



**JOINT PARKS AND RECREATION BOARD
MEETING NOTICE AND AGENDA**

Wednesday, April 13, 2022

7:00 PM

Pewaukee City Hall ~ Common Council Chambers

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to 2 minutes, if further time for discussion is needed please contact the Director prior to the meeting.
 3. Approval of minutes from the March 9, 2022 meeting.
 4. Discussion and possible action regarding light upgrades at Kiwanis Village Park ball diamond number 2.
 5. Discussion and possible action regarding advertisements at Pewaukee Sports Complex.
 6. Discussion and possible action regarding Pewaukee Sussex United agreement with Pewaukee Parks & Recreation.
 7. Update regarding summer day camp.
 8. Discussion and possible action regarding Laimon Park financials for March, 2022.
 9. Adjournment

Nick Phalin, CPRP
Parks & Recreation Director

April 12, 2022

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Park and Recreation Director at (262) 691-7275 by 2:00 p.m. the Monday prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 3.**

DATE: April 13, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Approval of minutes from the March 9, 2022 meeting.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Minutes

MEETING MINUTES
Wednesday, March 9, 2022

7:00 PM

Pewaukee City Hall ~ Common Council Chambers
VIDEO

In attendance:

Alderman B. Dziwulski, Trustee B. Rohde, D. Linsmeier, G. Majeskie, D. Kaatz, A. Brimmer, T. Greenwald.

Also Present:

Community Services Director N. Phalin.

1. Call to Order and Pledge of Allegiance
2. Public Comment
3. Approval of minutes from February 9, 2022 meeting.

A motion was made and seconded, (Dave Linsmeier, Todd Greenwald) to approve meeting minutes from February 9, 2022. Motion Passed: 7-For, 0-Against.

4. Discussion and possible action regarding Pewaukee Sussex United and Pewaukee Parks & Recreation operational agreement.
5. Discussion and possible action for ball diamond improvements utilizing funds raised through sponsorship advertisements at Pewaukee Sports Complex.

A motion was made and seconded, (Brian Dziwulski, Gary Majeskie) to approve the KEI quote and move forward with Parks maintenance staff accordingly to complete the project, utilizing the Friends of the Parks funds to cover the project in 2022, with excess funds to be contributed by PYB if necessary. Motion Passed: 7-For, 0-Against.

6. Discussion and possible action regarding Laimon Park financials for February, 2022.

A motion was made and seconded, (Dave Linsmeier, Bob Rohde) to approve Laimon Park financials for February, 2022. Motion Passed: 7-For, 0-Against.

7. Adjournment

A motion was made and seconded, (Todd Greenwald, Brian Dziwulski) to adjourn. Motion Passed: 7-For, 0-Against.

Respectfully Submitted,
Nick Phalin, CPRP

[Insert Publishing Date - Text shows at bottom below name/title.]

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 4.**

DATE: April 13, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding light upgrades at Kiwanis Village Park ball diamond number 2.

BACKGROUND:

PYB is interested in donating LED light upgrades to Kiwanis Village Park diamond 2. Their goal is to phase this project over two years. Year one will consist of the infield lights and is proposed for 2022. Year two will consist of outfield lights and is proposed TBD with the goal of 2023.

All of this work will be compatible and in conjunction with our currently budgeted ball diamond repairs and improvements.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Quote for lights

Lights spec sheet

CJM Lighting and Electrical Inc
20316 Main St
Lannon, WI 53046 US
(262)518-7757
joconnor@cjmlighting.com



CJM LIGHTING
& ELECTRICAL INC.

ADDRESS

Pewaukee Kiwanis Village Park
325 Capitol Drive
Pewaukee, WI 53072

SHIP TO

Pewaukee Kiwanis Village Park
325 Capitol Drive
Pewaukee, WI 53072

Estimate P2022-22A

DATE 03/16/2022

EXPIRATION DATE 04/15/2022

SALES REP

Jeff O'Connor

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
CJM LABOR	Labor to remove and recycle the existing light fixtures off site. Labor to install (12) new LED HSX Sportslighter stadium light fixtures in same locations. Upgrade the exterior mounted junction boxes as needed. Utilize the existing conduit and wire that exist on each wood pole.	1	2,880.00	2,880.00
CJM MATERIALS	New LED HSX Sportslighter stadium light fixtures, 5700k, 50,000+ lumens, 120-277v. There are number of fields within an hour to visit and view these same fixtures	12	1,438.80	17,265.60
FOEBIPPROJECT	Focus on Energy incentives available	12	-120.00	-1,440.00
CJM EQUIPMENT	Weekly Rental for 60-65' Articulating Boom Lift	1	1,600.00	1,600.00
CJM PERMIT	City/Village of Pewaukee will require permitting, however, there will be no cost	1	0.00	0.00
CJM MATERIALS	Verification of voltage needs to be confirmed, if voltage is 480v, there will be an additional \$125 per fixture(12)	0	125.00	0.00
CJM MATERIALS	Labor and materials to install new steel cross arm brackets, (2) 4 fixture mounts and (2) 2 fixture mounts, Hot dipped galvanized finish, USA engineered and manufactured.	1	3,278.00	3,278.00

SUBTOTAL 23,583.60

TAX 0.00

TOTAL \$23,583.60

Accepted By

Accepted Date

LightPolesPlus® PRODUCT FAMILY

Proudly engineered and manufactured in Wisconsin, USA – our LightPolesPlus® family of LED lighting products combines 50 years of manufacturing expertise with premium components and top-notch Midwestern workmanship. LightPolesPlus® series products fit a variety of professional-grade general lighting applications including area, flood, roadway, bollard, and wall mount – and come supported by Will's unmatched design, engineering, and project support capabilities.



■ Thermally protected secondary surge suppression (field replaceable)

■ Easy driver access for technology upgrades and maintenance

■ Premium high-efficiency Chip-on-Board (COB) LEDs wired and bonded directly to circuit board to deliver compact lumen density and added reliability

■ Classic sportslighter design combined with rugged build quality and cutting-edge LED lighting technology

■ True Amber and Phosphor Converted (PC) Amber premium LED chip options

■ Custom mounts, adapters, and accessories available from USA fab shop

■ Self-sealing optical assembly constructed of optical-grade silicone with 93% typical lighting transmittance

High-Output LED Lighting

LightPolesPlus® HSX



LightPolesPlus® HSX SPORTSLIGHTER

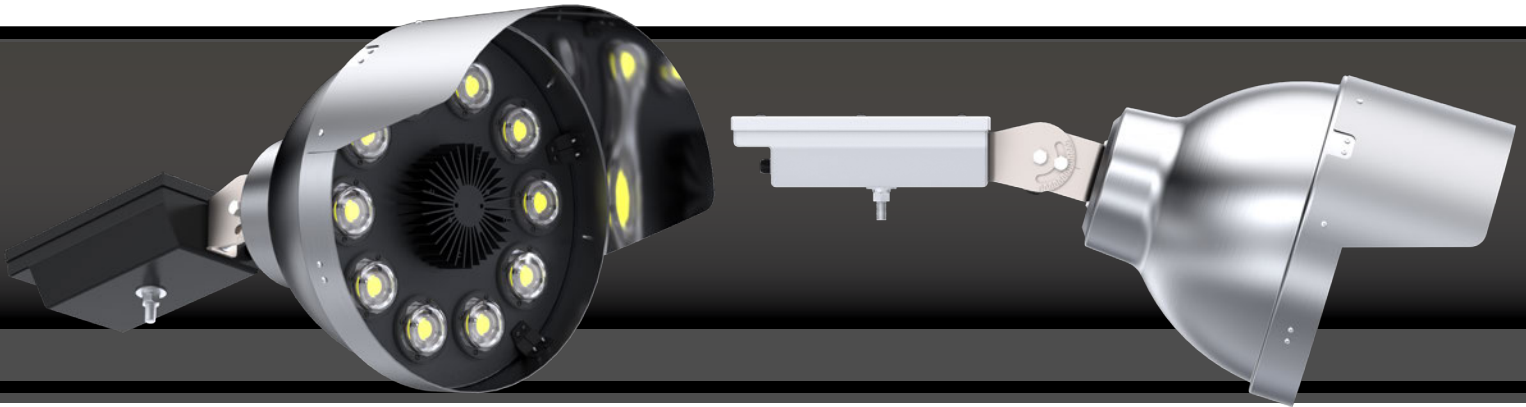


*Visit designlights.org - select configurations are DLC qualified.

Catalog # _____

Project _____

Comments _____



Highlights

- Designed, engineered, and manufactured in Wisconsin, USA from premium domestic and imported components
- PPG® Commercial Performance Coatings custom color matching of RAL codes and architectural colors
- IES files, photometric reports, and lighting simulations available from factory design team
- Output options over 65,000 lumens
- Proprietary heat sink design with low drive current resulting in calculated L70 LED life over 150,000 hours

Applications

- Outdoor sports facilities
- IES Class III and IV ball field retrofits
- General high-output flood and area lighting
- Shipping yards and container loading areas
- High-output security and perimeter lighting
- Outdoor sports facilities including tennis courts
- Amber and turtle applications

Construction & Finish

- Rugged fabricated chassis with spun aluminum LED enclosure
- Architectural grade powder coat driver enclosure and black anodized LED heat sinks
- High-grade stainless steel hardware for superior strength and corrosion resistance
- Driver components are fully encased in potting material for moisture and vibration resistance
- Thermally isolated light engine and driver enclosures

Light Poles & Arms

- WILL offers one of the most comprehensive light pole, bracket, and arm catalogs in the industry
- Aluminum, steel, fiberglass, and concrete materials
- Straight, tapered, and decorative designs
- Custom fabrication, finishing, and accessories available
- Dedicated light pole application support team

Compliance & Warranty

- ETL Certification for UL STD 1598 & CSA STD C22.2 # 250.0 for wet locations
- Meets Buy American Act requirements
- Standard 5-year limited warranty with extended factory warranties available
- Turtle and wildlife compliance options (consult factory)
- Visit designlights.org - select configurations are DLC qualified

Light Engine & Electrical

- Premium high-efficiency Chip-on-Board (COB) LEDs wired and bonded directly to circuit board to deliver compact lumen density and added reliability
- Self-sealing optical assembly constructed of optical-grade silicone with 93% typical lighting transmittance
- -40°C to +45°C ambient operating temperature
- Standard AC input voltage of 120-277V 50/60 Hz; up to 480V available
- Isolated 1-10V PWM/3-timer-modes dimmable (standard) and dim-to-off with standby power ≤ 0.5W (optional)
- Power factor of 0.90 min
- Total harmonic distortion of 20% max
- Drivers include integral input Surge Protection of Differential Mode 6kV, Common Mode 10kV per EN 61000-4-5
- Field-replaceable thermally protected secondary 20kA surge suppression (optional)
- Always-on auxiliary power: 12VDC, 200mA (optional)
- Local specifying engineer recommended for product selection and local compliance
- Licensed electrician required for installation

Control Options

- Integral passive infrared Bluetooth® sensor for motion, photo, dimming, and daylight harvesting control
- Synapse® wireless system for large-scale control of zones, dimming, schedules, and sensors
- DMX control options available from factory

EPA Chart

Base Model	0° Tilt	15° Tilt	30° Tilt	45° Tilt	60° Tilt	75° Tilt	90° Tilt
LP-HSX	2.36	2.18	2.18	2.27	2.65	2.81	3.23

Specifications & Typical Lumen Output (WHITE LED)

Base Model	Weight (lb)	System Watts (W)	Engine Qty	Drive Current (A)	Lumens	B	U	G	lm/W
LP-HSX-330	40	344	8	0.8	50,765	5	3	1	148
LP-HSX-410	42	412	10	0.8	60,643	5	3	1	147

Note: Typical lumen values are based on 5N optics and 5700K LED color temperature resulting from photometric tests performed in accordance with ANSI/IES LM-79-19. Actual performance may differ resulting from optical configuration, color temp and CRI, glare management, owner environment, and application.

Note: Data based on 25°C ambient operating temperature.

Note: BUG ratings are calculated with fixture tilt set to 0°.

Specifications & Typical Lumen Output (AMBER LED)

Base Model	Weight (lb)	System Watts (W)	Engine Qty	Drive Current (A)	LED Source	Lumens
 LP-HSX-CW132-TA	42	132	10	0.25	True Amber (593 nm)	6,849
LP-HSX-CW260-PCA	42	260	10	0.35	Phosphor Converted Amber (590 nm)	20,554

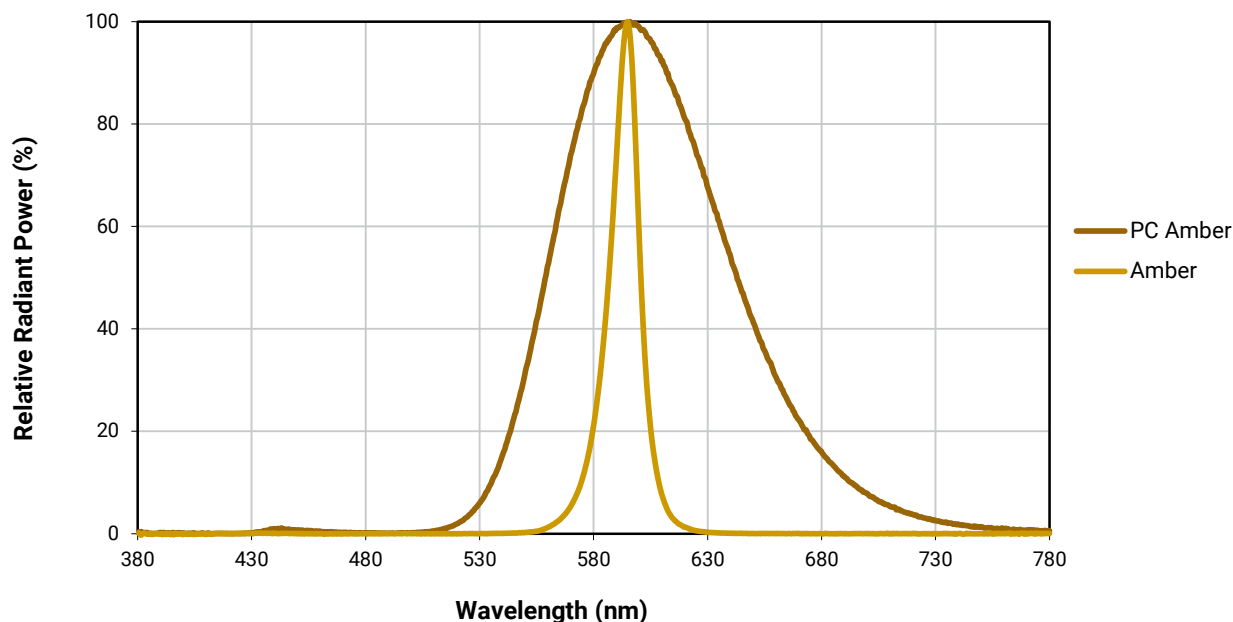
Lumen Multiplier & Maintenance (WHITE LED)

Ambient Temperature	Lumen Multiplier	TM-21 Lumen Maintenance (50,000 Hours)	Calculated L90 (hrs)	Calculated L70 (hrs)
0°C / 32°F	1.04	92.2%	64,000	220,000
10°C / 50°F	1.02	92.2%	64,000	220,000
25° C / 77°F	1.00	89.9%	45,000	151,000
30°C / 86°F	0.99	87.7%	43,000	143,000

Note: Values calculated according to IESNA TM-21-11 methodology.

Current (A)		
Voltage	330W	410W
Input Current @ 120V (A)	2.87	3.43
Input Current @ 208V (A)	1.65	1.98
Input Current @ 240V (A)	1.43	1.72
Input Current @ 277V (A)	1.24	1.49
Input Current @ 347V (A)	0.99	1.19
Input Current @ 480V (A)	0.72	0.86

LED Chip Wavelengths

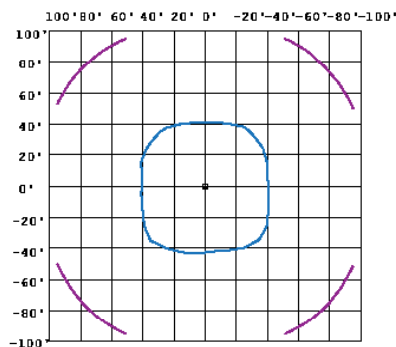


Photometric Diagrams

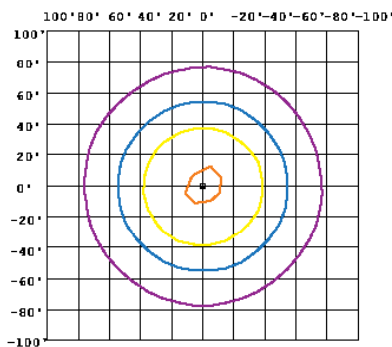
LEGEND

0.5 fc 2.0 fc 5.0 fc 10 fc 25 fc

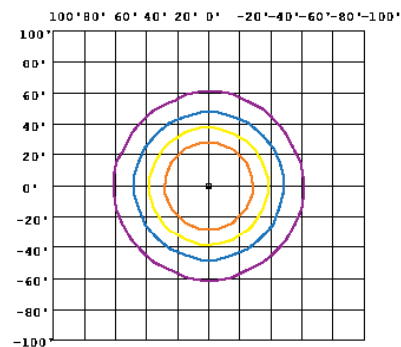
Simulated per IESNA LM-63-1995



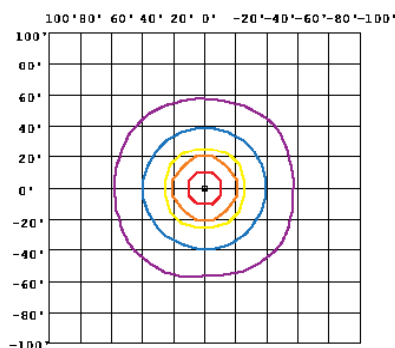
410W HSX
(5W) 150° Type V Square
50' Height @ 0°



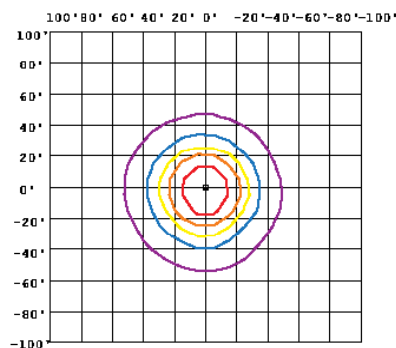
410W HSX
(5M) 100° Type V Flood
50' Height @ 0°



410W HSX
(70) 70° Type V Flood
50' Height @ 0°

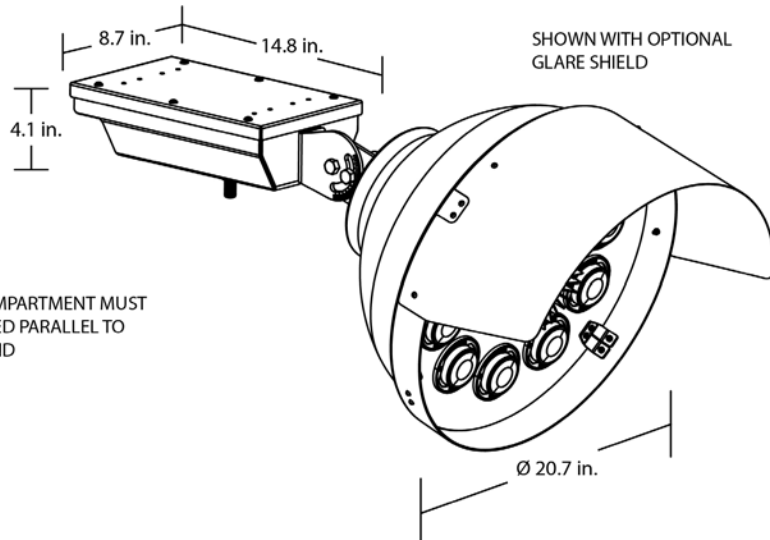
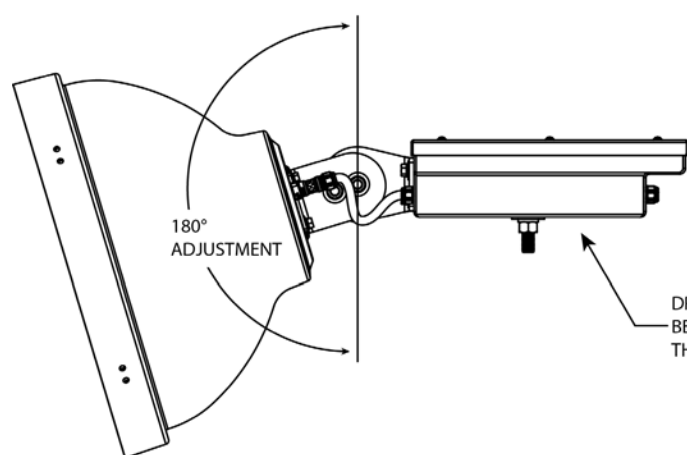


410W HSX
(45) 45° Medium Spot
50' Height @ 0°



410W HSX
(5N) 25° Narrow Spot
50' Height @ 0°

Dimensional Diagrams



Ordering Information

Ex: LP-HSX-410-50-MV-70-BK-STUD-WHP7NP-GSSPZ

Product Family	Design	Performance (Watts = Nominal Lumens)	Color Temp	Voltage	Distribution	Finish Color
LP = LightPolesPlus®	HSX = Sportslighter	330 = 50,000	27 = 2700K, 70 CRI	MV = 120-277V	5W = 150° Type V Square	BK = Black (Standard)
		410 = 60,000	30 = 3000K, 70 CRI	HV = 277-480V	5M = 100° Type V Flood	BZ = Bronze
		CW = Custom & Amber	40 = 4000K, 70 CRI	CV = Custom	70 = 70° Type V Flood	WH = White
			50 = 5000K, 70 CRI		45 = 45° Medium Spot	NA = Nat Alum Silver
			57 = 5700K, 70 CRI		5N = 25° Narrow Spot	LG = Light Gray
			578 = 5700K, 80 CRI		5N70 = 25°/70° Combo	SG = Slate Gray
			PCA = PC Amber (590 nm)		5N45 = 25°/45° Combo	DG = Dark Green
			TA = True Amber (593 nm)		CD = Custom	DP = Dark Platinum
			CT = Custom			GM = Graphite Metallic
						RAL = Custom RAL Match

Options & Accessories (Add as Suffix)			
Mounting	Option	Option	Accessories
STUD = 5/8-11x2", Grade 8, Zinc-Aluminum Coated, Nut, Washer, and Lock Washer (Standard)	WHP3NP = 2' Cord w/o Plug, Stripped Pigtail	SRG27720 = 20kA Surge Suppressor (Field Replaceable), 120-277V	GSSPZ = Glare Shield
STUDL = 5/8-11x6", Grade 8, Zinc Yellow-Chromate Plated, Nut, Washer, and Lock Washer	WHP7NP = 6' Cord w/o Plug, Stripped Pigtail	SRG48020 = 20kA Surge Suppressor (Field Replaceable), 347-480V	SPC1 = Swivel Photocontrol, Fits 0.5" Conduit, 120-277V
STM = Heavy Duty Steel Yoke Mount	WHP11NP = 10' Cord w/o Plug, Stripped Pigtail	MPS = Programmable Motion Sensor w/ ON/OFF + Dimming + Photocontrol, Bluetooth Settings Adjust, 8-40' Mounting Height	SPC3 = Swivel Photocontrol, Fits 0.5" Conduit, 347V
PTT = Pole Top Tenon Mount	WHP15NP = 14' Cord w/o Plug, Stripped Pigtail	SYN = Synapse Wireless Control System (Consult Factory)	SPC4 = Swivel Photocontrol, Fits 0.5" Conduit, 480V
CD = Custom		DMX = DMX Wireless Control System (Consult Factory)	SFS = Single Fuse, Single-Phase Only (Not Installed)
			DFS = Double Fuse, Three-Phase Only (Not Installed)

Note: Custom products, configurations, options, and accessories available from factory.
Note: Visit designlights.org - select configurations are DLC qualified.



STM



PTT



STUD (Standard)

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 5.**

DATE: April 13, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Discussion and possible action regarding advertisements at Pewaukee Sports Complex.

BACKGROUND:

Pewaukee Youth Baseball has been approached by Mugshotz Bar and Grill regarding an outfield banner advertisement. At our May, 2019 meeting, PYB received direction to submit all banner requests to Director Phalin for approval. We did not make a determination on bar and grill style establishments as to if they are an acceptable advertisement option.

This determination will set precedent for future requests for like vendors.

Attached you will find the proposed logo for the advertisement banner.

FINANCIAL IMPACT:

A typical outfield banner on the baseball side of the Sports Complex is sold as a 3-year term for \$1,500. The dollars received for advertisements are held with the Friends of the Parks of Pewaukee to be utilized towards future baseball related facility improvements.

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Mugshotz



**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 6.**

DATE: April 13, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Pewaukee Sussex United agreement with Pewaukee Parks & Recreation.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 7.**

DATE: April 13, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY: Nick

SUBJECT:

Update regarding summer day camp.

BACKGROUND:

This summer we have 268 participants across our summer day camp programs. In 2021 we had 259 participants. We build our budget model off of 250 participants.

We have had very few new applicants for positions. This caused us to further evaluate the current job market, and we elected to increase wages roughly \$2/hour across the board for seasonal staff. This will be close to a budget neutral impact based on the increased program fees and enrollment of summer day camp.

We are still trying to fill 18 camp counselor positions.

We currently have two lifeguards and generally need 7-8 lifeguards.

In addition to our normal promotion and hiring methods, we are currently carrying job hiring cards to hand out, approaching kids in our office who are here for work permits, and will be attending the Sussex Hamilton job fair.

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
JOINT PARK AND RECREATION BOARD AGENDA ITEM 8.**

DATE: April 13, 2022

DEPARTMENT: Parks and Recreation

PROVIDED BY:

SUBJECT:

Discussion and possible action regarding Laimon Park financials for March, 2022.

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Laimon Financials

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

MARCH

REVENUE

Account Number	2016 Mar	2017 Mar	2018 Mar	2019 Mar	2020 Mar	2021 Mar	2022 March	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-40421-001-000 Contributed Capital	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40439-000-000 Transfer in from General Fund	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40474-000-000 Other Revenue/Grants	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	-	#DIV/0!
960-00-40622-001-000 Gasoline Sales	-	-	-	-	-	-	-	-	-	68,000.00	0%
960-00-40622-002-000 Boat Launch Fees	-	-	-	-	-	-	-	-	-	7,000.00	0%
960-00-40622-003-000 Rental Revenues	-	36,640.03	3,185.22	18,875.96	40,925.94	20,229.00	25,777.50	5,548.50	66,929.57	68,000.00	98%
960-00-40622-004-000 Residential/Comm Rent Pymts	-	2,700.00	2,754.00	2,809.08	2,893.55	2,980.15	-	(2,980.15)	6,139.12	37,571.00	16%
960-00-40635-000-000 Donations	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40635-000-100 Donation/Designated/Laimons	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-40636-000-000 Interest Income	-	-	48.20	78.55	36.77	1.84		(1.84)	2.20	100.00	2%
Monthly Revenue Totals	-	39,340.03	5,987.42	21,763.59	43,856.26	23,210.99	28,277.50	5,066.51	74,145.54	180,671.00	41%

EXPENSES

Account Number		2016 Mar	2017 Mar	2018 Mar	2019 Mar	2020 Mar	2021 Mar	2022 March	Diff	2022 YTD Total	2022 Budget	YTD % to Budget
960-00-50403-000-000	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	-	40,043.50	-	-	-	-	-	-	-	-	#DIV/0!
	GENERAL GOVERNMENT EXPENSE	-	40,043.50	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	-	350.00	-	-	-	-	-	-	-	390.00	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	-	-	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	-	40,043.50	40,044.00	100%
960-00-51950-000-000	Land Acquisition Expense	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee							-			883.00	0%
	GENERAL GOVERNMENT EXPENSE	-	350.00	40,043.50	40,043.50	40,043.50	40,043.50	40,043.50	-	40,043.50	41,317.00	97%
960-00-55200-000-110	Lakeside Park Wages	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	-	-	-	-	-	-	-	-	-	-	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	-	-	186.00	-	-	-	-	-	157.23	700.00	22%
960-00-55200-000-150	Gasoline Expense	-	-	-	2,800.89	-	-	-	-	-	51,000.00	0%
960-00-55200-000-155	Operating Supplies	-	-	306.21	-	-	254.80	-	(254.80)	0.53	4,000.00	0%
960-00-55200-000-156	Grounds & Maintenance	-	-	-	-	-	-	-	-	-	15,000.00	0%
960-00-55200-000-160	Equipment Maintenance	-	-	-	-	-	-	-	-	-	5,000.00	0%
960-00-55200-000-165	Building Maintenance	-	25.14	-	-	57.44	-	-	-	-	5,000.00	0%
960-00-55200-000-168	Other Property Expenses/Taxes	-	-	252.00	350.62	-	-	-	-	5,710.16	6,000.00	95%
960-00-55200-000-169	Donation A/C Funded Expenses	-	11,750.00	-	-	-	-	-	-	-	-	#DIV/0!
	CULTURE, RECREATION & EDUCATION	-	11,775.14	744.21	3,151.51	57.44	254.80	-	(254.80)	5,867.92	91,700.00	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	-	-	-	-	432.20	-	-	-	-	-	#DIV/0!
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	Total Expenses	-	52,168.64	40,787.71	43,195.01	40,100.94	40,298.30	40,043.50	(254.80)	45,911.42	133,017.00	35%

Budget Comparison - Detail
Fund: 960 - Laimon Park Fund

2022 REVENUE

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 Budget	Dif	% of Budget
960-00-40421-001-000	Contributed Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40439-000-000	Transfer in from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40474-000-000	Other Revenue/Grants	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	#DIV/0!
960-00-40622-001-000	Gasoline Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68,000.00	\$ (68,000.00)	0%
960-00-40622-002-000	Boat Launch Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,000.00	\$ (7,000.00)	0%
960-00-40622-003-000	Rental Revenues	\$ 18,890.32	\$ 22,261.75	\$ 25,777.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,929.57	68,000.00	\$ (1,070.43)	98%
960-00-40622-004-000	Residential/Comm Rent Pymts	\$ 3,069.56	\$ 3,069.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,139.12	37,571.00	\$ (31,431.88)	16%
960-00-40635-000-000	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40635-000-100	Donation/Designated/Laimons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-40636-000-000	Interest Income	\$ 2.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.20	100.00	\$ (97.80)	2%
Monthly Revenue Totals		\$ 21,962.08	\$ 25,331.31	\$ 28,277.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,570.89	\$ 180,671.00	\$ (105,100.11)	42%

2022 EXPENSES

Account Number		2022 January	2022 February	2022 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 Sept	2022 October	2022 Nov	2022 Dec	2022 YTD Total	2022 Budget	Dif	% of Budget
960-00-50403-000-000	Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-50427-000-000	Principal/Interest on Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GENERAL GOVERNMENT EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-51938-000-000	Insurance/Prop/Liability/WC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	390.00	\$ (390.00)	0%
960-00-51940-000-000	Lakeside Park Loan Payment Exp	\$ -	\$ -	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,043.50	40,044.00	\$ (0.50)	100%
960-00-51950-000-000	Land Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-51960-000-000	Fiscal Agent Fee	\$ -	\$ 601.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 601.28	883.00	\$ (281.72)	68%
GENERAL GOVERNMENT EXPENSE		\$ -	\$ 601.28	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,644.78	41,317.00	\$ (672.22)	98%
960-00-55200-000-110	Lakeside Park Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-130	Lakeside Park Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
960-00-55200-000-140	Lakeside Park Utilities Exp	\$ 157.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.23	700.00	\$ (542.77)	22%
960-00-55200-000-150	Gasoline Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51,000.00	\$ (51,000.00)	0%
960-00-55200-000-155	Operating Supplies	\$ 0.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.53	4,500.00	\$ (4,499.47)	0%
960-00-55200-000-156	Grounds & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,000.00	\$ (15,000.00)	0%
960-00-55200-000-160	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-165	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	\$ (5,000.00)	0%
960-00-55200-000-168	Other Property Expenses/Taxes	\$ 5,710.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.16	6,000.00	\$ (289.84)	95%
960-00-55200-000-169	Donation A/C Funded Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE, RECREATION & EDUCATION		\$ 5,867.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,867.92	92,200.00	\$ (86,332.08)	6%
960-00-40636-000-000	Lakeside Park Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76,800.00	\$ (76,800.00)	0%
Total Expenses		\$ 5,867.92	\$ 601.28	\$ 40,043.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,512.70	\$ 210,317.00	\$ (163,804.30)	22%