

	ACTUAL BUDGET FY12	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15
3000 PERSONAL SERVICES				
3110 Permanent Regular	718,128	701,986	867,811	890,850
3120 Permanent Parttime Full Benefits			17,670	17,670
3180 Permanent Vacation Pay	62,987	59,274		
3181 Permanent Holiday Pay	45,088	45,010		
3182 Permanent Sick Pay	26,501	45,152		
3185 Permanent Vacation Pay Retirement	3,293			
3195 Attrition			-88,172	-90,316
3210 Limited Period Regular				
3280 Limited Period Vacation				
3281 Limited Period Holiday				
3282 Limited Period Sick Pay				
3310 Seasonal Regular Pay	426,606	416,722	510,123	519,948
3380 Seasonal Vacation Pay	29,512	29,803		
3381 Seasonal Holiday Pay	23,990	24,208		
3382 Seasonal Sick Pay	16,784	16,912		
3410 Project Position Pay				
3450 Regular Acting Capacity Pay	581	5,652		
3480 Project Position Vacation Pay				
3481 Project Position Holiday Pay		138		
3482 Project Position Sick Pay				
3611 Standard Overtime	3,853	4,871		
3612 Permanent Overtime	8,472	6,914		
3616 Retro Lump Sum Payment				
3618 Retro Payment for Contract				
3620 Retirement Incentive	5,000			
3621 Recruitment/Retention Stipend	6,186	4,636	4,592	4,752
3623 I.T. Training Stipend	250			
3631 Longevity Pay	6,078	5,942	7,935	8,710
3634 Call Out Pay	68	138		
3636 Court Pay				
3638 Shift Differential Pay	613	644	4,338	4,338
3641 Non Standard Differential Pay	36,346	53,370	57,112	59,033
3648 Comp U/P No Retirement	13,174	7,204		
3810 Unemployment Compensation Costs	46,286	43,164	46,000	46,000
3899 Accrued Payroll				
3901 Health Insurance	342,308	348,691	382,581	405,535
3905 Dental Insurance	11,992	12,787	13,566	14,094
3908 Employee Retiree Health	115,357	116,076	212,736	247,056
3909 Employee Retirement Administration				
3910 Employer Retirement Costs	77,453	77,734	76,305	78,327
3911 Employer Group Life Costs	6,520	6,650	7,464	7,639
3912 Employer Medicare Costs	18,862	19,361	19,261	19,748
3959 Retire Unfunded Liability-BSP Ranger	47,864	47,782	65,809	69,213
3960 Retire Unfunded Liability - Regular	113,533	115,038	148,558	158,061
3971 Uniform Stipend	2,167	2,084	1,600	1,600
3973 Child Care				
	2,215,852	2,217,943	2,355,289	2,462,258

	ACTUAL BUDGET FY12	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15
4000 ALL OTHER				
PROFESSIONAL SERVICES				
4003 Act/Audit Service		2,250		
4015 Labor (see detail - pg 5)	122,295	99,312	157,425	126,025
4016 Art /Graphics		0	200	200
4041 Laundry Services		0	100	100
4042 Legal Services	225	0	100	100
4046 Medical Services	2,119	2,443	2,000	3,000
4099 Professional Services (see detail - pg 5)	208,487	232,813	238,200	243,400
PROFESSIONAL SERVICES STATE				
4106 Lab Services	22	757	500	1,000
TRAVEL IN STATE				
4270 In-State Mileage	1,386	863	2,000	2,000
4271 Other Transportation	0	0	200	200
4273 Lodging	527	993	2,000	2,000
4274 Meals/Gratuities	3,493	4,756	4,000	5,000
TRAVEL OUT OF STATE				
4380 Out of State Mileage		0		
4381 Other Transportation (out of state)		2,063	1,000	3,000
4383Lodging (out of state)	249	620	1,000	1,000
4384 Meals/Gratuities	0	300	224	500
VEHICLE OPERATIONS				
4402 Gas/Oil	52,671	65,563	60,000	65,000
4403 Diesel Oil	6,905	2,630	10,000	4,000
4423 Repairs Parts/Supply	27,373	25,074	25,000	25,000
4424 Repairs Snowmobile	4,928	6,602	5,000	6,000
UTILITIES SERVICES				
4521 Electric	10,279	11,689	12,000	12,000
4532 Bottled Water	416	429	500	500
4536 Other Utility	2,604	4,076	3,000	4,000
4551 Freight	3,651	3,117	4,000	4,000
RENTS				
4601 Rent Land/Abol Lease	500	0	500	500
4602 Rent Plane	545	424	1,400	1,400
4616 Rent Misc. Office Equipment	0	0	200	200
4661 Rent Equipment	90	1,668	500	500
REPAIRS				
4701 RepairGrounds & Rds				
4711 Repair Building	18,830	29,547	25,000	30,000
4721 Repair Small Engine	2,695	3,128	3,000	3,200
4726 Repair Radios	1,834	3,989	3,000	4,000
4735 Maintenance Agreements	14,177	2,229	15,000	6,000
4751 Misc. Repairs	1,843	2,668	3,000	3,000

	ACTUAL BUDGET FY12	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15
INSURANCES				
4801 Insurance Building	2,229	2,230	2,300	2,300
4811 Insurance Equipment	290	290	500	300
4825 Insurance General Liability	14,102	13,073	3,000	14,000
4827 Snowmobile Ins		1,051	1,400	1,400
4841 Employees Bond	156	204	200	200
4845 Workers Comp Ins.	95,599	12,078	93,500	36,000
4851 Mis Insurance		800	600	800
4852 Auto Insurance	170	6,312	5,000	6,400
4880 Eye Exam	0	150	250	250
4881 Lens Stat	0	0	250	250
GENERAL OPERATIONS				
4901 Stamps/Parcel Post	1	0	154	0
4909 Courier Service	417	283	300	300
4911 Metered Postage	2,397	3,040	5,000	4,000
4913 Inter Government postage	69	51	150	150
4929 Printing/Binding	22,583	12,643	20,000	18,000
4941 Print Report (State of Maine)	56	53	150	60
4946 Advertisement Notices	2,613	1,406	4,000	3,000
4955 Credit Card Charges	11,063	9,468	14,000	14,000
4975 Sales Tax	67,246	71,464	68,000	75,000
4982 Subscriptions	253	435	550	500
4995 General Expenses	7,082	4,821	30,000	29,300
CAREER DEVELOPMENT				
5013 Employee Training	10,148	9,814	15,000	15,000
Training budget for I&E			800	800
Training budget for SFMA			600	600
Training budget for Bus Dept			600	600
FUEL				
5201 Fuel oil/pellets	11,441	15,069	12,000	16,000
5202 LP Gas	8,725	5,115	10,000	10,000
5211 Firewood	0	0		
INFORMATION TECHNOLOGY				
5301 OIT Prof services				1,454
5302 Telephone/Data	25,864	25,986	30,000	28,000
5304 Cellular Phones	8,412	8,715	10,000	10,000
5346 PC & Networking Software	1,512	412	3,000	3,000
5350 Repair Computers	0	0	396	400
CLOTHING				
5401 Clothing	14,525	12,509	15,000	15,000

	ACTUAL BUDGET FY12	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15
OPERATING SUPPLIES				
5602 Office Supply	5,089	9,043	8,000	8,000
5611 Interpretation/Education	278	428	3,000	2,000
5629 Books & Maps for Resale	24,039	16,153	20,000	20,000
5636 Miscellaneous Supply	42,099	45,097	45,000	46,000
5650 Misc. Minor Equipment (see detail - pg 5)	29,169	42,292	44,000	44,000
HIGHWAY MATERIALS				
5830 lumber				
5812 Culverts	0	0	6,000	6,000
5861 Signs	1,722	1,504	2,157	2,276
STA-CAP	29,422	40,744	25,270	35,365
Total All Other	897,493	841,992	1,054,906	992,165
Total All Other & Sta-cap	926,915	882,736	1,080,176	1,027,530
Capital				
7001 Land				
7101 Bldg./Improvements (see detail - pg 6)	28,191	165,648	213,500	241,000
7200 Equipment (see detail - pg 6)			33,500	
7203 Data Processing Equipment				
7211 Motor Vehicle Transportation (see detail - pg 6)				
New	99,599			26,000
Used		8,316	25,000	28,000
Snowmobiles			24,000	11,000
Total Capital	127,790	173,964	296,000	306,000
All Totals	3,270,557	3,274,643	3,731,465	3,795,788

	ACTUAL BUDGET FY12	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15
4015 Casual Labor Detail				
SCA I &E				
SCA Trail Crew				
A. I&E Wilderness Ed Interns	16,850	16,500	18,000	21,600
B. AT Trail Steward	5,489	6,912	7,800	7,800
C. Trail Interns	48,000	46,300	60,000	60,000
D. Trail Interns Stipend		2,000	2,500	2,500
E. MCC trail crews	22,500	22,500	57,500	22,500
F.MATC cost share	11,250	0	5,625	5,625
G. SFMA summer interns	7,200	5,100	6,000	6,000
H. Trail Interns	6,595			
I. DUPR	4,411			
Totals	122,295	99,312	157,425	126,025
4099 Professional Services Detail				
A. Janitorial	15,481	15,742	15,500	15,500
B. Rubbish Removal	12,199	11,802	14,000	14,000
C. Vault Pumping	4,840	4,971	6,000	6,000
D. Forest Management	14,516	7,489	6,000	6,000
E. Road Const/Maint.(SFMA)	22,924	39,468	30,000	30,000
F. Engineering Cost				5,000
G. ADA Contracted Services	3,714	0	5,000	5,000
H. Campground Firewood	29,010	35,726	27,000	27,000
I. Mowing for Patten repeater				200
J. Contract workers	6,330	7,669	8,000	8,000
K. HQ Lawn Services	1,440	1,380	2,100	2,100
L. Audio/video Productions			1,000	1,000
M. BSP Road Maintenance	66,111	86,015	82,000	82,000
O. Computer Technician	8,600	10,204	15,000	15,000
S. Snow Plowing	6,453	4,172	8,500	8,500
T. Monitoring Surveys	5,000		7,500	7,500
U. Archivist				
V. Saw Mill Services	9,769	7,301	10,000	10,000
W. Website maintenance	2,100	875	600	600
Totals	208,487	232,813	238,200	243,400
5650 Misc. Minor Equipment Detail				
General Equipment line	20,791	27,803	14,200	14,200
A. Radios 100 Watt (vehicle)	113	388	1,000	1,000
B. Radios 45 (camp)			1,000	1,000
C. Hand Held Radios				
D. Wood Stoves	670	2,436	2,000	2,000
E. Refrigerators	2,091	1,925	2,200	2,200
F. Hot Water Heaters				
G. Air Conditioners		4,500		
H. Computers/printers	5,504	5,240	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				
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
Totals	29,169	42,292	44,000	44,000

	ACTUAL BUDGET FY12	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15
7000 Capital Detail			FY14	FY15
7101 Bulding/Improvements				
Roadside Brushing			10,000	
Daicey Pond outhouse project (2 outhouses)			6,000	
Daicey Pond removal of trees & road cont			3,000	
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	
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
Total Building/Improvements			213,500	241,000
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	
Total Capt Equipment			33,500	
7211 Motor Vehicle Transportation				
Dump truck			25,000	
Snowmobiles (2)			24,000	
used 2wd campground truck				10,000
54 truck replacement				26,000
BSP 87 vehicle (2wd or AWD SUV)				18,000
Snowmobile (1)				11,000
Total Motor Vehicle Transportation			49,000	65,000
Total Capital Cost			296,000	306,000

detail pg 5

detail pg 5

