	<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds				
Positions - LEGISLATIVE COUNT	1365.000	1366.000	1336.000	1336.000
Personal Services	124,841,433	128,252,799	135,384,802	137,809,152
All Other	532,154,090	548,623,036	827,419,913	826,255,574
Capital Expenditures			2,000,000	
Total	656,995,523	676,875,835	964,804,715	964,064,726
Department Summary - GENERAL FUND				
Positions - LEGISLATIVE COUNT	522.000	523.000	507.500	507.500
Personal Services	43,402,287	45,388,556	49,703,456	50,337,070
All Other	157,660,468	172,021,170	192,102,014	190,701,593
Capital Expenditures			2,000,000	
Total	201,062,755	217,409,726	243,805,470	241,038,663
Department Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	13.500	13.500	12.500	12.500
Personal Services	1,191,036	1,297,171	1,297,641	1,318,918
All Other	1,361,573	1,361,573	1,293,900	1,293,900
	2,552,609	2,658,744	2,591,541	2,612,818
Department Summary - FEDERAL EXPENDITURES FUND				
All Other	494,350	494,350	489,350	489,350
	494,350	494,350	489,350	489,350
Department Summary - OTHER SPECIAL REVENUE FUNDS				
Positions - LEGISLATIVE COUNT	11.000	11.000	12.000	12.000
Personal Services	898,215	926,823	1,041,906	1,067,666
All Other	37,793,133	37,777,133	39,215,164	39,215,164
	38,691,348	38,703,956	40,257,070	40,282,830
Department Summary - FINANCIAL AND PERSONNEL SERVICES FUND	, ,	, ,	, ,	
Positions - LEGISLATIVE COUNT	281.500	281.500	275.000	275.000
Personal Services	24,009,170	24,511,460	25,216,227	25,802,771
All Other	1,709,774	1,714,853	1,684,122	1,683,792
 Total	25,718,944	26,226,313	26,900,349	27,486,563
Department Summary - POSTAL, PRINTING & SUPPLY FUND				,,,
Positions - LEGISLATIVE COUNT	32.000	32.000	31.000	31.000
Personal Services	2,281,505	2,327,467	2,395,135	2,450,250
All Other	1,542,220	1,542,220	51,743,394	51,743,394
	3,823,725	3,869,687	54,138,529	54,193,644
	0,020,120	0,000,001	0 1, 100,020	0 1, 100,0 1 1
Department Summary - OFFICE OF INFORMATION SERVICES FUND Positions - LEGISLATIVE COUNT	432.000	432.000	424.000	424.000
Personal Services	46,341,435	47,004,687	48,617,863	49,580,938
All Other	7,105,264	7,301,773	43,766,121	43,766,121
Total	53,446,699	54,306,460	92,383,984	93,347,059
	00,440,000	04,000,400	32,000,004	00,047,000
Department Summary - RISK MANAGEMENT FUND	5 000	5 000	5.000	5.000
Positions - LEGISLATIVE COUNT Personal Services	5.000 499,604	5.000 497,209	5.000 511,131	5.000 519,472
All Other	3,492,264	3,501,895	3,501,895	3,501,895
	3,991,868	3,999,104	4,013,026	4,021,367
	3,001,000	3,555,104	1,010,020	7,021,007
Department Summary - WORKERS' COMPENSATION MANAGEMENT FUND Positions - LEGISLATIVE COUNT	12.000	12.000	12.000	12.000
Personal Services	1,690,851	1,711,434	1,716,619	1,740,123
All Other	18,154,362	18,154,362	18,154,362	18,154,362
Total	19,845,213	19,865,796	19,870,981	19,894,485
Iotai	19,040,213	19,000,790	19,070,961	19,094,465

Department Summary - CENTRAL MOTOR POOL					
Positions - LEGISLATIVE COUNT		16.000	16.000	16.000	16.000
Personal Services		1,129,692	1,155,892	1,178,216	1,211,697
All Other		8,050,004	8,049,202	8,049,202	8,049,202
	Total	9,179,696	9,205,094	9,227,418	9,260,899
Department Summary - REAL PROPERTY LEASE INTERNAL SER	VICE FUND				
Positions - LEGISLATIVE COUNT		3.000	3.000	3.000	3.000
Personal Services		316,369	320,187	318,705	326,046
All Other		25,585,866	25,585,877	26,585,877	26,585,877
	Total	25,902,235	25,906,064	26,904,582	26,911,923
Department Summary - BUREAU OF REVENUE SERVICES FUND					
All Other		151,720	151,720	151,720	151,720
	Total	151,720	151,720	151,720	151,720
Department Summary - RETIREE HEALTH INSURANCE FUND					
All Other		115,148,631	116,951,295	116,951,295	116,951,295
	Total	115,148,631	116,951,295	116,951,295	116,951,295
Department Summary - ACCIDENT, SICKNESS & HEALTH INSURA	ANCE INTERNAL	SERVICE FUND			
Positions - LEGISLATIVE COUNT		12.000	12.000	13.000	13.000
Personal Services		1,029,554	1,041,549	1,169,061	1,201,769
All Other		1,571,353	1,591,383	169,433,905	169,439,663
			0.000.000	170 600 066	170 644 422
	Total	2,600,907	2,632,932	170,602,966	170,641,432
Department Summary - STATEWIDE RADIO AND NETWORK SYST			2,632,932	170,602,966	170,041,432
Department Summary - STATEWIDE RADIO AND NETWORK SYST			2,632,932 500	170,602,966	500
		JND	, ,	, ,	
	TEM RESERVE FU	JND 500	500	500	500
All Other	TEM RESERVE FU	JND 500	500	500	500
All Other Department Summary - ALCOHOLIC BEVERAGE FUND	TEM RESERVE FU	500 500	500	500	500
All Other Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT	TEM RESERVE FU	500 500 2.000	500 500 2.000	500 500 3.000	500 500 3.000
All Other Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services	TEM RESERVE FU	500 500 2.000 288,686	500 500 2.000 295,967	500 500 3.000 384,951	500 500 3.000 392,994
All Other Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services	TEM RESERVE FU Total	500 500 2.000 288,686 147,567,959	500 500 2.000 295,967 147,645,127	500 500 3.000 384,951 147,888,143	500 500 3.000 392,994 148,118,874
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other	TEM RESERVE FU Total	500 500 2.000 288,686 147,567,959	500 500 2.000 295,967 147,645,127	500 500 3.000 384,951 147,888,143	500 500 3.000 392,994 148,118,874
All Other Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND	TEM RESERVE FU Total	500 500 2.000 288,686 147,567,959 147,856,645	500 500 2.000 295,967 147,645,127 147,941,094	500 500 3.000 384,951 147,888,143 148,273,094	500 500 3.000 392,994 148,118,874 148,511,868
All Other Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND	Tem reserve fu Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other	Tem reserve fu Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND	Tem reserve fu Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND Positions - LEGISLATIVE COUNT	Tem reserve fu Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515 22.000	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515 21.000	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515 21.000
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND Positions - LEGISLATIVE COUNT Personal Services	Tem reserve fu Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515 22.000 1,683,010	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515 22.000 1,694,401	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515 21.000 1,738,130	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515 21.000 1,759,335
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND Positions - LEGISLATIVE COUNT Personal Services	Total Total Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515 22.000 1,683,010 2,670,427 4,353,437	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515 22.000 1,694,401 2,684,381	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515 21.000 1,738,130 2,655,908	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515 21.000 1,759,335 2,655,831
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND Positions - LEGISLATIVE COUNT Personal Services All Other	Total Total Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515 22.000 1,683,010 2,670,427 4,353,437	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515 22.000 1,694,401 2,684,381	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515 21.000 1,738,130 2,655,908	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515 21.000 1,759,335 2,655,831
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT	Total Total Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515 22.000 1,683,010 2,670,427 4,353,437 EANCE PROG FUND	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515 22.000 1,694,401 2,684,381 4,378,782	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515 21.000 1,738,130 2,655,908 4,394,038	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515 21.000 1,759,335 2,655,831 4,415,166
Department Summary - ALCOHOLIC BEVERAGE FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - STATE ADMINISTERED FUND All Other Department Summary - STATE LOTTERY FUND Positions - LEGISLATIVE COUNT Personal Services All Other Department Summary - FIREFIGHTERS AND LAW ENFORCEMENT Positions - LEGISLATIVE COUNT	Total Total Total	500 500 2.000 288,686 147,567,959 147,856,645 2,042,515 2,042,515 22.000 1,683,010 2,670,427 4,353,437 EANCE PROG FUND 1.000	500 500 2.000 295,967 147,645,127 147,941,094 2,042,515 2,042,515 22.000 1,694,401 2,684,381 4,378,782 1.000	500 500 3.000 384,951 147,888,143 148,273,094 2,042,515 2,042,515 21.000 1,738,130 2,655,908 4,394,038 1.000	500 500 3.000 392,994 148,118,874 148,511,868 2,042,515 2,042,515 21.000 1,759,335 2,655,831 4,415,166 1.000

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
Process Comments OFNEDAL FUND Informational		2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational					
Positions - LEGISLATIVE COUNT		12.000	12.000	12.000	12.000
Personal Services		1,436,427	1,448,663	1,522,407	1,547,190
All Other		62,683	62,683	62,683	62,683
	Total	1,499,110	1,511,346	1,585,090	1,609,873
Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		112,820	113,399	119,290	119,888
All Other		8,893	8,893	8,893	8,893
	Total	121,713	122,292	128,183	128,781
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
Revised Program Summary - GENERAL FUND - Informational		2019-20	2020-21	2021-22	2022-23
•					
Positions - LEGISLATIVE COUNT		12.000	12.000	12.000	12.000
Personal Services		1,436,427	1,448,663	1,522,407	1,547,190
All Other	_	62,683	62,683	62,683	62,683
	Total	1,499,110	1,511,346	1,585,090	1,609,873
Revised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		112,820	113,399	119,290	119,888
All Other		8,893	8,893	8,893	8,893
	Total	121,713	122,292	128,183	128,781

BUILDINGS & GROUNDS OPERATIONS 0080

What the Budget purchases:

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

		<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational					
Positions - LEGISLATIVE COUNT		90.000	90.000	88.000	88.000
Personal Services		5,640,515	5,737,212	6,105,935	6,223,377
All Other		7,316,050	7,316,050	7,316,050	7,316,050
	Total	12,956,565	13,053,262	13,421,985	13,539,427
Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		11.000	11.000	10.000	10.000
Personal Services		527,351	571,448	570,714	586,613
All Other		1,302,241	1,302,241	1,302,241	1,302,241
	Total	1,829,592	1,873,689	1,872,955	1,888,854
Program Summary - OTHER SPECIAL REVENUE FUNDS - Information	nal				
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 F	FUND - Inform	ational			
Positions - LEGISLATIVE COUNT		3.000	3.000	3.000	3.000
Personal Services		316,369	320,187	318,705	326,046
All Other		25,585,866	25,585,877	25,585,877	25,585,877
	Total	25,902,235	25,906,064	25,904,582	25,911,923
	Total	25,902,235	25,906,064		
Initiative: Reduces funding in the Building Operations Highway Fund a	occount on a or	ne-time basis to align	with projected	25,904,582 2021-22	25,911,923 2022-23
actual expenses for fuel and electricity costs and by deferring	occount on a or	ne-time basis to align	with projected		
	occount on a or	ne-time basis to align	with projected		
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND	occount on a or	ne-time basis to align	with projected	2021-22	2022-23
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND	occount on a or	ne-time basis to align	with projected and grounds.	2021-22 (67,673)	2022-23 (67,673)
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND	occount on a or	ne-time basis to align tenance of buildings	with projected and grounds. —— Total	(67,673) (67,673)	2022-23 (67,673) (67,673)
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND All Other	occount on a or	ne-time basis to align tenance of buildings Actual	with projected and grounds. Total Current	(67,673) (67,673) Budgeted	2022-23 (67,673) (67,673) Budgeted
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND	occount on a or	ne-time basis to align tenance of buildings Actual	with projected and grounds. Total Current	(67,673) (67,673) Budgeted	2022-23 (67,673) (67,673) Budgeted
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND All Other Revised Program Summary - GENERAL FUND - Informational	occount on a or	ne-time basis to align tenance of buildings Actual 2019-20	with projected and grounds. Total Current 2020-21	(67,673) (67,673) Budgeted 2021-22	2022-23 (67,673) (67,673) Budgeted 2022-23
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND All Other Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT	occount on a or	ne-time basis to align itenance of buildings Actual 2019-20 90.000	with projected and grounds. Total Current 2020-21	2021-22 (67,673) (67,673) Budgeted 2021-22 88.000	2022-23 (67,673) (67,673) Budgeted 2022-23 88.000
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND All Other Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services	occount on a or	ne-time basis to align tenance of buildings Actual 2019-20 90.000 5,640,515	with projected and grounds. Total Current 2020-21 90.000 5,737,212	2021-22 (67,673) (67,673) Budgeted 2021-22 88.000 6,105,935	2022-23 (67,673) (67,673) Budgeted 2022-23 88.000 6,223,377
actual expenses for fuel and electricity costs and by deferring HIGHWAY FUND All Other Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services	occount on a or g planned main	Actual 2019-20 90.000 5,640,515 7,316,050	with projected and grounds. Total Current 2020-21 90.000 5,737,212 7,316,050	2021-22 (67,673) (67,673) Budgeted 2021-22 88.000 6,105,935 7,316,050	2022-23 (67,673) (67,673) Budgeted 2022-23 88.000 6,223,377 7,316,050
All Other Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other	occount on a or g planned main	Actual 2019-20 90.000 5,640,515 7,316,050	with projected and grounds. Total Current 2020-21 90.000 5,737,212 7,316,050	2021-22 (67,673) (67,673) Budgeted 2021-22 88.000 6,105,935 7,316,050	2022-23 (67,673) (67,673) Budgeted 2022-23 88.000 6,223,377 7,316,050

	<u>Actual</u>	<u>Current</u>	Budgeted	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND				
All Other	1,302,241	1,302,241	1,234,568	1,234,568
То	tal 1,829,592	1,873,689	1,805,282	1,821,181
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Information	tional			
All Other	711,277	711,277	711,277	711,277
То	tal 711,277	711,277	711,277	711,277
Revised Program Summary - REAL PROPERTY LEASE INTERNAL SERVICE	E FUND - Informational			
Positions - LEGISLATIVE COUNT	3.000	3.000	3.000	3.000
Personal Services	316,369	320,187	318,705	326,046
All Other	25,585,866	25,585,877	25,585,877	25,585,877
То	tal 25,902,235	25,906,064	25,904,582	25,911,923

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>	<u>Current</u>	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		0.500	0.500	0.500	0.500
Personal Services		55,213	55,079	54,427	54,415
All Other		18,344	18,344	18,344	18,344
	Total	73,557	73,423	72,771	72,759
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		0.500	0.500	0.500	0.500
Personal Services		55,213	55,079	54,427	54,415
All Other		18,344	18,344	18,344	18,344
	Total	73,557	73,423	72,771	72,759

DEPARTMENTS AND AGENCIES-STATEWIDE 0016

What the Budget purchases:

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

		<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Program Summary - GENERAL FUND - Informational					
Personal Services			158,492		
	Total	0	158,492	0	0
Program Summary - HIGHWAY FUND					
Personal Services			56,779		
	Total	0	56,779	0	0
Initiative: NONE				2021-22	2022-23
mitative. NONE		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational					
Personal Services			158,492		
	Total	0	158,492	0	0
Revised Program Summary - HIGHWAY FUND					
Personal Services			56,779		
	Total	0	56,779	0	0

REVENUE SERVICES - BUREAU OF 0002

What the Budget purchases:

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

	<u>Actual</u>	<u>Current</u>	Budgeted	Budgeted
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	290.000	291.000	281.500	281.500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
То	tal 41,015,956	41,383,056	44,141,707	44,520,984
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
То	tal 527,747	532,561	585,305	590,097
Program Summary - FEDERAL EXPENDITURES FUND - Informational				
All Other	5,000	5,000	5,000	5,000
То	tal 5,000	5,000	5,000	5,000
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	11,479,348	11,463,348	11,463,348	11,463,348
То	tal 11,479,348	11,463,348	11,463,348	11,463,348
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u>	Current	Budgeted	Budgeted
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	290.000	291.000	281.500	281.500
Personal Services	24,461,717	24,898,334	27,656,985	28,036,262
All Other	16,554,239	16,484,722	16,484,722	16,484,722
То	tal 41,015,956	41,383,056	44,141,707	44,520,984
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	495,652	500,466	553,210	558,002
All Other	32,095	32,095	32,095	32,095
То	tal 527,747	532,561	585,305	590,097
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informatio	nal			
All Other	5,000	5,000	5,000	5,000
То	tal 5,000	5,000	5,000	5,000

Administrative and Financial Services, Department of

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

. ,		Actual	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
P					
Department Summary - All Funds					
Positions - LEGISLATIVE COUNT		370.000	370.000	369.000	369.000
Positions - FTE COUNT		1.558	1.558	1.558	1.558
Personal Services		34,863,862	35,446,560	36,816,052	37,481,435
All Other		36,829,581	37,573,178	37,822,078	37,822,078
Capital Expenditures	_	299,850	270,000	847,252	539,650
	Total	71,993,293	73,289,738	75,485,382	75,843,163
Department Summary - GENERAL FUND					
Positions - LEGISLATIVE COUNT		75.000	75.000	75.000	75.000
Personal Services		6,960,112	7,081,199	7,466,724	7,630,254
All Other		2,161,825	1,912,952	1,912,952	1,912,952
	Total	9,121,937	8,994,151	9,379,676	9,543,206
Department Summary - HIGHWAY FUND					
All Other		33,054	33,054	31,599	31,599
	Total	33,054	33,054	31,599	31,599
Department Summary - FEDERAL EXPENDITURES FUND					
Positions - LEGISLATIVE COUNT		90.000	90.000	90.000	90.000
Positions - FTE COUNT		0.596	0.596	0.596	0.596
Personal Services		8,347,399	8,463,086	8,849,465	8,958,118
All Other		5,943,058	5,942,800	5,942,800	5,942,800
Capital Expenditures		14,850	24,000	76,302	12,100
	Total	14,305,307	14,429,886	14,868,567	14,913,018
Department Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		205.000	205.000	204.000	204.000
Positions - FTE COUNT		0.962	0.962	0.962	0.962
Personal Services		19,556,351	19,902,275	20,499,863	20,893,063
All Other		28,691,644	29,684,372	29,934,727	29,934,727
Capital Expenditures	_	285,000	246,000	770,950	527,550
	Total	48,532,995	49,832,647	51,205,540	51,355,340

AIR QUALITY 0250

What the Budget purchases:

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

		<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	Budgete 2022-23
ram Summary - GENERAL FUND - Informational					
Positions - LEGISLATIVE COUNT		13.000	13.000	13.000	13.000
Personal Services		1,119,483	1,140,266	1,175,632	1,205,908
All Other		57,159	57,159	57,159	57,159
	Total	1,176,642	1,197,425	1,232,791	1,263,067
ram Summary - HIGHWAY FUND					
All Other		33,054	33,054	33,054	33,054
	Total	33,054	33,054	33,054	33,054
ram Summary - FEDERAL EXPENDITURES FUND - Info	rmational				
Positions - LEGISLATIVE COUNT		3.000	3.000	3.000	3.000
Personal Services		261,201	262,647	276,200	285,400
All Other		685,774	685,774	685,774	685,774
Capital Expenditures		14,850	24,000		
	Total	961,825	972,421	961,974	971,174
ntive: Reduces funding by recognizing one-time savings in	n All Other for consultan	t services.		2021-22	2022-2
Itive: Reduces funding by recognizing one-time savings in HIGHWAY FUND All Other	n All Other for consultan	t services.		2021-22 (1,455)	2022-2 3 (1,455)
HIGHWAY FUND	n All Other for consultan	t services.	Total		
HIGHWAY FUND	n All Other for consultan	t services. <u>Actual</u>	Total <u>Current</u>	(1,455)	(1,455)
HIGHWAY FUND	n All Other for consultan			(1,455) (1,455)	(1,455)
HIGHWAY FUND		<u>Actual</u>	<u>Current</u>	(1,455) (1,455) Budgeted	(1,455) (1,455) Budgetee
HIGHWAY FUND All Other		<u>Actual</u>	<u>Current</u>	(1,455) (1,455) Budgeted	(1,455) (1,455) <u>Budgetee</u> 2022-23
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informationa		<u>Actual</u> 2019-20	<u>Current</u> 2020-21	(1,455) (1,455) Budgeted 2021-22	(1,455) (1,455) Budgeter 2022-23
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT		<u>Actual</u> 2019-20 13.000	<u>Current</u> 2020-21 13.000	(1,455) (1,455) Budgeted 2021-22	(1,455) (1,455) Budgetee 2022-23 13.000 1,205,908
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services		Actual 2019-20 13.000 1,119,483	Current 2020-21 13.000 1,140,266	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632	(1,455) (1,455) Budgetee 2022-23 13.000 1,205,908 57,159
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services	al	Actual 2019-20 13.000 1,119,483 57,159	Current 2020-21 13.000 1,140,266 57,159	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159	(1,455) (1,455) Budgetee 2022-23 13.000 1,205,908 57,159
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other	al	Actual 2019-20 13.000 1,119,483 57,159	Current 2020-21 13.000 1,140,266 57,159	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159	(1,455) (1,455) Budgeter 2022-23 13.000 1,205,908 57,159 1,263,067
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other sed Program Summary - HIGHWAY FUND	al	Actual 2019-20 13.000 1,119,483 57,159 1,176,642	Current 2020-21 13.000 1,140,266 57,159 1,197,425	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159 1,232,791	(1,455) (1,455) Budgetee 2022-23 13.000 1,205,908 57,159 1,263,067
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other sed Program Summary - HIGHWAY FUND	Total	Actual 2019-20 13.000 1,119,483 57,159 1,176,642	Current 2020-21 13.000 1,140,266 57,159 1,197,425	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159 1,232,791 31,599	(1,455) (1,455) Budgetee 2022-23 13.000 1,205,908 57,159 1,263,067
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other sed Program Summary - HIGHWAY FUND All Other	Total	Actual 2019-20 13.000 1,119,483 57,159 1,176,642	Current 2020-21 13.000 1,140,266 57,159 1,197,425	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159 1,232,791 31,599	(1,455) (1,455) Budgetee 2022-23 13.000 1,205,908 57,159 1,263,067 31,599
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other sed Program Summary - HIGHWAY FUND All Other	Total	Actual 2019-20 13.000 1,119,483 57,159 1,176,642 33,054	Current 2020-21 13.000 1,140,266 57,159 1,197,425 33,054	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159 1,232,791 31,599 31,599	(1,455) (1,455) Budgetec 2022-23 13.000 1,205,908 57,159 1,263,067 31,599 31,599
HIGHWAY FUND All Other Seed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other Seed Program Summary - HIGHWAY FUND All Other Seed Program Summary - FEDERAL EXPENDITURES FUIL Positions - LEGISLATIVE COUNT	Total	Actual 2019-20 13.000 1,119,483 57,159 1,176,642 33,054 33,054	2020-21 13.000 1,140,266 57,159 1,197,425 33,054 33,054	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159 1,232,791 31,599 31,599	(1,455) (1,455) Budgeted 2022-23 13.000 1,205,908 57,159 1,263,067 31,599 3.000 285,400
HIGHWAY FUND All Other sed Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Personal Services All Other sed Program Summary - HIGHWAY FUND All Other sed Program Summary - FEDERAL EXPENDITURES FUIL Positions - LEGISLATIVE COUNT Personal Services	Total	Actual 2019-20 13.000 1,119,483 57,159 1,176,642 33,054 33,054	2020-21 13.000 1,140,266 57,159 1,197,425 33,054 33,054 3.000 262,647	(1,455) (1,455) Budgeted 2021-22 13.000 1,175,632 57,159 1,232,791 31,599 31,599 3.000 276,200	(1,455)

Legislature

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
Positions - LEGISLATIVE COUNT		155.500	155.500	155.500	155.500
Positions - FTE COUNT		29.138	29.138	29.138	29.138
Personal Services		23,195,956	25,210,426	25,488,972	27,479,687
All Other		4,786,736	5,483,670	4,580,916	4,927,670
	Total	27,982,692	30,694,096	30,069,888	32,407,357
Department Summary - GENERAL FUND					
Positions - LEGISLATIVE COUNT		155.500	155.500	155.500	155.500
Positions - FTE COUNT		29.138	29.138	29.138	29.138
Personal Services		23,187,596	25,206,851	25,483,252	27,476,112
All Other		4,762,636	5,468,120	4,562,636	4,912,120
	Total	27,950,232	30,674,971	30,045,888	32,388,232
Department Summary - HIGHWAY FUND					
Personal Services		7,260	3,575	5,720	3,575
All Other		11,450	4,550	7,280	4,550
	Total	18,710	8,125	13,000	8,125
Department Summary - OTHER SPECIAL REVENUE FUNDS					
Personal Services		1,100			
All Other	_	12,650	11,000	11,000	11,000
	Total	13,750	11,000	11,000	11,000

LEGISLATURE 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.

	Actu	<u> </u>	·	<u>Budgeted</u>
	2019	-20 2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	155.5	155.500	155.500	155.500
Positions - FTE COUNT	29.1		29.138	29.138
Personal Services	23,182,5		25,478,207	27,471,067
All Other	4,432,6	4,892,154	4,232,670	4,592,154
	Total 27,615,2	30,069,960	29,710,877	32,063,221
Program Summary - HIGHWAY FUND				
Personal Services	5,7	20 3,575	5,720	3,575
All Other	7,2	80 4,550	7,280	4,550
	Total 13,0	000 8,125	13,000	8,125
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
All Other	10,0	10,000	10,000	10,000
	Total 10,0	10,000	10,000	10,000
			0004.00	
L W. W NOVE			2021-22	2022-23
Initiative: NONE			2021-22	2022-23
Initiative: NONE	<u>Actu</u>	a <u>l</u> <u>Current</u>	Budgeted	2022-23 Budgeted
Initiative: NONE	<u>Actu</u> 2019-			
Initiative: NONE Revised Program Summary - GENERAL FUND - Informational			Budgeted	Budgeted
		20 2020-21	Budgeted	Budgeted
Revised Program Summary - GENERAL FUND - Informational	2019-	20 2020-21 500 155.500	<u>Budgeted</u> 2021-22	<u>Budgeted</u> 2022-23
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT	2019 -	20 2020-21 200 155.500 38 29.138	Budgeted 2021-22 155.500	Budgeted 2022-23
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT	2019- 155.5 29.1	20 2020-21 000 155.500 38 29.138 551 25,177,806	Budgeted 2021-22 155.500 29.138	Budgeted 2022-23 155.500 29.138
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other	2019- 155.5 29.1 23,182,5	20 2020-21 000 155.500 38 29.138 151 25,177,806 170 4,892,154	Budgeted 2021-22 155.500 29.138 25,478,207	Budgeted 2022-23 155.500 29.138 27,471,067
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other	2019- 155.5 29.1 23,182,5 4,432,6	20 2020-21 000 155.500 38 29.138 151 25,177,806 170 4,892,154	Budgeted 2021-22 155.500 29.138 25,478,207 4,232,670	Budgeted 2022-23 155.500 29.138 27,471,067 4,592,154
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other	2019- 155.5 29.1 23,182,5 4,432,6	20 2020-21 000 155.500 38 29.138 51 25,177,806 70 4,892,154 21 30,069,960	Budgeted 2021-22 155.500 29.138 25,478,207 4,232,670	Budgeted 2022-23 155.500 29.138 27,471,067 4,592,154
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Revised Program Summary - HIGHWAY FUND	2019- 155.5 29.1 23,182,5 4,432,6 Total 27,615,2	20 2020-21 000 155.500 38 29.138 51 25,177,806 170 4,892,154 21 30,069,960	Budgeted 2021-22 155.500 29.138 25,478,207 4,232,670 29,710,877	Budgeted 2022-23 155.500 29.138 27,471,067 4,592,154 32,063,221
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Revised Program Summary - HIGHWAY FUND Personal Services All Other	2019- 155.5 29.1 23,182,6 4,432,6 27,615,2	20 2020-21 000 155.500 38 29.138 551 25,177,806 70 4,892,154 21 30,069,960 20 3,575 80 4,550	Budgeted 2021-22 155.500 29.138 25,478,207 4,232,670 29,710,877	Budgeted 2022-23 155.500 29.138 27,471,067 4,592,154 32,063,221
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Revised Program Summary - HIGHWAY FUND Personal Services All Other	2019- 155.5 29.1 23,182,5 4,432,6 27,615,2 Total 5,7 7,2 Total 13,0	20 2020-21 000 155.500 38 29.138 551 25,177,806 70 4,892,154 21 30,069,960 20 3,575 80 4,550	Budgeted 2021-22 155.500 29.138 25,478,207 4,232,670 29,710,877 5,720 7,280	Budgeted 2022-23 155.500 29.138 27,471,067 4,592,154 32,063,221 3,575 4,550
Revised Program Summary - GENERAL FUND - Informational Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Revised Program Summary - HIGHWAY FUND Personal Services All Other	2019- 155.5 29.1 23,182,5 4,432,6 27,615,2 Total 5,7 7,2 Total 13,0	20 2020-21 000 155.500 38 29.138 551 25,177,806 70 4,892,154 21 30,069,960 20 3,575 80 4,550 00 8,125	Budgeted 2021-22 155.500 29.138 25,478,207 4,232,670 29,710,877 5,720 7,280	Budgeted 2022-23 155.500 29.138 27,471,067 4,592,154 32,063,221 3,575 4,550

STUDY COMMISSIONS - FUNDING 0444

What the Budget purchases:

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

	<u>Actual</u>	Current	Budgeted	Budgeted
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Personal Services	3,725	3,725	3,725	3,725
All Other	6,275	6,275	6,275	6,275
Total	10,000	10,000	10,000	10,000
Program Summary - HIGHWAY FUND				
Personal Services	1,540			
All Other	4,170			
Total	5,710	0	0	0
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Personal Services	1,100			
All Other	2,150	500	500	500
Total	3,250	500	500	500
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Personal Services	3,725	3,725	3,725	3,725
All Other	6,275	6,275	6,275	6,275
Total	10,000	10,000	10,000	10,000
Revised Program Summary - HIGHWAY FUND				
Personal Services	1,540			
Personal Services All Other	1,540 4,170			
		0	0	0
All Other	<u>4,170</u> 5,710	0	0	0
All Other Total	<u>4,170</u> 5,710	0	0	0
All Other Total Revised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informations	4,170 5,710	0	500	500

Municipal Bond Bank, Maine

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
All Other		41,069,176	41,309,026	43,309,026	43,309,026
	Total	41,069,176	41,309,026	43,309,026	43,309,026
Department Summary - GENERAL FUND					
All Other		69,331	69,331	69,331	69,331
	Total	69,331	69,331	69,331	69,331
Department Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		40,999,845	41,239,695	43,239,695	43,239,695
	Total	40,999,845	41,239,695	43,239,695	43,239,695

Municipal Bond Bank, Maine

TRANSCAP TRUST FUND Z064

What the Budget purchases:

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

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	Budgeted 2022-23
rogram Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	41,239,695	41,239,695
Total	40,999,845	41,239,695	41,239,695	41,239,695
			2021-22	2022-23
nitiative: Adjusts funding to reflect transfers from the Highway Fund unallocated	surplus for the 2022-202	3 biennium.		
OTHER SPECIAL REVENUE FUNDS				
All Other			2,000,000	2,000,000
		Total	2,000,000	2,000,000
	<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
	2019-20	2020-21	2021-22	2022-23
evised Program Summary - OTHER SPECIAL REVENUE FUNDS				
All Other	40,999,845	41,239,695	43,239,695	43,239,695
Total	40,999,845	41,239,695	43,239,695	43,239,695

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
Positions - LEGISLATIVE COUNT		625.000	625.000	628.000	628.000
Personal Services		72,858,193	73,607,462	79,937,502	81,131,555
All Other		52,932,283	52,803,104	52,116,919	52,285,878
Capital Expenditures		976,480	796,464	97,782	97,782
	Total	126,766,956	127,207,030	132,152,203	133,515,215
Department Summary - GENERAL FUND					
Positions - LEGISLATIVE COUNT		381.000	382.000	382.000	382.000
Personal Services		31,629,812	32,067,509	35,037,614	35,604,854
All Other		20,454,772	20,455,694	19,065,308	19,208,614
Capital Expenditures		135,900			
	Total	52,220,484	52,523,203	54,102,922	54,813,468
Department Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		75.000	75.000	75.000	75.000
Personal Services		21,337,082	21,434,330	23,531,721	23,865,546
All Other		9,274,893	9,239,206	8,486,592	8,564,036
Capital Expenditures		426,994	378,004		
	Total	31,038,969	31,051,540	32,018,313	32,429,582
Department Summary - FEDERAL EXPENDITURES FUND					
Positions - LEGISLATIVE COUNT		14.000	14.000	15.000	15.000
Personal Services		1,884,604	1,926,808	2,205,160	2,232,201
All Other		9,754,227	9,770,978	10,456,691	10,390,570
	Total	11,638,831	11,697,786	12,661,851	12,622,771
Department Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		91.000	90.000	92.000	92.000
Personal Services		12,152,815	12,098,340	13,059,607	13,156,377
All Other		12,814,828	12,703,726	13,251,552	13,258,626
Capital Expenditures		413,586	418,460	97,782	97,782
	Total	25,381,229	25,220,526	26,408,941	26,512,785
Department Summary - CONSOLIDATED EMERGENCY COMMUNICAT	TIONS FUND				
Positions - LEGISLATIVE COUNT		64.000	64.000	64.000	64.000
Personal Services		5,853,880	6,080,475	6,103,400	6,272,577
All Other		633,563	633,500	856,776	864,032
	Total	6,487,443	6,713,975	6,960,176	7,136,609

ADMINISTRATION - PUBLIC SAFETY 0088

What the Budget purchases:

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

	<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
	2019-20	2020-21	2021-22	2022-23
Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	236,695	237,168	275,441	279,409
All Other	869,782	874,821	874,821	874,821
- Total	1,106,477	1,111,989	1,150,262	1,154,230
Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
- Total	818,944	819,134	838,736	842,298
Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
- Total	2,154,974	2,178,886	2,181,764	2,188,558
Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
Total	448,635	449,441	464,230	465,586
			2021-22	2022-23
Initiative: NONE				
	<u>Actual</u>	<u>Current</u>	Budgeted	<u>Budgeted</u>
Revised Program Summary - GENERAL FUND - Informational	2019-20	2020-21	2021-22	2022-23
,				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services All Other	236,695	237,168	275,441	279,409
-	869,782	874,821	874,821	874,821
Total	1,106,477	1,111,989	1,150,262	1,154,230
Revised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	124,490	126,929	146,531	150,093
All Other	694,454	692,205	692,205	692,205
Total	818,944	819,134	838,736	842,298

Public Safety, Department of

	<u>Actual</u>	Current	Budgeted	Budgeted
	2019-20	2020-21	2021-22	2022-23
evised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	154,312	178,174	181,052	187,846
All Other	2,000,662	2,000,712	2,000,712	2,000,712
 Total	2,154,974	2,178,886	2,181,764	2,188,558
evised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	210,428	211,234	226,023	227,379
All Other	238,207	238,207	238,207	238,207
 Total	448,635	449,441	464,230	465,586

HIGHWAY SAFETY DPS 0457

What the Budget purchases:

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

		<u>Actual</u>	Current	Budgeted	Budgeted
Program Summary - HIGHWAY FUND		2019-20	2020-21	2021-22	2022-23
Positions - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		70,288	73,366	82,443	85,314
All Other		553,161	553,161	553,161	553,161
	Total	623,449	626,527	635,604	638,475
Program Summary - FEDERAL EXPENDITURES FUND - Ir	nformational				
Positions - LEGISLATIVE COUNT		6.000	6.000	6.000	6.000
Personal Services		508,372	525,592	574,895	590,117
All Other		4,451,444	4,451,456	4,451,456	4,451,456
	Total	4,959,816	4,977,048	5,026,351	5,041,573
Program Summary - OTHER SPECIAL REVENUE FUNDS	- Informational				
Personal Services		15,957	16,628	20,866	21,723
All Other		21,284	20,613	20,613	20,613
	Total	37,241	37,241	41,479	42,336
Initiative: Reduces funding for office supplies costs.				2021-22	2022-23
HIGHWAY FUND					
All Other				(329)	(329)
			Total	(329)	(329)
		<u>Actual</u>	<u>Current</u>	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		70,288	73,366	82,443	85,314
All Other		553,161	553,161	552,832	552,832
	Total	623,449	626,527	635,275	638,146
Revised Program Summary - FEDERAL EXPENDITURES I	FUND - Informational				
Positions - LEGISLATIVE COUNT		6.000	6.000	6.000	6.000
Personal Services		508,372	525,592	574,895	590,117
All Other		4,451,444	4,451,456	4,451,456	4,451,456
	Total	4,959,816	4,977,048	5,026,351	5,041,573
Revised Program Summary - OTHER SPECIAL REVENUE	FUNDS - Informational				
Personal Services		15,957	16,628	20,866	21,723
All Other	_	21,284	20,613	20,613	20,613
	Total	37,241	37,241	41,479	42,336

MOTOR VEHICLE INSPECTION 0329

What the Budget purchases:

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

		Actual	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		11.000	11.000	11.000	11.000
Personal Services		986,045	866,414	941,762	949,783
All Other		396,117	393,770	393,770	393,770
Capital Expenditures		41,200	42,436		
	Total	1,423,362	1,302,620	1,335,532	1,343,553
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		11.000	11.000	11.000	11.000
Personal Services		986,045	866,414	941,762	949,783
All Other		396,117	393,770	393,770	393,770
Capital Expenditures		41,200	42,436		
	Total	1,423,362	1,302,620	1,335,532	1,343,553

STATE POLICE 0291

What the Budget purchases:

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

Positions - LEGISLATIVE COUNT 316.500 31			<u>Actual</u>	Current	Budgeted	<u>Budgeted</u>
Positions - LEGISLATIVE COUNT 316.500 316.500 316.500 316.500 316.500 316.500 Personal Services 25,778,783 26,069,605 28,593,367 29,063,988 All Other 11,446.434 11,091,729 11,091,729 11,091,729 11,091,729 10,790,729 10,790,720 10,790,72			2019-20	2020-21	2021-22	2022-23
Personal Services	Program Summary - GENERAL FUND - Informational					
All Other Capital Expenditures 11,148,434 11,091,729 11,091,729 10,091,729 11,091,729 10,091,729 11	Positions - LEGISLATIVE COUNT		316.500	316.500	316.500	316.500
Total 17,900 Total 37,035,097 37,161,334 39,685,096 40,155,697 Togram Summary - HIGHWAY FUND	Personal Services		25,778,763	26,069,605	28,593,367	29,063,968
Total 37,035,097 37,161,334 39,885,096 40,155,697	All Other		11,148,434	11,091,729	11,091,729	11,091,729
Personal Services 13,876,898 14,052,627 15,396,283 15,649,637 All Other 6,333,219 6,302,309 6,30	Capital Expenditures		107,900			
Personal Services		Total	37,035,097	37,161,334	39,685,096	40,155,697
All Other 6,333,219 6,302,309 6,302,	Program Summary - HIGHWAY FUND					
Total 20,210,117 20,354,936 21,698,592 21,951,946 rogram Summary - FEDERAL EXPENDITURES FUND - Informational Positions - LEGISLATIVE COUNT 4,000 4,000 4,000 4,000 4,000 Personal Services 394,152 400,713 452,550 459,879 All Other 11,137,026 1,141,546 1,141,546 1,141,546 Total 1,531,178 1,542,259 1,594,096 1,601,425 rogram Summary - OTHER SPECIAL REVENUE FUNDS - Informational Positions - LEGISLATIVE COUNT 2,000 2,000 2,000 2,000 Personal Services 1,032,939 1,037,430 218,111 220,298 All Other 1,520,310 1,520,694 1,520,694 1,520,694 Total 2,553,249 2,558,124 1,738,805 1,740,992 antitative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs. GENERAL FUND - Informational All Other (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)	Personal Services		13,876,898	14,052,627	15,396,283	15,649,637
Positions - LEGISLATIVE COUNT 4.000 4.00	All Other		6,333,219	6,302,309	6,302,309	6,302,309
Positions - LEGISLATIVE COUNT		 Total	20,210,117	20,354,936	21,698,592	21,951,946
Personal Services 394,152 400,713 452,550 459,879 All Other 1,137,026 1,141,546 1,542,259 1,594,096 1,594,096 1,601,425 1,60	Program Summary - FEDERAL EXPENDITURES FUND -	Informational				
All Other	Positions - LEGISLATIVE COUNT		4.000	4.000	4.000	4.000
Total 1,531,178 1,542,259 1,594,096 1,601,425 rogram Summary - OTHER SPECIAL REVENUE FUNDS - Informational Positions - LEGISLATIVE COUNT 2,000 2,000 2,000 2,000 Personal Services 1,032,939 1,037,430 218,111 220,298 All Other 1,520,310 1,520,694	Personal Services		394,152	400,713	452,550	459,879
Positions - LEGISLATIVE COUNT 2.000 2.000 2.000 2.000 2.000 2.000 2.000 Personal Services 1,032,939 1,037,430 218,111 220,298 All Other 1,520,310 1,520,694	All Other		1,137,026	1,141,546	1,141,546	1,141,546
Positions - LEGISLATIVE COUNT Personal Services 1,032,939 1,037,430 218,111 220,298 All Other Total 2,553,249 2,558,124 1,738,805 1,740,992 Total 2021-22 2022-23 All Other Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs. Country		Total	1,531,178	1,542,259	1,594,096	1,601,425
Personal Services 1,032,939 1,037,430 218,111 220,298 All Other 1,520,310 1,520,694 1,520,694 1,520,694 Total 2,553,249 2,558,124 1,738,805 1,740,992 2021-22 2022-23 nitiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs. GENERAL FUND - Informational All Other (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)	Program Summary - OTHER SPECIAL REVENUE FUNDS	- Informational				
All Other	Positions - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Total 2,553,249 2,558,124 1,738,805 1,740,992 2021-22 2022-23 nitiative: Reduces funding in the General Fund and Highway Fund to recognize savings in technology costs. GENERAL FUND - Informational All Other (407,073) (400,511) Total (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)	Personal Services		1,032,939	1,037,430	218,111	220,298
2021-22 2022-23 2021-23 2022-23 2021-23 2022-23	All Other		1,520,310	1,520,694	1,520,694	1,520,694
GENERAL FUND - Informational All Other GENERAL FUND - Informational All Other Total (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)		Total	2,553,249	2,558,124	1,738,805	1,740,992
GENERAL FUND - Informational All Other GENERAL FUND - Informational All Other Total (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)					2024 22	2022 22
All Other (407,073) (400,511) Total (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)	Initiative: Reduces funding in the General Fund and High	way Fund to recognize savi	ngs in technology cos	sts.	2021-22	2022-23
All Other (407,073) (400,511) Total (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)	CENEDAL FUND. Informational					
Total (407,073) (400,511) HIGHWAY FUND All Other (224,679) (221,057)					(407,073)	(400,511)
All Other (224,679) (221,057)				Total		,
All Other (224,679) (221,057)	HIGHWAY FUND					
Total (224,679) (221,057)					(224,679)	(221,057)
				Total	(224,679)	(221,057)

			2021-22	2022-23
Initiative:	Provides funding for the approved reclassification of 2 Planning and Research Associate II positions to Criminal Intelligence Analyst positions, effective July 26, 2019 and effective August 7, 2019 respectively, a provides funding for related All Other costs.			
G	ENERAL FUND - Informational			
Pe	ersonal Services	_	14,511	5,105
	т	otal	14,511	5,105
н	GHWAY FUND			
Pe	ersonal Services		7,810	2,750
Al	l Other	_	195	69
	т	otal	8,005	2,819
FE	EDERAL EXPENDITURES FUND - Informational			
Pe	ersonal Services		21,575	7,857
Al	Other	_	540	197
	т	otal	22,115	8,054
			2021-22	2022-23
Initiative:	Reduces debt retirement funding one-time to meet General Fund and Highway Fund cost reduction efforts.			
G	ENERAL FUND - Informational			
	l Other		(786,472)	(649,728)
	Tr	otal	(786,472)	(649,728)
		otai	(100,112)	(6.0,.20)
	GHWAY FUND I Other		(423,485)	(349,854)
7 (1		otal	(423,485)	(349,854)
	I	Olai	(423,463)	(349,634)
			2021-22	2022-23
Initiative:	Reduces funding for office supplies costs.			
	ENERAL FUND - Informational		(20,000)	(20,000)
AI	I Other	_	(29,000)	(29,000)
	Id	otal	(29,000)	(29,000)
	GHWAY FUND			
Al	I Other	_	(12,319)	(12,002)
	т	otal	(12,319)	(12,002)
			2021-22	2022-23
Initiative:	Reduce funding for cellular phone service costs.			
G	ENERAL FUND - Informational			
Al	l Other		(16,250)	(16,250)
	То	otal	(16,250)	(16,250)
н	GHWAY FUND			
	I Other		(8,969)	(8,969)
	То	otal -	(8,969)	(8,969)
			, , ,	* * *

			2021-22	2022-23
Initiative: Reduces funding for fleet maintenance costs.				
GENERAL FUND - Informational				
All Other			(81,350)	(81,350)
		Total	(81,350)	(81,350)
HIGHWAY FUND				
All Other			(44,845)	(44,845)
		Total	(44,845)	(44,845)
			2021-22	2022-23
Initiative: Reduces funding one-time in gasoline expenses to meet General Fund efforts.	and Highway Fund	cost reduction		
GENERAL FUND - Informational				
All Other			(68,350)	(68,350)
		Total	(68,350)	(68,350)
HIGHWAY FUND				
All Other			(37,670)	(37,670)
		Total	(37,670)	(37,670)
	<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
Revised Program Summary - GENERAL FUND - Informational				
Positions - LEGISLATIVE COUNT	316.500	316.500	316.500	316.500
Personal Services	25,778,763	26,069,605	28,607,878	29,069,073
All Other	11,148,434	11,091,729	9,703,234	9,846,540
Capital Expenditures	107,900			
 Total	37,035,097	37,161,334	38,311,112	38,915,613
evised Program Summary - HIGHWAY FUND				
Personal Services	13,876,898	14,052,627	15,404,093	15,652,387
All Other	6,333,219	6,302,309	5,550,537	5,627,981
	20,210,117	20,354,936	20,954,630	21,280,368
Revised Program Summary - FEDERAL EXPENDITURES FUND - Informational				
Positions - LEGISLATIVE COUNT	4.000	4.000	4.000	4.000
Personal Services	394,152	400,713	474,125	467,736
All Other	1,137,026	1,141,546	1,142,086	1,141,743
	1,531,178	1,542,259	1,616,211	1,609,479
evised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informational				
Positions - LEGISLATIVE COUNT	2.000	2.000	2.000	2.000
Personal Services	1,032,939	1,037,430	218,111	220,298
All Other	1,520,310	1,520,694	1,520,694	1,520,694
— Total	2,553,249	2,558,124	1,738,805	1,740,992
	•	•	•	•

STATE POLICE - SUPPORT 0981

What the Budget purchases:

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

		<u>Actual</u>	<u>Current</u>	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		10.000	10.000	10.000	10.000
Personal Services		629,881	630,120	683,833	699,640
All Other		11,145	11,145	11,145	11,145
	Total	641,026	641,265	694,978	710,785
Initiative: NONE				2021-22	2022-23
		<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		10.000	10.000	10.000	10.000
Personal Services		629,881	630,120	683,833	699,640
All Other		11,145	11,145	11,145	11,145
	Total	641,026	641,265	694,978	710,785

TRAFFIC SAFETY 0546

What the Budget purchases:

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

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		8.000	8.000	8.000	8.000
Personal Services		1,006,574	1,016,220	1,117,431	1,126,366
All Other		313,991	313,991	313,991	313,991
Capital Expenditures		115,836	57,512		
	Total	1,436,401	1,387,723	1,431,422	1,440,357
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		8.000	8.000	8.000	8.000
Personal Services		1,006,574	1,016,220	1,117,431	1,126,366
All Other		313,991	313,991	313,991	313,991
Capital Expenditures		115,836	57,512		
	Total	1,436,401	1,387,723	1,431,422	1,440,357

TRAFFIC SAFETY - COMMERCIAL VEHICLE ENFORCEMENT 0715

What the Budget purchases:

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

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
rogram Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		43.000	43.000	43.000	43.000
Personal Services		4,642,906	4,668,654	5,155,628	5,201,963
All Other		972,806	972,625	972,625	972,625
Capital Expenditures		269,958	278,056		
	Total	5,885,670	5,919,335	6,128,253	6,174,588
rogram Summary - FEDERAL EXPENDITURES FUND - Informational					
Personal Services		625,391	615,055	346,397	350,877
All Other		650,709	650,526	650,526	650,526
	Total	1,276,100	1,265,581	996,923	1,001,403
				2021-22	2022-23
nitiative: Reduces funding for office supplies costs.				2021-22	2022-23
intaive. Reduces fulfully for office supplies costs.					
HIGHWAY FUND					
All Other				(513)	(513)
			Total	(513)	(513)
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
evised Program Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		43.000	43.000	43.000	43.000
Personal Services		4,642,906	4,668,654	5,155,628	5,201,963
All Other		972,806	972,625	972,112	972,112
Capital Expenditures		269,958	278,056		
	Total	5,885,670	5,919,335	6,127,740	6,174,075
evised Program Summary - FEDERAL EXPENDITURES FUND - Inform	national				
Personal Services		625,391	615,055	346,397	350,877
All Other		650,709	650,526	650,526	650,526
	Total	1,276,100	1,265,581	996,923	1,001,403

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
Positions - LEGISLATIVE COUNT		422.000	422.000	420.000	420.000
Personal Services		31,512,927	32,034,658	34,768,246	35,526,538
All Other		19,287,072	19,308,257	23,210,403	23,010,240
Capital Expenditures		376,077	150,569	95,324	127,011
	Total	51,176,076	51,493,484	58,073,973	58,663,789
Department Summary - GENERAL FUND					
Positions - LEGISLATIVE COUNT		47.500	47.500	47.500	47.500
Personal Services		3,727,549	3,785,970	4,091,664	4,171,252
All Other		2,905,903	2,586,314	2,389,212	2,386,901
Capital Expenditures		100,971	90,969		
	Total	6,734,423	6,463,253	6,480,876	6,558,153
Department Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		370.500	370.500	368.500	368.500
Personal Services		27,469,314	27,925,733	30,333,932	31,008,256
All Other		13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures		155,004	59,600	95,324	127,011
	Total	40,906,509	41,110,016	44,672,731	45,180,890
Department Summary - FEDERAL EXPENDITURES FUND					
All Other		1,654,075	2,163,096	5,023,096	5,023,096
	Total	1,654,075	2,163,096	5,023,096	5,023,096
Department Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		4.000	4.000	4.000	4.000
Personal Services		316,064	322,955	342,650	347,030
All Other		1,444,903	1,434,164	1,554,620	1,554,620
Capital Expenditures		120,102			
	Total	1,881,069	1,757,119	1,897,270	1,901,650

ADMINISTRATION - MOTOR VEHICLES 0077

What the Budget purchases:

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

		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
rogram Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		370.500	370.500	368.500	368.500
Personal Services		27,469,314	27,925,733	29,756,002	30,423,538
All Other		13,282,191	13,124,683	12,995,331	12,995,119
Capital Expenditures		155,004	59,600		
	Total	40,906,509	41,110,016	42,751,333	43,418,657
rogram Summary - FEDERAL EXPENDITURES FUND - Info	rmational				
All Other		485,423	485,423	485,423	485,423
	Total	485,423	485,423	485,423	485,423
rogram Summary - OTHER SPECIAL REVENUE FUNDS - In	formational				
Positions - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		117,074	117,799	125,343	126,365
All Other		186,144	175,405	175,405	175,405
Capital Expenditures		120,102			
	Total	423,320	293,204	300,748	301,770
				2021-22	2022-23
itiative: Reduces funding for out-of-state travel, rent expens		s and equipment, em	ployee training	2021-22	2022-23
ilitiative: Reduces funding for out-of-state travel, rent expense and fuel to maintain costs within available resources		s and equipment, em	ployee training	2021-22	2022-23
		s and equipment, em	ployee training	2021-22	2022-23
and fuel to maintain costs within available resources		s and equipment, em	ployee training	2021-22 (80,000)	2022-23 (80,000)
and fuel to maintain costs within available resources		s and equipment, em	ployee training Total		
and fuel to maintain costs within available resources		s and equipment, em	_	(80,000)	(80,000)
and fuel to maintain costs within available resources	S	s and equipment, em	_	(80,000)	(80,000)
and fuel to maintain costs within available resources HIGHWAY FUND All Other iitiative: Reduces funding for information technology equipments	S	s and equipment, em	_	(80,000) (80,000) 2021-22	(80,000) (80,000) 2022-23
and fuel to maintain costs within available resources HIGHWAY FUND All Other iitiative: Reduces funding for information technology equipments	S	s and equipment, em	_	(80,000) (80,000) 2021-22 (100,000)	(80,000) (80,000) 2022-23 (100,000)
and fuel to maintain costs within available resources HIGHWAY FUND All Other iitiative: Reduces funding for information technology equipments	S	s and equipment, em	_	(80,000) (80,000) 2021-22	(80,000) (80,000) 2022-23
and fuel to maintain costs within available resources HIGHWAY FUND All Other iitiative: Reduces funding for information technology equipments	S	s and equipment, em	Total ——	(80,000) (80,000) 2021-22 (100,000)	(80,000) (80,000) 2022-23 (100,000)
and fuel to maintain costs within available resources HIGHWAY FUND All Other iitiative: Reduces funding for information technology equipments	ent.		Total Total	(80,000) (80,000) 2021-22 (100,000) (100,000)	(80,000) (80,000) 2022-23 (100,000) (100,000)
and fuel to maintain costs within available resources HIGHWAY FUND All Other hitiative: Reduces funding for information technology equipment HIGHWAY FUND All Other hitiative: Provides funding for the approved reorganization of	ent.		Total Total	(80,000) (80,000) 2021-22 (100,000) (100,000)	(80,000) (80,000) 2022-23 (100,000) (100,000)
and fuel to maintain costs within available resources HIGHWAY FUND All Other HIGHWAY FUND All Other HIGHWAY FUND All Other Provides funding for the approved reorganization of position and related All Other costs.	ent.		Total Total	(80,000) (80,000) 2021-22 (100,000) (100,000)	(80,000) (80,000) 2022-23 (100,000) (100,000)
and fuel to maintain costs within available resources HIGHWAY FUND All Other HIGHWAY FUND All Other Provides funding for the approved reorganization of position and related All Other costs. HIGHWAY FUND	ent.		Total Total	(80,000) (80,000) 2021-22 (100,000) (100,000) 2021-22	(80,000) (80,000) 2022-23 (100,000) (100,000)

		2021-22	2022-23
Initiative: Reduces fund	ding by eliminating mobile unit operations in southern Maine.		
HIGHWAY FUND			
All Other	_	(20,000)	(20,000)
	Total	(20,000)	(20,000)
		2021-22	2022-23
	ding for software updates to the e-CDL skills and road test program in compliance with the r Carrier Safety Administration (FMCSA) Commercial Driver License (CDL) division performance		
HIGHWAY FUND All Other		106,709	
	— Total	106,709	0
		2021-22	2022-23
	ding for the approved reclassification of one Public Service Manager II position from range 30 to related All Other costs. The approved range change has an effective date of May 30, 2019.		
HIGHWAY FUND			
Personal Services All Other		13,536 909	4,498 302
7 til Othor	 Total	14,445	4,800
	i del	,	,,000
		2021-22	2022-23
Initiative: Provides fund	ling for the annual fee and per driver fee for State to State (S2S) Verification Services.		
HIGHWAY FUND			
All Other			89,693
		0	89,693
		2021-22	2022-23
	ding for the approved reorganization of one vacant Customer Representative Associate II - Motor ces position to an Office Specialist I position and related All Other costs.		
HIGHWAY FUND			
Personal Services All Other		3,041 203	3,162 213
7 iii Guilei		3,244	3,375
		2021-22	2022-23
Initiative: Provides fund	ling for increased costs as a result of higher STA-CAP.		
HIGHWAY FUND			
All Other		1,076,311	1,121,048
	 Total	1,076,311	1,121,048
		2021-22	2022-23
	ding for the approved reorganization of one vacant Staff Development Specialist IV position to a e Coordinator I position and related All Other costs.		
HIGHWAY FUND			
Personal Services All Other		16,339 1,097	17,160 1,152
7 (II OUIGI	 Total	17,436	18,312
	Total	17,700	10,012

		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one Clerk IV position to a Motor Vehicle Section Manager position and related All Other costs.		
	GHWAY FUND ersonal Services	20,916	20,911
	I Other	1,404	1,403
		22,320	22,314
	Total	22,020	22,011
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of 3 Customer Representative Associate I positions to 3 Customer Representative Associate II positions and related All Other costs.		
н	GHWAY FUND		
P	ersonal Services	7,548	7,955
Al	l Other	507	534
	Total	8,055	8,489
		2024 22	2022.22
Initiative:	Provides funding for the approved reorganization of one Data Base Administrator position to an Information	2021-22	2022-23
	Technology Consultant position and related All Other costs.		
н	GHWAY FUND		
	ersonal Services	14,109	14,104
Al	Other	946	947
	Total	15,055	15,051
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one Programmer Analyst position to an Information Technology Business Analyst position and related All Other costs.		
н	GHWAY FUND		
	ersonal Services	19,743	19,739
Al	Other	1,325	1,325
		21,068	21,064
Initiative:	Provides funding for the approved reorganization of one Office Specialist II position to a Programmer Analyst	2021-22	2022-23
	position and related All Other costs.		
	GHWAY FUND		
	ersonal Services	23,320	24,248
Al	I Other —	1,565	1,627
	Total	24,885	25,875
		2021-22	2022-23
Initiative:	Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Agency Application Architect position and related All Other costs.		
н	GHWAY FUND		
	ersonal Services	7,318	7,318
Al	Other	491	491
		7,809	7,809

		2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Technical Support Specialist position to Information Technology Consultant position and related All Other costs.	an		
information reclinology consultant position and related Air Other costs.			
HIGHWAY FUND Personal Services		0.330	0.224
All Other		9,329 663	9,324 626
	otal	9,992	9,950
		2021-22	2022-23
Initiative: Provides funding for the approved reorganization of one Senior Programmer Analyst position to an Age Application Architect position and related All Other costs.	ncy		
Application Atomicol position and rotation in Other Coole.			
HIGHWAY FUND Personal Services		7,329	7,327
All Other		492	492
T	otal	7,821	7,819
		2021-22	2022-23
Initiative: Continues 6 limited-period Customer Representative Associate II - Motor Vehicle positions continued	by		
Financial Order 001067 F1 through June 10, 2023 and provides funding for related All Other costs.			
HIGHWAY FUND			
Personal Services		423,384	436,956
All Other		28,405	29,844
·	otal	451,789	466,800
		2021-22	2022-23
Initiative: Provides one-time funding for one backup storage array for the production system.			
HIGHWAY FUND Capital Expenditures			91,909
	otal	0	91,909
'	Olai	U	91,909
		2021-22	2022-23
Initiative: Provides one-time funding for 2 database servers and 2 servers to be used with virtual machine technology			
HIGHWAY FUND Capital Expenditures		72,248	
	otal	72,248	0
·	Olai	72,240	O .
		2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 3 tape drives.			
HIGHWAY FUND Capital Expenditures		23,076	
	otal	23,076	0
·	- Cui	20,0.0	Š
		2021-22	2022-23
Initiative: Provides one-time funding for the replacement of 10 scanners.			
· ·			
HIGHWAY FUND All Other		52,907	
	otal	52,907	0
'	Uldi	32,301	U

			2021-22	2022-23
iative: Provides one-time funding for 130 laptop computers in branch office	es statewide.			
HIGHWAY FUND				
All Other			173,403	
		Total	173,403	0
			2021-22	2022-23
iative: Provides one-time funding for the replacement of 2 cluster switches	for the production storage a	rray.	2021-22	2022-23
Ç ,		•		
HIGHWAY FUND Capital Expenditures				35,102
		Total	0	35,102
	<u>Actual</u>	Current	Budgeted	Budgeted
	2019-20	2020-21	2021-22	2022-23
rised Program Summary - HIGHWAY FUND				
Positions - LEGISLATIVE COUNT	370.500	370.500	368.500	368.500
Personal Services	27,469,314	27,925,733	30,333,932	31,008,256
All Other	13,282,191	13,124,683	14,243,475	14,045,623
Capital Expenditures	155,004	59,600	95,324	127,011
Tot	tal 40,906,509	41,110,016	44,672,731	45,180,890
rised Program Summary - FEDERAL EXPENDITURES FUND - Information	nal			
All Other	485,423	485,423	485,423	485,423
Tot	tal 485,423	485,423	485,423	485,423
rised Program Summary - OTHER SPECIAL REVENUE FUNDS - Informat	tional			
Positions - LEGISLATIVE COUNT	1.000	1.000	1.000	1.000
Personal Services	117,074	117,799	125,343	126,365
All Other	186,144	175,405	175,405	175,405
Capital Expenditures	120,102			
	tal 423,320	293,204	300,748	301,770

, , ,					
		<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Department Summary - All Funds					
Positions - LEGISLATIVE COUNT		822.500	822.500	828.000	828.000
Positions - FTE COUNT		1182.062	1182.062	1172.431	1172.431
Personal Services		162,954,377	171,317,609	176,171,585	179,684,968
All Other		253,759,827	247,558,567	243,770,135	244,155,285
Capital Expenditures	_	211,061,637	271,349,549	323,850,000	323,850,000
	Total	627,775,841	690,225,725	743,791,720	747,690,253
Department Summary - GENERAL FUND					
All Other		500,000			
Capital Expenditures		9,500,000			
	– Total	10,000,000	0	0	0
Department Summary - HIGHWAY FUND		, ,			
Positions - LEGISLATIVE COUNT		703.500	703.500	707.000	707.000
Positions - FTE COUNT		1040.096	1040.096	1037.513	1037.513
Personal Services		112,437,026	118,273,932	121,698,482	124,208,646
All Other		147,433,749	141,605,461	138,712,718	139,129,418
Capital Expenditures		11,861,637	3,649,549	1,100,000	1,100,000
	– Total	271,732,412	263,528,942	261,511,200	264,438,064
Depositors and Community FEDERAL EVERNINGTURES FUND			200,020,012	201,011,200	201,100,001
Department Summary - FEDERAL EXPENDITURES FUND		4.000	4.000	4.000	4 000
Positions - LEGISLATIVE COUNT Personal Services		4.000	4.000	4.000	4.000
All Other		27,621,349 63,937,595	29,027,569 63,937,595	29,817,251 63,937,595	30,326,421
Capital Expenditures		157,100,000	160,100,000	247,150,000	63,937,595 247,150,000
Capital Experiultures	_ Total				
	TOTAL	248,658,944	253,065,164	340,904,846	341,414,016
Department Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		7.000	7.000	9.000	9.000
Personal Services		3,855,469	4,020,678	4,179,589	4,237,433
All Other		16,838,965	16,971,219	15,721,219	15,721,219
Capital Expenditures		32,600,000	107,600,000	75,600,000	75,600,000
	Total	53,294,434	128,591,897	95,500,808	95,558,652
Department Summary - 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
Department Summary - FLEET SERVICES FUND - DOT					
Positions - LEGISLATIVE COUNT		26.000	26.000	26.000	26.000
Positions - FTE COUNT		132.000	132.000	125.125	125.125
Personal Services		11,524,415	12,147,393	12,651,660	12,972,553
All Other	_	18,009,153	18,009,153	18,228,132	18,196,047
	Total	29,533,568	30,156,546	30,879,792	31,168,600
Department Summary - INDUSTRIAL DRIVE FACILITY FUND					
All Other		500,000	500,000	500,000	500,000
	Total	500,000	500,000	500,000	500,000
Department Summary - ISLAND FERRY SERVICES FUND					
Positions - LEGISLATIVE COUNT		82.000	82.000	82.000	82.000
Positions - FTE COUNT		9.966	9.966	9.793	9.793
Personal Services		7,516,118	7,848,037	7,824,603	7,939,915
All Other		4,340,365	4,335,139	4,470,471	4,471,006
	Total	11,856,483	12,183,176	12,295,074	12,410,921
	- >====	,,-=	,/	,/=::	, -,:

ADMINISTRATION 0339

What the Budget purchases:

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

		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
ogram Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		95.500	95.500	96.000	96.000
Personal Services		8,722,515	9,156,951	9,614,109	9,795,290
All Other		4,492,783	4,492,783	4,492,783	4,492,783
	Total	13,215,298	13,649,734	14,106,892	14,288,073
				2021-22	2022-23
itiative: Reduces funding for Personal Services savings that will be actual benefit costs to current workforce demographics.	achieved by n	nanaging vacancies	and matching		
HIGHWAY FUND					
Personal Services				(250,000)	(250,000)
			Total	(250,000)	(250,000)
				2021-22	2022-23
itiative: Transfers positions within funds and programs to more appr done.	opriately mato	h the account with t	he work being		
HIGHWAY FUND					
Positions - LEGISLATIVE COUNT				-3.000	-3.000
Personal Services				(330,132)	(331,511)
			Total	(330,132)	(331,511)
				2021-22	2022-23
itiative: Adjusts allocations for technology costs based on the rate Technology.	schedules pro	vided by the Office	of Information	2021-22	2022-23
,	schedules pro	vided by the Office	of Information	2021-22	2022-23
Technology.	schedules pro	vided by the Office	of Information	2021-22 (164,063)	2022-23 (187,956)
Technology. HIGHWAY FUND	schedules pro	vided by the Office	of Information Total		
Technology. HIGHWAY FUND	schedules pro	vided by the Office	_	(164,063)	(187,956)
Technology. HIGHWAY FUND	schedules pro	·	 Total	(164,063) (164,063)	(187,956) (187,956)
Technology. HIGHWAY FUND	schedules pro	<u>Actual</u>	Total <u>Current</u>	(164,063) (164,063) Budgeted	(187,956) (187,956) <u>Budgeted</u>
Technology. HIGHWAY FUND All Other	schedules pro	<u>Actual</u>	Total <u>Current</u>	(164,063) (164,063) Budgeted	(187,956) (187,956) <u>Budgeted</u>
Technology. HIGHWAY FUND All Other evised Program Summary - HIGHWAY FUND	schedules pro	<u>Actual</u> 2019-20	 Total 	(164,063) (164,063) <u>Budgeted</u> 2021-22	(187,956) (187,956) <u>Budgeted</u> 2022-23
Technology. HIGHWAY FUND All Other evised Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT	schedules pro	Actual 2019-20 95.500	Total Current 2020-21	(164,063) (164,063) <u>Budgeted</u> 2021-22 93.000	(187,956) (187,956) Budgeted 2022-23

BOND INTEREST - HIGHWAY 0358

What the Budget purchases:

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

		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
All Other		389,668	110,500		
	Total	389,668	110,500	0	0
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
All Other		389,668	110,500		
	Total	389,668	110,500	0	0

BOND RETIREMENT - HIGHWAY 0359

What the Budget purchases:

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

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
All Other		7,610,000	2,210,000		
	Total	7,610,000	2,210,000	0	0
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
All Other		7,610,000	2,210,000		
	 Total	7,610,000	2,210,000	0	0

CALLAHAN MINE SITE RESTORATION Z007

What the Budget purchases:

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

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		740,000	740,000	740,000	740,000
	Total	740,000	740,000	740,000	740,000
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		740,000	740,000	740,000	740,000
	Total	740,000	740,000	740,000	740,000

FLEET SERVICES 0347

What the Budget purchases:

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

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
ogram Summary - FLEET SERVICES FUND - DOT					
Positions - LEGISLATIVE COUNT		26.000	26.000	26.000	26.000
Positions - FTE COUNT		132.000	132.000	125.125	125.125
Personal Services		11,524,415	12,147,393	12,651,660	12,972,553
All Other		18,009,153	18,009,153	18,009,153	18,009,153
	Total	29,533,568	30,156,546	30,660,813	30,981,706
				2021-22	2022-23
tiative: Adjusts allocations for technology costs based on th Technology.	ie rate scriedules pri	ovided by the Office	or information		
,					
FLEET SERVICES FUND - DOT				249.070	106 904
,			_	218,979	186,894
FLEET SERVICES FUND - DOT			Total	218,979 218,979	186,894 186,894
FLEET SERVICES FUND - DOT		<u>Actual</u>	Total <u>Current</u>	<u> </u>	
FLEET SERVICES FUND - DOT		<u>Actual</u> 2019-20		218,979	186,894
FLEET SERVICES FUND - DOT		<u></u> -	Current	218,979 Budgeted	186,894 <u>Budgeted</u>
FLEET SERVICES FUND - DOT All Other		<u></u> -	Current	218,979 Budgeted	186,894 Budgeted
FLEET SERVICES FUND - DOT All Other vised Program Summary - FLEET SERVICES FUND - DOT		2019-20	<u>Current</u> 2020-21	218,979 <u>Budgeted</u> 2021-22	186,894 <u>Budgeted</u> 2022-23
FLEET SERVICES FUND - DOT All Other vised Program Summary - FLEET SERVICES FUND - DOT Positions - LEGISLATIVE COUNT		2019-20 26.000	<u>Current</u> 2020-21 26.000	218,979 <u>Budgeted</u> 2021-22 26.000	186,894 Budgeted 2022-23 26.000
FLEET SERVICES FUND - DOT All Other vised Program Summary - FLEET SERVICES FUND - DOT Positions - LEGISLATIVE COUNT Positions - FTE COUNT		2019-20 26.000 132.000	<u>Current</u> 2020-21 26.000 132.000	218,979 Budgeted 2021-22 26.000 125.125	186,894 Budgeted 2022-23 26.000 125.125

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>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
rogram Summary - GENERAL FUND - Informational					
Capital Expenditures		8,000,000			
	Total	8,000,000	0	0	0
rogram Summary - HIGHWAY FUND					
Positions - LEGISLATIVE COUNT		453.000	453.000	453.000	453.000
Positions - FTE COUNT		20.192	20.192	19.609	19.609
Personal Services		20,584,526	21,626,940	22,520,387	22,897,968
All Other		18,862,766	18,862,766	18,862,766	18,862,766
Capital Expenditures		4,347,010			
	Total	43,794,302	40,489,706	41,383,153	41,760,734
ogram Summary - FEDERAL EXPENDITURES FUND					
Personal Services		23,503,106	24,693,603	25,215,071	25,635,301
All Other		47,655,513	47,655,513	47,655,513	47,655,513
Capital Expenditures		153,000,000	156,000,000		
	Total	224,158,619	228,349,116	72,870,584	73,290,814
rogram Summary - OTHER SPECIAL REVENUE FUNDS					
Personal Services		2,375,758	2,494,519	2,413,586	2,455,685
All Other		4,589,564	4,589,564	4,589,564	4,589,564
Capital Expenditures		10,000,000	85,000,000	4,000,004	4,000,004
	— Total	16,965,322	92,084,083	7,003,150	7,045,249
				2021-22	2022-23
itiative: Reduces funding for Personal Services savings that will be ach actual benefit costs to current workforce demographics.	ieved by	managing vacancies	s and matching		
HIGHWAY FUND					
Personal Services				(750,000)	(750,000)
			Total	(750,000)	(750,000)
				2021-22	2022-23
nitiative: Transfers positions within funds and programs to more appropri done.	iately mat	ch the account with	the work being		
HIGHWAY FUND					
Personal Services				52,894	51,340
			Total	52,894	51,340
FEDERAL EXPENDITURES FUND Personal Services				58,771	57,043
			Total	58,771	57,043
OTHER SPECIAL REVENUE FUNDS				F 222	5 700
Personal Services				5,882	5,703
			Total	5,882	5,703

					2021-22	2022-23
Initiati	ve: Provides funding for Capital Expenditures in various progr Special Revenue Funds.	rams within the F	ederal Expenditures I	Fund and Other		
	FEDERAL EXPENDITURES FUND					
	Capital Expenditures				233,000,000	233,000,000
				Total	233,000,000	233,000,000
	OTHER SPECIAL REVENUE FUNDS					
	Capital Expenditures				30,000,000	30,000,000
				Total	30,000,000	30,000,000
					2021-22	2022-23
Initiati	ve: Adjusts allocations for technology costs based on the rechnology.	ate schedules pr	rovided by the Office	of Information		
	HIGHWAY FUND				070 040	000 000
	All Other			—	970,210	629,822
				Total	970,210	629,822
					2021-22	2022-23
Initiati	ve: Provides the allocation to spend GARVEE bond proceeds	s for highway and	bridge needs.			
	OTHER SPECIAL REVENUE FUNDS					
	Capital Expenditures				25,000,000	25,000,000
	·					-,,
	•			Total	25,000,000	25,000,000
			<u>Actual</u>	Total Current	25,000,000 Budgeted	
			<u>Actual</u> 2019-20			25,000,000
Revise	d Program Summary - GENERAL FUND - Informational			<u>Current</u>	Budgeted	25,000,000 Budgeted
Revise				<u>Current</u>	Budgeted	25,000,000 Budgeted
Revise	d Program Summary - GENERAL FUND - Informational	— Total	2019-20	<u>Current</u>	Budgeted	25,000,000 Budgeted
	d Program Summary - GENERAL FUND - Informational Capital Expenditures	 Total	2019-20 8,000,000	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	25,000,000 Budgeted 2022-23
	d Program Summary - GENERAL FUND - Informational	— Total	2019-20 8,000,000	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	25,000,000 Budgeted 2022-23
	d Program Summary - GENERAL FUND - Informational Capital Expenditures	 Total	2019-20 8,000,000	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	25,000,000 Budgeted 2022-23
	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT	— Total	8,000,000 8,000,000 453.000 20.192	Current 2020-21 0 453.000 20.192	Budgeted 2021-22 0 453.000 19.609	25,000,000 Budgeted 2022-23 0 453.000 19.609
	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services	 Total	8,000,000 8,000,000 453.000 20.192 20,584,526	Current 2020-21 0 453.000 20.192 21,626,940	Budgeted 2021-22 0 453.000 19.609 21,823,281	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308
	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other	 Total	2019-20 8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766	Current 2020-21 0 453.000 20.192	Budgeted 2021-22 0 453.000 19.609	25,000,000 Budgeted 2022-23 0 453.000 19.609
	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services	_	8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588
	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other	Total —	2019-20 8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766	Current 2020-21 0 453.000 20.192 21,626,940	Budgeted 2021-22 0 453.000 19.609 21,823,281	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other	_	8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures	_	8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services All Other	_	8,000,000 8,000,000 453,000 20,192 20,584,526 18,862,766 4,347,010 43,794,302	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services	_	8,000,000 8,000,000 453,000 20,192 20,584,526 18,862,766 4,347,010 43,794,302	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896 25,692,344
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services All Other	_	2019-20 8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010 43,794,302 23,503,106 47,655,513	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706 24,693,603 47,655,513	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257 25,273,842 47,655,513	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896 25,692,344 47,655,513
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services All Other	 Total	8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010 43,794,302 23,503,106 47,655,513 153,000,000	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706 24,693,603 47,655,513 156,000,000	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257 25,273,842 47,655,513 233,000,000	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896 25,692,344 47,655,513 233,000,000
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services All Other Capital Expenditures	 Total	8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010 43,794,302 23,503,106 47,655,513 153,000,000	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706 24,693,603 47,655,513 156,000,000	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257 25,273,842 47,655,513 233,000,000	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896 25,692,344 47,655,513 233,000,000
Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services All Other Capital Expenditures d Program Summary - OTHER SPECIAL REVENUE FUNDS	 Total	8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010 43,794,302 23,503,106 47,655,513 153,000,000 224,158,619	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706 24,693,603 47,655,513 156,000,000 228,349,116	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257 25,273,842 47,655,513 233,000,000 305,929,355	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896 25,692,344 47,655,513 233,000,000 306,347,857
Revise Revise	d Program Summary - GENERAL FUND - Informational Capital Expenditures d Program Summary - HIGHWAY FUND Positions - LEGISLATIVE COUNT Positions - FTE COUNT Personal Services All Other Capital Expenditures d Program Summary - FEDERAL EXPENDITURES FUND Personal Services All Other Capital Expenditures d Program Summary - OTHER SPECIAL REVENUE FUNDS Personal Services	 Total	2019-20 8,000,000 8,000,000 453.000 20.192 20,584,526 18,862,766 4,347,010 43,794,302 23,503,106 47,655,513 153,000,000 224,158,619 2,375,758	Current 2020-21 0 453.000 20.192 21,626,940 18,862,766 40,489,706 24,693,603 47,655,513 156,000,000 228,349,116	Budgeted 2021-22 0 453.000 19.609 21,823,281 19,832,976 41,656,257 25,273,842 47,655,513 233,000,000 305,929,355	25,000,000 Budgeted 2022-23 0 453.000 19.609 22,199,308 19,492,588 41,691,896 25,692,344 47,655,513 233,000,000 306,347,857

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>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Program Summary - HIGHWAY FUND					
Personal Services		2,470,000	2,470,000		
All Other		2,250,000	2,250,000	2,250,000	2,250,000
Capital Expenditures		6,506,827	2,549,249		
	Total	11,226,827	7,269,249	2,250,000	2,250,000
rogram Summary - OTHER SPECIAL REVENUE FUNDS					
Capital Expenditures		21,100,000	21,100,000		
	Total	21,100,000	21,100,000	0	0
nitiative: Provides authority to spend the return of the cash available previously transferred to the Maine Municipal Bond Bank Trans			rom the funds	2021-22	2022-23
			rom the funds	2021-22 19,100,000	2022-23 19,100,000
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS			rom the funds Total		
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS			_	19,100,000	19,100,000
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS		und.	Total	19,100,000	19,100,000
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS Capital Expenditures		und. <u>Actual</u>	Total <u>Current</u>	19,100,000 19,100,000 Budgeted	19,100,000 19,100,000 Budgeted
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS		und. <u>Actual</u>	Total <u>Current</u>	19,100,000 19,100,000 Budgeted	19,100,000 19,100,000 Budgeted
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS Capital Expenditures Revised Program Summary - HIGHWAY FUND		Actual 2019-20	Total <u>Current</u> 2020-21	19,100,000 19,100,000 Budgeted	19,100,000 19,100,000 Budgeted
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS Capital Expenditures Revised Program Summary - HIGHWAY FUND Personal Services		Actual 2019-20 2,470,000	Total Current 2020-21 2,470,000	19,100,000 19,100,000 Budgeted 2021-22	19,100,000 19,100,000 <u>Budgeted</u> 2022-23
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS Capital Expenditures Revised Program Summary - HIGHWAY FUND Personal Services All Other		Actual 2019-20 2,470,000 2,250,000	Total Current 2020-21 2,470,000 2,250,000	19,100,000 19,100,000 Budgeted 2021-22	19,100,000 19,100,000 <u>Budgeted</u> 2022-23
OTHER SPECIAL REVENUE FUNDS Capital Expenditures Revised Program Summary - HIGHWAY FUND Personal Services All Other Capital Expenditures	sCap Trust F	Actual 2019-20 2,470,000 2,250,000 6,506,827	Total Current 2020-21 2,470,000 2,250,000 2,549,249	19,100,000 19,100,000 Budgeted 2021-22 2,250,000	19,100,000 19,100,000 Budgeted 2022-23 2,250,000
previously transferred to the Maine Municipal Bond Bank Trans OTHER SPECIAL REVENUE FUNDS Capital Expenditures Revised Program Summary - HIGHWAY FUND Personal Services All Other	sCap Trust F	Actual 2019-20 2,470,000 2,250,000 6,506,827	Total Current 2020-21 2,470,000 2,250,000 2,549,249	19,100,000 19,100,000 Budgeted 2021-22 2,250,000	19,100,000 19,100,000 Budgeted 2022-23 2,250,000

LOCAL ROAD ASSISTANCE PROGRAM 0337

What the Budget purchases:

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

rogram Summary - HIGHWAY FUND	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	Budgeted 2022-23
All Other	21,640,113	21,327,646	21,327,646	21,327,646
Total	21,640,113	21,327,646	21,327,646	21,327,646
			2021-22	2022-23
nitiative: Adjusts funding for the Local Road Assistance program at the correct Maine Revised Statutes, Title 23, section 1803-B.	ct proportioned rate in a	ccordance with		
HIGHWAY FUND				
All Other			(23,532)	208,345
		Total	(23,532)	208,345
	<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
	2019-20	2020-21	2021-22	2022-23
evised Program Summary - HIGHWAY FUND				
All Other	21,640,113	21,327,646	21,304,114	21,535,991
Total	21,640,113	21,327,646	21,304,114	21,535,991

MAINTENANCE AND OPERATIONS 0330

What the Budget purchases:

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

Personal Sarricos ESCISIATIVE COUNT 155,000 155,000 165,000 160,		<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
Positions - LEGISLATIVE COUNT 156,000 156,000 160,000 100,000 100,000 Positions - FTE COUNT 1019,904 1017,904 10		2019-20	2020-21	2021-22	2022-23
Personal Services	rogram Summary - HIGHWAY FUND				
Personal Sarvices	Positions - LEGISLATIVE COUNT	155.000	155.000	160.000	160.000
All Other (2014) 1,007 800 1,007 800 1,003 00 1,	Positions - FTE COUNT	1019.904	1019.904	1017.904	1017.904
Total 1,007,800	Personal Services	80,659,985	85,020,041	98,160,587	100,110,890
Total 167.324.364 171.776.920 176.317.166 178.267.469 176.317.166 177.26		85,656,579	85,656,579	78,156,579	78,156,579
Personal Services 3,614,956 3,805,764 4,036,652 4,117,39 5,106,169	Capital Expenditures	1,007,800	1,100,300		
Personal Services	Tot	al 167,324,364	171,776,920	176,317,166	178,267,469
All Other 5,106,169 5,106,109 5,106,	ogram Summary - FEDERAL EXPENDITURES FUND				
All Other 5,106,169 5,106,	Personal Services	3,614,956	3,805,784	4,036,652	4,117,392
Personal Services 99,027 99,025 1,374,886 1,					5,106,169
Personal Services	Tot	al 8,721,125	8,911,953	9,142,821	9,223,561
Personal Services	ogram Summary - OTHER SPECIAL REVENUE FLINDS				
All Other		00 027	00.025		
Total 1,473,913 1,473,911 1,374,886 1,374,881 All Other 500,000 500,0		•		1 37/1 226	1 27/ 22/
All Other 500,000 500,					
All Other	Tot	al 1,473,913	1,473,911	1,374,886	1,374,886
Total 500,000	ogram Summary - INDUSTRIAL DRIVE FACILITY FUND				
itiative: Reduces funding for Personal Services savings that will be achieved by managing vacancies and matching actual benefit costs to current workforce demographics. HIGHWAY FUND Personal Services (7,400,000) (7,400,000) Total (7,400,000) (7,400,000) 7 total (7,400,000) (7,400,000) 10 total (7,400,000) (7,400,000) 10 total (7,400,000) (7,400,000) 10 total (7,400,000) (7,400,000) (7,400,000) 10 total (7,400,000)	All Other	500,000	500,000	500,000	500,000
HIGHWAY FUND Personal Services positions within funds and programs to more appropriately match the account with the work being done. HIGHWAY FUND Personal Services (7,400,000) (7,400,000) Total (7,400,000) (7,400,000) Total 2021-22 2022-2 20	Tot	al 500,000	500,000	500,000	500,000
HIGHWAY FUND Personal Services (7,400,000) (7,400,000) Total (7,400,000) (7,400,000) Total (7,400,000) (7,400,000) 2021-22 2022-2 2				2021-22	2022-23
Personal Services (7,400,000) (7,400,000) (7,400,000		ed by managing vacancie	s and matching		
Total (7,400,000) (7,400,000) Total (7,400,000) (7,400,000) 2021-22 2022-2 itiative: Transfers positions within funds and programs to more appropriately match the account with the work being done. HIGHWAY FUND Positions - LEGISLATIVE COUNT 1.000 1.000 Personal Services 80,637 84,669 Total 80,637 84,669 Total 2021-22 2022-2 itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000	HIGHWAY FUND				
itiative: Transfers positions within funds and programs to more appropriately match the account with the work being done. HIGHWAY FUND Positions - LEGISLATIVE COUNT Personal Services Total 2021-22 2022-2 2022-2 2022-2 2021-22 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021-22 2022-2 2021	Personal Services			(7,400,000)	(7,400,000)
HIGHWAY FUND Positions - LEGISLATIVE COUNT Personal Services Total Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other All Other All Other Transfers positions within funds and programs to more appropriately match the account with the work being done. 1.000 1.000 80,637 84,669 Total 2021-22 2022-2 2022-2 2022-2 2020-2			Total	(7,400,000)	(7,400,000)
HIGHWAY FUND Positions - LEGISLATIVE COUNT Personal Services Total 2021-22 2022-2 itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000				2021-22	2022-23
Positions - LEGISLATIVE COUNT Personal Services 1.000 1.000 80,637 84,669 Total 2021-22 2022-2 itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000		ely match the account with	the work being		
Positions - LEGISLATIVE COUNT Personal Services 1.000 1.000 80,637 84,669 Total 2021-22 2022-2 itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000	HIGHWAY FUND				
Total 80,637 84,669 2021-22 2022-2 itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000				1.000	1.000
itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000	Personal Services			80,637	84,669
itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000			Total	80,637	84,669
itiative: Provides one-time funding to support Fleet Services in the operation of vehicles and equipment necessary to maintain the transportation system. HIGHWAY FUND All Other 6,250,000 6,250,000				2021-22	2022-23
HIGHWAY FUND All Other 6,250,000 6,250,000		n of vehicles and equipme	ent necessary to		
All Other 6,250,000 6,250,000					
Total 6.250,000 6.250.000				6,250,000	6,250,000

					2021-22	2022-23
nitiative:	Adjusts allocations for technology costs base Technology.	d on the rate schedules p	rovided by the Office	of Information		
ніс	GHWAY FUND					
	Other				510,458	1,001,906
				Total	510,458	1,001,906
					2021-22	2022-23
nitiative:	Provides funding for the purchase of capital esystem and capital repairs to the MaineDOT he		e maintenance of the	e transportation		
ніс	GHWAY FUND					
Ca	apital Expenditures				1,100,000	1,100,000
				Total	1,100,000	1,100,000
			<u>Actual</u>	Current	Budgeted	Budgeted
			2019-20	2020-21	2021-22	2022-23
levised Pı	rogram Summary - HIGHWAY FUND					
Pos	sitions - LEGISLATIVE COUNT		155.000	155.000	161.000	161.000
Pos	sitions - FTE COUNT		1019.904	1019.904	1017.904	1017.904
Per	rsonal Services		80,659,985	85,020,041	90,841,224	92,795,559
All	Other		85,656,579	85,656,579	84,917,037	85,408,485
Cap	pital Expenditures		1,007,800	1,100,300	1,100,000	1,100,000
		Total	167,324,364	171,776,920	176,858,261	179,304,044
levised Pı	rogram Summary - FEDERAL EXPENDITURES	S FUND				
Per	rsonal Services		3,614,956	3,805,784	4,036,652	4,117,392
All	Other		5,106,169	5,106,169	5,106,169	5,106,169
		Total	8,721,125	8,911,953	9,142,821	9,223,561
Revised Pi	rogram Summary - OTHER SPECIAL REVENU	E FUNDS				
Per	rsonal Services		99,027	99,025		
All	Other		1,374,886	1,374,886	1,374,886	1,374,886
		Total	1,473,913	1,473,911	1,374,886	1,374,886
Revised P	rogram Summary - INDUSTRIAL DRIVE FACIL	ITY 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>	<u>Current</u>	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND					
All Other		1,585,782	1,585,782	1,585,782	1,585,782
Capital Expenditures		300,000	300,000		
	Total	1,885,782	1,885,782	1,585,782	1,585,782
Program Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Personal Services		231,759	240,739	241,118	242,538
All Other		957,000	957,000	957,000	957,000
	Total	1,188,759	1,197,739	1,198,118	1,199,538
nitiative: Provides funding for Capital Expenditures in various Special Revenue Funds.	programs within the Fe	deral Expenditures F	und and Other	2021-22	2022-23
	programs within the Fe	deral Expenditures F	und and Other	2021-22 300,000	2022-23 300,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND	programs within the Fe	deral Expenditures F	und and Other Total		
Special Revenue Funds. FEDERAL EXPENDITURES FUND	programs within the Fe	deral Expenditures F	_	300,000	300,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND	programs within the Fe		Total	300,000	300,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures		<u>Actual</u>	Total <u>Current</u>	300,000 300,000 <u>Budgeted</u>	300,000 300,000 <u>Budgeted</u>
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures		<u>Actual</u>	Total <u>Current</u>	300,000 300,000 <u>Budgeted</u>	300,000 300,000 <u>Budgeted</u>
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUN		<u>Actual</u> 2019-20	Total <u>Current</u> 2020-21	300,000 300,000 <u>Budgeted</u> 2021-22	300,000 300,000 <u>Budgeted</u> 2022-23
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUN All Other		Actual 2019-20 1,585,782	Total Current 2020-21 1,585,782	300,000 300,000 Budgeted 2021-22	300,000 300,000 Budgeted 2022-23
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUN All Other Capital Expenditures	ND — Total	Actual 2019-20 1,585,782 300,000	Total Current 2020-21 1,585,782 300,000	300,000 300,000 <u>Budgeted</u> 2021-22 1,585,782 300,000	300,000 300,000 Budgeted 2022-23 1,585,782 300,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUN All Other Capital Expenditures	ND — Total	Actual 2019-20 1,585,782 300,000	Total Current 2020-21 1,585,782 300,000	300,000 300,000 <u>Budgeted</u> 2021-22 1,585,782 300,000	300,000 300,000 Budgeted 2022-23 1,585,782 300,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures Revised Program Summary - FEDERAL EXPENDITURES FUN All Other Capital Expenditures Revised Program Summary - OTHER SPECIAL REVENUE FU	ND — Total	Actual 2019-20 1,585,782 300,000 1,885,782	Total Current 2020-21 1,585,782 300,000 1,885,782	300,000 300,000 Budgeted 2021-22 1,585,782 300,000 1,885,782	300,000 300,000 Budgeted 2022-23 1,585,782 300,000 1,885,782
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures Revised Program Summary - FEDERAL EXPENDITURES FUN All Other Capital Expenditures Revised Program Summary - OTHER SPECIAL REVENUE FU Positions - LEGISLATIVE COUNT	ND — Total	Actual 2019-20 1,585,782 300,000 1,885,782	Total Current 2020-21 1,585,782 300,000 1,885,782 2.000	300,000 300,000 Budgeted 2021-22 1,585,782 300,000 1,885,782	300,000 300,000 <u>Budgeted</u> 2022-23 1,585,782 300,000 1,885,782

MULTIMODAL - FREIGHT RAIL 0350

What the Budget purchases:

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

			<u>Actual</u> 2019-20	<u>Current</u> 2020-21	Budgeted 2021-22	Budgeted 2022-23
ogram S	Summary - HIGHWAY FUND					
All	Other		603,599	603,599	603,599	603,599
		Total	603,599	603,599	603,599	603,599
ogram S	Summary - FEDERAL EXPENDITURES FUND					
All	Other		100,000	100,000	100,000	100,000
		Total	100,000	100,000	100,000	100,000
gram S	Summary - OTHER SPECIAL REVENUE FUNDS					
Po	sitions - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Pe	ersonal Services		220,135	233,899	251,414	256,961
All	Other		1,467,904	1,467,904	1,467,904	1,467,904
Ca	apital Expenditures		500,000	500,000		
		Total	2,188,039	2,201,803	1,719,318	1,724,865
					2021-22	2022-23
	Transportation Fund.	rossing program from t	he Highway Fund to t	the Multimodal		
		iossing program nom u	he Highway Fund to t	the Multimodal	(603,599)	(603,599)
	Transportation Fund.	iossing program nom u	he Highway Fund to t	the Multimodal Total	(603,599) (603,599)	(603,599) (603,599)
	Transportation Fund.	iossing program nom u	he Highway Fund to t	_		
All	Transportation Fund. IGHWAY FUND I Other			 Total	(603,599)	(603,599)
All tiative:	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS			 Total	(603,599) 2021-22	(603,599) 2022-23
All iative:	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done.			 Total	(603,599)	(603,599)
All	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS			 Total	(603,599) 2021-22	(603,599) 2022-23
All	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS			Total he work being	(603,599) 2021-22 (52,721)	(603,599) 2022-23 (52,955)
All iative: O	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS ersonal Services	nore appropriately mate	ch the account with t	Total he work being Total	(603,599) 2021-22 (52,721) (52,721)	(603,599) 2022-23 (52,955) (52,955)
All tiative: Pe	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS ersonal Services Provides funding for Capital Expenditures in various Special Revenue Funds.	nore appropriately mate	ch the account with t	Total he work being Total	(603,599) 2021-22 (52,721) (52,721) 2021-22	(603,599) 2022-23 (52,955) (52,955) 2022-23
All ciative: Pe	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS ersonal Services Provides funding for Capital Expenditures in various Special Revenue Funds.	nore appropriately mate	ch the account with t	Total he work being Total	(603,599) 2021-22 (52,721) (52,721)	(603,599) 2022-23 (52,955) (52,955)
All tiative: Pe	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS ersonal Services Provides funding for Capital Expenditures in various Special Revenue Funds.	nore appropriately mate	ch the account with t	Total he work being Total	(603,599) 2021-22 (52,721) (52,721) 2021-22	(603,599) 2022-23 (52,955) (52,955) 2022-23
All tiative: Pe	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS ersonal Services Provides funding for Capital Expenditures in various Special Revenue Funds. EDERAL EXPENDITURES FUND apital Expenditures THER SPECIAL REVENUE FUNDS	nore appropriately mate	ch the account with t	Total he work being Total und and Other	(603,599) 2021-22 (52,721) (52,721) 2021-22 10,000,000 10,000,000	(603,599) 2022-23 (52,955) (52,955) 2022-23 10,000,000
tiative: Pe	Transportation Fund. IGHWAY FUND I Other Transfers positions within funds and programs to n done. THER SPECIAL REVENUE FUNDS ersonal Services Provides funding for Capital Expenditures in various Special Revenue Funds. EDERAL EXPENDITURES FUND apital Expenditures	nore appropriately mate	ch the account with t	Total he work being Total und and Other	(603,599) 2021-22 (52,721) (52,721) 2021-22	(603,599) 2022-23 (52,955) (52,955) 2022-23

		<u>Actual</u>	Current	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - HIGHWAY FUND					
All Other		603,599	603,599		
	Total	603,599	603,599	0	0
Revised Program Summary - FEDERAL EXPENDITURES FUND	1				
All Other		100,000	100,000	100,000	100,000
Capital Expenditures				10,000,000	10,000,000
	Total	100,000	100,000	10,100,000	10,100,000
Revised Program Summary - OTHER SPECIAL REVENUE FUN	DS				
Positions - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Personal Services		220,135	233,899	198,693	204,006
All Other		1,467,904	1,467,904	1,467,904	1,467,904
Capital Expenditures		500,000	500,000	500,000	500,000
	Total	2,188,039	2,201,803	2,166,597	2,171,910

MULTIMODAL - ISLAND FERRY SERVICE Z016

What the Budget purchases:

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

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
ogram Summary - HIGHWAY FUND					
All Other		5,928,241	6,091,588	6,091,588	6,091,588
	Total	5,928,241	6,091,588	6,091,588	6,091,588
ogram Summary - ISLAND FERRY SERVICES FUND					
Positions - LEGISLATIVE COUNT		82.000	82.000	82.000	82.000
Positions - FTE COUNT		9.966	9.966	9.793	9.793
Personal Services		7,516,118	7,848,037	7,824,603	7,939,915
All Other		4,340,365	4,335,139	4,335,139	4,335,139
	Total	11,856,483	12,183,176	12,159,742	12,275,054
				2021-22	2022-23
tiative: Provides funding to adjust the state support to 50% of the accordance with Maine Revised Statutes, Title 23, section		of the Maine State F	erry Service in		
HIGHWAY FUND					
All Other				(11,717)	45,939
			Total	(11,717)	45,939
				2021-22	2022-23
itiative: Adjusts allocations for technology costs based on the rate Technology.	ate schedules pr	ovided by the Office	of Information		
ISLAND FERRY SERVICES FUND					
All Other				135,332	135,867
			Total	135,332	135,867
		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
vised Program Summary - HIGHWAY FUND					
All Other		5,928,241	6,091,588	6,079,871	6,137,527
	Total	5,928,241	6,091,588	6,079,871	6,137,527
vised Program Summary - ISLAND FERRY SERVICES FUND					
Positions - LEGISLATIVE COUNT		82.000	82.000	82.000	82.000
Positions - FTE COUNT		9.966	9.966	9.793	9.793
Personal Services		7,516,118	7,848,037	7,824,603	7,939,915
All Other		4,340,365	4,335,139	4,470,471	4,471,006
	Total	11,856,483	12,183,176	12,295,074	12,410,921

MULTIMODAL - PASSENGER RAIL Z139

What the Budget purchases:

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

		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		2,000,000	2,250,000	2,000,000	2,000,000
	Total	2,000,000	2,250,000	2,000,000	2,000,000
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other		2,000,000	2,250,000	2,000,000	2,000,000
	Total	2,000,000	2,250,000	2,000,000	2,000,000

MULTIMODAL - PORTS AND MARINE 0323

What the Budget purchases:

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

		<u>Actual</u>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - FEDERAL EXPENDITURES FUND					
All Other		150,000	150,000	150,000	150,000
	Total	150,000	150,000	150,000	150,000
Program Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Personal Services		332,174	350,878	356,396	364,203
All Other		59,500	59,500	59,500	59,500
	Total	391,674	410,378	415,896	423,703
				2021-22	2022-23
Initiative: Transfers positions within funds and programs to modone.	re appropriately matcl	n the account with th	ne work being		
OTHER SPECIAL REVENUE FUNDS					
Personal Services				(78,597)	(79,019)
			Total	(78,597)	(79,019)
				2021-22	2022-23
nitiative: Provides funding for Capital Expenditures in various pr Special Revenue Funds.	ograms within the Fed	deral Expenditures Fu	und and Other		
FEDERAL EXPENDITURES FUND					
Capital Expenditures				50,000	50,000
			Total	50,000	50,000
		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - FEDERAL EXPENDITURES FUND					
All Other		150,000	150,000	150,000	150,000
Capital Expenditures		•	•	50,000	50,000
	Total	150,000	150,000	200,000	200,000
evised Program Summary - OTHER SPECIAL REVENUE FUND	os				
Positions - LEGISLATIVE COUNT		2.000	2.000	2.000	2.000
Personal Services		332,174	350,878	277,799	285,184
All Other		59,500	59,500	59,500	59,500
	Total	391,674	410,378	337,299	344,684

MULTIMODAL - TRANSIT 0443

What the Budget purchases:

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

		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
ogram Summary - FEDERAL EXPENDITURES FUND					
Positions - LEGISLATIVE COUNT		4.000	4.000	4.000	4.000
Personal Services		503,287	528,182	506,757	516,685
All Other		8,130,612	8,130,612	8,130,612	8,130,612
Capital Expenditures		3,800,000	3,800,000		
	Total	12,433,899	12,458,794	8,637,369	8,647,297
ogram Summary - OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT		1.000	1.000	1.000	1.000
Personal Services		71,616	76,618	79,245	79,587
All Other		1,395,665	1,395,665	1,395,665	1,395,665
	Total	1,467,281	1,472,283	1,474,910	1,475,252
itiative: Provides funding for Capital Expenditures in various programs wi Special Revenue Funds.	thin the Fe	ederal Expenditures F	und and Other	2021-22	2022-23
	thin the Fe	ederal Expenditures F	Fund and Other	2021-22 3,800,000	2022-23 3,800,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND	thin the Fe	ederal Expenditures F	Fund and Other Total		
Special Revenue Funds. FEDERAL EXPENDITURES FUND	thin the Fe	ederal Expenditures F Actual	_	3,800,000	3,800,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND	thin the Fe		 Total	3,800,000	3,800,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures	thin the Fe	<u>Actual</u>	Total <u>Current</u>	3,800,000 3,800,000 <u>Budgeted</u>	3,800,000 3,800,000 <u>Budgeted</u>
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures	thin the Fe	<u>Actual</u>	Total <u>Current</u>	3,800,000 3,800,000 <u>Budgeted</u>	3,800,000 3,800,000 <u>Budgeted</u>
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUND	thin the Fe	<u>Actual</u> 2019-20	Total <u>Current</u> 2020-21	3,800,000 3,800,000 <u>Budgeted</u> 2021-22	3,800,000 3,800,000 <u>Budgeted</u> 2022-23
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT	thin the Fe	<u>Actual</u> 2019-20 4.000	Total Current 2020-21 4.000	3,800,000 3,800,000 Budgeted 2021-22	3,800,000 3,800,000 Budgeted 2022-23 4.000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures vised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT Personal Services	thin the Fe	Actual 2019-20 4.000 503,287	Total Current 2020-21 4.000 528,182	3,800,000 3,800,000 Budgeted 2021-22 4.000 506,757	3,800,000 3,800,000 Budgeted 2022-23 4.000 516,685
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures vised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT Personal Services All Other Capital Expenditures	thin the Fe	Actual 2019-20 4.000 503,287 8,130,612	Total Current 2020-21 4.000 528,182 8,130,612	3,800,000 3,800,000 Budgeted 2021-22 4.000 506,757 8,130,612	3,800,000 3,800,000 Budgeted 2022-23 4.000 516,685 8,130,612
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures Evised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT Personal Services All Other Capital Expenditures		Actual 2019-20 4.000 503,287 8,130,612 3,800,000	Total Current 2020-21 4.000 528,182 8,130,612 3,800,000	3,800,000 3,800,000 Budgeted 2021-22 4.000 506,757 8,130,612 3,800,000	3,800,000 3,800,000 Budgeted 2022-23 4.000 516,685 8,130,612 3,800,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures Evised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT Personal Services All Other Capital Expenditures		Actual 2019-20 4.000 503,287 8,130,612 3,800,000	Total Current 2020-21 4.000 528,182 8,130,612 3,800,000	3,800,000 3,800,000 Budgeted 2021-22 4.000 506,757 8,130,612 3,800,000	3,800,000 3,800,000 Budgeted 2022-23 4.000 516,685 8,130,612 3,800,000
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures Evised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT Personal Services All Other Capital Expenditures Evised Program Summary - OTHER SPECIAL REVENUE FUNDS		Actual 2019-20 4.000 503,287 8,130,612 3,800,000 12,433,899	Total Current 2020-21 4.000 528,182 8,130,612 3,800,000 12,458,794	3,800,000 3,800,000 Budgeted 2021-22 4.000 506,757 8,130,612 3,800,000 12,437,369	3,800,000 3,800,000 Budgeted 2022-23 4.000 516,685 8,130,612 3,800,000 12,447,297
Special Revenue Funds. FEDERAL EXPENDITURES FUND Capital Expenditures evised Program Summary - FEDERAL EXPENDITURES FUND Positions - LEGISLATIVE COUNT Personal Services All Other Capital Expenditures evised Program Summary - OTHER SPECIAL REVENUE FUNDS Positions - LEGISLATIVE COUNT		Actual 2019-20 4.000 503,287 8,130,612 3,800,000 12,433,899	Total Current 2020-21 4.000 528,182 8,130,612 3,800,000 12,458,794 1.000	3,800,000 3,800,000 Budgeted 2021-22 4.000 506,757 8,130,612 3,800,000 12,437,369 1.000	3,800,000 3,800,000 Budgeted 2022-23 4.000 516,685 8,130,612 3,800,000 12,447,297 1.000

MULTIMODAL TRANSPORTATION FUND Z017

What the Budget purchases:

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

		<u>Actual</u> 2019-20	<u>Current</u> 2020-21	<u>Budgeted</u> 2021-22	Budgeted 2022-23
Program Summary - GENERAL FUND - Informational					
All Other		500,000			
Capital Expenditures		1,500,000			
Т	 Total	2,000,000	0	0	0
Program Summary - FEDERAL EXPENDITURES FUND					
All Other		1,209,519	1,209,519	1,209,519	1,209,519
т	Total	1,209,519	1,209,519	1,209,519	1,209,519
Program Summary - OTHER SPECIAL REVENUE FUNDS					
Personal Services		425,000	425,000		
All Other		3,191,825	3,074,079	3,074,079	3,074,079
Capital Expenditures		1,000,000	1,000,000		
Т	 Total	4,616,825	4,499,079	3,074,079	3,074,079
				2021-22	2022-23
Initiative: Reduces funding by moving the funding of the rail crossing progra Transportation Fund.	am from th	e Highway Fund to t	he Multimodal		
OTHER SPECIAL REVENUE FUNDS					
All Other				603,599	603,599
			Total	603,599	603,599
				2021-22	2022-23
Initiative: Transfers positions within funds and programs to more appropria done.	ately match	n the account with the	he work being		
OTHER SPECIAL REVENUE FUNDS					
Positions - LEGISLATIVE COUNT				2.000	2.000
Personal Services				263,266	264,730
			Total	263,266	264,730
				2021-22	2022-23
Initiative: Provides funding for Capital Expenditures in various programs with Special Revenue Funds.	hin the Fed	leral Expenditures F	und and Other		
OTHER SPECIAL REVENUE FUNDS					
All Other				(1,603,599)	(1,603,599)
Capital Expenditures				1,000,000	1,000,000
			Total	(603,599)	(603,599)

2021-22 2022-23 Initiative: Provides funding for engineering services performed by department staff for projects financed through General Fund General Obligation Bond funds and adjusts All Other costs to the anticipated revenue and expenditure level for the biennium. OTHER SPECIAL REVENUE FUNDS Personal Services 600,000 600,000 600,000 600,000 Total **Actual** Current **Budgeted Budgeted** 2019-20 2020-21 2021-22 2022-23 Revised Program Summary - GENERAL FUND - Informational All Other 500,000 Capital Expenditures 1,500,000 Total 2,000,000 0 0 0 Revised Program Summary - FEDERAL EXPENDITURES FUND All Other 1,209,519 1,209,519 1,209,519 1,209,519 1,209,519 Total 1,209,519 1,209,519 1,209,519 Revised Program Summary - OTHER SPECIAL REVENUE FUNDS Positions - LEGISLATIVE COUNT 2.000 2.000 Personal Services 425,000 425,000 863,266 864,730 All Other 3,191,825 3,074,079 2,074,079 2,074,079 Capital Expenditures 1,000,000 1,000,000 1,000,000 1,000,000 4,616,825 4,499,079 3,937,345 3,938,809 Total **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.

Actual

Current

Budgeted

Budgeted

		Actual	Current	Buugeteu	buugeteu
		2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS					
Personal Services		100,000	100,000	100,000	100,000
All Other		912,121	912,121	912,121	912,121
	Total	1,012,121	1,012,121	1,012,121	1,012,121
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	<u>Current</u>	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
Personal Services		100,000	100,000	100,000	100,000
All Other		912,121	912,121	912,121	912,121
	Total	1,012,121	1,012,121	1,012,121	1,012,121

STATE INFRASTRUCTURE BANK 0870

What the Budget purchases:

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

	<u>Actual</u> 2019-20	<u>Current</u> 2020-21	Budgeted 2021-22	Budgeted 2022-23
	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000
			2021-22	2022-23
	<u>Actual</u>	Current	Budgeted	Budgeted
	2019-20	2020-21	2021-22	2022-23
_	150,000	150,000	150,000	150,000
Total	150,000	150,000	150,000	150,000
	_	2019-20 150,000 Total 150,000 Actual 2019-20 150,000	2019-20 2020-21	2019-20 2020-21 2021-22 150,000 150,000 150,000 Total 150,000 150,000 2021-22 2021-22 Actual 2019-20 2020-21 2021-22 150,000 150,000 150,000

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>	Current	Budgeted	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other	_	500	500	500	500
	Total	500	500	500	500
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	Budgeted	<u>Budgeted</u>
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - OTHER SPECIAL REVENUE FUNDS					
All Other	_	500	500	500	500
	Total	500	500	500	500

TRANSPORTATION FACILITIES Z010

What the Budget purchases:

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

		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Program Summary - TRANSPORTATON FACILITIES FUND					
All Other		2,200,000	2,200,000	2,200,000	2,200,000
	Total	2,200,000	2,200,000	2,200,000	2,200,000
				2021-22	2022-23
Initiative: NONE					
		<u>Actual</u>	Current	<u>Budgeted</u>	Budgeted
		2019-20	2020-21	2021-22	2022-23
Revised Program Summary - TRANSPORTATON FACILITIES FUND					
All Other		2,200,000	2,200,000	2,200,000	2,200,000
	Total	2,200,000	2,200,000	2,200,000	2,200,000