

Administrative and Financial Services, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1365.000	1366.000	1336.000	1336.000
Personal Services	124,841,433	128,252,799	135,384,802	137,809,152
All Other	532,154,090	548,623,036	827,419,913	826,255,574
Capital Expenditures			2,000,000	
Total	656,995,523	676,875,835	964,804,715	964,064,726
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	522.000	523.000	507.500	507.500
Personal Services	43,402,287	45,388,556	49,703,456	50,337,070
All Other	157,660,468	172,021,170	192,102,014	190,701,593
Capital Expenditures			2,000,000	
Total	201,062,755	217,409,726	243,805,470	241,038,663
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	13.500	13.500	12.500	12.500
Personal Services	1,191,036	1,297,171	1,297,641	1,318,918
All Other	1,361,573	1,361,573	1,293,900	1,293,900
Total	2,552,609	2,658,744	2,591,541	2,612,818
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	494,350	494,350	489,350	489,350
Total	494,350	494,350	489,350	489,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11.000	11.000	12.000	12.000
Personal Services	898,215	926,823	1,041,906	1,067,666
All Other	37,793,133	37,777,133	39,215,164	39,215,164
Total	38,691,348	38,703,956	40,257,070	40,282,830
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	281.500	281.500	275.000	275.000
Personal Services	24,009,170	24,511,460	25,216,227	25,802,771
All Other	1,709,774	1,714,853	1,684,122	1,683,792
Total	25,718,944	26,226,313	26,900,349	27,486,563
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	32.000	32.000	31.000	31.000
Personal Services	2,281,505	2,327,467	2,395,135	2,450,250
All Other	1,542,220	1,542,220	51,743,394	51,743,394
Total	3,823,725	3,869,687	54,138,529	54,193,644
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	432.000	432.000	424.000	424.000
Personal Services	46,341,435	47,004,687	48,617,863	49,580,938
All Other	7,105,264	7,301,773	43,766,121	43,766,121
Total	53,446,699	54,306,460	92,383,984	93,347,059
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	5.000	5.000
Personal Services	499,604	497,209	511,131	519,472
All Other	3,492,264	3,501,895	3,501,895	3,501,895
Total	3,991,868	3,999,104	4,013,026	4,021,367
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,690,851	1,711,434	1,716,619	1,740,123
All Other	18,154,362	18,154,362	18,154,362	18,154,362
Total	19,845,213	19,865,796	19,870,981	19,894,485

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	16.000	16.000	16.000	16.000
Personal Services	1,129,692	1,155,892	1,178,216	1,211,697
All Other	8,050,004	8,049,202	8,049,202	8,049,202
Total	9,179,696	9,205,094	9,227,418	9,260,899

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	26,585,877	26,585,877
Total	25,902,235	25,906,064	26,904,582	26,911,923

Department Summary - BUREAU OF REVENUE SERVICES FUND

All Other	151,720	151,720	151,720	151,720
Total	151,720	151,720	151,720	151,720

Department Summary - RETIREE HEALTH INSURANCE FUND

All Other	115,148,631	116,951,295	116,951,295	116,951,295
Total	115,148,631	116,951,295	116,951,295	116,951,295

Department Summary - ACCIDENT, SICKNESS & HEALTH INSURANCE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	12.000	12.000	13.000	13.000
Personal Services	1,029,554	1,041,549	1,169,061	1,201,769
All Other	1,571,353	1,591,383	169,433,905	169,439,663
Total	2,600,907	2,632,932	170,602,966	170,641,432

Department Summary - STATEWIDE RADIO AND NETWORK SYSTEM RESERVE FUND

All Other	500	500	500	500
Total	500	500	500	500

Department Summary - ALCOHOLIC BEVERAGE FUND

Positions - LEGISLATIVE COUNT	2.000	2.000	3.000	3.000
Personal Services	288,686	295,967	384,951	392,994
All Other	147,567,959	147,645,127	147,888,143	148,118,874
Total	147,856,645	147,941,094	148,273,094	148,511,868

Department Summary - STATE ADMINISTERED FUND

All Other	2,042,515	2,042,515	2,042,515	2,042,515
Total	2,042,515	2,042,515	2,042,515	2,042,515

Department Summary - STATE LOTTERY FUND

Positions - LEGISLATIVE COUNT	22.000	22.000	21.000	21.000
Personal Services	1,683,010	1,694,401	1,738,130	1,759,335
All Other	2,670,427	2,684,381	2,655,908	2,655,831
Total	4,353,437	4,378,782	4,394,038	4,415,166

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	80,019	79,996	95,761	100,103
All Other	51,707	51,707	1,710,526	1,710,526
Total	131,726	131,703	1,806,287	1,810,629

BUDGET - BUREAU OF THE 0055

What the Budget purchases:

The Bureau of the Budget provides budget and position planning, analysis and control in support of gubernatorial objectives and legislative intent. This role represents a balanced approach for carrying out the program initiatives of the Executive Branch within the limits of legislative oversight for the purpose of achieving the most effective program outcomes and results within available budget resources.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,436,427	1,448,663	1,522,407	1,547,190
All Other	62,683	62,683	62,683	62,683
Total	1,499,110	1,511,346	1,585,090	1,609,873

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,820	113,399	119,290	119,888
All Other	8,893	8,893	8,893	8,893
Total	121,713	122,292	128,183	128,781

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,436,427	1,448,663	1,522,407	1,547,190
All Other	62,683	62,683	62,683	62,683
Total	1,499,110	1,511,346	1,585,090	1,609,873

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	112,820	113,399	119,290	119,888
All Other	8,893	8,893	8,893	8,893
Total	121,713	122,292	128,183	128,781

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

The Buildings and Grounds Operations division of the Bureau of General Services is responsible for the operations, maintenance and repair of electrical, heating, air conditioning and ventilation systems; plumbing; carpentry and painting; and grounds and custodial services to ensure the safe and proper operations of all State owned facilities in the Augusta area; the Bureau of Alcoholic Beverages and Lottery Operations building and associated grounds in Hallowell; and the Maine Criminal Justice Academy buildings and grounds in Vassalboro (approximately 50 locations totaling 1.9 million square feet). The program is responsible for building security of statewide facilities that house State of Maine employees. The Buildings and Grounds program budget purchases the equipment, materials and supplies necessary to provide for the services cited above, and pays all utility bills, electrical, water/sewer/storm water and fuel for all buildings maintained.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	90,000	90,000	88,000	88,000
Personal Services	5,640,515	5,737,212	6,105,935	6,223,377
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,956,565	13,053,262	13,421,985	13,539,427

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	10,000	10,000
Personal Services	527,351	571,448	570,714	586,613
All Other	1,302,241	1,302,241	1,302,241	1,302,241
Total	1,829,592	1,873,689	1,872,955	1,888,854

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	711,277	711,277	711,277	711,277
Total	711,277	711,277	711,277	711,277

Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	25,585,877	25,585,877
Total	25,902,235	25,906,064	25,904,582	25,911,923

2021-22 2022-23

Initiative: Reduces funding in the Building Operations Highway Fund account on a one-time basis to align with projected actual expenses for fuel and electricity costs and by deferring planned maintenance of buildings and grounds.

HIGHWAY FUND

All Other			(67,673)	(67,673)
		Total	(67,673)	(67,673)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	90,000	90,000	88,000	88,000
Personal Services	5,640,515	5,737,212	6,105,935	6,223,377
All Other	7,316,050	7,316,050	7,316,050	7,316,050
Total	12,956,565	13,053,262	13,421,985	13,539,427

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	10,000	10,000
Personal Services	527,351	571,448	570,714	586,613

DEPARTMENTS AND AGENCIES-STATEWIDE 0016

What the Budget purchases:

This program serves as a placeholder to record funding adjustments that are subsequently reallocated to the appropriate programs.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Personal Services		158,492		
Total	0	158,492	0	0

Program Summary - HIGHWAY FUND

Personal Services		56,779		
Total	0	56,779	0	0

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Initiative: NONE				

Revised Program Summary - GENERAL FUND - Informational

Personal Services		158,492		
Total	0	158,492	0	0

Revised Program Summary - HIGHWAY FUND

Personal Services		56,779		
Total	0	56,779	0	0

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

Maine Revenue Services (MRS) collects tax revenues necessary to support Maine State Government by responsibly administering state tax law. MRS also provides oversight of municipal tax administration in order to assist municipalities and provide uniformity of local taxes throughout the State and operates various tax relief programs to provide tax relief to taxpayers pursuant to Maine law.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	290,000	291,000	281,500	281,500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
Total	41,015,956	41,383,056	44,141,707	44,520,984

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
Total	527,747	532,561	585,305	590,097

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,479,348	11,463,348	11,463,348	11,463,348
Total	11,479,348	11,463,348	11,463,348	11,463,348

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	290,000	291,000	281,500	281,500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
Total	41,015,956	41,383,056	44,141,707	44,520,984

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
Total	527,747	532,561	585,305	590,097

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	5,000	5,000	5,000	5,000
Total	5,000	5,000	5,000	5,000

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,479,348	11,463,348	11,463,348	11,463,348
Total	11,479,348	11,463,348	11,463,348	11,463,348

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	370,000	370,000	369,000	369,000
Positions - FTE COUNT	1,558	1,558	1,558	1,558
Personal Services	34,863,862	35,446,560	36,816,052	37,481,435
All Other	36,829,581	37,573,178	37,822,078	37,822,078
Capital Expenditures	299,850	270,000	847,252	539,650
Total	71,993,293	73,289,738	75,485,382	75,843,163
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	75,000	75,000	75,000	75,000
Personal Services	6,960,112	7,081,199	7,466,724	7,630,254
All Other	2,161,825	1,912,952	1,912,952	1,912,952
Total	9,121,937	8,994,151	9,379,676	9,543,206
Department Summary - HIGHWAY FUND				
All Other	33,054	33,054	31,599	31,599
Total	33,054	33,054	31,599	31,599
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	90,000	90,000	90,000	90,000
Positions - FTE COUNT	0.596	0.596	0.596	0.596
Personal Services	8,347,399	8,463,086	8,849,465	8,958,118
All Other	5,943,058	5,942,800	5,942,800	5,942,800
Capital Expenditures	14,850	24,000	76,302	12,100
Total	14,305,307	14,429,886	14,868,567	14,913,018
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	205,000	205,000	204,000	204,000
Positions - FTE COUNT	0.962	0.962	0.962	0.962
Personal Services	19,556,351	19,902,275	20,499,863	20,893,063
All Other	28,691,644	29,684,372	29,934,727	29,934,727
Capital Expenditures	285,000	246,000	770,950	527,550
Total	48,532,995	49,832,647	51,205,540	51,355,340

AIR QUALITY 0250

What the Budget purchases:

The Bureau of Air Quality issues air emissions licensing, monitoring and compliance, outreach and educational activities and meteorological research and analysis, to protect and improve outdoor air quality.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,119,483	1,140,266	1,175,632	1,205,908
All Other	57,159	57,159	57,159	57,159
Total	1,176,642	1,197,425	1,232,791	1,263,067

Program Summary - HIGHWAY FUND				
All Other	33,054	33,054	33,054	33,054
Total	33,054	33,054	33,054	33,054

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,201	262,647	276,200	285,400
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	14,850	24,000		
Total	961,825	972,421	961,974	971,174

2021-22 2022-23

Initiative: Reduces funding by recognizing one-time savings in All Other for consultant services.

HIGHWAY FUND

All Other			(1,455)	(1,455)
Total			(1,455)	(1,455)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	13,000	13,000	13,000
Personal Services	1,119,483	1,140,266	1,175,632	1,205,908
All Other	57,159	57,159	57,159	57,159
Total	1,176,642	1,197,425	1,232,791	1,263,067

Revised Program Summary - HIGHWAY FUND				
All Other	33,054	33,054	31,599	31,599
Total	33,054	33,054	31,599	31,599

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	261,201	262,647	276,200	285,400
All Other	685,774	685,774	685,774	685,774
Capital Expenditures	14,850	24,000		
Total	961,825	972,421	961,974	971,174

Legislature

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	155,500	155,500	155,500	155,500
Positions - FTE COUNT	29,138	29,138	29,138	29,138
Personal Services	23,195,956	25,210,426	25,488,972	27,479,687
All Other	4,786,736	5,483,670	4,580,916	4,927,670
Total	27,982,692	30,694,096	30,069,888	32,407,357
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	155,500	155,500	155,500	155,500
Positions - FTE COUNT	29,138	29,138	29,138	29,138
Personal Services	23,187,596	25,206,851	25,483,252	27,476,112
All Other	4,762,636	5,468,120	4,562,636	4,912,120
Total	27,950,232	30,674,971	30,045,888	32,388,232
Department Summary - HIGHWAY FUND				
Personal Services	7,260	3,575	5,720	3,575
All Other	11,450	4,550	7,280	4,550
Total	18,710	8,125	13,000	8,125
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	1,100			
All Other	12,650	11,000	11,000	11,000
Total	13,750	11,000	11,000	11,000

Legislature

LEGISLATURE 0081

What the Budget purchases:

The organization of the Legislature is determined by the Constitution of Maine, by Maine Statutes and by legislative rules. This program funds the operational costs of the Legislature.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,182,551	25,177,806	25,478,207	27,471,067
All Other	4,432,670	4,892,154	4,232,670	4,592,154
Total	27,615,221	30,069,960	29,710,877	32,063,221

Program Summary - HIGHWAY FUND

Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

2021-22 2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.500	155.500	155.500	155.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	23,182,551	25,177,806	25,478,207	27,471,067
All Other	4,432,670	4,892,154	4,232,670	4,592,154
Total	27,615,221	30,069,960	29,710,877	32,063,221

Revised Program Summary - HIGHWAY FUND

Personal Services	5,720	3,575	5,720	3,575
All Other	7,280	4,550	7,280	4,550
Total	13,000	8,125	13,000	8,125

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	10,000	10,000	10,000	10,000
Total	10,000	10,000	10,000	10,000

STUDY COMMISSIONS - FUNDING 0444

What the Budget purchases:

The Funding for Study Commissions program funds studies in accordance with Joint Rule 353 relative to budgeting for studies that may be authorized by the Legislative Council.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Personal Services	3,725	3,725	3,725	3,725
All Other	6,275	6,275	6,275	6,275
Total	10,000	10,000	10,000	10,000

Program Summary - HIGHWAY FUND				
Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Personal Services	3,725	3,725	3,725	3,725
All Other	6,275	6,275	6,275	6,275
Total	10,000	10,000	10,000	10,000

Revised Program Summary - HIGHWAY FUND				
Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500

Municipal Bond Bank, Maine

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
All Other	41,069,176	41,309,026	43,309,026	43,309,026
Total	41,069,176	41,309,026	43,309,026	43,309,026

Department Summary - GENERAL FUND

All Other	69,331	69,331	69,331	69,331
Total	69,331	69,331	69,331	69,331

Department Summary - OTHER SPECIAL REVENUE FUNDS

All Other	40,999,845	41,239,695	43,239,695	43,239,695
Total	40,999,845	41,239,695	43,239,695	43,239,695

Municipal Bond Bank, Maine

TRANSCAP TRUST FUND Z064

What the Budget purchases:

The TransCap Trust Fund provides financial assistance for the planning, design, acquisition, reconstruction and rehabilitation of transportation capital improvements.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	41,239,695	41,239,695
Total	40,999,845	41,239,695	41,239,695	41,239,695

2021-22 2022-23

Initiative: Adjusts funding to reflect transfers from the Highway Fund unallocated surplus for the 2022-2023 biennium.

OTHER SPECIAL REVENUE FUNDS

All Other		2,000,000	2,000,000
	Total	2,000,000	2,000,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	40,999,845	41,239,695	43,239,695	43,239,695
Total	40,999,845	41,239,695	43,239,695	43,239,695

Public Safety, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	625,000	625,000	628,000	628,000
Personal Services	72,858,193	73,607,462	79,937,502	81,131,555
All Other	52,932,283	52,803,104	52,116,919	52,285,878
Capital Expenditures	976,480	796,464	97,782	97,782
Total	126,766,956	127,207,030	132,152,203	133,515,215
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	381,000	382,000	382,000	382,000
Personal Services	31,629,812	32,067,509	35,037,614	35,604,854
All Other	20,454,772	20,455,694	19,065,308	19,208,614
Capital Expenditures	135,900			
Total	52,220,484	52,523,203	54,102,922	54,813,468
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	75,000	75,000	75,000	75,000
Personal Services	21,337,082	21,434,330	23,531,721	23,865,546
All Other	9,274,893	9,239,206	8,486,592	8,564,036
Capital Expenditures	426,994	378,004		
Total	31,038,969	31,051,540	32,018,313	32,429,582
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	14,000	14,000	15,000	15,000
Personal Services	1,884,604	1,926,808	2,205,160	2,232,201
All Other	9,754,227	9,770,978	10,456,691	10,390,570
Total	11,638,831	11,697,786	12,661,851	12,622,771
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	91,000	90,000	92,000	92,000
Personal Services	12,152,815	12,098,340	13,059,607	13,156,377
All Other	12,814,828	12,703,726	13,251,552	13,258,626
Capital Expenditures	413,586	418,460	97,782	97,782
Total	25,381,229	25,220,526	26,408,941	26,512,785
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	64,000	64,000	64,000	64,000
Personal Services	5,853,880	6,080,475	6,103,400	6,272,577
All Other	633,563	633,500	856,776	864,032
Total	6,487,443	6,713,975	6,960,176	7,136,609

ADMINISTRATION - PUBLIC SAFETY 0088

What the Budget purchases:

The Administration program coordinates and efficiently manages the law enforcement and public safety responsibilities of the State. The commissioner is appointed by the governor, subject to review by the joint standing committee of the Legislature having jurisdiction over criminal justice matters, and confirmation by the Legislature. The Commissioner's Office oversees the activities and programs of the bureaus and offices, undertakes comprehensive planning, develops and implements procedures and practices to promote economy and coordination within the department and actively seeks cooperation between the department and all other law enforcement entities in the State. The commissioner recommends law changes relating to organization, functions, services or procedures as necessary. The office houses the public information office and coordinates with the Department of Administrative and Financial Services for information technology, financial and human resource services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,821	874,821
Total	1,106,477	1,111,989	1,150,262	1,154,230

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
Total	2,154,974	2,178,886	2,181,764	2,188,558

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
Total	448,635	449,441	464,230	465,586

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,821	874,821
Total	1,106,477	1,111,989	1,150,262	1,154,230

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
Total	2,154,974	2,178,886	2,181,764	2,188,558

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
Total	448,635	449,441	464,230	465,586

HIGHWAY SAFETY DPS 0457

What the Budget purchases:

The Bureau coordinates the behavioral roadway safety efforts in Maine through the administration and utilization of state highway funds and federal funds from the National Highway Traffic Safety Administration. The Bureau is responsible for planning, implementing and evaluating highway safety programs to eliminate or reduce deaths, injuries and property damage caused by motor vehicle crashes. The major programs addressed are: occupant protection, alcohol and drug impaired driving, enhanced traffic records systems, police traffic services including unsafe speeding and aggressive driving, fatigued and drowsy driving, distracted driving and texting, younger and older driver safety, pedestrians and bicyclists, and motorcyclist safety. The Bureau of Highway Safety is also responsible for distributing child safety seats to income eligible children, managing Maine's Implied Consent Program under state statute, the Maine Driving Dynamics 5-hour Defensive Driving Program, Federal Fatal Analysis.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,288	73,366	82,443	85,314
All Other	553,161	553,161	553,161	553,161
Total	623,449	626,527	635,604	638,475

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	508,372	525,592	574,895	590,117
All Other	4,451,444	4,451,456	4,451,456	4,451,456
Total	4,959,816	4,977,048	5,026,351	5,041,573

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	15,957	16,628	20,866	21,723
All Other	21,284	20,613	20,613	20,613
Total	37,241	37,241	41,479	42,336

2021-22 2022-23

Initiative: Reduces funding for office supplies costs.

HIGHWAY FUND

All Other	(329)	(329)
Total	(329)	(329)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	70,288	73,366	82,443	85,314
All Other	553,161	553,161	552,832	552,832
Total	623,449	626,527	635,275	638,146

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	6,000	6,000	6,000	6,000
Personal Services	508,372	525,592	574,895	590,117
All Other	4,451,444	4,451,456	4,451,456	4,451,456
Total	4,959,816	4,977,048	5,026,351	5,041,573

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	15,957	16,628	20,866	21,723
All Other	21,284	20,613	20,613	20,613
Total	37,241	37,241	41,479	42,336

MOTOR VEHICLE INSPECTION 0329

What the Budget purchases:

The Motor Vehicle Inspection program administers and enforces the motor vehicle inspection program including issuing stickers and authorizing garages to perform the inspections.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	986,045	866,414	941,762	949,783
All Other	396,117	393,770	393,770	393,770
Capital Expenditures	41,200	42,436		
Total	1,423,362	1,302,620	1,335,532	1,343,553

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Initiative: NONE				

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	986,045	866,414	941,762	949,783
All Other	396,117	393,770	393,770	393,770
Capital Expenditures	41,200	42,436		
Total	1,423,362	1,302,620	1,335,532	1,343,553

STATE POLICE 0291

What the Budget purchases:

The State Police patrol rural areas of the State without organized police departments, enforce highway safety laws in rural areas, the Maine Turnpike and the interstate system, investigate homicides that occur outside Portland and Bangor, investigate child abuse cases, provide crime laboratory services to all law enforcement agencies and provide a repository for criminal history records information.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	316,500	316,500	316,500	316,500
Personal Services	25,778,763	26,069,605	28,593,367	29,063,968
All Other	11,148,434	11,091,729	11,091,729	11,091,729
Capital Expenditures	107,900			
Total	37,035,097	37,161,334	39,685,096	40,155,697

Program Summary - HIGHWAY FUND

Personal Services	13,876,898	14,052,627	15,396,283	15,649,637
All Other	6,333,219	6,302,309	6,302,309	6,302,309
Total	20,210,117	20,354,936	21,698,592	21,951,946

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	394,152	400,713	452,550	459,879
All Other	1,137,026	1,141,546	1,141,546	1,141,546
Total	1,531,178	1,542,259	1,594,096	1,601,425

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	1,032,939	1,037,430	218,111	220,298
All Other	1,520,310	1,520,694	1,520,694	1,520,694
Total	2,553,249	2,558,124	1,738,805	1,740,992

2021-22 **2022-23**

Initiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs.

GENERAL FUND - Informational

All Other	(407,073)	(400,511)
Total	(407,073)	(400,511)

HIGHWAY FUND

All Other	(224,679)	(221,057)
Total	(224,679)	(221,057)

	2021-22	2022-23
Initiative: Provides funding for the approved reclassification of 2 Planning and Research Associate II positions to 2 Criminal Intelligence Analyst positions, effective July 26, 2019 and effective August 7, 2019 respectively, and provides funding for related All Other costs.		
GENERAL FUND - Informational		
Personal Services	14,511	5,105
Total	14,511	5,105
HIGHWAY FUND		
Personal Services	7,810	2,750
All Other	195	69
Total	8,005	2,819
FEDERAL EXPENDITURES FUND - Informational		
Personal Services	21,575	7,857
All Other	540	197
Total	22,115	8,054

	2021-22	2022-23
Initiative: Reduces debt retirement funding one-time to meet General Fund and Highway Fund cost reduction efforts.		
GENERAL FUND - Informational		
All Other	(786,472)	(649,728)
Total	(786,472)	(649,728)
HIGHWAY FUND		
All Other	(423,485)	(349,854)
Total	(423,485)	(349,854)

	2021-22	2022-23
Initiative: Reduces funding for office supplies costs.		
GENERAL FUND - Informational		
All Other	(29,000)	(29,000)
Total	(29,000)	(29,000)
HIGHWAY FUND		
All Other	(12,319)	(12,002)
Total	(12,319)	(12,002)

	2021-22	2022-23
Initiative: Reduce funding for cellular phone service costs.		
GENERAL FUND - Informational		
All Other	(16,250)	(16,250)
Total	(16,250)	(16,250)
HIGHWAY FUND		
All Other	(8,969)	(8,969)
Total	(8,969)	(8,969)

2021-22

2022-23

Initiative: Reduces funding for fleet maintenance costs.

GENERAL FUND - Informational

All Other

(81,350) (81,350)

Total (81,350) (81,350)

HIGHWAY FUND

All Other

(44,845) (44,845)

Total (44,845) (44,845)

2021-22

2022-23

Initiative: Reduces funding one-time in gasoline expenses to meet General Fund and Highway Fund cost reduction efforts.

GENERAL FUND - Informational

All Other

(68,350) (68,350)

Total (68,350) (68,350)

HIGHWAY FUND

All Other

(37,670) (37,670)

Total (37,670) (37,670)

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	316,500	316,500	316,500	316,500
Personal Services	25,778,763	26,069,605	28,607,878	29,069,073
All Other	11,148,434	11,091,729	9,703,234	9,846,540
Capital Expenditures	107,900			
Total	37,035,097	37,161,334	38,311,112	38,915,613

Revised Program Summary - HIGHWAY FUND

Personal Services	13,876,898	14,052,627	15,404,093	15,652,387
All Other	6,333,219	6,302,309	5,550,537	5,627,981
Total	20,210,117	20,354,936	20,954,630	21,280,368

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	394,152	400,713	474,125	467,736
All Other	1,137,026	1,141,546	1,142,086	1,141,743
Total	1,531,178	1,542,259	1,616,211	1,609,479

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	1,032,939	1,037,430	218,111	220,298
All Other	1,520,310	1,520,694	1,520,694	1,520,694
Total	2,553,249	2,558,124	1,738,805	1,740,992

STATE POLICE - SUPPORT 0981

What the Budget purchases:

Funding in the State Police - Support program provides clerical support for the field troops of the State Police.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	629,881	630,120	683,833	699,640
All Other	11,145	11,145	11,145	11,145
Total	641,026	641,265	694,978	710,785
			2021-22	2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	629,881	630,120	683,833	699,640
All Other	11,145	11,145	11,145	11,145
Total	641,026	641,265	694,978	710,785

TRAFFIC SAFETY 0546

What the Budget purchases:

The Bureau of Traffic Safety provides accident reconstruction and training services and maintains the statewide crash reporting system, including the Airwing operations. The Maine State Police Airwing consists of two Cessna 182 fixed wing aircraft, which are strategically stationed for regional response to mission requests. The State Police Airwing is often utilized for traffic enforcement along the interstate from Kittery to Houlton, and aerial photos of traffic crash and crime scenes, as well as for conducting searches for lost or wanted persons.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,006,574	1,016,220	1,117,431	1,126,366
All Other	313,991	313,991	313,991	313,991
Capital Expenditures	115,836	57,512		
Total	1,436,401	1,387,723	1,431,422	1,440,357
			2021-22	2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,006,574	1,016,220	1,117,431	1,126,366
All Other	313,991	313,991	313,991	313,991
Capital Expenditures	115,836	57,512		
Total	1,436,401	1,387,723	1,431,422	1,440,357

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

The Traffic Safety - Commercial Vehicle Enforcement program oversees and enforces the laws regarding weight, dimension and protection of ways, and ensures compliance with federal motor vehicle commercial hours of service regulations by checking vehicle log books.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Personal Services	4,642,906	4,668,654	5,155,628	5,201,963
All Other	972,806	972,625	972,625	972,625
Capital Expenditures	269,958	278,056		
Total	5,885,670	5,919,335	6,128,253	6,174,588

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	625,391	615,055	346,397	350,877
All Other	650,709	650,526	650,526	650,526
Total	1,276,100	1,265,581	996,923	1,001,403

Total	(513)	(513)
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Initiative: Reduces funding for office supplies costs.

HIGHWAY FUND

All Other		(513)	(513)
Total		(513)	(513)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Personal Services	4,642,906	4,668,654	5,155,628	5,201,963
All Other	972,806	972,625	972,112	972,112
Capital Expenditures	269,958	278,056		
Total	5,885,670	5,919,335	6,127,740	6,174,075

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	625,391	615,055	346,397	350,877
All Other	650,709	650,526	650,526	650,526
Total	1,276,100	1,265,581	996,923	1,001,403

Secretary of State, Department of the

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	422,000	422,000	420,000	420,000
Personal Services	31,512,927	32,034,658	34,768,246	35,526,538
All Other	19,287,072	19,308,257	23,210,403	23,010,240
Capital Expenditures	376,077	150,569	95,324	127,011
Total	51,176,076	51,493,484	58,073,973	58,663,789
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	47,500	47,500	47,500	47,500
Personal Services	3,727,549	3,785,970	4,091,664	4,171,252
All Other	2,905,903	2,586,314	2,389,212	2,386,901
Capital Expenditures	100,971	90,969		
Total	6,734,423	6,463,253	6,480,876	6,558,153
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	30,333,932	31,008,256
All Other	13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures	155,004	59,600	95,324	127,011
Total	40,906,509	41,110,016	44,672,731	45,180,890
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	1,654,075	2,163,096	5,023,096	5,023,096
Total	1,654,075	2,163,096	5,023,096	5,023,096
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	316,064	322,955	342,650	347,030
All Other	1,444,903	1,434,164	1,554,620	1,554,620
Capital Expenditures	120,102			
Total	1,881,069	1,757,119	1,897,270	1,901,650

ADMINISTRATION - MOTOR VEHICLES 0077

What the Budget purchases:

The Bureau of Motor Vehicles oversees the driver licensing process, provides motor vehicle registration and titling services, commercial vehicle licensing, dealer licensing and provides oversight of driver education schools and instructors. The bureau ensures that applicants applying for operator's licenses have the ability, knowledge and necessary skills for safe vehicle operation; investigates and licenses motor vehicle and trailer dealers; conducts hearings on violations of motor vehicle laws to determine if an individual's or company's privilege to operate or register a vehicle should be suspended, withheld or revoked and also determines when reinstatement is permissible.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	29,756,002	30,423,538
All Other	13,282,191	13,124,683	12,995,331	12,995,119
Capital Expenditures	155,004	59,600		
Total	40,906,509	41,110,016	42,751,333	43,418,657

Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
Total	423,320	293,204	300,748	301,770

2021-22 **2022-23**

Initiative: Reduces funding for out-of-state travel, rent expenses, repairs to buildings and equipment, employee training and fuel to maintain costs within available resources.

HIGHWAY FUND

All Other		(80,000)	(80,000)
Total		(80,000)	(80,000)

2021-22 **2022-23**

Initiative: Reduces funding for information technology equipment.

HIGHWAY FUND

All Other		(100,000)	(100,000)
Total		(100,000)	(100,000)

2021-22 **2022-23**

Initiative: Provides funding for the approved reorganization of one Business Manager I position to a Business Manager II position and related All Other costs.

HIGHWAY FUND

Personal Services		12,018	12,016
All Other		807	807
Total		12,825	12,823

	2021-22	2022-23
Initiative: Reduces funding by eliminating mobile unit operations in southern Maine.		
HIGHWAY FUND		
All Other	(20,000)	(20,000)
Total	(20,000)	(20,000)

	2021-22	2022-23
Initiative: Provides funding for software updates to the e-CDL skills and road test program in compliance with the Federal Motor Carrier Safety Administration (FMCSA) Commercial Driver License (CDL) division performance review.		
HIGHWAY FUND		
All Other	106,709	
Total	106,709	0

	2021-22	2022-23
Initiative: Provides funding for the approved reclassification of one Public Service Manager II position from range 30 to range 31 and related All Other costs. The approved range change has an effective date of May 30, 2019.		
HIGHWAY FUND		
Personal Services	13,536	4,498
All Other	909	302
Total	14,445	4,800

	2021-22	2022-23
Initiative: Provides funding for the annual fee and per driver fee for State to State (S2S) Verification Services.		
HIGHWAY FUND		
All Other		89,693
Total	0	89,693

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one vacant Customer Representative Associate II - Motor Carrier Services position to an Office Specialist I position and related All Other costs.		
HIGHWAY FUND		
Personal Services	3,041	3,162
All Other	203	213
Total	3,244	3,375

	2021-22	2022-23
Initiative: Provides funding for increased costs as a result of higher STA-CAP.		
HIGHWAY FUND		
All Other	1,076,311	1,121,048
Total	1,076,311	1,121,048

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one vacant Staff Development Specialist IV position to a Public Service Coordinator I position and related All Other costs.		
HIGHWAY FUND		
Personal Services	16,339	17,160
All Other	1,097	1,152
Total	17,436	18,312

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Clerk IV position to a Motor Vehicle Section Manager position and related All Other costs.		
HIGHWAY FUND		
Personal Services	20,916	20,911
All Other	1,404	1,403
Total	22,320	22,314
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of 3 Customer Representative Associate I positions to 3 Customer Representative Associate II positions and related All Other costs.		
HIGHWAY FUND		
Personal Services	7,548	7,955
All Other	507	534
Total	8,055	8,489
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Data Base Administrator position to an Information Technology Consultant position and related All Other costs.		
HIGHWAY FUND		
Personal Services	14,109	14,104
All Other	946	947
Total	15,055	15,051
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Programmer Analyst position to an Information Technology Business Analyst position and related All Other costs.		
HIGHWAY FUND		
Personal Services	19,743	19,739
All Other	1,325	1,325
Total	21,068	21,064
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Office Specialist II position to a Programmer Analyst position and related All Other costs.		
HIGHWAY FUND		
Personal Services	23,320	24,248
All Other	1,565	1,627
Total	24,885	25,875
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position and related All Other costs.		
HIGHWAY FUND		
Personal Services	7,318	7,318
All Other	491	491
Total	7,809	7,809

	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Technical Support Specialist position to an Information Technology Consultant position and related All Other costs.		
HIGHWAY FUND		
Personal Services	9,329	9,324
All Other	663	626
Total	9,992	9,950
	2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position and related All Other costs.		
HIGHWAY FUND		
Personal Services	7,329	7,327
All Other	492	492
Total	7,821	7,819
	2021-22	2022-23
Initiative: Continues 6 limited-period Customer Representative Associate II - Motor Vehicle positions continued by Financial Order 001067 F1 through June 10, 2023 and provides funding for related All Other costs.		
HIGHWAY FUND		
Personal Services	423,384	436,956
All Other	28,405	29,844
Total	451,789	466,800
	2021-22	2022-23
Initiative: Provides one-time funding for one backup storage array for the production system.		
HIGHWAY FUND		
Capital Expenditures		91,909
Total	0	91,909
	2021-22	2022-23
Initiative: Provides one-time funding for 2 database servers and 2 servers to be used with virtual machine technology.		
HIGHWAY FUND		
Capital Expenditures	72,248	
Total	72,248	0
	2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 3 tape drives.		
HIGHWAY FUND		
Capital Expenditures	23,076	
Total	23,076	0
	2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 10 scanners.		
HIGHWAY FUND		
All Other	52,907	
Total	52,907	0

2021-22 2022-23

Initiative: Provides one-time funding for 130 laptop computers in branch offices statewide.

HIGHWAY FUND

All Other

	173,403	
Total	173,403	0

2021-22 2022-23

Initiative: Provides one-time funding for the replacement of 2 cluster switches for the production storage array.

HIGHWAY FUND

Capital Expenditures

		35,102
Total	0	35,102

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370,500	370,500	368,500	368,500
Personal Services	27,469,314	27,925,733	30,333,932	31,008,256
All Other	13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures	155,004	59,600	95,324	127,011
Total	40,906,509	41,110,016	44,672,731	45,180,890

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

All Other	485,423	485,423	485,423	485,423
Total	485,423	485,423	485,423	485,423

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
Total	423,320	293,204	300,748	301,770

Transportation, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	822.500	822.500	828.000	828.000
Positions - FTE COUNT	1182.062	1182.062	1172.431	1172.431
Personal Services	162,954,377	171,317,609	176,171,585	179,684,968
All Other	253,759,827	247,558,567	243,770,135	244,155,285
Capital Expenditures	211,061,637	271,349,549	323,850,000	323,850,000
Total	627,775,841	690,225,725	743,791,720	747,690,253
Department Summary - GENERAL FUND				
All Other	500,000			
Capital Expenditures	9,500,000			
Total	10,000,000	0	0	0
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	703.500	703.500	707.000	707.000
Positions - FTE COUNT	1040.096	1040.096	1037.513	1037.513
Personal Services	112,437,026	118,273,932	121,698,482	124,208,646
All Other	147,433,749	141,605,461	138,712,718	139,129,418
Capital Expenditures	11,861,637	3,649,549	1,100,000	1,100,000
Total	271,732,412	263,528,942	261,511,200	264,438,064
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	27,621,349	29,027,569	29,817,251	30,326,421
All Other	63,937,595	63,937,595	63,937,595	63,937,595
Capital Expenditures	157,100,000	160,100,000	247,150,000	247,150,000
Total	248,658,944	253,065,164	340,904,846	341,414,016
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	7.000	7.000	9.000	9.000
Personal Services	3,855,469	4,020,678	4,179,589	4,237,433
All Other	16,838,965	16,971,219	15,721,219	15,721,219
Capital Expenditures	32,600,000	107,600,000	75,600,000	75,600,000
Total	53,294,434	128,591,897	95,500,808	95,558,652
Department Summary - TRANSPORTATION FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000
Department Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,228,132	18,196,047
Total	29,533,568	30,156,546	30,879,792	31,168,600
Department Summary - INDUSTRIAL DRIVE FACILITY FUND				
All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Department Summary - ISLAND FERRY SERVICES FUND				
Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,470,471	4,471,006
Total	11,856,483	12,183,176	12,295,074	12,410,921

ADMINISTRATION 0339

What the Budget purchases:

The Administration program provides financial planning and analysis, accounting and budgetary processes and legal and administrative support services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	95,500	95,500	96,000	96,000
Personal Services	8,722,515	9,156,951	9,614,109	9,795,290
All Other	4,492,783	4,492,783	4,492,783	4,492,783
Total	13,215,298	13,649,734	14,106,892	14,288,073

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND

Personal Services			(250,000)	(250,000)
Total			(250,000)	(250,000)

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT			-3,000	-3,000
Personal Services			(330,132)	(331,511)
Total			(330,132)	(331,511)

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other			(164,063)	(187,956)
Total			(164,063)	(187,956)

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	95,500	95,500	93,000	93,000
Personal Services	8,722,515	9,156,951	9,033,977	9,213,779
All Other	4,492,783	4,492,783	4,328,720	4,304,827
Total	13,215,298	13,649,734	13,362,697	13,518,606

BOND INTEREST - HIGHWAY 0358

What the Budget purchases:

The Bond Interest - Highway program provides for payments on outstanding Highway Fund bonds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	389,668	110,500		
Total	389,668	110,500	0	0

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	389,668	110,500		
Total	389,668	110,500	0	0

BOND RETIREMENT - HIGHWAY 0359

What the Budget purchases:

The Bond Retirement - Highway program provides payment for bond principal on outstanding Highway Fund bonds.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	7,610,000	2,210,000		
Total	7,610,000	2,210,000	0	0

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	7,610,000	2,210,000		
Total	7,610,000	2,210,000	0	0

CALLAHAN MINE SITE RESTORATION Z007

What the Budget purchases:

The Callahan Mine Site Restoration program provides funding for mitigation expenses at the Callahan Mine Site.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	740,000	740,000	740,000	740,000
Total	740,000	740,000	740,000	740,000

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	740,000	740,000	740,000	740,000
Total	740,000	740,000	740,000	740,000

FLEET SERVICES 0347

What the Budget purchases:

The Fleet Services program provides a fleet of equipment and vehicles for the department, which are used to perform the daily tasks of making Maine's transportation system more safe and efficient.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,009,153	18,009,153
Total	29,533,568	30,156,546	30,660,813	30,981,706

2021-22 **2022-23**

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

FLEET SERVICES FUND - DOT

All Other	218,979	186,894
Total	218,979	186,894

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	26.000	26.000	26.000	26.000
Positions - FTE COUNT	132.000	132.000	125.125	125.125
Personal Services	11,524,415	12,147,393	12,651,660	12,972,553
All Other	18,009,153	18,009,153	18,228,132	18,196,047
Total	29,533,568	30,156,546	30,879,792	31,168,800

HIGHWAY & BRIDGE CAPITAL 0406

What the Budget purchases:

The Highway and Bridge Capital program provides for capital improvement of the federal aid and state highway network making a safe, efficient and effective infrastructure available for all users.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
Capital Expenditures	8,000,000			
Total	8,000,000	0	0	0

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
Positions - FTE COUNT	20.192	20.192	19.609	19.609
Personal Services	20,584,526	21,626,940	22,520,387	22,897,968
All Other	18,862,766	18,862,766	18,862,766	18,862,766
Capital Expenditures	4,347,010			
Total	43,794,302	40,489,706	41,383,153	41,760,734

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	23,503,106	24,693,603	25,215,071	25,635,301
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	153,000,000	156,000,000		
Total	224,158,619	228,349,116	72,870,584	73,290,814

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	2,375,758	2,494,519	2,413,586	2,455,685
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	85,000,000		
Total	16,965,322	92,084,083	7,003,150	7,045,249

2021-22 2022-23

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND

Personal Services	(750,000)	(750,000)
Total	(750,000)	(750,000)

2021-22 2022-23

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND

Personal Services	52,894	51,340
Total	52,894	51,340

FEDERAL EXPENDITURES FUND

Personal Services	58,771	57,043
Total	58,771	57,043

OTHER SPECIAL REVENUE FUNDS

Personal Services	5,882	5,703
Total	5,882	5,703

	2021-22	2022-23
Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		
FEDERAL EXPENDITURES FUND		
Capital Expenditures	233,000,000	233,000,000
Total	233,000,000	233,000,000
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	30,000,000	30,000,000
Total	30,000,000	30,000,000

	2021-22	2022-23
Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.		
HIGHWAY FUND		
All Other	970,210	629,822
Total	970,210	629,822

	2021-22	2022-23
Initiative: Provides the allocation to spend GARVEE bond proceeds for highway and bridge needs.		
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	25,000,000	25,000,000
Total	25,000,000	25,000,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational				
Capital Expenditures	8,000,000			
Total	8,000,000	0	0	0

	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	453.000	453.000	453.000	453.000
Positions - FTE COUNT	20.192	20.192	19.609	19.609
Personal Services	20,584,526	21,626,940	21,823,281	22,199,308
All Other	18,862,766	18,862,766	19,832,976	19,492,588
Capital Expenditures	4,347,010			
Total	43,794,302	40,489,706	41,656,257	41,691,896

	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	23,503,106	24,693,603	25,273,842	25,692,344
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	153,000,000	156,000,000	233,000,000	233,000,000
Total	224,158,619	228,349,116	305,929,355	306,347,857

	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,375,758	2,494,519	2,419,468	2,461,388
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	10,000,000	85,000,000	55,000,000	55,000,000
Total	16,965,322	92,084,083	62,009,032	62,050,952

HIGHWAY LIGHT CAPITAL Z095

What the Budget purchases:

The Highway Light Capital program provides funding for light capital treatments that have a useful life of less than 10 years.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Personal Services	2,470,000	2,470,000		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	6,506,827	2,549,249		
Total	11,226,827	7,269,249	2,250,000	2,250,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	21,100,000	21,100,000		
Total	21,100,000	21,100,000	0	0

2021-22 2022-23

Initiative: Provides authority to spend the return of the cash available after the repayment of bonds from the funds previously transferred to the Maine Municipal Bond Bank TransCap Trust Fund.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			19,100,000	19,100,000
Total			19,100,000	19,100,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - HIGHWAY FUND

Personal Services	2,470,000	2,470,000		
All Other	2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures	6,506,827	2,549,249		
Total	11,226,827	7,269,249	2,250,000	2,250,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	21,100,000	21,100,000	19,100,000	19,100,000
Total	21,100,000	21,100,000	19,100,000	19,100,000

LOCAL ROAD ASSISTANCE PROGRAM 0337

What the Budget purchases:

Local Road Assistance Program funding provides a financial and administrative partnership with municipalities targeted to the capital needs of rural roads and highways and reflective of urban maintenance responsibilities on state and state-aid roads.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	21,640,113	21,327,646	21,327,646	21,327,646
Total	21,640,113	21,327,646	21,327,646	21,327,646

2021-22 2022-23

Initiative: Adjusts funding for the Local Road Assistance program at the correct proportioned rate in accordance with Maine Revised Statutes, Title 23, section 1803-B.

HIGHWAY FUND

All Other			(23,532)	208,345
		Total	(23,532)	208,345

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	21,640,113	21,327,646	21,304,114	21,535,991
Total	21,640,113	21,327,646	21,304,114	21,535,991

MAINTENANCE AND OPERATIONS 0330

What the Budget purchases:

Funding in the Maintenance and Operations program provides maintenance for highway and bridges, and traffic control devices and signs for the proper and safe utilization of the system by the motoring public.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	155,000	155,000	160,000	160,000
Positions - FTE COUNT	1019,904	1019,904	1017,904	1017,904
Personal Services	80,659,985	85,020,041	98,160,587	100,110,890
All Other	85,656,579	85,656,579	78,156,579	78,156,579
Capital Expenditures	1,007,800	1,100,300		
Total	167,324,364	171,776,920	176,317,166	178,267,469

Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	3,614,956	3,805,784	4,036,652	4,117,392
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,721,125	8,911,953	9,142,821	9,223,561

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	99,027	99,025		
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,473,913	1,473,911	1,374,886	1,374,886

Program Summary - INDUSTRIAL DRIVE FACILITY FUND

All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

2021-22 2022-23

Initiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics.

HIGHWAY FUND

Personal Services		(7,400,000)	(7,400,000)
Total		(7,400,000)	(7,400,000)

2021-22 2022-23

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT		1,000	1,000
Personal Services		80,637	84,669
Total		80,637	84,669

2021-22 2022-23

Initiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system.

HIGHWAY FUND

All Other		6,250,000	6,250,000
Total		6,250,000	6,250,000

Transportation, Department of

2021-22 2022-23

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

HIGHWAY FUND

All Other

	510,458	1,001,906
Total	510,458	1,001,906

2021-22 2022-23

Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system and capital repairs to the MaineDOT headquarters building.

HIGHWAY FUND

Capital Expenditures

	1,100,000	1,100,000
Total	1,100,000	1,100,000

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2019-20	2020-21	2021-22	2022-23

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	155.000	155.000	161.000	161.000
Positions - FTE COUNT	1019.904	1019.904	1017.904	1017.904
Personal Services	80,659,985	85,020,041	90,841,224	92,795,559
All Other	85,656,579	85,656,579	84,917,037	85,408,485
Capital Expenditures	1,007,800	1,100,300	1,100,000	1,100,000
Total	167,324,364	171,776,920	176,858,261	179,304,044

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	3,614,956	3,805,784	4,036,652	4,117,392
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	8,721,125	8,911,953	9,142,821	9,223,561

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	99,027	99,025		
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,473,913	1,473,911	1,374,886	1,374,886

Revised Program Summary - INDUSTRIAL DRIVE FACILITY FUND

All Other	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000

MULTIMODAL - AVIATION 0294

What the Budget purchases:

The Multimodal - Aviation program provides, plans, promotes and executes the coordinated development of all facets of aviation within the State of Maine.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures	300,000	300,000		
Total	1,885,782	1,885,782	1,585,782	1,585,782

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	231,759	240,739	241,118	242,538
All Other	957,000	957,000	957,000	957,000
Total	1,188,759	1,197,739	1,198,118	1,199,538

2021-22 2022-23

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures			300,000	300,000
		Total	300,000	300,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures	300,000	300,000	300,000	300,000
Total	1,885,782	1,885,782	1,885,782	1,885,782

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	231,759	240,739	241,118	242,538
All Other	957,000	957,000	957,000	957,000
Total	1,188,759	1,197,739	1,198,118	1,199,538

MULTIMODAL - FREIGHT RAIL 0350

What the Budget purchases:

The Multimodal - Freight Rail program provides support for the enhancement of railroad use throughout Maine and to increase the safety of such use for railroad workers and the general public.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	603,599	603,599	603,599	603,599
Total	603,599	603,599	603,599	603,599
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	100,000	100,000	100,000	100,000
Total	100,000	100,000	100,000	100,000
Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	220,135	233,899	251,414	256,961
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,188,039	2,201,803	1,719,318	1,724,865

2021-22 2022-23

Initiative: Reduces funding by moving the funding of the rail crossing program from the Highway Fund to the Multimodal Transportation Fund.

HIGHWAY FUND

All Other		(603,599)	(603,599)
Total		(603,599)	(603,599)

2021-22 2022-23

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

OTHER SPECIAL REVENUE FUNDS

Personal Services		(52,721)	(52,955)
Total		(52,721)	(52,955)

2021-22 2022-23

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures		10,000,000	10,000,000
Total		10,000,000	10,000,000

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures		500,000	500,000
Total		500,000	500,000

Transportation, Department of

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	603,599	603,599		
Total	603,599	603,599	0	0
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	100,000	100,000	100,000	100,000
Capital Expenditures			10,000,000	10,000,000
Total	100,000	100,000	10,100,000	10,100,000
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	220,135	233,899	198,693	204,006
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000	500,000	500,000
Total	2,188,039	2,201,803	2,166,597	2,171,910

MULTIMODAL - ISLAND FERRY SERVICE Z016

What the Budget purchases:

The Multimodal - Island Ferry Service program provides support to the Maine State Ferry Service as ferries are an integral part of the highway system, carry motor vehicles and are the only method of vehicular transportation available to and from the islands.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - HIGHWAY FUND				
All Other	5,928,241	6,091,588	6,091,588	6,091,588
Total	5,928,241	6,091,588	6,091,588	6,091,588

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,335,139	4,335,139
Total	11,856,483	12,183,176	12,159,742	12,275,054

2021-22 **2022-23**

Initiative: Provides funding to adjust the state support to 50% of the operating cost of the Maine State Ferry Service in accordance with Maine Revised Statutes, Title 23, section 4210-C.

HIGHWAY FUND

All Other			(11,717)	45,939
Total			(11,717)	45,939

2021-22 **2022-23**

Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.

ISLAND FERRY SERVICES FUND

All Other			135,332	135,867
Total			135,332	135,867

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
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Revised Program Summary - HIGHWAY FUND

All Other	5,928,241	6,091,588	6,079,871	6,137,527
Total	5,928,241	6,091,588	6,079,871	6,137,527

Revised Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	82.000	82.000	82.000	82.000
Positions - FTE COUNT	9.966	9.966	9.793	9.793
Personal Services	7,516,118	7,848,037	7,824,603	7,939,915
All Other	4,340,365	4,335,139	4,470,471	4,471,006
Total	11,856,483	12,183,176	12,295,074	12,410,921

MULTIMODAL - PASSENGER RAIL Z139

What the Budget purchases:

The Multimodal - Passenger Rail program pays the state match for the operations of the Northern New England Passenger Rail Authority (NNEPRA). These funds will match federal funding of approximately \$8 million each year of Congestion Mitigation, Air Quality funding from the Federal Highway Administration that is received directly by NNEPRA outside of the state budget process.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,250,000	2,000,000	2,000,000
Total	2,000,000	2,250,000	2,000,000	2,000,000

2021-22

2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,000,000	2,250,000	2,000,000	2,000,000
Total	2,000,000	2,250,000	2,000,000	2,000,000

MULTIMODAL - PORTS AND MARINE 0323

What the Budget purchases:

The Multimodal - Ports and Marine funding provides support for Oceangate and the Small Harbor Improvement program projects, which assist in the development of cargo port and intermodal facilities so that existing international trade is efficiently handled and new growth is enhanced.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	332,174	350,878	356,396	364,203
All Other	59,500	59,500	59,500	59,500
Total	391,674	410,378	415,896	423,703

2021-22 **2022-23**

Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.

OTHER SPECIAL REVENUE FUNDS

Personal Services			(78,597)	(79,019)
Total			(78,597)	(79,019)

2021-22 **2022-23**

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures			50,000	50,000
Total			50,000	50,000

Actual Current Budgeted Budgeted
2019-20 2020-21 2021-22 2022-23

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	150,000	150,000	150,000	150,000
Capital Expenditures			50,000	50,000
Total	150,000	150,000	200,000	200,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	332,174	350,878	277,799	285,184
All Other	59,500	59,500	59,500	59,500
Total	391,674	410,378	337,299	344,684

MULTIMODAL - TRANSIT 0443

What the Budget purchases:

The Multimodal - Transit program provides for the development and maintenance of a permanent and effective public transportation system with particular regard to low-income, elderly persons and persons with disabilities.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	503,287	528,182	506,757	516,685
All Other	8,130,612	8,130,612	8,130,612	8,130,612
Capital Expenditures	3,800,000	3,800,000		
Total	12,433,899	12,458,794	8,637,369	8,647,297

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,616	76,618	79,245	79,587
All Other	1,395,665	1,395,665	1,395,665	1,395,665
Total	1,467,281	1,472,283	1,474,910	1,475,252

2021-22 2022-23

Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.

FEDERAL EXPENDITURES FUND

Capital Expenditures		3,800,000	3,800,000
Total		3,800,000	3,800,000

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	503,287	528,182	506,757	516,685
All Other	8,130,612	8,130,612	8,130,612	8,130,612
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	12,433,899	12,458,794	12,437,369	12,447,297

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	71,616	76,618	79,245	79,587
All Other	1,395,665	1,395,665	1,395,665	1,395,665
Total	1,467,281	1,472,283	1,474,910	1,475,252

MULTIMODAL TRANSPORTATION FUND Z017

What the Budget purchases:

The Multimodal Transportation Fund program provides maintenance and operational support for the enhancement of transit, aeronautics and railroad throughout Maine.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational				
All Other	500,000			
Capital Expenditures	1,500,000			
Total	2,000,000	0	0	0

Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,209,519	1,209,519	1,209,519	1,209,519
Total	1,209,519	1,209,519	1,209,519	1,209,519

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	425,000	425,000		
All Other	3,191,825	3,074,079	3,074,079	3,074,079
Capital Expenditures	1,000,000	1,000,000		
Total	4,616,825	4,499,079	3,074,079	3,074,079

	2021-22	2022-23
Initiative: Reduces funding by moving the funding of the rail crossing program from the Highway Fund to the Multimodal Transportation Fund.		

OTHER SPECIAL REVENUE FUNDS

All Other		603,599	603,599
Total		603,599	603,599

	2021-22	2022-23
Initiative: Transfers positions within funds and programs to more appropriately match the account with the work being done.		

OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT		2,000	2,000
Personal Services		263,266	264,730
Total		263,266	264,730

	2021-22	2022-23
Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		

OTHER SPECIAL REVENUE FUNDS

All Other		(1,603,599)	(1,603,599)
Capital Expenditures		1,000,000	1,000,000
Total		(603,599)	(603,599)

2021-22 2022-23

Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds and adjusts All Other costs to the anticipated revenue and expenditure level for the biennium.

OTHER SPECIAL REVENUE FUNDS

Personal Services			600,000	600,000
		Total	600,000	600,000

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - GENERAL FUND - Informational

All Other	500,000			
Capital Expenditures	1,500,000			
Total	2,000,000	0	0	0

Revised Program Summary - FEDERAL EXPENDITURES FUND

All Other	1,209,519	1,209,519	1,209,519	1,209,519
Total	1,209,519	1,209,519	1,209,519	1,209,519

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT			2,000	2,000
Personal Services	425,000	425,000	863,266	864,730
All Other	3,191,825	3,074,079	2,074,079	2,074,079
Capital Expenditures	1,000,000	1,000,000	1,000,000	1,000,000
Total	4,616,825	4,499,079	3,937,345	3,938,809

RECEIVABLES 0344

What the Budget purchases:

The Receivables program provides a funding mechanism to allow the department to provide services to various municipalities and be reimbursed by each municipality and to repair state property damage where insurance companies are involved and be reimbursed by respective companies.

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	100,000	100,000	100,000	100,000
All Other	912,121	912,121	912,121	912,121
Total	1,012,121	1,012,121	1,012,121	1,012,121

2021-22 2022-23

Initiative: NONE

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Personal Services	100,000	100,000	100,000	100,000
All Other	912,121	912,121	912,121	912,121
Total	1,012,121	1,012,121	1,012,121	1,012,121

STATE INFRASTRUCTURE BANK 0870

What the Budget purchases:

The State Infrastructure Bank program provides a financing mechanism to allow greater flexibility and additional funds for needed transportation infrastructure projects in the State by making a loan program available to counties and municipalities, state agencies and quasi-state government agencies and public and private utility districts for eligible transportation projects.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000

SUPPLEMENTAL TRANSPORTATION FUND Z281

What the Budget purchases:

This program receives revenues from fines paid by motor vehicle operators who violate Maine's mobile handheld electronic device while operating a motor vehicle law, which can be used by the department for transportation-related projects and services.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

2021-22 **2022-23**

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	500	500	500	500
Total	500	500	500	500

TRANSPORTATION FACILITIES Z010

What the Budget purchases:

The Transportation Facilities program provides the Maine Department of Transportation with an organized and managed program to address the ongoing capital and maintenance needs of more than 600 buildings.

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000

2021-22

2022-23

Initiative: NONE

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	2,200,000	2,200,000	2,200,000	2,200,000
Total	2,200,000	2,200,000	2,200,000	2,200,000