



Forestry and Parks 34

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 34 - Forestry								
Intergovmt Revenues								
Federal Grants								
Public Safety								
43520-002	COVID 19 Grant	.00	2,232.25	.00	.00	.00	.00	
	<i>Public Safety Totals</i>	\$0.00	\$2,232.25	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Conservation and Development</i>								
43280	FEMA Grant	96,765.70	.00	.00	.00	.00	.00	
	<i>Conservation and Development Totals</i>	\$96,765.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Federal Grants Totals</i>	\$96,765.70	\$2,232.25	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>State grants</i>								
<i>Culture, Recreation and Education</i>								
43572	State Grant-Snowmobile Trails	213,403.97	252,939.12	215,885.00	200,000.00	218,725.00	218,725.00	101
43575	State Grant-ATV Trails	41,642.89	37,503.02	60,725.00	50,000.00	69,400.00	69,400.00	114
43575-002	ATV Winter Trail Grants	17,219.46	6,568.44	35,426.00	35,426.00	35,426.00	35,426.00	100
43576	State Grant-RTA	.00	.00	11,000.00	.00	11,000.00	11,000.00	100
43584-002	WI Coastal Funds Grants	.00	85,920.00	.00	620.00	.00	.00	
	<i>Culture, Recreation and Education Totals</i>	\$272,266.32	\$382,930.58	\$323,036.00	\$286,046.00	\$334,551.00	\$334,551.00	104%
<i>Conservation and Development</i>								
43581-010	WI Habitat Partnrship Grant	12,000.00	44,978.40	.00	59,008.00	.00	.00	
43582	Conservation Aids-50/50 NL	4,235.45	.00	5,000.00	5,000.00	5,000.00	5,000.00	100
43584-001	Wisconsin Coastal Management (Siskiwit River) Grant	448.11	7,483.89	.00	.00	30,000.00	30,000.00	
43584-003	Turkey Stamp State Grant	.00	.00	.00	25,874.00	.00	.00	
43586	Knowles-Nelson Grant	.00	2,342.00	.00	.00	30,000.00	30,000.00	
43587	Good Neighbor Grant	41,515.62	43,284.28	30,000.00	30,000.00	30,000.00	30,000.00	100
43597	State Sustainable Forestry Grant	4,375.00	44,748.33	25,000.00	.00	31,000.00	31,000.00	124
43598	County Forest Admin Grant	60,704.27	67,100.27	65,000.00	70,349.00	67,500.00	67,500.00	104
43599	Wildlife Habitat .10 Grant NL	8,057.47	8,213.15	8,200.00	8,209.00	8,209.00	8,209.00	100
	<i>Conservation and Development Totals</i>	\$131,335.92	\$218,150.32	\$133,200.00	\$198,440.00	\$201,709.00	\$201,709.00	151%
	<i>State grants Totals</i>	\$403,602.24	\$601,080.90	\$456,236.00	\$484,486.00	\$536,260.00	\$536,260.00	118%
<i>Other State Payments</i>								
<i>Payments for Municipal Services</i>								
43610	State DOT Road Aid NL	11,836.26	13,327.47	13,325.00	13,308.00	13,300.00	13,300.00	100



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Fund 100 - General								
REVENUE								
Department 34 - Forestry								
Intergovmt Revenues								
Other State Payments								
Payments for Municipal Services								
	Payments for Municipal Services Totals	\$11,836.26	\$13,327.47	\$13,325.00	\$13,308.00	\$13,300.00	\$13,300.00	100%
	Other State Payments Totals	\$11,836.26	\$13,327.47	\$13,325.00	\$13,308.00	\$13,300.00	\$13,300.00	100%
	Intergovmt Revenues Totals	\$512,204.20	\$616,640.62	\$469,561.00	\$497,794.00	\$549,560.00	\$549,560.00	117%
Public Charges for Services								
Culture, Recreation and Education								
Parks								
46720	County Park Fees	115,354.45	112,987.68	115,000.00	130,000.00	120,000.00	120,000.00	104
46721	Yurt Rental Revenue	42,454.06	39,801.37	40,000.00	50,000.00	45,000.00	47,500.00	119
	Parks Totals	\$157,808.51	\$152,789.05	\$155,000.00	\$180,000.00	\$165,000.00	\$167,500.00	108%
	Culture, Recreation and Education Totals	\$157,808.51	\$152,789.05	\$155,000.00	\$180,000.00	\$165,000.00	\$167,500.00	108%
Conservation and Development								
Forests								
46811	Sale of Wood-CFL-Co Share	3,754,501.31	3,263,214.55	2,700,000.00	3,150,000.00	2,803,500.00	2,803,500.00	104
46815	10% County Forestry-Towns	417,165.85	362,579.38	300,000.00	350,000.00	311,500.00	311,500.00	104
	Forests Totals	\$4,171,667.16	\$3,625,793.93	\$3,000,000.00	\$3,500,000.00	\$3,115,000.00	\$3,115,000.00	104%
Other Conservation								
46822	Sale of Sand & Gravel NL	.00	.00	1,000.00	.00	.00	.00	
	Other Conservation Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%
	Conservation and Development Totals	\$4,171,667.16	\$3,625,793.93	\$3,001,000.00	\$3,500,000.00	\$3,115,000.00	\$3,115,000.00	104%
	Public Charges for Services Totals	\$4,329,475.67	\$3,778,582.98	\$3,156,000.00	\$3,680,000.00	\$3,280,000.00	\$3,282,500.00	104%
Misc Revenues								
Rent								
48205	Rent on Leased Land	9,880.81	10,177.23	11,082.00	11,517.00	11,596.00	11,596.00	105
	Rent Totals	\$9,880.81	\$10,177.23	\$11,082.00	\$11,517.00	\$11,596.00	\$11,596.00	105%
Donations/contributions from private organizations or individual								
48500	Donations	5,000.00	5,202.00	8,000.00	17,344.00	18,000.00	18,000.00	225
48502	Trail Donations Non Grant	1,000.00	.00	1,000.00	.00	.00	.00	
	Donations/contributions from private organizations or individual Totals	\$6,000.00	\$5,202.00	\$9,000.00	\$17,344.00	\$18,000.00	\$18,000.00	200%



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Fund 100 - General								
REVENUE								
Department 34 - Forestry								
Misc Revenues								
Other miscellaneous revenues								
48900	All Other Revenue	8,893.90	1,860.97	1,000.00	2,000.00	1,500.00	1,500.00	150
48910	Permit Revenues	1,750.00	1,492.29	500.00	1,500.00	1,000.00	1,000.00	200
<i>Other miscellaneous revenues Totals</i>		<u>\$10,643.90</u>	<u>\$3,353.26</u>	<u>\$1,500.00</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>167%</u>
<i>Misc Revenues Totals</i>		<u>\$26,524.71</u>	<u>\$18,732.49</u>	<u>\$21,582.00</u>	<u>\$32,361.00</u>	<u>\$32,096.00</u>	<u>\$32,096.00</u>	<u>149%</u>
Other Finance Sources								
Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	65,000.00	30,000.00	30,000.00	30,000.00	46
<i>Fund Bal Applied Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>46%</u>
<i>Other Finance Sources Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>46%</u>
Department 34 - Forestry Totals		<u>\$4,868,204.58</u>	<u>\$4,413,956.09</u>	<u>\$3,712,143.00</u>	<u>\$4,240,155.00</u>	<u>\$3,891,656.00</u>	<u>\$3,894,156.00</u>	<u>105%</u>
REVENUE TOTALS		<u>\$4,868,204.58</u>	<u>\$4,413,956.09</u>	<u>\$3,712,143.00</u>	<u>\$4,240,155.00</u>	<u>\$3,891,656.00</u>	<u>\$3,894,156.00</u>	<u>105%</u>
EXPENSE								
Department 34 - Forestry								
State Account 55201 - Parks								
Personal Services								
50140	Per Diem	37.50	.00	.00	.00	.00	.00	
50151	Fica/Medicare	2.89	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		<u>\$40.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Contractual Services								
50220	Utilities	11,657.31	10,917.48	12,000.00	12,000.00	12,500.00	12,500.00	104
50225	Telephone	2,163.47	1,995.62	2,500.00	2,500.00	2,650.00	2,650.00	106
50240	Repair & Maintenance	6,314.66	5,382.77	6,000.00	6,000.00	6,000.00	6,000.00	100
50290	Contractual Services	43,356.89	46,114.99	45,000.00	47,000.00	46,000.00	46,000.00	102
<i>Contractual Services Totals</i>		<u>\$63,492.33</u>	<u>\$64,410.86</u>	<u>\$65,500.00</u>	<u>\$67,500.00</u>	<u>\$67,150.00</u>	<u>\$67,150.00</u>	<u>103%</u>
Supplies and Expense								
50313	Printing & Duplication	466.00	595.00	650.00	500.00	500.00	500.00	77
50340	Operating Supplies	510.00	714.79	.00	.00	.00	.00	
50350	Repair & Maintenance Supplies	1,353.16	159.03	750.00	900.00	900.00	900.00	120
50350-002	Yurt Repair & Maintenance	3,036.54	3,931.84	3,000.00	5,000.00	6,000.00	6,000.00	200
<i>Supplies and Expense Totals</i>		<u>\$5,365.70</u>	<u>\$5,400.66</u>	<u>\$4,400.00</u>	<u>\$6,400.00</u>	<u>\$7,400.00</u>	<u>\$7,400.00</u>	<u>168%</u>
Fixed charges								
50590	Other Fixed Charges	1,225.00	1,225.00	1,300.00	1,225.00	1,225.00	1,225.00	94
<i>Fixed charges Totals</i>		<u>\$1,225.00</u>	<u>\$1,225.00</u>	<u>\$1,300.00</u>	<u>\$1,225.00</u>	<u>\$1,225.00</u>	<u>\$1,225.00</u>	<u>94%</u>



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Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 55201 - Parks Totals		\$70,123.42	\$71,036.52	\$71,200.00	\$75,125.00	\$75,775.00	\$75,775.00	106%
State Account 55204 - WI Coastal Grant (Siskiwit Riv)								
<i>Contractual Services</i>								
50290	Contractual Services	.00	13,500.00	.00	5,500.00	8,000.00	8,000.00	
<i>Contractual Services Totals</i>		\$0.00	\$13,500.00	\$0.00	\$5,500.00	\$8,000.00	\$8,000.00	+++
<i>Supplies and Expense</i>								
50350	Repair & Maintenance Supplies	448.11	12.38	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$448.11	\$12.38	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 55204 - WI Coastal Grant (Siskiwit Riv) Totals		\$448.11	\$13,512.38	\$0.00	\$5,500.00	\$8,000.00	\$8,000.00	+++
State Account 55313 - Recreation Management								
<i>Contractual Services</i>								
50240	Repair & Maintenance	350.25	4,174.87	2,000.00	2,000.00	3,500.00	3,500.00	175
50290	Contractual Services	.00	190.50	1,500.00	1,500.00	2,000.00	2,000.00	133
<i>Contractual Services Totals</i>		\$350.25	\$4,365.37	\$3,500.00	\$3,500.00	\$5,500.00	\$5,500.00	157%
<i>Supplies and Expense</i>								
50340	Operating Supplies	56.67	864.62	250.00	250.00	500.00	500.00	200
50350	Repair & Maintenance Supplies	21.94	.00	500.00	500.00	500.00	500.00	100
50351	Fuel	185.37	210.94	.00	250.00	250.00	250.00	
50390	Other Supplies and Expense	.00	.00	.00	100.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$263.98	\$1,075.56	\$750.00	\$1,100.00	\$1,250.00	\$1,250.00	167%
State Account 55313 - Recreation Management Totals		\$614.23	\$5,440.93	\$4,250.00	\$4,600.00	\$6,750.00	\$6,750.00	159%
State Account 55442 - Snowmobile Trail Maint. Grants								
<i>Personal Services</i>								
50121	Full Time	.00	.00	.00	.00	2,012.00	1,904.00	
50151	Fica/Medicare	.00	.00	.00	.00	153.00	146.00	
50152	Co. Share Retirement	.00	.00	.00	.00	130.00	124.00	
50155	Life Insurance	.00	.00	.00	.00	1.00	1.00	
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.00	\$2,175.00	+++
<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	.00	.00	875.00	875.00	
<i>Health Insurance Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	+++
<i>Contractual Services</i>								
50240	Repair & Maintenance	190,169.90	236,320.12	215,885.00	200,000.00	215,581.00	215,581.00	100



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Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 55442 - Snowmobile Trail Maint. Grants								
<i>Contractual Services</i>								
<i>Contractual Services Totals</i>		\$190,169.90	\$236,320.12	\$215,885.00	\$200,000.00	\$215,581.00	\$215,581.00	100%
State Account 55442 - Snowmobile Trail Maint. Grants Totals		\$190,169.90	\$236,320.12	\$215,885.00	\$200,000.00	\$218,752.00	\$218,631.00	101%
State Account 55443 - ATV Trail Maintenance Grants								
<i>Personal Services</i>								
50121	Full Time	.00	.00	.00	.00	2,013.00	1,904.00	
50151	Fica/Medicare	.00	.00	.00	.00	153.00	146.00	
50152	Co. Share Retirement	.00	.00	.00	.00	130.00	124.00	
50155	Life Insurance	.00	.00	.00	.00	1.00	1.00	
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,297.00	\$2,175.00	+++
<i>Health Insurance</i>								
50154	Health Insurance	.00	.00	.00	.00	875.00	875.00	
<i>Health Insurance Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$875.00	+++
<i>Contractual Services</i>								
50240	Repair & Maintenance	42,098.98	43,371.39	60,725.00	50,000.00	66,256.00	66,256.00	109
<i>Contractual Services Totals</i>		\$42,098.98	\$43,371.39	\$60,725.00	\$50,000.00	\$66,256.00	\$66,256.00	109%
<i>Capital Outlay</i>								
50820	Capital Improvements	.00	21,400.00	.00	.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 55443 - ATV Trail Maintenance Grants Totals		\$42,098.98	\$64,771.39	\$60,725.00	\$50,000.00	\$69,428.00	\$69,306.00	114%
State Account 55447 - ATV Winter Trail Grants								
<i>Contractual Services</i>								
50240	Repair & Maintenance	16,762.96	18,835.00	35,426.00	35,426.00	35,426.00	35,426.00	100
<i>Contractual Services Totals</i>		\$16,762.96	\$18,835.00	\$35,426.00	\$35,426.00	\$35,426.00	\$35,426.00	100%
State Account 55447 - ATV Winter Trail Grants Totals		\$16,762.96	\$18,835.00	\$35,426.00	\$35,426.00	\$35,426.00	\$35,426.00	100%
State Account 56105 - Knowles-Nelson Grant								
<i>Contractual Services</i>								
50290	Contractual Services	.00	13,500.00	.00	5,500.00	8,000.00	8,000.00	
<i>Contractual Services Totals</i>		\$0.00	\$13,500.00	\$0.00	\$5,500.00	\$8,000.00	\$8,000.00	+++
<i>Supplies and Expense</i>								
50390	Other Supplies and Expense	.00	12.37	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$0.00	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 56105 - Knowles-Nelson Grant Totals		\$0.00	\$13,512.37	\$0.00	\$5,500.00	\$8,000.00	\$8,000.00	+++
State Account 56121 - Forestry								
<i>Personal Services</i>								
50121	Full Time	398,239.92	433,594.24	500,682.00	500,682.00	578,925.00	576,314.00	115
50123	Temporary Employee	1,119.89	.00	.00	.00	.00	.00	
50130	Funeral Leave	.00	409.44	.00	.00	.00	.00	
50131	Sick Leave Pay	18,817.87	11,406.63	.00	.00	.00	.00	
50132	Vacation Pay	39,184.14	24,417.61	.00	.00	.00	.00	
50135	Overtime	4,729.08	1,669.14	2,000.00	2,000.00	2,500.00	2,500.00	125
50138	Holiday Pay	20,782.80	21,608.16	.00	.00	.00	.00	
50140	Per Diem	2,487.50	3,275.00	2,500.00	.00	2,500.00	2,500.00	100
50151	Fica/Medicare	34,706.50	36,708.30	40,174.00	40,174.00	45,116.00	44,470.00	111
50152	Co. Share Retirement	30,630.66	34,957.64	31,841.00	31,841.00	36,168.00	36,000.00	113
50155	Life Insurance	136.20	128.09	137.00	137.00	162.00	162.00	118
50156	HRA	37,780.05	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$588,614.61	\$568,174.25	\$577,334.00	\$574,834.00	\$665,371.00	\$661,946.00	115%
<i>Health Insurance</i>								
50154	Health Insurance	135,847.11	169,390.28	153,082.00	153,082.00	157,091.00	157,091.00	103
<i>Health Insurance Totals</i>		\$135,847.11	\$169,390.28	\$153,082.00	\$153,082.00	\$157,091.00	\$157,091.00	103%
<i>Contractual Services</i>								
50210	Professional Services	.00	1,600.00	1,000.00	1,000.00	2,000.00	2,000.00	200
50220	Utilities	2,442.97	963.59	1,850.00	1,850.00	1,850.00	1,850.00	100
50225	Telephone	4,732.57	4,771.20	3,500.00	5,000.00	5,500.00	5,500.00	157
50240	Repair & Maintenance	870.33	1,234.28	1,000.00	2,500.00	3,500.00	3,500.00	350
50290	Contractual Services	7,951.00	10,799.25	9,000.00	9,000.00	6,200.00	6,200.00	69
<i>Contractual Services Totals</i>		\$15,996.87	\$19,368.32	\$16,350.00	\$19,350.00	\$19,050.00	\$19,050.00	117%
<i>Supplies and Expense</i>								
50310	Office Supplies	1,523.69	708.59	1,250.00	1,250.00	1,250.00	1,250.00	100
50311	Postage	959.51	987.70	1,250.00	1,200.00	1,200.00	1,200.00	96
50313	Printing & Duplication	3,221.81	736.54	1,500.00	2,500.00	2,250.00	2,250.00	150
50315	Advertising	1,293.60	312.40	500.00	500.00	500.00	500.00	100
50320	Publication,Subscriptions & Dues	943.00	1,245.14	1,000.00	1,000.00	1,000.00	1,000.00	100
50325	Registration Fees & Tuition	1,241.43	299.85	1,000.00	1,000.00	1,000.00	1,000.00	100



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Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 56121 - Forestry								
<i>Supplies and Expense</i>								
50332	Mileage	45,520.36	46,193.89	42,500.00	42,500.00	42,500.00	42,500.00	100
50335	Meals	194.15	56.82	250.00	250.00	250.00	250.00	100
50336	Lodging	788.36	164.00	750.00	750.00	750.00	750.00	100
50340	Operating Supplies	132.93	2.29	.00	.00	.00	.00	
50351	Fuel	936.54	863.19	1,000.00	1,000.00	1,000.00	1,000.00	100
50390	Other Supplies and Expense	1,081.72	347.78	500.00	500.00	500.00	500.00	100
50395	Safety Supplies	482.91	224.68	200.00	200.00	200.00	200.00	100
50396	Clothing Allowance	2,133.67	2,247.81	2,700.00	2,700.00	2,970.00	2,970.00	110
<i>Supplies and Expense Totals</i>		\$60,453.68	\$54,390.68	\$54,400.00	\$55,350.00	\$55,370.00	\$55,370.00	102%
<i>Fixed charges</i>								
50590	Other Fixed Charges	30.00	100.00	100.00	200.00	200.00	200.00	200
<i>Fixed charges Totals</i>		\$30.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	200%
State Account 56121 - Forestry Totals		\$800,942.27	\$811,423.53	\$801,266.00	\$802,816.00	\$897,082.00	\$893,657.00	112%
State Account 56122 - Equipmnt Use Agreemnt=NonLapsing								
<i>Supplies and Expense</i>								
50390	Other Supplies and Expense	372.57	1,255.44	4,000.00	4,000.00	4,000.00	4,000.00	100
<i>Supplies and Expense Totals</i>		\$372.57	\$1,255.44	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100%
State Account 56122 - Equipmnt Use Agreemnt=NonLapsing Totals		\$372.57	\$1,255.44	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	100%
State Account 56123 - State sustainable Forestry Grant								
<i>Personal Services</i>								
50121	Full Time	18,614.91	20,729.25	24,464.00	24,464.00	20,000.00	20,000.00	82
50135	Overtime	140.21	.00	.00	.00	.00	.00	
50151	Fica/Medicare	1,296.07	1,464.55	1,871.00	1,871.00	1,530.00	1,530.00	82
50152	Co. Share Retirement	1,219.13	1,410.45	1,651.00	1,651.00	1,300.00	1,300.00	79
50155	Life Insurance	2.90	2.76	4.00	3.00	3.00	3.00	75
50156	HRA	405.01	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$21,678.23	\$23,607.01	\$27,990.00	\$27,989.00	\$22,833.00	\$22,833.00	82%
<i>Health Insurance</i>								
50154	Health Insurance	6,246.11	7,804.87	9,756.00	9,756.00	5,500.00	5,500.00	56
<i>Health Insurance Totals</i>		\$6,246.11	\$7,804.87	\$9,756.00	\$9,756.00	\$5,500.00	\$5,500.00	56%



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 56123 - State sustainable Forestry Grant								
<i>Contractual Services</i>								
50290	Contractual Services	3,534.00	3,975.75	4,868.00	4,868.00	1,900.00	1,900.00	39
	<i>Contractual Services Totals</i>	<u>\$3,534.00</u>	<u>\$3,975.75</u>	<u>\$4,868.00</u>	<u>\$4,868.00</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	39%
<i>Supplies and Expense</i>								
50332	Mileage	1,881.32	2,678.53	2,000.00	2,000.00	2,000.00	2,000.00	100
50390	Other Supplies and Expense	1,866.50	1,798.97	.00	400.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$3,747.82</u>	<u>\$4,477.50</u>	<u>\$2,000.00</u>	<u>\$2,400.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	100%
<i>Capital Outlay</i>								
50810	Capital Equipment	3,049.95	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$3,049.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 56123 - State sustainable Forestry Grant Totals	<u>\$38,256.11</u>	<u>\$39,865.13</u>	<u>\$44,614.00</u>	<u>\$45,013.00</u>	<u>\$32,233.00</u>	<u>\$32,233.00</u>	72%
State Account 56125 - 10% Timber Sales Due Towns								
<i>Fixed charges</i>								
50590	Other Fixed Charges	417,165.84	362,579.38	300,000.00	350,000.00	311,500.00	311,500.00	104
	<i>Fixed charges Totals</i>	<u>\$417,165.84</u>	<u>\$362,579.38</u>	<u>\$300,000.00</u>	<u>\$350,000.00</u>	<u>\$311,500.00</u>	<u>\$311,500.00</u>	104%
	State Account 56125 - 10% Timber Sales Due Towns Totals	<u>\$417,165.84</u>	<u>\$362,579.38</u>	<u>\$300,000.00</u>	<u>\$350,000.00</u>	<u>\$311,500.00</u>	<u>\$311,500.00</u>	104%
State Account 56128 - Sand & Gravel Pit Exp.=NonLapsng								
<i>Fixed charges</i>								
50590	Other Fixed Charges	1,005.00	1,005.00	1,005.00	970.00	1,000.00	1,000.00	100
	<i>Fixed charges Totals</i>	<u>\$1,005.00</u>	<u>\$1,005.00</u>	<u>\$1,005.00</u>	<u>\$970.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	100%
	State Account 56128 - Sand & Gravel Pit Exp.=NonLapsng Totals	<u>\$1,005.00</u>	<u>\$1,005.00</u>	<u>\$1,005.00</u>	<u>\$970.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	100%
State Account 56129 - Town Road Improvement Aid								
<i>Contractual Services</i>								
50241	Town Road Aid	71,500.00	85,750.00	60,000.00	60,000.00	60,000.00	60,000.00	100
	<i>Contractual Services Totals</i>	<u>\$71,500.00</u>	<u>\$85,750.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	100%
	State Account 56129 - Town Road Improvement Aid Totals	<u>\$71,500.00</u>	<u>\$85,750.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	100%
State Account 56145 - Access Management								
<i>Contractual Services</i>								
50240	Repair & Maintenance	4,018.15	7,402.90	5,500.00	5,500.00	8,000.00	6,000.00	109
	<i>Contractual Services Totals</i>	<u>\$4,018.15</u>	<u>\$7,402.90</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$8,000.00</u>	<u>\$6,000.00</u>	109%
<i>Supplies and Expense</i>								
50340	Operating Supplies	.00	980.00	500.00	750.00	750.00	750.00	150



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 56145 - Access Management								
<i>Supplies and Expense</i>								
50350	Repair & Maintenance Supplies	24.50	807.59	500.00	500.00	500.00	500.00	100
50390	Other Supplies and Expense	733.68	1,030.00	500.00	500.00	500.00	500.00	100
<i>Supplies and Expense Totals</i>		<u>\$758.18</u>	<u>\$2,817.59</u>	<u>\$1,500.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>117%</u>
State Account 56145 - Access Management Totals		<u>\$4,776.33</u>	<u>\$10,220.49</u>	<u>\$7,000.00</u>	<u>\$7,250.00</u>	<u>\$9,750.00</u>	<u>\$7,750.00</u>	<u>111%</u>
State Account 56148 - State D.O.T. Road Aid NL Grant								
<i>Contractual Services</i>								
50240	Repair & Maintenance	494.46	6,216.93	21,500.00	13,308.00	43,308.00	43,308.00	201
<i>Contractual Services Totals</i>		<u>\$494.46</u>	<u>\$6,216.93</u>	<u>\$21,500.00</u>	<u>\$13,308.00</u>	<u>\$43,308.00</u>	<u>\$43,308.00</u>	<u>201%</u>
<i>Supplies and Expense</i>								
50351	Fuel	210.29	420.69	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$210.29</u>	<u>\$420.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account 56148 - State D.O.T. Road Aid NL Grant Totals		<u>\$704.75</u>	<u>\$6,637.62</u>	<u>\$21,500.00</u>	<u>\$13,308.00</u>	<u>\$43,308.00</u>	<u>\$43,308.00</u>	<u>201%</u>
State Account 56152 - Reforestation=NL								
<i>Contractual Services</i>								
50240	Repair & Maintenance	15.90	.00	.00	.00	.00	.00	
50290	Contractual Services	33,402.78	102,666.63	111,816.00	110,000.00	133,000.00	133,000.00	119
<i>Contractual Services Totals</i>		<u>\$33,418.68</u>	<u>\$102,666.63</u>	<u>\$111,816.00</u>	<u>\$110,000.00</u>	<u>\$133,000.00</u>	<u>\$133,000.00</u>	<u>119%</u>
<i>Supplies and Expense</i>								
50340	Operating Supplies	10,693.53	130.24	.00	.00	.00	.00	
50390	Other Supplies and Expense	181.06	600.00	.00	750.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$10,874.59</u>	<u>\$730.24</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
State Account 56152 - Reforestation=NL Totals		<u>\$44,293.27</u>	<u>\$103,396.87</u>	<u>\$111,816.00</u>	<u>\$110,750.00</u>	<u>\$133,000.00</u>	<u>\$133,000.00</u>	<u>119%</u>
State Account 56159 - Wildlife Habitat .5/Acre Grant								
<i>Contractual Services</i>								
50240	Repair & Maintenance	.00	.00	.00	.00	8,209.00	8,209.00	
50290	Contractual Services	8,600.00	431.53	35,000.00	13,000.00	.00	.00	
<i>Contractual Services Totals</i>		<u>\$8,600.00</u>	<u>\$431.53</u>	<u>\$35,000.00</u>	<u>\$13,000.00</u>	<u>\$8,209.00</u>	<u>\$8,209.00</u>	<u>23%</u>
<i>Supplies and Expense</i>								
50340	Operating Supplies	.00	.00	2,000.00	500.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100	General							
EXPENSE								
Department 34 - Forestry								
State Account 56159 - Wildlife Habitat .5/Acre Grant								
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	.00	26,000.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	+++
State Account 56159 - Wildlife Habitat .5/Acre Grant Totals		\$8,600.00	\$431.53	\$37,000.00	\$39,500.00	\$8,209.00	\$8,209.00	22%
State Account 56160 - County Forest Admin Grant								
<i>Personal Services</i>								
50111	Department Head	72,125.20	81,188.63	88,331.00	88,331.00	91,146.00	91,146.00	103
50121	Full Time	213.44	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	318.64	.00	.00	.00	.00	.00	
50132	Vacation Pay	7,010.08	1,985.76	.00	.00	.00	.00	
50138	Holiday Pay	3,497.68	3,640.56	.00	.00	.00	.00	
50151	Fica/Medicare	5,835.44	6,491.67	6,757.00	6,757.00	6,973.00	6,973.00	103
50152	Co. Share Retirement	5,442.51	6,143.05	5,962.00	5,962.00	5,924.00	5,924.00	99
50155	Life Insurance	21.51	23.09	27.00	26.00	28.00	28.00	104
50156	HRA	4,800.00	.00	.00	.00	.00	.00	
<i>Personal Services Totals</i>		\$99,264.50	\$99,472.76	\$101,077.00	\$101,076.00	\$104,071.00	\$104,071.00	103%
<i>Health Insurance</i>								
50154	Health Insurance	20,413.04	26,506.48	25,111.00	25,111.00	21,861.00	21,861.00	87
<i>Health Insurance Totals</i>		\$20,413.04	\$26,506.48	\$25,111.00	\$25,111.00	\$21,861.00	\$21,861.00	87%
<i>Supplies and Expense</i>								
50320	Publication,Subscriptions & Dues	10,201.05	10,387.47	10,387.00	12,145.00	12,147.00	12,147.00	117
<i>Supplies and Expense Totals</i>		\$10,201.05	\$10,387.47	\$10,387.00	\$12,145.00	\$12,147.00	\$12,147.00	117%
State Account 56160 - County Forest Admin Grant Totals		\$129,878.59	\$136,366.71	\$136,575.00	\$138,332.00	\$138,079.00	\$138,079.00	101%
State Account 56170 - Conservation Match 50/50NL Grant								
<i>Supplies and Expense</i>								
50340	Operating Supplies	.00	4,687.05	10,000.00	10,000.00	10,000.00	10,000.00	100
<i>Supplies and Expense Totals</i>		\$0.00	\$4,687.05	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100%
State Account 56170 - Conservation Match 50/50NL Grant Totals		\$0.00	\$4,687.05	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100%
State Account 56171 - Forest Management								
<i>Supplies and Expense</i>								
50340	Operating Supplies	13,614.78	16,021.04	16,000.00	16,000.00	17,000.00	17,000.00	106



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 34 - Forestry								
State Account 56171 - Forest Management								
<i>Supplies and Expense</i>								
50390	Other Supplies and Expense	681.90	278.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$14,296.68</u>	<u>\$16,299.04</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	106%
	State Account 56171 - Forest Management Totals	\$14,296.68	\$16,299.04	\$16,000.00	\$16,000.00	\$17,000.00	\$17,000.00	106%
State Account 56173 - Good Neighbor Grant								
<i>Personal Services</i>								
50111	Department Head	.00	610.21	8,460.00	.00	.00	.00	
50121	Full Time	388.26	.00	.00	.00	.00	.00	
50135	Overtime	23,406.60	17,689.00	20,500.00	20,500.00	22,500.00	22,500.00	110
50151	Fica/Medicare	1,646.88	1,308.68	2,215.00	2,215.00	1,721.00	1,721.00	78
50152	Co. Share Retirement	1,517.63	1,235.22	1,955.00	1,955.00	1,463.00	1,463.00	75
50155	Life Insurance	4.91	2.85	5.00	5.00	2.00	2.00	40
50156	HRA	214.94	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$27,179.22</u>	<u>\$20,845.96</u>	<u>\$33,135.00</u>	<u>\$24,675.00</u>	<u>\$25,686.00</u>	<u>\$25,686.00</u>	78%
<i>Health Insurance</i>								
50154	Health Insurance	6,471.72	5,954.97	8,231.00	8,231.00	6,500.00	6,500.00	79
	<i>Health Insurance Totals</i>	<u>\$6,471.72</u>	<u>\$5,954.97</u>	<u>\$8,231.00</u>	<u>\$8,231.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	79%
<i>Supplies and Expense</i>								
50332	Mileage	2,134.07	1,350.67	1,500.00	1,250.00	1,250.00	1,250.00	83
50340	Operating Supplies	2,763.17	2,115.56	1,750.00	1,651.00	1,700.00	1,700.00	97
	<i>Supplies and Expense Totals</i>	<u>\$4,897.24</u>	<u>\$3,466.23</u>	<u>\$3,250.00</u>	<u>\$2,901.00</u>	<u>\$2,950.00</u>	<u>\$2,950.00</u>	91%
	State Account 56173 - Good Neighbor Grant Totals	\$38,548.18	\$30,267.16	\$44,616.00	\$35,807.00	\$35,136.00	\$35,136.00	79%
State Account 56175 - Conservation County Grant								
<i>Supplies and Expense</i>								
50340	Operating Supplies	7,374.37	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	<u>\$7,374.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 56175 - Conservation County Grant Totals	\$7,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 56177 - Turkey Stamp State Grant								
<i>Contractual Services</i>								
50290	Contractual Services	.00	.00	.00	25,874.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,874.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++



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Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
	EXPENSE							
	Department 34 - Forestry							
	State Account 56177 - Turkey Stamp State Grant	\$0.00	\$0.00	\$0.00	\$25,874.00	\$0.00	\$0.00	+++
	Totals							
	Department 34 - Forestry Totals	\$1,897,931.56	\$2,033,613.66	\$1,982,878.00	\$2,035,771.00	\$2,122,428.00	\$2,116,760.00	107%
	EXPENSE TOTALS	\$1,897,931.56	\$2,033,613.66	\$1,982,878.00	\$2,035,771.00	\$2,122,428.00	\$2,116,760.00	107%
	Fund 100 - General Totals							
	REVENUE TOTALS	\$4,868,204.58	\$4,413,956.09	\$3,712,143.00	\$4,240,155.00	\$3,891,656.00	\$3,894,156.00	105%
	EXPENSE TOTALS	\$1,897,931.56	\$2,033,613.66	\$1,982,878.00	\$2,035,771.00	\$2,122,428.00	\$2,116,760.00	107%
	Fund 100 - General Totals	\$2,970,273.02	\$2,380,342.43	\$1,729,265.00	\$2,204,384.00	\$1,769,228.00	\$1,777,396.00	103%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$4,868,204.58	\$4,413,956.09	\$3,712,143.00	\$4,240,155.00	\$3,891,656.00	\$3,894,156.00	105%
	EXPENSE GRAND TOTALS	\$1,897,931.56	\$2,033,613.66	\$1,982,878.00	\$2,035,771.00	\$2,122,428.00	\$2,116,760.00	107%
	Net Grand Totals	\$2,970,273.02	\$2,380,342.43	\$1,729,265.00	\$2,204,384.00	\$1,769,228.00	\$1,777,396.00	103%