

	ACTUAL BUDGET FY14	ACTUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
3000 PERSONAL SERVICES				
3110 Perm Regular	724,181	746,737	943,965	944,281
3120 Perm PT B			18,716	18,023
3180 Perm Vac	63,028	71,111		
3181 Perm Hol	45,355	48,660		
3182 Perm Sick	24,398	15,738		
3185 Perm Vac Pay Retire				
3195 Attrition		0	-25,969	(25,658)
3210 Limited Period Regular	3,083			
3280 Limited Period Vacation				
3281 Limited Period Holiday	116			
3282 Limited Period Sick				
3310 SSNL REG	400,821	417,844	578,446	559,919
3380 SSNL VAC	28,834	31,858		
3381 SSNL HOL	23,791	22,189		
3382 SSNL SICK	18,703	21,348		
3410 PROJ REG		5,328		
3450 REG ACTG	12,225	13,726		
3480 PROJ VAC	193			
3481 PROJ HOL	391	855		
3482 PROJ SICK		285		
3611 STAND O/T	6,699	4,695		
3612 PREM O/T	11,358	8,082		
3616 RETRO LUMP	17,338	2,640		
3618 RETRO 84				
3620 Retire Incentive				
3621 STP RC/RT	4,329	4,650	5,162	4,957
3623 I.T.TRAINING STIPEND				
3631 LNGVTY PY	5,942	8,705	9,778	10,326
3634 CALL OUT		194		
3636 Court Pay	279	74		
3638 SHFT DIFF	730	753	4,554	4,554
3641 NSTND DIF	54,074	54,013	62,522	61,816
3648 Comp U/P No Retiremnt	7,017	10,942		
3810 UNEMP CMP	45,811	50,752	46,000	46,000
3899 ACCURED PAYROLLS				
3901 HLTH INSR	323,952	347,047	373,023	387,860
3905 DENTAL IN	12,054	11,948	13,209	13,805
3906 EMPLOYEE HLTH SVS/WC	76	418		
3908 ST RET HL	182,913	189,329	159,558	166,346
3909 ST RET AD				
3910 EMPR RTMT	78,846	80,546	122,508	121,088
3911 EMPR GROUP LIFE	7,697	7,829	9,628	9,290
3912 EMPR MED	19,631	20,097	22,288	22,047
3959 RUL-BPR	67,648	69,410	86,993	87,456
3960 RUL-REG	156,540	167,579	203,355	204,951
3971 UNIFORM	1,817	617	1,900	0
3973 CHILD CARE				
3978 INTEREST DUE EMPLOYEES	56			

	2,349,926	2,435,999	2,635,636	2,637,061
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	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
All Other				
PROFESSIONAL SERVICES				
4003 Act/Audit Service				
4015 Casual Labor	142,952	99,704	176,925	288,825
4016 Art /Graphics	50	0	200	200
4041 Laundry Services	39	0	100	100
4042 Legal Services	3,230	0	100	100
4046 Medical Services	1,319	587	3,000	1,500
4099 Professional Services	193,749	210,266	250,140	243,030
PROFESSIONAL SERVICES STATE				
4106 Lab Services	512	22	1000	1,000
TRAVEL IN STATE				
4270 In-State Mileage	1,408	694	2,000	2,000
4271 Other Transportation		0	200	200
4273 Lodging	1,439	1,690	2,000	2,403
4274 Meals/Gratuities	3,216	21,168	5,000	5,000
TRAVEL OUT OF STATE				
4380 Out of State Mileage				
4381 Other Transportation (out of state)	29	36	3,000	3,000
4383Lodging (out of state)	962	391	1,000	1,000
4384 Meals/Gratuities	40	0	224	224
VEHICLE OPERATIONS				
4402 Gas/Oil	65,133	51,306	65,000	64,000
4403 Diesel Oil	9,575	785	10,000	10,000
4423 Repairs Parts/Supply	39,323	30,531	25,000	25,000
4424 Repairs Snowmobile	6,784	3,392	7,000	7,000
UTILITIES SERVICES				
4521 Electric	12,324	14,092	13,500	14,500
4532 Bottled Water	332	0	500	500
4536 Other Utility	3,993	2,516	4,000	4,000
4551 Freight	1,958	4,060	4,000	5,000
RENTS				
4601 Rent Land	1,000	500	500	500
4602 Rent Plane	1,645	0	1,400	1,400
4616 Rent Misc. Office Equipment		0	200	200
4661 Rent Equipment		0	500	500
REPAIRS				
4711 Repair Building	26,091	20,874	30,000	25,000
4721 Repair Small Engine	2,615	1,735	3,200	2,000
4726 Repair Radios	2,755	1,107	3,000	2,000
4735 Maintenance Agreements	5,299	6,974	6,000	7,000

4751 Misc. Repairs	2,771	1,198	3,000	3,000
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	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
INSURANCES				
4801 Insurance Building	2,528	0	2,500	2,500
4811 Insurance Equipment	290	290	300	300
4825 Insurance General Liability	4,342	4,107	4,300	4,300
4827 Snowmobile Ins	1,078	0	1,400	1,400
4841 Employees Bond	120	120	200	200
4845 Workers Comp Ins.	32,391	25,148	36,000	44,000
4851 Mis Insurance	800	0	600	600
4852 Auto Insurance	4,054	8,645	5,000	9,000
4880 Eye Exam	150	150	250	250
4881 Lens Stat	150	0	250	250
GENERAL OPERATIONS				
4901 Stamps/Parcel Post	13	45	0	50
4909 Courier Service	0	0	300	0
4911 Metered Postage	4,163	6,711	5,000	5,000
4913 Inter Government postage	35	42	150	50
4929 Printing/Binding	22,795	18,318	18,000	18,000
4941 Print Report (State of Maine)	0	0	60	0
4946 Advertisement Notices	2,544	2,238	2,000	2,300
4955 Credit Card Charges	11,369	12,815	14,000	14,000
4975 Sales Tax	72,250	67,011	74,000	71,000
4982 Subscriptions	29	189	550	200
4995 General Expenses	6,080	43,431	30,000	30,000
CAREER DEVELOPMENT				
5013 Employee Training	11,062	3,774	15,000	14,000
Training budget for I&E		0	800	500
Training budget for SFMA		0	600	500
Training budget for Bus Dept		0	600	500
FUEL				
5201 Fuel oil/pellets	12,350	9,344	17,000	14,000
5202 LP Gas	8,158	5,909	10,000	9,000
INFORMATION TECHNOLOGY				
5300 Technology				500
5301 OIT Prof services		0	1082	1,454
5302 Telephone/Data	25,899	36,854	13,000	10,686
5304 Cellular Phones	13,402	12,815	14,000	14,000
5310 Other Services		242	8,957	
5315 GIS Services			2,006	
5331 Network Access		1,414	5,655	5,655
5346 PC & Network software		275		2,685
5370 Minor IT Equipment				4,000
5380 Subscription- PC/Laptop		113	450	450
5381 Support - PC/Laptop		131	524	524
5382 File Services		1,639	137	137

5383 Email		799	2,491	2,340
5386 Mobile Data Device/Connection		553	2,548	419

	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
CLOTHING				
5401 Clothing	20,569	10,141	15,000	15,000
OPERATING SUPPLIES				
5602 Office Supply	6,366	8,325	8,000	8,000
5611 Interpretation/Education	210	386	3,000	1,000
5629 Books & Maps for Resale	21,568	19,621	20,000	20,000
5636 Miscellaneous Supply	47,167	31,779	45,000	45,000
5650 Misc. Minor Equipment	31,431	37,190	44,000	41,600
HIGHWAY MATERIALS				
5812 Culverts	7,086	0	6,000	6,000
5861 Signs	528	374	2,276	2,276
STA-CAP	55,937	60,500	40,367	40,367
Total All Other	901,520	844,566	1,054,675	1,143,808
Total All Other & Sta-cap	961,010	905,066	1,095,042	1,184,175
Capital				
7001 Land				
7101 Bldg./Improvements	171,857	232166	299000	210,000
7200 Equipment				
7203 Data Processing Equipment				
7211 Motor Vehicle Transportation	82,858	46310	54000	
New				
Used				
Snowmobiles			11000	11,000
Total Capital	254,715	278,476	364,000	221,000
All Totals	3,565,651	3,619,541	4,094,678	4,042,236

	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
4015 Casual Labor Detail				
A. I&E Wilderness Ed Interns	19,020	21,600	22,500	28,800
B. AT Trail Steward	6,964	7,800	7,800	7,800
C. Trail Interns	60,000	60,000	0	0
D. Trail Interns Stipend	2,000	2,500	0	0
E. MCC trail crews	41,250	22,500	135,000	237,000
F. MATC cost share	5,625	5,625	5,625	5,625
G. SFMA summer interns	6,000	6,000	6,000	9,600
Totals	140,859	126,025	176,925	288,825
4099 Professional Services Detail				
A. Janitorial	16,923	16,237	15,500	16,000
B. Rubbish Removal	15,508	12,348	14,000	14,000
C. Vault Pumping	8,010	6,424	6,000	6,000
D. Forest Management (SFMA-FSC)	1,725	5,779	2,000	8,000
E. Road Const/Maint.(SFMA)	25,326	31,228	30,000	40,000
F. Engineering Cost		7,920	5,000	5,000
G. ADA Contracted Services	0	0	5,000	5,000
H. Campground Firewood	30,281	35,211	31,000	35,000
I. Mowing for Patten repeater	240	230	240	230
J. Contract workers	2,821	10,802	8,000	8,000
K. HQ Lawn Services	1,260	2,204	1,400	1,400
L. Audio/video Productions	0	0	1,000	1,000
M. BSP Road Maintenance	63,509	58,445	82,000	65,000
O. Tech Support	10,800	15,615	21,000	21,000
S. Snow Plowing	6,055	5,795	8,500	8,500
T. Monitoring Surveys	5,000	0	7,500	???
U. Archivist	0			
V. Saw Mill Services	5,167	11,987	8,000	8,000
W. Website maintenance	1,125	900	900	900
X. 2015 Alpine Gathering			3,100	
Totals	193,749	221,125	250,140	243,030

	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
5650 Misc. Minor Equipment Detail				
General Equipment line	17,982	28,048	14,200	15,000
A. Radios 100 Watt (vehicle)		0	1,000	1,000
B. Radios 45 (camp)		0	1,000	1,000
C. Hand Held Radios				
D. Wood Stoves (2)	1,460	1,714	2,000	2,000
E. Refrigerators (2)	1,925	1,950	2,200	2,000
F. Hot Water Heaters	1,030			
G. Air Conditioners				
H. Computers/printers	9,034	4,246	8,000	8,000
I. Canoes		0	1,000	1,000
J. Fire Equipment		765	600	600
K. Dumpsters				
L. BBQ stands/rings				
M. DVD/VCR/TV				
N. Med. Equip/SAR		0	3,000	3,000
O. Repeaters		0	5,000	0
P. Vault Caps		0	2,000	2,000
Q. Law Enforcement		2,392	4,000	4,000
R. Safety			???	2,000
Totals	31,431	39,115	44,000	41,600

7000 Capital Detail				
	ACTUAL BUDGET FY14	ANNUAL BUDGET FY15	ANNUAL BUDGET FY16	ANNUAL BUDGET FY17
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		
		314,351		
7101 Bulding/Improvements				
FY16				
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			30,000	
7211 Motor Vehicle Transportation				
Vehicle Replacement 3)			54,000	
Snowmobile (1)			11,000	
Totals	0	628,702	359,000	

