

	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
3000 PERSONAL SERVICES				
3110 Perm Regular	746,737	768,250	944,281	938,087
3120 Perm PT B		(100)	18,023	17,136
3180 Perm Vac	71,111	58,662		
3181 Perm Hol	48,660	45,225		
3182 Perm Sick	15,738	40,576		
3185 Perm Vac Pay Retire				
3195 Attrition	0		(25,658)	(25,947)
3210 Limited Period Regular				
3280 Limited Period Vacation				
3281 Limited Period Holiday				
3282 Limited Period Sick				
3310 SSNL REG	417,844	464,669	559,919	582,753
3380 SSNL VAC	31,858	33,255		
3381 SSNL HOL	22,189	23,569		
3382 SSNL SICK	21,348	18,967		
3410 PROJ REG	5,328			
3450 REG ACTG	13,726	5,204		
3480 PROJ VAC		359		
3481 PROJ HOL	855			
3482 PROJ SICK	285			
3611 STAND O/T	4,695	8,873		
3612 PREM O/T	8,082	16,940		
3616 RETRO LUMP	2,640	7,608		
3618 RETRO 84				
3620 Retire Incentive				
3621 STP RC/RT	4,650	5,188	4,957	5,151
3623 I.T.TRAINING STIPEND				
3631 LNGVTY PY	8,705	8,278	10,326	8,585
3634 CALL OUT	194	231	0	0
3636 Court Pay	74	0	0	0
3638 SHFT DIFF	753	808	4,554	4,464
3641 NSTND DIF	54,013	55,044	61,816	65,448
3648 Comp U/P No Retiremnt	10,942	17,883	0	0
3810 UNEMP CMP	50,752	43,178	46,000	46,000
3899 ACCURED PAYROLLS				
3901 HLTH INSR	347,047	341,550	387,860	394,007
3905 DENTAL IN	11,948	11,266	13,805	11,878

	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
3906 EMPLOYEE HLTH SVS/WC	418	418	0	0
3908 ST RET HL	189,329	156,018	166,346	171,212
3909 ST RET AD				
3910 EMPR RTMT	80,546	120,985	121,088	108,015
3911 EMPR GROUP LIFE	7,829	8,037	9,290	10,364
3912 EMPR MED	20,097	21,853	22,047	22,886
3959 RUL-BPR	69,410	80,455	87,456	86,154
3960 RUL-REG	167,579	202,944	204,951	230,355
3971 UNIFORM	617	150	0	0
3973 CHILD CARE				
3978 INTEREST DUE EMPLOYEES				
	2,435,999	2,566,343	2,637,061	2,676,548
All Other				
PROFESSIONAL SERVICES				
4003 Act/Audit Service				
4015 Casual Labor	99,704	174,278	288,825	289,025
4016 Art /Graphics	0	0	200	200
4041 Laundry Services	0	0	100	200
4042 Legal Services	0	0	100	100
4046 Medical Services	587	582	1,500	700
4099 Professional Services	226,424	224,283	243,030	286,630
PROFESSIONAL SERVICES STATE				
4106 Lab Services	22	22	1,000	1,000
TRAVEL IN STATE				
4270 In-State Mileage	694	564	2,000	1,000
4271 Other Transportation	0	0	200	0
4273 Lodging	1,690	379	2,403	1,000
4274 Meals/Gratuities	5,030	5,206	5,000	5,000
TRAVEL OUT OF STATE				
4380 Out of State Mileage				
4381 Other Transportation (out of state)	36	19	3,000	50
4383Lodging (out of state)	391	541	1,000	600
4384 Meals/Gratuities	0	0	224	0

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VEHICLE OPERATIONS				
4402 Gas/Oil	51,306	37,860	64,000	40,000
4403 Diesel Oil	785	6,970	10,000	7,000
4423 Repairs Parts/Supply	30,531	33,104	25,000	35,000
4424 Repairs Snowmobile	3,392	3,574	7,000	4,000
UTILITIES SERVICES				
4521 Electric	14,092	13,617	14,500	14,500
4532 Bottled Water	0	260	500	300
4536 Other Utility	2,516	2,575	4,000	2,600
4551 Freight	4,060	4,107	5,000	4,200
RENTS				
4601 Rent Land	500	2,000	500	750
4602 Rent Plane	0	195	1,400	300
4616 Rent Misc. Office Equipment	0	0	200	0
4661 Rent Equipment	0	1,010	500	500
REPAIRS				
4711 Repair Building	20,874	23,438	25,000	25,000
4721 Repair Small Engine	1,735	4,518	2,000	2,000
4726 Repair Radios	1,107	1,711	2,000	2,000
4735 Maintenance Agreements	6,974	6,550	7,000	7,000
4751 Misc. Repairs	1,198	4,946	3,000	3,000
INSURANCES				
4801 Insurance Building	0	3,204	2,500	3,000
4811 Insurance Equipment	290	290	300	300
4825 Insurance General Liability	4,107	4,432	4,300	4,300
4827 Snowmobile Ins	0	4,062	1,400	1,400
4841 Employees Bond	120	120	200	200
4845 Workers Comp Ins.	25,148	41,061	44,000	66,000
4851 Mis Insurance	0	400	600	600
4852 Auto Insurance	8,645	4,318	9,000	6,000
4880 Eye Exam	150	150	250	150
4881 Lens Stat	0	150	250	250

	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
GENERAL OPERATIONS				
4901 Stamps/Parcel Post	45	0	50	0
4909 Courier Service	0	0	0	0
4911 Metered Postage	6,711	4,815	5,000	5,000
4913 Inter Government postage	42	28	50	50
4929 Printing/Binding	18,318	19,579	18,000	18,000
4941 Print Report (State of Maine)	0	0	0	0
4946 Advertisement Notices	2,238	5,153	2,300	2,300
4955 Credit Card Charges	12,815	15,319	14,000	16,000
4975 Sales Tax	67,011	74,561	71,000	74,000
4982 Subscriptions	189	1,904	200	200
4995 General Expenses	43,431	17,341	30,000	30,000
CAREER DEVELOPMENT				
5013 Employee Training	3,774	11,741	14,000	14,000
Training budget for I&E	0		500	500
Training budget for SFMA	0		500	500
Training budget for Bus Dept	0		500	500
FUEL				
5201 Fuel oil/pellets	9,344	7,006	14,000	9,000
5202 LP Gas	5,909	3,640	9,000	6,000
INFORMATION TECHNOLOGY				
5300 Technology			500	
5301 OIT Prof services	0	1,040	1,454	
5302 Telephone/Data	36,854	17,609	10,686	12,910
5304 Cellular Phones	12,815	13,895	14,000	13,742
5310 Other Services	242	90		1,804
5315 GIS Services		2,606		2,215
5331 Network Access	1,414	5,902	5,655	11,391
5346 PC & Network software	275		2,685	
5370 Minor IT Equipment			4,000	
5380 Subscription- PC/Laptop	113	414	450	
5381 Support - PC/Laptop	131	486	524	
5382 File Services	1,639	3,176	137	3127
5383 Email	799	3,288	2,340	603
5386 Mobile Data Device/Connection	553	1,873	419	

	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
CLOTHING				
5401 Clothing	10,141	16,346	15,000	15,000
OPERATING SUPPLIES				
5602 Office Supply	8,325	12,719	8,000	8,000
5611 Interpretation/Education	386	583	1,000	1,000
5629 Books & Maps for Resale	19,621	25,222	20,000	20,000
5636 Miscellaneous Supply	31,779	46,225	45,000	45,000
5650 Misc. Minor Equipment	37,190	39,383	41,600	44,600
HIGHWAY MATERIALS				
5812 Culverts	0	2,785	6,000	3,000
5861 Signs	374	512	2,276	600
STA-CAP	60,500	50,545	40,367	40,367
Total All Other	844,586	965,737	1,143,808	1,174,897
Total All Other & Sta-cap	905,086	1,016,282	1,184,175	1,215,264
Capital				
7001 Land				
7101 Bldg./Improvements	232,166	311,805	210,000	374,300
7200 Equipment				
7203 Data Processing Equipment				
7211 Motor Vehicle Transportation	46,310	39,743		
Dump Truck				45,000
New				
Used				75,000
Snowmobiles			11,000	12,000
Total Capital	278,476	351,548	221,000	506,300
All Totals	3,619,561	3,934,173	4,042,236	4,398,112

	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
4015 Casual Labor Detail				
A. I&E Wilderness Ed Interns	21,600	23,960	28,800	28,800
B. AT Trail Steward	7,800	7,680	7,800	8,000
C. Trail Interns	60,000	0	0	
D. Trail Interns Stipend	2,500	0	0	
E. MCC trail crews	22,500	125,000	237,000	237,000
F. MATC cost share	5,625	5,625	5,625	5,625
G. SFMA summer interns	6,000	8,000	9,600	9,600
Totals	126,025	170,265	288,825	289,025
4099 Professional Services Detail				
A. Janitorial	16,237	16,393	16,000	16,000
B. Rubbish Removal	12,348	13,663	14,000	14,000
C. Vault Pumping	6,424	7,340	6,000	6,000
D. Forest Management (SFMA-FSC)	5,779	9,595	8,000	5,000
E. Road Const/Maint.(SFMA)	31,228	38,657	40,000	40,000
F. Engineering Cost	7,920	4,061	5,000	15,000
G. ADA Contracted Services	0		5,000	5,000
H. Campground Firewood	35,211	38,273	35,000	35,000
I. Mowing for Patten repeater	230	230	230	230
J. Contract workers	10,802	5,723	8,000	8,000
K. HQ Lawn Services	2,204	1,440	1,400	1,400
L. Audio/video Productions	0	0	1,000	1,000
M. BSP Road Maintenance	58,445	55,008	65,000	65,000
O. Tech Support	15,615	13,744	21,000	44,000
S. Snow Plowing	5,795	1,040	8,500	14,000
T. Monitoring Surveys	0	0		5,000
U. Archivist		0		4,000
V. Saw Mill Services	11,987	4,936	8,000	8,000
W. Website maintenance	900	900	900	
		0		
Totals	221,125	211,003	243,030	286,630

	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
5650 Misc. Minor Equipment Detail				
General Equipment line	28,048	23,702	15,000	15,000
A. Radios 100 Watt (vehicle)	0	0	1,000	1,000
B. Radios 45 (camp)	0	1,141	1,000	1,000
C. Hand Held Radios				500
D. Wood Stoves (2)	1,714	0	2,000	2,000
E. Refrigerators (2)	1,950	2,020	2,000	2,000
F. Hot Water Heaters				1,500
G. Computers/printers	4,246	6,072	8,000	8,000
H. Canoes	0	0	1,000	1,000
I. Fire Equipment	765	2,315	600	600
J. Med. Equip/SAR	0	0	3,000	3,000
K. Vault Caps	0	0	2,000	3,000
L. Law Enforcement	2,392	1,414	4,000	4,000
M. Safety			2,000	2,000
Totals	39,115	36,664	41,600	44,600
7000 Capital Detail				
	ACTUAL BUDGET FY15	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	ANNUAL BUDGET FY18
7101 Bulding/Improvements				
FY15				
HQ siding replacement (phase 2)	37,346			
Abutment replacements (Kidney Pd Bridge)	124,540			
KPRC- septic system install	9,000			
KPRC - well drilling	2,600			
Solar system upgrades (existing BSP)	0			
VC parking lot repave	5,000			
Trapper John- install metal roof	0			
Culvert replacement (annual)	0			
Gravel screen/prep (biennial)	55,320			
Roadside brushing	9,600			
Storehouse extention	20,836			
7211 Motor Vehicle Transportation				
used 2wd campground truck	11,769			

Gem car	3,700			
Replace for 54	23,239			
Snowmobile (1)	11,401			
Totals	314,351			
7101 Bulding/Improvements				
FY16				
Abol Trail Relocation Project		135,000		
Roadside Ditching		0		
Roadside Brushing		12,785		
Tote Road Culvert Replacement		17,340		
Togue Pond Solar		22,980		
Storehouse Expansion		32,243		
Kidney Ranger Camp		39,251		
HQ siding and Roof Replacement		0		
Replace fencing		10,073		
Replace flooring at HQ upstairs		6,924		
Payment for New Reservation System		30,000		
Set for AT Kiosk		4,920		
NES Bunckhouse		10,800		
Repair to HQ bathrooms		8,336		
Install Fire Alarm in HQ		4,038		
7211 Motor Vehicle Transportation				
Vehicle Replacement		19,628		
Used Vehicle		16,985		
Snowmobile (1)		0		
Totals		371,303		
7101 Building/Improvements				
FY17				
Roaring Brook Culvert			165,000	
TBF hiking bridge			8,000	
SFMA pre-commerical thinning			10,000	
Website renovation			19,000	
Reservation system updates			8,000	
7211 Motor Vehicle Transportation				
Snowmobile (1)			11,000	
Totals			221,000	

7101 Building/Improvements				FY18
FY18				
LIDAR				25,000
TBF Hiking Bridge				20,000
SFMA pre-commerical thinning				10,000
Brush Cutting				10,000
Roof Replacements**				44,000
Expanding Parking lot and replace fence				25,000
Radio/ Solar Upgrades				30,000
Kidney Pond Office Building Replacement				15,000
Bridge Sections				32,000
Northend Camps				70,000
Paving for Storehouse Driveway/HQ				12,000
New Snow Plow				7,000
BSP website/upgrades				68,300
Installation of heat strips HQ				6,000
7211 Motor Vehicle Transportation				
Dump Truck				45,000
Used Vehicles***				75,000
Snowmobile				12,000
Total				506,300
**Roof Replacements FY18				
North Branch camp				7500
Togue Pond Ranger camp				7500
Trout Brook Ranger camp				12000
South Branch Garage				5000
Abol Field camp				12000
Total				44000
***Vehicles to replace				
Chev Silverado 2500 #11 (4x4)				
Chev Silverado 1500 #10 (2x4)				
GMC Sierra 1500 #5 (2x4)				