

MAINE STATE LEGISLATURE

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MAINE



STATE OF MAINE

BUDGET DOCUMENT

1982 - 1983

submitted by

JOSEPH E. BRENNAN

Governor

January 1981

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THE GOVERNOR'S MESSAGE

BUDGET MESSAGE

To the Honorable Members of the 110th Legislature of the State of Maine:

I am pleased to present to you my budget for the biennium of July 1, 1981, through June 30, 1983.

The recommendations contained in this budget serve Maine people by managing the state's financial resources responsibly and by taking important initiatives on their behalf in such areas as education, human services, economic development and mental health and corrections.

It is a balanced budget.

It proposes no tax increases.

It holds the line on the budgets of most state programs and reduces the costs of others.

It proposes — for the first time — the elimination of some programs which have either outlived their effectiveness, accomplished their purpose or cannot be justified in these difficult economic times.

At the same time, it is a budget that recognizes government's obligations to those who are most dependent upon us.

It upholds our responsibility to provide for the health and safety of the public.

It addresses those areas most directly related to the long-term well-being of the state's economy and of the people of Maine: education, economic growth, energy and natural resources.

It recognizes that the state has problems which have been developing over many years and which can be ignored no longer. Therefore, it contains a strong emphasis on corrections and it underscores our commitment to a sound Teachers' Retirement Fund.

It proposes the beginning of a long-term solution to the problems which have recently beset the dedicated revenue Highway Fund.

It is a budget that is appropriate for the economic hard times which confront our state and nation and which adversely touch virtually every one of our citizens.

In the grip of almost uninterrupted double-digit inflation, a prime rate which twice in the past year has broken the 20 percent barrier and great

uncertainty over the future of some key elements of the private sector, our families and individuals have had to learn to live within difficult new financial realities.

Many now find it impossible to provide more than the necessities.

Others have given up the dream of buying their own homes.

Still others have come to consider saving to be a quaint and impractical notion and are making purchases they cannot really afford as a hedge against future price increases.

And nearly all have had to tighten their belts.

If government is to be responsive and realistic, it must do the same.

But government too is beset by inflation.

Like the average family, we find costs increasing faster than income. Today, inflation stands at 12-14 percent, while projected revenue growth over the coming year is a considerably slower 9-10 percent.

The loss of \$27 million in federal revenue sharing presses us further.

And there is every reason to expect future additional complications as the new presidential administration seeks to fulfill its campaign promise to decrease federal taxes while increasing defense spending — a course that seems inevitably destined to reduce programs that assist many people within the state of Maine.

This budget responds to these great challenges.

It also recognizes that the same financing problems exist for officials of our cities and towns. Therefore, we will not solve our own problems by shifting burdens to the local taxpayers. The state will not do to the municipalities what the federal government is doing to the state. Indeed, we propose to simplify their relationship with the state in highway programs. And we reaffirm our commitment to maintain our exceptionally high support of the costs of local public education.

It is a realistic budget, prepared in a method that has required every commissioner and agency director to arrive at a more complete understanding of the financial problems of all state government.

It is a budget that was written for the 1980's — not the 1960's, when funding was abundant and there seemed to be no ceiling on what government could do.

GENERAL FUND
SUMMARY OF UNDEDICATED REVENUES

REVENUE SOURCE	ACTUAL FY 1980	ESTIMATED FY 1981	BUDGET RECOMMENDATIONS	
			FY 1982	FY 1983
Tree Growth Tax	\$ 5,968,893	\$ 5,655,015	\$ 5,300,000	\$ 5,400,000
Budworm Excise Tax	1,120,813	---	---	---
Inheritance and Estate Taxes	11,397,507	11,000,000	13,200,000	14,500,000
Income Tax - Individual	137,385,267	150,442,000	181,383,000	214,883,000
Income Tax - Corporate	43,312,923	38,400,000	52,582,000	59,032,000
Cigarette Taxes	24,165,799	25,000,000	25,000,000	25,000,000
Sales and Use Taxes	205,294,505	230,575,472	238,635,012	262,685,012
Public Utilities Taxes	16,978,554	19,828,000	20,084,000	22,097,000
Insurance Premiums Taxes	12,546,431	13,092,000	15,850,000	17,850,000
Commission on Pari-mutuels	794,705	870,000	870,000	870,000
Income from Investments	6,454,026	4,000,000	6,000,160	6,000,160
Income from Alcoholic Beverages	27,689,274	26,347,364	28,807,918	29,384,076
Income from State Lottery	928,131	2,211,121	1,000,000	1,000,000
Other Revenue	28,195,766	30,815,631	32,728,233	34,737,523
Total Undedicated Revenue	\$522,232,594	\$558,236,603	\$621,440,323	\$693,438,771
Biennial Totals	\$1,080,469,197		\$1,314,879,094	
Biennial Total Adjusted for Legislative Recommendations			\$ 691,762	
			\$1,315,570,856	

N/C

GENERAL FUND

FINANCING THE BUDGET — GENERAL FUND REVENUES

We have projected \$1.3 billion to be available in General Fund undedicated revenues, as shown in the accompanying chart.

This amount will provide sufficient funds to continue those current services which we consider to be essential; to recommend certain new or expanded programs outlined in more detail in the Part II section of this message; to continue the Capital Construction and Repair Program; to address the needs of the Teachers' Retirement Fund; and to leave additional monies to address other needs of state government over the biennium.

TARGET BUDGETING

The method used to prepare this budget represents a departure from the format that has become traditional in Maine over the past 25 years. State government budgets have been presented in two parts, with Part I funding current services and Part II funding new and expanded services.

We have modified this format in this budget document through a method we call "target budgeting." Under target budgeting, the chief administrative officer of each state department and agency was required to prepare and submit Part I requests which did not exceed the amount of monies appropriated by the Legislature for Fiscal Year 1981, the current fiscal year.

This method required department and agency heads to evaluate all their programs closely. These evaluations were prepared in sufficient detail to enable the Governor's office to make informed judgments of the results of funding levels on state programs and services. As a result of this method, we have developed a Part I recommendation that establishes a clear definition of program priorities and sounder financial planning for the coming two years.

Our overall target for Part I was \$568.3 million per year—the level appropriated by the Legislature for Fiscal Year 1981. The recommendation we have submitted averages \$548.7 million for each year. The lower amount reflects the fact that this budget provides for alternative funding proposals to meet the needs of the Teachers'

Retirement Fund and for the portion of the budgets of the Department of Public Safety and the Motor Vehicle Division currently funded through the Highway Fund.

In preparing their budget requests, department and agency directors understood that those current services which could not be funded under Part I could be included in their Part II requests, so long as they deemed them to be of a sufficiently high priority. These requests, along with their recommendations for new and expanded services, had to be submitted with budget statements and priority evaluations.

Because we are mandated by law to submit a balanced budget, the final budget document could not propose any appropriations that exceeded the total of anticipated revenues. Therefore, my Part II requests are limited to recommendations for financing state services only to the level by which anticipated revenues exceed the Part I target.

To maintain this ceiling, the priority recommendations submitted from the various departments and agencies were evaluated carefully by the Governor's office. Difficult — sometimes painful — decisions had to be made. But the end result is a budget proposal that represents a responsible use of the state's resources during difficult financial times. Not coincidentally, there now exists within the agencies of government a much more heightened awareness of the financial limitations under which state government must labor for the foreseeable future.

I appreciate the cooperation and professionalism displayed by the commissioners and directors of our departments and agencies and the outstanding performance by the Bureau of the Budget under Commissioner of Finance and Administration Rodney Scribner and State Budget Officer William Buker, which developed and implemented this innovative approach to financial planning.

PART II — SUPPLEMENTAL SERVICES

Because of our target budget process, Part II contains not only the usual categories of new and expanded services, but also includes some current services which in previous budgets would have been renewed almost automatically. The decisions by the various department heads that these services must compete with proposals for new spending is a vivid demonstration of the necessity for determining overall program priorities that was mandated by implementation of the target budget approach.

Total recommendations from the departments and agencies for Part II funds were \$295.2 million, to which we added \$49.5 million for other purposes — \$33.2 million, which represents our commitment to a financially sound Teachers' Retirement Fund, and the balance of \$16.3 million, in which we are proposing to reduce the burden of the dedicated revenue Highway Fund at a time when gas tax receipts are no longer adequate to meet the many demands on the Highway Fund.

The importance of departmental evaluations of program priorities is underscored by the fact that we had to reduce the total of \$344.7 million in proposed Part II spending by more than one-third — \$141.7 million — in order to present a Part II recommendation that would enable us to present a balanced budget.

What follows are highlights of our Part II proposals.

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

Agriculture has been among the highest priorities of my Administration, and I am proud of what has already been accomplished under the able leadership of Commissioner Stewart Smith.

The reorganization of the Department, approved by the Legislature last year, has made state government able to act as the chief advocate for Maine's farmers and Maine's farm products.

This year, we will continue to demonstrate our commitment to agriculture.

Elsewhere in this budget is a bond issue for economic development which includes \$6 million for construction of several central potato packing facilities and also provides for feed grain storage facilities at our proposed cargo ports.

In addition, our Part II recommendations include measures to further our efforts to improve the marketing of Maine products.

Quality control is essential if the Maine potato is to begin a comeback to its former position of preeminence in the national marketplace, and a sound inspection program is instrumental to quality control. Fewer than half of Maine's potato producers now participate in the inspection program. To supplement the potato branding legislation passed by the 109th Legislature, we are proposing a \$255,000 appropriation, which would generate matching funds from the private sector, to improve our inspection program and reduce the fees now charged to those who voluntarily participate in the inspection program.

An appropriation of \$117,600 is recommended to enable the Commissioner of the Department to maintain our recent initiatives in market development to restore Maine products to a strong position in national markets.

DEPARTMENT OF CONSERVATION

I am pleased to present a \$2.5 million bond issue elsewhere in the budget to complete the Department of Conservation's program of acquiring land for the long-range benefit of the people of Maine.

Our Part II recommendations include two new positions which are integral to the protection and preservation of our natural resources.

Because of the growing likelihood of future offshore oil drilling and the likelihood of profound environmental consequences from such drilling, and because of our need to understand more about our coastal geology, we are requesting \$54,907 to establish a position of marine geologist within the Department.

We also are recommending an appropriation of \$31,301 for an environmental specialist to give the Land Use Regulation Commission the ability to maintain enforcement efforts, a capability not currently in place to support our efforts to protect and maintain our greatest long-term natural resource, our forests.

DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES

Maine's support for local public elementary and secondary education is first — by a substantial margin — in the entire Northeast.

I am proud of our extraordinary level of support because I believe deeply in the value of education and because I am firmly convinced that the quality of a child's education should not depend on what city or town the child's family happens to call home.

Two years ago, we increased state government's share of the total cost of local public education to 53.97 percent.

This year, we renew that commitment in full.

Because of an increase in the total state valuation, maintaining this level will permit a reduction in the mil rate from 9.25 to 8.85, adding \$34.9 million to the state contribution to local education.

Our total budget recommendation for all education programs, including Part I and Part II, the University of Maine, Maine Maritime

Academy, the vocational technical institutes and the Teachers' Retirement Fund (which is explained elsewhere in this message), amounts to \$678 million, or 52.3 percent of the total budget recommendation for the biennium, up from 50.5 percent of the funds appropriated for Fiscal Year 1980.

In addition to our basic commitment to more than half of the local costs of education, we are submitting in Part II a \$1.6 million appropriation to further our assistance for optional local programs in the second year.

We are following up on the strong commitment we made two years ago to upgrade our vocational technical institutes by recommending a Part II appropriation of \$849,738 to ensure that the progress made during the last biennium will not be eroded by inflation. Similar commitments are being made to the University of Maine (\$2.2 million) and the Maine Maritime Academy (\$279,000).

Other noteworthy Part II items include \$150,000 to expand services to preschool handicapped children, and \$141,500 for the State Library, including expansion of the book-by-mail service to replace the costly, energy-inefficient bookmobile program.

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Efforts to protect and improve our natural resources are among the most important and timely functions of state government. Elsewhere in this budget, we propose creation of an Environmental Health unit to improve our ability to understand and resolve new and alarming health problems of our own creation. We are also asking the 110th Legislature to create a hazardous waste fund — similar in design and purpose to the oil conveyance fund — to license and assess fees on those who handle and transport hazardous materials. The funds will enable the DEP's new Bureau of Oil and Hazardous Materials Control to operate and to respond to hazardous spills.

Our Part II requests for the DEP include two proposals which recognize growing environmental concerns.

An appropriation of \$335,550 is requested to assist local communities in solving problems associated with the disposal of solid waste.

And we are recommending that an appropriation of \$100,000 be approved for the second year of the biennium to create a fund to restore and protect some of our valuable lakes and ponds which are in danger of death from eutrophication.

EXECUTIVE DEPARTMENT DIVISION OF COMMUNITY SERVICES

Few programs operated by state government are more valuable than the home winterization program, which has enabled elderly and other low-income homeowners to upgrade the energy efficiency of their homes. The federal government, recognizing our exceptional success with this program, has lately supported the program at a rate of \$1 million a month. However, federal regulations prohibit the use of their funds for certain kinds of home repairs, notably structural improvements, which sometimes are a necessary part of the winterization procedures. We are requesting an appropriation of \$2 million to cover this need, for we believe that it is far more practical to winterize homes than to pour endless dollars into fuel subsidies.

A change in the federal matching formula has made it necessary for us to request an appropriation of \$638,764 to enable two other extremely productive programs, the Young Adult Conservation Corps and the Youth Conservation Corps, to continue. These programs have been beneficial to both participants and local communities and merit continued support.

STATE DEVELOPMENT OFFICE

The State Development Office is the agency charged with the direction of our many efforts to promote more and better jobs for Maine working people. The first two years of my Administration have seen a strong effort in many areas to create a healthier economic climate and to promote Maine as a good place to do business.

This budget is consistent with the strong commitment we have already made. It includes a \$29 million economic development bond issue to build cargo ports and agriculture facilities. Part I includes \$200,000 to continue our important tourism promotion program.

In Part II, we are recommending an appropriation of \$200,000 during the first year of the biennium to create a revolving loan fund to benefit the six Maine counties which are not part of any of the three existing economic districts. To be matched on a 3-1 basis by federal economic development money, this would make funds available for loans to private companies for job-creating projects and expansions.

We also propose to continue our successful program which has supported local economic development efforts in a number of areas by erecting community industrial buildings. Our request for \$500,000 during

the second year would provide funds for two new buildings, which would enable two communities to recruit new industrial tenants.

DEPARTMENT OF FINANCE AND ADMINISTRATION

The first report of the Governor's Management Task Force included a series of recommendations for controlling the escalating costs of energy in state government buildings. We are requesting an appropriation of \$116,000 to implement some of these recommendations at an annual savings of \$305,000, and to continue our extremely cost-effective energy audit program which has helped identify wasteful practices and conditions in many state facilities. These programs clearly demonstrate that effective energy conservation is far more desirable than passive acceptance of ever-higher fuel bills.

DEPARTMENT OF HUMAN SERVICES

I am recommending an increase of \$27.7 million in the Department of Human Services' Part II General Fund budget for the biennium. These state funds will generate \$46.3 million in additional matching federal funds. Coupled with the Department's Part I General Fund budget of \$206.7 million, this recommendation reflects my commitment that Maine government continue to address the most compelling social service and health needs of its citizens.

In addition, my budget allows us to initiate several new services which will enable us to respond better to the needs of children, the disabled and the elderly and, at the same time, help us to provide services more efficiently.

Let me highlight some of the more significant items in our Human Services Part II budget:

1. Services to Enable People to Remain in their Homes

A growing problem of the past decade has been increased reliance on institutional care for the elderly and others in need of long-term care. This has been both expensive and contrary to the best interests of many of our elderly citizens, who prefer to remain in their homes if possible.

Consistent with the recommendations of the Governor's Task Force on Long Term Care, I am requesting that \$1.25 million be allotted for the purpose of serving that high-risk population that would otherwise require nursing home or boarding home care. This money will be used to purchase homemaker services, home-based health care, home-delivered

meals and other services designed to allow people to remain in their homes.

I have also recommended \$87,000 to provide support for the development of congregate housing services for the elderly, again a measure intended to prevent unnecessary institutionalization.

2. Protective Services for Children and Adults

It is the duty of government to help protect those who cannot protect themselves. Therefore, I am requesting \$398,000 to expand our adult protective services capability and \$362,000 to expand our child protective services. These services are meant to aid the most vulnerable in our society and are consistent with the recommendations of two citizen groups I convened in 1980 — one on Long Term Care for Adults and the other on Foster Care for Children.

3. Develop New Community Based Homes for the Mentally Retarded

I am recommending \$1.3 million for the development of additional homes in the community to serve the mentally retarded. This is consistent with the Administration's commitment to deinstitutionalization and necessary to solidify the many gains we have already made in the implementation of the Pineland Consent Decree.

4. Increased Help to Children in Poverty

More than 40,000 poor children are the beneficiaries of the state's Aid to Families with Dependent Children Program. I am recommending \$2.7 million for increasing benefit levels in this program. This will generate an additional \$6.3 million in federal funding. Such increases could not have been considered were it not for the fact that our efforts to ensure that absentee parents meet their legal obligations have brought our collections of support payments to an all-time high. This helps offset the cost of this proposed increase in benefits. We have also increased our initiatives to provide more work opportunities to enable recipients of the program to minimize their dependence on state aid.

5. Adoptions

Last year only 62 of 2500 children in state custody were placed for adoption. I believe we can substantially increase this number, thus providing a more secure and permanent home for these children and at the same time saving state dollars associated with the long term care of these special children. I am recommending \$462,000 to improve the state's adoption program.

6. Dental Disease Prevention Services

Nearly \$2 million is currently being expended annually for dental care through the state Medicaid program. Dental disease is a widespread problem in Maine, yet it is entirely preventable. I am requesting \$80,000 to expand our prevention efforts within the state's schools. Such an investment will help ensure that expensive treatment will not be necessary later.

7. Title XX

The majority of community-based social services in the state — day care, alcoholism programs, meals to the elderly, homemakers, transportation to the disabled, family planning and many others — are currently funded through the Title XX program. These are vital services to tens of thousands of our citizens. I am recommending \$1.4 million to help offset the inflationary costs incurred by these programs.

8. Care for Children Outside their Home

There are several thousand Maine children who cannot remain in their homes because of abuse, neglect or severe mental disability. I am seeking \$1,156,000 to pay for the increased costs associated with the care of these children.

9. Care for Adults Outside their Home

Despite our best efforts to help people who are chronically ill or otherwise unable to function independently to remain within their own homes, there will always be those in need of quality boarding home and nursing home services. I am recommending \$1,397,000 for an essential, yet modest, increase in the number of nursing home and boarding home beds in the state.

10. Rehabilitation and Treatment Services

There are many handicapped and disabled people in Maine who could achieve their desire for greater independence and productivity if special services were made available. For this reason, I am requesting \$532,000 to address the needs of certain blind children, disabled adults and those suffering from alcoholism. I have also requested that a portion of these funds be directed at alcohol and drug abuse prevention programs.

These initiatives are meant to improve the quality of life for all Maine citizens.

They are divided between prevention and direct treatment services.

They are intended to promote the maximum degree of self-sufficiency and independent living possible among those of us in need of aid.

The programs are not extravagant.

They address urgent needs within a budget that we can afford, and, while they address primarily the problems of the most vulnerable among us, I believe that ultimately every citizen in Maine benefits from and can take pride in these services.

DEPARTMENT OF MANPOWER AFFAIRS

Many profound barriers exist throughout society which inhibit the ability of women to achieve their full potential in the job marketplace. No administration can be fully committed to social justice without addressing this concern. With the assistance of federal grant monies, we have launched a Women's Training and Employment Program which has been able to provide job training to women in several communities in Maine. This program merits state support, and I am requesting \$95,000 in each year of the biennium to make the successful beginning of this program into a permanent element among our many approaches to providing job skills for Maine working people.

DEPARTMENT OF MARINE RESOURCES

The extended red tide outbreak in the late summer and early fall of 1980 drove home the importance of the shellfish industry to the state's marine fishery. DMR has developed an outstanding research and analysis capability which has made it possible to limit closures of harvesting to selected areas. This program is funded through a special dedicated revenue fund which has been declining. If this source continues to decline, we may be forced to close the entire coast unnecessarily in some future red tide outbreak. To avert this, we are recommending that the Paralytic Shellfish Program be transferred to the General Fund. This carries an appropriation of \$110,590. In addition, we are requesting an appropriation of \$100,000 to assist shellfish harvesters in establishing their own voluntary income protection program to help meet the acute needs of future prolonged bans on harvesting.

We will also ask for an appropriation of \$50,000 to assist with marketing and other economic development activities for the fishing industry.

DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS

During 1980, the state acted swiftly and decisively to reassert control over the Maine State Prison at Thomaston, where several long-term problems had grown to the point where the state no longer effectively controlled much of the day-to-day life of inmates, where safety could no longer be insured and where physical conditions had seriously deteriorated.

These problems did not appear overnight. They developed and grew over a period of years. To continue to ignore them would almost certainly have meant an eventual tragic explosion.

In addition to emergency appropriations for the current fiscal year to pay some of the unplanned costs associated with the lockdown last year, my budget includes funding to pay some of the costs of the years of neglect. The Capital Improvements Program includes \$221,260 for fire prevention and other safety projects and repairs. In Part II, I am recommending an appropriation of more than \$1.4 million for additional staff, which will improve security at the prison and greatly improve working conditions for the guards. This appropriation would also provide additional program opportunities so that we can make a stronger effort to give our inmates the opportunity for a better life outside the prison.

We are also recommending an appropriation of \$63,043 in the first year and \$65,404 in the second year for start-up costs for a new Department of Corrections, which will elevate our correctional facilities to the full status they so urgently require. An appropriation of \$829,559 is being requested to operate the new minimum security facility at Charleston, which is helping to ease the pressures on Thomaston.

We are also recommending several appropriations to support the community-based alternative to institutionalization of our less severely mentally ill and retarded citizens. Among these proposals are \$401,357 specifically to support community-based services for the retarded, \$261,527 to expand the program at the Aroostook Residential Center, and \$88,323 for improvements to the facilities at the Elizabeth Levinson Center.

Another appropriation would provide \$125,000 for a training apprenticeship program at Pineland to upgrade the direct care staff.

The services performed by this large and vital Department receive great emphasis in Part II and elsewhere in this budget.

We have placed this focus despite the several restraints under which we have had to plan the budget for the next two years.

But we had no choice.

To continue the long policy of neglect of our prison would have erased the progress we made at Thomaston during 1980.

Nor could we in good conscience permit our budget restrictions to serve as an excuse to turn our backs on our mentally retarded and mentally ill citizens.

For I believe that how we treat our prisoners and our citizens who require the care and services of this Department is a measure of how humane and compassionate a society we are.

WORKERS COMPENSATION COMMISSION

The current biennium has seen some extremely positive changes that have helped the Workers Compensation Commission deal with the growing number of cases it must adjudicate. The most notable of these changes have been the new full-time status of commissioners and the law I proposed to the 109th Legislature to encourage speedy resolution of claims.

However, the caseload for the Commission has undergone an explosion in recent years. The Commission estimates that 60,000 first reports will be filed during 1981, compared to 25,000 in 1971, and that the number of Commission hearings will increase four-fold, from 2500 in 1971 to 10,000 this year.

This growth has created critical needs for the Commission, especially in the area of statistics. No data system now exists, nor does the Commission have available any means of rapidly retrieving information. To examine these problems, we are recommending a one-time appropriation of \$45,000 for a study of how to address these needs so that the Commission's work can be achieved in the most efficient manner possible.

TEACHERS' RETIREMENT FUND

The Teachers' Retirement Fund has been neglected and inadequate funding has been allowed to continue for decades. Over the years, legislatures and governors have ignored the problem, postponing it for some future governor and legislature.

To continue to ignore this problem would mean that at some point in the future, thousands of people who have contributed in good faith to the Fund might find that they would not receive the pensions they had every right to expect.

The time to face the problem is now.

By some estimates, a deficit of \$122 million existed on June 30, 1979. It was also projected that this deficit would continue to grow at a rate of \$20 million a year.

The anticipated end of federal revenue sharing makes a bad situation even worse.

We cannot break faith with the retired teachers who will rely on their pensions in the years ahead.

Therefore, I am recommending that this year we begin an orderly program of reducing the deficit and paying in the funds that are needed each year.

This budget makes a major commitment of nearly \$100 million to begin this program. We are recommending that almost \$46.6 million be committed to Teachers' Retirement during the first year of the biennium. We are recommending almost \$48.2 million for the second year.

Assistance in financing this initiative will come from a combination of program reductions and new revenues.

First, we are proposing a number of program reductions amounting to \$10.2 million for the biennium.

The programs selected for elimination were those which, in my judgment, we can live without at a time of more pressing needs.

Among them are:

- The capitation subsidy program, which has been used to purchase slots for Maine students at some out-of-state professional schools. This will realize a two-year savings of \$3.4 million.

- The Maine Student Incentive Program, which provides small grants to students. Eliminating this program will save a total of \$1.9 million over the biennium.

- The Land Quality Control Program, which offers subsidies for municipal solid waste management, will be replaced by a less expensive but more effective program of technical assistance to local governments. Eliminating the program will save \$1 million over two years.

— Two lower priority public relations positions and associated costs, for a total savings of \$92,760 over the biennium.

— District foresters field services, which provides government subsidies to woodland owners without regard to need. Eliminating this program will save \$930,617.

— Bookmobiles, which will be replaced by more efficient library services to rural areas, saving a total of \$799,089 over the biennium.

— General Fund support for Spruce Budworm Control will be eliminated with a total two-year savings of \$576,274. Dedicated revenue funding will continue.

— Subsidies for those adult education courses which teach hobbies or other "personal enrichment" can be eliminated at a savings of \$500,000. We do not propose to end assistance for courses that teach skills or which assist adults to earn their high school equivalencies.

— The state-operated foster care facility at Bath, the functions of which can be provided through other existing programs, saving \$415,342 during the biennium.

— The Division of Special Investigations, which has rarely served its original purpose of combatting major drug dealers. Eliminating funding for the Division will save \$386,565 over the next two years without compromising continuing state-federal efforts against major drug pushers.

— General purpose aid to Indian schools is no longer deemed essential with passage of the Indian Land Claims legislation and will save taxpayers \$100,000 during the biennium.

— Post-Secondary Education Commission of Maine, a total savings of \$57,860.

A detailed listing of program reductions is contained in the Teachers' Retirement legislative document.

In addition to these reductions, funding for Teachers' Retirement will come from certain revenue measures.

1. Changing, on a one-time basis, the due date for death taxes from 12 months to nine months to make collections consistent with the provisions of federal death tax laws, will raise an estimated \$2.5 million.

2. Assessing a processing charge of \$50 a year for corporate income tax returns will raise \$500,000 over the biennium. This will not add to the

costs of corporate income taxes for any corporation which pays more than \$50 annually.

3. Eliminating the provision for carry-back and carry-forward of net operating tax losses, \$2.6 million for the biennium.

4. Revising the holding period for abandoned property from 10 years to five years will result in a one-time \$1.3 million increase in revenues.

We know that each of the programs we propose to eliminate has its advocates.

But this Administration is firmly convinced that we can no longer afford to permit the infinite growth of government budgets whenever we want to fund a new need or responsibility.

On the contrary, we are committed to reducing or eliminating specific lower priority programs to ensure a balanced budget without a tax increase.

CAPITAL IMPROVEMENTS PROGRAM

I am recommending \$6,684,222 for the Capital Improvements Program.

Among the leading items within this program are:

— \$221,260 for fire prevention and safety items and other repairs at the Maine State Prison;

— \$156,500 for fire prevention and safety, renovations to Perry Hayden Hall, repairs to the dam and water treatment facility, and repainting of the water tower at the Pineland Center;

— \$800,000 to renovate the pavilion at Bangor Mental Health Institute;

— \$462,000 for renovations to Building H at BMHI;

— \$375,00 for repairs to the causeway at the Governor Baxter School for the Deaf;

— \$166,100 for roof replacement at several armories;

— \$2,389,300 for the Statewide Repair Program.

EMERGENCY APPROPRIATIONS

I am submitting legislation for certain emergency appropriations necessary for the proper functioning of state government through the end

of the current fiscal year. Included in these appropriations are costs associated with the lockdown at Thomaston, the added costs to the Secretary of State because of the referenda and routine costs of state government.

Also included is authorization for reducing appropriations which will not be required.

HIGHWAY FUND

The maintenance of good roads and bridges is vital to both the safety of the public and a sound economy, and elsewhere in this budget, we are proposing a bond issue to raise revenues to continue our important road and bridge improvement program.

The problems of our national economy and the energy crisis have affected the Maine Department of Transportation and the dedicated Highway Fund more directly and acutely than any other part of state government during the current biennium. Indeed, the problem is nationwide in scope, and highway departments in almost every state are coping with essentially the same dilemma: declining revenues caused by soaring gas prices and decreased use of gas for financial and energy conservation purposes, combined with rapidly increasing costs.

In Maine, the problem has already been the subject of two major studies. The first, carried out in 1979 by a citizens' task force chaired by Harvey Devane of Ellsworth, looked at the Department's revenues, while a second report, undertaken during 1980 by Ernst and Whinney, studied the Department's management.

Commissioner George Campbell and his predecessor, Roger Mallar, have met this great challenge with creativity and dedication. To reduce expenses, they have successfully reduced the number of employees of the Department of Transportation without compromising the high standards of performance Maine people expect of the MDOT. Indeed, Maine compares favorably in the quality of the maintenance of roads and bridges with states of similar size and climate.

But the decline in revenues means that the budget must also decline. The budget for the first year of the current biennium was about \$87 million, while the budget recommendation for the first year of the upcoming biennium is less than \$84 million, a decrease of more than \$3 million.

Allocations recommended for the biennium equal \$83.6 million for the first year and \$82.9 million during the second year.

During the first year, we have recommended a budget of \$68 million for highway programs and \$15.6 million for the Division of Motor Vehicles and that portion of the State Police budget financed by the Highway Fund.

During the second year, however, we found that the budget would still exceed anticipated revenues from dedicated sources by about \$16 million.

Therefore, we are proposing that during the second year of the biennium, the state of Maine take the first step toward a long-range solution of the problem.

We will submit in our Highway Fund allocation legislation a recommendation to transfer the State Police and Motor Vehicles accounts from the Highway Fund to the General Fund during the second year, and we are asking for a General Fund appropriation of \$15.5 million to cover those two accounts.

We recognize legitimate concern among some that undedicating part of the Highway Fund will create further pressures and competition among already severely restricted competing programs.

But times have changed. Ten and 20 years ago, gasoline was plentiful and inexpensive, and the dedicated revenue approach was convenient and appropriate.

It no longer is.

And we cannot continue to plan budgets that reflect nothing more than our hope that the days of bountiful Highway Fund revenues will return.

A sound budget must also be accompanied by sound management planning, and undedicating the Highway Fund is sound management planning for the 1980's.

Those who fear the encroachment of the State Police and the Division of Motor Vehicles on other programs of state government must recognize that the budget process, like every other aspect of the legislative process, is one of serving the needs of all the people of Maine. When it works properly, the process ensures that the programs that serve the most people or the most urgent needs receive their fair share of funding.

Commissioner Campbell has submitted one of the most constructive program innovations within this year's budget.

He has recommended, and we will submit in our Highway Fund allocation bill, a significant streamlining of the programs through which the state has assisted local governments. The State Aid, Town Road Improvement and Snow Removal Reimbursement programs would be eliminated and replaced with a single Local Road Assistance Program. This program would replace the current system of categorical grants with a simpler block grant program.

The intention of this innovation is to develop a more equitable system of allocating funds for local use while increasing the flexibility of local officials in using state monies, decreasing red tape for both state and local officials, and enabling municipal officers to know more certainly how much state assistance they can expect.

The Highway Fund budget reaffirms our commitment to fulfill our obligations to those who drive our roads. It is a responsible budget — both fiscally and in terms of the safety of the public. Moreover, it begins restructuring a traditional means of funding in a manner more appropriate to the days of expensive gasoline and declining revenues.

BOND ISSUES

This budget proposes bond issues in the amount of \$46.6 million, almost \$1 million less than the amount to be retired during the biennium.

Each bond issue we are proposing would raise capital for vital improvements or other worthwhile projects, each of which would, directly or indirectly, contribute in a positive manner to strengthening the state's economy.

1. A bond issue in the amount of \$29.0 million is proposed to advance the Administration's highest priority, economic development. Of this amount, \$23 million will begin a major project to continue our commitment to revitalizing our port facilities. These cargo ports will substantially improve our export capability, bringing us closer to potential trading partners in Europe. Additional monies will be raised through matching grants from the federal Economic Development Administration and from participating private sector sources.

Up to \$3 million of the \$23 million for cargo ports will be used to construct feed grain storage facilities. This money is to address one of the fundamental difficulties confronting a troubled segment of our rural economy, that of prohibitively high transportation costs of feed needed by our labor-intensive poultry producers.

The bond issue also proposes \$6 million to build several central potato packing facilities. This project is essential if the Administration's efforts to improve the future of Maine's vital potato industry are to be successful. It complements measures which have recently been approved by the Legislature to assist the potato industry.

2. We are proposing a \$12.8 million bond issue to continue financing necessary highway and bridge improvements. Certainly, most Maine people are well aware of the urgency of the need for continued attention to our roads and to bridges, many of which are rapidly approaching the end of their design life. This bond issue is a necessity for the safety of motorists. And the quality of our roads and the role they play in promoting a strong economy through tourism and the movement of goods needs no elaboration.

3. A bond issue of \$4.8 million is proposed to continue three programs which are of unquestioned value to the people of Maine.

Of this, \$2.5 million will assist in completing the acquisition of scenic and historic sites for state parks to benefit the people of Maine and our visitors. This is the final phase of a long-range parks and recreation development program.

Some \$2 million will continue the extremely cost-effective program through which we are making necessary energy conservation improvements to state-owned buildings.

The balance, \$300,000, would be used to continue making improvements to local airports statewide. In most cases, 8-1 matching federal funds will be generated by this bond.

CONCLUSION

The budget I am presenting is a responsible one.

It meets the most basic and essential needs of the people of Maine in such fundamental areas as public safety, education and human needs.

It looks ahead in such areas as economic development and resource conservation.

It demonstrates conclusively that government is capable of drawing a distinction between those existing programs which are needed and those which are merely desirable.

It eliminates those lower priority programs as a partial means of addressing more urgent concerns.

It responsibility addresses such major problems as Teachers' Retirement and the State Prison which have been left unattended for years and which cannot be ignored any longer.

It proposes methods of ensuring a better future by increasing our focus on economic development, by improving our ability to respond to environmental health hazards and by taking greater pains to protect children.

I am proud of the work that has been done to produce this budget.

It might have been easier to take the meat-axe approach to spending by demanding, for example, that all programs be subject to an across-the-board percentage budget cut. But such an approach would be neither fair nor responsible.

Instead, we have sought to fine-tune our budget.

The result is a budget that is a realistic one for the 1980's, a budget that upholds our most important commitments and obligations — including one vital to every citizen of Maine, my commitment not to increase taxes.

A handwritten signature in black ink, reading "Joseph E. Brennan". The signature is written in a cursive, flowing style with a prominent initial "J".

GOVERNOR OF MAINE

SUMMARY OF REQUESTS AND RECOMMENDATIONS
1982/1983 BIENNium
(Millions of Dollars)

<u>GENERAL FUND</u>	<u>DEPARTMENT REQUESTS</u>	<u>TRANSFERS IN (OUT)</u>	<u>BUDGET REDUCTIONS</u>	<u>BUDGET RECOMMENDATIONS</u>
Part I - Current Services	\$1,134.0	\$(33.2)	\$ (3.4)	\$1,097.4
Part II - New or Expanded Services	295.2	49.5	(141.7)	203.0
Part III - Capital Construction	45.3	--	(38.6)	6.7
Program Reductions	--	--	(10.2)	(10.2)
Total	\$1,474.5	\$ 16.3	\$(193.9)	\$1,296.9

METHOD OF FINANCING
(Millions of Dollars)

Estimated Unappropriated Surplus - July 1, 1981	\$ 5.5
Undedicated Revenue - Biennium	1,315.6
Less Reserves	(4.8)
Total Available	\$ 1,316.3
Budget Recommendation	(1,296.9)
Balance	\$ 19.4

GENERAL FUND UNAPPROPRIATED SURPLUS
(Millions of Dollars)

Available June 30, 1980	\$ 19.2
<u>Adjustments</u>	
Appropriations - Over (Under)	(5.9)
Reserves	(1.3)
Lapsed Balances	2.5
Appropriation Reductions	6.2
Available	1.5
	20.7
<u>Emergency Legislation</u>	
Additional Act	(14.1)
Reserve - Maine Guarantee Authority	(1.0)
Contractual Adjustments	(.1)
Balance June 30, 1981	(15.2)
	\$ 5.5

SELECTED FINANCIAL ARRAYS

The following DEPARTMENTAL SUMMARIES provide fiscal and personnel data for each selected department. →

GENERAL FUND →

The upper half of the FINANCING section "Highlights" the fiscal involvement from the

The lower half of the FINANCING section represents the fiscal involvement from

OTHER FUNDS →

The PERSONNEL section provides position counts for both the "Highlighted" fund and the "Other" funds. →

The REVENUE section shows the revenues collected by the department for both the "Highlighted" fund and the "Other" funds. →

TOTAL FOR ALL DEPARTMENTS

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		1,267,694,792	1,487,214,765	1,420,877,905	1,430,348,041	1,373,239,268	1,401,632,734
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		99,548,925	112,918,350	103,151,827	107,839,381	108,502,592	107,793,937
ALL OTHER		425,654,806	444,407,740	456,043,702	458,311,452	436,467,671	440,849,701
CAPITAL EXPEND		2,763,459	2,076,199	1,700,590	1,539,751	1,505,102	1,413,676
UNALLOCATED		2,432,752	922,077	163,028	161,630	287,660	536,300
TOTAL APPROP-ALLOC *		530,399,942	560,324,366	566,059,147	567,852,214	546,763,025	550,593,614
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		5,285,656	8,277,600	213,529	213,529	213,529	163,529
- ENCUMBERED		2,939,839	3,235,767				
TRANSFERS - NET EFFECT		-1,465,616	-3,349,423	-2,162,165	-2,003,968	-916,237	-887,970
TOTAL AVAILABLE **		537,159,821	568,488,310	564,110,511	566,061,775	546,060,317	549,869,173
EXPENDITURES							
PERSONAL SERVICES		97,053,727	109,240,082	108,400,596	108,082,341	108,847,398	108,028,256
ALL OTHER		421,694,479	456,350,094	453,801,916	456,262,154	435,695,223	440,326,037
CAPITAL EXPEND		2,470,044	2,682,747	1,694,470	1,503,751	1,354,167	1,301,351
TOTAL EXPENDITURES **		521,218,250	568,272,923	563,896,982	565,848,246	545,896,788	549,655,644
BALANCE - LAPSED TO FUND		4,666,189	1,858				
- CARRIED FORWARD		11,275,382	213,529	213,529	213,529	163,529	213,529
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		109,203,305	113,028,569	103,260,803	102,921,809	75,590,630	90,445,109
- NON FED		361,290,755	465,352,394	471,236,800	477,800,443	474,531,301	481,573,836
BAL BRT FWD - UNENCUMBERED		248,840,298	215,843,738	275,640,206	288,761,185	274,140,302	288,795,965
- ENCUMBERED		159,643,962	179,917,092	140,521,855	132,892,829	140,521,855	134,423,134
TRANSFERS - NET EFFECT		46,267,854	30,031,898				
TOTAL AVAILABLE **		-3,284,675	55,295,650	-785,912	-9,307,651	-3,018,474	-11,451,244
EXPENDITURES		921,961,499	1,059,469,341	989,873,752	993,068,615	961,765,614	983,786,800
PERSONAL SERVICES							
ALL OTHER		111,385,236	126,011,612	140,666,742	134,317,529	124,582,224	117,833,276
CAPITAL EXPEND		570,813,558	695,873,585	662,727,722	679,452,603	654,687,573	679,858,337
TOTAL EXPENDITURES **		64,277,748	97,056,645	53,586,459	50,729,663	48,072,683	54,285,477
BALANCE - LAPSED TO FUNDS		746,476,542	918,941,842	856,980,923	864,499,795	827,342,480	851,977,090
- CARRIED FORWARD		-34,529,836	5,644				
PERSONNEL		210,014,793	140,521,855	132,892,829	128,568,820	134,423,134	131,809,710
GENERAL FUND							
LEGISLATIVE COUNT		6,372.5	6,409.5	6,180.5	6,078.5	6,234.0	6,135.0
NOT LEGISLATIVE COUNT		437.0	445.0	436.0	437.0	429.0	430.0
OTHER FUNDS - ALL POSITIONS		9,042.0	9,184.0	8,784.0	8,764.5	8,136.5	8,116.5
TOTAL POSITIONS **		15,851.5	16,038.5	15,400.5	15,280.0	14,799.5	14,681.5
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		522,231,089	558,236,603	568,848,954	604,453,188	621,440,323	693,438,771
COLLECTED FOR OTHER FUNDS		699,142,746	789,678,003	832,869,159	851,945,561	829,359,756	847,929,734
TOTAL REVENUE COLL **		1,221,373,835	1,347,914,606	1,401,718,113	1,456,398,749	1,450,800,079	1,541,368,505

DATE: 12/31/80

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DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES
CURRENT SERVICESCITATION 7 MRSA SECT
STEWART N SMITH, COMM'AGRI

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207-289-3871

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		7,048,955	9,489,945	8,895,502	8,934,351	8,934,483	8,974,387
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		1,401,095	1,604,843	1,937,718	1,824,215	1,951,822	1,838,378
ALL OTHER		572,750	643,570	655,776	769,279	685,453	798,952
CAPITAL EXPEND		38,000	41,815				
UNALLOCATED							
TOTAL APPROP-ALLOC *		2,011,845	2,290,228	2,593,494	2,593,494	2,637,275	2,637,330
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED		10,671	22,915				
TRANSFERS - NET EFFECT		215,760					
TOTAL AVAILABLE **		2,238,276	2,313,143	2,593,494	2,593,494	2,637,275	2,637,330
EXPENDITURES							
PERSONAL SERVICES		1,539,734	1,604,843	1,937,718	1,824,215	1,951,822	1,838,378
ALL OTHER		595,545	666,485	655,776	769,279	685,453	798,952
CAPITAL EXPEND		36,839	41,815				
TOTAL EXPENDITURES **		2,172,118	2,313,143	2,593,494	2,593,494	2,637,275	2,637,330
BALANCE - LAPSED TO FUND		51,243					
- CARRIED FORWARD		14,915					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		337,015	799,828	834,565	838,900	839,565	838,900
- NON FED		4,957,114	5,956,681	5,482,594	5,525,170	5,482,594	5,525,170
BAL BRT FWD - UNENCUMBERED		972,987	1,009,514	658,274	673,425	658,274	683,225
- ENCUMBERED		73,850	14,553				
TRANSFERS - NET EFFECT		12,000	54,500				
TOTAL AVAILABLE **		6,352,966	7,835,076	6,975,433	7,037,495	6,980,433	7,047,295
EXPENDITURES							
PERSONAL SERVICES		2,242,292	3,194,369	3,015,968	2,961,619	3,015,968	2,961,619
ALL OTHER		2,599,080	3,929,085	3,241,710	3,333,578	3,236,910	3,329,778
CAPITAL EXPEND		35,465	53,348	44,330	45,660	44,330	45,660
TOTAL EXPENDITURES **		4,876,837	7,176,802	6,302,008	6,340,857	6,297,208	6,337,057
BALANCE - LAPSED TO FUNDS		444,073					
- CARRIED FORWARD		1,032,056	658,274	673,425	696,638	683,225	710,238
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		87.0	88.0	62.0	61.0	63.0	62.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		277.0	271.0	219.0	218.0	219.0	218.0
TOTAL POSITIONS **		364.0	359.0	281.0	279.0	282.0	280.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		865,841	1,120,600	1,167,200	1,164,200	1,167,200	1,164,200
COLLECTED FOR OTHER FUNDS		5,294,129	6,751,809	6,303,298	6,348,546	6,308,298	6,348,546
TOTAL REVENUE COLL **		6,159,970	7,872,409	7,470,498	7,512,746	7,475,498	7,512,746

DATE: 12/31/80

CITATION 5 HRSA SECT
JAMES E TIERNEY, ATTY GEN

PAGE: 5

207-289-3661

DEPARTMENT OF ATTORNEY GENERAL
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		3,209,075	3,669,098	3,669,561	3,673,855	3,669,561	3,673,855
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		2,165,401	2,231,158	2,628,303	2,620,996	2,628,303	2,620,996
ALL OTHER		506,850	407,350	413,700	421,055	413,700	421,055
CAPITAL EXPEND		29,350	19,000	29,505	28,230	29,505	28,230
UNALLOCATED							
TOTAL APPROP-ALLOC *		2,701,601	2,657,508	3,071,508	3,070,281	3,071,508	3,070,281
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED			20,000				
- ENCUMBERED		38,912	46,800				
TRANSFERS - NET EFFECT		103,609					
TOTAL AVAILABLE **		2,844,122	2,724,308	3,071,508	3,070,281	3,071,508	3,070,281
EXPENDITURES							
PERSONAL SERVICES		2,172,098	2,231,158	2,628,303	2,620,996	2,628,303	2,620,996
ALL OTHER		501,382	470,308	413,700	421,055	413,700	421,055
CAPITAL EXPEND		26,275	22,842	29,505	28,230	29,505	28,230
TOTAL EXPENDITURES **		2,699,755	2,724,308	3,071,508	3,070,281	3,071,508	3,070,281
BALANCE - LAPSED TO FUND		77,543					
- CARRIED FORWARD		66,824					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		231,192	460,000	265,000	265,000	265,000	265,000
- NON FED		107,610	115,000	80,000	80,000	80,000	80,000
BAL BRT FWD - UNENCUMBERED		102,207	71,975	57,490	61,437	57,490	61,437
- ENCUMBERED			4,205				
TRANSFERS - NET EFFECT		144,264	351,100	257,000	260,000	257,000	260,000
TOTAL AVAILABLE **		585,273	1,002,280	659,490	666,437	659,490	666,437
EXPENDITURES							
PERSONAL SERVICES		407,944	706,650	477,697	483,064	477,697	483,064
ALL OTHER		79,251	203,531	114,356	114,510	114,356	114,510
CAPITAL EXPEND		22,125	34,609	6,000	6,000	6,000	6,000
TOTAL EXPENDITURES **		509,320	944,790	598,053	603,574	598,053	603,574
BALANCE - LAPSED TO FUNDS		4					
- CARRIED FORWARD		75,949	57,490	61,437	62,863	61,437	62,863
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		100.0	100.0	119.0	119.0	119.0	119.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		26.0	29.0	27.0	27.0	27.0	27.0
TOTAL POSITIONS **		126.0	129.0	146.0	146.0	146.0	146.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		202	100	100	100	100	100
COLLECTED FOR OTHER FUNDS		337,802	575,000	345,000	345,000	345,000	345,000
TOTAL REVENUE COLL **		338,004	575,100	345,100	345,100	345,100	345,100

DATE: 12/31/80

CITATION 5 MRSA SECT 241
GEORGE J RAINVILLE, ST AUDITOR

207-289-2201

DEPARTMENT OF AUDIT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		679,996	777,595	880,015	861,968	880,015	861,968
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		334,971	374,777	453,924	443,111	453,924	443,111
ALL OTHER		34,088	20,088	21,350	21,350	21,350	21,350
CAPITAL EXPEND		326	347	347	347	347	347
UNALLOCATED							
TOTAL APPROP-ALLOC *		369,385	395,212	475,621	464,808	475,621	464,808
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED			20,000				
- ENCUMBERED			289				
TRANSFERS - NET EFFECT		24,380					
TOTAL AVAILABLE **		393,765	415,501	475,621	464,808	475,621	464,808
EXPENDITURES							
PERSONAL SERVICES		347,181	374,777	453,924	443,111	453,924	443,111
ALL OTHER		13,960	40,377	21,350	21,350	21,350	21,350
CAPITAL EXPEND		277	347	347	347	347	347
TOTAL EXPENDITURES **		361,418	415,501	475,621	464,808	475,621	464,808
BALANCE - LAPSED TO FUND		12,058					
- CARRIED FORWARD		20,289					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED		245,215	357,294	360,256	360,256	360,256	360,256
BAL BRT FWD - UNENCUMBERED		226,268	148,109	148,147	104,009	148,147	104,009
- ENCUMBERED			4,838				
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		471,483	510,241	508,403	464,265	508,403	464,265
EXPENDITURES							
PERSONAL SERVICES		260,626	295,672	342,772	335,538	342,772	335,538
ALL OTHER		57,952	66,022	61,222	61,222	61,222	61,222
CAPITAL EXPEND			400	400	400	400	400
TOTAL EXPENDITURES **		318,578	362,094	404,394	397,160	404,394	397,160
BALANCE - LAPSED TO FUNDS		-4					
- CARRIED FORWARD		152,909	148,147	104,009	67,105	104,009	67,105
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		19.0	21.0	21.0	21.0	21.0	21.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		17.0	17.0	17.0	17.0	17.0	17.0
TOTAL POSITIONS **		36.0	38.0	38.0	38.0	38.0	38.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS		245,215	357,294	360,256	360,256	360,256	360,256
TOTAL REVENUE COLL **		245,215	357,294	360,256	360,256	360,256	360,256

DATE: 12/31/80

CITATION 10 MRSA SECT 8001
THEODORE T BRIGGS, ACT COMM

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DEPARTMENT OF BUSINESS REGULATION
CURRENT SERVICES

207-289-3915

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE	ALL FUNDS	2,499,545	3,053,325	3,059,136	2,675,683	2,941,891	2,572,982
GENERAL FUND							
APPROPRIATION - ALLOCATION							
	PERSONAL SERVICES	169,376	149,240	177,395	172,681	177,395	172,681
	ALL OTHER	30,200	32,100	39,400	39,400	46,655	40,194
	CAPITAL EXPEND	600	450				
	UNALLOCATED	5,000	5,000				
	TOTAL APPROP-ALLOC *	205,176	186,790	216,795	212,081	224,050	212,875
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
	TRANSFERS - NET EFFECT	42,589	8,500				
	TOTAL AVAILABLE **	247,765	195,290	216,795	212,081	224,050	212,875
EXPENDITURES							
	PERSONAL SERVICES	170,207	157,740	177,395	172,681	177,395	172,681
	ALL OTHER	37,421	37,100	39,400	39,400	46,655	40,194
	CAPITAL EXPEND		450				
	TOTAL EXPENDITURES **	207,628	195,290	216,795	212,081	224,050	212,875
BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	39,787	350				
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
	- NON FED	2,108,875	2,057,740	2,528,723	2,208,108	2,528,723	2,208,108
	BAL BRT FWD - UNENCUMBERED	1,348,339	1,239,723	574,049	363,134	574,049	487,634
	- ENCUMBERED	31,533	48,171				
	TRANSFERS - NET EFFECT	3,306		1,950	2,200	1,950	2,200
	TOTAL AVAILABLE **	3,572,753	3,432,084	3,205,475	2,672,926	3,205,475	2,797,426
EXPENDITURES							
	PERSONAL SERVICES	1,393,916	1,954,572	2,085,459	1,688,696	1,997,959	1,661,196
	ALL OTHER	888,016	890,882	751,682	776,406	714,682	694,411
	CAPITAL EXPEND	9,985	12,581	5,200	4,500	5,200	4,500
	TOTAL EXPENDITURES **	2,291,917	2,858,035	2,842,341	2,463,602	2,717,841	2,360,107
BALANCE - LAPSED TO FUNDS							
	- CARRIED FORWARD	-6,900					
		1,287,736	574,049	363,134	209,324	487,634	437,319
PERSONNEL							
GENERAL FUND							
	LEGISLATIVE COUNT	11.5	11.5	11.5	11.5	11.5	11.5
	NOT LEGISLATIVE COUNT						
	OTHER FUNDS -ALL POSITIONS	121.0	120.0	119.0	119.0	119.0	119.0
	TOTAL POSITIONS **	132.5	131.5	130.5	130.5	130.5	130.5
REVENUE							
GENERAL FUND							
	COLLECTED FOR FUND	356,910	226,000	336,500	316,300	336,500	316,300
	COLLECTED FOR OTHER FUNDS	2,108,875	2,057,740	2,528,723	2,208,108	2,528,723	2,208,108
	TOTAL REVENUE COLL **	2,465,785	2,283,740	2,865,223	2,524,408	2,865,223	2,524,408

DATE: 12/31/80

CITATION 12 MRSA SECT 5011
RICHARD E BARRINGER, COMM CONSV

207-289-2211

DEPARTMENT OF CONSERVATION
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		22,739,322	22,593,457	22,071,288	23,089,992	22,230,597	23,230,695
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		5,472,279	5,757,604	7,291,507	7,227,514	7,345,994	7,265,676
ALL OTHER		2,326,198	2,337,189	1,952,527	2,055,541	2,067,339	2,168,081
CAPITAL EXPEND		737,300	630,000	451,026	412,005	441,036	402,006
UNALLOCATED		1,192,481					
TOTAL APPROP-ALLOC *		9,728,258	8,724,793	9,695,060	9,695,060	9,854,369	9,835,763
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		312,793	208,484				
- ENCUMBERED		931,875	644,832				
TRANSFERS - NET EFFECT		760,383					
TOTAL AVAILABLE **		11,733,309	9,578,109	9,695,060	9,695,060	9,854,369	9,835,763
EXPENDITURES							
PERSONAL SERVICES		6,147,125	5,731,704	7,291,507	7,227,514	7,345,994	7,265,676
ALL OTHER		4,171,675	2,969,511	1,952,527	2,055,541	2,067,339	2,168,081
CAPITAL EXPEND		582,042	876,894	451,026	412,005	441,036	402,006
TOTAL EXPENDITURES **		10,900,842	9,578,109	9,695,060	9,695,060	9,854,369	9,835,763
BALANCE - LAPSED TO FUND		91,962					
- CARRIED FORWARD		740,505					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		4,611,925	2,921,732	2,942,737	3,002,918	2,942,737	3,002,918
- NON FED		8,117,748	7,400,829	8,559,057	9,781,392	8,559,057	9,781,392
BAL BRT FWD - UNENCUMBERED		2,171,420	3,079,477	1,682,028	1,204,129	1,682,028	1,204,129
- ENCUMBERED		484,893	891,010				
TRANSFERS - NET EFFECT		242,427	404,328	396,535	388,164	396,535	388,164
TOTAL AVAILABLE **		15,628,413	14,697,376	13,580,357	14,376,603	13,580,357	14,376,603
EXPENDITURES							
PERSONAL SERVICES		1,650,247	2,209,712	2,597,768	2,556,785	2,597,768	2,556,785
ALL OTHER		9,927,151	10,408,595	9,371,202	10,562,370	9,371,202	10,562,370
CAPITAL EXPEND		261,082	397,041	407,258	275,777	407,258	275,777
TOTAL EXPENDITURES **		11,838,480	13,015,348	12,376,228	13,394,932	12,376,228	13,394,932
BALANCE - LAPSED TO FUNDS		-280,623					
- CARRIED FORWARD		4,070,556	1,682,028	1,204,129	981,671	1,204,129	981,671
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		213.0	213.0	224.0	224.0	254.0	254.0
NOT LEGISLATIVE COUNT		429.0	437.0	428.0	429.0	396.0	397.0
OTHER FUNDS -ALL POSITIONS		429.0	423.0	388.0	388.0	388.0	388.0
TOTAL POSITIONS **		1,071.0	1,073.0	1,040.0	1,041.0	1,038.0	1,039.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		1,263,517	1,328,236	824,530	824,615	1,024,530	1,024,615
COLLECTED FOR OTHER FUNDS		12,729,673	9,771,801	10,939,090	12,220,802	10,939,090	12,220,802
TOTAL REVENUE COLL **		13,993,190	11,100,037	11,763,620	13,045,417	11,963,620	13,245,417

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DEPARTMENT OF DEFENSE AND VETERANS SERVICES
CURRENT SERVICESCITATION 37A MRSA SECT 1
MAJ GEN PAUL R DAY, ADJ GEN & COMM DVS 207-622-9331

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		4,264,661	5,150,048	5,426,313	5,432,665	5,476,859	5,474,474
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		1,605,937	1,648,607	2,060,464	2,014,519	2,133,799	2,088,564
ALL OTHER		1,220,033	1,232,878	1,216,258	1,256,741	1,193,469	1,233,952
CAPITAL EXPEND		64,310	23,295	23,156	28,618	23,156	19,151
UNALLOCATED							
TOTAL APPROP-ALLOC *		2,890,280	2,904,780	3,299,878	3,299,878	3,350,424	3,341,687
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED		2,450	8,688				
TRANSFERS - NET EFFECT		280,475					
TOTAL AVAILABLE **		3,173,205	2,913,468	3,299,878	3,299,878	3,350,424	3,341,687
EXPENDITURES							
PERSONAL SERVICES		1,756,528	1,648,607	2,060,464	2,014,519	2,133,799	2,088,564
ALL OTHER		1,315,386	1,236,112	1,216,258	1,256,741	1,193,469	1,233,952
CAPITAL EXPEND		40,790	28,749	23,156	28,618	23,156	19,151
TOTAL EXPENDITURES **		3,112,704	2,913,468	3,299,878	3,299,878	3,350,424	3,341,687
BALANCE - LAPSED TO FUND		51,813					
- CARRIED FORWARD		8,688					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		1,215,866	1,992,711	2,126,435	2,132,787	2,126,435	2,132,787
- NON FED							
BAL BRT FWD - UNENCUMBERED		179,609	241,768				
- ENCUMBERED		350	2,101				
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		1,395,825	2,236,580	2,126,435	2,132,787	2,126,435	2,132,787
EXPENDITURES							
PERSONAL SERVICES		182,505	321,126	350,282	347,126	350,282	347,126
ALL OTHER		963,422	1,891,054	1,756,428	1,751,661	1,756,428	1,751,661
CAPITAL EXPEND		6,030	24,400	19,725	34,000	19,725	34,000
TOTAL EXPENDITURES **		1,151,957	2,236,580	2,126,435	2,132,787	2,126,435	2,132,787
BALANCE - LAPSED TO FUNDS		-1					
- CARRIED FORWARD		243,869					
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		142.0	142.0	142.0	142.0	142.0	142.0
NOT LEGISLATIVE COUNT		6.0	6.0	6.0	6.0	6.0	6.0
OTHER FUNDS -ALL POSITIONS		14.0	14.0	14.0	14.0	14.0	14.0
TOTAL POSITIONS **		162.0	162.0	162.0	162.0	162.0	162.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		314,804	353,000	286,000	286,000	320,500	322,700
COLLECTED FOR OTHER FUNDS		1,215,866	1,992,711	2,126,435	2,132,787	2,126,435	2,132,787
TOTAL REVENUE COLL **		1,530,670	2,345,711	2,412,435	2,418,787	2,446,935	2,455,487

DATE: 12/31/80

DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES
CURRENT SERVICESCITATION 20 MRSA SECT
HAROLD RAYNOLODS JR, COMM DECS

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207-289-2321

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	283,934,210	315,958,756	300,765,201	304,150,393	284,077,855	287,897,539
GENERAL FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES	10,964,268	20,205,810	13,220,785	12,841,223	13,157,726	12,976,361
ALL OTHER	209,420,173	216,559,199	226,075,414	226,289,031	209,476,394	209,619,635
CAPITAL EXPEND	894,780	518,373	391,521	333,231	241,622	239,965
UNALLOCATED	61,250	66,500	63,028	61,630	187,660	436,300
TOTAL APPROP-ALLOC *	221,340,471	237,349,882	239,750,748	239,525,115	223,063,402	223,272,261
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED	783,293	991,298				
- ENCUMBERED	337,871	322,094				
TRANSFERS - NET EFFECT	1,213,925	64,958	5,000	5,000	5,000	5,000
TOTAL AVAILABLE **	223,675,560	238,728,232	239,755,748	239,530,115	223,068,402	223,277,261
EXPENDITURES						
PERSONAL SERVICES	11,679,443	11,256,615	13,225,785	12,846,223	13,287,358	13,356,031
ALL OTHER	209,146,683	226,763,882	226,138,442	226,350,661	209,539,422	209,681,265
CAPITAL EXPEND	886,321	707,735	391,521	333,231	241,622	239,965
TOTAL EXPENDITURES **	221,712,447	238,728,232	239,755,748	239,530,115	223,068,402	223,277,261
BALANCE - LAPSED TO FUND	658,735					
- CARRIED FORWARD	1,304,378					
OTHER FUNDS						
APPROPRIATION - ALLOCATION	15,575,000	13,175,000				
DEDICATED REVENUE- FEDERAL	45,685,307	58,633,146	57,695,661	61,111,497	57,695,661	61,111,497
- NON FED	1,969,054	3,244,655	3,603,731	3,790,681	3,603,731	3,790,681
BAL BRT FWD - UNENCUMBERED	2,932,532	3,678,390	1,581,693	2,015,709	1,581,693	2,015,709
- ENCUMBERED	448,932	452,297				
TRANSFERS - NET EFFECT	-220,781	-371,271	144,077	164,600	144,077	164,600
TOTAL AVAILABLE **	66,390,044	78,812,217	63,025,162	67,082,487	63,025,162	67,082,487
EXPENDITURES						
PERSONAL SERVICES	4,228,547	5,987,293	5,875,289	6,100,441	5,875,289	6,100,441
ALL OTHER	57,815,726	70,982,039	54,890,423	58,267,382	54,890,423	58,267,382
CAPITAL EXPEND	177,490	261,192	243,741	252,455	243,741	252,455
TOTAL EXPENDITURES **	62,221,763	77,230,524	61,009,453	64,620,278	61,009,453	64,620,278
BALANCE - LAPSED TO FUNDS	34,454					
- CARRIED FORWARD	4,133,827	1,581,693	2,015,709	2,462,209	2,015,709	2,462,209
PERSONNEL						
GENERAL FUND						
LEGISLATIVE COUNT	740.5	736.5	706.0	683.5	712.0	712.5
NOT LEGISLATIVE COUNT	2.0	2.0	2.0	2.0	27.0	27.0
OTHER FUNDS - ALL POSITIONS	288.0	290.0	276.0	275.0	276.0	275.0
TOTAL POSITIONS **	1,030.5	1,028.5	984.0	960.5	1,015.0	1,014.5
REVENUE						
GENERAL FUND						
COLLECTED FOR FUND	2,122,547	2,585,229	2,559,299	2,488,357	2,559,299	2,548,357
COLLECTED FOR OTHER FUNDS	48,006,817	61,865,801	61,299,392	64,902,178	61,299,392	64,902,178
TOTAL REVENUE COLL **	50,129,364	64,451,030	63,858,691	67,390,535	63,858,691	67,450,535

DATE: 12/31/80

CITATION 38 MRSA SECT
HENRY E WARREN, COMM DEP

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
CURRENT SERVICES

207-289-2811

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		9,466,509	30,309,076	15,332,652	14,651,551	15,377,652	14,676,235
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		1,218,731	1,240,391	1,537,730	1,535,397	1,547,730	1,545,081
ALL OTHER		443,900	953,462	884,879	891,430	919,879	906,430
CAPITAL EXPEND		52,511	34,300	36,850	30,700	36,850	30,700
UNALLOCATED							
TOTAL APPROP-ALLOC *		1,715,142	2,228,153	2,459,459	2,457,527	2,504,459	2,482,211
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED			73,042				
- ENCUMBERED		132,199	45,439				
TRANSFERS - NET EFFECT		3,565					
TOTAL AVAILABLE **		1,850,906	2,346,634	2,459,459	2,457,527	2,504,459	2,482,211
EXPENDITURES							
PERSONAL SERVICES		1,154,366	1,240,391	1,537,730	1,535,397	1,547,730	1,545,081
ALL OTHER		475,363	1,058,639	884,879	891,430	919,879	906,430
CAPITAL EXPEND		44,262	47,604	36,850	30,700	36,850	30,700
TOTAL EXPENDITURES **		1,673,991	2,346,634	2,459,459	2,457,527	2,504,459	2,482,211
BALANCE - LAPSED TO FUND		58,434					
- CARRIED FORWARD		118,481					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		2,168,116	3,054,309	3,115,000	3,130,000	3,115,000	3,130,000
- NON FED		1,130,000					
BAL BRT FWD - UNENCUMBERED		2,715,146	-5,940,134	415,907	5,415,077	415,907	5,415,077
- ENCUMBERED		8,045,171	12,176,637				
TRANSFERS - NET EFFECT		-38,402	18,287,537	14,757,363	9,285,000	14,757,363	9,285,000
TOTAL AVAILABLE **		14,020,031	28,378,349	18,288,270	17,830,077	18,288,270	17,830,077
EXPENDITURES							
PERSONAL SERVICES		1,450,604	2,156,540	2,472,903	2,478,223	2,472,903	2,478,223
ALL OTHER		6,111,315	25,428,275	10,252,940	9,559,451	10,252,940	9,559,451
CAPITAL EXPEND		230,599	377,627	147,350	156,350	147,350	156,350
TOTAL EXPENDITURES **		7,792,518	27,962,442	12,873,193	12,194,024	12,873,193	12,194,024
BALANCE - LAPSED TO FUNDS		-16					
- CARRIED FORWARD		6,227,529	415,907	5,415,077	5,636,053	5,415,077	5,636,053
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		70.0	72.0	71.0	71.0	72.0	72.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		132.0	141.0	145.0	143.0	145.0	143.0
TOTAL POSITIONS **		202.0	213.0	216.0	214.0	217.0	215.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		213,811	62,200	77,500	84,000	77,500	84,000
COLLECTED FOR OTHER FUNDS		3,298,116	3,854,309	3,115,000	3,130,000	3,115,000	3,130,000
TOTAL REVENUE COLL **		3,511,927	3,916,509	3,192,500	3,214,000	3,192,500	3,214,000

DATE: 12/31/80

CITATION 2 MRSA SECT
JOSEPH E BRENNAN, GOVERNOR

1

207-289-3531

EXECUTIVE DEPARTMENT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		28,705,756	52,113,912	52,082,112	52,634,331	49,894,247	50,439,855
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		1,122,879	1,041,814	1,529,768	1,528,848	1,435,325	1,427,795
ALL OTHER		3,473,674	1,735,147	3,330,397	3,325,468	1,236,975	1,232,046
CAPITAL EXPEND		7,233	6,390	890	890	890	890
UNALLOCATED							
TOTAL APPROP-ALLOC *		4,603,786	2,783,351	4,861,055	4,855,207	2,673,190	2,660,731
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		536,457	355,000	5,000	5,000	5,000	5,000
- ENCUMBERED		98,510	559,457				
TRANSFERS - NET EFFECT		-407,687	-110,941	333,090	333,130	333,090	333,130
TOTAL AVAILABLE **		4,831,066	3,586,867	5,199,145	5,193,337	3,011,280	2,998,861
EXPENDITURES							
PERSONAL SERVICES		1,247,323	1,041,814	1,529,768	1,528,849	1,435,325	1,427,795
ALL OTHER		2,842,608	2,530,096	3,663,487	3,658,598	1,570,065	1,565,176
CAPITAL EXPEND		8,683	9,957	890	890	890	890
TOTAL EXPENDITURES **		4,098,614	3,581,867	5,194,145	5,188,337	3,006,280	2,993,861
BALANCE - LAPSED TO FUND		-136,800					
- CARRIED FORWARD		868,452	5,000	5,000	5,000	5,000	5,000
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		25,766,316	49,731,424	47,322,000	48,016,000	47,322,000	48,016,000
- NON FED		15,887	38,000	162,000	150,477	162,000	150,477
BAL BRT FWD - UNENCUMBERED		-570,062	-857,682	659,938	885,042	659,938	885,042
- ENCUMBERED		1,602,869	1,937,249				
TRANSFERS - NET EFFECT		-1,172,153	-1,657,008	-370,929	-520,622	-370,929	-520,622
TOTAL AVAILABLE **		25,642,857	49,191,983	47,773,009	48,530,897	47,773,009	48,530,897
EXPENDITURES							
PERSONAL SERVICES		1,794,578	2,680,257	2,824,976	2,877,029	2,824,976	2,877,029
ALL OTHER		22,793,042	45,774,468	44,029,991	44,535,965	44,029,991	44,535,965
CAPITAL EXPEND		19,522	77,320	33,000	33,000	33,000	33,000
TOTAL EXPENDITURES **		24,607,142	48,532,045	46,887,967	47,445,994	46,887,967	47,445,994
BALANCE - LAPSED TO FUNDS		-42,975					
- CARRIED FORWARD		1,078,690	659,938	885,042	1,084,903	885,042	1,084,903
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		91.0	89.0	67.0	67.0	67.0	67.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		152.0	289.0	206.0	206.0	191.0	191.0
TOTAL POSITIONS **		243.0	378.0	273.0	273.0	258.0	258.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		3,518	7,425	6,000	6,000	6,000	6,000
COLLECTED FOR OTHER FUNDS		25,782,203	49,769,424	47,484,000	48,166,477	47,484,000	48,166,477
TOTAL REVENUE COLL **		25,785,721	49,776,849	47,490,000	48,172,477	47,490,000	48,172,477

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DEPARTMENT OF FINANCE AND ADMINISTRATION
CURRENT SERVICESCITATION 5 HRSA SECT 287
RODNEY L SCRIBNER, COMM FIN & ADMIN 207-289-3446

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		28,139,908	47,831,798	31,984,830	32,111,965	31,751,282	31,885,937
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		17,330,049	18,753,227	8,560,731	8,413,200	8,560,731	8,413,200
ALL OTHER		14,900,847	11,249,078	8,724,826	8,871,962	8,726,553	8,873,689
CAPITAL EXPEND		66,710	17,220	15,854	16,249	15,854	16,249
UNALLOCATED		70,000					
TOTAL APPROP-ALLOC *		32,367,606	30,019,525	17,301,411	17,301,411	17,303,138	17,303,138
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		1,787,222	5,429,259				
- ENCUMBERED		156,446	173,077				
TRANSFERS - NET EFFECT		-9,710,549	-2,392,137	-21,790	-21,502	-23,517	-23,229
TOTAL AVAILABLE **		24,600,725	33,229,724	17,279,621	17,279,909	17,279,621	17,279,909
EXPENDITURES							
PERSONAL SERVICES		7,182,627	23,187,744	8,560,731	8,413,200	8,560,731	8,413,200
ALL OTHER		8,990,287	10,020,423	8,703,036	8,850,460	8,703,036	8,850,460
CAPITAL EXPEND		70,905	21,557	15,854	16,249	15,854	16,249
TOTAL EXPENDITURES **		16,243,819	33,229,724	17,279,621	17,279,909	17,279,621	17,279,909
BALANCE - LAPSED TO FUND		2,754,367					
- CARRIED FORWARD		5,602,539					
OTHER FUNDS							
APPROPRIATION - ALLOCATION		5,792,961	5,898,241	6,231,480	6,138,442	6,021,457	5,935,643
DEDICATED REVENUE- FEDERAL							
- NON FED		10,700,782	11,987,461	12,695,330	13,932,920	12,695,330	13,920,936
BAL BRT FWD - UNENCUMBERED		6,463,008	6,366,099	5,943,555	5,950,524	5,943,555	5,950,532
- ENCUMBERED		87,426	45,244				
TRANSFERS - NET EFFECT		-4,072,096	-3,746,288	-4,214,632	-5,231,274	-4,238,149	-5,254,503
TOTAL AVAILABLE **		18,972,081	20,550,757	20,655,733	20,790,612	20,422,193	20,552,608
EXPENDITURES							
PERSONAL SERVICES		5,407,077	7,265,317	7,330,052	7,227,099	7,054,585	6,959,144
ALL OTHER		6,487,923	7,336,757	7,375,157	7,604,957	7,417,076	7,646,884
CAPITAL EXPEND		1,089					
TOTAL EXPENDITURES **		11,896,089	14,602,074	14,705,209	14,832,056	14,471,661	14,606,028
BALANCE - LAPSED TO FUNDS		677,271	5,128				
- CARRIED FORWARD		6,398,721	5,943,555	5,950,524	5,958,556	5,950,532	5,946,580
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		505.0	503.0	499.0	499.0	499.0	499.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		439.0	444.0	446.0	446.0	423.0	423.0
TOTAL POSITIONS **		944.0	947.0	945.0	945.0	922.0	922.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		491,904,805	525,890,006	535,199,064	568,912,980	586,052,733	656,100,663
COLLECTED FOR OTHER FUNDS		56,864,693	81,826,170	69,396,787	70,548,563	64,092,787	62,712,579
TOTAL REVENUE COLL **		548,769,498	607,716,176	604,595,851	639,461,543	650,145,520	718,813,242

DATE: 12/31/80

DEPARTMENT OF HUMAN SERVICES
CURRENT SERVICESCITATION 22 MRSA SECT 1
MICHAEL R PETIT, COMM HUMAN SVCS

207-289-2736

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		284,442,855	330,826,994	337,975,083	341,816,557	339,574,220	346,298,108
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		8,815,817	8,789,841	10,586,213	10,432,421	10,685,854	10,532,492
ALL OTHER		83,196,872	92,391,263	92,375,714	92,453,217	91,411,674	94,014,973
CAPITAL EXPEND		32,497		13,744	87,033	13,623	87,033
UNALLOCATED		411,985	159,384				
TOTAL APPROP-ALLOC *		92,457,171	101,340,488	102,975,671	102,972,671	102,111,151	104,634,498
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		177,081	554,686				
- ENCUMBERED		418,423	241,670				
TRANSFERS - NET EFFECT		1,056,991		798,706	915,768		
TOTAL AVAILABLE **		94,109,666	102,136,844	103,774,377	103,888,439	102,111,151	104,634,498
EXPENDITURES							
PERSONAL SERVICES		9,735,392	8,847,510	10,586,213	10,432,421	10,685,854	10,532,492
ALL OTHER		83,532,643	93,286,227	93,174,420	93,368,985	91,411,674	94,014,973
CAPITAL EXPEND		27,909	3,107	13,744	87,033	13,623	87,033
TOTAL EXPENDITURES **		93,295,944	102,136,844	103,774,377	103,888,439	102,111,151	104,634,498
BALANCE - LAPSED TO FUND		37,668					
- CARRIED FORWARD		776,054					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		180,259,232	211,871,366	221,166,961	224,879,381	224,446,462	228,632,035
- NON FED		10,726,917	11,805,326	13,135,221	13,091,207	13,135,221	13,091,207
BAL BRT FWD - UNENCUMBERED		-303,932	1,449,320	255,192	309,668	255,192	326,806
- ENCUMBERED		5,733,233	3,803,705				
TRANSFERS - NET EFFECT		-247,144	15,625	-47,000	-58,700	-47,000	-58,700
TOTAL AVAILABLE **		196,168,306	228,945,342	234,510,374	238,221,556	237,789,875	241,991,348
EXPENDITURES							
PERSONAL SERVICES		17,837,003	21,686,955	22,784,508	22,561,090	22,983,928	22,758,037
ALL OTHER		173,092,990	206,538,137	211,238,406	215,162,855	214,301,349	218,701,400
CAPITAL EXPEND		216,918	465,058	177,792	204,173	177,792	204,173
TOTAL EXPENDITURES **		191,146,911	228,690,150	234,200,706	237,928,118	237,463,069	241,663,610
BALANCE - LAPSED TO FUNDS		-228,601					
- CARRIED FORWARD		5,249,996	255,192	309,668	293,438	326,806	327,738
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		604.5	618.5	573.0	573.0	580.0	580.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		1,424.0	1,392.0	1,341.0	1,341.0	1,357.0	1,357.0
TOTAL POSITIONS **		2,028.5	2,010.5	1,914.0	1,914.0	1,937.0	1,937.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		329,668	334,910	334,010	334,210	336,010	334,210
COLLECTED FOR OTHER FUNDS		190,979,309	223,676,692	234,302,182	237,970,588	237,581,683	241,723,242
TOTAL REVENUE COLL **		191,308,977	224,011,602	234,636,192	238,304,798	237,917,693	242,057,452

DATE: 12/31/80

CITATION 22 MRSA SECT 4702
CHARLES W RHYNARD, COMM IND AFF

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207-289-2831

DEPARTMENT OF INDIAN AFFAIRS
CURRENT SERVICES

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	860,011					
GENERAL FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES	136,770					
ALL OTHER	634,814					
CAPITAL EXPEND						
UNALLOCATED						
TOTAL APPROP-ALLOC *	771,584					
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - NET EFFECT	47,500					
TOTAL AVAILABLE **	819,084					
EXPENDITURES						
PERSONAL SERVICES	133,384					
ALL OTHER	681,338					
CAPITAL EXPEND						
TOTAL EXPENDITURES **	814,722					
BALANCE - LAPSED TO FUND	4,362					
- CARRIED FORWARD						
OTHER FUNDS						
APPROPRIATION - ALLOCATION						
DEDICATED REVENUE- FEDERAL	19,214					
- NON FED	8,555					
BAL BRT FWD - UNENCUMBERED	112	7,591				
- ENCUMBERED		-7,591				
TRANSFERS - NET EFFECT	25,000					
TOTAL AVAILABLE **	52,881					
EXPENDITURES						
PERSONAL SERVICES	9,749					
ALL OTHER	35,540					
CAPITAL EXPEND						
TOTAL EXPENDITURES **	45,289					
BALANCE - LAPSED TO FUNDS	1					
- CARRIED FORWARD	7,591					
PERSONNEL						
GENERAL FUND						
LEGISLATIVE COUNT						
NOT LEGISLATIVE COUNT						
OTHER FUNDS -ALL POSITIONS						
TOTAL POSITIONS **						
REVENUE						
GENERAL FUND						
COLLECTED FOR FUND	61					
COLLECTED FOR OTHER FUNDS	-10,659					
TOTAL REVENUE COLL **	-10,598					

DATE: 12/31/80

DEPARTMENT OF INLAND FISHERIES AND WILDLIFE
CURRENT SERVICESCITATION 12 HRSA SECT
GLENN H MANUEL, COMM IF & W

7031

207-289-3371

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		8,625,064	11,835,343	10,020,676	10,111,053	10,268,359	10,351,362
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		102,143	105,671	126,763	125,626	126,763	125,626
ALL OTHER		130,600	131,100	131,100	131,100	134,100	134,230
CAPITAL EXPEND		10,000	12,000	12,000	12,000	12,000	12,000
UNALLOCATED							
TOTAL APPROP-ALLOC *		242,743	248,771	269,863	268,726	272,863	271,856
DEDICATED REVENUE							
BAL BRT FND - UNENCUMBERED		45,000	45,000				
- ENCUMBERED		381	892				
TRANSFERS - NET EFFECT		-10,000					
TOTAL AVAILABLE **		278,124	294,663	269,863	268,726	272,863	271,856
EXPENDITURES							
PERSONAL SERVICES		81,385	105,671	126,763	125,626	126,763	125,626
ALL OTHER		116,658	176,100	131,100	131,100	134,100	134,230
CAPITAL EXPEND		70	12,892	12,000	12,000	12,000	12,000
TOTAL EXPENDITURES **		198,113	294,663	269,863	268,726	272,863	271,856
BALANCE - LAPSED TO FUND		34,119					
- CARRIED FORWARD		45,892					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		1,354,473	1,423,642	1,660,700	1,695,212	1,660,700	1,695,212
- NON FED		7,225,466	7,386,849	8,619,734	8,895,060	8,619,734	8,895,060
BAL BRT FND - UNENCUMBERED		2,728,881	2,976,171	253,135	702,756	253,135	450,073
- ENCUMBERED		212,501	92,153				
TRANSFERS - NET EFFECT		-26,749	-85,000	-80,000	-130,000	-80,000	-130,000
TOTAL AVAILABLE **		11,494,572	11,793,815	10,453,569	11,163,028	10,453,569	10,918,345
EXPENDITURES							
PERSONAL SERVICES		6,028,913	6,746,168	7,254,852	7,089,280	7,111,145	6,940,809
ALL OTHER		2,085,175	4,093,059	2,480,482	2,723,393	2,590,456	2,838,598
CAPITAL EXPEND		312,863	701,453	15,479	29,654	293,895	292,899
TOTAL EXPENDITURES **		8,426,951	11,540,680	9,750,813	9,842,327	9,995,496	10,079,506
BALANCE - LAPSED TO FUNDS		11					
- CARRIED FORWARD		3,067,610	253,135	702,756	1,320,701	458,073	838,839
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		390.0	390.0	328.0	328.0	328.0	328.0
TOTAL POSITIONS **		390.0	390.0	328.0	328.0	328.0	328.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS		8,579,939	8,527,691	9,947,555	10,217,448	9,947,555	10,217,448
TOTAL REVENUE COLL **		8,579,939	8,527,691	9,947,555	10,217,448	9,947,555	10,217,448

DATE: 12/31/80

CITATION 4 MRSA SECT 1
VINCENT L MCKUSICK, CHF JUSTICE

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207-775-5851

JUDICIAL DEPARTMENT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		9,689,447	11,482,490	12,380,572	13,441,109	12,006,425	12,001,942
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		4,396,998	5,054,716	5,605,421	6,019,706	5,336,345	5,438,338
ALL OTHER		5,125,067	5,505,478	6,506,988	7,277,256	6,446,604	6,446,604
CAPITAL EXPEND		68,200	95,900	160,687	113,147	116,000	86,000
UNALLOCATED		155,318	269,751				
TOTAL APPROP-ALLOC *		9,745,583	10,925,845	12,273,096	13,410,109	11,898,949	11,970,942
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED		45,053	45,381				
TRANSFERS - NET EFFECT		-24,884	-27,321	-36,000	-36,000	-36,000	-36,000
TOTAL AVAILABLE **		9,765,752	10,943,905	12,237,096	13,374,109	11,862,949	11,934,942
EXPENDITURES							
PERSONAL SERVICES		4,451,019	5,277,692	5,605,421	6,019,706	5,336,345	5,438,338
ALL OTHER		5,044,710	5,606,313	6,506,988	7,277,256	6,446,604	6,446,604
CAPITAL EXPEND		70,260	59,900	124,687	77,147	80,000	50,000
TOTAL EXPENDITURES **		9,565,989	10,943,905	12,237,096	13,374,109	11,862,949	11,934,942
BALANCE - LAPSED TO FUND		154,112					
- CARRIED FORWARD		45,651					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL			286,791	67,876		67,876	
- NON FED		10,354	27,102	31,000	31,000	31,000	31,000
BAL BRT FWD - UNENCUMBERED		44,461	31,658				
- ENCUMBERED		-1,156	14,671				
TRANSFERS - NET EFFECT		116,482	178,363	44,600	36,000	44,600	36,000
TOTAL AVAILABLE **		170,141	538,585	143,476	67,000	143,476	67,000
EXPENDITURES							
PERSONAL SERVICES		38,143	229,197	51,759	8,000	51,759	8,000
ALL OTHER		73,600	242,992	57,217	24,500	57,217	24,500
CAPITAL EXPEND		11,715	66,396	34,500	34,500	34,500	34,500
TOTAL EXPENDITURES **		123,458	538,585	143,476	67,000	143,476	67,000
BALANCE - LAPSED TO FUNDS		354					
- CARRIED FORWARD		46,329					
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		201.0	201.0	311.5	311.5	311.5	311.5
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		4.0	3.0	14.0		14.0	
TOTAL POSITIONS **		205.0	204.0	325.5	311.5	325.5	311.5
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		8,536,972	6,470,100	10,710,646	11,996,951	10,710,646	11,996,951
COLLECTED FOR OTHER FUNDS		10,354	915,593	900,457	928,769	900,457	928,769
TOTAL REVENUE COLL **		8,547,326	7,385,693	11,611,103	12,925,720	11,611,103	12,925,720

DATE: 12/31/80

CITATION 4 CONSTITUT 1- 1

LEGISLATIVE DEPARTMENT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		3,563,758	4,668,076	4,159,533	5,257,848	4,159,533	5,257,848
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		1,848,614	2,333,626	2,263,707	2,840,364	2,263,707	2,840,364
ALL OTHER		1,582,080	2,009,632	1,882,718	2,405,907	1,882,718	2,405,907
CAPITAL EXPEND		13,144	11,135	13,108	11,577	13,108	11,577
UNALLOCATED							
TOTAL APPROP-ALLOC *		3,443,838	4,354,393	4,159,533	5,257,848	4,159,533	5,257,848
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		497,620	288,436				
- ENCUMBERED		8,154	25,247				
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		3,949,612	4,668,076	4,159,533	5,257,848	4,159,533	5,257,848
EXPENDITURES							
PERSONAL SERVICES		1,913,543	2,494,648	2,263,707	2,840,364	2,263,707	2,840,364
ALL OTHER		1,641,518	2,155,949	1,882,718	2,405,907	1,882,718	2,405,907
CAPITAL EXPEND		8,697	17,479	13,108	11,577	13,108	11,577
TOTAL EXPENDITURES **		3,563,758	4,668,076	4,159,533	5,257,848	4,159,533	5,257,848
BALANCE - LAPSED TO FUND		63,724					
- CARRIED FORWARD		322,130					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **							
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES **							
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD							
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		48.0	48.0	48.0	48.0	48.0	48.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS							
TOTAL POSITIONS **		48.0	48.0	48.0	48.0	48.0	48.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		56,667	24,320	32,525	63,500	32,525	63,500
COLLECTED FOR OTHER FUNDS							
TOTAL REVENUE COLL **		56,667	24,320	32,525	63,500	32,525	63,500

DATE: 12/31/80

CITATION 26 HRSA SECT 1401
DAVID W BUSTIN, COMM MNPR AFF

PAGE: 19

207-289-3788

DEPARTMENT OF MANPOWER AFFAIRS
CURRENT SERVICES

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	101,602,400	154,055,147	158,548,149	158,643,411	158,513,719	158,611,396
GENERAL FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES	721,293	742,667	939,522	926,995	927,061	916,198
ALL OTHER	91,361	91,361	89,325	88,574	67,356	67,356
CAPITAL EXPEND	2,116					
UNALLOCATED						
TOTAL APPROP-ALLOC *	814,770	834,028	1,028,847	1,015,569	994,417	983,554
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED	5,000					
- ENCUMBERED	-1,780	110				
TRANSFERS - NET EFFECT	80,844					
TOTAL AVAILABLE **	898,914	834,138	1,028,847	1,015,569	994,417	983,554
EXPENDITURES						
PERSONAL SERVICES	776,245	742,667	939,522	926,995	927,061	916,198
ALL OTHER	112,318	91,471	89,325	88,574	67,356	67,356
CAPITAL EXPEND	1,995					
TOTAL EXPENDITURES **	890,558	834,138	1,028,847	1,015,569	994,417	983,554
BALANCE - LAPSED TO FUND	8,246					
- CARRIED FORWARD	110					
OTHER FUNDS						
APPROPRIATION - ALLOCATION						
DEDICATED REVENUE- FEDERAL	45,119,768	70,538,975	76,569,528	76,679,087	76,569,528	76,679,087
- NON FED	62,782,842	62,250,821	69,120,123	71,626,511	69,120,123	71,626,511
BAL BRT FWD - UNENCUMBERED	12,190,666	32,050,319	13,380,497	752,421	13,380,497	752,421
- ENCUMBERED	14,861,870	2,027,209				
TRANSFERS - NET EFFECT	-179,122	-265,018	-798,425	-805,832	-798,425	-805,832
TOTAL AVAILABLE **	134,776,824	166,601,506	158,271,723	148,252,187	158,271,723	148,252,187
EXPENDITURES						
PERSONAL SERVICES	11,734,814	15,586,069	18,268,776	18,166,897	18,268,776	18,166,897
ALL OTHER	88,794,880	135,759,801	138,703,258	138,912,677	138,703,258	138,912,677
CAPITAL EXPEND	182,228	1,875,139	547,268	548,268	547,268	548,268
TOTAL EXPENDITURES **	100,711,842	153,221,009	157,519,302	157,627,842	157,519,302	157,627,842
BALANCE - LAPSED TO FUNDS	-11					
- CARRIED FORWARD	34,064,193	13,380,497	752,421	-9,375,655	752,421	-9,375,655
PERSONNEL						
GENERAL FUND						
LEGISLATIVE COUNT	46.0	46.0	45.0	45.0	45.0	45.0
NOT LEGISLATIVE COUNT						
OTHER FUNDS -ALL POSITIONS	1,228.0	1,267.0	1,146.0	1,146.0	1,146.0	1,146.0
TOTAL POSITIONS **	1,274.0	1,313.0	1,191.0	1,191.0	1,191.0	1,191.0
REVENUE						
GENERAL FUND						
COLLECTED FOR FUND	222,515	161,709	151,171	151,196	151,171	151,196
COLLECTED FOR OTHER FUNDS	107,902,102	132,800,996	145,689,651	148,305,598	145,689,651	148,305,598
TOTAL REVENUE COLL **	108,124,617	132,962,705	145,840,822	148,456,794	145,840,822	148,456,794

DATE: 12/31/80

CITATION 12 HRSA SECT 6021
SPENCER APOLLONIO, COMM MAR RES

207-209-2291

DEPARTMENT OF MARINE RESOURCES
CURRENT SERVICES

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	3,794,859	4,790,635	4,565,154	4,545,763	4,616,111	4,596,721
GENERAL FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES	1,937,053	1,877,702	2,159,610	2,123,829	2,209,746	2,172,255
ALL OTHER	538,300	489,650	571,286	589,838	571,286	589,838
CAPITAL EXPEND	168,600	149,960	142,935	160,164	143,756	162,696
UNALLOCATED						
TOTAL APPROP-ALLOC *	2,643,953	2,517,312	2,873,831	2,873,831	2,924,788	2,924,789
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED						
- ENCUMBERED	29,364	53,806				
TRANSFERS - NET EFFECT	180,530	12,156				
TOTAL AVAILABLE **	2,853,847	2,583,274	2,873,831	2,873,831	2,924,788	2,924,789
EXPENDITURES						
PERSONAL SERVICES	1,899,444	1,877,702	2,159,610	2,123,829	2,209,746	2,172,255
ALL OTHER	556,453	523,307	571,286	589,838	571,286	589,838
CAPITAL EXPEND	147,601	182,265	142,935	160,164	143,756	162,696
TOTAL EXPENDITURES **	2,603,498	2,583,274	2,873,831	2,873,831	2,924,788	2,924,789
BALANCE - LAPSED TO FUND	196,503					
- CARRIED FORWARD	53,846					
OTHER FUNDS						
APPROPRIATION - ALLOCATION						
DEDICATED REVENUE- FEDERAL	546,936	1,043,485	1,265,235	1,249,400	1,265,235	1,249,400
- NON FED	218,566	387,605	388,600	385,500	388,600	385,500
BAL BRT FWD - UNENCUMBERED	692,896	386,719	33,024	34,536	33,024	34,536
- ENCUMBERED	100,118	110,202				
TRANSFERS - NET EFFECT	137,690	392,374	119,000	118,000	119,000	118,000
TOTAL AVAILABLE **	1,688,206	2,240,385	1,725,859	1,707,436	1,725,859	1,707,436
EXPENDITURES						
PERSONAL SERVICES	643,121	1,066,137	1,195,137	1,176,009	1,195,137	1,176,009
ALL OTHER	430,404	1,015,635	439,186	438,923	439,186	438,923
CAPITAL EXPEND	117,836	125,589	57,000	57,000	57,000	57,000
TOTAL EXPENDITURES **	1,191,361	2,207,361	1,691,323	1,671,932	1,691,323	1,671,932
BALANCE - LAPSED TO FUNDS	-1					
- CARRIED FORWARD	496,846	33,024	34,536	35,504	34,536	35,504
PERSONNEL						
GENERAL FUND						
LEGISLATIVE COUNT	90.0	89.0	82.0	82.0	85.0	85.0
NOT LEGISLATIVE COUNT						
OTHER FUNDS -ALL POSITIONS	88.0	89.0	75.0	75.0	75.0	75.0
TOTAL POSITIONS **	178.0	178.0	157.0	157.0	160.0	160.0
REVENUE						
GENERAL FUND						
COLLECTED FOR FUND	274,598	304,700	263,132	263,132	263,132	263,132
COLLECTED FOR OTHER FUNDS	757,502	1,351,090	1,573,835	1,554,900	1,573,835	1,554,900
TOTAL REVENUE COLL **	1,032,100	1,655,790	1,836,967	1,818,032	1,836,967	1,818,032

DATE: 12/31/80

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MAINE MARITIME ACADEMY
CURRENT SERVICESCITATION 1941 P&SL CHAP 37
OR LEONARD C MEAD, PRES BRD TRUSTEES

207-326-4311

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		2,351,436	2,398,550	2,398,550	2,398,550	2,398,550	2,398,550
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC *		2,351,436	2,398,550	2,398,550	2,398,550	2,398,550	2,398,550
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		2,351,436	2,398,550	2,398,550	2,398,550	2,398,550	2,398,550
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES **		2,351,436	2,398,550	2,398,550	2,398,550	2,398,550	2,398,550
BALANCE - LAPSED TO FUND							
- CARRIED FORWARD							
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **							
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES **							
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD							
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS							
TOTAL POSITIONS **							
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS							
TOTAL REVENUE COLL **							

DATE: 12/31/80

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DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS
CURRENT SERVICESCITATION 34 MRSA SECT
KEVIN W CONCANNON, COMM MH & C

1

207-289-3161

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	62,248,159	62,287,162	68,155,620	68,073,404	68,943,535	69,030,139
GENERAL FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES	36,390,641	37,444,915	42,643,224	42,448,507	43,143,224	42,686,467
ALL OTHER	17,305,317	18,904,909	20,867,780	21,168,643	21,187,045	21,911,768
CAPITAL EXPEND	458,893	446,507	367,253	261,107	367,253	261,107
UNALLOCATED						
TOTAL APPROP-ALLOC *	54,154,051	56,796,331	63,878,257	63,878,257	64,697,522	64,859,342
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED	369,259	32,573				
- ENCUMBERED	657,478	880,537				
TRANSFERS - NET EFFECT	5,184,287					
TOTAL AVAILABLE **	60,365,075	57,709,441	63,878,257	63,878,257	64,697,522	64,859,342
EXPENDITURES						
PERSONAL SERVICES	41,162,267	37,835,858	42,882,809	42,686,467	43,354,214	42,541,116
ALL OTHER	17,757,956	19,332,860	20,628,195	20,930,683	21,120,870	22,133,444
CAPITAL EXPEND	425,282	540,723	367,253	261,107	222,438	184,782
TOTAL EXPENDITURES **	59,345,505	57,709,441	63,878,257	63,878,257	64,697,522	64,859,342
BALANCE - LAPSED TO FUND	112,913					
- CARRIED FORWARD	906,657					
OTHER FUNDS						
APPROPRIATION - ALLOCATION						
DEDICATED REVENUE- FEDERAL	775,025	3,134,589	3,064,332	2,999,609	3,074,332	3,020,348
- NON FED	121,769	493,658	705,786	687,884	705,786	687,884
BAL BRT FWD - UNENCUMBERED	883,271	311,295	270,001	254,057	270,001	295,407
- ENCUMBERED	913,108	412,092				
TRANSFERS - NET EFFECT	995,448	496,088	491,301	497,289	491,301	497,289
TOTAL AVAILABLE **	3,688,621	4,847,722	4,531,420	4,438,839	4,541,420	4,500,928
EXPENDITURES						
PERSONAL SERVICES	1,161,037	1,978,493	1,776,805	1,828,612	1,776,805	1,828,612
ALL OTHER	1,270,758	2,278,295	2,393,576	2,283,084	2,362,226	2,258,734
CAPITAL EXPEND	470,859	320,933	106,982	83,451	106,982	83,451
TOTAL EXPENDITURES **	2,902,654	4,577,721	4,277,363	4,195,147	4,246,013	4,170,797
BALANCE - LAPSED TO FUNDS	63,231					
- CARRIED FORWARD	722,736	278,001	254,057	243,692	295,407	330,131
PERSONNEL						
GENERAL FUND						
LEGISLATIVE COUNT	2,769.0	2,808.5	2,592.0	2,515.0	2,597.5	2,500.5
NOT LEGISLATIVE COUNT						
OTHER FUNDS - ALL POSITIONS	84.0	90.0	99.0	99.0	99.0	99.0
TOTAL POSITIONS **	2,853.0	2,898.5	2,691.0	2,614.0	2,696.5	2,599.5
REVENUE						
GENERAL FUND						
COLLECTED FOR FUND	6,352,042	10,293,277	9,180,787	9,798,201	9,180,787	9,798,201
COLLECTED FOR OTHER FUNDS	882,392	3,628,247	3,770,118	3,687,493	3,780,118	3,708,232
TOTAL REVENUE COLL **	7,234,434	13,921,524	12,950,905	13,485,694	12,960,905	13,506,433

(OFFICE OF) COMMISSIONER OF PERSONNEL
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		721,614	719,666	778,173	778,173	778,173	778,173
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		480,936	504,351	617,809	614,349	617,809	614,349
ALL OTHER		135,157	135,164	115,364	118,824	115,364	118,824
CAPITAL EXPEND UNALLOCATED							
TOTAL APPROP-ALLOC *		616,093	639,515	733,173	733,173	733,173	733,173
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED			15,609				
TRANSFERS - NET EFFECT		41,200					
TOTAL AVAILABLE **		657,293	655,124	733,173	733,173	733,173	733,173
EXPENDITURES							
PERSONAL SERVICES		517,353	504,351	617,809	614,349	617,809	614,349
ALL OTHER		115,026	149,396	115,364	118,824	115,364	118,824
CAPITAL EXPEND		2	1,377				
TOTAL EXPENDITURES **		632,381	655,124	733,173	733,173	733,173	733,173
BALANCE - LAPSED TO FUND		9,303					
- CARRIED FORWARD		15,609					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		55,250	18,989	45,000	45,000	45,000	45,000
- NON FED		750	750				
BAL BRT FWD - UNENCUMBERED		34,138	19,178				
- ENCUMBERED		9,974	25,625				
TRANSFERS - NET EFFECT		33,827					
TOTAL AVAILABLE **		133,939	64,542	45,000	45,000	45,000	45,000
EXPENDITURES							
PERSONAL SERVICES		41,675	750				
ALL OTHER		15,813	54,567	25,000	25,000	25,000	25,000
CAPITAL EXPEND		31,745	9,225	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES **		89,233	64,542	45,000	45,000	45,000	45,000
BALANCE - LAPSED TO FUNDS		3					
- CARRIED FORWARD		44,703					
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		35.0	35.0	33.0	33.0	33.0	33.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS							
TOTAL POSITIONS **		35.0	35.0	33.0	33.0	33.0	33.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS		56,015	19,739	45,000	45,000	45,000	45,000
TOTAL REVENUE COLL **		56,015	19,739	45,000	45,000	45,000	45,000

DATE: 12/31/80

CITATION 25 MRS A SECT 2901
ARTHUR A STILPHEN, COMM PUB SFTY

207-289-3801

DEPARTMENT OF PUBLIC SAFETY
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		15,069,117	14,736,416	17,033,272	15,588,642	4,657,412	3,532,991
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		735,256	725,412	939,720	921,638	929,751	911,744
ALL OTHER		3,233,154	3,304,877	3,718,122	3,621,989	3,665,413	3,582,786
CAPITAL EXPEND		56,140	61,163	36,966	33,570	43,314	39,280
UNALLOCATED		50,000	50,000				
TOTAL APPROP-ALLOC *		4,074,550	4,141,452	4,694,808	4,577,197	4,638,478	4,533,810
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		11,456					
- ENCUMBERED		31,658	14,164				
TRANSFERS - NET EFFECT		-2,757,420	-2,904,638	-3,241,171	-3,200,364	-3,194,810	-3,166,871
TOTAL AVAILABLE **		1,360,244	1,250,978	1,453,637	1,376,833	1,443,668	1,366,939
EXPENDITURES							
PERSONAL SERVICES		847,282	727,372	943,904	921,638	933,935	911,744
ALL OTHER		395,603	442,884	442,887	421,625	436,539	415,915
CAPITAL EXPEND		49,667	81,422	66,846	33,570	73,194	39,280
TOTAL EXPENDITURES **		1,292,552	1,250,978	1,453,637	1,376,833	1,443,668	1,366,939
BALANCE - LAPSED TO FUND		52,769					
- CARRIED FORWARD		14,923					
OTHER FUNDS							
APPROPRIATION - ALLOCATION		8,677,741	8,393,111	10,082,521	9,763,726	328,168	241,092
DEDICATED REVENUE- FEDERAL		317,896	68,060	575,600		1,475,600	900,000
- NON FED		1,106,241	1,009,720	1,145,821	1,200,605	923,227	978,011
BAL BRT FWD - UNENCUMBERED		297,199	460,107	146,712	90,940	146,712	90,839
- ENCUMBERED		113,008	153,075				
TRANSFERS - NET EFFECT		3,538,002	3,548,077	3,719,921	3,200,364	430,876	
TOTAL AVAILABLE **		14,050,087	13,632,150	15,670,575	14,255,635	3,304,583	2,209,942
EXPENDITURES							
PERSONAL SERVICES		9,447,867	8,634,678	10,453,609	9,971,806	1,071,707	1,016,768
ALL OTHER		3,353,929	3,812,138	3,910,441	3,745,189	1,314,829	1,064,124
CAPITAL EXPEND		974,769	1,038,622	1,215,585	494,814	827,208	85,160
TOTAL EXPENDITURES **		13,776,565	13,485,438	15,579,635	14,211,809	3,213,744	2,166,052
BALANCE - LAPSED TO FUNDS		-343,150					
- CARRIED FORWARD		616,672	146,712	90,940	43,826	90,839	43,890
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		464.0	452.0	439.0	439.0	439.0	439.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		44.0	44.0	43.0	41.0	43.0	41.0
TOTAL POSITIONS **		508.0	496.0	482.0	480.0	482.0	480.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		273,084	482,570	208,476	215,027	209,676	216,227
COLLECTED FOR OTHER FUNDS		2,434,307	1,933,485	2,655,796	2,157,634	3,333,202	2,835,040
TOTAL REVENUE COLL **		2,707,391	2,416,055	2,864,272	2,372,661	3,542,878	3,051,267

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PUBLIC UTILITIES COMMISSION
CURRENT SERVICESCITATION 35 MRSA SECT
RALPH H GELDER, CHRPRSON PUC

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207-289-3831

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		1,633,182	1,985,190	2,150,764	2,130,898	2,184,218	2,134,207
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		604,877	626,264	794,923	779,633	794,923	779,633
ALL OTHER		146,300	149,800	96,438	111,728	129,892	115,037
CAPITAL EXPEND		2,000	2,000	3,000	3,000	3,000	3,000
UNALLOCATED							
TOTAL APPROP-ALLOC *		753,177	778,064	894,361	894,361	927,815	897,670
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED		1,025	3,989				
TRANSFERS - NET EFFECT		4,000					
TOTAL AVAILABLE **		758,202	782,053	894,361	894,361	927,815	897,670
EXPENDITURES							
PERSONAL SERVICES		594,305	626,264	794,923	779,633	794,923	779,633
ALL OTHER		143,865	152,903	96,438	111,728	129,892	115,037
CAPITAL EXPEND		1,398	2,886	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES **		739,568	782,053	894,361	894,361	927,815	897,670
BALANCE - LAPSED TO FUND		14,645					
- CARRIED FORWARD		3,989					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		180,000					
- NON FED		1,087,345	1,038,964	1,131,737	1,187,872	1,131,737	1,187,872
BAL BRT FWD - UNENCUMBERED		872,795	1,157,867	1,167,275	1,042,609	1,167,275	1,042,609
- ENCUMBERED		20,003	137,660				
TRANSFERS - NET EFFECT		28,797	35,921				
TOTAL AVAILABLE **		2,188,940	2,370,412	2,299,012	2,230,481	2,299,012	2,230,481
EXPENDITURES							
PERSONAL SERVICES		676,961	826,680	940,584	927,391	940,584	927,391
ALL OTHER		181,327	363,939	312,819	306,146	312,819	306,146
CAPITAL EXPEND		35,326	12,518	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES **		893,614	1,203,137	1,256,403	1,236,537	1,256,403	1,236,537
BALANCE - LAPSED TO FUNDS		-1					
- CARRIED FORWARD		1,295,327	1,167,275	1,042,609	993,944	1,042,609	993,944
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		32.0	32.0	32.0	32.0	32.0	32.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		53.0	53.0	53.0	53.0	53.0	53.0
TOTAL POSITIONS **		85.0	85.0	85.0	85.0	85.0	85.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		7,975		11,500	12,000	11,500	12,000
COLLECTED FOR OTHER FUNDS		1,267,047	964,764	1,031,300	1,075,383	1,031,300	1,075,383
TOTAL REVENUE COLL **		1,275,022	964,764	1,042,800	1,087,383	1,042,800	1,087,383

DATE: 12/31/80

CITATION 5 MRSA SECT
ROONEY S QUINN, SEC OF STATE

81

207-289-3638

DEPARTMENT OF THE SECRETARY OF STATE
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		6,742,689	6,453,663	7,219,350	7,186,959	1,027,063	1,029,202
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		655,995	673,726	852,601	832,888	852,601	832,888
ALL OTHER		255,266	205,517	153,850	171,572	153,850	171,572
CAPITAL EXPEND		28,964	2,840	632	2,623	632	2,623
UNALLOCATED							
TOTAL APPROP-ALLOC *		940,225	882,083	1,007,083	1,007,083	1,007,083	1,007,083
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED		28,309	26,095				
TRANSFERS - NET EFFECT		14,386					
TOTAL AVAILABLE **		982,920	908,178	1,007,083	1,007,083	1,007,083	1,007,083
EXPENDITURES							
PERSONAL SERVICES		648,503	673,726	852,601	832,888	852,601	832,888
ALL OTHER		279,621	216,612	153,850	171,572	153,850	171,572
CAPITAL EXPEND		8,121	17,840	632	2,623	632	2,623
TOTAL EXPENDITURES **		936,245	908,178	1,007,083	1,007,083	1,007,083	1,007,083
BALANCE - LAPSED TO FUND		19,916					
- CARRIED FORWARD		26,759					
OTHER FUNDS							
APPROPRIATION - ALLOCATION		4,319,235	3,794,265	4,885,947	4,851,417		
DEDICATED REVENUE- FEDERAL		109,965	15,650	6,220	5,869	6,220	5,869
- NON FED		1,320,071	1,343,329	1,320,180	1,322,590	13,760	16,250
BAL BRT FWD - UNENCUMBERED		23,631	30,985	24,878	24,878	24,878	24,878
- ENCUMBERED		214,881	391,379				
TRANSFERS - NET EFFECT		285,000	-5,245				
TOTAL AVAILABLE **		6,272,783	5,570,363	6,237,145	6,204,754	44,858	46,997
EXPENDITURES							
PERSONAL SERVICES		3,435,570	3,317,910	4,248,688	4,190,738	12,285	13,588
ALL OTHER		2,071,185	2,016,811	1,875,974	1,895,285	7,695	8,531
CAPITAL EXPEND		299,689	210,764	87,605	93,853		
TOTAL EXPENDITURES **		5,806,444	5,545,485	6,212,267	6,179,876	19,980	22,119
BALANCE - LAPSED TO FUNDS		44,790					
- CARRIED FORWARD		421,549	24,878	24,878	24,878	24,878	24,878
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		45.0	44.5	44.5	44.5	44.5	44.5
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		323.0	299.0	298.0	298.0	1.0	1.0
TOTAL POSITIONS **		368.0	343.5	342.5	342.5	45.5	45.5
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		1,079,787	857,900	940,850	965,850	940,850	965,850
COLLECTED FOR OTHER FUNDS		36,263,851	35,927,479	26,822,647	26,235,302	25,516,307	24,928,962
TOTAL REVENUE COLL **		37,343,638	36,785,379	27,763,497	27,201,152	26,457,157	25,894,812

DATE: 12/31/80

CITATION 23 MRSA SECT 4205
GEORGE N CAMPBELL JR, COMM DOT

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DEPARTMENT OF TRANSPORTATION
CURRENT SERVICES

207-289-2551

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	166,708,494	208,112,749	164,887,461	157,866,439	148,646,321	156,344,707
GENERAL FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES	123,972	126,836	162,341	154,010	162,341	154,010
ALL OTHER	1,706,465	2,027,487	2,320,477	2,328,808	2,325,615	2,332,098
CAPITAL EXPEND	24,000					
UNALLOCATED	171,718	221,442	100,000	100,000	100,000	100,000
TOTAL APPROP-ALLOC *	2,026,155	2,375,765	2,582,818	2,582,818	2,587,956	2,586,108
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED	339,628					
- ENCUMBERED	5,955	4,955				
TRANSFERS - NET EFFECT	159,863					
TOTAL AVAILABLE **	2,531,601	2,380,720	2,582,818	2,582,818	2,587,956	2,586,108
EXPENDITURES						
PERSONAL SERVICES	129,591	126,836	162,341	154,010	162,341	154,010
ALL OTHER	2,287,929	2,253,884	2,420,477	2,428,808	2,425,615	2,432,098
CAPITAL EXPEND	24,000					
TOTAL EXPENDITURES **	2,441,520	2,380,720	2,582,818	2,582,818	2,587,956	2,586,108
BALANCE - LAPSED TO FUND	90,081					
- CARRIED FORWARD						
OTHER FUNDS						
APPROPRIATION - ALLOCATION	73,252,593	80,161,785	80,401,808	80,507,746	67,581,958	82,607,896
DEDICATED REVENUE- FEDERAL	52,398,420	57,400,393	50,625,950	51,227,150	49,725,950	50,327,150
- NON FED	15,624,747	25,568,078	22,774,598	22,738,582	20,751,963	20,715,947
BAL BRT FWD - UNENCUMBERED	47,014,366	38,216,324	9,713,693	121,406	9,713,693	1,705,199
- ENCUMBERED	12,918,395	6,817,717				
TRANSFERS - NET EFFECT	-616,320	7,281,881	-1,090,000	-1,090,000	-10,000	-10,000
TOTAL AVAILABLE **	200,592,201	215,446,178	162,426,049	153,504,884	147,763,564	155,346,192
EXPENDITURES						
PERSONAL SERVICES	39,441,286	37,011,201	43,825,442	37,685,032	41,666,483	34,572,746
ALL OTHER	64,041,998	78,842,245	69,842,819	69,335,326	61,080,710	67,126,514
CAPITAL EXPEND	60,783,690	89,878,583	48,636,382	48,263,263	43,311,172	52,059,339
TOTAL EXPENDITURES **	164,266,974	205,732,029	162,304,643	155,283,621	146,058,365	153,758,599
BALANCE - LAPSED TO FUNDS	-8,707,977	456				
- CARRIED FORWARD	45,033,204	9,713,693	121,406	-1,778,737	1,705,199	1,587,593
PERSONNEL						
GENERAL FUND						
LEGISLATIVE COUNT	7.0	7.0	7.0	6.5	7.0	6.5
NOT LEGISLATIVE COUNT						
OTHER FUNDS - ALL POSITIONS	3,350.0	3,359.0	3,374.0	3,374.5	3,045.5	3,045.5
TOTAL POSITIONS **	3,357.0	3,366.0	3,381.0	3,381.0	3,052.5	3,052.0
REVENUE						
GENERAL FUND						
COLLECTED FOR FUND	45,758	73,200	63,664	74,569	63,664	74,569
COLLECTED FOR OTHER FUNDS	69,634,858	84,978,471	74,910,548	75,475,732	71,987,913	72,553,097
TOTAL REVENUE COLL **	69,680,616	85,051,671	74,974,212	75,550,301	72,051,577	72,627,666

DATE: 12/31/80

CITATION 5 HRSA SECT
SAMUEL D SHAPIRO, ST TREAS

121

207-289-2771

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TREASURY DEPARTMENT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENCITURE ALL FUNDS		49,687,054	51,419,435	49,564,504	50,684,504	53,343,078	55,969,303
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		191,288	199,248	241,490	239,066	241,490	239,066
ALL OTHER		31,802,577	31,537,302	31,681,898	31,684,204	31,408,807	31,370,670
CAPITAL EXPEND		785	954	1,116	1,234	1,116	1,234
UNALLOCATED		150,000	150,000				
TOTAL APPROP-ALLOC *		32,144,650	31,887,504	31,924,504	31,924,504	31,651,413	31,610,970
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED			47,235				
- ENCUMBERED		6,159	6,080				
TRANSFERS - NET EFFECT		2,022,289	2,000,000			2,000,000	2,000,000
TOTAL AVAILABLE **		34,173,098	33,940,819	31,924,504	31,924,504	33,651,413	33,610,970
EXPENDITURES							
PERSONAL SERVICES		173,849	199,248	241,490	239,066	241,490	239,066
ALL OTHER		33,901,615	33,740,507	31,681,898	31,684,204	33,408,807	33,370,670
CAPITAL EXPEND		1,711	1,064	1,116	1,234	1,116	1,234
TOTAL EXPENDITURES **		34,077,175	33,940,819	31,924,504	31,924,504	33,651,413	33,610,970
BALANCE - LAPSED TO FUND		42,608					
- CARRIED FORWARD		53,315					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED		17,795,331	17,474,167	17,640,000	18,760,000	19,691,665	22,358,333
BAL BRT FWD - UNENCUMBERED		2,514,917	2,700,825	696,376	696,376	696,376	696,376
- ENCUMBERED		456					
TRANSFERS - NET EFFECT		-2,000,000	-2,000,000				
TOTAL AVAILABLE **		18,310,704	18,174,992	18,336,376	19,456,376	20,388,041	23,054,709
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER		15,609,879	17,478,616	17,640,000	18,760,000	19,691,665	22,358,333
CAPITAL EXPEND							
TOTAL EXPENDITURES **		15,609,879	17,478,616	17,640,000	18,760,000	19,691,665	22,358,333
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD		2,700,825	696,376	696,376	696,376	696,376	696,376
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		14.0	14.0	13.0	13.0	13.0	13.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS							
TOTAL POSITIONS **		14.0	14.0	13.0	13.0	13.0	13.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		7,077,034	5,450,000	4,996,000	4,996,000	6,996,000	6,996,000
COLLECTED FOR OTHER FUNDS		17,825,122	17,474,167	17,640,000	18,760,000	19,691,665	22,358,333
TOTAL REVENUE COLL **		24,902,156	22,924,167	22,636,000	23,756,000	26,687,665	29,354,333

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BOARD OF TRUSTEES UNIVERSITY OF MAINE
CURRENT SERVICESCITATION 1967 P&SL CHAP
STANLEY J EVANS MD, CHRPRS

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207-947-0336

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE	ALL FUNDS	43,864,060	49,311,978	49,311,978	49,311,978	49,311,978	49,311,978
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER		43,864,060	49,311,978	49,311,978	49,311,978	49,311,978	49,311,978
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC	*	43,864,060	49,311,978	49,311,978	49,311,978	49,311,978	49,311,978
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS	- NET EFFECT						
TOTAL AVAILABLE	**	43,864,060	49,311,978	49,311,978	49,311,978	49,311,978	49,311,978
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER		43,864,060	49,311,978	49,311,978	49,311,978	49,311,978	49,311,978
CAPITAL EXPEND							
TOTAL EXPENDITURES	**	43,864,060	49,311,978	49,311,978	49,311,978	49,311,978	49,311,978
BALANCE - LAPSED TO FUND							
- CARRIED FORWARD							
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS	- NET EFFECT						
TOTAL AVAILABLE	**						
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES	**						
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD							
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS							
TOTAL POSITIONS	**						
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS							
TOTAL REVENUE COLL	**						

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INDEPENDENT AGENCIES - ADVISORY
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		28,392	38,785	44,816	45,098	45,564	45,821
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		25,955	27,260	34,514	34,796	34,514	34,796
ALL OTHER		12,174	7,494	5,302	5,302	6,050	6,025
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC *		38,129	34,754	39,816	40,098	40,564	40,821
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED			1,922				
- ENCUMBERED			3,630				
TRANSFERS - NET EFFECT		-1,108					
TOTAL AVAILABLE **		37,021	40,306	39,816	40,098	40,564	40,821
EXPENDITURES							
PERSONAL SERVICES		18,052	27,260	34,514	34,796	34,514	34,796
ALL OTHER		9,370	11,188	5,302	5,302	6,050	6,025
CAPITAL EXPEND		689					
TOTAL EXPENDITURES **		28,111	38,448	39,816	40,098	40,564	40,821
BALANCE - LAPSED TO FUND		5,216	1,858				
- CARRIED FORWARD		3,694					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED		311		5,000	5,000	5,000	5,000
BAL BRT FWD - UNENCUMBERED		307	337				
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		618	337	5,000	5,000	5,000	5,000
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER		281	337	5,000	5,000	5,000	5,000
CAPITAL EXPEND							
TOTAL EXPENDITURES **		281	337	5,000	5,000	5,000	5,000
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD		337					
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		2.0	2.0	2.0	2.0	2.0	2.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS							
TOTAL POSITIONS **		2.0	2.0	2.0	2.0	2.0	2.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS		311		5,000	5,000	5,000	5,000
TOTAL REVENUE COLL **		311		5,000	5,000	5,000	5,000

INDEPENDENT AGENCIES - INTERSTATE COMPACT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE	ALL FUNDS	9,943	10,200	10,600	10,600	10,200	10,200
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
	ALL OTHER	10,200	10,200	10,600	10,600	10,200	10,200
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC	*	10,200	10,200	10,600	10,600	10,200	10,200
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE	**	10,200	10,200	10,600	10,600	10,200	10,200
EXPENDITURES							
PERSONAL SERVICES							
	ALL OTHER	9,943	10,200	10,600	10,600	10,200	10,200
CAPITAL EXPEND							
TOTAL EXPENDITURES	**	9,943	10,200	10,600	10,600	10,200	10,200
BALANCE - LAPSED TO FUND							
	- CARRIED FORWARD	257					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE	**						
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES	**						
BALANCE - LAPSED TO FUNDS							
	- CARRIED FORWARD						
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS							
TOTAL POSITIONS	**						
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS							
TOTAL REVENUE COLL	**						

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INDEPENDENT AGENCIES - REGULATORY
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		584,584	759,075	828,629	718,759	839,639	730,221
GENERAL FUNDS							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		467,271	544,506	638,736	576,615	636,806	576,615
ALL OTHER		61,500	105,300	113,242	62,795	124,142	68,695
CAPITAL EXPEND		7,300	1,800		4,026	2,040	9,588
UNALLOCATED							
TOTAL APPROP-ALLOC *		536,071	651,606	751,978	643,436	762,988	654,898
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		46,045					
- ENCUMBERED		630	1,955				
TRANSFERS - NET EFFECT		6,261					
TOTAL AVAILABLE **		589,007	653,561	751,978	643,436	762,988	654,898
EXPENDITURES							
PERSONAL SERVICES		451,522	544,506	638,736	576,615	636,806	576,615
ALL OTHER		63,304	106,065	113,242	62,795	124,142	68,695
CAPITAL EXPEND		5,161	2,990		4,026	2,040	9,588
TOTAL EXPENDITURES **		519,987	653,561	751,978	643,436	762,988	654,898
BALANCE - LAPSED TO FUND		67,065					
- CARRIED FORWARD		1,955					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED		26,501	136,600	12,701	128,472	12,701	128,472
BAL BRT FWD - UNENCUMBERED		139,152	97,289	133,799	69,849	133,799	69,849
- ENCUMBERED		1,658	5,424				
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		167,311	239,313	146,500	198,321	146,500	198,321
EXPENDITURES							
PERSONAL SERVICES		36,022	64,090	50,153	48,600	50,153	48,600
ALL OTHER		28,575	41,424	26,498	26,723	26,498	26,723
CAPITAL EXPEND							
TOTAL EXPENDITURES **		64,597	105,514	76,651	75,323	76,651	75,323
BALANCE - LAPSED TO FUNDS		1					
- CARRIED FORWARD		102,713	133,799	69,849	122,998	69,849	122,998
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		31.0	31.0	31.0	30.0	31.0	30.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS - ALL POSITIONS		2.0	2.0	2.0	2.0	2.0	2.0
TOTAL POSITIONS **		33.0	33.0	33.0	32.0	33.0	32.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		454					
COLLECTED FOR OTHER FUNDS		26,501	136,600	12,701	128,472	12,701	128,472
TOTAL REVENUE COLL **		26,955	136,600	12,701	128,472	12,701	128,472

INDEPENDENT AGENCIES - OTHER
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		114,327,500	79,030,875	84,740,337	91,577,721	84,742,654	91,568,117
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		129,060	134,138	146,908	147,233	146,908	147,233
ALL OTHER		342,293	296,617	304,443	305,310	305,260	303,206
CAPITAL EXPEND		500	750				
UNALLOCATED							
TOTAL APPROP-ALLOC *		471,853	431,505	451,351	452,543	452,168	450,439
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		12,418	2,136				
- ENCUMBERED		16	7,013				
TRANSFERS - NET EFFECT		3,195					
TOTAL AVAILABLE **		487,482	440,654	451,351	452,543	452,168	450,439
EXPENDITURES							
PERSONAL SERVICES		114,668	134,138	146,908	147,233	146,908	147,233
ALL OTHER		328,400	305,664	304,443	305,310	305,260	303,206
CAPITAL EXPEND		1,087	852				
TOTAL EXPENDITURES **		444,155	440,654	451,351	452,543	452,168	450,439
BALANCE - LAPSED TO FUND		41,089					
- CARRIED FORWARD		2,238					
OTHER FUNDS							
APPROPRIATION - ALLOCATION		1,505,075	1,519,717	1,558,294	1,560,994	1,558,294	1,560,994
DEDICATED REVENUE- FEDERAL		138,839	157,304	158,000	158,000	158,000	158,000
- NON FED		101,423,554	55,803,626	106,203,094	111,368,919	106,203,094	111,368,919
BAL BRT FWD - UNENCUMBERED		75,969,648	90,936,110	102,678,434	112,092,163	102,678,434	112,090,663
- ENCUMBERED		378,931	472,272				
TRANSFERS - NET EFFECT		-274,151	32,379,686	-14,216,673	-15,522,840	-14,216,673	-15,522,840
TOTAL AVAILABLE **		179,141,896	181,268,715	196,381,149	209,657,236	196,381,149	209,655,736
EXPENDITURES							
PERSONAL SERVICES		1,789,780	2,067,458	2,318,945	2,335,050	2,318,945	2,335,050
ALL OTHER		112,016,842	76,408,916	81,922,179	88,700,583	81,914,679	88,693,083
CAPITAL EXPEND		76,723	113,847	47,862	89,545	56,862	89,545
TOTAL EXPENDITURES **		113,883,345	78,590,221	84,288,986	91,125,178	84,290,486	91,117,678
BALANCE - LAPSED TO FUNDS		-26,136,011	60				
- CARRIED FORWARD		91,394,562	102,678,434	112,092,163	118,532,058	112,090,663	118,538,058
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT		5.0	5.0	5.0	5.0	5.0	5.0
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		157.0	158.0	154.0	154.0	154.0	154.0
TOTAL POSITIONS **		162.0	163.0	159.0	159.0	159.0	159.0
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		928,519	2,211,121	1,500,000	1,500,000	1,000,000	1,000,000
COLLECTED FOR OTHER FUNDS		106,633,713	57,480,647	107,919,388	113,087,913	107,919,388	113,087,913
TOTAL REVENUE COLL **		107,562,232	59,691,768	109,419,388	114,587,913	108,919,388	114,087,913

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INDEPENDENT AGENCIES - NOT PART OF STATE GOVERNMENT
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		452,237	1,345,326	1,938,074	1,943,821	1,938,074	1,943,821
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC *		366,100	224,000	74,000	124,000	24,000	174,000
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED							
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		728,484	513,572	282,529	332,529	232,529	332,529
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES **		419,694	305,043	74,000	124,000	74,000	124,000
BALANCE - LAPSED TO FUND							
- CARRIED FORWARD		257,139	208,529	208,529	208,529	158,529	208,529
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED							
BAL BRT FWD - UNENCUMBERED		16,693	40,283	15,000	1,582,979	15,000	1,582,979
- ENCUMBERED		15,850	47,758	47,758	28,684	47,758	28,684
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		32,543	1,088,041	1,892,758	2,076,296	1,892,758	2,076,296
EXPENDITURES							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
TOTAL EXPENDITURES **		32,543	1,040,283	1,864,074	1,819,821	1,864,074	1,819,821
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD		47,758	47,758	28,684	256,475	28,684	256,475
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS							
TOTAL POSITIONS **							
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS		16,693	1,040,283	1,745,000	1,947,612	1,745,000	1,947,612
TOTAL REVENUE COLL **		16,693	1,040,283	1,745,000	1,947,612	1,745,000	1,947,612

The following DEPARTMENTAL SUMMARIES provide fiscal and personnel data for each selected department.

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The upper half of the FINANCING section "Highlights" the fiscal involvement from the

HIGHWAY FUND

The lower half of the FINANCING section represents the fiscal involvement from

OTHER FUNDS

The PERSONNEL section provides position counts for both the "Highlighted" fund and the "Other" funds.

The REVENUE section shows the revenues collected by the department for both the "Highlighted" fund and the "Other" funds.

DATE: 12/31/80

TOTAL FOR ALL DEPARTMENTS

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		1,267,694,792	1,487,214,765	1,420,877,905	1,430,348,041	1,373,239,268	1,401,632,734
HIGHWAY FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		416,118					
ALL OTHER		453,590					
CAPITAL EXPEND		171,000					
UNALLOCATED		86,367,043	93,617,203	95,861,052	95,605,172	68,010,879	82,948,472
TOTAL APPROP-ALLOC *		87,407,751	93,617,203	95,861,052	95,605,172	68,010,879	82,948,472
DEDICATED REVENUE		6,827,880	7,802,085	6,037,728	6,093,863	2,485,559	2,541,694
BAL BRT FWD - UNENCUMBERED		39,396,697	35,808,584	9,700,662	1,891,512	9,700,662	2,391,512
- ENCUMBERED		7,870,946	7,238,521				
TRANSFERS - NET EFFECT		2,740,481	10,442,107	2,219,562	2,130,593	-13,000	-13,000
TOTAL AVAILABLE **		144,243,755	154,908,500	113,819,004	105,721,140	80,184,100	87,868,678
EXPENDITURES							
PERSONAL SERVICES		49,785,963	40,319,732	48,949,530	42,053,856	32,896,799	25,541,427
ALL OTHER		55,626,330	62,198,440	53,025,302	52,581,299	40,744,321	47,448,697
CAPITAL EXPEND		4,442,185	42,689,210	9,952,660	9,188,069	4,151,468	12,480,638
TOTAL EXPENDITURES **		109,854,478	145,207,382	111,927,492	103,823,224	77,792,588	85,470,762
BALANCE - LAPSED TO FUND		-8,655,455	456				
- CARRIED FORWARD		43,044,732	9,700,662	1,891,512	1,897,916	2,391,512	2,397,916
OTHER FUNDS							
APPROPRIATION - ALLOCATION		552,195,496	579,735,732	573,458,898	575,168,851	554,342,776	558,090,251
DEDICATED REVENUE - FEDERAL		361,290,245	465,352,394	471,236,800	477,800,443	474,531,301	481,573,836
- NON FED		242,012,928	208,041,653	269,602,478	282,667,322	271,654,743	286,254,271
BAL BRT FWD - UNENCUMBERED		125,532,921	152,386,108	131,034,722	131,214,846	131,034,722	132,195,151
- ENCUMBERED		41,336,747	26,029,144				
TRANSFERS - NET EFFECT		-7,490,772	41,504,120	-5,167,639	-13,442,212	-3,921,711	-12,326,214
TOTAL AVAILABLE **		1,314,877,565	1,473,049,151	1,440,165,259	1,453,409,250	1,427,641,831	1,445,787,295
EXPENDITURES							
PERSONAL SERVICES		158,653,000	194,931,962	200,117,808	200,346,014	200,532,823	200,328,105
ALL OTHER		936,881,707	1,090,025,239	1,063,504,336	1,083,133,458	1,049,638,475	1,072,735,677
CAPITAL EXPEND		62,305,607	57,050,182	45,328,269	43,045,345	45,275,382	43,106,190
TOTAL EXPENDITURES **		1,157,840,314	1,342,007,383	1,308,950,413	1,326,524,817	1,295,446,680	1,316,161,972
BALANCE - LAPSED TO FUNDS		-21,208,192	7,046				
- CARRIED FORWARD		178,245,443	131,034,722	131,214,846	126,884,433	132,195,151	129,625,323
PERSONNEL							
HIGHWAY FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT		3,423.0	3,485.0	3,415.0	3,415.0	2,766.0	2,766.0
OTHER FUNDS - ALL POSITIONS		12,428.5	12,633.5	11,985.5	11,865.0	12,033.5	11,915.5
TOTAL POSITIONS **		15,851.5	16,038.5	15,400.5	15,280.0	14,799.5	14,681.5
REVENUE							
HIGHWAY FUND							
COLLECTED FOR FUND		95,234,354	96,872,590	84,630,130	84,161,159	75,593,961	72,604,990
COLLECTED FOR OTHER FUNDS		1,126,139,481	1,251,042,016	1,317,087,983	1,372,237,590	1,375,206,118	1,468,763,515
TOTAL REVENUE COLL **		1,221,373,835	1,347,914,606	1,401,718,113	1,456,398,749	1,450,800,079	1,541,368,505

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CITATION 10 HRSA SECT
THEODORE T BRIGGS, ACT COMM

8001

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DEPARTMENT OF BUSINESS REGULATION
CURRENT SERVICES

207-209-3915

FINANCING	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS	2,499,545	3,053,325	3,059,136	2,675,683	2,941,891	2,572,982
HIGHWAY FUND						
APPROPRIATION - ALLOCATION						
PERSONAL SERVICES						
ALL OTHER						
CAPITAL EXPEND						
UNALLOCATED	80,700	86,450	100,753	99,484	100,753	99,484
TOTAL APPROP-ALLOC *	80,700	86,450	100,753	99,484	100,753	99,484
DEDICATED REVENUE						
BAL BRT FWD - UNENCUMBERED						
- ENCUMBERED						
TRANSFERS - NET EFFECT	-500		-3,000	-3,000	-3,000	-3,000
TOTAL AVAILABLE **	80,200	86,450	97,753	96,484	97,753	96,484
EXPENDITURES						
PERSONAL SERVICES	70,842	67,861	77,403	75,959	77,403	75,959
ALL OTHER	17,044	18,589	20,350	20,525	20,350	20,525
CAPITAL EXPEND	212					
TOTAL EXPENDITURES **	88,098	86,450	97,753	96,484	97,753	96,484
BALANCE - LAPSED TO FUND	-7,898					
- CARRIED FORWARD						
OTHER FUNDS						
APPROPRIATION - ALLOCATION	205,176	186,790	216,795	212,081	224,050	212,875
DEDICATED REVENUE- FEDERAL						
- NON FED	2,108,875	2,057,740	2,528,723	2,208,108	2,528,723	2,208,108
BAL BRT FWD - UNENCUMBERED	1,348,339	1,239,723	574,049	363,134	574,049	487,634
- ENCUMBERED	31,533	48,171				
TRANSFERS - NET EFFECT	46,395	8,500	4,950	5,200	4,950	5,200
TOTAL AVAILABLE **	3,740,318	3,540,924	3,324,517	2,788,523	3,331,772	2,913,817
EXPENDITURES						
PERSONAL SERVICES	1,493,281	2,044,451	2,185,451	1,785,418	2,097,951	1,757,918
ALL OTHER	908,393	909,393	770,732	789,281	740,987	714,080
CAPITAL EXPEND	9,773	13,031	5,200	4,500	5,200	4,500
TOTAL EXPENDITURES **	2,411,447	2,966,875	2,961,383	2,579,199	2,844,138	2,476,498
BALANCE - LAPSED TO FUNDS	40,785					
- CARRIED FORWARD	1,288,086	574,049	363,134	209,324	487,634	437,319
PERSONNEL						
HIGHWAY FUND						
LEGISLATIVE COUNT						
NOT LEGISLATIVE COUNT	2.0	2.0	2.0	2.0	2.0	2.0
OTHER FUNDS - ALL POSITIONS	130.5	129.5	128.5	128.5	128.5	128.5
TOTAL POSITIONS **	132.5	131.5	130.5	130.5	130.5	130.5
REVENUE						
HIGHWAY FUND						
COLLECTED FOR FUND						
COLLECTED FOR OTHER FUNDS	2,465,785	2,283,740	2,865,223	2,524,408	2,865,223	2,524,408
TOTAL REVENUE COLL **	2,465,785	2,283,740	2,865,223	2,524,408	2,865,223	2,524,408

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CITATION 5 HRSA SECT 287
RODNEY L SCRIBNER, COMM FIN & ADMIN 207-289-3446

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DEPARTMENT OF FINANCE AND ADMINISTRATION
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		28,139,908	47,831,798	31,984,830	32,111,965	31,751,282	31,885,937
HIGHWAY FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		393,000					
ALL OTHER		344,850					
CAPITAL EXPEND							
UNALLOCATED		339,632	1,181,592	390,023	382,799		
TOTAL APPROP-ALLOC *		1,077,482	1,181,592	390,023	382,799		
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED			415,809				
- ENCUMBERED		1,334	280				
TRANSFERS - NET EFFECT		-302,094	17,137	23,517	23,229		
TOTAL AVAILABLE **		776,722	1,614,818	413,540	406,028		
EXPENDITURES							
PERSONAL SERVICES		229,580	1,483,373	275,467	267,955		
ALL OTHER		135,242	131,445	138,073	138,073		
CAPITAL EXPEND							
TOTAL EXPENDITURES **		364,822	1,614,818	413,540	406,028		
BALANCE - LAPSED TO FUND		-4,189					
- CARRIED FORWARD		416,089					
OTHER FUNDS							
APPROPRIATION - ALLOCATION		37,083,085	34,736,174	23,142,868	23,057,054	23,324,595	23,238,781
DEDICATED REVENUE- FEDERAL							
- NON FED		10,700,782	11,987,461	12,695,330	13,932,920	12,695,330	13,920,936
BAL BRT FWD - UNENCUMBERED		8,250,230	11,379,549	5,943,555	5,950,524	5,943,555	5,950,532
- ENCUMBERED		242,538	218,041				
TRANSFERS - NET EFFECT		-13,480,551	-6,155,562	-4,259,939	-5,276,005	-4,261,666	-5,277,732
TOTAL AVAILABLE **		42,796,084	52,165,663	37,521,814	37,664,493	37,701,814	37,832,517
EXPENDITURES							
PERSONAL SERVICES		12,360,124	28,969,688	15,615,316	15,372,344	15,615,316	15,372,344
ALL OTHER		15,342,968	17,225,735	15,940,120	16,317,344	16,120,112	16,497,344
CAPITAL EXPEND		71,994	21,557	15,854	16,249	15,854	16,249
TOTAL EXPENDITURES **		27,775,086	46,216,980	31,571,290	31,705,937	31,751,282	31,885,937
BALANCE - LAPSED TO FUNDS		3,435,827	5,128				
- CARRIED FORWARD		11,585,171	5,943,555	5,950,524	5,958,556	5,950,532	5,946,580
PERSONNEL							
HIGHWAY FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		921.0	924.0	922.0	922.0	922.0	922.0
TOTAL POSITIONS **		944.0	947.0	945.0	945.0	922.0	922.0
REVENUE							
HIGHWAY FUND							
COLLECTED FOR FUND		50,951,954	51,400,000	50,304,000	50,304,000	44,820,000	42,300,000
COLLECTED FOR OTHER FUNDS		497,817,544	556,316,176	554,291,851	589,157,543	605,325,520	676,513,242
TOTAL REVENUE COLL **		548,769,498	607,716,176	604,595,851	639,461,543	650,145,520	718,813,242

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CITATION 25 MRSA SECT 2901
ARTHUR A STILPHEN, COMM PUB SFTV

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207-289-3801

DEPARTMENT OF PUBLIC SAFETY
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE	ALL FUNDS	15,069,117	14,736,416	17,033,272	15,588,642	4,657,412	3,532,991
HIGHWAY FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC *		8,677,741	8,393,111	10,082,521	9,763,726	328,168	241,092
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		238,911	215,330	222,594	222,594		
- ENCUMBERED		81,809	56,607				
TRANSFERS - NET EFFECT		3,403,028	3,143,089	3,289,045	3,200,364		
TOTAL AVAILABLE **		12,401,489	11,808,137	13,594,160	13,186,684	328,168	241,092
EXPENDITURES							
PERSONAL SERVICES		8,734,909	7,888,671	9,723,001	9,291,521	162,372	156,254
ALL OTHER		3,052,322	3,237,847	3,455,832	3,468,281	138,846	67,610
CAPITAL EXPEND		901,710	681,619	415,327	426,882	26,950	17,228
TOTAL EXPENDITURES **		12,688,941	11,808,137	13,594,160	13,186,684	328,168	241,092
BALANCE - LAPSED TO FUND							
- CARRIED FORWARD		-343,157	55,705				
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED		867,840	794,390	923,227	978,011	923,227	978,011
BAL BRT FWD - UNENCUMBERED		308,655	460,107	146,712	90,940	146,712	90,839
- ENCUMBERED		62,857	110,632				
TRANSFERS - NET EFFECT		-2,622,446	-2,499,650	-2,810,295	-3,200,364	-2,763,934	-3,166,871
TOTAL AVAILABLE **		3,008,842	3,074,991	3,530,052	2,445,784	4,420,083	3,335,789
EXPENDITURES							
PERSONAL SERVICES		1,560,240	1,473,379	1,674,512	1,601,923	1,843,270	1,772,258
ALL OTHER		697,210	1,016,475	897,496	698,533	1,612,522	1,412,429
CAPITAL EXPEND		122,726	438,425	867,104	101,502	873,452	107,212
TOTAL EXPENDITURES **		2,380,176	2,928,279	3,439,112	2,401,958	4,329,244	3,291,899
BALANCE - LAPSED TO FUNDS							
- CARRIED FORWARD		52,776	146,712	90,940	43,826	90,839	43,890
PERSONNEL							
HIGHWAY FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT		7.0	7.0	7.0	7.0	7.0	7.0
OTHER FUNDS - ALL POSITIONS		501.0	489.0	475.0	473.0	475.0	473.0
TOTAL POSITIONS **		508.0	496.0	482.0	480.0	482.0	480.0
REVENUE							
HIGHWAY FUND							
COLLECTED FOR FUND							
COLLECTED FOR OTHER FUNDS		1,248,220	1,071,035	1,156,969	1,179,623	934,375	957,029
TOTAL REVENUE COLL **		1,459,171	1,345,020	1,707,303	1,193,038	2,608,503	2,094,238
TOTAL REVENUE COLL **							
		2,707,391	2,416,055	2,864,272	2,372,661	3,542,878	3,051,267

DATE: 12/31/80

CITATION 35 MRSA SECT
RALPH H GELDER, CHAIRPERSON PUC

1

207-289-3831

PUBLIC UTILITIES COMMISSION
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		1,633,182	1,985,190	2,150,764	2,130,898	2,184,218	2,134,207
HIGHWAY FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC *							
DEDICATED REVENUE		864,082	889,333	982,106	1,038,241	982,106	1,038,241
BAL BRT FWD - UNENCUMBERED		857,340	878,602	875,454	816,185	875,454	816,185
- ENCUMBERED		20,068	17,552				
TRANSFERS - NET EFFECT							
TOTAL AVAILABLE **		1,741,490	1,785,487	1,857,560	1,854,426	1,857,560	1,854,426
EXPENDITURES							
PERSONAL SERVICES		643,051	724,293	854,793	840,750	854,793	840,750
ALL OTHER		167,849	180,240	183,582	188,087	183,582	188,087
CAPITAL EXPEND		34,639	5,500	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES **		845,539	910,033	1,041,375	1,031,837	1,041,375	1,031,837
BALANCE - LAPSED TO FUND		-3					
- CARRIED FORWARD		895,954	875,454	816,185	822,589	816,185	822,589
OTHER FUNDS							
APPROPRIATION - ALLOCATION		753,177	778,064	894,361	894,361	927,815	897,670
DEDICATED REVENUE- FEDERAL		180,000					
- NON FED		223,263	149,631	149,631	149,631	149,631	149,631
BAL BRT FWD - UNENCUMBERED		15,455	279,265	291,821	226,424	291,821	226,424
- ENCUMBERED		960	124,097				
TRANSFERS - NET EFFECT		32,797	35,921				
TOTAL AVAILABLE **		1,205,652	1,366,978	1,335,813	1,270,416	1,369,267	1,273,725
EXPENDITURES							
PERSONAL SERVICES		628,215	728,651	880,714	866,274	880,714	866,274
ALL OTHER		157,343	336,602	225,675	229,787	259,129	233,096
CAPITAL EXPEND		2,085	9,904	3,000	3,000	3,000	3,000
TOTAL EXPENDITURES **		787,643	1,075,157	1,109,389	1,099,061	1,142,843	1,102,370
BALANCE - LAPSED TO FUNDS		14,647					
- CARRIED FORWARD		403,362	291,821	226,424	171,355	226,424	171,355
PERSONNEL							
HIGHWAY FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT		49.0	49.0	49.0	49.0	49.0	49.0
OTHER FUNDS - ALL POSITIONS		36.0	36.0	36.0	36.0	36.0	36.0
TOTAL POSITIONS **		85.0	85.0	85.0	85.0	85.0	85.0
REVENUE							
HIGHWAY FUND							
COLLECTED FOR FUND		863,784	815,133	881,669	925,752	881,669	925,752
COLLECTED FOR OTHER FUNDS		411,238	149,631	161,131	161,631	161,131	161,631
TOTAL REVENUE COLL **		1,275,022	964,764	1,042,800	1,087,383	1,042,800	1,087,383

DATE: 12/31/80

CITATION 5 HRSA SECT
ROONEY S QUINN, SEC OF STATE

81

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207-209-3638

DEPARTMENT OF THE SECRETARY OF STATE
CURRENT SERVICES

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		6,742,689	6,453,663	7,219,350	7,186,959	1,027,063	1,029,202
HIGHWAY FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES		23,118					
ALL OTHER		108,740					
CAPITAL EXPEND		171,000					
UNALLOCATED		4,016,377	3,794,265	4,885,947	4,851,417		
TOTAL APPROP-ALLOC *		4,319,235	3,794,265	4,885,947	4,851,417		
DEDICATED REVENUE		1,306,341	1,330,469	1,306,340	1,306,340		
BAL BRT FWD - UNENCUMBERED							
- ENCUMBERED		204,461	369,977				
TRANSFERS - NET EFFECT		285,000					
TOTAL AVAILABLE **		6,115,037	5,494,711	6,192,287	6,157,757		
EXPENDITURES							
PERSONAL SERVICES		3,400,142	3,295,858	4,236,403	4,177,150		
ALL OTHER		2,067,612	2,011,808	1,868,279	1,886,754		
CAPITAL EXPEND		233,208	187,045	87,605	93,853		
TOTAL EXPENDITURES **		5,700,962	5,494,711	6,192,287	6,157,757		
BALANCE - LAPSED TO FUND		44,913					
- CARRIED FORWARD		369,162					
OTHER FUNDS							
APPROPRIATION - ALLOCATION		940,225	882,083	1,007,083	1,007,083	1,007,083	1,007,083
DEDICATED REVENUE- FEDERAL		109,965	15,650	6,220	5,869	6,220	5,869
- NON FED		13,730	12,860	13,760	16,250	13,760	16,250
BAL BRT FWD - UNENCUMBERED		23,631	30,985	24,878	24,878	24,878	24,878
- ENCUMBERED		38,729	47,497				
TRANSFERS - NET EFFECT		14,386	-5,245				
TOTAL AVAILABLE **		1,140,666	983,830	1,051,941	1,054,080	1,051,941	1,054,080
EXPENDITURES							
PERSONAL SERVICES		683,931	695,778	864,886	846,476	864,886	846,476
ALL OTHER		283,194	221,615	161,545	180,103	161,545	180,103
CAPITAL EXPEND		74,602	41,559	632	2,623	632	2,623
TOTAL EXPENDITURES **		1,041,727	958,952	1,027,063	1,029,202	1,027,063	1,029,202
BALANCE - LAPSED TO FUNDS		19,793					
- CARRIED FORWARD		79,146	24,878	24,878	24,878	24,878	24,878
PERSONNEL							
HIGHWAY FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT		315.0	297.0	297.0	297.0		
OTHER FUNDS - ALL POSITIONS		53.0	46.5	45.5	45.5	45.5	45.5
TOTAL POSITIONS **		368.0	343.5	342.5	342.5	45.5	45.5
REVENUE							
HIGHWAY FUND							
COLLECTED FOR FUND		36,140,156	35,898,969	26,802,667	26,213,183	25,496,327	24,906,843
COLLECTED FOR OTHER FUNDS		1,203,482	886,410	960,830	987,969	960,830	987,969
TOTAL REVENUE COLL **		37,343,638	36,785,379	27,763,497	27,201,152	26,457,157	25,894,812

DATE: 12/31/80

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DEPARTMENT OF TRANSPORTATION
CURRENT SERVICESCITATION 23 MRSA SECT 4205
GEORGE N CAMPBELL JR, COMM DOT

207-289-2551

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		166,708,494	208,112,749	164,887,461	157,866,439	148,646,321	156,344,707
HIGHWAY FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER							
CAPITAL EXPEND							
UNALLOCATED							
TOTAL APPROP-ALLOC *		73,252,593	80,161,785	80,401,808	80,507,746	67,581,958	82,607,896
DEDICATED REVENUE		4,418,546	5,366,953	3,526,688	3,526,688	1,503,453	1,503,453
BAL BRT FWD - UNENCUMBERED		38,539,357	34,514,173	8,825,208	1,075,327	8,825,208	1,575,327
- ENCUMBERED		7,563,274	6,794,105				
TRANSFERS - NET EFFECT		-644,953	7,281,881	-1,090,000	-1,090,000	-10,000	-10,000
TOTAL AVAILABLE **		123,128,817	134,118,897	91,663,704	84,019,761	77,900,619	85,676,676
EXPENDITURES							
PERSONAL SERVICES		36,707,439	26,859,676	33,782,463	27,400,521	31,802,231	24,468,464
ALL OTHER		50,186,261	56,618,511	47,359,186	46,879,579	40,401,543	47,172,475
CAPITAL EXPEND		3,272,416	41,815,046	9,446,728	8,664,334	4,121,518	12,460,410
TOTAL EXPENDITURES **		90,166,116	125,293,233	90,588,377	82,944,434	76,325,292	84,101,349
BALANCE - LAPSED TO FUND		-8,345,121	456				
- CARRIED FORWARD		41,307,822	8,825,208	1,075,327	1,075,327	1,575,327	1,575,327
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL							
- NON FED							
BAL BRT FWD - UNENCUMBERED		8,814,637	3,702,151	888,485	-953,921	888,485	129,872
- ENCUMBERED		5,361,076	28,567				
TRANSFERS - NET EFFECT		188,496					
TOTAL AVAILABLE **		79,994,985	83,708,001	73,345,163	72,067,941	72,450,901	72,255,624
EXPENDITURES							
PERSONAL SERVICES		2,863,438	10,278,361	10,205,320	10,438,521	10,026,593	10,258,292
ALL OTHER		16,143,666	24,477,618	24,904,110	24,884,555	23,104,782	22,386,137
CAPITAL EXPEND		57,535,274	48,063,537	39,189,654	39,598,929	39,189,654	39,598,929
TOTAL EXPENDITURES **		76,542,378	82,819,516	74,299,084	74,922,005	72,321,029	72,243,358
BALANCE - LAPSED TO FUNDS		-272,775					
- CARRIED FORWARD		3,725,382	888,485	-953,921	-2,854,064	129,872	12,266
PERSONNEL							
HIGHWAY FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		330.0	339.0	344.0	344.0	344.5	344.0
TOTAL POSITIONS **		3,357.0	3,366.0	3,381.0	3,381.0	3,052.5	3,052.0
REVENUE							
HIGHWAY FUND							
COLLECTED FOR FUND		6,030,237	7,376,953	5,036,688	5,036,688	3,013,453	3,013,453
COLLECTED FOR OTHER FUNDS		63,650,379	77,674,718	69,937,524	70,513,613	69,038,124	69,614,213
TOTAL REVENUE COLL **		69,680,616	85,051,671	74,974,212	75,550,301	72,051,577	72,627,666

DETAIL SCHEDULES BY FUND

THE FOLLOWING SECTION DISPLAYS IN DETAIL

EXPENDITURES & REVENUES

FOR SELECTED FUNDS

EXPENDITURES

GENERAL FUND
CURRENT SERVICES

AGENCY CONTACT

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	72,961,076	84,933,320	84,030,160	83,111,963	84,900,065	83,703,447	
PERMANENT PART TIME	3120	733,149	520,250	514,441	520,049	625,031	624,670	
PERMANENT TEMPORARY	3130	148,581	10,000	2,265	2,265	2,265	2,265	
PERMANENT EMERGENCY	3140	18,258						
	3145	-1						
	3150	1						
	3155							
	3156							
PERM SCHL FOR DEAF TEACH	3170	355,094	394,191	505,048	494,991	435,024	442,371	
	3190							
LIMITED PERIOD REGULAR	3210	2,279,513	2,291,089	1,193,020	1,567,040	1,086,074	1,452,305	
LIMITED PERIOD PART TIME	3220	3,950	213,291					
LIMITED PERIOD TEMPORARY	3230	80,728						
LIMITED PERIOD LIMITED	3250	263,614						
SEASONAL REGULAR	3310	2,133,004	2,088,423	2,596,258	2,609,125	2,313,461	2,339,793	
SEASONAL PART TIME	3320	244,756	55,493	279,969	278,228	224,685	232,125	
SEASONAL TEMPORARY	3330	1,887						
SEASONAL EMERGENCY	3340	170						
PROJECT REGULAR	3410	516,709	494,427	485,970	597,315	485,970	597,315	
PROJECT PART TIME	3420	97,590	62,299	76,350	76,350			
INTERMITTENT REGULAR	3510	72,678	76,277	127,085	80,410	99,785	50,910	
INTERMITTENT LIMITED	3550	18,224	9,400					
STANDARD OVERTIME	3611	708,421	423,047	282,537	297,128	273,587	288,358	
PREMIUM OVERTIME	3612	1,710,815	673,059	613,121	603,606	503,014	500,767	
EMPLOYEE MAINTENANCE	3613	49,866	11,421	30,968	30,054	30,968	30,054	
STUDENT LABOR	3615	79,696	73,630	112,737	117,237	82,737	84,737	
RETRO LUMP SUM PYMT	3616	4,355						
RETRO VTI PAYMENT	3617	2,043						
	3627							
	3671							
UNEMPLOYMENT COMP COSTS	3810	312,703	277,537	274,609	272,866	530,535	267,877	
PER DIEM	3890	124,384	348,906	146,432	147,639	175,212	181,539	
HEALTH INSURANCE	3901	2,099,529	2,329,540	2,659,491	2,659,794	2,623,484	2,609,655	
MEDICARE B REIMBURSEMENT	3902	1,314		500	500	500	500	
EMPLOYER RETIREMENT COSTS	3910	11,963,629	13,898,012	14,340,116	14,487,578	14,325,482	14,491,365	
EMPLOYER GROUP LIFE	3911		824	49,957	49,704	49,957	49,704	
CLOTHING	3971	33,206	36,771	38,912	38,881	38,912	38,881	
TELEPHONE ALLOWANCE	3972	27,696	16,926	32,133	31,151	32,133	31,151	
OTHER FRINGE BENEFITS	3979	7,089	1,949	8,517	8,467	8,517	8,467	
** PERSONAL SERVICES		97,053,727	109,240,082	108,400,596	108,082,341	108,847,398	108,028,256	

EXPENDITURES

DATE: 12/31/80

GENERAL FUND
CURRENT SERVICES

AGENCY CONTACT

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PROF SERVICE, NOT BY STATE	4000	11,758,026	14,902,303	12,669,073	13,062,773	12,692,925	12,936,691	
PROF SERVICE, BY STATE	4100	2,131,975	2,105,621	1,894,532	2,031,301	1,965,559	2,079,022	
TRAVEL EXPENSE, IN STATE	4200	2,260,568	2,736,648	2,371,419	2,917,542	2,362,087	2,877,783	
TRAVEL EXPENSE, OUT STATE	4300	336,575	286,246	349,173	352,751	354,692	356,390	
OPERATING STATE VEHICLES	4400	1,480,478	1,358,923	1,527,648	1,641,337	1,546,387	1,658,898	
UTILITY SERVICES	4500	4,066,139	3,753,808	4,557,770	4,828,070	4,615,849	4,858,182	
RENTS	4600	1,714,427	2,079,643	1,933,691	2,015,607	1,941,764	2,011,890	
REPAIRS	4700	506,377	517,267	500,532	518,601	480,362	490,852	
INSURANCE	4800	163,778	165,060	177,343	179,608	177,343	179,608	
GENERAL OPERATING EXPENSE	4900	8,881,125	7,467,600	8,102,771	8,572,060	8,188,494	8,452,267	
	5000							
FOOD	5100	1,972,781	2,145,512	1,969,122	2,000,037	2,313,699	2,528,958	
FUEL	5200	3,505,197	2,827,187	3,793,124	3,894,211	3,926,227	4,214,937	
SUPPLIES, OFFICE	5300	726,860	655,955	760,409	807,027	761,043	799,574	
CLOTHING & CLOTH MATERIAL	5400	237,849	249,598	263,178	285,577	263,278	285,377	
SUPPLIES, DEPT OPERATIONS	5600	2,748,186	2,654,747	2,862,526	3,079,064	2,825,851	2,972,416	
DEPRECIATION	5700		1,862					
HIGHWAY MATERIALS	5800	1,179	50	40	60	40	60	
STA-CAP BASE *		139,545,247	153,148,112	152,132,947	154,267,967	153,262,998	154,731,161	
GRANTS TO FEDERAL GOVT	6000	121,075	133,000	118,000	118,000	118,000	118,000	
GRANTS TO COUNTIES	6100	23,900	33,769	3,604	3,596	3,604	3,596	
GRANTS TO CITIES & TOWNS	6300	193,284,524	207,501,680	205,054,564	203,622,136	205,052,014	203,619,236	
GRANTS TO PUB & PRIV ORGS	6400	60,567,431	96,414,533	68,293,197	68,252,520	66,280,989	66,300,312	
UNEMPLOYMENT COMP BENEFIT	6500	70						
PUB ASSIST GRNTS TO PEOP	6600	22,486,119	22,677,297	22,850,400	22,462,500	21,968,759	22,587,191	
PUB ASSIST PAID FOR PEOP	6700	58,571,687	38,058,951	66,150,407	66,596,220	65,175,468	66,952,554	
MISC GRANTS TO INDIVIDUAL	6800	633,874	279,584	314,585	328,200	277,085	282,700	
PENSIONS	6900	1,665,699	1,273,642	1,637,282	1,606,742	1,637,282	1,586,476	
	8000	34						
INT PAYMENTS DUE ON BONDS	8002	9,092,876	10,502,238	9,825,904	11,320,904	10,146,813	10,101,370	
BOND MATURITIES DUE	8101	17,375,000	17,415,000	17,415,000	17,358,000	18,821,000	20,256,000	
TRANS TO GEN FUND STACAP	8511		8,248					
TRANS TO OTHER SPEC REV	8540		10,000	10,000	10,000	10,000	10,000	
TRANS TO ENTERPRISE FUNDS	8550	1,484,160	1,420,109	1,678,609	1,690,697	1,678,609	1,690,697	
TRANS TO INTERNAL SERV FD	8560	105,000	106,000	110,000	115,000	110,000	115,000	
TRANS TO TRUST & AGENCY	8580	13,791,098	16,608,013	16,608,013	16,608,013			
TRANS TO GEN-FUND STA-CAP	9059	412						
** ALL OTHER		421,694,479	456,350,094	453,801,916	456,262,154	435,695,223	440,326,037	
LAND & LAND RIGHTS	7000							

EXPENDITURES

DATE: 12/31/80

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GENERAL FUND
CURRENT SERVICES

AGENCY CONTACT

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
BUILDING & IMPROVEMENTS	7100	20,580	71,349	5,000		5,000		
EQUIPMENT	7200	2,404,181	2,583,542	1,671,970	1,487,901	1,331,667	1,285,501	
STRUCTURES & IMPROVEMENTS	7300	45,283	27,856	17,500	15,850	17,500	15,850	
** CAPITAL		2,470,044	2,602,747	1,694,470	1,503,751	1,354,167	1,301,351	
TOTAL EXPENDITURES *	9999	521,218,250	568,272,923	563,896,982	565,848,246	545,896,788	549,655,644	

REVENUES - UNDEDICATED

DATE: 12/31/80

GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
MAINE TREE GROWTH TAX	0105	997						
REAL EST TAX UNORGANIZED	0106	30,368						
PROP TAX MFD. ORGAN.TERR.	0107	267,879	575,000					
PROP TAX TRANS UNORGAN	0108	5,701,014	5,545,000	5,908,291	6,470,086	5,300,000	5,400,000	
SPRUCE BUDWORM TAX UNORG	0109	-247,841						
SPRUCE BUDWORM TAX ORG	0110	1,368,654						
TRANS TO BOWH SUPPRE FUND	0111		-464,985					
INT REAL EST TAX UNORGAN	0161	16,566	3,000					
REAL ESTATE TRANSFER TAX	0170	805,124	975,000	750,000	775,000	750,000	775,000	
TAX PERS PROP UNOR TNPS	0181	46,479	100,000	45,000	50,000	45,000	50,000	
EXCISE TAX NON RES AIRCRA	0187	2,290	4,200	4,200	4,200	4,200	4,200	
01 ** TAX: PROPERTY		7,991,530	6,737,215	6,707,491	7,299,286	6,099,200	6,229,200	
TAXES ON ESTATES	0211	198,477	84,000	256,000	275,000	256,000	275,000	
INHERIT TAX COLLATERAL	0221	11,076,739	10,827,000	13,596,000	14,566,000	12,796,000	14,066,000	
INT INHERITANCE TAXES	0241	122,291	89,000	148,000	159,000	148,000	159,000	
02 ** TAX: INHERIT-ESTATE-GIFT		11,397,507	11,000,000	14,000,000	15,000,000	13,200,000	14,500,000	
GAS TAX REFUNDS	0322	-6,610						
TAX AERONAUTICAL GAS	0331	709,557	900,000	717,000	717,000	717,000	717,000	
GAS TAX REFUNDS AERONAUTI	0332	-9,854	-76,000	-17,000	-17,000	-17,000	-17,000	
03 ** TAX: GASOLINE		693,093	824,000	700,000	700,000	700,000	700,000	
INDIV STATE INCOME TAX	0401	171,207,269	187,828,947	206,813,000	228,456,000	223,753,624	262,292,458	
INT & PEN IND INC TAX	0406	184,598	87,000	224,000	247,000	224,000	247,000	
REFUNDS INDIV INCOME TAX	0408	-28,291,851	-31,203,113	-35,037,000	-38,703,000	-35,037,000	-38,703,000	
IND INCOME TAX TRANS	0409	-5,714,749	-6,270,834	-6,880,000	-7,600,000	-7,557,624	-8,953,458	
CORPORATE INCOME TAX	0415	44,660,164	39,825,000	44,931,000	44,931,000	54,703,916	61,422,667	
INT & PEN CORP INC TAX	0416	698,343	175,000	69,000	69,000	69,000	69,000	
CORP INCOME TAX TRANS	0420	-1,814,340	-1,600,000	-1,800,000	-1,800,000	-2,190,916	-2,459,667	
PAST DUE INCOME TAX	0490	-231,244						
04 ** TAX: INCOME		180,698,190	188,842,000	208,320,000	225,600,000	233,965,000	273,915,000	
TAX ON CIGARETTES	0511	24,165,799	25,000,000	24,000,000	25,000,000	25,000,000	25,000,000	
05 ** TAX: TOBACCO PRODUCTS		24,165,799	25,000,000	24,000,000	25,000,000	25,000,000	25,000,000	
SALES TAX	0621	177,087,071	208,978,805	185,651,012	193,939,012	210,229,137	233,569,220	
SALES TAX GAS TAX REFUNDS	0622	193,972	190,000	224,000	234,000	224,000	234,000	
USE TAX	0623	36,782,580	31,572,000	38,103,000	39,804,000	38,103,000	39,804,000	
SAL TAX INTS & PENALTIES	0624	1,049,399	476,000	1,142,000	1,193,000	1,142,000	1,193,000	
SALES TAX REFUNDS USE FU	0625	-725,406	-500,000	-829,000	-866,000	-829,000	-866,000	
	0626		-2					

REVENUES - UNDEDICATED

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I GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
SALES TAX ABATEMENT	0631	-188,869	-330,000	-202,000	-211,000	-202,000	-211,000	
USE TAX ABATEMENT	0633	-54,441	-190,000	-67,000	-70,000	-67,000	-70,000	
PENALTIES ABATEMENTS	0634	-9,564	-18,000	-22,000	-23,000	-22,000	-23,000	
INTEREST ABATEMENTS	0636	-40						
SALES TAX TRANS	0650	-8,553,939	-9,603,333	-8,960,000	-9,360,000	-9,943,125	-10,945,208	
PAST DUE SALES & USE TAX	0690	-286,256						
06 ** TAX: SALES		205,294,505	230,575,472	215,040,012	224,640,012	238,635,012	262,685,012	
CORP TAX FRANCHISE	0701	472						
CORP TAX NOT ASSESSED	0702	520						
CERT APPROVAL CORP CHARTER	0721		100	100	100	100	100	
CERT EXCUSE CORP	0726	1,125	800	800	800	800	800	
CERT ORG NEW CORPS	0731	19,632	17,000	18,000	18,000	18,000	18,000	
CHANGES CERT ORGANIZATION	0733	49,977	40,000	45,000	45,000	45,000	45,000	
REG FOREIGN CORPS	0735	60,169	35,000	45,000	45,000	45,000	45,000	
ANNUAL LIC FEES FOREIGN C	0737	528,055	400,000	475,000	500,000	475,000	500,000	
ASSUMED NAME	0740	11,650	6,000	7,000	7,000	7,000	7,000	
RESERVED NAME	0742	2,185	1,200	1,500	1,500	1,500	1,500	
DISSOLVED	0744	5,065	4,500	4,500	4,500	4,500	4,500	
RESUMED	0746	905	800	850	850	850	850	
07 ** TAX: CORPORATIONS		679,755	505,400	597,750	622,750	597,750	622,750	
TAX R R COMPANIES	0801	1,109,324	750,000	1,000,000	1,000,000	1,000,000	1,000,000	
TAX TELEPHONE COMPANIES	0816	15,800,734	19,000,000	19,000,000	21,000,000	19,000,000	21,000,000	
TAX TELEGRAPH COMPANIES	0821	68,496	78,000	84,000	97,000	84,000	97,000	
08 ** TAX: PUBLIC UTILITIES		16,978,554	19,828,000	20,084,000	22,097,000	20,084,000	22,097,000	
TAX INS COMPANIES	0901	12,404,573	13,000,000	15,700,000	17,700,000	15,700,000	17,700,000	
TAX UNAUTHORIZED INSUR CO	0903	141,858	92,000	150,000	150,000	150,000	150,000	
09 ** TAX: INSURANCE BUSINESS		12,546,431	13,092,000	15,850,000	17,850,000	15,850,000	17,850,000	
LICENSES BOXING COMM	1201	3,146	10,000	3,500	3,500	3,500	3,500	
COMM ON BOXING	1206	10,422	5,000	9,500	9,500	9,500	9,500	
LICENSES HARNESS HORSE RA	1221	660	850					
APPRENTICE CINEMATOGRAPH	1245		100		100		100	
BEANO LICENSES	1247	10,487	32,015					
GAMES OF CHANCE	1248	32,138	85,000					
12 ** TAX: AMUSEMENTS		56,853	132,965	13,000	13,100	13,000	13,100	
COMM PARI MUTUELS HARNESS	1301	794,705	870,000	870,000	870,000	870,000	870,000	
13 ** TAX: BETTING		794,705	870,000	870,000	870,000	870,000	870,000	

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GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	ICDDEI	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
BOTTLERS LICENSES	1401	1,425	1,500	1,500	1,500	1,500	1,500	
MILK LICENSES	1402	345	1,350	1,350	1,350	1,350	1,350	
NURSERY LICENSES	1403	4,105	1,600	5,000	2,000	5,000	2,000	
REGIS COMM FERTILIZERS LI	1405		33,000	33,000	33,000	33,000	33,000	
REG OF FEEDING STUFFS	1406		57,000	57,000	57,000	57,000	57,000	
LIVESTOCK AND POULTRY LIC	1409	682	650	650	650	650	650	
FOOD INSPECT LIC-PERMIT	1410		49,000	49,000	49,000	49,000	49,000	
GARBAGE FEEDING LICENSE	1414	37	50	50	50	50	50	
CIGARETTE DISTR LIC	1416	725	825	700	700	700	700	
CIGARETTE RETAIL LIC	1417	92	200					
CIGARETTE WHOLESALE LICEN	1418	150	200	150	150	150	150	
RES COMMERCIAL FISH LICEN	1420	24,835	24,368	24,835	24,835	24,835	24,835	
AUCTIONEERS LICENSES	1421	14,851	4,000	14,000	4,000	14,000	4,000	
REG DEALERS IN SECURITIES	1423	65,835	50,000	60,000	64,000	60,000	64,000	
NON RES COMMER FISH LICEN	1425	4,550	4,400	4,550	4,550	4,550	4,550	
LIC LIGHTNING ROD MFG AGT	1428		100		100		100	
LICENSE FEE SALESMEN	1431	295	600	600	600	600	600	
SCALLOP FISHING LICENSE	1435	17,525	8,645	17,525	17,525	17,525	17,525	
SANITARY WATER BOARD FEE	1442	42,202	22,800	30,000	33,000	30,000	33,000	
AIRCRAFT LICENSES	1444	8,086	5,800	5,800	5,800	5,800	5,800	
RETAIL SEAFOOD DEALERS LI	1445	19,623	20,775	19,623	19,623	19,623	19,623	
LICENSE FEES	1448	126,032	140,267	136,695	133,295	136,695	133,295	
LOBSTER CRAB FISH LICENSE	1452	114,709	118,200	114,709	114,709	114,709	114,709	
WHOLESALE SEAFOOD DEALERS	1455	23,685	20,640	23,682	23,682	23,682	23,682	
INTERSTATE LOBSTER TRANS	1456	10,126	5,685	10,125	10,125	10,125	10,125	
RENEWAL LICENSE FEE	1457							
LOBSTER MEAT PERMITS	1458	3,988	3,265	3,988	3,988	3,988	3,988	
RES INTERSTATE SHELLFISH	1462	6,790	6,326	6,788	6,788	6,788	6,788	
SEA MOSS LICENSES	1463	525	1,070	525	525	525	525	
NON RES SEA MOSS LICENSE	1465	25	75	25	25	25	25	
MANUFACTURERS LICENSE	1467	2,920	200	2,000	200	2,000	200	
DEALERS LICENSE	1469	8,750	200	9,000	200	9,000	200	
MECHANICS LICENSE	1470	2,485	200	2,500	200	2,500	200	
COMMERCIAL SHELLFISH LICE	1478	27,778	33,928	27,776	27,776	27,776	27,776	
DUPLICATE LICENSES	1488	133	45	93	93	93	93	
REGISTRATION XMAS TREES	1489	4,200	5,000	4,000	4,000	4,000	4,000	
BOILER INSPECTION CERT	1492	16,720	18,570	16,720	16,720	16,720	16,720	
TAX ON BEE HIVES	1494	1,555	5,000	4,300	4,300	4,300	4,300	
14 ** TAXI MISC BUSINESSES		555,784	645,534	688,259	666,059	688,259	666,059	
ELEVAT-TRAM INSPECTION	1904	70,502	63,650	70,640	70,640	70,640	70,640	
ITENERANT PHOTOGRAPHERS L	1905	95						

REVENUES - UNDEDICATED

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GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-209-2771

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
APPROVAL OF ELEVATOR PLAN	1907	966	774	966	966	966	966	
ELEVAT-TRAM CERTIFICATE	1908	8,200	7,980	8,215	8,215	8,215	8,215	
WEIGHTS AND MEASURES FEES	1909		16,100	59,500	59,500	59,500	59,500	
COMM FOR JUSTICE PEACE ET	1916	28,485	27,000	27,000	27,000	27,000	27,000	
LICENSE FEES MINISTERS	1917	1,680	1,500	1,200	1,200	1,200	1,200	
RECORDING CLAIMS	1919	100						
OTHER PERMITS	1930	14,982	23,200	10,500	11,000	10,500	11,000	
AIR & SEAPLANE BASE LICEN	1935	3,655	4,000	4,000	4,000	4,000	4,000	
AIRCRAFT DEALERS LICENSE	1936	5,900	2,400	2,400	2,400	2,400	2,400	
FERTILIZER TAX	1940		14,200	14,200	14,200	14,200	14,200	
MARINE WORM TAX	1942	6,902						
ITINERANT VENDOR LICENSE	1946	125						
REGIS FEE TRADING STAMP	1947	4,250	3,000	3,000	3,000	3,000	3,000	
LIC OPER WATER TREAT PLAN	1950	1,158	3,300	1,200	1,300	1,200	1,300	
19 ** TAX: MISCELLANEOUS		147,000	167,104	202,821	203,421	202,821	203,421	
MISCELLANEOUS FINES	2001	114,182	6,512,370	8,970	8,316	8,970	8,316	
DOT FINES	2002	-277,183		-347,700	-389,424	-347,700	-389,424	
ESCHEATED UNCLAIMED ESTAT	2005		11,200	10,000	10,000	10,000	10,000	
UNCLAIMED BANK ACCTS	2007		20,000	20,000	20,000	20,000	20,000	
DISTRICT COURT RECEIPTS	2009	1						
IFW FINES	2012	-265,369		-332,879	-372,824	-332,879	-372,824	
ABANDONED PROPERTY	2013	265,195	600,000	200,000	200,000	200,000	200,000	
COURT FINES CONSERVATION	2015			-1,422	-1,953	-1,422	-1,953	
CRT FINES MARINE RESOURCE	2016							
PUC FINES	2017	-80,068		-100,437	-112,489	-100,437	-112,489	
AGRICULTURE FINES	2018	-11,050		-13,861	-15,524	-13,861	-15,524	
BAXTER PARK FINES	2019	190						
KEEP MAINE SCENIC FINES	2020	-5,345		-6,704	-7,508	-6,704	-7,508	
LOCAL ORDINANCE FINES	2021	-33,247		-41,705	-46,710	-41,705	-46,710	
SUPERIOR COURT/ALFRED	2022	39,880		50,024	56,027	50,024	56,027	
SUPERIOR COURT/AUBURN	2023	20,229		25,374	28,419	25,374	28,419	
SUPERIOR COURT/AUGUSTA	2024	64,599		81,032	90,756	81,032	90,756	
SUPERIOR COURT/BANGOR	2025	78,963		99,051	110,937	99,051	110,937	
SUPERIOR COURT/BATH	2026	13,080		16,407	18,376	16,407	18,376	
SUPERIOR COURT/BELFAST	2027	12,208		15,316	17,154	15,316	17,154	
SUPERIOR COURT/DOVER-FOXC	2028	9,596		12,036	13,480	12,036	13,480	
SUPERIOR COURT/ELLSWORTH	2029	24,423		30,636	34,312	30,636	34,312	
SUPERIOR COURT/FARMINGTON	2030	28,429		35,661	39,940	35,661	39,940	
SUPERIOR COURT/HOULTON	2031	48,176		60,433	67,685	60,433	67,685	
SUPERIOR COURT/MACHIAS	2032	13,473		16,897	18,925	16,897	18,925	
SUPERIOR COURT/PORTLAND	2033	97,883		122,783	137,517	122,783	137,517	

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GENERAL FUND		RONALD E HARVEY, FISCAL ASST TREAS 207-289-2771						
CODE		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
SUPERIOR COURT/ROCKLAND	2034	28,842		26,143	29,280	26,143	29,280	
SUPERIOR COURT/SKOWHEGAN	2035	83,934		105,288	117,923	105,288	117,923	
SUPERIOR COURT/SO PARIS	2036	16,223		20,348	22,790	20,348	22,790	
SUPERIOR COURT/WISCASSET	2037	21,600		27,094	30,345	27,094	30,345	
DISTRICT COURT/AUGUSTA	2040	562,220		705,248	789,878	705,248	789,878	
DISTRICT COURT/BANGOR	2041	621,799		779,984	873,582	779,984	873,582	
DISTRICT COURT/BAR HARBOR	2042	43,763		54,893	61,480	54,893	61,480	
DISTRICT COURT/BATH	2043	288,448		361,829	405,248	361,829	405,248	
DISTRICT COURT/BELFAST	2044	147,585		185,127	207,342	185,127	207,342	
DISTRICT COURT/BIDDEFORD	2045	611,327		766,847	858,869	766,847	858,869	
DISTRICT COURT/BRIDGTON	2046	114,613		143,770	161,022	143,770	161,022	
DISTRICT COURT/BRUNSWICK	2047	388,364		487,163	545,623	487,163	545,623	
DISTRICT COURT/CALAIS	2048	119,895		150,396	168,444	150,396	168,444	
DISTRICT COURT/CARIBOU	2049	156,592		196,429	220,000	196,429	220,000	
DISTRICT COURT/DOVER FOXC	2050	131,631		165,116	184,930	165,116	184,930	
DISTRICT COURT/ELLSWORTH	2051	170,391		213,736	239,384	213,736	239,384	
DISTRICT COURT/FARMINGTON	2052	168,971		211,957	237,392	211,957	237,392	
DISTRICT COURT/FORT KENT	2053	69,279		86,902	97,330	86,902	97,330	
DISTRICT COURT/HOULTON	2054	180,337		226,213	253,359	226,213	253,359	
DISTRICT COURT/KITTERY	2055	452,015		567,006	635,047	567,006	635,047	
DISTRICT COURT/LEWISTON	2056	587,921		637,137	713,593	637,137	713,593	
DISTRICT COURT/LINCOLN	2057	166,345		208,663	233,703	208,663	233,703	
DIST CRY/LIVERMORE FALLS	2058	47,343		59,384	66,510	59,384	66,510	
DISTRICT COURT/MACHIAS	2059	86,524		108,535	121,559	108,535	121,559	
DISTRICT COURT/MADAWASKA	2060	54,659		68,561	76,788	68,561	76,788	
DIST COURT/MILLINOCKET	2061	118,355		148,464	166,280	148,464	166,280	
DISTRICT COURT/NEWPORT	2062	204,939		257,074	287,923	257,074	287,923	
DISTRICT COURT/PORTLAND	2063	1,361,443		1,707,793	1,912,728	1,707,793	1,912,728	
DIST COURT/PRESQUE ISLE	2064	218,123		273,610	306,443	273,610	306,443	
DISTRICT COURT/ROCKLAND	2065	220,920		277,122	310,377	277,122	310,377	
DISTRICT COURT/RUMFORD	2066	125,348		157,236	176,104	157,236	176,104	
DISTRICT COURT/SKOWHEGAN	2067	488,708		602,999	675,359	602,999	675,359	
DISTRICT COURT/SO PARIS	2068	87,784		110,116	123,330	110,116	123,330	
DISTRICT COURT/SPRINGVALE	2069	212,805		266,941	298,974	266,941	298,974	
DISTRICT COURT/WATERVILLE	2070	237,397		297,790	333,525	297,790	333,525	
DISTRICT COURT/WISCASSET	2071	174,562		218,971	245,248	218,971	245,248	
DISTRICT COURT/VAN BUREN	2072	28,441		25,641	28,718	25,641	28,718	
ADMINISTRATIVE COURT	2075	41,544		52,114	58,368	52,114	58,368	
RESTORED BAIL	2080	-1,575		-1,976	-2,213	-1,976	-2,213	
20 ** FINE-FORFEIT-PENALTY		8,893,660	7,143,570	10,917,576	12,197,997	10,917,576	12,197,997	
INT BANK BALANCES	2101	299		160	160	160	160	

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GENERAL FUND		RONALD E HARVEY, FISCAL ASST TREAS 207-289-2771						
CODE		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
INT ON BONDS	2106	6,453,727	4,000,000	4,000,000	4,000,000	6,000,000	6,000,000	
21 ** INTEREST-DIVIDENDS-RENTS		6,454,026	4,000,000	4,000,160	4,000,160	6,000,160	6,000,160	
FED GRANTS EDUCATION	2221		3,000					
FED GRANTS FOR OTHER PURP	2226	670,980	970,499	188,500	189,000	388,500	389,000	
SERV FEES FEDERAL GOVERN	2296	228,371	334,800	232,000	232,000	266,000	266,000	
22 ** REVENUE FROM: FEDERAL GOV		899,351	1,308,299	420,500	421,000	654,500	655,000	
SUPERIOR COURTS	2310	1,202,350	820,000	764,000	764,000	764,000	764,000	
SERV FEES COUNTIES	2397	2,968	3,300	3,300	3,300	3,300	3,300	
23 ** REVENUE FROM: COUNTY		1,205,318	823,300	767,300	767,300	767,300	767,300	
CHILD SUPPORT COLLECTION	2520	25,580		200	200	200	200	
SOCIAL SECURITY CONTRIBUT	2531	4						
O A S I PAYMENTS	2543	296,538	330,000	330,000	330,000	330,000	330,000	
HOSP SERV MEDICARE A	2550	274,900	300,000	335,000	365,000	335,000	365,000	
HOSP SERVICES MEDICARE A	2560	64,444	42,000	55,000	62,000	55,000	62,000	
25 ** REV FROM: PRIVATE SOURCES		661,466	672,000	720,200	757,200	720,200	757,200	
RENT OF LANDS	2601	404	100	400	400	400	400	
RENT OF BLDGS	2602	18,025	9,125	6,729	6,779	6,729	6,779	
RENT OFFICES ROOMS	2603	277,805	316,104	400,374	400,374	400,374	400,374	
USE OF CONCESSIONS	2604	42,366	73,030	51,900	51,900	51,900	51,900	
RENTAL OF PLANTING MACHIN	2609		2,000					
RECREATIONAL USE OF PARKS	2610	487,209	550,000	510,000	510,000	510,000	510,000	
MISC RENTS & LEASES	2616	16,434	15,000	15,000	15,000	15,000	15,000	
APPLIC & EXAM FEES	2619	6,775	6,530	6,530	6,530	6,530	6,530	
INSPECTION SERVICES	2621	2,386	2,520	2,400	2,400	2,400	2,400	
LAB SERVICES RENDERED	2622		100					
HOSP SERV RENDERED AUGUST	2625	1,071,162	1,506,550	1,358,000	1,476,000	1,358,000	1,476,000	
MARKETING SERVICES RENDER	2626		12,000	12,000	12,000	12,000	12,000	
HOSP SERVICE RENDERED BAN	2628	1,155,458	1,587,590	1,401,000	1,518,000	1,401,000	1,518,000	
HOSP SERV RENDERED PINELA	2629	2,848,308	5,872,660	5,236,000	5,543,000	5,236,000	5,543,000	
RECVNG FILNG RECORD DEEDS	2630	130,564	69,050	120,000	120,000	120,000	120,000	
REGISTRATION FEES	2631	113,396	92,741	90,445	95,545	90,445	95,545	
FILING FEES	2632	205,543	224,500	175,182	177,610	175,182	177,610	
MHIF REVENUES TRANSFERRED	2633	260,745						
HOSP SERV RENDERED LEVSON	2634	423,668	568,700	500,000	545,000	500,000	545,000	
TUITION FEES	2635	828,488	1,231,100	1,408,620	1,347,120	1,408,620	1,397,620	
WITNESS FEES	2636	2,021	2,160	260	260	260	260	
MISC SERVICES & FEES	2637	65,314	70,565	95,385	89,341	95,385	98,841	

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GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
CERTIFIED DOCUMENT FEES	2642	14,874	12,050	12,000	12,000	12,000	12,000	
TRUCKING SERVICES	2643	4,876		4,304	4,304	4,304	4,304	
EMPLOYEE MAINTENANCE	2645	50,309	58,710	52,457	53,849	52,457	53,849	
CARE OF CHILDREN	2646	-67						
TESTING FEES	2647	1						
SALE OF EGGS	2652	20,826						
SALE OF PLANS AND SPECIFA	2656	540						
SALE OF MAPS	2657	1,255	300	330	365	330	365	
SALE OF BOOKS	2658	73,977	19,985	20,456	21,481	20,456	21,481	
SALE NURSERY STOCK	2661	862						
SALE OF SUPPLIES	2663	6,284	6,556	6,282	6,282	6,282	6,282	
SALE FARM PRODUCTS	2664	3,456		1,000	1,000	1,000	1,000	
SALE CONFISCATED ARTICLES	2668	7,067						
SALE GREASE TALLOW	2671	379	175	330	335	330	335	
SALE OF MEALS	2674	407,856	416,336	388,713	388,713	388,713	388,713	
SALE OF LODGING AND MEALS	2676	24,676	20,400	25,850	25,875	25,850	25,875	
OVERPAYMENTS TO BE REFUND	2681	-8,284	-7,000	-12,630	-12,630	-12,630	-12,630	
MISC SALES INC SCRAP	2685	11,629	11,680	10,446	10,446	10,446	10,446	
MISC RECEIPTS	2686	121,116	76,050	68,025	98,150	68,525	98,650	
CASH OVER SHORT FORGN EX	2689	-293		-200	-200	-200	-200	
SERV AND FEES CHG OTHER D	2691	174,809	13,200	45,964	56,869	45,964	56,869	
MAINE TURNPIKE REIMBURS	2693	186,634	272,080	183,256	188,407	183,256	188,407	
26 ** SERV CHARG FOR CURR SERV		9,058,853	13,112,647	12,196,808	12,772,505	12,197,308	12,833,005	
TRANS FROM LIQUOR COMM	2706	27,689,274	26,347,364	27,285,958	27,486,307	28,007,918	29,384,076	
TRANS FROM LOTTERY COMM	2707	928,131	2,211,121	1,500,000	1,500,000	1,000,000	1,000,000	
CONTRIBUTION FROM HWY FUN	2717	826,000	841,000	874,000	899,000	874,000	899,000	
STACAP - FROM HIGHWAY FND	2718	1,084,374	730,118	900,000	900,000	900,000	900,000	
CONT FROM OTHER SPEC REV	2719	503,018	276,257	461,099	464,799	461,099	464,799	
STACAP - OTH SPCL REV FND	2721	388,371	401,166	350,000	350,000	450,000	450,000	
CONT FROM ENTERPRISE FUND	2722	8,876	79,702	79,702	79,702	79,702	79,702	
CONT FROM INTRAGOV FUND	2723	15,029	23,551	18,768	18,840	18,768	18,840	
CONT FROM TRUST OR AGENCY	2724	103,057	2,734	1,800	1,800	1,800	1,800	
TRANS FROM ANTIRECESS FND	2725	87						
CONT FROM FED EXP FUND	2726	168,644	281,749	150,000	150,000	150,000	150,000	
STACAP - FEDRL EXPEND FND	2729	928,845	1,067,257	800,000	800,000	1,200,000	1,200,000	
STACAP - ENTERPRISE FUNDS	2730	106,158	166,305	100,000	100,000	100,000	100,000	
STACAP - INTRAGOVMTL FND	2731	179,479	128,716	150,000	150,000	150,000	150,000	
STACAP - FROM TRUST FUNDS	2732	22,037	63,402	20,000	20,000	20,000	20,000	
27 ** CONTR-TRANS FRM OTHR FND		32,951,380	32,620,442	32,691,327	32,920,448	34,213,287	34,818,217	
SALE OF BUILDINGS	2801	27,751	15,000					

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REVENUES - UNDEDICATED

GENERAL FUND

RONALD E HARVEY, FISCAL ASST TREAS

207-289-2771

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
SALE OF EQUIPMENT	2806	41,895	207,730	9,800	9,850	9,800	9,850	
SALE OF AUTOS	2821	38,352	113,925	51,950	45,100	55,150	48,500	
OTHER SETTLEMENTS	2830	310						
INSURANCE SETTLEMENT OTH	2832	526						
28 ** PROPERTY SALE OR LOSS ADJ		108,834	336,655	61,750	54,950	64,950	58,350	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	899,351	1,308,299	420,500	421,000	654,500	655,000
- NON-FED \$	----	521,333,243	556,928,304	568,428,454	604,032,188	620,785,823	692,783,771
TOTAL TO ACCT	* 9999	522,232,594	558,236,603	568,848,954	604,453,188	621,440,323	693,438,771

DATE: 12/31/80

EXPENDITURES

FEDERAL EXPENDITURE FUND
CURRENT SERVICES

AGENCY CONTACT

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	3,067,309	7,026,385	6,571,565	6,677,436	6,571,565	6,677,436	
PERMANENT PART TIME	3120	86,362						
PERMANENT TEMPORARY	3130	5,064						
PERMANENT EMERGENCY	3140	815						
	3145	-2						
	3150	-2						
PERM SCHL FOR DEAF TEACH	3170	9,449						
LIMITED PERIOD REGULAR	3210	27,526,492	40,513,658	43,238,656	42,941,367	43,413,950	43,114,925	
LIMITED PERIOD PART TIME	3220	308,264	148,806	332,867	333,808	332,867	333,808	
	3226							
LIMITED PERIOD TEMPORARY	3230	22,620						
LIMITED PERIOD LIMITED	3250	747,039	387,087	460,887	480,410	460,887	480,410	
SEASONAL REGULAR	3310	423,051	212,859	542,011	526,058	542,011	526,058	
SEASONAL PART TIME	3320	14,505	4,000	11,000	11,000	11,000	11,000	
SEASONAL TEMPORARY	3330		250,734					
PROJECT REGULAR	3410	457,200	85,562	152,753	157,001	152,753	157,001	
PROJECT PART TIME	3420	82,441	49,647	37,944	47,900	37,944	47,900	
INTERMITTENT REGULAR	3510	23,989	30,000	27,187	28,546	27,187	28,546	
INTERMITTENT LIMITED	3550	50,991	6,822	13,329	13,329	13,329	13,329	
STANDARD OVERTIME	3611	25,559	43,165	42,839	44,439	42,839	44,439	
PREMIUM OVERTIME	3612	148,515	193,969	178,346	181,425	178,346	181,425	
EMPLOYEE MAINTENANCE	3613	387						
STUDENT LABOR	3615	269,011	383,786	399,526	435,110	399,526	435,110	
RETRO LUMP SUM PYMT	3616	6,497						
	3792	-5						
UNEMPLOYMENT COMP COSTS	3810	181,110	164,875	191,957	194,944	191,957	194,944	
PER DIEM	3890	21,660	12,400	16,500	16,500	16,500	16,500	
HEALTH INSURANCE	3901	883,437	1,342,287	1,380,331	1,431,803	1,380,331	1,431,803	
MEDICARE B REIMBURSEMENT	3902	302						
EMPLOYER RETIREMENT COSTS	3910	4,707,724	7,172,833	7,967,202	8,086,519	7,996,496	8,112,553	
EMPLOYER GROUP LIFE	3911			2,131	2,266	2,131	2,266	
CLOTHING	3971	1,287	234	801	542	801	542	
TELEPHONE ALLOWANCE	3972	9,796	5,662	6,994	6,906	6,994	6,906	
** PERSONAL SERVICES		39,000,867	58,033,971	61,574,826	61,617,309	61,779,414	61,816,901	
PROF SERVICE, NOT BY STATE	4000	4,729,574	11,202,698	7,403,261	7,820,652	7,403,261	7,820,652	
PROF SERVICE, BY STATE	4100	1,503,895	2,124,703	2,269,492	2,365,235	2,269,492	2,365,235	
TRAVEL EXPENSE, IN STATE	4200	1,401,950	2,338,041	2,255,287	2,327,013	2,255,287	2,327,013	
TRAVEL EXPENSE, OUT STATE	4300	280,943	335,094	376,147	398,768	376,147	398,768	
OPERATING STATE VEHICLES	4400	176,938	289,575	264,682	283,105	264,682	283,105	
UTILITY SERVICES	4500	1,596,112	1,632,468	1,936,672	2,021,345	1,936,672	2,021,345	

EXPENDITURES

FEDERAL EXPENDITURE FUND
CURRENT SERVICES

AGENCY CONTACT

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
RENTS	4600	1,774,327	2,707,924	2,706,864	2,762,980	2,706,864	2,762,474	
REPAIRS	4700	299,393	298,237	329,798	352,747	329,798	352,747	
INSURANCE	4800	191,605	235,173	136,752	141,404	136,752	141,404	
GENERAL OPERATING EXPENSE	4900	4,589,589	4,851,868	4,225,145	4,335,939	4,225,628	4,337,308	
FOOD	5100	107,962	377,957	51,907	54,406	51,907	54,406	
FUEL	5200	47,148	78,532	83,659	97,433	83,659	97,433	
SUPPLIES, OFFICE	5300	662,471	750,485	810,152	837,325	810,152	837,325	
CLOTHING & CLOTH MATERIAL	5400	38,951	10,481	18,983	14,122	18,983	14,122	
SUPPLIES, DEPT OPERATIONS	5600	553,214	1,731,522	847,609	887,508	847,609	887,508	
HIGHWAY MATERIALS	5800	160	452,691	404,431	404,031	404,431	404,031	
STA-CAP BASE *		56,955,099	87,451,420	85,695,667	86,721,322	85,900,738	86,921,777	
GRANTS TO FEDERAL GOVT	6000	2,500		55,000	60,000	55,000	60,000	
GRANTS TO COUNTIES	6100	13,081,701	15,996,289	19,427,665	19,426,311	19,427,665	19,426,311	
GRANTS TO CITIES & TOWNS	6300	35,123,791	45,860,324	44,095,496	47,029,382	44,095,496	47,029,382	
GRANTS TO PUB & PRIV ORGS	6400	50,918,804	142,327,575	86,408,179	86,499,492	86,414,029	86,507,642	
UNEMPLOYMENT COMP BENEFIT	6500	6,733,052	16,169,837	16,000,000	16,000,000	16,000,000	16,000,000	
PUB ASSIST GRNTS TO PEOP	6600	38,555,485	38,130,421	38,987,000	39,078,500	40,243,262	40,216,172	
PUB ASSIST PAID FOR PEOP	6700	103,566,273	74,578,211	135,002,497	138,498,240	136,815,355	140,905,480	
MISC GRANTS TO INDIVIDUAL	6800	66,279	100	12,152	12,152	12,152	12,152	
PENSIONS	6900	121,084	110,829	91,059	92,159	91,059	92,159	
TRANS TO GENERAL FUND	8510		336,199	336,199	336,199	336,199	336,199	
TRANS TO GEN FUND STACAP	8511		1,692,504	1,733,510	1,777,553	1,733,510	1,777,553	
TRANSFER TO GENERAL FUND	9050	592,644	190,000	348,000	352,000	348,000	352,000	
TRANS TO TRUST FUNDS	9055	-2,935						
TRANS TO GEN-FUND STA-CAP	9059	913,912	4,365	7,704	7,662	7,704	7,662	
** ALL OTHER		267,626,822	364,814,103	366,625,302	374,273,663	369,700,755	377,827,588	
LAND & LAND RIGHTS	7000		1,025,600	1,730,000		1,730,000		
BUILDING & IMPROVEMENTS	7100	43,658	95,000	5,000	10,000	5,000	10,000	
EQUIPMENT	7200	1,050,203	3,321,766	1,815,282	1,093,177	1,815,282	1,093,177	
STRUCTURES & IMPROVEMENTS	7300	57,452,559	48,102,162	39,224,088	39,633,429	39,224,088	39,633,429	
** CAPITAL		58,546,420	52,544,528	42,774,370	40,736,606	42,774,370	40,736,606	
TOTAL EXPENDITURES *	9999	365,174,109	475,392,602	470,974,498	476,627,578	474,254,539	480,381,095	

DATE: 12/31/80

FEDERAL EXPENDITURE FUND

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
INT ON BONDS	2106	84,932						
21 ** INTEREST-DIVIDENDS-RENTS		84,932						
FED GRANTS HWYS BRIDGES	2201	50,741,710	53,149,443	46,075,000	46,075,000	46,075,000	46,075,000	
FEDERAL GRANTS	2202	97,299	310,000	265,000	265,000	265,000	265,000	
FED GRANTS FOR PUB HEALTH	2206	7,086,003	9,745,075	9,260,689	9,276,720	9,260,689	9,276,720	
FED GRANTS ASSISTANCE REL	2211	132,366,692	151,976,000	160,101,079	164,179,985	162,720,357	167,187,419	
FED GRANTS FOR UNEMP COMP	2216	10,517,072	13,128,657	15,459,413	15,544,251	15,459,413	15,544,251	
FED GRANTS EDUCATION	2221	42,949,855	54,406,787	53,816,089	57,203,601	53,816,089	57,203,601	
FEDERAL FUNDS RETURNED	2222	-93,555						
FED GRANTS SAFETY PROG	2224	1,122,394	1,129,960	1,631,320	1,090,869	1,631,320	1,090,869	
FED GRANTS FOR OTHER PURP	2226	90,732,948	148,139,765	149,759,680	150,493,726	150,230,315	151,060,093	
FED GRANTS FISHERIES RESE	2228	916,183	1,359,131	1,594,848	1,578,736	1,594,848	1,578,736	
FEDERAL ADVANCES	2232	24,777,087	31,700,063	31,598,682	31,649,937	31,803,270	31,849,529	
SERV FEES FEDERAL GOVERN	2296	37,499	1,122,503	2,325,000	590,000	2,325,000	590,000	
22 ** REVENUE FROM: FEDERAL GOV		361,251,187	466,167,384	471,886,800	477,947,825	475,181,301	481,721,218	
REGISTRATION FEES	2631	-45						
MISC SERVICES & FEES	2637	-3						
CERTIFIED DOCUMENT FEES	2642	-1,110						
26 ** SERV CHARG FOR CURR SERVC		-1,158						

REVENUE DEPOSITED TO ACCT							
- FEDERAL \$	----	361,251,187	466,167,384	471,886,800	477,947,825	475,181,301	481,721,218
- NON-FED \$	----	83,774					
TOTAL TO ACCT	* 9999	361,334,961	466,167,384	471,886,800	477,947,825	475,181,301	481,721,218

EXPENDITURES

OTHER SPECIAL REVENUE
CURRENT SERVICES

AGENCY CONTACT

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	7,663,167	8,908,554	8,884,941	8,353,618	8,422,495	7,955,483	
PERMANENT PART TIME	3120	34,060	9,147	93,903	92,959	89,270	88,341	
PERMANENT TEMPORARY	3130	759	8,252					
	3145							
	3150	-1						
	3190							
LIMITED PERIOD REGULAR	3210	1,446,714	2,597,889	2,571,084	2,582,807	2,848,684	2,859,280	
LIMITED PERIOD PART TIME	3220	85,706	54,367	112,403	112,978	122,717	123,283	
LIMITED PERIOD TEMPORARY	3230	1,223						
LIMITED PERIOD LIMITED	3250	269,865	403,868	108,953	112,640	108,953	112,640	
SEASONAL REGULAR	3310	721,606	856,096	1,165,052	1,139,049	1,149,784	1,124,585	
SEASONAL PART TIME	3320	13,565		3,791	3,957	3,791	3,957	
PROJECT REGULAR	3410	159,174	37,838	328,717	330,768	328,717	330,768	
PROJECT PART TIME	3420	52,666	81,107	88,369	92,811	88,369	92,811	
INTERMITTENT REGULAR	3510	29,456	63,359	24,990	27,678	24,990	27,678	
INTERMITTENT LIMITED	3550	126	5,573	17,775	17,775	3,766	3,766	
STANDARD OVERTIME	3611	60,727	57,988	86,032	135,999	86,032	135,999	
PREMIUM OVERTIME	3612	306,447	280,237	240,258	245,398	240,258	245,398	
STUDENT LABOR	3615	10,060	16,300	6,500	6,800	6,500	6,800	
RETRO LUMP SUM PYMT	3616	3,479		149	144	149	144	
UNEMPLOYMENT COMP COSTS	3810	56,243	46,207	48,582	48,918	48,582	48,918	
PER DIEM	3890	83,864	105,978	106,885	108,168	106,885	108,168	
HEALTH INSURANCE	3901	261,887	376,731	384,380	374,449	383,796	373,865	
MEDICARE & REIMBURSEMENT	3902	241						
EMPLOYER RETIREMENT COSTS	3910	1,990,221	2,464,232	2,722,431	2,661,218	2,695,602	2,635,354	
EMPLOYER GROUP LIFE	3911			3,079	3,049	3,079	3,049	
	3918			9,971	9,842	9,971	9,842	
CLOTHING	3971	27,561	28,470	28,158	28,068	27,638	27,548	
TELEPHONE ALLOWANCE	3972	9,411	14,060	14,030	14,050	14,030	14,050	
OTHER FRINGE BENEFITS	3979			201	187	201	187	
** PERSONAL SERVICES		13,288,227	16,416,253	17,050,634	16,503,330	16,814,259	16,331,914	
PROF SERVICE, NOT BY STATE	4000	3,177,507	4,893,035	4,913,476	4,409,791	4,892,807	4,389,072	
PROF SERVICE, BY STATE	4100	477,065	942,934	668,871	636,600	663,871	627,048	
TRAVEL EXPENSE, IN STATE	4200	726,825	2,428,722	863,622	905,279	861,890	883,482	
TRAVEL EXPENSE, OUT STATE	4300	93,814	136,405	158,458	165,371	158,458	165,371	
OPERATING STATE VEHICLES	4400	845,567	844,729	951,146	1,023,111	951,146	1,023,111	
UTILITY SERVICES	4500	384,235	417,288	429,545	466,394	428,582	459,334	
RENTS	4600	247,469	265,661	271,582	291,105	271,582	291,105	
REPAIRS	4700	203,423	278,927	301,437	312,838	301,437	312,759	
INSURANCE	4800	45,598	56,735	60,346	64,040	60,346	64,040	

DATE: 12/31/80

EXPENDITURES

OTHER SPECIAL REVENUE
CURRENT SERVICES

AGENCY CONTACT

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
GENERAL OPERATING EXPENSE	4900	6,649,717	4,066,281	7,232,581	8,253,741	7,220,374	8,231,381	
FOOD	5100	167,753	333,841	300,939	363,215	300,939	363,215	
FUEL	5200	152,650	267,554	245,469	264,499	245,469	264,499	
SUPPLIES, OFFICE	5300	182,339	220,078	230,134	243,126	228,134	238,126	
CLOTHING & CLOTH MATERIAL	5400	61,027	69,150	84,260	90,374	84,260	90,374	
SUPPLIES, DEPT OPERATIONS	5600	1,031,814	6,089,649	1,490,062	1,597,012	1,490,062	1,597,012	
HIGHWAY MATERIALS	5800	3,533	5,446	5,646	5,746	5,646	5,746	
STA-CAP BASE *		27,738,563	37,732,688	35,258,208	35,595,572	34,979,262	35,337,589	
GRANTS TO FEDERAL GOVT	6000	10,000						
GRANTS TO COUNTIES	6100	1,395,509	1,716,512	1,894,497	2,121,837	1,894,497	2,121,837	
GRANTS TO CITIES & TOWNS	6300	15,669,960	17,844,921	17,945,818	19,064,481	19,997,483	22,662,814	
GRANTS TO PUB & PRIV ORGS	6400	3,806,815	6,182,603	5,505,352	5,236,452	5,476,395	5,214,813	
UNEMPLOYMENT COMP BENEFIT	6500	1,549						
PUB ASSIST GRNTS TO PEOP	6600	4,938,846	5,555,412	5,500,000	5,700,000	5,500,000	5,700,000	
PUB ASSIST PAID FOR PEOP	6700	930,009	1,713,906	1,580,000	1,580,000	1,580,000	1,580,000	
MISC GRANTS TO INDIVIDUAL	6800	100,553	137,021	151,100	147,100	151,100	147,100	
PENSIONS	6900	99,301	51,761	12,000	12,000	57,167	63,001	
TRANS TO GENERAL FUND	8510		67,366	98,313	105,307	98,313	105,307	
TRANS TO GEN FUND STACAP	8511		512,601	532,102	498,925	582,878	551,645	
MATERIALS ISSUED FROM STO	9021	2,075						
TRANSFER TO GENERAL FUND	9050	78,612						
TRANS TO TRUST FUNDS	9055	-3,432						
TRANS TO GEN-FUND STA-CAP	9059	394,309	1,217	43,980	49,155	43,980	49,155	
	9511			1,492	1,402	1,402	1,402	
** ALL OTHER		41,874,442	55,099,755	51,472,138	53,608,901	53,548,218	57,202,749	
LAND & LAND RIGHTS	7000	40						
BUILDING & IMPROVEMENTS	7100	317,890	278,857	37,877	41,200	43,421	47,409	
EQUIPMENT	7200	907,100	1,375,823	685,488	621,969	955,784	876,120	
STRUCTURES & IMPROVEMENTS	7300	49,813	75,010	22,344	34,269	24,920	37,154	
EQUIPMENT CONSTRUCTION	7400	3,571	31,015	14,150	14,850	14,150	14,850	
** CAPITAL		1,278,414	1,760,705	759,859	712,288	1,038,275	975,533	
TOTAL EXPENDITURES *	9999	56,441,083	73,276,713	69,282,631	70,824,519	71,400,752	74,510,196	

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OTHER SPECIAL REVENUE

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
REAL EST TAX UNORGANIZED	0106	6,607,149	7,249,492	7,802,099	8,591,151	7,802,099	8,591,151	
PROP TAX TRANS UNORGAN	0108	-5,813,514	-5,545,000	-5,908,291	-6,470,086	-5,908,291	-6,470,086	
SPRUCE BUDWORM TAX UNORG	0109		4,800,000	6,602,523	7,552,524	6,602,523	7,552,524	
SPRUCE BUDWORM TAX ORG	0110	6,960,364	1,200,000	347,501	397,501	347,501	397,501	
TAX PERS PROP UNOR INPS	0181	128,499						
01 ** TAX: PROPERTY		7,882,498	7,704,492	8,843,832	10,071,090	8,843,832	10,071,090	
TAX INT COMB ENGINE FUEL	0321	676,571	711,018	766,900	763,800	766,900	763,800	
03 ** TAX: GASOLINE		676,571	711,018	766,900	763,800	766,900	763,800	
INDIV STATE INCOME TAX	0401	363,544	6,270,834					
IND INCOME TAX TRANS	0409	4,940,702		6,880,000	7,600,000	7,557,624	8,953,458	
CORPORATE INCOME TAX	0415		1,600,000					
CORP INCOME TAX TRANS	0420	1,773,180		1,800,000	1,800,000	2,190,916	2,459,667	
04 ** TAX: INCOME		7,077,426	7,870,834	8,680,000	9,400,000	9,748,540	11,413,125	
MILK COMM FEES 1 CENT CWT	0611	115,173	112,500	130,000	130,000	130,000	130,000	
MILK TAX	0613	472,514	711,829	734,210	752,830	734,210	752,830	
DAIRY & NUTRITION CNL TAX	0614	105,550	116,000	107,000	109,000	107,000	109,000	
SALES TAX	0621		9,603,333					
SALES TAX TRANS	0650	8,532,333		8,960,000	9,360,000	9,943,125	10,945,208	
06 ** TAX: SALES		9,225,570	10,543,662	9,931,210	10,351,830	10,914,335	11,937,038	
2% ASSESSMENT	0825	223,263	149,631	149,631	149,631	149,631	149,631	
08 ** TAX: PUBLIC UTILITIES		223,263	149,631	149,631	149,631	149,631	149,631	
FIRE PREV AND INVESTIGATI	0906	548,370	570,914	621,976	662,404	621,976	662,404	
LIC INS AGENTS	0911	226,485	189,003	268,800	80,000	268,800	80,000	
INSURANCE CONSULT LICENSE	0912	675	187	525	500	525	500	
LIC INS COMPANIES	0916	138,085	8,400	145,000	7,000	145,000	7,000	
LIC ADJUSTER FIRE LOSSES	0921	2,440		2,625		2,625		
LICENSES TO RATING ORGANI	0922	200		788		788		
09 ** TAX: INSURANCE BUSINESS		916,255	768,504	1,039,714	749,904	1,039,714	749,904	
SEMI ANNUAL ASSESSMENT	1027	305,610	310,000	327,000	349,890	327,000	349,890	
FEE ORGANIZING NEW BANKS	1029	12,202	16,000	14,000	14,000	14,000	14,000	
TAX SALE NEGOTIABLE INSTR	1030	212	2,800	200	2,000	200	2,000	
10 ** TAX: BANKS		318,024	328,800	341,200	365,890	341,200	365,890	
CINEMATOGRAPH FEE	1241	2,000	1,200	2,268	2,416	2,268	2,416	
APPRENTICE CINEMATOGRAPH	1245	65	2,450	100	2,500	100	2,500	
CINEMATOGRAPH OPERATOR FE	1246	446	1,250	400	1,300	400	1,300	

OTHER SPECIAL REVENUE

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
GAMES OF CHANCE	1248		16					
12 ** TAXI AMUSEMENTS		2,511	4,916	2,768	6,216	2,768	6,216	
COMM PARI MUTUELS STIPEND	1302	285,977	315,000	350,000	350,000	350,000	350,000	
COMMISSION ON PARI MUTUEL	1305	231,841	240,000	245,000	245,000	245,000	245,000	
13 ** TAXI BETTING		517,818	555,000	595,000	595,000	595,000	595,000	
NURSERY LICENSES	1403	9,472	10,000	10,000	10,000	10,000	10,000	
SARDINE PACKERS LICENSE	1404	850	850	850	850	850	850	
REGIS COMM FERTILIZERS LI	1405	26,037						
REG OF FEEDING STUFFS	1406	52,810						
REG INSECT & FUNGISIDES	1407	40,440	201,575	200,000	200,000	200,000	200,000	
FOOD INSPECT LIC-PERMIT	1410	21,324	36,327	36,500	37,000	36,500	37,000	
USER LIC BLU WHIT RED TR	1411	150	500	150	150	150	150	
MAINE MILK COMM LICENSES	1413	81						
BLUEBERRY TAX	1419	108,597	100,000	100,000	100,000	100,000	100,000	
COLLECTION AGENCY LICENSE	1424	11,000	1,200	12,000	1,200	12,000	1,200	
BROKERS LICENSE	1426	90						
LICENSE TO BROKERS	1427	68,760	19,252	79,600	21,000	79,600	21,000	
LIC LIGHTNING ROD MFG AGT	1428	140						
OIL BURNERHENS LICENSE	1429	77,149	22,950	111,500	25,000	111,500	25,000	
OILBURNERMAN LICENSE JOUR	1430	21,511		40,000		40,000		
LICENSE FEE SALESMEN	1431	21,010	24,000	25,000	26,000	25,000	26,000	
INS CO STATEMENT FILE FEE	1432	40,915	44,917	47,500	48,000	47,500	48,000	
FIRST TIME BROKERS EXAM	1433	915	1,048	1,050	1,000	1,050	1,000	
FIRST TIME AGENTS EXAM	1434	21,265	21,002	21,000	22,000	21,000	22,000	
RENEWAL BROKERS LIC	1436	85,060	121,000	127,000	133,000	127,000	133,000	
RENEW SALESMEN LICENSE FE	1437	23,600	45,000	47,000	49,000	47,000	49,000	
EXAM LICENSE FEE	1438	123,551	109,345	112,500	107,300	112,500	107,300	
ENDORSEMENT FEE	1439	47,111	46,600	46,100	46,700	46,100	46,700	
HOSPITAL LICENSES	1440	29,960	30,000	30,000	30,000	30,000	30,000	
ELECTRICANS MASTER LICENS	1446	11,715	146,000	12,000	150,000	12,000	150,000	
LICENSE FEES	1448	198,999	176,210	188,638	188,638	188,638	188,638	
STAMP SALES BEDDING ETC	1449		300					
ELEC JOURNEYMANS LICENSE	1450	15,205	17,685	18,500	34,000	18,500	34,000	
ELEC APPREN LICENSE	1451	2,252	2,500	2,280	2,500	2,200	2,500	
LOBSTER CRAB FISH LICENSE	1452	78,393	87,000	70,000	70,000	70,000	70,000	
ELEC HELPERS LICENSE	1453	5,041	7,500	4,800	7,500	4,800	7,500	
MECHANICAL RIDES LICENSE	1454	1,650	625	1,871	1,993	1,871	1,993	
RENEWAL LICENSE FEE	1457	177,406	138,535	172,550	162,725	172,550	162,725	
NURSE REINSTATE LIC FEE	1459	2,560	2,200	2,200	2,200	2,200	2,200	
CULTIVATION QUAHOGS CLAMS	1461	7,900		6,950	6,950	6,950	6,950	

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OTHER SPECIAL REVENUE

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
RES INTERSTATE SHELLFISH	1462	2,266	12,147	10,500	10,500	10,500	10,500	
MARINE WORM DIGGERS LICEN	1464	9,406	11,500	11,500	11,500	11,500	11,500	
BARBERS LICENSE FEE	1466	46,657	5,025	61,500	7,140	61,500	7,140	
TREE SURGEONS LICENSES	1468	2,151	500	3,000	1,000	3,000	1,000	
CIRCUS SHOW LICENSES	1471	4,825	3,925	5,473	5,829	5,473	5,829	
BOAT REGISTRATION TRANSF	1472	340	560	300	500	300	500	
LIC ROADSIDE EAT LODGE HCU	1474	179,169	157,600	206,800	241,800	206,800	241,800	
FIRST TIME INSURANCE ADJ	1475	463	523	525		525		
PLUMBERS LICENSE	1477	5,418	110,500	5,500	120,500	5,500	120,500	
COMMERCIAL SHELLFISH LICE	1478	9,316	10,000	8,000	8,000	8,000	8,000	
REG OF BOATS OVER 10 HP	1480	258,993	315,600	279,000	459,000	279,000	459,000	
REGISTRATION OF BOATS	1481		2,479					
MOTORBOAT OPERATORS LIC	1482	333	290	335	335	335	335	
MARINE WORM DEALERS LICEN	1486	1,361	1,000	1,500	1,500	1,500	1,500	
DUPLICATE LICENSES	1488	1,327	1,465	1,200	1,200	1,200	1,200	
ROADSIDE MENAGERIE	1490	581	450	715	745	715	745	
BOAT DEALERS LICENSE	1496	1,502	1,850	1,335	1,800	1,335	1,800	
HAIRDRESSERS LICENSE FEE	1497	109,154	96,000	118,000	72,000	118,000	72,000	
LICENSE FEES PROF ENGIN	1498	2,035	3,500	4,000	4,500	4,000	4,500	
LICENSE FEE RENEW PROF EN	1499	34,563	2,400	36,000	4,000	36,000	4,000	
14 ** TAX: MISC BUSINESSES		2,002,779	2,151,435	2,282,642	2,436,555	2,282,642	2,436,555	
FEES TEMP DEALERS PLATES	1507	681	750	2,000	2,000	2,000	2,000	
DUP CERTIFICATE	1511	140	210	160	160	160	160	
DRIVER REHAB COURSE	1515	163,360	202,550	210,000	218,500	210,000	218,500	
TRANSFER FEE	1533	676	700	1,700	1,700	1,700	1,700	
SNOWMOBILE REGISTRATION	1575	210,726	345,000	315,000	315,000	315,000	315,000	
SNOWMOBILE DEALERS REGIS	1576	9,477	9,800	10,000	10,000	10,000	10,000	
15 ** TAX: MV LICENSES & FEES		385,060	559,010	538,860	547,360	538,860	547,360	
PHEASANT STAMP	1704	22,911	23,500	26,580	27,000	26,580	27,000	
RES DEER TRANS TAG OUT ST	1705	54	200	55	110	55	110	
RES DEER TRANS TAG IN ST	1706	6		10	10	10	10	
NON RES SM GAME LIC	1708	54,645	55,900	63,420	64,500	63,420	64,500	
BREED LIC FOR WILD ANIMAL	1709	1,080		1,255	1,255	1,255	1,255	
RES SERVICEMANS COMBO	1710	9,656	7,750	11,205	12,000	11,205	12,000	
FALCONERY LICENSE	1711	146		180	180	180	180	
NON RES WIDE DEALERS LIC	1715	680		900	1,000	900	1,000	
RES WIDE DEALERS LIC	1716	2,992		4,500	4,700	4,500	4,700	
LICENSE TO PROPAGATE FISH	1727	192	335	228	240	228	240	
RES GUIDE LIC REPLACEMENT	1728	4,924	3,800	5,712	5,800	5,712	5,800	
LIVE SHEL T BAIT DEALER	1735	1,302	900	1,515	1,545	1,515	1,545	

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OTHER SPECIAL REVENUE

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
RES TRAP LIC STATEWIDE	1736	76,001	72,035	126,675	127,000	126,675	127,000	
NON RES TRAP LIC	1739	3,250	750					
PHEASANT BREEDERS LICENSE	1740	75	400					
PHEASANT WING BANDS	1741	43		50	50	50	50	
RES TAXIDERMIST LICENSES	1742	595	450	693	765	693	765	
ONE DAY BASS TOURN LICENS	1743	451		523	600	523	600	
COMB FISH AND ARCHERY	1744	224		264	330	264	330	
	1745	65	200					
	1746	928	1,750					
	1747	252	150					
	1748	4,000	4,250					
LIVE BAIT DEALERS LIC	1749	4,661	3,500	4,470	4,500	4,470	4,500	
RESIDENT JR HUNT LICENSE	1750	23,325	24,150	27,057	28,000	27,057	28,000	
RES COMBINATION LICENSE	1751	1,318,354	1,064,000	1,529,296	1,529,296	1,529,296	1,529,296	
RES HUNTING LICENSE	1752	633,867	704,500	735,291	736,200	735,291	736,200	
RES FISHING LICENSE	1753	774,385	683,500	898,290	898,290	898,290	898,290	
RESIDENT ARCHERY LICENSE	1754	26,555	26,600	30,807	31,500	30,807	31,500	
NON RES JUN SMALL GAME	1755	2,685	4,625	3,120	3,150	3,120	3,150	
EEL PERMITS	1756	1,774	1,500	2,074	2,210	2,074	2,210	
NON RES BIG GAME LIC	1757	1,919,530	1,975,000	2,226,640	2,226,640	2,226,640	2,226,640	
NON RESIDENT ARCHERY LICE	1758	23,410	12,500	27,160	27,300	27,160	27,300	
ALIEN BIG GAME HUNT LIC	1759	208,019	181,800	241,395	246,750	241,395	246,750	
LICENSE TO SELL INLAND FI	1760	1,555	250	1,819	1,870	1,819	1,870	
DUPLICATE LICENSE FEES	1761	52	50	60	60	60	60	
DOG TRAINING AREA LICENSE	1764	217		255	255	255	255	
NON RES 7 DAY FISH LIC.	1765	275,006	290,250	319,005	319,500	319,005	319,500	
NON RES SEASON FISH LIC	1766	270,207	294,500	313,440	315,000	313,440	315,000	
NON RES 15 DAY FISH LIC	1767	136,315	163,700	158,120	159,000	158,120	159,000	
NON RES EXCHANGE FISH LIC	1768	5,800	5,000	6,500	6,800	6,500	6,800	
3 DAY FISHING LIC	1769	231,653	244,000	268,722	269,100	268,722	269,100	
BOYS GIRLS CAMP FISH LICE	1770	679	900	788	900	788	900	
NON RES FISH LIC JUNIOR	1771	25,276	282,000	29,319	29,400	29,319	29,400	
NON RES COMBO FISH & HUNT	1772	790	2,200	3,970	4,000	3,970	4,000	
	1773	240	350					
RESIDENT GUIDE LICENSE	1778	39,032	40,900	45,288	47,600	45,288	47,600	
NON RES GUIDE LICENSE	1781	3,505	2,300	4,030	4,030	4,030	4,030	
ALIEN GUIDE LICENSE	1784	155	300	310	310	310	310	
FUR SEALS	1785	17,413	18,000	20,198	21,000	20,198	21,000	
RESIDENT SALMON STAMP	1790	2,373	4,200	4,200	4,500	4,200	4,500	
NON-RESIDENT SALMON STAMP	1791	3,526	4,200	4,200	4,500	4,200	4,500	
COM WH WATER OUTFIT LIC	1794	1,750		2,000	2,000	2,000	2,000	
CAMP TRIP LEADERS PERMIT	1795	2,390						

REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
MOOSE PERMIT	1799	161,955						
17 ** TAX: HUNT-FISH LICENSES		6,310,926	6,207,145	7,151,589	7,170,746	7,151,589	7,170,746	
POTATO TAX	1901	448,780	545,000	528,750	516,163	528,750	516,163	
SARDINE DEVELOPMENT TAX	1902	307,883	297,290	310,000	310,000	310,000	310,000	
PERMIT INSTALL PLUMBING	1906	83,492	91,588	102,000	121,000	102,000	121,000	
WEIGHTS AND MEASURES FEES	1909	38,641						
LIC AGT MOT VEH SER CLUB	1912	8			200		200	
PROSPECT PERMITS	1918	330	460	100	100	100	100	
RECORDING CLAIMS	1919	3,260	8,600	3,000	4,000	3,000	4,000	
INSPECTION MECHANIC'S CET	1926	1,655	425	1,878	2,000	1,878	2,000	
EXPLOSIVE OR FLAM PERMIT	1927	3,205	2,450	3,635	3,871	3,635	3,871	
DOG LICENSE FEES	1933	246,333	310,000	300,000	300,000	300,000	300,000	
FERTILIZER TAX	1940	10,203						
MARINE WORM TAX	1942	2,957						
FROZEN DAIRY PRODUCTS LIC	1945	844						
ROYALTY PAYMENTS	1948	7,426	7,000	7,000	10,000	7,000	10,000	
OILBURNERMAN LICENSE APPR	1967	3,041		2,500		2,500		
BROKERS LICENSE	1973	1,380	1,500	1,500	1,500	1,500	1,500	
19 ** TAX: MISCELLANEOUS		1,159,438	1,264,313	1,260,363	1,268,834	1,260,363	1,268,834	
MISCELLANEOUS FINES	2001	219,895	213,000	209,000	209,000	209,000	209,000	
ESCHEATED UNCLAIMED ESTAT	2005	29						
IFW FINES	2012	256,320	282,800	657,879	722,824	657,879	722,824	
AGRICULTURE FINES	2018	20,149	4,700	13,861	15,524	13,861	15,524	
BAXTER PARK FINES	2019	-190						
KEEP MAINE SCENIC FINES	2020	5,320	3,700	6,704	7,508	6,704	7,508	
20 ** FINE-FORFEIT-PENALTY		501,523	504,200	887,444	954,856	887,444	954,856	
FEDERAL GRANTS	2202	1,190						
FED GRANTS EDUCATION	2221	450						
FED GRANTS FOR OTHER PURP	2226	59,309	72,692					
FEDERAL ADVANCES	2232		199,318					
22 ** REVENUE FROM: FEDERAL GCV		60,949	272,010					
CO GRANTS OTHER PURPOSES	2326	7,102	22,858	1,597,513	1,606,974	1,597,513	1,606,974	
SERV FEES COUNTIES	2397	328,041	67,332	97,851	99,851	97,851	99,851	
23 ** REVENUE FROM: COUNTY		335,143	90,190	1,695,364	1,706,825	1,695,364	1,706,825	
CTY THN & CO GRANTS RECEI	2401	8,521	388,048	100,000	88,477	100,000	88,477	
CITY TN GRANTS PUB HEALTH	2406							
CTY TN GRANTS ASSIST RELI	2411	3,535,777	3,975,806	4,260,908	4,260,908	4,260,908	4,260,908	

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OTHER SPECIAL REVENUE

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
CTY TWN GRANTS EDUCA	2421							
OTHER REV FROM CTYS Twns	2451	79	50,460					
PRO RATA SHARE OF ADMIN C	2461	178,935	551,820	561,059	559,527	561,059	559,527	
SERV & FEES CHGD CTYS Twn	2498	229,055	268,115	290,455	290,455	290,455	290,455	
24 ** REVENUE FROM: CITY - TOWN		3,952,367	5,234,249	5,212,422	5,199,367	5,212,422	5,199,367	
CHILD SUPPORT COLLECTION	2520	5,491,959	4,640,000	5,100,000	5,200,000	5,100,000	5,200,000	
ADJUSTMENT OF FED FUNDS	2523	-544,166						
PUBLIC ASSISTANCE RECOVER	2524	7,185						
PRIV CONTR FOR OTHER PURP	2526	1,407,097	2,855,128	1,611,616	1,364,530	1,611,616	1,364,530	
O A S I PAYMENTS	2543	224,498	360,000	400,000	500,000	400,000	500,000	
25 ** REV FROM: PRIVATE SOURCES		6,586,573	7,855,128	7,111,616	7,064,530	7,111,616	7,064,530	
RENT OF LANDS	2601	59,646	700	2,500	2,500	2,500	2,500	
RENT OF BLDGS	2602	3,098	19,000	21,920	24,075	21,920	24,075	
RENT OFFICES ROOMS	2603	2,600						
USE OF CONCESSIONS	2604	843	758					
RECREATIONAL USE OF PARKS	2610	196,299	175,906	179,240	179,500	179,240	179,500	
EXAMINATION OF PLANS	2615	2,620	2,505	2,858	3,044	2,858	3,044	
MISC RENTS & LEASES	2616	8,432	143,000	80,000	95,000	80,000	95,000	
AUDITING SERVICES RENDERED	2617	258,976	137,276	138,767	238,267	138,767	238,267	
APPLIC & EXAM FEES	2619	420,957	623,855	693,678	709,404	693,678	709,404	
DUPLICATE FEES	2620	187	76					
INSPECTION SERVICES	2621	1,777,471	2,179,090	1,648,401	1,662,258	1,648,401	1,662,258	
LAB SERVICES RENDERED	2622	512,760	717,248	889,499	973,077	889,499	973,077	
LEGAL SERVICES RENDERED	2623	63,502	24,000	30,000	30,000	30,000	30,000	
REEXAM FEES	2624	5,947	7,800	11,110	11,289	11,110	11,289	
HOSP SERV RENDERED AUGUST	2625	1,431						
MARKETING SERVICES RENDER	2626	13,233	4,600	4,600	4,600	4,600	4,600	
HOSP SERVICE RENDERED BAN	2628							
HOSP SERV RENDERED PINELA	2629	50						
REGISTRATION FEES	2631	726,204	922,408	1,055,439	984,314	1,055,439	984,314	
FILING FEES	2632	6,669	2,500	2,180	2,382	2,180	2,382	
MHIF REVENUES TRANSFERRED	2633	-260,745						
HOSP SERV RENDERED LEVSON	2634							
TUITION FEES	2635	434,398	632,450	644,020	652,805	644,020	652,805	
WITNESS FEES	2636	1,624	60	30	32	30	32	
MISC SERVICES & FEES	2637	145,321	277,216	360,405	369,026	361,005	369,626	
SARDINE ASSESSMENT	2639	108,417	144,000	144,000	144,000	144,000	144,000	
EXHIBIT FEES	2640	2,417	4,000	2,000	2,000	2,000	2,000	
CERTIFIED DOCUMENT FEES	2642	34,780	35,000	67,491	67,486	67,491	67,486	
TESTING SCHOOL WATER	2644	1,809						

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REVENUES - DEDICATED

OTHER SPECIAL REVENUE

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
TESTING FEES	2647	36,695	35,500	35,500	35,500	35,500	35,500	
FEES MOTOR VEHICLE RACEW	2649	240	120	273	290	273	290	
URES A INCENTIVE RECEIPTS	2650	24,615	27,600	27,600	27,600	27,600	27,600	
SALE LABELS CARTONS	2651	4,175						
SALE OF EGGS	2652	2,712		3,146	3,200	3,146	3,200	
SALE OF HIDES AND CARCASS	2653	5,235	2,000	6,322	6,725	6,322	6,725	
SALE OF PLANS AND SPECIFA	2656	1						
SALE OF MAPS	2657	36,735	15,700	33,619	33,821	33,619	33,821	
SALE OF BOOKS	2658	251,943	270,905	302,303	327,228	302,303	327,228	
SALE NURSEPV STOCK	2661	-1						
SALE OF SUPPLIES	2663	24,732	75,000	84,165	93,764	84,165	93,764	
SALE FARM PRODUCTS	2664	1,720	5,000	4,000	4,000	4,000	4,000	
SALE FOREST PRODUCTS	2666	86,019	60,000	60,050	60,050	60,050	60,050	
SALE INDUSTRIAL PRODUCTS	2667	148,290	209,410	371,129	348,917	371,129	348,917	
SALE CONFISCATED ARTICLES	2668	4,226		4,500	4,500	4,500	4,500	
SALE MAILING LISTS	2669	2,232		3,000	3,000	3,000	3,000	
SALE OF MEALS	2674	139,470	286,710	312,610	340,740	312,610	340,740	
SALE TIMBER GRAVEL GRASS	2675	69,859	142,000	186,000	211,440	186,000	211,440	
OVERPAYMENTS TO BE REFUND	2681	-8,979						
MISC SALES INC SCRAP	2685	41,274	154,000	163,225	163,700	163,225	163,700	
MISC RECEIPTS	2686	130,696	290,264	235,498	252,309	235,498	252,309	
CASH OVER SHORT FORGN EX	2689	29						
SERV AND FEES CHG OTHER D	2691	410,191	369,714	381,555	397,014	381,555	397,014	
26 ** SERV CHARG FOR CURR SERV		5,941,055	7,997,371	8,192,633	8,468,857	8,193,233	8,469,457	
CONTRIBUT FROM GENL FUNDS	2716		10,000	10,000	10,000	10,000	10,000	
CONTRIBUTION FROM HWY FUN	2717		20,272					
CONT FROM BOND FUNDS	2720		175,000	175,000	175,000	175,000	175,000	
CONT FROM TRUST OR AGENCY	2724	1,599,328	645,508	675,000	688,802	675,000	688,802	
27 ** CONTR-TRANS FRM OTHR FNDS		1,599,328	850,780	860,000	873,802	860,000	873,802	
SALE OF BUILDINGS	2801	3,510	25,000	55,000	115,000	55,000	115,000	
SALE OF EQUIPMENT	2806	33,557	107,500	36,100	40,000	36,100	40,000	
SALE OF LIVESTOCK	2811	65						
SALE OF STUMPAGE	2816	281,808	412,100	662,000	762,000	662,000	762,000	
SALE OF AUTOS	2821	5,821		18,000	20,000	18,000	20,000	
OTHER SETTLEMENTS	2830	10,015						
SETTLEMENT OF FIRE LOSSES	2831	46,980						
INSURANCE SETTLEMENT OTHE	2832	32,566	2,637	3,898	4,000	3,898	4,000	
PROFIT LOSS SALE OF ASSET	2836	638						
28 ** PROPERTY SALE OR LOSS ADJ		414,960	547,237	774,998	941,000	774,998	941,000	
REVENUE DEPOSITED TO ACCT								
- FEDERAL \$	----	60,949	272,010					
- NON-FED \$	----	56,019,088	61,897,115	66,318,186	69,086,093	68,370,451	72,685,026	
TOTAL TO ACCT	* 9999	56,080,037	62,169,125	66,318,186	69,086,093	68,370,451	72,685,026	

DATE: 12/31/80

EXPENDITURES

HIGHWAY FUND
CURRENT SERVICES

AGENCY CONTACT

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	35,704,326	29,621,171	37,060,906	31,018,106	24,841,789	18,530,745	
PERMANENT PART TIME	3120	36,780	43,898	64,228	61,188	23,628	23,504	
PERMANENT TEMPORARY	3130	1,161						
PERMANENT EMERGENCY	3140							
	3145							
	3150	1						
	3155							
LIMITED PERIOD REGULAR	3210	203,789	607,269	12,594	12,608	12,594	12,608	
LIMITED PERIOD PART TIME	3220	4,345						
LIMITED PERIOD EMERGENCY	3240	1,032						
SEASONAL REGULAR	3310	207,080	58,188	42,820	38,265	27,988	26,464	
PROJECT REGULAR	3410	150						
INTERMITTENT REGULAR	3510	1,739	4,476					
STANDARD OVERTIME	3611	489,687	466,175	476,067	484,356	421,300	395,600	
PREMIUM OVERTIME	3612	2,351,651	2,388,680	2,039,420	2,071,565	1,868,165	1,828,254	
RETRO LUMP SUM PYMT	3616	123,906						
HIGHWAY COST CLEARING	3780	2,179,701						
UNEMPLOYMENT COMP COSTS	3810	211,656	456,097	539,167	552,283	499,301	493,407	
PER DIEM	3890	29,930	24,000	30,000	30,000	30,000	30,000	
HEALTH INSURANCE	3901	1,074,320	627,735	988,196	1,000,467	629,873	622,213	
EMPLOYER RETIREMENT COSTS	3910	7,058,900	5,956,711	7,590,949	6,681,327	4,507,343	3,546,814	
EMPLOYER GROUP LIFE	3911			1,749	1,789	936	936	
CLOTHING	3971	52,117	47,548	48,514	47,422	1,872	1,872	
TELEPHONE ALLOWANCE	3972	53,692	17,784	54,920	54,500	32,010	29,010	
** PERSONAL SERVICES		49,785,963	40,319,732	48,949,530	42,053,856	32,896,799	25,541,427	
PROF SERVICE, NOT BY STATE	4000	2,585,174	1,319,539	891,468	811,854	761,412	644,350	
PROF SERVICE, BY STATE	4100	678,363	730,290	755,205	755,983	535,545	330,987	
TRAVEL EXPENSE, IN STATE	4200	1,424,501	651,488	385,002	384,491	208,841	201,391	
TRAVEL EXPENSE, OUT STATE	4300	48,664	27,297	30,098	30,098	16,200	16,200	
OPERATING STATE VEHICLES	4400	1,089,260	1,303,690	1,320,469	1,351,680	37,826	41,256	
UTILITY SERVICES	4500	1,222,454	1,151,661	1,228,232	1,272,574	649,362	649,830	
RENTS	4600	16,830,431	16,851,922	16,599,485	16,949,261	14,085,033	14,147,533	
REPAIRS	4700	258,621	236,222	214,884	221,718	106,148	105,765	
INSURANCE	4800	82,535	78,043	83,584	89,418	17,384	17,302	
GENERAL OPERATING EXPENSE	4900	1,162,028	816,996	728,258	747,235	311,025	325,454	
FOOD	5100	405						
FUEL	5200	147,760	157,046	161,622	168,741	107,500	107,800	
SUPPLIES, OFFICE	5300	410,264	540,706	424,881	429,168	150,679	151,675	
CLOTHING & CLOTH MATERIAL	5400	99,313	98,505	96,605	102,188	3,305	3,405	
SUPPLIES, DEPT OPERATIONS	5600	824,790	639,744	555,076	566,368	203,701	202,938	

EXPENDITURES

HIGHWAY FUND
CURRENT SERVICES

AGENCY CONTACT

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
DEPRECIATION	5700							
HIGHWAY MATERIALS	5800	10,471,234	14,455,084	12,328,516	12,282,031	9,694,790	10,001,299	
STA-CAP BASE *		87,121,760	79,377,965	84,752,915	78,216,664	59,785,550	52,488,612	
GRANTS TO COUNTIES	6100	236,824	100,000	100,000	100,000	100,000		
GRANTS TO CITIES & TOWNS	6300	4,621,474	11,315,898	3,934,500	3,596,469	1,919,000	9,119,000	
GRANTS TO PUB & PRIV ORGS	6400	826,525	168,036					
PUB ASSIST PAID FOR PEOP	6700	84						
MISC GRANTS TO INDIVIDUAL	6800	400						
PENSIONS	6900	1,570,989	1,111,174	1,714,031	1,692,161	879,368	877,818	
	8000	2,400,902						
INT PAYMENTS DUE ON NOTES	8001		3,065,897	3,519,477	3,220,402	3,519,477	3,220,402	
	8100	4,790,000						
BOND MATURITIES DUE	8101		5,290,000	5,860,000	5,710,000	5,860,000	5,710,000	
	8500							
TRANS TO GENERAL FUND	8510		958,612	894,612	894,612	885,000	885,000	
TRANS TO GEN FUND STACAP	8511		1,130,590	1,199,297	1,204,847	692,725	689,292	
TRANSFER TO GENERAL FUND	9050	307,267						
TRANS TO HIGHWAY FUND	9052	585,000						
TRANS TO INTRAGOV FUND	9053	1,500,000						
TRANS TO GEN-FUND STA-CAP	9059	1,451,068						
** ALL OTHER		55,626,330	62,198,440	53,025,302	52,581,299	40,744,321	47,448,697	
LAND & LAND RIGHTS	7000	2,914,273	-11,589	100,000	100,000	150,000	175,000	
BUILDING & IMPROVEMENTS	7100	37,509	14,591					
EQUIPMENT	7200	1,529,783	1,086,865	749,022	718,693	298,920	255,638	
STRUCTURES & IMPROVEMENTS	7300	-39,380	41,599,343	9,103,638	8,369,376	3,702,548	12,050,000	
** CAPITAL		4,442,185	42,689,210	9,952,660	9,188,069	4,151,468	12,480,638	
TOTAL EXPENDITURES *	9999	109,854,478	145,207,382	111,927,492	103,823,224	77,792,588	85,470,762	

DATE: 12/31/80

HIGHWAY FUND

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
BEANO LICENSES	1247	19,407	15,766	25,314	25,314			
GAMES OF CHANCE	1248	108,373	83,500	93,880	93,880			
12 ** TAXI AMUSEMENTS		127,780	99,266	119,194	119,194			
LICENSE FEES	1448	25						
AMENDMENT OF CERTIFICATE	1479	150						
APPLICATION FOR ORIG CERT	1483	500						
RENEWAL OF CERTIFICATES	1484	1,030						
LIC PERMITS OUTDOOR ADVER	1495	300						
14 ** TAXI MISC BUSINESSES		2,005						
REGISTRATION MOTOR VEHICL	1501	747,652	719,932	765,951	804,249	765,951	804,249	
OPERATORS EXAM FEES	1506	388,240	637,496	388,200	388,200			
FEE CERTIFICATE PERMITS	1531	19,926	19,000	18,927	19,873	18,927	19,873	
TRANSFER FEE	1533	13,778	9,000	13,419	14,090	13,419	14,090	
SPECIAL LEGISLATIVE PLATE	1595	4						
15 ** TAXI MV LICENSES & FEES		1,169,600	1,385,428	1,186,497	1,226,412	798,297	838,212	
PERMIT TO OPEN HWYS	1931	21,800						
19 ** TAXI MISCELLANEOUS		21,800						
MISCELLANEOUS FINES	2001		66,000					
PUC FINES	2017	80,068	74,200	182,785	199,005	182,785	199,005	
20 ** FINE-FORFEIT-PENALTY		80,068	140,200	182,785	199,005	182,785	199,005	
INT ON BONDS	2106	172						
21 ** INTEREST-DIVIDENDS-RENTS		172						
FED GRANTS FOR OTHER PURP	2226	510						
22 ** REVENUE FROM: FEDERAL GOV		510						
SERV FEES COUNTIES	2397	16,684	17,755	16,800	16,800			
23 ** REVENUE FROM: COUNTY		16,684	17,755	16,800	16,800			
CITY TOWN & CO GRANTS RECEI	2401	1,908,734	3,140,000	1,400,000	1,400,000			
CITY TOWN GRANTS DEDUCTED	2402	640,708	600,000	600,000	600,000			
SERVICES OUTSIDE AGENCIES	2438	713,674	286,500	406,500	406,500	406,500	406,500	
HWY SERVICES OUTSIDE AGEN	2441	19,438	10,000	12,000	12,000	12,000	12,000	
SERV & FEES CHGD CTYS TOWN	2498	474,797	1,000,000	700,000	700,000	700,000	700,000	
24 ** REVENUE FROM: CITY - TOWN		3,757,351	5,036,500	3,118,500	3,118,500	1,118,500	1,118,500	
PRIV CONTR FOR OTHER PURP	2526	26,824	5,000	20,000	20,000	20,000	20,000	
25 ** REV FROM: PRIVATE SOURCES		26,824	5,000	20,000	20,000	20,000	20,000	

REVENUES - DEDICATED

HIGHWAY FUND

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
RENT OF LANDS	2601	1						
RENT OF BLDGS	2602	-535						
USE OF CONCESSIONS	2604	327						
MISC RENTS & LEASES	2616	8,231	1,600	7,100	7,100	7,100	7,100	
ENTRANCE FEES	2618	640		700	700	700	700	
WITNESS FEES	2636	164		10	10	10	10	
MISC SERVICES & FEES	2637	971,515	774,482	1,000,540	1,000,540	60,000	60,000	
CERTIFIED DOCUMENT FEES	2642	14		14	14	14	14	
SALE OF PLANS AND SPECIFA	2656	20,790	15,500	17,500	17,500	17,500	17,500	
SALE OF MAPS	2657	3,577	10,000	5,000	5,000	5,000	5,000	
SALE TIMBER GRAVEL GRASS	2675		2,900	1,900	1,900	1,900	1,900	
MISC SALES INC SCRAP	2685	183,698	87,600	112,000	112,000	111,000	111,000	
MISC RECEIPTS	2686	47,101	23,401	43,735	43,735	20,300	20,300	
CASH OVER SHORT FORGN EX	2689	-2,135						
SERV AND FEES CHG OTHER D	2691	369,818	166,453	194,453	194,453	142,453	142,453	
MAINE TURNPIKE REIMBURS	2693	75						
26 ** SERV CHARG FOR CURR SERVC		1,603,281	1,081,936	1,382,952	1,382,952	365,977	365,977	
CONTRIBUT FROM GENL FUNDS	2716		25,000					
27 ** CONTR-TRANS FRM OTHR FNDS			25,000					
SALE OF LAND	2802	4,350						
SALE OF EQUIPMENT	2806	-1,060						
SETTLEMENT OF FIRE LOSSES	2831	3,611						
INSURANCE SETTLEMENT OTHE	2832	14,904	11,000	11,000	11,000			
28 ** PROPERTY SALE OR LOSS ADJ		21,805	11,000	11,000	11,000			

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----	510					
- NON-FED \$	----	6,827,370	7,802,085	6,037,728	6,093,863	2,485,559	2,541,694
TOTAL TO ACCT	* 9999	6,827,880	7,802,085	6,037,728	6,093,863	2,485,559	2,541,694

DATE: 12/31/80

HIGHWAY FUND

HENRY L CRANSHAW, DIR ADMIN SVCS DOT 207-289-2641

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PROF TAX TRANS UNORGAN	0108	112,500	208,000					
EXCISE TAX NON RES M V	0186	16,618	9,300	17,000	17,000	17,000	17,000	
01 ** TAX: PROPERTY		129,118	209,300	17,000	17,000	17,000	17,000	
USE FUEL TAX	0311	4,994,103	5,600,000	5,014,000	5,014,000	4,465,600	4,213,600	
REFUNDS USE FUEL TAX	0312	-67,377	-60,000	-68,000	-68,000	-68,000	-68,000	
TAX INT COMB ENGINE FUEL	0321	45,908,534	46,278,500	45,889,000	45,889,000	40,953,400	38,685,400	
GAS TAX REFUNDS	0322	-430,146	-450,000	-408,000	-408,000	-408,000	-408,000	
MOTOR CARRIER	0323	10,624	9,000	10,000	10,000	10,000	10,000	
MOTOR CARRIER TAX REFUNDS	0324	-8,785	-2,500	-6,000	-6,000	-6,000	-6,000	
USE FUEL PENALTY AND INT	0326	53,484	25,000	54,000	54,000	54,000	54,000	
GAS TAX PENALTIES AND INT	0327	8,094						
MOTOR CARRIER PEN & INT	0328	364						
GASOLINE SHRINKAGE	0333	-127,646	-200,000	-181,000	-181,000	-181,000	-181,000	
03 ** TAX: GASOLINE		50,341,249	51,200,000	50,304,000	50,304,000	44,820,000	42,300,000	
LIC PERMITS OUTDOOR ADVER	1495	19,673	40,000	40,000	40,000	40,000	40,000	
14 ** TAX: MISC BUSINESSES		19,673	40,000	40,000	40,000	40,000	40,000	
REGISTRATION MOTOR VEHICL	1501	30,375,406	28,595,470	21,266,218	20,676,734	21,266,218	20,676,734	
AUTO DRIVERS LICENSES	1502	2,016,287	2,731,803	1,766,585	1,766,585	1,766,585	1,766,585	
LICENSE RESTORATION FEES	1503	154,815	126,860	150,600	150,600	150,600	150,600	
TITLE LAW	1504	607,559	1,106,700	624,000	624,000	624,000	624,000	
INITIAL PLATE FEES	1505	213,815	226,586	213,000	213,000	213,000	213,000	
OPERATORS EXAM FEES	1506							
FEES TEMP DEALERS PLATES	1507	103,782	142,681	102,420	102,420	102,420	102,420	
RES NUMBER FEES	1508	5,980	430	600	600	600	600	
DUP AUTO PLATES	1509	79,194	80,272	80,000	80,000	80,000	80,000	
DUPLICATE TABS	1510	5,353	5,590	5,195	5,195	5,195	5,195	
DUP CERTIFICATE	1511	95,283	89,280	95,900	95,900	95,900	95,900	
REGISTRATION INCREASE	1512	155,203	145,942	155,300	155,300	155,300	155,300	
FEE CERTIFICATE PERMITS	1531	2,232	761	2,225	2,225	2,225	2,225	
TRANSPORTER PERMITS	1532	28,754	23,450	30,340	30,340	30,340	30,340	
TRANSFER FEE	1533	776,198	1,066,000	779,700	779,700	779,700	779,700	
MOTOR VEH REFUNDS	1541	1,049						
15 ** TAX: MV LICENSES & FEES		34,620,910	34,341,825	25,272,083	24,682,599	25,272,083	24,682,599	
M V INSPECTION STICKERS	1922	354,959	337,500	330,000	330,000	330,000	330,000	
M V INSPECT STA LICENSES	1923	48	7,179					
DRIVER EDUCA COMMER LICEN	1924	1,560	1,355	1,644	1,644	1,644	1,644	
DRIVERS EDUCA INSTR LICEN	1925	1,870	1,900	2,000	2,000	2,000	2,000	
INSPECTION MECHANIC'S CET	1926	1,183	1,287	1,200	1,200	1,200	1,200	

REVENUES - UNDEDICATED

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HIGHWAY FUND

HENRY L GRANSHAW, DIR ADMIN SVCS DOT 207-289-2641

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMIT TO OPEN HWYS	1931	292,128	220,000	220,000	220,000	220,000	220,000	
PERMIT TO USE HWYS COMM	1932	215,736	250,000	250,000	250,000	250,000	250,000	
19 ** TAX: MISCELLANEOUS		867,484	819,221	804,844	804,844	804,844	804,844	
MISCELLANEOUS FINES	2001	12						
DOT FINES	2002	277,183	357,300	547,700	589,424	547,700	589,424	
20 ** FINE-FORFEIT-PENALTY		277,195	357,300	547,700	589,424	547,700	589,424	
INT BANK BALANCES	2101	-53,988						
INT ON BONDS	2106	956,939	1,379,000	800,000	800,000	800,000	800,000	
21 ** INTEREST-DIVIDENDS-RENTS		902,951	1,379,000	800,000	800,000	800,000	800,000	
MARKETING SERVICES RENDER	2626			1,607	1,607	1,607	1,607	
WITNESS FEES	2636	1,517	1,607					
MISC SERVICES & FEES	2637	1,776	5,120	1,800	1,800	1,800	1,800	
SALE OF BOOKS	2658	335	628	327	327	327	327	
	2660			40	40	40	40	
SALE CONFISCATED ARTICLES	2668	32						
MISC SALES INC SCRAP	2685	10,059		6,000	6,000	6,000	6,000	
MISC RECEIPTS	2686	366,928		135	135	135	135	
SERV AND FEES CHG OTHER D	2691	214,001	209,000	195,800	195,800	195,800	195,800	
MAINE TURNPIKE REIMBURS	2693	559,900	403,779	549,766	565,220	549,766	565,220	
26 ** SERV CHARG FOR CURR SERVC		1,154,548	620,134	755,475	770,929	755,475	770,929	
SALE OF LAND	2802	3,000						
SALE OF EQUIPMENT	2806	1,875						
SALE OF AUTOS	2821	77,586	103,725	51,300	58,500	51,300	58,500	
INSURANCE SETTLEMENT OTHE	2832	10,885						
28 ** PROPERTY SALE OR LOSS ADJ		93,346	103,725	51,300	58,500	51,300	58,500	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$

- NON-FED \$

TOTAL TO ACCT

* 9999

88,406,474

89,070,505

78,592,402

78,067,296

73,108,402

70,063,296

88,406,474

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70,063,296

EXPENDITURES

DATE: 12/31/80

CITATION

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BUR. OF ALCOHOLIC BEB.
CURRENT SERVICESDAVID S CAMPBELL, DIR ADMIN SVCS
AGENCY CONTACT

207-289-2931

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	2,596,510	2,582,035	3,251,206	3,171,903	3,251,206	3,171,903	
PERMANENT PART TIME	3120	53,527		68,369	67,787	68,369	67,787	
PERMANENT EMERGENCY	3140	713						
SEASONAL REGULAR	3310	40,554	91,770	83,740	81,722	83,740	81,722	
PROJECT REGULAR	3410	9,981						
INTERMITTENT REGULAR	3510	95,775	138,000	328,120	328,120	328,120	328,120	
STANDARD OVERTIME	3611	5,871	2,750	6,000	6,000	6,000	6,000	
PREMIUM OVERTIME	3612	109,453	76,500	110,000	110,000	110,000	110,000	
RETRO LUMP SUM PYMT	3616	273						
UNEMPLOYMENT COMP COSTS	3810	6,964		7,500	7,500	7,500	7,500	
PER DIEM	3890	5,050	4,000	7,500	7,500	7,500	7,500	
HEALTH INSURANCE	3901	81,232	115,200	125,580	125,580	125,580	125,580	
EMPLOYER RETIREMENT COSTS	3910	423,338	430,205	577,253	573,342	577,253	573,342	
TELEPHONE ALLOWANCE	3972	55						
** PERSONAL SERVICES		3,429,296	3,440,460	4,565,268	4,479,454	4,565,268	4,479,454	
PROF SERVICE, NOT BY STATE	4000	9,716	5,775	5,775	5,775	10,500	10,500	
PROF SERVICE, BY STATE	4100	37,859	24,230	24,230	24,230	41,500	41,500	
TRAVEL EXPENSE, IN STATE	4200	11,008	8,488	8,488	8,488	8,488	8,488	
TRAVEL EXPENSE, OUT STATE	4300	1,052	547	644	644	644	644	
OPERATING STATE VEHICLES	4400	25,149	14,049	14,049	14,049	27,000	27,000	
UTILITY SERVICES	4500	333,988	379,703	379,703	379,703	379,703	379,703	
RENTS	4600	320,463	341,443	341,443	341,443	362,257	362,257	
REPAIRS	4700	33,718	64,070	64,070	64,070	64,070	64,070	
INSURANCE	4800	11,639	10,449	10,449	10,449	12,000	12,000	
GENERAL OPERATING EXPENSE	4900	89,414	64,537	64,477	64,477	92,000	92,000	
FUEL	5200	69,503	52,185	52,185	52,185	80,000	80,000	
SUPPLIES, OFFICE	5300	39,736	52,470	52,225	52,225	52,225	52,225	
SUPPLIES, DEPT OPERATIONS	5600	60,138	39,517	39,365	39,365	60,000	60,000	
DEPRECIATION	5700	55,990	69,100	69,100	69,100	69,100	69,100	
STA-CAP BASE *		4,528,669	4,567,023	5,691,471	5,605,657	5,824,755	5,738,941	
PENSIONS	6900	32,169	10,000	10,000	10,000	40,000	40,000	
TRANS TO GENERAL FUND	8510		79,702	79,702	79,702	79,702	79,702	
TRANS TO GEN FUND STACAP	8511		60,284	60,284	60,284	77,000	77,000	
TRANSFER TO GENERAL FUND	9050	77,066						
TRANS TO GEN-FUND STA-CAP	9059	41,666						
** ALL OTHER		1,250,274	1,276,549	1,276,189	1,276,189	1,456,189	1,456,189	
TOTAL EXPENDITURES *	9999	4,679,570	4,717,009	5,841,457	5,755,643	6,021,457	5,935,643	

REVENUES - UNDEDICATED

DATE: 12/31/80

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BUR. OF ALCOHOLIC BEB.

DAVID S CAMPBELL, DIR ADMIN SVCS

207-289-2931

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
EXCISE TAX BEER	0411	6,390,322	5,800,000	6,560,000	6,625,000	6,560,000	6,625,000	
EX TAX TBL WINE OUT STAT	0413	500,357	460,000	530,000	560,000	530,000	560,000	
EX TAX SPARKLING WINES	0414	86,295	80,000	85,000	86,000	85,000	86,000	
REFUNDS CORP INCOME TAX	0418							
04 ** TAX: INCOME		6,976,974	6,340,000	7,175,000	7,271,000	7,175,000	7,271,000	
CLASS I	1101	439,625	399,750	427,500	438,750	427,500	438,750	
CLASS I P-T	1102	134,250	112,500	131,250	133,125	131,250	133,125	
CIVIC ORGANIZATIONS	1107	1,500	1,000	1,800	2,100	1,800	2,100	
CLASS I-A	1110	34,250	47,000	35,000	35,000	35,000	35,000	
CLASS I-A P-T	1111	26,000	25,000	25,000	25,000	25,000	25,000	
CLASS I 2 MOS EXTEN	1112	4,060	4,760	4,200	4,200	4,200	4,200	
CLASS I-A 2 MOS EXTEN	1118	180	180	360	360	360	360	
MANUFACTURER WINERY	1119	2,000	2,000	1,000	1,000	1,000	1,000	
CLASS II	1120	3,000	2,000	3,000	3,000	3,000	3,000	
CLASS II P-T	1121	2,500	3,000	2,500	2,500	2,500	2,500	
CLASS II 2 MOS EXTEN	1122		270					
SPEC CATER OFF PREM S & V	1131	4,350	3,800	4,500	5,000	4,500	5,000	
CLASS III	1132	9,800	5,000	10,000	10,000	10,000	10,000	
CLASS III P-T	1133	6,000	4,500	5,500	5,500	5,500	5,500	
CLASS III 2 MOS EXTEN	1134	40	120	120	120	120	120	
CLASS IV 2 MOS EXTEN	1135	120	200	200	200	200	200	
CLASS IV	1138	45,200	50,000	46,000	46,000	46,000	46,000	
CLASS IV P-T	1139	12,500	13,000	12,500	12,500	12,500	12,500	
CLASS V	1140	33,750	31,500	29,250	29,250	29,250	29,250	
CLASS V P-T	1145	4,500	4,500	4,050	4,050	4,050	4,050	
CLASS V 2 MOS EXTEN	1148	90	270	90	90	90	90	
WHOLESALER TABLE WINE	1153	13,200	15,600	10,800	10,800	10,800	10,800	
WHOLESALE WINE ONLY SPEC	1154	300	100	100	100	100	100	
CLASS VI	1155	230,251	250,000	230,000	231,125	230,000	231,125	
CLASS VI P-T	1156	13,441	12,500	12,500	12,500	12,500	12,500	
CLASS VI 2 MOS EXTEN	1157	210	180	210	210	210	210	
MALT LIQ CERT OF APPROVAL	1158	15,000	18,000	15,000	15,000	15,000	15,000	
WINE CERT OF APPROVAL	1159	39,600	27,000	42,000	42,000	42,000	42,000	
CLASS VI-A	1160	23,625	24,750	23,625	23,625	23,625	23,625	
WHOLESALER MALT LIQUOR	1161	15,600	18,000	12,000	12,000	12,000	12,000	
WHOLESALE SPECIAL	1162	650	100	100	100	100	100	
CLASS VI-A P-T	1165	6,577	4,680	4,500	4,500	4,500	4,500	
CLASS VI A 2 MOS EXTEN	1170	90		156,250	159,375	156,250	159,375	
CLASS VII	1176	156,125	137,500					
CLASS VII P-T	1177	11,128	7,500	11,250	11,250	11,250	11,250	
CLASS VII 2 MOS EXTEN	1178	180	120	120	120	120	120	

REVENUES - UNDEDICATED

DATE: 12/31/80

BUR. OF ALCOHOLIC BEB.

DAVID S CAMPBELL, DIR ADMIN SVCS

207-289-2931

ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
CLASS VII-A 1180	3,825	4,500	3,375	3,375	3,375	3,375	
CLASS VII-A P-T 1181	1,465	1,215	1,125	1,125	1,125	1,125	
11 ** TAX: LIQUOR BUSINESS	1,294,982	1,232,095	1,266,775	1,284,950	1,266,775	1,284,950	
LICENSE FEE SALESMEN 1431	1,550	1,800	1,500	1,500	1,500	1,500	
14 ** TAX: MISC BUSINESSES	1,550	1,800	1,500	1,500	1,500	1,500	
DISCOUNT ON PURCHASES 2116	239,263						
21 ** INTEREST-DIVIDENDS-RENTS	239,263						
RECVNG FILNG RECORD DEEDS 2630	37,250	36,000	36,840	37,200	36,840	37,200	
REGISTRATION FEES 2631	5,942	4,000	5,300	5,300	5,300	5,300	
IDENT CARD FEES 2638	16,236	4,500	24,000	24,000	24,000	24,000	
SALE LABELS CARTONS 2651	565	1,000	1,000	1,000	1,000	1,000	
SALE MAILING LISTS 2669	2,060	3,000	3,000	3,000	3,000	3,000	
LOTTERY TICKETS 2670	69,578	96,000	70,000	70,000	70,000	70,000	
MISC RECEIPTS 2686	-452	23,345,618	24,544,000	24,544,000	26,245,960	26,621,769	
26 ** SERV CHARG FOR CURR SERVC	131,179	23,490,118	24,684,140	24,684,500	26,386,100	26,762,269	
TRANS FROM LIQUOR COMM 2706	-27,689,274	-26,347,364	-27,285,958	-27,486,307	-28,807,918	-29,384,076	
27 ** CONTR-TRANS FRM OTHR FNDS	-27,689,274	-26,347,364	-27,285,958	-27,486,307	-28,807,918	-29,384,076	
PROFIT LOSS SALE OF ASSET 2836	-10,522						
28 ** PROPERTY SALE OR LOSS ADJ	-10,522						

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----						
- NON-FED \$	----						
TOTAL TO ACCT * 9999	-19,055,848	4,716,649	5,841,457	5,755,643	6,021,457	5,935,643	
	-19,055,848	4,716,649	5,841,457	5,755,643	6,021,457	5,935,643	

EXPENDITURES

DATE: 12/31/80

CITATION 8 MRSA SECT

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STATE LOTTERY FUND
CURRENT SERVICESLEON J BEAULIEU, BUS MGR
AGENCY CONTACT

207-289-2081

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	443,281	457,345	586,005	576,215	586,005	576,215	
	3119	1						
INTERMITTENT REGULAR	3510	1,598		2,000	2,000	2,000	2,000	
STANDARD OVERTIME	3611	722	1,200	5,056	5,400	5,056	5,400	
PREMIUM OVERTIME	3612	2,377	3,600	11,300	12,100	11,300	12,100	
UNEMPLOYMENT COMP COSTS	3810	615						
PER DIEM	3890	1,800	2,500	2,500	2,500	2,500	2,500	
HEALTH INSURANCE	3901	11,766	17,434	18,354	18,354	18,354	18,354	
EMPLOYER RETIREMENT COSTS	3910	65,556	69,022	91,760	91,620	91,760	91,620	
** PERSONAL SERVICES		527,716	551,101	716,975	708,189	716,975	708,189	
PROF SERVICE, NOT BY STATE	4000	288,249	710,413	275,000	285,000	275,000	285,000	
PROF SERVICE, BY STATE	4100	17,618	25,000	19,000	20,000	19,000	20,000	
TRAVEL EXPENSE, IN STATE	4200	9,429	12,000	14,000	16,000	14,000	16,000	
TRAVEL EXPENSE, OUT STATE	4300	2,195	7,000	7,000	7,000	7,000	7,000	
OPERATING STATE VEHICLES	4400	31,017	48,000	36,000	38,000	36,000	38,000	
UTILITY SERVICES	4500	13,502	80,725	80,000	80,000	80,000	80,000	
RENTS	4600	38,075	38,700	41,000	42,000	41,000	42,000	
REPAIRS	4700	2,524	850	800	900	800	900	
INSURANCE	4800	179	250	250	250	250	250	
GENERAL OPERATING EXPENSE	4900	356,383	424,770	324,549	318,535	324,549	318,535	
SUPPLIES, OFFICE	5300	3,241	3,300	3,500	3,700	3,500	3,700	
SUPPLIES, DEPT OPERATIONS	5600	2,200	3,225	2,500	2,700	2,500	2,700	
DEPRECIATION	5700	18,043	21,000	23,000	24,000	23,000	24,000	
STA-CAP BASE *		1,310,371	1,926,334	1,543,574	1,546,274	1,543,574	1,546,274	
PENSIONS	6900	30	150	160	160	160	160	
TRANS TO GEN FUND STACAP	8511		9,198	14,560	14,560	14,560	14,560	
TRANS TO GEN-FUND STA-CAP	9059	34,188						
** ALL OTHER		816,873	1,384,581	841,319	852,805	841,319	852,805	
TOTAL EXPENDITURES *	9999	1,344,589	1,935,682	1,558,294	1,560,994	1,558,294	1,560,994	

REVENUES - UNDEDICATED

DATE: 12/31/80

STATE LOTTERY FUND

LEON J BEAULIEU, BUS MGR

207-289-2081

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
INT ON BONDS	2106	58,303	45,000	40,000	40,000	40,000	40,000	
21 ** INTEREST-DIVIDENDS-RENTS		58,303	45,000	40,000	40,000	40,000	40,000	
APPLIC & EXAM FEES	2619	1,367	2,500					
LOTTERY TICKETS	2670	5,965,203	3,681,438	3,016,294	3,018,894	2,516,294	2,518,894	
26 ** SERV CHARG FOR CURR SERVC		5,966,570	3,683,938	3,016,294	3,018,894	2,516,294	2,518,894	
TRANS FROM LOTTERY COMM	2707	-928,131	-2,211,121	-1,500,000	-1,500,000	-1,000,000	-1,000,000	
27 ** CONTR-TRANS FRM OTHR FNDS		-928,131	-2,211,121	-1,500,000	-1,500,000	-1,000,000	-1,000,000	
SALE OF EQUIPMENT	2806	4,369	1,900	2,000	2,100	2,000	2,100	
28 ** PROPERTY SALE OR LOSS ADJ		4,369	1,900	2,000	2,100	2,000	2,100	

REVENUE DEPOSITED TO ACCT

- FEDERAL \$	----						
- NON-FED \$	----						
TOTAL TO ACCT * 9999		5,101,111	1,519,717	1,558,294	1,560,994	1,558,294	1,560,994

**THE FOLLOWING SECTION DISPLAYS SUMMARY DATA FOR
FUNDS NOT PRESENTED IN DETAIL ELSEWHERE.**

PAGES 80 THROUGH 83 PROVIDE FUND TOTALS

PAGES 84 THROUGH 148 PROVIDE ACCOUNT TOTALS

SUMMARY OF EACH FUND'S ACTIVITIES

12/31/80

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
FEDERAL REVENUE SH						
RESOURCES	15,575,000	13,175,000				
EXPENDITURES	15,575,000	13,175,000				
FUND 102 *						
FEDERAL EXPENDITURE FUND						
POSITIONS	(3,225.0)	(3,391.0)	(3,229.0)	(3,211.0)	(3,230.0)	(3,212.0)
RESOURCES	379,019,522	479,769,500	475,122,149	481,154,275	478,416,650	484,942,128
EXPENDITURES	365,517,750	476,800,591	471,624,498	477,139,593	474,904,539	480,893,110
AMOUNT CARRYING FORWARD	13,501,772	2,968,909	3,497,651	4,014,682	3,512,111	4,049,018
FUND 103 *						
OTHER SPECIAL REVENUE						
POSITIONS	(1,461.0)	(1,456.0)	(1,191.0)	(1,189.0)	(1,191.0)	(1,189.0)
RESOURCES	77,071,740	83,887,934	79,893,326	81,992,597	81,945,591	85,525,674
EXPENDITURES	56,760,203	73,461,211	69,282,631	70,824,519	71,400,752	74,510,196
AMOUNT CARRYING FORWARD	20,311,537	10,426,723	10,610,695	11,168,078	10,544,839	11,015,478
FUND 104 *						
GENERAL FUND BONDS						
POSITIONS	(8.0)	(8.0)	()	()	()	()
RESOURCES	24,560,501	38,499,896	14,760,538	14,891,972	14,768,538	14,275,538
EXPENDITURES	9,349,166	35,689,358	7,893,566	7,863,566	7,710,000	7,690,000
AMOUNT CARRYING FORWARD	15,211,335	2,810,538	6,866,972	6,228,406	7,050,538	6,585,538
FUND 106 *						
SELF LIQUIDATING BONDS						
RESOURCES	4,871,575	2,046,691	1,379,102	1,531,507	1,379,102	1,531,507
EXPENDITURES	3,044,144	819,994				
AMOUNT CARRYING FORWARD	1,827,431	1,226,697	1,379,102	1,531,507	1,379,102	1,531,507
FUND 107 *						
EMPLOYMENT SECURITY FUND						
RESOURCES	87,965,781	93,206,265	80,514,611	78,386,535	80,514,611	70,386,535
EXPENDITURES	54,890,228	80,063,578	80,000,000	80,000,000	80,000,000	80,000,000
AMOUNT CARRYING FORWARD	33,075,553	13,142,687	514,611	-9,613,465	514,611	-9,613,465
FUND 108 *						
ANTIRECESSION ASSIST FUND						
POSITIONS	(5.0)	()	()	()	()	()
RESOURCES	86,951					
EXPENDITURES	86,951					
FUND 109 *						

SUMMARY OF EACH FUND'S ACTIVITIES

12/31/80

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
ISLAND FERRY SERVICE FUND						
POSITIONS	(51.0)	(59.0)	(58.0)	(58.0)	(58.0)	(58.0)
RESOURCES	1,717,417	1,840,150	2,136,512	2,134,996	2,136,512	2,136,352
EXPENDITURES	1,717,417	1,839,990	2,137,868	2,137,868	2,136,512	2,136,352
AMOUNT CARRYING FORWARD		160	-1,356	-2,872		
FUND 157						
AUGUSTA STATE AIRPORT						
POSITIONS	()	()	(6.0)	(6.5)	(6.5)	(6.5)
RESOURCES	137,592	132,969	154,081	172,165	154,081	172,165
EXPENDITURES	137,592	132,969	154,081	172,165	154,081	172,165
FUND 158						
MAINE STATE PIER FUND						
POSITIONS	(14.0)	(15.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	730,407	897,125	755,123	670,000	755,123	670,000
EXPENDITURES	730,407	726,879	670,000	670,000	670,000	670,000
AMOUNT CARRYING FORWARD		170,246	85,123		85,123	
FUND 159						
PRISON INDUSTRIES FUND						
POSITIONS	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)
RESOURCES	172,752	266,934	316,440	349,934	316,440	349,934
EXPENDITURES	108,695	266,924	287,246	288,238	287,246	288,238
AMOUNT CARRYING FORWARD	64,057	10	29,194	61,696	29,194	61,696
FUND 161						
SEED POTATO BOARD						
POSITIONS	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	601,331	619,543	640,777	657,716	640,777	657,716
EXPENDITURES	155,867	594,469	612,472	621,620	612,472	621,620
AMOUNT CARRYING FORWARD	445,464	25,074	28,305	36,096	28,305	36,096
FUND 162						
OSTEOPATHIC LOAN FUND						
RESOURCES	1,501					
AMOUNT CARRYING FORWARD	1,501					
FUND 163						
MAINE GUARANTEE AUTH.						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	2,197,674	1,182,303	870,981	936,741	870,981	927,741
EXPENDITURES	1,443,258	1,091,322	714,240	714,685	723,240	714,685
AMOUNT CARRYING FORWARD	754,416	90,981	156,741	222,056	147,741	213,056
FUND 164						
STATE FOREST NURSERY						
POSITIONS	(69.0)	(69.0)	(69.0)	(69.0)	(69.0)	(69.0)
RESOURCES	204,233	692,812	613,510	480,380	613,510	480,380
EXPENDITURES	204,233	280,602	371,930	364,751	371,930	364,751

SUMMARY OF EACH FUND'S ACTIVITIES

		12/31/80					
		ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD	FUND 165 *		412,210	241,580	115,629	241,580	115,629
VETERANS SMALL BUSINESS LOAN FUND							
RESOURCES		32,319	87,670	62,758	43,184	62,758	43,184
EXPENDITURES		32,319	39,912	34,074	34,074	34,074	34,074
AMOUNT CARRYING FORWARD	FUND 166 *		47,758	28,684	9,110	28,684	9,110
MAINE SMALL BUSINESS LOAN AUTHORITY BD							
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	15,138	76,032	50,120	24,942	50,120	32,442	
EXPENDITURES	34,060	39,912	39,428	39,428	31,928	31,928	
AMOUNT CARRYING FORWARD	FUND 168 *	-18,922	36,120	10,692	-14,486	18,192	514
MAINE VETERANS HOME							
RESOURCES	224	371	100,000	2,033,112	100,000	2,033,112	
EXPENDITURES	224	371	100,000	1,785,747	100,000	1,785,747	
AMOUNT CARRYING FORWARD	FUND 169 *				247,365		247,365
HIGHWAY GARAGE FUND							
POSITIONS	(258.0)	(258.0)	(258.0)	(258.0)	(258.0)	(258.0)	(258.0)
RESOURCES	13,890,747	17,644,056	16,950,184	15,169,763	16,950,184	16,251,600	
EXPENDITURES	13,890,747	16,945,472	18,032,021	18,032,021	16,950,184	16,251,600	
AMOUNT CARRYING FORWARD	FUND 172 *		698,584	-1,081,837	-2,862,258		
SCH. OF CHILDREN IN UNORGANIZED TERRITORIES							
RESOURCES	166,081	152,661	149,000	194,000	149,000	194,000	
EXPENDITURES	72,039	152,661	110,000	115,000	110,000	115,000	
AMOUNT CARRYING FORWARD	FUND 174 *	94,042		39,000	79,000	39,000	79,000
POSTAL, PRINTING & SUPPLY FUND							
POSITIONS	(66.0)	(66.0)	(69.0)	(69.0)	(69.0)	(69.0)	(69.0)
RESOURCES	1,285,384	1,293,174	1,350,383	1,343,852	1,350,383	1,331,876	
EXPENDITURES	1,041,939	1,293,174	1,350,383	1,343,868	1,350,375	1,343,868	
AMOUNT CARRYING FORWARD	FUND 175 *	243,445			-16	8	-11,992
CENTRAL COMPUTER SERVICES							
POSITIONS	(76.0)	(81.0)	(81.0)	(81.0)	(81.0)	(81.0)	(81.0)
RESOURCES	4,282,490	4,805,058	4,791,350	4,798,829	4,791,350	4,798,829	
EXPENDITURES	4,228,472	4,803,698	4,783,021	4,782,452	4,783,021	4,782,452	
AMOUNT CARRYING FORWARD	FUND 178 *	54,018	1,360	8,329	16,377	8,329	16,377

SUMMARY OF EACH FUND'S ACTIVITIES

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
INSURANCE RESERVE FUND						
RESOURCES	554,724	408,000	408,000	408,000	408,000	408,000
EXPENDITURES	179,477	408,000	408,000	408,000	408,000	408,000
AMOUNT CARRYING FORWARD	375,247					
FUND 179 *						
ME. ST. RETIREMENT FUND						
POSITIONS	(41.0)	(41.0)	(41.0)	(41.0)	(41.0)	(41.0)
RESOURCES	170,798,339	174,383,487	189,665,367	202,097,507	189,665,367	202,097,507
EXPENDITURES	109,016,610	72,933,441	79,621,787	86,382,920	79,621,787	86,382,920
AMOUNT CARRYING FORWARD	61,781,721	101,450,046	110,043,580	115,714,587	110,043,580	115,714,587
FUND 181 *						
GROUP LIFE INSURANCE FUND						
RESOURCES	2,754,751	1,934,000	2,589,000	3,368,000	2,589,000	3,368,000
EXPENDITURES	801,215	1,029,000	905,000	955,000	905,000	955,000
AMOUNT CARRYING FORWARD	1,953,536	905,000	1,684,000	2,413,000	1,684,000	2,413,000
FUND 184 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
ATTORNEY GENERAL						
POSITIONS	(1.0)	(1.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	24,502	55,612	66,053	67,363	66,053	67,363
EXPENDITURES	24,391	54,559	63,690	64,472	63,690	64,472
AMOUNT CARRYING FORWARD	111	1,053	2,363	2,891	2,363	2,891
APPROP 1030011 *						
LEGAL EDUCATION PROGRAM						
POSITIONS	(8.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	154,863	217,828	148,346	151,082	148,346	151,082
EXPENDITURES	125,034	179,482	109,264	111,545	109,264	111,545
AMOUNT CARRYING FORWARD	29,829	38,346	39,082	39,537	39,082	39,537
APPROP 1030012 *						
CONSUMER FRAUD DIV						
POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	6,072	14,831				
EXPENDITURES	4,240	14,831				
AMOUNT CARRYING FORWARD	1,832					
APPROP 1030013 *						
ANTI-TRUST						
POSITIONS	(4.0)	(5.0)	()	()	()	()
RESOURCES	84,373	150,000				
EXPENDITURES	84,370	150,000				
AMOUNT CARRYING FORWARD	3					
APPROP 1030014 *						
MEDICAID FRAUD						
POSITIONS	(5.0)	(5.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	182,052	310,231	274,525	275,621	274,525	275,621
EXPENDITURES	182,049	300,706	263,904	264,940	263,904	264,940
AMOUNT CARRYING FORWARD	3	9,525	10,621	10,681	10,621	10,681
APPROP 1030015 *						
GOVERNORS OFFICE						
APPROP 1030201 *						
FED STATE COORDINATOR EXECUTIVE						
POSITIONS	(8.0)	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)
RESOURCES	228,864	230,171	175,000	175,000	175,000	175,000
EXPENDITURES	173,701	230,171	175,000	175,000	175,000	175,000
AMOUNT CARRYING FORWARD	55,163					
APPROP 1030202 *						
STATE DEVELOPMENT OFFICE						
POSITIONS	(1.0)	()	()	()	()	()
RESOURCES	85,472	50,579	25,000	25,000	25,000	25,000

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	59,891	50,579	25,000	25,000	25,000	25,000
AMOUNT CARRYING FORWARD	25,581					
APPROP 1030221 *						
STATE PLANNING OFFICE EXECUTIVE						
POSITIONS	(31.0)	(39.0)	(39.0)	(39.0)	(39.0)	(39.0)
RESOURCES	1,759,653	2,892,635	1,804,000	2,299,000	1,804,000	2,299,000
EXPENDITURES	1,614,448	2,892,635	1,804,000	2,299,000	1,804,000	2,299,000
AMOUNT CARRYING FORWARD	145,205					
APPROP 1030241 *						
CRIMINAL JUSTICE PLANNING AND ASST AGENCY						
RESOURCES	1,453,251	2,616,780	267,213	275,378	267,213	275,378
EXPENDITURES	1,237,328	2,616,780	267,213	275,378	267,213	275,378
AMOUNT CARRYING FORWARD	215,923					
APPROP 1030251 *						
OFFICE OF ENERGY RESOURCE S						
POSITIONS	(19.0)	(47.0)	(47.0)	(47.0)	(47.0)	(47.0)
RESOURCES	956,610	1,818,165	1,525,000	1,525,000	1,525,000	1,525,000
EXPENDITURES	822,957	1,818,165	1,525,000	1,525,000	1,525,000	1,525,000
AMOUNT CARRYING FORWARD	133,653					
APPROP 1030261 *						
COMMUNITY SERVICES						
POSITIONS	(16.0)	(11.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	791,363	712,924	1,222,057	1,236,790	1,222,057	1,236,790
EXPENDITURES	764,642	327,867	836,267	850,165	836,267	850,165
AMOUNT CARRYING FORWARD	26,721	385,057	385,790	386,625	385,790	386,625
APPROP 1030281 *						
COMMUNITY SERVICES ENERGY						
POSITIONS	(4.0)	(12.0)	(15.0)	(15.0)	(15.0)	(15.0)
RESOURCES	2,765,960	4,988,590	6,842,218	7,065,539	6,842,218	7,065,539
EXPENDITURES	2,695,187	4,946,372	6,576,679	6,604,394	6,576,679	6,604,394
AMOUNT CARRYING FORWARD	70,773	42,218	265,539	461,145	265,539	461,145
APPROP 1030282 *						
YOUTH CONSERVATION CORP OEO						
POSITIONS	(61.0)	(147.0)	(63.0)	(63.0)	(63.0)	(63.0)
RESOURCES	368,465	486,996	523,832	539,350	523,832	539,350
EXPENDITURES	368,465	483,164	519,482	533,026	519,482	533,026
AMOUNT CARRYING FORWARD		3,832	4,350	6,324	4,350	6,324
APPROP 1030283 *						
HOME HEATING ASSISTANCE						
POSITIONS	(12.0)	(16.0)	(15.0)	(15.0)	()	()
RESOURCES	17,064,933	35,194,124	35,228,734	35,239,266	35,228,734	35,239,266
EXPENDITURES	16,864,309	34,965,390	34,999,468	35,008,554	34,999,468	35,008,554

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1030284 *	200,624	228,734	229,266	230,712	229,266	230,712
OFF. OF MANPOWER PLANNING COORDINATION CETA						
POSITIONS (109.0) (147.0) (147.0) (147.0) (147.0) (147.0)						
RESOURCES 20,802,692 25,827,763 29,905,009 29,905,009 29,905,009 29,905,009						
EXPENDITURES 20,656,425 25,692,754 29,770,000 29,770,000 29,770,000 29,770,000						
AMOUNT CARRYING FORWARD APPROP 1030291 *	146,267	135,009	135,009	135,009	135,009	135,009
PUBLIC EMPLOYMENT PROGRAM APPROP 1030292 *						
CAP CONSTRUCTION REPAIRS IMPROVEMENTS						
POSITIONS () (11.0) () () () ()						
RESOURCES 126,200 125,272						
EXPENDITURES 25,927 125,272						
AMOUNT CARRYING FORWARD APPROP 1030332 *	100,273					
BUREAU OF PURCHASES						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES 25,395 23,095 15,000 15,000 15,000 15,000						
EXPENDITURES 17,301 23,095 15,000 15,000 15,000 15,000						
AMOUNT CARRYING FORWARD APPROP 1030351 *	8,094					
TRANS INDIAN SER						
RESOURCES 22,591						
EXPENDITURES 22,591						
APPROP 1030391 *						
SUP. JUD. & SUP. COURTS						
POSITIONS (4.0) (3.0) (14.0) () (14.0) ()						
RESOURCES 84,081 442,018 76,476 76,476						
EXPENDITURES 71,218 442,018 76,476 76,476						
AMOUNT CARRYING FORWARD APPROP 1030401 *	12,863					
HIGHWAY SAFETY						
POSITIONS (7.0) (1.0) () () () ()						
RESOURCES 106,740 38,866 14,698 14,347 14,698 14,347						
EXPENDITURES 83,527 30,388 6,220 5,869 6,220 5,869						
AMOUNT CARRYING FORWARD APPROP 1030621 *	23,213	8,478	8,478	8,478	8,478	8,478
PERSONEL-ADMINISTRATION						
RESOURCES 86,552 62,033 45,000 45,000 45,000 45,000						
EXPENDITURES 43,608 62,033 45,000 45,000 45,000 45,000						

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1030871 *	42,944					
PERSONNEL DEPARTMENT						
RESOURCES	45,919	291				
EXPENDITURES	45,625	291				
AMOUNT CARRYING FORWARD APPROP 1030872 *	294					
AGRICULTURE MARKETING SERVICES						
POSITIONS () () () () () () () ()			27.0	27.0	27.0	27.0
RESOURCES	39,695	527,203	600,736	606,305	600,736	606,305
EXPENDITURES	38,516	521,467	584,431	577,984	584,431	577,984
AMOUNT CARRYING FORWARD APPROP 1031013 *	1,179	5,736	16,305	28,321	16,305	28,321
RURAL RESOURCES						
POSITIONS () () () () () () () ()	1.0	1.0	1.0	1.0	1.0	1.0
RESOURCES	15,600	60,081	44,320	44,704	49,320	49,704
EXPENDITURES	7,119	55,761	44,616	45,085	44,616	45,085
AMOUNT CARRYING FORWARD APPROP 1031014 *	8,481	4,320	-296	-381	4,704	4,619
AGRICULTURE ANIMAL INDUSTRY						
POSITIONS () () () () () () () ()	3.0	3.0	3.0	3.0	3.0	3.0
RESOURCES	56,472	71,377	67,647	68,957	67,647	68,957
EXPENDITURES	38,577	57,320	52,590	53,887	52,590	53,887
AMOUNT CARRYING FORWARD APPROP 1031015 *	17,895	14,057	15,057	15,070	15,057	15,070
AGRICULTURE CONSUMER SERVICES						
POSITIONS () () () () () () () ()	6.0					
RESOURCES	138,255	23,111	14,966	14,966	14,966	14,966
EXPENDITURES	115,148	8,145				
AMOUNT CARRYING FORWARD APPROP 1031017 *	23,107	14,966	14,966	14,966	14,966	14,966
SOIL AND WATER CONSER AGRICULTURE						
POSITIONS () () () () () () () ()	1.0	1.0	1.0		1.0	
RESOURCES	27,270	49,219	31,065	31,065	31,065	31,065
EXPENDITURES	24,050	48,154	30,000	30,000	30,000	30,000
AMOUNT CARRYING FORWARD APPROP 1031071 *	3,220	1,065	1,065	1,065	1,065	1,065
BU OF PESTICIDES CONTROL AGRICULTURE						
POSITIONS () () () () () () () ()	3.0	3.0	3.0	3.0	3.0	3.0
RESOURCES	45,972	139,087	121,051	125,076	121,051	125,076
EXPENDITURES	29,613	134,011	115,975	118,871	115,975	118,871
AMOUNT CARRYING FORWARD	16,359	5,076	5,076	6,205	5,076	6,205

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

APPROP 1031083 *

MARINE RESOURCES ADMIN RESEARCH MARKET

POSITIONS	(4.0) (	4.0) (	2.0) (	2.0) (	2.0) (	2.0) (
RESOURCES	98,822	161,594	95,760	94,225	95,760	94,225
EXPENDITURES	64,298	161,369	95,535	94,066	95,535	94,066
AMOUNT CARRYING FORWARD	34,524	225	225	159	225	159

APPROP 1031401 *

MARINE RESOURCES DEVELOPMENT

POSITIONS	(14.0) (	14.0) (	17.0) (	17.0) (	17.0) (	17.0) (
RESOURCES	162,598	295,270	388,700	383,464	388,700	383,464
EXPENDITURES	79,121	295,270	388,636	383,320	388,636	383,320
AMOUNT CARRYING FORWARD	83,477		64	144	64	144

APPROP 1031402 *

MARINE RESOURCES SCIENCES

POSITIONS	(48.0) (	48.0) (	35.0) (	35.0) (	35.0) (	35.0) (
RESOURCES	621,639	1,005,766	731,000	722,050	731,000	722,050
EXPENDITURES	528,358	1,005,766	730,950	721,857	730,950	721,857
AMOUNT CARRYING FORWARD	93,281		50	193	50	193

APPROP 1031403 *

BUREAU OF MARINE PATROL

POSITIONS	( ) (	1.0) (	1.0) (	1.0) (	1.0) (	1.0) (
RESOURCES	24,795	71,752	50,000	50,000	50,000	50,000
EXPENDITURES	3,043	71,752	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	21,752					

APPROP 1031404 *

MARINE RESOURCES FEDERAL - STATE

RESOURCES	11,193	3,493	3,493	3,493	3,493	3,493
EXPENDITURES	7,699					
AMOUNT CARRYING FORWARD	3,494	3,493	3,493	3,493	3,493	3,493

APPROP 1031405 *

MARINE WORM FUND

APPROP 1031406 *

PUBLIC UTILITIES COMM

POSITIONS	(2.0) (	2.0) () () () () (
RESOURCES	44,203	39,424	3,503	3,503	3,503	3,503
EXPENDITURES	40,698	35,921				
AMOUNT CARRYING FORWARD	3,505	3,503	3,503	3,503	3,503	3,503

APPROP 1031871 *

PURPA - PUBLIC UTILITIES

RESOURCES	180,000	177,466	120,466	55,069	120,466	55,069
EXPENDITURES	2,534	57,000	65,397	55,069	65,397	55,069

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1031872 *	177,466	120,466	55,069		55,069	
CIVIL RIGHTS ACT OF 1964						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES 134,869 199,708 185,000 195,000 185,000 195,000						
EXPENDITURES 127,613 199,708 185,000 195,000 185,000 195,000						
AMOUNT CARRYING FORWARD APPROP 1032013 *	7,256					
TITLE IV C STRENGTHENING DEPT OF EDUCATION						
POSITIONS (47.0) (47.0) (36.0) (36.0) (36.0) (36.0)						
RESOURCES 648,472 695,797 687,811 719,028 687,811 719,028						
EXPENDITURES 528,546 619,482 603,496 626,213 603,496 626,213						
AMOUNT CARRYING FORWARD APPROP 1032014 *	119,926	76,315	84,315	92,815	84,315	92,815
TITLE IV PARTS A AND B						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 839,448 878,060 875,268 877,332 875,268 877,332						
EXPENDITURES 835,467 878,050 875,258 877,322 875,258 877,322						
AMOUNT CARRYING FORWARD APPROP 1032015 *	3,981	10	10	10	10	10
EDUCATION PLANNING & MGMT. INFO.						
RESOURCES 10,837 33,837						
EXPENDITURES 33,837						
AMOUNT CARRYING FORWARD APPROP 1032016 *	10,837					
INDOCHINESE REFUGEES 2						
RESOURCES 4,794 4,059						
EXPENDITURES 4,059						
AMOUNT CARRYING FORWARD APPROP 1032019 *	4,794					
WASTEWATER EPA						
RESOURCES 515 515 515 515 515 515						
AMOUNT CARRYING FORWARD APPROP 1032021 *	515	515	515	515	515	515
EDUC PROFESSIONAL DEVELOPMENT ACT						
RESOURCES 3,534 3,534 3,534 3,534 3,534 3,534						
AMOUNT CARRYING FORWARD APPROP 1032101 *	3,534	3,534	3,534	3,534	3,534	3,534
EDUCATION-LOCAL SCH SERV SCH. TRANSPORTATION PROG						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 114,181 169,129 194,678 207,642 194,678 207,642						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	90,076	169,129	194,678	207,642	194,678	207,642
AMOUNT CARRYING FORWARD	24,105					
APPROP 1032113 *						
EDUCATION LOCAL SCH SER SCH NUT PRO						
POSITIONS (18.0) (15.0) (15.0) (15.0) (15.0) (15.0)						
RESOURCES	16,109,711	21,599,384	19,892,460	21,707,111	19,892,460	21,707,111
EXPENDITURES	16,098,879	21,599,384	19,892,460	21,707,111	19,892,460	21,707,111
AMOUNT CARRYING FORWARD	10,832					
APPROP 1032134 *						
EDUCATION-LOCAL SCH SERV NEIGHBORHOOD YOUTH CORPS						
APPROP 1032141 *						
EDUCATION SCH OF CHILD IN UNORG TER						
POSITIONS (11.0) (12.0) (12.0) (12.0) (12.0) (12.0)						
RESOURCES	206,554	231,244	224,004	225,551	224,004	225,551
EXPENDITURES	111,038	149,600	142,360	143,907	142,360	143,907
AMOUNT CARRYING FORWARD	95,516	81,644	81,644	81,644	81,644	81,644
APPROP 1032191 *						
VOCATIONAL EDUCATION ACT						
POSITIONS (18.5) (18.5) (17.5) (17.5) (17.5) (17.5)						
RESOURCES	1,924,603	3,615,809	3,358,149	3,358,149	3,358,149	3,358,149
EXPENDITURES	1,786,124	3,611,162	3,353,502	3,353,502	3,353,502	3,353,502
AMOUNT CARRYING FORWARD	138,479	4,647	4,647	4,647	4,647	4,647
APPROP 1032201 *						
EDUCATION CETA						
POSITIONS () (1.5) (1.5) (1.5) (1.5) (1.5)						
RESOURCES	30,653	38,343	40,000	43,000	40,000	43,000
EXPENDITURES	27,309	38,343	40,000	43,000	40,000	43,000
AMOUNT CARRYING FORWARD	3,344					
APPROP 1032202 *						
OCCUPATIONAL INFORMATION						
APPROP 1032205 *						
COMMUNITY AND ADULT EDUCATION						
POSITIONS () () (1.5) (1.5) (1.5) (1.5)						
RESOURCES	30,356	3,841	65,000	65,000	65,000	65,000
EXPENDITURES	26,518	3,841	65,000	65,000	65,000	65,000
AMOUNT CARRYING FORWARD	3,838					
APPROP 1032206 *						
CETA LINKAGE						
POSITIONS () () (1.5) () (1.5) ()						
RESOURCES	31,800	192,392	37,416		37,416	
EXPENDITURES	27,391	180,408	37,416		37,416	

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1032207 *	4,409	11,984				
NERCOM INDUSTRIAL TRNG						
RESOURCES	61,137	772	772	772	772	772
EXPENDITURES	60,365					
AMOUNT CARRYING FORWARD APPROP 1032208 *	772	772	772	772	772	772
CHVTI TRANSFERS FROM EDUC						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	114,955	136,204	93,126	97,654	93,126	97,654
EXPENDITURES	67,530	136,204	93,126	97,654	93,126	97,654
AMOUNT CARRYING FORWARD APPROP 1032221 *	47,425					
CHVTI DIRECT GRANTS						
RESOURCES	3,328	12,618	14,000	14,000	14,000	14,000
EXPENDITURES	2,711	12,618	14,000	14,000	14,000	14,000
AMOUNT CARRYING FORWARD APPROP 1032222 *	617					
CHVTI CETA PROGRAMS						
EXPENDITURES	1					
AMOUNT CARRYING FORWARD APPROP 1032223 *	-1					
CHVTI N I H FUNDING						
RESOURCES	26,388	188,345	272,000	302,500	272,000	302,500
EXPENDITURES	26,385	188,345	272,000	302,500	272,000	302,500
AMOUNT CARRYING FORWARD APPROP 1032224 *	3					
CHVTI BASIC OPPORTUNITY GRANT						
RESOURCES	102,897					
EXPENDITURES	102,758					
AMOUNT CARRYING FORWARD APPROP 1032225 *	139					
CHVTI SUPP EDUCATION OPPORTUNITY GRANT						
RESOURCES	8,029					
EXPENDITURES	8,001					
AMOUNT CARRYING FORWARD APPROP 1032226 *	28					
CHVTI LIBRARY GRANT						
EXPENDITURES	1					
AMOUNT CARRYING FORWARD APPROP 1032227 *	-1					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EMVTI TRANSFERS FROM EDUCATION						
POSITIONS (8.0) (9.0) (9.0) (9.0) (9.0) (9.0)						
RESOURCES	175,451	199,957	203,221	211,485	203,221	211,485
EXPENDITURES	140,773	170,284	173,548	181,812	173,548	181,812
AMOUNT CARRYING FORWARD	34,678	29,673	29,673	29,673	29,673	29,673
APPROP 1032241 *						
EMVTI CETA PROGRAMS						
RESOURCES	52,986	44,128	1,996	1,996	1,996	1,996
EXPENDITURES	51,617	42,132				
AMOUNT CARRYING FORWARD	1,369	1,996	1,996	1,996	1,996	1,996
APPROP 1032243 *						
EMVTI NIH FUNDING						
RESOURCES	45,905	300,337	392,837	431,337	392,837	431,337
EXPENDITURES	43,569	298,000	390,500	429,000	390,500	429,000
AMOUNT CARRYING FORWARD	2,336	2,337	2,337	2,337	2,337	2,337
APPROP 1032244 *						
EMVTI BASIC EDUC OPPORTUNITY GRANT						
RESOURCES	198,259	902	902	902	902	902
EXPENDITURES	197,357					
AMOUNT CARRYING FORWARD	902	902	902	902	902	902
APPROP 1032245 *						
EMVTI SUPPLEMENTAL EDUC OPPORTUNITY						
RESOURCES	13,244					
EXPENDITURES	13,244					
APPROP 1032246 *						
EMVTI LIBRARY RESOURCES GRANT						
RESOURCES	3,752	-80				
EXPENDITURES	3,696	-80				
AMOUNT CARRYING FORWARD	56					
APPROP 1032247 *						
KVVTI TRANS FROM VOC EDUC						
RESOURCES	105,707	127,943	92,282	96,678	92,282	96,678
EXPENDITURES	65,644	127,943	92,282	96,678	92,282	96,678
AMOUNT CARRYING FORWARD	40,063					
APPROP 1032251 *						
KVVTI - DIRECT CETA GRANTS						
POSITIONS (4.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	76,168	84,634	117,602	129,791	117,602	129,791
EXPENDITURES	67,274	84,634	117,602	129,791	117,602	129,791
AMOUNT CARRYING FORWARD	8,894					
APPROP 1032253 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
KVVVI N I H FUNDING						
RESOURCES	9,067	18,575	15,000	15,000	15,000	15,000
EXPENDITURES	7,392	18,575	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	1,675					
APPROP 1032254 *						
NMVTI TRANSFER FROM VOCATIONAL EDUC S/P 2						
POSITIONS	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	309,928	335,123	362,134	388,377	362,134	388,377
EXPENDITURES	302,725	335,103	362,114	388,357	362,114	388,357
AMOUNT CARRYING FORWARD	7,203	20	20	20	20	20
APPROP 1032261 *						
NMVTI CETA PROGRAMS						
RESOURCES	200,167	340,369	315,000	365,000	315,000	365,000
EXPENDITURES	134,800	340,369	315,000	365,000	315,000	365,000
AMOUNT CARRYING FORWARD	65,367					
APPROP 1032263 *						
NMVTI COLLEGE WORK STUDY						
RESOURCES	80,962	473,085	597,000	677,000	597,000	677,000
EXPENDITURES	79,260	426,085	550,000	630,000	550,000	630,000
AMOUNT CARRYING FORWARD	1,702	47,000	47,000	47,000	47,000	47,000
APPROP 1032264 *						
NMVTI BASIC EDUC OPPORTUNITY GRANT						
RESOURCES	249,349					
EXPENDITURES	248,095					
AMOUNT CARRYING FORWARD	1,254					
APPROP 1032265 *						
NMVTI SUPPLEMENTAL EDUC OPPORTUNITY GRANT						
RESOURCES	37,600					
EXPENDITURES	37,579					
AMOUNT CARRYING FORWARD	21					
APPROP 1032266 *						
NMVTI LIBRARY GRANT						
RESOURCES	6,098					
EXPENDITURES	5,990					
AMOUNT CARRYING FORWARD	108					
APPROP 1032267 *						
NMVTI INST EQUIPMENT GRANT						
RESOURCES		7,500				
EXPENDITURES		7,500				
APPROP 1032268 *						
SMVTI/MEDICAL TECHNICAL PROGRAM						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	21,494	21,494	21,364	21,364	21,364	21,364
EXPENDITURES		130				
AMOUNT CARRYING FORWARD	21,494	21,364	21,364	21,364	21,364	21,364
APPROP 1032270 *						
SHVTI TRANSFERS FROM VOCATIONAL EDUCATION						
POSITIONS	(24.0)	(26.0)	(26.0)	(26.0)	(26.0)	(26.0)
RESOURCES	583,628	728,302	646,411	654,367	646,411	654,367
EXPENDITURES	485,679	728,302	646,411	654,367	646,411	654,367
AMOUNT CARRYING FORWARD	97,949					
APPROP 1032271 *						
SHVTI DIRECT GRANTS						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	28,291	63,606	56,900	56,900	56,900	56,900
EXPENDITURES	19,183	63,606	56,900	56,900	56,900	56,900
AMOUNT CARRYING FORWARD	9,108					
APPROP 1032272 *						
SHVTI CETA PROGRAMS						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	195,947	315,807	325,000	325,000	325,000	325,000
EXPENDITURES	191,653	315,807	325,000	325,000	325,000	325,000
AMOUNT CARRYING FORWARD	4,294					
APPROP 1032273 *						
SHVTI N I H FUNDING						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	101,975	421,074	430,000	430,000	430,000	430,000
EXPENDITURES	95,130	421,074	430,000	430,000	430,000	430,000
AMOUNT CARRYING FORWARD	6,845					
APPROP 1032274 *						
SHVTI BASIC EDUC OPPORTUNITY GRANT						
RESOURCES	250,444					
EXPENDITURES	229,161					
AMOUNT CARRYING FORWARD	21,283					
APPROP 1032275 *						
SHVTI SUPP EDUC OPPORTUNITY GRANT						
RESOURCES	27,169					
EXPENDITURES	27,111					
AMOUNT CARRYING FORWARD	58					
APPROP 1032276 *						
SHVTI LIBRARY GRANTS						
RESOURCES	7,712					
EXPENDITURES	7,660					
AMOUNT CARRYING FORWARD	52					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1032277 *						
SMVTI INSTRUCTIONAL EQUIPMENT GRANT						
RESOURCES	8,044	23,044	15,000	15,000	15,000	15,000
EXPENDITURES		23,044	15,000	15,000	15,000	15,000
AMOUNT CARRYING FORWARD	8,044					
APPROP 1032278 *						
HCVTI TRANSFERS FROM VOCATIONAL EDUCATION						
POSITIONS (13.0) (	13.0) (	13.0) (	13.0) (	13.0) (	13.0) (	13.0) (
RESOURCES	367,780	376,557	329,765	343,180	329,765	343,180
EXPENDITURES	260,533	328,519	281,727	295,142	281,727	295,142
AMOUNT CARRYING FORWARD	107,247	48,038	48,038	48,038	48,038	48,038
APPROP 1032281 *						
HCVTI CETA PROGRAMS						
POSITIONS (3.0) (	3.0) (	3.0) (	3.0) (	3.0) (	3.0) (	3.0) (
RESOURCES	36,264	163,990	150,000	150,000	150,000	150,000
EXPENDITURES	21,862	163,990	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	14,402					
APPROP 1032283 *						
HCVTI COLLEGE WORK STUDY GRANT						
RESOURCES	25,124	50,058	50,000	50,000	50,000	50,000
EXPENDITURES	25,063	50,058	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	61					
APPROP 1032284 *						
HCVTI SUPPLEMENTAL EDUCATION GRANT						
RESOURCES	10,154	20,000	20,000	20,000	20,000	20,000
EXPENDITURES	10,154	20,000	20,000	20,000	20,000	20,000
APPROP 1032286 *						
HCVTI COLLEGE LIBRARY GRANTS						
RESOURCES	4,144	5,778	5,000	5,000	5,000	5,000
EXPENDITURES	3,366	5,778	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	778					
APPROP 1032287 *						
EDUCATION SCH OF PRACT. NURS.						
RESOURCES	1,473	1,473	1,473	1,473	1,473	1,473
AMOUNT CARRYING FORWARD	1,473	1,473	1,473	1,473	1,473	1,473
APPROP 1032291 *						
EDUCATION ADULT EDUCATION						
POSITIONS (3.0) (	3.0) (	2.0) (	2.0) (	2.0) (	2.0) (	2.0) (
RESOURCES	549,233	612,331	665,621	665,621	665,621	665,621
EXPENDITURES	534,724	611,206	664,496	664,496	664,496	664,496
AMOUNT CARRYING FORWARD	14,509	1,125	1,125	1,125	1,125	1,125

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1032301 *						
EDUCATION HUMAN DEVLPH. & GUIDANCE						
RESOURCES	1,625	67,154				
EXPENDITURES	1,625	67,154				
APPROP 1032303 *						
EDUCATION EXCEPT CHILD/SPEC EDUC						
POSITIONS	(12.0)	(12.0)	(11.5)	(11.5)	(11.5)	(11.5)
RESOURCES	4,835,484	6,034,593	6,609,548	7,269,548	6,609,548	7,269,548
EXPENDITURES	4,819,116	6,025,045	6,600,000	7,260,000	6,600,000	7,260,000
AMOUNT CARRYING FORWARD	16,368	9,548	9,548	9,548	9,548	9,548
APPROP 1032304 *						
EDUCATION CHILD OF LOW INC FAM TIT1						
POSITIONS	(8.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	12,425,747	13,814,150	14,155,513	14,646,389	14,155,513	14,646,389
EXPENDITURES	12,357,082	13,810,777	14,152,140	14,643,016	14,192,140	14,643,016
AMOUNT CARRYING FORWARD	68,665	3,373	3,373	3,373	3,373	3,373
APPROP 1032305 *						
EXCEPTIONAL CHILDREN						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	121,669	142,008	150,600	190,000	150,600	190,000
EXPENDITURES	73,376	142,008	150,600	190,000	150,600	190,000
AMOUNT CARRYING FORWARD	48,293					
APPROP 1032306 *						
RIGHT TO READ						
RESOURCES	109,353	28,795				
EXPENDITURES	81,178	28,795				
AMOUNT CARRYING FORWARD	28,175					
APPROP 1032307 *						
GUIDANCE AND COUNSELING						
RESOURCES	385	385	385	385	385	385
AMOUNT CARRYING FORWARD	385	385	385	385	385	385
APPROP 1032308 *						
BILINGUAL EDUCATION						
POSITIONS	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)	(0.5)
RESOURCES	19,852	24,754	51,430	54,814	51,430	54,814
EXPENDITURES	15,099	24,754	51,430	54,814	51,430	54,814
AMOUNT CARRYING FORWARD	4,753					
APPROP 1032309 *						
ALCOHOL AND DRUG ABUSE						
RESOURCES		170,000	170,000	170,000	170,000	170,000
EXPENDITURES		170,000	170,000	170,000	170,000	170,000

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1032313 *						
VETERANS ON THE JOB TRAINING						
POSITIONS (6.0) (6.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES	135,114	153,294	78,306	82,228	78,306	82,228
EXPENDITURES	124,611	153,294	78,306	82,228	78,306	82,228
AMOUNT CARRYING FORWARD	10,503					
APPROP 1032314 *						
BASIC SKILLS IMP TITLE II						
RESOURCES		96,000	101,500	102,000	101,500	102,000
EXPENDITURES		96,000	101,500	102,000	101,500	102,000
APPROP 1032317 *						
INDO CHINESE REFUGEE ASSI STANCE						
RESOURCES	22,262	2,212				
EXPENDITURES	20,785	2,212				
AMOUNT CARRYING FORWARD	1,477					
APPROP 1032319 *						
EDUCATION HIGHER EDUC. SERV						
RESOURCES	304,662	377,621	374,000	384,000	374,000	384,000
EXPENDITURES	301,038	377,621	374,000	384,000	374,000	384,000
AMOUNT CARRYING FORWARD	3,624					
APPROP 1032321 *						
STATE ALLIANCE FOR THE ARTS						
RESOURCES	7,211	2,800				
EXPENDITURES	4,410	2,800				
AMOUNT CARRYING FORWARD	2,801					
APPROP 1032332 *						
CAREER EDUCATION						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	138,394	142,652	153,158	154,755	153,158	154,755
EXPENDITURES	133,388	142,652	153,158	154,755	153,158	154,755
AMOUNT CARRYING FORWARD	5,006					
APPROP 1032334 *						
CETA - CAREER ED LINKAGE						
POSITIONS () (0.5) (0.5) (0.5) (0.5) (0.5)						
RESOURCES	29,112	139,824	24,102	19,342	24,102	19,342
EXPENDITURES	1,965	139,824	24,102	19,342	24,102	19,342
AMOUNT CARRYING FORWARD	27,147					
APPROP 1032335 *						
FOLLOW THROUGH						
APPROP 1032336 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

FEDERAL EXPENDITURE FUND

		ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
TRI PLAN PRESCHOOL HANDICAPPED							
POSITIONS	(3.0)	(3.0)	(1.5)	(2.0)	(1.5)	(2.0)	
RESOURCES	92,100	85,669	50,000	50,000	50,000	50,000	
EXPENDITURES	44,434	85,669	50,000	50,000	50,000	50,000	
AMOUNT CARRYING FORWARD	47,666						
APPROP 1032343 *							
EXCEPT CHILD SPEC EDUC							
POSITIONS	()	()	(1.0)	(1.0)	(1.0)	(1.0)	
RESOURCES	140,144	159,877	184,448	223,459	184,448	223,459	
EXPENDITURES	122,767	159,877	184,448	223,459	184,448	223,459	
AMOUNT CARRYING FORWARD	17,377						
APPROP 1032344 *							
LOAN INSURANCE ADMINISTRATION							
POSITIONS	(2.0)	(2.0)	(3.0)	(3.0)	(3.0)	(3.0)	
RESOURCES	194,479	333,784	423,784	443,784	423,784	443,784	
EXPENDITURES	20,240	60,000	150,000	170,000	150,000	170,000	
AMOUNT CARRYING FORWARD	174,239	273,784	273,784	273,784	273,784	273,784	
APPROP 1032354 *							
EDUCATION STUDENT LOAN FUND							
RESOURCES	1,538,904	1,866,181	1,000,000	1,000,000	1,000,000	1,000,000	
EXPENDITURES	550,203	1,866,181	1,000,000	1,000,000	1,000,000	1,000,000	
AMOUNT CARRYING FORWARD	988,701						
APPROP 1032355 *							
EDUCATION TEACHERS EDUCATION							
RESOURCES	11,036	20,642	30,002	30,002	30,002	30,002	
EXPENDITURES	10,397	20,640	30,000	30,000	30,000	30,000	
AMOUNT CARRYING FORWARD	639	2	2	2	2	2	
APPROP 1032364 *							
NATIONAL INSTI OF EDUC GR ANT							
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	
RESOURCES	1,000	94,581	80,396	70,937	80,396	70,937	
EXPENDITURES		94,581	80,396	70,937	80,396	70,937	
AMOUNT CARRYING FORWARD	1,000						
APPROP 1032365 *							
EDUCATIONAL INFORMATION CENTERS							
RESOURCES	36,250	17,487	50,000	50,000	50,000	50,000	
EXPENDITURES	32,514	17,487	50,000	50,000	50,000	50,000	
AMOUNT CARRYING FORWARD	3,736						
APPROP 1032371 *							
EDUCATION - INNOVATION TITLE IV PART C							
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	
RESOURCES	749,873	833,044	841,131	899,821	841,131	899,821	

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	703,448	830,341	838,428	897,118	838,428	897,118
AMOUNT CARRYING FORWARD	46,425	2,703	2,703	2,703	2,703	2,703
APPROP 1032381 *						
GOV BAXTER SCH FOR DEAF						
POSITIONS (4.0) (4.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 166,323 181,804 109,942 109,942 109,942 109,942						
EXPENDITURES 98,549 146,931 75,069 75,069 75,069 75,069						
AMOUNT CARRYING FORWARD 67,774 34,873 34,873 34,873 34,873 34,873						
APPROP 1032401 *						
ME HISTORIC PRESV. COMM.						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 856,807 1,164,854 1,092,796 1,097,992 1,092,796 1,097,992						
EXPENDITURES 853,447 1,164,850 1,092,792 1,097,988 1,092,792 1,097,988						
AMOUNT CARRYING FORWARD 3,360 4 4 4 4 4						
APPROP 1032441 *						
EDUCATION-CAPITAL CONST AND REPAIRS IMPROV						
RESOURCES 76,600 11,306 9,806 9,806 9,806 9,806						
EXPENDITURES 65,296 1,500						
AMOUNT CARRYING FORWARD 11,304 9,806 9,806 9,806 9,806 9,806						
APPROP 1032461 *						
ARTS AND HUMANITIES SPONSORED PROGRAM						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 308,262 357,035 250,000 250,000 250,000 250,000						
EXPENDITURES 301,230 357,035 250,000 250,000 250,000 250,000						
AMOUNT CARRYING FORWARD 7,032						
APPROP 1032602 *						
ARTS AND HUMANITIES GENERAL GRANTS PROGRAM						
RESOURCES 183,125 245,125 245,000 245,000 245,000 245,000						
EXPENDITURES 183,000 245,125 245,000 245,000 245,000 245,000						
AMOUNT CARRYING FORWARD 125						
APPROP 1032603 *						
ARTS AND HUMANITIES-ARTS DISCIPLINE GRANTS						
RESOURCES 100,000 100,000 100,000 100,000 100,000 100,000						
EXPENDITURES 100,000 100,000 100,000 100,000 100,000 100,000						
APPROP 1032604 *						
ARTISTS IN SCHOOL PROGRAM						
RESOURCES 1 1 1 1 1 1						
EXPENDITURES -1						
AMOUNT CARRYING FORWARD 1 1 1 1 1 1						
APPROP 1032606 *						

LIB. & DEVELOPMENT SERV. T III INTERLIBRARY CO OP

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	673,131	660,690	653,477	653,477	653,477	653,477
EXPENDITURES	618,227	660,690	653,477	653,477	653,477	653,477
AMOUNT CARRYING FORWARD	54,904					
APPROP 1032633 *						
MUSEUM EDUCATION AND PUBLIC SERVICE						
RESOURCES	17,876	408,490	650,000	900,000	650,000	900,000
EXPENDITURES	9,386	58,490	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	8,490	350,000	600,000	850,000	600,000	850,000
APPROP 1032672 *						
MUSEUM RESEARCH AND COLLECTION						
POSITIONS	(1.0)	(1.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	137,732	372,331	250,000	250,000	250,000	250,000
EXPENDITURES	65,404	372,331	250,000	250,000	250,000	250,000
AMOUNT CARRYING FORWARD	72,328					
APPROP 1032674 *						
HUMAN SERVICES COUNCIL						
RESOURCES	68,812					
EXPENDITURES	48,550					
AMOUNT CARRYING FORWARD	20,262					
APPROP 1033012 *						
BUR. OF ADMINISTRATION						
POSITIONS	(108.0)	(108.0)	(108.0)	(108.0)	(108.0)	(108.0)
RESOURCES	1,789,393	2,224,651	2,615,612	2,589,669	2,615,612	2,589,669
EXPENDITURES	1,709,298	2,224,651	2,615,612	2,589,669	2,615,612	2,589,669
AMOUNT CARRYING FORWARD	80,095					
APPROP 1033051 *						
DEPARTMENTAL LEGAL SERV						
POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	180,902	207,609	222,539	215,732	222,539	215,732
EXPENDITURES	177,567	207,609	222,539	215,732	222,539	215,732
AMOUNT CARRYING FORWARD	3,335					
APPROP 1033052 *						
REGIONAL ADMINISTRATION						
POSITIONS	(473.0)	(473.0)	(142.0)	(142.0)	(142.0)	(142.0)
RESOURCES	7,601,911	8,876,512	3,269,600	3,239,520	3,269,600	3,239,520
EXPENDITURES	7,501,867	8,876,512	3,269,600	3,239,520	3,269,600	3,239,520
AMOUNT CARRYING FORWARD	100,044					
APPROP 1033071 *						
REGIONAL SOCIAL SERVICES						
POSITIONS	()	()	(224.0)	(224.0)	(224.0)	(224.0)
RESOURCES			4,655,456	4,634,632	4,655,456	4,634,632

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES			4,655,456	4,634,632	4,655,456	4,634,632
APPROP 1033073 *						
REGIONAL INCOME						
MAINTENANCE						
POSITIONS	(26.0)	(26.0)	(72.0)	(72.0)	(72.0)	(72.0)
RESOURCES	526,593	578,003	1,255,528	1,251,006	1,255,528	1,251,006
EXPENDITURES	477,443	578,003	1,255,528	1,251,006	1,255,528	1,251,006
APPROP 1033074 *						
BUR OF HEALTH						
POSITIONS	(26.0)	(26.0)	(26.0)	(26.0)	(26.0)	(26.0)
RESOURCES	526,593	578,003	511,600	511,600	511,600	511,600
EXPENDITURES	477,443	578,003	511,600	511,600	511,600	511,600
AMOUNT CARRYING FORWARD	49,150					
APPROP 1033101 *						
FEDERAL PROJECT GRANT						
POSITIONS	(44.0)	(46.0)	(46.0)	(46.0)	(46.0)	(46.0)
RESOURCES	6,960,049	8,600,815	9,394,597	9,392,183	9,394,597	9,392,183
EXPENDITURES	6,827,163	8,600,815	9,394,597	9,392,183	9,394,597	9,392,183
AMOUNT CARRYING FORWARD	132,886					
APPROP 1033102 *						
MEDICAL CARE ADMIN.						
POSITIONS	(119.0)	(105.0)	(89.0)	(89.0)	(105.0)	(105.0)
RESOURCES	2,844,981	3,731,611	3,530,363	3,685,832	3,734,951	3,885,424
EXPENDITURES	2,613,801	3,731,611	3,530,363	3,685,832	3,734,951	3,885,424
AMOUNT CARRYING FORWARD	231,180					
APPROP 1033151 *						
MEDICAL SURVEY AND						
UTILIZATION REVIEW						
APPROP 1033152 *						
MEDICAL CARE SERVICES						
RESOURCES	51,187,261	54,822,990	55,977,244	53,549,614	56,638,904	54,392,197
EXPENDITURES	50,530,209	54,822,990	55,977,244	53,549,614	56,638,904	54,392,197
AMOUNT CARRYING FORWARD	657,052					
APPROP 1033161 *						
INTERMEDIATE CARE						
SERVICES						
RESOURCES	43,235,769	57,704,315	61,898,052	68,240,378	62,563,458	69,216,307
EXPENDITURES	42,508,742	57,704,315	61,898,052	68,240,378	62,563,458	69,216,307
AMOUNT CARRYING FORWARD	727,027					
APPROP 1033163 *						
MATERNAL & CHILD HEALTH						
POSITIONS	(17.0)	(17.0)	(19.0)	(19.0)	(19.0)	(19.0)
RESOURCES	1,502,969	1,627,291	1,375,100	1,375,100	1,375,100	1,375,100
EXPENDITURES	1,502,474	1,627,291	1,375,100	1,375,100	1,375,100	1,375,100

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1033166 *	495					
CRIPPLED CHILDREN SER.						
POSITIONS	(15.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)
RESOURCES	437,053	733,797	628,800	628,800	628,800	628,800
EXPENDITURES	432,191	733,797	628,800	628,800	628,800	628,800
AMOUNT CARRYING FORWARD APPROP 1033167 *	4,862					
BUR OF SOCIAL WELFARE						
POSITIONS	(92.0)	(77.0)	(77.0)	(77.0)	(77.0)	(77.0)
RESOURCES	1,217,645	1,542,683	1,543,873	1,534,274	1,543,873	1,534,274
EXPENDITURES	1,186,462	1,542,683	1,543,873	1,534,274	1,543,873	1,534,274
AMOUNT CARRYING FORWARD APPROP 1033181 *	31,183					
WORK INCENTIVE PROGRAM						
POSITIONS	(28.0)	(28.0)	(27.0)	(27.0)	(27.0)	(27.0)
RESOURCES	532,103	708,035	626,851	621,790	626,851	621,790
EXPENDITURES	513,835	708,035	626,851	621,790	626,851	621,790
AMOUNT CARRYING FORWARD APPROP 1033183 *	18,268					
SOCIAL WELFARE FOOD STAMP PROGRAM						
POSITIONS	(101.0)	(101.0)	(101.0)	(101.0)	(101.0)	(101.0)
RESOURCES	1,600,538	1,952,143	2,015,861	1,990,479	2,015,861	1,990,479
EXPENDITURES	1,485,987	1,952,143	2,015,861	1,990,479	2,015,861	1,990,479
AMOUNT CARRYING FORWARD APPROP 1033185 *	114,551					
SOCIAL WELFARE AID TO FAM. WITH DEP. CHI						
RESOURCES	39,630,711	40,910,287	41,979,000	42,140,600	43,271,212	43,329,522
EXPENDITURES	39,614,694	40,910,287	41,979,000	42,140,600	43,271,212	43,329,522
AMOUNT CARRYING FORWARD APPROP 1033191 *	16,017					
GENERAL ASSISTANCE						
RESOURCES	60,555	86,621	80,000	80,000	80,000	80,000
EXPENDITURES	53,936	86,621	80,000	80,000	80,000	80,000
AMOUNT CARRYING FORWARD APPROP 1033193 *	6,619					
BUR OF RESOURCE DEVELOP ADM.						
POSITIONS	(58.0)	(66.0)	(67.0)	(67.0)	(67.0)	(67.0)
RESOURCES	942,789	1,572,288	1,463,157	1,448,995	1,463,157	1,448,995
EXPENDITURES	903,467	1,572,288	1,463,157	1,448,995	1,463,157	1,448,995
AMOUNT CARRYING FORWARD APPROP 1033201 *	39,322					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
PRIORITY SOCIAL SERVICES						
RESOURCES	184,381					
EXPENDITURES	184,199					
AMOUNT CARRYING FORWARD	182					
APPROP 1033208 *						
CHILD WELFARE SERVICES						
POSITIONS (6.0) (7.0) (7.0) (7.0) (7.0) (7.0)						
RESOURCES	486,219	433,881	400,000	400,000	400,000	400,000
EXPENDITURES	432,471	433,881	400,000	400,000	400,000	400,000
AMOUNT CARRYING FORWARD	53,748					
APPROP 1033221 *						
PURCHASED SOCIAL SER ADMIN						
RESOURCES	296,876	500,000	500,000	500,000	500,000	500,000
EXPENDITURES	296,876	500,000	500,000	500,000	500,000	500,000
APPROP 1033222 *						
PURCHASED COMMUNITY SOCIAL SER						
APPROP 1033223 *						
PURCHASED SERVICES -FEDERAL						
POSITIONS (6.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES	9,521,325	12,875,343	12,183,631	12,182,331	12,183,631	12,182,331
EXPENDITURES	9,506,434	12,875,343	12,183,631	12,182,331	12,183,631	12,182,331
AMOUNT CARRYING FORWARD	14,891					
APPROP 1033241 *						
BUR OF REHABILITATION ADMIN.						
POSITIONS (15.0) (15.0) (15.0) (15.0) (15.0) (15.0)						
RESOURCES	655,438	1,097,798	1,060,216	1,228,216	1,060,216	1,228,216
EXPENDITURES	604,117	1,097,772	1,060,216	1,228,216	1,060,216	1,228,216
AMOUNT CARRYING FORWARD	51,321	26				
APPROP 1033251 *						
BUR OF REHABILITATION VOC. REHAB.						
POSITIONS (98.0) (98.0) (98.0) (98.0) (98.0) (98.0)						
RESOURCES	4,600,244	4,855,796	5,222,500	4,367,057	5,514,355	4,728,748
EXPENDITURES	4,543,419	4,855,796	5,222,443	4,367,000	5,514,355	4,728,748
AMOUNT CARRYING FORWARD	56,825		57	57		
APPROP 1033252 *						
DIV. OF DISABILITY DETERM						
POSITIONS (46.0) (46.0) (46.0) (46.0) (46.0) (46.0)						
RESOURCES	1,257,094	1,564,857	1,605,000	1,685,482	1,605,000	1,685,000
EXPENDITURES	1,202,073	1,564,857	1,604,518	1,684,208	1,605,000	1,685,000
AMOUNT CARRYING FORWARD	55,021		482	1,274		
APPROP 1033253 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
DIV. OF EYE CARE						
POSITIONS	(19.0)	(19.0)	(19.0)	(19.0)	(19.0)	(19.0)
RESOURCES	677,024	697,148	670,000	811,000	833,780	994,880
EXPENDITURES	625,885	697,148	670,000	811,000	833,780	994,880
AMOUNT CARRYING FORWARD	51,139					
APPROP 1033254 *						
OFFICE OF ALCOHOLISM AND DRUG ABUSE PREVENTION						
POSITIONS	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)	(13.0)
RESOURCES	963,004	974,010	360,000	446,001	360,000	446,000
EXPENDITURES	925,662	974,010	359,999	445,423	360,000	446,000
AMOUNT CARRYING FORWARD	37,342		1	578		
APPROP 1033255 *						
BUR. OF MAINE S ELDERLY						
POSITIONS	(22.0)	(22.0)	(22.0)	(22.0)	(22.0)	(22.0)
RESOURCES	4,147,281	5,599,519	6,013,154	6,009,728	6,013,154	6,009,728
EXPENDITURES	4,017,701	5,599,519	6,013,154	6,010,234	6,013,154	6,009,728
AMOUNT CARRYING FORWARD	129,580			-506		
APPROP 1033271 *						
INDIAN AFFAIRS ADMIN.						
RESOURCES	44,214					
EXPENDITURES	36,622					
AMOUNT CARRYING FORWARD	7,592					
APPROP 1033301 *						
COMMUNITY M H CENTERS						
RESOURCES	362,863	1,213,759	1,049,274	1,057,212	1,049,274	1,057,212
EXPENDITURES	343,031	1,213,759	1,049,274	1,057,212	1,049,274	1,057,212
AMOUNT CARRYING FORWARD	19,832					
APPROP 1033402 *						
M H & C FOOD						
RESOURCES	219,558	281,749	150,000	150,000	150,000	150,000
EXPENDITURES	87,808	281,749	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	131,750					
APPROP 1033403 *						
AUGUSTA M H INST.						
POSITIONS	(4.0)	(4.0)	(21.0)	(21.0)	(21.0)	(21.0)
RESOURCES	152,272	169,202	436,897	457,361	436,897	457,361
EXPENDITURES	118,068	138,743	406,438	426,902	406,438	426,902
AMOUNT CARRYING FORWARD	34,204	30,459	30,459	30,459	30,459	30,459
APPROP 1033501 *						
BANGOR M H INST.						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	24,958	28,182	30,535	31,821	30,535	31,821

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	22,746	28,182	30,535	31,821	30,535	31,821
AMOUNT CARRYING FORWARD	2,212					
APPROP 1033551 *						
COM. MENTAL RET. SERV.						
POSITIONS	(25.0)	(25.0)	(19.0)	(19.0)	(19.0)	(19.0)
RESOURCES	307,283	686,831	697,153	718,937	697,153	718,937
EXPENDITURES	287,160	518,735	529,057	550,841	529,057	550,841
AMOUNT CARRYING FORWARD	20,123	168,096	168,096	168,096	168,096	168,096
APPROP 1033602 *						
PINELAND CENTER						
POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	60,791	45,791	27,816	24,888	27,816	24,888
EXPENDITURES	46,711	45,791	27,816	24,888	27,816	24,888
AMOUNT CARRYING FORWARD	14,080					
APPROP 1033641 *						
ELIZABETH LEVINSON CTR						
RESOURCES	7,753	10,699	6,830	6,830	6,830	6,830
EXPENDITURES	3,883	10,699	6,830	6,830	6,830	6,830
AMOUNT CARRYING FORWARD	3,870					
APPROP 1033681 *						
CORRECTIONAL SERVICES						
RESOURCES	324,311	905,440	905,728	775,833	915,728	806,572
EXPENDITURES	291,728	905,440	915,728	806,572	915,728	806,572
AMOUNT CARRYING FORWARD	32,583		-10,000	-30,739		
APPROP 1033701 *						
MAINE YOUTH CENTER SO PORTLAND						
POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	182,418	296,321	220,490	225,476	220,490	225,476
EXPENDITURES	152,203	249,666	173,835	178,821	173,835	178,821
AMOUNT CARRYING FORWARD	30,215	46,655	46,655	46,655	46,655	46,655
APPROP 1033731 *						
MAINE CORRECTIONAL CENTER SO WINDHAM						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	391,013	236,974	181,960	189,590	181,960	189,590
EXPENDITURES	324,240	236,974	181,960	189,590	181,960	189,590
AMOUNT CARRYING FORWARD	66,773					
APPROP 1033751 *						
STATE PRISON						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	33,319	114,407	88,060	88,060	88,060	88,060
EXPENDITURES	22,289	114,407	88,060	88,060	88,060	88,060
AMOUNT CARRYING FORWARD	11,030					

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1033771 *						
HUMAN RIGHTS COMM. REGUL.						
POSITIONS	(9.0)	(9.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	138,839	173,676	162,372	162,372	162,372	162,372
EXPENDITURES	134,465	169,304	158,000	158,000	158,000	158,000
AMOUNT CARRYING FORWARD	4,374	4,372	4,372	4,372	4,372	4,372
APPROP 1033801 *						
HUMAN SERVICES COUNCIL						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES		110,391	109,253	108,202	109,253	108,202
EXPENDITURES		110,391	109,253	108,202	109,253	108,202
APPROP 1033841 *						
LABOR AND INDUSTRY ADMIN.						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	55,821	124,760	126,175	128,432	126,175	128,432
EXPENDITURES	31,806	100,748	102,163	104,420	102,163	104,420
AMOUNT CARRYING FORWARD	24,015	24,012	24,012	24,012	24,012	24,012
APPROP 1034301 *						
LABOR & INDUSTRY REGULATORY BOARDS						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	50,207	70,623	71,294	74,452	71,294	74,452
EXPENDITURES	48,120	70,623	71,294	74,452	71,294	74,452
AMOUNT CARRYING FORWARD	2,087					
APPROP 1034302 *						
YOUTH STUDY PROJECT						
APPROP 1034303 *						
EMPLOYMENT SECURITY ADMIN FUND						
POSITIONS	(948.0)	(943.0)	(943.0)	(943.0)	(943.0)	(943.0)
RESOURCES	12,713,640	16,709,057	18,656,042	18,758,256	18,656,042	18,758,256
EXPENDITURES	12,219,662	16,708,814	18,655,799	18,758,013	18,655,799	18,758,013
AMOUNT CARRYING FORWARD	493,978	243	243	243	243	243
APPROP 1034442 *						
MANPOWER ALLOWANCE						
RESOURCES	3,732,654	7,072,143	7,000,000	7,000,000	7,000,000	7,000,000
EXPENDITURES	3,732,567	7,072,143	7,000,000	7,000,000	7,000,000	7,000,000
AMOUNT CARRYING FORWARD	87					
APPROP 1034448 *						
FEDERAL BENEFIT PAYMENT ACCOUNT						
RESOURCES	6,902,779	16,169,837	16,000,000	16,000,000	16,000,000	16,000,000
EXPENDITURES	6,733,052	16,169,837	16,000,000	16,000,000	16,000,000	16,000,000
AMOUNT CARRYING FORWARD	169,727					

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1034451 *						
FEDERAL TRUST FUND						
APPROP 1034453 *						
MANPOWER DEVELOPMENT AND TRAINING						
POSITIONS (25.0) (30.0) (30.0) (30.0) (30.0) (30.0) (30.0)						
RESOURCES 477,809 1,454,146 1,102,851 1,102,851 1,102,851 1,102,851						
EXPENDITURES 471,230 1,451,295 1,100,000 1,100,000 1,100,000 1,100,000						
AMOUNT CARRYING FORWARD 6,579 2,851 2,851 2,851 2,851 2,851						
APPROP 1034461 *						
ST EMP & TRAINING BASE						
POSITIONS (16.0) (15.0) (15.0) (15.0) (15.0) (15.0) (15.0)						
RESOURCES 564,673 3,188,966 2,492,973 2,490,566 2,492,973 2,490,566						
EXPENDITURES 564,673 3,188,747 2,492,754 2,490,347 2,492,754 2,490,347						
AMOUNT CARRYING FORWARD 219 219 219 219 219 219						
APPROP 1034462 *						
OCCUPATIONAL INFORMATION COMMITTEE						
POSITIONS (4.0) (6.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES 208,390 541,864 515,093 517,023 515,093 517,023						
EXPENDITURES 167,894 541,864 515,093 517,023 515,093 517,023						
AMOUNT CARRYING FORWARD 40,496						
APPROP 1034471 *						
CAP. CONSTRUCTION REPAIRS IMPROVEMENTS/CONSERV.						
RESOURCES 27,385 8,566 30,000 30,000 30,000 30,000						
EXPENDITURES 18,819 8,566 30,000 30,000 30,000 30,000						
AMOUNT CARRYING FORWARD 8,566						
APPROP 1035019 *						
DIV. OF FOREST MANAGEMENT						
POSITIONS (12.0) (12.0) (12.0) (12.0) (12.0) (12.0) (12.0)						
RESOURCES 204,680 389,101 342,266 337,579 342,266 337,579						
EXPENDITURES 161,886 389,101 342,266 337,579 342,266 337,579						
AMOUNT CARRYING FORWARD 42,794						
APPROP 1035051 *						
ENTOMOLOGY						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 59,863 149,957 67,617 66,214 67,617 66,214						
EXPENDITURES 46,039 149,957 67,617 66,214 67,617 66,214						
AMOUNT CARRYING FORWARD 13,824						
APPROP 1035052 *						
DIV. OF FOREST FIRE CONT.						
POSITIONS (6.0) (6.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES 244,765 608,683 286,520 286,520 286,520 286,520						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	126,727	608,683	286,520	286,520	286,520	286,520
AMOUNT CARRYING FORWARD	118,038					
APPROP 1035053 *						
BUDWORN NGMT PROG						
POSITIONS	(41.0)	(41.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	4,022,521	1,445,439	1,674,619	1,674,619	1,674,619	1,674,619
EXPENDITURES	3,849,818	1,445,439	1,674,619	1,674,619	1,674,619	1,674,619
AMOUNT CARRYING FORWARD	172,703					
APPROP 1035054 *						
STATE FOREST NURSERY						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	10,000	42,046	65,201	85,221	65,201	85,221
EXPENDITURES	9,969	42,046	65,201	85,221	65,201	85,221
AMOUNT CARRYING FORWARD	31					
APPROP 1035056 *						
COMMUNITY FORESTRY						
POSITIONS	(1.0)	(1.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	49,538	153,890	65,000	5,000	65,000	75,000
EXPENDITURES	12,037	153,890	65,000	75,000	65,000	75,000
AMOUNT CARRYING FORWARD	37,501					
APPROP 1035057 *						
UTILIZATION AND MARKETING						
POSITIONS	(1.0)	(1.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	45,257	167,055	138,500	151,268	138,500	151,268
EXPENDITURES	30,746	167,055	138,500	151,268	138,500	151,268
AMOUNT CARRYING FORWARD	14,511					
APPROP 1035058 *						
PLANNING EVALUATION AND RESEARCH						
POSITIONS	(2.0)	(2.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	55,304	115,889	147,000	155,557	147,000	155,557
EXPENDITURES	38,093	115,889	147,000	155,557	147,000	155,557
AMOUNT CARRYING FORWARD	17,211					
APPROP 1035059 *						
BUREAU OF GEOLOGY						
POSITIONS	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	131,886	185,568	223,382	251,276	223,382	251,276
EXPENDITURES	106,725	185,568	223,382	251,276	223,382	251,276
AMOUNT CARRYING FORWARD	25,161					
APPROP 1035061 *						
MAINE MINING OPER						
POSITIONS	(13.0)	(13.0)	(12.0)	(12.0)	(12.0)	(12.0)
RESOURCES	308,595	148,392	274,031	277,828	274,031	277,828

FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	222,703	148,392	274,031	277,828	274,031	277,828
AMOUNT CARRYING FORWARD	85,892					
APPROP 1035081 *						
MAINE LAND USE REG CCMH						
POSITIONS (2.0) (		2.0) (	2.0) (	2.0) (	2.0) (	2.0) (
RESOURCES	11,914	49,545	22,636	310	22,636	310
EXPENDITURES	664	49,545	22,326		22,326	
AMOUNT CARRYING FORWARD	11,250		310	310	310	310
APPROP 1035091 *						
PARKS GENERAL OPERATIONS						
RESOURCES	14,738	149,968	27,500	25,000	27,500	25,000
EXPENDITURES	13,533	149,968	27,500	25,000	27,500	25,000
AMOUNT CARRYING FORWARD	1,205					
APPROP 1035101 *						
DEVELOP OF STATE PARKS						
RESOURCES	666,506	1,514,000	861,349	723,364	861,349	723,364
EXPENDITURES	233,599	1,272,651	620,000	482,015	620,000	482,015
AMOUNT CARRYING FORWARD	432,907	241,349	241,349	241,349	241,349	241,349
APPROP 1035109 *						
PUBLIC RESERVED MANAGEMENT FUND						
RESOURCES	12,000	12,000				
EXPENDITURES		12,000				
AMOUNT CARRYING FORWARD	12,000					
APPROP 1035122 *						
PUBLIC LANDS MANAGEMENT FUND T 12 S 557						
RESOURCES	2,164	25,000				
EXPENDITURES	2,164	25,000				
APPROP 1035123 *						
BOATING FAC. FUND						
APPROP 1035131 *						
ENVIRONMENTAL PROTECTION ADMINISTRATION						
POSITIONS (10.0) (		10.0) (	10.0) (	10.0) (	10.0) (	10.0) (
RESOURCES	133,603	223,122	237,990	313,460	237,990	313,460
EXPENDITURES	109,734	223,122	169,530	168,630	169,530	168,630
AMOUNT CARRYING FORWARD	23,869		68,460	144,830	68,460	144,830
APPROP 1035301 *						
BUR. OF AIR QUALITY CONT.						
POSITIONS (21.0) (		23.0) (	25.0) (	25.0) (	25.0) (	25.0) (
RESOURCES	553,497	597,413	490,000	502,000	490,000	502,000
EXPENDITURES	388,687	572,413	463,000	473,281	463,000	473,281
AMOUNT CARRYING FORWARD	164,810	25,000	27,000	28,719	27,000	28,719

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

APPROP 1035302 *

BUR. OF LAND QUALITY CONT

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	(13.0)	(16.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	303,017	365,464	225,000	242,497	225,000	242,497
EXPENDITURES	242,548	365,464	212,503	214,203	212,503	214,203
AMOUNT CARRYING FORWARD	60,469		12,497	28,294	12,497	28,294

APPROP 1035303 *

BUR. OF WATER QULTV. CONT

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	(42.0)	(42.0)	(42.0)	(42.0)	(42.0)	(42.0)
RESOURCES	774,644	939,014	860,000	870,860	860,000	870,860
EXPENDITURES	570,759	939,014	834,140	835,700	834,140	835,700
AMOUNT CARRYING FORWARD	203,885		25,860	35,160	25,860	35,160

APPROP 1035304 *

208 WASTE TREATMENT PLANNING

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	(2.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	336,753	706,830	487,373	495,124	487,373	495,124
EXPENDITURES	323,704	706,830	482,249	482,749	482,249	482,749
AMOUNT CARRYING FORWARD	13,049		5,124	12,375	5,124	12,375

APPROP 1035305 *

CONSTRUCTION GRANTS

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	(27.0)	(27.0)	(27.0)	(27.0)	(27.0)	(27.0)
RESOURCES	445,400	835,382	782,640	800,360	782,640	800,360
EXPENDITURES	363,775	772,742	717,280	731,000	717,280	731,000
AMOUNT CARRYING FORWARD	81,625	62,640	65,360	69,360	65,360	69,360

APPROP 1035306 *

COASTAL ENERGY INACT PROG

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	()	()	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES		400,000	177,000	200,325	177,000	200,325
EXPENDITURES		400,000	171,675	190,095	171,675	190,095
AMOUNT CARRYING FORWARD			5,325	10,230	5,325	10,230

APPROP 1035307 *

LAKES MANAGEMENT AND RESTORATION

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES		650,119	320,000	320,000	320,000	320,000
EXPENDITURES		330,119				
AMOUNT CARRYING FORWARD		320,000	320,000	320,000	320,000	320,000

APPROP 1035308 *

INDLAND FISHERIES AND WILDLIFE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	1,522,561	1,376,845	1,613,903	1,648,415	1,613,903	1,648,415
EXPENDITURES	1,522,561	1,376,845	1,613,903	1,648,415	1,613,903	1,648,415

APPROP 1035501 *

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
ATLANTIC SEA RUN SALMON COMM						
RESOURCES	19,477	46,797	46,797	46,797	46,797	46,797
EXPENDITURES	19,477	46,797	46,797	46,797	46,797	46,797
APPROP 1035531 *						
WATERCRAFT REG AND SAFETY INDLAND FISH AND WILDLIFE						
RESOURCES	59,652	532				
EXPENDITURES	59,119	532				
AMOUNT CARRYING FORWARD	533					
APPROP 1035571 *						
BUR OF CIVIL EMERG. PREPA ADMIN.						
POSITIONS	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	732,435	810,183	700,000	705,000	700,000	705,000
EXPENDITURES	527,551	810,183	700,000	705,000	700,000	705,000
AMOUNT CARRYING FORWARD	204,884					
APPROP 1036351 *						
CEP - DISASTER ASSISTANCE						
RESOURCES	562,181	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
EXPENDITURES	562,181	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
APPROP 1036353 *						
RADIOLOGICAL ACCOUNT						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	30,433	36,974	54,023	54,511	54,023	54,511
EXPENDITURES	17,457	36,974	54,023	54,511	54,023	54,511
AMOUNT CARRYING FORWARD	12,976					
APPROP 1036354 *						
CEP-CRISIS RELOCATION						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	70,776	89,423	72,412	73,276	72,412	73,276
EXPENDITURES	44,768	89,423	72,412	73,276	72,412	73,276
AMOUNT CARRYING FORWARD	26,008					
APPROP 1036355 *						
MAINE VETERANS HOME						
RESOURCES		1,000,000	1,730,000		1,730,000	
EXPENDITURES		1,000,000	1,730,000		1,730,000	
APPROP 1036401 *						
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS	(1.0)	(1.0)	(2.0)		(2.0)	
RESOURCES	229,850	454,170	961,461		961,461	
EXPENDITURES	53,618	454,170	961,461		961,461	
AMOUNT CARRYING FORWARD	176,232					
APPROP 1036501 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
SAFETY PROGRAM						
RESOURCES					900,000	900,000
EXPENDITURES					900,000	900,000
APPROP 1036503 *						
DRUG INVESTIGATION UNIT						
RESOURCES	150,187	73,824				
EXPENDITURES	144,419	73,824				
AMOUNT CARRYING FORWARD	5,768					
APPROP 1036504 *						
MAINE CRIMINAL JUSTICE ACADEMY						
POSITIONS	2.01	2.01				
RESOURCES	90,396	157,459	37,515		37,515	
EXPENDITURES	59,989	157,459	37,515		37,515	
AMOUNT CARRYING FORWARD	30,407					
APPROP 1036521 *						
STATE FIRE MARSHAL OFFICE						
RESOURCES	11,872	11,472	7,500		7,500	
EXPENDITURES	401	11,472	7,500		7,500	
AMOUNT CARRYING FORWARD	11,471					
APPROP 1036561 *						
BUREAU OF PUBLIC TRANS						
RESOURCES		2,000,950	2,000,950	2,002,150	2,000,950	2,002,150
EXPENDITURES		2,000,950	2,000,950	2,002,150	2,000,950	2,002,150
APPROP 1037101 *						
HIGHWAY SAFETY						
RESOURCES	747,898	1,011,000	900,000	900,000		
EXPENDITURES	741,898	1,011,000	900,000	900,000		
AMOUNT CARRYING FORWARD	6,000					
APPROP 1037161 *						
TRANS PLANNING AND SERVICES						
RESOURCES	3,444,275	1,604,984	1,075,000	1,075,000	1,075,000	1,075,000
EXPENDITURES	2,868,733	1,604,984	1,075,000	1,075,000	1,075,000	1,075,000
AMOUNT CARRYING FORWARD	575,542					
APPROP 1037211 *						
SPECIAL STATE AID CONSTRUCTION						
RESOURCES	113,982	100,000				
EXPENDITURES	113,981	100,000				
AMOUNT CARRYING FORWARD	1					
APPROP 1037333 *						
ABOLISH RECONSTRUCT OR ALTER RAILROAD CROSSINGS						
RESOURCES		90,000				
EXPENDITURES		90,000				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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FEDERAL EXPENDITURE FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1037388 *						
RAILROAD CROSSING PROTECTION						
RESOURCES		250,000				
EXPENDITURES		250,000				
APPROP 1037389 *						
BRIDGE CONSTRUCTION						
RESOURCES	3,312,506	2,331,509				
EXPENDITURES	2,980,998	2,331,509				
AMOUNT CARRYING FORWARD	331,508					
APPROP 1037390 *						
HWY AND BRIDGE CONST						
RESOURCES	52,925,876	50,329,017	45,000,000	45,000,000	45,000,000	45,000,000
EXPENDITURES	50,596,858	50,329,017	45,000,000	45,000,000	45,000,000	45,000,000
AMOUNT CARRYING FORWARD	2,329,018					
APPROP 1037395 *						
BRIDGE MAINTENANCE						
RESOURCES	15,081	150,000				
EXPENDITURES	15,081	150,000				
APPROP 1037450 *						
HIGHWAY TRAFFIC SERVICES						
RESOURCES	124,291	84,291	150,000	150,000	150,000	150,000
EXPENDITURES	115,000	84,291	150,000	150,000	150,000	150,000
AMOUNT CARRYING FORWARD	9,291					
APPROP 1037453 *						
TOWN BRIDGE IMPROVEMENT PROGRAM						
RESOURCES		1,300,000				
EXPENDITURES		1,300,000				
APPROP 1037456 *						
TOWN ROAD IMPROVEMENT FUND						
RESOURCES		100,000				
EXPENDITURES		100,000				
APPROP 1037457 *						
DOT REPAIRS TO RAILROAD TRESTLE						
RESOURCES	23,502	4,395				
EXPENDITURES	19,106	4,395				
AMOUNT CARRYING FORWARD	4,396					
APPROP 1037802 *						
AERONAUTICS ADMINISTRATION						
RESOURCES	158,158	1,335,452	1,500,000	2,100,000	1,500,000	2,100,000
EXPENDITURES	122,706	1,335,452	1,500,000	2,100,000	1,500,000	2,100,000
AMOUNT CARRYING FORWARD	35,452					
APPROP 1037851 *						
FUND 103 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
ATTORNEY GENERAL						
POSITIONS	(6.0)	(6.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	81,460	154,716	170,566	172,371	170,566	172,371
EXPENDITURES	76,744	146,150	161,195	162,617	161,195	162,617
AMOUNT CARRYING FORWARD	4,716	8,566	9,371	9,754	9,371	9,754
APPROP 1040011 *						
LEGAL ASSISTANCE TO OTHER AGENCIES						
POSITIONS	()	(1.0)	()	()	()	()
RESOURCES	14,331	43,931				
EXPENDITURES		43,931				
AMOUNT CARRYING FORWARD	14,331					
APPROP 1040012 *						
CONSUMER FRAUD DIV OTHER AGENCIES						
POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	36,922	54,433				
EXPENDITURES	12,492	54,433				
AMOUNT CARRYING FORWARD	24,430					
APPROP 1040013 *						
ANTI-TRUST						
RESOURCES	698	698				
EXPENDITURES		698				
AMOUNT CARRYING FORWARD	698					
APPROP 1040014 *						
MUNICIPAL DIVISION						
POSITIONS	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)	(17.0)
RESOURCES	471,483	510,241	508,403	464,265	508,403	464,265
EXPENDITURES	318,578	362,094	404,394	397,160	404,394	397,160
AMOUNT CARRYING FORWARD	152,905	148,147	104,009	67,105	104,009	67,105
APPROP 1040102 *						
CHILDREN AND YOUTH SERVICES PLANNING						
RESOURCES	40	40	40	40	40	40
AMOUNT CARRYING FORWARD	40	40	40	40	40	40
APPROP 1040231 *						
STATE PLANNING OFFICE EXECUTIVE						
RESOURCES	17	17	17	17	17	17
EXPENDITURES	-2					
AMOUNT CARRYING FORWARD	19	17	17	17	17	17
APPROP 1040241 *						
CRIMINAL JUSTICE PLANNING AND ASST AGENCY						
RESOURCES	160,863	161,556	97,858	88,477	97,858	88,477
EXPENDITURES	6,216	161,556	97,858	88,477	97,858	88,477

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1040251 *	154,647					
OFFICE OF ENERGY RESOURCE S RESOURCES	7,366	39,406	62,040	62,040	62,040	62,040
EXPENDITURES		39,366	62,000	62,000	62,000	62,000
AMOUNT CARRYING FORWARD APPROP 1040261 *	7,366	40	40	40	40	40
COMMUNITY SERVICES APPROP 1040281 *						
YOUTH CONSERVATION CORP OEO APPROP 1040283 *						
OFF. OF MANPOWER PLANNING COORDINATION CETA POSITIONS (121.0) (		121.0) (
RESOURCES	284,763	405,697	49,649	49,649	49,649	49,649
EXPENDITURES	261,114	356,048				
AMOUNT CARRYING FORWARD APPROP 1040291 *	23,649	49,649	49,649	49,649	49,649	49,649
PUBLIC EMPLOYMENT PROGRAM CONSERVATION RESOURCES	10,023	10,023	10,023	10,023	10,023	10,023
AMOUNT CARRYING FORWARD APPROP 1040293 *	10,023	10,023	10,023	10,023	10,023	10,023
BPI PROPERTY MAINT RESOURCES	2,919	2,919	2,919	2,919	2,919	2,919
AMOUNT CARRYING FORWARD APPROP 1040344 *	2,919	2,919	2,919	2,919	2,919	2,919
UNORGANIZED TERRITORY EDUC AND SERVICES FUND RESOURCES	7,323,782	7,643,768	7,833,084	8,060,341	7,833,084	8,060,341
EXPENDITURES	1,384,508	1,704,492	1,893,808	2,121,065	1,893,808	2,121,065
AMOUNT CARRYING FORWARD APPROP 1040366 *	5,939,274	5,939,276	5,939,276	5,939,276	5,939,276	5,939,276
DIV OF TRANS INDIAN SERVICES RESOURCES		15,197				
EXPENDITURES		15,197				
APPROP 1040391 *						
SUP. JUD. & SUP. COURTS RESOURCES	5,416					
EXPENDITURES	5,416					
APPROP 1040401 *						
DISTRICT COURT CONST., REPAIRS, IMP.						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	41,533	65,567	36,000	36,000	36,000	36,000
EXPENDITURES	11,966	65,567	36,000	36,000	36,000	36,000
AMOUNT CARRYING FORWARD	29,567					
APPROP 1040459 *						
BD OF EXAM FOR ADM TO BAR						
RESOURCES	39,111	31,000	31,000	31,000	31,000	31,000
EXPENDITURES	34,858	31,000	31,000	31,000	31,000	31,000
AMOUNT CARRYING FORWARD	4,253					
APPROP 1040481 *						
LEGISLATIVE						
APPROP 1040501 *						
SECRETARY OF STATE ADMIN						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	12,830	12,549	8,760	11,250	8,760	11,250
EXPENDITURES	8,261	12,549	8,760	11,250	8,760	11,250
AMOUNT CARRYING FORWARD	4,569					
APPROP 1040601 *						
SEC OF STATE CHARITABLE SOLICITATION						
RESOURCES	5,245					
AMOUNT CARRYING FORWARD	5,245					
APPROP 1040602 *						
ARCHIVES ADMIN.						
RESOURCES	32,931	24,237	21,400	21,400	21,400	21,400
EXPENDITURES	13,694	7,837	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	19,237	16,400	16,400	16,400	16,400	16,400
APPROP 1040651 *						
TREASURER ST.-MUN-REVENUE SHARING						
RESOURCES	15,614,329	17,478,616	17,640,000	18,760,000	19,691,665	22,358,333
EXPENDITURES	15,609,879	17,478,616	17,640,000	18,760,000	19,691,665	22,358,333
AMOUNT CARRYING FORWARD	4,450					
APPROP 1040704 *						
PERSONNEL						
RESOURCES	1,468	2,218				
EXPENDITURES		2,218				
AMOUNT CARRYING FORWARD	1,468					
APPROP 1040874 *						
AGRICULTURE ADMIN. SERVICES						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	406,384	441,735	438,395	432,769	438,395	432,769
EXPENDITURES	284,521	366,210	367,496	367,481	367,496	366,481
AMOUNT CARRYING FORWARD	121,863	75,525	70,899	65,288	70,899	66,288

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1041012 *						
AGRICULTURE MARKETING SERVICES						
POSITIONS (149.0) (149.0) (70.0) (70.0) (70.0) (70.0)						
RESOURCES 1,460,883 1,741,905 1,317,448 1,339,460 1,317,448 1,339,460						
EXPENDITURES 1,438,279 1,552,768 1,107,962 1,110,729 1,107,962 1,110,729						
AMOUNT CARRYING FORWARD 22,604 189,137 209,486 228,731 209,486 228,731						
APPROP 1041013 *						
AGRICULTURE PROMOTIONAL SERVICES						
APPROP 1041014 *						
AGRICULTURE ANIMAL INDUSTRY						
POSITIONS (1.0) (1.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 62,603 68,828 75,780 70,461 75,780 72,961						
EXPENDITURES 29,277 60,548 73,819 75,098 71,319 72,598						
AMOUNT CARRYING FORWARD 33,326 8,280 1,961 -4,637 4,461 363						
APPROP 1041015 *						
AGRICULTURE CONSUMER SERVICES						
POSITIONS (34.0) (34.0) (34.0) (34.0) (34.0) (34.0)						
RESOURCES 576,200 391,279 370,455 357,637 370,455 357,637						
EXPENDITURES 418,911 328,474 320,968 315,135 320,968 315,135						
AMOUNT CARRYING FORWARD 157,289 62,805 49,487 42,502 49,487 42,502						
APPROP 1041017 *						
AGRICULTURE PLANT INDUSTRY SERV						
POSITIONS (34.0) (34.0) (34.0) (34.0) (34.0) (34.0)						
RESOURCES 605,154 678,310 630,436 617,103 630,436 617,103						
EXPENDITURES 485,842 629,374 613,333 611,049 613,333 611,049						
AMOUNT CARRYING FORWARD 119,312 48,936 17,103 6,054 17,103 6,054						
APPROP 1041018 *						
HARNESS RACING COMM						
RESOURCES 610,746 627,112 541,892 536,674 541,892 536,674						
EXPENDITURES 465,634 580,220 500,218 510,218 500,218 510,218						
AMOUNT CARRYING FORWARD 145,112 46,892 41,674 26,456 41,674 26,456						
APPROP 1041031 *						
AGRICULTURE ME DAIRY COUNCIL						
POSITIONS (6.0) (6.0) (4.0) (4.0) (4.0) (4.0)						
RESOURCES 142,270 127,882 109,595 114,679 109,595 114,679						
EXPENDITURES 132,385 126,887 105,688 108,263 105,688 108,263						
AMOUNT CARRYING FORWARD 9,885 995 3,907 6,416 3,907 6,416						
APPROP 1041041 *						
MAINE DAIRY PROMOTION BOARD						
POSITIONS (1.0) (1.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES 520,798 802,039 779,138 797,758 779,138 797,758						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	430,583	757,111	734,210	737,860	734,210	737,860
AMOUNT CARRYING FORWARD	90,215	44,928	44,928	59,898	44,928	59,898
APPROP 1041042 *						
MAINE MILK COMMISSION						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	193,702	194,679	130,053	128,464	130,053	130,464
EXPENDITURES	111,532	194,626	131,589	130,079	129,589	130,079
AMOUNT CARRYING FORWARD	82,170	53	-1,536	-1,615	464	385
APPROP 1041051 *						
DOG LICENSE						
POSITIONS	(4.0)	(4.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	287,049	349,346	267,301	270,369	267,301	270,369
EXPENDITURES	239,704	342,045	256,932	257,010	256,932	257,010
AMOUNT CARRYING FORWARD	47,345	7,301	10,369	13,359	10,369	13,359
APPROP 1041061 *						
SOIL AND WATER CONSER AGRIC						
RESOURCES	10,620	14,655	2,348	2,348	2,348	2,348
EXPENDITURES	3,165	12,307				
AMOUNT CARRYING FORWARD	7,455	2,348	2,348	2,348	2,348	2,348
APPROP 1041071 *						
BD OF PESTICIDES CONTROL AGRICULTURE						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	22,327	244,056	220,792	224,792	220,792	224,792
EXPENDITURES	3,908	167,264	140,000	140,000	140,000	140,000
AMOUNT CARRYING FORWARD	18,419	76,792	80,792	84,792	80,792	84,792
APPROP 1041083 *						
AGRICULTURE POTATO COMM						
POSITIONS	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	509,880	640,243	555,727	580,957	555,727	580,957
EXPENDITURES	417,837	621,766	499,433	520,212	499,433	520,212
AMOUNT CARRYING FORWARD	92,043	18,477	56,294	60,745	56,294	60,745
APPROP 1041085 *						
BD. OF VETERINARY EXAM.						
RESOURCES	19,755	23,386	15,511	15,235	15,511	15,535
EXPENDITURES	6,369	17,875	10,276	10,276	9,976	9,976
AMOUNT CARRYING FORWARD	13,386	5,511	5,235	4,959	5,535	5,559
APPROP 1041087 *						
BUSINESS REGULATION SPECIAL SERVICES						
POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	70,174	145,062	165,027	165,077	165,027	165,077
EXPENDITURES	66,880	144,410	164,375	164,425	164,375	164,425
AMOUNT CARRYING FORWARD	3,294	652	652	652	652	652

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1041102 *						
CENTRAL LICENSING DIV DEPT OF BUSINESS REG						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 52,713 44,231 42,230 40,435 42,230 44,435						
EXPENDITURES 49,833 44,231 44,595 44,430 40,595 44,430						
AMOUNT CARRYING FORWARD 2,880 -2,365 -3,995 1,635 5						
APPROP 1041103 *						
CONSUMER PROTECTION BUSINESS REGULATION						
POSITIONS (13.0) (13.0) (13.0) (13.0) (13.0) (13.0)						
RESOURCES 332,249 307,142 249,912 202,660 249,912 223,660						
EXPENDITURES 220,203 280,580 270,052 273,679 249,052 223,600						
AMOUNT CARRYING FORWARD 112,046 26,562 -20,140 -71,019 860 60						
APPROP 1041111 *						
BUSINESS REGULATION BANKS AND BANKING						
POSITIONS (30.0) (30.0) (30.0) (30.0) (30.0) (30.0)						
RESOURCES 809,807 1,037,193 1,014,246 1,039,711 1,014,246 1,039,711						
EXPENDITURES 511,413 808,997 815,855 823,795 815,855 823,795						
AMOUNT CARRYING FORWARD 298,394 228,196 198,391 215,916 198,391 215,916						
APPROP 1041121 *						
BUSINESS REGULATION BUREAU OF INSURANCE						
POSITIONS (31.0) (31.0) (31.0) (31.0) (31.0) (31.0)						
RESOURCES 1,163,393 793,973 636,407 215,928 636,407 295,928						
EXPENDITURES 691,371 744,479 716,179 316,434 636,179 295,928						
AMOUNT CARRYING FORWARD 472,022 49,494 -79,772 -100,506 228						
APPROP 1041131 *						
BD OF ACCOUNTANCY						
RESOURCES 47,036 40,908 26,918 16,928 26,918 28,928						
EXPENDITURES 36,328 40,200 38,815 42,805 26,815 28,805						
AMOUNT CARRYING FORWARD 10,708 708 -11,897 -25,877 103 123						
APPROP 1041152 *						
BD OF REG OF ARCHITECTS						
RESOURCES 41,085 41,855 46,500 51,818 46,500 51,818						
EXPENDITURES 29,079 30,800 35,445 40,763 35,445 40,763						
AMOUNT CARRYING FORWARD 12,006 11,055 11,055 11,055 11,055 11,055						
APPROP 1041153 *						
BD OF BARBERS						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES 62,158 41,450 71,070 46,468 71,070 46,468						
EXPENDITURES 26,647 32,530 32,792 34,048 32,792 34,048						
AMOUNT CARRYING FORWARD 35,511 8,920 38,278 12,420 38,278 12,420						
APPROP 1041154 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
80 OF COSMETOLOGY						
POSITIONS	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	257,386	280,290	286,064	228,374	286,064	228,374
EXPENDITURES	130,602	172,926	172,090	172,985	172,090	172,985
AMOUNT CARRYING FORWARD	126,784	107,364	113,974	55,389	113,974	55,389
APPROP 1041156 *						
ELECTRICIANS EXAMINING BOARD						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	169,897	194,394	101,653	176,600	101,653	184,100
EXPENDITURES	132,772	118,141	109,153	108,409	101,653	100,909
AMOUNT CARRYING FORWARD	37,125	76,253	-7,500	68,191		83,191
APPROP 1041161 *						
OILBURNER MENS LICENSING BOARD						
POSITIONS	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
RESOURCES	122,064	81,774	169,694	115,942	169,694	115,942
EXPENDITURES	66,256	68,880	81,252	80,656	81,252	80,656
AMOUNT CARRYING FORWARD	55,808	12,894	88,442	35,286	88,442	35,286
APPROP 1041171 *						
BOARD OF REG OF SUBSTANCE ABUSE COUNSELORS						
RESOURCES	1,150	718	1,950	1,050	1,950	1,050
EXPENDITURES	602	718	950	950	950	950
AMOUNT CARRYING FORWARD	548		1,000	100	1,000	100
APPROP 1041175 *						
BUSINESS REGULATION BUREAU OF REAL ESTATE						
POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	278,894	259,224	231,118	219,648	231,118	219,648
EXPENDITURES	208,573	231,206	224,070	224,554	224,070	219,554
AMOUNT CARRYING FORWARD	70,321	28,018	7,048	-4,906	7,048	94
APPROP 1041181 *						
MARINE RESOURCES ADMIN						
POSITIONS	(5.0)	(5.0)	(6.0)	(6.0)	(6.0)	(6.0)
RESOURCES	58,036	78,562	81,500	81,087	81,500	81,087
EXPENDITURES	42,758	78,562	81,413	80,947	81,413	80,947
AMOUNT CARRYING FORWARD	15,278		87	140	87	140
APPROP 1041401 *						
MARINE RESOURCES DEVELOPMENT						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	165,457	73,972	45,100	45,536	45,100	45,536
EXPENDITURES	99,183	73,972	45,064	45,453	45,064	45,453
AMOUNT CARRYING FORWARD	66,274		36	83	36	83
APPROP 1041402 *						
MARINE RESOURCES SCIENCES						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS	(11.0)	(11.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	224,879	204,541	156,081	154,000	156,081	154,000
EXPENDITURES	224,857	175,310	125,931	123,771	125,931	123,771
AMOUNT CARRYING FORWARD	22	29,231	30,150	30,229	30,150	30,229
APPROP 1041403 *						
MARINE RESOURCES PATROL						
POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	36,018	20,767	12,225	12,225	12,225	12,225
EXPENDITURES	27,441	20,692	12,150	12,150	12,150	12,150
AMOUNT CARRYING FORWARD	8,577	75	75	75	75	75
APPROP 1041404 *						
SEED LOBSTER						
RESOURCES	143,490	168,318	70,000	70,000	70,000	70,000
EXPENDITURES	62,174	168,318	70,000	70,000	70,000	70,000
AMOUNT CARRYING FORWARD	81,316					
APPROP 1041405 *						
MARINE WORM FUND						
POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	63,586	70,867	13,000	13,000	13,000	13,000
EXPENDITURES	5,217	70,867	13,000	13,000	13,000	13,000
AMOUNT CARRYING FORWARD	58,369					
APPROP 1041406 *						
WATERCRAFT FUND						
POSITIONS	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)	(3.0)
RESOURCES	77,693	85,483	79,000	78,356	79,000	78,356
EXPENDITURES	47,212	85,483	78,644	77,368	78,644	77,368
AMOUNT CARRYING FORWARD	30,481		356	988	356	988
APPROP 1041408 *						
BD. OF ACCOUNTANCY						
EXPENDITURES	-1					
AMOUNT CARRYING FORWARD	1					
APPROP 1041801 *						
ARBORIST, EXAM. BOARD						
RESOURCES	6,684	2,827	2,225	725	2,225	725
EXPENDITURES	3,594	2,827	1,725	1,625	1,725	725
AMOUNT CARRYING FORWARD	3,090		500	-900	500	
APPROP 1041803 *						
BD. OF REG. OF ARCHITECTS						
EXPENDITURES	1					
AMOUNT CARRYING FORWARD	-1					
APPROP 1041805 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
BD. OF BAR EXAMINERS						
APPROP 1041807 *						
BD. OF BARBERS						
EXPENDITURES		2				
AMOUNT CARRYING FORWARD		-2				
APPROP 1041809 *						
BD. OF CHIR. EXAM & REG.						
EXPENDITURES		-1				
AMOUNT CARRYING FORWARD		1				
APPROP 1041812 *						
BD. OF COSMETOLOGY						
APPROP 1041814 *						
BD. OF DENTAL EXAM.						
APPROP 1041816 *						
STATE BOARD OF PROFESSIONAL FORESTERS						
EXPENDITURES		1				
AMOUNT CARRYING FORWARD		-1				
APPROP 1041817 *						
BD. OF REG. FOR PROF. ENG						
EXPENDITURES		-1				
AMOUNT CARRYING FORWARD		1				
APPROP 1041818 *						
BD. OF FUNERAL SERVICE						
APPROP 1041821 *						
BD OF REG. OF LAND SURV.						
APPROP 1041825 *						
LIC. OF ADM OF MED CARE FAC						
RESOURCES	29,749	31,175	9,675	9,675	9,675	9,675
EXPENDITURES	16,574	21,500				
AMOUNT CARRYING FORWARD	13,175	9,675	9,675	9,675	9,675	9,675
APPROP 1041827 *						
BD. OF REG. IN MEDICINE						
EXPENDITURES		-2				
AMOUNT CARRYING FORWARD		2				
APPROP 1041828 *						
ST. BD. OF NURSING						
EXPENDITURES		2				
AMOUNT CARRYING FORWARD		-2				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
APPROP 1041832 *						
BD. OF OPTOMETRY						
RESOURCES						
AMOUNT CARRYING FORWARD	1					
APPROP 1041834 *	1					
BD. OF OSTEO. REG. & EXAM						
APPROP 1041835 *						
PASS. TRANW. SAFETY BD.						
EXPENDITURES	-1					
AMOUNT CARRYING FORWARD	1					
APPROP 1041836 *						
PENOB. BAY RIVER PILOTAGE COMM.						
APPROP 1041837 *						
BD. OF COMM. OF THE PROF. OF PHARMACY						
EXPENDITURES	-2					
AMOUNT CARRYING FORWARD	2					
APPROP 1041839 *						
BD. OF MED. EXAM IN PHYS. THERAPY						
RESOURCES	14,533	10,577	10,072	3,757	10,072	3,757
EXPENDITURES	5,560	9,755	8,425	8,000	8,425	3,700
AMOUNT CARRYING FORWARD	8,973	822	1,647	-4,243	1,647	57
APPROP 1041841 *						
PLUMBERS EXAMING BD.						
POSITIONS	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	135,014	203,166	131,608	183,158	131,608	183,158
EXPENDITURES	46,847	81,558	73,950	72,351	73,950	72,351
AMOUNT CARRYING FORWARD	88,167	121,608	57,658	110,807	57,658	110,807
APPROP 1041842 *						
EXAM. OF PODIATRISTS						
APPROP 1041843 *						
ST. BD. OF EXAM. OF PSYCH						
RESOURCES	15,737	9,368	13,873	8,738	13,873	8,738
EXPENDITURES	7,083	8,270	5,885	6,025	5,885	6,025
AMOUNT CARRYING FORWARD	8,654	1,098	7,988	2,713	7,988	2,713
APPROP 1041845 *						
BD OF CERTIFICATION OF WATER TREATMENT						
RESOURCES	2,548	4,972	5,217	5,488	5,217	5,488
EXPENDITURES	1,176	2,456	2,701	2,972	2,701	2,972
AMOUNT CARRYING FORWARD	1,372	2,516	2,516	2,516	2,516	2,516

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

APPROP 1041855 *

BD. OF SOC. WORKERS REG.

RESOURCES	14,735	18,401	10,588	16,796	10,586	16,796
EXPENDITURES	7,597	11,390	7,790	7,920	7,790	7,920
AMOUNT CARRYING FORWARD	7,138	7,011	2,796	8,876	2,796	8,876

APPROP 1041857 *

BD OF EXAM FOR SPEECH PATHOLOGY & AUDIOLOGY

RESOURCES	12,896	10,835	8,820	4,005	8,820	4,005
EXPENDITURES	2,741	7,765	5,340	5,215	5,340	4,005
AMOUNT CARRYING FORWARD	10,155	3,070	3,480	-1,210	3,480	

APPROP 1041858 *

REGULATORY FUND

PUC

POSITIONS	(2.0)	(2.0)	(4.0)	(4.0)	(4.0)	(4.0)
RESOURCES	223,263	368,035	317,483	317,483	317,483	317,483
EXPENDITURES	4,860	200,183	149,631	149,631	149,631	149,631
AMOUNT CARRYING FORWARD	218,403	167,852	167,852	167,852	167,852	167,852

APPROP 1041871 *

PUBLIC UTILITIES COMM TOPO MAPPING AND WATER RE

APPROP 1041874 *

BLUEBERRY ADVISORY BD.

RESOURCES	178,820	205,221	195,965	195,995	195,965	195,995
EXPENDITURES	73,598	109,256	99,970	99,970	99,970	99,970
AMOUNT CARRYING FORWARD	105,222	95,965	95,995	96,025	95,995	96,025

APPROP 1041901 *

MAINE SARDINE COUNCIL

POSITIONS	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)	(10.0)
RESOURCES	535,378	519,629	351,666	352,499	351,666	352,499
EXPENDITURES	313,039	477,963	309,167	310,279	309,167	310,279
AMOUNT CARRYING FORWARD	222,339	41,666	42,499	42,220	42,499	42,220

APPROP 1041921 *

EDUCATION

APPROP 1042134 *

EDUCATIONAL TRUST FUNDS

RESOURCES	324,940	342,009	342,009	342,009	342,009	342,009
EXPENDITURES	12,932	30,000	30,000	30,000	30,000	30,000
AMOUNT CARRYING FORWARD	312,008	312,009	312,009	312,009	312,009	312,009

APPROP 1042151 *

EDUCATION SCH OF CHILD IN UNORG TER

RESOURCES	2,348	3,985	2,348	2,348	2,348	2,348
EXPENDITURES		1,637				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1042191 *	2,348	2,348	2,348	2,348	2,348	2,348
GOERGE BRIGGS FUND						
RESOURCES	39,242	38,241	51,241	64,241	51,241	64,241
EXPENDITURES	10,000					
AMOUNT CARRYING FORWARD APPROP 1042205 *	29,242	38,241	51,241	64,241	51,241	64,241
C M V T I						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	161,142	255,682	190,204	208,562	190,204	208,562
EXPENDITURES	80,170	255,682	190,204	208,562	190,204	208,562
AMOUNT CARRYING FORWARD APPROP 1042221 *	80,972					
E M V T I						
POSITIONS (6.0) (6.0) (6.0) (6.0) (6.0) (6.0)						
RESOURCES	226,635	231,939	264,920	285,936	264,920	285,936
EXPENDITURES	205,357	228,985	261,966	282,982	261,966	282,982
AMOUNT CARRYING FORWARD APPROP 1042241 *	21,278	2,954	2,954	2,954	2,954	2,954
KENNEBEC VALLEY VOCATION TECHNICAL INSTITUTE						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	153,646	132,019	123,779	124,615	123,779	124,615
EXPENDITURES	112,930	132,019	123,779	124,615	123,779	124,615
AMOUNT CARRYING FORWARD APPROP 1042251 *	40,716					
NMVTI ADULT EDUCATION SERVICES						
RESOURCES	114,277	312,881	336,000	376,320	336,000	376,320
EXPENDITURES	101,400	312,881	336,000	376,320	336,000	376,320
AMOUNT CARRYING FORWARD APPROP 1042261 *	12,877					
NMVTI EDUCATION						
POSITIONS (3.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	249,094	373,174	383,041	429,010	383,041	429,010
EXPENDITURES	217,912	373,174	383,041	429,010	383,041	429,010
AMOUNT CARRYING FORWARD APPROP 1042262 *	31,182					
STUDENT & DORMITORY ACCOUNT						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES	47,385	155,927	168,000	188,160	168,000	188,160
EXPENDITURES	41,461	155,927	168,000	188,160	168,000	188,160
AMOUNT CARRYING FORWARD APPROP 1042263 *	5,924					

ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102
103	104	105	106	107	108
109	110	111	112	113	114
115	116	117	118	119	120
121	122	123	124	125	126
127	128	129	130	131	132
133	134	135	136	137	138
139	140	141	142	143	144
145	146	147	148	149	150
151	152	153	154	155	156
157	158	159	160	161	162
163	164	165	166	167	168
169	170	171	172	173	174
175	176	177	178	179	180
181	182	183	184	185	186
187	188	189	190	191	192
193	194	195	196	197	198
199	200	201	202	203	204
205	206	207	208	209	210
211	212	213	214	215	216
217	218	219	220	221	222
223	224	225	226	227	228
229	230	231	232	233	234
235	236	237	238	239	240
241	242	243	244	245	246
247	248	249	250	251	252
253	254	255	256	257	258
259	260	261	262	263	264
265	266	267	268	269	270
271	272	273	274	275	276
277	278	279	280	281	282
283	284	285	286	287	288
289	290	291	292	293	294
295	296	297	298	299	300
301	302	303	304	305	306
307	308	309	310	311	312
313	314	315	316	317	318
319	320	321	322	323	324
325	326	327	328	329	330
331	332	333	334	335	336
337	338	339	340	341	342
343	344	345	346	347	348
349	350	351	352	353	354
355	356	357	358	359	360
361	362	363	364	365	366
367	368	369	370	371	372
373	374	375	376	377	378
379	380	381	382	383	384
385	386	387	388	389	390
391	392	393	394	395	396
397	398	399	400	401	402
403	404	405</			

CONCESSION SERVICES	(	2.0)	(	2.0)	(	2.0)	(	2.0)	(	2.0)
POSITIONS	(((((
RESOURCES		116,839		201,489		224,000		250,880		224,000
EXPENDITURES		115,553		201,489		224,000		250,880		224,000
AMOUNT CARRYING FORWARD		1,286								
APPROP 1042268	*									
EDUCATION	S M V T I									
POSITIONS	(	4.5)	(	4.5)	(	4.5)	(	4.5)	(	4.5)
RESOURCES		212,278		390,337		369,500		369,500		369,500
EXPENDITURES		191,351		390,337		369,500		369,500		369,500
AMOUNT CARRYING FORWARD		20,927								
APPROP 1042271	*									
SMVTI	WASTE WATER PROGRAM									
POSITIONS	(	0.5)	(	0.5)	(	0.5)	(	0.5)	(	0.5)
RESOURCES		45,927		64,710		34,635		34,635		34,635
EXPENDITURES		13,220		64,710		34,635		34,635		34,635
AMOUNT CARRYING FORWARD		32,707								
APPROP 1042272	*									
SMVTI YORK COUNTY	COMMUNITY COLLEGE									
RESOURCES		25,717		57,659		46,700		46,700		46,700
EXPENDITURES		14,758		57,659		46,700		46,700		46,700
AMOUNT CARRYING FORWARD		10,959								
APPROP 1042273	*									
SMVTI SPECIAL PROJECTS										
RESOURCES		67,345		58,423		25,000		25,000		25,000
EXPENDITURES		31,923		58,423		25,000		25,000		25,000
AMOUNT CARRYING FORWARD		35,422								
APPROP 1042274	*									
SMVTI GULF OIL	PROGRAM									
POSITIONS	(	4.0)	(	4.0)	(	4.0)	(	4.0)	(	4.0)
RESOURCES		165,018		181,255		192,529		195,230		192,529
EXPENDITURES		133,765		181,255		192,529		195,230		192,529
AMOUNT CARRYING FORWARD		31,253								
APPROP 1042275	*									
SMVTI ENERGY	TESTING PROGRAMS									
POSITIONS	(	19.0)	(	19.0)	(	19.0)	(	19.0)	(	19.0)
RESOURCES		217,377		356,212		382,593		384,967		382,593
EXPENDITURES		208,366		356,212		382,593		384,967		382,593
AMOUNT CARRYING FORWARD		9,011								
APPROP 1042276	*									
EDUCATION	H C V T I									
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	192,629	376,222	348,500	348,500	348,500	348,500
EXPENDITURES	168,905	367,222	339,500	339,500	339,500	339,500
AMOUNT CARRYING FORWARD	23,724	9,000	9,000	9,000	9,000	9,000
APPROP 1042281 *						
EDUCATION ADULT EDUCATION						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	48,311	51,517	47,119	48,017	47,119	48,017
EXPENDITURES	41,788	51,517	47,119	48,017	47,119	48,017
AMOUNT CARRYING FORWARD	6,523					
APPROP 1042301 *						
HUMAN DEVELOPMENT AND GUIDANCE						
RESOURCES	23,625	22,119	77,667	82,583	77,667	82,583
EXPENDITURES	23,149	13,000	68,548	73,464	68,548	73,464
AMOUNT CARRYING FORWARD	476	9,119	9,119	9,119	9,119	9,119
APPROP 1042303 *						
NEWSPAPERS IN THE CLASSROOM						
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	33,589	42,995	45,507	48,603	45,507	48,603
EXPENDITURES	32,487	42,995	45,507	48,603	45,507	48,603
AMOUNT CARRYING FORWARD	1,102					
APPROP 1042333 *						
GRANT LOAN SCHOLARSHIP						
RESOURCES	190,445	190,445	35,000	35,000	35,000	35,000
EXPENDITURES	35,000	190,445	35,000	35,000	35,000	35,000
AMOUNT CARRYING FORWARD	155,445					
APPROP 1042351 *						
EDUCATION STUDENT LOAN FUND						
RESOURCES	25,000	200,000	375,000	550,000	375,000	550,000
AMOUNT CARRYING FORWARD	25,000	200,000	375,000	550,000	375,000	550,000
APPROP 1042355 *						
ME HISTORIC PRESV. COMM.						
RESOURCES	4,080	2,090				
EXPENDITURES	3,228	2,090				
AMOUNT CARRYING FORWARD	852					
APPROP 1042441 *						
ARTS AND HUMANITIES PRIVATE INCOME ACCT						
RESOURCES	3,932	20,932	20,000	20,000	20,000	20,000
EXPENDITURES	3,000	20,932	20,000	20,000	20,000	20,000
AMOUNT CARRYING FORWARD	932					
APPROP 1042602 *						
LIBRARY TRUSTS & GIFTS						

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	1,980	177				
EXPENDITURES	1,803	177				
AMOUNT CARRYING FORWARD	177					
APPROP 1042633 *						
MUSEUM ADMINISTRATION						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	91,509	103,280	42,495	41,921	42,495	41,921
EXPENDITURES	31,105	103,280	42,495	41,921	42,495	41,921
AMOUNT CARRYING FORWARD	60,404					
APPROP 1042671 *						
MUSEUM RESEARCH AND COLLECTION						
RESOURCES	36,551	100,343	84,615	84,615	84,615	84,615
EXPENDITURES	20,825	100,343	84,615	84,615	84,615	84,615
AMOUNT CARRYING FORWARD	15,726					
APPROP 1042674 *						
GOV. COMMITTEE ON CHILDREN AND YOUTH						
RESOURCES	642	642				
EXPENDITURES		642				
AMOUNT CARRYING FORWARD	642					
APPROP 1043011 *						
BOARD OF HEARING AID DEALERS AND FITTERS						
RESOURCES	8,092	5,068	5,100	1,537	5,100	2,050
EXPENDITURES	4,065	5,068	5,613	5,686	5,100	2,050
AMOUNT CARRYING FORWARD	4,027		-513	-4,149		
APPROP 1043021 *						
BD OF CHIROPRACTIC EXAM						
RESOURCES	6,075	13,161	11,600	9,968	11,600	11,600
EXPENDITURES	3,986	13,161	13,232	13,297	11,600	11,600
AMOUNT CARRYING FORWARD	2,089		-1,632	-3,329		
APPROP 1043023 *						
BD OF DENTAL EXAMINERS						
RESOURCES	36,565	14,491	29,613	31,913	29,613	31,913
EXPENDITURES	26,032	14,491	29,613	31,913	29,613	31,913
AMOUNT CARRYING FORWARD	10,533					
APPROP 1043025 *						
BD OF FUNERAL SERVICES						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	25,904	22,892	20,300	8,924	20,300	22,300
EXPENDITURES	19,511	22,892	33,676	33,153	20,300	22,300
AMOUNT CARRYING FORWARD	6,393		-13,376	-24,229		
APPROP 1043027 *						

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
BD OF NURSING						
POSITIONS	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)	(8.0)
RESOURCES	507,616	535,669	231,593	213,297	231,593	213,297
EXPENDITURES	153,250	493,276	207,496	213,297	207,496	213,297
AMOUNT CARRYING FORWARD	354,366	42,393	24,097		24,097	
APPROP 1043029 *						
BD OF OPTOMETRY						
RESOURCES	25,235	25,907	24,705	17,923	24,705	17,923
EXPENDITURES	12,403	10,702	17,782	17,923	17,782	17,923
AMOUNT CARRYING FORWARD	12,832	15,205	6,923		6,923	
APPROP 1043031 *						
BD OF OSTEOPATHIC EXAM						
RESOURCES	13,302	4,916	10,004	10,004	10,004	10,004
EXPENDITURES	8,387	4,916	10,004	10,004	10,004	10,004
AMOUNT CARRYING FORWARD	4,915					
APPROP 1043032 *						
BD OF REG IN MEDICINE						
POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	316,763	283,159	321,253	235,661	321,253	235,661
EXPENDITURES	144,875	185,106	182,092	182,107	182,092	182,107
AMOUNT CARRYING FORWARD	171,888	98,053	139,161	53,554	139,161	53,554
APPROP 1043033 *						
BD OF COMM OF PROFESS PHARMACY						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	71,055	83,264	75,658	71,172	75,658	71,172
EXPENDITURES	53,196	75,106	71,986	71,172	71,986	71,172
AMOUNT CARRYING FORWARD	17,859	8,158	3,672		3,672	
APPROP 1043034 *						
EXAMINERS OF PODIATRISTS						
RESOURCES	1,473	1,375	1,175	3,800	1,175	3,800
EXPENDITURES	1,197	540	1,175	1,425	1,175	1,425
AMOUNT CARRYING FORWARD	276	835		2,375		2,375
APPROP 1043035 *						
BUR. OF ADMINISTRATION						
POSITIONS	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	255,687	105,611	64,991	64,976	64,991	64,976
EXPENDITURES	185,080	105,611	64,991	64,976	64,991	64,976
AMOUNT CARRYING FORWARD	70,607					
APPROP 1043051 *						
REGIONAL ADMINISTRATION						
RESOURCES	2,104					
EXPENDITURES	2,103					

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1043071 *	1					
BUR OF HEALTH						
POSITIONS ()	1	1.01	1.01	1.01	1.01	1.01
RESOURCES	3,574	11,887	5,717	5,920	5,717	5,920
EXPENDITURES	508	11,887	5,717	5,920	5,717	5,920
AMOUNT CARRYING FORWARD APPROP 1043101 *	3,066					
SPECIAL REVENUE HEALTH						
POSITIONS ()	1	1.01	1.01	1.01	1.01	1.01
RESOURCES	5,296	121,506	170,431	170,431	170,431	170,431
EXPENDITURES	-1	62,275	111,200	111,200	111,200	111,200
AMOUNT CARRYING FORWARD APPROP 1043102 *	5,297	59,231	59,231	59,231	59,231	59,231
REG. OF EATING & LODGING						
POSITIONS ()	11.01	11.01	11.01	11.01	11.01	11.01
RESOURCES	259,966	186,570	221,266	256,266	221,266	256,266
EXPENDITURES	239,398	180,504	215,200	250,200	215,200	250,200
AMOUNT CARRYING FORWARD APPROP 1043103 *	20,568	6,066	6,066	6,066	6,066	6,066
CONTROL OVER PLUMBING						
POSITIONS ()	7.01	4.01	4.01	4.01	4.01	4.01
RESOURCES	148,043	103,818	112,280	131,500	112,280	131,500
EXPENDITURES	146,313	103,818	112,280	131,500	112,280	131,500
AMOUNT CARRYING FORWARD APPROP 1043105 *	1,730					
PUBLIC HEALTH LABORATORY						
POSITIONS ()	28.01	28.01	28.01	28.01	28.01	28.01
RESOURCES	590,372	714,424	743,609	882,040	743,609	882,040
EXPENDITURES	553,195	714,424	685,178	708,753	685,178	708,753
AMOUNT CARRYING FORWARD APPROP 1043106 *	37,177		58,431	173,287	58,431	173,287
MEDICAL CARE ADMIN.						
RESOURCES	30,845	55,225	55,225	55,225	55,225	55,225
EXPENDITURES	5,618	30,000	30,000	30,000	30,000	30,000
AMOUNT CARRYING FORWARD APPROP 1043151 *	25,227	25,225	25,225	25,225	25,225	25,225
MEDICAL CARE SERVICES						
RESOURCES	322	322				
EXPENDITURES		322				
AMOUNT CARRYING FORWARD APPROP 1043161 *	322					

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CRIPPLED CHILDREN SER.

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	134					
AMOUNT CARRYING FORWARD	134					
APPROP 1043167 *						

BUR OF SOCIAL WELFARE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS (2.0) (2.0) (2.0) (2.0) (2.0) (2.0)						
RESOURCES	76,024	63,580	60,000	60,000	60,000	60,000
EXPENDITURES	72,447	63,580	60,000	60,000	60,000	60,000
AMOUNT CARRYING FORWARD	3,577					
APPROP 1043181 *						

SOCIAL WELFARE

FOOD STAMP PROGRAM

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	841,215	834,297	650,000	650,000	650,000	650,000
EXPENDITURES	635,103	834,297	650,000	650,000	650,000	650,000
AMOUNT CARRYING FORWARD	206,112					
APPROP 1043185 *						

SOCIAL WELFARE

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	5,494,260	5,555,412	5,500,000	5,700,000	5,500,000	5,700,000
EXPENDITURES	4,938,846	5,555,412	5,500,000	5,700,000	5,500,000	5,700,000
AMOUNT CARRYING FORWARD	555,414					
APPROP 1043191 *						

BUR OF RESOURCE DEVELOP ADM.

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS (1.0) (1.0) () () () ()						
RESOURCES	35,662	53,572	50,000	50,000	50,000	50,000
EXPENDITURES	32,091	53,572	50,000	50,000	50,000	50,000
AMOUNT CARRYING FORWARD	3,571					
APPROP 1043201 *						

PRIORITY SOCIAL SERVICES

	ACTUAL 80	ESTIMATED 81
RESOURCES	141,403	236,133
EXPENDITURES	104,586	236,133
AMOUNT CARRYING FORWARD	36,817	
APPROP 1043208 *		

CHILD WELFARE SERVICES

APPROP 1043221 *

PURCHASED SOCIAL SER ADMIN

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
POSITIONS (26.0) (15.0) (14.0) (14.0) (14.0) (14.0)						
RESOURCES	386,087	667,316	561,059	559,527	561,059	559,527
EXPENDITURES	270,680	667,316	561,059	559,527	561,059	559,527
AMOUNT CARRYING FORWARD	115,407					
APPROP 1043222 *						

PURCHASED COMMUNITY

SOCIAL SER

	ACTUAL 80	ESTIMATED 81
RESOURCES	9,769	9,769

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	-2	9,769				
AMOUNT CARRYING FORWARD	9,771					
APPROP 1043223 *						
PURCHASED SERVICES - SPECIAL						
RESOURCES	3,066,436	3,641,041	3,564,766	3,564,766	3,564,766	3,564,766
EXPENDITURES	2,614,458	3,641,041	3,564,766	3,564,766	3,564,766	3,564,766
AMOUNT CARRYING FORWARD	451,978					
APPROP 1043241 *						
COMPREHENSIVE DAY CARE						
RESOURCES	59,669	114,589				
EXPENDITURES	53,637	114,589				
AMOUNT CARRYING FORWARD	6,032					
APPROP 1043242 *						
BUR OF REHABILITATION ADMIN.						
RESOURCES	146,546	247,368	35,000	9,000	35,000	9,000
EXPENDITURES	59,178	247,368	35,000	9,000	35,000	9,000
AMOUNT CARRYING FORWARD	87,368					
APPROP 1043251 *						
BUR OF REHABILITATION VOC. REHAB.						
RESOURCES	60,666	268,793	527,400	288,523	527,400	288,500
EXPENDITURES	37,386	268,793	527,377	288,497	527,400	288,500
AMOUNT CARRYING FORWARD	23,280		23	26		
APPROP 1043252 *						
DIV. OF DISABILITY DETERM						
RESOURCES	201	201		-200		
EXPENDITURES		201	200	200		
AMOUNT CARRYING FORWARD	201		-200	-400		
APPROP 1043253 *						
DIV. OF EYE CARE						
RESOURCES	33,763	53,327	32,000	34,000	32,000	36,000
EXPENDITURES	11,437	53,327	30,000	30,000	28,000	28,000
AMOUNT CARRYING FORWARD	22,326		2,000	4,000	4,000	8,000
APPROP 1043254 *						
OFFICE OF ALCOHOLISM AND DRUG ABUSE PREVENTION						
POSITIONS	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)	(7.0)
RESOURCES	202,152	252,644	212,500	221,020	212,500	221,000
EXPENDITURES	153,961	252,644	212,480	220,642	212,500	221,000
AMOUNT CARRYING FORWARD	48,191		20	378		
APPROP 1043255 *						
BUR. OF MAINE S ELDERLY						
RESOURCES	32,118	62,911	46,142	46,142	46,142	46,142

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	19,206	62,911	46,142	46,142	46,142	46,142
AMOUNT CARRYING FORWARD	12,912					
APPROP 1043271 *						
DRUGS FOR MAINE ELDERLY						
RESOURCES	118,267	6,088				
EXPENDITURES	112,179	6,088				
AMOUNT CARRYING FORWARD	6,088					
APPROP 1043272 *						
INDIAN AFFAIRS ADMIN.						
RESOURCES	8,667					
EXPENDITURES	8,667					
APPROP 1043301 *						
MENTAL HEALTH AND MENTAL RETARDATION IMP. FUND						
RESOURCES	239,753	21,886	8,886	8,886	8,886	8,886
EXPENDITURES	217,947	12,920				
AMOUNT CARRYING FORWARD	21,886	8,886	8,886	8,886	8,886	8,886
APPROP 1043408 *						
CAP. CONSTRUCTION REPAIRS IMPROV. M H & C						
RESOURCES	480,754	182,427				
EXPENDITURES	298,329	182,427				
AMOUNT CARRYING FORWARD	182,425					
APPROP 1043409 *						
MILITARY & NAVAL CHILDREN HOME						
RESOURCES	120	20				
EXPENDITURES	100	20				
AMOUNT CARRYING FORWARD	20					
APPROP 1043451 *						
AUGUSTA M H INST.						
POSITIONS	(6.00)	(10.00)	(10.00)	(10.00)	(10.00)	(10.00)
RESOURCES	265,875	253,749	345,129	322,917	345,129	322,917
EXPENDITURES	202,035	253,749	345,129	318,917	345,129	318,917
AMOUNT CARRYING FORWARD	63,840			4,000		4,000
APPROP 1043501 *						
BANGOR M H INST.						
RESOURCES	38,932	37,705	11,639	11,639	11,639	11,639
EXPENDITURES	5,156	27,366	1,300	1,300	1,300	1,300
AMOUNT CARRYING FORWARD	33,776	10,339	10,339	10,339	10,339	10,339
APPROP 1043551 *						
RESIDENT FAC FOR CHILDREN HALLOWELL						
APPROP 1043581 *						

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
COM. MENTAL RET. SERV.						
RESOURCES	2,648	2,614		-350		
EXPENDITURES	32	2,614	350	350		
AMOUNT CARRYING FORWARD	2,616		-350	-700		
APPROP 1043602 *						
REGIONAL RESOURCE CENTERS						
RESOURCES	386,249	69,068		-27,000		
EXPENDITURES	317,228	69,068	27,000	20,000		
AMOUNT CARRYING FORWARD	69,021		-27,000	-47,000		
APPROP 1043603 *						
PINELAND CENTER						
POSITIONS	(1.0)	(3.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	414,319	141,085	26,000	26,000	26,000	26,000
EXPENDITURES	292,736	141,085	26,000	26,000	26,000	26,000
AMOUNT CARRYING FORWARD	121,583					
APPROP 1043641 *						
AROOSTOOK RESIDENTIAL CTR						
RESOURCES	6,573	5,145				
EXPENDITURES	1,428	5,145				
AMOUNT CARRYING FORWARD	5,145					
APPROP 1043661 *						
ELIZABETH LEVINSON CTR						
RESOURCES	7,423	5,190				
EXPENDITURES	2,233	5,190				
AMOUNT CARRYING FORWARD	5,190					
APPROP 1043681 *						
CORRECTIONAL SERVICES						
RESOURCES	3,194	2,756				
EXPENDITURES	1,044	2,756				
AMOUNT CARRYING FORWARD	2,150					
APPROP 1043701 *						
M H & C CORRECTIONAL PROG IMP FUND						
RESOURCES	15,428	4,203				
EXPENDITURES	11,225	4,203				
AMOUNT CARRYING FORWARD	4,203					
APPROP 1043704 *						
MAINE YOUTH CENTER SO PORTLAND						
RESOURCES	5,790	651		-4,000		
EXPENDITURES	5,139	651	4,000	4,000		
AMOUNT CARRYING FORWARD	651		-4,000	-8,000		
APPROP 1043731 *						

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
MAINE CORRECTIONAL CENTER SO WINDHAM						
RESOURCES	19,360	21,744	9,783	6,005	9,783	6,005
EXPENDITURES	1,615	16,188	8,005	6,005	8,005	6,005
AMOUNT CARRYING FORWARD	17,745	5,556	1,778		1,778	
APPROP 1043751 *						
STATE PRISON						
RESOURCES	30,182	25,697	18,800	18,800	18,800	18,800
EXPENDITURES	22,690	25,697	18,800	18,800	18,800	18,800
AMOUNT CARRYING FORWARD	7,492					
APPROP 1043771 *						
STEVENS SCH WOMENS CORR CTR						
APPROP 1043791 *						
HUMAN RIGHTS COMM. REGUL.						
RESOURCES	4,271	5,477	4,000	4,000	4,000	4,000
EXPENDITURES	2,295	5,477	4,000	4,000	4,000	4,000
AMOUNT CARRYING FORWARD	1,976					
APPROP 1043801 *						
HUMAN RIGHTS COMM. INSTRUCTION						
APPROP 1043802 *						
ADVISORY COUNCIL ON THE STATUS OF WOMEN						
RESOURCES	618	337	5,000	5,000	5,000	5,000
EXPENDITURES	281	337	5,000	5,000	5,000	5,000
AMOUNT CARRYING FORWARD	337					
APPROP 1043821 *						
WAGE ASSUANCE FUND						
RESOURCES	75,000	69,804	79,804	74,804	79,804	74,804
EXPENDITURES	5,196	54,000	64,000	59,000	64,000	59,000
AMOUNT CARRYING FORWARD	69,804	15,804	15,804	15,804	15,804	15,804
APPROP 1044351 *						
SPECIAL ADMINISTRATIVE EXPENSE FUND						
RESOURCES	132,709	101,038	100,509	100,509	100,509	100,509
EXPENDITURES	131,672	101,038	100,509	100,509	100,509	100,509
AMOUNT CARRYING FORWARD	1,037					
APPROP 1044441 *						
EMPLOYMENT SECURITY ADMIN FUND						
RESOURCES	15,679	45,621	47,690	54,078	47,690	54,078
EXPENDITURES	15,598	45,621	47,690	54,078	47,690	54,078
AMOUNT CARRYING FORWARD	81					
APPROP 1044442 *						
MANPOWER ALLOWANCE						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	783,404	1,503,899	1,500,000	1,500,000	1,500,000	1,500,000
EXPENDITURES	782,606	1,503,899	1,500,000	1,500,000	1,500,000	1,500,000
AMOUNT CARRYING FORWARD	798					
APPROP 1044448 *						
OCCUPATIONAL INFORMATION COMMITTEE						
RESOURCES		100,000	100,000	100,000	100,000	100,000
EXPENDITURES		100,000	100,000	100,000	100,000	100,000
APPROP 1044471 *						
CONSERVATION DEPARTMENT						
RESOURCES	3,227	3,226				
EXPENDITURES		3,226				
AMOUNT CARRYING FORWARD	3,227					
APPROP 1045011 *						
DIV. OF FOREST MANAGEMENT						
RESOURCES	4					
AMOUNT CARRYING FORWARD	4					
APPROP 1045051 *						
ENTOMOLOGY						
RESOURCES	105					
AMOUNT CARRYING FORWARD	105					
APPROP 1045052 *						
DIV. OF FOREST FIRE CONT.						
POSITIONS	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)	(9.0)
RESOURCES	194,483	140,702	86,623	90,090	86,623	90,090
EXPENDITURES	53,775	84,079	86,533	87,569	86,533	87,569
AMOUNT CARRYING FORWARD	140,708	56,623	90	2,521	90	2,521
APPROP 1045053 *						
BUDWORM MGMT PROG						
POSITIONS	(190.0)	(190.0)	(190.0)	(190.0)	(190.0)	(190.0)
RESOURCES	7,222,124	7,203,781	6,950,024	7,950,025	6,950,024	7,950,025
EXPENDITURES	5,874,010	7,203,781	6,950,024	7,950,025	6,950,024	7,950,025
AMOUNT CARRYING FORWARD	1,348,114					
APPROP 1045054 *						
MAINE GEOLOGICAL SURVEY						
RESOURCES	29,006	17,328	7,641	7,641	7,641	7,641
EXPENDITURES	18,576	17,328	7,641	7,641	7,641	7,641
AMOUNT CARRYING FORWARD	10,430					
APPROP 1045061 *						
MAINE MINING OPER						
POSITIONS	(2.0)	(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
RESOURCES	16,426	30,482	24,989	22,235	24,989	22,235

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	2,005	15,593	16,854	16,857	16,854	16,857
AMOUNT CARRYING FORWARD	14,421	14,889	8,135	5,378	8,135	5,378
APPROP 1045081 *						
PARKS GENERAL OPERATIONS						
POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00
RESOURCES	35,574	40,586	17,288	17,318	17,288	17,318
EXPENDITURES	13,169	40,586	17,288	17,318	17,288	17,318
AMOUNT CARRYING FORWARD	22,405					
APPROP 1045101 *						
PUBLIC RESERVED MANAGEMENT FUND						
POSITIONS	28.00	28.00	28.00	28.00	28.00	28.00
RESOURCES	498,283	616,969	736,821	847,135	736,821	847,135
EXPENDITURES	431,457	500,148	689,686	688,872	689,686	688,872
AMOUNT CARRYING FORWARD	66,826	36,821	47,135	158,263	47,135	158,263
APPROP 1045122 *						
PUBLIC LANDS MANAGEMENT FUND 12 S 557						
POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00
RESOURCES	144,020	174,425	171,258	194,142	171,258	194,142
EXPENDITURES	14,594	58,167	52,116	57,846	52,116	57,846
AMOUNT CARRYING FORWARD	129,426	116,258	119,142	136,296	119,142	136,296
APPROP 1045123 *						
PUBLIC RESERVED LANDS AQUISITION FUND 12S4169						
RESOURCES	1,500	1,500				
EXPENDITURES		1,500				
AMOUNT CARRYING FORWARD	1,500					
APPROP 1045124 *						
BOATING FAC. FUND						
POSITIONS	23.00	23.00	23.00	23.00	23.00	23.00
RESOURCES	1,039,974	1,063,169	684,215	614,997	684,215	614,997
EXPENDITURES	366,642	724,954	415,218	408,546	415,218	408,546
AMOUNT CARRYING FORWARD	673,332	338,215	268,997	206,451	268,997	206,451
APPROP 1045131 *						
KEEP MAINE SCENIC						
RESOURCES	10,600	7,218	6,704	7,508	6,704	7,508
EXPENDITURES	7,082	7,218	6,704	7,508	6,704	7,508
AMOUNT CARRYING FORWARD	3,518					
APPROP 1045151 *						
REG OF PROFESSIONAL FORESTERS						
POSITIONS	1.00					
RESOURCES	10,393	18,394	10,159	16,059	10,159	16,059
EXPENDITURES	4,681	9,435	7,050	7,650	7,050	7,650
AMOUNT CARRYING FORWARD	5,712	8,959	3,109	8,409	3,109	8,409

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APPROP 1045161 *

COASTAL ISLAND REGISTRY

RESOURCES	2,914	2,884
EXPENDITURES	30	2,884
AMOUNT CARRYING FORWARD	2,884	

APPROP 1045171 *

SNOWMOBILE TRAIL FUND

POSITIONS	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
RESOURCES	1,027,539	1,058,774	947,012	758,740	947,012	758,740
EXPENDITURES	207,614	351,762	428,272	401,917	428,272	401,917
AMOUNT CARRYING FORWARD	819,925	707,012	518,740	356,823	518,740	356,823

APPROP 1045181 *

ST. BD. OF CERTIFICATION GEOLOG. & SOIL SCIENTISTS

POSITIONS	(1.0)	(1.0)	()	()	()	()
RESOURCES	9,569	7,018	9,198	5,723	9,198	5,723
EXPENDITURES	2,001	4,045	2,750	2,750	2,750	2,750
AMOUNT CARRYING FORWARD	7,568	2,973	6,448	2,973	6,448	2,973

APPROP 1045191 *

ENVIRONMENTAL PROTECTION ADMINISTRATION

POSITIONS	()	()	(2.0)	(2.0)	(2.0)	(2.0)
RESOURCES	95,631	142,556	200,143	288,999	200,143	288,999
EXPENDITURES	32,118	142,413	71,144	78,506	71,144	78,506
AMOUNT CARRYING FORWARD	63,513	143	128,999	210,493	128,999	210,493

APPROP 1045301 *

BUR. OF WATER QULTY. CONT

APPROP 1045304 *

HE COASTAL PROT. FUND

POSITIONS	(17.0)	(20.0)	(20.0)	(18.0)	(20.0)	(18.0)
RESOURCES	1,162,157	1,304,344	2,808,020	2,096,348	2,808,020	2,096,348
EXPENDITURES	1,060,436	1,296,324	2,751,672	2,019,860	2,751,672	2,019,860
AMOUNT CARRYING FORWARD	101,721	8,020	56,348	76,488	56,348	76,488

APPROP 1045351 *

INLAND FISHERIES AND WILDLIFE

POSITIONS	(390.0)	(390.0)	(328.0)	(328.0)	(328.0)	(328.0)
RESOURCES	9,408,344	9,782,757	8,239,304	8,882,182	8,239,304	8,637,499
EXPENDITURES	6,585,516	9,782,757	7,790,487	7,827,983	8,035,170	8,065,162
AMOUNT CARRYING FORWARD	2,822,828		448,817	1,054,199	204,134	572,337

APPROP 1045501 *

ATLANTIC SEA RUN

SALMON COMM

RESOURCES	88,092	92,879	47,445	34,483	47,445	34,483
EXPENDITURES	3,613	53,834	21,962	34,483	21,962	34,483

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1045531 *	84,479	39,045	25,483		25,483	
SNOWMOBILE REGISTRATION INDLAND FISH AND WILDLIFE						
RESOURCES	119,103	174,989	193,301	208,999	193,301	208,999
EXPENDITURES	113,570	130,548	133,162	137,793	133,162	137,793
AMOUNT CARRYING FORWARD APPROP 1045551 *	5,533	44,441	60,139	71,206	60,139	71,206
WATERCRAFT REG AND SAFETY INDLAND FISH AND WILDLIFE						
RESOURCES	277,343	319,016	312,819	342,152	312,819	342,152
EXPENDITURES	123,095	149,367	144,502	146,856	144,502	146,856
AMOUNT CARRYING FORWARD APPROP 1045571 *	154,248	169,649	168,317	195,296	168,317	195,296
BAXTER ST. PARK AUTH.						
POSITIONS (51.0) (51.0) (51.0) (51.0) (51.0) (51.0)						
RESOURCES	669,999	853,148	933,384	954,186	933,384	954,186
EXPENDITURES	720,208	798,864	879,100	899,902	879,100	899,902
AMOUNT CARRYING FORWARD APPROP 1045801 *	-50,209	54,284	54,284	54,284	54,284	54,284
MAINE FOREST AUTHORITY						
RESOURCES	987	987				
EXPENDITURES		987				
AMOUNT CARRYING FORWARD APPROP 1045811 *	987					
PUBLIC SAFETY FEDERAL GRANTS						
POSITIONS (3.0) (3.0) (3.0) (3.0) (3.0) (3.0)						
RESOURCES	106,159	60,107	54,355	54,894	54,355	54,894
EXPENDITURES	46,049	60,107	54,355	54,894	54,355	54,894
AMOUNT CARRYING FORWARD APPROP 1046501 *	60,110					
SPECIAL INVESTIGATION PUBLIC SAFETY						
RESOURCES	3,179	3,179	3,179	3,179	3,179	3,179
AMOUNT CARRYING FORWARD APPROP 1046502 *	3,179	3,179	3,179	3,179	3,179	3,179
PUBLIC SAFETY						
RESOURCES	7,000	10,555				
EXPENDITURES		10,555				
AMOUNT CARRYING FORWARD APPROP 1046503 *	7,000					
ME. CRIMINAL JUSTICE ACAD						
RESOURCES	96,856	92,462	75,242	88,543	75,242	88,543
EXPENDITURES	56,164	78,659	50,138	88,150	50,138	88,150

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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OTHER SPECIAL REVENUE

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD	40,692	13,803	25,104	393	25,104	393
APPROP 1046521 *						
DETECTIVE AND SECURITY						
GUARD LICENSING PUB SAFETY						
POSITIONS (1.0) (1.0) (1.0) (1.0) (1.0) (1.0)						
RESOURCES	18,867	15,819	15,768	16,035	15,768	15,768
EXPENDITURES	12,347	15,819	15,501	15,767	15,768	15,768
AMOUNT CARRYING FORWARD	6,520		267	268		
APPROP 1046531 *						
PUBLIC SAFETY						
OFF. OF ST. FIRE MARSHALL						
POSITIONS (30.0) (30.0) (30.0) (30.0) (30.0) (30.0)						
RESOURCES	932,432	942,643	920,745	905,816	920,745	905,816
EXPENDITURES	714,559	812,913	858,189	865,498	858,189	865,498
AMOUNT CARRYING FORWARD	217,873	129,730	62,556	40,318	62,556	40,318
APPROP 1046561 *						
ADMIN						
RESOURCES	1,800	2,323	650	484	650	650
EXPENDITURES	78	2,323	816	816	650	650
AMOUNT CARRYING FORWARD	1,722		-166	-332		
APPROP 1046581 *						
CAPITAL CONST REPAIRS AND IMPS PUBLIC SAFETY						
RESOURCES	22,862	2,071				
EXPENDITURES	20,791	2,071				
AMOUNT CARRYING FORWARD	2,071					
APPROP 1046599 *						
VAN-POOL PROGRAM						
RESOURCES		26,400	26,400	26,400	26,400	26,400
EXPENDITURES		26,400	26,400	26,400	26,400	26,400
APPROP 1047121 *						
AERONAUTICS						
ADMINISTRATION						
RESOURCES	18,636	18,426	13,800	15,000	13,800	15,000
EXPENDITURES	8,209	18,426	13,800	15,000	13,800	15,000
AMOUNT CARRYING FORWARD	10,427					
APPROP 1047851 *						
BD OF REGIS OF						
PROFF ENGRS						
RESOURCES	73,580	55,744	71,644	51,444	71,644	51,444
EXPENDITURES	30,804	42,400	43,200	46,200	43,200	46,200
AMOUNT CARRYING FORWARD	42,776	13,344	28,444	5,244	28,444	5,244
APPROP 1047901 *						
BD OF LAND SURVEYORS						
RESOURCES	23,467	14,387	23,925	14,479	23,925	14,479
EXPENDITURES	11,279	12,962	11,946	11,383	11,946	11,383

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD	12,188	1,425	11,979	3,096	11,979	3,096
APPROP 1047903 *						
PENOB BAY RIVER PILOTAGE COMM						
RESOURCES	5,969	6,426	4,726	3,726	5,326	4,926
EXPENDITURES	43	1,700	1,000	1,000	1,000	1,000
AMOUNT CARRYING FORWARD	5,926	4,726	3,726	2,726	4,326	3,926
APPROP 1047905 *						
FUND 104 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL FUND BONDS

		ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
GENERAL FUND BONDS DEBT SERVICE							
RESOURCES		2,696,375	696,376	696,376	696,376	696,376	696,376
AMOUNT CARRYING FORWARD		2,696,375	696,376	696,376	696,376	696,376	696,376
APPROP	1060011 *						
ENERGY CONSERV STATE BLDGS CH 72 P & S 1977							
RESOURCES		1,228,735	601,549				
EXPENDITURES		627,184	601,549				
AMOUNT CARRYING FORWARD		601,551					
APPROP	1060779 *						
SCHOOL CONSTRUCTION AID							
RESOURCES		369,190	358,740				
EXPENDITURES		10,450	358,740				
AMOUNT CARRYING FORWARD		358,740					
APPROP	1062709 *						
STUDENT LOAN							
RESOURCES		175,000	175,000	175,000	175,000	175,000	175,000
EXPENDITURES			175,000	175,000	175,000	175,000	175,000
AMOUNT CARRYING FORWARD		175,000					
APPROP	1062741 *						
EDUCATIONAL WING CHVTI CH 70 P & S 1977							
RESOURCES		483,612	157,091				
EXPENDITURES		326,522	157,091				
AMOUNT CARRYING FORWARD		157,090					
APPROP	1062771 *						
MECHANICALS BLDG ENVTI CH 70 P & S 1977							
RESOURCES		129,094	6,180				
EXPENDITURES		122,914	6,180				
AMOUNT CARRYING FORWARD		6,180					
APPROP	1062772 *						
MULTIPURPOSE INSTRUCTIONAL BLDG CH 70 P & S 1977							
RESOURCES		593,191	104,113				
EXPENDITURES		489,077	104,113				
AMOUNT CARRYING FORWARD		104,114					
APPROP	1062773 *						
BLDG CONSTRUCTION FAC SHVTI CH 70 P & S 1977							
RESOURCES		125,608	10,525				
EXPENDITURES		115,084	10,525				
AMOUNT CARRYING FORWARD		10,524					
APPROP	1062774 *						
ENERGY CONS PUB ELEMENTRY SECONDARY SCHL CH 72 1977							

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL FUND BONDS

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
RESOURCES	1,755,568	2,131,595				
EXPENDITURES	1,623,973	2,131,595				
AMOUNT CARRYING FORWARD	131,595					
APPROP 1062779 *						
BOYS TRAINING CENTER						
RESOURCES	35,424	24,605	20,000	5,000	20,000	5,000
EXPENDITURES	10,820	4,605	15,000	5,000	15,000	5,000
AMOUNT CARRYING FORWARD	24,604	20,000	5,000		5,000	
APPROP 1063694 *						
BOYS TRAINING CENTER						
RESOURCES	34,885	31,061	30,000	10,000	30,000	10,000
EXPENDITURES	3,825	1,061	20,000	10,000	20,000	10,000
AMOUNT CARRYING FORWARD	31,060	30,000	10,000		10,000	
APPROP 1063704 *						
BANGOR STATE HOSPITAL						
RESOURCES	2,891	2,741				
EXPENDITURES	150	2,741				
AMOUNT CARRYING FORWARD	2,741					
APPROP 1063722 *						
BOYS TRAINING CTR. CONVERT HEATING						
RESOURCES	82,040	73,227				
EXPENDITURES	8,813	73,227				
AMOUNT CARRYING FORWARD	73,227		50,000	-50,000	40,000	-90,000
APPROP 1063724 *			-50,000			
MAINE STATE PRISON						
RESOURCES	139,462	133,567				
EXPENDITURES	5,895	133,567	133,566	-133,566	133,566	
AMOUNT CARRYING FORWARD	133,567		-133,566		-267,132	
APPROP 1063728 *						
PARKS AND REC. AREA FUND						
RESOURCES	470,519	468,977				
EXPENDITURES	1,543	468,977				
AMOUNT CARRYING FORWARD	468,976					
APPROP 1065451 *						
PARKS AND REC. AREA FUND INC. FROM INVEST. OF PROC						
RESOURCES	471,132	471,133	19,720	19,720	19,720	19,720
EXPENDITURES		451,413				
AMOUNT CARRYING FORWARD	471,132	19,720	19,720	19,720	19,720	19,720
APPROP 1065452 *						
PARKS AND REC. CONSTR.						
RESOURCES	2,629	2,389				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL FUND BONDS

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
EXPENDITURES	240	2,389				
AMOUNT CARRYING FORWARD	2,389					
APPROP 1065501 *						
POLLUTION ABATEMENT BONDS						
RESOURCES	3,014,791	2,769,241	104	104	104	104
EXPENDITURES	245,551	2,769,137				
AMOUNT CARRYING FORWARD	2,769,240	104	104	104	104	104
APPROP 1065552 *						
MUNICIPAL SEWAGE PRELIMINARY FUNDING CONST						
RESOURCES	7,199,670	12,444,864	4,700,000	4,700,000	4,700,000	4,700,000
EXPENDITURES	4,454,338	12,444,864				
AMOUNT CARRYING FORWARD	2,745,332		4,700,000	4,700,000	4,700,000	4,700,000
APPROP 1065692 *						
PARKS AND REC. COMM.						
POSITIONS	(8.0)	(8.0)				
RESOURCES	575,501	700,002				
EXPENDITURES	164,524	700,002				
AMOUNT CARRYING FORWARD	410,977					
APPROP 1065721 *						
PARKS AND REC. COMM.						
RESOURCES	1,222,118	1,278,280	704,030	704,030	704,030	704,030
EXPENDITURES	-56,164	574,250				
AMOUNT CARRYING FORWARD	1,278,282	704,030	704,030	704,030	704,030	704,030
APPROP 1065731 *						
INLAND FISHERIES & GAME ACQUISITION FUND						
RESOURCES	1,343,147	1,664,376	950,000	500,000	950,000	500,000
EXPENDITURES	278,772	789,376	500,000	500,000	500,000	500,000
AMOUNT CARRYING FORWARD	1,064,375	875,000	450,000		450,000	
APPROP 1065741 *						
POLLUTION ABATEMENT BONDS CH 67 P & S 1977						
RESOURCES		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
EXPENDITURES		7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
APPROP 1065771 *						
CONSTRUCTION GEN. ADJUTENT GENERAL						
RESOURCES	6,947	6,947				
EXPENDITURES		6,947				
AMOUNT CARRYING FORWARD	6,947					
APPROP 1066504 *						
CONSTRUCTION, IMPROVEMENTS AND EXTENSION OF AIRPORT						
RESOURCES	641,579	557,443	465,308	465,308	465,308	465,308
EXPENDITURES	84,135	92,135				

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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GENERAL FUND BONDS

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
AMOUNT CARRYING FORWARD APPROP 1067372 *	557,444	465,308	465,308	465,308	465,308	465,308
AERONAUTICS BUREAU						
RESOURCES	43,831	21,481				
EXPENDITURES	22,350	21,481				
AMOUNT CARRYING FORWARD APPROP 1067723 *	21,481					
AIRPORT IMP CH 74 P&S 77 LAPSE JUNE 1985						
RESOURCES	1,717,562	908,393				
EXPENDITURES	809,170	908,393				
AMOUNT CARRYING FORWARD APPROP 1067771 *	908,392					
AIRPORT IMPROVEMENT CH 53 P&S 1979						
RESOURCES		750,000				
EXPENDITURES		750,000				
APPROP 1067791 *						
FERRY SERVICE IMP CH 53 P&S 1979						
RESOURCES		260,000				
EXPENDITURES		260,000				
APPROP 1067792 *						
STATE PIER PORTLAND CH 53 P&S 1979						
RESOURCES		170,000				
EXPENDITURES		170,000				
APPROP 1067793 *						
PUBLIC FISH PIERS CH 53 P&S 1979						
RESOURCES		4,500,000				
EXPENDITURES		4,500,000				
APPROP 1067794 *						
RAILROAD RIGHT OF WAY CH 53 P&S 1979						
RESOURCES		20,000				
EXPENDITURES		20,000				
APPROP 1067795 *						
FUND 106 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

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SELF LIQUIDATING BONDS

		ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
DEBT SERVICE STUDENT	HOUSING AND DOM FAC						
RESOURCES		587,608	318,188	362,908	407,628	362,908	407,628
EXPENDITURES		401,610					
AMOUNT CARRYING FORWARD		185,998	318,188	362,908	407,628	362,908	407,628
APPROP	1070391 *						
DEBT SERVICE DORM FAC	FARMINGTON						
RESOURCES		55,162					
EXPENDITURES		55,162					
APPROP	1070431 *						
DEBT SERVICE U OF M							
RESOURCES		722,048					
EXPENDITURES		722,047					
AMOUNT CARRYING FORWARD		1					
APPROP	1070511 *						
STUDENT HOUSING DEBT	SERV TEACH COLL						
RESOURCES		135,155	255				
EXPENDITURES		134,908	255				
AMOUNT CARRYING FORWARD		255					
APPROP	1070521 *						
DEBT SERVICE TEACH COLL							
RESOURCES		56,650					
EXPENDITURES		56,650					
APPROP	1070522 *						
DEBT SERVICE ST COLL AND VOC INST							
RESOURCES		882,576	751,466	820,851	890,236	820,851	890,236
EXPENDITURES		218,180					
AMOUNT CARRYING FORWARD		664,396	751,466	820,851	890,236	820,851	890,236
APPROP	1070523 *						
DEBT SERVICE	ALTER TO ROBIE HALL						
RESOURCES		84,330					
EXPENDITURES		84,330					
APPROP	1070771 *						
NMVTI DEBT SERVICE							
RESOURCES		276,704	157,043	195,343	233,643	195,343	233,643
EXPENDITURES		119,662					
AMOUNT CARRYING FORWARD		157,042	157,043	195,343	233,643	195,343	233,643
APPROP	1070791 *						
N M V T I CONSTRUCTION							
RESOURCES		2,071,342	819,739				
EXPENDITURES		1,251,603	819,739				
AMOUNT CARRYING FORWARD		819,739					
APPROP	1072791 *						
FUND	107 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

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EMPLOYMENT SECURITY FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
BENEFIT ACCOUNT						
RESOURCES	54,945,528	80,063,578	80,000,000	80,000,000	80,000,000	80,000,000
EXPENDITURES	54,890,228	80,063,578	80,000,000	80,000,000	80,000,000	80,000,000
AMOUNT CARRYING FORWARD	55,300					
APPROP 1084101 *						
CLEARING ACCOUNT						
RESOURCES	92,761	17,759	17,759	17,759	17,759	17,759
AMOUNT CARRYING FORWARD	92,761	17,759	17,759	17,759	17,759	17,759
APPROP 1084102 *						
TRUST FUND ACCOUNT						
RESOURCES	32,927,492	13,124,928	496,852	-9,631,224	496,852	-9,631,224
AMOUNT CARRYING FORWARD	32,927,492	13,124,928	496,852	-9,631,224	496,852	-9,631,224
APPROP 1084103 *						
FUND 108 *						

SUMMARY OF EACH FUND'S ACTIVITIES - BY ACCOUNT

12/31/80

ANTIRECESSION ASSIST FUND

	ACTUAL 80	ESTIMATED 81	DEPT 82	DEPT 83	BUDGET 82	BUDGET 83
CAP CONST REPAIRS IMPROVEMENTS BPI						
RESOURCES			2,345			
EXPENDITURES			2,345			
APPROP 1090332 *						
STATE EMPLOYEES SALARY FUND						
RESOURCES			-1			
AMOUNT CARRYING FORWARD			-1			
APPROP 1090394 *						
PUBLIC UTILITIES COMM						
RESOURCES			-16			
EXPENDITURES			-17			
AMOUNT CARRYING FORWARD			1			
APPROP 1091871 *						
PURCHASED SERVICES						
RESOURCES			26,337			
EXPENDITURES			26,337			
APPROP 1093223 *						
SUBSTITUTE CARE						
RESOURCES			16,822			
EXPENDITURES			16,822			
APPROP 1093227 *						
FAMILY CRISIS SERVICES						
RESOURCES			2,923			
EXPENDITURES			2,923			
APPROP 1093229 *						
COM MENTAL RET SERV						
RESOURCES			13,484			
EXPENDITURES			13,484			
APPROP 1093602 *						
STATE PRISON						
APPROP 1093771 *						
OPER + MAINT OF ST PARKS						
POSITIONS			5.01			
RESOURCES			24,189			
EXPENDITURES			24,189			
APPROP 1095101 *						
BUR OF LAND QUALITY CONTROL						
RESOURCES			868			
EXPENDITURES			868			
APPROP 1095303 *						
FUND 109 *						

**CAPITAL CONSTRUCTION
REPAIRS
AND IMPROVEMENTS
PROGRAMS**

FOREWORD

By law the Bureau is authorized: to require the development of overall long-range public improvement programs for all departments and agencies of the State Government and to coordinate and present recommendations pertaining thereto to the Governor, the State Budget Officer and the Legislature.

"REQUESTS FOR CAPITAL IMPROVEMENTS"

"Requests for Capital Improvements" has not been published in a report form for the fiscal years 1981-1982 and 1982-83. Project requests for these fiscal years have been compiled, however, and are available for reviewing in the office of the Bureau of Public Improvements.

RECOMMENDED PRIORITIES

The information contained in this report represents the combined efforts of the staff of the Bureau of Public Improvements to analyze the "Requests for Capital Improvements" submitted by the various State Departments and Agencies; to classify the projects by types into seven (7) major priority groups; to subdivide each group into four (4) divisions of relative importance; to integrate and assemble all projects in a final list comprising the Bureau's recommendations.

SCHEDULE I - RECOMMENDED PRIORITIES: STATE-WIDE

The Bureau of Public Improvements reviewed and analyzed the Requests for Capital Improvements and established an order of priority for the projects in the following manner:

	<u>GROUP</u>	<u>AMOUNT</u>
1.	Major repairs or construction to provide for protection & safety of people and preservation of property.	\$ 7,231,066
2.	To provide equipment and/or service for completion of projects previously authorized.	\$ 936,952
3.	Major renovations and repairs and/or additions to provide better facilities within present accommodations.	\$ 7,744,548
4.	New facilities to relieve overcrowded conditions within present facilities and/or obsolescence.	\$ 7,427,800
5.	New facilities to provide for anticipated increase in demands upon present facilities or accommodations.	\$ 8,699,054
6.	New facilities to provide for research and/or improvement of program.	\$ 9,579,600
7.	Projects that require additional investigation and/or more detail planning before construction.	\$ 3,710,355
	Total	\$45,329,375

Second: each group was subdivided into four divisions of relative importance which contained the same terminology as previously adopted.

DIVISIONA - Mandatory Projects

Those projects permitting no opinion, it being obligatory to provide for them. Included here are fire alarm and fire prevention projects, imperative building repairs, sewage disposal projects, etc. \$ 318,660

B - Essential Projects

Those projects that are indispensable. This includes projects that are slightly less important than those classified as mandatory. Generally, this division contains projects for the restoration and protection of existing property. It also includes projects essential to the continuation of present functions by providing improvements within or by enlargement of present facilities and for the continuation of capital improvement programs previously authorized. These projects are listed alphabetically by department and/or agencies. \$ 5,921,762

C - Desirable Projects

Those projects that are worthy of consideration. This includes projects which are desirable to improve facilities; to relieve overcrowding and obsolescence by construction of new facilities, all within the scope of current activities; to provide new facilities in anticipation of expansion of current services and for improvements to and expansion of programs.

Since this is approximately 67% of the total requests, it was necessary to establish a strict Order of Priority in Division C. \$30,519,402

D - Deferable Projects

Those projects that could be deferred, have been withdrawn, or balances of projects that are recommended to be phased, are listed alphabetically by department and/or agencies.

\$ 8,569,551
Total \$45,329,375

Third, all projects were integrated and assembled in a final list comprising the Bureau's recommendations in order of priority. Projects in Division A, B, and D were listed in order by departments and agencies but projects in Division C were listed in an order of priority recommended by the Bureau.

This priority list is presented in Schedule I by divisions. It includes the amount requested for each project, the amount recommended by the Bureau of Public Improvements, showing the Statewide accumulative totals including the amount recommended for each project.

From this tabulation it is possible to tell at a glance how much money would be required to finance a capital improvement program up to and including any one project.

SCHEDULE II - RECOMMENDED PRIORITIES: DEPARTMENTS & AGENCIES

Schedule II contains a summary of the projects by departments and agencies indicating the position of each project in reference to its position in the Statewide program, Schedule I.

This includes the group and division assignment of each project; amount requested; the amount recommended by the Bureau of Public Improvements; the accumulative totals including the amount recommended for each project at any point in the program and the position of each project in the Statewide accumulative totals.

ANALYSIS OF REQUESTS & APPROPRIATIONS FOR CAPITAL CONSTRUCTION

The following analysis of the requests and appropriations by the 104th, 105th, 106th, 107th, 108th and 109th Legislatures.

	<u>Funds Requested</u>	<u>Gen. Fund Approp.</u>	<u>Bond Issue</u>	<u>Total Fund Available</u>
105th Legislature	\$ 71,953,200	\$ 5,525,452	\$18,285,000	\$23,810,452
106th Legislature	\$ 35,140,500	\$25,006,300	\$ 0	\$25,006,300
107th Legislature	\$ 40,983,090	\$ 2,664,850	0	\$ 2,664,850
108th Legislature	\$ 32,920,071	\$ 5,710,396	\$ 8,748,000	\$14,458,396
109th Legislature	\$ 32,011,800	\$ 6,581,200	\$ 8,000,000	\$14,581,200
10-year Total	\$213,008,661	\$45,488,198	\$35,033,000	\$80,521,198

DATE: 12/31/80

CAPITAL CONSTRUCTION, REPAIRS, & IMPROVEMENTS PROGRAM

FINANCING		ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83
TOTAL EXPENDITURE ALL FUNDS		11,954,613	21,019,223	4,308,699	43,614,823	2,801,310	6,319,927
GENERAL FUND							
APPROPRIATION - ALLOCATION							
PERSONAL SERVICES							
ALL OTHER		1,144,900	1,144,900	2,437,673	2,437,673	1,194,650	1,194,650
CAPITAL EXPEND		1,920,400	2,509,615	392,460	40,061,569	311,660	3,983,262
UNALLOCATED							
TOTAL APPROP-ALLOC *		3,065,300	3,654,515	2,830,133	42,499,242	1,506,310	5,177,912
DEDICATED REVENUE							
BAL BRT FWD - UNENCUMBERED		919,830	1,506,623				
- ENCUMBERED		1,724,482	680,093				
TRANSFERS - NET EFFECT		11,600	-11,716				
TOTAL AVAILABLE **		5,721,212	5,829,515	2,830,133	42,499,242	1,506,310	5,177,912
EXPENDITURES							
PERSONAL SERVICES		8,425					
ALL OTHER		1,725,452	1,521,215	2,437,673	2,437,673	1,194,650	1,194,650
CAPITAL EXPEND		1,800,620	3,991,249	392,460	40,061,569	311,660	3,983,262
TOTAL EXPENDITURES **		3,534,497	5,512,464	2,830,133	42,499,242	1,506,310	5,177,912
BALANCE - LAPSED TO FUND		-1	317,051				
- CARRIED FORWARD		2,186,716					
OTHER FUNDS							
APPROPRIATION - ALLOCATION							
DEDICATED REVENUE- FEDERAL		63,525	1,087,000	650,000	512,015	650,000	512,015
- NON FED		2,449,418	219,258	376,405	357,405	376,405	357,405
BAL BRT FWD - UNENCUMBERED		13,083,182	7,809,177	3,591,910	3,139,749	3,591,910	3,323,315
- ENCUMBERED		1,045,801	1,269,123				
TRANSFERS - NET EFFECT		903,857	8,714,111				
TOTAL AVAILABLE **		17,545,783	19,098,669	4,618,315	4,009,169	4,618,315	4,192,735
EXPENDITURES							
PERSONAL SERVICES		53,112	164,259				
ALL OTHER		4,584,826	8,991,378	90,158	60,158	40,158	20,158
CAPITAL EXPEND		3,782,178	6,351,122	1,388,408	1,255,423	1,254,842	1,121,857
TOTAL EXPENDITURES **		8,420,116	15,506,759	1,478,566	1,315,581	1,295,000	1,142,015
BALANCE - LAPSED TO FUNDS		47,367					
- CARRIED FORWARD		9,078,300	3,591,910	3,139,749	2,693,588	3,323,315	3,050,720
PERSONNEL							
GENERAL FUND							
LEGISLATIVE COUNT							
NOT LEGISLATIVE COUNT							
OTHER FUNDS -ALL POSITIONS		8.0	19.0				
TOTAL POSITIONS **		8.0	19.0				
REVENUE							
GENERAL FUND							
COLLECTED FOR FUND		1,505					
COLLECTED FOR OTHER FUNDS		2,357,310	1,087,000	874,000	717,015	874,000	717,015
TOTAL REVENUE COLL **		2,358,815	1,087,000	874,000	717,015	874,000	717,015

EXPENDITURES

DATE: 12/31/80

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GENERAL FUND
CAPITAL PROJECTS

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	942						
PROJECT REGULAR	3410	6,230						
HEALTH INSURANCE	3901	204						
EMPLOYER RETIREMENT COSTS	3910	1,049						
** PERSONAL SERVICES		8,425						
PROF SERVICE, NOT BY STATE	4000	49,350	17,858					
PROF SERVICE, BY STATE	4100	12,048						
TRAVEL EXPENSE, IN STATE	4200	294						
OPERATING STATE VEHICLES	4400	1,086						
UTILITY SERVICES	4500	6,239						
RENTS	4600	40						
REPAIRS	4700	1,405,246	1,396,578	2,437,673	2,437,673	1,194,650	1,194,650	
INSURANCE	4800	898						
GENERAL OPERATING EXPENSE	4900	5,970						
FOOD	5100							
SUPPLIES, DEPT OPERATIONS	5600	16,636	23					
STA-CAP BASE *		1,506,232	1,414,459	2,437,673	2,437,673	1,194,650	1,194,650	
GRANTS TO CITIES & TOWNS	6300	156,780	69,041					
GRANTS TO PUB & PRIV ORGS	6400	68,900	37,715					
TRANS TO GEN-FUND STA-CAP	9059	1,965						
** ALL OTHER		1,725,452	1,521,215	2,437,673	2,437,673	1,194,650	1,194,650	
LAND & LAND RIGHTS	7000	19,850	121,590					
BUILDING & IMPROVEMENTS	7100	1,650,785	3,390,467	392,460	40,061,569	311,660	3,983,262	
EQUIPMENT	7200	31,967	-121,333					
STRUCTURES & IMPROVEMENTS	7300	97,021	600,525					
EQUIPMENT CONSTRUCTION	7400	997						
** CAPITAL		1,800,620	3,991,249	392,460	40,061,569	311,660	3,983,262	
TOTAL EXPENDITURES *	9999	3,534,497	5,512,464	2,830,133	42,499,242	1,506,310	5,177,912	

DATE: 12/31/80

EXPENDITURES

FEDERAL EXPENDITURE FUND
CAPITAL PROJECTS

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
LIMITED PERIOD REGULAR	3210	3,329	83,499					
LIMITED PERIOD LIMITED	3250		19,500					
SEASONAL REGULAR	3310	4,390						
PROJECT REGULAR	3410	866	5,158					
UNEMPLOYMENT COMP COSTS	3810	636						
HEALTH INSURANCE	3901	152	8,306					
EMPLOYER RETIREMENT COSTS	3910	1,255	6,350					
** PERSONAL SERVICES		10,628	122,813					
PROF SERVICE, NOT BY STATE	4000	23,810	12,601					
PROF SERVICE, BY STATE	4100		1,000					
TRAVEL EXPENSE, IN STATE	4200	1,987	6,137					
OPERATING STATE VEHICLES	4400	108						
UTILITY SERVICES	4500	28	1,505					
RENTS	4600	48	1,050					
REPAIRS	4700	26,619						
INSURANCE	4800		100					
GENERAL OPERATING EXPENSE	4900	177	905					
FUEL	5200		250					
SUPPLIES, OFFICE	5300	12	150					
SUPPLIES, DEPT OPERATIONS	5600	238	1,040					
STA-CAP BASE *		63,655	147,551					
TRANS TO GEN FUND STACAP	8511		2,481					
TRANS TO GEN-FUND STA-CAP	9059	2,347						
** ALL OTHER		55,374	27,219					
LAND & LAND RIGHTS	7000	65,325	686,366	500,000	362,015	500,000	362,015	
BUILDING & IMPROVEMENTS	7100	49,880						
EQUIPMENT	7200	201						
STRUCTURES & IMPROVEMENTS	7300	162,233	571,591	150,000	150,000	150,000	150,000	
** CAPITAL		277,639	1,257,957	650,000	512,015	650,000	512,015	
TOTAL EXPENDITURES *	9999	343,641	1,407,989	650,000	512,015	650,000	512,015	

EXPENDITURES.

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OTHER SPECIAL REVENUE
CAPITAL PROJECTS

	ICODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PROJECT REGULAR	3410	6,976						
HEALTH INSURANCE	3901	300						
EMPLOYER RETIREMENT COSTS	3910	1,020						
** PERSONAL SERVICES		8,296						
PROF SERVICE, NOT BY STATE	4000	21,898						
PROF SERVICE, BY STATE	4100	-1,250						
REPAIRS	4700	87,814	2,071					
GENERAL OPERATING EXPENSE	4900	245						
SUPPLIES, DEPT OPERATIONS	5600	49,060						
STA-CAP BASE *		166,063	2,071					
TRANS TO GEN-FUND STA-CAP	9059	2,907						
** ALL OTHER		160,674	2,071					
BUILDING & IMPROVEMENTS	7100	118,857	182,427					
EQUIPMENT	7200	584						
STRUCTURES & IMPROVEMENTS	7300	30,709						
** CAPITAL		150,150	182,427					
TOTAL EXPENDITURES *	9999	319,120	184,498					

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EXPENDITURES

GENERAL FUND BONDS
CAPITAL PROJECTS

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
PERMANENT REGULAR	3110	4,165						
LIMITED PERIOD REGULAR	3210	5,589	35,639					
LIMITED PERIOD LIMITED	3250	1,527						
SEASONAL REGULAR	3310	1,661						
PROJECT REGULAR	3410	13,948						
PREMIUM OVERTIME	3612	1,300						
UNEMPLOYMENT COMP COSTS	3810	1,497						
HEALTH INSURANCE	3901	378						
EMPLOYER RETIREMENT COSTS	3910	4,123	5,807					
** PERSONAL SERVICES		34,188	41,446					
PROF SERVICE, NOT BY STATE	4000	19,904	194,360	85,000	55,000	35,000	15,000	
PROF SERVICE, BY STATE	4100	48,992	2,700					
TRAVEL EXPENSE, IN STATE	4200	528	5,600					
OPERATING STATE VEHICLES	4400		4,300					
UTILITY SERVICES	4500	324						
RENTS	4600	373						
REPAIRS	4700	105,272	309,946					
GENERAL OPERATING EXPENSE	4900	2,567	5,700					
SUPPLIES, OFFICE	5300	345						
SUPPLIES, DEPT OPERATIONS	5600	71,151	8,333					
STA-CAP BASE *		275,644	572,385	85,000	55,000	35,000	15,000	
GRANTS TO CITIES & TOWNS	6300	2,328,364	8,410,894					
GRANTS TO PUB & PRIV ORGS	6400		20,000					
	9000							
** ALL OTHER		2,569,820	8,961,833	85,000	55,000	35,000	15,000	
LAND & LAND RIGHTS	7000	219,420	2,128,585	500,000	500,000	500,000	500,000	
BUILDING & IMPROVEMENTS	7100	1,373,331	957,711	133,566	133,566			
EQUIPMENT	7200	137,070	257,559					
STRUCTURES & IMPROVEMENTS	7300	304,998	594,483					
** CAPITAL		2,034,819	3,938,338	633,566	633,566	500,000	500,000	
TOTAL EXPENDITURES *	9999	4,638,827	12,941,617	718,566	688,566	535,000	515,000	

EXPENDITURES

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SELF LIQUIDATING BONDS
CAPITAL PROJECTS

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
SUPPLIES, DEPT OPERATIONS	5600	99						
STA-CAP BASE *		99						
	8000	952,541						
INT PAYMENTS DUE ON BONDS	8002		255					
	8100	840,000						
TRANS TO GEN-FUND STA-CAP	9059	3						
** ALL OTHER		1,792,643	255					
BUILDING & IMPROVEMENTS	7100	1,144,608	804,441					
EQUIPMENT	7200	106,893	15,298					
** CAPITAL		1,251,501	819,739					
TOTAL EXPENDITURES *	9999	3,044,144	819,994					

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EXPENDITURES

ANTIRECESSION ASSIST FUND
CAPITAL PROJECTS

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
BUILDING & IMPROVEMENTS	7100	2,345						
** CAPITAL		2,345						
TOTAL EXPENDITURES *	9999	2,345						

EXPENDITURES

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CITATION 20 MRSA SECT

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SCH. OF CHILDREN IN
CAPITAL PROJECTS

UNORGANIZED TERRITORIES

WILLIAM E LUNDRIGAN, ACT DIR FIN DIV 207-289-3351

	CODE	ACTUAL-80	ESTIMATED-81	DEPT-82	DEPT-83	BUDGET-82	BUDGET-83	ACCT
REPAIRS	4700	3,300		5,000	5,000	5,000	5,000	
SUPPLIES, DEPT OPERATIONS	5600	2,806						
STA-CAP BASE *		6,106		5,000	5,000	5,000	5,000	
TRANS TO GEN FUND STACAP	8511			158	158	158	158	
TRANS TO GEN-FUND STA-CAP	9059	209						
** ALL OTHER		6,315		5,158	5,158	5,158	5,158	
BUILDING & IMPROVEMENTS	7100	11,166	44,195	29,842	39,842	29,842	39,842	
EQUIPMENT	7200	54,558	107,881	75,000	70,000	75,000	70,000	
STRUCTURES & IMPROVEMENTS	7300		585					
** CAPITAL		65,724	152,661	104,842	109,842	104,842	109,842	
TOTAL EXPENDITURES *	9999	72,039	152,661	110,000	115,000	110,000	115,000	

SCHEDULE I
RECOMMENDED PRIORITIES: STATE-WIDE

BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL IMPROVEMENT PROGRAM
110TH LEGISLATURE

161

SCHEDULE # 1

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Rec- ommended	Statewide Accumulative Total
Division "A"						
1	Defense & Veterans Services	1	Fire Prevention Compliance Statewide	\$ 11,000	\$ 11,000	\$ 11,000
1	Defense & Veterans Services	2	Fire Exits - Brunswick	700	700	11,700
1	Defense & Veterans Services	3	Fire Door & Major Repairs - Bath	8,600	1,600	13,300
1	Defense & Veterans Services	4	Renovations & Fire Code - Millinocket	38,000	11,600	24,900
1	Defense & Veterans Services	5	Major Repairs & Fire Code - Stevens Ave. Arm.	20,700	8,300	33,200
1	Governor Baxter School for the Deaf	2	Dorm Modifications-Buildings "C" & "D"	26,000	26,000	59,200
1	Maine Maritime Academy	1	Fire Prevention & Safety	5,000	5,000	64,200
1	Bureau of Public Improvements	1	Fire Prevention-Various Buildings	35,900	35,900	100,100
1	Augusta Mental Health Institute	2	Fire Prevention-Smoke Detectors-Marquardt and Elkins Bldg.'s	16,000	16,000	116,100
1	Bangor Mental Health Institute	1	Fire Prevention & Safety	27,000	15,000	131,100
1	Pineland Center	1	Fire Prevention & Safety	71,500	71,500	202,600
1	Maine Correctional Center	3	Fire and Safety	12,000	12,000	214,600
1	Maine State Prison	1A	Fire & Safety - Laundry	12,000	12,000	226,600
1	Maine State Prison	1B	Fire & Safety - Kitchen	18,210	18,210	244,810
1	Maine State Prison	1C	Fire & Safety - Industrial	26,500	26,500	271,310
1	Maine State Prison	1E	Fire & Safety - West & Center Block	33,350	33,350	304,660
1	Military & Naval Children's Home	1	Fire & Safety - Smoke Detectors	23,000	7,000	311,660
1	Maine Criminal Justice Academy	1	Hood Extinguishing System - Park Kitchen	1,500	1,500	313,160
1	Maine Criminal Justice Academy	2	Replacement Doors - Park Hall	4,000	4,000	317,160
1	Maine Criminal Justice Academy	3	Replacement Doors - Jewell Hall	1,500	1,500	318,660
TOTAL DIVISION "A"				\$ 392,460	\$ 318,660	

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
<u>Division "B"</u>						
3	Conservation	1	Various Improvements-Minor & Major Repairs Statewide	\$ 115,200	\$ 32,400	\$ 351,060
1	Defense & Veterans Services	6	Exit Doors-Various Armories	8,800	8,800	359,860
1	Defense & Veterans Services	8	Sewer line & Pumps - Gardiner	13,500	13,500	373,360
1	Defense & Veterans Services	9	Indoor Rifle Range to OSHA-Various Armories	88,000	44,000	417,360
1	Defense & Veterans Services	10	Kitchen Range Hood-Brewer	6,050	3,000	420,360
1	Defense & Veterans Services	11	A/E Services-Various Sites	20,000	20,000	440,360
1	Defense & Veterans Services	12	Roof Replacements-Various Armories	166,100	166,100	606,460
1	Defense & Veterans Services	13	Masonry Restoration-Various Armories	97,680	97,680	704,140
1	Defense & Veterans Services	16	Urgent Replacement-Water line - Belfast	4,800	4,800	708,940
1	Defense & Veterans Services	20	Replace Exterior Door - Norway	8,800	4,000	712,940
1	Defense & Veterans Services	28	Pavement Sealer - Various	21,900	21,900	734,840
1	Defense & Veterans Services	33	Major Repairs - Bangor	21,000	21,000	755,840
2	Defense & Veterans Services	42	New Aluminum Flag Poles - Various	6,952	6,952	762,792
3	Defense & Veterans Services-Cemetery	1	Repair Buildings 2 & 3	3,000	3,000	765,792
3	Defense & Veterans Services-Cemetery	2	Repair Chapel	4,000	4,000	769,792
1	Eastern Maine Voc. Tech. Inst.	5	Administration Facility-Parking Lot	4,000	4,000	773,792
2	Southern Maine Voc. Tech. Inst.	1	Completion of Upgrading Water Supply	30,000	30,000	803,792
1	Governor Baxter School for the Deaf	1	Causeway Rehabilitation	375,000	375,000	1,178,792
3	Governor Baxter School for the Deaf	7	Outside Door Replacement	20,000	20,000	1,198,792
3	Governor Baxter School for the Deaf	14	Tree Restoration & Protection	25,000	10,000	1,208,792
3	Governor Baxter School for the Deaf	15	Resurface Main Road	12,000	12,000	1,220,792

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
3	Washington County Voc. Tech. Inst.	1	Marine Center Pier-Eastport	\$ 80,000	\$ 80,000	\$ 1,300,792
1	Washington County Voc. Tech. Inst.	3	Lower Dormitory Repairs	40,000	40,000	1,340,792
1	Bureau of Public Improvements	2	New Roofs-Ed., MV Bldg. & Police Garage	100,900	100,900	1,441,692
1	Bureau of Public Improvements	3	Statewide Repair Program	4,875,346	2,389,300	3,830,992
3	Bureau of Public Improvements	4B	Reconstruct West Stairs	25,000	25,000	3,855,992
3	Bureau of Public Improvements	4C	Remove Paint Shed	9,600	9,600	3,865,592
3	Bureau of Public Improvements	4D	Interior Renovations & Restorations	50,000	50,000	3,915,592
3	Bureau of Public Improvements	5B	Elevator Controls & Handicapped	45,000	45,000	3,960,592
3	Bureau of Public Improvements	5C	Office Landscape - 2 floors	275,000	137,500	4,098,092
3	Bureau of Public Improvements	5D	Interior Office Relocations	20,000	20,000	4,118,092
1	Bureau of Public Improvements	5E	Oil Tank Repairs	5,000	5,000	4,123,092
3	Bureau of Public Improvements	6A	Repair & Resurface Parking Lots	40,000	40,000	4,163,092
3	Bureau of Public Improvements	6B	Tree Restoration (45 trees)	10,000	10,000	4,173,092
4	Bureau of Public Improvements	6D	Parking, Paving - Deering	20,000	20,000	4,193,092
3	Bureau of Public Improvements	7B	Waterproofing	8,200	8,200	4,201,292
3	Bureau of Public Improvements	7E	New Ceilings-Conservation Lab	2,700	2,700	4,203,992
3	Bureau of Public Improvements	10	Remove Nash School	7,000	7,000	4,210,992
1	Bureau of Public Improvements	12	General Storage (State Police, Library Computer, Museum Storage)	600,000	600,000	4,810,992
1	Marine Resources	1	Fabricate OSHA Approved Storage-Combustible	3,000	3,000	4,813,992
1	Marine Resources	3	Fabricate OSHA Approved Storage-Toxic	1,500	1,500	4,815,492
1	Augusta Mental Health Institute	5	Building Renovation-Flat Roof Replacement	133,000	133,000	4,948,492
1	Augusta Mental Health Institute	6	Building Renovation-Renovation of Slate Roofs	45,800	45,800	4,994,292

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
1	Bangor Mental Health Institute	1	Fire Prevention & Safety (Fire Doors)	\$	\$ 12,000	\$ 5,006,292
2	Bangor Mental Health Institute	2	Pavilion Renovation	800,000	800,000	5,806,292
2	Bangor Mental Health Institute	3	Dietary Renovations	50,000	50,000	5,856,292
2	Bangor Mental Health Institute	4	Re-roofing "F" Building	50,000	50,000	5,906,292
1	Pineland Center	2	Repair Dam & Water Treatment	11,000	11,000	5,917,292
1	Pineland Center	3	Repaint Steel Water Tower Interior	22,000	22,000	5,939,292
3	Pineland Center	4	Perry Hayden Hall-Renovations	113,000	52,000	5,991,292
1	Elizabeth Levinson Center	1	Road Renovations	8,580	8,580	5,999,872
1	Maine Correctional Center	5	Security Locking Program	20,000	20,000	6,019,872
3	Maine Correctional Center	6	Parking Lot	25,000	13,000	6,032,872
1	Maine Correctional Center	7	Flow Meter Sewage	7,800	7,800	6,040,672
1	Maine State Prison	1D	Fire Prevention & Safety-Fire Department	7,200	7,200	6,047,872
1	Maine State Prison	1F	Fire Prevention & Safety-Sprinkler Room	4,000	4,000	6,051,872
1	Maine State Prison	1G	Fire Prevention & Safety-Security Screens	25,000	25,000	6,076,872
1	Maine State Prison	1H	Fire Prevention & Safety-Fire Doors	3,000	3,000	6,079,872
3	Maine State Prison	3	Roof Masonry and wall repairs	187,725	90,000	6,169,872
1	Maine State Prison	10	Storm Drain Study	2,000	2,000	6,171,872
1	Military & Naval Children's Home	2	Sun Deck-Rogers House	5,000	5,000	6,176,872
1	Military & Naval Children's Home	3	New Entrance-West Entrance	2,000	2,000	6,178,872
3	Military & Naval Children's Home	5	Remodel Boy's bath-2nd floor	4,200	4,200	6,183,072
1	Maine State Police	1	Replace power line-Ossipee Mountain	42,350	42,350	6,225,422
1	Transportation-Aeronautics	2	Crack sealing runway	15,000	15,000	6,240,422
TOTAL DIVISION "B"				\$ 8,853,683	\$ 5,921,762	

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
Division "C"						
3	Bureau of Public Improvements	8	Renovations-Building "H", BMHI	\$ 679,000	\$ 462,000	\$ 6,702,422
3	Parks and Recreation	1	Various-Minor Improvements and Major Repairs - Statewide		82,800	6,785,222
3	Bureau of Public Improvements	4A	State House-Stone Restoration & Cleaning	235,440	235,440	7,020,662
3	Bureau of Public Improvements	5A	Stone Repointing-State Office Building	75,000	75,000	7,095,662
3	Pineland Center	7	Repair Masonry Walls, Roof Gutters & Flashing	132,000	132,000	7,227,662
3	Pineland Center	9	Flat Roof Replacement Program	115,500	115,500	7,343,162
3	Augusta Mental Health Institute	2B	Fire Prevention Feeder Line to Boiler Room	25,000	25,000	7,368,162
3	Defense & Veterans Services	3	Fire Door & Major Repair-Bath Armory		7,000	7,375,162
3	Eastern Maine Voc. Tech. Inst.	3	Hot Top North Parking Lot & Gym Road and Parking Lot	39,000	39,000	7,414,162
3	Defense & Veterans Services	4	Renovation & Fire Code-Millinocket Armory		26,400	7,440,562
3	Transportation-Aeronautics	3	Hangar #1 Installation Bi-Fold Door	47,000	47,000	7,487,562
3	Maine State Prison	3	Roof, Masonry and Wall Repairs		97,725	7,585,287
3	Bureau of Public Improvements	5C	Office Landscape		137,500	7,722,787
3	Maine State Prison	6	Wall Post Renovations	20,000	20,000	7,742,787
3	Defense & Veterans Services	5	Major Repairs and Fire Code Compliance-Stevens Avenue Armory		12,400	7,755,187
3	Pineland Center	12	Repair Steam Distribution System	14,300	14,300	7,769,487
3	Maine Correctional Center	2	Relocation Segregation Unit	375,000	375,000	8,144,487
4	Bureau of Forestry	1	Pole Barn-Jonesboro	8,800	8,800	8,153,287
4	Bureau of Forestry	2	Pole Barn-Beddington	5,500	5,500	8,158,787
4	Bureau of Forestry	3	Princeton Store House & Office	11,500	11,500	8,170,287

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
3	Maine State Prison	2	Showers-East Wing	\$ 22,000	\$ 22,000	\$ 8,192,287
3	Maine State Prison	4	Renovations-East Wing & East Wing Annex	500,000	500,000	8,692,287
6	Pineland Center	4	Perry Hayden Hall Renovations		61,000	8,753,287
6	Bureau of Forestry	4	Store House & Office-Daaguam Till, R17	71,300	71,300	8,824,587
3	Bangor Mental Health Institute	5	Heating and Ward Renovations	200,000	200,000	9,024,587
3	Eastern Maine Voc. Tech. Inst.	6	Kathadin Hall Entrance & Lounge Carpet Repairs and Renovations	3,500	3,500	9,028,087
3	Governor Baxter School for the Deaf	3	Modernize Food Service	25,000	25,000	9,053,087
3	Pineland Center	5	Renovations-Bliss, Rupelian, Day Halls & Apartment	47,300	47,300	9,100,387
3	Maine State Prison	5	Prisoner Entrance, Holding Area & Visitor Room	750,000	750,000	9,850,387
3	Bureau of Public Improvements	7	Human Services Oil Tank	8,000	8,000	9,858,387
3	Maine Youth Center	3	Renovation of Old or Residential Cottages	70,000	70,000	9,928,387
3	Maine State Prison	8	Kitchen Renovations Phase II	100,000	100,000	10,028,387
3	Maine State Prison	11	Renovate Boiler System	22,100	22,100	10,050,487
3	Southern Maine Voc. Tech. Inst.	3	Upgrade grounds and physical plant	225,000	225,000	10,275,487
4	Eastern Maine Voc. Tech. Inst.	2	Extend Administration & Facility Parking Lots and extend road to Mt. Hope	15,000	15,000	10,290,487
4	Maine Correctional Center	1	Women's Security Building	1,500,000	1,500,000	11,790,487
4	Maine State Prison	9	Recreation Building	600,000	600,000	12,390,487
3	Marine Resources	2	Modify Sanitary drain system	1,500	1,500	12,391,987
3	Governor Baxter School for the Deaf	3	Glass Replacement Walkways	30,000	30,000	12,421,987
3	Governor Baxter School for the Deaf	9	Modernize Dining Area	25,000	25,000	12,446,987

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
3	Maine Correctional Center	4	Receiving Unit	\$ 50,000	\$ 50,000	\$12,496,987
3	Bureau of Public Improvements	9	Completion Service Building	500,000	500,000	12,996,987
3	Pineland Center	6	Bishop Hall-Remodel 1st Floor	38,500	38,500	13,035,487
3	Pineland Center	8	Renovations-Pownal Hall	10,300	10,300	13,045,787
3	Governor Baxter School for the Deaf	10	Carpeting Dormitories	45,000	45,000	13,090,787
3	Governor Baxter School for the Deaf	11	Carpeting Classroom	45,000	45,000	13,135,787
3	Pineland Center	11	Repair Roads, Sidewalks, Parking Lots	42,900	42,900	13,178,687
3	Bureau of Public Improvements	7A	Carpet, Repair Cultural Building	15,000	15,000	13,193,687
3	Maine State Prison	14	Repair Tear Gas System	5,000	5,000	13,198,687
3	Bureau of Public Improvements	7D	Cultural Building-Ramp First Floor to Mezzanine	25,000	25,000	13,223,687
3	Governor Baxter School for the Deaf	4	Carter Hall-Glass Replacement	10,000	10,000	13,233,687
3	Military & Naval Children's Home	4	New Gym Floor	4,000	4,000	13,237,687
3	Military & Naval Children's Home	7	Kitchen Floor, new linoleum	2,600	2,600	13,240,287
4	Maine Maritime Academy	3	Expansion Dining Facilities	600,000	600,000	13,840,287
4	Maine Youth Center	1	New Administration Building	1,200,000	1,200,000	15,040,287
5	Central Maine Voc. Tech. Inst.	2	Auto Body Shop-Relocation of Welding Shop	1,355,200	1,355,200	16,395,487
3	Bureau of Public Improvements	6C	Reconstruction of Child Street	600,000	600,000	16,995,487
3	Military & Naval Children's Home	10	Floor Covering, halls, Rogers House	3,052	3,052	16,998,539
3	Augusta Mental Health Institute	4	Fire Prevention-Mechanical Arts Building	5,000	5,000	17,003,539
3	Governor Baxter School for the Deaf	13	Athletic Field & Resurface-Repair Tennis Courts	48,500	48,500	17,052,039
3	Maine State Prison	7	Floor Tile Renovations	5,570	5,570	17,057,609
3	Defense & Veterans Services	14	Drill Floor Maintenance Program-Various	132,000	132,000	17,189,609
3	Defense & Veterans Services	18	Install Foundation Drain-Gardiner Armory	15,730	15,730	17,205,339

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
3	Augusta Mental Health Institute	1	Environment & Safety Roadways	\$ 107,800	\$ 107,800	\$17,313,139
3	Maine State Prison	12	Resurface Roadways and Parking Lots	65,800	65,800	17,378,939
3	Augusta Mental Health Institute	9	Building Renovations-Colburn Hall	60,000	60,000	17,438,939
3	Maine State Prison	1J	Fire & Safety - Security Fence	8,950	8,950	17,447,889
3	Maine Correctional Center	6	Parking Lot		12,000	17,459,889
3	Augusta Mental Health Institute	10	Building Renovations-Restitution Williams Pavilion	50,000	50,000	17,509,889
3	Maine State Police	2	Security System-Thomaston Barracks	4,950	4,950	17,514,839
3	Maine State Police	3	Security System-Skowhegan Barracks	4,950	4,950	17,519,789
3	Pineland Center	14	Communications Center Renovations	15,600	15,600	17,535,389
3	Eastern Maine Voc. Tech. Inst.	4	School Sign-Main Entrance	3,000	3,000	17,538,389
3	Maine State Police	4	Security System-Scarborough	5,280	5,280	17,543,669
3	Maine Criminal Justice Academy	4	Renovation of Auditorium	12,200	12,200	17,555,869
3	Maine State Prison	1K	Fire & Safety-Smoke Detection System	100,000	100,000	17,655,869
4	Southern Maine Voc. Tech. Inst.	2	Classroom, Library, Allied Health Center Bldg.	3,467,000	3,467,000	21,122,869
5	Central Maine Voc. Tech. Inst.	3A	75 Student Dormitory	1,638,835	1,638,835	22,761,704
5	Central Maine Voc. Tech. Inst.	3B	Expansion of Existing Dining & Kitchen	442,695	442,695	23,204,399
3	Defense & Veterans Services	15	Replace Enlisted Men's Shower Floor-Calais	5,500	5,500	23,209,899
3	Defense & Veterans Services	17	Security Fence Replacement Stock-Camp Keyes	10,560	10,560	23,220,459
3	Defense & Veterans Services	24	Finish Public Corridors Bldg. #7-Camp Keyes	4,950	4,950	23,225,409
3	Defense & Veterans Services	25	Install Drainage-Vehicle-South Portland	30,300	30,300	23,255,709
3	Defense & Veterans Services	26	Install Storm Drains, Pave Vehicle Parking-Brunswick	33,100	33,100	23,288,809
3	Defense & Veterans Services	27	Paving Armory Parking Lots - Various	100,000	100,000	23,388,809

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
3	Defense & Veterans Services	36	Install Overhead Vehicle Door-Belfast	\$ 6,600	\$ 6,600	\$23,395,409
3	Defense & Veterans Services	37	Window Security Screen-Lewiston	1,900	1,900	23,397,309
3	Maine Youth Center	5	Resurface Roadways and Parking Areas	20,000	20,000	23,417,309
3	Marine Resources	4	Reconstruct Boat Storage	8,000	8,000	23,425,309
3	Defense & Veterans Services	30	Major Repairs & Improvements-South Portland	16,400	16,400	23,441,709
3	Defense & Veterans Services	31	Major Improvement-Norway	10,600	10,600	23,452,309
3	Defense & Veterans Services	32	Major Improvement-Newport	3,600	3,600	23,455,909
3	Defense & Veterans Services	35	Expand Public Parking-Bangor	3,850	3,850	23,459,759
3	Defense & Veterans Services	38	New Vinyl Tile-Gardiner	2,200	2,200	23,461,959
3	Defense & Veterans Services	39	Install Acoustical Tile-Bldg. #7-Camp Keyes	10,500	10,500	23,472,459
3	Defense & Veterans Services	41	Extension parking lot-East Side-Augusta	15,360	15,360	23,487,819
3	Central Maine Voc. Tech. Inst.	5	Repaving Roads and Parking Lots	501,261	501,261	23,989,080
3	Defense & Veterans Services	40	Blackout Curtains-Various Armories	12,000	12,000	24,001,080
3	Pineland Center	13	Provide Insulation Pool Roof	14,900	14,900	24,015,980
3	Maine State Prison	11	Fire Safety-Security Screens-Industrial	38,220	38,220	24,054,200
5	Central Maine Voc. Tech. Inst.	4	Multi-Purpose Building	1,574,324	1,574,324	25,628,524
5	Washington County Voc. Tech. Inst.	2	Classroom Addition	1,188,000	1,188,000	26,816,524
5	Northern Maine Voc. Tech. Inst.	1	Multi-Purpose Building	2,500,000	2,500,000	29,316,524
6	Maine Youth Center	4	Installation of Computer Energy System	70,000	70,000	29,386,524
6	Governor Baxter School for the Deaf	12	Automatic Doors-Garage	3,000	3,000	29,389,524
6	Bureau of Forestry	5	Living Quarters-Allagash	41,600	41,600	29,431,124
6	Maine Criminal Justice Academy	9	Instructional All-Purpose Building	1,317,000	1,317,000	30,748,124

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
6	Augusta Mental Health Institute	12	Construction of Activity Building	\$ 2,960,000	\$ 750,000	\$31,498,124
6	Eastern Maine Voc. Tech. Inst.	1	Heavy Mechanical Building	2,409,700	2,409,700	33,907,824
6	Washington County Voc. Tech. Inst.	5	Multi-Purpose Building	2,628,000	2,628,000	36,535,824
6	Governor Baxter School for the Deaf	6	Storage Building-Inflammable Materials	18,000	18,000	36,553,824
7	Maine Youth Center	2	Renovation-Existing Administration Building	150,000	150,000	36,703,824
7	Pineland Center	10	New Source-Auxiliary Power-Power House	27,500	27,500	36,731,324
7	Maine State Prison	13	Window Replacements	28,500	28,500	36,759,824
TOTAL DIVISION "C"				\$32,509,577	\$30,519,402	

Division "D"

1	Defense & Veterans Services	9	Indoor Rifle Range-OSHA Standards		44,000	36,803,824
1	Defense & Veterans Services	10	Kitchen Range Hood-Brewer Armory		3,050	36,806,874
1	Defense & Veterans Services	7	Dry Sprinkler-Building 7-Camp Keyes	69,300	69,300	36,876,174
7	Defense & Veterans Services	19	Handicapped Accessibility-Various Armories	92,500	92,500	36,968,674
1	Defense & Veterans Services	20	Replace Exterior Door-Norway		4,800	36,973,474
7	Defense & Veterans Services	21	Conversion #4 & #5 oil burners to #2	99,000	99,000	37,072,474
7	Defense & Veterans Services	22	New Boiler-Building #8-Camp Keyes	30,800	30,800	37,103,274
7	Defense & Veterans Services	23	Heating Controls-Air to Electric-Calais, West-	14,190	14,190	37,117,464
7	Defense & Veterans Services	29	New Furnace-Motor Shed-Calais, Millin- ^{brook}	16,500	16,500	37,133,964
7	Defense & Veterans Services	34	Major Repairs-Belfast ocket, Westbrook	17,600	17,600	37,151,564
7	Kennebec Valley Voc. Tech. Inst.	1	Classroom-Lab Building	2,530,000	2,530,000	39,681,564
7	Governor Baxter School for the Deaf	5	Barrier Free Access	90,000	90,000	39,771,564
3	Governor Baxter School for the Deaf	14	Tree Restoration & Protection		15,000	39,786,564

Priority Group	Dept. or Agency	Dept. Priority	Title	Amt. Requested	Amt. Recommended	Statewide Accumulative Total
7	Washington County Voc. Tech. Inst.	4	Personnel Ramps & Floats to Pier	\$ 25,000	\$ 25,000	\$39,811,564
7	Environmental Protection-Ray	1	Ray Building Carpet	35,000	35,000	39,846,564
7	Maine Maritime Academy	2	Multi-Purpose Training Vessel	500,000	500,000	40,346,564
7	Augusta Mental Health Institute	7	Building Renovation-Heating Stone South	10,000	10,000	40,356,564
7	Augusta Mental Health Institute	8	Building Renovation-Heating Ducts-Stone Attics	5,000	5,000	40,361,564
7	Augusta Mental Health Institute	11	Storm Sashes	20,000	20,000	40,381,564
6	Augusta Mental Health Institute	12	Construction of Activity Building		2,210,000	42,591,564
1	Military & Naval Children's Home	1	Smoke Detectors-Rogers		16,000	42,607,564
7	Military & Naval Children's Home	6	Replace Three Windows-Dining Room-Rogers	630	630	42,608,194
7	Military & Naval Children's Home	8	Replace Dining Room Ceiling	456	456	42,608,650
7	Military & Naval Children's Home	9	Replace Ceilings in Three Rooms	959	959	42,609,609
7	Military & Naval Children's Home	11	Install 650' Chainlink Fence	3,520	3,520	42,613,129
7	Transportation-Aeronautics	1	Relocation Airport Access Road	13,200	13,200	42,626,329
1	Bureau of Public Improvements	5	Statewide Repair		2,486,046	45,112,375
3	Bureau of Public Improvements	8	Renovations to Building "H"-BMHI		217,000	45,329,375
TOTAL DIVISION "D"				\$ 3,573,655	\$ 8,569,551	
TOTALS				\$45,329,375	\$45,329,375	

SCHEDULE II
RECOMMENDED PRIORITIES: DEPARTMENTS AND AGENCIES

BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL IMPROVEMENTS PROGRAM
110TH LEGISLATURE
SCHEDULE #2

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>CONSERVATION</u>							
<u>BUREAU OF FORESTRY</u>							
1	Pole Barn-Jonesboro	4C	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,153,287	Centralizing Ranger Force and Provides storage for first-line fire equipment.
2	Pole Barn-Beddington	4C	5,500	5,500	14,300	8,158,787	Centralizing Ranger Force and Provides storage for first-line fire equipment.
3	Princeton Storehouse	4C	11,500	11,500	25,800	8,170,287	Replaces facilities turned over to Passamaquoddy Indians needed for storage of fire equipment and boats
4	Storehouse & Office-Daaguam	6C	71,300	71,300	97,100	8,824,587	Consolidates four buildings into one area. Removes office from living quarters.
5	Living Quarters-Allagash	6C	<u>41,600</u> 138,700	<u>41,600</u> 138,700	138,700	29,431,124	Living quarters for District Ranger
<u>BUREAU OF PARKS</u>							
1	Various Minor Improvements and Major Repairs	3B	115,200	32,400	32,400	351,060	To improve basic services-various State Parks.
		3C	<u>-</u> 115,200	<u>82,800</u> 115,200	115,200	6,785,222	Additional services to various State Parks.
<u>DEFENSE & VETERANS SERVICES</u>							
<u>MILITARY BUREAU</u>							
1	Fire Prevention & Safety-Statewide	1A	11,000	11,000	11,000	11,000	Replacement of fire extinguishers as required by code and replacement of unserviceable emergency light units.

BUREAU OF PUBLIC IMPROVEMENTS
CAPITAL IMPROVEMENTS PROGRAM
110TH LEGISLATURE
SCHEDULE #2

DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
2	Fire Exits-Brunswick Armory	1A	\$ 700	\$ 700	\$ 11,700	\$ 11,700	Construct new steps or ramp from two Drill Halls.
3	Fire Doors & Major Repair-Bath	1A	8,600	1,600	13,300	13,300	Install fire door between garage and Drill Hall to comply with code.
3	Fire Doors & Major Repair-Bath	3C	-	7,000	20,300	7,375,162	New tile floor in locker & supply rooms, acoustical ceiling in supply room.
4	Renovations-Fire Code-Millinocket	1A	38,000	11,600	31,900	24,900	Install fire door on Kitchen and modify exitway from latrine to comply with Code.
	Renovations-Fire Code-Millinocket	3C	-	26,400	58,300	7,440,562	Wall covering in office and corridors second floor, and acoustical ceilings in old portion of building, tile in kitchen.
5	Major Repair & Fire Code-Stevens	1A	20,700	8,300	66,600	33,200	Roll up fire rated pass windows for kitchen, smoke doors and partitions at front stairs.
5	Major Repair & Fire Code-Stevens	3C	-	12,400	79,000	7,755,187	Acoustical ceiling in office supply room, exhaust fans and ductwork in drafting rooms, classroom and locker rooms.
6	Exit Door - Various Armories	1B	8,800	8,800	87,800	359,860	Will provide direct exit to exterior at grade level as required by exit code.
7	Dry Sprinkler - Bldg. 7-Camp Keyea	7D	69,300	69,300	157,100	36,876,174	To provide sprinkler system to building which houses current records and other valuable permanent records.
8	Sewer Line & Pumps-Gardiner	1B	13,500	13,500	170,600	373,360	Replace malfunctioning existing septic tank by extending sewer line to main in street and installing sewer pumps for required lift.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
9	Indoor Rifle Range to OSHA	1B	\$ 88,000	\$ 44,000	\$ 214,600	\$ 417,360	Renovate indoor rifle ranges to include new OSHA ventilation standards, steel baffle bullet stops, target carriers and lighting.
9	Indoor Rifle Range to OSHA	7D	-	44,000	258,600	36,803,824	Renovate indoor rifle ranges to include new OSHA ventilation standards, steel baffle bullet stops, target carriers and lighting.
10	Kitchen Range-Brewer	1B	6,050	3,000	261,600	420,360	Install hood and exhaust fan in accordance with fire code.
		7D	-	3,050	264,650	36,806,874	Additional renovation to kitchen area.
11	A/E Services	1B	20,000	20,000	284,650	440,360	Provide for consulting purposes as well as design for anticipated projects.
12	Roof Replacement-Various	1B	166,100	166,100	450,750	606,460	Replacement of roofs is necessary to protect interiors from expensive water damage.
13	Masonry Restoration-Various	1B	97,680	97,680	548,430	704,140	To bring exterior of armories and other buildings to a waterproof condition to prevent interior damage.
14	Drill Hall Floor Maint.	3C	132,000	132,000	680,430	17,189,609	Structural repairs to drill floors, repair, resurfacing and refinishing.
15	Replace EM Shower-Calais	3C	5,500	5,500	685,930	23,209,899	Replace floor slab in enlisted mens showers, repair deteriorated plumbing and replace ceramic tile.
16	Urgent Replacement Water-Belfast	1B	4,800	4,800	690,730	708,940	Existing waterline has failed on several occasions. New waterline is needed for operation of building.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
17	Security Fence-Camp Keyes	3C	\$ 10,560	\$ 10,560	\$ 701,290	\$23,220,459	Purchase of security fence components for replacement of cyclone industrial grade security fence system.
18	Foundation Drain-Gardiner	3C	15,730	15,730	717,020	17,205,339	Install perforated foundation drain around perimeter of building to carry off ground water into municipal storm drain.
19	Handicapped Accessibility	7D	92,500	92,500	809,520	36,968,674	Public use of drill halls and latrines require accessibility for handicapped.
20	Replace Exterior Doors-Norway	1B	8,800	4,000	813,520	712,940	Doors have deteriorated to the point where they are beyond repair.
20	Replace Exterior Doors-Norway	1D	-	4,800	818,320	36,973,474	Additional doors to be replaced.
21	Conversion #4 to #2 Oil	7D	99,000	99,000	917,320	37,072,474	No price advantage now exists to justify #4 and #5 fuel oil.
22	New boiler-Bldg. 8 - Camp Keyes	7D	30,800	30,800	948,120	37,103,274	Construct new boiler room, install new boiler - eliminating 3 smaller inefficient boilers.
23	Heating Controls Air to Electric	7D	14,190	14,190	962,310	37,117,464	Remove all air operated valves and controls - convert control of heating system to electric operation.
24	Finish public corridor-Bldg. 7	3C	4,950	4,950	967,260	23,225,409	Unfinished corridor with exposed painted rough boards with bare masonite underlayment floor.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
25	Install Drainage-S. Portland	3C	\$ 30,300	\$ 30,300	\$ 997,560	\$23,255,709	Install underdrains for vehicle compound connected to municipal storm drain and rebuild chain link fence.
26	Install Drainage-Brunswick	3C	33,100	33,100	1,030,660	23,288,809	Install two new manholes and connect to existing storm drains and pave vehicle parking.
27	Paving Parking - Various	3C	100,000	100,000	1,130,660	23,388,809	To continue paving of armory parking lots, due to unpaved parking lots additional maintenance is required for armory floors.
28	Paving Sealer-Variou	1B	21,900	21,900	1,152,560	734,840	Existing pavement requires a waterproof sealer to exclude water from pavement base to prevent damage and destruction through frost action.
29	New Furnace-Calais, Mill-Inocket	7D	16,500	16,500	1,169,060	37,133964	Existing furnace inadequate to heat maintenance space.
30	Major Repair & Improvement-South Portland	3C	16,400	16,400	1,185,460	23,441,709	Kitchen in need of rehabilitation, is not functional and is difficult to maintain in a sanitary condition, ventilation and lighting is inadequate in classrooms.
31	Major Repair & Improvement-Norway	3C	10,600	10,600	1,196,060	23,452,309	Install floor tile in latrine, training rooms, acoustical ceiling tile in locker room, existing exposed bar joist are difficult to clean.
32	Major Improvements-Newport	3C	3,600	3,600	1,199,660	23,455,909	Construct new security tool crib, and loading ramp.
33	Major Repairs-Bangor	1B	21,000	21,000	1,220,660	755,840	Catch basin and drainage system, replace terra cotta blocks with masonry blocks, repoint brick pilasters.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
34	Major Repairs-Belfast	7D	\$ 17,600	\$ 17,600	\$1,238,260	\$37,151,564	Replace original windows, which have deteriorated beyond repair.
35	Parking-Bangor	3C	3,850	3,850	1,242,110	23,459,759	Expansion of public parking area at front of armory.
36	Overhead Door-Belfast	3C	6,600	6,600	1,248,710	23,395,409	New opening into compound will permit entrance of larger vehicles from end of building across bays to permit work on vehicles.
37	Window Security Screens-Lewiston	3C	1,900	1,900	1,250,610	23,397,309	Provides for natural light and ventilation, and security screens required for current security regulations.
38	New Vat Locker-Gardiner	3C	2,200	2,200	1,252,810	23,461,959	Present concrete floors are painted and are difficult to maintain in a presentable condition.
39	Acoustical Tile-Bldg. 7-Camp Keyes	3C	10,500	10,500	1,263,310	23,472,459	To cover old unsightly ceiling and improve acoustics in office areas and corridors.
40	Block out curtains	3C	12,000	12,000	1,275,310	24,001,080	Training programs are severely hampered by the lack of means to darken classrooms for use of visual aids.
41	Parking-Augusta	3C	15,360	15,360	1,290,670	23,487,819	Extension of parking area to provide adequate passage of vehicles past the new addition on the east side of armory.
42	New Aluminum Flag Poles	2B	<u>6,952</u> 1,297,622	<u>6,952</u> 1,297,622	1,297,622	762,792	Existing steel flag poles are a maintenance problem as painting fixed flag poles is expensive.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>DEFENSE & VETERANS SERVICES</u>							
<u>VETERANS SERVICES</u>							
1	Repairs to Bldg.'s #2 & 3	3B	\$ 3,000	\$ 3,000	\$ 3,000	\$ 765,792	Large entrance doors need repair, and supports need to be anchored and reinforced.
2	Repairs to Memorial Chapel	3B	<u>4,000</u> 7,000	<u>4,000</u> 7,000	7,000	769,792	Stucco cement finish is peeling and must be removed and replaced with a better bonding finish.
<u>DEPARTMENT OF EDUCATIONAL & CULTURAL SERVICES</u>							
<u>CMVTI</u>							
2	Auto body relocation-Welding	5C	1,355,200	1,355,200	1,355,200	16,395,487	One-story masonry building attached to existing automotive shop. Existing Welding Shop to be relocated.
3A	75 Student Dormitory & Dining	5C	1,638,835	1,638,835	2,994,035	22,761,704	Dormitory to accommodate 75 students.
3B	Dining Expansion	5C	442,695	442,695	3,436,730	23,204,399	Addition to existing dining/kitchen facilities.
4	Multi-Purpose	5C	1,574,324	1,574,324	5,011,054	25,628,524	Provide a common area to meet, study and engage in both academic and social gatherings.
5	Repairing Roads & Parking Lots	3C	<u>501,261</u> 5,512,315	<u>501,261</u> 5,512,315	5,512,315	23,989,080	Roads and parking lots are starting to deteriorate.

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<u>EDUCATIONAL & CULTURAL SERVICES</u>							
<u>EMVTI</u>							
1	Heavy Mechanical Bldg.	6C	\$2,409,700	\$2,409,700	\$2,409,700	\$33,907,824	New building to house heavy equipment operation and repair courses.
2	Extend Parking & Road	4C	15,000	15,000	2,424,700	10,290,487	The campus has only one access road, the second access road to the campus would eliminate on area of dangerous traffic congestion.
3	Hot top North lot	3C	39,000	39,000	2,463,700	7,414,162	Gym entrance road and North parking lot are in constant use both night and day.
4	School sign	3C	3,000	3,000	2,466,700	17,538,389	Design and erect a permanent sign at the main entrance to the campus.
5	Administration Faculty Parking Lot	1B	4,000	4,000	2,470,700	773,792	Existing parking lot will not accommodate vehicles of staff members.
6	Katahdin Hall Renovations	3C	3,500 <u>2,474,200</u>	3,500 <u>2,474,200</u>	2,474,200	9,028,087	Replace carpet in foyer and lounge, enlarge hallway to dining area.
<u>KVVTI</u>							
1	Classroom Laboratory Bldg.	7D	2,530,000	2,530,000	2,530,000	39,681,564	Construct building on a new sit to house health and business programs.
<u>NMVTI</u>							
1	Multi-Purpose Building	5C	2,500,000	2,500,000	2,500,000	29,316,524	Building will provide shop and classroom space for masonry, electronics, electrical construction, health occupations, the Library, Audio Visual Center and development lab, plus general classroom space.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
	EDUCATIONAL & CULTURAL SERVICES <u>SMVTI</u>						
1	Complete Upgrading Water Supply	2B	\$ 30,000	\$ 30,000	\$ 30,000	\$ 803,792	To complete the installation of the new water supply line and hydrants on the campus.
2	Classroom Library/Health	4C	3,467,000	3,467,000	3,497,000	21,122,869	To consolidate the campus in a building providing classroom Library, auditorium hall, faculty offices, audio visual room, canteen/cafeteria, bookstore and Allied Health Programs.
3	Upgrade Grounds & Physical Plant	3C	<u>225,000</u> 3,722,000	<u>225,000</u> 3,722,000	3,722,000	10,275,487	Storm drainage lines, grading, loam and seed areas, landscaping around buildings, improve road and walkways.
	<u>GOVERNOR BAXTER SCHOOL FOR THE DEAF</u>						
1	Causeway Rehabilitation	1B	375,000	375,000	375,000	1,178,792	Replace rip rap on back slopes, widen back slopes and resurface roadway. Replace guard rail post and cable with steel safety rail.
2	Dormitory Modifications- Bldg.'s C & D	1A	26,000	26,000	401,000	59,200	Remove all interior plywood from partitions and walls of dormitories and replace with material to increase safety of occupants from fire hazards.
3	Glass Replacement Walls	3C	30,000	30,000	431,000	12,421,987	Reduce size of glass panels, install panels of energy efficient materials.

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<u>EDUCATIONAL & CULTURAL</u> <u>SERVICES</u> <u>GOVERNOR BAXTER (Continued)</u>							
4	Carter Hall Glass Replacement	3C	\$ 10,000	\$ 10,000	\$ 441,000	\$13,233,687	Replace non-safety glass in sliding doors and glass wall with tempered glass.
5	Barrier Free Exits	7D	90,000	90,000	531,000	39,771,564	Conduct study to determine needs and construct/perform modifications to ensure compliance with all mandated laws.
6	Store Inflammable Material	6C	18,000	18,000	549,000	36,553,824	To store off-season equipment, hazardous and inflammable materials remote from main school buildings.
7	Outside Door Replacement	3B	20,000	20,000	569,000	1,198,792	The wooden doors have deteriorated with age and weather making replacement necessary.
8	Modernize Food Service	3C	25,000	25,000	594,000	9,053,087	Redesign and reconstruct interior of food preparation area.
9	Modernize Dining Area	3C	25,000	25,000	619,000	12,446,987	Redesign and modernize dining area to provide for dining and student recreation.
10	Carpet Dormitory	3C	45,000	45,000	664,000	13,090,787	Increased safety of student and walking stability will be a result of carpeting and reduced floor maintenance costs.
11	Carpet Classroom	3C	45,000	45,000	709,000	13,135,787	Minimize sound that interferes with hearing aids, safer floor for deaf children, reduces floor maintenance cost.
12	Automatic Doors	6C	3,000	3,000	712,000	29,389,524	Install automatic, electrically operated door openers for 7 large doors in school garage.

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<u>EDUCATIONAL & CULTURAL SERVICES</u>							
<u>GOVERNOR BAXTER</u> (Continued)							
13	Athletic Field & Tennis Court	3C	\$ 48,500	\$ 48,500	\$ 760,500	\$17,052,039	Construct an all-purpose athletic field and repairs to tennis court needed in order to have physical education and athletic program.
14	Tree Restoration	3B	25,000	10,000	770,500	1,208,792	Prune and cable large shade trees, remove dead and unhealthy trees.
14	Tree Restoration	3D	-	15,000	785,500	39,786,564	Plant new trees to replace damaged or destroyed trees.
15	Resurface Main Entrance	3B	<u>12,000</u> 797,500	<u>12,000</u> 797,500	797,500	1,220,792	Resurface main entrance road from end of causeway to building "K" include parking aprons.
<u>WCVII</u>							
1	Marine Center Pier- Eastport	3B	80,000	80,000	80,000	1,300,792	Repair and improve a wooden pier at the Marine Center. Pier deck is in very poor condition posing a safety hazard.
2	Classroom Addition	5C	1,188,000	1,188,000	1,268,000	26,816,524	Addition to existing shop-classroom building to provide classroom space for the instructional program.
3	Lower Dormitory Repairs	1B	40,000	40,000	1,308,000	1,340,792	Replace exterior wood doors and frames with steel doors and frame. Replace carpeting in living room and corridors.

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<u>EDUCATIONAL & CULTURAL SERVICES</u>							
<u>WCVTI (Continued)</u>							
4	Personnel Ramps & Floats	7D	\$ 25,000	\$ 25,000	\$1,333,000	\$39,811,564	Will provide safer access to Fisheries Training Vessel from pier at Marine Center.
5	Multi-Purpose	6C	<u>2,628,000</u> 3,961,000	<u>2,628,000</u> 3,961,000	3,961,000	36,535,824	To provide auditorium, cafeteria and activity rooms.
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>							
1	Recarpet Ray Building	7D	35,000	35,000	35,000	39,846,564	Existing carpet has been repaired twice and represents a hazard to the public and employees.
<u>MAINE MARITIME ACADEMY</u>							
1	Fire Prevention & Safety	1A	5,000	5,000	5,000	100,100	To maintain physical plant in a condition consistant with the laws pertaining to fire and structural safety.
2	Multi-Purpose Vessel	7D	500,000	500,000	505,000	40,346,564	95' training vessel for the provision of diesel power training and navagation experience for deck officer cadets.
3	Expansion of Dining Area	4C	<u>600,000</u> 1,105,000	<u>600,000</u> 1,105,000	1,105,000	13,840,287	Expansion of building to add needed space to the kitchen storage, dining and activity areas and an elevator to be installed.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>MARINE RESOURCES</u>							
1	OSHA Approved Storage	1B	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,813,992	Construct OSHA approved area in the shop/storage building to store gasoline, lube oils and other combustible materials.
2	Sanitary Drain-Bio-Chem.	3C	1,500	1,500	4,500	12,391,987	Enlarge and expand the sanitary drainage system to accommodate the increased load in this building.
3	OSHA Approved Toxic Storage	1B	1,500	1,500	6,000	4,815,492	Construct OSHA approved toxic chemical storage areas.
4	Boat Storage Area	3C	<u>8,000</u> 14,000	<u>8,000</u> 14,000	14,000	23,425,309	Reconstruct boat storage area to accommodate the fleet of the department's boats.
<u>BUREAU OF PUBLIC IMPROVEMENTS</u>							
1	Fire Prevention & Safety	1A	35,900	35,900	35,900	95,100	General repairs and improvements to existing system.
2	New Roofs	1B	100,900	100,900	136,800	1,441,692	Reroofing of buildings in Capitol Complex.
3	Statewide Repairs	1B	4,875,346	2,389,300	2,526,100	3,830,992	Provide repairs and minor improvements for all buildings Statewide.
3	Statewide Repairs	7D	-	2,486,046	5,012,146	45,112,375	Provide for additional repairs of less urgent nature.
4	<u>State House</u>						
4A	Stone Restoration	3C	235,440	235,440	5,247,586	7,020,662	Cleaning and repointing exterior walls.
4B	Teconstruct West Stair	3B	25,000	25,000	5,272,586	3,855,992	Reconstruction of west entrance stairs to State House

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	<u>State House</u> (Continued)						
4C	Remove Paint Shead	3B	\$ 9,600	\$ 9,600	\$5,282,186	\$ 3,865,592	Removal of shed south end of State House.
4D	Interior Renovation & Restoration	3B	50,000	50,000	5,332,186	3,915,592	Renovation & restoration of State House interior.
5	<u>State Office Building</u>						
5A	Stone Repointing	3C	75,000	75,000	5,407,186	7,095,662	Repointing exterior stone walls.
5B	Elevator Controls	1B	45,000	45,000	5,452,186	3,960,592	To upgrade existing equipment.
5C	Office Landscape-2 Floors	3B	275,000	137,500	5,589,686	4,098,092	To provide better use of available space.
	Office Landscape	3C	-	137,500	5,727,186	7,722,787	Additional office landscaping.
5D	Interior Renovations	1B	20,000	20,000	5,747,186	4,118,092	Materials for office relocation.
5E	Oil Tank Repair	1B	5,000	5,000	5,752,186	4,123,092	Repairs to fuel oil tanks.
6	<u>Capitol Grounds</u>						
6A	Repair Parking Lots	3B	40,000	40,000	5,792,186	4,163,092	Parking lots are starting to deteriorate.
6B	Tree Restoration (45 trees)	3B	10,000	10,000	5,802,186	4,173,092	Prune and cable trees, remove dead trees, plant trees to replace damaged and destroyed trees.
6C	Child Street Reconstruction	3C	600,000	600,000	6,402,186	16,995,487	Rebuild and widen Child Street to accommodate traffic congestion for DOT Bldg.

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	<u>Capitol Grounds (Continued)</u>						
6D	Parking-Paving	4B	\$ 20,000	\$ 20,000	\$6,422,186	\$ 4,193,092	To provide parking area for buildings at AMHI being used as State offices.
7	<u>Cultural Building</u>						
7A	Carpet Repair	3C	15,000	15,000	6,437,185	13,193,687	Existing carpet is in need of repair, could be a hazard to public and employees.
7B	Waterproofing	3B	8,200	8,200	6,445,386	4,201,292	Point and waterproof masonry exterior.
7C	Ramp 1st Floor Mezzanine	3C	25,000	25,000	6,470,386	13,223,687	Provide better use of exhibit area.
7D	Ceiling in Laboratory	3B	2,700	2,700	6,473,086	4,203,992	Replace existing ceiling.
8	Renovation of Bldg. "H"-BMHI	3C	679,000	462,000	6,935,086	6,702,422	Renovation of Building "H" to house various State atencies now leasing office space.
	Renovation of Bldg. "H"-BMHI	3D	-	217,000	7,152,086	45,329,375	Additional Renovations to office space.
9	Complete Service Building	3C	500,000	500,000	7,652,086	12,996,987	Construct addition to existing Service Bldg. to house shops for Property Management Division.
10	Remove Nash School	3B	7,000	7,000	7,659,086	4,210,992	Conditions of purchase requires the building be removed.
11	New Oil Tank-Human Services Bldg.	3C	8,000	8,000	7,667,086	9,858,387	Replace existing tank with larger tank.
12	General storage	1B	600,000 8,267,086	600,000 8,267,086	8,267,086	4,810,992	Storage space is limited in the Capitol Complex, agencies requirements are increasing.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>AUGUSTA MENTAL HEALTH INST.</u>							
1	Environment & Safety-Roadway	3C	\$ 107,800	\$ 107,800	\$ 107,800	\$17,313,139	To continue program which eliminates oil treatment of roadways.
2	Fire Prevention-Smoke Detectors-Marquardt	1A	16,000	16,000	123,800	116,100	Install smoke detectors to complete program and give full protection for patients and employees.
3	Fire Prevention-Feeder Line-Boiler Room	3C	25,000	25,000	148,800	7,368,162	Present feeder line has been extended to its limit, a new feed of the proper size will assure proper function of the boiler.
4	Fire Prevention-Mechanical Arts Bldg.	3C	5,000	5,000	153,800	17,003,539	New wiring is required, existing system is 60 AMP current, to meet standards and allow for expansion.
5	Building Renovations-Flat Roofs	1B	133,000	133,000	286,800	4,948,492	Roofs have deteriorated to the point where patching can no longer suffice.
6	Building Renovations-Slate Roofs	1B	45,800	45,800	332,600	4,994,292	Continuation of replacement of slate roofs.
7	Building Renovations-Heating Stone South	7D	10,000	10,000	342,600	40,356,564	Update the pneumatic controls.
8	Building Renovations-Heating Attics	7D	5,000	5,000	347,600	40,361,564	Extend heating system to Stone North and South attics.
9	Building Renovations-Colburn	3C	60,000	60,000	407,600	17,438,939	Renovate Colburn for patient activity area and Lecture Hall for in-service education for employees.
10	Building Renovations-Williams Pavilion	3C	50,000	50,000	457,600	17,509,889	Pointing, cleaning and water proofing necessary to maintain the exterior of building.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>AUGUSTA MENTAL HEALTH INST.</u> (Continued)							
11	Energy Conservation-Storm Windows	7D	\$ 20,000	\$ 20,000	\$ 477,600	\$40,381,564	Excessive loss of heat through existing windows.
12	Construction-Activity Bldg.	6C	<u>2,960,000</u> 3,437,600	<u>2,960,000</u> 3,437,600	3,437,600	31,498,124	Provide area for patient recreational space.
<u>BANCOR MENTAL HEALTH INST.</u>							
1	Fire Prevention & Safety	1A	27,000	15,000	15,000	131,100	Flush out dry sprinkler systems.
1	Fire Prevention & Safety		-	12,000	27,000	5,006,292	Replace patient room doors in Buildings "C" & "E"
2	Pavilion Renovations	2B	800,000	800,000	827,000	5,806,292	Complete renovation of new Pavilion, plumbing, electrical lighting, heating system and new roof.
3	Dietary Renovations	2B	50,000	50,000	877,000	5,856,292	Existing kitchen is difficult to clean, heat and ventilate.
4	Reroofing "F" Building	2B	50,000	50,000	927,000	5,906,292	Replace existing slate shingles with Asphalt.
5	Heating & Ward Renovations	3C	<u>200,000</u> 1,127,000	<u>200,000</u> 1,127,000	1,127,000	9,024,587	Replacement of inside steam lines, repairs to boilers, electrical replacement and roof repairs.
<u>PINELAND CENTER</u>							
1	Fire Prevention & Safety	1A	71,500	71,500	71,500	202,600	To correct deficiencies found by fire inspection

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>PINELAND CENTER</u> (Continued)							
2	Repairs to Dam & Water Plant	1B	\$ 11,000	\$ 11,000	\$ 82,500	\$ 5,917,292	Provide labor, equipment and material to dredge behind Dam and make repairs to Dam and equipment.
3	Steel Water reservoirs Painting	1B	22,000	22,000	104,500	5,939,292	Repair and paint interior of Reservoir.
4	Perry-Hayden Hall Renovations	3B	113,000	52,000	156,500	5,991,292	Replace existing windows and install air conditioning.
4	Perry-Hayden Hall Renovations	3C	-	61,000	217,500	8,753,287	Additional Renovations.
5	Renovations to Bliss-Kupelian	3C	47,300	47,300	264,800	9,100,387	Construct resident living apartments containing bath, kitchen and living areas.
6	Bishop Hall Remodeling 1st Floor	3C	38,500	38,500	303,300	13,035,487	Replace existing windows, divide room and construct kitchen areas.
7	Repair Masonry, gutters-roof	3C	132,000	132,000	435,300	7,227,662	Repair exterior walls, gutters and roof flashing.
8	Renovations to Pownal Hall	3C	10,300	10,300	445,600	13,045,787	Install ceilings, new doors and frames, cover heating radiators.
9	Flat Roof Replacement	3C	115,500	115,500	561,100	7,343,162	Remove existing roofing and install new insulation and roofing material.
10	New Power Source-Boiler Room	7C	27,500	27,500	588,600	36,731,324	Install diesel driven emergency generator for boiler room.
11	Repair road, sidewalks	3C	42,900	42,900	631,500	13,178,687	Parking areas are badly cracked and broken many areas are a safety hazard.

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SCHEDULE #2

DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>PINELAND CENTER (Continued)</u>							
12	Repair Steam Distribution	3C	\$ 14,300	\$ 14,300	\$ 645,800	\$ 7,769,487	Replace 300' section of underground steam distribution system.
13	Insulation-Swimming Pool	3C	14,900	14,900	660,700	24,015,980	To conserve energy and increase comfort level at Pool.
14	Complete electrical renovations	3C	<u>15,600</u> 676,300	<u>15,600</u> 676,300	676,300	17,535,389	Interior and exterior walls are damaged from water; electrical service should be updated.
<u>ELIZABETH LEVINSON CENTER</u>							
1	Road Renovations	1B	8,580	8,580	8,580	5,999,872	Resurface service entrance road, grade so water will drain from lot.
<u>MAINE CORRECTIONAL CENTER</u>							
1	Women's Security Building	4C	1,500,000	1,500,000	1,500,000	11,790,487	This building would be designed to provide maximum security.
2	Relocation of Segregation	3C	375,000	375,000	1,875,000	8,144,487	Convert a ground floor location to 10 segregation cells. Existing unit is on the third floor.
3	Fire Safety	1A	12,000	12,000	1,887,000	214,600	To continue fire and safety program.
4	Receiving unit	3C	50,000	50,000	1,937,000	12,496,987	Relocate reception area to provide additional space due to increased population.
5	Security relocking	1B	20,000	20,000	1,957,000	6,019,872	To re-key and install new locks.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>MAINE CORRECTIONAL CENTER</u>							
6	Parking Lot	3B	\$ 25,000	\$ 13,000	\$1,970,000	\$ 6,032,872	Install parking lot lighting.
6	Parking Lot	3C	-	12,000	1,982,000	17,459,889	Enlarge existing parking lot.
7	Flow Meter Sewage	1B	<u>7,800</u> 1,989,800	<u>7,800</u> 1,989,800	1,989,800	6,040,672	Sewerage treatment license requires the installation of a flow meter.
<u>MAINE YOUTH CENTER</u>							
1	New Administration Bldg.	4C	1,200,000	1,200,000	1,200,000	15,040,287	Provide clean efficient office, storage and maintenance space.
2	Renovate Existing Administration Building	7C	150,000	150,000	1,350,000	36,703,824	Correct building exterior safety and structural hazards, interior renovations to restrooms and public areas.
3	Renovate Old Cottages	3C	70,000	70,000	1,420,000	9,928,387	Repair/replace roofing, renovate interior.
4	Computer energy system	6C	70,000	70,000	1,490,000	29,386,524	Install system to monitor energy, fire and burglar alarm.
5	Resurface roads & parking	3C	<u>20,000</u> 1,510,000	<u>20,000</u> 1,510,000	1,510,000	23,417,309	Resurface and reconstruct roadways and parking areas.
<u>MAINE STATE PRISON</u>							
1A	Fire & Safety-Laundry	1A	12,000	12,000	12,000	226,600	To correct deficiencies cited by State Fire Marshal.
1B	Fire & Safety-Kitchen	1A	18,210	18,210	30,210	244,810	To correct deficiencies cited by State Fire Marshal.
1C	Fire & Safety-Industrial	1A	26,500	26,500	56,710	271,310	To correct deficiencies cited by State Fire Marshal.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
MAINE STATE PRISON (Continued)							
1D	Fire & Safety-Fire Dept.	1B	\$ 7,200	\$ 7,200	\$ 63,910	\$ 6,047,872	To provide equipment, testing of extinguishers and replace hydrants.
1E	Fire & Safety-West & Center Buildings	1A	33,350	33,350	97,260	304,660	To provide two means of egress.
1F	Fire & Safety-Sprinkler Room	1B	4,000	4,000	101,260	6,051,872	Partitions around sprinkler controls to reduce vandalism by inmates.
1G	Fire & Safety-Screen Catwalks	1B	25,000	25,000	126,260	6,076,872	Install security screens to prevent inmates or guards from falling from catwalks and stairwells.
1H	Fire & Safety-Fire Doors	1B	3,000	3,000	129,260	6,079,872	Replace fire doors which have rusted and are no longer effective.
1I	Fire & Safety-Industrial	3C	38,220	38,220	167,480	24,054,200	To protect the lives of prison personnel and inmates from hurled objects.
1J	Fire Prevention-Security Fence	3C	8,950	8,950	176,430	17,447,889	Industrial Building located inside Prison wall is not protected from fire and vandalism.
1K	Fire Prevention-Smoke Detectors	3C	100,000	100,000	276,430	17,655,869	State Fire Marshal cited Prison for lack of a smoke detector system.
2	Showers-East Wing	3C	22,000	22,000	298,430	8,192,287	Additional showers are needed in order to allow everyone to shower in the time span available.
3	Roof, masonry & wall repairs	3B	187,725	90,000	388,430	6,169,872	Roof, masonry and wall repairs to prevent damage to interior.
3	Roof, masonry & wall repairs	3C	-	97,725	486,155	7,585,287	

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>MAINE STATE PRISON</u> (Continued)							
4	Renovate East Wing & Annex	3C	\$ 500,000	\$ 500,000	\$ 986,155	\$ 8,692,287	Reconstruct interior to improve living standard to comply with ACA standards.
5	Prisoner Entrance-Holding	3C	750,000	750,000	1,736,155	9,850,387	Existing entrance creates security problem and a potential risk to visiting adults and children.
6	Wall post renovations	3C	20,000	20,000	1,756,155	7,742,787	Existing toilets in wall post do not work- remove existing and provide chemical toilets.
7	Floor Tile Renovations	3C	5,570	5,570	1,761,725	17,057,609	Floor tile is worn out and presents a safety hazard and is difficult to clean.
8	Kitchen Renovations-Phase II	3C	100,000	100,000	1,861,725	10,028,387	Continuation of kitchen renovations, additional funds are needed to complete project.
9	Recreational Building	4C	600,000	600,000	2,461,725	12,390,487	To provide building for recreational activities for inmates.
10	Storm drain study	1B	2,000	2,000	2,463,725	6,171,872	Feasibility study of installation of a storm drain system.
11	Renovate boiler room	3C	22,100	22,100	2,485,825	10,050,487	Replace feed water lines, pressure reducing valves, condensation return pump and insulate piping.
12	Resurface Roads & Parking	3C	65,800	65,800	2,551,625	17,378,939	Prison roadways and parking lots are in poor condition - have not been resurfaced for 10 years.

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SCHEDULE #2

DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>MAINE STATE PRISON (Continued)</u>							
13	Window Replacements	7C	\$ 28,500	\$ 28,500	\$2,580,125	\$36,759,824	Provide energy efficient type windows to reduce heat loss.
14	Repair tear gas system	3C	5,000 2,585,125	5,000 2,585,125	2,585,125	13,198,687	System is old and is deteriorating, should be rejuvenated in order to insure support during situations inside wall.
<u>MILITARY & NAVAL CHILDREN'S HOME</u>							
1	Fire & Safety-Smoke	1A	23,000	7,000	7,000	311,660	Provide fire protection and safety.
1	Fire & Safety-Smoke	7D	-	16,000	23 000	42,607,564	Additional fire protection & safety project.
2	Sun Deck-New Floor	1B	5,000	5,000	28,000	6,176,872	The roof of a one-story building is the floor of the sun deck and is leaking causing the walls of the main building to rot.
3	New Entrance-West-Rogers House	1B	2,000	2,000	30,000	6,178,872	The rotting floor and joists affects the structure of the Rogers House
4	New Gym Floor	3C	4,000	4,000	34,000	13,237,687	Floor has deteriorated and should be replaced, presents a safety hazard.
5	Remodel boy's bath	3B	4,200	4,200	38,200	6,183,072	Existing plumbing fixtures should be replaced, new ceiling, tile walls, showers and tubs.
6	Replace Windows-Dining Area	7D	630	630	38,830	42,608,194	Existing windows and frames should be replaced.
7	Kitchen-new linoleums	3C	2,600	2,600	41,430	13,240,287	Existing floor is badly worn and may become unsanitary.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>MILITARY & NAVAL CHILDREN'S HOME (Continued)</u>							
8	Replace Dining Room Ceiling	7D	\$ 456	\$ 456	\$ 41,886	\$42,608,650	Ceiling is in poor condition and needs to be replaced.
9	Replace three ceilings	7D	959	959	42,845	42,609,609	Ceiling is in poor condition and needs to be replaced.
10	Floor Covering-halls	3C	3,052	3,052	45,897	16,998,539	Existing floor is badly worn and should be replaced.
11	Install 750' chain fence	7D	<u>3,520</u> 49,417	<u>3,520</u> 49,417	49,417	42,613,129	Provide boundary between neighbors and children's play area.
<u>MAINE STATE POLICE</u>							
1	Power Line-Ossipee Mountain	1B	42,350	42,350	42,350	6,225,422	Serves all law enforcement agencies in southern area of the State of Maine.
2	Security System-Thomaston	3C	4,950	4,950	47,300	17,514,839	System includes fire protection, temperature control.
3	Security-Skowhegan	3C	4,950	4,950	52,250	17,519,789	System includes fire protection, temperature control.
4	Security-Scarborough	3C	<u>5,280</u> 57,530	<u>5,280</u> 57,530	57,530	17,543,669	Install closed-circuit video security system.
<u>MAINE CRIMINAL JUSTICE ACADEMY</u>							
1	Hood Extinguishing System	1A	1,500	1,500	1,500	313,160	Install dry chemical hood extinguishing system over ranges in kitchen.

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DEPT. PRIORITY	TITLE OF PROJECT	PRIORITY GROUP	AMT. REQUESTED	AMT. RECOMM- ENDED	DEPT. TOTAL	ACCUMULATIVE TOTAL	REMARKS
<u>MAINE CRIMINAL JUSTICE ACADEMY</u> (Continued)							
2	Door removal-Parks Hall	1A	\$ 4,000	\$ 4,000	\$ 5,500	\$ 317,160	Remove existing doors and install fire rated solid core doors.
3	Door removal-Jewell Hall	1A	1,500	1,500	7,000	318,660	Remove existing doors and install fire rated solid core doors.
4	Renovate Auditorium	3C	12,200	12,200	19,200	17,555,869	Convert Auditorium into additional classroom space.
5	Instructional All-Purpose Building	6C	<u>1,317,000</u> 1,336,200	<u>1,317,000</u> 1,336,200	1,336,200	30,748,124	To provide physical education training facilities.
<u>DEPARTMENT OF TRANSPORTATION</u> <u>AERONAUTICS</u>							
1	Relocation of Access Road	7D	13,200	13,200	13,200	42,626,329	Shift roadway away from terminal building, provide more parking space.
2	Crack Sealing-Runways	1B	15,000	15,000	28,200	6,240,422	Due to frost action, water, ice and snow conditions, the pavement has cracked.
3	Hangar L - Bi-Fold Door	3C	<u>47,000</u> 75,200	<u>47,000</u> 75,200	75,200	7,487,562	Doors are rusted to the point where they are inoperable beyond repair.

SUMMARY OF BONDED INDEBTEDNESS AND REDEMPTION REQUIREMENTS

Year Ending June 30	<u>HIGHWAY FUND</u>		<u>ENTERPRISE FUND</u>		<u>GENERAL FUND</u>		<u>UNIVERSITY OF MAINE (1)</u>		<u>STATE COLLEGES AND V.T.I.'s (1)</u>		<u>TOTAL</u>	
	<u>HIGHWAY AND BRIDGE BONDS</u>		<u>ISLAND FERRY SERVICE</u>		<u>GENERAL PURPOSE BONDS</u>		<u>HOUSING CONSTRUCTION</u>		<u>STUDENT HOUSING AND DINING FACILITIES</u>			
	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable	Bond Maturities	Interest Payable
1981	5,440,000	3,114,447	110,000	12,690	17,415,000	8,295,917	385,000	417,868	575,000	560,936	23,925,000	12,401,858
1982	5,440,000	2,847,477	110,000	9,250	17,415,000	7,438,812	390,000	404,097	585,000	534,395	23,940,000	11,234,031
1983	5,290,000	2,582,002	110,000	5,810	17,350,000	6,585,970	405,000	390,080	625,000	507,450	23,780,000	10,071,312
1984	5,290,000	2,318,022	110,000	2,370	17,350,000	5,735,077	410,000	375,635	630,000	478,975	23,790,000	8,910,079
1985	4,590,000	2,064,542	20,000	325	16,965,000	4,875,967	440,000	360,943	640,000	450,350	22,655,000	7,752,127
1986	4,590,000	1,820,305			16,900,000	4,029,763	445,000	345,297	650,000	421,615	22,585,000	6,616,980
1987	4,590,000	1,574,066			14,445,000	3,186,547	465,000	329,390	705,000	392,440	20,205,000	5,482,443
1988	3,910,000	1,336,756			12,855,000	2,444,235	475,000	312,870	710,000	364,000	17,950,000	4,457,861
1989	3,535,000	1,133,587			11,270,000	1,781,545	490,000	295,928	760,000	335,410	16,055,000	3,546,470
1990	3,055,000	952,787			8,420,000	1,263,722	495,000	278,557	760,000	305,005	12,730,000	2,800,071
1991	3,055,000	780,943			6,300,000	847,215	525,000	260,490	805,000	274,600	10,685,000	2,163,698
1992	2,290,000	628,581			5,285,000	558,095	530,000	242,370	825,000	245,470	8,930,000	1,674,516
1993	1,890,000	511,093			3,945,000	321,493	555,000	223,538	720,000	216,480	7,110,000	1,272,604
1994	1,215,000	418,481			1,990,000	162,212	570,000	203,830	730,000	187,710	4,505,000	972,233
1995	1,215,000	335,993			1,265,000	71,631	590,000	183,622	690,000	158,600	3,760,000	749,846
1996	700,000	268,312			40,000	16,000	605,000	162,808	730,000	127,910	2,075,000	575,030
1997	700,000	215,437			40,000	12,800	635,000	141,415	730,000	95,630	2,105,000	465,282
1998	700,000	162,562			40,000	9,600	665,000	118,972	535,000	68,600	1,940,000	359,734
1999	700,000	109,687			40,000	6,400	650,000	95,515	135,000	48,300	1,525,000	259,902
2000	700,000	56,812			40,000	3,200	665,000	73,078	85,000	40,000	1,490,000	173,090
2001	50,000	3,937					540,000	54,005	85,000	33,200	675,000	91,142
2002	50,000	3,062					545,000	37,107	85,000	26,145	680,000	66,314
2003	50,000	2,187					440,000	22,233	85,000	19,090	575,000	43,510
2004	50,000	1,312					365,000	10,100	85,000	12,035	500,000	23,447
2005	50,000	437					270,000	555	60,000	4,980	380,000	5,972
2006							285,000	285			285,000	285
	59,145,000	23,242,827	460,000	30,445	169,370,000	47,646,201	12,835,000	5,341,038	13,025,000	5,909,326	254,835,000	82,169,837

NOTE (1) CONTINGENT LIABILITY

Prepared December 15, 1980

Bond Anticipation Notes of \$22,460,000 were outstanding December 31, 1980. The proceeds of bonds to be sold will retire these Notes.

SUMMARY OF BONDED INDEBTEDNESS ESTIMATED AS OF JUNE 30, 1980BONDS ISSUED AND UNISSUED:

Highways and Bridges	\$ 59,145,000
General Fund	169,370,000
Island Ferry Service	460,000
Student Housing and Dining Facilities	25,860,000
Total	\$254,835,000

BONDS AUTHORIZED BUT UNISSUED:

Highways and Bridges	\$ 36,400,000
General Fund	124,786,280
Veterans' Home	2,100,000
Total	\$163,286,280
Limit of Potential Contingent Liability	\$ 71,500,000

NEW OR EXPANDED PROGRAMS

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Agriculture, Food and Rural Resources</u>				
Office of the Commissioner				
Positions	(3)	(3)	(2)	(2)
Personal Services	43,257	43,324	29,153	29,161
Capital	3,000		3,000	
Total	<u>46,257</u>	<u>43,324</u>	<u>32,153</u>	<u>29,161</u>
Provides funds to continue a Planning and Research Assistant not included in Part I; to provide for a Personnel Technician II and a Clerk Typist II. (Part I recommendation includes \$8,500 each year for lease of word processing equipment in place of Clerk Typist II.)				
<u>Harness Racing Commission</u>				
Positions	(1)	(1)	(1)	(1)
Personal Services	50,054	46,356	50,054	46,356
All Other	15,000	16,000	15,000	16,000
Capital	3,500		3,500	
Total	<u>68,554</u>	<u>62,356</u>	<u>68,554</u>	<u>62,356</u>
Provides funds for one additional Security Guard, a part time Veterinarian (5 months) and expenses to accommodate 24 additional racing dates. (Resulting Undedicated General Fund Revenues may exceed this expenditure).				
<u>Bureau of Agricultural Marketing</u>				
All Other	80,000	80,000	58,800	58,800
Provides funds for market development activities, including operation of the Maine State Building at the Eastern States Exposition and foreign trade activities. (Balance of request recommended in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Agriculture, Food and Rural Resources (Continued)</u>				
Bureau of Agricultural Production				
Positions	(1)	(1)	(1)	(1)
Personal Services	17,644	17,137	17,644	17,137
All Other	3,000	3,000	3,000	3,000
Total	<u>20,644</u>	<u>20,137</u>	<u>20,644</u>	<u>20,137</u>
Provides funds to restore one Veterinarian position (7 months) not funded in the Part I budget.				
Bureau of Agricultural Production				
Positions	(1)	(1)	(1)	(1)
Personal Services	12,162	12,438	12,162	12,438
All Other	3,000	3,000	3,000	3,000
Capital	500		500	
Total	<u>15,662</u>	<u>15,438</u>	<u>15,662</u>	<u>15,438</u>
Provides funds for a full time Entomologist for the Bee Industry.				
Bureau of Agricultural Production				
All Other	16,000	16,000	16,000	16,000
Provides funds to contract for technical services; to research and evaluate production proposals; and, to provide seed money for selected projects.				
Bureau of Agricultural and Rural Resources				
Positions	(3)	(3)	(3)	(3)
Personal Services	42,235	42,499	42,235	42,499
All Other	11,000	9,000	11,000	9,000
Capital	1,200		1,200	
Total	<u>54,435</u>	<u>51,499</u>	<u>54,435</u>	<u>51,499</u>
Provides funds for two Resource Coordinators and a Clerk Typist II plus travel and capital equipment.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Agriculture, Food and Rural Resources (Continued)</u>				
Office of the Commissioner				
Positions	(1)	(1)		
Personal Services	16,577	17,658		
Provides funds for an Accountant II and to reclassify an Account Clerk I to an Account Clerk II.				
Office of the Commissioner				
All Other	10,000	10,000	10,000	10,000
Provides funds for travel and establishment of a fund for planning and advisory projects.				
Office of the Commissioner				
Capital	47,226			
Provides funds to replace two vehicles; add four new vehicles; and, purchase a word processor.				
Bureau of Public Services				
Positions		(1)		(1)
Personal Services		50,007		50,007
All Other		30,000		30,000
Total		<u>80,007</u>		<u>80,007</u>
Provides funds to restore 20 part time State Humane Agents and one full time District Humane Agent not included in the Part I request.				
Bureau of Public Services				
Positions	(2)	(2)		
Personal Services	41,665	41,979		
All Other	12,000	14,000		
Capital	2,500			
Total	<u>56,165</u>	<u>55,979</u>		
Provides funds to establish a Director, Bureau of Public Services and a Clerk Stenographer III plus travel funds and equipment.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Agriculture, Food and Rural Resources (Continued)</u>				
Bureau of Agricultural Production				
Positions	(1)	(1)		
Personal Services	22,162	22,371		
All Other	5,000	6,000		
Capital	1,000			
Total	28,162	28,371		
Provides funds for an Entomologist III for work in Pest Control.				
Soil and Water Conservation Commission				
All Other	65,000	65,000		
Provides funds for the Dam Inspection Program; to restore the State's participation in the Soil Survey Program; and, to increase grants to the 16 Soil and Water Conservation Districts.				
Bureau of Agricultural Marketing				
Positions	(1)	(1)		
Personal Services	19,705	18,998		
All Other	5,000	6,000		
Total	24,705	24,998		
Provides funds to establish a Field Supervisor position for the Potato Inspection Program in Aroostook County.				
Potato Inspection				
Positions			(2)	(2)
Personal Services			25,000	30,000
All Other			100,000	100,000
Total			125,000	130,000
Provides funds to institute a potato inspection program designed to contribute to more uniform grading and lower costs.				
TOTAL, DEPARTMENT OF AGRICULTURE, FOOD & RURAL RESOURCES	549,387	570,767	401,248	473,398

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Attorney General</u>				
Operations				
Positions	(5)	(5)	(3)	(3)
Personal Services	88,035	87,956	52,800	52,800
All Other	20,000	20,000	11,200	11,200
Capital	1,000	1,000	1,000	1,000
Total	<u>109,535</u>	<u>108,956</u>	<u>65,000</u>	<u>65,000</u>
Provides funds to the Consumer and Anti-trust Division for one Assistant Attorney General, one Special Investigator, three Legal Assistants and one Legal Secretary. (Recommendation provides funds for two professional non-attorneys and one clerical.)				
Operations				
Positions	(5)	(5)		
Personal Services	89,097	89,085		
All Other	20,000	20,000		
Capital	2,500	1,000		
Total	<u>111,597</u>	<u>110,085</u>		
Provides funds for the Criminal Division for five Assistant Attorneys General currently funded by various Federal sources ending July 1, 1981 and one Legal Secretary.				
Operations				
All Other	35,000	35,000	35,000	35,000
Provides funds for the conversion to modern word processing equipment.				
Operations				
All Other	30,000	30,000		
Provides funds to continue anticipated negotiations with the Indian tribes.				
 TOTAL, DEPARTMENT OF ATTORNEY GENERAL	 <u>286,132</u>	 <u>284,041</u>	 <u>100,000</u>	 <u>100,000</u>

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Audit</u>				
Departmental Bureau				
Positions	(2)	(2)	(1)	(1)
Personal Services	29,000	29,000	14,000	14,000
All Other	1,000	1,000	700	700
Provides funds for a Legislative Auditor I and a Secretary to cope with increased workload. (Recommendation provides funds for a Legislative Auditor I and related costs.)				
TOTAL, DEPARTMENT OF AUDIT	<u>30,000</u>	<u>30,000</u>	<u>14,700</u>	<u>14,700</u>
<u>Department of Business Regulation</u>				
Maine Athletic Commission				
All Other	2,200	2,400	2,200	2,400
Provides funds to cover increased cost of travel by members of the Commission.				
Securities Division				
Positions	(1)	(1)	(1)	(1)
Personal Services	10,000	10,500	10,000	10,500
Provides funds for a Clerk Typist I to assist with the increased number of filings.				
TOTAL, DEPARTMENT OF BUSINESS REGULATION	<u>12,200</u>	<u>12,900</u>	<u>12,200</u>	<u>12,900</u>

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Conservation</u>				
Administrative Services				
Personal Services	300		300	
All Other	14,673	8,714		
Capital	2,500			
Forestry - Entomology				
Personal Services	5,319	3,875	5,319	3,875
Forestry - Fire Control				
All Other	100,000	50,531		
Capital	98,933	46,000		
Geology				
All Other	8,046	4,670		
Land Use Regulation Commission				
All Other	15,544	6,611		
Parks and Recreation				
Personal Services	53,568	26,892	53,568	26,892
All Other	29,989			
Capital	60,000	56,413		
Keep Maine Scenic				
All Other	2,550	1,726		
Total	<u>391,422</u>	<u>205,432</u>	<u>59,187</u>	<u>30,767</u>

Provides funds for approved reclassifications and to meet "All Other" and "Capital" needs not included in Part I requests.
(Recommendation provides funds for reclassifications already approved by Personnel.)

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Conservation (Continued)</u>				
Forest Fire Control				
Personal Services	111,413	111,924	46,000	46,000
All Other	512,305	536,811	52,544	48,861
Capital	214,891	279,162	29,703	24,211
Total	838,609	927,897	128,247	119,072
Provides funds to restore Forest Watch-person time, Town Fire Warden salaries, remote campsite program, and related vehicles/capital equipment not included in Part I request. (Partial funding provided in Part I. Recommendation provides funds for Town Fire Wardens' salaries, additional operating funds and capital equipment.)				
Land Use Regulation Commission				
Positions			(1)	(1)
Personal Services	6,720	6,720	7,700	7,228
All Other	11,177	23,519	10,793	11,273
Total	17,897	30,239	18,493	18,501
Provides funds for per-diem payments to Land Use Regulation Commission members, additional support funds and combines two seasonal positions into one permanent position.				
Land Use Regulation Commission				
Positions	(2)	(2)	(1)	(1)
Personal Services	32,734	34,111	15,930	15,371
All Other	5,000	5,000		
Total	37,734	39,111	15,930	15,371
Provides funds for an Environmental Specialist II for field and enforcement effort; Planning and Research Associate I for the Development Review Division; and related support/travel funds. (Recommendation provides funds for an Environmental Specialist II.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Conservation (Continued)</u>				
Parks - General Operations				
Personal Services	114,688	151,825	84,688	121,825
Capital	61,984	61,690	61,984	61,690
Total	176,672	213,515	146,672	183,515
Provides funds to eliminate need to reduce length of some seasonal positions as proposed in Part I request (193 weeks in FY 1982; 339 weeks in FY 1983) and to meet capital equipment needs not included in Part I request. (Partial funding provided in Part I. Recommendation provides funds to continue park operation for an additional 100 weeks in 1982 and 259 weeks in 1983 and funds overtime for park operation at approximately \$65,000 annually.)				
Geology				
Positions	(1)	(1)	(1)	(1)
Personal Services	27,334	27,573	27,334	27,573
All Other	5,000	5,000		
Capital	7,845			
Total	40,179	32,573	27,334	27,573
Provides funds for Marine Geology Scientist position to direct marine geology division programs and related support (including 4x4 pickup truck). (Recommendation provides funds for a Marine Geology Scientist position.)				
Parks - Municipal Recreation Fund				
All Other	100,000	100,000		
Provides funds to restore this program for which no funds were included in Part I request.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Conservation (Continued)</u>				
Parks - General Operations				
Positions	(3)	(3)		
Personal Services	35,843	34,584		
All Other	700	700		
Capital	6,000	300		
Total	42,543	35,584		
Provides funds for one Maintenance Foreman and two Laborer positions for buildings and grounds maintenance and repairs.				
Fire Control				
Personal Services	46,000	46,000		
Provides funds to increase salary (from \$100 to \$200 annually) for town fire wardens.				
Forestry - Shade Tree Planting Program				
All Other	45,929	46,176		
Capital	10,300			
Total	56,229	46,176		
Provides funds not included in Part I request to maintain current level of effect.				
Fire Control				
Capital	50,000	50,000		
Provides funds to replace three tank trucks in each year of the biennium.				
Spruce Budworm Management				
All Other	35,000	40,000		
Capital	7,939			
Total	42,939	40,000		
Provides research grant funds (\$10,000) and permits current level of Woodlot Management Program to be maintained.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Conservation (Continued)</u>				
Forestry - Utilization and Marketing				
Positions	(2)	(2)		
Personal Services	35,950	34,689		
All Other	5,269	5,497		
Capital	12,829	16,556		
Total	54,048	56,742		
Provides funds for two Utilization and Marketing Foresters (Southwestern Maine and Aroostook County) to increase strength of development and marketing services. Also provides additional operating funds/capital for existing Division activities.				
Entomology				
Personal Services	24,374	24,597		
All Other	38,492	36,205		
Capital	16,079	3,466		
Total	78,945	64,268		
Provides funds for items not requested in Part I for White Pine Blister Rust, Gypsy Moth, and other forest insect surveillance efforts including seasonal employment, grants to towns, travel, and replacement of two vehicles and other equipment. (Partial funding provided in Part I.)				
Forest Management				
All Other	30,379	43,914		
Capital	9,800	58,882		
Total	40,179	102,796		
Provides funds for travel, repairs, equipment replacement, etc. not requested in Part I. (Partial funding provided in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Conservation (Continued)</u>				
Land Use Regulation Commission				
Positions	(2)	(2)		
Personal Services	30,160	31,356		
All Other	5,000	5,000		
Total	<u>35,160</u>	<u>36,356</u>		
Provides funds for a Planning and Research Associate position in order to maintain schedules and an Environmental Services Specialist I position for the Enforcement Section.				
Forestry - Utilization and Marketing				
Personal Services	4,137	5,201	4,137	5,201
Provides funds to reclassify Forester II to Director of Utilization and Marketing.				
 TOTAL, DEPARTMENT OF CONSERVATION	 <u>2,052,693</u>	 <u>2,031,890</u>	 <u>400,000</u>	 <u>400,000</u>
 <u>Department of Defense and Veterans Services</u>				
Bureau of Civil Emergency Preparedness				
Personal Services	5,914	2,407	5,914	2,407
Provides funds for range change - Chief of Communications - approved by the Department of Personnel.				
Military, Training and Operations				
Personal Services	1,855	746	1,855	746
Provides funds for reclassification approved by the Department of Personnel.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Military, Training and Operations				
Personal Services	9,187	3,683	9,187	3,683
Provides funds for reclassification approved by the Department of Personnel.				
Military, Training and Operations				
Personal Services	60,000	65,000	60,000	65,000
All Other	75,000	83,000	75,000	83,000
Total	<u>135,000</u>	<u>148,000</u>	<u>135,000</u>	<u>148,000</u>
Provides funds to make the National Guard State Armory available for rental by the public. (Revenues can be increased by a like amount.)				
Service to Veterans				
Positions	(3)	(3)		
Personal Services	42,800	42,900		
Provides funds for 3 Veterans Counselor positions due to increased services provided by the Bureau.				
Military, Training and Operations				
All Other	78,144	46,697	78,144	46,697
Provides funds for current level operational needs for fuel and utilities.				
Military, Training and Operations				
Personal Services	55,737	55,737		
Provides for full funding of authorized positions. (Partial funding provided in Part I.)				
Military, Training and Operations				
Capital	3,900			3,900
Provides funds for the purchase of one riding lawn mower with attachment.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Military, Training and Operations				
Capital	40,000			40,000
Replacement of existing dump truck with hydraulic system, plow and sander.				
Military Civil Emergency Preparedness				
Personal Services	10,700	10,664		
Provides for full funding of authorized positions. (Partial funding provided in Part I.)				
Service to Veterans				
Positions	(3)	(3)		
Personal Services	32,640	32,710		
Provides funds for clerical support for the three additional Veterans Counselors being requested.				
Service to Veterans				
Personal Services	10,171	10,921		
Provides for full funding of authorized positions. (Partial funding provided in Part I.)				
Services to Veterans				
Capital	1,059			
Provides funds for the purchase of three secretarial desks.				
Service to Veterans				
Capital	891			
Provides funds for the purchase of three executive desks.				
Service to Veterans				
Capital	3,416			
Provides funds for the replacement of five typewriters and the purchase of three new typewriters.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Service to Veterans				
Capital	12,600	2,000		5,000
Provides funds for the replacement of trucks - one new and one used - at the Veterans Cemetery. (Recommendation provides funds for two used trucks.)				
Bureau of Civil Emergency Preparedness				
Capital	5,800			5,800
Provides funds for the replacement of one vehicle.				
Service to Veterans				
Personal Services	3,000	3,000		
Provides funds for overtime payments.				
Military, Training and Operations				
Capital	650	650		
Provides funds for equipment replacement.				
Bureau of Civil Emergency Preparedness				
Capital	8,750			8,750
Provides funds for replacement of radio base stations.				
Bureau of Civil Emergency Preparedness				
Capital	325			
Provides funds for the purchase of testing equipment.				
Military, Training and Operations				
Capital	8,766			
Provides funds for the purchase of a 3/4 ton truck.				
Military, Training and Operations				
Capital		9,467		
Provides funds for the purchase of a 3/4 ton truck.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Bureau of Civil Emergency Preparedness				
Capital	1,250			
Provides funds for the purchase of one 110 watt radio base station.				
Service to Veterans				
Capital	8,995			
Provides funds for the replacment of a 72" riding lawn mower.				
Bureau of Civil Emergency Preparedness				
Capital	1,750			
Provides funds for the replacement of a high frequency SSB receiver.				
Bureau of Civil Emergency Preparedness				
Capital	6,500			
Provides funds for replacement of ten mobile radios.				
Bureau of Civil Emergency Preparedness				
Capital	6,200			
Provides funds for replacing service van.				
Military, Training and Operations				
Capital		9,467		
Provides funds for replacing 3/4 ton utility truck.				
Military, Training and Operations				
All Other	480	480		
Provides funds for the replacement of mowers.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Military, Training and Operations				
Capital	1,200			
Provides funds for portable heaters.				
Bureau of Civil Emergency Preparedness				
Personal Services	3,000	3,000		
Provides funds for overtime pay in the event of a declared disaster.				
Bureau of Civil Emergency Preparedness				
Personal Services	2,500	2,500		
Provides funds for duty officers at Wiscasset Nuclear Power Facility.				
Bureau of Civil Emergency Preparedness				
Capital		13,800		
Provides funds for the replacement of six base stations for LGRS (Local Government Radio Service).				
Bureau of Civil Emergency Preparedness				
Capital		11,200		
Provides funds for the replacement of 16 mobile radios for LGRS.				
Bureau of Civil Emergency Preparedness				
Capital		9,000		
Provides funds for the replacment of 16 portable radios for LGRS (Local Government Radio Service).				
Military, Training and Operations				
Capital	790	790		
Provides funds for the replacement of 4 floor maintenance machines.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Military, Training and Operations Capital Provides funds for vehicle replacement.		7,340		
Military, Training and Operations Capital Provides funds for three 100 feet MECON towers.		2,850		
Military, Training and Operations Capital Provides funds for two 70 feet MECON towers.		1,450		
Military, Training and Operations Capital Provides funds for two 60 feet MECON towers.		1,100		
Military, Training and Operations Capital Provides funds for the replacement of a farm tractor and mower.	18,000			
Military, Training and Operations Capital Provides funds for one metal cab for 4x4 pickup truck for snow removal operations.	650			
Veterans Memorial Cemetery Capital Provides funds to purchase materials to construct a new storage building.		5,400		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Defense and Veterans Services (Continued)</u>				
Military, Training and Operations				
Personal Services	4,576	2,450	4,576	2,450
Provides funds for reclassification				
approved by the Department of Personnel.				
 TOTAL, DEPARTMENT OF DEFENSE AND VETERANS SERVICES	 527,196	 440,409	 234,676	 267,433
 <u>Department of Educational and Cultural Services</u>				
Central Maine Vocational Technical Institute				
Personal Services		18,900		
All Other	23,812	65,554		
Capital	90,187	125,000		
Unallocated			19,341	30,079
Eastern Maine Vocational Technical Institute				
Personal Services	152,000	363,500		
All Other	45,500	100,672		
Unallocated			52,952	30,123
Kennebec Valley Vocational Technical Institute				
Personal Services	33,972	60,283		
All Other	15,950	25,940		
Capital	7,169	9,169		
Unallocated			38,572	48,143
Northern Maine Vocational Technical Institute				
Personal Services	256,306	460,987		
All Other	44,141	84,018		
Capital	32,592	35,092		
Unallocated			101,700	107,057

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Southern Maine Vocational Technical Institute				
Personal Services	307,897	293,468		
All Other	105,620	225,031		
Capital	116,624	116,624		
Unallocated			178,694	178,542
Washington County Vocational Technical Institute				
Personal Services	128,267	156,332		
All Other	5,683	29,323		
Capital	23,857	23,857		
Unallocated			25,699	38,836
Total	<u>1,389,577</u>	<u>2,193,750</u>	<u>416,958</u>	<u>432,780</u>
Provides funds for various VTI programs not included within Part I requests. (Recommendation maintains present programs, positions and enrollment capability.)				
Adult Education - Adult Education Subsidies				
Personal Services	38,000	39,000		
All Other	239,095	483,496		
Total	<u>277,095</u>	<u>522,496</u>		
Provides funds to implement state-wide fire service education and training plan.				
Historic Preservation				
Personal Services	2,866	2,862		
Provides funds to make position included as part time in Part I request full time (Clerk Typist II). (Recommended in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Historic Preservation				
Personal Services	2,395	2,480	2,395	2,480
Provides funds to implement approved range changes.				
Museum - Administration				
Personal Services	8,500	8,500	8,500	8,500
Provides funds for intermittent staffing to serve needs of school services (3 substitute certified teachers for special activities and school programs).				
School Nutrition Program				
All Other	71,992	192,817		
Provides funds for expansion of school lunch program as a result of additional schools entering program.				
Commissioner's Office				
Positions	(1)	(1)		
Personal Services	25,534	25,800		
All Other	4,100	4,420		
Total	29,634	30,220		
Provides funds for the Assistant to the Commissioner position (currently funded by federal funds).				
Managment Information				
Positions	(3)	(3)		(3)
Personal Services	34,229	33,393		33,393
All Other	1,000	1,000		1,000
Total	35,229	34,393		34,393
Provides funds for full funding of an Education Specialist II, an Accountant I and an Analyst Programmer II (currently supported by 50% federal funding).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Education - Curriculum				
Positions	(1½)	(3½)		
Personal Services	40,119	89,046		
Provides funds to transfer positions from federal to state funding for purposes of planning, accountability and continuity.				
Preschool Handicapped				
All Other	450,000	450,000		150,000
Provides funds to expand state capacity to provide identification procedures and services for preschool handicapped children. Nine additional sites would be established at an annual cost of \$50,000 each. (Recommendation funds three additional sites.)				
Administrative Services				
Positions	(1)	(1)		
Personal Services	32,558	32,983		
All Other	1,650	1,650		
Total	34,208	34,633		
Provides funds to shift funding of one of two Assistant Attorney General positions from federal to General Fund.				
Education - Curriculum				
All Other	38,500	35,000		
Provides funds to supplement Part I request for services such as: needs assessment, technical assistance, staff in-service and curriculum planning and development. (Partial funding provided in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Library - Reader and Information Services				
All Other	75,000	75,000	31,500	25,000
Provides funds to supplement General Loan and Reference. Cost of books, postage, utilities and maintenance. (Partial funding provided in Part I.)				
Museum - Exhibit Design and Preparation				
All Other	10,000	25,000	10,000	15,000
Provides funds for contractual services to allow for specialists to complete construction work on exhibits.				
Finance				
Positions	(1)	(1)		
Personal Services	14,777	14,846		
All Other	100	125		
Capital	250			
Total	15,127	14,971		
Provides funds for an Accountant II position for budget and work program section.				
Exceptional Children - Special Education				
All Other	30,000	33,000		
Provides funds for a Maine Summer Humanities Program to allow 60 high school students to participate in two week study of the humanities.				
Exceptional Children - Special Education				
Positions	(1)	(1)		
Personal Services	22,405	22,659		
Provides funds for an Education Specialist II position to assist in providing services for emotionally handicapped children requiring residential treatment.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Human Development and Guidance				
All Other	100,000	100,000		
Provides funds for expansion of assistance to local schools in areas of alcohol and drug abuse - health education.				
Museum - Research and Collections				
All Other	25,000	25,000	10,000	21,500
Provides funds to establish program whereby museum can respond to opportunities to save important Maine art and artifacts. (Partial funding provided in Part I.)				
Human Development and Guidance				
Positions	(1)	(1)		
Personal Services	19,947	21,343		
All Other	60,000	60,000		
Total	<u>79,947</u>	<u>81,343</u>		
Provides funds to increase capability to more effectively meet need for alcohol and drug education programs and services in public schools.				
Finance				
Positions	(1)	(1)		
Personal Services	16,513	16,626		
All Other	2,000	2,000		
Capital	500	500		
Total	<u>19,013</u>	<u>19,126</u>		
Provides funds for a Field Examiner II position to review and audit information provided by local school districts.				
Arts and Humanities - Special Programs				
All Other	30,000	30,000	15,000	10,000
Provides funds for expansion of Maine Touring Program for elementary and school age children. (Partial funding provided in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Teachers Education				
All Other	13,740	13,740		
Provides funds for increased support for Certification Advisory Committee and teacher preparation program review process.				
Teachers Education				
All Other	14,187	23,646		
Provides funds to develop and implement state-wide, computer based information search and retrieval system for teachers and administrators.				
Library Development Services				
All Other	75,000	75,000	45,000	40,000
Provides funds to assist in support of Regional Library System services such as: interlibrary loans, back-up reference, WATS, postage, xerox copies and providing direct free access to area residents. (Partial funding provided in Part I. Also provides funds for initiation of books by mail program.)				
Museum - Exhibit Design and Preparation				
Personal Services	7,250	1,850		
Provides funds for reclassification of two employees now in process of arbitration.				
Administrative Services				
All Other	5,000	5,000		
Provides funds for staff development and training needs. (Recommended in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Management Information				
All Other	20,000	20,000		
Provides funds for systems selection, purchase and/or creation; software for extended computerization; and equipment to assist in systematization of internal finance. (Partial funding provided in Part I.)				
Exceptional Children and Special Education				
All Other	400,000	440,000		
Provides increased funding for programs to aid school administrative units to identify and provide special educational programs for gifted and talented children.				
Grant/Loan/Scholarship Fund				
All Other	576,500	990,400		
Provides funds to continue same number of positions as purchased in 1981; establish loan program for Maine students who attend accredited schools of allopathic, osteopathic, dental, veterinary and optometric medicine; provide for expenses of Advisory Committee on Medical Education; and, funding for assessment to New England Board of Higher Education.				
Higher Education Services				
All Other	12,545,000	16,345,000		
Provides funds for State Student Incentive Scholarship program. Phase in fourth year.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Central Maine Vocational Technical Institute				
Personal Services	73,950			77,650
All Other	7,395			
Eastern Maine Vocational Technical Institute				
Personal Services	63,750			97,750
All Other	11,250			17,250
Kennebec Valley Vocational Technical Institute				
Personal Services	73,950			79,700
All Other	5,000			5,000
Capital	2,395			
Northern Maine Vocational Technical Institute				
Personal Services	90,700			95,300
All Other	3,000			3,600
Capital	7,000			
Southern Maine Vocational Technical Institute				
Personal Services	80,795			86,371
All Other	3,572			3,822
Capital	5,000			5,000
Total	<u>427,757</u>			<u>471,443</u>

Provides funds to implement a system-wide Associate Degree Nursing Program to provide for approximately 100 past graduates of L.P.N. program per year to become upgraded through a one year program.

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Management Information				
All Other	31,000	28,000		
Provides funds for short-term contractual help, supplies, printing, pilot projects and training at local level to assist in state-wide conversion of local school accounting systems to meet new federal standards.				
Historic Preservation				
Positions	(1)	(1)		
Personal Services	17,231	17,309		
Provides funds for 50% state share of two staff positions now entirely federally funded. (Staff Archeologist and Accountant II).				
Curriculum				
Positions	(2)	(2)		
Personal Services	37,560	38,100		
All Other	40,000	41,875		
Total	<u>77,560</u>	<u>79,975</u>		
Provides funds to allow for expansion of Work Education Resource Center, addition of 15 sites, provide consulting services to Maine Occupational Informational Coordinating Committee.				
Management Information				
Positions	(1)	(1)		
Personal Services	13,121	13,138		
All Other	300	300		
Total	<u>13,421</u>	<u>13,438</u>		
Provides funds for an Account Clerk II to audit reported data, prepare materials for statistical purposes, compile records on enrollments and related duties.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Administrative Services				
Positions	(1)	(1)		
Personal Services	21,896	22,141		
All Other	2,000	2,000		
Total	<u>23,896</u>	<u>24,141</u>		
Provide state funds for Affirmative Action Officer now supported by federal funds.				
Library Development Services				
All Other	25,000	25,000		
Provides additional state funds to expand size of state library's film collection.				
Exceptional Children and Special Education				
Positions	(1)	(1)		
Personal Services	22,000	25,000		
Provides funds for an Education Specialist II in the area of gifted and talented education to carry out expanded responsibilities in face of loss of federal funding.				
Finance				
Positions	(2)	(2)		
Personal Services	31,280	31,442		
All Other	2,600	2,600		
Capital	750	500		
Total	<u>34,630</u>	<u>34,542</u>		
Provides funds for a Field Examiner II for examining records of various state institutions (VTI's, Governor Baxter School, Library, Museum, etc.). Accountant II for development of Departmental indirect cost formula, assisting VTI's and other bureaus and report preparation.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Finance				
Positions	(1)	(1)		
Personal Services	10,477	10,490		
All Other	100	150		
Total	10,577	10,640		
Provides funds for a File Clerk to be responsible for division files.				
Arts and Humanities - Sponsored Programs				
All Other	30,000	30,000		
Provides funds to implement a computerized information system for providing cultural information to visitors in Maine. Coordination, research and development at the New England Foundation for the Arts with the Maine Publicity Bureau, State Development Office and with representatives of international tourism development in Maine.				
Museum - Exhibit Design and Preparation				
Capital	25,000			
Provides funds to create a ramping system for the elderly and the handicapped at the State Museum.				
Eastern Maine Vocational Technical Institute				
Personal Services	40,065	41,290		
Kennebec Valley Vocational Technical Institute				
All Other	65,000	72,000		
Northern Maine Vocational Technical Institute				
Personal Services	22,265	23,380		
Southern Maine Vocational Technical Institute				
Personal Services	47,981	51,340		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Washington County Vocational Technical Institute				
Personal Services	11,986	12,825		
Total	<u>187,297</u>	<u>200,835</u>		
Provides funds for primary support staff and operational funds needed to maintain facilities and programs currently in operation at VTI's.				
Central Maine Vocational Technical Institute				
Positions	(1)	(1)		
Personal Services	10,000	10,500		
Food Service Worker.				
Eastern Maine Vocational Technical Institute				
Positions	(1)	(3)		
Personal Services	14,990	48,710		
Adult Education Coordinator, Admissions Director, Clerk Typist/Data Entry Operator.				
Northern Maine Vocational Technical Institute				
Positions	(1)	(1)		
Personal Services	10,800	11,400		
Switchboard Operator/Receptionist.				
Total	<u>35,790</u>	<u>70,610</u>		
Provides funds for secondary support staff at VTI's to maintain optimum level of plant maintenance, student services and administrative accountability.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Central Maine Vocational Technical Institute				
Personal Services	64,036	86,936		
All Other	7,170	5,715		
Expand existing L.P.N. program, new Auto Body Repair Program, new Radiologic Tech- nology Program.				
Kennebec Valley Vocational Technical Institute				
Personal Services	37,000	41,000		
All Other	6,000	6,000		
New Industrial Computer Technology Program.				
Northern Maine Vocational Technical Institute				
Personal Services	20,000	21,000		
All Other	1,000	1,200		
Capital	700	1,000		
Expand business programs - Banking and Marketing.				
Southern Maine Vocational Technical Institute				
Personal Services	117,146	125,232		
All Other	3,500	3,700		
Capital	22,400	3,800		
Expand Allied Health Program.				
Total	<u>278,952</u>	<u>295,583</u>		
Provides funds for new and expanded VTI programs.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Northern Maine Vocational Technical Institute				
Personal Services	20,500	21,000		
All Other	700	850		
Capital	3,000	3,000		
Expand Math and Science.				
Washington County Vocational Technical Institute				
Personal Services	68,800	72,240		
Math, Physics, English, Drafting.				
Total	<u>93,000</u>	<u>97,090</u>		
Provides funds to increase related instruction to enhance the quality of VTI programs.				
Southern Maine Vocational Technical Institute				
Positions	(8)	(8)		
Personal Services	92,445	112,186		
Boiler Engineer, 2 Maintenance Mechanics, Printer, 4 Custodial Workers.				
Washington County Vocational Technical Institute				
Positions	(1)	(1)		
Personal Services	10,957	10,957		
1 Custodial Worker.				
Total	<u>103,402</u>	<u>123,143</u>		
Provides funds for additional VTI support staff to maintain facilities adequately.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
Central Maine Vocational Technical Institute				
Personal Services	18,000	19,080		
All Other	4,000	4,220		
Electronics Media Technician services.				
Northern Maine Vocational Technical Institute				
Personal Services	15,000	15,750		
Capital	1,000	1,000		
Campus-wide audio-visual service.				
Total	38,000	40,050		
Provides funds for VTI instructional support services.				
Kennebec Valley Vocational Technical Institute				
Positions	(2½)	(2½)		
Personal Services	88,000	104,000		
All Other	14,000	16,000		
Capital	17,000	10,000		
2½ Operations and Management positions.				
Northern Maine Vocational Technical Institute				
Positions	(6)	(6)		
Personal Services	120,516	132,568		
All Other	38,235	33,920		
Wood Harvesting Program operations.				
Total	277,751	296,488		
Provides funds to shift VTI programs from federal to state funding.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Educational and Cultural Services (Continued)</u>				
General Purpose Aid				
All Other	18,000,000	36,000,000	Separate Legislation	
Provides funds to maintain present level of state funding (53.97%).				
Teachers Retirement				
All Other	31,078,681	32,773,861	Separate Legislation	
Provides additional funding for: Retirement Allowance Fund; Survivor Benefit Fund; Administration; Insurance; and, to compensate for loss of Federal Revenue sharing.				
 TOTAL, DEPARTMENT OF EDUCATIONAL & CULTURAL SERVICES	 67,274,229	 92,594,080	 539,353	 739,653
 <u>Department of Environmental Protection</u>				
Bureau of Oil and Hazardous Materials Control				
Positions	(7)	(7)		
Personal Services	104,435	108,713		
All Other	149,900	149,900		
Capital	37,000	6,000		
Total	291,335	264,613		
Provides fund for seven positions to license and regulate the hazardous wastes generated within the State.				
 Bureau of Land Quality Control				
All Other	50,000	50,000	15,000	35,000
Provides additional funds to assure proper public hearings on applications. (Partial funding provided in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Environmental Protection (Continued)</u>				
Bureau of Water Quality Control				
Capital	46,172	70,000		116,172
Provides funds to replace five motor vehicles in FY 82 and to purchase laboratory equipment in FY 83.				
Administration				
All Other	36,000	36,000		
Provides funds to continue legal services provided through the Office of the Attorney General for administrative, licensing, and enforcement functions.				
Bureau of Land Quality Control				
All Other	500,000	500,000		
Provides funds to continue Municipal Solid Waste Facility Subsidy.				
Bureau of Land Quality Control				
Positions			(4)	(4)
Personal Services			66,600	69,900
All Other			90,650	90,650
Capital			17,750	
Total			175,000	160,550
Provides for four positions to work with communities to solve solid waste problems as well as funds for private consultant services when needed.				
Bureau of Water Quality Control				
All Other	100,000	100,000		100,000
Provides funds to establish a Lakes Restoration and Protection Fund.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Environmental Protection (Continued)</u>				
Bureau of Air Quality Control				
Personal Services	2,200	2,200	2,200	2,200
Provides funds to increase hours of one Clerk Typist II from 34 to 40.				
Administration				
Personal Services	2,200		2,200	
Bureau of Air Quality Control				
Personal Services	900		900	
Bureau of Land Quality Control				
Personal Services	800		800	
Bureau of Water Quality Control				
Personal Services	500		500	
Total	<u>4,400</u>		<u>4,400</u>	
Provides funds for approved reclassifications.				
TOTAL, DEPARTMENT OF ENVIRONMENTAL PROTECTION	<u>1,030,107</u>	<u>1,022,813</u>	<u>196,600</u>	<u>413,922</u>

Executive Department

State Development Office				
All Other	200,000		200,000	500,000
Provides funds to match federal EDA monies to create a revolving loan fund for six Maine counties not part of the three economic districts. (FY 83 recommendation funds two new Community Industrial buildings.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Executive Department (Continued)</u>				
State Development Office				
All Other	500,000			
Provides funds to create a Manpower Services Fund to assist businesses to train employees. The assistance will be on a 1:1 matching basis. The account shall be non-lapsing with a ceiling on the amount of money.				
State Planning Office				
All Other	33,450	40,719		
Provides funds to continue current levels of activity for the New England Economic Project, New England River Basins Commission, and the Regional Planning Commissions.				
State Planning Office				
Positions	(1)	(1)		
Personal Services	23,378	23,582		
All Other	61,698	60,191		
Total	<u>85,076</u>	<u>83,773</u>		
Provides funds for a Senior Planner position for the Critical Areas Program currently funded by federal grants but which support may not continue. All Other funds requested are for expanded activities of the Regional Planning Commissions (11) which will assist them in drafting economic plans and establishing development priorities.				
State Planning Office				
Positions	(2)	(2)	(1)	(1)
Personal Services	36,800	38,640	24,000	25,000
All Other	6,000	6,000	3,000	3,000
Capital	400		700	
Total	<u>43,200</u>	<u>44,640</u>	<u>27,700</u>	<u>28,000</u>
Provides funding for two Technical Assistant positions to assist in comprehensive evaluations of state programs and related All Other and Capital support. (One position recommended.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Executive Department (Continued)</u>				
Office of Employee Relations				
Positions	(2)	(2)	(1)	(1)
Personal Services	31,830	31,952	19,650	20,635
All Other	24,278	24,278		
Total	<u>56,108</u>	<u>56,230</u>	<u>19,650</u>	<u>20,635</u>
Provides funds for a Labor Relations Research Specialist and a Clerk Typist II needed because of the increased workload in collective bargaining, fact-finding and arbitration. All Other will restore funds for Central Computer Services, for staff training, for a fourth telephone and for renting space for bargaining sessions when regular State Office space is not available during Legislative sessions. (Recommendation provides for Labor Relations Research Specialist.)				
Office of Employee Relations				
Positions	(2)	(2)		
Personal Services	41,948	43,800		
All Other	30,120	30,920		
Capital	1,200			
Total	<u>73,268</u>	<u>74,720</u>		
Provides funds for a Labor Relations Specialist and a Staff Development Coordinator to provide for more long range planning and more developmental work in problem areas and All Other funds for materials to conduct training programs on a State-wide basis.				
Office of Employee Relations				
Unallocated			60,000	60,000
The detail will be furnished prior to March 1, 1981.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Executive Department (Continued)</u>				
State Development Office				
Positions	(2)	(2)	(2)	(2)
Personal Services	48,000	48,300	48,000	48,300
All Other	6,000	6,000	6,000	6,000
Capital	1,400		1,400	
Total	<u>55,400</u>	<u>54,300</u>	<u>55,400</u>	<u>54,300</u>
Provides funds for two Technical Assistant positions to assist in development office programs. All Other and Capital funds will provide administrative support for these positions and related office equipment.				
Division of Community Services				
Personal Services	94,443	101,054	204,068	218,352
All Other	68,422	68,422	82,673	83,671
Capital	25,000	25,000	25,000	25,000
Total	<u>187,865</u>	<u>194,476</u>	<u>311,741</u>	<u>327,023</u>
Provides funds to insure continuation of Young Adult Conservation Corps and Youth Conservation Corps programs.				
Division of Community Services				
All Other	2,000,000	2,000,000	1,000,000	1,000,000
Provides funds for housing repair under Home Winterization Program.				
Blaine House				
All Other	10,000	10,000	7,000	7,000
Provides funds to cover increased operating costs.				
Office of Energy Resources				
All Other	15,000	15,000	15,000	15,000
Provides funds to support regional ride-share programs in Maine.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Executive Department (Continued)</u>				
Office of Energy Resources				
All Other	10,000	10,000	10,000	10,000
Provides funds to establish an energy conservation program.				
 TOTAL, EXECUTIVE DEPARTMENT	 3,269,367	 2,583,858	 1,706,491	 2,021,958
 <u>Department of Finance and Administration</u>				
Bureau of the Budget				
Personal Services	3,629	3,495	3,629	3,495
Provides funds to cover the cost of approved range changes.				
Bureau of Taxation - Administration				
All Other	81,950	235,850	81,950	235,850
Provides funds to maintain current levels of processing and verifying tax data, tax audits and to cover increased costs for printing tax forms.				
Elderly Householder's Tax and Rent Refund				
All Other			379,046	
Provides funding for fiscal year 1982 costs of this program.				
Tree Growth Tax Reimbursement				
All Other	100,000	200,000	100,000	200,000
Provides funds to reimburse municipalities for tax losses expected to increase in the fiscal years of 1982 and 1983.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Finance and Administration (Continued)</u>				
Bureau of Public Improvements - Buildings and Grounds Operations				
All Other	84,000	130,500	84,000	130,500
Capital	84,500		20,000	40,000
Total	<u>168,500</u>	<u>130,500</u>	<u>104,000</u>	<u>170,500</u>
Provides funds for inflationary costs of utilities and supplies and to replace radio equipment, three pickup trucks and to upgrade the 27 year old elevator system.				
Bureau of Public Improvements - Planning and Construction.- Administration				
Positions	(6)	(6)	(4)	(3)
Personal Services	108,500	113,295	61,000	46,000
All Other			7,000	
Capital			2,000	
Total	<u>108,500</u>	<u>113,295</u>	<u>70,000</u>	<u>46,000</u>
Provides fund to maintain the energy audit program and begin energy management function as recommended by the Governor's Management Task Force.				
Bureau of Public Improvements - Planning and Construction - Administration				
All Other	40,000	10,000		
Provides funds for state share of Capitol Area Comprehensive Study.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT' REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
Administrative Services Division				
Positions	(5)	(5)	(5)	(5)
Personal Services	77,170	76,035	77,170	76,035
All Other	680	680	680	680
Total	<u>77,850</u>	<u>76,715</u>	<u>77,850</u>	<u>76,715</u>
Provides funds and positions to consolidate related administrative functions. Transfers an Accountant III, and Account Clerk II, and two Account Clerk I's from the Bureau of Purchases Intragovernmental Fund which will reimburse \$61,099 FY 82 and \$60,567 FY 83 to the General Fund Undedicated Revenue account, and transfers an Accountant I from the Bureau of Purchases - Operations account.				
Bureau of Purchases - Operations				
Positions	(-1)	(-1)	(-1)	(-1)
Personal Services	(16,751)	(16,148)	(16,751)	(16,148)
Decreases appropriation to allow for transfer of an Accountant I to Administrative Services Division.				
Bureau of Purchases - Operations				
All Other	48,000	75,000	25,000	45,000
Provides funds for continuation of the study, design and implementation of a computerized purchasing system.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Finance and Administration (Continued)</u>				
Maine Insurance Advisory Board				
Positions	(2)	(2)	(1)	(1)
Personal Services	30,500	31,800	17,000	18,000
All Other	87,000	52,500	45,000	45,000
Capital	2,500		1,000	
Total	120,000	84,300	63,000	63,000
Provides funds for a Compensation Claims Manager and a Clerk Typist II and related funds for in-house capability for managing the Compensation Claims Program currently being performed by a contract. The Maine Insurance Advisory Board was directed by Executive Order 2, FY 80/81 to provide central management for this program. (Recommendation provides funding for Compensation Claims Manager and related All Other and Capital.)				
Bureau of Public Improvements - Planning/Construction - Administration				
Capital	3,000			
Provides funds needed to replace an eleven year old blueprint machine which has exceeded its life expectancy.				
Unemployment Benefits for State Employees				
Personal Services	200,000	200,000	200,000	200,000
Provides funds to continue funding the program.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Finance and Administration (Continued)</u>				
Bureau of Public Improvements - Buildings and Grounds Operations				
Positions				
Personal Services			(-1)	(-1)
Decreases position and funding for one position to be transferred to the Department of Public Safety, Capitol Security.			(10,857)	(10,857)
TOTAL, DEPARTMENT OF FINANCE AND ADMINISTRATION	<u>934,678</u>	<u>1,113,007</u>	<u>1,076,867</u>	<u>1,013,555</u>
<u>Department of Human Services</u>				
Medical Care Services				
All Other	13,775,000	21,374,000	5,168,000	10,370,000
Provides funds for Medicaid services not included in the Part I. (Partial funding provided in Part I recommendations.)				
Regional Income Maintenance				
Positions	(35)	(35)	(35)	(35)
Personal Services	506,166	502,239	506,166	502,239
Provides funds for 35 Medical Eligibility Workers in the Regional Income Maintenance account.				
Medical Care Administration				
Positions	(8)	(8)		
Personal Services	100,794	99,856		
Provides funds for eight positions in the Bureau of Medical Services and the Bureau of Health. (Recommended in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Medical Care Administration				
All Other		87,898		
Provides funds for increased costs for computer time, postage, travel and supply costs due to the fully automated information and payment system.				
General Assistance				
All Other	300,000	1,200,000		
Provides funds for the General Assistance Program. (Recommended in Part I.)				
Intermediate Care Services				
All Other	319,624	1,031,983	310,971	994,707
Provides funds for Payments to Providers of Intermediate Care and also new Intermediate Care Facilities/Mental Retardation beds in each of the 1982 and 1983 years.				
Child Welfare Services				
Positions	(12)	(12)	(12)	(12)
Personal Services	169,037	226,533	169,037	226,533
All Other	28,560	31,416	28,560	31,416
Capital	7,032		7,032	
Total	204,629	257,949	204,629	257,949
Provides funds for increased support for Adoptive Services Program in the Child Welfare Services.				
Social Welfare - Aid to Families with Dependent Children				
All Other	2,357,281	2,357,281	1,146,728	1,136,080
Provides funds for an increase in the Aid to Families with Dependent Children recipient standard of needs rate.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Medical Care Services				
All Other	400,000	400,000	194,584	192,780
Provides funds for increased medical care payments which will result from the proposed rate increase in Aid to Families with Dependent Children.				
Bureau of Health				
All Other	40,000	40,000	40,000	40,000
Provides funds for expansion of the School Dental Health Education Program in the Bureau of Health.				
Bureau of Rehabilitation				
All Other	42,978	55,437		
Provides funds for increased operating costs in National Rehabilitation Programs. (Recommended in Part I.)				
Drugs for Maine's Elderly				
All Other	90,500	1,120,000		
Provides funds for the continuation of the Free Drugs to the Elderly Program in the Bureau of Maine's Elderly. (Recommended in Part I.)				
Regional Social Services				
Positions	(16)	(16)	(12)	(12)
Personal Services	228,371	305,789	145,089	191,713
All Other	50,760	55,836	27,040	27,040
Capital	7,495		7,344	
Total	286,626	361,625	179,473	218,753
Provides funds for Adult Protective Services Program. (Funds for the positions to become effective 10/1/81).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Bureau of Resource Development				
All Other	500,000	750,000	500,000	750,000
Provides funds for Community Based Long Term Care Services.				
Social Welfare - Food Stamp Program				
Positions	(26)	(26)	(13)	(13)
Personal Services	275,632	369,071	136,669	180,399
All Other	52,403	57,643	24,380	26,810
Capital	12,354		7,519	
Total	340,389	426,714	168,568	207,209
Provides additional funds and positions for the Food Stamp Program.				
Bureau of Resource Development - State Seed				
All Other	604,402	805,868	201,467	268,623
Provides funds for a cost of living increase for Title XX services, effective 10/1/81.				
Bureau of Health				
Positions	(4)	(4)	(4)	(4)
Personal Services	66,930	90,244	66,930	90,244
All Other	28,500	28,500	28,500	28,500
Capital	5,500		5,500	
Total	100,930	118,744	100,930	118,744
Provides funds to establish an Environmental Health Program in the Bureau of Health.				
Regional Social Services				
Positions	(29)	(29)	(11)	(11)
Personal Services	312,405	418,719	132,284	174,784
All Other	44,680	49,148	23,960	23,960
Capital	21,773		6,893	
Total	378,858	467,867	163,137	198,744
Provides funds for improved Child Welfare caseloads. (Funds for the positions to become effective 10/1/81).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Bureau of Resource Development - Administration				
Positions	(3)	(3)	(1)	(1)
Personal Services	36,894	49,447	15,013	19,973
All Other	7,140	7,854	2,380	2,618
Capital	1,758		586	
Total	<u>45,792</u>	<u>57,301</u>	<u>17,979</u>	<u>22,591</u>
Provides funds for an increase in the Child Family Services Program.				
Bureau of Rehabilitation				
All Other	250,000	250,000	50,000	50,000
Provides funds for expanded Vocational Rehabilitation Services to Handicapped Clients Program.				
Child Welfare Services				
All Other	483,921	483,921	199,665	199,665
Provides funds for an increase in the Foster Home Board and Care ratio.				
Child Welfare Services				
All Other	378,211	378,211	378,211	378,211
Provides funds to cover increased costs and placements of children committed to the State's custody.				
Supplemental Security Income				
All Other	298,200	416,000	298,200	416,000
Provides funds for cost of new Boarding Home beds under the State Supplemental Federal Supplemental Security Income Program.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Intermediate Care Services				
All Other		372,304		
Provides funds for the new Maine Veterans Home when it opens in the spring of 1982.				
Division of Eye Care				
All Other	69,904	126,779		
Provides funds for increased costs and services in the Eye Care Program. (Recommended in Part I.)				
Office of Alcoholism and Drug Abuse Prevention				
Positions	(9)	(9)		
Personal Services	197,882	196,882		
All Other	289,468	289,468	97,870	97,870
Capital	2,000	3,000		
Total	489,350	489,350	97,870	97,870
Provides funds for increased support for Alcohol and Drug Abuse Prevention Program. (Loss of Federal funds effective 9/30/81).				
Regional Social Services				
Personal Services	135,160	101,100	71,946	40,228
Social Welfare - Work Incentive Program				
Personal Services	1,194	1,150		
Bureau of Resource Development - Administration				
Personal Services	894	861		
Child Welfare Services				
Personal Services	4,771	4,594		

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Bureau of Resource Development - State Seed				
Personal Services	894	861		
Total	<u>142,913</u>	<u>108,566</u>	<u>71,946</u>	<u>40,228</u>
Provides funds for the reclassification of Human Service Workers and Managers now being processed by the Department of Personnel.				
Child Welfare Services				
Positions	(4)	(4)		
Personal Services	56,683	74,945		
All Other	44,820	54,252		
Capital	<u>2,344</u>			
Total	<u>103,847</u>	<u>129,197</u>		
Provides funds for the Voluntary Care for Adolescents Program in the Bureau of Resource Development.				
Medical Care Services				
All Other	79,926	119,889	49,950	72,150
Provides funds for an increase in fees to providers of Dental Care.				
Intermediate Care Services				
All Other		708,000		682,441
Provides funds for development of new Intermediate Care Facility beds.				
Bureau of Resource Development - Administration				
Positions	(5)	(5)		
Personal Services	64,661	86,638		
All Other	12,320	13,552		
Capital	<u>1,804</u>			
Total	<u>78,785</u>	<u>100,190</u>		
Provides funds and staff for the Adult Foster Home Approval Program.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Bureau of Rehabilitation - Administration				
Positions		(5)		(5)
Personal Services		83,910		83,910
All Other		12,102		12,102
Capital		2,744		2,744
Total		<u>98,756</u>		<u>98,756</u>
Provides funds for the cost of the Case Services Program for the Independent Living Services in the Bureau of Rehabilitation and Administration.				
Bureau of Rehabilitation - Administration				
All Other	37,342	44,810		
Provides funds for Personal Care Attendant Services in the Bureau of Vocational Rehabilitation.				
Bureau of Social Welfare				
Positions	(2)	(2)		
Personal Services	31,065	29,945		
All Other	11,360	12,700		
Capital	1,985			
Total	<u>44,410</u>	<u>42,465</u>		
Provides funds for additional staff for the Fraud Unit in the Bureau of Social Welfare.				
Bureau of Maine's Elderly				
All Other	86,455	146,455		
Provides funds for increased operational costs in the Bureau of Maine's Elderly. (Partial funding recommended in Part I.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Division of Eye Care				
Positions	(1)	(1)	(1)	(1)
Personal Services	18,765	21,195	18,765	21,195
All Other	27,468	29,465	27,468	29,465
Capital	567		567	
Total	<u>46,800</u>	<u>50,660</u>	<u>46,800</u>	<u>50,660</u>
Provides funds for cost of one Mobility Instructor and one Teacher for the Blind.				
Office of Alcoholism and Drug Abuse Prevention				
All Other	211,000	211,000		
Provides funds to continue implementation of Uniform Alcoholism Intoxication and Treatment Act.				
Victims of Family Violence				
All Other	84,000	84,000		
Provides funds for the continuation of Victims of Family Violence Program.				
Office of Alcoholism and Drug Abuse Prevention				
Positions	(3)	(3)		
Personal Services	52,557	52,128		
All Other	62,943	69,672	20,000	20,000
Capital	2,500	2,500		
Total	<u>118,000</u>	<u>124,300</u>	<u>20,000</u>	<u>20,000</u>
Provides funds for the Substance Abuse Prevention Program for Alcoholism and Drug Abuse.				
Child Welfare Services				
All Other	164,900	164,900		
Provides funds for a 7% increase in board and care rate for children in the State's custody.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Child Welfare Services				
All Other	6,000	6,000		
Provides funds for Respite Care for Children with Special Needs.				
Bureau of Maine's Elderly				
All Other	43,680	43,680	43,680	43,680
Provides Congregate Housing - Bureau of Maine's Elderly.				
Child Welfare Services				
All Other	10,000	15,000		
Provides funds for an Education Fund for clients in Subsidized Adoption for the 18-21 year olds.				
Intermediate Care Services				
All Other	77,833	77,112		
Provides funds for a 7% increase in Administration and Policy Planning Allowance under the Human Services Payment to Providers of Intermediate Care.				
Bureau of Administration				
Personal Services	803		803	
Provides funds for reclassification approved by the Department of Personnel.				
Medical Care Administration				
Personal Services	221		221	
Provides funds for reclassification approved by the Department of Personnel.				
Regional Administration				
Personal Services	6,289	2,713	6,289	2,713
Provides funds for reclassification approved by the Department of Personnel.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Crippled Children Services				
Personal Services	1,455	647	1,455	647
Provides funds for reclassification approved by the Department of Personnel.				
Regional Administration				
All Other	300,000	336,000		
Provides funds for 44 toll free incoming WATS lines.				
Bureau of Administration				
All Other		19,859		
Provides funds for increased operational costs in the Bureau of Administration.				
Bureau of Health				
Personal Services	4,916	4,270		
All Other	17,000	17,000		
Total	<u>21,916</u>	<u>21,270</u>		
Provides funds for two seasonal Lab Assistants for the summer months due to increased testing in the Bureau of Health lab.				
Bureau of Social Welfare				
All Other		27,387		
Provides funds for inflationary costs in Social Welfare Administration.				
Bureau of Resource Development - Administration				
All Other	5,044	7,795		
Provides funds for increased costs in operational expenses in the Bureau of Resource Development.				
Bureau of Maine's Elderly				
Personal Services	2,790	1,099	2,790	1,099
Provides funds for reclassification approved by the Department of Personnel.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Human Services (Continued)</u>				
Bureau of Maine's Elderly				
Personal Services	975	478	975	478
Provides funds for reclassification approved by the Department of Personnel.				
Regional Administration				
Positions			(1)	(1)
Personal Services			16,000	17,000
All Other			11,600	11,600
Capital			400	400
Total			28,000	29,000
Provides funds for off-reservation office for Indian Services.				
 TOTAL, DEPARTMENT OF HUMAN SERVICES	 24,038,939	 36,723,555	 10,199,487	 17,462,017
 <u>Department of Inland Fisheries and Wildlife</u>				
Atlantic Sea Run Salmon Commission				
Positions	(2)	(2)		
Personal Services	17,816	18,210		
Provides funds for two nine month positions in each year of the biennium. A Fish and Game Technician and a Laborer II are requested.				
 TOTAL, DEPARTMENT OF INLAND FISHERIES AND WILDLIFE	 17,816	 18,210		

DEPARTMENT/AGENCYDEPARTMENT REQUEST
1982 1983RECOMMENDATIONS
1982 1983Judicial Department

Supreme Judicial and Superior Court

Personal Services

269,076

581,368

All Other

60,384

830,652

57,200

63,000

Capital

44,687

27,147

Total

374,147

1,439,167

57,200

63,000

Provides funds for cost-of-living adjustments, salary increases for law clerks, increases in employee benefits, and to provide for increased travel costs and purchase of equipment. (These items were requested - but not funded - in Part I.) (Recommendation provides for increased operating costs.)

Supreme Judicial and Superior Court

Positions

(19)

(27)

Personal Services

218,950

318,987

(5)
65,400(5)
68,500

Capital

24,903

25,445

12,000

Total

243,853

344,432

77,400

68,500

Provides funds for staff increases and related equipment. The request is for 18 full time, 2 part time and expanded hours for 8 positions in FY 82, and 19 full time, 16 part time and expanded hours for 13 positions in FY 83. (Recommendation provides funds for staff increases and related equipment.)

Private Defender Project

Positions

(3)

(3)

Personal Services

48,038

51,966

All Other

21,100

21,100

Capital

665

Total

69,803

73,066

Provides funds to assume State financing of program presently funded by a grant from the Maine Criminal Justice Planning and Assistance Agency and administered by the University of Maine Law School. The Project is designed to improve the quality of legal counsel provided to indigent defendants in districts IV and V.

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Judicial Department (Continued)</u>				
Supreme Judicial and Superior Court Positions	(3)	(3)		
Personal Services	52,052	55,122		
Provides funds for three additional law clerks to assist the Supreme Judicial Court to keep pace with the increasing caseload.				
TOTAL, JUDICIAL DEPARTMENT	<u>739,855</u>	<u>1,911,787</u>	<u>134,600</u>	<u>131,500</u>
<u>Legislative Department</u>				
Law and Legislative Reference Library				
All Other	8,450	7,750	8,450	7,750
Capital	3,800		3,800	
Provides funds for the purchase of material in microform and reader-printer equipment.				
TOTAL, LEGISLATIVE DEPARTMENT	<u>12,250</u>	<u>7,750</u>	<u>12,250</u>	<u>7,750</u>

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Manpower Affairs</u>				
Bureau of Labor - Administration				
Positions	(2)	(2)		
Personal Services	29,495	30,615	517	504
All Other	25,296	28,524	7,726	7,628
Total	54,791	59,139	8,243	8,132
Provides funds for reclassification of a Statistician II to a Statistician III and two new positions for the Apprenticeship Program. All Other funds are requested for continued studies by the Research and Statistics Division, printing Maine Labor Laws, and for travel, postage and supplies related to the new positions. (Recommendation provides funds for basic costs of the Apprenticeship Program, one reclassification and increased costs of the Research and Statistics Division.)				
Bureau of Labor - Regulatory Boards				
All Other	20,366	25,351	26,042	26,042
Capital	650			
Total	21,016	25,351	26,042	26,042
Provides funds to maintain current levels of activity in the Boiler Division, Safety Division, Elevator Division, Minimum Wage Rate Board and the Bedding and Stuffed Toys Inspection Program.				
Maine Labor Relations Board				
All Other	27,267	29,046	22,115	23,928
Provides funds to maintain current levels of program.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Manpower Affairs (Continued)</u>				
Bureau of Labor - Administration				
Personal Services	5,526	5,526	2,185	2,296
Provides funds to meet interdepartmental sharing of costs of the Office of the Commissioner of Manpower Affairs in accordance with 26 M.R.S.A., Section 1401. (Recommendation provides funds for the Bureau's share of the Commissioner's salary and benefits.)				
Maine Labor Relations Board				
Personal Services	972	972	385	404
Provides funds for the cost of sharing of the salary of the Commissioner of Manpower Affairs in accordance with 26 M.R.S.A., Section 1401.				
Women's Training and Employment Program				
Positions			(4)	(4)
Personal Services			73,500	77,275
All Other			21,500	17,725
Total			<u>95,000</u>	<u>95,000</u>
Provides funds to establish a women's training and employment program.				
Maine Labor Relations Board				
Personal Services			1,030	3,000
Provides funds for separate legislation "An Act Relating to Per Diem for the State Board of Arbitration."				
TOTAL, DEPARTMENT OF MANPOWER AFFAIRS	<u>109,572</u>	<u>120,034</u>	<u>155,000</u>	<u>158,802</u>

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Marine Resources</u>				
Administration				
Positions	(6)	(6)		
Personal Services	103,343	103,924	1,040	520
All Other	25,000	25,000		
Total	<u>128,343</u>	<u>128,924</u>	<u>1,040</u>	<u>520</u>
Provides funds to transfer 4 full time and two six-month employees; costs of Administrative Procedures Act; and telephone costs to the General Fund and provides funds for approved reclassification of Clerk IV to Administrative Secretary. (Recommendation provides funds for approved reclassification.)				
Shellfish Harvester's Insurance				
All Other				100,000
Provides funds to establish a voluntary income protection program for shellfish harvesters.				
Marine Development				
Positions	(1)	(1)		
Personal Services	29,730	30,105		
Provides funds to transfer Director, Bureau of Marine Development to the General Fund.				
Marine Sciences				
Positions	(7)	(7)	(2)	(2)
Personal Services	65,278	65,925	20,502	20,088
All Other	35,000	35,000	35,000	35,000
Total	<u>100,278</u>	<u>100,925</u>	<u>55,502</u>	<u>55,088</u>
Provides funds to transfer three full time and two part time positions which constitute the Paralytic Shellfish Program plus one maintenance and one laboratory position to the General Fund.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Marine Resources (Continued)</u>				
Marine Development				
All Other	25,000	25,000	25,000	25,000
Provides funds for marketing-economic development work.				
Marine Sciences				
Personal Services	2,380	2,380		
Provides funds to reclassify two employees not yet approved by Personnel.				
Marine Patrol				
Capital	85,000	20,000	18,458	19,392
Provides funds to replace radios in patrol vehicles and boats and to replace 10 vehicles.				
Marine Sciences				
Positions	(3)	(3)		
Personal Services	59,702	65,702		
Provides funds for two Marine Resources Scientist III's and one Analyst Programmer not continued in Part I.				
Bureau of Marine Patrol				
Positions	(1)	(1)		
Personal Services	30,530	30,585		
All Other	1,000	1,000		
Total	31,530	31,585		
Provides funds for one Marine Patrol Sergeant.				
 TOTAL, DEPARTMENT OF MARINE RESOURCES	 461,963	 404,621	 100,000	 200,000

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Maine Maritime Academy</u>				
Maine Maritime Academy - Operations				
All Other	28,000	56,000	28,000	56,000
Provides funding for annual merit increases for Academy employees.				
Maine Maritime Academy - Operations				
All Other	15,000	30,000	15,000	30,000
Provides funding for promotions in professional rank among present faculty.				
Maine Maritime Academy - Operations				
All Other	125,000	250,000	75,000	75,000
Provides funding to offset impact of inflation.				
Maine Maritime Academy - Operations				
All Other	9,750	10,500		
Provides funding for janitorial position related to operation of Leavitt Hall (renovation expected to be completed during FY 1981).				
Maine Maritime Academy - Operations				
All Other	10,590	11,380		
Provides funding for additional secretarial position for Leavitt Hall.				
Maine Maritime Academy - Operations				
All Other	15,000	16,350		
Provides funding for heat, electricity, water and sewerage service costs for operation of Leavitt Hall.				
 TOTAL, MAINE MARITIME ACADEMY	 203,340	 374,230	 118,000	 161,000

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections</u>				
Food for Institutions				
All Other .	359,858	563,202		
Provides funds for the increased cost of food. (Recommended in Part I.)				
Fuel for Institutions				
All Other	198,992	417,883		
Provides funds for the increased cost of fuel. (Recommended in Part I.)				
Augusta Mental Health Institute				
Positions	(39)	(54½)	(23)	(38½)
Personal Services	700,210	946,687	412,210	658,687
All Other	88,335	186,467		15,751
Capital	72,712	78,466	5,035	44,723
Total	<u>861,257</u>	<u>1,211,620</u>	<u>417,245</u>	<u>719,161</u>
Provides funds to restore the Adolescent Unit, Forensic Unit and associated support services. (Revenue projected in Part I.)				
Bangor Mental Health Institute				
Positions	(39)	(60)	(39)	(60)
Personal Services	570,955	870,621	565,194	860,497
Provides funds to restore staffing to the Pooler Pavilion, the Autistic Program and the Forensic Program. (Revenue projected in Part I.)				
Community Mental Retardation Services				
Positions	(26)	(26)	(26)	(26)
Personal Services	503,103	520,406	503,103	520,406
All Other	186,766	450,000	386,766	550,000
Total	<u>689,869</u>	<u>970,406</u>	<u>889,869</u>	<u>1,070,406</u>
Provides funds to continue staffing and services at the Northern and Southern Resource Centers.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Pineland Center				
Positions	(40½)	(40½)	(1)	(25)
Personal Services	708,033	775,136	12,804	440,611
All Other	116,400	396,975		
Total	824,433	1,172,111	12,804	440,611
Provides funds to restore staffing and services at Freeport Sheltered Workshop, Berman School and various other programs. (Revenue projected in Part I.)				
Maine State Prison				
Positions	(24)	(39)	(24)	(39)
Personal Services	381,871	625,686	381,871	625,686
Provides funds to restore staffing to the FY 81 level.				
Maine Youth Center				
Positions	(20)	(29)	(20)	(29)
Personal Services	345,904	478,845	335,904	468,845
Provides funds to restore staffing to the FY 81 level.				
Maine Correctional Center				
Positions		(2)		(2)
Personal Services		29,431		29,431
Provides funds to restore staffing to the FY 81 level.				
Children's Mental Health Services				
All Other	268,750	367,188	85,000	174,250
Provides funds to continue to pay the costs of residential placements for children in need of specialized treatment.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Community Mental Health Centers				
All Other	247,667	507,717	235,895	283,585
Provides funds to continue services currently being provided at the Mental Health Centers.				
Probation and Parole				
Positions	(6)	(8)	(4)	(6)
Personal Services	136,419	177,034	96,419	137,034
Provides funds to restore Parole Officer I positions.				
Elizabeth Levinson Center				
Positions	(2½)	(6)	(2½)	(6)
Personal Services	29,805	77,000	29,805	77,000
All Other	16,349	12,595	16,349	12,595
Capital	<u>1,125</u>	<u>8,342</u>	<u>1,125</u>	<u>8,342</u>
Total	47,279	97,937	47,279	97,937
Provides funds to continue staffing and services currently available. (Revenue projected in Part I.)				
Aroostook Residential Center				
Positions	(½)	(1)	(½)	(1)
Personal Services	5,409	11,666	5,409	11,666
All Other	6,404	7,244	6,404	7,244
Capital	<u>1,282</u>	<u>2,070</u>	<u>1,282</u>	<u>2,070</u>
Total	13,095	20,980	13,095	20,980
Provides funds to continue services that are presently being provided.				
Community Correctional Services				
All Other	44,061	89,872	44,061	89,872
Provides funds to continue the current level of support to community programs.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Departmental Operations				
Positions	(3)	(6)	(3)	(6)
Personal Services	64,979	124,102	64,979	124,102
Provides funds to continue the Court Intake Worker positions not funded in Part I.				
Military and Naval Children's Home				
Positions	(1)	(1½)		
Personal Services	8,791	12,643		
Provides funds to continue positions not funded in Part I. A Food Service Worker and a half time Laundry Worker.				
Central Maine Pre-Release Center				
Positions	(13)	(17)	(17)	(17)
Personal Services	197,677	277,328	261,970	277,328
All Other	110,804	121,886	75,000	82,500
Capital	5,000	5,000	5,000	5,000
Total	313,481	404,214	341,970	364,828
Provides funds to continue this program.				
Maine State Prison				
Positions	(15)	(15)	(15)	(15)
Personal Services	251,847	262,115	251,847	262,115
All Other	1,100	1,100	1,100	1,100
Total	252,947	263,215	252,947	263,215
Provides funds to convert 12 Limited Period positions and 3 Federal positions to Permanent State positions.				
Charleston Correctional Center				
Positions	(67)	(67)	(22)	(22)
Personal Services	1,229,554	1,350,967	308,000	330,000
All Other	444,810	489,292	68,088	113,471
Capital	5,000	5,000	5,000	5,000
Total	1,679,364	1,845,259	381,088	448,471
Provides funds to establish permanent operation of this minimum security institution which began operation in FY 81.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Maine State Prison				
Positions	(48)	(48)	(27)	(27)
Personal Services	755,400	778,966	415,260	436,469
All Other	8,640	8,640	2,376	2,376
Total	<u>764,040</u>	<u>787,606</u>	<u>417,636</u>	<u>438,845</u>
Provides funds to supplement the current security force and initiate a night activities program.				
Maine State Prison				
Positions	(28)	(28)	(3)	(3)
Personal Services	402,806	416,647	46,140	48,497
All Other	19,981	19,606	264	264
Capital	1,517			
Total	<u>424,304</u>	<u>436,253</u>	<u>46,404</u>	<u>48,761</u>
Provides funds to establish new positions in Support Services and to create a Mental Health Treatment Unit.				
Community Mental Retardation Services				
Positions	(10)	(10)	(10)	(10)
Personal Services	163,290	171,197	163,290	171,197
All Other	32,700	31,200	32,700	31,200
Capital	2,970		2,970	
Total	<u>198,960</u>	<u>202,397</u>	<u>198,960</u>	<u>202,397</u>
Provides funds to develop community based alternatives for the class covered by the Pineland consent decree.				
Community Mental Health Centers				
All Other	394,159	692,760	194,159	292,760
Provides funds to match the declining federal share of staffing grants to six centers.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Elizabeth Levinson Center				
Positions	(2)	(2)	(2)	(2)
Personal Services	23,850	33,653	23,850	33,653
All Other	2,950	720	2,950	720
Capital	27,150		27,150	
Total	<u>53,950</u>	<u>34,373</u>	<u>53,950</u>	<u>34,373</u>
To provide for meal preparation at the center. Meals are now prepared at BMHI.				
Community Correctional Services				
All Other	87,496	147,496		
Provides funds to increase the level of support for correctional services provided by private organizations.				
Aroostook Residential Center				
Positions	(11½)	(11½)	(6)	(6)
Personal Services	120,000	179,497	78,000	90,000
All Other	62,282	88,748	12,282	71,245
Capital	10,000	1,000	2,000	8,000
Total	<u>192,282</u>	<u>269,245</u>	<u>92,282</u>	<u>169,245</u>
To provide a 7 day per week residential program. A 5 day per week program is now provided. (Federal reimbursement should entirely recover these costs.)				
Maine Correctional Center				
Positions	(12)	(12)		
Personal Services	169,058	183,405		
All Other	350	100		
Total	<u>169,408</u>	<u>183,505</u>		
Provides funds for additional treatment and program staff.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Children's Mental Health Services				
All Other	203,600	203,600		
Provides funds to increase the number of placements by 17 and to increase the payment for each placement from \$8,400 to \$10,000.				
Community Mental Health Services				
All Other	98,440	119,805		
To provide matching funds for a HUD demonstration program for housing of the chronically mentally ill.				
Children's Mental Health Services				
All Other	175,000	175,000		
Provides funds to support three new day treatment programs and five new community based prevention/diversion programs.				
Departmental Operations				
Personal Services	13,984	6,199	13,984	6,199
Bangor Mental Health Institute				
Personal Services	46,963	18,408	46,963	18,408
Elizabeth Levinson Center				
Personal Services	26,939	12,334	26,939	12,334
Community Corrections				
Personal Services	1,873	853	1,873	853
Probation and Parole				
Personal Services	42,475	18,405	42,475	18,405
Maine Youth Center				
Personal Services	4,141	1,956	4,141	1,956

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Mental Health and Corrections (Continued)</u>				
Maine Correctional Center				
Personal Services	20,501	7,867	20,501	7,867
Maine State Prison				
Personal Services	2,085	790	2,085	790
Total	<u>158,961</u>	<u>66,812</u>	<u>158,961</u>	<u>66,812</u>
Provides funds for reclassifications approved by the Department of Personnel.				
Departmental Operations				
Positions	(1)	(1)		
Personal Services	20,408	21,020		
All Other	60,000	60,000		
Capital	<u>5,000</u>	<u>5,000</u>		
Total	<u>85,408</u>	<u>86,020</u>		
To fund a Research Associate II position now federally funded; to continue work with the Interdepartmental Coordinating Committee; and to fund the Corrections Management Information System which has been federally funded through LEAA.				
Augusta Mental Health Institute				
Positions	(3)	(3)		
Personal Services	99,665	110,672		
Provides funds to expand the Adolescent Program by employing an additional Psychiatrist, Social Worker and Nurse. (Costs should be recovered through Medicaid Reimbursement.)				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
<u>Department of Mental Health and Corrections (Continued)</u>				
Pineland Center				
Personal Services	624,569	648,279		
Provides funds to continue 50 Limited Period positions established to meet the requirements of the consent decree.				
Pineland Center				
Personal Services	75,000	125,000	50,000	75,000
Provides funds to upgrade direct care staff through the Mental Retardation Trainer Apprenticeship Program. (Costs should be recovered through Medicaid reimbursement.)				
Maine Youth Center				
Positions	(1)	(1)		
Personal Services	16,717	17,429		
Provides funds for a Boiler Engineer.				
Augusta Mental Health Institute				
Positions			(-2)	(-2)
Personal Services			(24,540)	(24,548)
All Other			(2,000)	(2,000)
Total			(26,540)	(26,548)
Transfers two Security Guards to the Department of Public Safety.				
Corrections				
Positions			(3)	(3)
Personal Services			47,983	50,344
All Other			13,860	13,860
Capital			1,200	1,200
Total			63,043	65,404
Provides funds for additional costs related to establishment of separate Department of Corrections.				
TOTAL, DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS	11,131,931	14,556,218	5,414,475	7,585,960

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>(Office of) Commissioner of Personnel</u>				
Personnel Administration				
All Other	161,016	161,016		
Provides funds for on-line data processing system as proposed by Bremer Associates.				
Personnel Administration				
All Other	29,625	13,200		
Provides funds for design, programming and key entry of on-line certification system. Funds in the second year represent annual operating costs.				
Personnel Administration				
Personal Services	22,000	22,000		
All Other	3,316	3,316		
Total	25,316	25,316		
Provides funds for Dirigo Employee News published on a monthly basis. Funds include the salary of a part time Publicity Representative I.				
Personnel Administration				
Positions	(1)	(1)		
Personal Services	20,464	20,464		
All Other	8,200	8,200		
Total	28,664	28,664		
Provides funds for Employer Training Program. Funds include the cost of one staff position.				
Personnel Administration				
All Other	72,000	64,450		
Capital	550	550		
Total	72,550	65,000		
Provides funds for compensation management. Union contracts require the use of an Arbitrator expected to cost \$60,000. Funds are also needed for travel to do classification and job evaluation appeals.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>(Office of) Commissioner of Personnel (Continued)</u>				
Personnel Administration				
Positions	(1)	(1)		
Personal Services	18,335	18,335		
Provides funds for Affirmative Action Assistant. Increased responsibility and workload of the State Affirmative Action Coordinator requires the addition of staff to conduct research and fact finding.				
Personnel Administration				
All Other	1,200	2,000		
Capital	42,000			
Total	43,200	2,000		
Provides funds for replacement of Word Processing Machine as recommended by Bremer Associates in order to handle large amounts of information.				
Personnel Administration				
Capital	1,600	1,600		
Provides funds for replacement of four worn out typewriters.				
Personnel Administration				
Unallocated			140,000	160,000
Detail will be furnished by the new Commissioner of Personnel no later than March 1, 1981.				
TOTAL, (OFFICE OF) COMMISSIONER OF PERSONNEL	380,306	315,131	140,000	160,000

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety</u>				
Maine Criminal Justice Academy				
Personal Services	15,365	15,455	15,365	15,455
Provides funds for Media Resource Librarian for Maine Criminal Justice Academy (100% General Fund).				
State Police				
Personal Services	95,731	135,835	95,731	135,835
Provides funds for 20 authorized State Trooper positions for a Maine State Police Academy class (25.2% General Fund).				
Special Investigations				
All Other	145,909	150,500		
Capital		18,342		
Total	<u>145,909</u>	<u>168,842</u>		
Provides funds for the reimbursement of full salary to agencies for personnel on loan to the Division of Special Investi- gations (100% General Fund).				
Special Investigations				
Personal Services	76,490	76,870		
All Other	62,004	72,652		
Capital	16,983			
Total	<u>155,477</u>	<u>149,522</u>		
Provides funds for 4 Supervisor positions as Unit Commanders for the Division of Special Investigations (100% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	6,393	6,197	6,393	6,197
Provides funds for a Communications Opera- tor Supervisor for the Augusta Regional Communications Center (25.2% General Fund).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety (Continued)</u>				
Maine Criminal Justice Academy				
Personal Services	23,839	25,300	23,839	25,300
Provides funds for an Assistant Attorney General position for the Maine Criminal Justice Academy (100% General Fund).				
State Police				
Positions	(3)	(3)	(3)	(3)
All Other	14,268	14,291	14,268	14,291
Provides funds for the current positions in the Uniform Crime Reporting Program (25.2% General Fund).				
Public Safety - Liquor Enforcement				
Personal Services	28,280	27,311		
All Other	1,571	1,768		
Capital		6,114		
Total	29,851	35,193		
Provides funds for one current Liquor Inspector II position (100% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	6,393	6,197	6,393	6,197
Provides funds for one Communications Operator Supervisor at the Augusta Regional Communications Center (25.2% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	5,341	5,314	5,341	5,314
Provides funds for one Communications Operator Supervisor at the Augusta Regional Communications Center (25.2% General Fund).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety (Continued)</u>				
Maine Criminal Justice Academy				
Positions	(1)	(1)	(1)	(1)
Personal Services	18,222	18,944	18,822	18,944
All Other	9,260	9,260	9,260	9,260
Total	27,482	28,204	28,082	28,204
Provides funds for the In-Service Training at the Maine Criminal Justice Academy for Correctional Officers (100% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	3,935	3,935	3,935	3,935
Provides funds for one Communications Operator position at the Scarborough Regional Communications Center (25.2% General Fund).				
State Police				
Positions	(1)	(1)		
All Other	4,611	4,725		
Provides funds for one Communications Technician position at State Police Headquarters (25.2% General Fund).				
State Police				
Positions	(1)	(1)		
All Other	4,611	4,621		
Provides funds for one Automotive Mechanic position at the State Police Headquarters (25.2% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	3,168	3,162	3,168	3,162
Provides funds for a Clerk Typist II position in the Traffic and Safety Division (25.2% General Fund).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety (Continued)</u>				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	3,152	3,146	3,152	3,146
Provides funds for a Fingerprint Classifier I position in the Bureau of Identification (25.2% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	3,828	3,698	3,828	3,698
Provides funds for one Mechanical Stores Clerk position at the garage facility at Augusta (25.2% General Fund).				
Public Safety - Liquor Enforcement				
Positions	(1)	(1)		
Personal Services	27,008	27,311		
All Other	1,571	1,768		
Capital	5,661			
Total	34,240	29,079		
Provides funds for one Liquor Inspector II position in the Liquor Enforcement Division (100% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	3,564	3,572	3,564	3,572
Provides funds for a Clerk Typist II position in the Personnel Division of the State Police (25.2% General Fund).				
State Police				
Positions	(1)	(1)	(1)	(1)
All Other	2,357	2,353	2,357	2,353
Provides funds for one Clerk Typist I position, receptionist at Headquarters (25.2% General Fund).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety (Continued)</u>				
Bureau of Capitol Security				
Personal Services	2,063	1,977	2,063	1,977
Provides funds for overtime pay for Capitol Security Police Officers (100% General Fund).				
Maine Criminal Justice Academy				
All Other	6,975	6,975		
Provides funds for In-Service Police Training at the Maine Criminal Justice Academy (100% General Fund).				
Bureau of Capitol Security				
Positions	(2)	(2)	(2)	(2)
Personal Services	24,540	24,548	24,540	24,548
All Other	5,256	4,735	5,256	4,735
Capital	2,470		2,470	
Total	<u>32,266</u>	<u>29,283</u>	<u>32,266</u>	<u>29,283</u>
Provides funds for security for the Augusta Mental Health Institute (100% General Fund).				
Bureau of Capitol Security				
Positions	(1)	(1)	(1)	(1)
Personal Services	10,857	10,806	10,857	10,806
Provides funds for a Clerk Typist position for the Bureau of Capitol Security (100% General Fund).				
Bureau of Capitol Security				
All Other	4,200	4,200		
Provides funds for summer security for the protection of Capitol Park (100% General Fund).				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety (Continued)</u>				
State Police				
All Other	32,341	35,575		
Provides funds for the Regional Communi- cations Centers in Oxford and Washington Counties (25.2% General Fund).				
State Police				
All Other		8,729		
Provides funds to replace three pursuit vehicles and two non-pursuit vehicles for the Bureau of State Police (25.2% General Fund).				
State Police				
All Other		8,729		
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State Police				
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State Police				
All Other		8,729		
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<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Department of Public Safety (Continued)</u>				
State Police				
All Other		8,729		
Provides funds to replace three pursuit vehicles and two non-pursuit vehicles for the Bureau of State Police (25.2% General Fund).				
Maine Criminal Justice Academy				
Unallocated	50,000	50,000		
Provides funds for reimbursement of salaries for Correctional Officers receiving basic corrections training at the Maine Criminal Justice Academy (100% General Fund).				
State Police				
All Other		8,729		
Provides funds to replace three pursuit vehicles and two non-pursuit vehicles for the Bureau of State Police (25.2% General Fund).				
Public Safety - Liquor Enforcement				
Personal Services	1,709	922	1,709	922
Provides funds to fund range change for the Director of Liquor Enforcement approved by the Department of Personnel (100% General Fund).				
 TOTAL, DEPARTMENT OF PUBLIC SAFETY	 729,926	 840,753	 262,311	 299,647

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Board of Trustees University of Maine</u>				
Educational and General Activities				
All Other	7,211,859	14,914,904	797,000	1,411,000
Provides funds for settlement of collective bargaining negotiations and other compensation adjustments as well as increased cost of energy and other essential purchases. (Recommendation provides for increased costs of energy and essential purchases.)				
Educational and General Activities				
All Other	500,000	1,000,000		
Provides funds to support recommendations of Trustee Report on Student Life with regard to improved faculty counseling, remedial learning, and expansion of library hours and services. Also, would expand family nurse associate program for rural areas; further develop physician assistant program; and related programs for career mobility for nursing professionals.				
Maine Public Broadcasting Network				
All Other	142,259	299,243		
Provides funds for settlement of collective bargaining negotiations and other compensation adjustments and to offset higher costs of essential purchases.				
Maine Public Broadcasting Network				
All Other	200,000	400,000		
Provides funds required to replace transmission facilities in an orderly, planned manner - taking advantage of federal matching grant programs to assist.				
TOTAL, BOARD OF TRUSTEES UNIVERSITY OF MAINE	8,054,118	16,614,147	797,000	1,411,000

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Independent Agency</u>				
Association of Aroostook Indians, Inc.				
All Other	60,000	60,000		
Provides funds to continue services provided to off-reservation Indians in the Houlton area after June 30, 1981. (Now being provided under the Division of Indian Transitional Services, Department of Finance and Administration).				
TOTAL	<u>60,000</u>	<u>60,000</u>		
<u>Other - Independent Agencies</u>				
Maine Historical Society				
All Other	6,000	6,000		
Provides funds to meet increased operating costs.				
TOTAL	<u>6,000</u>	<u>6,000</u>		
(Board of Trustees of the) Maine State Retirement System				
Retirement Allowance Fund				
All Other	141,404	36,192	141,404	36,192
Provides funds to meet provisions of 5, M.R.S.A., Section 1094, Para. A-4 and 5, M.R.S.A., Section 1121, Para. 10.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
(Board of Trustees of the) <u>Maine State Retirement System (Continued)</u>				
Group Life Insurance Fund				
All Other	33,000	45,000	33,000	45,000
Provides funds to maintain the 50/50 funding scheme on retiree Group Life Insurance provisions and maintain the fund on a sound fiscal basis.				
TOTAL, (BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM	<u>174,404</u>	<u>81,192</u>	<u>174,404</u>	<u>81,192</u>
<u>Other - Independent Agencies</u>				
Maine Vocational Development Commission				
All Other	150,000	150,000		
Provides funds to make available 50,000 industrial training hours to industries which expand in the state. Would provide a 200 hour program to 250 people.				
TOTAL	<u>150,000</u>	<u>150,000</u>		
<u>Workers Compensation Commission</u>				
All Other	45,000		45,000	
Provides funds for a study of how commis- sion needs can be met and services pro- vided in the most efficient manner.				
TOTAL, WORKERS COMPENSATION COMMISSION	<u>45,000</u>		<u>45,000</u>	

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
<u>Maine Commission for Women</u>				
Maine Commission for Women				
All Other	2,800	2,800	2,800	2,800
Provides funds to continue services at 1981 level.				
Maine Commission for Women				
All Other	1,800	1,800		
Provides funds for eight issues of the Commission newsletter.				
Maine Commission for Women				
Personal Services	5,355	5,355		
Provides funds for per diem for Commissioner at the rate of \$25.00 per day.				
Maine Commission for Women				
Positions	(1)	(1)		
Personal Services	12,000	13,500		
Provides funds for one new staff position.				
TOTAL, MAINE COMMISSION FOR WOMEN	<u>21,955</u>	<u>23,455</u>	<u>2,800</u>	<u>2,800</u>
<u>Maine Human Rights Commission</u>				
Human Rights Commission				
Positions	(1)	(1)		
Personal Services	19,150	19,960		
Provides funds for one Investigator for the increased caseload if the State's Fair Housing Law legislation is enacted.				

<u>DEPARTMENT/AGENCY</u>	<u>DEPARTMENT REQUEST</u>		<u>RECOMMENDATIONS</u>	
	<u>1982</u>	<u>1983</u>	<u>1982</u>	<u>1983</u>
Maine Human Rights Commission (Continued)				
Human Rights Commission				
Personal Services	1,153	1,156	1,153	1,156
Provides funds for a range change approved by the Department of Personnel.				
 TOTAL, MAINE HUMAN RIGHTS COMMISSION	 <u>20,303</u>	 <u>21,116</u>	 <u>1,153</u>	 <u>1,156</u>
 GENERAL FUND GRAND TOTAL	 122,323,667	 172,911,964	 22,238,615	 33,120,343

APPROPRIATION AND ALLOCATION ACTS

AN ACT Making Appropriations and Allocations for the Expenditures of State Government and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

PART A

Sec. 1. Appropriations from General Fund. In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 1982 and June 30, 1983 the following sums as designated in the following tabulations, are appropriated out of any moneys in the General Fund not otherwise appropriated.

Sec. 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these appropriations, together with expenditures for other purposes necessary to the conduct of State Government on the basis of such allotments and not otherwise. Allotments for personal services, capital expenditures and amounts for all other departmental expenses shall not exceed the amounts shown in the budget document or as they may be revised by the Joint Standing Committee on Appropriations and Financial Affairs, unless recommended by the State Budget Officer and approved by the Governor in accordance with established law.

Sec. 3. Personal Services appropriation. The figures in parentheses shown above each dollar amount provided for Personal Services in this Act, or as adjusted by legislative action, shall represent the total number of permanent positions at any one time. The appropriations made for Personal Services are made with the provision that the total number of permanent positions in any account shall not be increased during either year of the biennium over the total numbers shown in parentheses and used by the Legislature in computing the total dollars to be made available for Personal Services.

Savings accruing within appropriations made for permanent positions may be used for nonrecurring personal services or retirement costs when recommended by the department head and approved by the State Budget Officer.

The amounts appropriated for Personal Services include funds for the State's share of state employees retirement. The State Controller shall transfer the State's share to the Maine State Retirement System as soon as practicable after each payroll is paid.

Sec. 4. Personal Services Policy and Review. The Bureau of the Budget, during this biennium, shall continually review with all Departments the status of their manpower levels, and staffing patterns for the purpose of determining whether funds and positions are being utilized and managed in the most economical and efficient manner to accomplish the intent of the Legislature. Permanent positions for which funds are appropriated or allocated shall be classified positions, unless specifically designated otherwise by the Legislature. It shall be the responsibility of the Commissioner of Personnel and the State Budget Officer to ensure that classified and unclassified positions are assigned to a proper pay grade within authorized funds.

Sec. 5. Personal Services flexibility. Any classification or reclassification of a position and any allocation or reallocation of a position within the compensation plan made by the Commissioner of Personnel pursuant to the Personnel Law and Rules shall become effective on the first day of the fiscal year following approval by the State Budget Officer, and the appropriation of funds therefor, except that the State Budget Officer may, if he determines that sufficient funds exist, authorize an effective date prior to the first day of the ensuing fiscal year. Copies of all actions and certifications shall be furnished to the Legislative Finance Officer.

Sec. 6. Merit rating required. It is hereby declared to be the policy of the State that in those instances where annual merit increases are earned and warranted as evidenced by the performance appraisals, they shall be awarded. In those instances where such increases are not earned and warranted, they shall be denied.

In furtherance of this policy, the Commissioner of Personnel, utilizing a form or forms prescribed by the commissioner, is directed to require annual merit ratings on all employees, regardless of whether or not any such employee is eligible or recommended for a merit increase. The form or forms prescribed by the commissioner, in addition to a performance appraisal section, shall include a section wherein each probationary employee's supervisor shall indicate the extent to which such employee has been oriented to the duties and responsibilities of his position. Further, in every instance where an employee is not awarded a merit increase, a record of the reasons therefor and the actions recommended by the employee's supervisor to correct deficiencies, if any, shall be recorded in the performance appraisal.

The Commissioner of Personnel is also directed to develop and install a training program for supervisory personnel, including appropriate guides and manuals, which shall ensure that all evaluators charged with the responsibility of doing employee merit ratings shall do so fairly and equitably, one employee to the next and one organizational unit to another.

The Commissioner of Personnel shall supply to the State Personnel Board all data necessary to monitor and evaluate the performance appraisal system, including data regarding the percentage and distribution of merit increases. The board, pursuant to its powers under the Revised Statutes, Title 5, section 592, shall review the operation of the performance evaluation system and make such recommendations and render such advice to the Commissioner of Personnel as may be necessary to carry out the purposes of this Act.

The Commissioner of Personnel shall forward to the Joint Standing Committee on State Government of the Legislature the findings and recommendations of the State Personnel Board, annually, prior to the start of the legislative session.

Sec. 7. Number of necessary employees. The Governor and the State Budget Officer when next preparing budget proposals for the Legislature may at their discretion adjust the figures in parentheses, representing numbers of permanent positions, to reflect the number of positions which in their opinion are necessary to the proper operation of each department, institution or agency.

Sec. 8. New or expanded programs. No department may establish new programs or expand existing programs beyond the scope of those programs already established, recognized and approved by the Legislature, until such program and the method of financing are submitted to the Bureau of the Budget for evaluation and recommendation to the Legislature and until funds are made available therefor by the Legislature.

Sec. 9. Federally funded programs. It is the intent of the Legislature that in the event federal funds are not available as anticipated for programs in this Act, there is no obligation to provide state funds in excess of the appropriations listed in this Act. Positions entirely or partially funded by federal or other than state sources of funds shall be considered as limited period positions, notwithstanding the figures in parentheses representing numbers of employees, should such funds be withdrawn or reduced.

Sec. 10. Travel limitations. It is the intent of the Legislature that out-of-state travel be limited. Any state employee who travels out-of-state on state business, such as law enforcement, collecting, bidding, industrial development, loans, etc., may continue to do so. The Legislature directs that department heads hold down cost of all travel where it is not absolutely needed. Any state employee who travels in-state shall not be reimbursed for noon meals, unless the meal is part of an organized meeting or program or overnight travel.

Sec. 11. Equipment to be reviewed. The Commissioner of Finance and Administration, through the State Purchasing Agent or such other agent as he may choose, shall conduct a thorough review of all types of equipment, owned, leased or otherwise available to the several departments and agencies of the State, regardless of the source of supporting funds, combining their use, providing centralized facilities or eliminating existing equipment and facilities, as he believes to be in the most economical, most efficient and best interests of the State. The Commissioner of Finance and Administration is empowered to develop and institute such review and control mechanisms as are necessary to insure that capital equipment purchases authorized by the Legislature are consistent with the intent for which funds were recommended and made available.

Sec. 12. Motor vehicle replacement policy. The State Purchasing Agent is directed to require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicle being replaced. For the purposes of this section, motor vehicles are defined as passenger cars, and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used primarily for commuting purposes. It is the intent of the Legislature that motor vehicles shall have been in service for at least 5 years or 75,000 miles before they are replaced. This policy shall also be adopted by the State Budget Officer when next preparing a Budget Document. Exceptions to the established replacement policy shall require the prior approval of the Commissioner of Finance and Administration. The Commissioner of Finance and Administration shall also have the authority to set appropriate standards with regard to motor vehicle type, size and equipment and direct that all motor vehicles be purchased in accordance with an established commodity calendar.

Sec. 13. Significant action recommended by the State Budget Officer. The Bureau of the Budget shall inform the Joint Standing Committee on Appropriations and Financial Affairs through the Legislative Finance Office of significant action recommended by it in the performance of the budget responsibilities assigned.

Sec. 14. State Cost Allocation Program. The State Cost Allocation Program shall annually identify the kind and cost of central services furnished to each State agency from General Fund appropriations. The non-General Fund portion of each agency shall be assessed for these services as determined by the State Cost Allocation Program procedures to the extent such payments are not expressly prohibited by State or Federal law or by the terms of a gift or donation made to the State from private sources. These payments shall be credited to the General Fund as undedicated revenue. The State Budget Officer may adjust this assessment to any individual account.

Sec. 15. Year-end closing. The State Controller is authorized to close the books as soon as practicable after the close of the fiscal years ending June 30, 1982, and June 30, 1983. Any bills presented after those dates may be paid from appropriations for the ensuing year on recommendation of the State Controller if within the amounts of approved allotments.

Sec. 16. Appropriation balances at year end. At the end of each fiscal year, all unencumbered appropriation balances representing state moneys, except those that carry forward as provided by law, shall lapse to Unappropriated Surplus as provided by the Revised Statutes, Title 5, section 1544. At the end of each fiscal year, all encumbered appropriation balances shall not be carried more than once, except in those accounts which carry forward from year to year by law.

Sec. 17. Other appropriation measures. It is intended that the language in the preceding sections of this Act shall apply to all other appropriation measures enacted by the Legislature.

		APPROPRIATIONS FROM GENERAL FUND	
PAGE#		1981-82	1982-83
<u>DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES</u>			
Livestock and Poultry Production	3		
Positions		(14½)	(14½)
Personal Services		337,441	329,020
All Other		144,879	163,300
Administration - Agriculture	5		
Positions		(17)	(17)
Personal Services		343,192	340,582
All Other		56,872	69,556
Harness Racing Commission	9		
Positions		(2)	(2)
Personal Services		131,550	126,502
All Other		49,448	57,696
Marketing Services - Agriculture	11		
Positions		(16½)	(16½)
Personal Services		303,520	297,952
All Other		130,739	147,045
Pesticides Control - Board of	13		
Positions		(1½)	(1½)
Personal Services		34,747	33,575
All Other		7,415	14,215
Public Services - Agriculture	17		
Positions		(4)	(3)
Personal Services		641,210	551,270
All Other		220,575	258,015
Agricultural and Rural Resource Development ..	21		
Positions		(4½)	(4½)
Personal Services		91,483	92,114
All Other		20,825	29,425
Soil and Water Conservation Commission	23		
Positions		(3)	(3)
Personal Services		68,679	67,363
All Other		54,700	59,700
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES			
Total		2,637,275	2,637,330
<u>STATE BOARD OF ASSESSMENT REVIEW</u>			
Assessment Review - Board of	25		
Personal Services		4,000	4,000
All Other		1,000	1,000
Total		5,000	5,000
<u>ATLANTIC STATES MARINE FISHERIES COMMISSION</u>			
Atlantic States Marine Fisheries Commission ..	27		
All Other		10,200	10,200
Total		10,200	10,200
<u>DEPARTMENT OF ATTORNEY GENERAL</u>			
Administration - Attorney General	29		
Positions		(62)	(62)
Personal Services		1,509,488	1,463,209
All Other		221,500	221,500
Capital Expenditures		21,005	21,230

		<u>APPROPRIATIONS FROM</u>	
		<u>GENERAL FUND</u>	
	<u>PAGE#</u>	<u>1981-82</u>	<u>1982-83</u>
District Attorneys Salaries	31		
Positions		(52)	(52)
Personal Services		940,451	980,711
Chief Medical Examiner - Office of	33		
Positions		(5)	(5)
Personal Services		178,364	177,076
All Other		192,200	199,555
Capital Expenditures		8,500	7,000
DEPARTMENT OF ATTORNEY GENERAL			
Total		3,071,508	3,070,281
<u>DEPARTMENT OF AUDIT</u>			
Audit - Departmental Bureau	35		
Positions		(21)	(21)
Personal Services		453,924	443,111
All Other		21,350	21,350
Capital Expenditures		347	347
DEPARTMENT OF AUDIT			
Total		475,621	464,808
<u>DEPARTMENT OF BUSINESS REGULATION</u>			
Administration - Business Regulation	37		
Positions		(1)	(1)
Personal Services		43,845	42,326
All Other		11,055	4,594
Athletic Commission	39		
Positions		(5½)	(5½)
Personal Services		14,716	14,716
All Other		6,100	6,100
Banking - Bureau of	41		
Positions		(3)	(3)
Personal Services		53,788	52,780
All Other		8,700	8,700
Insurance - Bureau of	43		
Positions		(1)	(1)
Personal Services		37,610	36,310
All Other		6,500	6,500
Manufactured Housing Board	45		
Positions		(1)	(1)
Personal Services		27,436	26,549
All Other		14,300	14,300
DEPARTMENT OF BUSINESS REGULATION			
Total		224,050	212,875
<u>DEPARTMENT OF CONSERVATION</u>			
Administrative Services - Conservation	49		
Positions		(17)	(17)
Personal Services		354,378	348,086
All Other		45,988	52,280
Entomology	53		
Positions		(16)	(16)
Personal Services		389,879	380,557
All Other		77,642	78,198
Capital Expenditures		6,221	18,834

		<u>APPROPRIATIONS FROM</u>	
		<u>GENERAL FUND</u>	
	<u>PAGE#</u>	<u>1981-82</u>	<u>1982-83</u>
Forest Fire Control - Division of	55		
Positions		(118)	(118)
Personal Services		3,048,140	3,018,009
All Other		1,161,778	1,217,606
Capital Expenditures		372,166	334,762
Forest Management - Division of	57		
Positions		(24)	(24)
Personal Services		552,592	545,797
All Other		78,794	78,794
Forest Planning, Evalustion and Research	59		
Positions		(1)	(1)
Personal Services		26,805	25,864
All Other		5,500	5,500
Forest Utilization and Marketing Services	61		
Positions		(3)	(3)
Personal Services		79,313	77,869
All Other		19,137	20,200
Forestry - Community	63		
Positions		(2)	(2)
Personal Services		53,472	53,472
All Other		19,600	19,600
Spruce Budworm Control	69		
Positions		(9)	(9)
Personal Services		169,284	170,251
All Other		113,212	119,339
Capital Expenditures		4,188	
Geological Survey	71		
Positions		(6)	(6)
Personal Services		154,044	153,355
All Other		170,941	181,975
Capital Expenditures		10,345	
Land Use Regulation Commission	73		
Positions		(12)	(12)
Personal Services		267,930	264,982
All Other		102,461	105,409
Parks - General Operations	77		
Positions		(53)	(53)
Personal Services		2,214,021	2,191,040
All Other		266,231	283,383
Capital Expenditures		48,116	48,410
Keep Maine Scenic Committee	79		
Positions		(2)	(2)
Personal Services		36,136	36,394
All Other		6,055	5,797
DEPARTMENT OF CONSERVATION			
Total		9,854,369	9,835,763
<u>DEPARTMENT OF DEFENSE AND VETERANS' SERVICES</u>			
Administration - Defense and Veterans' Services	81		
Positions		(8)	(8)
Personal Services		159,537	154,438
All Other		800	800
Administration - Civil Emergency Preparedness.	83		
Positions		(14)	(14)
Personal Services		129,861	126,797
All Other		34,000	34,000
Capital Expenditures			6,114

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Military Training and Operations	85		
Positions		(92)	(92)
Personal Services		1,361,724	1,332,958
All Other		670,114	701,561
Capital Expenditures		23,156	13,037
Veterans' Memorial Cemetery	87		
Positions		(5)	(5)
Personal Services		88,362	86,264
All Other		23,413	26,261
Veterans' Services	89		
Positions		(23)	(23)
Personal Services		394,315	388,127
All Other		465,142	471,330
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES			
Total		3,350,424	3,341,687
<u>MAINE DEVELOPMENT FOUNDATION</u>			
Development Foundation	91		
All Other			150,000
Total			150,000
<u>POST-SECONDARY EDUCATION COMMISSION OF MAINE (PECOM)</u>			
Post-Secondary Education Commission of Maine (PECOM)	95		
Positions		(1)	(1)
Personal Services		22,910	22,150
All Other		6,400	6,400
Total		29,310	28,550
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>			
Administration - Education	97		
Positions		(4)	(4)
Personal Services		127,287	127,339
All Other		80,900	82,900
Administration - Federal Programs - Education .	99		
All Other		60,000	60,000
Administration - Local School Services	101		
Positions		(3)	(3)
Personal Services		77,226	76,206
All Other		6,200	6,700
Administrative Services - Education	103		
Positions		(5)	(5)
Personal Services		105,356	103,216
All Other		6,500	7,000
Adult Education	105		
Positions		(1)	(1)
Personal Services		43,866	44,165
All Other		1,541,100	1,543,100
Unallocated		63,028	61,630
Certification and Placement - Teachers	107		
Positions		(5)	(5)
Personal Services		88,777	87,045
All Other		15,400	16,400
Capital Expenditures		500	500

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Curriculum - Education	109		
Positions		(4½)	(6½)
Personal Services		111,310	108,894
All Other		25,900	26,900
Donated Commodities Program - Local Schools ..	111		
Positions		(3)	(3)
Personal Services		50,364	49,089
All Other		6,700	6,700
Finance - Education	113		
Positions		(13)	(13)
Personal Services		239,300	236,661
All Other		21,700	22,700
Capital Expenditures		1,000	1,000
General Purpose Aid for Indian Schools	115		
All Other		50,000	50,000
General Purpose Aid for Local Schools	117		
All Other		196,967,000	196,967,000
Grant-Loan-Scholarship Fund	119		
All Other		1,700,000	1,700,000
Handicapped Children Services - Pre-School ...	121		
Positions		(1)	(1)
Personal Services		23,723	23,993
All Other		326,000	326,000
Higher Education Services	123		
Positions		(4½)	(4)
Personal Services		102,327	90,247
All Other		983,200	983,200
Human Development and Guidance	125		
Positions		(3)	(3)
Personal Services		42,229	40,835
All Other		32,200	33,200
Instruction - Bureau of	127		
Positions		(2)	(2)
Personal Services		55,547	54,592
All Other		4,900	5,400
Nutrition Program - Local Schools	129		
Positions		(7)	(7)
Personal Services		134,572	133,321
All Other		1,026,960	1,023,311
Planning and Management Information - Education	131		
Positions		(2)	(2)
Personal Services		185,553	182,663
All Other		100,600	105,600
Capital Expenditures		700	700
Schooling of Children in Unorganized Territory (SCUT)	133		
Positions		(30)	(30)
Personal Services		660,777	668,140
All Other		1,703,037	1,697,822
School Facilities Program - Local Schools	135		
Positions		(3)	(3)
Personal Services		73,931	71,469
All Other		7,200	7,700

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Special Education - Exceptional Children	137		
Positions		(5)	(5)
Personal Services		85,913	84,894
All Other		202,100	203,100
Teachers Education	139		
Positions		(1)	(1)
Personal Services		16,548	16,020
All Other		18,800	19,800
Transportation Program - Local Schools	143		
Positions		(2)	(2)
Personal Services		39,635	38,716
All Other		6,700	7,200
Administration - Arts and Humanities	145		
Positions		(5)	(5)
Personal Services		97,084	95,441
All Other		15,555	17,198
Arts and Humanities - Sponsored Program	147		
All Other		104,400	104,400
Governor Baxter School for the Deaf	149		
Positions		(108)	(108)
Personal Services		1,540,587	1,543,215
All Other		215,013	230,586
Capital Expenditures		66,899	61,496
Historian - Office of State	151		
All Other		500	500
Historic Preservation Commission	153		
Positions		(34)	(34)
Personal Services		37,167	36,254
All Other		7,027	6,577
Administration - Library	155		
Positions		(7)	(7)
Personal Services		139,425	134,130
All Other		16,360	16,360
Library Development Services	157		
Positions		(384)	(384)
Personal Services		597,615	574,776
All Other		609,965	609,487
Capital Expenditures		5,975	6,453
Reader and Information Services - Library	159		
Positions		(20)	(20)
Personal Services		310,600	298,863
All Other		75,600	75,600
Administration - Museum	161		
Positions		(9)	(9)
Personal Services		143,042	140,070
All Other		28,500	28,500
Exhibit Design and Preparation - Museum	165		
Positions		(7)	(7)
Personal Services		147,148	143,158
All Other		111,752	116,999
Capital Expenditures		2,000	2,000
Research and Collection - Museum	167		
Positions		(10)	(9)
Personal Services		236,952	213,443
All Other		34,000	40,000

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Administration - Vocational Education	171		
Positions		(3)	(3)
Personal Services		74,143	71,672
All Other		5,008	5,433
Vocational Education - Post Secondary	175		
All Other		50,000	50,000
Vocational Training - Program Services	177		
Positions		(6)	(6)
Personal Services		123,706	122,512
All Other		9,350	9,800
Vocational Education - Operations	179		
Positions		(3)	(3)
Personal Services		74,114	72,140
All Other		6,900	7,400
Vocational Technical Institute - Central Maine	181		
Positions		(66½)	(66½)
Personal Services		1,260,355	1,247,568
All Other		580,310	617,960
Capital Expenditures		29,813	36,836
Unallocated		20,918	62,887
Vocational Technical Institute - Eastern Maine	183		
Positions		(67)	(67)
Personal Services		1,338,624	1,335,937
All Other		539,778	539,778
Capital Expenditures		11,605	11,683
Unallocated		24,711	74,286
Vocational Technical Institute - Kennebec Valley	185		
Positions		(35)	(35)
Personal Services		627,402	616,995
All Other		111,000	116,510
Capital Expenditures		11,831	11,784
Unallocated		10,791	32,438
Vocational Technical Institute - Northern Maine	187		
Positions		(70½)	(70½)
Personal Services		1,357,648	1,337,709
All Other		736,210	765,027
Capital Expenditures		4,908	4,908
Unallocated		20,906	62,847
Vocational Technical Institute - Southern Maine	189		
Positions		(110)	(110)
Personal Services		1,930,394	1,916,888
All Other		882,000	907,000
Capital Expenditures		99,125	99,124
Unallocated		32,939	99,022
Vocational Technical Institute - Washington County	191		
Positions		(44)	(44)
Personal Services		857,479	838,085
All Other		444,069	452,787
Capital Expenditures		7,266	3,481
Unallocated		14,367	43,190
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES Total		223,063,402	223,272,261

		APPROPRIATIONS FROM	
		GENERAL FUND	
	PAGE#	1981-82	1982-83
<u>STATE EMPLOYEES' APPEALS BOARD</u>			
State Employees' Appeals Board	193		
Personal Services		12,000	12,000
All Other		1,500	1,500
Total		<u>13,500</u>	<u>13,500</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
Administration - Environmental Protection	195		
Positions		(10)	(10)
Personal Services		253,063	250,067
All Other		143,384	124,074
Capital Expenditures		550	550
Air Quality Control	197		
Positions		(11)	(11)
Personal Services		227,954	230,016
All Other		34,796	32,734
Capital Expenditures		16,500	16,500
Land Quality Control	199		
Positions		(18)	(18)
Personal Services		371,394	370,689
All Other		607,919	613,880
Capital Expenditures		6,300	150
Water Quality Control	203		
Positions		(33)	(33)
Personal Services		695,319	694,309
All Other		133,780	135,742
Capital Expenditures		<u>13,500</u>	<u>13,500</u>
DEPARTMENT OF ENVIRONMENTAL PROTECTION			
Total		2,504,459	2,482,211
<u>COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION</u>			
<u>PRACTICES</u>			
Governmental Ethics & Election Practices -			
Commission on	205		
Personal Services		7,998	8,350
All Other		<u>2,000</u>	<u>3,600</u>
Total		9,998	11,950
<u>EXECUTIVE DEPARTMENT</u>			
Executive - Governor's Office	207		
Positions		(11)	(11)
Personal Services		265,720	266,124
All Other		170,390	170,390
Blaine House	209		
Positions		(6)	(6)
Personal Services		89,722	90,138
All Other		34,088	34,088
Criminal Justice Planning and Assistance			
Agency	215		
Positions		(14)	(14)
Personal Services		181,273	179,394
All Other		118,455	118,245
Development Office	217		
Positions		(10)	(10)
Personal Services		212,812	211,858
All Other		651,985	651,985

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Employee Relations - Office of	219		
Positions		(9)	(9)
Personal Services		232,535	233,374
All Other		32,653	32,653
Capital Expenditures		400	400
Energy Resources - Office of	221		
Positions		(3)	(3)
Personal Services		68,598	69,358
All Other		8,500	8,500
Federal-State Coordinator - Executive	223		
Positions		(2)	(2)
Personal Services		57,926	58,708
All Other		13,135	13,135
Planning Office	225		
Positions		(12)	(12)
Personal Services		326,739	318,841
All Other		207,769	203,050
Capital Expenditures		490	490
EXECUTIVE DEPARTMENT			
Total		2,673,190	2,660,731
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
Administration - Finance and Administration ..	227		
Positions		(2)	(2)
Personal Services		66,048	63,863
All Other		6,896	6,896
Independent Audit - Finance and Administration	231		
All Other		25,000	25,000
Accounts and Control - Bureau of	241		
Positions		(66)	(66)
Personal Services		1,031,682	1,015,392
All Other		243,876	260,895
Capital Expenditures		1,793	1,774
Administrative Services - Finance and Administration	243		
Positions		(12)	(12)
Personal Services		214,354	213,287
All Other		10,080	10,080
Budget - Bureau of the	245		
Positions		(12)	(12)
Personal Services		296,971	289,191
All Other		61,285	89,051
Capital Expenditures		1,000	1,000
Insurance Advisory Board	247		
Positions		(3)	(3)
Personal Services		69,659	68,104
All Other		115,300	127,500
Building and Grounds Operations	249		
Positions		(158)	(158)
Personal Services		2,229,124	2,185,938
All Other		898,153	898,153
Capital Expenditures		4,450	4,450
Public Improvements - Planning/Construction - Administration	255		
Positions		(15)	(15)
Personal Services		380,147	370,960
All Other		26,753	26,753
Capital Expenditures		490	490

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
State Police Headquarters Building			
Maintenance	257		
All Other		23,517	23,229
Purchases - Bureau of	259		
Positions		(20)	(20)
Personal Services		359,652	351,393
All Other		26,905	28,305
Elderly Householders' Tax Refund	261		
All Other		5,561,644	5,651,202
Taxation - Bureau of	265		
Positions		(211)	(211)
Personal Services		3,913,094	3,855,072
All Other		1,227,144	1,226,625
Capital Expenditures		8,121	8,535
Tree Growth Tax Reimbursement	267		
All Other		<u>500,000</u>	<u>500,000</u>
DEPARTMENT OF FINANCE AND ADMINISTRATION			
Total		17,303,138	17,303,138
<u>HEALTH FACILITIES COST REVIEW BOARD</u>			
Health Facilities Cost Review Board	271		
Positions		(1)	
Personal Services		46,070	
All Other		58,542	SUNSET
Total		<u>104,612</u>	
<u>MAINE HISTORICAL SOCIETY</u>			
Historical Society	273		
All Other		<u>24,000</u>	<u>24,000</u>
Total		24,000	24,000
<u>DEPARTMENT OF HUMAN SERVICES</u>			
Income Maintenance - Regional	283		
Positions		(66)	(66)
Personal Services		1,144,893	1,132,987
All Other		100,477	100,477
Social Services - Regional	285		
Positions		(71)	(71)
Personal Services		1,458,105	1,438,963
All Other		95,294	95,294
Administration - Human Services	287		
Positions		(71)	(71)
Personal Services		1,220,926	1,191,518
All Other		165,493	165,493
Capital Expenditures		13,623	
Alcoholism and Drug Abuse Prevention - Human			
Services	289		
Positions		(10)	(10)
Personal Services		222,902	220,127
All Other		1,322,516	1,322,516
Elderly - Bureau of Maine's	291		
Positions		(9)	(9)
Personal Services		195,513	193,855
All Other		763,690	773,918

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Free Drugs to Maine's Elderly	293		
All Other		1,000,000	1,120,000
Eye Care - Division of	295		
Positions		(13)	(13)
Personal Services		268,404	264,498
All Other		568,645	598,155
Cerebral Palsy Centers - Grants to	297		
All Other		30,000	30,000
Crippled Children Services	299		
Positions		(3½)	(3½)
Personal Services		116,991	116,185
All Other		11,918	11,918
Health - Bureau of	301		
Positions		(83)	(83)
Personal Services		1,808,440	1,785,604
All Other		398,537	434,569
Cystic Fibrosis - Treatment of	303		
All Other		5,000	5,000
Human Services Council	305		
Positions		(1)	(1)
Personal Services		19,446	19,622
All Other		21,100	21,100
Legal Services - Human Services	307		
Positions		(8)	(8)
Personal Services		169,173	163,604
All Other		19,904	19,904
Intermediate Care - Payments to Providers	309		
All Other		23,910,243	26,416,168
Medical Care - Payments to Providers	311		
All Other		25,311,340	24,107,352
Medical Care Administration	313		
Positions		(47)	(47)
Personal Services		816,647	803,473
All Other		741,164	791,084
Administration - Regional - Human Services ...	315		
Positions		(88½)	(88½)
Personal Services		1,198,023	1,183,942
All Other		928,694	1,041,237
Capital Expenditures			87,033
Rehabilitation - Bureau of	317		
Positions		(5)	(5)
Personal Services		73,094	71,480
All Other		12,470	12,470
Rehabilitation - Vocational Rehabilitation - Bureau of	319		
Positions		(21)	(21)
Personal Services		396,633	395,643
All Other		486,864	547,773
Administration - Resource Development	321		
Positions		(12)	(12)
Personal Services		262,701	257,309
All Other		187,120	187,120
Charitable Institutions - Aid to	323		
All Other		204,000	204,000
Child Welfare Services - Resource Development.	325		
All Other		2,426,689	2,664,289

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Day-Care, Homemaker Services, Transportation Services, State Seed - Resource Development ..	327		
Positions		(4)	(4)
Personal Services		82,182	82,416
All Other		4,150,875	4,150,875
Day-Care - Developmental - Resource Development	329		
All Other		86,000	86,000
Administration - Social Welfare	337		
Positions		(24)	(24)
Personal Services		471,509	463,060
All Other		228,287	228,287
Aid to Families with Dependent Children	339		
All Other		16,886,788	17,331,408
Food Stamp Program	341		
Positions		(43)	(43)
Personal Services		760,272	748,206
All Other		453,566	453,566
General Assistance - Reimbursement to Cities and Towns	343		
All Other		1,300,000	1,500,000
State Supplement to Federal Supplemental Security Income	345		
All Other		9,385,000	9,385,000
Work Incentive Program	347		
All Other		210,000	210,000
DEPARTMENT OF HUMAN SERVICES Total		102,111,151	104,634,498
<u>MAINE HUMAN RIGHTS COMMISSION</u>			
Human Rights Commission - Regulation	349		
Positions		(4)	(4)
Personal Services		79,850	80,583
All Other		30,430	26,776
Total		110,280	107,359
<u>DEPARTMENT OF INLAND FISHERIES AND WILDLIFE</u>			
Fisheries and Wildlife - General Operations ...	353		
All Other		109,900	110,030
Atlantic Sea Run Salmon Commission	355		
Positions		(6)	(6)
Personal Services		126,763	125,626
All Other		24,200	24,200
Capital Expenditures		12,000	12,000
DEPARTMENT OF INLAND FISHERIES AND WILDLIFE Total		272,863	271,856
<u>JUDICIAL DEPARTMENT</u>			
Courts - Supreme, Superior, District and Administrative	357		
Positions		(311½)	(311½)
Personal Services		5,336,345	5,438,338
All Other		6,446,604	6,446,604
Capital Expenditures		80,000	50,000

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
District Court Building Fund	359		
Capital Expenditures		36,000	36,000
JUDICIAL DEPARTMENT			
Total		11,898,949	11,970,942
<u>LEGISLATURE</u>			
Legislature	361		
Positions		(26)	(26)
Personal Services		1,741,850	2,296,321
All Other		1,258,700	1,959,700
Capital Expenditures		10,000	10,000
Interstate Cooperation - Commission on	363		
All Other		62,080	64,778
Uniform State Laws - Commission on	365		
All Other		7,750	7,750
Legislative Research	367		
Positions		(13)	(13)
Personal Services		329,549	349,603
All Other		483,034	299,292
Capital Expenditures		3,108	1,577
Law and Legislative Reference Library	369		
Positions		(7)	(7)
Personal Services		160,276	162,071
All Other		61,304	63,087
Maine-Canadian Legislative Advisory Office ...	371		
Positions		(2)	(2)
Personal Services		32,032	32,369
All Other		9,850	11,300
LEGISLATURE			
Total		4,159,533	5,257,848
<u>DEPARTMENT OF MANPOWER AFFAIRS</u>			
Administration - Bureau of Labor	377		
Positions		(13)	(13)
Personal Services		226,202	223,259
All Other		12,196	12,196
Regulatory Boards - Bureau of Labor	379		
Positions		(25)	(25)
Personal Services		497,351	488,680
All Other		42,808	42,808
Labor Relations Board	381		
Positions		(7)	(7)
Personal Services		203,508	204,259
All Other		12,352	12,352
DEPARTMENT OF MANPOWER AFFAIRS			
Total		994,417	983,554
<u>DEPARTMENT OF MARINE RESOURCES</u>			
Administration - Marine Resources	383		
Positions		(3)	(3)
Personal Services		95,384	93,383
All Other		79,055	80,091
Capital Expenditures		670	834

	PAGE#	APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
Marine Development - Bureau of	385		
Positions		(16)	(16)
Personal Services		344,765	337,129
All Other		82,330	85,500
Capital Expenditures		22,121	26,382
Marine Patrol - Bureau of	387		
Positions		(42)	(42)
Personal Services		1,139,659	1,117,956
All Other		201,661	207,992
Capital Expenditures		90,840	101,740
Marine Sciences - Bureau of	389		
Positions		(24)	(24)
Personal Services		629,938	623,787
All Other		208,240	216,255
Capital Expenditures		30,125	33,740
DEPARTMENT OF MARINE RESOURCES			
Total		2,924,788	2,924,789
<u>MAINE MARITIME ACADEMY</u>			
Maritime Academy - Operations	391		
All Other		2,398,550	2,398,550
Total		2,398,550	2,398,550
<u>DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS</u>			
Administration - Mental Health and			
Corrections	393		
Positions		(78)	(75)
Personal Services		1,638,055	1,622,713
All Other		328,153	344,160
Capital Expenditures		5,650	4,985
Food for Institutions - Mental Health and			
Corrections	395		
All Other		2,033,436	2,236,780
Fuel for Institutions - Mental Health and			
Corrections	397		
All Other		2,188,908	2,407,799
Unemployment Compensation - Mental Health and			
Corrections	399		
Personal Services		500,000	237,960
Aroostook Residential Center	401		
Positions		(8½)	(8)
Personal Services		136,259	134,730
All Other		32,079	34,026
Capital Expenditures		418	
Augusta Mental Health Institute	403		
Positions		(547)	(531½)
Personal Services		8,914,232	8,856,744
All Other		1,158,361	1,226,453
Capital Expenditures		15,881	5,277
Bangor Mental Health Institute	405		
Positions		(496)	(475)
Personal Services		7,723,617	7,624,044
All Other		933,989	1,031,175
Capital Expenditures		33,446	35,833
Correctional Improvement Program	407		
All Other		438,000	438,000

		APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
	PAGE#		
Correctional Services	409		
Positions		(2)	(2)
Personal Services		46,574	48,810
All Other		827,439	825,203
Correctional Center	415		
Positions		(149)	(147)
Personal Services		2,664,139	2,615,636
All Other		520,086	568,589
Capital Expenditures		14,568	14,568
Elizabeth Levinson Center	417		
Positions		(61½)	(57)
Personal Services		900,683	888,187
All Other		95,319	110,497
Capital Expenditures		5,577	2,895
Mental Health Services - Community	419		
All Other		6,417,906	6,417,906
Mental Retardation Services - Community	421		
Positions		(101½)	(101½)
Personal Services		1,894,699	1,895,915
All Other		3,166,369	3,166,000
Capital Expenditures		6,289	5,442
Military and Naval Children's Home	423		
Positions		(12)	(11½)
Personal Services		183,041	184,364
All Other		18,630	21,307
Capital Expenditures		6,000	2,000
Parole Board	425		
Positions		(1)	(1)
Personal Services		18,377	18,902
All Other		11,800	12,900
Pineland Center	427		
Positions		(687)	(663)
Personal Services		9,949,592	10,185,980
All Other		1,274,495	1,135,681
Capital Expenditures		213,899	116,325
State Prison	429		
Positions		(182)	(167)
Personal Services		3,465,839	3,319,984
All Other		1,117,575	1,259,880
Capital Expenditures		25,350	28,900
Probation and Parole	431		
Positions		(61)	(59)
Personal Services		1,291,615	1,282,728
All Other		238,000	249,412
Capital Expenditures		5,725	3,200
Maine Youth Center	433		
Positions		(211)	(202)
Personal Services		3,816,502	3,769,770
All Other		386,500	426,000
Capital Expenditures		34,450	41,682
DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS Total		64,697,522	64,859,342
<u>MUNICIPAL VALUATION APPEALS BOARD</u>			
Municipal Valuation Appeals	435		
Personal Services		24,150	24,150
All Other		11,400	11,400
Total		35,550	35,550

		APPROPRIATIONS FROM	
		GENERAL FUND	
	PAGE#	1981-82	1982-83
<u>(OFFICE OF) COMMISSIONER OF PERSONNEL</u>			
Administration - Personnel	437		
Positions		(33)	(33)
Personal Services		617,809	614,349
All Other		115,364	118,824
Total		733,173	733,173
<u>DEPARTMENT OF PUBLIC SAFETY</u>			
Administration - Public Safety	441		
Positions		(2)	(2)
Personal Services		69,590	68,621
All Other		4,510	5,000
Criminal Justice Academy	443		
Positions		(13)	(13)
Personal Services		232,468	230,506
All Other		177,419	165,136
Capital Expenditures		3,000	3,000
Special Investigations - Division of	445		
Positions		(2)	(2)
Personal Services		36,476	36,754
All Other		149,809	149,551
Capital Expenditures		6,719	7,256
Liquor Enforcement	447		
Positions		(20)	(20)
Personal Services		448,228	435,997
All Other		71,153	74,349
Capital Expenditures		33,595	29,024
State Police	449		
Positions		(393)	(393)
All Other		3,242,684	3,166,871
Capitol Security - Bureau of	451		
Positions		(9)	(9)
Personal Services		142,989	139,866
All Other		19,838	21,879
DEPARTMENT OF PUBLIC SAFETY			
Total		4,638,478	4,533,810
<u>PUBLIC UTILITIES COMMISSION</u>			
Public Utilities - Administrative Division ...	453		
Positions		(32)	(32)
Personal Services		794,923	779,633
All Other		129,892	115,037
Capital Expenditures		3,000	3,000
Total		927,815	897,670
<u>(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT</u>			
<u>SYSTEM</u>			
Retirement System - Retirement Allowance			
Fund	455		
All Other		68,608	68,608
Retirement System - Group Life Insurance			
Fund	457		
All Other		168,000	168,000
Retirement System - Survivor Benefit Fund	459		
All Other		6,922	6,922
Total		243,530	243,530

		APPROPRIATIONS FROM GENERAL FUND	
		1981-82	1982-83
<u>SACO RIVER CORRIDOR COMMISSION</u>			
Saco River Corridor Commission	461		
All Other		10,000	10,000
Total		10,000	10,000
<u>DEPARTMENT OF THE SECRETARY OF STATE</u>			
Administration - Secretary of State	463		
Positions		(26½)	(26½)
Personal Services		507,613	497,321
All Other		114,000	124,000
Capital Expenditures		632	924
Administration - Archives	465		
Positions		(18)	(18)
Personal Services		344,988	335,567
All Other		39,850	47,572
Capital Expenditures			1,699
DEPARTMENT OF THE SECRETARY OF STATE			
Total		1,007,083	1,007,083
<u>DEPARTMENT OF TRANSPORTATION</u>			
Administration - Aeronautics	467		
Positions		(5)	(5)
Personal Services		109,441	112,015
All Other		264,222	260,910
State Plane	469		
Positions		(2)	(1½)
Personal Services		52,900	41,995
All Other		49,664	59,459
Travel Information Services	475		
Unallocated		100,000	100,000
Public Transportation Services	477		
All Other		400,000	400,000
Administration - Waterways	479		
All Other		1,611,729	1,611,729
DEPARTMENT OF TRANSPORTATION			
Total		2,587,956	2,586,108
<u>(OFFICE OF) TREASURER OF STATE</u>			
Administration - Treasury	481		
Positions		(13)	(13)
Personal Services		241,490	239,066
All Other		150,994	153,300
Capital Expenditures		1,116	1,234
Debt Service - Treasury	483		
All Other		26,967,813	28,357,370
Inventory Tax Reimbursement	485		
All Other		4,290,000	2,860,000
Total		31,651,413	31,610,970
<u>BOARD OF TRUSTEES UNIVERSITY OF MAINE</u>			
Educational and General Activities - U of M ..	489		
All Other		48,296,000	48,296,000

		<u>APPROPRIATIONS FROM</u>	
		<u>GENERAL FUND</u>	
	<u>PAGE#</u>	<u>1981-82</u>	<u>1982-83</u>
Maine Public Broadcasting Network	491		
All Other		<u>1,015,978</u>	<u>1,015,978</u>
Total		49,311,978	49,311,978
 <u>MAINE COMMISSION FOR WOMEN</u>			
Women - Maine Commission for	499		
Positions		(2)	(2)
Personal Services		34,514	34,796
All Other		<u>6,050</u>	<u>6,025</u>
Total		40,564	40,821
 <u>WORKERS' COMPENSATION COMMISSION</u>			
Workers' Compensation Commission	501		
Positions		(30)	(30)
Personal Services		586,736	572,615
All Other		64,600	67,695
Capital Expenditures		<u>2,040</u>	<u>9,588</u>
Total		653,376	649,898
 TOTAL PART A		546,763,025	550,593,614

Sec. 1. Basic elementary and secondary per pupil operating rate.

The basic elementary per pupil operating rate for 1981-82 shall be \$1,175 and the basic secondary per pupil rate for 1981-82 shall be \$1,515.

Sec. 2. Basic education allocation. The basic allocation of

State and local funds for 1981-82 for the purposes listed below shall be as follows:

1. Elementary and Secondary Operating Costs	\$281,530,820
Alternate Program Costs	1,000,000
2. Special Education for Programs Operated by the Administrative Units	14,467,919
3. Special Education tuition & board excluding medical costs	
a. For pupils placed by Administrative Units	4,754,289
b. Adjustments under Revised Statutes, Title 20, section 4749, sub-§ 6	400,000
4. Vocational Education Costs	9,222,036
5. Transportation Costs	
a. Operating	23,862,396
b. Purchase of Buses	4,000,000
6. Debt Service Costs	
a. Principal and Interest	27,600,000
b. Insured Value Factor	324,024
c. Approved Leases	600,000
Subtotal	\$367,761,484
Less Federal Public Law, c. 874	2,400,000
Total	\$365,361,484

Sec. 3. Subsidy Index. This Act retains the current mill rate.Sec. 4. Appropriations. The appropriations provided in Part A

of this Act for General Purpose Aid for Local Schools for the fiscal year beginning July 1, 1981, and ending June 30, 1982 were calculated as follows:

1. State allocation	\$186,085,452
2. Maximum state share of local leeway	8,060,973
3. Unusual enrollment adjustments	375,000
4. Geographic isolation adjustments	350,000
5. Small administrative unit adjustments	75,000
6. Audit adjustments	50,000
7. Private school services	220,575
8. Costs for pupils placed directly by the State and Institutional Residents	1,750,000
Total	\$196,967,000

Sec. 5. Limit of State's Obligation. In the event that the State's computed obligation for any individual program contained within sections 2 and 4 exceeds the level of funding provided for that program, any unexpended balances occurring in other programs may be applied to avoid proration of payments for any individual program. Any unexpended balance from sections 2 and 4 shall not lapse, but shall be carried forward to be used for the same purpose.

Sec. 6. Local Leeway. 20 M.R.S.A., §4751, sub-§3, Paragraph A, first sentence, as repealed and replaced by P.L. 1979, C. 568, §5, is amended to read:

The legislative body of an administrative unit may, in addition to the unit's state-local allocation under sections 4748 and 4749, authorize an additional expenditure for either elementary or secondary pupils, or both, not to exceed a local appropriation for each municipality of 1.2 mills on the state valuation in effect on July 1st or \$125 per pupil, whichever is less, for the ~~1980-81~~ 1981-82 year of distribution.

PART C

Sec. 1. Unemployment Compensation. The Appropriations included in Part A of this act for Unemployment Compensation provide supplemental funds to assist the departments in paying the costs of Unemployment Compensation. Claims against departments supported by the Highway Fund, Federal Expenditure Fund, Special Revenue Fund or other funds shall not be adjusted from moneys provided for the General Fund but shall be paid from funds available to the departments from their own sources.

PART D

Sec. 1. Section 19 P&S 1975, Chapter 78, Section 19, amended.

That part of section 19 of Chapter 78 of the private and special laws of 1975 under the caption "Environmental Protection" is amended by adding the following new paragraph:

Any unencumbered balance remaining on June 30, 1976 shall not lapse, but carry forward to June 30, 1983 to be expended for the same purpose.

Sec. 1. 36 M.R.S.A., §5102, sub-§ 11, 2nd and 3rd sentences, as last amended by P.L. 1979, C. 615, §3, are further amended to read: Any reference in this Part to the laws of the United States shall mean be construed as a reference to the provisions of the Internal Revenue Code of 1954, and amendments thereto and other provisions of the laws of the United States relating to federal income taxes as of December 31, ~~1979~~ 1980. This subsection shall be effective as to items of income, deductions, loss or gain accruing in taxable years ending on or after January 1, ~~1979~~ 1980, but only to the extent that ~~such those~~ items have been earned, received, incurred or accrued on or after such that effective date.

Sec. 2. 36 M.R.S.A., §5122, sub-§1, as enacted by P&S Law 1969, C. 154, Sec. F, §1, is amended to read:

1. Additions. There shall be added to Federal Federal adjusted gross income shall be increased by:

- A. Interest or dividends on obligations or securities of any state or of a political subdivision or authority thereof (other than this State and its political subdivisions and authorities); and
- B. Interest or dividends on obligations of any authority, commission, instrumentality, territory or possession of the United States which by the laws of the United States are exempt from federal income tax but not from ~~state~~ state income taxes; and
- C. For a taxable year beginning in 1981 or 1982, interest and dividends excluded under the United States Internal Revenue Code, Section 116, except for an amount equivalent to the amount of dividends, not exceeding \$100, received by the individual.

Sec. 1. 5 M.R.S.A., §1666, as repealed and replaced by P.L. 1973,
C. 732, is amended to read:

§1666. Review and revision of estimates

The Governor-elect or the Governor, with the assistance of the State Budget Officer, shall review the budget estimates, altering, revising, increasing or decreasing the items of said estimates as may be deemed necessary in view of the needs of the various departments and agencies and the total anticipated income of the State Government during the ensuing biennium. Such review shall cover all budgets regardless of source of funds, including, but not limited to, budgets related to the Highway Fund, the Federal Revenue Sharing Fund, and other special revenue funds. The State Budget Officer, at the direction of the Governor-elect or the Governor shall then prepare a state budget document in the form required by law. The Governor-elect or the Governor shall be fully responsible for all budgetary recommendations made to the Legislature. The Governor shall transmit said budget document to the Legislature not later than the ~~close-of-the-2nd-week of-the-regular-legislative-session--A-Governor-elect-to-his-first-term-of office-shall-transmit-said-budget-document-to-the-legislature-not-later than-the-close-of-the-6th-week-of-the-regular-legislative-session.~~ Friday following the first Monday in January of the first regular legislative session.
A Governor-elect to his first term of office shall transmit said budget document to the Legislature not later than the Friday following the first Monday in February of the first regular legislative session.

PART G

Allocation. From the proceeds of the sale of bonds for planning, construction and equipment of pollution abatement facilities, from July 1, 1981 to June 30, 1983, there shall be segregated, apportioned and expended as designated in the following schedule:

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>		
Municipal Sewerage Construction		
All Other	\$7,000,000	\$7,000,000

Any unexpended balance shall not lapse, but shall be carried forward from year to year to be expended for the same purposes.

PART H

Sec. 1. 38 M.R.S.A., §555 as last amended by P.L. 1971, C. 618, §12

is further amended to read:

§555 Budget approval

The Board shall submit ~~to each legislature~~ its budget recommendations for disbursements from the fund in accordance with the provisions of section 551, subsection 5, paragraphs A, C, and F for each biennium. Such budget shall be submitted in accordance with the provisions of 5 M.R.S.A., §1663-1666. Upon approval thereof ~~The~~ State Controller shall authorize expenditures therefrom as approved by the board.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981.

FISCAL NOTE

Part A General Fund appropriations are \$546,763,025 for FY 1981-82 and \$550,593,614 for FY 1982-83.

Part G allocates bond issue of \$7,000,000 for FY 1981-82 and \$7,000,000 for FY 1982-83.

STATEMENT OF FACT

Part A provides funding for the operations of State Government.

Part B establishes the per pupil rate of elementary and secondary education, lists the basic cost of education, maintains the current subsidy index, lists the breakdown of the appropriation, limits the State's obligation and sets the local leeway at 1.2 mills and \$125 per pupil for 1981-82.

Part C restricts the use of the Unemployment Compensation appropriation to the General Fund supported agencies.

Part D allows funds remaining from the Tamano Oil Spill to carry pending final disposition of claims.

Part E Section 1 updates reference to the Internal Revenue Code as basis for Maine income tax liability and clarifies language. Section 2 adds modification of federal adjuated gross income to offset effect of recently-enacted federal interest and dividend exclusion.

Part F clarifies the due date of the budget document.

Part G allocates the proceeds of bond sales for Municipal Sewerage Construction.

Part H requires that the regular expenses of the Department of Environmental Protection in administering the Maine Coastal Protection Fund, as distinguished from expenses incurred for the clean up of oil spills and the processing and payment of third party claims, shall be approved in advance for each biennium by the Legislature.

AN ACT Making Supplemental Appropriations from the General Fund for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of state departments and institutions will become due and payable immediately; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

PART A

Sec. 1. Appropriations from General Fund. In order to provide for necessary expenditures of State Government and other purposes for the fiscal years ending June 30, 1982 and June 30, 1983 the following sums as designated in the following tabulations, are appropriated out of any moneys in the General Fund not otherwise appropriated.

Sec 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these appropriations, together with expenditures for other purposes necessary to the conduct of State Government on the basis of such allotments and not otherwise. Allotments for personal services, capital expenditures and amounts for all other departmental expenses shall not exceed the amounts shown in the budget document or as they may be revised by the Joint Standing Committee on Appropriations and Financial Affairs, unless recommended by the State Budget Officer and approved by the Governor in accordance with established law.

Sec. 3. Personal Services appropriation. The figures in parentheses shown above each dollar amount provided for Personal Services in this Act, or as adjusted by legislative action, shall represent the total number of permanent positions at any one time. The appropriations made for Personal Services are made with the provision that the total number of permanent positions in any account shall not be increased during either year of the biennium over the total numbers shown in parentheses and used by the Legislature in computing the total dollars to be made available for Personal Services.

Savings accruing within appropriations made for permanent positions may be used for nonrecurring personal services or retirement costs when recommended by the department head and approved by the State Budget Officer.

The amounts appropriated for Personal Services include funds for the State's share of state employees retirement. The State Controller shall transfer the State's share to the Maine State Retirement System as soon as practicable after each payroll is paid.

Sec. 4. Personal Services Policy and Review. The Bureau of the Budget, during this biennium, shall continually review with all Departments the status of their manpower levels, and staffing patterns for the purpose of determining whether funds and positions are being utilized and managed in the most economical and efficient manner to accomplish the intent of the Legislature. Permanent positions for which funds are appropriated or allocated shall be classified positions, unless specifically designated otherwise by the Legislature. It shall be the responsibility of the Commissioner of Personnel and the State Budget Officer to ensure that classified and unclassified positions are assigned to a proper pay grade within authorized funds.

Sec. 5. Personal Services flexibility. Any classification or reclassification of a position and any allocation or reallocation of a position within the compensation plan made by the Commissioner of Personnel pursuant to the Personnel Law and Rules shall become effective on the first day of the fiscal year following approval by the State Budget Officer, and the appropriation of funds therefor, except that the State Budget Officer may, if he determines that sufficient funds exist, authorize an effective date prior to the first day of the ensuing fiscal year. Copies of all actions and certifications shall be furnished to the Legislative Finance Officer.

Sec. 6. Merit rating required. It is hereby declared to be the policy of the State that in those instances where annual merit increases are earned and warranted as evidenced by the performance appraisals, they shall be awarded. In those instances where such increases are not earned and warranted, they shall be denied.

In furtherance of this policy, the Commissioner of Personnel, utilizing a form or forms prescribed by the commissioner, is directed to require annual merit ratings on all employees, regardless of whether or not any such employee is eligible or recommended for a merit increase. The form or forms prescribed by the commissioner, in addition to a performance appraisal section, shall include a section wherein each probationary employee's supervisor shall indicate the extent to which such employee has been oriented to the duties and responsibilities of his position. Further, in every instance where an employee is not awarded a merit increase, a record of the reasons therefor and the actions recommended by the employee's supervisor to correct deficiencies, if any, shall be recorded in the performance appraisal.

The Commissioner of Personnel is also directed to develop and install a training program for supervisory personnel, including appropriate guides and manuals, which shall ensure that all evaluators charged with the responsibility of doing employee merit ratings shall do so fairly and equitably, one employee to the next and one organizational unit to another.

The Commissioner of Personnel shall supply to the State Personnel Board all data necessary to monitor and evaluate the performance appraisal system, including data regarding the percentage and distribution of merit increases. The board, pursuant to its powers under the Revised Statutes, Title 5, section 592, shall review the operation of the performance evaluation system and make such recommendations and render such advice to the Commissioner of Personnel as may be necessary to carry out the purposes of this Act.

The Commissioner of Personnel shall forward to the Joint Standing Committee on State Government of the Legislature the findings and recommendations of the State Personnel Board, annually, prior to the start of the legislative session.

Sec. 7. Number of necessary employees. The Governor and the State Budget Officer when next preparing budget proposals for the Legislature may at their discretion adjust the figures in parentheses, representing numbers of permanent positions, to reflect the number of positions which in their opinion are necessary to the proper operation of each department, institution or agency.

Sec. 8. New or expanded programs. No department may establish new programs or expand existing programs beyond the scope of those programs already established, recognized and approved by the Legislature, until such program and the method of financing are submitted to the Bureau of the Budget for evaluation and recommendation to the Legislature and until funds are made available therefor by the Legislature.

Sec. 9. Federally funded programs. It is the intent of the Legislature that in the event federal funds are not available as anticipated for programs in this Act, there is no obligation to provide state funds in excess of the appropriations listed in this Act. Positions entirely or partially funded by federal or other than state sources of funds shall be considered as limited period positions, notwithstanding the figures in parentheses representing numbers of employees, should such funds be withdrawn or reduced.

Sec. 10. Travel limitations. It is the intent of the Legislature that out-of-state travel be limited. Any state employee who travels out-of-state on state business, such as law enforcement, collecting, bidding, industrial development, loans, etc., may continue to do so. The Legislature directs that department heads hold down cost of all travel where it is not absolutely needed. Any state employee who travels in-state shall not be reimbursed for noon meals, unless the meal is part of an organized meeting or program or overnight travel.

Sec. 11. Equipment to be reviewed. The Commissioner of Finance and Administration, through the State Purchasing Agent or such other agent as he may choose, shall conduct a thorough review of all types of equipment, owned, leased or otherwise available to the several departments and agencies of the State, regardless of the source of supporting funds, combining their use, providing centralized facilities or eliminating existing equipment and facilities, as he believes to be in the most economical, most efficient and best interests of the State. The Commissioner of Finance and Administration is empowered to develop and institute such review and control mechanisms as are necessary to insure that capital equipment purchases authorized by the Legislature are consistent with the intent for which funds were recommended and made available.

Sec. 12. Motor vehicle replacement policy. The State Purchasing Agent is directed to require that requisitions for replacement motor vehicles include the age and total mileage of the motor vehicle being replaced. For the purposes of this section, motor vehicles are defined as passenger cars, and panel and pickup trucks, excluding those vehicles authorized and assigned for pursuit purposes. Under no circumstances are any state vehicles to be used primarily for commuting purposes. It is the intent of the Legislature that motor vehicles shall have been in service for at least 5 years or 75,000 miles before they are replaced. This policy shall also be adopted by the State Budget Officer when next preparing a Budget Document. Exceptions to the established replacement policy shall require the prior approval of the Commissioner of Finance and Administration. The Commissioner of Finance and Administration shall also have the authority to set appropriate standards with regard to motor vehicle type, size and equipment and direct that all motor vehicles be purchased in accordance with an established commodity calendar.

Sec. 13. Significant action recommended by the State Budget Officer. The Bureau of the Budget shall inform the Joint Standing Committee on Appropriations and Financial Affairs through the Legislative Finance Office of significant action recommended by it in the performance of the budget responsibilities assigned.

Sec. 14. State Cost Allocation Program. The State Cost Allocation Program shall annually identify the kind and cost of central services furnished to each State agency from General Fund appropriations. The non-General Fund portion of each agency shall be assessed for these services as determined by the State Cost Allocation Program procedures to the extent such payments are not expressly prohibited by State or Federal law or by the terms of a gift or donation made to the State from private sources. These payments shall be credited to the General Fund as undedicated revenue. The State Budget Officer may adjust this assessment to any individual account.

Sec. 15. Year-end closing. The State Controller is authorized to close the books as soon as practicable after the close of the fiscal years ending June 30, 1982, and June 30, 1983. Any bills presented after those dates may be paid from appropriations for the ensuing year on recommendation of the State Controller if within the amounts of approved allotments.

Sec. 16. Appropriation balances at year end. At the end of each fiscal year, all unencumbered appropriation balances representing state moneys, except those that carry forward as provided by law, shall lapse to Unappropriated Surplus as provided by the Revised Statutes, Title 5, section 1544. At the end of each fiscal year, all encumbered appropriation balances shall not be carried more than once, except in those accounts which carry forward from year to year by law.

Sec. 17. Other appropriation measures. It is intended that the language in the preceding sections of this Act shall apply to all other appropriation measures enacted by the Legislature.

	<u>APPROPRIATIONS FROM</u>	
	<u>GENERAL FUND</u>	
	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES</u>		
Office of the Commissioner		
Positions	(2)	(2)
Personal Services	29,153	29,161
Capital	3,000	
Provides funds for a Personnel Technician II and a Clerk Typist II.		
Harness Racing Commission		
Positions	(1)	(1)
Personal Services	50,054	46,356
All Other	15,000	16,000
Capital	3,500	
Provides funds for one additional Security Guard, a part time Veterinarian (5 months) and expenses to accommodate 24 additional racing dates.		
Bureau of Agricultural Marketing		
All Other	58,800	58,800
Provides funds for market development activities, including operation of the Maine State Building at the Eastern States Exposition and foreign trade activities.		
Bureau of Agricultural Production		
Positions	(1)	(1)
Personal Services	17,644	17,137
All Other	3,000	3,000
Provides funds to restore one Veterinarian position (7 months) not funded in the Part I budget.		
Bureau of Agricultural Production		
Positions	(1)	(1)
Personal Services	12,162	12,438
All Other	3,000	3,000
Capital	500	
Provides funds for a full time Entomologist for the Bee Industry.		

	<u>APPROPRIATIONS FROM</u>	
	<u>GENERAL FUND</u>	
	<u>1981-82</u>	<u>1982-83</u>
Bureau of Agricultural Production		
All Other	16,000	16,000
Provides funds to contract for technical services; to research and evaluate production proposals; and, to provide seed money for selected projects.		
Bureau of Agricultural and Rural Resources		
Positions	(3)	(3)
Personal Services	42,235	42,499
All Other	11,000	9,000
Capital	1,200	
Provides funds for two Resource Coordinators and a Clerk Typist II plus travel and capital equipment.		
Office of the Commissioner		
All Other	10,000	10,000
Provides funds for travel and establishment of a fund for planning and advisory projects.		
Bureau of Public Services		
Positions		(1)
Personal Services		50,007
All Other		30,000
Provides funds to restore 20 part time State Humane Agents and one full time District Humane Agent not included in the Part I request.		
Potato Inspections		
Positions	(2)	(2)
Personal Services	25,000	30,000
All Other	100,000	100,000
Provides funds to institute a potato inspection program designed to contribute to more uniform grading and lower costs.		
DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES		
Total	<u>401,248</u>	<u>473,398</u>
<u>DEPARTMENT OF ATTORNEY GENERAL</u>		
Operations		
Positions	(3)	(3)
Personal Services	52,800	52,800
All Other	11,200	11,200
Capital	1,000	1,000
Provides funds to the Consumer and Antitrust Division for two professional non-attorneys and one clerical.		
Operations		
All Other	35,000	35,000
Provides funds for the conversion to modern word processing equipment.		
DEPARTMENT OF ATTORNEY GENERAL		
Total	<u>100,000</u>	<u>100,000</u>

		<u>APPROPRIATIONS FROM</u>	
		<u>GENERAL FUND</u>	
		<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF AUDIT</u>			
Departmental Bureau			
Positions	(1)	(1)	
Personal Services	14,000	14,000	
All Other	700	700	
Provides funds for a Legislative Auditor I to cope with increased workload.			
DEPARTMENT OF AUDIT			
Total	14,700	14,700	
<u>DEPARTMENT OF BUSINESS REGULATION</u>			
Maine Athletic Commission			
All Other	2,200	2,400	
Provides funds to cover increased cost of travel by members of the Commission.			
Securities Division			
Positions	(1)	(1)	
Personal Services	10,000	10,500	
Provides funds for a Clerk Typist I to assist with the increased number of filings.			
DEPARTMENT OF BUSINESS REGULATION			
Total	12,200	12,900	
<u>DEPARTMENT OF CONSERVATION</u>			
Administrative Services			
Personal Services	300		
Forestry - Entomology			
Personal Services	5,319	3,875	
Parks and Recreation			
Personal Services	53,568	26,892	
Provides funds for reclassifications already approved by the Department of Personnel.			
Forest Fire Control			
Personal Services	46,000	46,000	
All Other	52,544	48,861	
Capital	29,703	24,211	
Provides funds to restore Forest Watch-person time, Town Fire Warden salaries, remote campsite program, and related vehicles/capital equipment not included in Part I request.			
Land Use Regulation Commission			
Positions	(1)	(1)	
Personal Services	7,700	7,228	
All Other	10,793	11,273	
Provides funds for per diem payments to Land Use Regulation Commission members. Provides additional support funds and combines two seasonal positions into one permanent position.			
Land Use Regulation Commission			
Positions	(1)	(1)	
Personal Services	15,930	15,371	
Provides funds for an Environmental Specialist II for field and enforcement effort.			

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Parks - General Operations		
Personal Services	84,688	121,825
Capital	61,984	61,690
Provides funds to continue park operations for an additional 100 weeks in 1982 and 259 weeks in 1983 and funds overtime for park operation at approximately \$65,000 annually.		
Geology		
Positions	(1)	(1)
Personal Services	27,334	27,573
Provides funds for a Marine Geology Scientist position.		
Forestry - Utilization and Marketing		
Personal Services	4,137	5,201
Provides funds to reclassaify Forester II to Director of Utilization and Marketing.		
DEPARTMENT OF CONSERVATION		
Total	400,000	400,000
<u>DEPARTMENT OF DEFENSE AND VETERANS' SERVICES</u>		
Bureau of Civil Emergency Preparedness		
Personal Services	5,914	2,407
Provides funds for range change - Chief of Communications - approved by the Department of Personnel.		
Military, Training and Operations		
Personal Services	1,855	746
Provides funds for reclassification approved by the Department of Personnel.		
Military, Training and Operations		
Personal Services	9,187	3,683
Provides funds for reclassification approved by the Department of Personnel.		
Military, Training and Operations		
Personal Services	60,000	65,000
All Other	75,000	83,000
Provides funds to make the National Guard State Armory available for rental by the public. (Revenues can be increased by a like amount.)		
Military, Training and Operations		
All Other	78,144	46,697
Provides funds for current level operational needs for fuel and utilities.		
Military, Training and Operations		
Capital		3,900
Provides funds for the purchase of one riding lawn mower with attachments.		
Military, Training and Operations		
Capital		40,000
Replacement of existing dump truck with hydraulic system, plow and sander.		
Service to Veterans		
Capital		5,000
Provides funds for one used truck.		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Bureau of Civil Emergency Preparedness		
Capital		5,800
Provides funds for the replacement of one vehicle.		
Bureau of Civil Emergency Preparedness		
Capital		8,750
Provides funds for replacement of radio base stations.		
Military, Training and Operations		
Personal Services	4,576	2,450
Provides funds for reclassification approved by the Department of Personnel.		
DEPARTMENT OF DEFENSE AND VETERANS' SERVICES		
Total	234,676	267,433
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>		
Central Maine Vocational Technical Institute		
Unallocated	19,341	30,079
Eastern Maine Vocational Technical Institute		
Unallocated	52,952	30,123
Kennebec Valley Vocational Technical Institute		
Unallocated	38,572	48,143
Northern Maine Vocational Technical Institute		
Unallocated	101,700	107,057
Southern Maine Vocational Technical Institute		
Unallocated	178,694	178,542
Washington County Vocational Technical Institute		
Unallocated	25,699	38,836
Provides funds for various VTI programs not included within Part I requests. (Recommendation maintain present programs, positions, and enrollment capability.)		
Historic Preservation		
Personal Services	2,395	2,480
Provides funds to implement approved range changes.		
Museum - Administration		
Personal Services	8,500	8,500
Provides funds for intermittent staffing to serve needs of school services (3 substitute certified teachers for special activities and school programs).		
Management Information		
Positions		(3)
Personal Services		33,393
All Other		1,000
Provides funds for full funding of an Education Specialist II, Accountant I and an Analyst Programmer II (currently supported by 50% federal funding).		
Preschool Handicapped		
All Other		150,000
Provides funds to expand state capacity to provide identification procedures and services for preschool handicapped children. (Recommendation fund three additional sites.)		

APPROPRIATIONS FROM GENERAL FUND		
	1981-82	1982-83
Library - Reader and Information Services		
All Other	31,500	25,000
Provides funds to supplement General Loan and Reference. Cost of books, postage, utilities and maintenance.		
Museum - Exhibit Design and Preparation		
All Other	10,000	15,000
Provides funds for contractual services to allow for specialists to complete construction work on exhibits.		
Museum - Research and Collections		
All Other	10,000	21,500
Provides funds to establish program whereby museum can respond to opportunities to save important Maine art and artifacts.		
Arts and Humanities - Special Programs		
All Other	15,000	10,000
Provides funds for expansion of Maine Touring Program for elementary and school age children.		
Library Development Services		
All Other	45,000	40,000
Provides funds to assist in support of Regional Library System services such as: interlibrary loans, back-up reference, WATS, postage, xerox copies and providing direct free access to area residents. Also provides for expansion of books by mail program.		
DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES		
Total	539,353	739,653
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>		
Bureau of Land Quality Control		
All Other	15,000	35,000
Provides additional funds to assure proper public hearings on applications.		
Bureau of Water Quality Control		
Capital		116,172
Provides funds to replace five motor vehicles in FY 82 and to purchase laboratory equipment in FY 83.		
Bureau of Land Quality Control		
Positions	(4)	(4)
Personal Services	66,600	69,900
All Other	90,650	90,650
Capital	17,750	
Provides for four positions to work with communities to solve solid waste problems as well as funds for private consultant services when needed.		
Bureau of Water Quality Control		
All Other		100,000
Provides funds to establish a Lakes Restoration and Protection Fund.		
Bureau of Air Quality Control		
Personal Services	2,200	2,200
Provides funds to increase hours of one Clerk Typist II from 34 to 40.		

	APPROPRIATIONS FROM	
	GENERAL FUND	
	1981-82	1982-83
Administration		
Personal Services	2,200	
Bureau of Air Quality Control		
Personal Services	900	
Bureau of Land Quality Control		
Personal Services	800	
Bureau of Water Quality Control		
Personal Services	500	
Provides funds for approved reclassifications.		
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Total	196,600	413,922
<u>EXECUTIVE DEPARTMENT</u>		
State Development Office		
All Other	200,000	500,000
Provides funds to match federal EDA monies to create a revolving loan fund for six Maine counties not part of the three economic districts. (FY 83 funds 2 new Community Industrial buildings.)		
State Planning Office		
Positions	(1)	(1)
Personal Services	24,000	25,000
All Other	3,000	3,000
Capital	700	
Provides funding for one Technical Assistant position to assist in comprehensive evaluations of state programs and related All Other and Capital support.		
Office of Employee Relations		
Positions	(1)	(1)
Personal Services	19,650	20,635
Provides funding for Labor Relations Research Specialist.		
Office of Employee Relations		
Unallocated	60,000	60,000
The detail will be furnished prior to March 1, 1981.		
State Development Office		
Positions	(2)	(2)
Personal Services	48,000	48,300
All Other	6,000	6,000
Capital	1,400	
Provides funds for two Technical Assistant positions to assist in development office programs. All Other and Capital funds will provide administrative support for these positions and related office equipment.		
Division of Community Services		
Personal Services	204,068	218,352
All Other	82,673	83,671
Capital	25,000	25,000
Provides funds to insure continuation of Young Adult Conservation Corps and Youth Conservation Corps programs.		
Division of Community Services		
All Other	1,000,000	1,000,000
Provides funds for housing repair under Home Winterization Program.		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Blaine House		
All Other	7,000	7,000
Provides funds to cover increased operating costs.		
Office of Energy Resources		
All Other	15,000	15,000
Provides funds to support regional rideshare programs in Maine.		
Office of Energy Resources		
All Other	10,000	10,000
Provides funds to establish an energy conservation program.		
EXECUTIVE DEPARTMENT		
Total	1,706,491	2,021,958
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>		
Bureau of the Budget		
Personal Services	3,629	3,495
Provides funds to cover the cost of approved range changes.		
Bureau of Taxation - Administration		
All Other	81,950	235,850
Provides funds to maintain current levels of processing and verifying tax data, tax audits and to cover increased costs for printing and tax forms.		
Elderly Householders Tax and Rent Refund		
All Other	379,046	
Provides funding for fiscal year 1982 costs of this program.		
Tree Growth Tax Reimbursement		
All Other	100,000	200,000
Provides funds to reimburse municipalities for tax losses expected to increase in the fiscal years of 1982 and 1983.		
Bureau of Public Improvements - Buildings and Grounds Operations		
All Other	84,000	130,500
Capital	20,000	40,000
Provides funds for inflationary costs of utilities and supplies and to replace radio equipment, three pickup trucks and to upgrade the 27 year old elevator system.		
Bureau of Public Improvements - Planning and Construction - Administration		
Positions	(4)	(3)
Personal Services	61,000	46,000
All Other	7,000	
Capital	2,000	
Provides funds to maintain the energy audit program and begin energy management function as recommended by the Governor's Management Task Force.		

APPROPRIATIONS FROM GENERAL FUND		
	1981-82	1982-83
Administrative Services Division		
Positions	(5)	(5)
Personal Services	77,170	76,035
All Other	680	680
Provides funds and positions to consolidate related administrative functions. Transfers an Accountant III, Account Clerk II, and two Account Clerk's from the Bureau of Purchases Intragovernmental Fund which will reimburse \$61,099 FY 82 and \$60,567 FY 83 to the General Fund Undedicated Revenue account, and transfers an Accountant I from the Bureau of Purchases - Operations account.		
Bureau of Purchases - Operations		
Positions	(-1)	(-1)
Personal Services	(16,751)	(16,148)
Decreases appropriation to allow for transfer of an Accountant I to Administrative Services Division.		
Bureau of Purchases - Operations		
All Other	25,000	45,000
Provides funds for continuation of the study, design and implementation of a computerized purchasing system.		
Maine Insurance Advisory Board		
Positions	(1)	(1)
Personal Services	17,000	18,000
All Other	45,000	45,000
Capital	1,000	
Provides funding for Compensation Claims Manager and related All Other and Capital.		
Unemployment Benefits for State Employees		
Personal Services	200,000	200,000
Provides funds to continue funding the program.		
Bureau of Public Improvements - Buildings and Grounds Operations		
Positions	(-1)	(-1)
Personal Services	(10,857)	(10,857)
Decreases position and funding for one position to be transferred to the Department of Public Safety - Capitol Security.		
DEPARTMENT OF FINANCE AND ADMINISTRATION		
Total	1,076,867	1,013,555
<u>DEPARTMENT OF HUMAN SERVICES</u>		
Medical Care Services		
All Other	5,168,000	10,370,000
Provides funds for Medicaid services not included in the Part I.		
Regional Income Maintenance		
Positions	(35)	(35)
Personal Services	506,166	502,239
Provides funds for 35 Medical Eligibility Workers in the Regional Income Maintenance account.		

APPROPRIATIONS FROM GENERAL FUND		
	1981-82	1982-83
Intermediate Care Services		
All Other	310,971	994,707
Provides funds for Payments to Providers of Intermediate Care and also new Intermediate Care Facilities/Mental Retardation beds in each of the 1982 and 1983 years.		
Child Welfare Services		
Positions	(12)	(12)
Personal Services	169,037	226,533
All Other	28,560	31,416
Capital	7,032	
Provides funds for increased support for Adoptive Services Program in the Child Welfare Services.		
Social Welfare - Aid to Families with Dependent Children		
All Other	1,146,728	1,136,080
Provides funds for an increase in the Aid to Families with Dependent Children recipient standard of needs rate.		
Medical Care Services		
All Other	194,584	192,780
Provides funds for increased medical care payments which will result from the proposed rate increase in Aid to Families with Dependent Children.		
Bureau of Health		
All Other	40,000	40,000
Provides funds for expansion of the School Dental Health Education Program in the Bureau of Health.		
Regional Social Services		
Positions	(12)	(12)
Personal Services	145,089	191,713
All Other	27,040	27,040
Capital	7,344	
Provides funds for Adult Protective Services Program. (Funds for positions to become effective 10/1/81).		
Bureau of Resource Development		
All Other	500,000	750,000
Provides funds for Community Based Long Term Care Services.		
Social Welfare - Food Stamp Program		
Positions	(13)	(13)
Personal Services	136,669	180,399
All Other	24,380	26,810
Capital	7,519	
Provides additional funds and positions for the Food Stamp Program.		
Bureau of Resource Development - State Seed		
All Other	201,467	268,623
Provides funds for a cost of living increase for Title XX services, effective 10/1/81.		
Bureau of Health		
Positions	(4)	(4)
Personal Services	66,930	90,244
All Other	28,500	28,500
Capital	5,500	
Provides funds to establish an Environmental Health Program in the Bureau of Health.		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Regional Social Services		
Positions	(11)	(11)
Personal Services	132,284	174,784
All Other	23,960	23,960
Capital	6,893	
Provides funds for improved Child Welfare caseloads. (Funds for positions to become effective 10/1/81.)		
Bureau of Resource Development - Administration		
Positions	(1)	(1)
Personal Services	15,013	19,973
All Other	2,380	2,618
Capital	586	
Provides funds for an increase in the Child Family Services Program.		
Bureau of Rehabilitation		
All Other	50,000	50,000
Provides funds for expanded Vocational Rehabilitation Services to Handicapped Clients Program.		
Child Welfare Services		
All Other	199,665	199,665
Provides funds for an increase in the Foster Home Board and Care ratio.		
Child Welfare Services		
All Other	378,211	378,211
Provides funds to cover increased costs and placements of children committed to the State's custody.		
Supplemental Security Income		
All Other	298,200	416,000
Provides funds for cost of new Boarding Home beds under the State Supplemental Federal Supplemental Security Income Program.		
Office of Alcoholism and Drug Abuse Prevention		
All Other	97,870	97,870
Provides funds for increased support for Alcohol and Drug Abuse Prevention Program. (Loss of Federal funds effective 9/30/81.)		
Regional Social Services		
Personal Services	71,946	40,228
Provides funds for the reclassification of Human Service Workers and Managers now being processed by the Department of Personnel.		
Medical Care Services		
All Other	49,950	72,150
Provides funds for an increase in fees to providers of Dental Care.		
Intermediate Care Services		
All Other		682,441
Provides funds for development of new Intermediate Care Facility beds.		
Bureau of Rehabilitation - Administration		
Positions		(5)
Personal Services		83,910
All Other		12,102
Capital		2,744
Provides funds for the cost of the Case Services Program for the Independent Living Services in the Bureau of Rehabilitation and Administration.		

	<u>APPROPRIATIONS FROM</u>	
	<u>GENERAL FUND</u>	
	<u>1981-82</u>	<u>1982-83</u>
Division of Eye Care		
Positions	(1)	(1)
Personal Services	18,765	21,195
All Other	27,468	29,465
Capital	567	
Provides funds for cost of one Mobility Instructor and one Teacher for the Blind.		
Office of Alcoholism and Drug Abuse Prevention		
All Other	20,000	20,000
Provides funds for the Substance Abuse Prevention Program for Alcoholism and Drug Abuse.		
Bureau of Maine's Elderly		
All Other	43,680	43,680
Provides Congregate Housing - Bureau of Maine's Elderly.		
Bureau of Administration		
Personal Services	803	
Provides funds for reclassification approved by the Department of Personnel.		
Medical Care Administration		
Personal Services	221	
Provides funds for reclassification approved by the Department of Personnel.		
Regional Administration		
Personal Services	6,289	2,713
Provides funds for reclassification approved by the Department of Personnel.		
Crippled Children Services		
Personal Services	1,455	647
Provides funds for reclassification approved by the Department of Personnel.		
Bureau of Maine's Elderly		
Personal Services	2,790	1,099
Provides funds for reclassification approved by the Department of Personnel.		
Bureau of Maine's Elderly		
Personal Services	975	478
Provides funds for reclassification approved by the Department of Personnel.		
Regional Administration		
Positions	(1)	(1)
Personal Services	16,000	17,000
All Other	11,600	11,600
Capital	400	400
Provides funds for off-reservation office for Indian services.		
DEPARTMENT OF HUMAN SERVICES		
Total	10,199,487	17,462,017

JUDICIAL DEPARTMENT

Supreme Judicial and Superior Court		
All Other	57,200	63,000
Provides funds for increased operating costs.		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Supreme Judicial and Superior Court		
Positions	(5)	(5)
Personal Services	65,400	68,500
Capital	12,000	
Provides funds for staff increases and related equipment.		
JUDICIAL DEPARTMENT		
Total	134,600	131,500
<u>LEGISLATIVE DEPARTMENT</u>		
Law and Legislative Reference Library		
All Other	8,450	7,750
Capital	3,800	
Provides funds for the purchase of material in microform and reader-printer equipment.		
LEGISLATIVE DEPARTMENT		
Total	12,250	7,750
<u>DEPARTMENT OF MANPOWER AFFAIRS</u>		
Bureau of Labor - Administration		
Personal Services	517	504
All Other	7,726	7,628
Provides funds for basic costs of the Apprenticeship Program, one reclassification, and increased costs of the Research and Statistics Division.		
Bureau of Labor - Regulatory Boards		
All Other	26,042	26,042
Provides funds to maintain current levels of activity in the Boiler Division, Safety Division, Elevator Division, Minimum Wage Rate Board and the Bedding and Stuffed Toys Inspection Program.		
Maine Labor Relations Board		
All Other	22,115	23,928
Provides funds to maintain current levels of program.		
Bureau of Labor - Administration		
Personal Services	2,185	2,296
Provides funds for the Bureau's share of the Commissioner's salary and benefits.		
Maine Labor Relations Board		
Personal Services	385	404
Provides funds for the cost of sharing of the salary of the Commissioner of Manpower Affairs in accordance with 26 M.R.S.A., Section 1401.		
Women's Training and Employment Program		
Positions	(4)	(4)
Personal Services	73,500	77,275
All Other	21,500	17,725
Provides funds to establish a Women's Training and Employment Program.		
Maine Labor Relations Board		
Personal Services	1,030	3,000
Provides funds for separate legislation "An Act Relating to Per Diem for the State Board of Arbitration".		
DEPARTMENT OF MANPOWER AFFAIRS		
Total	155,000	158,802

APPROPRIATIONS FROM
GENERAL FUND
1981-82 1982-83

DEPARTMENT OF MARINE RESOURCES

Administration		
Personal Services	1,040	520
Provides funds for approved reclassification of Clerk IV to Administrative Secretary.		
Shellfish Harvesters' Insurance		
All Other		100,000
Provides funds to establish a voluntary income protection program for shellfish harvesters.		
Marine Sciences		
Positions	(2)	(2)
Personal Services	20,502	20,088
All Other	35,000	35,000
Provides funds to transfer positions which constitute the Paralytic Shellfish Program.		
Marine Development		
All Other	25,000	25,000
Provides funds for marketing-economic development work.		
Marine Patrol		
Capital	18,458	19,392
Provides funds to replace radios in patrol vehicles and boats.		
DEPARTMENT OF MARINE RESOURCES		
Total	100,000	200,000

MAINE MARITIME ACADEMY

Maine Maritime Academy		
All Other	28,000	56,000
Provides funding for annual merit increases for Academy employees.		
Maine Maritime Academy - Operations		
All Other	15,000	30,000
Provides funding for promotions in professional rank among present faculty.		
Maine Maritime Academy - Operations		
All Other	75,000	75,000
Provides funding to offset impact of inflation.		
MAINE MARITIME ACADEMY		
Total	118,000	161,000

DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS

Augusta Mental Health Institute		
Positions	(23)	(38½)
Personal Services	412,210	658,687
All Other		15,751
Capital	5,035	44,723
Provides funds to restore the Adolescent Unit, Forensic Unit and associated support services. (Revenue projected in Part I.)		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Bangor Mental Health Institute		
Positions	(39)	(60)
Personal Services	565,194	860,497
Provides funds to restore staffing to the Pooler Pavilion, the Autistic Program and the Forensic Program. (Revenue projected in Part I.)		
Community Mental Retardation Services		
Positions	(26)	(26)
Personal Services	503,103	520,406
All Other	386,766	550,000
Provides funds to continue staffing and services at the Northern and Southern Resource Centers.		
Pineland Center		
Positions	(1)	(25)
Personal Services	12,804	440,611
Provides funds to restore staffing and services at Freeport Sheltered Workshop, Berman School and various other programs. (Revenue projected in Part I.)		
Maine State Prison		
Positions	(24)	(39)
Personal Services	381,871	625,686
Provides funds to restore staffing to the FY 81 level.		
Maine Youth Center		
Positions	(20)	(29)
Personal Services	335,904	468,845
Provides funds to restore staffing to the FY 81 level.		
Maine Correctional Center		
Positions		(2)
Personal Services		29,431
Provides funds to restore staffing to the FY 81 level.		
Children's Mental Health Services		
All Other	85,000	174,250
Provides funds to continue to pay the costs of residential placements for children in need of specialized treatment.		
Community Mental Health Centers		
All Other	235,895	283,585
Provides funds to continue services currently being provided at the Mental Health Centers.		
Probation and Parole		
Positions	(4)	(6)
Personal Services	96,419	137,034
Provides funds to restore Parole Officer I positions.		
Elizabeth Levinson Center		
Positions	(24)	(6)
Personal Services	29,805	77,000
All Other	16,349	12,595
Capital	1,125	8,342
Provides funds to continue staffing and services currently available. (Revenue projected in Part I.)		

APPROPRIATIONS FROM GENERAL FUND		
	1981-82	1982-83
Aroostook Residential Center		
Positions	(½)	(1)
Personal Services	5,409	11,666
All Other	6,404	7,244
Capital	1,282	2,070
Provides funds to continue services that are presently being provided.		
Community Correctional Services		
All Other	44,061	89,872
Provides funds to continue the current level of support to community programs.		
Departmental Operations		
Positions	(3)	(6)
Personal Services	64,979	124,102
Provides funds to continue the Court Intake Worker positions not funded in Part I.		
Central Maine Pre-Release Center		
Positions	(17)	(17)
Personal Services	261,970	277,328
All Other	75,000	82,500
Capital	5,000	5,000
Provides funds to continue this program.		
Maine State Prison		
Positions	(15)	(15)
Personal Services	251,847	262,115
All Other	1,100	1,100
Provides funds to convert 12 Limited Period positions and 3 Federal positions to Permanent State positions.		
Charleston Correctional Center		
Positions	(22)	(22)
Personal Services	308,000	330,000
All Other	68,088	113,471
Capital	5,000	5,000
Provides funds to establish permanent operation of this minimum security institution which began operation in FY 81.		
Maine State Prison		
Positions	(27)	(27)
Personal Services	415,260	436,469
All Other	2,376	2,376
Provides funds to supplement the current security force and initiate a night activities program.		
Maine State Prison		
Positions	(3)	(3)
Personal Services	46,140	48,497
All Other	264	264
Provides funds to establish new positions in Support Services and to create a Mental Health Treatment unit.		
Community Mental Retardation Services		
Positions	(10)	(10)
Personal Services	163,290	171,197
All Other	32,700	31,200
Capital	2,970	
Provides funds to develop community based alternatives for the class covered by the Pineland Consent Decree.		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Community Mental Health Centers		
All Other	194,159	292,760
Provides funds to match the declining federal share of staffing grants to six centers.		
Elizabeth Levinson Center		
Positions	(2)	(2)
Personal Services	23,850	33,653
All Other	2,950	720
Capital	27,150	
To provide for meal preparation at the center. Meals are now prepared at BMHI.		
Aroostook Residential Center		
Positions	(6)	(6)
Personal Services	78,000	90,000
All Other	12,282	71,245
Capital	2,000	8,000
To provide for 7 day per week residential program. A 5 day per week program is now provided. (Federal reimbursement should entirely recover these costs.)		
Departmental Operations		
Personal Services	13,984	6,199
Bangor Mental Health Institute		
Personal Services	46,963	18,408
Elizabeth Levinson Center		
Personal Services	26,939	12,334
Community Corrections		
Personal Services	1,873	853
Probation and Parole		
Personal Services	42,475	18,405
Maine Youth Center		
Personal Services	4,141	1,956
Maine Correctional Center		
Personal Services	20,501	7,867
Maine State Prison		
Personal Services	2,085	790
Provides funds for reclassifications approved by the Department of Personnel.		
Pineland Center		
Personal Services	50,000	75,000
Provides funds to upgrade direct care staff through the Mental Retardation Trainer Apprenticeship Program. (Costs should be recovered through Medicaid reimbursement.)		
Augusta Mental Health Institute		
Positions	(-2)	(-2)
Personal Services	(24,540)	(24,548)
All Other	(2,000)	(2,000)
Transfers two Security Guards to the Department of Public Safety.		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Corrections		
Positions	(3)	(3)
Personal Services	47,983	50,344
All Other	13,860	13,860
Capital	1,200	1,200
Provides funds for additional costs related to establishment of separate Department of Corrections.		
DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS		
Total	5,414,475	7,585,960
<u>(OFFICE OF) COMMISSIONER OF PERSONNEL</u>		
Personnel Administration		
Unallocated	140,000	160,000
Detail will be furnished by the new Commissioner of Personnel no later than March 1, 1981.		
(OFFICE OF) COMMISSIONER OF PERSONNEL		
Total	140,000	160,000
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
Maine Criminal Justice Academy		
Personal Services	15,365	15,455
Provides funds for Media Resource Librarian for Maine Criminal Justice Academy (100% General Fund).		
State Police		
Personal Services	95,731	135,835
Provides funds for 20 authorized State Trooper positions for a Maine State Police Academy class (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	6,393	6,197
Provides funds for a Communications Operator Supervisor for the Augusta Regional Communications Center (25.2% General Fund).		
Maine Criminal Justice Academy		
Personal Services	23,839	25,300
Provides funds for an Assistant Attorney General position for the Maine Criminal Justice Academy (100% General Fund).		
State Police		
Positions	(3)	(3)
All Other	14,268	14,291
Provides funds for the current positions in the Uniform Crime Reporting Program (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	6,393	6,197
Provides funds for one Communications Operator Supervisor at the Augusta Regional Communications Center (25.2% General Fund).		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
State Police		
Positions	(1)	(1)
All Other	5,341	5,314
Provides funds for one Communications Operator Supervisor at the Augusta Regional Communications Center (25.2% General Fund).		
Maine Criminal Justice Academy		
Positions	(1)	(1)
Personal Services	18,822	18,944
All Other	9,260	9,260
Provides funds for the In-Service Training at the Maine Criminal Justice Academy for Correctional Officers (100% General Fund).		
State Police		
Positions	(1)	(1)
All Other	3,935	3,935
Provides funds for one Communications Operator position at the Scarborough Regional Communications Center (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	3,168	3,162
Provides funds for a Clerk Typist II position in the Traffic and Safety Division (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	3,152	3,146
Provides funds for a Fingerprint Classifier I position in the Bureau of Identification (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	3,828	3,698
Provides funds for one Mechanical Stores Clerk position at the garage facility at Augusta (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	3,564	3,572
Provides funds for a Clerk Typist II position in the Personnel Division of the State Police (25.2% General Fund).		
State Police		
Positions	(1)	(1)
All Other	2,357	2,353
Provides funds for one Clerk Typist I position, receptionist at Headquarters (25.2% General Fund).		
Bureau of Capitol Security		
Personal Services	2,063	1,977
Provides funds for overtime pay for Capitol Security Police Officers (100% General Fund).		
Bureau of Capitol Security		
Positions	(2)	(2)
Personal Services	24,540	24,548
All Other	5,256	4,735
Capital	2,470	
Provides funds for security for the Augusta Mental Health Institute (100% General Fund).		

	APPROPRIATIONS FROM GENERAL FUND	
	1981-82	1982-83
Bureau of Capitol Security		
Positions	(1)	(1)
Personal Services	10,857	10,806
Provides funds for a Clerk Typist position for the Bureau of Capitol Security (100% General Fund).		
Public Safety - Liquor Enforcement		
Personal Services	1,709	922
Provides funds to fund range change for the Director of Liquor Enforcement approved by the Department of Personnel (100% General Fund).		
DEPARTMENT OF PUBLIC SAFETY		
Total	262,311	299,647
<u>BOARD OF TRUSTEES UNIVERSITY OF MAINE</u>		
Educational and General Activities		
All Other	797,000	1,411,000
Provides funds for increased costs of energy and essential purchases.		
BOARD OF TRUSTEES UNIVERSITY OF MAINE		
Total	797,000	1,411,000
<u>(BOARD OF TRUSTEES OF THE)</u> <u>MAINE STATE RETIREMENT SYSTEM</u>		
Retirement Allowance Fund		
All Other	141,404	36,192
Provides funds to meet provisions of 5, M.R.S.A., Section 1094, Para. A-4 and 5, M.R.S.A., Section 1121, Para. 10.		
Group Life Insurance Fund		
All Other	33,000	45,000
Provides funds to maintain 50/50 funding for retiree Group Life Insurance and maintain the fund on a sound fiscal basis.		
(BOARD OF TRUSTEES OF THE) MAINE STATE RETIREMENT SYSTEM		
Total	174,404	81,192
<u>WORKERS' COMPENSATION COMMISSION</u>		
Workers' Compensation Commission		
All Other	45,000	
Provides funds for a study of how commission needs can be met and services provided in the most efficient manner.		
WORKERS' COMPENSATION COMMISSION		
Total	45,000	
<u>MAINE COMMISSION FOR WOMEN</u>		
Maine Commission for Women		
All Other	2,800	2,800
Provides funds to continue services at 1981 level.		
MAINE COMMISSION FOR WOMEN		
Total	2,800	2,800

		<u>APPROPRIATIONS FROM</u>	
		<u>GENERAL FUND</u>	
		<u>1981-82</u>	<u>1982-83</u>
<u>MAINE HUMAN RIGHTS COMMISSION</u>			
Human Rights Commission			
Personal Services		1,153	1,156
Provides funds for a range change approved by the Department of Personnel.			
MAINE HUMAN RIGHTS COMMISSION			
Total		<u>1,153</u>	<u>1,156</u>
GENERAL FUND GRAND TOTAL		22,238,615	33,120,343

PART B

Sec 1. Appropriation. There is appropriated from the General Fund to the Department of Educational and Cultural Services the following sums:

		<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>			
General Purpose Aid for Local Schools			
All Other		11,099,210	25,400,000
Provides funds to change the Subsidy Index for the basic education allocation from 9.25mills to 8.85 mills in order to maintain State participation at approximately 53.97% of these costs. Included in the second year amount are funds to increase provisions for Local Leeway to 1.1 mills/\$135 per pupil.			

PART C

Sec. 1. Appropriations. There is appropriated from the General Fund to the Department of Finance and Administration for the Capital Construction and Repairs and Minor Improvements Program the following sums:

		<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>			
Bureau of Public Improvements			
All Other		1,194,650	1,194,650
Capital		311,660	3,983,262
Provides funds for the Capital Construction and Repairs and Minor Improvements Program.			

PART D

Sec. 1. Appropriation. There is appropriated from the General Fund to the Department of Finance and Administration the following sums:

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>		
Bureau of Public Improvements - State Police		
Headquarters Building		
Positions	(5)	(5)
Personal Services	62,372	61,219
All Other	31,698	31,698
Provides funds for the maintenance of the State Police Headquarters Building.		
Bureau of Public Improvements - DOT Office		
Building		
Positions	(18)	(18)
Personal Services	213,095	206,736
All Other	106,375	106,375
Provides funds for the maintenance of the Transportation Office Building.		

PART E

Sec. 1. Allotments. 5 M.R.S.A., section 1667 is amended by adding, between the current fifth and sixth sentences, the following sentence:
The Governor may authorize the State Budget Officer to approve quarterly allotments not to exceed \$500 in any account.

Sec. 2. Personal Services Appropriation. Supplemental Appropriations Act, Part A, Sec. 3, 2nd paragraph is amended to read:
Savings accruing within appropriations made for permanent positions may be used for nonrecurring personal services or retirement costs when recommended by the department head and approved by the State Budget Officer.
Salary savings may also be used to fund any additional costs incurred for job sharing positions.

PART F

Sec. 1. Medical expenses for catastrophic illness. 22 M.R.S.A., section 3185 established by Chapter 714, Public Law 1977, section 5 is amended by adding a new paragraph at the end of this section.

Payments under this section shall not exceed \$1,000,000 in any fiscal year.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981.

FISCAL NOTEGENERAL FUND APPROPRIATIONS

<u>PART</u>	<u>1981-82</u>	<u>1982-83</u>
A	\$22,238,615	\$33,120,343
B	\$11,099,210	\$25,400,000
C	\$ 1,506,310	\$ 5,177,912
D	\$ 413,540	\$ 406,028

GENERAL FUND REVENUES

<u>PART</u>	<u>1981-82</u>	<u>1982-83</u>
A	\$ 857,128	\$ 1,141,634

STATEMENT OF FACT

Part A provides funds for the operation of State Government. Offsetting revenues of \$857,128 in FY 1982 and \$1,141,634 in FY 1983 (including \$320,000 annually from proposed increases in tuitions at Vocational Technical Institutes) are anticipated.

Part B provides General Purpose Aid to allow the subsidy index to be changed from 9.6 mills to 8.85 in order to maintain the State's participation rate at 53.97% and also provides funds to increase the local leeway to 1.1 mills/\$135 per pupil.

Part C provides funds for the Capital Construction and Repair Program. Funds are provided for all items in Priorities "A" and "B" with the exception of those requested for the Military and Naval Children's Home, and the first item in Priority "C".

Part D provides General Fund appropriations to cover the costs of maintaining the State Police Headquarters Building and the Department of Transportation Office Building. These costs (which were formerly included within the Highway Fund) are to be recovered through the STA-CAP process.

Part E section 1 authorizes the Governor to delegate to the State Budget Officer the authority to approve quarterly allotments not to exceed \$500 in any account. Section 2 permits the use of salary savings to fund any additional costs incurred for job sharing positions.

Part F establishes a \$1 million per year limitation for the Catastrophic Illness program administered by the Department of Human Services.

AN ACT Making Appropriation from the General Fund for Teachers' Retirement and Changing Certain Provisions for the Operations of State Government for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency Preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of departments and institutions will become due and payable before July 1, 1981; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows;

PART A

Sec. 1. Appropriations. There is appropriated from the General Fund to the Department of Educational and Cultural Services for Teachers' Retirement the following sums.

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>		
Teachers' Retirement		
All Other	46,586,694	48,181,874
Provides funding for the request for Teachers' Retirement less the amount provided by the language in Part G of this act.		

PART B

Sec. 1. Appropriations. There is appropriated from the General Fund to the departments listed the following sums:

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF AGRICULTURE FOOD AND RURAL RESOURCES</u>		
Agricultural Marketing Services		
Positions	(-1)	(-1)
Personal Services	(20,026)	(20,026)
All Other	(2,003)	(2,003)

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>		
Environmental Protection - Administration		
Positions	(-1)	(-1)
Personal Services	(22,137)	(22,137)
All Other	(2,214)	(2,214)
Eliminates General Fund supported public relations positions. Includes salary costs, benefits and related "All Other" support. Additional positions removed from other funds.		
<u>DEPARTMENT OF CONSERVATION</u>		
Division of Forest Management		
Positions	(-18)	(-18)
Personal Services	(409,912)	(403,117)
All Other	(58,794)	(58,794)
Eliminates District Foresters' field services (Aid to Small Woodland Owners).		
Spruce Budworm Control		
Positions	(-9)	(-9)
Personal Services	(169,284)	(170,251)
All Other	(113,212)	(119,339)
Capital	(4,188)	
Eliminates all General Fund support for permanent program staff and research related to the Spruce Budworm Management Program. It is recommended that all support for the Spruce Budworm Program be provided from dedicated revenues.		
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>		
General Purpose Aid for Indian Schools		
All Other	(50,000)	(50,000)
Eliminates all program funding.		
Education - Adult Education		
All Other	(250,000)	(250,000)
Retains current state support (matching funds) for all Adult Basic Education programs. Reduction is limited to those reimbursements currently being provided for hobby and personal enrichment courses.		
Education - Higher Education Services		
Positions	(-1)	(-1)
Personal Services	(21,000)	(21,000)
All Other	(955,000)	(955,000)
Reflects elimination of Maine Student Incentive Scholarship Program and related staff support.		
Education - Grant, Loan/Scholarship Fund		
All Other	(1,700,000)	(1,700,000)
Eliminates program as well as costs related to activities of New England Board of Higher Education.		
Library - Library Development Services		
Positions	(-22)	(-22)
Personal Services	(255,123)	(248,302)
All Other	(149,835)	(145,829)
Reflects decision to provide library services to rural areas by more efficient means. (Through expansion of a books-by-mail capability in lieu of the operation of bookmobiles.)		

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>		
DEP - Land Quality Control		
All Other	(500,000)	(500,000)
Reflects decision to provide positions and funds for private consultant services when needed to work with communities to solve solid waste problems rather than continue present municipal solid waste management subsidy program.		
<u>DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS</u>		
Military and Naval Children's Home		
Positions	(-12)	(-11½)
Personal Services	(183,041)	(184,364)
All Other	(18,630)	(21,307)
Capital	(6,000)	(2,000)
Reflects decision to provide services through other existing programs rather than through continued operation of this facility.		
<u>POST-SECONDARY EDUCATION COMMISSION OF MAINE (PECOM)</u>		
Positions	(-1)	(-1)
Personal Services	(22,910)	(22,150)
All Other	(6,400)	(6,400)
Eliminates all funding.		
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
Special Investigations - Public Safety		
Positions	(-2)	(-2)
Personal Services	(36,476)	(36,754)
All Other	(149,809)	(149,551)
Capital	(6,719)	(7,256)
Eliminates all funding for the Division of Special Investigations.		
 TOTAL PROGRAM REDUCTIONS	 (5,112,713)	 (5,097,794)

PART C

Sec. 1. 36 M.R.S.A. §3681, is amended to read:

Except as otherwise provided in sections 3524 and 3636, the taxes imposed by chapters 511 to 567 shall be payable at the expiration of 12 9 months from the date of death of the decedent. Personal representatives, trustees, grantees, donees, beneficiaries and surviving joint owners shall be and remain liable for the taxes until they are paid. The State Tax Assessor may, for cause, extend the time of payment.

Sec. 2. 36 M.R.S.A., §3742, is repealed.

Sec. 3. Effective date

Section 1 of this Act shall become effective for decedents with a date of death on or after July 1, 1981.

Sec. 4. Appropriation. The following funds shall be appropriated from the General Fund to carry out the purposes of this Act.

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>		
Bureau of Taxation		
Positions	(1)	(1)
Personal Services	\$15,000	\$15,000
Capital	500	

PART D

Sec. 1. 36 M.R.S.A., §5102, sub-§ 10, 1st sentence, as enacted by P&S Law 1969, C. 154, Sec. F, §1, is amended to read:

"Taxable corporation" means, for any taxable year, a corporation which, at any time during that taxable year, ~~received any income allocable or apportionable to this State under chapter 821~~ derived income from sources within this State or engaged in activities or transactions within this State for the purpose of profit or gain and which is required to file a federal income tax return with respect to that taxable year.

Sec. 2. 36 M.R.S.A., §5200, as last amended by P.L. 1977, C. 686, §12, is repealed and the following enacted in its place:

§5200. Imposition and rate of tax

A tax is hereby imposed upon every taxable corporation at the rate of 4.95% of Maine net income not in excess of \$25,000 plus 6.93% of Maine net income in excess of \$25,000, except that the tax in no event shall be less than \$50.

Sec. 3. 36 M.R.S.A., §5206, sub-§1, as last amended by P.L. 1979, C. 587,
 \$5, is further amended to read:

1. Rate. 4.95% of taxable income not in excess of \$25,000 plus 6.93% of the taxable income in excess of \$25,000 attributable on or after January 1, 1978, provided that taxable income, for purposes of this subsection, shall be reduced by the amount of the corporation's or association's federal new jobs credit for tax years beginning on or after January 1, 1978; shall be reduced by the amount of the corporation's or association's credit for investment in the Maine Capital Corporation for tax years beginning on or after January 1, 1979; and is reduced by the amount of the tax payable by the corporation or association for the taxable year under chapter 817 - and provided that the tax in no event shall be less than \$50.

Sec. 4. 36 M.R.S.A., §5220, sub-§5, first sentence, as enacted by P&S Law 1969, C. 154, Sec. F, §1, is repealed and the following enacted in its place:

5. Taxable Corporations. Every taxable corporation.

Sec. 5. Effective date

Sections 2 and 3 of this Act shall become effective for tax years beginning on or after January 1, 1980.

PART E

Sec. 1. 36 M.R.S.A., §5102, sub-§8, as last amended by P.L. 1979, C. 541,
 §230, is further amended by adding a new paragraph E to read:

E. An amount equal to the portion of the taxpayer's net operating loss deduction under Internal Revenue Code, Section 172 which is attributable to net operating losses incurred in tax years beginning on or after January 1, 1980.

Sec. 2. 36 M.R.S.A., §5122, sub-§1, as enacted by P&S Law 1969, C. 154,
 Sec. F, §1, is amended by adding a new paragraph C to read:

C. An amount equal to the portion of the taxpayer's net operating loss deduction under Internal Revenue Code, Section 172 which is attributable to net operating losses incurred in tax years beginning on or after January 1, 1980.

PART F

Sec. 1. 33 M.R.S.A., §1304, Sub-§1 is amended to read:

1. Deposits and funds. Any demand, savings or matured time deposit in a financial institution, or any funds paid toward the purchase of shares or other interest in a financial institution shall be presumed abandoned if, within the preceding ~~10~~ 5 years the owner has not:

Sec. 2. 33 M.R.S.A., §1304, Sub-§2 is amended to read:

2. Written instruments. Any sum payable on a check certified in the State or any written instrument, except a traveler's check or money order, issued in the State on which a financial institution is directly liable shall be presumed abandoned if, within ~~10~~ 5 years from the date payable, or from the date of issuance, if payable on demand, the owner has not:

Sec. 3. 33 M.R.S.A., §1304, Sub-§3 is amended to read:

3. Traveler's checks. Any sum payable on a traveler's check or money order on which a financial institution or other business association is directly liable shall be presumed abandoned if, within ~~15~~ 5 years from the date payable, or from the date of issuance, if payable on demand, the owner has not:

Sec. 4. 33 M.R.S.A., §1304, Sub-§4 is amended to read:

4. Safe deposit box. Any funds or other personal property, tangible or intangible, contained in or removed from a safe deposit box or other safe-keeping repository shall be presumed abandoned if the owner has not claimed the property within ~~10~~ 5 years of the expiration of the lease, rental or other agreement.

Sec. 5. 33 M.R.S.A., §1305, Sub-§1 is amended to read:

1. Funds owed under a policy or contract. Any funds held or owing by a life insurer that are due and payable under any life or endowment insurance policy or annuity contract which has matured or terminated shall be presumed abandoned if they have not been claimed or paid within ~~10~~ 5 years after becoming due or payable as established from the insurer's records. Funds payable according to the insurer's records are deemed due and payable although the policy or contract has not been surrendered as required.

Sec. 6. 33 M.R.S.A., §1305, Sub-§3 is amended to read:

3. Presumption of maturity. A life insurance policy not matured by actual proof of the death of the insured is deemed to be matured and the proceeds are deemed to be due and payable if the policy was in force when the insured attained the limiting age under the mortality table on which

the reserve is based; unless the person appearing entitled thereto has, within the preceding 10 5 years, assigned, readjusted or paid premiums on the policy, made payments on a loan, or corresponded in writing with the life insurer concerning the policy.

Sec. 7. 33 M.R.S.A., §1306, Sub-§1 is amended to read:

1. Funds owed under a policy or contract. Any funds held or owing by a fire, casualty, surety or any other insurer that are due and payable, as established from the records of the insurer, either to an insured, a principal or other claimant under any insurance policy or contract shall be presumed abandoned if they have not been claimed or paid within 10 5 years after becoming due or payable. Funds payable according to the insurer's records are deemed due and payable although the policy or contract has not been surrendered as required.

Sec. 8. 33 M.R.S.A., §1307, Sub-§1 is amended to read:

1. Deposits. Any deposit, advance, toll, collateral, security or other property held by a utility to secure payment or as an advance for services to be furnished shall be presumed abandoned if it has not been claimed or returned within 10 5 years after:

Sec. 9. 33 M.R.S.A., §1307, Sub-§2 is amended to read:

2. Refunds. Any funds which a utility has been ordered to refund shall be presumed abandoned if they have not been claimed or paid within 10 5 years after the date they became payable in accordance with the final determination or order providing for the refund.

Sec. 10. 33 M.R.S.A., §1308, Sub-§1 is amended to read:

1. Dividends. Any dividend, profit, distribution, interest, payment on principal or other funds held or owing by a business association for or to its share holder, certificate holder, member, bondholder or other security holder, or a participating patron of a cooperative, shall be presumed abandoned if, within 10 5 years after the date prescribed for delivery or payment, they have not been claimed or the owner has not corresponded in writing with the holder concerning these funds.

Sec. 11. 33 M.R.S.A., §1308, Sub-§2 is amended to read:

2. Stocks. Any intangible interest in a business association, as evidenced by stock records or membership records of the association, shall be presumed abandoned if, for 10 5 years:

Sec. 12. 33 M.R.S.A., §1310, Sub-§1 is amended to read:

1. Property. All property held in a fiduciary capacity for the benefit of another person shall be presumed abandoned if, within 10 5 years of it becoming payable or distributable, the owner has not:

Sec. 13. 33 M.R.S.A., §1311 is amended to read:

§1311. Property held by governmental agents

All property, not otherwise covered in this chapter, and held for the owner by a court, public corporation or authority, or agent or instrumentality of the United States, this State or any other state, or by a public officer or political subdivision thereof shall be presumed abandoned if it is not claimed within ~~10~~ 5 years of becoming payable or distributable.

Sec. 14. 33 M.R.S.A., §1312, Sub-§1 is amended to read:

1. Property. Any cash or sums payable on a written instrument other than a money order or traveller's check and all other personal property with a fair market value of \$1,000 or more not otherwise covered in this chapter, that is held or owing in the ordinary course of the holder's business shall be presumed abandoned if it has not been claimed within ~~10~~ 5 years after becoming payable or distributable. Section 1304, subsection 3, shall apply in the cases of money orders or traveller's checks.

PART C

Sec. 1. The appropriations made in Part A of this act shall be used for payment of the employer share of teachers' retirement only for those teachers whose salaries are paid from State and local resources.

Sec. 2. 5 M.R.S.A., Section 1062, Subsection 5 is amended as follows:

Notwithstanding the above the employer retirement costs related to the retirement system, applicable to those teachers whose funding is provided from federal grants or through federal reimbursement, shall be paid by local school systems.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981.

FISCAL NOTE

GENERAL FUND APPROPRIATIONS

<u>PART</u>	<u>1981-82</u>	<u>1982-83</u>
A	\$46,586,694	\$48,181,874
B	\$(5,112,713)	\$(5,097,794)
C	\$ 15,500	\$ 15,000

GENERAL FUND REVENUES

<u>PART</u>	<u>1981-82</u>	<u>1982-83</u>
C	\$ 2,500,000 one time increase	
D	\$ 250,000	\$ 250,000
E	\$ 1,300,000	\$ 1,300,000
F	\$ 1,300,000 one time increase	

STATEMENT OF FACT

Part A appropriates funds for Teachers' Retirement as requested by the Maine State Retirement System as adjusted by Part G of this act.

Part B reduces or eliminates certain programs within the General Fund.

Part C advances the tax due date for Maine death taxes from 12 months to 9 months after the death of the decedent in conformity with the federal death tax. Consequently, revenue accrued to the State will be accelerated and it is estimated that fiscal year 1981-82 revenue would reflect a one-time increase of \$2,500,000. Also, certain language changes are effected to conform to the Probate Code effective January 1, 1981.

Part D is designed to provide a minimum annual corporate income and franchise tax of \$50 for all businesses deriving income from Maine sources.

Part E removes the net operating loss carrybacks and carryovers from the income tax law. Based on Federal law, a net operating loss can be carried back 3 years. Any loss remaining can be carried over to as many as 7 years following the loss year. The carryback/carryover provision allows the possibility of requiring the state to refund taxes collected for 3 years as well as forfeit taxes for the next 7 years. Since Maine's economy and corporate tax revenue depends heavily on a relatively few large corporate taxpayers, a year of substantial loss to any of these corporations could result in an expenditure of unbudgeted State funds and substantial reduction in future revenues. This legislation eliminates the recognition of these adjustments in determining Maine taxable income.

Part F will change from 10 years to 5 years and in section 3 from 15 years to 5 years the period of time items commonly referred to as abandoned property shall be held prior to turning them over to the State. This action will generate a one time revenue of \$1,300,000.

Part G section 1 restricts the use of the appropriations made in Part A to meeting the employers' share of teachers' retirement for those teachers who are paid from local or state funds. The employer share of teachers' retirement for those teachers paid from federal grants or whose salaries are reimbursed by the federal government shall be paid directly to the Maine State Retirement System from the federal funds. Section 2 authorizes the Maine State Retirement System to collect such payments from the local school systems.

AN ACT Making Additional Appropriations from the General Fund for the Current Fiscal Year Ending June 30, 1981 and Changing Certain Provisions of the Law Necessary to the Proper Operations of State Government.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period may not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of departments and institutions will become due and payable before July 1, 1981; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

PART A

Sec. 1. Appropriations from General Fund. In order to provide for necessary expenditures of government and other purposes for the fiscal year ending June 30, 1981 the following sums or as much thereof as shall severally be found necessary, as designated in the following tabulations, are appropriated out of any moneys in the General Fund not otherwise appropriated.

	<u>APPROPRIATIONS FROM</u> <u>GENERAL FUND</u> <u>1980-81</u>
<u>DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES</u>	
Harneass Racing Commission	
Personal Services	13,000
All Other	12,000
Provides funds for additional racing dates.	
TOTAL DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES	<u>25,000</u>

APPROPRIATIONS FROM
GENERAL FUND
1980-81

DEPARTMENT OF ATTORNEY GENERAL

Operations	
All Other	20,000
Provides funds for the final legal costs related to the Indian Land Claim.	
Investigative and Prosecutorial Fund	
Unallocated	20,000
Provides funds to establish a fund to pay for transportation, meals and lodging of witnesses during major trials.	
Operations	
Unallocated	40,000
Provides funds for relocation and consolidation of the department.	
Includes modern office landscaping and a telephone system.	
TOTAL DEPARTMENT OF ATTORNEY GENERAL	80,000

DEPARTMENT OF BUSINESS REGULATION

Maine Athletic Commission	
All Other	2,000
Provides funds for additional travel costs.	
Securities Division	
Personal Services	8,800
Provides funds to pay the costs for reinstatement of the Director.	
TOTAL DEPARTMENT OF BUSINESS REGULATION	10,800

DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES

Maine Historic Preservation Commission	
Personal Services	1,473
Provides funds for the General Fund share of range changes for two positions already approved by the Department of Personnel.	
TOTAL DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES	1,473

EXECUTIVE DEPARTMENT

Office of Employee Relations	
Positions	(1)
Personal Services	4,678
Capital	550
Provides funds for a Labor Research Specialist.	
Blaine House	
All Other	7,000
Provides funds for increased operating costs.	
TOTAL EXECUTIVE DEPARTMENT	12,228

APPROPRIATIONS FROM
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DEPARTMENT OF FINANCE AND ADMINISTRATION

Bureau of the Budget	
Personal Services	2,621
Provides funds for the reclassification of Budget Examiners approved by the Department of Personnel.	
Bureau of Public Improvements - Energy Audit Program	
Personal Services	35,000
Provides funds to continue six limited period positions in the Energy Audit Program currently funded by a Federal grant.	
TOTAL DEPARTMENT OF FINANCE AND ADMINISTRATION	37,621

DEPARTMENT OF HUMAN SERVICES

Payment to Providers of Medical Care	
All Other	4,300,000
General Assistance	
All Other	750,000
Child Welfare Services	
All Other	231,000
Regional Administration	
Positions	(1)
Personal Services	8,000
All Other	5,500
Provides for an off-reservation Indian Affairs Office in Houlton.	
Bureau of Health	
All Other	125,000
TOTAL DEPARTMENT OF HUMAN SERVICES	5,419,500

INDIAN HOUSING AUTHORITIES

Penobscot Tribal Reservation	
All Other	41,385
Indian Township Passamaquoddy	
All Other	55,645
Pleasant Point Passamaquoddy	
All Other	57,970

These funds will continue support for the operation of the Penobscot and the two Passamaquoddy tribal housing authorities for the balance of the fiscal year. The State in the past has provided funding for these authorities pursuant to agreements entered into since 1969 between the Governor and the respective Authorities. These agreements are of no legal effect, among other reasons, because of the provisions of P.L. 96-420, Sec. 12 "AN ACT to Provide for the Settlement of Land Claims of Indians, Indian Nations and Tribes and Bands of Indians in the State of Maine, Including the Passamaquoddy Tribe, the Penobscot Nation, and the Houlton Band of Maliseet Indians, and for other purposes," abrogating all preexisting contracts as a part of the general Indian land claim settlement. However, the State is willing to continue funding of essential operations of the Authorities

APPROPRIATIONS FROM
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until the tribes have a reasonable opportunity to make a transition to categorical Federal grants or the use of the Trust Fund established by Congress. This request for an appropriation indicates no recognition of any legal duty on the part of the State now or hereafter to provide funds for this purpose.

TOTAL INDIAN HOUSING AUTHORITIES 155,000

DEPARTMENT OF MANPOWER AFFAIRS

Bureau of Labor - Administration

Personal Services 2,072
Provides funds to share in the costs of the Commissioner's salary.

Personal Services 4,083
Provides funds for reclassification of a Statistician and a Clerk Typist.

All Other 8,000
Provides funds for Maine State Apprenticeship and Training Council.

Maine Labor Relations Board

All Other 5,000
Provides funds for increased costs of travel.

Personal Services 365
Provides funds to share in the costs of the Commissioner's salary.

TOTAL DEPARTMENT OF MANPOWER AFFAIRS 19,520

DEPARTMENT OF MARINE RESOURCES

Bureau of Marine Patrol

All Other 30,000
Provides funds for increased costs.

TOTAL DEPARTMENT OF MARINE RESOURCES 30,000

DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS

Food for Institutions

All Other 225,000
Provides for increased costs.

Maine State Prison

Personal Services 200,000
All Other 375,000
Provides additional operating funds.

Positions (12)
Personal Services 77,750
All Other 365
Provides funds to change twelve limited period positions to permanent.

Positions (30)
Personal Services 203,313
All Other 3,422
Provides funds and positions to maintain current level of security now being provided by overtime.

Community Mental Retardation Services

All Other 300,000
Provides additional funds necessary for clients in these programs.

	<u>APPROPRIATIONS FROM</u> <u>GENERAL FUND</u> <u>1980-81</u>
Maine Correctional Center	
All Other	150,000
Provides additional operating costs.	
TOTAL DEPARTMENT OF MENTAL HEALTH AND CORRECTIONS	<u>1,534,850</u>
 <u>(OFFICE OF) COMMISSIONER OF PERSONNEL</u>	
Operations	
Personal Services	1,590
Provides funds to correct an error in range assignment.	
TOTAL (OFFICE OF) COMMISSIONER OF PERSONNEL	<u>1,590</u>
 <u>DEPARTMENT OF THE SECRETARY OF STATE</u>	
Administration	
All Other	125,000
Provides additional funds for referenda costs.	
TOTAL DEPARTMENT OF THE SECRETARY OF STATE	<u>125,000</u>
 <u>(OFFICE OF) TREASURER OF STATE</u>	
Departmental Operations	
All Other	40,000
Provides funds for additional costs of postage, mini bonds and two temporary sales.	
TOTAL (OFFICE OF) TREASURER OF STATE	<u>40,000</u>
TOTAL PART A	7,492,582

PART B

Sec. 1. Appropriation. There is appropriated from the General Fund for the fiscal year ending June 30, 1981 the following sums.

	<u>1980-81</u>
<u>DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES</u>	
General Purpose Aid for Local Schools	
All Other	(3,000,000)
 <u>DEPARTMENT OF FINANCE AND ADMINISTRATION</u>	
Unemployment Compensation	
All Other	(700,000)
Estimates indicate that the full amount of the current appropriation is not required.	
 <u>(OFFICE OF) TREASURER OF STATE</u>	
Debt Service	
All Other	(2,500,000)
Funds in the Bond Interest account will be sufficient to allow an increase in transfer of \$2,500,000 and will permit the decrease in appropriation.	
TOTAL PART B	(6,200,000)

PART C

Sec. 1. Allocation. There is allocated from the Federal Revenue Sharing Fund for the fiscal year ending June 30, 1981 the following sums.

1980-81

DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES

Teachers' Retirement	
All Other	(6,616,180)
Loss of Federal Revenue Sharing funds.	

Sec. 2. Appropriation. There is appropriated from the General Fund for the fiscal year ending June 30, 1981 the following sum.

DEPARTMENT OF EDUCATIONAL AND CULTURAL SERVICES

Teachers' Retirement	
All Other	6,616,180
Replaces loss of Federal Revenue Sharing funds with a General Fund appropriation.	

PART D

Sec. 1. P.L. 1979, C. 542, Part A, under the caption "EXECUTIVE DEPARTMENT", for the years 1979-80 and 1980-81, is amended to read:

Division of Community Services		
All Other	50,000	50,000
Provides funds for the Young Adult Conservation Corps program.		
<u>Any balance of General Fund appropriations shall not lapse June 30, 1980, but shall be carried forward until June 30, 1981, to be expended for the same purpose.</u>		

Sec. 2. 5 M.R.S.A., §3355, as amended is amended as follows:

Funds appropriated to carry out the purpose of this chapter shall not lapse but shall carry from year to year.

Sec. 3. Appropriations for Salary Increases. Any unexpended balance in the General Fund Salary Fund at June 30, 1981 shall not lapse but shall carry forward to June 30, 1983 to be expended for state employee salary increases.

PART E

Sec. 1. Additional Allocation of Fund. In order to provide for necessary expenses for operation and administration of the Bureau of Alcoholic Beverages, the following amount is allocated from the revenues derived from operations of the fund.

1980-81

DEPARTMENT OF FINANCE AND ADMINISTRATION

Bureau of Alcoholic Beverages - General Operations
 All Other 178,565
 Provides funds to continue current levels of operations. Major cost increases are being found in computer billings, travel costs, operation of vehicles and lease renewals. Also, funds are needed for general operating costs, fuel and supplies costs and disability compensation payments.

FISCAL NOTE

PART	GENERAL FUND APPROPRIATIONS	FEDERAL REVENUE SHARING FUND ALLOCATIONS	ALCOHOLIC BEVERAGE FUND ALLOCATIONS
A	\$ 7,492,582		
B	\$(6,200,000)		
C	\$ 6,616,180	\$(6,616,180)	
E	<u>\$ 7,908,762</u>	<u>\$(6,616,180)</u>	<u>\$178,565</u> <u>\$178,565</u>

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect when approved.

STATEMENT OF FACT

Part A provides funds for the necessary operation of the designated accounts for the remainder of fiscal year 1980-81.

Part B deappropriates funds for General Purpose Aid, Unemployment Compensation, and Debt Service. Authorizes a transfer from the Bond Interest account to the Debt Service account in a like amount.

Part C deappropriates the estimated loss of funds in the Federal Revenue Sharing account and appropriates from the General Fund a like amount.

Part D provides carrying clauses for:

(Section 1) YACC in the first year of the biennium.

This will permit the use of these funds as originally intended.

(Section 2) Criminal Justice Planning and Assistance Agency. This will allow the agency to carry funds appropriated to match federal dollars; and,

(Section 3) the General Fund Salary Plan. This will allow the balance of the account to be carried to be used for salary increases.

Part E provides additional funds for the Bureau of Alcoholic Beverages. Revenues are in excess of estimates to cover this allocation.

AN ACT to Make Allocations from the Highway Fund and Appropriations from the General Fund for the Fiscal Years Ending June 30, 1982 and June 30, 1983, and to Change Certain Provisions of the Law Necessary to the Proper Operations of State Government.

Emergency Preamble. Whereas, Acts passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of departments and agencies will become due and payable on or immediately after July 1, 1981; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,
Be it enacted by the People of the State of Maine, as follows:

PART A

Sec. 1. Allocation of Highway Fund. Undedicated income to the Highway Fund for the next fiscal years - from July 1, 1981 to June 30, 1982, and from July 1, 1982 to June 30, 1983 shall be segregated, apportioned and expended as designated in the following schedules:

	ALLOCATION FROM HIGHWAY FUND	
	<u>1981-82</u>	<u>1982-83</u>
DEPARTMENT OF BUSINESS REGULATION		
State Claims Board		
Unallocated	\$ 100,753	\$ 99,484
DEPARTMENT OF PUBLIC SAFETY		
Public Safety - Motor Vehicle Inspection		
Unallocated	328,168	241,092
DEPARTMENT OF TRANSPORTATION		
Transportation - Accounting, Auditing		
& Other Services		
Unallocated	300,000	300,000

POLICY AREA <u>UMBRELLA IDENTITY</u>	ALLOCATION FROM HIGHWAY FUND	
	<u>1981-82</u>	<u>1982-83</u>
<u>Program</u>		
Transportation - Compensation for Injuries Unallocated	\$ 1,200,000	\$ 1,200,000
Transportation - Amortization - Office Building Unallocated	585,000	585,000
Transportation - Planning & Services Unallocated	433,000	450,000
Transportation - Special Resolves Unallocated	960	960
Highway - Administration Unallocated	3,061,600	3,100,000
Highway - Topographic Mapping Unallocated	10,000	10,000
Highway - Island Town Refunds Unallocated	19,000	19,000
Highway - Local Road Assistance Program Unallocated		9,100,000
Highway - Summer Maintenance Unallocated	25,880,000	30,250,000
Highway - Traffic Services Unallocated	2,578,259	2,578,259
Highway - Bridge Maintenance Unallocated	4,334,275	4,334,275
Highway - Radio Operations Unallocated	190,387	200,000
Highway - Winter Maintenance Unallocated	19,210,000	19,000,000
Highway - Bond Interest Unallocated	3,519,477	3,220,402
Highway - Bond Retirement Unallocated	5,860,000	5,710,000
Highway - Highway and Bridge Improvements Unallocated	<u>400,000</u>	<u>2,550,000</u>
Sub-Totals	\$68,010,879	\$82,948,472
DEPARTMENT OF THE SECRETARY OF STATE		
Motor Vehicles - Administration Unallocated	5,424,902	
DEPARTMENT OF PUBLIC SAFETY		
State Police Unallocated	<u>10,167,743</u>	
Sub-Total	15,592,645	
Total Allocations	\$83,603,524	\$82,948,472

Amounting to \$83,603,524 for the fiscal year ending June 30, 1982, and \$82,948,472 for the fiscal year ending June 30, 1983.

Sec. 2. Allocation for special state aid construction. Funds allocated for fiscal years 1979-80 and 1980-81 for special state aid construction shall lapse on July 1, 1981.

Sec. 3. PL 1979, c.439, sec. 13 is repealed.

Sec. 4. State Police activities on the Maine Turnpike. The Maine Turnpike Authority shall assume the cost of State Police activities on the Maine Turnpike and such costs shall be paid on the basis of monthly statements. Prior to December 1st of each year, the Chief of the Maine State Police shall file a report with the Maine Turnpike Authority containing suggestions and information in regard to proposed state Police activities on the turnpike for the succeeding period. The report shall include but not be limited to the following items:

(1) Personnel including information in regard to assignment of such personnel by shifts, (2) vehicles and equipment including a schedule of replacements of the same, and (3) estimated cost of items (1) and (2) with any additional information that will assist the Maine Turnpike Authority in determining the level of service of State Police activity proposed by the Chief of the Maine State Police. The Maine Turnpike Authority and the Chief of the Maine State Police or his designee, shall review the information regarding the proposed patrol activities as contained in the report and such activities will be authorized when mutually agreed to by the Maine Turnpike Authority and the Chief of the State Police.

Moneys paid by the Maine Turnpike Authority to the Treasurer of State during fiscal year 1982 shall be credited 75% to the Highway Fund and 25% to the General Fund, it being understood that the State Police personnel, the cost of which is paid by the Maine Turnpike Authority, shall be utilized exclusively for Maine Turnpike related activities except for emergencies.

PART B

Sec. 1. Appropriations. There is appropriated from the General Fund to the following departments, the sums as indicated:

	APPROPRIATION FROM GENERAL FUND	
	1981-82	1982-83
DEPARTMENT OF THE SECRETARY OF STATE		
Motor Vehicles - Administration		
Unallocated		\$ 5,424,463
DEPARTMENT OF PUBLIC SAFETY		
State Police		
Unallocated		10,057,763
Total General Fund Appropriations - Part B		\$15,482,226

Sec. 1. 23 MRSA, Sect. 1, is amended to read:

§ 1. Objectives

The objectives of chapters 1 to 19 are to establish a Department of Transportation; to provide for an interlocking system of state and state aid highways; to furnish state aid for ~~important~~ county and town highways and bridges; to provide for the continuous maintenance of all highways and bridges to the improvement of which the State has contributed or shall hereafter contribute unless otherwise provided by law; to provide for the equitable distribution of the proceeds of state bonds issued for the construction of highways and bridges; and to cooperate with the Federal Government in the construction of highways and bridges.

Sec. 2. 23 MRSA, Sect. 53, is amended to read:

§ 53. Classification of highways

The Department of Transportation shall cause charts and maps to be made showing the location and mileage of all highways in the State, and shall classify the highways of the State, and may from time to time amend such classification, namely: 1st, state highways, which shall mean a system of connected main highways throughout the State, which primarily serve arterial or through traffic; 2nd, state aid highways, which shall mean such highways not included in the system of state highways ~~as shall be thoroughfares between principal settlements, or between settlements and their market or shipping point and in so far as practicable feeders to the state highway which primarily serve as collector and feeder routes connecting local service roads to the arterial state highway system~~; 3rd, town ways, which shall mean all other highways not included in the first 2 classes, which are maintained by the towns and primarily serve as local service roads providing access to adjacent land.

Sec. 3. 23 MRSA, Sect. 71, is repealed.

Sec. 4. 23 MRSA, Sect. 702, is repealed.

Sec. 5. 23 MRSA, Sect. 705, is amended to read:

§ 705. Culverts

Whenever it is deemed necessary by an abutter on ~~an improved~~ state highway or state aid highway that a culvert be installed to provide an entrance to his property, he shall petition the department for such an installation and the department may install the same, provided that the abutter, at his own expense, furnish a culvert satisfactory to the department. Such culvert shall be thereafter maintained by the department or the town whichever has the responsibility for the maintenance of said highway.

Sec. 6. 23 MRSA, Sect. 754, is amended to read:

§ 754. Town maintenance in compact areas

Except as otherwise provided, all state and state aid highways within compact or built up sections of towns having a population of 5,000 and over, as determined by the Department of Transportation, shall be maintained in good repair by the town wherein the same are located at the expense of the town. Municipalities shall be notified one year in advance of changes in compact or built-up sections which place additional maintenance responsibilities on said municipalities. Whenever any town shall neglect so to maintain within 14 days after notice given its municipal officers by the Department of Transportation, the Department of Transportation may proceed to make necessary repairs to such way, which shall be paid for by the State and the cost thereof shall be ~~collected and paid as provided in section 1106,~~ withheld from funds due the town under the provisions of chapter 19, sub chapter VI, Local Road Assistance Program. The amounts so collected from such towns shall be added to the fund for maintenance of state and state aid highways. The Department of Transportation may take over the maintenance of such portions of controlled access highways within compact sections as it deems advisable. The Department of Transportation may in respect thereto grant such towns such financial assistance as it deems advisable.

Sec. 7 23 MRSA, Sect. 802, is amended to read:

§ 802. Maintenance by State; ~~exceptions~~

~~Improved~~ State aid highways shall be continually maintained under the direction and control of the Department of Transportation at the expense of the State except as provided in Section 754. ~~This section shall apply only to those state aid highways constructed and improved by the State under chapters 1 to 19, except for the maintenance of secondary federal aid roads, and to such other portions of designated state aid highways, to the improvement of which the State has heretofore contributed, as the Department of Transportation may hereafter indicate as taken over by it, and the Department of Transportation shall, as rapidly as it deems advisable, to take over such highways for the purpose of maintenance.~~

Sec. 8. 23 MRSA, Sections 851, and 852, are repealed.

Sec. 9. 23 MRSA, c-13, Sub-c.v, is repealed.

Sec. 10. 23 MRSA, Sect. 1001, is amended to read:

§ 1001. Maintenance and snow removal on state highways

Improved state highways shall be continually maintained, and the snow removed from such sections of designated state highways as the Department of Transportation may determine, under the direction and control of the Department of Transportation at the expense of the State.

The snow removal work shall include the plowing of these highways, the erection, maintenance, dismantling and rental of snow fences, and the sanding of icy road surfaces. It shall not include loading and hauling snow from any compact section. The State shall not be liable for accidents while the road surface is covered with snow and ice.

To carry out the preceding paragraph the Department of Transportation is authorized to hire equipment, preferably town owned, arrange contracts and erect or hire buildings for storage purposes. Purchases of necessary equipment or materials shall be made as provided in section 52.

The maintenance provisions of sections 705, 751, 1001, ~~1002~~, 1003 and 1005, ~~1008 and 1011~~ shall not apply to those compact or built-up sections of state highway in cities or towns whose population according to the last U.S. census exceeds 5,000 inhabitants, ~~except-for-maintenance-of-secondary-federal-aid-projects~~, and the snow removal provisions shall not apply to those compact or built-up sections, and "compact areas" as determined by the Department of Transportation, in which compact sections are intermittent and separated by a short interval or intervals of sections that are not compact, of state highway in cities or towns whose population according to the last U.S. census exceeds 2,500 inhabitants. The Department of Transportation may take over the snow removal on such portions of controlled access highways within compact sections as it deems advisable.

Sec. 11. 23 MRSA, Sect. 1002, is repealed.

Sec. 12. 23 MRSA, Sect. 1003, 1004 and 1005 are amended to read:

§ 1003. Towns to keep routes clear of snow; sanding

~~Towns through which extends such a system of winter routes approved and accepted by the Department of Transportation in accordance with sections 1002~~ shall, through ~~and by their board of municipal officers~~, keep said state aid highways and town ways cleared of snow during the winter season or such part of the year as the Department of Transportation may direct, so that they may be reasonably usable by motor vehicles.

Snow on such state aid highways and town-ways shall be removed to the outside edges of the shoulders of the road, and in a manner satisfactory to the Department of Transportation whose judgment shall be final. The towns shall sand the state aid highways and townways to the satisfaction of the Department of Transportation, and in case the towns fail to sand the highways to the satisfaction of the Department of Transportation, the said Department of Transportation shall be authorized to make arrangements for the proper sanding and the cost of such sanding done by the Department of Transportation shall be paid by the towns, and the State shall reimburse the towns on the same basis as other snow removal and sanding accounts.

§ 1004. Towns authorized to raise money

To carry into effect sections 1002 and 1003, towns are authorized to raise and appropriate money therefor.

§ 1005. Reimbursement of towns; Accidents; snow fences; appeals

1. Reimbursement. Towns, organized plantations and unincorporated townships which clear state aid highways and town-ways to the satisfaction of the Department of Transportation, and when necessary apply sand, gravel or other materials to a width of not less than 7 feet through the center of the road within a reasonable length of time after surface of the road becomes slippery, shall be reimbursed for the cost thereof on the highways or town-ways designated as provided in section 1002, as follows:

A. If the state valuation exceeds \$10,250,000, reimbursements shall be made to the extent of \$100 per mile in accordance with approved certification of costs.

B. If the state valuation is \$6,850,000 or less, the municipalities shall bear the first \$70 of cost per mile, and reimbursements shall be made to the municipalities in accordance with approved certification of costs, except that the reimbursement shall not exceed \$400 per mile.

C. If the state valuation is more than \$6,850,000, but does not exceed \$2,850,000, the municipalities shall bear the first \$70 of the cost per mile, and reimbursements shall be made to those municipalities in accordance with approved certification of costs, except that the reimbursement shall not exceed \$300 per mile.

~~D. If the state valuation is more than \$8,850,000 but does not exceed \$10,250,000, the municipalities shall bear the first \$10 of cost per mile, and reimbursements shall be made to the municipalities in accordance with approved certification of costs, except that the reimbursement shall not exceed \$200 per mile.~~

~~2. Certification of costs. Certification of costs for the season's snow removal work on routes designated in section 1002 are to be received at the office of the Department of Transportation on or before May 1st following the winter in which the work is done.~~

3. 1. Accidents. The State or the town shall not be liable for accidents while the road surface is covered with snow or ice.

2. Snow fences.

The Department of Transportation, the county commissioners or the municipal officers of any city or town may provide snow guards or snow fences along any state highways, state aid highways or town ways for the prevention of snow from encumbering such highways or town ways.

Said officials likewise shall have authority to erect such snow guards or fences upon private property adjacent to such highways or town ways. If they do not agree with the owner of such property with relation to the location of such guards or fences, the compensation to be paid such owner or the time the same shall be maintained, then such officials, before erecting such snow guards or snow fences upon such private property, shall give written notice of their intentions to be posted for 7 days in 2 public places in the city or town in the vicinity of the location proposed for the erection of the same, describing such location and the time intended for the maintenance of such snow guards or fences, with such definiteness that such location may be understood readily.

Within 5 days after a hearing thereon, such officials shall make a written return of their proceedings and findings to the registry of deeds in the county in which such location is situated, provided they have therein decreed that any such snow guards or snow fences shall be maintained thereon permanently, or to the clerk of such city or town in which such location is situated, provided they have therein decreed that such snow guards or snow fences shall be maintained during the winter season only for which they propose to erect same. In said return they shall state the amount of damages awarded such owner and the same shall be paid within 30 days after said return, by the State, city or town whose officials have authorized the construction or erection of such guards or fences.

In case the owner of such property is aggrieved with the award of damages so made, or with any part of such decrees, within 30 days after the filing of said return, he may take an appeal therefrom by filing in the Superior Court in the county where such guard or fence is located a complaint requesting a new award or assessment of damages, and the court, after ordering such notice as it sees fit, shall thereupon determine the amount of damages sustained by said owners. The court may make any other change in the decree deemed proper. An appeal to the Superior Court vacates the original award.

If said officials determine that such fences are to remain for the winter season only, and not permanently, then the same shall be erected not before the 15th day of November nor remain occupying such private property later than April 1st next following. Particular regard shall be exercised in the location of said fences so that the owners of private property shall be incommoded as to view and otherwise to as small a degree as possible.

~~Notwithstanding any other provisions of law, "valuation," as used in this section, shall mean valuation based upon 100% of the current market value as certified and filed biennially by the Director of Property Taxation and for the purpose of reimbursement, such valuation filed before the first day of February of the year of the regular session of the Legislature shall not prevail until after one winter season commencing after the fall session of said legislative year.~~

Sec. 13. 23 MRSA, Sect. 1006, is repealed.

Sec. 14. 23 MRSA, Sect. 1007, is amended to read:

§ 1007. Roads kept open by State; expense deducted from moneys due town

When any town ~~upon any of the winter routes designated and supervised by the Department of Transportation under chapters 1 to 19~~ shall, in the judgment of the Department of Transportation, unreasonably fail to either raise, appropriate or pay ~~its proportional part of~~ the cost of snow removal ~~through or in said town~~, or shall without cause fail to ~~assist in~~ keeping open any state or state aid highway ~~or town way~~ as designated required in section 1001, ~~1002~~ or 1003 ~~in said town~~, the Department of Transportation shall cause said highway ~~or town way through or in said town~~ to be kept open at the expense of the State. ~~The Department of Transportation may in case of emergency in such towns which fail to provide equipment on a road designated by the Department of Transportation in accordance with section 1002 provide such equipment to remove the snow for the season.~~ The Treasurer of State may withhold a

sufficient amount from any funds due or to become due said town, to cover the payment in whole of said expense of said snow removal and the amount so collected shall be added to the State Highway Maintenance Account.

Sec. 15. 23 MRSA, Sections 1008, 1009, and 1011 are repealed.

Sec. 16. Effective Date. Sections 10, 11, 12, 13, 14, and 15 of this Act shall take effect on July 1, 1981 for towns having a population of 5,000 and over, and shall take effect on July 1, 1982 for towns having a population of less than 5,000.

Sec. 17. 23MRSA, c. 13, sub-c. IX is repealed.

Sec. 18. Effective Date. Sec. 17 of this Act shall take effect on July 1, 1981. It is the intent of the Legislature that to the extent funds are available in the State Aid Account (5733.0), projects shall be honored in the following priority order:

1. To match State-Aid units raised and paid by the towns to the State prior to January 1, 1981;
2. To complete projects under agreement with the Department prior to January 1, 1981;
3. To match all State-Aid units raised for construction purposes prior to January 1, 1981;
4. To match all State-Aid units raised for reconstruction purposes for specific road projects identified prior to January 1, 1981; and
5. To match all State-Aid units raised for reconstruction purposes for specific road projects identified prior to January 1, 1981 and within compact areas of communities having population greater than 5,000.

Sec. 19. 23 MRSA, Sections 1502 and 1503 are repealed.

Sec. 20. 23 MRSA, c. 19, sub-c. V is repealed.

Sec. 21. Effective Date. Sec. 20 of this Act shall take effect on July 1, 1981, provided, however, that any balance unexpended by the towns on July 1, 1981 shall remain to their credit until June 30, 1983 at which time the funds shall lapse.

Sec. 22. 23 MRSa, c. 19, sub-c. VI, is enacted to read:

SUBCHAPTER VI

LOCAL ROAD ASSISTANCE PROGRAM

Sect. 1801. Findings and purpose.

1. Categorical programs deny the State and municipalities flexibility to rationally set and address priority highway maintenance and improvement needs.
2. Categorical programs require significant administrative effort on the part of the State and municipalities.
3. Responsibility for decisions regarding maintenance and improvement of roads should follow the principle that roads which primarily serve regional or statewide needs should be the State's responsibility and roads which primarily serve local needs should be a local responsibility.
4. Approximately 11% of all highway travel occurs on local rural roads. Therefore at least 11% of State revenue derived from highway user fees credited to the General Highway Fund should be made available for the maintenance and improvement of local roads.
5. The distribution of funds for the maintenance and improvement of local roads should be based on a formula which recognizes needs and tax effort.
6. The purpose of the Local Road Assistance Program is to provide equitable financial assistance to communities for their use in maintaining and improving local roads in lieu of categorical assistance programs.

Sect. 1802. Definitions.

For the purposes of this subchapter specific words shall be defined as follows:

1. Population. "Population" shall mean the population as determined by the latest Federal Decennial Census or the population as determined and certified by the Department of Human Services in accordance with the requirements of 30 MRSa, section 5055, subsection 4A, whichever is later.

2. Property tax burden. "Property tax burden" shall mean the total real and personal property taxes assessed in the most recently completed fiscal year divided by the latest State valuation certified to the Secretary of State.

Sect. 1803. Distribution of funds.

Funds to be distributed to each municipality shall be as follows:

1. Forty-five percent in proportion to the miles of road maintained by the municipality in the winter times the property tax burden of the municipality;
2. Thirty percent in proportion to the miles of road maintained by the municipality in the summer times the property tax burden of the municipality; and
3. Twenty-five in proportion to the population of the municipality times the property tax burden of the municipality; except, that
4. No municipality shall receive less than ten percent more than the sum of snow removal reimbursements received in 1980 plus town road improvement funds received in 1980 plus the maximum state funds received for state aid "construction" in either 1978, 1979 or 1980; or
5. \$1,000 per mile of road maintained by the municipality in the summer up to a maximum of 5 miles.

Prior to apportioning funds to each municipality, the department shall retain up to 10 percent of the allocation for the Local Road Assistance Program to assure equitable funds are provided for roads in unorganized areas, administration and hardship cases.

One quarter of the funds apportioned to each municipality shall be paid by the State to the municipality before September 1, December 1, March 1, and June 1 each year.

Sect. 1804. Municipal requirements.

To be eligible to receive funds from the Local Road Assistance Program each municipality shall, prior to Aug. 1 each year, certify in a manner acceptable to the department that:

1. The funds will be used only for the maintenance or improvement of public roads; and
2. The municipality has appropriated local funds in an amount equal to or greater than 50 percent of the formula allocation.

Sect. 1805. Permitted use of funds.

Funds provided for the Local Road Assistance Program shall be used only for the maintenance or improvement of public roads. If the municipality proposes to expend funds on state or state aid highways maintained by the department, such funds shall be expended under the direction of the department.

Sec. 23. Effective date. Sec. 22 of this Act shall take effect on July 1, 1982.

Sec. 24. Studies required.

1. Reclassification of highways. Prior to July 1, 1982 the department shall complete a reclassification of all highways in the State in accordance with section 53. The department shall hold a series of public hearings throughout the State to provide an opportunity for municipalities to comment on the proposed classifications; and
2. Cost allocation; needs. Prior to July 1, 1982 the department shall conduct a comprehensive analysis of the department's needs to adequately maintain the system of roads that the State is responsible for maintaining and improving based on the reclassification of all highways required by the preceding paragraph. This study shall include an analysis of the necessary personnel, equipment and facilities to adequately maintain the revised system. In addition, the department should conduct a cost allocation study to carefully assess the cost responsible for the public highway system. The study should include an analysis of the various highway user taxes in relation to the benefit derived by users as well as cost impacts by users for the cost of maintaining and improving the system. The results of the study effort shall include recommendations for revised tax structures and shall be reported to the 111th Legislature.

PART D

Section 1. 36 MRSA § 2908, as last amended by PL 1979, c. 549, is repealed.

Section 2. 36 MRSA § 2910, as last amended by PL 1971, c. 529, § 6, is repealed.

Section 3. 36 MRSA Chapter 455, is repealed.

Section 4. 36 MRSA Chapter 459 is enacted to read:

SPECIAL FUEL TAX ACT

CHAPTER 459

§ 3201. Short title

This chapter shall be known as the "Special Fuel Tax Act" and the tax herein imposed shall be known as the "Special Fuel Tax".

§ 3202. Definitions

1. Bulk user. "Bulk user" means a person who purchases for use special fuel for delivery into a receptacle other than an internal combustion engine supply tank or other than a supply tank connected to a heating device.

2. Duly licensed user. "Duly licensed user" means any user holding an unrevoked license issued by this State.

3. Exporter. "Exporter" means any person, other than a licensed supplier, who purchases special fuel in this State and exports or causes to be exported such fuel other than in fuel tanks attached to and forming a part of a motor vehicle and used in the engine of a motor vehicle.

4. Importer. "Importer" means any person other than a licensed supplier, wherever resident or located, importing or causing to be imported for sale or for use in this State, with the exception set forth, any special fuel.

5. Motor vehicles. "Motor vehicles" means all vehicles, engines, machines or mechanical contrivances which are propelled by internal combustion engines or motors.

6. Person. "Person" means every natural person, singular or plural, including partnerships, firms, associations, corporations, joint stock companies, receivers or trustees wherever resident or located and the State of Maine or any subdivision.

7. Public highways. "Public highways" means every way or place of whatever nature, generally open to the use of the public as a matter of right for the purposes of vehicular travel and notwithstanding that the same may be temporarily closed for the purpose of construction, reconstruction, maintenance or repair.

8. Special fuel. "Special fuel" means all gases and liquids commonly known as distillates, natural gas, liquid or liquid petroleum gas except such fuels subject to the tax imposed by Chapter 451.

9. Supplier. "Supplier" means any person importing into the State of Maine, or producing, refining, manufacturing or compounding within the State or purchasing within the State, principally for resale to others in bulk, special fuel.

10. Use. "Use" means, in addition to its original meaning, the receipt of fuel by any person into a motor vehicle or into a receptacle from which fuel is supplied by such person to his own or other motor vehicles.

11. User. "User" means any person who uses and consumes fuel within this State in an internal combustion engine for the generation of power to propel vehicles of any kind or character on the public highways of this State, except in vehicles which are prohibited by law from operating on the public highways, and except in noncommercial vehicles having a fuel tank capacity of 30 gallons or less which are owned by nonresidents of this State and are not required to be registered in this State, and except in noncommercial vehicles having a fuel tank capacity of 30 gallons or less owned by residents of this State who purchase only fuel upon which the tax imposed by section 3203 has been paid by the user.

§ 3203. Tax levied

An excise tax is levied and imposed at the rate of nine cents a gallon upon all special fuel sold or used in this State, including sales of special fuel made to the State or any political subdivision thereof, except such fuel sold or used, in such form and under such circumstances as shall preclude the collection of this tax by reasons of the laws of the United States; sold only

for exportation from this State; brought into the State in a noncommercial vehicle having a standard fuel tank capacity of 30 gallons or less owned by a nonresident; delivered into a tank connected to a heating device, sold to a licensed bulk user or sold for resale to a licensed supplier. All taxes collected under this section shall be credited to the General Highway Fund.

§ 3204. Licenses - supplier

Every supplier of special fuel in the State shall file an application for a certificate with the State Tax Assessor on forms prescribed and furnished by him, which shall contain the name under which the supplier is transacting business within the State, the place or places of business, and location of distributing stations, and agencies of the supplier, the names and addresses of the several persons constituting the firm or partnership, and, if a corporation, its corporate name and the names and addresses of its principal officers and agents within the State. No such supplier shall sell or distribute any such internal combustion engine fuel until such certificate is furnished by the State Tax Assessor and displayed as required by this section. One copy of each such certificate, certified by the State Tax Assessor, shall be displayed in each place of business of such supplier. The State Tax Assessor, having reasonable cause to believe that the supplier has ceased to do business or that he has violated any of the provisions of this chapter or of the rules and regulations made thereunder, may on reasonable notice to the supplier suspend the supplier's certificate until satisfied to the contrary. In such case the supplier shall not act as a supplier until his certificate is restored by the State Tax Assessor either of his own initiative or at the request of the supplier and upon the State Tax Assessor being satisfied that cause for suspension no longer exists or upon order of court. In case of such suspension all certificates shall at once be surrendered to the State Tax Assessor upon his request. This revocation shall be reviewable in accordance with Section 151.

§ 3205. Licenses. Bulk users

Every bulk user, claiming exempt use of special fuels in this State, shall file an application for a certificate with the State

Tax Assessor on forms prescribed and furnished by him.

No bulk user shall purchase special fuels without payment of the special fuel tax until a certificate is furnished by the State Tax Assessor.

§ 3206. Licenses. Users

It shall be unlawful for any user to use or consume any fuel within this State unless such user is the holder of an uncanceled license issued by the State Tax Assessor. To produce such license every user shall file with the State Tax Assessor an application in such form as the State Tax Assessor may prescribe setting forth the name and address of the user.

In the event that any application for a license to use fuel as a user in this State shall be filed by any person whose license shall at any time theretofore have been canceled for cause by the State Tax Assessor, or in case the State Tax Assessor, shall be of the opinion that such application is not filed in good faith or that such application is filed by some person as a subterfuge for the real person in interest whose license or registration shall theretofore have been canceled for cause by the State Tax Assessor, then and in any of said events the State Tax Assessor, after a hearing of which the applicant shall have been given 5 days' notice in writing and in which said applicant shall have the right to appear in person or by counsel and present testimony, shall have the right and authority to refuse to issue to said person a license certificate in this State.

The application in proper form having been accepted for filing, and the other conditions and requirements of this section having been complied with, the State Tax Assessor shall issue to such user a license certificate and such license shall remain in full force and effect until canceled as provided in this chapter.

The license certificate so issued by the State Tax Assessor shall not be assignable and shall be valid only for the user in whose name issued. The license is to be carried or displayed in the vehicle so licensed. A reflectorized type decal issued with the license is to be displayed as required by the State Tax Assessor. A license fee of \$10 is to be charged.

The State Tax Assessor shall provide by rule a trip permit system which provides an alternative to licensing for users who operate in Maine on an isolated trip. Fees shall be determined to reasonably approximate estimated tax due plus administrative cost.

§ 3207. Collection of tax

Every supplier or importer paying or becoming liable to pay the tax imposed by this chapter shall charge and collect tax at the applicable rate.

Every licensed bulk user shall remit tax on all special fuels purchased and not used for heating or industrial use.

§ 3208. Credit. Users

Every user subject to the tax imposed by section 3203 shall be entitled to a credit on such tax equivalent to the existing rate of taxation per gallon on all fuels purchased by such user upon which fuel the tax is imposed by section 3203 has been paid by such user. Evidence of the payment of such tax, in such form as may be required by or is satisfactory to the State Tax Assessor, shall be furnished by each such user claiming the credit allowed. When the amount of the credit to which any user is entitled for any quarter exceeds the amount of the tax for which such user is liable for the same quarter, such excess may, under rules of the State Tax Assessor, be allowed as a credit on the tax for which such user would be otherwise liable for another quarter or quarters; or upon application within 3 months from the end of any quarter, duly verified and presented in accordance with regulations promulgated by the State Tax Assessor and supported by such evidence as may be satisfactory to the State Tax Assessor, such excess may be refunded if it shall appear that the applicant has paid to another state or province under a lawful requirement of such jurisdiction a tax similar in effect to the tax levied in section 3203, on the use or consumption of the same fuel without the State, to the extent of the payment in such other jurisdiction, but in no case to exceed the rate per gallon of the then current Maine state fuel tax. Upon receipt of such application, the State Tax Assessor, if satisfied after investigation that a

refund is justified, shall so certify to the State Controller and it shall be paid out of the General Highway Fund. Such credit shall lapse at the end of the last quarter of the year following that in which the credit arose.

§ 3209. Rules, reports; assessment of taxes

Every licensed supplier, importer, exporter, or bulk user shall file on or before the last day of each month a report with the State Tax Assessor stating the gallons of special fuel received, taxable gallons sold, exempt gallons sold, taxable gallons used, and exempt gallons used in this State by him during the preceding calendar month, on forms to be furnished by the State Tax Assessor. The report shall contain any further information pertinent thereto as the State Tax Assessor shall prescribe. The State Tax Assessor may make such other rules regarding the enforcement of the special fuel tax as he may deem necessary. At time of filing his report, each supplier, importer, shall pay to the State Tax Assessor a tax of 9¢ upon each gallon reported as a taxable sale or as taxable gallons used.

For the purpose of determining the amount of tax imposed, each user shall, not later than the last day of each April, July, October and January, file with the State Tax Assessor on forms prescribed by said State Tax Assessor, a report which shall include the total gallonage of fuels used within this State during the quarter ending the last day of the preceding month, together with the gallonage of such fuels purchased from suppliers licensed in accordance with section 3204. Each person to whom a license has been issued in accordance with section 3205 is required to file for quarters during which his license is uncanceled whether or not he uses or consumes fuel unless otherwise exempted by this section.

At the time of filing of each quarterly report, each user shall pay to the State Tax Assessor the full amount of the fuel tax at the same rate as provided for in section 3203.

§ 3210. Application of tax in special cases

Whoever shall receive any special fuel in such form and under such circumstances as shall preclude the collection of this tax

by the supplier by reason of the laws of the United States, and shall thereafter sell or use any special fuel in a manner and under circumstances as may subject the sale or use to the taxing power of this State, shall be considered as a supplier and shall make the same reports, pay the same taxes and be subject to all other provisions of this chapter relating to suppliers of special fuel. No person shall be considered as a supplier with respect to special fuel brought into the State in the ordinary standardized equipment fuel tank attached to and forming a part of a motor vehicle and used in the operation of a vehicle within the State.

§ 3211. Cancellation of licenses; bond surrendered

If a user shall at any time file a false quarterly report of the data or information required by this chapter, or shall fail, refuse or neglect to file the quarterly report required by this chapter, or to pay the full amount of the tax as required by this chapter, the State Tax Assessor may forthwith cancel the license of said user and notify such user in writing of such cancellation by registered mail to the last known address of such user appearing on the file of the State Tax Assessor.

Upon receipt of a written request from any user licensed under this chapter, to cancel the license issued to such user, the State Tax Assessor shall have the power to cancel such license effective 60 days from the date of such written request, but no such license shall be canceled upon the request of any user until and unless the user shall, prior to the date of such cancellation, have paid to this State all excise taxes payable under the laws of this State, together with any and all penalties, interest and fines accruing under any of the provisions of this chapter, and until and unless the user shall have surrendered to the State Tax Assessor the license certificate theretofore issued to such user. If upon investigation, the State Tax Assessor shall ascertain and find that any person to whom a license has been issued under this chapter is no longer engaged in the use of fuel and has not been so engaged for a period of 6 months, the State Tax Assessor shall have the power to cancel such license by giving such person 60 days'

notice of such cancellation mailed to the last known address of such person, in which event the license certificate theretofore issued to such person shall be surrendered to the State Tax Assessor.

§ 3212. Inspection of records; civil action for tax; forms; and regulations

The State Tax Assessor or any deputy, employee or agent authorized shall have authority to examine the records, books, papers and any other equipment of the user pertaining to fuel used, to verify the truth and accuracy of any statement, report or return, or to ascertain whether or not the tax imposed by this chapter has been paid, and further to examine the records, books, papers and any other equipment of the user to determine the financial responsibility of the user for the payment of the taxes imposed by said chapter.

The State Tax Assessor shall have the power to institute legal proceedings by the Attorney General in a court of appropriate jurisdiction for the purpose of ascertaining the amount due under this chapter and enforcing the collection thereof, with penalties and interest thereon and for the purpose of enjoining the business of the delinquent. The claims of the State for sums due under this chapter shall be preferred and priority claims in the event of the assignment, receivership or bankruptcy of any user.

The State Tax Assessor shall have the authority to prescribe all forms upon which reports shall be made to the State Tax Assessor and any other forms required for the proper administration of this chapter, and shall prescribe and publish all rules for the enforcement of this chapter.

§ 3213. Discontinuance as a licensed user

Whenever a user ceases to engage in business as a user of fuel within this State, it shall be the duty of such user to notify the State Tax Assessor in writing within 15 days after discontinuance. All taxes, penalties and interest under this chapter, not yet due and payable under this chapter shall, together with any and all interest accruing or penalties imposed under this

chapter, notwithstanding any provisions thereof, become due and payable concurrently with such discontinuance. It shall be the duty of said user to make a report and pay all such taxes, interest and penalties and to surrender to the State Tax Assessor the license certificate theretofore issued to such user by the State Tax Assessor.

Any person violating any of the provisions of this section commits a civil violation for which a forfeiture of not less than \$50 nor more than \$300 shall be adjudged.

§ 3214. Refunds of taxes erroneously or illegally collected

In the event it shall appear to the State Tax Assessor that any taxes or penalties imposed by this chapter have been erroneously or illegally collected from any user, the State Tax Assessor shall certify the amount thereof to the State Controller, who shall thereupon draw his warrant for such certified amount on the Treasurer of State to such user. Such refund shall be paid by the Treasurer of State to such user forthwith from the General Highway Fund.

No refunds shall be made under this section unless a written claim therefor setting forth the circumstances by reason of which such refund shall be allowed, which claim shall be in such form as the State Tax Assessor shall prescribe and shall be filed with the State Tax Assessor within 9 months from the date of the payment of the taxes erroneously or illegally collected.

§ 3215. Refund of taxes for certain common carriers

Any person, firm or corporation engaged in furnishing common carrier passenger service under a certificate issued by the Public Utilities Commission shall be reimbursed and repaid to the extent of the entire amount of such tax paid by him upon that proportion of the combustible gases and liquids used in an internal combustion engine used in locally encouraged vehicles operated by him which his tax-exempt passenger fare revenue derived from such service bears to his total passenger fare revenue. Tax-exempt passenger fare revenue means revenue attributable to fares which were exempt from the federal tax upon transportation of persons imposed by section 4261 of the Federal Internal Revenue Code, by reasons of section 4262 or 4263 of said Internal Revenue Code. Total passen-

ger fare revenue means all revenue attributable to the claimant's passenger operations, whether or not pursuant to the certificate issued by the Public Utilities Commission. The refund provided for in this section shall be made only if the claimant's tax-exempt passenger fare revenue is at least 60% of the claimant's total passenger fare revenue derived during the calendar quarter for which such refund is claimed. "Locally encouraged vehicles" means buses upon which no excise tax is collected, under section 1483, subsection 13.

The claimant shall present his claim to the State Tax Assessor in such form and with such information as the State Tax Assessor may prescribe accompanied by original invoices showing such purchases. Applications for refunds must be filed with the State Tax Assessor within 9 months from the date of purchase.

§ 3216. Failure to file statement; false statement

Any person who shall refuse or neglect to make any statement, report, payment or return required by this chapter, or who shall knowingly make, or shall aid or assist any other person in making a false statement in a return or report to the State Tax Assessor, or in connection with an application for refund of any tax, or who shall knowingly collect or attempt to collect, or cause to be paid to him or to any other person, either directly or indirectly, any refund of that tax without being entitled to the same, shall be subject to a civil penalty of not more than \$2,000 payable to the State to be recovered in a civil action.

§ 3217. Additional violations

Any user, or any agent or employee of any user, who shall consume any fuel in a motor vehicle on a public highway or on a turnpike operated and maintained by the Maine Turnpike Authority, when that user is not the holder of an uncanceled license as required by this chapter, or when that user has failed to file any report or pay tax, penalty or interest as required by this chapter and chapter 7, commits a civil violation for which a forfeiture of not less than \$10 nor more than \$300 shall be adjudged. Each day or part thereof during which any person shall consume any fuel in a motor vehicle on a public highway or on a turnpike owned and maintained by the Maine Turnpike Authority, when that user is

not the holder of an uncanceled license as required by this chapter, or when that user has failed to file any report or pay tax, interest or penalty as required by this chapter and chapter 7, shall constitute a separate violation within the meaning of this section.

Section 5. Effective date

This Part shall take effect on June 1, 1981.

Section 6. Appropriation. The following funds shall be appropriated from the General Fund to carry out the purposes of this Act.

	1981-82	1982-83
FINANCE AND ADMINISTRATION		
DEPARTMENT OF		
Bureau of Taxation		
Personal Services (2)	\$36,000	\$36,000
All Other	20,000	20,000
Capital	<u>1,000</u>	<u>1,000</u>
Total	\$57,000	\$57,000

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981 except as otherwise specified.

FISCAL NOTE

APPROPRIATION/ALLOCATION

PART	GENERAL FUND		HIGHWAY FUND	
	1981-82	1982-83	1981-82	1982-83
A	--	--	\$83,603,524	\$82,948,472
B	--	\$15,482,226	--	--
D	\$ 57,000	\$ 57,000	--	--
	<u>\$ 57,000</u>	<u>\$15,539,226</u>	<u>\$83,603,524</u>	<u>\$82,948,472</u>

PART	<u>REVENUES</u>			
	<u>GENERAL FUND</u>		<u>HIGHWAY FUND</u>	
	<u>1981-82</u>	<u>1982-83</u>	<u>1981-82</u>	<u>1982-83</u>
A	--	--	\$ 4,898,860	\$ 5,456,514
D	\$(4,567,000)	\$(5,020,000)	\$ 7,173,000	\$ 7,173,000
	<u>\$(4,567,000)</u>	<u>\$(5,020,000)</u>	<u>\$12,071,860</u>	<u>\$12,629,514</u>

Statement of Fact

The purpose of PART A of this bill is to allocate funds from the General Highway Fund.

The purpose of PART B of this bill is to appropriate funds from the General Fund for the State Police and Motor Vehicles Division in the second year of the biennium.

The purpose of PART C of this bill is to provide equitable financial assistance to municipalities for their use in maintaining and improving local roads in lieu of current categorical assistance programs. The bill repeals provisions relating to the snow removal reimbursement, state aid construction, and town road improvement programs and amends other provisions relating to state and state aid highways. The bill also establishes a Local Road Assistance Program.

The purpose of Part D is as follows:

Section 1.

Removes the provision which provides an 8¢ per gallon refund for gasoline used in propelling commercial motorboats, tractors used for agricultural purposes and various other nonhighway uses. It should be noted that before refund, a use tax is assessed.

When the price of gasoline reaches approximately \$1.69 per gallon, the refund program will effectively terminate since the use tax will equal the refund.

Section 2.

Removes the provision which provides a 5¢ per gallon refund for gasoline used in aircraft. This is no longer generally utilized since the compensating use tax exceeds the refund.

Section 3.

Replaced by provisions of Special Fuel Tax.

Section 4.

This legislation is intended to extend the application of the motor fuel excise tax to diesel-like fuels used in all internal combustion engines.

AN ACT Authorizing a Bond Issue in the Amount of \$29,000,000 for the purposes of fostering Agricultural and Economic Development in the State of Maine.

Preamble. Two-thirds of both Houses of the Legislature deeming it necessary in accordance with the Constitution, Article IX, Section 14, to authorize the issuance of bonds on behalf of the State of Maine for the purpose of fostering agricultural and economic development.

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Bond Issue of \$29,000,000 authorized. The Treasurer of the State is authorized, under the direction of the Governor, to issue from time to time, serial coupon bonds in the name and behalf of the State to an amount not exceeding \$29,000,000 payable aerially at the State Treasury within 20 years from date of issue. Such bonds and coupons shall be such denominations and form and upon such terms and conditions, not inconsistent herewith, as the Governor shall direct. The proceeds from the sale of the bonds shall be used for the purposes as authorized by section 4. The bonds shall be deemed a pledge of the faith and credit of the State. The bonds shall be issued from time to time so as to meet the needs of the economic development and agricultural programs. The bonds when paid at maturity or otherwise retired shall not be reissued, but may be refunded on terms more favorable to the State than those in the original issue.

Sec. 2. Interest and debt retirement. Interest due or accruing upon any bonds issued under this Act and all sums coming due for payment on bonds at maturity shall be paid by the Treasurer of State from any money in the treasury not otherwise appropriated.

Sec. 3. Disbursement of bond proceeds. The proceeds of such bonds shall be expended under the direction and supervision of the Department of Transportation and the Department of Agriculture.

Sec. 4. Appropriations from General Fund bond issue. The funds appropriated by this section shall be expended for the following:

	<u>1981-82</u>
<u>DEPARTMENT OF TRANSPORTATION</u>	
Construction of Cargo Port Facilities at Searsport and Portland.	\$23,000,000
\$3,000,000 of these funds may be used for grain terminal facilities at an appropriate location within the State if by January 1, 1982, the Department of Transportation has entered into an appropriate lease agreement with an organization representing the broad interest of the State's feed grain-using industry.	

1981-82

DEPARTMENT OF AGRICULTURE, FOOD AND RURAL RESOURCES

Construction of Central Potato Packing Facilities in Northern Maine.	\$ 6,000,000
TOTAL APPROPRIATION	<u>\$29,000,000</u>

It is the intent of the Legislature that any of the improvements in section 4 of this Act for which matching funds are required as indicated in federal or state laws or department programs shall have such matching funds available before state money is expended on the improvement.

Sec. 5. Appropriation balances at year end. At the end of each fiscal year, all unencumbered appropriation balances representing state moneys shall carry forward from year to year.

Sec. 6. Acquisition of land. Land required for improvements undertaken directly by the Department of Transportation and the Department of Agriculture, Food and Rural Resources may be acquired for this purpose.

Sec. 7. Contingent upon ratification of bond issue. Sections 1 to 4 of this Act shall not become effective unless and until the people of the State of Maine shall have ratified the issuance of bonds as set forth in this Act.

Sec. 8. Statutory referendum procedure; submission at special statewide election; effective date. This Act shall be submitted to the legal voters of the State of Maine at a special statewide election to be held on the Tuesday following the first Monday of November following passage of this Act. The city aldermen, town selectmen and plantation assessors of this State shall notify the inhabitants of their respective cities, towns and plantations to meet, in the manner prescribed by law for holding a statewide election, to vote on the acceptance or rejection of this Act by voting on the following question:

"Shall a bond issue be ratified in the amount of \$29,000,000 for agricultural and economic development?"

The legal voters of each city, town and plantation shall vote by ballot on this question, and shall designate their choice by a cross or check mark

placed within a corresponding square below the word "Yes" or "No". The ballots shall be received, sorted, counted and declared in open ward, town and plantation meetings and returns made to the Secretary of State in the same manner as votes for members of the Legislature. The Governor shall review the returns and, if it appears that a majority of the legal votes are in favor of the Act, the Governor shall proclaim that fact without delay, and the Act shall become effective 30 days after the date of the proclamation.

The Secretary of State shall prepare and furnish to each city, town and plantation all ballots, returns and copies of this Act necessary to carry out the purposes of this referendum.

AN ACT to Authorize Bond Issue in the Amount of \$12,800,000 for Highway and Bridge Improvements.

Preamble. Two-thirds of both Houses of the Legislature deeming it necessary in accordance with the Constitution of Maine, Article IX, Section 14, to authorize the issuance of bonds on behalf of the State for the purpose of improving state highways and bridges.

Be it enacted by the People of the State of Maine, as follows:

Sec 1. Bond issue of \$12,800,000 authorized. In addition to state highway and bridge bonds heretofore authorized, the Treasurer of the State is authorized, under the direction of the Governor, to issue from time to time, serial coupon bonds in the name and behalf of the State to an amount not exceeding \$12,800,000 payable serially at the State Treasury within 20 years from date of issue. The bonds and coupons shall be of such denominations and form and upon such terms and conditions, not inconsistent herewith; as the Governor shall direct. The proceeds from the sale of the bonds shall be used for highway and bridge improvements in accordance with allocations made by the Legislature. The bonds shall be deemed a pledge of the faith and credit of the State. The bonds shall be issued from time to time so as to meet the needs of highway and bridge improvements. The bonds when paid at maturity or otherwise retired shall not be reissued, but may be refunded on terms more favorable to the State than those in the original issue.

Sec. 2. Allocation of Highway Fund bond issue. Receipt to the Highway Fund for the fiscal years, from July 1, 1981 to June 30, 1982, and from July 1, 1982 to June 30, 1983, from the proceeds of the sale of bonds shall be segregated, apportioned and expended as designated in the following schedule:

	<u>1981-82</u>	<u>1982-83</u>
<u>DEPARTMENT OF TRANSPORTATION</u>		
Highway - Highway and Bridge Improvements	6,400,000	6,400,000

Sec. 3. Contingent upon ratification of bond issue. Sections 1 and 2 of this Act shall not become effective unless the people of the State of Maine shall have ratified the issuance of bonds as set forth in this Act.

Sec. 4. Statutory referendum procedure; form of question; effective date. This Act shall be submitted to the legal voters of the State of Maine at a special statewide election to be held on the Tuesday following the first Monday of November following passage of this Act. The city aldermen, town selectmen

and plantation assessors of this State shall notify the inhabitants of their respective cities, towns and plantation to meet, in the manner prescribed by law for holding a statewide election to vote on the acceptance or rejection of this Act by voting on the following question:

"Shall a bond issue be ratified in the amount of \$12,800,000 for bridge and highway improvements?"

The legal voters of each city, town and plantation shall vote by ballot on this question, and shall designate their choice by a cross or check mark placed within a corresponding square below the words "Yes" or "No". The ballots shall be received, sorted, counted and declared in open ward, town and plantation meetings and returns made to the Secretary of State in the same manner as votes for members of the Legislature. The Governor shall review the returns, and, if it appears that a majority of the legal votes are in favor of the Act, the Governor shall proclaim that fact without delay, and the Act shall become effective 30 days after the date of the proclamation.

The Secretary of State shall prepare and furnish to each city, town and plantation all ballots, returns and copies of this Act necessary to carry out the purposes of this referendum.

STATEMENT OF FACT

The funds provided by this bond issue will be used for highway and bridge improvements and primarily serve to match federal funds available for this purpose.

AN ACT to Authorize a Bond Issue in the Amount of \$4,800,000 for Energy Conservation Improvements for State-owned Buildings; Completion of State of Maine Park Facilities; and Improvements to Airports in the State of Maine.

Preamble. Two-thirds of both Houses of the Legislature deeming it necessary in accordance with the Constitution, Article IX, Section 14, to authorize the issuance of bonds on behalf of the State of Maine for the purpose of energy conservation, state parks, and airport improvements.

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Bond Issue of \$4,800,000 authorized. The Treasurer of State is authorized, under the direction of the Governor, to issue from time to time, serial coupon bonds in the name and behalf of the State to an amount not exceeding \$4,800,000 payable serially at the State Treasury within 20 years from date of issue. Such bonds and coupons shall be of such denominations and form and upon such terms and conditions, not inconsistent herewith, as the Governor shall direct. The proceeds from the sale of the bonds shall be used for improvements as authorized by section 4. The bonds shall be deemed a pledge of the faith and credit of the State. The bonds shall be issued from time to time so as to meet the needs of the improvement programs. The bonds when paid at maturity or otherwise retired shall not be reissued, but may be refunded on terms more favorable to the State than those in the original issue.

Sec. 2. Interest and debt retirement. Interest due or accruing upon any bonds issued under this Act and all sums coming due for payment on bonds at maturity shall be paid by the Treasurer of State from any money in the treasury not otherwise appropriated.

Sec. 3. Disbursement of bond proceeds. The proceeds of such bonds shall be expended under the direction and supervision of the Department of Transportation, the Department of Conservation and the Director of the Bureau of Public Improvements.

Sec. 4. Appropriation from General Fund bond issue. The funds appropriated by this section shall be expended for the following.

1981-82DEPARTMENT OF FINANCE AND ADMINISTRATION

Bureau of Public Improvements

Energy Conservation Improvements in State-owned
buildings. \$2,000,000

DEPARTMENT OF CONSERVATION

Completion of Park facilities statewide. \$2,500,000

Colonial Pemaquid
Little Chebeague and Jewell Islands
Laudholm Farm Park
Allagash Waterway
Central Maine Area
Bangor Area
Northern Aroostook Area
Historic Sites

DEPARTMENT OF TRANSPORTATION

Airport improvements statewide. \$ 300,000

Auburn-Lewiston
Bangor
Bar Harbor
Biddeford
Caribou
Dexter
Frenchville
Fort Kent
Jackman
Knox County
Oxford/Franklin
Patten
Portland
Presque Isle
Sanford
Waterville
and such other airports as may be possible

TOTAL

\$4,800,000

Sec. 5. Appropriation balances at year end. At the end of each fiscal year, all unencumbered appropriation balances representing state moneys shall carry forward from year to year.

Sec. 6. Acquisition of land. Land required for improvements undertaken directly by the Department of Conservation may be acquired for this purpose.

Sec. 7. Contingent upon ratification of bond issue. Sections 1 to 4 of this Act shall not become effective unless and until the people of the State of Maine shall have ratified the issuance of bonds as set forth in this Act.

Sec. 8. Statutory referendum procedure; submission at special statewide election; effective date. This Act shall be submitted to the legal voters of the State of Maine at a special statewide election to be held on the Tuesday following the first Monday of November following passage of this Act. The

city aldermen, town selectmen and plantation assessors of this State shall notify the inhabitants of their respective cities, towns and plantations to meet, in the manner prescribed by law for holding a statewide election, to vote on the acceptance or rejection of this Act by voting on the following question:

"Shall a bond issue be ratified in the amount of \$4,800,000 for energy conservation improvements in state-owned buildings, completion of State Park facilities and airport improvements?"

The legal voters of each city, town and plantation shall vote by ballot on this question, and shall designate their choice by a cross or check mark placed within a corresponding square below the word "Yes" or "No". The ballots shall be received, sorted, counted and declared in open ward, town and plantation meetings and returns made to the Secretary of State in the same manner as votes for members of the Legislature. The Governor shall review the returns and, if it appears that a majority of the legal votes are in favor of the Act, the Governor shall proclaim that fact without delay, and the Act shall become effective 30 days after the date of the proclamation.

The Secretary of State shall prepare and furnish to each city, town and plantation all ballots, returns and copies of this Act necessary to carry out the purposes of this referendum.

AN ACT to Make Allocations from the Department of Inland Fisheries and Wildlife for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency preamble. Whereas, Acts of the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Department of Inland Fisheries and Wildlife will become due and payable on or immediately after July 1, 1981; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of Inland Fisheries and Wildlife Funds. In order to provide for the expenditures necessary for the operation of the Department of Inland Fisheries and Wildlife for the next 2 fiscal years - from July 1, 1981 to June 30, 1982 and from July 1, 1982 to June 30, 1983 - the following sums or as much thereof as shall severally be found necessary, as designated in the following tabulation, are hereby allocated out of any moneys lawfully available to the department. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures of these allocations on the basis of such allotments and not otherwise.

	<u>1981-82</u>	<u>1982-83</u>
NATURAL RESOURCES		
<u>DEPARTMENT OF INLAND FISHERIES AND WILDLIFE</u>		
Fish and Wildlife - Watercraft Registration & Safety		
Unallocated	\$ 294,502	\$ 446,856
Fish and Wildlife - Central Administrative Services		
Unallocated	\$8,035,170	\$8,065,162
Fish and Wildlife - Snowmobile Registration		
Unallocated	<u>\$ 333,162</u>	<u>\$ 337,793</u>
TOTAL CURRENT SERVICES	\$8,662,834	\$8,849,811

Amounting to \$8,662,834 for the fiscal year ending June 30, 1982 and \$8,849,811 for the fiscal year ending June 30, 1983.

Sec. 2. Reduction of revenue. In the event that actual revenue fails to equal estimates during either year of the biennium, the commissioner shall so report to the Governor and he may temporarily curtail allotments so that expenditures will not exceed the anticipated income.

Sec. 3. Revenue in excess of estimates. Actual revenue, in excess of that estimated and approved by the Legislature, received in either year of the biennium, may be utilized by the department for current programs when recommended by the commissioner and the allotment of such funds is approved by the Governor.

Sec. 4. Unencumbered allocated balances. At the end of each year of the biennium, all unencumbered allocated balances, including existing balances, representing Inland Fisheries and Wildlife moneys shall be set aside in a separate account and may be used for other current programs when recommended by the commissioner and the allotment of such funds is approved by the Governor.

Sec. 5. New programs established by the 110th Legislature. In the event that legislation concerning the department is enacted by the 110th Legislature which requires an expenditure in addition to that now shown in section 1, the department is authorized to carry out the intent of such legislation through the use of such funds as are available. The same procedure as to the allotment of such funds shall be followed as that outlined in sections 1 and 2.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981.

AN ACT to Allocate Moneys for the Administrative Expenses of the Bureau of Alcoholic Beverages, Department of Finance and Administration, and the State Liquor Commission for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the Bureau of Alcoholic Beverages and the State Liquor Commission will become due and payable on or immediately after July 1, 1981; and

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of fund. In order to provide the necessary expenses for operation and administration of the Bureau of Alcoholic Beverages and the State Liquor Commission, the following amounts, or as much as may be necessary, are allocated from the revenues derived from operations of the Fund:

	<u>1981-82</u>	<u>1982-83</u>
GENERAL GOVERNMENT		
DEPARTMENT OF FINANCE & ADMINISTRATION		
Alcoholic Beverages - General Operation		
Positions	(272)	(272)
Personal Services	\$4,565,268	\$4,479,454
All Other	<u>1,456,189</u>	<u>1,456,189</u>
TOTAL	\$6,021,457	\$5,935,643

Sec. 2. Allotments required. Upon receipt of allotments approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures from these allocations on the basis of such allotments and not otherwise.

Sec. 3. Legislative intent. It is the intent of the Legislature that the allocation of funds by the Legislature, as provided by this Act, shall apply to the administrative expenses only and that such allocations shall be allotted and approved under provisions of Title 5, M.R.S.A. It is not intended to affect the use of the Working Capital, provided for by Title 28, M.R.S.A., or other activities required of the State Liquor Commission by Title 28, M.R.S.A.

Sec. 4. Personal Services adjustments. Personal Services allocations of the Bureau of Alcoholic Beverages and the State Liquor Commission may be adjusted by the Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature.

Sec. 5. Exclusion. Exclusive of the provisions of sections 1 thru 4 above, up to \$50,000 for Capital expenditures may be expended in each year of the 1981-1983 biennium.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981.

AN ACT to Allocate Moneys for the Administrative Expenses of the State Lottery Commission for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency preamble. Whereas, Acts and resolves passed by the Legislature do not become effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation of the State Lottery Commission will become due and payable on or immediately after July 1, 1981; and;

Whereas, in the judgment of the Legislature, these facts create an emergency within the meaning of the Constitution of Maine and require the following legislation as immediately necessary for the preservation of the public peace, health and safety, now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of fund. In order to provide the necessary expenses for operation and administration of the State Lottery Commission, the following amounts, or as much as may be necessary, are allocated from the revenues derived from operations of the fund:

	<u>1981-82</u>	<u>1982-83</u>
GENERAL GOVERNMENT		
INDEPENDENT AGENCIES - OTHER		
State Lottery Commission.....		
Positions	(40)	(40)
Personal Services	\$ 716,975	\$ 708,189
All Other	841,319	852,805
TOTAL	\$1,558,294	\$1,560,994

Sec. 2. Allotments required. Upon receipt of allotments duly approved by the Governor based upon work programs submitted to the State Budget Officer, the State Controller shall authorize expenditures from these allocations on the basis of such allotments and not otherwise.

Sec. 3. Legislative intent. It is the intent of the Legislature that the allocation of funds by the Legislature, as provided by this Act, shall apply to the operating expenses only and that such allocations shall be allotted and approved under the Revised Statutes, Title 5.

Sec. 4. Personal Services adjustments. Personal Services allocations of the State Lottery Commission may be adjusted by the State Budget Officer with the approval of the Governor to specifically cover those adjustments determined to be necessary under any salary plan approved by the Legislature.

Sec. 5. Exclusion. Exclusive of sections 1 through 4, up to \$30,000 for Capital Expenditures may be expended in each year of the 1981-83 biennium.

Emergency clause. In view of the emergency cited in the preamble, this Act shall take effect July 1, 1981.

AN ACT to Make Allocations from the Maine Coastal Protection Fund
for the Fiscal Years Ending June 30, 1982 and June 30, 1983.

Emergency preamble. Whereas Acts of the Legislature do not become
effective until 90 days after adjournment unless enacted as emergencies; and

Whereas, the said 90-day period will not terminate until after the
beginning of the next fiscal year; and

Whereas, certain obligations and expenses incident to the operation
of the Department will become due and payable on or immediately after
July 1, 1981; and

Whereas, in the judgment of the Legislature, these facts create
an emergency within the meaning of the Constitution of Maine and require
the following legislation as immediately necessary for the preservation of
the public peace, health and safety; now, therefore,

Be it enacted by the People of the State of Maine, as follows:

Sec. 1. Allocation of Maine Coastal Protection Fund. Income
to the Maine Coastal Protection Fund for the next 2 fiscal years - from
July 1, 1981 to June 30, 1982 and from July 1, 1982 to June 30, 1983 -
shall be segregated, apportioned and disbursed as designated in the
following schedule:

	<u>1981-82</u>	<u>1982-83</u>
NATURAL RESOURCES		
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Maine Coastal Protection Fund.....		
Operations	\$831,672	\$839,860
Research and Development	<u>100,000</u>	<u>100,000</u>
TOTAL	\$931,672	\$939,860

This allocates the Maine Coastal Protection Fund which is required by
Chapter 572, Public Laws 1969.

Emergency clause. In view of the emergency cited in the Preamble,
this Act shall take effect July 1, 1981.

AN ACT TO ADOPT FEDERAL WITHHOLDING REQUIREMENTS FOR PAYMENTS TO CERTAIN
NONRESIDENT ALIEN INDIVIDUALS, FOREIGN CORPORATIONS AND PARTNERSHIPS

The Act is directed toward assuring equity in the administration of the
Maine Income Tax and to maintaining uniformity with the Internal Revenue
Service.

The Act would require the payer of funds to certain nonresident aliens
to withhold from such payments amounts for state tax liability relating to
such taxable items of income as: rental payments, royalties and capital
gains.

STATEMENT OF FACT

It is estimated that this Act will increase revenues to the State by
\$200,000 annually.

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AN ACT TO CLARIFY THE DEFINITION OF RESIDENT INDIVIDUAL IN THE INCOME
TAX LAW

The Act clarifies the definition of a "resident individual" in Income
Tax Law in order to provide equality in the taxation of Maine domiciliaries.

STATEMENT OF FACT

It is estimated that this Act will increase revenues to the State by
\$150,000 annually.

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AN ACT TO AMEND THE STANDARD INTEREST PROVISION FOR THE TAX LAWS

The Act is intended to encourage the timely payment of state tax liabil-
ities by increasing the interest rate charged delinquent taxpayers.

STATEMENT OF FACT

It is estimated that this Act will increase revenues to the State by
\$300,000 annually.

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AN ACT TO AMEND THE MAINE SECURITIES ACT

The Act is intended to reduce the burden of registering under the Maine
Securities Act and bring the statutes closer to the provisions of the Uniform
Securities Act.

STATEMENT OF FACT

It is estimated that this Act will increase revenues to the State by
\$40,000 annually.

Note. (The above statements are being printed here, in lieu of the full
text of the Bills, because of space limitations.)

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