

## Baxter State Park - FY26/27 Biennial Budget

Budget	FY24 Actual	FY25 Budget	FY26 Budget	FY27 Budget
Revenue				
Park Services	\$ 1,605,522	\$ 1,458,130	\$ 2,093,678	\$ 2,384,034
Other Trusts and Donations	\$ 458,782	\$ 702,336	\$ 734,942	\$ 751,604
BNY Mellon Endowment	\$ 3,324,012	\$ 3,891,191	\$ 3,570,000	\$ 3,570,000
<b>Total Revenue</b>	<b>\$ 5,388,316</b>	<b>\$ 6,051,657</b>	<b>\$ 6,398,620</b>	<b>\$ 6,705,638</b>
Revenue Notes:				
<b>Other Trusts and Donations:</b> State of Maine Trust revenue for FY24 will be recognized in FY25 actual.				
BNY Mellon Trust % of Revenue			55.8%	53.2%
State of Maine Trust % Revenue			4.7%	4.7%
BSPWF % Revenue			6.6%	6.3%
Private Donations % Revenue			0.26%	0.25%
Expense				
Personnel Services	\$ 3,836,741	\$ 4,140,392	\$ 4,487,133	\$ 4,794,151
All Other	\$ 1,296,776	\$ 1,566,265	\$ 1,566,487	\$ 1,566,487
Capital	\$ 254,799	\$ 345,000	\$ 345,000	\$ 345,000
<b>Total Expense</b>	<b>\$ 5,388,316</b>	<b>\$ 6,051,657</b>	<b>\$ 6,398,620</b>	<b>\$ 6,705,638</b>
Review of FY26/27 Budgeted Expense				
Personnel		FY24/25	FY25/26	FY26/27
YOY percent increase		7.9%	8.4%	6.8%
YOY Headcount	25	25	25	25
Justification for increase				
FY26-27 Contract Ratifications	Increase	Lump Sum	Conditions/Exceptions	
1/1/2024	6%	\$800	*Prorated for seasonal, excludes confidential employees	
7/1/2024	3%			
Post 7/1/2024 - (New Step 9)	4%			
10/1/2024		\$ 2,000.00	*prorated for seasonal	
Other benefit enhancements: Longevity at 5 years (.10¢/hr) and 30 years (.70¢/hr), shift differential to .40¢/hour				
All Other - Change to base budget	Increase / (Decrease) to base budget	Expense Description		
Professional Services, Not by State	\$ (145,000.00)	Temp Staffing, Penobscot Firewood, Tim Deetz, IT/Networking, Purchased Services (security, fire protection, generator, radio, propane, heat pumps) Inspection Service (elevators, overhead doors, shop equipment)		
Professional Services, by State	\$ 38,000	National Resource Service Center (DAFS, HR)		
Travel	\$ 4,150	Mileage/vehicle use for Park business		
Vehicle Operation	\$ 43,509	Gas, diesel, repairs, parts and supplies		
Utility Service	\$ (5,450)	Electric, public water and sewer, septic service		
Rents	\$ 12,100	Office Equipment, acetylene, oxygen, argon, CO2, propane, staging, waste containers, ATV		
Repairs	\$ 62,000	Repairs to roads and grounds including grading, buildings repairs, repairs to equipment, boats and motors, radios, elevator maintenance		

<b>All Other - Change to base budget</b>	<b>Increase / (Decrease) to base budget</b>	<b>Expense Description</b>
Insurance	\$ (83,225)	Employee Tort and Liability, DO, Volunteer, Boiler, Property, Vehicle & Equipment, Marine, Share EE benefit Insurance
General Operations	\$ 56,500	MEMIC Workers' Compensation (30k increase), risk management claims, postage, trash removal, employee recognition, document destruction, snow plowing, pest control, printing, advertising, bank and credit card fees, dues, janitorial service
Commodities Food	\$ (3,000)	Reduction, not a typical expense
Technology - State Provided	\$ 28,500	Laptop leasing for access to state portals, Maine.gov emails, Microsoft licenses, GIS software
Clothing	\$ (13,222)	Uniforms and boot allowances
Equipment and Technology	\$ 79,812	SJ Rollins (hosting: server, email, phone) backup, licensing, Starfruit (reservation software and administration) Digital Ocean (software platform supporting reservation software), canoe and boat, guns and rifles, garage shop equipment, household appliances, vehicle accessories, PC/laptops/servers, cell phones and service, telephone and service, all shop and trail equipment
Office & Other Supplies	\$ (26,500)	Office supplies, household (HQ/Park) supplies, industrial supplies, information and education supplies, packaging for sale of merchandise, non-capital office equipment/other equipment, safety supplies, fire equipment, carpentry, electrical and plumbing supplies
Highway Material	\$ (5,000)	Gravel and sand, lumber
STA-CAP .971 (FY25 1.077)	\$ (33,174)	Statewide Cost Allocation - indirect cost allocation
Charges to Assets and Liabilities	\$ (10,000)	Merchandise purchased for resale
<b>Capital</b>		
		<b>FY26 Budget</b>
Vehicle Fleet		\$ 120,000
Snowmobile Fleet		\$ 32,200
Lean-to replacement		\$ 14,340
Security System HQ, Shop and warehouse		\$ 13,460
Road system		\$ 90,000
Bridge system		\$ 75,000
Total Capital		\$ 345,000
		<b>\$ 345,000.00</b>