

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNAL FY16	BIENNAL FY17
3000 PERSONAL SERVICES						
3110 Perm Regular	701,986	867,811	724,181	890,850	943,965	930,651
3120 Perm PT B		17,670		17,670	18,716	18,023
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		-88,172		-90,316	-25,969	-25,255
3210 Limited Period Regular			3,083			
3280 Limited Period Vacation						
3281 Limited Period Holiday			116			
3282 Limited Period Sick						
3310 SSNL REG	416,722	510,123	400,821	519,948	578,446	548,140
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	4,592	4,329	4,752	5,162	4,957
3623 I.T.TRAINING STIPEND						
3631 LNGVTY PY	5,942	7,935	5,942	8,710	9,778	10,326
3634 CALL OUT	138					
3636 Court Pay			279			
3638 SHFT DIFF	644	4,338	730	4,338	4,554	4,554
3641 NSTND DIF	53,370	57,112	54,074	59,033	62,522	61,816
3648 Comp U/P No Retiremnt	7,204		7,017			
3810 UNEMP CMP	43,164	46,000	45,811	46,000	46,000	46,000
3899 ACCURED PAYROLLS						
3901 HLTH INSR	348,691	382,581	323,952	405,535	373,023	387,860
3905 DENTAL IN	12,787	13,566	12,054	14,094	13,209	13,805
3906 EMPLOYEE HLTH SVS/WC			76			
3908 ST RET HL	116,076	212,736	182,913	247,056	159,558	163,713
3909 ST RET AD						
3910 EMPR RTMT	77,734	76,305	78,846	78,327	122,508	119,746
3911 EMPR GROUP LIFE	6,650	7,464	7,697	7,639	9,628	9,156
3912 EMPR MED	19,361	19,261	19,631	19,748	22,288	21,695
3959 RUL-BPR	47,782	65,809	67,648	69,213	86,993	87,456
3960 RUL-REG	115,038	148,558	156,540	158,061	203,355	200,602
3971 UNIFORM	2,084	1,600	1,817	1,600	1,900	1,900
3973 CHILD CARE						
3978 INTEREST DUE EMPLOYEES			56			
	2,217,943	2,355,289	2,349,926	2,462,258	2,635,636	2,605,145

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNAL FY16	BIENNAL FY17
All Other						
PROFESSIONAL SERVICES						
4003 Act/Audit Service	2,250					
4015 Labor	99,312	157,425	142,952	126,025	126,025	126,025
4016 Art /Graphics	0	200	50	200	200	200
4041 Laundry Services	0	100	39	100	100	100
4042 Legal Services	0	100	3,230	100	100	100
4046 Medical Services	2,443	2,000	1,319	3,000	3,000	3,000
4099 Professional Services	232,813	238,200	193,749	243,400	243,740	243,740
PROFESSIONAL SERVICES STATE						
4106 Lab Services	757	500	512	1000	1000	1,000
TRAVEL IN STATE						
4270 In-State Mileage	863	2,000	1,408	2,000	2,000	2,000
4271 Other Transportation	0	200		200	200	200
4273 Lodging	993	2,000	1,439	2,000	2,000	2,000
4274 Meals/Gratuities	4,756	4,000	3,216	5,000	5,000	5,000
TRAVEL OUT OF STATE						
4380 Out of State Mileage	0					
4381 Other Transportation (out of state)	2,063	1,000	29	3,000	3,000	3,000
4383Lodging (out of state)	620	1,000	962	1,000	1,000	1,000
4384 Meals/Gratuities	300	224	40	500	224	224
VEHICLE OPERATIONS						
4402 Gas/Oil	65,563	60,000	65,133	65,000	65,000	65,000
4403 Diesel Oil	2,630	10,000	9,575	4,000	10,000	10,000
4423 Repairs Parts/Supply	25,074	25,000	39,323	25,000	25,000	25,000
4424 Repairs Snowmobile	6,602	5,000	6,784	6,000	7,000	7,000
UTILITIES SERVICES						
4521 Electric	11,689	12,000	12,324	12,000	13,500	13,500
4532 Bottled Water	429	500	332	500	500	500
4536 Other Utility	4,076	3,000	3,993	4,000	4,000	4,000
4551 Freight	3,117	4,000	1,958	4,000	4,000	4,000
RENTS						
4601 Rent Land	0	500	1,000	500	500	500
4602 Rent Plane	424	1,400	1,645	1,400	1,400	1,400
4616 Rent Misc. Office Equipment	0	200		200	200	200
4661 Rent Equipment	1,668	500		500	500	500
REPAIRS						
4711 Repair Building	29,547	25,000	26,091	30,000	30,000	30,000
4721 Repair Small Engine	3,128	3,000	2,615	3,200	3,200	3,200
4726 Repair Radios	3,989	3,000	2,755	4,000	3,000	3,000
4735 Maintenance Agreements	2,229	15,000	5,299	6,000	6,000	6,000
4751 Misc. Repairs	2,668	3,000	2,771	3,000	3,000	3,000

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNAL FY16	BIENNAL FY17
INSURANCES						
4801 Insurance Building	2,230	2,300	2,528	2,300	2,500	2,500
4811 Insurance Equipment	290	500	290	300	300	300
4825 Insurance General Liability	13,073	3,000	4,342	14,000	4,300	4,300
4827 Snowmobile Ins	1,051	1,400	1,078	1,400	1,400	1,400
4841 Employees Bond	204	200	120	200	200	200
4845 Workers Comp Ins.	12,078	93,500	32,391	36,000	36,000	36,000
4851 Mis Insurance	800	600	800	800	600	600
4852 Auto Insurance	6,312	5,000	4,054	6,400	5,000	5,000
4880 Eye Exam	150	250	150	250	250	250
4881 Lens Stat	0	250	150	250	250	250
GENERAL OPERATIONS						
4901 Stamps/Parcel Post	0	154	13	0	0	0
4909 Courier Service	283	300	0	300	300	300
4911 Metered Postage	3,040	5,000	4,163	4,000	5,000	5,000
4913 Inter Government postage	51	150	35	150	150	150
4929 Printing/Binding	12,643	20,000	22,795	18,000	18,000	18,000
4941 Print Report (State of Maine)	53	150	0	60	60	60
4946 Advertisement Notices	1,406	4,000	2,544	3,000	2,000	2,000
4955 Credit Card Charges	9,468	14,000	11,369	14,000	14,000	14,000
4975 Sales Tax	71,464	68,000	72,250	75,000	74,000	74,000
4982 Subscriptions	435	550	29	500	550	550
4995 General Expenses	4,821	30,000	6,080	29,300	30,000	30,000
CAREER DEVELOPMENT						
5013 Employee Training	9,814	15,000	11,062	15,000	15,000	15,000
Training budget for I&E		800		800	800	800
Training budget for SFMA		600		600	600	600
Training budget for Bus Dept		600		600	600	600
FUEL						
5201 Fuel oil/pellets	15,069	12,000	12,350	16,000	17,000	17,000
5202 LP Gas	5,115	10,000	8,158	10,000	10,000	10,000
INFORMATION TECHNOLOGY						
5300 Technology						
5301 OIT Prof services				1454	1082	1,082
5302 Telephone/Data	25,986	30,000	25,899	28,000	13,000	13,000
5304 Cellular Phones	8,715	10,000	13,402	10,000	14,000	14,000
5310 Other Services					8,957	8,694
5315 GIS Services					2,006	2,269
5331 Network Access					5,655	5,655
5380 Subscription- PC/Laptop					450	450
5381 Support - PC/Laptop					524	524
5382 File Services					137	137
5383 Email					2,491	2,491
5386 Mobile Data Device/Connection					2,548	2,548

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNIAL FY16	BIENNIAL FY17
CLOTHING						
5401 Clothing	12,509	15,000	20,569	15,000	15,000	15,000
OPERATING SUPPLIES						
5602 Office Supply	9,043	8,000	6,366	8,000	8,000	8,000
5611 Interpretation/Education	428	3,000	210	2,000	3,000	3,000
5629 Books & Maps for Resale	16,153	20,000	21,568	20,000	20,000	20,000
5636 Miscellaneous Supply	45,097	45,000	47,167	46,000	45,000	45,000
5650 Misc. Minor Equipment	42,292	44,000	31,431	44,000	44,000	44,000
HIGHWAY MATERIALS						
5812 Culverts	0	6,000	7,086	6,000	6,000	6,000
5861 Signs	1,504	2,157	528	2,276	2,276	2,276
STA-CAP	40,744	25,270	55,937	35,365	40,367	40,367
Total All Other	841,580	1,051,510	901,520	988,765	997,375	997,375
Total All Other & Sta-cap	882,324	1,076,780	961,010	1,024,130	1,037,742	1,037,742
Capital						
7001 Land						
7101 Bldg./Improvements	165,648	213,500	171,857	241,000	283,000	178,000
		33,500				
7200 Equipment						
7203 Data Processing Equipment						
7211 Motor Vehicle Transportation	8,316	25,000	82,858	65,000		
New		24,000				
Used						
Snowmobiles						
Total Capital	173,964	296,000	254,715	306,000	283,000	178,000
All Totals	3,274,643	3,731,465	3,565,651	3,792,388	3,956,378	3,820,887

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNIEL FY16	BIENNIEL FY17
4015 Casual Labor Detail						
SCA I & E						
SCA Trail Crew						
A. I&E Wilderness Ed Interns	16,500	18,000	19,020	21,600	21,600	21,600
B. AT Trail Steward	6,912	7,800	6,964	7,800	7,800	7,800
C. Trail Interns	46,300	60,000	60,000	60,000	60,000	60,000
D. Trail Interns Stipend	2,000	2,500	2,000	2,500	2,500	2,500
E. MCC trail crews	22,500	57,500	41,250	22,500	22,500	22,500
F.MATC cost share	0	5,625	5,625	5,625	5,625	5,625
G. SFMA summer interns	5,100	6,000	6,000	6,000	6,000	6,000
H. Trail Interns						
I. DUPR						
Totals	99,312	157,425	140,859	126,025	126,025	126,025

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNAL FY16	BIENNAL FY17
4099 Professional Services Detail						
A. Janitorial	15,742	15,500	16,923	15,500	15,500	15,500
B. Rubbish Removal	11,802	14,000	15,508	14,000	14,000	14,000
C. Vault Pumping	4,971	6,000	8,010	6,000	6,000	6,000
D. Forest Management	7,489	6,000	1,725	6,000	6,000	6,000
E. Road Const/Maint.(SFMA)	39,468	30,000	25,326	30,000	30,000	30,000
F. Engineering Cost				5,000	5,000	5,000
G. ADA Contracted Services	0	5,000	0	5,000	5,000	5,000
H. Campground Firewood	35,726	27,000	30,281	27,000	27,000	27,000
I. Mowing for Patten repeater			240	200	240	240
J. Contract workers	7,669	8,000	2,821	8,000	8,000	8,000
K. HQ Lawn Services	1,380	2,100	1,260	2,100	2,100	2,100
L. Audio/video Productions		1,000	0	1,000	1,000	1,000
M. BSP Road Maintenance	86,015	82,000	63,509	82,000	82,000	82,000
O. Computer Technician	10,204	15,000	10,800	15,000	15,000	15,000
S. Snow Plowing	4,172	8,500	6,055	8,500	8,500	8,500
T. Monitoring Surveys		7,500	5,000	7,500	7,500	7,500
U. Archivist			0			
V. Saw Mill Services	7,301	10,000	5,167	10,000	10,000	10,000
W. Website maintenance	875	600	1,125	600	900	900
Totals	232,813	238,200	193,749	243,400	243,740	243,740
5650 Misc. Minor Equipment Detail						
General Equipment line	27,803	14,200	17,982	14,200	14,200	14,200
A. Radios 100 Watt (vehicle)	388	1,000		1,000	1,000	1,000
B. Radios 45 (camp)		1,000		1,000	1,000	1,000
C. Hand Held Radios						
D. Wood Stoves	2,436	2,000	1,460	2,000	2,000	2,000
E. Refrigerators	1,925	2,200	1,925	2,200	2,200	2,200
F. Hot Water Heaters			1,030			
G. Air Conditioners	4,500					
H. Computers/printers	5,240	8,000	9,034	8,000	8,000	8,000
I. Canoes		1,000		1,000	1,000	1,000
J. Fire Equipment		600		600	600	600
K. Dumpsters						
L. BBQ stands/rings						
M. DVD/VCR/TV						
Med. Equip/SAR		3,000		3,000	3,000	3,000
O. Repeaters		5,000		5,000	5,000	5,000
P. Vault Caps		2,000		2,000	2,000	2,000
Q. Law Enforcement		4,000		4,000	4,000	4,000
Totals	42,292	44,000	31,431	44,000	44,000	44,000

7000 Capital Detail			FY14	FY15	FY16	FY17
7101 Bulding/Improvements						
FY14						
Roadside Brushing			10,000			
Daicey Pond outhouse project (2 outhouses)			6,000			
Daicey Pond removal of trees & road cont			3,000			

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNAL FY16	BIENNAL FY17
Replace siding and windows HQ building			100,000			
Lower Togue bedroom/bathroom/Roof			10,000			
Katahdin Stream Ranger camp/metal roof			4,000			
Replace misc culverts(10 pieces) in Park road			18,000			
Replace culvert at Black Brook			50,000			
Central air conditioning for Reservations			7,000			
Central air conditioning for lg conference rm			5,500			
7200 Capt Equipment						
Used motorized chipper			10,000			
Used farm tractor			15,000			
Tire machine replacement for shop			6,500			
15 HP 4-stroke outboard motor for SBP			2,000			
7211 Motor Vehicle Transportation						
Dump truck			25,000			
Snowmobiles (2)			24,000			
7101 Bulding/Improvements						
FY15						
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 (biennial)				45,000		
Roadside brushing				10,000		
7211 Motor Vehicle Transportation						
used 2wd campground truck				10,000		
54 truck replacement				26,000		
BSP 87 vehicle (2wd or AWD SUV)				18,000		
Snowmobile (1)				11,000		
7101 Bulding/Improvements						
FY16						
Roaring Brook Culvert Replacement					120000	
Roadside Ditching					10000	
Roadside Brushing					10000	
Tote Road Culvert Replacement					13000	
Storehouse Expension					30000	
HQ Siding and Roof Replacement					35000	
7211 Motor Vehicle Transportation						
Vehicle Replacement 3)					54000	
Snowmobile (1)					11000	
7101 Bulding/Improvements						
FY17						
Kidney Pond Ranger Cabin						80,000
Roadside Ditching						10,000
Roadside Brushing						10,000

	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	BIENNAL FY16	BIENNAL FY17
Tote Road Culvert Replacement						13,000
7211 Motor Vehicle Transportation						
Vehicle Replacement (3)						54,000
Snowmobile (1)						11,000
			296,000	306,000	283,000	178,000