

	ACTUAL BUDGET FY15	ANNUAL BUDGET FY16	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	BIENNIAL BUDGET FY18	BIENNIAL BUDGET FY19
<b>3000 PERSONAL SERVICES</b>						
3110 Perm Regular	746,737	943,965	768,250	944,281	938,087	960,328
3120 Perm PT B		18,716	(100)	18,023	17,136	17,923
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	(25,969)		(25,658)	-25,947	-26,593
3210 Limited Period Regular						
3280 Limited Period Vacation						
3281 Limited Period Holiday						
3282 Limited Period Sick						
3310 SSNL REG	417,844	578,446	464,669	559,919	582,753	595,692
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	5,162	5,188	4,957	5,151	5,266
3623 I.T.TRAINING STIPEND						
3631 LNGVTY PY	8,705	9,778	8,278	10,326	8,585	10,876
3634 CALL OUT	194		231			
3636 Court Pay	74					
3638 SHFT DIFF	753	4,554	808	4,554	4,464	4,464
3641 NSTND DIF	54,013	62,522	55,044	61,816	65,448	67,333
3648 Comp U/P No Retirement	10,942		17,883			
3810 UNEMP CMP	50,752	46,000	43,178	46,000		
3899 ACCURED PAYROLLS						
3901 HLTH INSR	347,047	373,023	341,550	387,860	394,007	414,701
3905 DENTAL IN	11,948	13,209	11,266	13,805	11,878	11,878
3906 EMPLOYEE HLTH SVS/WC	418		418			
3908 ST RET HL	189,329	159,558	156,018	166,346	171,212	179,553
3909 ST RET AD						
3910 EMPR RTMT	80,546	122,508	120,985	121,088	108,015	110,697
3911 EMPR GROUP LIFE	7,829	9,628	8,037	9,290	10,364	10,575
3912 EMPR MED	20,097	22,288	21,853	22,047	22,886	23,464
3959 RUL-BPR	69,410	86,993	80,455	87,456	86,154	88,102
3960 RUL-REG	167,579	203,355	202,944	204,951	230,355	235,569
3971 UNIFORM	617	1,900	150	0		
3973 CHILD CARE						
3978 INTEREST DUE EMPLOYEES						
	2,435,999	2,635,636	2,566,370	2,637,061	2,630,548	2,709,828

	ACTUAL BUDGET FY15	ANNUAL BUDGET FY16	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	BIENNIAL BUDGET FY18	BIENNIAL BUDGET FY19
<b>All Other</b>						
<b>PROFESSIONAL SERVICES</b>						
4003 Act/Audit Service						
4015 Labor	99,704	176,925	174,278	288,825	288825	288825
4016 Art /Graphics	0	200	0	200	200	200
4041 Laundry Services	0	100	0	100	200	200
4042 Legal Services	0	100	0	100	100	100
4046 Medical Services	587	3,000	582	1,500	700	700
4099 Professional Services	226,424	250,140	224,283	243,030	243,030	243,030
<b>PROFESSIONAL SERVICES STATE</b>						
4106 Lab Services	22	1000	22	1,000	1000	1,000
<b>TRAVEL IN STATE</b>						
4270 In-State Mileage	694	2,000	564	2,000	1000	1000
4271 Other Transportation	0	200	0	200	0	0
4273 Lodging	1,690	2,000	379	2,403	1,000	1,000
4274 Meals/Gratuities	5,030	5,000	5,206	5,000	5,000	5,000
<b>TRAVEL OUT OF STATE</b>						
4380 Out of State Mileage						
4381 Other Transportation (out of state)	36	3,000	19	3,000	50	50
4383Lodging (out of state)	391	1,000	541	1,000	600	600
4384 Meals/Gratuities	0	224	0	224	0	0
<b>VEHICLE OPERATIONS</b>						
4402 Gas/Oil	51,306	65,000	37,860	64,000	40000	40000
4403 Diesel Oil	785	10,000	6,970	10,000	7,000	7,000
4423 Repairs Parts/Supply	30,531	25,000	33,104	25,000	35,000	35,000
4426 Repairs Snowmobile	3,392	7,000	3,574	7,000	4,000	4,000
<b>UTILITIES SERVICES</b>						
4521 Electric	14,092	13,500	13,617	14,500	14500	14500
4532 Bottled Water	0	500	260	500	300	300
4536 Other Utility	2,516	4,000	2,575	4,000	2,600	2,600
4551 Freight	4,060	4,000	4,107	5,000	4,200	4,200
<b>RENTS</b>						
4601 Rent Land	500	500	2,000	500	500	500
4602 Rent Plane	0	1,400	195	1,400	300	300
4616 Rent Misc. Office Equipment	0	200	0	200	0	0
4661 Rent Equipment	0	500	1,010	500	500	500
<b>REPAIRS</b>						
4711 Repair Building	20,874	30,000	23,438	25,000	25000	25000
4721 Repair Small Engine	1,735	3,200	4,518	2,000	2,000	2,000
4726 Repair Radios	1,107	3,000	1,711	2,000	2,000	2,000
4735 Maintenance Agreements	6,974	6,000	6,550	7,000	7,000	7,000
4751 Misc. Repairs	1,198	3,000	4,946	3,000	3,000	3,000

	ACTUAL BUDGET FY15	ANNUAL BUDGET FY16	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	BIENNIAL BUDGET FY18	BIENNIAL BUDGET FY19
<b>INSURANCES</b>						
4801 Insurance Building	0	2,500	3,204	2,500	3,000	3,000
4811 Insurance Equipment	290	300	290	300	300	300
4825 Insurance General Liability	4,107	4,300	4,432	4,300	4,300	4,300
4827 Snowmobile Ins	0	1,400	4,062	1,400	1,400	1,400
4841 Employees Bond	120	200	120	200	200	200
4845 Workers Comp Ins.	25,148	36,000	41,061	44,000	45,000	45,000
4851 Mis Insurance	0	600	400	600	600	600
4852 Auto Insurance	8,645	5,000	4,318	9,000	6,000	6,000
4880 Eye Exam	150	250	150	250	150	150
4881 Lens Stat	0	250	150	250	250	250
<b>GENERAL OPERATIONS</b>						
4901 Stamps/Parcel Post	45	0		50	0	0
4909 Courier Service	0	300		0	0	0
4911 Metered Postage	6,711	5,000	4,815	5,000	5,000	5,000
4913 Inter Government postage	42	150	28	50	50	50
4929 Printing/Binding	18,318	18,000	19,579	18,000	18,000	18,000
4941 Print Report (State of Maine)	0	60		0	0	0
4946 Advertisement Notices	2,238	2,000	5,153	2,300	2,300	2,300
4955 Credit Card Charges	12,815	14,000	15,319	14,000	16,000	16,000
4975 Sales Tax	67,011	74,000	74,561	71,000	74,000	74,000
4982 Subscriptions	189	550	1,904	200	200	200
4995 General Expenses	43,431	30,000	17,341	30,000	30,000	30,000
<b>CAREER DEVELOPMENT</b>						
5013 Employee Training	3,774	15,000	11,741	14,000	12,000	12,000
Training budget for I&E	0	800		500	500	500
Training budget for SFMA	0	600		500	500	500
Training budget for Bus Dept	0	600		500	500	500
<b>FUEL</b>						
5201 Fuel oil/pellets	9,344	17,000	7,006	14,000	9,000	9,000
5202 LP Gas	5,909	10,000	3,640	9,000	6,000	6,000
<b>INFORMATION TECHNOLOGY</b>						
5300 Technology	0			500		
5301 OIT Prof services	0	1082	1,040	1,454	3105	3,105
5302 Telephone/Data	36,854	13,000	17,609	10,686	8,810	8,810
5304 Cellular Phones	12,815	14,000	13,895	14,000	12,000	12,000
5310 Other Services	242	8,957	90		54	54
5315 GIS Services		2,006	2,606			
5331 Network Access	1,414	5,655	5,902	5,655	14,939	14,882
5346 pc & Network software	275			2,685		
5370 Minor IT Equipment				4,000		
5380 Subscription- PC/Laptop	113	450	414	450		
5381 Support - PC/Laptop	131	524	486	524		
5382 File Services	1,639	137	3,176	137		
5383 Email	799	2,491	3,288	2,340		
5386 Mobile Data Device/Connection	553	2,548	1,873	419		
<b>CLOTHING</b>						
5401 Clothing	10,141	15,000	16,346	15,000	15,000	15,000

	ACTUAL BUDGET FY15	ANNUAL BUDGET FY16	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	BIENNIAL BUDGET FY18	BIENNIAL BUDGET FY19
<b>OPERATING SUPPLIES</b>						
5602 Office Supply	8,325	8,000	12,719	8,000	8,000	8,000
5611 Interpretation/Education	386	3,000	583	1,000	1,000	1,000
5629 Books & Maps for Resale	19,621	20,000	25,222	20,000	20,000	20,000
5636 Miscellaneous Supply	31,779	45,000	46,225	45,000	45,000	45,000
5650 Misc. Minor Equipment	37,190	44,000	39,383	41,600	41,600	41,600
<b>HIGHWAY MATERIALS</b>						
5812 Culverts	0	6,000	2,785	6,000	3000	3000
5861 Signs	374	2,276	512	2,276	600	600
<b>STA-CAP</b>	60,500	40,367	50,545	40,367	40,367	40,367
Total All Other	844,586	1,054,675	965,737	1,143,808	1,097,964	1,097,906
<b>Total All Other &amp; Sta-cap</b>	905,086	1,095,042	1,016,282	1,184,175	1,138,331	1,138,273
<b>Capital</b>						
7001 Land						
7101 Bldg./Improvements	232166	299000	311,805	210,000		
7211 Motor Vehicle Transportation	46310	54000	39,743			
New						
Used						
Snowmobiles		11000		11,000		
<b>Total Capital</b>	278,476	364,000	351,548	221,000		
<b>All Totals</b>	3,619,561	4,094,678	3,934,200	4,042,236		

	ACTUAL BUDGET FY15	ANNUAL BUDGET FY16	ACTUAL BUDGET FY16	ANNUAL BUDGET FY17	BIENNIAL BUDGET FY18	BIENNIAL BUDGET FY19
<b>4015 Casual Labor Detail</b>						
<b>SCA I &amp; E</b>						
<b>SCA Trail Crew</b>						
A. I&E Wilderness Ed Interns	21,600	22500	23,960	28,800	28,800	28,800
B. AT Trail Steward	7,800	7800	7,680	7,800	8,000	8,000
C. Trail Interns	60,000	0	0	0		
D. Trail Interns Stipend	2,500	0	0	0		
E. MCC trail crews	22,500	135000	125,000	237,000	237,000	237,000
F. MATC cost share	5,625	5625	5,625	5,625	5,625	5,625
G. SFMA summer interns	6,000	6000	8,000	9,600	9,600	9,600
H. Trail Interns						
I. DUPR						
Totals	126,025	176,925	170,265	288,825	289,025	289,025
<b>4099 Professional Services Detail</b>						
A. Janitorial	16,237	15500	16,393	16,000	16,000	16,000
B. Rubbish Removal	12,348	14000	13,663	14,000	14,000	14,000
C. Vault Pumping	6,424	6000	7,340	6,000	6,000	6,000
D. Forest Management	5,779	2000	9,595	8,000	8,000	8,000
E. Road Const/Maint.(SFMA)	31,228	30000	38,657	40,000	40,000	40,000
F. Engineering Cost	7,920	5000	4,061	5,000	5,000	5,000
G. ADA Contracted Services	0	5000		5,000	5,000	5,000
H. Campground Firewood	35,211	31000	38,273	35,000	35,000	35,000
I. Mowing for Patten repeater	230	240	230	230	230	230
J. Contract workers	10,802	8000	5,723	8,000	8,000	8,000
K. HQ Lawn Services	2,204	1400	1,440	1,400	1,400	1,400
L. Audio/video Productions	0	1000	0	1,000	1,000	1,000
M. BSP Road Maintenance	58,445	82000	55,008	65,000	65,000	65,000
O. Computer Technician	15,615	21000	13,744	21,000	21,000	21,000
S. Snow Plowing	5,795	8500	1,040	8,500	8,500	8,500
T. Monitoring Surveys	0	7500	0			
U. Archivist			0			
V. Saw Mill Services	11,987	8000	4,936	8,000	8,000	8,000
W. Website maintenance	900	900	900	900	900	900
X. 2015 Alpine Gathering		3100	0			
Totals	221,125	250,140	211,003	243,030	243,030	243,030
<b>5650 Misc. Minor Equipment Detail</b>						
General Equipment line	28,048	14,200	23,702	15,000	15,000	15,000
A. Radios 100 Watt (vehicle)	0	1,000	0	1,000	1,000	1,000
B. Radios 45 (camp)	0	1,000	1,141	1,000	1,000	1,000
C. Hand Held Radios						
D. Wood Stoves	1,714	2,000	0	2,000	2,000	2,000
E. Refrigerators	1,950	2,200	2,020	2,000	2,000	2,000
F. Hot Water Heaters						
G. Air Conditioners						
H. Computers/printers	4,246	8,000	6,072	8,000	8,000	8,000
I. Canoes	0	1,000	0	1,000	1,000	1,000
J. Fire Equipment	765	600	2,315	600	600	600
K. Dumpsters						
L. BBQ stands/rings						
M. DVD/CR/TV						
N. Med. Equip/SAR	0	3,000	0	3,000	3,000	3,000
O. Repeaters	0	5,000	0	0	0	0
P. Vault Caps	0	2,000	0	2,000	2,000	2,000
Q. Law Enforcement	2,392	4,000	1,414	4,000	4,000	4,000
R. Safety				2,000	2,000	2,000
Totals	39,115	44,000	36,664	41,600	41,600	41,600

<b>7000 Capital Detail</b>	<b>ACTUAL BUDGET FY15</b>	<b>ANNUAL BUDGET FY16</b>	<b>ACTUAL BUDGET FY16</b>	<b>ANNUAL BUDGET FY17</b>	<b>ANNUAL BUDGET FY18</b>	<b>ANNUAL BUDGET FY19</b>
<b>7101 Bulding/Improvements</b>						
<b>FY15</b>						
HQ siding replacement (phase 2)	37,346					
Abutment replacements (Kidney Pd Bridge)	124,540					
KPRC- septic system install	9,000					
KPRC - foundation	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 extension	20,836					
<b>7211 Motor Vehicle Transportation</b>						
used 2wd campground truck	11,769					
GEM car	3,700					
54 truck replacement	23,239					
Snowmobile (1)	11,401					
Totals	314,351					
<b>7101 Bulding/Improvements</b>						
<b>FY16</b>						
Abol Trail Relocation Project		135000	135,000			
Roadside Ditching		10000				
Roadside Brushing		10000	12,785			
Tote Road Culvert Replacement		13000	17,340			
Storehouse Expansion		30000	32,243			
HQ Siding and Roof Replacement		5000	0			
Togue Pond Solar		16000	22,980			
Kidney Pond Staff Housing		60000	39,251			
Replace Fencing - HQ		0	10,073			
Replaced flooring at HQ upstairs		0	6,924			
Reservation system upgrade		30000	30,000			
Set for AT Kiosk		0	4,920			
NES bunkhouse		0	10,800			
Repair to HQ bathrooms		0	8,336			
Install Fire Alarm in HQ		0	4,038			
<b>7211 Motor Vehicle Transportation</b>						
Vehicle Replacement		54000	19,628			
Used Vehicle			16,985			
Snowmobile (1)		11000				
Totals		374,000	371,303			
<b>7101 Bulding/Improvements</b>						
<b>FY17</b>						
Roaring Brook Culvert				165,000		
TBF hiking bridge				8,000		
SFMA pre-commercial thinning				10,000		
Website renovation				19,000		
Reservation system updates				8,000		
<b>7211 Motor Vehicle Transportation</b>						
Snowmobile (1)				11,000		
Totals				221,000		
<b>7101 Bulding/Improvements</b>						
<b>FY18</b>						

