

## **NOTICE OF MEETING**

COMMITTEE: Oneida County Forestry, Land, & Recreation

DATE: Tuesday, September 9, 2025      TIME: 8:00 a.m.

PLACE: County Board Room, 2<sup>nd</sup> Floor, Court House, Rhinelander, WI

**CALL IN OPTION: 1-312-626-6799**

**MEETING ID: 824 9319 1548**

**PASSCODE: 803149**

*Zoom is offered as a convenience for this meeting. If Zoom functionality is disrupted, the meeting will continue in-person at the location listed above.*

It is possible that a quorum of county board members or quorums of various other county committees will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the county board pursuant to State ex rel Badke v. Greendale Village Board, Wis 2d 553, 494 n.w. 2d 408 (1993), and must be noticed as such, although the county board and any other committee quorums will not take any formal actions at this meeting.

### **The following items will be discussed and / or acted upon:**

1. Call meeting to order
2. Approve current agenda with the order of agenda items at Chair's discretion
3. Approve minutes of August 12, 2025 meeting
4. Public Comment
5. Review / Approve 2026 Forestry Department Budget
6. Review / Approve 2026 CIP Updates
  - a. Almon Park Retaining Wall
  - b. Almon Park Restroom Improvements
7. Forest Management
  - a. YTD Timber Stumpage Report
8. WDNR Reports
  - a. DNR Liaison
  - b. DNR Wildlife Biologist
9. Friends of Townline Lake Park (FTLLP) Update
10. Invoices Paid Report
11. Department Budget / Actual Report
12. Public Comment
13. Future Agenda Items/Meetings
14. Adjournment

**NOTICE OF POSTING**

**Date: 09/04/2025**

**Time: Approx. 2:30 p.m.**

**Place: Court House Bulletin Board**

**ROBERT ALMEKINDER, COMMITTEE CHAIR**

**Notice posted by Tanya Tischendorf, Forestry Department. Additional information on a specific agenda item may be obtained by contacting the Forestry Department at (715-369-6140).**

**News Media Notified Via Email: Date: 09/04/2025**

**Time: Approx. 2:30 p.m.**

**Northwoods River News, Lakeland Times, Star Journal/ Buyer's Guide, Tomahawk Leader**

**Radio: WHDG WRJO WRHN WMQA WOBT WXPR WJJQ WLSL WXPR WPEG TV: WJFW, WAOW, WSAW**

Notice is hereby given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call County Clerks Office at 715-369-6143 with specific information on your request allowing adequate time to respond to your request. See compliance checklist on reverse with the Wisconsin Open Meeting Law.

## Wisconsin Open Meeting Law

### GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

### NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

### MANNER OF NOTICE:

Date, time, place and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to apprise members of the public and news media.

### TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

### EXEMPTIONS FOR COMMITTEES & SUBUNITS

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

### PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

### SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of a Judicial or quasi-judicial

trial before this governmental body. Sec. 19.85(1)(a)

2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b)
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c)
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d)
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e)
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(t), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(e)(g)
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h)

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

### CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's

announcement of the closed session.

5. In order for a meeting to be closed under Section 19.85(1)(t) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

### BALLOTS, VOTES AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

### USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

### LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

### PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Prepared by Oneida County Corporation  
Counsel Office -5/16/96

## FORESTRY, LAND, & RECREATION COMMITTEE

**DATE:** August 12, 2025

**TIME:** 8:00 a.m. County Board Room, 2<sup>nd</sup> Floor, Court House, Rhinelander, WI

**PRESENT:** Committee Members: Almekinder, Ives, Briggs, Schultz, Sorgel (via Zoom)  
Forestry Staff: Nemec, Rady, Tischendorf, Truitt  
WDNR: Kristina Wells, Curt Rollman

### **CALL MEETING TO ORDER**

Chair Almekinder called the meeting to order at 8:00 a.m. The meeting has been properly posted in accordance with the procedures set forth by the Wisconsin Open Meeting Law.

### **APPROVE CURRENT AGENDA WITH THE ORDER OF AGENDA ITEMS AT CHAIR'S DISCRETION**

Motion by Briggs to approve the agenda with the order of agenda items at Chair's discretion. Second by Schultz. All aye, motion carried.

### **APPROVE MINUTES**

Motion by Briggs to approve the minutes of the July 8, 2025 meeting. Second by Ives. All aye, motion carried.

### **PUBLIC COMMENT**

None at this time.

### **FOREST MANAGEMENT**

*YTD Stumpage Report* - Rady reported July stumpage of \$85,994.51, bringing the YTD stumpage to \$503,947.58. Currently have four active jobs.

Sorgel joined the meeting via Zoom at 8:02 a.m.

*Discuss / Approve Sustainable Forestry Grant Application – Indian Village* – Nemec provided a summary of the grant application that would provide 100% funding to improve access and parking for hunters as a managed wildlife opening and logging contractors for timber sale management. Additional discussion regarding options if the grant is not approved.

Motion by Ives to apply for the Sustainable Forestry Grant. Second by Schultz. All aye, motion carried.

### **WDNR REPORTS**

*DNR Liaison* – The Rhinelander ranger station have been out on various fire assignments (Manitoba, Oregon and Colorado). Scarification of Ice Mark Pine is about 85% complete. Mostly complete with dozing wildlife openings in the Town of Lynne to allow access for contracted mowing. Working on fall timber sales for Oneida County.

*DNR Wildlife Biologist* – Finalized a contractor for mowing of 28 wildlife openings in the Town of Lynne to start within a couple weeks. Antlerless permits will be available starting Monday, August 18, 2025.

*Discuss / Approve Spruce Lake Dam Drawdown* – Nemec provided background of a small County-owned earthen dam in the Town of Cassian. The department needs to do some repairs to aid in the continued maintenance of the dam. These repairs require a drawdown to the stream bed for a couple of months with no impact downstream; however, there could be potential impact to waterfowl hunters.

While in communications with Rollman, the WDNR realized this would be a great opportunity to improve the habitat for waterfowl including re-seeding for wild rice, although for the best chance of success, this would require a two-year drawdown. Costs for re-seeding would be the WDNR's responsibility.

Motion by Ives to approve the drawdown for two years and re-seed for wild rice. Second by Briggs. All aye, motion carried.

## **WCFA FALL MEETING – SEPTEMBER 25-26, 2025, EAGLE RIVER, WI**

*Approve Staff/Committee Attendance & Out of County Travel* – Nemec explained these are meetings held every spring and fall in addition to the summer tours. Staff and committee are all welcome to attend.

Motion by Briggs to approve attendance and out of county travel for committee and staff. Second by Ives. All aye, motion carried.

## **DISCUSS / APPROVE MEMORIAL POLICY**

Nemec outlined previous discussions regarding the memorial policy, including proposed memorial/donation walls at some recreational areas. During many hours of research and cost analysis, the decision was made to present a policy for approval that allows cash donations, benches and picnic tables at this time. Donation walls will continue to be explored and hopefully added later on and the policy can be amended at that time.

Discussion regarding trails previously named (by RASTA) within the Washburn Trail system and whether to include these trails in the memorial policy.

Motion by Briggs to approve the memorial policy as discussed (with removing RASTA trail names from the policy). Second by Sorgel. All aye, motion carried.

## **FRIENDS OF TOWNLINE LAKE PARK (FTLLP) UPDATE**

No update provided.

*Discuss/Approve Leadership Oneida County Hirschorn Law Bench* – Nemec provided an update from FTLLP regarding previously discussed concerns with the donated bench. They are unable to purchase a new plank to replace the engraved one, so the recommendation is to purchase a plaque (paid for by FTLLP) engraved with “Donated by Leadership Oneida County” and place it over the engraving. The consensus regarding the location and securing of the bench is to leave it where it is and use anchors rather than cement footings to secure it to the landscape due to the proximity to the water.

Motion by Ives to approve the replacement plaque and anchors as recommended. Second by Schultz. All aye, motion carried.

## **ATV PROJECT UPDATE**

At Brigg’s request from the last meeting, Truitt provided ATV project updates to the Committee.

Dump Road is a new trail development project (approximately one mile) just north of Pelican Lake that serves as a connector trail. Bowen’s Bus Service was awarded the project and is about 75% complete and should be finished within the next couple weeks. Once finished, the department will replace some gates and the trail will be open for ATV use before the end of the year.

Trail 5 is an existing snowmobile trail on the south end of Minocqua/north end of Lynne that will be turned into an ATV trail from Flowage Road to Manhardt Road approximately 6.5 miles). The Oneida County Highway Department was awarded this project and have started some prep work; however, it has been pretty wet in this area. Expected to start with culvert installation late August/early September and have the project complete before snowmobile season.

Kelly Fire lane to McCord Road rehab of approximately 4-5 miles was awarded to Rynder’s, Inc. Expected to start the end of the month with fill and gravel and should be completed by early fall.

Additionally, the Wisconsin ORV (Off-Road Vehicle) Council will be meeting August 27<sup>th</sup> to award grant funding for the upcoming year. Truitt submitted several grants for consideration.

## **2026 BUDGET ITEMS**

*Discuss / Approve LTE Staffing* – Nemec explained these are summer LTE positions that have been requested for several years. No change in hours requested.

## Agenda

Motion by Schultz to approve LTE staffing requests for 2026. Second by Ives. All aye, motion carried.

### *Discuss / Approve Forest CIP for 2026-2028*

- *2026 – Replace Forestry Work Truck & Plow* – Motion by Schultz to approve and forward to CIP Committee. Second by Sorgel. All aye, motion carried.
- *2026 – Replace Tractor (and Front End Loader)* – Originally was planned for replacement in 2028; however, significant repairs within the past few years has brought it forward sooner. Motion by Briggs to approve and forward to CIP Committee. Second by Sorgel. All aye, motion carried.
- *2026-2028 – Shingle Mill Road Rehab* – Motion by Almekinder to approve and forward to CIP Committee. Second by Schultz. All aye, motion carried.
- *2026 – Almon Park Retaining Wall* – Working on getting a professional opinion and estimate on a long-term fix. If an estimate is received and the CIP needs to be adjusted, the department can bring it back to the September meeting. Discussion regarding zoning limitations and options. Motion by Ives to approve and forward to CIP Committee. Second by Briggs. All aye, motion carried.

Sorgel left the meeting at 8:57 a.m.

- *2026 – Almon Park Restroom Improvements* – Nemec discussed the difficulty in getting contractors to provide estimates for skylight repairs and/or roof replacement. If an estimate is received and the CIP needs to be adjusted, the department will bring it back to the September meeting. Motion by Almekinder to approve and forward to CIP Committee. Second by Ives. All aye, motion carried.
- *2027 – Replace Forestry Work Truck* – Motion by Ives to approve and forward to CIP Committee. Second by Briggs. All aye, motion carried.
- *2027 – Purchase Boom Attachment for Tractor* – Motion by Ives to approve and forward to CIP Committee. Second by Schultz. All aye, motion carried.
- *2027-2028 – Rozell Road Rehab* – Motion by Ives to approve and forward to CIP Committee. Second by Schultz. All aye, motion carried.
- *2028 – Replace Backhoe/Loader with Mini Excavator* – Discussion on the versatility/usability of a backhoe versus a mini excavator. The department would be able to utilize a backhoe/loader from OC Highway when needed. Motion by Almekinder to approve and forward to CIP Committee. Second by Ives. All aye, motion carried.
- *2028 – Forestry Shop Repair* – Discussion of options to prevent ice build-up. Motion by Ives to approve and forward to CIP Committee. Second by Schultz. All aye, motion carried.

Briggs left the meeting at 9:25 a.m.

### **INVOICES PAID REPORT**

The committee received the list of invoices paid in July 2025.

Vouchers for the month totaled \$86,160.35 including \$61,737.61 for grant funded and/or reimbursed expenses. Also paid RASTA \$12,450 for July-December trail maintenance, \$1,100 for tractor repairs and \$2,000 for the dump truck chassis tariff surcharge.

Informational only.

### **DEPARTMENT BUDGET REVIEW (BUDGET / ACTUAL REPORT)**

The committee was provided a copy of the department's year to date budget for review. A few accounts currently show over budget and will need line item transfers to cover negative balances. No concerns at this time.

Informational only.

### **PUBLIC COMMENT**

None at this time.

**FUTURE AGENDA ITEMS/MEETINGS**

- Next meeting – September 9, 2025
- 2026 Forestry Department Budget
- Cell Tower Lease Agreement – Town of Little Rice
- Winter ATV Trails & ATV Projects Update

**ADJOURNMENT**

With business completed, Chair Almekinder adjourned the meeting at 9:27 a.m.

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ROBERT ALMEKINDER  
COMMITTEE CHAIR

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TANYA TISCHENDORF  
COMMITTEE SECRETARY

DRAFT

## Agenda

Account	Title	2026 Budget Request	2025 Projected	Budget Variance	2025 Actual	2025 Budget
101.20.51570.435801	STATE AID-CONSERVATION AIDS (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.51570.435813	STATE AID OTHER CONSERV GRAN (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.51570.435853	STATE AID-KNOWLES-NELSON (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.51570.483110	SALE OF COUNTY LAND (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.51570.489150	REIMBURSEMENT OF EXPENDITURE (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.51570.493038	APPL CONT APPR-CTY LAND PUR (R)	\$1,000.00	\$0.00	100.00%	\$0.00	\$0.00
	LAND REVENUE	\$1,000.00	\$0.00	100.00%	\$0.00	\$0.00
101.20.51570.521901	OTHER PROFESSIONAL SERVIC (E)	\$1,000.00	\$0.00	100.00%	\$0.00	\$0.00
101.20.51570.699101	LAND (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.51570.699102	BUILDINGS (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	LAND EXPENSES	\$1,000.00	\$0.00	100.00%	\$0.00	\$0.00
	<b>LAND PROFIT/LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
101.20.55210.435731	STATE AID-PARKS (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.435805	STATE AID-FORESTRY ADMINISTR (R)	\$31,000.00	\$29,145.00	103.33%	\$29,145.60	\$30,000.00
101.20.55210.467100	PUBLIC CHGS-PARKS (R)	\$12,300.00	\$10,500.00	86.62%	\$8,150.60	\$14,200.00
101.20.55210.485100	DONATIONS (R)	\$400.00	\$400.00	114.29%	\$384.90	\$350.00
101.20.55210.489140	REIMB PRIOR YR EXPENDITURE (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.489150	REIMBURSEMENT OF EXPENDIT (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.493076	APPL CONT APPR-PARKS PROJ (R)	\$30,000.00	\$40,000.00	75.00%	\$0.00	\$40,000.00
	PARK REVENUE	\$73,700.00	\$80,045.00	87.17%	\$37,681.10	\$84,550.00
101.20.55210.511101	SALARIES-PERM EMPLOYEE (E)	\$142,425.00	\$135,700.00	106.42%	\$89,357.49	\$133,835.00
101.20.55210.511102	WAGES-PERM EMPLOYEE (E)	\$58,950.00	\$51,770.00	118.52%	\$34,264.18	\$49,740.00
101.20.55210.511103	OVERTIME WAGES (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.511105	WAGES-LIMITED TERM EMPLOYEE (E)	\$35,100.00	\$33,550.00	104.62%	\$22,065.82	\$33,550.00
101.20.55210.512001	SOCIAL SECURITY (E)	\$18,050.00	\$18,050.00	113.75%	\$11,115.43	\$15,868.00
101.20.55210.512002	RETIREMENT-EMPLOYER'S SHARE (E)	\$14,200.00	\$12,900.00	111.97%	\$8,391.29	\$12,682.00
101.20.55210.512004	HEALTH/DENTAL INSURANCE (E)	\$42,600.00	\$29,321.00	103.10%	\$21,751.28	\$41,321.00
101.20.55210.512005	LIFE INSURANCE (E)	\$1,250.00	\$550.00	199.68%	\$299.49	\$626.00
101.20.55210.512006	WORKER'S COMPENSATION (E)	\$7,250.00	\$6,050.00	136.30%	\$3,440.79	\$5,319.00
101.20.55210.512007	INCOME CONTINUATION INS (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.512008	UNEMPLOYMENT COMPENSATION (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.512011	CLOTHING AND UNIFORMS (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.512018	CASH IN LIEU OF HEALTH INS (E)	\$5,700.00	\$6,650.00	100.00%	\$2,800.00	\$0.00
101.20.55210.513001	COST ALLOC-WAGES & FRINGE (E)	-\$5,750.00	-\$5,500.00	54.76%	-\$246.09	-\$10,500.00
	PARK PERSONNEL EXPENSES	\$319,775.00	\$289,041.00	113.22%	\$193,239.68	\$282,441.00



## Agenda

Account	Title	2026 Budget Request	2025 Projected	Budget Variance	2025 Actual	2025 Budget
101.20.55210.521901	OTHER PROFESSIONAL SERVICES (E)	\$30,000.00	\$30,000.00	96.15%	\$28,819.44	\$31,200.00
101.20.55210.522001	WATER AND SEWER (E)	\$900.00	\$900.00	100.00%	\$0.00	\$900.00
101.20.55210.522002	ELECTRIC (E)	\$1,200.00	\$1,080.00	111.11%	\$584.11	\$1,080.00
101.20.55210.522004	PROPANE (E)	\$1,500.00	\$1,500.00	100.00%	\$639.54	\$1,500.00
101.20.55210.522009	OTHER UTILITIES (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.523290	SUNDRY REPAIR & MAINTENANCE (E)	\$1,000.00	\$700.00	100.00%	\$380.26	\$1,000.00
101.20.55210.523310	REFUSE COLLECTION (E)	\$1,400.00	\$1,400.00	100.00%	\$795.08	\$1,400.00
101.20.55210.531102	PRINTING AND DUPLICATION (E)	\$800.00	\$800.00	100.00%	\$0.00	\$800.00
101.20.55210.531204	ADVERTISING (E)	\$250.00	\$237.00	125.00%	\$236.83	\$200.00
101.20.55210.531302	EMPLOYEE AUTO ALLOWANCE (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.531304	MEALS-TAXABLE (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.531305	MEALS LODGING & MISC TRAVEL (E)	\$50.00	\$50.00	100.00%	\$0.00	\$50.00
101.20.55210.531404	HOUSEHOLD & JANITORIAL SUP (E)	\$700.00	\$700.00	100.00%	\$418.41	\$700.00
101.20.55210.531501	GASOLINE MOTOR OIL ETC (E)	\$250.00	\$200.00	62.50%	\$0.00	\$400.00
101.20.55210.531502	MOTOR VEHICLE PARTSPLIES (E)	\$1,000.00	\$2,800.00	166.67%	\$1,457.10	\$600.00
101.20.55210.531507	SIGN PARTS AND SUPPLIES (E)	\$500.00	\$300.00	83.33%	\$0.00	\$600.00
101.20.55210.531901	OTHER SUPPLIES & EXPENSES (E)	\$500.00	\$300.00	100.00%	\$62.69	\$500.00
101.20.55210.531904	MAPS-ATV (E)	\$1,000.00	\$500.00	100.00%	\$0.00	\$1,000.00
101.20.55210.531907	MAPS-SILENT SPORTS (E)	\$1,000.00	\$1,200.00	100.00%	\$0.00	\$1,000.00
101.20.55210.581215	GRANTS TO OTHERS (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55210.699044	SMALL EQUIPMENT (E)	\$500.00	\$500.00	100.00%	\$0.00	\$500.00
101.20.55210.699109	OTHER CAPITAL IMPROVEMENTS (E)	\$45,000.00	\$40,000.00	112.50%	\$0.00	\$40,000.00
	PARK OPERATING EXPENSES	\$87,550.00	\$83,167.00	104.94%	\$33,393.46	\$83,430.00
	PARK TOTAL EXPENSES	\$407,325.00	\$372,208.00	111.33%	\$226,633.14	\$365,871.00
	<b>PARK PROFIT/LOSS</b>	<b>-\$333,625.00</b>	<b>-\$292,163.00</b>	<b>118.59%</b>	<b>-\$188,952.04</b>	<b>-\$281,321.00</b>
101.20.55212.467120	PUBLIC CHGS-CAMPGROUNDS (R)	\$9,500.00	\$10,000.00	111.76%	\$5,979.98	\$8,500.00
101.20.55212.485100	DONATIONS (R)	\$250.00	\$250.00	100.00%	\$97.00	\$250.00
	CAMPGROUND REVENUE	\$9,750.00	\$10,250.00	111.43%	\$6,076.98	\$8,750.00
101.20.55212.522001	WATER AND SEWER (E)	\$500.00	\$500.00	100.00%	\$205.00	\$500.00
101.20.55212.523290	SUNDRY REPAIR & MAINTENANCE (E)	\$200.00	\$300.00	66.67%	\$0.00	\$300.00
101.20.55212.523310	REFUSE COLLECTION (E)	\$500.00	\$500.00	100.00%	\$156.92	\$500.00
101.20.55212.531102	PRINTING AND DUPLICATION (E)	\$600.00	\$550.00	100.00%	\$0.00	\$600.00
101.20.55212.531507	SIGN PARTS AND SUPPLIES (E)	\$100.00	\$0.00	66.67%	\$0.00	\$150.00
101.20.55212.531901	OTHER SUPPLIES & EXPENSES (E)	\$900.00	\$700.00	120.00%	\$0.00	\$750.00
101.20.55212.699109	OTHER CAPITAL IMPROVEMENT (E)	\$6,650.00	\$0.00	100.00%	\$0.00	\$0.00
	CAMPGROUND EXPENSES	\$9,450.00	\$2,550.00	337.50%	\$361.92	\$2,800.00
	<b>CAMPGROUND PROFIT/LOSS</b>	<b>\$300.00</b>	<b>\$7,700.00</b>	<b>5.04%</b>	<b>\$5,715.06</b>	<b>\$5,950.00</b>

## Agenda

Account	Title	2026 Budget Request	2025 Projected	Budget Variance	2025 Actual	2025 Budget
101.20.55410.435730	STATE AID-SNOWMOBILE TRAILS (R)	\$515,023.75	\$253,031.50	97.79%	\$20,126.25	\$526,636.25
101.20.55410.493024	APPL CONT APPR-SNOWMO TRA (R)	\$301,663.72	\$102,578.46	191.13%	\$0.00	\$157,834.91
	SNOWMOBILE REVENUE	\$816,687.47	\$355,609.96	119.32%	\$20,126.25	\$684,471.16
101.20.55410.513001	COST ALLOC-WAGES & FRINGE (E)	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00
101.20.55410.531650	TRAIL MAINT-PROJECT 1 (E)	\$129,480.00	\$129,480.00	100.00%	\$64,740.00	\$129,480.00
101.20.55410.531651	TRAIL MAINT-SUPPLEMENTAL (E)	\$258,960.00	\$96,716.50	100.00%	\$0.00	\$258,960.00
101.20.55410.699253	FOREST BRIDGE STACK BAY (E)	\$0.00	\$0.00	0.00%	\$0.00	\$19,115.00
101.20.55410.699254	FOREST BRIDGE TOMAHAWK RIVER (E)	\$0.00	\$26,835.00	0.00%	\$0.00	\$26,335.00
101.20.55410.699280	GILMORE CREEK BRIDGE (E)	\$104,150.00	\$27,044.77	77.81%	\$6,612.50	\$133,850.00
101.20.55410.699303	TR17 - PELICAN RIVER BRID (E)	\$259,357.47	\$75,533.69	232.13%	\$3,533.69	\$111,731.16
	SNOWMOBILE EXPENSES	\$751,947.47	\$355,609.96	109.86%	\$74,886.19	\$684,471.16
	<b>SNOWMOBILE PROFIT/LOSS</b>	<b>\$64,740.00</b>	<b>\$0.00</b>		<b>-\$54,759.94</b>	<b>\$0.00</b>
101.20.55412.435732	STATE AID-ATV/UTV TRAILS (R)	\$125,413.75	\$385,190.95	86.66%	\$167,414.25	\$144,725.00
101.20.55412.435733	STATE AID-UTV TRAILS (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55412.489150	REIMBURSEMENT OF EXPENDITURE (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55412.493092	APPL CONT APPR-ATV TRAILS (R)	\$11,036.25	\$127,580.00	4.07%	\$0.00	\$271,246.25
	ATV REVENUE	\$136,450.00	\$512,770.95	32.80%	\$167,414.25	\$415,971.25
101.20.55412.513001	COST ALLOC-WAGES & FRINGES (E)	\$0.00	\$0.00	0.00%	\$246.09	\$4,250.00
101.20.55412.531650	TRAIL MAINT-ATV TRAILS (E)	\$54,000.00	\$54,000.00	101.50%	\$54,000.00	\$53,200.00
101.20.55412.531651	TRAIL MAINT-UTV EXPENSES (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.55412.699251	FOREST RD KELLY TO MCCORD REHA (E)	\$0.00	\$221,930.00	0.00%	\$3,515.50	\$172,375.00
101.20.55412.699252	FOREST RD 47 RECYCLED BLACKTOP (E)	\$0.00	\$5,424.45	0.00%	\$5,178.36	\$0.00
101.20.55412.699294	TRAIL 5 ATV (E)	\$0.00	\$81,990.00	0.00%	\$8,949.40	\$80,990.00
101.20.55412.699296	DUMP ROAD ATV (E)	\$0.00	\$84,581.25	0.00%	\$0.00	\$83,581.25
101.20.55412.699302	EN EROSION (E)	\$5,000.00	\$15,501.25	23.17%	\$0.00	\$21,575.00
101.20.55412.699304	PELICAN RR TRAIL (E)	\$0.00	\$49,344.00	0.00%	\$0.00	\$0.00
101.20.55412.699xxx	LAMER SPRINGS REHAB (E)	\$77,450.00	\$0.00	100.00%		
	ATV EXPENSES	\$136,450.00	\$512,770.95	32.80%	\$71,889.35	\$415,971.25
	<b>ATV PROFIT/LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$95,524.90</b>	<b>\$0.00</b>

## Agenda

Account	Title	2026 Budget Request	2025 Projected	Budget Variance	2025 Actual	2025 Budget
101.20.56110.435801	STATE AID-CONSERVATION AIDS (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.435805	STATE AID-FORESTRY ADMINISTR (R)	\$31,000.00	\$29,145.00	97.72%	\$29,145.61	\$31,724.00
101.20.56110.435810	STATE AID-SUSTAINABLE FOREST (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.468100	PUBLIC CHGS-SALE OF STUMPAGE (R)	\$968,000.00	\$973,000.00	99.49%	\$477,306.73	\$973,000.00
101.20.56110.468105	PUBLIC CHARGES-CONS ADMINIST (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.468106	PUBLIC CHGS-FIREWOOD PERMITS (R)	\$1,650.00	\$1,650.00	100.00%	\$395.00	\$1,650.00
101.20.56110.468110	PUBLIC CHGS-NON CO FOR ST (R)	\$0.00	\$1,548.00	0.00%	\$1,547.90	\$0.00
101.20.56110.468204	PUBLIC CHGS-FORFEIT DEPOS (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.468205	PUBLIC CHGS-BEAVER CONTROL (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.481200	LATE PENALTY (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.482100	RENT OF OTHER FACILITIES (R)	\$12,068.00	\$12,068.00	100.00%	\$8,045.60	\$12,068.40
101.20.56110.483100	SALE OF FIXED ASSETS-GRAV (R)	\$20.00	\$20.00	0.09%	\$0.00	\$22,500.00
101.20.56110.489100	MISCELLANEOUS REVENUES (R)	\$0.00	\$9,401.00	0.00%	\$9,401.60	\$0.00
101.20.56110.489150	REIMBURSEMENT OF EXPENDITURE (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.493029	APPL CONT APPR-CULTURAL TREAT (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.493090	APPL CONT APPR-FORESTRY E (R)	\$10,000.00	\$0.00	100.00%	\$0.00	\$0.00
	FORESTRY REVENUE	\$1,022,738.00	\$1,026,832.00	98.25%	\$525,842.44	\$1,040,942.40
101.20.56110.511101	SALARIES-PERM EMPLOYEE (E)	\$205,305.00	\$196,904.00	104.27%	\$113,562.07	\$196,904.00
101.20.56110.511102	WAGES-PERM EMPLOYEE (E)	\$72,050.00	\$74,612.00	96.57%	\$41,021.63	\$74,612.00
101.20.56110.511103	OVERTIME WAGES (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.511105	WAGES-LIMITED TERM EMPLOYEE (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.512001	SOCIAL SECURITY (E)	\$21,350.00	\$20,795.00	102.67%	\$11,724.49	\$20,795.00
101.20.56110.512002	RETIREMENT-EMPLOYER'S SHARE (E)	\$19,800.00	\$18,756.00	105.57%	\$10,543.18	\$18,756.00
101.20.56110.512004	HEALTH/DENTAL INSURANCE (E)	\$60,900.00	\$45,052.00	91.65%	\$30,452.83	\$66,446.00
101.20.56110.512005	LIFE INSURANCE (E)	\$1,750.00	\$600.00	189.39%	\$315.10	\$924.00
101.20.56110.512006	WORKER'S COMPENSATION (E)	\$8,350.00	\$8,603.00	122.15%	\$5,292.17	\$6,836.00
101.20.56110.512007	INCOME CONTINUATION INS (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.512008	UNEMPLOYMENT COMPENSATION (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.512011	CLOTHING AND UNIFORMS (E)	\$550.00	\$550.00	100.00%	\$0.00	\$550.00
101.20.56110.512017	RETIREE HEALTH INSURANCE (E)	\$31,000.00	\$26,808.00	115.64%	\$16,522.00	\$26,808.00
101.20.56110.512018	CASH IN LIEU OF HEALTH INS (E)	\$6,300.00	\$7,600.00	100.00%	\$3,200.00	\$0.00
	FORESTRY PERSONNEL EXPENSES	\$427,355.00	\$400,280.00	103.57%	\$232,633.47	\$412,631.00

Agenda

Account	Title	2026 Budget Request	2025 Projected	Budget Variance	2025 Actual	2025 Budget
101.20.56110.521901	OTHER PROFESSIONAL SERVICES (E)	\$5,000.00	\$4,000.00	100.00%	\$2,395.83	\$5,000.00
101.20.56110.522001	WATER AND SEWER (E)	\$1,000.00	\$2,300.00	250.00%	\$2,293.90	\$400.00
101.20.56110.522002	ELECTRIC (E)	\$4,000.00	\$3,500.00	95.24%	\$1,948.87	\$4,200.00
101.20.56110.522005	TELEPHONE AND FAX (E)	\$5,000.00	\$5,000.00	96.90%	\$2,511.03	\$5,160.00
101.20.56110.522009	OTHER UTILITIES (E)	\$1,000.00	\$1,000.00	100.00%	\$408.75	\$1,000.00
101.20.56110.523290	SUNDRY REPAIR & MAINTENAN (E)	\$500.00	\$800.00	100.00%	\$669.10	\$500.00
101.20.56110.523295	INFO TECH SUBSCRIPTION (E)	\$300.00	\$260.00	100.00%	\$259.99	\$300.00
101.20.56110.523305	CULTURAL TREATMENTS (E)	\$10,000.00	\$2,500.00	100.00%	\$0.00	\$10,000.00
101.20.56110.523310	REFUSE COLLECTION (E)	\$1,000.00	\$800.00	100.00%	\$342.15	\$1,000.00
101.20.56110.531101	POSTAGE AND BOX RENT (E)	\$400.00	\$400.00	100.00%	\$143.97	\$400.00
101.20.56110.531102	PRINTING AND DUPLICATION (E)	\$1,000.00	\$800.00	80.00%	\$22.08	\$1,250.00
101.20.56110.531103	CENTRAL PURCHASING (E)	\$900.00	\$900.00	100.00%	\$316.36	\$900.00
101.20.56110.531203	MEMBERSHIP DUES (E)	\$6,575.00	\$6,575.00	100.00%	\$6,572.28	\$6,575.00
101.20.56110.531204	ADVERTISING (E)	\$400.00	\$300.00	100.00%	\$131.47	\$400.00
101.20.56110.531301	TRAINING/CONFERENCE FEES (E)	\$1,500.00	\$1,000.00	100.00%	\$510.00	\$1,500.00
101.20.56110.531302	EMPLOYEE AUTO ALLOWANCE (E)	\$50.00	\$0.00	100.00%	\$0.00	\$50.00
101.20.56110.531304	MEALS-TAXABLE (E)	\$50.00	\$0.00	100.00%	\$0.00	\$50.00
101.20.56110.531305	MEALS LODGING & MISC TRAVEL (E)	\$1,600.00	\$1,100.00	100.00%	\$1,092.00	\$1,600.00
101.20.56110.531501	GASOLINE MOTOR OIL ETC (E)	\$16,000.00	\$13,000.00	100.00%	\$5,757.72	\$16,000.00
101.20.56110.531502	MOTOR VEHICLE PARTSPLIES (E)	\$7,000.00	\$9,000.00	100.00%	\$3,687.13	\$7,000.00
101.20.56110.531504	PAINTING SUPPLIES (E)	\$7,000.00	\$7,000.00	100.00%	\$5,759.86	\$7,000.00
101.20.56110.531507	SIGN PARTS AND SUPPLIES (E)	\$300.00	\$100.00	100.00%	\$0.00	\$300.00
101.20.56110.531901	OTHER SUPPLIES & EXPENSES (E)	\$3,000.00	\$1,500.00	100.00%	\$660.66	\$3,000.00
101.20.56110.699001	AUTOMOTIVE EQUIPMENT (E)	\$20,000.00	\$10,619.00	250.00%	\$10,618.96	\$8,000.00
101.20.56110.699008	COMPUTER HARDWARE (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56110.699044	SMALL EQUIPMENT (E)	\$1,000.00	\$1,000.00	100.00%	\$0.00	\$1,000.00
101.20.56110.699102	BUILDINGS (E)	\$7,500.00	\$5,000.00	100.00%	\$2,235.00	\$7,500.00
101.20.56110.699103	ROAD IMPROVEMENTS (E)	\$1,000.00	\$0.00	100.00%	\$0.00	\$1,000.00
	FORESTRY OPERATIONAL EXPENSES	\$103,075.00	\$78,454.00	113.16%	\$48,337.11	\$91,085.00
	FORESTRY TOTAL EXPENSES	\$530,430.00	\$478,734.00	105.30%	\$280,970.58	\$503,716.00
	<b>FORESTRY PROFIT/LOSS</b>	<b>\$492,308.00</b>	<b>\$548,098.00</b>		<b>\$244,871.86</b>	<b>\$537,226.40</b>

## Agenda

Account	Title	2026 Budget Request	2025 Projected	Budget Variance	2025 Actual	2025 Budget
101.20.56111.435732	STATE AID-ATV TRAILS (R)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56111.435806	STATE AID-FOREST ROADS (R)	\$13,317.34	\$65,817.34	20.17%	\$13,317.34	\$66,034.00
101.20.56111.435814	STATE AID-TROUTES (R)	\$14,204.00	\$14,204.00	100.00%	\$0.00	\$14,204.00
101.20.56111.493027	APPL CONT APPR-FOREST ROADS (R)	\$25,000.00	\$33,500.00	74.63%	\$0.00	\$33,500.00
	CF ROADS REVENUE	\$52,521.34	\$113,521.34	46.18%	\$13,317.34	\$113,738.00
101.20.56111.523101	GRAVELING (E)	\$600.00	\$0.00	100.00%	\$0.00	\$600.00
101.20.56111.523103	REPAIR AND MAINT-STREETS (E)	\$45,000.00	\$46,595.34	93.75%	\$2,100.00	\$48,000.00
101.20.56111.531204	ADVERTISING (E)	\$200.00	\$100.00	100.00%	\$48.66	\$200.00
101.20.56111.531507	SIGN PARTS AND SUPPLIES (E)	\$200.00	\$0.00	40.00%	\$0.00	\$500.00
101.20.56111.531650	TRAIL MAINT-ATV ROUTES (E)	\$3,000.00	\$2,921.00	100.00%	\$2,920.67	\$0.00
101.20.56111.531651	TRAIL MAINT-UTV EXPENSES (E)	\$2,400.00	\$2,400.00	100.00%	\$2,400.00	\$0.00
101.20.56111.531901	OTHER SUPPLIES & EXPENSES (E)	\$1,121.34	\$0.00	37.53%	\$0.00	\$2,988.00
101.20.56111.599920	DEFERRED FUND BALANCE (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
101.20.56111.699501	ROZELL CULVERTS (E)	\$0.00	\$61,505.00	0.00%	\$55.09	\$61,450.00
	CF ROADS EXPENSES	\$52,521.34	\$113,521.34	46.18%	\$7,524.42	\$113,738.00
	<b>CF ROADS PROFIT/LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,792.92</b>	<b>\$0.00</b>
101.20.56116.435808	STATE AID-WILDLIFE HABITAT (R)	\$8,300.00	\$3,857.00	215.03%	\$3,857.01	\$3,860.00
101.20.56116.489100	MISCELLANEOUS REVENUES (R)	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$0.00
101.20.56116.493051	APPL CONT APPR-HABITAT MANAG (R)	\$1,900.00	\$3,300.00	57.58%	\$0.00	\$3,300.00
	WILDLIFE REVENUE	\$10,200.00	\$9,157.00	142.46%	\$5,857.01	\$7,160.00
101.20.56116.521901	OTHER PROFESSIONAL SERVICES (E)	\$8,500.00	\$6,825.00	141.67%	\$0.00	\$6,000.00
101.20.56116.531901	OTHER SUPPLIES & EXPENSES (E)	\$1,700.00	\$2,332.00	146.55%	\$43.61	\$1,160.00
101.20.56116.699009	OTHER CAPITAL EQUIPMENT (E)	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	WILDLIFE EXPENSES	\$10,200.00	\$9,157.00	142.46%	\$43.61	\$7,160.00
	<b>WILDLIFE PROFIT/LOSS</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,813.40</b>	<b>\$0.00</b>
		2026	2025 Pro		2025 Act	2025 Budget
	FORESTRY REVENUE	\$1,106,188.00	\$1,117,127.00	97.53%	\$569,600.52	\$1,134,242.40
	FORESTRY PERSONNEL EXPENSES	\$747,130.00	\$689,321.00	107.49%	\$425,873.15	\$695,072.00
	FORESTRY OPERATIONAL EXPENSES	\$200,075.00	\$164,171.00	112.84%	\$82,092.49	\$177,315.00
	FORESTRY TOTAL EXPENSES	\$947,205.00	\$853,492.00	108.58%	\$507,965.64	\$872,387.00
	FORESTRY PROFIT/LOSS	\$158,983.00	\$263,635.00	60.71%	\$61,634.88	\$261,855.40



Oneida County

2026 BUDGET FORM

2025 YEAR END ESTIMATE NARRATIVE

Purpose: Provide narrative regarding variances between the Department's 2025 year-end estimates vs. 2025 amended budget. For larger Departments, may use form to review individual Divisions or Business Units.

	Description	
Department(s)	Forestry	
COJ	Forestry, Land and Recreation Committee	
Est. for Year End Date	12/31/2025	

Variance	Discuss any estimated variances +/- 3% in year-end estimate vs. budget
	<p><b>Land Purchase Account</b> - No significant variances</p> <p><b>Parks Account</b> - Revenue expected to be lower than budget; Expenses expected to be in line with 2025 budget</p> <p>*Trail pass revenue was down approximately 26% due to light snow season (2024-25)</p> <p><b>Campground Account</b> - Revenue expected to be higher than budget: Expenses expected to be a bit lower than budget</p> <p>*Campsite fees increased to \$20 per night and has not affected occupancy</p> <p><b>ATV Account</b> - 100% Grant funded</p> <p><b>Snowmobile Account</b> - 100% Grant funded</p> <p><b>Forestry Account</b> - Revenue expected to be about \$14,000 lower than budget; Expenses expected to be under budget by about 5%</p> <p>*Anticipated \$12,000 of revenue from the sale of the forestry work truck was not realized within the department budget as the truck was traded-in and offset the cost through CIP.</p> <p>*Forestry Administrator Grant decreased about \$2,000 due to Forestry Director retirement and lower wage of replacement Director.</p> <p>*Cultural treatment expense of \$10,000 was budgeted to increase the Continuing Appropriation Account for future projects.</p> <p><b>County Forest Roads Account</b> - 100% Grant funded - No significant variances</p> <p><b>Wildlife Habitat</b> - 100% Grant funded - No significant variances</p>

Misc.	If applicable, use this area to provide additional information

# Agenda



## Oneida County 2026 BUDGET FORM 2026 BUDGET REQUEST NARRATIVE

*Purpose: Provide narrative regarding variances between the 2025 amended budget and the request for the 2026 Budget Year. For larger Departments, may use form to review individual Divisions or Business Units.*

	Description	
Department(s)	Forestry	
COJ	Forestry, Land and Recreation Committee	
Budget Year	1/1/2026-12/31/2026	

Do you have new programs, projects or contracts that will significantly impact your budget in the new year?	No
Do you have anticipated changes to personnel (adding positions, eliminating vacancies, changes positions to/from part/full-time)?	No

Revenues	Discuss any variances from prior year budget
Campground Account - A \$1,000 (12%) increase is budgeted for 2026 based on the increased rate and current occupancy.	
Forestry Account - Revenues are within 2% of prior year's budget.	
Parks Account - Revenue is approximately 13% less than prior year due to decreased continuing appropriations revenue.	

Expenses	Discuss any variances from prior year budget.
Campground Account - An increase of \$6,650 is budgeted to change the rods of the hand pumps to improve accessibility for the public as they are currently very difficult to pump.	
Forestry Account - An increase of \$12,000 is budgeted to replace an ATV, trailer and mower attachment utilizing partial funding from the Forestry Equipment account.	
Parks Account - An increase of \$5,000 is budgeted in the Capital Improvement account for park improvements.	
Department wages increased 5% and benefits increased 10%.	





# Oneida County

## 2026 BUDGET FORM

### DEPARTMENT GOAL

*Purpose: Department goal and / or objective, engage with Committee of Jurisdiction, link fiscal resources to accomplishment of stated goals and/or objectives.*

	Description	
Department(s)	Forestry	
COJ	Forestry, Land & Recreation Committee	
Budget Year	2026	

**Goal** State goal; should be short and concise.

Seek ways to improve efficiencies related to managing recreational programs.

**COJ** Summarize COJ support / feedback regarding stated goal.

**Strategy** Explain budget year strategies to accomplish goal.

Partner with Konect, a company with almost 30 years experience partnering with government entities and companies to provide product/platform based technology solutions for e-comm, web, apps, etc. Software will allow for users to purchase services (trail passes, permits) and reserve pavillions and campsites online.

**Resources** Provide detail on resources necessary to implement strategies.

Financial resources to purchase the software (approximately \$18,000 - \$20,000) with yearly hosting fees of \$1,900.

Forestry staff resources to learn software and manage ongoing updates.

Minimal IT staff for any integration needs.

**Timeline & Benefits** Discuss is the timeline & benefits to Oneida County once the goal is met.

Would anticipate to have the software installed and functional by fall of 2026. Benefits would include a decrease in supplies cost (trail passes, campground registrations, etc.) and time savings collecting, processing, and recording cash sales and improved end-user experience.

**Misc.** If applicable, use this area to provide additional information.

As society continues to progress towards a cash-less, self-serve enterprise, the public expects the ability to purchase services online with debit/credit payments. Would put the County in line with other public recreational facilities.





**Oneida County**  
**2026 BUDGET FORM**  
MANDATED SERVICES LOSS OF FUNDING

*Purpose: Identify mandated service and / or program subject to anticipated loss or reduction in federal, state, or other non-tax levy funding.*

	Description	
Department(s)	Forestry	
COJ	Forestry, Land and Recreation Committee	
Budget Year	2026	

Service / Program	Describe mandated service or program. (statutory reference if applicable)
The Forestry Department does not have any mandated services or programs subject to loss or reduction in funding.	

COJ	Summarize COJ feedback regarding service or program.

Fiscal Impact	Describe current year funding source & amount.

Department Cuts	Provide detail on non-mandated budget cuts to shift funds.

Subsidy Justification	Justify inceased tax levy subsidy to offset funding losses.

Misc.	If applicable, use this area to provide additional information.



## Oneida County

### 2026 BUDGET FORM

#### NON-MANDATED (DISCRETIONARY) SERVICE OR PROGRAM

*Purpose: Identify non-mandated, discretionary service and / or program that may be losing non-county funding, and / or is county funded but may be considered for elimination in the upcoming budget.*

	Description	
Department(s)	Forestry	
COJ	Forestry, Land and Recreation Committee	
Budget Year	2026	

#### Service / Program

Describe non-mandated service or program.

While some recreational maintenance is a non-mandated service, it is the department's opinion the County needs to continue to provide basic maintenance (lawn mowing, bathroom cleaning, garbage pickup) for the two County owned day-use parks (Almon Park & Perch Lake Park) and maintenance/grooming for ski and bike trails located on county forest.

#### COJ

Summarize COJ feedback regarding service or program.

#### Fiscal Impact

Describe current year funding source & amount.

Forestry timber sales and miscellaneous park revenues provide funding to cover the costs to maintain the county parks. Park revenue is estimated at \$73,700 including a grant that covers 50% of the Forest Administrator salary and benefits. Non-personnel operating expenses are estimated at \$87,550 for 2026.

#### Department Cuts

Provide detail on non-mandated budget cuts to reduce budget request.

Currently the County contracts with RASTA to maintain the silent sports trails located on County Forest. This contract is \$24,900 annually.

#### Service Impact

Explain the operational and service impact if budget cut occurs.

The County would need to take over maintenance (specifically grooming of the ski trails) if trails are to be available to the public. This would cost significantly more than the contracted price as the county would need to hire personnel and purchase equipment to accomplish this.

#### Misc.

If applicable, use this area to provide additional information.



## Oneida County

## Capital Improvement Project (CIP) Committee Request Form

2026 - 2028

*Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of \$25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.*

Project Overview	
Project Title	Almon Beach Retaining Wall
Department(s)	Forestry
Proj. Manager(s)	Jill Nemec

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Capital Asset Category
<input checked="" type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
<input type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities
<input type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements
<input type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>In 2000, the forestry department contracted to have a cement block retaining wall installed to prevent erosion of the beach/grassy picnic area. During 2017-2021, high water levels and time eroded and compromised the integrity of the wall causing the blocks to come apart. Water levels have since dropped significantly, causing exposed and dislodged cement blocks along the beach.</p> <p>Due to safety concerns, the department is anticipating hiring the Highway department to remove all remaining blocks in the fall of 2025. Replacement erosion control options are currently being explored for installation in 2026.</p> <p>**Will have better estimate by September CIP meeting.</p>

	Cost & Funding Summary				
	Prior Yr Funding	2026	2027	2028	Project Total
Federal / State Aids					\$ -
Lease or Bonds					\$ -
Dept. Fund Balance					\$ -
General Fund Transfer		40,000.00			\$ 40,000.00
Other (i.e. Trade-In)					\$ -
Total	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00



## Oneida County

## Capital Improvement Project (CIP) Committee Request Form

2026 - 2028

*Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of \$25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.*

Project Overview	
Project Title	Almon Beach Restroom/Changing Room Building Repairs
Department(s)	Forestry
Proj. Manager(s)	Jill Nemec

select one	Committee of Jurisdiction Ranking
<input checked="" type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Capital Asset Category
<input type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
<input type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities
<input checked="" type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements
<input type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>There are two restroom facilities at Almon Park. The upper restroom building near the Rudolph shelter contains two rooms (one mens pit toilet/one womens pit toilet). The lower restroom building near the beach is larger and contains 8 rooms (two womens pit toilet rooms, one split mens restroom with one pit toilet and two urinals, four changing rooms, one storage room). Both structures were built in the early 2000s and contain skylights (2 on upper building, 8 on lower building). All skylights are in various stages of disrepair, but lower building skylights are especially degraded. Almost all of these skylights have been leaking for several years, so much so that wood frames have rotted, causing water damage (staining, chipping) below on the concrete walls and benches in the changing rooms.</p> <p>Proposed project is to replace skylights, repair/replace rotted wood skylight frames and any other affected wood beam interior components, restain interior wood ceiling deck and beams, repaint interior block walls, repaint exterior wood fascia/soffet, and repaint metal doors and frames.</p>

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	
Federal / State Aids				\$ -
Lease or Bonds				\$ -
Dept. Fund Balance				\$ -
General Fund Transfer		50,000.00		\$ 50,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

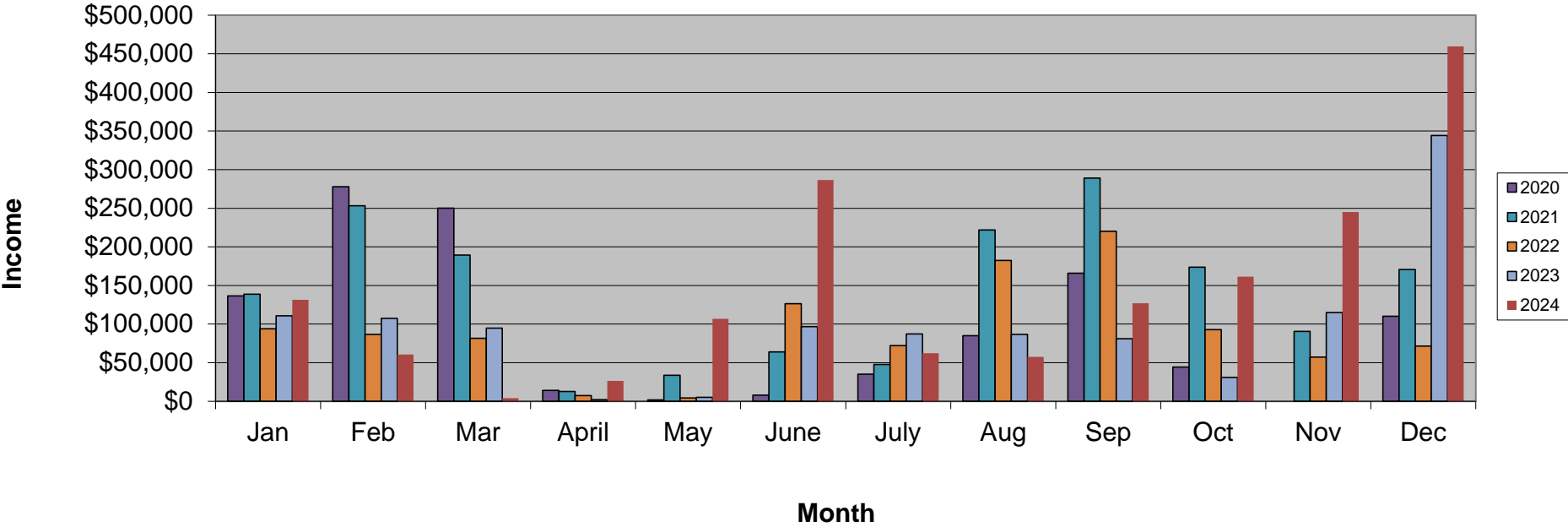
Month To Date

9/1/2025

	2020	YTD	2021	YTD	2022	YTD	2023	YTD	2024	YTD	2025	YTD	Prior 5-Year Averages	
Jan	\$136,539.58	\$136,539.58	\$138,743.85	\$138,743.85	\$93,972.82	\$93,972.82	\$110,796.39	\$110,796.39	\$131,435.15	\$131,435.15	\$76,225.61	\$76,225.61	\$122,297.56	\$122,297.56
Feb	\$277,953.75	\$414,493.33	\$253,259.02	\$392,002.87	\$86,507.03	\$180,479.85	\$107,250.43	\$218,046.82	\$60,526.25	\$191,961.40	\$112,465.57	\$188,691.18	\$157,099.30	\$279,396.85
Mar	\$250,175.55	\$664,668.88	\$189,358.07	\$581,360.94	\$81,721.07	\$262,200.92	\$94,867.03	\$312,913.85	\$4,033.80	\$195,995.20	\$72,381.82	\$261,073.00	\$124,031.10	\$403,427.96
April	\$14,227.48	\$678,896.36	\$12,767.60	\$594,128.54	\$7,455.38	\$269,656.30	\$2,170.63	\$315,084.48	\$26,563.78	\$222,558.98	\$12,738.60	\$273,811.60	\$12,636.97	\$416,064.93
May	\$1,923.64	\$680,820.00	\$33,672.10	\$627,800.64	\$4,439.34	\$274,095.64	\$5,108.35	\$320,192.83	\$106,792.85	\$329,351.83	\$27,124.45	\$300,936.05	\$30,387.26	\$446,452.19
June	\$7,859.30	\$688,679.30	\$63,896.19	\$691,696.83	\$126,485.62	\$400,581.26	\$96,839.49	\$417,032.32	\$286,636.23	\$615,988.06	\$117,017.02	\$417,953.07	\$116,343.37	\$562,795.55
July	\$35,242.41	\$723,921.71	\$47,859.87	\$739,556.70	\$72,076.55	\$472,657.81	\$87,311.26	\$504,343.58	\$62,415.49	\$678,403.55	\$85,994.51	\$503,947.58	\$60,981.12	\$623,776.67
Aug	\$84,841.39	\$808,763.10	\$221,963.23	\$961,519.93	\$182,382.01	\$655,039.82	\$86,553.14	\$590,896.72	\$57,469.14	\$735,872.69	\$20,030.33	\$523,977.91	\$126,641.78	\$750,418.45
Sep	\$165,793.18	\$974,556.28	\$288,992.84	\$1,250,512.77	\$220,316.64	\$875,356.46	\$81,091.86	\$671,988.58	\$127,066.98	\$862,939.67			\$176,652.30	\$927,070.75
Oct	\$44,422.54	\$1,018,978.82	\$173,738.98	\$1,424,251.75	\$92,748.15	\$968,104.61	\$30,796.42	\$702,785.00	\$161,312.04	\$1,024,251.71			\$100,603.63	\$1,027,674.38
Nov	\$0.00	\$1,018,978.82	\$90,623.25	\$1,514,875.00	\$57,188.05	\$1,025,292.66	\$114,846.15	\$817,631.15	\$245,020.71	\$1,269,272.42			\$101,535.63	\$1,129,210.01
Dec	\$110,119.24	\$1,129,098.06	\$170,754.28	\$1,685,629.28	\$71,504.11	\$1,096,796.77	\$344,188.68	\$1,161,819.83	\$459,601.44	\$1,728,873.86			\$231,233.55	\$1,360,443.56
Total	\$1,129,098.06		\$1,685,629.28		\$1,096,796.77		\$1,161,819.83		\$1,728,873.86		\$523,977.91		\$1,360,443.56	
NCF Sale \$	\$31,978.74										\$1,547.90		Monthly Avg	YTD Avg
Forfeit Bond \$					\$53,157.09				\$15,728.00					
Total w/NCF	\$1,161,076.80		\$1,685,629.28		\$1,149,953.86		\$1,161,819.83		\$1,744,601.86		\$525,525.81			
Ac Sold	1440													

\*Averages do not include 2025

Monthly Gross Stumpage Comparison 2020-2024





## FORESTRY COMMITTEE REPORT

The Friends of Town Line Lake Park submits this report for the record to the Oneida County Forestry Committee for their meeting on 09/09/2025.

### 2025 Season...

Summer 2025 has seen steady park use of all the amenities. From picnics to trail use, whether swimming, paddling or fishing, the docks, tables, benches & toilets are all being used. The trail from the beach to the boat landing is becoming nicely worn as you can see in the picture on the left.

### Board Meetings...

We have two more board meetings, September and October and then we'll resume for our 2026 season in February. Meetings are held the 2<sup>nd</sup> Tuesday of each month at 6pm via Zoom or in person. 2025 meetings are posted on our Facebook page.

### 2025 Goals/Accomplishments...

Installed a bench on the walking trail between the beach and the boat landing. We are still working toward a plaque that would acknowledge the bench as a donation by Leadership Oneida County.

Completed spreading gravel on the walking trail from Forest Loop Road to the big park.



Announced the creation of the the John G Beckman Memorial Endowment fund for the Friends of Town Line Lake Park. The fund will help us secure the park and funding for our work now and into the future.

Maintained grounds and provided porta pots for the season.

Held the 5<sup>th</sup> Annual Father's Day Fishing event on 6/15/2025. We had a huge crowd and a fantastic day (pictured to the right.)

We intend to do a better job of documenting park use and relaying that information to the Forestry Department and the general public.



### On the Horizon:

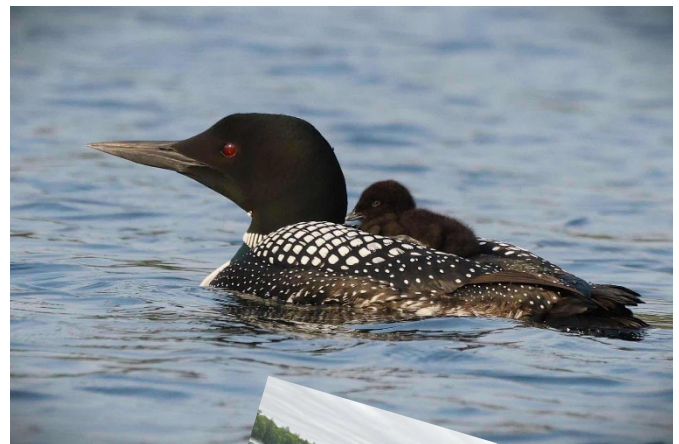
- Music in the Bowl – September 14, 2025 (flyer attached)
- Update Girl Scout Project: As part of Lumberjack RC&D's grant process, we will be presenting this project to the Oneida County LWCD committee meeting on 9/4/2025. As a reminder, there is a population of Spotted Knapweed growing in the big park. This is a common non-native invasive species that, when still in the early stages of infestation, like at Town Line Lake Park, can be controlled effectively. Sister Girl Scouts Quinn & Elise Williams, as a Silver Award Project, would incorporate this control into a comprehensive invasive species management plan for Town Line Lake Park. The Scouts are working with FTLLP's Secretary Tracy Beckman as a mentor and have engaged other partners such as Oneida County Forestry, Oneida County Land & Water Conservation, Wisconsin Headwaters Invasives Partnership, Lumberjack RC&D Council and Wisconsin DNR. We feel this is a great opportunity for all and would leave a sustainable product for Oneida County & Town Lake Park.





- Develop a communications plan to better show park use and tell our story.
- After meeting with Forestry Director Nemec, and discussing budget, time & man-power limitations for both the FTLLP & the Forestry Department, it seems more feasible for FTLLP, at this time, to focus on our annual agreement to maintain the park and provide basic amenities. Regarding improvements, instead of focusing on large infrastructure items like pavilions and bathrooms, we'd pivot to providing more educational programming at the park as mentioned in our 5-year plan. This seems a more thoughtful approach, at least for the foreseeable future because we want to support Director Nemec in her task of developing and/or updating policies within the Forestry Department, some of which could affect parts of our 5-year plan.

Please enjoy some of the pictures from this summer. We've seen use of all the amenities from a variety of user-groups, including dog lovers, kayakers, paddlers, anglers, swimmers and photogs. We had one baby loon this summer that only lasted about a week. Since then, quite a few male loons swoop in from other lakes to engage our pair on Town Line.



~Submitted by Tracy Beckman, Secretary 09/3/2025



# ***MUSIC IN THE BOWL***

## ***A CONCERT FOR A CAUSE***

**Featuring**

# **OLD PINE ROAD BAND**

**A Fundraiser to Help Maintain & Improve  
Historic Town Line Lake Park**



**Date:**

**Sunday, September 14<sup>th</sup>, 2025**

**Time:**

**Noon to 3pm (No Packer Game this Sunday)**

**Place:**

**Town Line Lake Park – Main Park Entrance**

**Co. K, ½ mile west of K & 47, Rhinelander**

**Admission:**

**Free**

**Lunch:**

**\$6 (includes hot dog or brat, chips, drink & a cookie)**



Gather your friends and families, grab a blanket or lawn chair, and come experience Town Line Lake Park's natural amphitheater (The Bowl), perfect for echoing the amazing sounds of David Walters & the Old Pine Road Band. While there, join us for lunch, take a tour of the park and donate to our great cause to help maintain the Park for all!

Contact Tracy Beckman at 715.401.2428 or message us at [Friends of Townline Lake Park - Discussion Forum](#) | [Facebook](#)



**ONEIDA COUNTY FORESTRY DEPARTMENT**  
**August 2025 Payments**

PAYEE	PURPOSE	AMOUNT
AirGas	Lease Renewal - 09/01/25 - 08/31/28	318.50
Aspirus Health Plan	Retiree Health Insurance	1,144.00
Auto Value	Oil, Filter & Air Filter - Parks Truck	145.66
	Oil & Filters - F-150's (JT & JF)	119.93
Bowen's Bus Service	ATV Project - Dump Road - ATV-4744 699296	99,814.03 *
Bull Dog Off Road Recovery	2017 Chevrolet Silverado - Tow from Swamp Lk Rd to GM	141.50
	2017 Chevrolet Silverado - Tow from GM to OC Sheriff Dept	65.00
Cedar Corporation	Professional Services - Pelican River Sno-mo Bridge	1,185.00 *
Charter / Spectrum	Inernet/Phone at Shop	140.00
Culligan	Shop Water Softener & Drinking Water	118.50
Elan Financial	Lakeland Lawn & Equipment - Tractor Oil	205.28
Foley's Tree Service	Almon Park Stump Grinding - Final Payment	200.00
Forestry Suppliers	Safety Glasses	94.99
Howard Disposal	September Trash Disposal - Forestry Shop	78.34
J&M Home Repair & Excavating	Rozell Road Culvert Replacement - SFG Grant	61,450.00 *
Kwik Trip	Small Engine Gasoline	100.95
Lakeland Lawn & Equipment	John Deer Tractor Antifreeze	36.48
Oneida County Sheriff Dept	Repair 2019 Chevy Silverado - Fix A/C & Install Water Pump	1,322.17
Pomp's Tire	Repair 2025 Dodge Ram - nail in tire	42.10
Portable Welding & Repair	ATV Gate Posts - Dump Road & Trail 5 ATV Grants	5,368.26 *
Riesterer & Schnell	JD 6105D - Replacement switch	65.73
Rooney Printing	Campground Envelopes - Qty 1,500	453.83
Trig's Ace Hardware	Shop Supplies	16.98
Verizon	Cell Phones	160.65
Waste Management	Trash Disposal - Almon Park, Campground & Perch Lake	289.46
WPS	Forestry Shop	123.52
	Almon Park	32.99
	Perch Lake	51.37
Total Vouchers		<b>\$173,285.22</b>
* Denotes items that are grant funded or reimbursed expenses.		<b>\$167,817.29</b>

# Agenda

Budget / Actual

September 4, 2025 8:36 AM

Period Ending August 2025

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
<b>LAND</b>						
101.20.51570.435853	STATE AID-KNOWLES-NELSON(R)	.00	.00	.00	.00	100.00%
101.20.51570.483110	SALE OF COUNTY LAND(R)	.00	.00	.00	.00	100.00%
101.20.51570.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.51570.493038	APPL CONT APPR-CTY LAND PUR(R)	.00	.00	.00	.00	100.00%
		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
101.20.51570.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	.00	100.00%
101.20.51570.699101	LAND(E)	.00	.00	.00	.00	100.00%
101.20.51570.699102	BUILDINGS(E)	.00	.00	.00	.00	100.00%
		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>PARKS</b>						
101.20.55210.435731	STATE AID-PARKS(R)	.00	.00	.00	.00	100.00%
101.20.55210.435805	STATE AID-FORESTRY ADMINISTR(R)	.00	-29,145.60	-30,000.00	-854.40	97.15%
101.20.55210.467100	PUBLIC CHGS-PARKS(R)	15.62	-7,969.56	-14,200.00	-6,230.44	56.12%
101.20.55210.485100	DONATIONS(R)	.00	-384.90	-350.00	34.90	109.97%
101.20.55210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.55210.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	.00	100.00%
101.20.55210.493076	APPL CONT APPR-PARKS PROJ(R)	.00	.00	-40,000.00	-40,000.00	0.00%
		<b>15.62</b>	<b>-37,500.06</b>	<b>-84,550.00</b>	<b>-47,049.94</b>	<b>44.35%</b>
101.20.55210.511101	SALARIES-PERM EMPLOYEE(E)	10,216.47	89,357.49	133,835.00	44,477.51	66.76%
101.20.55210.511102	WAGES-PERM EMPLOYEE(E)	3,889.93	34,264.18	49,740.00	15,475.82	68.88%
101.20.55210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	5,719.84	22,065.82	33,550.00	11,484.18	65.76%
101.20.55210.512001	SOCIAL SECURITY(E)	1,514.05	11,115.43	15,868.00	4,752.57	70.04%
101.20.55210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	980.40	8,391.29	12,682.00	4,290.71	66.16%
101.20.55210.512004	HEALTH/DENTAL INSURANCE(E)	1,808.56	21,751.28	41,321.00	19,569.72	52.63%
101.20.55210.512005	LIFE INSURANCE(E)	50.85	299.49	626.00	326.51	47.84%
101.20.55210.512006	WORKER'S COMPENSATION(E)	541.35	3,440.79	5,319.00	1,878.21	64.68%
101.20.55210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	.00	100.00%
101.20.55210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	.00	100.00%
101.20.55210.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	.00	100.00%
101.20.55210.512018	CASH IN LIEU OF HEALTH INS(E)	350.00	2,800.00	.00	-2,800.00	100.00%
101.20.55210.513001	COST ALLOC-WAGES & FRINGE(E)	.00	-246.09	-10,500.00	-10,253.91	2.34%
101.20.55210.521901	OTHER PROFESSIONAL SERVICES(E)	200.00	28,819.44	31,200.00	2,380.56	92.37%
101.20.55210.522001	WATER AND SEWER(E)	.00	.00	900.00	900.00	0.00%
101.20.55210.522002	ELECTRIC(E)	84.36	584.11	1,080.00	495.89	54.08%
101.20.55210.522004	PROPANE(E)	.00	639.54	1,500.00	860.46	42.63%
101.20.55210.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	380.26	1,000.00	619.74	38.02%
101.20.55210.523310	REFUSE COLLECTION(E)	211.00	795.08	1,400.00	604.92	56.79%
101.20.55210.531102	PRINTING AND DUPLICATION(E)	.00	.00	800.00	800.00	0.00%
101.20.55210.531204	ADVERTISING(E)	.00	236.83	200.00	-36.83	118.41%
101.20.55210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	.00	100.00%
101.20.55210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	50.00	50.00	0.00%
101.20.55210.531404	HOUSEHOLD & JANITORIAL SUP(E)	.00	418.41	700.00	281.59	59.77%
101.20.55210.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	400.00	400.00	0.00%
101.20.55210.531502	MOTOR VEHICLE PARTSPLIES(E)	1,467.83	2,779.27	600.00	-2,179.27	463.21%
101.20.55210.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	600.00	600.00	0.00%

Period Ending August 2025

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
101.20.55210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	62.69	500.00	437.31	12.53%
101.20.55210.531904	MAPS-ATV(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.55210.531907	MAPS-SILENT SPORTS(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.55210.581215	GRANTS TO OTHERS(E)	.00	.00	.00	.00	100.00%
101.20.55210.699044	SMALL EQUIPMENT(E)	.00	.00	500.00	500.00	0.00%
101.20.55210.699109	OTHER CAPITAL IMPROVEMENTS(E)	.00	.00	40,000.00	40,000.00	0.00%
		<b>27,034.64</b>	<b>227,955.31</b>	<b>365,871.00</b>	<b>137,915.69</b>	<b>62.30%</b>
<b>CAMPGROUND</b>						
101.20.55212.467120	PUBLIC CHGS-CAMPGROUNDS(R)	-1,715.88	-5,979.98	-8,500.00	-2,520.02	70.35%
101.20.55212.485100	DONATIONS(R)	-60.00	-97.00	-250.00	-153.00	38.80%
		<b>-1,775.88</b>	<b>-6,076.98</b>	<b>-8,750.00</b>	<b>-2,673.02</b>	<b>69.45%</b>
101.20.55212.522001	WATER AND SEWER(E)	.00	205.00	500.00	295.00	41.00%
101.20.55212.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	300.00	300.00	0.00%
101.20.55212.523310	REFUSE COLLECTION(E)	78.46	156.92	500.00	343.08	31.38%
101.20.55212.531102	PRINTING AND DUPLICATION(E)	453.83	453.83	600.00	146.17	75.63%
101.20.55212.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	150.00	150.00	0.00%
101.20.55212.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	750.00	750.00	0.00%
		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>SNOWMOBILE</b>						
101.20.55410.435730	STATE AID-SNOWMOBILE TRAILS(R)	.00	-20,126.25	-526,636.25	-506,510.00	3.82%
101.20.55410.493024	APPL CONT APPR-SNOWMO TRA(R)	.00	.00	-157,834.91	-157,834.91	0.00%
		<b>.00</b>	<b>-20,126.25</b>	<b>-684,471.16</b>	<b>-664,344.91</b>	<b>2.94%</b>
101.20.55410.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	5,000.00	5,000.00	0.00%
101.20.55410.531650	TRAIL MAINT-PROJECT 1(E)	.00	64,740.00	129,480.00	64,740.00	50.00%
101.20.55410.531651	TRAIL MAINT-SUPPLEMENTAL(E)	.00	.00	258,960.00	258,960.00	0.00%
101.20.55410.699253	FOREST BRIDGE STACK BAY(E)	.00	.00	19,115.00	19,115.00	0.00%
101.20.55410.699254	TOMAHAWK RIVER BRIDGE(E)	.00	.00	26,335.00	26,335.00	0.00%
101.20.55410.699280	GILMORE CREEK BRIDGE(E)	.00	14,275.00	133,850.00	119,575.00	10.66%
101.20.55410.699303	TR17 - PELICAN RIVER BRID(E)	1,185.00	4,718.69	111,731.16	107,012.47	4.22%
		<b>1,185.00</b>	<b>83,733.69</b>	<b>684,471.16</b>	<b>600,737.47</b>	<b>12.23%</b>
<b>ATV</b>						
101.20.55412.435732	STATE AID-ATV/UTV TRAILS(R)	.00	-167,414.25	-144,725.00	22,689.25	115.67%
101.20.55412.435733	STATE AID-UTV TRAILS(R)	.00	.00	.00	.00	100.00%
101.20.55412.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.55412.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	-271,246.25	-271,246.25	0.00%
		<b>.00</b>	<b>-167,414.25</b>	<b>-415,971.25</b>	<b>-248,557.00</b>	<b>40.25%</b>
101.20.55412.513001	COST ALLOC-WAGES & FRINGES(E)	.00	246.09	4,250.00	4,003.91	5.79%
101.20.55412.531650	TRAIL MAINT-ATV TRAILS(E)	.00	54,000.00	53,200.00	-800.00	101.50%
101.20.55412.531651	TRAIL MAINT-UTV EXPENSES(E)	.00	.00	.00	.00	100.00%
101.20.55412.699251	FOREST RD KELLY TO MCCORD REHA€	.00	3,515.50	172,375.00	168,859.50	2.03%
101.20.55412.699252	FOREST RD 47 RECYCLED BLACKTOP(E)	.00	5,178.36	.00	-5,178.36	100.00%
101.20.55412.699294	TRAIL 5 ATV(E)	2,684.13	11,633.53	80,990.00	69,356.47	14.36%
101.20.55412.699296	DUMP ROAD ATV(E)	102,498.16	102,498.16	83,581.25	-18,916.91	122.63%
101.20.55412.699302	EN EROSION(E)	.00	.00	21,575.00	21,575.00	0.00%
101.20.55412.699304	PELICAN RR TRAIL(E)	.00	.00	.00	.00	100.00%
		<b>105,182.29</b>	<b>177,071.64</b>	<b>415,971.25</b>	<b>238,899.61</b>	<b>42.57%</b>

# Agenda

Budget / Actual

September 4, 2025 8:36 AM

Period Ending August 2025

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
<b>COUNTY FOREST</b>						
101.20.56110.435805	STATE AID-FORESTRY ADMINISTR(R)	.00	-29,145.61	-31,724.00	-2,578.39	91.87%
101.20.56110.435810	STATE AID-SUSTAINABLE FOREST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468100	PUBLIC CHGS-SALE OF STUMPAGE(R)	-17,626.69	-474,903.09	-973,000.00	-498,096.91	48.80%
101.20.56110.468105	PUBLIC CHARGES-CONS ADMINIST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468106	PUBLIC CHGS-FIREWOOD PERMITS(R)	-50.00	-420.00	-1,650.00	-1,230.00	25.45%
101.20.56110.468110	PUBLIC CHGS-NON CO FOR ST(R)	.00	-1,547.90	.00	1,547.90	100.00%
101.20.56110.468204	PUBLIC CHGS-FORFEIT DEPOS(R)	.00	.00	.00	.00	100.00%
101.20.56110.468205	PUBLIC CHGS-BEAVER CONTROL(R)	.00	.00	.00	.00	100.00%
101.20.56110.481200	LATE PENALTY(R)	.00	.00	.00	.00	100.00%
101.20.56110.482100	RENT OF OTHER FACILITIES(R)	-1,005.70	-8,045.60	-12,068.40	-4,022.80	66.66%
101.20.56110.483100	SALE OF FIXED ASSETS-GRAV(R)	.00	.00	-22,500.00	-22,500.00	0.00%
101.20.56110.489100	MISCELLANEOUS REVENUES(R)	-6,122.89	-9,401.60	.00	9,401.60	100.00%
101.20.56110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.56110.493029	APPL CONT APPR-CULTURAL TREAT(R)	.00	.00	.00	.00	100.00%
101.20.56110.493090	APPL CONT APPR-FORESTRY E(R)	.00	.00	.00	.00	100.00%
		<b>-24,805.28</b>	<b>-523,463.80</b>	<b>-1,040,942.40</b>	<b>-517,478.60</b>	<b>50.29%</b>
101.20.56110.511101	SALARIES-PERM EMPLOYEE(E)	14,995.44	121,059.79	196,904.00	75,844.21	61.48%
101.20.56110.511102	WAGES-PERM EMPLOYEE(E)	5,834.88	43,939.07	74,612.00	30,672.93	58.89%
101.20.56110.512001	SOCIAL SECURITY(E)	1,572.22	12,502.92	20,795.00	8,292.08	60.12%
101.20.56110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,447.70	11,267.03	18,756.00	7,488.97	60.07%
101.20.56110.512004	HEALTH/DENTAL INSURANCE(E)	3,391.55	30,514.56	66,446.00	35,931.44	45.92%
101.20.56110.512005	LIFE INSURANCE(E)	62.42	339.46	924.00	584.54	36.73%
101.20.56110.512006	WORKER'S COMPENSATION(E)	602.72	5,593.53	6,836.00	1,242.47	81.82%
101.20.56110.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	.00	100.00%
101.20.56110.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	.00	100.00%
101.20.56110.512011	CLOTHING AND UNIFORMS(E)	.00	.00	550.00	550.00	0.00%
101.20.56110.512017	RETIREE HEALTH INSURANCE(E)	1,144.00	17,666.00	26,808.00	9,142.00	65.89%
101.20.56110.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	3,200.00	.00	-3,200.00	100.00%
101.20.56110.521901	OTHER PROFESSIONAL SERVICES(E)	206.50	2,602.33	5,000.00	2,397.67	52.04%
101.20.56110.522001	WATER AND SEWER(E)	.00	2,293.90	400.00	-1,893.90	573.47%
101.20.56110.522002	ELECTRIC(E)	123.52	2,072.39	4,200.00	2,127.61	49.34%
101.20.56110.522005	TELEPHONE AND FAX(E)	396.42	2,907.45	5,160.00	2,252.55	56.34%
101.20.56110.522009	OTHER UTILITIES(E)	118.50	527.25	1,000.00	472.75	52.72%
101.20.56110.523290	SUNDRY REPAIR & MAINTENAN(E)	82.71	751.81	500.00	-251.81	150.36%
101.20.56110.523295	INFO TECH SUBSCRIPTION(E)	.00	259.99	300.00	40.01	86.66%
101.20.56110.523305	CULTURAL TREATMENTS(E)	.00	.00	10,000.00	10,000.00	0.00%
101.20.56110.523310	REFUSE COLLECTION(E)	78.34	420.49	1,000.00	579.51	42.04%
101.20.56110.531101	POSTAGE AND BOX RENT(E)	2.74	146.71	400.00	253.29	36.67%
101.20.56110.531102	PRINTING AND DUPLICATION(E)	.00	22.08	1,250.00	1,227.92	1.76%
101.20.56110.531103	CENTRAL PURCHASING(E)	.00	316.36	900.00	583.64	35.15%
101.20.56110.531203	MEMBERSHIP DUES(E)	.00	6,572.28	6,575.00	2.72	99.95%

Period Ending August 2025

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
101.20.56110.531204	ADVERTISING(E)	.00	131.47	400.00	268.53	32.86%
101.20.56110.531301	TRAINING/CONFERENCE FEES(E)	.00	510.00	1,500.00	990.00	34.00%
101.20.56110.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	50.00	50.00	0.00%
101.20.56110.531304	MEALS-TAXABLE(E)	.00	.00	50.00	50.00	0.00%
101.20.56110.531305	MEALS LODGING & MISC TRAVEL(E)	.00	1,092.00	1,600.00	508.00	68.25%
101.20.56110.531501	GASOLINE MOTOR OIL ETC(E)	257.36	6,015.08	16,000.00	9,984.92	37.59%
101.20.56110.531502	MOTOR VEHICLE PARTSPLIES(E)	247.38	3,934.51	7,000.00	3,065.49	56.20%
101.20.56110.531504	PAINTING SUPPLIES(E)	.00	5,759.86	7,000.00	1,240.14	82.28%
101.20.56110.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	300.00	300.00	0.00%
101.20.56110.531901	OTHER SUPPLIES & EXPENSES(E)	413.49	1,105.22	3,000.00	1,894.78	36.84%
101.20.56110.699001	AUTOMOTIVE EQUIPMENT(E)	.00	10,618.96	8,000.00	-2,618.96	132.73%
101.20.56110.699008	COMPUTER HARDWARE(E)	.00	.00	.00	.00	100.00%
101.20.56110.699044	SMALL EQUIPMENT(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.56110.699102	BUILDINGS(E)	.00	2,235.00	7,500.00	5,265.00	29.80%
101.20.56110.699103	ROAD IMPROVEMENTS(E)	.00	.00	1,000.00	1,000.00	0.00%
		<b>31,377.89</b>	<b>296,377.50</b>	<b>503,716.00</b>	<b>207,338.50</b>	<b>58.84%</b>
<b>COUNTY FOREST ROADS</b>						
101.20.56111.435806	STATE AID-FOREST ROADS(R)	.00	-13,317.34	-66,034.00	-52,716.66	20.16%
101.20.56111.435814	STATE AID-TROUTES(R)	.00	.00	-14,204.00	-14,204.00	0.00%
101.20.56111.493027	APPL CONT APPR-FOREST ROADS(R)	.00	.00	-33,500.00	-33,500.00	0.00%
		<b>.00</b>	<b>-13,317.34</b>	<b>-113,738.00</b>	<b>-100,420.66</b>	<b>11.71%</b>
101.20.56111.523101	GRAVELING(E)	.00	.00	600.00	600.00	0.00%
101.20.56111.523103	REPAIR AND MAINT-STREETS(E)	.00	2,100.00	48,000.00	45,900.00	4.37%
101.20.56111.531204	ADVERTISING(E)	.00	48.66	200.00	151.34	24.33%
101.20.56111.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	500.00	500.00	0.00%
101.20.56111.531650	TRAIL MAINT-ATV ROUTES(E)	.00	2,920.67	.00	-2,920.67	100.00%
101.20.56111.531651	TRAIL MAINT-UTV EXPENSES(E)	.00	2,400.00	.00	-2,400.00	100.00%
101.20.56111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	2,988.00	2,988.00	0.00%
101.20.56111.599920	DEFERRED FUND BALANCE(E)	.00	.00	.00	.00	100.00%
101.20.56111.699501	ROZELL CULVERTS(E)	61,450.00	61,505.09	61,450.00	-55.09	100.08%
		<b>.00</b>	<b>55.09</b>	<b>61,450.00</b>	<b>61,394.91</b>	<b>0.08%</b>
<b>WILDLIFE HABITAT</b>						
101.20.56116.435808	STATE AID-WILDLIFE HABITAT(R)	.00	-3,857.01	-3,860.00	-2.99	99.92%
101.20.56116.489100	MISCELLANEOUS REVENUES(R)	.00	-2,000.00	.00	2,000.00	100.00%
101.20.56116.493051	APPL CONT APPR-HABITAT MANAG(R)	.00	.00	-3,300.00	-3,300.00	0.00%
		<b>.00</b>	<b>-5,857.01</b>	<b>-7,160.00</b>	<b>-1,302.99</b>	<b>81.80%</b>
101.20.56116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	6,000.00	6,000.00	0.00%
101.20.56116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	43.61	1,160.00	1,116.39	3.75%
101.20.56116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	.00	100.00%
		<b>.00</b>	<b>43.61</b>	<b>7,160.00</b>	<b>7,116.39</b>	<b>0.61%</b>
<b>EXPENDITURES</b>		<b>164,779.82</b>	<b>785,236.84</b>	<b>2,038,639.41</b>	<b>1,253,402.57</b>	<b>38.52%</b>
<b>REVENUES</b>		<b>-26,565.54</b>	<b>-773,755.69</b>	<b>-2,355,582.81</b>	<b>-1,581,827.12</b>	<b>32.85%</b>
<b>TOTAL</b>		<b>138,214.28</b>	<b>11,481.15</b>	<b>-316,943.40</b>	<b>-328,424.55</b>	<b>-3.62%</b>