cities, Towns and Individuals .....	<b>3,325,400.86</b>	624,235.79	673,054.79
Contributions and Transfers from Other Funds:			
From General Fund:			
For Administration .....	<b>63,605.30</b>	63,605.30	—
For State Employees .....	<b>1,094,977.00</b>	1,070,977.00	24,000.00
For Teachers .....	<b>2,235,260.28</b>	2,235,260.28	—
For Interest Deficiency .....	<b>4,189.53</b>	—	—
From Highway Fund .....	<b>249,636.00</b>	249,636.00	—
From Other Special Revenue Funds .....	<b>197,667.42</b>	197,667.42	—
From Public Service Enterprises .....	<b>69,806.00</b>	69,806.00	—
From Working Capital Funds .....	<b>50,314.00</b>	50,314.00	—
Tax on Bank Stock .....	<b>298,161.27</b>	—	—
Other Additions .....	<b>3,566.48</b>	3,566.48	—
<b>Total Additions</b> .....	<b>14,315,350.54</b>	10,444,610.70	700,599.72
<b>DEDUCTIONS:</b>			
Administrative Expenses .....	<b>114,346.92</b>	96,887.21	17,459.71
Growth and Improvement of Public Reserved Lots .....	<b>4,999.14</b>	—	—
Distribution to Cities, Towns and Counties of Agency Funds .....	<b>586,560.20</b>	—	—
Social Security Funds—Paid to Federal Government .....	<b>736,316.37</b>	—	—
Hospital Construction—Federal Aid .....	<b>1,202,167.68</b>	—	—
Refund of Trust Deposits .....	<b>140,171.78</b>	—	—
Interest Allowed on Individual Contributions .....	<b>773,757.91</b>	773,757.91	—
Group Life Insurance Premiums .....	<b>700,811.60</b>	—	700,811.60
Pensions Paid:			
To State Employees .....	<b>1,148,072.02</b>	1,148,072.02	—
To Teachers .....	<b>1,886,726.99</b>	1,886,726.99	—
To Employees of Participating Districts .....	<b>318,908.74</b>	318,908.74	—
Distribution of Income from Non-Expendable Trusts:			
To University of Maine .....	<b>9,928.05</b>	—	—
To Schools and Academies .....	<b>362.91</b>	—	—
To Other Beneficiaries .....	<b>9,269.39</b>	—	—
Interest on Lands Reserved Trust Fund Paid to Plantations .....	<b>33,254.36</b>	—	—
To Increase Principal of Trust Fund .....	<b>334.63</b>	—	—
To General Fund:			
Revenue Available for Appropriation .....	<b>7,143.63</b>	—	—
Education Department .....	<b>37,918.10</b>	—	—
To Special Revenue Funds .....	<b>79.36</b>	—	—
Addition to Reserves .....	<b>376,542.42</b>	394,214.01	(17,671.59)
<b>Total Deductions</b> .....	<b>8,087,672.20</b>	4,618,566.88	700,599.72
<b>BALANCE JUNE 30, 1959</b> .....	<b>\$46,944,577.55</b>	\$44,206,942.13	\$ —

REVENUE RECEIPTS OF NON-EXPENDABLE TRUSTS				AGENCY FUNDS	
Lands Reserved Trust Fund	Permanent School Fund	Other Trust Funds	Private Trusts	Federal Social Security Fund	Other
\$56,437.51	\$ —	\$18,393.44	\$1,966,806.22	\$ 4,378.02	\$289,985.71
59,934.39	17,840.22	24,942.54	—	—	—
—	—	—	—	—	—
—	—	—	—	736,961.89	—
—	—	—	1,732,813.97	—	295,296.31
—	—	—	—	—	—
—	—	—	—	—	—
—	—	4,189.53	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	298,161.27
—	—	—	—	—	—
59,934.39	17,840.22	29,132.07	1,732,813.97	736,961.89	593,457.58
—	—	—	—	—	—
4,999.14	—	—	—	—	—
—	—	1,368.48	—	—	585,191.72
—	—	—	—	736,316.37	—
—	—	—	1,202,167.68	—	—
—	—	—	140,171.78	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—
—	—	9,928.05	—	—	—
—	—	362.91	—	—	—
—	—	9,269.39	—	—	—
33,254.36	—	—	—	—	—
—	—	334.63	—	—	—
—	—	7,107.33	—	—	36.30
20,075.28	17,840.22	2.60	—	—	—
—	—	79.36	—	—	—
—	—	—	—	—	—
58,328.78	17,840.22	28,452.75	1,342,339.46	736,316.37	585,228.02
\$58,043.12	\$ —	\$19,072.76	\$2,357,280.73	\$ 5,023.54	\$298,215.27