

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
3000 PERSONAL SERVICES						
3110 Permanent Regular	718,128	933,684	701,986	867,811	890,850	2.65%
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					2.43%
3195 Attrition		-76,565		-88,172	-90,316	
3210 Limited Period Regular						
3280 Limited Period Vacation						
3281 Limited Period Holiday						
3282 Limited Period Sick Pay						1.93%
3310 Seasonal Regular Pay	426,606	530,082	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		5,990				
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	6,657	4,636	4,592	4,752	
3623 I.T. Training Stipend	250					
3631 Longevity Pay	6,078	7,876	5,942	7,935	8,710	
3634 Call Out Pay	68		138			
3636 Court Pay						
3638 Shift Differential Pay	613	4,014	644	4,338	4,338	
3641 Non Standard Differential Pay	36,346	43,022	53,370	57,112	59,033	
3648 Comp U/P No Retirement	13,174		7,204			
3810 Unemployment Compensation Costs	46,286	30,000	43,164	46,000	46,000	

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
3899 Accrued Payroll						
3901 Health Insurance	342,308	389,866	348,691	382,581	405,535	6.00%
3905 Dental Insurance	11,992	13,939	12,787	13,566	14,094	3.89%
3908 Employee Retiree Health	115,357	118,855	116,076	212,736	247,056	16.13%
3909 Employee Retirement Administration						
3910 Employer Retirement Costs	77,453	81,445	77,734	76,305	78,327	2.65%
3911 Employer Group Life Costs	6,520	7,023	6,650	7,464	7,639	2.34%
3912 Employer Medicare Costs	18,862	19,563	19,361	19,261	19,748	2.53%
3959 Retire Unfunded Liability-BSP Ranger	47,864	51,116	47,782	65,809	69,213	5.17%
3960 Retire Unfunded Liability - Regular	113,533	116,001	115,038	148,558	158,061	6.40%
3971 Uniform Stipend	2,167	1,600	2,084	1,600	1,600	
3973 Child Care						
	2,215,852	2,284,168	2,217,943	2,355,289	2,462,258	4.54%

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
4000 ALL OTHER						
PROFESSIONAL SERVICES						
4003 Act/Audit Service			2,250			
4015 Labor (see detail)	122,295	108,325	108,397	157,425	157,425	
4016 Art /Graphics		200	0	200	200	
4041 Laundry Services		100	0	100	100	
4042 Legal Services	225	200	0	100	100	
4046 Medical Services	2,119	500	2,443	2,000	2,000	
4099 Professional Services (see detail)	208,487	243,700	244,237	238,200	238,200	
PROFESSIONAL SERVICES STATE						
4106 Lab Services	22	400	757	500	500	
TRAVEL IN STATE						
4270 In-State Mileage	1,386	1,500	863	2,000	2,000	
4271 Other Transportation	0	100	0	200	200	
4273 Lodging	527	1,000	993	2,000	2,000	
4274 Meals/Gratuities	3,493	6,000	4,756	4,000	5,000	
TRAVEL OUT OF STATE						
4380 Out of State Mileage		0	0			
4381 Other Transportation (out of state)		500	2,063	1,000	1,000	
4383Lodging (out of state)	249	500	620	1,000	1,000	
4384 Meals/Gratuities	0	200	300	224	224	
VEHICLE OPERATIONS						
4402 Gas/Oil	52,671	60,000	65,563	60,000	65,000	
4403 Diesel Oil	6,905	10,000	2,630	10,000	4,000	
4423 Repairs Parts/Supply	27,373	25,000	25,074	25,000	25,000	
4424 Repairs Snowmobile	4,928	5,000	6,602	5,000	6,000	
UTILITIES SERVICES						
4521 Electric	10,279	12,000	11,689	12,000	12,000	
4532 Bottled Water	416	500	429	500	500	
4536 Other Utility	2,604	2,500	4,076	3,000	4,000	

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
4551 Freight	3,651	5,000	3,117	4,000	4,000	
RENTS						
4601 Rent Land/Abol Lease	500	500	0	500	500	
4602 Rent Plane	545	1,200	424	1,400	1,400	
4616 Rent Misc. Office Equipment	0	200	0	200	200	
4661 Rent Equipment	90	500	1,668	500	500	
REPAIRS						
4701 Repair Grounds & Rds						
4711 Repair Building	18,830	20,000	29,547	25,000	30,000	
4721 Repair Small Engine	2,695	5,000	3,128	3,000	3,200	
4726 Repair Radios	1,834	1,500	3,989	3,000	4,000	
4735 Maintenance Agreements	14,177	14,000	2,229	15,000	6,000	
4751 Misc. Repairs	1,843	3,000	2,668	3,000	3,000	
INSURANCES						
4801 Insurance Building	2,229	2,300	2,230	2,300	2,300	
4811 Insurance Equipment	290	500	290	500	300	
4825 Insurance General Liability	14,102	3,000	13,073	3,000	14,000	
4827 Snowmobile Ins		1,400	1,051	1,400	1,400	
4841 Employees Bond	156	200	204	200	200	
4845 Workers Comp Ins.	95,599	93,000	12,078	93,500	36,000	
4851 Mis Insurance		600	800	600	800	
4852 Auto Insurance	170	5,000	6,312	5,000	6,400	
4880 Eye Exam	0	250	150	250	250	
4881 Lens Stat	0	250	0	250	250	
GENERAL OPERATIONS						
4901 Stamps/Parcel Post	1	0	0	154	0	
4909 Courier Service	417	250	283	300	300	
4911 Metered Postage	2,397	5,000	3,040	5,000	4,000	
4913 Inter Government postage	69	100	51	150	150	
4929 Printing/Binding	22,583	20,000	12,643	20,000	18,000	
4941 Print Report (State of Maine)	56	100	53	150	60	

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
4946 Advertisement Notices	2,613	2,000	1,406	4,000	3,000	
4955 Credit Card Charges	11,063	14,000	9,468	14,000	14,000	
4975 Sales Tax	67,246	68,000	71,464	68,000	71,000	
4982 Subscriptions	253	500	435	550	500	
4995 General Expenses	7,082	30,000	4,821	30,000	29,300	
CAREER DEVELOPMENT						
5013 Employee Training	10,148	13,200	9,814	15,000	15,000	
Training budget for I&E		800		800	800	
Training budget for SFMA		500		600	600	
Training budget for Bus Dept		500		600	600	
FUEL						
5201 Fuel oil/pellets	11,441	17,000	15,069	12,000	16,000	
5202 LP Gas	8,725	8,000	5,115	10,000	10,000	
5211 Firewood	0	0	0			
INFORMATION TECHNOLOGY						
5301 OIT Prof services					1,454	
5302 Telephone/Data	25,864	32,000	25,986	30,000	28,000	
5304 Cellular Phones	8,412	8,000	8,715	10,000	10,000	
5346 PC & Networking Software	1,512	3,000	412	3,000	3,000	
5350 Repair Computers	0	0	0	396	400	
CLOTHING						
5401 Clothing	14,525	15,000	12,509	15,000	15,000	
OPERATING SUPPLIES						
5602 Office Supply	5,089	7,000	9,043	8,000	8,000	
5611 Interpretation/Education	278	2,000	428	3,000	2,000	
5629 Books & Maps for Resale	24,039	18,000	16,153	20,000	20,000	
5636 Miscellaneous Supply	42,099	45,000	45,097	45,000	46,000	
5650 Misc. Minor Equipment (see detail)	29,169	44,040	42,292	44,000	44,000	
HIGHWAY MATERIALS						

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
5830 lumber						
5812 Culverts	0	6,000	0	6,000	6,000	
5861 Signs	1,722	2,000	1,504	2,157	2,276	
STA-CAP	29,422	30,000	40,744	25,270	25,365	
Total All Other	897,493	997,615	862,501	1,054,906	1,010,589	
Total All Other & Sta-cap	926,915	1,027,615	903,245	1,080,176	1,035,954	

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
Capital						
7001 Land						
7101 Bldg./Improvements (see detail)	28,191	106,000	165,648	213500		
7200 Equipment (see detail)						
				33500		
7203 Data Processing Equipment						
7211 Motor Vehicle Transportation						
New	99,599					
Used		58,000	8,316	25000		
Snowmobiles		12,000		24000		
Total Capital	127,790	176,000	173,964	296,000	0	
All Totals	3,270,557	3,487,783	3,295,152	3,731,465	3,498,212	
Line Details						

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
4015 Casual Labor Detail						
SCA I &E						
SCA Trail Crew						
A. I&E Wilderness Ed Interns	16,850	18,000	17,100	18,000	18,000	
B. AT Trail Steward	5,489	7,200	6,472	7,800	7,800	
C. Trail Interns	48,000	49,000	49,000	60,000	60,000	
D. Trail Interns Stipend			2,000	2,500	2,500	
E. MCC trail crews	22,500	22,500	22,500	57,500	57,500	contingency for MCC Trail Relo projects
F.MATC cost share	11,250	5,625	5,625	5,625	5,625	
G. SFMA summer interns	7,200	6,000	5,700	6,000	6,000	
H. Trail Interns	6,595					
I. DUPR	4,411					
Totals	122,295	108,325	108,397	157,425	157,425	

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
4099 Professional Services Detail						
A. Janitorial	15,481	15,500	15,742	15,500	15,500	
B. Rubbish Removal	12,199	14,000	11,802	14,000	14,000	
C. Vault Pumping	4,840	6,000	4,971	6,000	6,000	
D. Forest Management	14,516	6,000	7,489	6,000	6,000	detail?
E. Road Const/Maint.(SFMA)	22,924	40,000	39,468	30,000	30,000	
G. ADA Contracted Services	3,714	5,000	4,300	5,000	5,000	Priority in 2014
H. Campground Firewood	29,010	25,000	35,726	27,000	27,000	
J. Contract workers	6,330	8,000	7,669	8,000	8,000	
K. HQ Lawn Services	1,440	2,100	1,380	2,100	2,100	
L. Audio/video Productions		1,000		1,000	1,000	
M. BSP Road Maintenance	66,111	82,000	93,139	82,000	82,000	
O. Computer Technician	8,600	15,000	10,204	15,000	15,000	
S. Snow Plowing	6,453	8,500	4,172	8,500	8,500	
T. Monitoring Surveys	5,000	5,000		7,500	7,500	FLORA Project?
U. Archivist		0				
V. Saw Mill Services	9,769	10,000	7,301	10,000	10,000	
W. Website maintenance	2,100	600	875	600	600	
		0				
Totals	208,487	243,700	244,237	238,200	238,200	

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
5650 Misc. Minor Equipment Detail						
General Equipment line	20,791	14,240	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	2,000	2,436	2,000	2,000	
E. Refrigerators	2,091	2,200	1,925	2,200	2,200	
F. Hot Water Heaters						
G. Air Conditioners			4,500			
H. Computers/printers	5,504	8,000	5,240	8,000	8,000	
I. Canoes		1,000		1,000	1,000	
J. Fire Equipment		600		600	600	
K. Dumpsters						
L. BBQ stands/rings						
M. DVD/VCR/TV						
Med. Equip/SAR		5,000		3,000	3,000	
O. Repeaters		5,000		5,000	5,000	
P. Vault Caps		2,000		2,000	2,000	
Q. Law Enforcement		4,000		4,000	4,000	
Totals	29,169	44,040	42,292	44,000	44,000	

ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
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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 bldg - old				100,000		not completed
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		
Replace siding and windows HQ bldg - new					20,000	Revise with bid amount
Major culvert replacement (RB on Tote Rd)					80,000	
KPRC - septic system/foundation install					10,000	2K/8K. Sonotubes or screws
Solar systems upgrades (Park-wide)					6,000	
VC Parking repave					5,000	address water in low spot
Trapper John - re-roof (metal)					5,000	
Annual small culvert replacement					10,000	includes culverts & labor
Biennial gravel screen/prep					45,000	2.5K yds @ E. Brnch/3K yds @Nes./1K yds @ Rum
Roadside Brushing					10,000	
Total Building/Improvements				213,500	191,000	
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				2000		
Total Capt Equipment				33,500	0	
7211 Motor Vehicle Transportation						
Dump truck				25,000		

	ACTUAL BUDGET FY12	ANNUAL BUDGET FY13	ACTUAL BUDGET FY13	ANNUAL BUDGET FY14	ANNUAL BUDGET FY15	Comments
Snowmobiles (2)				24,000	11,000	
Vehicles -new (2)					48,000	BSP 50 SUV, BSP 54 P/U
Vehicles - used (1)					20,000	BSP 87 - 2wd/awd SUV
Total Motor Vehicle Transportation				49,000	79,000	
Total Capital Cost				296,000	270,000	