

Administrative and Financial Services, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1348.500	1380.000	1430.000	1430.000
Personal Services	135,598,530	141,185,616	154,279,155	158,189,048
All Other	1,189,734,370	911,619,491	702,633,282	711,955,060
Capital Expenditures	15,000,000	15,000,000	4,034,808	2,300,000
Total	1,340,332,900	1,067,805,107	860,947,245	872,444,108
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	507.000	533.500	558.000	558.000
Personal Services	48,245,949	51,832,754	59,247,436	60,624,846
All Other	98,123,641	100,632,114	248,291,033	271,139,391
Capital Expenditures			1,734,808	
Total	146,369,590	152,464,868	309,273,277	331,764,237
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	12.500	12.500	12.500	12.500
Personal Services	1,262,080	1,283,068	1,402,159	1,433,406
All Other	1,293,900	1,293,900	1,668,562	1,669,312
Total	2,555,980	2,576,968	3,070,721	3,102,718
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	489,350	489,350	489,350	489,350
Total	489,350	489,350	489,350	489,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	24.000	24.000	24.000	24.000
Personal Services	2,057,446	2,126,230	2,127,867	2,203,660
All Other	607,082,219	553,704,292	49,541,567	49,777,857
Capital Expenditures	15,000,000	15,000,000	2,300,000	2,300,000
Total	624,139,665	570,830,522	53,969,434	54,281,517
Department Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
Personal Services	42,538	86,099		
All Other	34,014,025	53,025,870	13,749,675	2,500
Total	34,056,563	53,111,969	13,749,675	2,500
Department Summary - FEDERAL EXPENDITURES FUND-ARP				
All Other	246,986,515	500		
Total	246,986,515	500	0	0
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND				
Positions - LEGISLATIVE COUNT	275.000	275.000	282.500	282.500
Personal Services	25,274,726	25,899,692	27,431,808	28,195,746
All Other	1,625,623	1,628,168	1,900,566	1,893,381
Total	26,900,349	27,527,860	29,332,374	30,089,127
Department Summary - POSTAL, PRINTING & SUPPLY FUND				
Positions - LEGISLATIVE COUNT	31.000	31.000	32.000	32.000
Personal Services	2,395,135	2,450,250	2,627,740	2,704,220
All Other	1,542,220	1,542,220	1,572,220	1,572,220
Total	3,937,355	3,992,470	4,199,960	4,276,440
Department Summary - OFFICE OF INFORMATION SERVICES FUND				
Positions - LEGISLATIVE COUNT	424.000	424.000	425.000	425.000
Personal Services	48,658,219	49,526,132	51,573,848	52,833,954
All Other	7,266,121	7,319,599	7,373,077	7,373,077
Total	55,924,340	56,845,731	58,946,925	60,207,031
Department Summary - RISK MANAGEMENT FUND				
Positions - LEGISLATIVE COUNT	5.000	5.000	6.000	6.000

Department Summary - RISK MANAGEMENT FUND

Personal Services	511,131	576,568	717,009	742,380
All Other	3,501,895	3,444,799	5,444,799	5,444,799
Total	4,013,026	4,021,367	6,161,808	6,187,179

Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND

Positions - LEGISLATIVE COUNT	12.000	13.000	15.000	15.000
Personal Services	1,716,619	1,854,476	2,120,799	2,185,190
All Other	18,154,362	18,162,695	18,162,695	18,162,695
Total	19,870,981	20,017,171	20,283,494	20,347,885

Department Summary - CENTRAL MOTOR POOL

Positions - LEGISLATIVE COUNT	16.000	16.000	17.000	17.000
Personal Services	1,178,216	1,211,697	1,380,051	1,428,213
All Other	8,049,202	8,049,202	8,454,202	8,444,202
Total	9,227,418	9,260,899	9,834,253	9,872,415

Department Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND

Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	318,705	326,046	342,323	351,252
All Other	26,585,877	26,585,877	30,085,877	30,085,877
Total	26,904,582	26,911,923	30,428,200	30,437,129

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	116,951,295	116,951,295	116,951,295	116,951,295
Total	116,951,295	116,951,295	116,951,295	116,951,295

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

Positions - LEGISLATIVE COUNT	14.000	15.000	19.000	19.000
Personal Services	1,260,070	1,423,917	1,987,640	2,058,890
All Other	1,593,312	1,607,403	1,607,403	1,607,403
Total	2,853,382	3,031,320	3,595,043	3,666,293

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	3.000	5.000	11.000	11.000
Personal Services	390,888	579,072	1,114,678	1,158,417
All Other	12,025,380	12,331,584	192,465,519	192,466,081
Total	12,416,268	12,910,656	193,580,197	193,624,498

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	21.000	22.000	24.000	24.000
Personal Services	2,184,463	1,905,681	2,108,637	2,167,713
All Other	2,209,575	2,608,012	2,622,831	2,623,009
Total	4,394,038	4,513,693	4,731,468	4,790,722

Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT HEALTH INSURANCE PROG FUND

Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	102,345	103,934	97,160	101,161
All Other	45,123	47,876	57,876	57,876
Total	147,468	151,810	155,036	159,037

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,478,056	1,502,331	1,595,731	1,617,507
All Other	92,683	92,683	92,683	92,683
Total	1,570,739	1,595,014	1,688,414	1,710,190

Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	115,750	116,348	125,710	126,698
All Other	8,893	8,893	8,893	8,893
Total	124,643	125,241	134,603	135,591

	2023-24	2024-25
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Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

GENERAL FUND - Informational

All Other		3,400		3,400
Total		3,400		3,400

HIGHWAY FUND

All Other		180		180
Total		180		180

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	12,000	12,000	12,000	12,000
Personal Services	1,478,056	1,502,331	1,595,731	1,617,507
All Other	92,683	92,683	96,083	96,083
Total	1,570,739	1,595,014	1,691,814	1,713,590

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	115,750	116,348	125,710	126,698
All Other	8,893	8,893	9,073	9,073
Total	124,643	125,241	134,783	135,771

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	88,000	89,000	88,000	88,000
Personal Services	6,152,797	6,217,780	6,648,736	6,809,471
All Other	7,458,970	7,316,050	7,316,050	7,316,050
Total	13,611,767	13,533,830	13,964,786	14,125,521
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	556,518	572,140	610,740	630,854
All Other	1,234,568	1,234,568	1,302,241	1,302,241
Total	1,791,086	1,806,708	1,912,981	1,933,095
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	318,705	326,046	342,323	351,252
All Other	26,585,877	26,585,877	26,585,877	26,585,877
Total	26,904,582	26,911,923	26,928,200	26,937,129

2023-24 2024-25

Initiative: Provides funding to cover increased utility and fuel costs and to fund contracted services and repair costs.

GENERAL FUND - Informational

All Other	852,600	852,600
Total	852,600	852,600

HIGHWAY FUND

All Other	302,559	302,559
Total	302,559	302,559

2023-24 2024-25

Initiative: Provides funding for the Department's share of the cost for the financial and human resources service center within the Department of Administrative and Financial Services.

HIGHWAY FUND

All Other	4,250	5,000
Total	4,250	5,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	88,000	89,000	88,000	88,000
Personal Services	6,152,797	6,217,780	6,648,736	6,809,471
All Other	7,458,970	7,316,050	8,168,650	8,168,650
Total	13,611,767	13,533,830	14,817,386	14,978,121

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10,000	10,000	10,000	10,000
Personal Services	556,518	572,140	610,740	630,854
All Other	1,234,568	1,234,568	1,609,050	1,609,800
Total	1,791,086	1,806,708	2,219,790	2,240,654

Revised 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

Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	318,705	326,046	342,323	351,252
All Other	26,585,877	26,585,877	26,585,877	26,585,877
Total	26,904,582	26,911,923	26,928,200	26,937,129

CLAIMS BOARD 0097

What the Budget purchases:

The State Claims Commission was established to ensure that the rights of property owners and interested parties are protected and just compensation is awarded in highway condemnations of real property acquired by the State; to afford property owners and interested parties the opportunity to appear, present their case and have their rights fully protected without the necessity of retaining professional assistance.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	52,524	52,513	61,203	61,181
All Other	18,344	18,344	18,344	18,344
Total	70,868	70,857	79,547	79,525

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	0.500	0.500	0.500	0.500
Personal Services	52,524	52,513	61,203	61,181
All Other	18,344	18,344	18,344	18,344
Total	70,868	70,857	79,547	79,525

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	282,500	289,000	288,500	288,500
Personal Services	26,916,197	27,794,622	30,427,536	31,026,696
All Other	14,784,683	15,255,120	16,859,531	16,859,531
Total	41,700,880	43,049,742	47,287,067	47,886,227

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	537,288	542,067	578,025	587,868
All Other	32,095	32,095	32,095	32,095
Total	569,383	574,162	610,120	619,963

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,503,348	11,463,848	11,463,848	11,463,848
Total	11,503,348	11,463,848	11,463,848	11,463,848

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY - Informational				
Personal Services	42,538	86,099		
All Other	113,092	23,012	155,130	500
Total	155,630	109,111	155,130	500

2023-24 2024-25

Initiative: Provides funding to expand the current Revenue Agent to Senior Revenue Agent training program to include a second career ladder from Senior Revenue Agent to Principal Revenue Agent.

GENERAL FUND - Informational

Personal Services			375,381	381,481
Total			375,381	381,481

HIGHWAY FUND

Personal Services			26,481	26,805
Total			26,481	26,805

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	282,500	289,000	288,500	288,500
Personal Services	26,916,197	27,794,622	30,802,917	31,408,177
All Other	14,784,683	15,255,120	16,859,531	16,859,531
Total	41,700,880	43,049,742	47,662,448	48,267,708

Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	537,288	542,067	604,506	614,673

Administrative and Financial Services, Department of

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
All Other	32,095	32,095	32,095	32,095
Total	569,383	574,162	636,601	646,768

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

All Other	11,503,348	11,463,848	11,463,848	11,463,848
Total	11,503,348	11,463,848	11,463,848	11,463,848

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY - Informational

Personal Services	42,538	86,099		
All Other	113,092	23,012	155,130	500
Total	155,630	109,111	155,130	500

Environmental Protection, Department of

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	387,000	393,500	400,000	400,000
Positions - FTE COUNT	1,558	0,962	0,962	0,962
Personal Services	38,656,192	39,992,739	41,068,333	42,177,569
All Other	69,225,658	78,394,611	47,947,088	46,773,644
Capital Expenditures	847,252	539,650	621,000	377,500
Total	108,729,102	118,927,000	89,636,421	89,328,713
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	92,000	101,000	120,000	120,000
Personal Services	9,219,418	10,243,618	12,296,716	12,678,115
All Other	2,009,641	2,135,042	6,206,615	6,233,974
Capital Expenditures			115,000	94,000
Total	11,229,059	12,378,660	18,618,331	19,006,089
Department Summary - HIGHWAY FUND				
All Other	31,599	31,599	33,654	33,816
Total	31,599	31,599	33,654	33,816
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	89,000	86,000	82,000	82,000
Positions - FTE COUNT	0,596			
Personal Services	8,849,539	8,535,438	8,344,549	8,553,345
All Other	5,927,502	6,104,119	5,827,143	5,827,024
Capital Expenditures	76,302	12,100		
Total	14,853,343	14,651,657	14,171,692	14,380,369
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	206,000	206,500	198,000	198,000
Positions - FTE COUNT	0,962	0,962	0,962	0,962
Personal Services	20,587,235	21,213,683	20,427,068	20,946,109
All Other	39,756,916	45,623,851	32,676,176	32,675,330
Capital Expenditures	770,950	527,550	506,000	283,500
Total	61,115,101	67,365,084	53,609,244	53,904,939
Department Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	21,500,000	24,500,000	3,203,500	2,003,500
Total	21,500,000	24,500,000	3,203,500	2,003,500

AIR QUALITY 0250

What the Budget purchases:

The Air Quality program implements air quality protection programs under the federal Clean Air Act (CAA) and state law. The Department is delegated authority by the U.S. Environmental Protection Agency to implement air emissions permitting programs, monitor ambient air quality, administer Maine's mobile source and greenhouse gas programs and ensure compliance with state and federal air emission regulations.

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	15,000	15,000	15,000
Personal Services	1,142,120	1,360,291	1,454,385	1,502,411
All Other	57,523	62,099	62,099	62,099
Total	1,199,643	1,422,390	1,516,484	1,564,510
Program Summary - HIGHWAY FUND				
All Other	31,599	31,599	33,054	33,054
Total	31,599	31,599	33,054	33,054
Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	276,200	285,400	290,745	297,582
All Other	685,774	685,774	685,774	685,774
Total	961,974	971,174	976,519	983,356
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	400,000			
Total	400,000	0	0	0

2023-24 2024-25

Initiative: Provides funding for statewide Central Fleet Management services provided by the Department of Administrative and Financial Services.

GENERAL FUND - Informational

All Other	14,564	17,967
Total	14,564	17,967

HIGHWAY FUND

All Other	600	762
Total	600	762

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	13,000	15,000	15,000	15,000
Personal Services	1,142,120	1,360,291	1,454,385	1,502,411
All Other	57,523	62,099	76,663	80,066
Total	1,199,643	1,422,390	1,531,048	1,582,477
Revised Program Summary - HIGHWAY FUND				
All Other	31,599	31,599	33,654	33,816
Total	31,599	31,599	33,654	33,816

Environmental Protection, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	276,200	285,400	290,745	297,582
All Other	685,774	685,774	685,774	685,774
Total	961,974	971,174	976,519	983,356
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	400,000			
Total	400,000	0	0	0

Legislature

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	155,500	156,500	157,500	157,500
Positions - FTE COUNT	29,138	29,138	29,138	29,138
Personal Services	25,492,932	27,621,497	26,675,862	28,494,988
All Other	4,919,886	5,332,395	4,664,026	5,020,780
Total	30,412,818	32,953,892	31,339,888	33,515,768
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	155,500	156,500	157,500	157,500
Positions - FTE COUNT	29,138	29,138	29,138	29,138
Personal Services	25,483,472	27,614,182	26,670,142	28,491,413
All Other	4,674,596	5,010,835	4,645,746	5,005,230
Total	30,158,068	32,625,017	31,315,888	33,496,643
Department 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
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	3,740	3,740		
All Other	238,010	317,010	11,000	11,000
Total	241,750	320,750	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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.500	156.500	157.500	157.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	25,478,427	27,610,457	26,665,097	28,486,368
All Other	4,344,630	4,712,669	4,334,780	4,694,264
Total	29,823,057	32,323,126	30,999,877	33,180,632

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

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Initiative: NONE				

Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.500	156.500	157.500	157.500
Positions - FTE COUNT	29.138	29.138	29.138	29.138
Personal Services	25,478,427	27,610,457	26,665,097	28,486,368
All Other	4,344,630	4,712,669	4,334,780	4,694,264
Total	29,823,057	32,323,126	30,999,877	33,180,632

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

Municipal Bond Bank, Maine

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Department Summary - All Funds				
All Other	48,061,232	48,140,867	69,331	69,331
Total	48,061,232	48,140,867	69,331	69,331
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	47,991,901	48,071,536		
Total	47,991,901	48,071,536	0	0

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	47,991,901	48,071,536		
Total	47,991,901	48,071,536	0	0
			2023-24	2024-25

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	47,991,901	48,071,536		
Total	47,991,901	48,071,536	0	0

Public Safety, Department of

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	629,500	643,500	664,000	664,000
Personal Services	78,742,630	81,713,216	86,637,389	88,639,318
All Other	51,743,657	52,882,472	62,139,019	59,824,686
Capital Expenditures	228,532	97,782	773,206	422,944
Total	130,714,819	134,693,470	149,549,614	148,886,948
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	384,500	397,500	407,000	407,000
Personal Services	34,315,467	35,896,901	39,016,591	39,896,650
All Other	19,196,974	20,279,030	25,002,763	23,507,853
Capital Expenditures	113,750		193,220	
Total	53,626,191	56,175,931	64,212,574	63,404,503
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	75,000	75,000	75,000	75,000
Personal Services	22,883,745	23,893,691	24,736,503	25,230,196
All Other	8,524,449	9,110,035	11,155,533	10,606,924
Capital Expenditures			104,042	
Total	31,408,194	33,003,726	35,996,078	35,837,120
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	16,000	16,000	20,000	20,000
Personal Services	2,379,984	2,417,649	2,870,630	2,957,122
All Other	10,461,240	10,395,716	10,446,558	10,446,826
Capital Expenditures	17,000		53,000	
Total	12,858,224	12,813,365	13,370,188	13,403,948
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	90,000	91,000	96,000	96,000
Personal Services	13,060,034	13,232,398	13,018,604	13,309,299
All Other	12,704,218	12,233,659	14,606,819	14,335,598
Capital Expenditures	97,782	97,782	422,944	422,944
Total	25,862,034	25,563,839	28,048,367	28,067,841
Department Summary - CONSOLIDATED EMERGENCY COMMUNICATIONS FUND				
Positions - LEGISLATIVE COUNT	64,000	64,000	66,000	66,000
Personal Services	6,103,400	6,272,577	6,995,061	7,246,051
All Other	856,776	864,032	927,346	927,485
Total	6,960,176	7,136,609	7,922,407	8,173,536

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	265,796	269,703	288,308	292,344
All Other	874,486	874,486	874,821	874,821
Total	1,140,282	1,144,189	1,163,129	1,167,165

Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	142,751	146,246	151,904	155,681
All Other	692,205	692,205	692,205	692,205
Total	834,956	838,451	844,109	847,886

Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	181,052	187,846	189,298	193,051
All Other	2,000,712	2,000,712	2,000,712	2,000,712
Total	2,181,764	2,188,558	2,190,010	2,193,763

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	226,023	227,379	206,389	208,464
All Other	254,050	256,406	256,406	256,406
Total	480,073	483,785	462,795	464,870

2023-24 2024-25

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.

GENERAL FUND - Informational

All Other	231	231
Total	231	231

HIGHWAY FUND

All Other	231	231
Total	231	231

FEDERAL EXPENDITURES FUND - Informational

All Other	231	231
Total	231	231

OTHER SPECIAL REVENUE FUNDS - Informational

All Other	77	77
Total	77	77

2023-24 2024-25

Initiative: Provides funding for the Department's share of the cost for the Financial and Human Resources Service Center within the Department of Administrative and Financial Services.

GENERAL FUND - Informational

All Other		89,186	89,186
	Total	89,186	89,186

HIGHWAY FUND

All Other		163,507	163,507
	Total	163,507	163,507

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25

Revised Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	265,796	269,703	288,308	292,344
All Other	874,486	874,486	964,238	964,238
Total	1,140,282	1,144,189	1,252,546	1,256,582

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	142,751	146,246	151,904	155,681
All Other	692,205	692,205	855,943	855,943
Total	834,956	838,451	1,007,847	1,011,624

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	181,052	187,846	189,298	193,051
All Other	2,000,712	2,000,712	2,000,943	2,000,943
Total	2,181,764	2,188,558	2,190,241	2,193,994

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	226,023	227,379	206,389	208,464
All Other	254,050	256,406	256,483	256,483
Total	480,073	483,785	462,872	464,947

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,059	82,851	72,363	76,259
All Other	552,832	552,832	553,161	553,161
Total	632,891	635,683	625,524	629,420

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	759,814	783,613	835,131	851,423
All Other	4,456,155	4,456,259	4,456,259	4,456,259
Total	5,215,969	5,239,872	5,291,390	5,307,682

Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational

Personal Services	8,347	8,689	9,384	9,484
All Other	20,463	20,456	20,456	20,456
Total	28,810	29,145	29,840	29,940

2023-24 2024-25

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

HIGHWAY FUND

All Other	27,158	27,198
Total	27,158	27,198

2023-24 2024-25

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.

HIGHWAY FUND

All Other	77	77
Total	77	77

FEDERAL EXPENDITURES FUND - Informational

All Other	616	616
Total	616	616

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000	1,000	1,000
Personal Services	80,059	82,851	72,363	76,259

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
All Other	552,832	552,832	580,396	580,436
Total	632,891	635,683	652,759	656,695

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	759,814	783,613	835,131	851,423
All Other	4,456,155	4,456,259	4,456,875	4,456,875
Total	5,215,969	5,239,872	5,292,006	5,308,298

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Personal Services	8,347	8,689	9,384	9,484
All Other	20,463	20,456	20,456	20,456
Total	28,810	29,145	29,840	29,940

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	915,019	923,011	996,501	1,017,835
All Other	393,770	393,770	393,770	393,770
Total	1,308,789	1,316,781	1,390,271	1,411,605

2023-24 **2024-25**

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

HIGHWAY FUND

All Other			27,297	27,297
Total			27,297	27,297

2023-24 **2024-25**

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.

HIGHWAY FUND

All Other			902	902
Total			902	902

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	11,000	11,000	11,000	11,000
Personal Services	915,019	923,011	996,501	1,017,835
All Other	393,770	393,770	421,969	421,969
Total	1,308,789	1,316,781	1,418,470	1,439,804

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	317,000	328,000	327,500	327,500
Personal Services	27,817,851	29,081,158	30,424,578	31,068,206
All Other	9,794,219	10,689,897	11,918,836	11,918,836
Capital Expenditures	113,750			
Total	37,725,820	39,771,055	42,343,414	42,987,042
Program Summary - HIGHWAY FUND				
Personal Services	14,978,671	15,903,181	16,382,340	16,728,958
All Other	5,588,394	6,173,980	6,575,511	6,575,511
Total	20,567,065	22,077,161	22,957,851	23,304,469
Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	476,549	472,722	461,211	474,920
All Other	1,208,047	1,141,743	1,141,743	1,141,743
Capital Expenditures	17,000			
Total	1,701,596	1,614,465	1,602,954	1,616,663
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	893,538	896,158	222,110	225,110
All Other	1,588,841	1,588,841	1,537,589	1,537,589
Total	2,482,379	2,484,999	1,759,699	1,762,699

2023-24 2024-25

Initiative: Provides funding for a higher anticipated cost of fuel for State Police vehicles.

GENERAL FUND - Informational

All Other	442,000	442,000
Total	442,000	442,000

HIGHWAY FUND

All Other	238,000	238,000
Total	238,000	238,000

2023-24 2024-25

Initiative: Provides one-time funding to add 13 required redundant air supply systems for the State Police Dive Team.

GENERAL FUND - Informational

All Other

7,749

Total

7,749

0

HIGHWAY FUND

All Other

4,257

Total

4,257

0

2023-24 2024-25

Initiative: Provides one-time funding to replace 13 dive computers with transmitters for the State Police Dive Team.

GENERAL FUND - Informational

All Other

11,779

Total

11,779

0

HIGHWAY FUND

All Other

6,472

Total

6,472

0

2023-24 2024-25

Initiative: Provides one-time funding to replace one trailer for the State Police Dive Team.

GENERAL FUND - Informational

Capital Expenditures

6,175

Total

6,175

0

HIGHWAY FUND

Capital Expenditures

3,325

Total

3,325

0

2023-24 2024-25

Initiative: Provides one-time funding to add pyrolysis equipment for the gas chromatography mass spectrometry machine for the State Police Crime Lab.

GENERAL FUND - Informational

Capital Expenditures

6,500

Total

6,500

0

HIGHWAY FUND

Capital Expenditures

3,500

Total

3,500

0

2023-24 2024-25

Initiative: Provides one-time funding to purchase two rifle light/laser switches for the State Police.

GENERAL FUND - Informational

All Other

4,420

Total

4,420

0

HIGHWAY FUND

All Other

2,428

Total

2,428

0

2023-24 2024-25

Initiative: Provides one-time funding to add two optics to the equipment inventory for the State Police Tactical Team.

GENERAL FUND - Informational

All Other

	3,250	
Total	3,250	0

HIGHWAY FUND

All Other

	1,786	
Total	1,786	0

2023-24 2024-25

Initiative: Provides one-time funding for specialized training for the State Police Tactical Team.

GENERAL FUND - Informational

All Other

	13,000	
Total	13,000	0

HIGHWAY FUND

All Other

	7,142	
Total	7,142	0

2023-24 2024-25

Initiative: Provides one-time funding for repairs to the current State Police Crisis Negotiation Team mobile unit.

GENERAL FUND - Informational

All Other

	26,183	
Total	26,183	0

HIGHWAY FUND

All Other

	14,384	
Total	14,384	0

2023-24 2024-25

Initiative: Provides one-time funding to add hydraulic breaching equipment for the State Police.

GENERAL FUND - Informational

Capital Expenditures

	11,050	
Total	11,050	0

HIGHWAY FUND

Capital Expenditures

	5,950	
Total	5,950	0

2023-24 2024-25

Initiative: Provides one-time funding to replace 6 dry suits for the State Police Dive Team.

GENERAL FUND - Informational

All Other

	12,652	
Total	12,652	0

HIGHWAY FUND

All Other

	6,950	
Total	6,950	0

2023-24 2024-25

Initiative: Provides one-time funding to replace 307 rifle upper receiver devices for the State Police.

GENERAL FUND - Informational

All Other

	72,836	
Total	72,836	0

HIGHWAY FUND

All Other

	40,015	
Total	40,015	0

2023-24 2024-25

Initiative: Provides one-time funding to replace 50 pistols for the State Police.

GENERAL FUND - Informational

All Other

	16,250	
Total	16,250	0

HIGHWAY FUND

All Other

	8,928	
Total	8,928	0

2023-24 2024-25

Initiative: Provides one-time funding to purchase noise suppression equipment for the State Police.

GENERAL FUND - Informational

All Other

	49,779	
Total	49,779	0

HIGHWAY FUND

All Other

	27,348	
Total	27,348	0

2023-24 2024-25

Initiative: Provides one-time funding to replace the portable X-ray equipment for the State Police Bomb Team.

GENERAL FUND - Informational

Capital Expenditures

	45,500	
Total	45,500	0

HIGHWAY FUND

Capital Expenditures

	24,500	
Total	24,500	0

2023-24 2024-25

Initiative: Provides one-time funding to purchase a replacement bomb suit for the State Police Bomb Team.

GENERAL FUND - Informational

Capital Expenditures

	22,750	
Total	22,750	0

HIGHWAY FUND

Capital Expenditures

	12,250	
Total	12,250	0

	2023-24	2024-25
Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.		
GENERAL FUND - Informational		
All Other	59,021	59,021
Total	59,021	59,021
HIGHWAY FUND		
All Other	4,582	4,582
Total	4,582	4,582
FEDERAL EXPENDITURES FUND - Informational		
All Other	308	308
Total	308	308
OTHER SPECIAL REVENUE FUNDS - Informational		
All Other	154	154
Total	154	154

	2023-24	2024-25
Initiative: Provides one-time funding to replace the standard-issued taser equipment including holsters, cartridges, and spare batteries for 290 State Police positions.		
GENERAL FUND - Informational		
All Other	942,500	
Total	942,500	0
HIGHWAY FUND		
All Other	516,470	
Total	516,470	0

	2023-24	2024-25
Initiative: Provides funding for a marketing campaign to advertise the benefits of joining the State Police.		
GENERAL FUND - Informational		
All Other	13,000	13,000
Total	13,000	13,000
HIGHWAY FUND		
All Other	7,140	7,140
Total	7,140	7,140

	2023-24	2024-25
Initiative: Provides funding for an anticipated 10% increase in the cost of firearms.		
GENERAL FUND - Informational		
All Other	650	650
Total	650	650
HIGHWAY FUND		
All Other	357	357
Total	357	357

	2023-24	2024-25
Initiative: Provides funding for an anticipated 30% increase in the cost of ammunition.		
GENERAL FUND - Informational		
All Other	22,750	22,750
	<hr/>	<hr/>
Total	22,750	22,750

HIGHWAY FUND		
All Other	12,499	12,499
	<hr/>	<hr/>
Total	12,499	12,499

	2023-24	2024-25
Initiative: Provides funding for an anticipated 65% increase in uniform costs due to rising production and shipping costs.		
GENERAL FUND - Informational		
All Other	80,275	80,275
	<hr/>	<hr/>
Total	80,275	80,275

HIGHWAY FUND		
All Other	44,090	44,090
	<hr/>	<hr/>
Total	44,090	44,090

	2023-24	2024-25
Initiative: Provides one-time funding to replace 8 sniper scope units.		
GENERAL FUND - Informational		
All Other	13,000	
	<hr/>	<hr/>
Total	13,000	0

HIGHWAY FUND		
All Other	7,140	
	<hr/>	<hr/>
Total	7,140	0

	2023-24	2024-25
Initiative: Provides one-time funding to replace two sniper night vision units for the State Police Tactical Team.		
GENERAL FUND - Informational		
Capital Expenditures	13,650	
	<hr/>	<hr/>
Total	13,650	0

HIGHWAY FUND		
Capital Expenditures	7,350	
	<hr/>	<hr/>
Total	7,350	0

	2023-24	2024-25
Initiative: Provides one-time funding to replace the thermal imaging equipment.		
GENERAL FUND - Informational		
Capital Expenditures	42,250	
	<hr/>	<hr/>
Total	42,250	0

HIGHWAY FUND		
Capital Expenditures	22,750	
	<hr/>	<hr/>
Total	22,750	0

	2023-24	2024-25
Initiative: Provides one-time funding to purchase a second unmanned aerial vehicle for use by the State Police Evidence Response Team.		
GENERAL FUND - Informational		
Capital Expenditures	11,870	

Total	11,870	0
HIGHWAY FUND		
Capital Expenditures	6,392	

Total	6,392	0

	2023-24	2024-25
Initiative: Provides one-time funding to purchase a thermal equipped unmanned aerial vehicle for the Maine State Police Crime Lab.		
GENERAL FUND - Informational		
Capital Expenditures	6,500	

Total	6,500	0
HIGHWAY FUND		
Capital Expenditures	3,500	

Total	3,500	0

	2023-24	2024-25
Initiative: Establishes one DNA Forensic Analyst position funded by 65% General Fund and 35% Highway Fund to assist with case work for the State Police Crime Lab and provides funding for related All Other costs.		
GENERAL FUND - Informational		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	72,651	76,491
All Other	3,495	3,495
	-----	-----
Total	76,146	79,986
HIGHWAY FUND		
Personal Services	39,120	41,186
All Other	2,605	2,641
	-----	-----
Total	41,725	43,827

	2023-24	2024-25
Initiative: Provides one-time funding to replace an air conditioning unit at one of the troop barracks.		
GENERAL FUND - Informational		
Capital Expenditures	3,575	

Total	3,575	0
HIGHWAY FUND		
Capital Expenditures	1,925	

Total	1,925	0

	2023-24	2024-25
Initiative: Provides one-time funding to repair siding and stairs at one of the troop barracks.		
GENERAL FUND - Informational		
All Other	9,750	
	<hr/>	
Total	9,750	0

HIGHWAY FUND		
All Other	5,357	
	<hr/>	
Total	5,357	0

	2023-24	2024-25
Initiative: Provides one-time funding to replace an exterior door at one of the troop barracks.		
GENERAL FUND - Informational		
All Other	7,150	
	<hr/>	
Total	7,150	0

HIGHWAY FUND		
All Other	3,928	
	<hr/>	
Total	3,928	0

	2023-24	2024-25
Initiative: Provides one-time funding to replace a generator at one of the troop barracks.		
GENERAL FUND - Informational		
Capital Expenditures	18,200	
	<hr/>	
Total	18,200	0

HIGHWAY FUND		
Capital Expenditures	9,800	
	<hr/>	
Total	9,800	0

	2023-24	2024-25
Initiative: Provides one-time funding to replace a garage bay door at one of the troop barracks.		
GENERAL FUND - Informational		
All Other	7,150	
	<hr/>	
Total	7,150	0

HIGHWAY FUND		
All Other	3,928	
	<hr/>	
Total	3,928	0

	2023-24	2024-25
Initiative: Provides one-time funding to replace an interior tiled floor at one of the troop barracks.		
GENERAL FUND - Informational		
All Other	4,550	
	<hr/>	
Total	4,550	0

HIGHWAY FUND		
All Other	2,500	
	<hr/>	
Total	2,500	0

2023-24 2024-25

Initiative: Provides one-time funding to replace the roof at the State Police garage.

GENERAL FUND - Informational

All Other

	19,500	
Total	19,500	0

HIGHWAY FUND

All Other

	10,713	
Total	10,713	0

2023-24 2024-25

Initiative: Provides one-time funding to resurface the parking lot at one of the troop barracks.

GENERAL FUND - Informational

All Other

	65,000	
Total	65,000	0

HIGHWAY FUND

All Other

	35,711	
Total	35,711	0

2023-24 2024-25

Initiative: Provides one-time funding to replace the concrete entry at one of the troop barracks.

GENERAL FUND - Informational

All Other

	13,000	
Total	13,000	0

HIGHWAY FUND

All Other

	7,142	
Total	7,142	0

2023-24 2024-25

Initiative: Provides one-time funding to repair the entrance area and provide office space for new State Police personnel at one of the troop barracks.

GENERAL FUND - Informational

All Other

	16,250	
Total	16,250	0

HIGHWAY FUND

All Other

	8,928	
Total	8,928	0

2023-24 2024-25

Initiative: Provides one-time funding to replace the exterior siding at one of the troop barracks.

GENERAL FUND - Informational

All Other

	26,000	
Total	26,000	0

HIGHWAY FUND

All Other

	14,284	
Total	14,284	0

2023-24 2024-25

Initiative: Provides one-time funding to renovate the lobby and kitchen at the State Police Crime Lab.

GENERAL FUND - Informational

All Other

	32,500	
Total	32,500	0

HIGHWAY FUND

All Other

	17,855	
Total	17,855	0

2023-24 2024-25

Initiative: Provides one-time funding to replace office furniture at one of the troop barracks.

GENERAL FUND - Informational

Capital Expenditures

	5,200	
Total	5,200	0

HIGHWAY FUND

Capital Expenditures

	2,800	
Total	2,800	0

2023-24 2024-25

Initiative: Provides funding for increased debt service associated with the purchase of State Police vehicles on a regular vehicle replacement schedule.

GENERAL FUND - Informational

All Other

	585,550	964,861
Total	585,550	964,861

HIGHWAY FUND

All Other

	311,363	516,343
Total	311,363	516,343

Actual **Current** **Budgeted** **Budgeted**
2021-22 **2022-23** **2023-24** **2024-25**

Revised Program Summary - GENERAL FUND - Informational

Positions - LEGISLATIVE COUNT	317,000	328,000	328,500	328,500
Personal Services	27,817,851	29,081,158	30,497,229	31,144,697
All Other	9,794,219	10,689,897	14,499,825	13,504,888
Capital Expenditures	113,750		193,220	
Total	37,725,820	39,771,055	45,190,274	44,649,585

Revised Program Summary - HIGHWAY FUND

Personal Services	14,978,671	15,903,181	16,421,460	16,770,144
All Other	5,588,394	6,173,980	7,949,813	7,401,163
Capital Expenditures			104,042	
Total	20,567,065	22,077,161	24,475,315	24,171,307

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	476,549	472,722	461,211	474,920
All Other	1,208,047	1,141,743	1,142,051	1,142,051
Capital Expenditures	17,000			
Total	1,701,596	1,614,465	1,603,262	1,616,971

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	893,538	896,158	222,110	225,110
All Other	1,588,841	1,588,841	1,537,743	1,537,743
Total	2,482,379	2,484,999	1,759,853	1,762,853

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	665,935	682,127	743,148	766,201
All Other	11,145	11,145	11,145	11,145
Total	677,080	693,272	754,293	777,346

2023-24 2024-25

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.

HIGHWAY FUND

All Other	770	770
Total	770	770

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	10.000	10.000	10.000	10.000
Personal Services	665,935	682,127	743,148	766,201
All Other	11,145	11,145	11,915	11,915
Total	677,080	693,272	755,063	778,116

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,086,584	1,095,458	1,106,072	1,121,239
All Other	313,991	313,991	313,991	313,991
Total	1,400,575	1,409,449	1,420,063	1,435,230

	2023-24	2024-25
Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.		

HIGHWAY FUND

All Other	7,709	7,709
Total	7,709	7,709

	2023-24	2024-25
Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.		

HIGHWAY FUND

All Other	946	946
Total	946	946

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	8,000	8,000	8,000	8,000
Personal Services	1,086,584	1,095,458	1,106,072	1,121,239
All Other	313,991	313,991	322,646	322,646
Total	1,400,575	1,409,449	1,428,718	1,443,885

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Personal Services	5,014,726	5,060,817	5,236,127	5,317,777
All Other	972,112	972,112	972,625	972,625
Total	5,986,838	6,032,929	6,208,752	6,290,402

Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	646,397	650,877	364,088	369,922
All Other	996,295	996,295	996,295	996,295
Total	1,642,692	1,647,172	1,360,383	1,366,217

2023-24 2024-25

Initiative: Provides funding for statewide technology services provided by the Department of Administrative and Financial Services, Office of Information Technology.

HIGHWAY FUND

All Other	34,671	34,671
Total	34,671	34,671

2023-24 2024-25

Initiative: Provides funding for statewide insurance coverage provided through the Department of Administrative and Financial Services, Division of Risk Management based on claims experience, coverage increases, attorney fees on claims, and actuarially recommended reserves.

HIGHWAY FUND

All Other	5,445	5,445
Total	5,445	5,445

2023-24 2024-25

Initiative: Provides funding for the proposed reclassification of one Office Associate II position to an Office Specialist I position and provides funding for related All Other costs. This reclassification has an effective date July 15, 2022.

HIGHWAY FUND

Personal Services	8,928	5,060
All Other	110	111
Total	9,038	5,171

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	43,000	43,000	43,000	43,000
Personal Services	5,014,726	5,060,817	5,245,055	5,322,837
All Other	972,112	972,112	1,012,851	1,012,852
Total	5,986,838	6,032,929	6,257,906	6,335,689

Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational

Personal Services	646,397	650,877	364,088	369,922
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Public Safety, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	996,295	996,295	996,295	996,295
Total	1,642,692	1,647,172	1,360,383	1,366,217

Secretary of State, Department of the

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	427,000	443,000	463,500	465,500
Personal Services	33,944,244	36,364,702	40,348,127	41,933,910
All Other	23,721,244	24,690,528	26,697,648	26,409,163
Capital Expenditures	223,324	141,011	342,508	
Total	57,888,812	61,196,241	67,388,283	68,343,073
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	48,500	54,500	62,500	62,500
Personal Services	4,085,057	4,818,659	5,951,428	6,188,852
All Other	2,521,705	2,933,485	3,704,411	3,144,366
Capital Expenditures			171,254	
Total	6,606,762	7,752,144	9,827,093	9,333,218
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	374,500	384,500	397,000	399,000
Personal Services	29,514,964	31,194,257	34,034,793	35,377,834
All Other	14,558,036	15,146,156	16,376,915	16,648,290
Capital Expenditures	223,324	141,011	171,254	
Total	44,296,324	46,481,424	50,582,962	52,026,124
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	5,023,096	5,023,096	5,023,096	5,023,096
Total	5,023,096	5,023,096	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	344,223	351,786	361,906	367,224
All Other	1,618,407	1,587,791	1,593,226	1,593,411
Total	1,962,630	1,939,577	1,955,132	1,960,635

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	374,500	384,500	381,000	381,000
Personal Services	29,514,964	31,194,257	32,564,485	33,612,823
All Other	14,558,036	15,146,156	15,146,766	15,146,766
Capital Expenditures	223,324	141,011		
Total	44,296,324	46,481,424	47,711,251	48,759,589

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	125,343	126,365	131,088	132,735
All Other	239,192	208,576	208,576	208,576
Total	364,535	334,941	339,664	341,311

2023-24 2024-25

Initiative: Provides one-time funding to purchase a truck to transport manufactured license plates from the Plate Shop located in Warren, Maine to the main office, branch offices and municipalities.

HIGHWAY FUND

Capital Expenditures		171,254	
Total		171,254	0

2023-24 2024-25

Initiative: Provides funding to establish a pilot program to address the shortfall in driver's license examination capacity.

HIGHWAY FUND

All Other		67,842	33,921
Total		67,842	33,921

2023-24 2024-25

Initiative: Provides one-time funding to translate written driver's license exams into ten additional languages.

HIGHWAY FUND

All Other		61,828	
Total		61,828	0

	2023-24	2024-25
Initiative: Establishes one Senior Motor Vehicle Section Manager position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	106,870	112,735
All Other	14,804	6,315
Total	121,674	119,050

	2023-24	2024-25
Initiative: Establishes one Motor Vehicle Section Manager position, 2 Office Specialist I Supervisor positions and one Office Specialist I position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	4.000	4.000
Personal Services	335,434	355,157
All Other	132,968	108,957
Total	468,402	464,114

	2023-24	2024-25
Initiative: Establishes one Public Relations Specialist position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	81,870	86,097
All Other	14,042	5,504
Total	95,912	91,601

	2023-24	2024-25
Initiative: Establishes one Office Specialist II position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	89,957	95,165
All Other	12,319	5,162
Total	102,276	100,327

	2023-24	2024-25
Initiative: Establishes one Technical Support Specialist position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	117,048	123,256
All Other	15,196	6,523
Total	132,244	129,779

	2023-24	2024-25
Initiative: Establishes one Information System Security Analyst position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1.000	1.000
Personal Services	113,670	120,068
All Other	15,093	6,426
Total	128,763	126,494

	2023-24	2024-25
Initiative: Establishes 2 Programmer Analyst positions and 2 Computer Programmer positions and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	4,000	4,000
Personal Services	397,336	419,680
All Other	58,626	23,581
Total	455,962	443,261

	2023-24	2024-25
Initiative: Provides funding for the increase in monthly fee and mileage rate for state vehicle leases.		
HIGHWAY FUND		
All Other	37,650	62,624
Total	37,650	62,624

OTHER SPECIAL REVENUE FUNDS - Informational		
All Other	282	467
Total	282	467

	2023-24	2024-25
Initiative: Establishes one Information System Support Specialist position and one Technical Support Specialist position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT		2,000
Personal Services		210,939
All Other		23,098
Total	0	234,037

	2023-24	2024-25
Initiative: Establishes 2 Customer Representative Associate II - Motor Vehicle positions to serve customers in branch offices.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	2,000	2,000
Personal Services	148,958	158,010
All Other	27,636	10,575
Total	176,594	168,585

	2023-24	2024-25
Initiative: Establishes one Driver License Examiner position and provides funding for related All Other costs.		
HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	79,165	83,904
All Other	10,818	4,879
Total	89,983	88,783

	2023-24	2024-25
Initiative: Provides funding for repayment of Certificate of Participation loan principal and interest for customer services and information systems ongoing modernization projects.		
HIGHWAY FUND		
All Other	761,327	1,203,959
Total	761,327	1,203,959

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	374,500	384,500	397,000	399,000
Personal Services	29,514,964	31,194,257	34,034,793	35,377,834
All Other	14,558,036	15,146,156	16,376,915	16,648,290
Capital Expenditures	223,324	141,011	171,254	
Total	44,296,324	46,481,424	50,582,962	52,026,124
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	125,343	126,365	131,088	132,735
All Other	239,192	208,576	208,858	209,043
Total	364,535	334,941	339,946	341,778

Transportation, Department of

	<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
	2021-22	2022-23	2023-24	2024-25
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	828.000	827.000	875.000	875.000
Positions - FTE COUNT	1172.976	1172.976	1109.835	1109.835
Personal Services	176,597,481	179,530,687	203,626,510	208,708,261
All Other	274,067,142	282,228,985	293,840,648	280,092,053
Capital Expenditures	370,288,880	411,850,000	632,600,000	661,216,354
Total	820,953,503	873,609,672	1,130,067,158	1,150,016,668
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	706.000	705.000	741.000	741.000
Positions - FTE COUNT	1038.058	1038.058	975.201	975.201
Personal Services	121,513,775	123,429,279	144,764,167	148,443,607
All Other	139,625,504	132,736,384	155,937,557	156,797,712
Capital Expenditures	9,538,880	1,100,000	1,950,000	1,600,000
Total	270,678,159	257,265,663	302,651,724	306,841,319
Department Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	30,134,383	30,655,100	30,470,514	31,162,515
All Other	82,937,595	70,342,248	70,342,248	70,342,248
Capital Expenditures	272,150,000	247,150,000	374,150,000	374,150,000
Total	385,221,978	348,147,348	474,962,762	475,654,763
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	9.000	9.000	9.000	9.000
Personal Services	4,318,097	4,378,353	4,639,045	4,739,339
All Other	16,151,219	30,821,219	22,841,690	22,235,970
Capital Expenditures	78,600,000	163,600,000	256,500,000	285,466,354
Total	99,069,316	198,799,572	283,980,735	312,441,663
Department Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	10,000,000	23,000,000	14,201,000	2,500
Capital Expenditures	10,000,000			
Total	20,000,000	23,000,000	14,201,000	2,500
Department Summary - TRANSPORTATION FACILITIES FUND				
All Other	2,200,000	2,200,000	3,000,000	3,000,000
Total	2,200,000	2,200,000	3,000,000	3,000,000
Department Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	25.000	25.000	25.000	25.000
Positions - FTE COUNT	125.125	125.125	126.125	126.125
Personal Services	12,558,210	12,878,345	13,769,499	14,158,557
All Other	18,228,132	18,196,047	21,996,654	22,197,922
Total	30,786,342	31,074,392	35,766,153	36,356,479
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	84.000	84.000	96.000	96.000
Positions - FTE COUNT	9.793	9.793	8.509	8.509
Personal Services	8,073,016	8,189,610	9,983,285	10,204,243
All Other	4,424,692	4,433,087	5,021,499	5,015,701
Total	12,497,708	12,622,697	15,004,784	15,219,944

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	95,000	94,000	94,000	94,000
Personal Services	9,108,155	9,292,993	10,019,803	10,260,775
All Other	4,328,720	4,304,827	4,304,827	4,304,827
Total	13,436,875	13,597,820	14,324,630	14,565,602

2023-24 2024-25

Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resource needs associated with MaineDOT's capital programs. Four of the positions are funded 100% Highway Fund and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue Funds. The initiative also eliminates 61.01 vacant crew positions and 7 vacant exception positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.

HIGHWAY FUND

Positions - LEGISLATIVE COUNT	1,000	1,000
Personal Services	147,861	156,510
Total	147,861	156,510

2023-24 2024-25

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

HIGHWAY FUND

All Other	207,687	217,369
Total	207,687	217,369

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	95,000	94,000	95,000	95,000
Personal Services	9,108,155	9,292,993	10,167,664	10,417,285
All Other	4,328,720	4,304,827	4,512,514	4,522,196
Total	13,436,875	13,597,820	14,680,178	14,939,481

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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

2023-24 2024-25

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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

CHARGING INFRASTRUCTURE Z317

What the Budget purchases:

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	3,000,000	5,000,000	500	500
Total	3,000,000	5,000,000	500	500

2023-24 2024-25

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	3,000,000	5,000,000	500	500
Total	3,000,000	5,000,000	500	500

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - FLEET SERVICES FUND - DOT				
Positions - LEGISLATIVE COUNT	25.000	25.000	25.000	25.000
Positions - FTE COUNT	125.125	125.125	126.125	126.125
Personal Services	12,558,210	12,878,345	13,769,499	14,158,557
All Other	18,228,132	18,196,047	18,196,047	18,196,047
Total	30,786,342	31,074,392	31,965,546	32,354,604

2023-24 2024-25

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

FLEET SERVICES FUND - DOT

All Other	200,607	401,875
Total	200,607	401,875

2023-24 2024-25

Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for MaineDOT.

FLEET SERVICES FUND - DOT

All Other	3,600,000	3,600,000
Total	3,600,000	3,600,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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Revised Program Summary - FLEET SERVICES FUND - DOT

Positions - LEGISLATIVE COUNT	25.000	25.000	25.000	25.000
Positions - FTE COUNT	125.125	125.125	126.125	126.125
Personal Services	12,558,210	12,878,345	13,769,499	14,158,557
All Other	18,228,132	18,196,047	21,996,654	22,197,922
Total	30,786,342	31,074,392	35,766,153	36,356,479

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	457,000	457,000	457,000	457,000
Positions - FTE COUNT	20.154	20.154	20.154	20.154
Personal Services	21,638,776	22,022,015	24,322,827	24,830,746
All Other	19,832,976	15,192,588	15,192,588	15,192,588
Capital Expenditures	4,938,880			
Total	46,410,632	37,214,603	39,515,415	40,023,334

Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	25,756,841	26,191,285	27,164,205	27,727,851
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	248,000,000	233,000,000		
Total	321,412,354	306,846,798	74,819,718	75,383,364

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,467,753	2,511,267	2,613,340	2,669,425
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	55,000,000	140,000,000		
Total	62,057,317	147,100,831	7,202,904	7,258,989

	2023-24	2024-25
Initiative: Provides capital funding needed to achieve the revised and prioritized capital goals set forth in the Maine Revised Statutes, Title 23, section 73, sub-section 7.		
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	50,000,000	80,000,000
Total	50,000,000	80,000,000

	2023-24	2024-25
Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resource needs associated with MaineDOT's capital programs. Four of the positions are funded 100% Highway Fund and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue Funds. The initiative also eliminates 61.01 vacant crew positions and 7 vacant exception positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.		

HIGHWAY FUND		
Positions - LEGISLATIVE COUNT	35,000	35,000
Positions - FTE COUNT	-1.000	-1.000
Personal Services	1,752,943	1,850,306
Total	1,752,943	1,850,306

FEDERAL EXPENDITURES FUND		
Personal Services	1,947,788	2,055,931
Total	1,947,788	2,055,931

OTHER SPECIAL REVENUE FUNDS		
Personal Services	194,750	205,525
Total	194,750	205,525

Transportation, Department of

	2023-24	2024-25
Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		
FEDERAL EXPENDITURES FUND		
Capital Expenditures	360,000,000	360,000,000
Total	360,000,000	360,000,000
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	30,000,000	30,000,000
Total	30,000,000	30,000,000

	2023-24	2024-25
Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.		
HIGHWAY FUND		
All Other	2,036,229	2,252,671
Total	2,036,229	2,252,671

	2023-24	2024-25
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

	2023-24	2024-25
Initiative: Provides one-time funding for highway and bridge capital projects.		
OTHER SPECIAL REVENUE FUNDS		
Capital Expenditures	100,000,000	100,000,000
Total	100,000,000	100,000,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	457.000	457.000	492.000	492.000
Positions - FTE COUNT	20.154	20.154	19.154	19.154
Personal Services	21,638,776	22,022,015	26,075,770	26,681,052
All Other	19,832,976	15,192,588	17,228,817	17,445,259
Capital Expenditures	4,938,880			
Total	46,410,632	37,214,603	43,304,587	44,126,311

Revised Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	25,756,841	26,191,285	29,111,993	29,783,782
All Other	47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures	248,000,000	233,000,000	360,000,000	360,000,000
Total	321,412,354	306,846,798	436,767,506	437,439,295

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	2,467,753	2,511,267	2,808,090	2,874,950
All Other	4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures	55,000,000	140,000,000	205,000,000	235,000,000
Total	62,057,317	147,100,831	212,397,654	242,464,514

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Personal Services	3,000,000	2,459,000		
All Other	2,250,000			
Capital Expenditures	3,500,000			
Total	8,750,000	2,459,000	0	0

Program Summary - FEDERAL EXPENDITURES FUND

Capital Expenditures	10,000,000			
Total	10,000,000	0	0	0

Program Summary - OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	22,100,000	22,100,000		
Total	22,100,000	22,100,000	0	0

2023-24 2024-25

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			28,966,354
Total		0	28,966,354

2023-24 2024-25

Initiative: Provides funding for the Highway Light Capital program at a level to provide approximately 500 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

HIGHWAY FUND

Personal Services			3,705,000	3,705,000
All Other			2,925,000	2,925,000
Capital Expenditures			1,350,000	1,000,000
Total			7,980,000	7,630,000

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			30,000,000	
Total			30,000,000	0

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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Revised Program Summary - HIGHWAY FUND

Personal Services	3,000,000	2,459,000	3,705,000	3,705,000
All Other	2,250,000		2,925,000	2,925,000
Capital Expenditures	3,500,000		1,350,000	1,000,000
Total	8,750,000	2,459,000	7,980,000	7,630,000

Revised Program Summary - FEDERAL EXPENDITURES FUND

Capital Expenditures	10,000,000			
Total	10,000,000	0	0	0

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Capital Expenditures	22,100,000	22,100,000	30,000,000	28,966,354
Total	22,100,000	22,100,000	30,000,000	28,966,354

INFRASTRUCTURE ADAPTATION FUND Z318
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What the Budget purchases:

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	5,000,000	15,000,000	14,200,000	1,500
Total	5,000,000	15,000,000	14,200,000	1,500

2023-24 2024-25

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	5,000,000	15,000,000	14,200,000	1,500
Total	5,000,000	15,000,000	14,200,000	1,500

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
All Other	21,644,060	21,519,135	21,519,135	21,519,135
Total	21,644,060	21,519,135	21,519,135	21,519,135

2023-24 2024-25

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		2,696,457	3,030,687
Total		2,696,457	3,030,687

2023-24 2024-25

Initiative: Provides funding for the Highway Light Capital program at a level to provide approximately 500 miles of light capital paving per year, among other work, depending on bid prices and the severity of winter weather.

HIGHWAY FUND

All Other		718,200	686,700
Total		718,200	686,700

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - HIGHWAY FUND				
All Other	21,644,060	21,519,135	24,933,792	25,236,522
Total	21,644,060	21,519,135	24,933,792	25,236,522

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	154.000	154.000	154.000	154.000
Positions - FTE COUNT	1017.904	1017.904	1017.057	1017.057
Personal Services	87,766,844	89,655,271	110,207,769	113,239,921
All Other	85,320,894	85,408,485	79,158,485	79,158,485
Capital Expenditures	1,100,000	1,100,000		
Total	174,187,738	176,163,756	189,366,254	192,398,406

Program Summary - FEDERAL EXPENDITURES FUND				
Personal Services	4,008,953	4,088,870	968,703	979,831
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	9,115,122	9,195,039	6,074,872	6,086,000

Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,374,886	1,374,886	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

2023-24 2024-25

Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resource needs associated with MaineDOT's capital programs. Four of the positions are funded 100% Highway Fund and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue Funds. The initiative also eliminates 61.01 vacant crew positions and 7 vacant exception positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.

HIGHWAY FUND

Positions - FTE COUNT		-61.010	-61.010
Personal Services		(5,392,036)	(5,599,651)
Total		(5,392,036)	(5,599,651)

2023-24 2024-25

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

HIGHWAY FUND

All Other		10,398,321	10,748,474
Total		10,398,321	10,748,474

Transportation, Department of

2023-24 2024-25

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

HIGHWAY FUND

All Other

	278,235	151,804
Total	278,235	151,804

2023-24 2024-25

Initiative: Provides funding for the purchase of capital equipment to be used in the maintenance of the transportation system.

HIGHWAY FUND

Capital Expenditures

	600,000	600,000
Total	600,000	600,000

2023-24 2024-25

Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for MaineDOT.

HIGHWAY FUND

All Other

	3,600,000	3,600,000
Total	3,600,000	3,600,000

2023-24 2024-25

Initiative: Provides funding for increased costs of critical items including paint, salt, culverts, guardrail parts, plow blades, building maintenance and vehicle parts.

HIGHWAY FUND

All Other

	5,400,000	5,400,000
Total	5,400,000	5,400,000

Actual **Current** **Budgeted** **Budgeted**
2021-22 **2022-23** **2023-24** **2024-25**

Revised Program Summary - HIGHWAY FUND

Positions - LEGISLATIVE COUNT	154.000	154.000	154.000	154.000
Positions - FTE COUNT	1017.904	1017.904	956.047	956.047
Personal Services	87,766,844	89,655,271	104,815,733	107,640,270
All Other	85,320,894	85,408,485	98,835,041	99,058,763
Capital Expenditures	1,100,000	1,100,000	600,000	600,000
Total	174,187,738	176,163,756	204,250,774	207,299,033

Revised Program Summary - FEDERAL EXPENDITURES FUND

Personal Services	4,008,953	4,088,870	968,703	979,831
All Other	5,106,169	5,106,169	5,106,169	5,106,169
Total	9,115,122	9,195,039	6,074,872	6,086,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

All Other	1,374,886	1,374,886	1,374,886	1,374,886
Total	1,374,886	1,374,886	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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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	241,118	242,538	239,786	245,918
All Other	957,000	957,000	957,000	957,000
Total	1,198,118	1,199,538	1,196,786	1,202,918

2023-24 2024-25

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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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	241,118	242,538	239,786	245,918
All Other	957,000	957,000	957,000	957,000
Total	1,198,118	1,199,538	1,196,786	1,202,918

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	100,000	100,000	100,000	100,000
Capital Expenditures	10,000,000	10,000,000		
Total	10,100,000	10,100,000	100,000	100,000

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	198,693	204,006	221,341	222,253
All Other	1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures	500,000	500,000		
Total	2,166,597	2,171,910	1,689,245	1,690,157

2023-24 2024-25

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

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	100,000	100,000	100,000	100,000
Capital Expenditures	10,000,000	10,000,000	10,000,000	10,000,000
Total	10,100,000	10,100,000	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	198,693	204,006	221,341	222,253
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	2,166,597	2,171,910	2,189,245	2,190,157

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - HIGHWAY FUND				
All Other	6,248,854	6,311,349	6,311,349	6,311,349
Total	6,248,854	6,311,349	6,311,349	6,311,349

Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT	84.000	84.000	85.000	85.000
Positions - FTE COUNT	9.793	9.793	8.509	8.509
Personal Services	8,073,016	8,189,610	8,641,475	8,825,213
All Other	4,424,692	4,433,087	4,433,087	4,433,087
Total	12,497,708	12,622,697	13,074,562	13,258,300

2023-24 2024-25

Initiative: Establishes 41 positions to address project development, planning, legal, environmental, safety and human resource needs associated with MaineDOT's capital programs. Four of the positions are funded 100% Highway Fund and the remainder are 50% Federal Expenditures Fund, 45% Highway Fund and 5% Other Special Revenue Funds. The initiative also eliminates 61.01 vacant crew positions and 7 vacant exception positions to offset the cost of the new positions and generate additional savings to the Highway Fund. Position detail is on file with the Bureau of the Budget.

HIGHWAY FUND

All Other	64,261	67,890
Total	64,261	67,890

2023-24 2024-25

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	225,932	317,801
Total	225,932	317,801

2023-24 2024-25

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

HIGHWAY FUND

All Other	44,206	41,307
Total	44,206	41,307

ISLAND FERRY SERVICES FUND

All Other	88,412	82,614
Total	88,412	82,614

2023-24 2024-25

Initiative: Provides funding necessary to maintain the operations of the fleet of vehicles for MaineDOT.

HIGHWAY FUND

All Other

	250,000	250,000
Total	250,000	250,000

ISLAND FERRY SERVICES FUND

All Other

	500,000	500,000
Total	500,000	500,000

2023-24 2024-25

Initiative: Continues and makes permanent 5 Ferry Deckhand positions and 5 Ferry Able Seaman positions previously established by Financial Order 02351 F3 and establishes one Public Service Manager II position to serve as Transportation Resource Manager. The positions are funded 100% Enterprise Funds with Highway Fund support as provided for in Title 23, section 4210-C.

HIGHWAY FUND

All Other

	365,063	380,135
Total	365,063	380,135

ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT

Personal Services

Positions - LEGISLATIVE COUNT	11,000	11,000
Personal Services	858,646	896,050
Total	858,646	896,050

2023-24 2024-25

Initiative: Provides funding for Ferry Service Recruitment and Retention Stipends.

HIGHWAY FUND

All Other

	241,582	241,490
Total	241,582	241,490

ISLAND FERRY SERVICES FUND

Personal Services

	483,164	482,980
Total	483,164	482,980

Actual **Current** **Budgeted** **Budgeted**
2021-22 **2022-23** **2023-24** **2024-25**

Revised Program Summary - HIGHWAY FUND

All Other

	6,248,854	6,311,349	7,502,393	7,609,972
Total	6,248,854	6,311,349	7,502,393	7,609,972

Revised Program Summary - ISLAND FERRY SERVICES FUND

Positions - LEGISLATIVE COUNT

Positions - FTE COUNT

Personal Services

All Other

Positions - LEGISLATIVE COUNT	84,000	84,000	96,000	96,000
Positions - FTE COUNT	9,793	9,793	8,509	8,509
Personal Services	8,073,016	8,189,610	9,983,285	10,204,243
All Other	4,424,692	4,433,087	5,021,499	5,015,701
Total	12,497,708	12,622,697	15,004,784	15,219,944

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,330,000	2,000,000	2,000,000	2,000,000
Total	2,330,000	2,000,000	2,000,000	2,000,000

2023-24 2024-25

Initiative: Provides funding for the increased operating costs of the Downeaster Train service.

OTHER SPECIAL REVENUE FUNDS

All Other	1,200,000	1,800,000
Total	1,200,000	1,800,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	2,330,000	2,000,000	3,200,000	3,800,000
Total	2,330,000	2,000,000	3,200,000	3,800,000

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,150,000	1,650,000	1,650,000	1,650,000
Capital Expenditures	50,000	50,000		
Total	1,200,000	1,700,000	1,650,000	1,650,000

Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	277,799	285,184	270,456	285,249
All Other	59,500	59,500	59,500	59,500
Total	337,299	344,684	329,956	344,749

2023-24 2024-25

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

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND				
All Other	1,150,000	1,650,000	1,650,000	1,650,000
Capital Expenditures	50,000	50,000	50,000	50,000
Total	1,200,000	1,700,000	1,700,000	1,700,000

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS

Positions - LEGISLATIVE COUNT	2,000	2,000	2,000	2,000
Personal Services	277,799	285,184	270,456	285,249
All Other	59,500	59,500	59,500	59,500
Total	337,299	344,684	329,956	344,749

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	368,589	374,945	389,818	398,902
All Other	26,130,612	13,035,265	13,035,265	13,035,265
Capital Expenditures	3,800,000	3,800,000		
Total	30,299,201	17,210,210	13,425,083	13,434,167

Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,158	10,218	10,714	10,814
All Other	1,395,665	1,395,665	1,395,665	1,395,665
Total	1,405,823	1,405,883	1,406,379	1,406,479

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	2,000,000	3,000,000	500	500
Total	2,000,000	3,000,000	500	500

2023-24 2024-25

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - FEDERAL EXPENDITURES FUND				
Positions - LEGISLATIVE COUNT	4,000	4,000	4,000	4,000
Personal Services	368,589	374,945	389,818	398,902
All Other	26,130,612	13,035,265	13,035,265	13,035,265
Capital Expenditures	3,800,000	3,800,000	3,800,000	3,800,000
Total	30,299,201	17,210,210	17,225,083	17,234,167

Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
Personal Services	10,158	10,218	10,714	10,814
All Other	1,395,665	1,395,665	1,395,665	1,395,665
Total	1,405,823	1,405,883	1,406,379	1,406,479

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
All Other	2,000,000	3,000,000	500	500
Total	2,000,000	3,000,000	500	500

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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				
Positions - LEGISLATIVE COUNT	3,000	3,000	3,000	3,000
Personal Services	1,022,576	1,025,140	388,659	400,155
All Other	2,074,079	17,074,079	2,074,079	2,074,079
Capital Expenditures	1,000,000	1,000,000		
Total	4,096,655	19,099,219	2,462,738	2,474,234

Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY				
Capital Expenditures	10,000,000			
Total	10,000,000	0	0	0

	2023-24	2024-25
Initiative: Provides funding for Capital Expenditures in various programs within the Federal Expenditures Fund and Other Special Revenue Funds.		

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures	1,000,000	1,000,000
Total	1,000,000	1,000,000

	2023-24	2024-25
Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds and adjusts the All Other to the anticipated revenue and expenditure level for the biennium.		

OTHER SPECIAL REVENUE FUNDS

Personal Services	599,999	600,000
All Other	3,788,659	3,800,155
Total	4,388,658	4,400,155

	2023-24	2024-25
Initiative: Adjusts allocations for technology costs based on the rate schedules provided by the Office of Information Technology.		

OTHER SPECIAL REVENUE FUNDS

All Other	115,400	105,000
Total	115,400	105,000

	2023-24	2024-25
Initiative: Adjusts funding to bring allocations in line with projected available resources for fiscal year 2023-24 and fiscal year 2024-25.		

OTHER SPECIAL REVENUE FUNDS

All Other	1,916,412	709,596
Total	1,916,412	709,596

2023-24 2024-25

Initiative: Provides authority to expend funds transferred from the General Fund to support Multimodal Transportation Fund.

OTHER SPECIAL REVENUE FUNDS

Capital Expenditures			20,000,000	20,000,000
		Total	20,000,000	20,000,000

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2021-22	2022-23	2023-24	2024-25

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	3,000	3,000	3,000	3,000
Personal Services	1,022,576	1,025,140	988,658	1,000,155
All Other	2,074,079	17,074,079	7,894,550	6,688,830
Capital Expenditures	1,000,000	1,000,000	21,000,000	21,000,000
Total	4,096,655	19,099,219	29,883,208	28,688,985

Revised Program Summary - FEDERAL EXPENDITURES FUND-ARP STATE FISCAL RECOVERY

Capital Expenditures	10,000,000			
Total	10,000,000	0	0	0

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>
2021-22	2022-23	2023-24	2024-25

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

2023-24 2024-25

Initiative: NONE

<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
2021-22	2022-23	2023-24	2024-25

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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

2023-24 **2024-25**

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	100,500	100,500	100,500	100,500
Total	100,500	100,500	100,500	100,500

2023-24 **2024-25**

Initiative: NONE

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	100,500	100,500	100,500	100,500
Total	100,500	100,500	100,500	100,500

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> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
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

2023-24 2024-25

Initiative: Provides funding for increased costs of critical items including paint, salt, culverts, guardrail parts, plow blades, building maintenance and vehicle parts.

TRANSPORTATON FACILITIES FUND

All Other	800,000	800,000
Total	800,000	800,000

	<u>Actual</u> 2021-22	<u>Current</u> 2022-23	<u>Budgeted</u> 2023-24	<u>Budgeted</u> 2024-25
Revised Program Summary - TRANSPORTATON FACILITIES FUND				
All Other	2,200,000	2,200,000	3,000,000	3,000,000
Total	2,200,000	2,200,000	3,000,000	3,000,000