

51220 Forestry					
Revenue		2016 Actual	2017 Actual	2018 Budget	Notes
42310	LOCAL REVENUES OPERATING	-	-	-	
43510	PARKS USE CHARGES	-	-	-	
43515	BOAT LAUNCH	-	-	-	
43520	CATERING CONCESSIONS	-	-	-	
43522	FACILITY RENTAL	-	-	-	
43525	ADMISSIONS	-	-	-	
43531	LESSONS	-	-	-	
43535	PROGRAM REVENUE	-	-	-	
43540	MEMBERSHIPS	-	-	-	
43710	REIMBURSEMENT OF EXPENSE	3,173.98	9,418.84	3,000.00	
43854	SERVICE CHARGES COMMISSIONS	-	-	-	
44290	OTHER PERMITS	-	-	-	
45310	SPEC ASSESSMENTS SERVICE	-	-	-	
46310	CONTRIBUTIONS AND DONATIONS	-	-	-	
47190	MISCELLANEOUS REVENUE	-	1,304.50	-	
48115	TRADE IN ALLOWANCE	-	-	-	
49124	TRANSFER IN FROM OTHER RESTRIC	2,500,000.00	3,100,342.25	3,532,995.00	
49150	TRANSFER IN FROM PERMANENT	-	-	-	
49221	TRANSFER IN FROM INSURANCE	-	-	-	
	Total	2,503,173.98	3,111,065.59	3,535,995.00	
Salaries and Benefits		2016 Actual	2017 Actual	2018 Budget	Notes
51110	PERMANENT WAGES	1,590,062.04	1,636,473.07	1,892,870.00	31.3 FTE, 37 positions
51111	SALARY SAVINGS	-	-	(58,051.15)	
51113	PENDING PERSONNEL	-	-	-	
51120	PREMIUM PAY	2,726.14	2,349.65	5,000.00	
51130	WORKERS COMPENSATION WAGES	22,525.40	8,405.66	-	
51140	COMPENSATED ABSENCE	9,687.08	18,540.55	-	
51210	HOURLY WAGES	78,910.23	75,965.59	87,407.00	~5,000 hours or 2.4 FTE
51310	OVERTIME WAGES PERMANENT	24,667.29	28,694.10	49,000.00	
51320	OVERTIME WAGES HOURLY	-	-	-	
51410	ELECTION OFFICIALS WAGES	-	-	-	
52110	COMPENSATED ABSENCE ESCROW	-	96,725.68	-	
52111	BENEFIT SAVINGS	-	-	(20,681.70)	
52410	HEALTH INSURANCE BENEFIT	386,806.97	361,960.88	407,244.00	
52412	LIFE INSURANCE BENEFIT	-	-	-	
52413	WAGE INSURANCE BENEFIT	4,517.69	6,362.50	6,831.00	
52420	HEALTH INSURANCE RETIREE	-	-	-	
52510	VI RETIREMENT SYSTEM	109,770.40	116,280.96	126,822.00	
52610	FICA MEDICARE BENEFITS	126,932.33	130,974.55	149,252.00	
52710	MOVING EXPENSES	-	-	-	
52711	TUITION	-	-	-	
52714	LICENSES AND CERTIFICATIONS	283.25	160.00	-	
52716	POST EMPLOYMENT HEALTH PLANS	-	23,435.47	23,321.00	
	Total	2,356,888.82	2,506,328.66	2,669,014.15	
Purchased Supplies		2016 Actual	2017 Actual	2018 Budget	Notes
53100	PURCHASING CARD UNALLOCATED	-	-	-	
53110	OFFICE SUPPLIES	1,771.44	1,406.02	2,500.00	
53120	COPY PRINTING SUPPLIES	3,743.14	4,133.98	4,000.00	
53130	FURNITURE	-	-	-	
53140	HARDWARE SUPPLIES	-	3,056.38	-	
53145	SOFTWARE LICENSES & SUPPLIES	-	-	-	
53150	POSTAGE	-	8.50	500.00	
53155	PROGRAM SUPPLIES	-	-	-	
53165	BOOKS AND SUBSCRIPTIONS	258.39	462.02	250.00	
53210	WORK SUPPLIES	14,525.51	15,270.69	27,350.00	
53215	JANITORIAL SUPPLIES	-	-	-	
53230	MEDICAL SUPPLIES	199.50	-	-	
53235	SAFETY SUPPLIES	7,160.56	6,694.48	7,000.00	
53240	SNOW REMOVAL SUPPLIES	-	-	-	
53245	UNIFORM CLOTHING SUPPLIES	-	-	-	
53250	FOOD AND BEVERAGE	-	-	-	
53310	BUILDING	-	-	-	
53315	BUILDING SUPPLIES	137.74	830.73	-	
53325	HVAC SUPPLIES	-	-	-	
53330	PLUMBING SUPPLIES	-	-	-	
53355	LANDSCAPING SUPPLIES	-	464.47	-	
53360	TREES SHRUBS PLANTS	-	-	-	
53365	FERTILIZERS AND CHEMICALS	195,652.76	182,595.96	220,160.00	
53410	MACHINERY AND EQUIPMENT	-	-	-	
53413	EQUIPMENT SUPPLIES	11,146.20	10,735.54	12,100.00	
53415	TIRES	-	-	-	
53420	GASOLINE	-	-	-	
53421	DIESEL	-	-	-	
53422	PROPANE GAS	-	-	-	
53430	OIL	2,620.32	1,629.41	1,500.00	
53450	INVENTORY	-	-	-	
	Total	237,215.56	227,288.18	275,360.00	
Purchased Services		2016 Actual	2017 Actual	2018 Budget	Notes
54110	NATURAL GAS	-	-	-	

54112	ELECTRICITY	-	-	-	
54113	WATER	-	-	-	
54115	STORMWATER	-	-	-	
54120	TELEPHONE	-	63.81	50.00	
54121	CELLULAR TELEPHONE	723.09	662.40	1,600.00	
54130	SYSTEMS COMMUNICATION INTERNET	-	-	-	
54210	BUILDING IMPROV REPAIR MAINT	-	-	-	
54215	WASTE DISPOSAL	-	-	-	
54220	PEST CONTROL	-	-	-	
54225	ELEVATOR REPAIR	-	-	-	
54230	FACILITY RENTAL	2.50	6.30	-	
54232	CUSTODIAL BUILDING USE CHARGES	-	-	-	
54240	LANDFILL	12,094.19	-	-	
54250	GROUPS IMPROV REPAIR MAINT	-	-	-	
54255	LANDSCAPING	-	-	-	
54310	OFFICE EQUIPMENT REPAIR	-	-	-	
54330	EQUIP IMPROV REPAIR MAINT	578.27	541.14	-	
54335	SYSTEM AND SOFTWARE MAINTENANC	600.00	600.00	600.00	
54350	LEASE RENTAL OF EQUIPMENT	-	-	-	
54425	SIDEWALK IMPROV REPAIR MAINT	4,275.56	7,577.88	4,000.00	
54510	RECRUITMENT	55.00	105.00	-	
54515	MILEAGE	-	-	-	
54520	CONFERENCES AND TRAINING	478.66	1,592.53	-	
54535	MEMBERSHIPS	-	805.00	1,400.00	
54540	UNIFORM LAUNDRY	-	-	-	
54618	BANK SERVICES	-	-	-	
54625	CREDIT CARD SERVICES	-	-	-	
54635	STORAGE SERVICES	-	-	-	
54645	CONSULTING SERVICES	-	-	-	
54650	ADVERTISING SERVICES	-	-	-	
54655	PRINTING SERVICES	-	-	-	
54660	ENGINEERING SERVICES	-	-	-	
54685	SECURITY SERVICES	-	-	-	
54695	PROGRAM SERVICES	-	-	-	
54810	OTHER SERVICES AND EXPENSES	1,502.21	146.71	4,500.00	
54820	COMMUNITY AGENCY CONTRACTS	-	-	-	
54880	PERMITS AND LICENSES	-	74.31	300.00	
Total		20,309.48	12,175.08	12,450.00	
Interdepartmental Charges/Billings/XFR Out					
		2016 Actual	2017 Actual	2018 Budget	Notes
57121	ID CHARGE FROM TREASURER	-	-	-	
57140	ID CHARGE FROM ENGINEERING	-	-	-	
57141	ID CHARGE FROM FLEET SERVICES	347,102.88	457,502.02	558,953.00	
57145	ID CHARGE FROM TRAFFIC ENGINEER	3,925.23	7,064.86	7,949.62	
57175	ID CHARGE FROM INSURANCE	17,857.00	25,924.00	18,929.00	
57176	ID CHARGE FROM WORKERS COMP	-	-	-	
58141	ID BILLING TO FLEET SERVICES	-	-	-	
59123	XFR OUT TO GRANTS	-	6,110.08	-	
Total		368,885.11	496,600.96	585,831.62	
Expenditures - Revenue		480,124.99	131,327.29	6,660.77	