

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023

County Department: Forestry

Budget Modification Number:
(Finance will assign)

Account Number	Account Name	Increase	Decrease
6200059.598000	Transfer Out	484,766	
6200000.499990	Funds Applied	484,765	
62010000.511000.10100	Forestry Admin Wages	5,198	
62010000.436900.10100	Forestry Admin Grant Rev	2,997	
62010000.520000.10100	Forestry Admin Fringe		2,201
62010200.511000.10102	CCF Wage	2,001	
62010200.520000.10102	CCF Fringe	2,098	
62010200.571000.10102	CCF Misc	393	
62010200.596001.10102	CCF Equip	6,773	
62010200.436900.10102	CCF Rev	4,791	
62010200.531320.10102	CCF Contracted Services		223
62010700.469000	Forest Land Rev	6,251	
62010300.511000.10103	Snowmobile Wage	12,338	
62010300.520000.10103	Snowmobile Fringe	8,266	
62010300.595000.10103	Snowmobile Club Exp	161,838	
62010300.436900.10103	Snowmobile Rev	92,442	
62010300.595000.10103	Snowmobile Misc Exp		90,000
62010400.520000.10104	ATV Fringe	5,101	
62010400.571000.10104	ATV Misc	8,211	
62010400.595000.10104	ATV Club Exp	14,387	
62010400.596001.10104	ATV Equip	14,754	
62010400.596006.10104	ATV Gravel	3,619	
62010400.436900.10104	ATV Rev	33,891	
62010400.511000.10104	ATV Wages		2,658
62010400.520000.10104	ATV Contracted Services		4,440
62010700.469000	Forest Land Rev	5,083	
62010600.571000.10106	Forest Road Exp	26,208	
62010600.596006.10106	Forest Road Gravel	546	
62010600.511000.10106	Forest Road Wage		1,920
62010600.520000.10106	Forest Road Fringe		451
62010600.596000.10106	Forest Road Equipment		6,394
62010700.469000	Forest Land Rev	17,989	
62010800.520000	Forestry Fringe	10,031	
62010800.531010	Forestry Audit Exp	602	
62010800.551000	Forestry Insurance	2,996	
62010800.591000	Forestry Depreciation	17,805	
62010800.596006	Forestry Gravel	743	
62010800.511000	Forestry Wage		27,591
62010800.531321	Forestry Regeneration		4,586
62010900.511000	Parks Wage	2,328	
62010900.520000	Parks Fringe	5,275	
62010900.531320	Parks Contracted Services	11,400	
62010900.571000	Parks Misc	3,059	
62010900.596001	Parks Equipment	12,162	
62010900.596006	Gravel	178	
62010900.536900	Parks Grant Rev	9,050	
62010900.467200	Parks Rev	1,344	
62010900.511001	Parks Per Diem		1,000
62010900.551000	Parks Insurance		4,000
62010900.57000	Parks Rec		15,000
62010700.469000	Forest Land Rev	4,008	
62011000.511000	Forestry Building Wage	7,199	
62011000.520000	Forestry Building Fringe	4,773	
62011000.571000	Forestry Building Misc	2,310	

62011000.531320	Forestry Building Contracted Services		6,200
62011000.596001	Forestry Building Equipment		1,925
62010700.469000	Forest Land Rev	6,157	
62011200.596001	Land Agent Equip	444	
62011200.571000	Land Agent Misc		444
62011300.532000	Beaver Exp	261	
62011200.560000	Land Office Exp		261
62011400.511000	Equipment Salaries	9,822	
62011400.520000	Equipment Fringe	6,553	
62011400.543000	Equipment Repair	22,723	
62011400.562001	Equipment Fuel	26,284	
62011400.565002	Equipment Small tool	402	
62011400.571000	Equipment Misc	6,625	
62011400.596001	Equipment Allocation		72,409
62018500.511000	Forest Access Wage	6,152	
62018500.520000	Forest Access Fringe	3,700	
62018500.596000	Forest Access Equip	8,127	
62018500.596006	Forest Access Gravel	1,051	
62018500.571000	Forest Access Misc		19,030
62024100.511000	CCF Misc Wage	737	
62024100.520000	CCF Misc Fringe	504	
62024100.596001	CCF Equip Allocation	1,670	
62024100.596006	CCF Misc Gravel	929	
62024100.571000	CCF Misc		2,665
62010800.571000	Forestry Misc		1,175
62026300.511000.10086	Sustainable Forestry Wage	314	
62026300.520000.10086	Sustainable Forestry Fringe	116	
62026300.596001.10086	Sustainable Forestry Equipment	384	
62026300.571000.10086	Sustainable Forestry Misc		814
62026800.571000.10197	RC&D Exp	12,124	
62026800.436900.10197	RC&D Grant Rev	5,000	
62010700.469000	Forest Land Rev	7,124	
62002900.511000.29004	Camp New Wood ARPA Wages	4,450	
62002900.520000.29004	Camp New Wood ARPA Fringe	3,066	
62002900.596001.29004	Camp New Wood ARPA-Equip	7,714	
62002900.596006.29004	Camp New Wood ARPA-Gravel	472	
62002900.474000.29004	Camp New Wood ARPA- Grant Rev	15,702	
62002900.511000.29006	Hay meadow ARPA Wages	416	
62002900.520000.29006	Hay Meadow ARPA Fringe	290	
62002900.596001.29006	Hay Meadow ARPA Equipment	955	
62002900.596006.29006	Hay Meadow ARPA Gravel	86	
62002900.474000.29006	Hay Meadow ARPA Grant Rev	1,747	

Description of need:

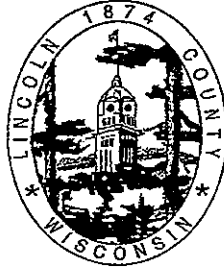
Modify 2023 budget to adjust to actual

Department Head Signature _____

Committee Approval:

Finance Committee Approval:
(if over 10% of Department budget)

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



FORESTRY, LAND & PARKS DEPARTMENT
801 N. SALES STREET, SUITE 106
MERRILL, WI 54452-1632
Phone (715) 539-1034
Fax (715) 539-8091

ROTARY CUTTER BID OPENING

Bids were opened on Wednesday, April 3, 2024 @ 3:15 p.m.
Forestry staff present: Dean Bowe,

Jeri Burton - No others present

xxx (x) bids were received, opened and read as follows:

See Summary

- 1.
- 2.
- 3.

NAME	CUTTING WIDTH 72"+	CUTTING HEIGHT RANGE	CUTTING CAP. (MAX)	OVERALL WIDTH OF MOWER	OVERALL LENGTH OF MOWER	WEIGHT	DECK & SIDE SKIRT STEEL THICKNESS	CLOSED FRONT (WITH CHAINS)	HEAVY DUTY GAURDING OVER HYDRAULIC MOTOR	HORSE POWER NEEDED	HYDRAULIC DRIVE				REPLACEABLE SKID SHOES	STUMP JUMPER	EXTRA SET OF BLADES	DELIVERED PRICE AND MODEL	Warranty	Delivery	Drive
											HIGH OR LOW FLOW	GALLONS OF HYDR. OIL PER MIN.	HYDRAULIC MOTOR RELIEF PROTECTION	PLUMBED WITH FLAT FACE INTERCHANGEABLE COUPLERS							
J Mack Enterprises, Inc.	72"	Height set by boom on skid	10"	80"	83"	1750 pounds	3/16"	open front	No, push bar in front to prevent debris	NA 21-28 GPM compatible with JD 333g low flow	low flow 21-28 GPM	21-28 gpm	yes	yes	weld-on skid shoes	no	available	\$13,500.00			
Swiderski Equipment	YES (72)	not pub.	4"	73.750"	84.250"	1168 pounds	1/4"	yes	yes	not pub.	low	21-25 gpm	yes	yes	na	yes	yes	\$10,297.00			
Swiderski Equipment	yes (72)	3"	3"	76.3"	70.4"	1500 pounds	not published	yes	yes	not pub.	low	15-26 gpm	yes	yes	yes	yes	yes	\$9,356.00			
REW Motors	72"	1 1/2"-18"	2"	78"	91"	1123 pounds	deck 10ga(1/8"), side 1/4"	yes	n/a, no	N/A	med	24-30 gpm @ 3,500 psi	case drain	yes	4 corner 3/8"x3" \$125	yes	2 @ \$65 each	Land Pride \$6,387.00			
REW Motors	73.5	1 1/2"-18"	4"	84.5"	89"	1635 pounds	1/4" & 1/4"	yes	yes	n/a	HIGH	27-43 gpm @ 3500 psi	case drain	yes	3/8" full length	yes	3 @ \$90 each \$270	LandPride \$8694.00			
Miller Bradford	78"	1.8"	4"	84"	99.8"	1540 pounds	1/4"	yes	yes	35 hp	low	25 max gpm	hydraulic relief	FF couplers included	REPLACEABLE	yes	\$340.00	VIRNIG Mower \$8449.00			
Service Motor Company	72" (73.5)	Height adjustable safety chain (1 1/2" to 18")	4"	84.5"	89"	1689 pounds	1/4"	chain front and back	yes	N/A, based on hydr. capacity	high flow motor	27-43 gpm	Pressure gauge visible, case drain	yes	yes, 4 corner skid shoes & 2 mid, 3/8" thick	5/8" large diameter	1/2"x5" 1 spare of 3 blades included	Land Pride \$7815	1 yr P&L, motor 2yr. P & L	3-5 weeks	90 Deg. Gearbox
MCCoy	78"	2" minimum as high as machine can reach	4"	82"	94"	1360 pounds	1/4"	yes, solid back	yes	64hp	low flow 21-28 GPM	15 gpm min. 25 gpm max	yes	yes	not an option	yes	3/4" thick, included (\$350)	RC78B JD \$7921.00	1 yr, unlimited hrs	2 weeks	Direct drive, no gearbox
Technology International Inc . Quick Attach EZ mow	78'		6"	80"	99"	1210 pounds	1/4" w/ 1/2" reinforcements	no, open	yes	min. 50 hp	standard flow	17-32 gpm	yes	yes	not an option	yes	1/2"x4"x30", \$300 set	\$7,850.00	2 yr	25-Jun-24	Gearbox

TIMBER SALES TO CLOSE

April 8, 2024

Timber Sale Contract #	Contractor	Estimated Sold Value	Dollars Received
T004-21	Schreiner	\$ 103,795.00	\$ 93,975.68
T005-23	Meier Farms	\$ 9,296.00	\$ 17,769.31
T020-21	Tony Smugala	\$ 39,065.00	\$ 50,852.47
T001-23	TNT Timber Improvement	\$ 563,825.40	\$ 638,037.59
T029-23	Flannel Fleet	\$ 33,245.00	\$ 34,051.22

2023						2024					
Date	Monthly FLR Receipts(70%)	Monthly GF Receipts(20%)	Monthly Towns Receipts(10%)	Total Mthly Receipts	On Acct.	Date	Monthly FLR Receipts(70%)	Monthly GF Receipts(20%)	Monthly Towns Receipts(10%)	Total Mthly	On Acct.
Jan-23	\$ 379,495.87	\$ 108,427.39	\$ 54,213.71	\$ 542,136.97	\$ 347,885.71	Jan-24	\$ 130,698.90	\$ 37,342.54	\$ 18,671.27	\$ 186,712.71	\$ 184,608.91
Feb-23	\$ 387,629.96	\$ 110,751.40	\$ 55,375.69	\$ 553,757.05	\$ 126,369.31	Feb-24	\$ 212,177.53	\$ 60,622.15	\$ 30,311.08	\$ 303,110.76	\$ 243,266.99
Mar-23	\$ 103,572.31	\$ 29,592.09	\$ 14,796.04	\$ 147,960.44	\$ 76,803.16	Mar-24	\$ 307,292.41	\$ 87,797.78	\$ 43,898.93	\$ 438,989.12	\$ 11,463.17
Apr-23	\$ 60,872.46	\$ 17,392.13	\$ 8,696.07	\$ 86,960.66	\$ 5,716.96	Apr-24					
May-23	\$ 9,161.86	\$ 2,617.67	\$ 1,308.84	\$ 13,088.37	\$ 13,251.20	May-24					
Jun-23	\$ 71,364.16	\$ 20,389.76	\$ 10,194.88	\$ 101,948.80	\$ 67,392.27	Jun-24					
Jul-23	\$ 94,868.62	\$ 27,105.29	\$ 13,552.68	\$ 135,526.59	\$ 103,759.27	Jul-24					
Aug-23	\$ 217,171.91	\$ 62,049.12	\$ 31,024.59	\$ 310,245.62	\$ 178,827.82	Aug-24					
Sep-23	\$ 143,712.11	\$ 41,060.59	\$ 20,530.31	\$ 205,303.01	\$ 156,800.60	Sep-24					
Oct-23	\$ 237,020.10	\$ 67,720.01	\$ 33,860.01	\$ 338,600.12	\$ 122,657.48	Oct-24					
Nov-23	\$ 133,994.80	\$ 38,284.23	\$ 19,142.11	\$ 191,421.14	\$ 69,229.03	Nov-24					
Dec-23	\$ 86,399.27	\$ 24,685.49	\$ 12,342.76	\$ 123,427.52	\$ 52,979.88	Dec-24					
Total	\$ 1,925,263.43	\$ 550,075.17	\$ 275,037.69	\$ 2,750,376.29		Total	\$ 650,168.84	\$ 185,762.47	\$ 92,881.28	\$ 928,812.59	
Payout to Towns			\$ 275,037.70			Payout to Towns					
Hwy Dept.						Hwy Dept.					
Solid Waste						Solid Waste					

DISTRIBUTION OF FOREST LAND REVENUE

FLR - Forest Land Revenue (70%)

GF - General Fund (20%)

Towns - Payment to Towns (10%)