

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>3000 PERSONAL SERVICES</b>				
3110 Perm Regular	701,986	724,181	890,850	943,965
3120 Perm PT B			17,670	18,716
3180 Perm Vac	59,274	63,028		
3181 Perm Hol	45,010	45,355		
3182 Perm Sick	45,152	24,398		
3185 Perm Vac Pay Retire				
3195 Attrition			-91,177	-25,969
3210 Limited Period Regular		3,083		
3280 Limited Period Vacation				
3281 Limited Period Holiday		116		
3282 Limited Period Sick				
3310 SSNL REG	416,722	400,821	534,314	578,446
3380 SSNL VAC	29,803	28,834		
3381 SSNL HOL	24,208	23,791		
3382 SSNL SICK	16,912	18,703		
3410 PROJ REG				
3450 REG ACTG	5,652	12,225		
3480 PROJ VAC		193		
3481 PROJ HOL	138	391		
3482 PROJ SICK				
3611 STAND O/T	4,871	6,699		
3612 PREM O/T	6,914	11,358		
3616 RETRO LUMP		17,338		
3618 RETRO 84				
3620 Retire Incentive				
3621 STP RC/RT	4,636	4,329	4,752	5,162
3623 I.T.TRAINING STIPEND				
3631 LNGVTY PY	5,942	5,942	8,710	9,778
3634 CALL OUT	138			
3636 Court Pay		279		
3638 SHFT DIFF	644	730	4,338	4,554
3641 NSTND DIF	53,370	54,074	59,033	62,522
3648 Comp U/P No Retiremnt	7,204	7,017		
3810 UNEMP CMP	43,164	45,811	46,000	46,000
3899 ACCURED PAYROLLS				
3901 HLTH INSR	348,691	323,952	405,535	373,023
3905 DENTAL IN	12,787	12,054	14,094	13,209
3906 EMPLOYEE HLTH SVS/WC		76		
3908 ST RET HL	116,076	182,913	249,416	159,558
3909 ST RET AD				
3910 EMPR RTMT	77,734	78,846	78,768	122,508
3911 EMPR GROUP LIFE	6,650	7,697	7,661	9,628
3912 EMPR MED	19,361	19,631	19,937	22,288
3959 RUL-BPR	47,782	67,648	69,213	86,993
3960 RUL-REG	115,038	156,540	160,098	203,355
3971 UNIFORM	2,084	1,817	1,600	1,900
3973 CHILD CARE				
3978 INTEREST DUE EMPLOYEES		56		
	2,217,943	2,349,926	2,480,812	2,635,636

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>All Other</b>				
<b>PROFESSIONAL SERVICES</b>				
4003 Act/Audit Service	2,250			
4015 Casual Labor	99,312	142,952	126,025	176,925
4016 Art /Graphics	0	50	200	200
4041 Laundry Services	0	39	100	100
4042 Legal Services	0	3,230	100	100
4046 Medical Services	2,443	1,319	3,000	3,000
4099 Professional Services	232,813	193,749	243,400	241,040
<b>PROFESSIONAL SERVICES STATE</b>				
4106 Lab Services	757	512	1000	1000
<b>TRAVEL IN STATE</b>				
4270 In-State Mileage	863	1,408	2,000	2,000
4271 Other Transportation	0		200	200
4273 Lodging	993	1,439	2,000	2,000
4274 Meals/Gratuities	4,756	3,216	5,000	5,000
<b>TRAVEL OUT OF STATE</b>				
4380 Out of State Mileage	0			
4381 Other Transportation (out of state)	2,063	29	3,000	3,000
4383Lodging (out of state)	620	962	1,000	1,000
4384 Meals/Gratuities	300	40	500	224
<b>VEHICLE OPERATIONS</b>				
4402 Gas/Oil	65,563	65,133	65,000	65,000
4403 Diesel Oil	2,630	9,575	4,000	10,000
4423 Repairs Parts/Supply	25,074	39,323	25,000	25,000
4424 Repairs Snowmobile	6,602	6,784	6,000	7,000
<b>UTILITIES SERVICES</b>				
4521 Electric	11,689	12,324	12,000	13,500
4532 Bottled Water	429	332	500	500
4536 Other Utility	4,076	3,993	4,000	4,000
4551 Freight	3,117	1,958	4,000	4,000
<b>RENTS</b>				
4601 Rent Land	0	1,000	500	500
4602 Rent Plane	424	1,645	1,400	1,400
4616 Rent Misc. Office Equipment	0		200	200
4661 Rent Equipment	1,668		500	500
<b>REPAIRS</b>				
4711 Repair Building	29,547	26,091	30,000	30,000
4721 Repair Small Engine	3,128	2,615	3,200	3,200
4726 Repair Radios	3,989	2,755	4,000	3,000
4735 Maintenance Agreements	2,229	5,299	6,000	6,000
4751 Misc. Repairs	2,668	2,771	3,000	3,000

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>INSURANCES</b>				
4801 Insurance Building	2,230	2,528	2,300	2,500
4811 Insurance Equipment	290	290	300	300
4825 Insurance General Liability	13,073	4,342	14,000	4,300
4827 Snowmobile Ins	1,051	1,078	1,400	1,400
4841 Employees Bond	204	120	200	200
4845 Workers Comp Ins.	12,078	32,391	36,000	36,000
4851 Mis Insurance	800	800	800	600
4852 Auto Insurance	6,312	4,054	6,400	5,000
4880 Eye Exam	150	150	250	250
4881 Lens Stat	0	150	250	250
<b>GENERAL OPERATIONS</b>				
4901 Stamps/Parcel Post	0	13	0	0
4909 Courier Service	283	0	300	300
4911 Metered Postage	3,040	4,163	4,000	5,000
4913 Inter Government postage	51	35	150	150
4929 Printing/Binding	12,643	22,795	18,000	18,000
4941 Print Report (State of Maine)	53	0	60	60
4946 Advertisement Notices	1,406	2,544	3,000	2,000
4955 Credit Card Charges	9,468	11,369	14,000	14,000
4975 Sales Tax	71,464	72,250	75,000	74,000
4982 Subscriptions	435	29	500	550
4995 General Expenses	4,821	6,080	29,300	30,000
<b>CAREER DEVELOPMENT</b>				
5013 Employee Training	9,814	11,062	15,000	15,000
Training budget for I&E			800	800
Training budget for SFMA			600	600
Training budget for Bus Dept			600	600
<b>FUEL</b>				
5201 Fuel oil/pellets	15,069	12,350	16,000	17,000
5202 LP Gas	5,115	8,158	10,000	10,000
<b>INFORMATION TECHNOLOGY</b>				
5300 Technology				
5301 OIT Prof services			1454	1082
5302 Telephone/Data	26,398	25,899	28,000	13,000
5304 Cellular Phones	8,715	13,402	10,000	14,000
5310 Other Services				8,957
5315 GIS Services				2,006
5331 Network Access				5,655
5380 Subscription- PC/Laptop				450
5381 Support - PC/Laptop				524
5382 File Services				137
5383 Email				2,491
5386 Mobile Data Device/Connection				2,548

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>CLOTHING</b>				
5401 Clothing	12,509	20,569	15,000	15,000
<b>OPERATING SUPPLIES</b>				
5602 Office Supply	9,043	6,366	8,000	8,000
5611 Interpretation/Education	428	210	2,000	3,000
5629 Books & Maps for Resale	16,153	21,568	20,000	20,000
5636 Miscellaneous Supply	45,097	47,167	46,000	45,000
5650 Misc. Minor Equipment	42,292	31,431	44,000	44,000
<b>HIGHWAY MATERIALS</b>				
5812 Culverts	0	7,086	6,000	6,000
5861 Signs	1,504	528	2,276	2,276
<b>STA-CAP</b>	40,744	55,937	35,365	40,367
Total All Other	841,992	901,520	988,765	1,045,575
<b>Total All Other &amp; Sta-cap</b>	<b>882,736</b>	<b>961,010</b>	<b>1,024,130</b>	<b>1,085,942</b>
<b>Capital</b>				
7001 Land				
7101 Bldg./Improvements	193,733	171,857	241,000	233,000
7200 Equipment				
7203 Data Processing Equipment				
7211 Motor Vehicle Transportation	8,316	82,858	65,000	54,000
New				
Used				
Snowmobiles				11,000
<b>Total Capital</b>	<b>202,049</b>	<b>254,715</b>	<b>306,000</b>	<b>298,000</b>
<b>All Totals</b>	<b>3,302,728</b>	<b>3,565,651</b>	<b>3,810,942</b>	<b>4,019,578</b>

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>4015 Casual Labor Detail</b>				
A. I&E Wilderness Ed Interns	16,500	19,020	21,600	22,500
B. AT Trail Steward	6,912	6,964	7,800	7,800
C. Trail Interns	46,300	60,000	60,000	0
D. Trail Interns stipend	2,000	2,000	2,500	0
E. MCC Trail Crews	22,500	41,250	22,500	135,000
F. MATC cost share	0	5,625	5,625	5,625
G. SFMA summer interns	5,100	6,000	6,000	6,000
<b>Totals</b>	<b>99,312</b>	<b>140,859</b>	<b>126,025</b>	<b>176,925</b>
<b>4099 Professional Services Detail</b>				
A. Janitorial	15,742	16,923	15,500	15,500
B. Rubbish Removal	11,802	15,508	14,000	14,000
C. Vault Pumping	4,971	8,010	6,000	6,000
D. Forest Management (SFMA-FSC)	7,489	1,725	6,000	2,000
E. Road Const/Maint.(SFMA)	39,468	25,326	30,000	30,000
F. Engineering Cost			5,000	5,000
G. ADA Contracted Services	0	0	5,000	5,000
H. Campground Firewood	35,726	30,281	27,000	31,000
I. Mowing for Patten repeater		240	200	240
J. Contract workers	7,669	2,821	8,000	8,000
K. HQ Lawn Services	1,380	1,260	2,100	1,400
L. Audio/video Productions		0	1,000	1,000
M. BSP Road Maintenance	86,015	63,509	82,000	82,000
O. Tech Support	10,204	10,800	15,000	15,000
S. Snow Plowing	4,172	6,055	8,500	8,500
T. Monitoring Surveys		5,000	7,500	7,500
U. Archivist		0		
V. Saw Mill Services	7,301	5,167	10,000	8,000
W. Website maintenance	875	1,125	600	900
<b>Totals</b>	<b>232,813</b>	<b>193,749</b>	<b>243,400</b>	<b>241,040</b>

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>5650 Misc. Minor Equipment Detail</b>				
General Equipment line	27,803	17,982	14,200	14,200
A. Radios 100 Watt (vehicle)	388		1,000	1,000
B. Radios 45 (camp)			1,000	1,000
C. Hand Held Radios				
D. Wood Stoves (2)	2,436	1,460	2,000	2,000
E. Refrigerators (2)	1,925	1,925	2,200	2,200
F. Hot Water Heaters		1,030		
G. Air Conditioners	4,500			
H. Computers/printers	5,240	9,034	8,000	8,000
I. Canoes			1,000	1,000
J. Fire Equipment			600	600
K. Dumpsters				
L. BBQ stands/rings				
M. DVD/VCR/TV				
N. Med. Equip/SAR			3,000	3,000
O. Repeaters			5,000	5,000
P. Vault Caps			2,000	2,000
Q. Law Enforcement			4,000	4,000
<b>Totals</b>	<b>42,292</b>	<b>31,431</b>	<b>44,000</b>	<b>44,000</b>

<b>7000 Capital Detail</b>				
----------------------------	--	--	--	--

	ACTUAL BUDGET FY13	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16
<b>7101 Bulding/Improvements</b>				
<b>FY15</b>				
HQ siding replacement (phase 2)			20,000	
Abutment replacements (Kidney Pd Bridge)			130,000	
KPRC- septic system install			8,000	
KPRC - foundation			2,000	
Solar system upgrades (existing BSP)			6,000	
VC parking lot repave			5,000	
Trapper John- install metal roof			5,000	
Culvert replacement (annual)			10,000	
Gravel screen/prep (biennal)			45,000	
Roadside brushing			10,000	
<b>7211 Motor Vehicle Transportation</b>				
used 2wd campground truck			10,000	
54 truck replacement			26,000	
BSP 87 vehicle (2wd or AWD SUV)			18,000	
Snowmobile (1)			11,000	
<b>7101 Bulding/Improvements</b>				
<b>FY16</b>				
Abol Trail Relocation Project				135,000
Roadside Ditching				10,000
Roadside Brushing				10,000
Tote Road Culvert Replacement				13,000
Togue Pond Solar				6,000
Kidney Ranger Camp				60,000
Storehouse Expansion				30,000
HQ Siding and Roof Replacement				35,000
<b>7211 Motor Vehicle Transportation</b>				
Vehicle Replacement 3)				54,000
Snowmobile (1)				11,000
<b>Totals</b>		0	306,000	364,000