### **MEETING NOTICE:**

### PARK COMMITTEE FOR VILLAGE OF WINNECONNE

Meetings can be accessed via phone by dialing 571-317-3112 and entering access code; 250-217-909

### **Agenda For:**

### Tuesday, October 6, 2020 @ 4:00 p.m. at Village Hall, Annex Location, to consider;

Call to Order
Public Participation
Communication
Approve Minutes from September 08, 2020 meeting
Operations Progress:
Update – DPW Ruetten

### **Old Business**

Park CIP Long term planning

- Discussion
- Recommendation

Marble Park Basketball Court

- Discussion
- Recommendation

Set five-year Project and CIP Priority

- Discussion
- Recommendation

### **New Business**

**Budget Update** 

- Discussion
- Recommendation

Review Park Fee Schedule

- Discussion
- Recommendation

### Set next meeting date and adjourn

Kirk Ruetten Public Works Director

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

### MEETING MINUTES: PARK COMMITTEE FOR VILLAGE OF WINNECONNE

### **Minutes For:**

### Tuesday, September 08, 2020 @ 5:00 p.m. at Village Hall, Annex Location, to consider;

Meeting called to order at 5:00 pm by Trustee Jim Kies with members, Lani Stanek, Dave Reetz, and Trustee's Steve Foster and Brenda Kubasta present. Also, in attendance was DPW Ruetten, Administrator Porter and PW Field Supervisor Brian Peterson.

Public Participation – *None* Communication – *None* 

Approve Minutes from August 04, 2020 meeting —Motion by Kubasta, Seconded by Stanek to approve August 4, 2020 meeting minutes. Carried by voice vote 5/0.

**Operations Progress:** 

Update - DPW Ruetten and Field Supervisor Peterson -

- o Pool has been closed and started to drain water
- o Baseball and Softball are completed, and fields are done being used
- o All Facilities are being cleaned and straightened
- DPW reviewed the pool attendance and revenue stats verses previous years showing a trend of lower attendance every year however revenues were up due to increase daily and season passes.

### **Old Business**

Park CIP Long term planning – DPW reviewed the Facilities list and requested that this item and the last item be combined for setting priorities.

- Discussion -
- Recommendation -

Marble Park Basketball Court – DPW reviewed the project and background, along with updated pricing for all four surface types and is still waiting for one additional quote from SportCourt of Wisconsin.

- Discussion DPW reviewed the meeting with Melissa
  - DPW reviewed an email with Melissa's concerns with the "Sport Court" type surfaces and being slippery per basketball coach. DPW has not been able to confirm with the manufactures.
  - Melissa asked about concrete court with a rubberized surface is what they would want. DPW to start getting prices.
  - Melissa did ask if the Village was willing to contribute towards the donation.
     The answer was yes but, it depends on the amount and what the donation would be
  - o Administrator Porter asked if they would be open to a long-term maintenance agreement
  - O Committee commented if there would be the same usage in the future? Although there are usually people using the facility, the pandemic did increase the usage this year.

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

### **MEETING MINUTES:**

### PARK COMMITTEE FOR VILLAGE OF WINNECONNE

- Recommendation – Meet with Melissa and continue to move forward with the donation process once the scope and pricing are defined.

Additional Marble Park Basketball Court - DPW Reviewed

- Discussion Again usage would dictate if another court is needed.
  - The current court area will not accommodate another court next to it. The court would either have to be somewhere in Marble Park or in a different Park.
  - Kubasta *quoted from the CORP* which showed that municipalities from 1-5000 only require one court.
  - O Again, talk about usage and is this year being abnormal due to the pandemic, everyone just wants to get out of the house and do things look at the volleyball courts and the usage this year compared to every other year.
- Recommendation Table this discussion until next year

### **New Business**

Set Five-year Project and CIP Priority – DPW reviewed.

- Discussion DPW was asked what his priorities are in the Parks. Right now, Winneconne has very few ADA accessible facilities or playgrounds. We have spent a lot of money in LWP Park to bring the facilities up, so I feel that and ADA bathroom and playground in Marble Park are priority.
  - Foster what about looking for donations from sources like the Keller Foundation?
    - Do we need Board input into our Parks so the staff has some direction.
  - Committee had a discussion on if each Park should be defined for a specific purpose and should we define them.
  - o Good discussion on the best use of our Parks and the dollars spent on them.
  - o The Committee agreed that the priorities at Marble Park are the basketball court, ADA bathroom, and ADA playground. This gives the DPW a direction to start getting prices.
  - o Kies lets all go drive to each Park and get ideas for each Park and how they are utilized. We need Park direction.
- Recommendation After driving to each Park bring back ideas for priorities.

### Set next meeting date and adjourn -

\*\* Next month request to review all Park Fees \*\*

Motion by Foster, second by Kubasta to adjourn at 6:22 pm, until 6th of October 2020 at 4:00 pm carried by voice vote 5-0.

Kirk Ruetten Public Works Director

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

Item	Location	Recent Invest	ment	Notes	Scope of Work
		Date	Amount		
_					
1 1	Cooranhia Information System Cardings				
1 0	Geographic Information System Services			For managing and maintaining public works assests	McMahom service, to include all assets shown
					this master plan
	Subtotal		produces		
0	W. L. St I B d.				
2	Waterfront Park				
	Shelter	New 2001		Good Condition	Future Repaint Doors and Frames
					Piping Inside of Walls, Freeze Damage
	Shelter			Yearly Plumbing Issues	riping inside of wais, rreeze buringe
	Light Poles		<u> </u>		Repaint Light Poles
$\dashv$	Light i dies				
	Boat Docks			Good Condition	Rip-Rap Recently Refurbished
					Add 18, 20 amp Electric services to 18 Boat S
	Boat Docks			Add Electrical to Boat Slips	Add 16, 20 amp Electric services to 10 boars
$\rightarrow$	Boat Docks			Replace Aging/Damaged Deck Boards	Also correct Access Ramp transition to law
	BOALDOCKS			Treplace i Birgi = 1 mg	
-	Picnic Tables and Trash Receptacles				Replace with New Units
					Adjusted CORP Report Budget
	CORP Report Recommendations				Adjusted CONF Report Budget
-					
	Subtota		THE SECOND		
-	Subtoto				
3	Coughlin Park				a lo l b. m. d-
	Walking Trai	2015		Fair to Good condition, needs Crack Seal and Seal Coat	Seal Coat Asphalt Trails
				Good condition	Correct transition from asphalt to pier
	Accessible Fishing Piers (2)	)		Good condition	Correct dansies from aspirate to pre-
$\rightarrow$	Kayak/Canoe Launch	1		Good Condition	Correct transition from asphalt to pier
-	nayany canob zauner				
	Kayak Rental Rack	(		Provide a rental rack (none currently)	Includes Kayaks and Canoes
				O HeN-	Provide a Floating Kayak Lauch
	Floating Kayak Launch	1		Currently None	Trovide a frouting hayak access
$\dashv$	Parking Lo		-	Good Condition	Seal Coat and restripe
	1 driving Eo				
-	Handicapped Accessible Toilet Rooms	s		Currently a portable HC Toilet	Add a Prefabricated Toiet Room Building
			-		Connect utilities  Replace with New Units
	Trash Receptacles	5			Replace Well New Olines
	CORP Report Recommendations		1		Adjusted CORP Report Budget
	CORP Report Recommendation.	,			
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	DATE OF THE PARTY				
4	Aurthur Marble Park		-		Repair, Resurface, and Restripe Parking Lo
	Large Parking Lo		1		
-	Large Parking Lo	t			Seal Coat and Restripe
$\dashv$	corpe , writing to				
	Large Pavillion	ו			Refurbish this structure
				Poor condition	Replace this structure
	Storage Building			Poor Condition	
-1	Scorers Booth	1		At Diamond #2, Poor Condition	Replace this structure
_	3001013 0000				
	Small Shelte	r 1972		Needs toilet room upgrades (age and ADA) and maint.	Remodel toilet rooms to HC Accessible, New Roo
				Asphalt in poor condition	Replace Asphalt, Backboards and Standards, pain
	Basketball Cour	t		Aspnair in poor condition	replace replicit packabalas and standards, pain
	Basketball Cour	t			Future Seal Coat and Restripe Asphalt
-	Daskethall Coul				
	Youth Softball Ball Diamond #3		\$6,000	Recent New Scoreboard	Provide new dugouts, has newer Alum Bleach
					Provide New dugouts
	Youth Softball Ball Diamond #4	1			Frovide New dugodis

)pinion of Probable Cost		T	· · · · · ·	1								
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		Date	Amount		
	V 1 C 61 H B H B' 1 H				Provide a New Scoreboard
	Youth Softball Ball Diamond #1				
	Baseball Diamond #1			Very Little Use	Install Aluminum cladding at dugouts
	Adult Softball Diamond #2			Infield Drain tile is plugged, ponding water at infield	Replace Drain Tile System
	Adult Softball Diamond #2	2018	\$6,000	Recent New Scoreboard	
	Fence Posts			Frost heave pushes fence posts up annually	Annual cost to reset fence posts
	All Ball Fields, Light Bulbs			Replace burned out Bulbs, Boom Truck Required	Annual Cost
	Light poles			Frost heave pushes light pole up annually Pole at SE corner of Pool Fence leaning	Reinstall light pole/ bases At SE corner of Pool I
	Repair Electrical Services at all Ball Fields			Post Mounted. Posts Rising due to Freeze/Thaw Cycle	Underground Electrical Feeder is being 'stretc
	Bleachers				ReplaceAll Bleachers (except Field #3)
		2015	¢2 F00	Bridge in good condition	Seal coat the bridge, new ropes as required
	Pedestrian Bridge	2015	\$2,500		Provide New Asphalt Paving
-	E/W Trail, parallel with Main Street.			Currently a Gravel Trail	
	E/W Trail, parallel with Main Street.				Future Seal Coat Asphalt
	N/S Trail from Bathhouse to parking lot				Replace Asphalt Paving (220 x 15')
	N/S Trail from Bathhouse to parking lot				Future Seal Coat Asphalt
	Future Existing Gravel Trail to Asphalt				New Asphalt over gravel trail, 1000 feet per year \$25,000 per year
_	Future Existing Gravel Trail to Asphalt				Future Seal Coat Asphalt
	Playground Equipment				Replace all Playground equipment
	'Chip' Replacement Around Equipment			Recharge Playground surface wood chips	Each 2 to 3 years
	Sand Volleyball Courts 1			Near Current Beach House, good condition	Net replacement
	Sand Volleyball Courts 2			Near Small Shelter, good condition	Net replacement
	Co. Mark			Good condition, recently refurbished	Replace 'targets', \$2000 to replace all targe
	Archery Range			Recently Refurbished	5 year cycle
	Horse Shoe Pits				Replace with New Units
	Grills, Picnic Tables and Park Benches	5	-	Varying Conditions	
	Dog Park	2012		Good Condition, Gets Muddy at Entry	Future Fence Repair
	Dog Park Parking Lot	t			Enlarge Parking Area, Extend Asphalt thru En
	Dog Park Parking Lo	t			Future Seal Coat and Restripe
	Rip Rap at Channel Banks			To prevent muskrat burrowing and edge deterioration	Total cost to improve 1000 feet of bank a year a  Material Only, Owner to Install
					Adjusted CORP Report Budget
	CORP Report Recommendations				
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5 S	wimming Pool Beach House	1968		Aged' condition, no accessible toilet rooms	Renovate the Beach house, Remodel toilet ro
	Cost of Beach (and Volleyball Court) Sand	d			Every other year
_	Outdoor Shade Structure:			Replace Shade structures	5 Shade Structures

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Opinion of Probable Cost	Yearly	Immediate	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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tem	Location	Recent Investr		Notes	Scope of Work
	No. 1 William	Date 2019	Amount	Recent Ladder Repair	
-	Diving Platform	2019			
	Diving Platform			Field measure existing Diving Boards	Provide New Diving Boards
	Inflatable water 'toys'				Replace Inflatable water toys
	Swim Lake Well Pump			Functioning but Older	Replace Well Pump
-	Fence		\$12,000	Replaced Fence Material Only, Reused Existing Posts	Fence material only, reused existing posts
-	Fence			Some repair (damage) required	
	Fence			Privacy Fabric is 20 years old.	Provide new Privacy Fabric, 1120 linear feet at 5 f
_	Operational Costs Public Works Personnel				
	Life Guard Wages				
	Cost to upgrade equipment				
	Pool Revenue				Kirk R. to get revenues, June, July
_	Subtota				
6	Lake Winneconne Park			Reportedly in fair to poor condition	Replace Gazebo
	Gazebo		Å7F 000		New roof, HC Accessible Site and New Toilet
	Bathroom Building with Storage	2017	\$75,000	Recent Project	Replace all toilet fixtures and Partitions,
	Bathroom Building with Storage			Existing Toilet Rooms are Outdated	Replace entry doors and frames
	Large Paviliion (Barn			Pending interior repair project.	McMahon (Scott M.) has bids, project put on
	Large Paviliion (Barn			Existing siding is at the end of it's useful life	Install new cedar shake siding Replace doors and frames, HC threshold
	Large Paviliion (Barn	)		Replace Exterior Deck Boards and Wood Handrails	Provide TREX decking and aluminum handr
	Beer Hu	t		-	Needs new roofing and soffit repair
	Payground Equipmen	t			Replace all Playground Equipment
	Small shelter (near 3rd Street			Generally Good Condition	Add a fish cleaning area and HC acessible toile
	Small Shelter (near 3rd Street			New Metal Roof In 2014	Repaint exterior, matrial cost only
				Good Condition, Recently Refurbished	5 year cycle
	Horse Shoe Pit			Leave as is	
- 174	Softball Diamond	1			
	Softball Diamond	2		Leave as is	
-	Small Shelter with Bathrooms (east	)		Needs toilet room upgrades and maintenance	Remodel toilet rooms to HC Accessible, New Ro
	Small Shelter with Bathrooms (easi	)			Replace asphalt at Building and Drivewa
	Small Shelter with Bathrooms (east	:)			Seal Coat Asphalt at Building and Drivews
	Boat Launc	h 2018		Good Condition, Recent replacement project.	Future Maintenance???
	Removalble Dock at Boat Launc	h 2015	\$12,000	Purchase price	
	Removalble Dock at Boat Launc				Future Sandblast and Repaint. Deck Board Repla
	Yearly co:	it	\$1,200	Remove Dock in Fall, Reinstall Dock in Spring	
	Channel Buoy		\$3,300	New Buoys	Repair/Replace 12 Buoys
	Yearly Co:	it	\$1,600	Remove Buoys in Fall, Reinstall Buoys in Spring	

Updated: 9/3/20

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ltem	Location	Recent Investment	Notes	Scope of Work
	Seawall	Date Amount	Recent project. Partial Replacement	Replace 520 Linear Feet (balance) of the Seawal
	Scawaii			
	Rip Rap for East Side of Channel		Material only, Owner will install	
	Open Shade Structure		Fair Condition	Replace Shade Structures
	Grills, Picnic Tables, and Park Benches		Varying Conditions	Replace all units
	Parking Lots and Drives		Maintenance/Replacement Needed	Replace Parking Lots and Drives
				Future Seal Coat Parking Lots and Drives
_	Parking Lots and Drives			Adjusted CORP Report Budget
	CORP Report Recommendations			Aujusteu com nepore suages
	Subtotal			
7	First Street Boat Landing			222
	Boat Launch		Good Condition	Future Maintenance???
	East Side Seawal	2014	2 x 6 Planks Replaced at Partial (170 ft) East Seawall.	Tiebacks and Piling Replacement Cost (170 ft)
	Seawall at North Side of Boat Lauch		Relatively Recently Refurbished, Good Condition (75 ft)	
	Seawall next to Finn n' Feather		Fair to Poor Condition, Needs Replacement (60ft)	Replace Tiebacks, Piling, and 2 x 6 Planks, 60 ft of se
			Good Condition	Replace Deck Boards as Needed
	Boat Docks			Replace parking lot
	Parking Lot and Drives	5	Parking lot needs replacement	
	Parking Lot Seal Coa	t	Ongoing Maintenance and Care	Seal Coat and Restripe Parking Lot
	Pinic Tables and Trash Receptacle	S	Outdated Equoipment	Replace with New Units
-	Subtota			
8	Public Works Garage Site			
-0	Public Works Garage Building	5	Reportedly too small, location?	New Building, Site Development Costs TBD
	PW Garage Roo	f	Roof Leaks, Needs Repair/Replacement	Reroof PW Garage
	PW Garage Overhead Doors	s	Rear Side, East Door Outdated, No power opener	Replace Rear Side, East Door and Raise Door He
	7 W Guilage Colombia			Provide Power Operator
	PW Garage Overhead Door.	s		Future Maintenance???
	PW Garage Man Door	s	2 man doors and frames need to be replaced	Replace 2 Man Doors and Frames
_			1975 Structure, Some Repairs Completed	
	Salt She	0 X012-10		Dec. Contained about Cale Charl (201 v 601) 2
	Salt Shed Roo	f	Needs to be replaced.	New Roofing (shingles) at Salt Shed (20' x 40') 3/
	Asphalt Pavin	В	Fair to Poor Condition	Replace Asphalt Roads and Drives
	Asphalt Pavin	g		Future Seal Coat and Restripe
	Subtota			
_9	Well Pump Bldgs 1 & 2, w New Treatment Well Pump Building #2 and Sit	e	Study Completed (See Tony K.)	Refurbish Building #2, Provide new Treatment Pro
-	Well Pump Building #2 and Sit	e	Existing Gravel Driveway	Provide Asphalt Driveway
_	Well Pump Building #2 and Sit			Future Maintenance, Seal Coat Drivewway
_				Additional Maintenance Items?
	Well Pump Building #2 and Sit	e .		
_	Well Pump Building #1 and Sit	e	Needs Refurbishing, Needs a New Heating System	Refurbish Well Pump Building #1, New Heating Sys
	Well Pump Building #1 and Sit	е	, Underground Tank Damage	Repair Underground Tank Damage

pinion of Probable Cost												
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Item	Location	Recent Invest	ment	Notes S	Scope of Work
		Date	Amount		
	Mall Divers Dellate and and other	2018		New Fencing	Additional Maintenance Items???
	Well Pump Building #1 and Site	7018		New Fencing	
	Subtotal	DESCRIPTION OF THE PROPERTY OF			
10	West Water Tower				
20	west water rower	2017	\$10,000	Water Tower Mixers, 15 - 20 year Lifetime	
		2015 2015	\$376,000	Repainted (interior) Water Tower, 15 - 20 year Lifetime Repainted (exterior) Water Tower, 15 - 20 year Lifetime	Repaint Interior and Exterior in 2029
		2015	\$370,000		
	New SCADA System			Includes Water Towers, Well Pump Buildings, Lift Stations and	Allowance, Exact Scope to be Determined
				and Waste Water Treatment Facility	
	Anode Wire				Replace Anode Wire for CP
	Favelee	2007		New Fencing	Fencing Maintainance
	Fencing	2007		New reneing	
	Power Gate Operator				Replace power operator at entry gate
	DNR Sanitary Survey		-		DNR Inspection
	DIVIC Suritary Survey				
-	Subtota				Dean kerozetzi erinlerzhian e kesitekken
11	East Water Tower		+		
		2017	\$10,000	Replaced Water Tower Mixers	
	Flow Study		-	Flow Study Required to determine the adequacy	McMahon Fee for Flow Study
	Tiow State				
				New Water Tower Required????	Construct a new Water tower???
	Repaint Exterior of Towe			Repaint (exterior) Water Tower, 15 - 20 year Lifetime	To Be Determined, Dependent upon Flow Study R
					To Be Determined, Dependent upon Flow Study Ro
	Repaint Interior of Towe			Repaint (interior) Water Tower, 15 - 20 year Lifetime	to be betermined, bependent upon Flow Study N
	Anode Wire				Replace Anode Wire for CP
	DAID C. The Course			Every 5 years	DNR Required Inspection
-	DNR Sanitary Survey			Every 5 years	at in required map and a second
	2018 Tower inspection Report			Deficiencies Identified	Recommended repairs
	Tank side wall:			Side Wall Ice Damage	Repairs Needed Due to Ice Damage
	Tunk side wan				
	Overflow Outlet Screen		-	Size not as required	Change Out Screen to Meet Required Size
	Ladde			Recommended Additional Attachment Points	Weld Additional Attachment Plates and Paint Touc
				N. D. J. J. J. J.	Broulds a now Carket
	Tank Access Hatch	1		No Required gasket	Provide a new Gasket
	Tanl			Roof Ceiling Perimeter Joint Gaps	Close Gaps to Prevent Insect and Water Infiltrat
	72.170-			Currently None Provided	Provide Required Tank Vent
_	Tank Ven			Contently Hone Frontier	
	Subtota				
12	Compost Site		1		
	New Access Gate System	1			Install key card gate system w/ secirity camera
			1		
	Subtota	Lare Livin	100000		
13	Village Municipal Building				B. J. 1992
	Replace HVAC and Control system	5		Study Completed (See Matt W.)	Repalce HVAC and Control Systems
	Coil Failure Repai	1			Purchase and install a custom made coil
				Pain Condition	Replace the Parking Lot
	Horseshoe Parking Lo			Fair Condition	replace the ranking Lot
	Horseshoe Parking Lo	t			Future Seal Coat and Restripe
	Horseshoe sidewalk repairs				Repair/Replace Sidewalks with Parking lot Replace
	ногsesnoe sidewaik repairs				
	Parking Lot North of the Post Office	1977		Fair to Poor Condition	Replace the asphalt parking lot, repair sidewalk

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pinion of Probable Cost	Yearly Immedia	te 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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tem	Location	Recent Investr		Notes	Scope of Work
		Date	Amount		
	Parking Lot North of the Post Office				Future Seal Coat and Restripe
	Municipal Building Site Landscaping				Provide Landscaping per Approved Plan
	Municipal Building Site Landscaping				Landscaping Maintenance
	Alley Parking, Paving, Curb and Gutter			Fair Condition	Replace Alley Parking Lot
	Alley Parking, Paving, Curb and Gutter				Future Seal Coat and Restripe
	Parking Lot North of Biggars Restaurant			Currently a gravel lot with one storm sewer inlet	Provide Asphalt paving and striping
	Parking Lot North of Biggars Restaurant				Future Seal Coat and Restripe
	Subtotal				A RESIDENCE DE LES ANTONIOS DE LA COMPONIO
14	New Fishing Piers(Fall 2019)	2000-0-20-0-0		1105/10	
14		2019	New		Future Repaint Railings
	Railings	2019	New		
	Light Poles	2019	New		Future Repaint Light Poles
	East Parking Lot	2019	New		Future Seal Coat and Restripe
	Concrete Sidewalks, Curb and Gutter	r 2019	New		Future Care and Maintenance
	Shade Canopies	2019	New		Future Repaint Canopies
	Subtota				
15	Johnson Building			Good Condition	
		2009		New Exterior sheet metal cladding	
_	Air Exchange Uni	t		Air Exchange Unit was updated when the original structure was reclad.	Replace Air Exchange Unit
	Parking Lo	t 2017		Parking Lot was Seal Coated	Future Seal Coat Parking Lot
					Repaint Man Doors and Frames, by owner
	Subtota	1			
16	Welcome Signs at Village Limits				
	Welcome of the war will be a series of the war will be a s			Committee working on replacement	Provide new signs per vendor quote
	Subtota				
17	MIL J. 6014				
17	Bridge	2018	New		
	Concrete Bridge Railing	s			Future Restain Concrete Railings
	Metal Bridge Railing	S			Future Repaint Metal Railings
	Light Poles and Bollard	s			Future Repaint Light Poles
	Subtota	al Carella Care	AMOUNT.		
18	Waste Water Treatment Plant				Co-Court de la constant de la consta
	1980 Buildin		\$12 million		See Sewer Equipment Replacement Schedule (b
	Roofin	g		Existing Roof Leaks	Temporarily Patch Existing Roof
	Roofin	g		Roof in fair to poor condition	Replace entire roof

pinion of Probable Cost												
	Yearly	Immediate	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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HVAC System Slug Shed	Date	Amount	Water infiltration/high humidity/mold/mildew	Repair HVAC system at basement level
				nepul HVAC System at Dasement level
Slug Shed			HVAC system is not functioning at basement	
Slug Shed	~~~			
	2009		Constructed 2009, Good Condition	
Asphalt Paving				Future,' Resurface' Asphalt Paving
			C. L. William and soul Conting	Seal Coat Asphalt Paving
Asphalt Paving			Good condition, needs some patching and Seal Coating	Seal Coat Aspital Faving
aste Water Treatment Plant			Service Life	Years in Service to Date (2019)
ewer Equipment Replacement Schedule	2010			
Septage Receiving Station Pump, Grinder	2010	\$9,000	20	9
Mechanical Fine Screen	1999	\$70,000	20	20
			20	9
Raw Wastewater Pumps - WWTF (4)	2010	\$48,000	20	3
Influent Sampler	2010	\$3,500	10	9
Grit Washer	2010	\$40,000	20	9
GIIT WASHE	2010	340,000	20	
Compact Plant 1 Floating Mixer	2010	\$11,000	20	9
Compact Plant 1 Diffusers	2010	\$40,000	7	9
				9
Compact Plant 2 Floating Mixer	2010	\$11,000	20	9
Compact Plant 2 Diffusers	2010	\$40,000	7	9
	2010	¢59,000	20	9
Aeration Blowers (2)	2010	\$68,000	2.0	
Digester Blowers (2)	2010	\$68,000	20	9
Chlorination Mixe	2010	\$6,000	20	9
Chlorington mixel	2020			
Non-PotableWater Pump	2010	\$21,000	20	9
RAS Pumps (3)	2010	\$72,000	20	9
	2010	¢rc 000	10	9
Chemical Metering Pumps (6	2010	\$56,000	10	
Effluent sample	2010	\$3,500	10	9
Ground Water Dewatering Pumps (2)	2010	\$15,000	10	9
Dewatering Screw Presses, Complete	2006	\$110,000	10	13
"The Landings" Lift Station Pumps (2	2008	\$16,000	20	11
		440,000	20	9
"The Landings" Lift Station Control	2010	\$48,000	20	3
"Country View" Lift Station Pumps (2	2005	\$16,000	. 20	14
"Country View" Lift Station Control	2005	\$48,000	20	14
Country view Lift Station Control				
6th Avenue Lift Station Pumps (2	2010	\$34,000	20	9
6th Avenue Lift Station Control	s 1984	\$50,000	20	35
			20	9
7th Avenue Lift Station Pumps (2	2010	\$22,000	ZU	,
	s 2010	\$45,000	20	9
7th Avenue Lift Station Control				
	) 2000	\$20,000	20	19
7th Avenue Lift Station Control	) 2000	\$20,000	20	
		\$20,000 \$45,000	20 20	19
	Non-PotableWater Pumps (3)  Chemical Metering Pumps (6)  Effluent sample:  Ground Water Dewatering Pumps (2)  Dewatering Screw Presses, Complete:  "The Landings" Lift Station Pumps (2)  "The Landings" Lift Station Control:  "Country View" Lift Station Pumps (2)  "Country View" Lift Station Pumps (2)  6th Avenue Lift Station Pumps (2)  6th Avenue Lift Station Control:  7th Avenue Lift Station Pumps (2)	Chemical Metering Pumps (6) 2010  Effluent sampler 2010  Ground Water Dewatering Pumps (2) 2010  Dewatering Screw Presses, Complete 2006  "The Landings" Lift Station Pumps (2) 2008  "The Landings" Lift Station Controls 2010  "Country View" Lift Station Pumps (2) 2005  "Country View" Lift Station Controls 2005  6th Avenue Lift Station Pumps (2) 2010  6th Avenue Lift Station Controls 1984  7th Avenue Lift Station Pumps (2) 2010	Non-PotableWater Pump   2010   \$21,000     RAS Pumps (3)   2010   \$72,000     Chemical Metering Pumps (6)   2010   \$56,000     Effluent sampler   2010   \$3,500     Ground Water Dewatering Pumps (2)   2010   \$15,000     Dewatering Screw Presses, Complete   2006   \$110,000     "The Landings" Lift Station Pumps (2)   2008   \$16,000     "The Landings" Lift Station Controls   2010   \$48,000     "Country View" Lift Station Pumps (2)   2005   \$16,000     "Country View" Lift Station Controls   2005   \$48,000     Gth Avenue Lift Station Pumps (2)   2010   \$34,000     6th Avenue Lift Station Controls   1984   \$50,000     7th Avenue Lift Station Pumps (2)   2010   \$22,000	Non-PotableWater Pump   2010   \$21,000   20

pinion of Probable Cost	Yearly	Immediate	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
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Scope of Work	Notes	estment	Recent Inv	Location	tem
		Amount	Date		
				Subtotal	
				- Control Control	-
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Page 8 o Created: 4/15/20 Updated: 9/3/20

Opinion of Probable Cost						<del></del>						
	Yearly	Immediate	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
\$748,300												
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\$14,548,327												
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EMAISTRACE_100			2019	(Budget)	2019	9 (thru Aug. 31)	2019 Performance	202	0 (Budget)	A	s of 15 Sep 2020	2020 Performance	202	1 (Budget)	Variance
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	PARKS & REC 20													1100000	2007
E101-20-51810-0.000   Central Failand Murine Iras   8 862.7 S 840.76   989. \$ 1,000.07 S 1,219.78   121.5 S 1,255.77   294.06   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000   101.000															
Elit-0.2015100-0.000   Vehicles Chiling-flower   S. 201.06   S. 201.05   T. 70%   S. 201.05   S. 201.06   S. 201															
Eli   10.20.53500.0150   Value   Celtinane Comprehensive   \$ 2,453.6 \$   16.90   77% \$ 2,435.6 \$   13.97.7   76% \$ 2.33.73   3.95   10.10.20.53500.1150   Value   Celtinane Comprehensive   \$ 2,453.6 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.20 \$   13.95.73   \$ 1.00.00.2		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s													
Eli-02-05520-01100   Employee Electrical Park   \$ 2,1452.6   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1,052.5   \$ 1												76%	\$	253.75	5%
Eloi-20-55200-1500   Bestering   Septembro   Septemb						16,355.27	76%	\$	21,254.09	\$	13,595.78				
Eli   10-20-53200   Contrate Services - Flower, Grees, Pend, Dumpters   \$ 7,800.0 \$ \$ 1,200.2 \$ 97,800.0 \$ \$ 2,416.1 \$ 1374.5 \$ 8.99, \$ 2,668.5 \$ 6779. \$ 10-20-53200   Contrate Services - Glassys, Grees, Pend, Dumpters   \$ 7,800.0 \$ \$ 4,416.13 \$ 1345.5 \$ 4,000.0 \$ \$ 1,410.0 \$ 1379.5 \$ 8,000.0 \$ 76.0 \$ 10-20-53200   Contrate Services - Glassys, Grees, Pend, Dumpters   \$ 7,800.0 \$ 5 4,461.3 \$ 1394.5 \$ 4,000.0 \$ \$ 2,416.1 \$ 1379.0 \$ 10.0 \$ \$ 1,500.0 \$ 76.0 \$ 10-20-53200   Contrate Services - Glassys, Grees, Pend, Dumpters   \$ 1,800.0 \$ \$ 4,461.3 \$ 1394.5 \$ 4,000.0 \$ \$ 2,446.1 \$ 1394.0 \$ 4,000.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1,400.0 \$ \$ 1			\$	11,862.17	\$	8,020.89									
E  01-02-05-200-2010   Centrac Services - (Poptys, Grees, Poud, Dumpsten)   \$7,800.00   \$4,946.29   \$7,940.00   \$1,479.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$100.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00   \$1,479.00	E 101-20-55200-2210	Electricity													
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Elicit   Designation   Section   S			255									500500	(10)		
E101-20-53200-3000   Regin Parls   \$ 4,500.00   \$ 5,44.34   12%   \$ 3,500.00   \$ 1,047.08   30%   \$ 2,500.00   30%   \$ 1,010-20-53200-3000   Regin Parls   \$ 3,000.00   \$ 1,028.79   34%   \$ 1,000.00   \$ 990.16   99%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   30%   \$ 1,000.00   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Eli-12-05-5200-5300			\$	4,500.00	\$	100000000000000000000000000000000000000	12%	\$	3,500.00	\$	1,047.08	30%	\$	2,500.00	
E101-20-53200-5300 Repair Supplies \$ 3,000.00 \$ 1,028.79 34% \$ 1,000.00 \$ 5,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,000.00 \$ 1,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,0			\$			136.33	4%	\$						7,300,000,000,000	
			\$												
101-20-5300-3100   Wages - Rev Programs (Bull Fields)   \$ 7,968   \$ 6,182.45   77%   \$ 8,30.63   \$ 5,921.65   71%   \$ 8,726.60   5%   101-20-5300-3100   Clies Supplies   \$ 5,00.0   \$ 1,936.10   129%   \$ 2,3298.16   82%   \$ 2,478.18   24%   158.14   159.00   101-20-5300-3100   Clies Supplies   \$ 5,00.0   \$ 1,936.10   129%   \$ 5,281.47   \$ 1,583.49   61%   \$ 2,373.24   85%   101-20-5300-3100   Clies Supplies   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 5,00.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$ 0.0   \$	E 101-20-55200-4173	Pesticides & Chemicals	\$	1,000.00	\$	1,040.57	104%	\$		\$	1,223.00				
Eliptops:   Employee Benefits   State   Stat			\$	PERMISSION			mma/	\$			C 001 CC		2	TO STORE STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF	
Ell-12-95-5300-1210   Electricity   S   1,500,00   S   1,797.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61   1,799.61															
1012-053-00-3100   Office Supplies													\$		
101-20-53500-3100   Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing & Printing &					2	1,930.10				Φ	1,303.49				
Bill   December   De					8	-									
Eli   12-02-5590-100   Equipment Outlay   \$ 2,000   \$ 2,280   60   \$ 2,500   \$ 1,451   60   \$ 58%   \$ 2,500   00   \$ 6   101-20-5500-100   \$ 101-20-5500-100   \$ 14,052   \$ 11,730   \$ 5,796   \$ 87%   \$ 7,792   \$ 5,470   \$ 8   70%   \$ 5,790   \$ 18   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-210   \$ 101-20-5500-21			200			840.24				\$	3,161.12				0%
El   10  20-55400-1100							103%	\$	2,500.00	\$	1,451.60	58%	\$	2,500.00	0%
El   10   20   55400   20   Employee Benefits   \$ 7,590.3   \$ 6,799.66   \$7% \$ 7,790.24   \$ 5,470.68   70%   \$7,906.96   \$7,900.00   \$ 1,240.57   \$64% \$ 1,692.86   3%   \$1,900.70   \$1,240.57   \$64% \$ 1,692.86   3%   \$1,900.77   \$5.900.00   \$1,240.51   \$63.90   \$1,240.57   \$64% \$ 1,692.86   3%   \$1,900.77   \$5.900.00   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$63.90   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.51   \$1,240.5							83%	\$			8,834.45	60%		\$15,394.36	
Elol-20-55400-2210   Electricity   \$ 1,750.00 \$ 1,424.50 \$ 1,175.00.0 \$ 1,128.57 \$ 64% \$ 1,890.77 \$ 5% \$ 101-20-55400-2301   Contract Services (Dumpsters & Port-o-Potties) \$ 2,000.00 \$ 1,341.77 \$ 67% \$ 2,000.00 \$ 1,205.71 \$ 101% \$ 2,000.00 0 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.0		165			\$	6,579.66	87%	\$	7,792.94	\$	5,470.68	70%			
El 01-20-55400-2301   Contract Services (Dumpsters & Port-o-Potties)   \$2,000.00   \$1,341.77   \$67%   \$2,000.00   \$2,029.47   101%   \$2,000.00   0%			\$	1,750.00	\$	1,424.50									
101-20-55400-3400   Cleaning Supplies   \$1,300.00   \$1,090.28   \$44%   \$1,200.00   \$1,135.67   \$95%   \$1,300.00   \$8%   \$101-20-55400-3480   Mise Expenses   \$1,000.00   \$1,087.00   104%   \$1,800.00   \$2,765.37   154%   \$2,500.00   39%   \$101-20-55400-3480   Mise Expenses   \$1,500.00   \$1,087.00   144%   \$1,800.00   \$2,765.37   154%   \$2,500.00   39%   \$101-20-55400-3480   Mise Expenses   \$1,500.00   \$3,082.38   206%   \$1,500.00   \$5,712.00   38%   \$1,200.00   20%   \$101-20-55400-3480   Mise Expenses   \$1,500.00   \$3,082.38   206%   \$1,500.00   \$5,712.00   38%   \$1,200.00   20%   \$101-20-55400-3400   Mise Expenses   \$1,500.00   \$3,082.38   206%   \$1,500.00   \$5,712.00   38%   \$1,200.00   20%   \$101-20-55400-2100   Electricity   \$2,765.00   \$3,082.38   112%   \$1,605.67   \$4,916.67   38%   \$1,200.00   20%   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,0	E 101-20-55400-2240	Water & Sewer	\$												
Elil-12-05-5400-3410   Cleaning supplies   S. 1,000.00   S. 1,007.00   109%   S. 1,000.00   S. 503.98   50%   S. 1,000.00   0%   S. 1,000.00   S. 503.98   50%   S. 1,000.00   30%   S. 1,000.00   S. 1,000.00   S. 503.98   50%   S. 1,000.00   30%   S. 1,000.00   S. 503.98   50%   S. 1,000.00   S. 503.98   S. 50%	E 101-20-55400-2301	Contract Services (Dumpsters & Port-o-Potties)													
El 101-20-55400-3120   Finting & Publishing (Boat Trailer Parking Envelopes)   \$ 1,250.00   \$ 1,797.00   \$ 1449   \$ 1,800.00   \$ 2,765.37   \$ 1549   \$ 2,500.00   399.00   \$ 101-20-55400-3560   Repair Supplies   \$ 1,500.00   \$ 3,082.85   2069   \$ 1,500.00   \$ 3,102.3   342,623.81   \$ 4,662.83   649   \$ 669,640.01   479   \$ 101-20-55420-2100   Enditive Contract Services (Port-o-Potties)   \$ 1,500.00   \$ 3,082.85   2069   \$ 1,500.00   \$ 2,765.37   \$ 1449   \$ 8 1,800.00   \$ 2,765.37   \$ 1549   \$ 2,500.00   2078   \$ 101-20-55420-2100   Enditive Contract Services (Port-o-Potties)   \$ 1,500.00   \$ 3,082.85   2069   \$ 1,500.00   \$ 2,765.37   \$ 1449   \$ 1,800.00   \$ 2,765.07   \$ 4,911.67   \$ 389   \$ 1,200.00   \$ 2,765.07   \$ 4,911.67   \$ 3,918.12   \$ 1,910.20   \$ 1,010.20-55420-2210   Electricity   \$ 2,750.00   \$ 3,094.01   2179   \$ 1,012.00   \$ 2,663.41   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1,012.00   \$ 1	E 101-20-55400-3410	Cleaning Supplies													
El01-20-55400-3560   Repair Supplies   S   1,500.00   S   3,082.58   2,099.4   S   1,500.00   S   5,11.20   38%   S   1,200.00   2,096.58   S   1,200.00															
Eloi-20-55420-1100   Wages - Benefits   \$ 9,821.77   \$ 45,505.79   463%   \$ 66,937.01   \$ 42,622.83   64%   \$596,640.01   4%   Eloi-20-55420-1500   Employee Benefits   \$ 5,091.18   \$ 5,708.98   112%   \$ 11,629.67   \$ 4,391.67   38%   \$ 511,968.59   33%   32,625.41   68%   \$ 3,938.12   19%   \$ 161.02-0.55420-2210   Telephone   \$ 500.00   \$ 469.41   94%   \$ 500.00   \$ 3,808.32   \$ 2,625.41   68%   \$ 3,938.12   19%   \$ 161.02-0.55420-2200   Telephone   \$ 500.00   \$ 469.41   94%   \$ 500.00   \$ 350.95   70%   \$ 526.43   58%   \$ 161.02-0.55420-2250   Internet   \$ 450.00   \$ 509.84   113%   \$ - \$ 696.60   471.70   \$ 700.00   470.70   \$ 101.02-0.55420-2250   Internet   \$ 450.00   \$ 509.84   113%   \$ - \$ 696.60   471.70   \$ 700.00   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.70   470.7						- CONTRACTOR OF THE PROPERTY.		32							
101-20-55420-2100   Employee Benefits   \$ 5,091.18   \$ 5,708.98   112%   \$ 11,629.67   \$ 4,391.67   38%   \$ 51,968.59   3%   \$ 101-20-55420-2210   Electricity   \$ 2,750.00   \$ 3,499.49   127%   \$ 3,888.32   \$ 2,625.41   68%   \$ 3,938.12   13%   \$ 101-20-55420-2210   Electricity   \$ 5,000.00   \$ 3,499.49   127%   \$ 5,000.00   \$ 350.95   70%   \$ 526.43   5%   \$ 101-20-55420-2200   Telephone   \$ 500.00   \$ 469.41   94%   \$ 500.00   \$ 350.95   70%   \$ 526.43   5%   \$ 101-20-55420-2250   Internet   \$ 450.00   \$ 509.84   113%   \$ \$ 696.60   MDIV/01   \$ 700.00   MDIV/01   \$ 101-20-55420-3480   Misc Expenses   \$ 13,000.00   \$ 1,847.44   14%   \$ 2,000.00   \$ 1,768.05   88%   \$ 2,000.00   0%   \$ 101-20-55420-3480   Equipment Outlay   \$ 1,250.00   \$ 7,514.75   601%   \$ 3,000.00   \$ 872.07   29%   \$ 3,000.00   0%   \$ 101-20-55700-1500   Equipment Outlay   \$ 2,280.39   \$ 969.93   35%   \$ 2,393.23   \$ 2,019.39   60%   \$ 3,055.75   4%   \$ 101-20-55700-1500   Employee Benefits   \$ 2,803.92   \$ 969.93   35%   \$ 2,939.23   \$ 2,019.39   60%   \$ 3,055.75   4%   \$ 101-20-55700-2301   Contract Services (Port-o-Potties)   \$ 600.00   \$ 550.00   92%   \$ 650.00   \$ 650.00   100%   \$ 873.89   2%   \$ 101-20-55600-2100   Employee Benefits   \$ 1,985.65   \$ 1,387.90   70%   \$ 2,480.36   \$ 2,369.12   53%   \$ 5,400.00   8%   \$ 5,000.00   \$ 101-20-55600-2240   Employee Benefits   \$ 1,985.65   \$ 1,387.90   70%   \$ 2,049.25   \$ 1,295.77   63%   \$ 2,080.70   2%   \$ 101-20-55600-2240   Employee Benefits   \$ 1,985.65   \$ 1,387.90   70%   \$ 2,049.25   \$ 1,295.77   63%   \$ 2,080.70   2%   \$ 101-20-55600-2240   Employee Benefits   \$ 1,227.72   \$ 989.96   81%   \$ 1,273.33   \$ 2,103.25   165%   \$ 1,340.05   5%   \$ 101-20-55800-2400   Employee Benefits   \$ 3,000.00   \$ 1,200.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$ 3,000.00   \$															
Ellol-20-55420-2210   Ellectricity   \$ 2,750.00 \$ 3,499.49   127% \$ 3,888.32 \$ 2,625.41   68% \$ 3,398.12   13%   Ellol-20-55420-2200   Telephone   \$ 500.00 \$ 469.41   94% \$ 500.00 \$ 350.55   70% \$ 526.43   5%   Ellol-20-55420-2250   Internet   \$ 450.00 \$ 509.84   113% \$ - \$ 696.60   #DIV/0  \$ 700.00   #DIV/0    Ellol-20-55420-3480   Mise Expenses   \$ 13,000.00 \$ 1,847.44   14% \$ 2,000.00 \$ 1,768.05   88% \$ 2,000.00   0%   Ellol-20-55420-8100   Equipment Outlay   \$ 1,250.00 \$ 7,514.75   601% \$ 3,000.00 \$ 872.07   29% \$ 8,000.00   0%   Ellol-20-55700-1100   Wages - Coughlin Park   \$ 2,803.92 \$ 969.93   35% \$ 2,939.23 \$ 2,019.39   69% \$ 33,055.75   44%   Ellol-20-55700-2300   Contract Services (Port-o-Potties)   \$ 600.00 \$ 550.00   22% \$ 650.00   650.00   100% \$ 700.00   8%   Ellol-20-55500-1300   Employee Benefits   \$ 827.55 \$ 355.40   43% \$ 858.17 \$ 414.66   48% \$ 873.89   2%   Ellol-20-55600-2210   Employee Benefits   \$ 1,885.65 \$ 1,387.90   70% \$ 2,204.25 \$ 1,295.77   63% \$ 2,208.07   2%   Ellol-20-55600-2210   Employee Benefits   \$ 1,287.27 \$ 989.96   81% \$ 1,273.33 \$ 2,103.25   165% \$ 1,340.05   5%   Ellol-20-55800-1100   Wages - North First Street Landing   \$ 1,227.72 \$ 989.96   81% \$ 1,273.33 \$ 2,103.25   165% \$ 1,340.05   5%   Ellol-20-55800-2100   Electricity   \$ 400.00 \$ 339.45 \$ 856.63 \$ 549.03   64% \$ 823.55   4%   4%   5%   5%   5%   5%   5%															
Elol-20-55420-2200   Telephone   S													\$		1%
												70%	\$	526.43	5%
E 101-20-55420-3480 Mise Expenses \$ 13,000.00 \$ 1,847.44			8		S	481.47		8			700000	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	G1020	1 = 1100	
E 101-20-55420-8100	E 101-20-55420-2250	Internet	\$	450.00	\$	509.84									
E   01-20-55420-8100   Equipment (other)   Square   Squar	E 101-20-55420-3480	Misc Expenses													
E 101-20-55700-2301	E 101-20-55420-8100	Equipment Outlay													
E 101-20-55700-2301 Contract Services (Port-o-Potties) \$ 600.00 \$ 550.00 92% \$ 650.00 \$ 650.00 100% \$ 700.00 8% E 101-20-55700-3480 Misc Expenses \$ 250.00 \$ - 0% \$ 250.00 0% \$ 250.00 0% \$ 250.00 0% E 101-20-55600-1100 Wages - Wnterfront Park \$ 4,313.64 \$ 2,439.09 57% \$ 4,486.36 \$ 2,369.12 53% \$4,706.44 59% E 101-20-55600-1500 Employee Benefits \$ 1,985.65 \$ 1,387.90 70% \$ 2,049.25 \$ 1,295.77 63% \$2,080.70 2% E 101-20-55600-2210 Electricity \$ 500.00 \$ 642.47 95% \$ 856.63 \$ 540.03 64% \$ 823.55 -4% E 101-20-55600-2440 Misc Expenses \$ 500.00 \$ 0% \$ 500.00 0% E 101-20-55600-3480 Misc Expenses \$ 500.00 \$ 11.90 2% \$ 250.00 \$ 1,122.11 449% \$ 350.00 40% E 101-20-55800-1100 Wages - North First Street Landing \$ 1,227.72 \$ 989.96 81% \$ 1,273.33 \$ 2,103.25 165% \$ 1,340.05 59% E 101-20-55800-1210 Electricity \$ 400.00 \$ 339.45 85% \$ 452.60 \$ 284.10 63% \$ 426.15 -6% E 101-20-55800-3480 Misc Expenses \$ 750.00 \$ 200.00 \$ 205.30 103% \$ 200.00 \$ 524.00 262% \$ 250.00 25% Wages - Fishing Peirs Benefits Contract Services (Port-o-Potties) Misc Expenses \$ 200.00 \$ 205.30 103% \$ 200.00 \$ 524.00 262% \$ 250.00 25% Wages - Fishing Peirs Benefits Contract Services (Port-o-Potties) Misc Expenses												270,00			
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E 101-20-55600-1500	E 101-20-55700-3480	Misc Expenses				0.420.00				•	2 260 12				17.5.7
Entiployee enterity \$ 675.00 \$ 642.47 \$ 95% \$ 856.63 \$ 549.03 \$ 64% \$ 823.55 \$ -4% \$ 101-20-55600-2240 Water & Sewer \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 500.00 \$ 0% \$ 1,122.11 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	E 101-20-55600-1100	Wages - Waterfront Park									200000000000000000000000000000000000000				
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E 101-20-55600-3480 Misc Expenses \$ 500.00 \$ 11.90 2% \$ 250.00 \$ 1,122.11 449% \$ 350.00 40% E 101-20-55800-1100 Wages - North First Street Landing \$ 1,227.72 \$ 989.96 81% \$ 1,273.33 \$ 2,103.25 165% \$1,340.05 5% E 101-20-55800-1500 Benefits \$ 636.40 \$ 674.80 106% \$ 656.15 \$ 1,430.59 218% \$665.83 19% E 101-20-55800-2210 Electricity \$ 400.00 \$ 339.45 85% \$ 452.60 \$ 284.10 63% \$ 462.61 5 -69% E 101-20-55800-2301 Contract Services (Port-o-Potties) \$ 750.00 \$ 450.00 60% \$ 750.00 \$ 625.00 83% \$ 750.00 0% E 101-20-55800-3480 Misc Expenses \$ 200.00 \$ 205.30 103% \$ 200.00 \$ 524.00 262% \$ 250.00 25% Wages - Fishing Peirs Benefits Contract Services (Port-o-Potties) Misc Expenses	E 101-20-55600-2210	Electricity			\$	642.47				\$	349.03				
E 101-20-55800-1100 Wages - North First Street Landing \$ 1,227.72 \$ 989.96 81% \$ 1,273.33 \$ 2,103.25 165% \$1,340.05 5% E 101-20-55800-1500 Benefits \$ 636.40 \$ 674.80 106% \$ 656.15 \$ 1,430.59 218% \$665.83 11% E 101-20-55800-2210 Electricity \$ 400.00 \$ 339.45 85% \$ 452.60 \$ 284.10 63% \$ 426.15 -6% E 101-20-55800-2301 Contract Services (Port-o-Potties) \$ 750.00 \$ 450.00 60% \$ 750.00 \$ 625.00 83% \$ 750.00 0% E 101-20-55800-3480 Misc Expenses \$ 200.00 \$ 205.30 103% \$ 200.00 \$ 524.00 262% \$ 250.00 25% Wages - Fishing Peirs Benefits Contract Services (Port-o-Potties) Misc Expenses	E 101-20-55600-2240	Water & Sewer						92							
E 101-20-55800-1500 Wages - North First Street Landing \$ 1,227.72 \$ 99.90 \$ 174 \$ 1,273.33 \$ 2,103.29 \$ 2186 \$ \$665.83 \$ 196 \$ 101-20-55800-1500 \$ Benefits \$ 636.40 \$ 674.80 \$ 106% \$ 656.15 \$ 1,430.59 \$ 218% \$ 665.83 \$ 196 \$ 101-20-55800-2210 \$ Electricity \$ 400.00 \$ 339.45 \$ 85% \$ 452.60 \$ 2284.10 \$ 63% \$ 426.15 \$ -6% \$ 101-20-55800-2301 \$ Contract Services (Port-o-Potties) \$ 750.00 \$ 450.00 \$ 60% \$ 750.00 \$ 625.00 \$ 83% \$ 750.00 \$ 096 \$ 103% \$ 200.00 \$ 524.00 \$ 262% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25% \$ 250.00 \$ 25	E 101-20-55600-3480	Misc Expenses													
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E 101-20-55800-2210 Contract Services (Port-o-Potties) \$ 750.00 \$ 450.00 60% \$ 750.00 \$ 625.00 83% \$ 750.00 0% E 101-20-55800-3480 Misc Expenses \$ 200.00 \$ 205.30 103% \$ 200.00 \$ 524.00 262% \$ 250.00 25% Wages - Fishing Peirs  Benefits Contract Services (Port-o-Potties) Misc Expenses	E 101-20-55800-1500	Benefits													
E 101-20-55800-2301 Contract Services (Fort-o-Potties) \$ 750.00 \$ 750.00 \$ 205.30 \$ 200.00 \$ 524.00 \$ 262% \$ 250.00 25% Wages - Fishing Peirs Benefits Contract Services (Port-o-Potties) Misc Expenses															
Wages - Fishing Peirs  Benefits Contract Services (Port-o-Potties) Misc Expenses															
Benefits Contract Services (Port-o-Potties) Misc Expenses	E 101-20-55800-3480		\$	200.00	\$	205.30	103%	2	200,00	4	324.00	202%	φ	230,00	2370
Contract Services (Port-o-Potties) Misc Expenses															
Misc Expenses															
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TTOTAL PARK ACREC 1 [5 104,007,03   5 173,034,03   7070 5 40,000,00   6 100,000,00   6 100,000,00   6 100,000,00	TOTAL PARK & REC	IIIIo Enpelioco	\$	182,807.83	S	175,332,53	96%	\$	240,850.73	\$	158,399.04	66%	\$	247,449.85	3%

# MARBLE PARK BEACH FACILITY STATISTICS

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		August	1467	1121	2588		5,284.00		
	2020	July /	2939	2110	5049	8770	\$6,842.25 \$9,828.00 \$22,105.00 \$7,947.50 \$13,110.00 \$36,164.00 \$15,284.0	\$64,558.00	
		June	199	472	1133		\$13,110.00	,	
		August	1861	370	2231		\$7,947.50		
	2019	July	4362	1251	5613	6776	322,105.00	\$39,880.50	
		June	1443	492	1935		\$9,828.00	\$	
		August	1249	842	2091		\$6,842.25		
	2018	July	2536	1415	3951	9186	\$17,710.00	\$42,952.25	
		June	2326	818	3144		\$18,400.00	\$	
		August	1720	464	2214		50 \$7,967.00		
	2017	July	4158	1205	5363	10992	\$22,685.50	\$53,087.25	
		June	2375	1040	3415		\$22,434.75 \$22,685.5	S	
year to year		August	3168	1276	4444		\$18,199.42		
atistics from	2016	July	4589	1466	6055	15358	\$23,831.25	\$69,069.67	
Comparable statistics from year to year		June	3467	1392	4859		\$27,039.00 \$23,831.25 \$18,199.42	\$	
	•		Daily	Season Pass	Total	Season Attendance	Revenue	Season Totals	

### 2020 Winneconne Beach Facility Financials

Swimming Annual Revenues

	Proposed Revenue	9,350.00	76,642.00	85,992.00	250.00	230.00	350.00	830.00		86,822.00												
		\$ 85.00 \$	s 10.00 S	S	69	69	49	<del>69</del>		S										er \$10.00		
		9,350.00	68,977.80	78,327.80	250.00	230.00	350.00	830.00		79,157.80										\$80.00 Family of 4 for each additional member \$10.00		
	Proposed Proposed Revenue	\$ 85.00 S	s 00.6	S	S	69	\$	69		Ø										Family of 4 for each		
		9,350.00 \$	61,313.60	70,663.60	250.00	230.00	350.00	830.00		71,493.60		2021	Proposed Increase	\$5.00	\$30.00	\$45.00	\$45.00	\$60.00	\$60.00	\$80.00		
	Proposed Proposed Revenue	\$ 85.00 \$	8 8.00 \$	<del>69</del>	69	S	es	Ø		69			Propo						_			
	Proposed Revenue P	9,350.00	53,649.40	62,999.40	250.00	230,00	350.00	830.00		63,829.40				\$5.00	\$30.00	\$45.00	\$45.00	\$60.00	\$60.00	\$80.00		
	posed	\$ 85.00 \$	\$ 7.00 \$	6	63	69	s	S		S		2020	Schedule	Either	Youth		Adult		Family	v		
		8,250.00 \$	45,985.20	54,235.20	250.00	230.00	350.00	830.00		55,065.20			Season Pass Schedule									
	oposed	75.00 S	8 00.9	€9	€9	69	s	s		8				Daily Pass	Village Resident	Non-Resident	Village Resident	Non-Resident	Village Resident	Non-Resident		
		7,150.00 \$	38,321.00 \$	45,471.00	250.00	230,00	350.00	830,00		46,301.00				Ď	5	ž	5	Ž	>	Ž		
	Current Proposed Revenue	110 S 65.00 S	7664 \$ 5.00 S	s	8	69	S	S		8											2023	
	Attendance	110	7664	Totals									2020 Budget	\$66,937.01	\$11,542.15	\$3,888.32	\$500.00	\$500.00	\$560.00	\$2,000.00	\$3,000.00	\$ 88,927.48
		\$15,246.00	\$50,627.20	\$65,723.20	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$65,971.20	S 65,089.79 \$881.41			\$ 45,505.79	\$ 5,708.98	\$ 3,888.32	\$ 469.41	\$ 486.00	\$ 696.60	\$ 1,847.44	\$ 6,487.25	\$ 65,089.79
Swittining Aminda Neverines		Annual Passes	Daily Passes NSF Checks		Concessions	Canoe and Chair	Video Games		Restricted Donations	TOTAL REVENUE	TOTAL EXPENSES DIFFERENCE		2020 Expenses	Wages - Beach/Beach House	Employee Benefits	Electricity	Telephone	Water & Sewer	Internet	Misc Expenses	Equipment Outlay	
NO.	R 101-20-46730-000				R 101-20-46730-3126				R 101-20-55200-3470													

	Revenue	ıne			
At Propos	At Proposed Fee Increase with Projected Numbers	with	Proje	cted N	umbers
	Attendance	S	Current		
Annual Passes	110	69	110 \$ 70.00	69	7,700.00
Daily Passes	7664	69	7.00	69	53,649.40
	Totals			69	61,349.40
Concessions				S	250.00
Canoe and Chair				S	230,00
Video Games				S	350.00
				S	830.00
	Total	54		65	62,179,40

## PROPOSED FEE INCREASES FOR 2020

Fees will go into effect January 01, 2021 Any fees collected prior to this date will be grandfathered.

	2020	Proposed Increase	\$5.00	\$30.00	\$45.00	\$45.00	\$60.00	\$60.00 Family of 4 for each additional	\$80.00 member \$10.00
Beach Facility			\$4.00	\$20.00	\$35.00	\$35.00	\$50.00	\$50.00	\$65.00
	2019	Season Pass Schedule	Either	Youth		Adult		T.	I animy

	2019 Park Facility Usage	acility Usage F	Fees			2020 Park Facility Usage Fees	lity Usage Fees		
			Resident Entire	Non-Resident			Resident Entire	Non-Resident	
			Weekend Fri, Sat	Entire Weekend			Weekend Fri,	Entire Weekend	
	Resident	Non-Resident	& Sun	Fri, Sat & Sun	Resident	Non-Resident	Sat & Sun	Fri, Sat & Sun	144
Marble Park	24		6	000	6		20.30	6185 00	
Event	\$20.00		\$125.00	\$185.00	00.000		\$123.00	9100.00	
Small Shelter	\$55.00	\$80.00	\$140.00	\$220.00	\$22.00		\$140.00	\$220.00	
Large Shelter	\$85.00		\$200.00	\$325.00	\$85.00	00 \$125.00	\$200.00	\$325.00	
Waterfront Park									
Event	\$50.00	\$75.00	\$125.00	\$185.00	\$50.00		\$125.00	\$185.00	
Pavilion	\$50.00	\$75.00	\$125.00	\$185.00	\$50.00		\$125.00	\$185.00	
Seasonal Boat Slip (8)					\$20.00	00 \$26.00	Per foot cost for	Per foot cost for a season May 15-Oct 15	w
Lake Winneconne Park									
Event	\$50.00	\$75.00	\$125.00	\$185.00	\$50.00	00 \$75.00	\$125.00	\$185.00	
Small Shelter	\$50.00		\$125.00	\$185.00	\$50.00	00 \$75.00	\$125.00	\$185.00	
Large Shelter	\$75.00	\$100.00	\$185.00	\$250.00	\$75.00	00 \$100.00	\$185.00	\$250.00	
Barn	\$250.00		\$650.00	\$1,200.00	\$350.00	00 \$650.00	Will be rented at the per day rate	the per day rate	
Gazebo*									
Fishing Piers									
					Hom	ly rate on a review	Hourly rate on a reviewed Case-by-Case basis	asis	
Event						2			
Daily									
Seasonal									
0 0									
Boat Parking					1				
Daily	\$5.00				SS.				
Weekly	\$15.00	\$15.00			\$15.00				
Seasonal	\$20.00				\$20.00				
Overnight	\$10.00				\$10.00	.00 \$10.00			