

Parks Committee  
Agenda Jefferson County

Date: Monday, February 7, 2022

Time: 9:00 a.m.

Committee Members: Walt Christensen, Greg David, Jeff Johns, Mike Kelly, Jeff Smith

Videoconference OR  
Jefferson County Courthouse  
311 S. Center Ave, Rm 202  
Jefferson, WI 53549

Join Zoom Meeting

<https://zoom.us/j/99587095043?pwd=VW96SVhDVUxLdm9DV0VXQ3UvckpPdZ09>

Meeting ID: 995 8709 5043

Passcode: 095563

Dial by your location

+1 312 626 6799

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Park Committee Minutes for December 6, 2021
6. Communications
7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and Possible Action on Outdoor Recreation Aids Grant to Fund Snowmobile Trail Maintenance Program
9. Discussion and Possible Action on Hwy A (Lake Mills) Land Acquisition
10. Discussion and Possible Action on Flood Mitigation Property Lease Application draft and Phase I lease properties
11. Discussion and Update on the Interurban Trail Project (WiDOT)
12. Discussion on UW-Ex Planning Process
13. Discussion and Update on Rock River Landing
14. Discussion on Historic Site Commission
15. 2021 Budget Report
16. 2022 Budget
17. Next Scheduled Meetings:
  - February 28, 2022
  - April 4, 2022
  - May 2, 2022
18. Adjourn

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at this meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

## Parks Committee Meeting Minutes

Date: Monday, December 6, 2021

Time: 9:00 a.m.

Jefferson County Courthouse, Room 202 and virtual via

<https://zoom.us/j/99587095043?pwd=VW96SVhDVUxLdm9DV0VXQ3UvckpPdZ09>

### 1. **Call to order**

Johns called the meeting to order at 9:00 a.m.

### 2. **Roll call (establish a quorum)**

Present: Jeff Johns, Jeff Smith, Walt Christensen, Mike Kelly

Present via ZOOM: Greg David, Jeff Johns, Frankie Fuller

Others Present: Ben Wehmeier, Kevin Weismann, Kelly Westphal, Supervisor Anita Martin, Brian Udovich, Marissa Ulman, Patricia Cicero, Steve Nass, Whitney DeVoe, Amy Johnson.

### 3. **Certification of compliance with the Open Meetings Law**

Wehmeier confirmed compliance

### 4. **Approval of the agenda**

No changes.

### 5. **Approval of Park Committee Minutes for November 1, 2021**

Motion by Christensen/Kelly to approve the minutes from November 1, 2021. Motion passed.

### 6. **Communications**

- Monthly breakdown from ZenCity

### 7. **Public Comment** (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)

No public comment

### 8. **Discussion on Staffing Update**

Weisman said that they are in the process recruiting staff. Some of our parks will be closed for the winter season. No action taken.

### 9. **Information and Discussion on Request to Allow\Provide a Space for Private Educational Outdoor Classroom**

Amy Johnson gave a presentation on Forest School. She is looking for a more permanent space for this. The committee will do some research on this. No action taken.

### 10. **Information and Discussion on HWY A (Lake Mills) Land Acquisition**

Information was provided for review. Weisman and Wehmeier talked about this land acquisition.

Motion by Kelly/Christensen to support the Hwy A Land Acquisition for a canoe/kayak launch area. Motion passed.

### 11. **Discussion and Update on Sustain Jefferson Educational Bee Sign(s) Project at Dorothy Carnes Park**

A display of several signs was set up for the committee to see. The committee is supportive of this project. No action taken.

### 12. **Discussion and Update on the Interurban Trail Project (WisDOT)**

Weismann gave a brief update on the Interurban Trail Project. He has received minimal feedback from WisDOT and the project is very close to going out for bid. The bids will be reviewed by the Parks Committee in February and placed on the March County Board for their consideration. No action taken.

### 13. **Discussion and Update on Flood Mitigation Property Lease Application draft and Phase I lease properties**

Staff will continue to work on this as time permits. No action taken.

### 14. **Discussion and Update on Mason Memorial Donation(s)**

Weisman said that there has been a donation for the restoration of the barn in memory of Jeff Mason. No action taken.

15. **2021 Parks Budget Report**

Financial reports were provided for review. No action taken.

16. **Next scheduled meeting:** January 10, 2022, February 7, 2022, February 28, 2022, April 4, 2022

17. **Adjourn**

Motion by Christensen/Kelly to adjourn at 10:12 a.m.

N6644 Shorewood Hills Road  
Lake Mills, WI 53551

January 27, 2022

Jefferson County Board  
Administration Office  
County Courthouse  
311 South Center Avenue  
Jefferson, WI 53549-1701

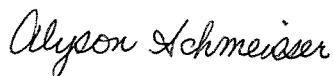
Dear Jefferson County Board of Supervisors,

Through the leadership of our County Board and staff, Jefferson County has established an extraordinary collection of outdoor spaces. At no time has this been more important than during our two-year pandemic. We have the luxury of parks and pavilions, paths and prairies. Thank you, County Supervisors.

It has been particularly wonderful to watch our prairies grow and blossom, to see them sustain wildlife while protecting our soil, our lakes and streams. Our county's 400 acres of restored prairie also help in our efforts to deal with climate change. Prairie plants have deep roots, where carbon is stored at a rate of one ton per acre each year. When forests burn, their carbon is released into the atmosphere. When prairies burn, their carbon stays safely stored in their deep roots and the surrounding soil. Prairie carbon storage is more reliable, and according to many experts, prairies store more carbon than forests.

As our County Board considers plans for our public land, please include adding more acres of prairie, both for their aesthetic value and for their work toward a better climate. The Jefferson County Dog Park, for example, would be a perfect place to begin. And why not the miles of roadside, or when considering adding acreage to our park system? We encourage you to continue your partnership with prairies for the benefit of all.

In sincere appreciation for your work on our behalf,



Alyson Schmeisser  
Chapter Lead, Jefferson County Citizens Climate Lobby (CCL)  
CCL is a national nonpartisan, nonprofit organization working on climate change.

Cc: Ben Wehmeier, County Administrator  
Kevin Wiesmann, Parks Director  
Patricia Cicero, Land and Water Conservation Director  
William Kern, Highway Commissioner

THANK YOU,

To JR and all the staff who keep the Glacial River Trail usable.

I have been riding my Trek on the trail for about 20 years now. During normal hours there are always people on the trail either biking or walking.

When we were kids mom and dad took care of everything. We usually forgot to thank them. So today I would like to express what I think and what I believe others will agree with me on.

WE LOVE THIS TRAIL.

Thank you for making it usable.

Jim Pick

315 Nadig Drive

Fort Atkinson

P.S. Dorothy Carnes park is always a special place to visit.

**RESOLUTION NO. 2021-\_\_****Authorizing Motorized Recreation Grant Application to Fund the Jefferson County  
Snowmobile Trail Aid Program**Executive Summary

Jefferson County participates in the Wisconsin Department of Natural Resources Snowmobile Trail Aid Program funded by a Wisconsin Department of Natural Resources Motorized Recreation grant which provides funding for the development and maintenance of approximately 224 miles of public snowmobile trails in Jefferson County. Applying for these grant funds requires County Board authorization. This resolution authorizes the Jefferson County Administrator to submit a Wisconsin Department of Natural Resources Motorized Recreation grant application seeking funds for snowmobile trail maintenance and development, and to administer the funds according to the grant requirements. The Parks Committee considered this resolution at its February 07, 2022 meeting and recommended forwarding to the County Board for approval.

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WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, Jefferson County is interested in continuing to develop and maintain land for public outdoor recreation purposes which includes approximately 224 miles of public snowmobile trails in Jefferson County, and

WHEREAS, grant funds are available to Jefferson County to fund the Snowmobile Trail Aid program and must be applied for annually, and

WHEREAS, Jefferson County includes the anticipated grant funds in the adopted budget each year for this program.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors authorizes the Jefferson County Parks Director to act on behalf of Jefferson County to:

- submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available for the Snowmobile Trail Aid program;
- submit reimbursement claims along with necessary supporting documentation;
- take all other action required to undertake, direct and administer the snowmobile trail aid program.

BE IT FURTHER RESOLVED that Jefferson County will comply with state and federal laws and rules requiring the program to be open to the general public during reasonable hours and will obtain from the State of Wisconsin Department of Natural Resources approval in writing before any change is made in the use of the project sites.

*Fiscal Note: The snowmobile trail aid program is expected to cost approximately \$67,320 for winter 2022-2023. One hundred percent (100%) of this cost is funded by the grant and the anticipated grant funds have been included in the adopted budget for 2022. The Jefferson County Finance Director may make any necessary budget adjustments for additional miles.*

Ayes:\_\_\_\_\_ Noes:\_\_\_\_\_ Abstain:\_\_\_\_\_ Absent:\_\_\_\_\_ Vacant:\_\_\_\_\_

Referred By:  
Parks Committee

02-08-2022

REVIEWED: County Administrator:\_\_\_\_\_; Corporation Counsel:\_\_\_\_\_; Finance Director:\_\_\_\_\_

**MEMORANDUM OF AGREEMENT  
BETWEEN JEFFERSON COUNTY AND  
GROUNDSWELL CONSERVANCY, INC.**

This Agreement is made by and between Jefferson County (hereinafter known as the “County”) and Groundswell Conservancy, Inc., (a Wisconsin non-stock corporation hereinafter known as the “Conservancy”) and is effective upon the date that all parties have signed hereunder.

**WHEREAS**, the ~42-acre Trieloff Property (hereinafter known as the “Property” and generally depicted on the attached Exhibit A) is located within the project boundary of the Lake Mills Wildlife Area in Jefferson County and has the potential to provide public conservation land along the east side of the Wildlife Area and a point of access to Rock Lake for boaters and fishers;

**WHEREAS**, the Lake Mills Wildlife Area is comprised of a diverse variety of wildlife habitat types covering approximately 3,300 acres. The habitat types include open water marsh, large areas of wet prairie, lowland hardwoods with tamarack, and oak savanna uplands. The Wildlife Area offers many opportunities for nature-based outdoor recreation;

**WHEREAS**, the Property owner has expressed interest in selling the Property to the Conservancy for conservation purposes;

**WHEREAS**, the County and Conservancy desire to work cooperatively in order to acquire and manage the Property;

**WHEREAS**, the County and Conservancy desire and intend to set forth the more specific terms under which they propose to cooperatively acquire and manage the Property.

**NOW THEREFORE**, the County and Conservancy agree as follows:

**GENERAL AGREEMENT**

1. The Conservancy agrees to attempt to acquire the Property at or below the fair market value of the Property as determined by an appraisal commissioned by the Conservancy, commissioning a Phase I Environmental Hazards Assessment of the Property, ordering a title commitment for the Property, securing a purchase agreement with the Property owner, and completing the acquisition of the Property.
2. The Conservancy agrees to attempt to secure acquisition funds to purchase the Property from the Knowles-Nelson Stewardship Program and other public and private sources including Jefferson County. The County and Conservancy acknowledge that some of the grant programs, if awarded, provide reimbursements for certain transaction costs, including environmental hazards assessments, recording of documents, and a title insurance policy.



The Conservancy, as applicant to these grant programs, would be eligible to receive these reimbursements for the purpose of covering some of its real estate transaction costs. The County agrees to endeavor to obtain resolutions in support of these grants from its governing bodies.

3. The County acknowledges that upon acquisition, the Property will be encumbered by deed restrictions required by grant programs such as the Knowles-Nelson Stewardship Program. The purpose of these deed restrictions are to ensure that the Property is used only for conservation and nature-based recreation purposes.

4. The County acknowledges that the Conservancy does not desire or intend to be the long-term owner of the Property and that the Conservancy may offer to donate the Property to the State of Wisconsin as an addition to the Lake Mills Wildlife Area. If the State of Wisconsin declines this offer, the County acknowledges that the Conservancy will offer to donate the Property to the County as an addition to its park system. The County acknowledges that at the time of possible donation of the Property from the Conservancy to the County, any grant contracts associated with the grant awards would be assigned from the Conservancy to the County.

4. If neither the State of Wisconsin nor the County agrees to accept the donation of the Property, the County agrees to assume management responsibilities for the Property, including the preparation of a land management plan jointly agreed to by the County and the Conservancy. Such management plan will address creating public access to the Property. The County acknowledges that the Conservancy does not intend to be an active manager of the Property and may elect to file for exemption from property taxes under Wis. Stats 70.11.

5. Should the County accept the donation of the Property from the Conservancy, the County agrees to include the logo of the Conservancy on any informational sign erected on the Property in recognition of the Conservancy's role in acquiring the Property.

6. The County and Conservancy agree to endeavor to complete the acquisition, the possible donation of the Property to the State of Wisconsin or the County, and/or the completion and approval of the Land Management Plan by December 1, 2022.

7. This Memorandum of Agreement may be amended at any time by the agreement of all parties.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2022.

COUNTY OF JEFFERSON

By:\_\_\_\_\_

Its: \_\_\_\_\_

GROUNDSWELL CONSERVANCY

By:  \_\_\_\_\_

Its: Executive Director

Z:\Stewardship\Projects\Lake Mills Wildlife Area\Trieloff\Acquisition\Misc\Trieloff MOA JC and Groundswell 1 4 2022.docx

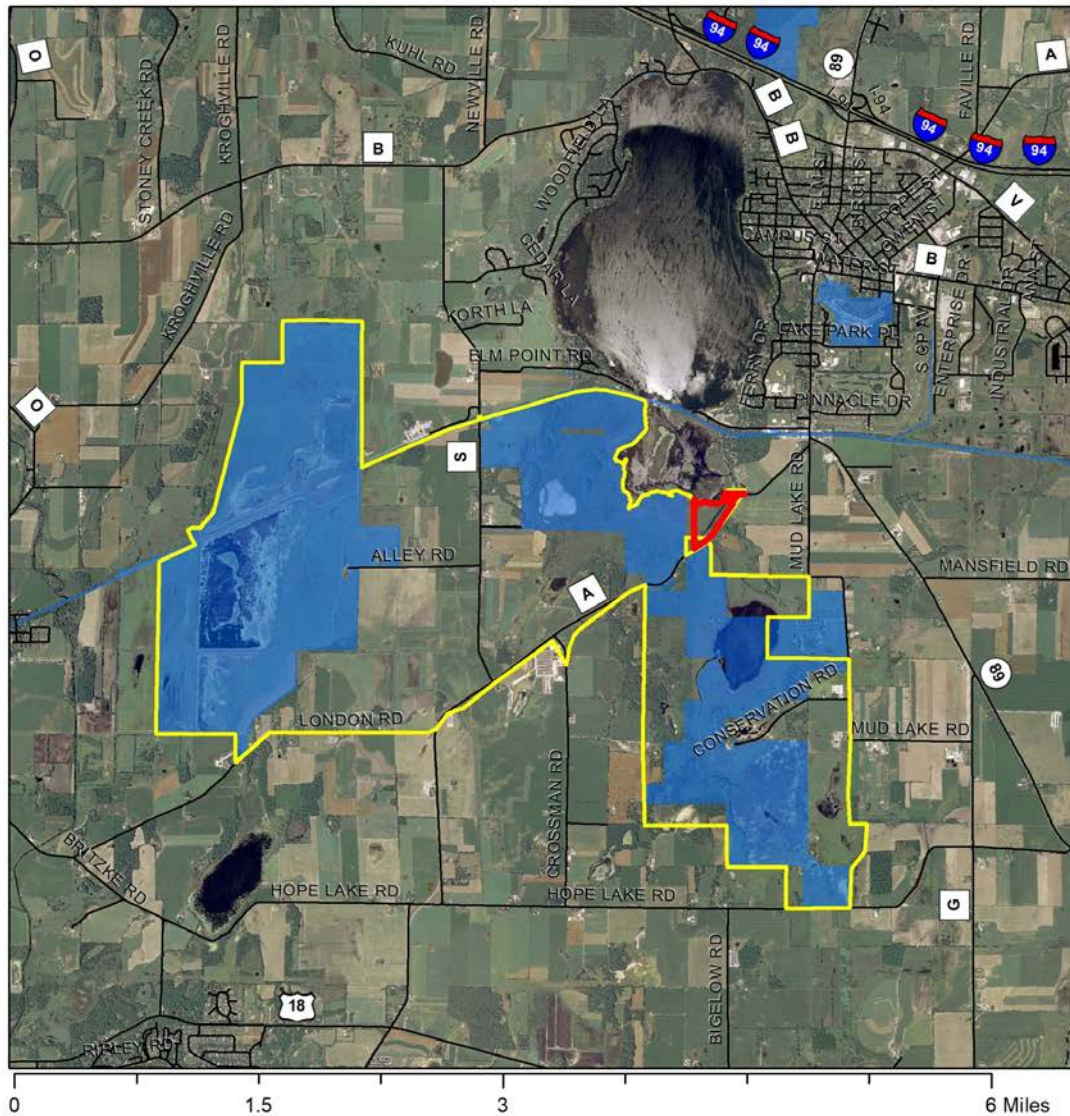


Exhibit A. Trieloff Property at Lake Mills Wildlife Area

- Trieloff Property
- Lake Mills Wildlife Area
- State Property



MOA Exhibit A

## Jefferson County Flood Mitigation Property Management Plan

### Section II. Maintenance Agreement and Lease Policy

Jefferson County owns properties located throughout the county that have been purchased as part of the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Program. These parcels are located in a patchwork of locations which creates unique challenges for management as well as allowing public use and access. Jefferson County has created this policy to provide a process to enter into Management Agreements and Leases with adjoining property owners to manage and maintain several of the Flood Mitigation Properties that are, at this time, not suited for public access (see selection criteria for more details).

Two options are being offered:

- (1) Property owners wishing to provide vegetation maintenance on the property while still allowing the public to access will enter into a **Maintenance Agreement**;
- (2) Property owners wishing to implement vegetation maintenance on the property while restricting public access will enter into a **Lease**.

Each Maintenance Agreement and Lease will have its own fee structure set at the beginning of each calendar year.

Each Maintenance Agreement and Lease will be subject to restrictions on what can and cannot be done to or on the property. The list of allowable or "Compatible Uses" are listed in this document, and will provide the context for any maintenance or use that is allowed on the properties for any reason.

**All uses must not conflict with the FEMA model Deed Restrictions and be specifically designated in the Maintenance Agreement or Lease. "Compatible Uses" restrict how these properties can be used and are defined by FEMA as:**

*Compatible Uses: The property shall be dedicated and maintained in perpetuity as open space for conservation of natural floodplain functions. Such uses may include: parks for outdoor recreational activities; wetland management; nature reserves; cultivation; grazing; camping (except where adequate warning time is not available to allow evacuation); unimproved unpaved parking lots; buffer zones; and other uses consistent with FEMA guidance for open space acquisition, Hazard Mitigation Assistance, Requirements for Property acquisition and Relocation for Open Space.*

*Structures: No new structures or improvements shall be erected on the Property other than:*

1. A *public facility that is open on all sides and functionally related to a designated open space or recreational use.*
2. A *public restroom; or*
3. A *structure that is compatible with open space and conserves the natural function of the floodplain, including the uses described in paragraph 1.a. above and approved by the FEMA administrator in writing before construction of the structure begins.*

The intent of this narrative will be to provide a range of acceptable uses for neighboring property owners to lease Jefferson County owned parcels for their own purposes and uses (Lease) or public purposes and uses (Maintenance Agreement). For the purposes of leasing Jefferson County owned Flood Mitigation Properties to neighboring land owners, the Jefferson County Parks Committee has provided the following acceptable uses and restrictions for any Maintenance Agreement or Lease.

**Acceptable uses of Flood Mitigation Properties could include:**

1. Vegetation maintenance including mowing and trimming the grass;
2. Adding features that improve the habitat quality of the parcel such as bird houses;
3. Planting native vegetation and increasing biodiversity of plant life;
4. Temporary camping up to 14 days, tents only;
5. Gardening;

**Non-compliant uses of Flood Mitigation Properties which will result in termination of a Maintenance Agreement or Lease include, but are not limited to:**

1. Storage of any private property including, but not limited to boats, vehicles, piers, or other motorized and non-motorized vehicles.
2. Any use that would disturb the established vegetation on the property.
3. Building or placing any structures or buildings on the property.
4. Cutting or removing trees or vegetation without written authorization from the Jefferson County Parks Director.
5. Anything that could alter or restrict the flow of water during flooding.
6. Developing or maintaining a parking lot or parking area for vehicles without written authorization from the Jefferson County Parks Director.
7. .
8. Filling or changing the elevation of the property regardless of the intended use.
9. Operations of any off-road vehicles such as dirt bikes, four wheelers, UTV's, ATV's, and snowmobiles.
10. Hunting is not allowed on any Flood Mitigation Property unless otherwise granted through special hunting programs or County Parks permits.
11. Any violation of FEMA deed restrictions or compatible uses.

**Maintenance Agreement and Lease Process:**

1. Jefferson County will mail letters to each adjoining property owner, offering the opportunity to lease the property, or enter into a maintenance agreement (mowing and trimming only with opportunity for the public to continue to access).
2. Interested property owners will need to contact the Jefferson County parks office to receive an application to maintain or lease the property. This application will ask the applicant to spell out any and all planned uses of the property for the purpose of evaluating eligibility.
3. The Jefferson County Parks Director will review all applications before forwarding to the State of Wisconsin Department of Emergency Management for final approval.
4. Each applicant granted approval will be provided a 1-year maintenance agreement or lease to sign with the option to renew each year on January 1st.

## **Rent or Fees**

1. Maintenance Agreement \$10/annual processing fee)
2. Property Lease (\$250/annually)
3. Other terms or fees?

## **Property Evaluation Tool for Leased Properties**

Jefferson County used a variety of metrics to decide which parcels would be best suited for future designated public access, and which properties did not lend themselves well to public access and could therefore be considered for a leasing program. Below is a list of criteria used in evaluating each parcel. A yes to each question garnered the property 1 point, a no response was a 0. Points will be determined by the Jefferson County Parks Director.

1. More than 1 parcel connected together?
2. Shoreline frontage 150' - 299' (1 pt) 300' - 450' (2 pts)
3. Access to high quality recreation or fishing opportunities?
4. Soils conducive to parking or site development?
5. High quality features such as old growth trees, endangered plants, nesting areas?
6. Cultural resources present?
7. Concrete Boat Launch?
8. Concrete Wall or Riprap?
9. Gravel parking or old driveway still intact?
10. Private Residence close to lot line (-1 pt) Private residences on both lot lines (-2)

The higher the score, the more likely the property would be designated for public access in accordance with FEMA guidelines.

## **STATEMENT OF JEFFERSON COUNTY VEGETATIVE MANAGEMENT VALUES**

The Jefferson County Parks Department has become the maintenance and operations authority for all properties acquired through the State and Federal Flood Mitigation Programs in Jefferson County WI. In combination with FEMA deed restrictions, the County Parks Ordinance (No. 1998-27) provides guidance for legal and illegal uses of these properties.

The Jefferson County Parks Department's goal in managing these properties is to maximize the benefit these properties provide for flood mitigation, wildlife habitat, and providing designated and designed public access for recreation. The habitat provided can come in many forms including the reintroduction of native vegetation and ground covers, planting of native trees and shrubs, or placing structures for nesting birds and bats to name a few. Access for recreation could be as simple as providing parking for birders or developing more intense utilization for fishing assess such as that provided at the current fishing wharf property. The proposed leases and maintenance agreements for these properties should reflect the values identified above.



Jefferson County Parks Department  
311 South Center Ave., Rm. 204  
Jefferson WI 53549  
920-674-7260

January 18, 2022

Land Owner  
XXX Oxbow Bend Road  
Milton, WI 53XXX

Re: Option to Lease Jefferson County Flood Mitigation Lands

Dear Land Owner,

Jefferson County is reaching out to you in an effort to assess your interest in leasing land adjacent to your current property on **Oxbow Bend Rd, Town of Koshkonong**. The intent of this lease offer is; to work with current property owners to manage lands owned by Jefferson County in a manner that will comply with the goals and intent of the Flood Mitigation Program; providing adjacent land owners with more direction and autonomy regarding management and maintenance of the property, and to utilize the space privately and without the public's encroachment in small spaces.

Utilization of the property will still be limited to uses deemed acceptable by Wisconsin Emergency Management and the Jefferson County Parks Committee. The property will continue to be subject to annual inspection and enforcement of non-compliant uses. Below is a list of acceptable and unacceptable uses for these properties based on the above:

**Acceptable uses of leased lands could include:**

1. Vegetation maintenance including mowing and trimming the grass.
2. Add features that improve the habitat quality of the parcel such as bird houses.
3. Planting native vegetation and increasing biodiversity of plant life.
4. Gardening.

**Unacceptable uses of leased lands or disqualifications of leases could include:**

1. Storage of any private property including but not limited to boats, vehicles, piers, or other motorized and non-motorized vehicles.
2. Any use that would disturb the established vegetation on the property.
3. Building or placing any structures, buildings, or campers on the property.
4. Cutting or removing live trees or vegetation without written authorization.

5. Anything that could alter or restrict the flow of water during flooding.
6. Use or application of any chemical fertilizers, herbicides, or pesticides.
7. Filling or changing the elevation of the property regardless of the intended use.
8. Operations of any off-road vehicles such as dirt bikes, four wheelers, UTV's, ATV's, and snowmobiles.

The property being offered to you under this lease program is located adjacent to yours, tax parcel ID **XXX-XXX-XXXX-XXX**. Map included. If you are interested in learning more or applying to lease this property, please contact the Jefferson County Parks Department or following the link below for more lease and application information  
[www.jeffersoncountywi.gov/fmp/leaseprogram](http://www.jeffersoncountywi.gov/fmp/leaseprogram)

Sincerely,

Kevin Wiesmann  
Jefferson County Parks Department  
920-674-7260  
311 South Center Ave  
Jefferson, Wi 53549  
[parks@jeffersoncountywi.gov](mailto:parks@jeffersoncountywi.gov)





**LEASE APPLICATION**

Subject to the conditions stated in the “Lease” and subject to the requirements of the FEMA Model Deed Restrictions and 44 CFR Part 80, the undersigned provides the following application for consideration:

Name \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

**PROPERTY**

Parcel ID # - Lease \_\_\_\_\_

Have you reviewed the  
property restrictions? \_\_\_\_\_

Please describe your proposed  
use of leased property  
(include whether you lease or  
own surrounding property)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Please describe your  
proposed management and  
maintenance of the property.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Will you limit access to the  
public or neighbors? Please  
note additional signage fees  
may apply. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Other comment \_\_\_\_\_

## LEASE

THIS AGREEMENT effective the \_\_\_\_\_ day of \_\_\_\_\_, 2021, by and between Jefferson County, Wisconsin, hereinafter called Lessor, and \_\_\_\_\_, hereinafter called Lessee.

**1. Property.** \_\_\_\_\_, and ingress and egress therefrom, hereinafter "Property."

**2. Rent.** \_\_\_\_\_ per month due on the first day of each month that this lease is in effect.

**3. Term.** \_\_\_\_\_. Notwithstanding the foregoing, the Lessor shall have the option to terminate this lease during its term upon sixty (60) days written notice to Lessee at the above-stated address, which sixty-day period need not terminate at the end of a rental payment period. Any rent for a fractional portion of a month shall be prorated.

**4. Compatible Uses:** Lessee shall use and maintain the leased Property only as described in Addendum A to this agreement and under no circumstance may Lessee use or maintain the Property in violation of 44 CFR Part 80 and/or FEMA Model Deed Restrictions.

**5. Structures:** No new structures or improvements shall be erected on the Property unless Lessor provides Lessee with prior written approval. Lessee understands and was made aware that FEMA has placed deed restrictions upon the Property which disallows new structures or improvements with the exception of those listed in 44 CFR § 80.19. Any improvements on the Property shall be in accordance with proper floodplain management policies and practices and shall require prior written approval from Lessor.

**6. Disaster Assistance and Flood Insurance:** Lessee understands and agrees that no federal entity or source may provide disaster assistance for any purpose with respect to the Property, nor may any application for such assistance be made by any Federal entity or source. The Property is not eligible for coverage under the NFIP for any damage. Property

**7. Inspection:** Lessee understands and agrees that FEMA, its representatives, and assigns, including the State or County has the right to enter upon the Property, at reasonable times and with reasonable notice, for the purpose of inspecting the Property. Lessee shall cooperate with any request by FEMA, its representatives, and assigns, including the State or County, to inspect the Property.

**8. Sublease.** Lessee shall not sublease the Property.

**9. Insurance.** Lessee shall maintain liability insurance on the leased Property in an amount of not less than \$200,000 and provide proof thereof to Lessor.

**10. Default.** If Lessee fails to pay rent in a timely manner, Lessor may terminate this agreement pursuant to Chapter 704, Wisconsin Statutes. In the event of any other default, without limitation by enumeration, such as failure to maintain insurance coverages, improper use of the

Property or damage to the leased Property, Lessor shall have the option to terminate this agreement on five (5) days written notice to Lessee. Receipt of notice of cancellation, reduction or change in insurance coverage as called for herein shall constitute a default if a certificate for replacement coverage is not submitted to Lessor not less than seven (7) days before the effective date of the cancellation, reduction, or change.

**11. Notice of FEMA Deed Restrictions:** Prior to entering into this agreement, Lessee was made aware of and provided the opportunity to investigate further the FEMA Deed Restriction found in 44 CFR Part 80, which applies to this Property. Lessee understands and has no further questions regarding these restrictions. Any violation by Lessee of 44 CFR Part 80 and FEMA Model Deed Restrictions shall constitute a default.

**12. Hold Harmless and Release.** Lessee does hereby agree to release, save and hold harmless, the Lessor, its officers, agents, and employees, from liability for injuries or damages sustained or alleged by Lessee, its agents or employees or others accessing the Property from any condition or activity on the Property or any act or omission of Lessor, its officers, agents, and employees, (except only to the extent caused by the willful misconduct of such officers, agents, and employees), arising out of the use, occupancy or possession of the Property in any manner, including all claims, demands, actions and causes of action, damages, expenses, compensation, bodily injury (including death) or property damage.

**13.** Lessee is responsible for ensuring that all other parties accessing the Property comply with all provisions of this lease, including, without limitation, the Hold Harmless and Release provision above. Lessee will be liable for all actions of other parties accessing the Property for violating any provision of this lease.

**14.** This agreement is the entire agreement between the parties, and all prior agreements, whether written or oral, are hereby superseded and of no further force and effect.

**15.** If any provision of this agreement or the application thereof to any person, entity or circumstances shall, to any extent, be invalid or unenforceable, the remainder of the agreement shall not be affected thereby, and such remaining provisions shall be valid and enforceable.

Dated \_\_\_\_\_, 2022.

Dated \_\_\_\_\_, 2022.

**JEFFERSON COUNTY**

By

\_\_\_\_\_

\_\_\_\_\_

## **NOTICE OF LETTING**

**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
1425 SOUTH WISCONSIN DRIVE  
JEFFERSON, WISCONSIN 53549**

### **JEFFERSON COUNTY INTERURBAN TRAIL PHASE 1 PAVING**

All bids must be on proposal forms prepared by the Jefferson County Highway Department and must be submitted by 11:00 A.M., Thursday, February 10, 2022, at which time they will be publicly opened and read at the Jefferson County Highway Office. Bids which are not on proposal forms prepared by the Department will be rejected.

Specifications, Special Provisions, and Proposal Forms are available at the Jefferson County Highway Shop, Jefferson, Wisconsin, upon request or online at <https://www.jeffersoncountywi.gov/rfp>.

Jefferson County reserves the right to reject any or all bids, and to accept such bids as will be most advantageous to Jefferson County.

**BY ORDER OF THE JEFFERSON COUNTY HIGHWAY DEPARTMENT**

**Brian M. Udovich, P.E.  
Highway Operations Manager  
Email: [brianu@jeffersoncountywi.gov](mailto:brianu@jeffersoncountywi.gov)**

## INVITATION TO BID

Project: **Jefferson County Interurban Trail**

1. **Scope:** The work under this contract shall consist of all work associated with the development of the trail which includes clearing & grubbing, grading, base aggregate, concrete sidewalk, asphaltic surface, signing & marking, landscaping, erosion control, traffic control, and all incidental items necessary to complete the work as shown on the plans and included in the proposal and contract.
2. This is a federally-funded construction project with a discretionary DBE goal. Notice of Requirement for Affirmative Action to ensure equal employment opportunity (Executive Order #11246) is incorporated within this contract. The prime contractor will perform a minimum of 30% of the original contract amount with the Contractor's own organization as per Section 108.1.2 of the current edition of the WisDOT Standard Specifications for Highway and Structure Construction. In accordance with Section 66.29 (7) of the Wisconsin State Statutes, bidders must submit a sworn statement of non-collusion with the bid documents.
3. Notice is hereby given that sealed **Bids are due at 10:00 a.m., on Thursday, February 10, 2022.** (Reference Pricing Document, Instructions for Completing Document for mailing and delivery locations). Bids will be prepared in accordance with Bid Package prepared by KL ENGINEERING dated December 7, 2021.
4. Competency of Bidders: Unless otherwise specified in the advertisement, forms for bid proposals will not be issued to anyone who has not so established his/her qualification for the work to be bid upon per the Bidder's Qualification form. **This applies to both prime contractors and subcontractors.** The "Informational Attachment to the Bid Form" is included within the bid documents and will be reviewed by the County.
5. Bids will be publicly read at **10:00 a.m., on February 10, 2022** at the Jefferson County Highway Department, 1425 South Wisconsin Drive, Jefferson, WI 53549. Jefferson County complies with the Americans with Disabilities Act. Please contact us at (920) 674-7265 in advance of the bid opening and efforts will be made to accommodate your needs.
6. Oral, faxed or e-mailed Bids will be rejected.
7. All blanks on the Pricing Document shall be filled in by typewriter print or manually in ink. If the unfilled areas are illegible, the Bid shall be rejected. The Bidder shall make no additional stipulations on the Bid Form or

qualify the Bid in any manner.

8. Where so indicated on the Pricing Document, the values shall be expressed in both words and figures. In the event of discrepancy between the words and figures, the amount written in words shall govern.
9. Each proposal must be accompanied by a bid bond, certified check, bank draft, or bank check in the amount of five percent (5%) of the total bid payable to the Jefferson County Treasurer as a guarantee that the bidder, if the bid is accepted, will execute, and file the Contract within ten (10) days after the award of the contract. Certified checks shall be drawn on the account of the bidder submitting the proposal. In case the bidder fails to file such contract within the time set by Jefferson County, the bid bond or check will be forfeited to the County as liquidated damages pursuant to SS.62.15(3).
10. A Performance & Payment Bond in the amount of 100 percent of the total bid price, a Certificate of Insurance, together with an executed contract will be required of the successful bidder, pursuant to SS. 779.14.
11. Bid documents will be available electronically on **Tuesday, January 18, 2022** on the Jefferson County website. Bidders must visit <https://www.jeffersoncountywi.gov/rfp> to download free bid documents. Documents will not be mailed. **It is the responsibility of prospective bidders to check this website for any future amendments, questions, revisions, etc., prior to the opening date. All addenda must be acknowledged on the signature page in the area provided. Failure to do so may result in your response being rejected.** If you are unable to access files via the internet, please contact Project Manager – Brian Udovich at (920) 674-7273 [brianu@jeffersoncountywi.gov](mailto:brianu@jeffersoncountywi.gov)
12. Bidders and sub-Bidders requiring clarification or interpretation of the Bid documents shall submit a written request to Brian Udovich at Jefferson County at [brianu@jeffersoncountywi.gov](mailto:brianu@jeffersoncountywi.gov) no later than **10:00 a.m. on Friday, January 28, 2022.**
13. Jefferson County reserves the right to reject any and all bids, waive any informalities in bidding, or to accept bids or portions of the bids, which best serves the interests of Jefferson County.

Published by Order of: Jefferson County  
1425 South Wisconsin Drive Jefferson, WI 53549

## Historic Sites Preservation Council Minutes

Date: Wednesday, January 12, 2022

Time: 8:30 a.m.

**1. Call to order**

SCHULZ called the meeting to order at 8:30 a.m.

**2. Roll call**

Present: Anita Martin, Steve Mode, Dick Schultz

Absent: Kathy Marr, Robin Untz

**3. Certification of compliance with open meetings law**

Tammie Jaeger noted that the meeting has been posted and is in compliance.

**4. Review of agenda**

Agenda approved as written

**5. Public comment** (Members of the public who wish to address the Council must register their request at this time)

None

**6. Approval of minutes from the September 8, 2022 meeting**

Draft meeting minutes were provided for review.

Motion by Mode/Martin to approve the September 8, 2022 committee minutes. Motion passed 3-0.

**7. Communications**

None

**8. Discussion on web site.** No action taken.

The Council reviewed the Historic webpage and made a list of information that is needed to complete it.

**9. Discussion on Historic Sites Application Form and Submittal/Nomination Process**

The Council reviewed the application and approved it for posting to the webpage. The Council suggested putting out a press release which would include the local historical societies once a property is approved for the registry.

Motion by Mode/Martin to approve the application form with the addition of the approve/decline, local historic site notification section. Motion passed.

**10. Next meeting – February 9, 2022 @ 8:30 a.m.****11. Potential agenda items for Council's next meeting**

- Approval of minutes from January 12, 2022
- Discussion and possible action on Heirloom Apples and other potential historic properties
- Discussion on Pearl Harbor Event
- Review of website updates

**Adjourn**

Motion by Mode/Martin to adjourn at 9:22 a.m. Motion passed.

FROM 2022		1 TO	2022	12 JOURNAL DE	2022	100% TO
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL	REMAINING	PCT
	100 General Fund	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE COLL
<b>12801 Parks Department</b>						
12801 411100 General Property Taxes	(\$770,758.00)	\$-	(\$770,758.31)	\$-	(\$770,758.31)	0%
12801 421001 State Aid	(\$1,750.00)	\$-	(\$1,750.00)	\$-	(\$1,750.00)	0%
12801 421099 Capital State Aid	(\$10,000.00)	\$-	(\$10,000.00)	\$-	(\$10,000.00)	0%
12801 457017 Park Shelter Rental Fees	(\$14,000.00)	\$-	(\$14,000.00)	\$-	(\$14,000.00)	0%
12801 457024 Camping Fees	(\$1,600.00)	\$-	(\$1,600.00)	\$-	(\$1,600.00)	0%
12801 457030 Credit Card Surcharge	\$-	\$-	\$-	(\$80.45)	\$80.45	0%
12801 471130 State Billed-Other	(\$2,250.00)	\$-	(\$2,250.00)	\$-	(\$2,250.00)	0%
12801 482011 Rent Garden Plots	(\$600.00)	\$-	(\$600.00)	(\$85.00)	(\$515.00)	14%
12801 482021 Camping Fee Other	(\$40.00)	\$-	(\$40.00)	\$-	(\$40.00)	0%
12801 483001 Sale Of County Property	(\$47,500.00)	\$-	(\$47,500.00)	\$-	(\$47,500.00)	0%
12801 483002 Misc Sale/Material & Supply	(\$200.00)	\$-	(\$200.00)	\$-	(\$200.00)	0%
12801 485200 Donations Restricted	\$-	\$-	\$-	(\$10.00)	\$10.00	0%
12801 511110 Salary-Permanent Regular	\$92,666.00	\$-	\$92,665.95	\$3,631.09	\$89,034.86	4%
12801 511210 Wages-Regular	\$369,078.00	\$-	\$369,077.97	\$5,937.44	\$363,140.53	2%
12801 511220 Wages-Overtime	\$2,134.00	\$-	\$2,133.69	\$-	\$2,133.69	0%
12801 511240 Wages-Temporary	\$23,637.00	\$-	\$23,636.53	\$438.53	\$23,198.00	2%
12801 511330 Wages-Longevity Pay	\$279.00	\$-	\$279.06	\$-	\$279.06	0%
12801 512141 Social Security	\$36,613.00	\$-	\$36,612.75	\$737.36	\$35,875.39	2%
12801 512142 Retirement (Employer)	\$25,400.00	\$-	\$25,400.31	\$555.87	\$24,844.44	2%
12801 512144 Health Insurance	\$74,808.00	\$-	\$74,808.42	\$1,747.54	\$73,060.88	2%
12801 512145 Life Insurance	\$82.00	\$-	\$81.50	\$0.16	\$81.34	0%
12801 512148 Unemployment Compensation	\$2,275.00	\$-	\$2,275.00	\$-	\$2,275.00	0%
12801 512151 HSA Contribution	\$6,119.00	\$-	\$6,118.75	\$1,568.49	\$4,550.26	26%
12801 512173 Dental Insurance	\$5,264.00	\$-	\$5,264.04	\$225.49	\$5,038.55	4%
12801 521219 Other Professional Serv	\$10,200.00	\$-	\$10,200.00	\$-	\$10,200.00	0%
12801 531100 Permits Purchased	\$600.00	\$-	\$600.00	\$-	\$600.00	0%
12801 531303 Computer Equipmt & Software	\$1,818.00	\$-	\$1,818.00	\$-	\$1,818.00	0%
12801 531311 Postage & Box Rent	\$300.00	\$-	\$300.00	\$-	\$300.00	0%
12801 531312 Office Supplies	\$2,000.00	\$-	\$2,000.00	\$-	\$2,000.00	0%
12801 531313 Printing & Duplicating	\$1,000.00	\$-	\$1,000.00	\$-	\$1,000.00	0%
12801 531314 Small Items Of Equipment	\$6,400.00	\$-	\$6,400.00	\$-	\$6,400.00	0%
12801 531320 Safety Supplies	\$1,600.00	\$-	\$1,600.00	\$-	\$1,600.00	0%
12801 531324 Membership Dues	\$500.00	\$-	\$500.00	\$40.00	\$460.00	8%
12801 531326 Advertising	\$1,800.00	\$-	\$1,800.00	\$-	\$1,800.00	0%
12801 531346 Clothing & Uniform	\$900.00	\$-	\$900.00	\$-	\$900.00	0%
12801 531348 Educational Supplies	\$100.00	\$-	\$100.00	\$-	\$100.00	0%
12801 531351 Gas/Diesel	\$20,000.00	\$-	\$20,000.00	\$2,343.45	\$17,656.55	12%
12801 532325 Registration	\$3,000.00	\$-	\$3,000.00	\$625.00	\$2,375.00	21%
12801 532332 Mileage	\$500.00	\$-	\$500.00	\$-	\$500.00	0%
12801 532335 Meals	\$200.00	\$-	\$200.00	\$-	\$200.00	0%
12801 532336 Lodging	\$1,120.00	\$-	\$1,120.00	\$-	\$1,120.00	0%



12801 532339 Other Travel & Tolls	\$30.00	\$-	\$30.00	\$-	\$30.00	0%
12801 533221 Water	\$400.00	\$-	\$400.00	\$-	\$400.00	0%
12801 533222 Electric	\$3,700.00	\$-	\$3,700.00	\$-	\$3,700.00	0%
12801 533225 Telephone & Fax	\$2,860.00	\$-	\$2,860.00	\$-	\$2,860.00	0%
12801 535232 Graveling	\$1,500.00	\$-	\$1,500.00	\$-	\$1,500.00	0%
12801 535242 Maintain Machinery & Equip	\$14,000.00	\$-	\$14,000.00	\$81.70	\$13,918.30	1%
12801 535245 Grounds Improvements	\$26,617.00	\$-	\$26,616.92	\$-	\$26,616.92	0%
12801 535247 Building Repair & Maint	\$3,000.00	\$-	\$3,000.00	\$-	\$3,000.00	0%
12801 535297 Refuse Collection	\$2,500.00	\$-	\$2,500.00	\$-	\$2,500.00	0%
12801 535344 Household & Janitorial Supp	\$5,000.00	\$-	\$5,000.00	\$-	\$5,000.00	0%
12801 535349 Other Supplies	\$11,500.00	\$-	\$11,500.00	\$324.78	\$11,175.22	3%
12801 535352 Vehicle Parts & Repairs	\$6,500.00	\$-	\$6,500.00	(\$10.09)	\$6,510.09	0%
12801 536533 Equipment Rent & Lease	\$4,500.00	\$-	\$4,500.00	\$-	\$4,500.00	0%
12801 571004 IP Telephony Allocation	\$353.00	\$-	\$353.00	\$-	\$353.00	0%
12801 571005 Duplicating Allocation	\$852.00	\$-	\$852.00	\$-	\$852.00	0%
12801 571009 MIS PC Group Allocation	\$7,500.00	\$-	\$7,500.00	\$-	\$7,500.00	0%
12801 571010 MIS Systems Grp Alloc(ISIS)	\$7,159.00	\$-	\$7,159.00	\$-	\$7,159.00	0%
12801 591519 Other Insurance	\$12,835.00	\$-	\$12,835.42	\$275.49	\$12,559.93	2%
12801 594810 Capital Equipment	\$134,000.00	\$-	\$134,000.00	\$-	\$116,147.00	13%
12801 594811 Capital Automobiles	\$60,000.00	\$-	\$60,000.00	\$-	\$21,345.00	64%
12801 699999 Budgetary Fund Balance	(\$146,500.00)	\$-	(\$146,500.00)	\$-	(\$146,500.00)	0%
<b>TOTAL Parks Department</b>	<b>\$1.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$18,346.85</b>	<b>(\$74,854.85)</b>	<b>0%</b>

**12803 Carlin Weld Park Trust**

12803 511210 Wages-Regular	\$-	\$-	\$-	\$64.35	(\$64.35)	0%
12803 511240 Wages-Temporary	\$-	\$-	\$-	\$12.23	(\$12.23)	0%
12803 512141 Social Security	\$-	\$-	\$-	\$5.83	(\$5.83)	0%
12803 512142 Retirement (Employer)	\$-	\$-	\$-	\$2.54	(\$2.54)	0%
12803 512144 Health Insurance	\$-	\$-	\$-	\$3.74	(\$3.74)	0%
12803 512151 HSA Contribution	\$-	\$-	\$-	\$6.73	(\$6.73)	0%
12803 512173 Dental Insurance	\$-	\$-	\$-	\$0.51	(\$0.51)	0%
12803 533222 Electric	\$-	\$-	\$-	\$23.67	(\$23.67)	0%
<b>TOTAL Carlin Weld Park Trust</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$119.60</b>	<b>(\$119.60)</b>	<b>0%</b>

**12804 Korth Park Development**

12804 457017 Park Shelter Rental Fees	\$-	\$-	\$-	(\$1,227.47)	\$1,227.47	0%
12804 457019 Park Shelter Deposits	\$-	\$-	\$-	(\$1,100.00)	\$1,100.00	0%
12804 485200 Donations Restricted	\$-	\$-	\$-	(\$5.00)	\$5.00	0%
12804 511210 Wages-Regular	\$-	\$-	\$-	\$113.21	(\$113.21)	0%
12804 511240 Wages-Temporary	\$-	\$-	\$-	\$14.20	(\$14.20)	0%
12804 512141 Social Security	\$-	\$-	\$-	\$9.70	(\$9.70)	0%
12804 512142 Retirement (Employer)	\$-	\$-	\$-	\$4.91	(\$4.91)	0%
12804 512144 Health Insurance	\$-	\$-	\$-	\$8.85	(\$8.85)	0%
12804 512151 HSA Contribution	\$-	\$-	\$-	\$19.54	(\$19.54)	0%
12804 512173 Dental Insurance	\$-	\$-	\$-	\$1.16	(\$1.16)	0%
12804 535349 Other Supplies	\$-	\$-	\$-	\$52.95	(\$52.95)	0%

12804 594821 Capital Improvement Land		\$5,000.00	\$-		\$5,000.00	\$-	\$5,000.00	0%
12804 699999 Budgetary Fund Balance		(\$5,000.00)	\$-		(\$5,000.00)	\$-	(\$5,000.00)	0%
<b>TOTAL Korth Park Development</b>	<b>\$-</b>		<b>\$-</b>	<b>\$-</b>	<b>(\$2,107.95)</b>		<b>\$2,107.95</b>	<b>0%</b>
<b>12805 Carnes Park Development</b>								
12805 457017 Park Shelter Rental Fees	\$-		\$-	\$-	(\$265.40)		\$265.40	0%
12805 457019 Park Shelter Deposits	\$-		\$-	\$-	(\$400.00)		\$400.00	0%
12805 482002 Rent Of County Property		(\$23,560.00)	\$-	(\$23,560.00)	\$-		(\$23,560.00)	0%
12805 485200 28156 Donations Restricted	\$-		\$-	\$-	(\$356.00)		\$356.00	0%
12805 511210 Wages-Regular	\$-		\$-	\$-	\$252.28		(\$252.28)	0%
12805 511240 Wages-Temporary	\$-		\$-	\$-	\$24.27		(\$24.27)	0%
12805 512141 Social Security	\$-		\$-	\$-	\$20.71		(\$20.71)	0%
12805 512142 Retirement (Employer)	\$-		\$-	\$-	\$15.59		(\$15.59)	0%
12805 512144 Health Insurance	\$-		\$-	\$-	\$47.03		(\$47.03)	0%
12805 512151 HSA Contribution	\$-		\$-	\$-	\$12.28		(\$12.28)	0%
12805 512173 Dental Insurance	\$-		\$-	\$-	\$6.70		(\$6.70)	0%
12805 533222 Electric	\$-		\$-	\$-	\$56.60		(\$56.60)	0%
12805 535245 Grounds Improvements		\$80,000.00	\$-	\$80,000.00	\$-		\$80,000.00	0%
12805 594950 Operating Reserve		\$200,966.00	\$-	\$200,966.18	\$-		\$200,966.18	0%
12805 699700 Resv Applied Operating		(\$257,406.00)	\$-	(\$257,406.18)	\$-		(\$257,406.18)	0%
<b>TOTAL Carnes Park Development</b>	<b>\$-</b>		<b>\$-</b>	<b>\$-</b>	<b>(\$585.94)</b>		<b>\$585.94</b>	<b>0%</b>
<b>12806 Parks Building</b>								
12806 411100 General Property Taxes		(\$18,657.00)	\$-	(\$18,656.65)	\$-		(\$18,656.65)	0%
12806 521219 Other Professional Serv		\$150.00	\$-	\$150.00	\$-		\$150.00	0%
12806 531302 Building & Maint Equipment		\$1,000.00	\$-	\$1,000.00	\$-		\$1,000.00	0%
12806 531314 Small Items Of Equipment		\$700.00	\$-	\$700.00	\$-		\$700.00	0%
12806 531351 Gas/Diesel		\$3,000.00	\$-	\$3,000.00	\$-		\$3,000.00	0%
12806 533221 Water		\$1,200.00	\$-	\$1,200.00	\$-		\$1,200.00	0%
12806 533222 Electric		\$5,000.00	\$-	\$5,000.00	\$-		\$5,000.00	0%
12806 533223 Sewer		\$1,200.00	\$-	\$1,200.00	\$-		\$1,200.00	0%
12806 533224 Natural Gas		\$1,000.00	\$-	\$1,000.00	\$131.12		\$868.88	13%
12806 533235 Storm Water Utility		\$775.00	\$-	\$775.00	\$-		\$775.00	0%
12806 533236 Wireless Internet		\$450.00	\$-	\$450.00	\$-		\$450.00	0%
12806 535242 Maintain Machinery & Equip		\$1,500.00	\$-	\$1,500.00	\$-		\$1,500.00	0%
12806 535349 Other Supplies		\$200.00	\$-	\$200.00	\$-		\$200.00	0%
12806 591519 Other Insurance		\$2,482.00	\$-	\$2,481.65	\$-		\$2,481.65	0%
<b>TOTAL Parks Building</b>	<b>\$-</b>		<b>\$-</b>	<b>\$-</b>	<b>\$131.12</b>		<b>(\$131.12)</b>	<b>0%</b>
<b>12807 Garman Nature Preserve</b>								
12807 511210 Wages-Regular	\$-		\$-	\$-	\$66.07		(\$66.07)	0%
12807 511240 Wages-Temporary	\$-		\$-	\$-	\$0.79		(\$0.79)	0%
12807 512141 Social Security	\$-		\$-	\$-	\$5.02		(\$5.02)	0%
12807 512142 Retirement (Employer)	\$-		\$-	\$-	\$4.29		(\$4.29)	0%
12807 512144 Health Insurance	\$-		\$-	\$-	\$12.55		(\$12.55)	0%
12807 512151 HSA Contribution	\$-		\$-	\$-	\$55.84		(\$55.84)	0%

12807 512173 Dental Insurance	\$-	\$-	\$-	\$1.29	(\$1.29)	0%
12807 535245 Grounds Improvements	\$28,000.00	\$-	\$28,000.00	\$-	\$28,000.00	0%
12807 699700 Resv Applied Operating	(\$28,000.00)	\$-	(\$28,000.00)	\$-	(\$28,000.00)	0%
<b>TOTAL Garman Nature Preserve</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$145.85</b>	<b>(\$145.85)</b>	<b>0%</b>
<b>12808 Glacial Heritage Development</b>						
12808 594950 Operating Reserve	\$4,436.00	\$-	\$4,436.42	\$-	\$4,436.42	0%
12808 699700 Resv Applied Operating	(\$4,436.00)	\$-	(\$4,436.42)	\$-	(\$4,436.42)	0%
<b>TOTAL Glacial Heritage Develop</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>0%</b>
<b>12809 Snowmobile Trails</b>						
12809 421001 State Aid	(\$57,210.00)	\$-	(\$57,210.00)	\$-	(\$57,210.00)	0%
12809 535245 Grounds Improvements	\$57,210.00	\$-	\$57,210.00	\$-	\$57,210.00	0%
<b>TOTAL Snowmobile Trails</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>0%</b>
<b>12810804 Glacial River Bike Trail</b>						
12810804 511210 Wages-Regular	\$-	\$-	\$-	\$31.78	(\$31.78)	0%
12810804 512141 Social Security	\$-	\$-	\$-	\$2.35	(\$2.35)	0%
12810804 512142 Retirement (Employer)	\$-	\$-	\$-	\$2.06	(\$2.06)	0%
12810804 512144 Health Insurance	\$-	\$-	\$-	\$7.12	(\$7.12)	0%
12810804 512151 HSA Contribution	\$-	\$-	\$-	\$5.77	(\$5.77)	0%
12810804 512173 Dental Insurance	\$-	\$-	\$-	\$0.96	(\$0.96)	0%
<b>TOTAL Glacial River Bike Trail</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$50.04</b>	<b>(\$50.04)</b>	<b>0%</b>
<b>12810806 GRT MTB Trails</b>						
12810806 511240 Wages-Temporary	\$-	\$-	\$-	\$7.50	(\$7.50)	0%
12810806 512141 Social Security	\$-	\$-	\$-	\$0.58	(\$0.58)	0%
<b>TOTAL GRT MTB Trails</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8.08</b>	<b>(\$8.08)</b>	<b>0%</b>
<b>12811 Dog Park</b>						
12811 451038 Daily Permit Fees	(\$5,000.00)	\$-	(\$5,000.00)	(\$180.10)	(\$4,819.90)	4%
12811 451039 Annual Permit Fees	(\$36,252.00)	\$-	(\$36,252.07)	(\$5,847.34)	(\$30,404.73)	16%
12811 457030 Credit Card Surcharge	\$-	\$-	\$-	(\$116.25)	\$116.25	0%
12811 485200 Donations Restricted	\$-	\$-	\$-	(\$491.87)	\$491.87	0%
12811 511210 Wages-Regular	\$17,310.00	\$-	\$17,309.58	\$961.09	\$16,348.49	6%
12811 511220 Wages-Overtime	\$-	\$-	\$-	\$11.25	(\$11.25)	0%
12811 511240 Wages-Temporary	\$7,707.00	\$-	\$7,706.85	\$61.18	\$7,645.67	1%
12811 512141 Social Security	\$1,914.00	\$-	\$1,913.75	\$76.03	\$1,837.72	4%
12811 512142 Retirement (Employer)	\$1,125.00	\$-	\$1,125.12	\$44.91	\$1,080.21	4%
12811 512144 Health Insurance	\$-	\$-	\$-	\$105.85	(\$105.85)	0%
12811 512145 Life Insurance	\$20.00	\$-	\$20.04	\$-	\$20.04	0%
12811 512148 Unemployment Compensation	\$2,500.00	\$-	\$2,500.00	\$-	\$2,500.00	0%
12811 512151 HSA Contribution	\$-	\$-	\$-	\$112.46	(\$112.46)	0%
12811 512173 Dental Insurance	\$-	\$-	\$-	\$14.85	(\$14.85)	0%
12811 531311 Postage & Box Rent	\$1,000.00	\$-	\$1,000.00	\$-	\$1,000.00	0%
12811 531313 Printing & Duplicating	\$500.00	\$-	\$500.00	\$-	\$500.00	0%

12811 531314 Small Items Of Equipment	\$250.00	\$-	\$250.00	\$-	\$250.00	0%
12811 533236 Wireless Internet	\$480.00	\$-	\$480.00	\$-	\$480.00	0%
12811 535245 Grounds Improvements	\$500.00	\$-	\$500.00	\$-	\$500.00	0%
12811 535297 Refuse Collection	\$722.00	\$-	\$722.00	\$-	\$722.00	0%
12811 535349 Other Supplies	\$3,500.00	\$-	\$3,500.00	\$796.13	\$2,703.87	23%
12811 571005 Duplicating Allocation	\$1,331.00	\$-	\$1,331.00	\$-	\$1,331.00	0%
12811 571009 MIS PC Group Allocation	\$1,250.00	\$-	\$1,250.00	\$-	\$1,250.00	0%
12811 571010 MIS Systems Grp Alloc(ISIS)	\$527.00	\$-	\$527.00	\$-	\$527.00	0%
12811 591519 Other Insurance	\$617.00	\$-	\$616.73	\$-	\$616.73	0%
12811 594821 Capital Improvement Land	\$36,000.00	\$-	\$36,000.00	\$-	\$36,000.00	0%
12811 594950 Operating Reserve	\$3,410.00	\$-	\$3,410.05	\$-	\$3,410.05	0%
12811 699992 Balance Forward Prior Year	(\$39,410.00)	\$-	(\$39,410.05)	\$-	(\$39,410.05)	0%
<b>TOTAL Dog Park</b>	<b>\$1.00</b>	<b>\$-</b>	<b>\$-</b>	<b>(\$4,451.81)</b>	<b>\$4,451.81</b>	<b>0%</b>

#### 12812 Grounds Keeping

12812 411100 General Property Taxes	(\$3,624.00)	\$-	(\$3,623.77)	\$-	(\$3,623.77)	0%
12812 474119 Courthouse Interdepart Billed	(\$13,550.00)	\$-	(\$13,550.14)	\$-	(\$13,550.14)	0%
12812 474150 Human Services Billed	(\$17,049.00)	\$-	(\$17,048.83)	\$-	(\$17,048.83)	0%
12812 474169 Fair Billed	(\$29,123.00)	\$-	(\$29,123.07)	\$-	(\$29,123.07)	0%
12812 474170 Land Conservation Billed	(\$2,687.00)	\$-	(\$2,687.12)	\$-	(\$2,687.12)	0%
12812 474175 Highway Billed	(\$11,920.00)	\$-	(\$11,920.33)	\$-	(\$11,920.33)	0%
12812 511210 Wages-Regular	\$42,333.00	\$-	\$42,333.44	\$-	\$42,333.44	0%
12812 511220 Wages-Overtime	\$66.00	\$-	\$66.18	\$-	\$66.18	0%
12812 511240 Wages-Temporary	\$2,254.00	\$-	\$2,254.20	\$-	\$2,254.20	0%
12812 511330 Wages-Longevity Pay	\$15.00	\$-	\$14.69	\$-	\$14.69	0%
12812 512141 Social Security	\$3,400.00	\$-	\$3,399.59	\$-	\$3,399.59	0%
12812 512142 Retirement (Employer)	\$1,791.00	\$-	\$1,791.33	\$-	\$1,791.33	0%
12812 512144 Health Insurance	\$1,561.00	\$-	\$1,560.58	\$-	\$1,560.58	0%
12812 512145 Life Insurance	\$1.00	\$-	\$1.18	\$-	\$1.18	0%
12812 512148 Unemployment Compensation	\$4,225.00	\$-	\$4,225.00	\$-	\$4,225.00	0%
12812 512151 HSA Contribution	\$131.00	\$-	\$131.25	\$-	\$131.25	0%
12812 512173 Dental Insurance	\$112.00	\$-	\$111.96	\$-	\$111.96	0%
12812 531314 Small Items Of Equipment	\$1,700.00	\$-	\$1,700.00	\$-	\$1,700.00	0%
12812 531320 Safety Supplies	\$500.00	\$-	\$500.00	\$-	\$500.00	0%
12812 531326 Advertising	\$162.00	\$-	\$162.00	\$-	\$162.00	0%
12812 531351 Gas/Diesel	\$4,850.00	\$-	\$4,850.00	\$-	\$4,850.00	0%
12812 535242 Maintain Machinery & Equip	\$3,200.00	\$-	\$3,200.00	\$-	\$3,200.00	0%
12812 535245 Grounds Improvements	\$5,000.00	\$-	\$5,000.00	\$-	\$5,000.00	0%
12812 535349 Other Supplies	\$3,000.00	\$-	\$3,000.00	\$-	\$3,000.00	0%
12812 535352 Vehicle Parts & Repairs	\$1,000.00	\$-	\$1,000.00	\$-	\$1,000.00	0%
12812 536533 Equipment Rent & Lease	\$300.00	\$-	\$300.00	\$-	\$300.00	0%
12812 571010 MIS Systems Grp Alloc(ISIS)	\$688.00	\$-	\$688.00	\$-	\$688.00	0%
12812 591519 Other Insurance	\$1,664.00	\$-	\$1,663.86	\$-	\$1,663.86	0%
<b>TOTAL Grounds Keeping</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>0%</b>

#### 12812371 Facilities-Courthouse

12812371 511210 Wages-Regular	\$-	\$-	\$-	\$394.67	(\$394.67)	0%
12812371 511240 Wages-Temporary	\$-	\$-	\$-	\$21.11	(\$21.11)	0%
12812371 512141 Social Security	\$-	\$-	\$-	\$30.38	(\$30.38)	0%
12812371 512142 Retirement (Employer)	\$-	\$-	\$-	\$24.83	(\$24.83)	0%
12812371 512144 Health Insurance	\$-	\$-	\$-	\$99.51	(\$99.51)	0%
12812371 512151 HSA Contribution	\$-	\$-	\$-	\$39.94	(\$39.94)	0%
12812371 512173 Dental Insurance	\$-	\$-	\$-	\$13.15	(\$13.15)	0%
<b>TOTAL Facilities-Courthouse</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$623.59</b>	<b>(\$623.59)</b>	<b>0%</b>
<b>12812380 Facilities-Fair Park</b>						
12812380 511210 Wages-Regular	\$-	\$-	\$-	\$9.73	(\$9.73)	0%
12812380 512141 Social Security	\$-	\$-	\$-	\$0.74	(\$0.74)	0%
12812380 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.22	(\$0.22)	0%
<b>TOTAL Facilities-Fair Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10.69</b>	<b>(\$10.69)</b>	<b>0%</b>
<b>12812381 Facilities-Hwy</b>						
12812381 511210 Wages-Regular	\$-	\$-	\$-	\$2.02	(\$2.02)	0%
12812381 512141 Social Security	\$-	\$-	\$-	\$0.16	(\$0.16)	0%
12812381 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.13	(\$0.13)	0%
<b>TOTAL Facilities-Hwy</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2.31</b>	<b>(\$2.31)</b>	<b>0%</b>
<b>12812383 Facilities-HHS &amp; Lueder House</b>						
12812383 511210 Wages-Regular	\$-	\$-	\$-	\$1.43	(\$1.43)	0%
12812383 512141 Social Security	\$-	\$-	\$-	\$0.11	(\$0.11)	0%
12812383 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.09	(\$0.09)	0%
12812383 512144 Health Insurance	\$-	\$-	\$-	\$0.24	(\$0.24)	0%
12812383 512151 HSA Contribution	\$-	\$-	\$-	\$3.85	(\$3.85)	0%
<b>TOTAL Facilities-HHS &amp; Lueder</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5.72</b>	<b>(\$5.72)</b>	<b>0%</b>
<b>12812396 Facilities-Sheriff Annex</b>						
12812396 511210 Wages-Regular	\$-	\$-	\$-	\$74.56	(\$74.56)	0%
12812396 512141 Social Security	\$-	\$-	\$-	\$5.47	(\$5.47)	0%
12812396 512142 Retirement (Employer)	\$-	\$-	\$-	\$4.85	(\$4.85)	0%
12812396 512144 Health Insurance	\$-	\$-	\$-	\$17.97	(\$17.97)	0%
12812396 512151 HSA Contribution	\$-	\$-	\$-	\$2.88	(\$2.88)	0%
12812396 512173 Dental Insurance	\$-	\$-	\$-	\$2.48	(\$2.48)	0%
<b>TOTAL Facilities-Sheriff Annex</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$108.21</b>	<b>(\$108.21)</b>	<b>0%</b>
<b>12813 Flood Mitigation Prop Maint</b>						
12813 511210 Wages-Regular	\$-	\$-	\$-	\$70.17	(\$70.17)	0%
12813 512141 Social Security	\$-	\$-	\$-	\$5.09	(\$5.09)	0%
12813 512142 Retirement (Employer)	\$-	\$-	\$-	\$3.32	(\$3.32)	0%
12813 512144 Health Insurance	\$-	\$-	\$-	\$7.41	(\$7.41)	0%
12813 512151 HSA Contribution	\$-	\$-	\$-	\$7.81	(\$7.81)	0%
12813 512173 Dental Insurance	\$-	\$-	\$-	\$1.08	(\$1.08)	0%
<b>TOTAL Flood Mitigation Prop Ma</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$94.88</b>	<b>(\$94.88)</b>	<b>0%</b>

<b>12814 Altpeter County Park</b>						
12814 511210 Wages-Regular	\$-	\$-	\$-	\$40.86	(\$40.86)	0%
12814 511240 Wages-Temporary	\$-	\$-	\$-	\$3.75	(\$3.75)	0%
12814 512141 Social Security	\$-	\$-	\$-	\$3.39	(\$3.39)	0%
12814 512142 Retirement (Employer)	\$-	\$-	\$-	\$1.43	(\$1.43)	0%
12814 512144 Health Insurance	\$-	\$-	\$-	\$1.77	(\$1.77)	0%
12814 512151 HSA Contribution	\$-	\$-	\$-	\$1.92	(\$1.92)	0%
12814 512173 Dental Insurance	\$-	\$-	\$-	\$0.26	(\$0.26)	0%
<b>TOTAL Altpeter County Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$53.38</b>	<b>(\$53.38)</b>	<b>0%</b>
<b>12815 Blackhawk Island Fishing Wharf</b>						
12815 511210 Wages-Regular	\$-	\$-	\$-	\$0.67	(\$0.67)	0%
12815 511240 Wages-Temporary	\$-	\$-	\$-	\$3.75	(\$3.75)	0%
12815 512141 Social Security	\$-	\$-	\$-	\$0.33	(\$0.33)	0%
12815 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.04	(\$0.04)	0%
<b>TOTAL Blackhawk Island Fishing</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4.79</b>	<b>(\$4.79)</b>	<b>0%</b>
<b>12816 Burnt Village Hist Site &amp; Lauc</b>						
12816 421001 State Aid		(\$7,500.00) \$-		(\$7,500.00) \$-	(\$7,500.00)	0%
12816 485200 Donations Restricted		(\$3,000.00) \$-		(\$3,000.00) \$-	(\$3,000.00)	0%
12816 511210 Wages-Regular	\$-	\$-	\$-	\$30.22	(\$30.22)	0%
12816 512141 Social Security	\$-	\$-	\$-	\$2.30	(\$2.30)	0%
12816 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.73	(\$0.73)	0%
12816 512144 Health Insurance	\$-	\$-	\$-	\$0.06	(\$0.06)	0%
12816 512151 HSA Contribution	\$-	\$-	\$-	\$0.96	(\$0.96)	0%
12816 594821 Capital Improvement Land	\$15,000.00	\$-	\$15,000.00	\$-	\$15,000.00	0%
12816 699999 Budgetary Fund Balance		(\$4,500.00) \$-		(\$4,500.00) \$-	(\$4,500.00)	0%
<b>TOTAL Burnt Village Hist Site</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$34.27</b>	<b>(\$34.27)</b>	<b>0%</b>
<b>12817 Cappies Landing</b>						
12817 511210 Wages-Regular	\$-	\$-	\$-	\$51.99	(\$51.99)	0%
12817 511240 Wages-Temporary	\$-	\$-	\$-	\$0.79	(\$0.79)	0%
12817 512141 Social Security	\$-	\$-	\$-	\$4.02	(\$4.02)	0%
12817 512142 Retirement (Employer)	\$-	\$-	\$-	\$1.74	(\$1.74)	0%
12817 512144 Health Insurance	\$-	\$-	\$-	\$1.89	(\$1.89)	0%
12817 512151 HSA Contribution	\$-	\$-	\$-	\$3.85	(\$3.85)	0%
12817 512173 Dental Insurance	\$-	\$-	\$-	\$0.26	(\$0.26)	0%
<b>TOTAL Cappies Landing</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$64.54</b>	<b>(\$64.54)</b>	<b>0%</b>
<b>12818 Cold Spring Creamery</b>						
12818 511210 Wages-Regular	\$-	\$-	\$-	\$0.71	(\$0.71)	0%
12818 511240 Wages-Temporary	\$-	\$-	\$-	\$3.75	(\$3.75)	0%
12818 512141 Social Security	\$-	\$-	\$-	\$0.33	(\$0.33)	0%
12818 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.05	(\$0.05)	0%
12818 512144 Health Insurance	\$-	\$-	\$-	\$0.12	(\$0.12)	0%

12818 512151 HSA Contribution	\$-	\$-	\$-	\$1.92	(\$1.92)	0%
<b>TOTAL Cold Spring Creamery</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$6.88</b>	<b>(\$6.88)</b>	<b>0%</b>
<b>12822 Indian Mounds Park</b>						
12822 511240 Wages-Temporary	\$-	\$-	\$-	\$3.75	(\$3.75)	0%
12822 512141 Social Security	\$-	\$-	\$-	\$0.28	(\$0.28)	0%
<b>TOTAL Indian Mounds Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4.03</b>	<b>(\$4.03)</b>	<b>0%</b>
<b>12824 Kanow County Park</b>						
12824 511210 Wages-Regular	\$-	\$-	\$-	\$15.79	(\$15.79)	0%
12824 512141 Social Security	\$-	\$-	\$-	\$1.19	(\$1.19)	0%
12824 512142 Retirement (Employer)	\$-	\$-	\$-	\$1.02	(\$1.02)	0%
12824 512144 Health Insurance	\$-	\$-	\$-	\$2.54	(\$2.54)	0%
12824 512151 HSA Contribution	\$-	\$-	\$-	\$0.96	(\$0.96)	0%
12824 512173 Dental Insurance	\$-	\$-	\$-	\$0.39	(\$0.39)	0%
12824 533222 Electric	\$-	\$-	\$-	\$16.80	(\$16.80)	0%
<b>TOTAL Kanow County Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$38.69</b>	<b>(\$38.69)</b>	<b>0%</b>
<b>12825 Pohlman County Park</b>						
12825 511210 Wages-Regular	\$-	\$-	\$-	\$36.09	(\$36.09)	0%
12825 511240 Wages-Temporary	\$-	\$-	\$-	\$15.00	(\$15.00)	0%
12825 512141 Social Security	\$-	\$-	\$-	\$3.90	(\$3.90)	0%
12825 512142 Retirement (Employer)	\$-	\$-	\$-	\$1.53	(\$1.53)	0%
12825 512144 Health Insurance	\$-	\$-	\$-	\$2.50	(\$2.50)	0%
12825 512151 HSA Contribution	\$-	\$-	\$-	\$13.46	(\$13.46)	0%
12825 512173 Dental Insurance	\$-	\$-	\$-	\$0.26	(\$0.26)	0%
<b>TOTAL Pohlman County Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$72.74</b>	<b>(\$72.74)</b>	<b>0%</b>
<b>12826 Rock Lake County Park</b>						
12826 511210 Wages-Regular	\$-	\$-	\$-	\$33.36	(\$33.36)	0%
12826 511240 Wages-Temporary	\$-	\$-	\$-	\$16.37	(\$16.37)	0%
12826 512141 Social Security	\$-	\$-	\$-	\$3.77	(\$3.77)	0%
12826 512142 Retirement (Employer)	\$-	\$-	\$-	\$2.17	(\$2.17)	0%
12826 512144 Health Insurance	\$-	\$-	\$-	\$5.39	(\$5.39)	0%
12826 512151 HSA Contribution	\$-	\$-	\$-	\$6.73	(\$6.73)	0%
12826 512173 Dental Insurance	\$-	\$-	\$-	\$0.77	(\$0.77)	0%
<b>TOTAL Rock Lake County Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$68.56</b>	<b>(\$68.56)</b>	<b>0%</b>
<b>12827 Rock River County Park</b>						
12827 511210 Wages-Regular	\$-	\$-	\$-	\$36.07	(\$36.07)	0%
12827 511240 Wages-Temporary	\$-	\$-	\$-	\$4.93	(\$4.93)	0%
12827 512141 Social Security	\$-	\$-	\$-	\$3.12	(\$3.12)	0%
12827 512142 Retirement (Employer)	\$-	\$-	\$-	\$1.11	(\$1.11)	0%
12827 512144 Health Insurance	\$-	\$-	\$-	\$1.01	(\$1.01)	0%
12827 512151 HSA Contribution	\$-	\$-	\$-	\$2.88	(\$2.88)	0%
12827 512173 Dental Insurance	\$-	\$-	\$-	\$0.13	(\$0.13)	0%

<b>TOTAL Rock River County Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$49.25</b>	<b>(\$49.25)</b>	<b>0%</b>
<b>12828 Rome Pond County Park</b>						
12828 511210 Wages-Regular	\$-	\$-	\$-	\$43.96	(\$43.96)	0%
12828 511240 Wages-Temporary	\$-	\$-	\$-	\$15.39	(\$15.39)	0%
12828 512141 Social Security	\$-	\$-	\$-	\$4.54	(\$4.54)	0%
12828 512142 Retirement (Employer)	\$-	\$-	\$-	\$1.64	(\$1.64)	0%
12828 512144 Health Insurance	\$-	\$-	\$-	\$1.95	(\$1.95)	0%
12828 512151 HSA Contribution	\$-	\$-	\$-	\$4.81	(\$4.81)	0%
12828 512173 Dental Insurance	\$-	\$-	\$-	\$0.26	(\$0.26)	0%
<b>TOTAL Rome Pond County Park</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$72.55</b>	<b>(\$72.55)</b>	<b>0%</b>
<b>12829 Welcome Travelers County Park</b>						
12829 511210 Wages-Regular	\$-	\$-	\$-	\$11.79	(\$11.79)	0%
12829 511240 Wages-Temporary	\$-	\$-	\$-	\$3.75	(\$3.75)	0%
12829 512141 Social Security	\$-	\$-	\$-	\$1.17	(\$1.17)	0%
12829 512142 Retirement (Employer)	\$-	\$-	\$-	\$0.36	(\$0.36)	0%
12829 512144 Health Insurance	\$-	\$-	\$-	\$0.12	(\$0.12)	0%
12829 512151 HSA Contribution	\$-	\$-	\$-	\$1.92	(\$1.92)	0%
<b>TOTAL Welcome Travelers County</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$19.11</b>	<b>(\$19.11)</b>	<b>0%</b>
<b>TOTAL General Fund</b>	<b>\$2.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,990.03</b>	<b>(\$69,498.03)</b>	<b>0%</b>
<b>TOTAL REVENUES</b>	<b>(\$1,563,082.00)</b>	<b>\$-</b>	<b>(\$1,563,082.94)</b>	<b>(\$10,164.88)</b>	<b>(\$1,552,918.06)</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,563,084.00</b>	<b>\$-</b>	<b>\$1,563,082.94</b>	<b>\$23,154.91</b>	<b>\$1,483,420.03</b>	
<b>GRAND TOTAL</b>	<b>\$2.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12,990.03</b>	<b>(\$69,498.03)</b>	<b>0%</b>