

CITY OF WASHBURN
119 Washington Avenue
P.O. Box 638
Washburn, WI 54891



715-373-6160
715-373-6161
FAX 715-373-6148

To: President: Carl Broberg
VP: Nick Suminski
Michael Wright
Caroline Nelson
Matt Crowell
City Administrator
Candace Kolenda
Rodger Reiswig
Marina Manager

NOTICE OF HARBOR COMMISSION MEETING

DATE: Wednesday, December 21, 2022

TIME: 5:30 P.M.

LOCATION: Washburn City Hall – 119 Washington Avenue

This meeting may have members participating via tele or web conferencing. Public participants can listen to the proceedings by utilizing a computer or smart phone and using the link <https://us02web.zoom.us/j/86419098918?pwd=aW1kU0lCWnpiQ1lQdDFBZVJTb1NROT09> or by calling 1 (877) 853-5247 (Toll Free) and entering Webinar ID: 864 1909 8918 and using passcode 986524 as opposed to being present for the meeting. Limited seating will be available at the meeting and guests are asked to keep a six-foot distance from one another.

Agenda

- A. Call to Order – Roll Call
- B. Approval of Minutes of the November 16, 2022 Meeting
- C. Public Comments/Member Comments
- D. Treasurer's Report
 1. Payment of Invoices
- E. Slip Transfers –
 1. Slip #83 Hansen/Rogers
- F. Marina Manager's Report
 1. November Financial Reports
- G. Discussion & Action on Pier 4 Engineering Plans/Potential Grant Applications
- H. Update on the Following Projects/Items
 1. Update on Travelift Tire Replacement/Travelift Repair Schedule
 2. Update on Water Line Replacement
 3. Update on Lift Station Repairs
 4. Update on Electrical Disconnect on Pier 4/Replacement of Meter Box/Installation of Bubblers
 5. Update on Parking Lot Repair/Replacement
- I. Adjourn

November 16, 2022

HARBOR COMMISSION MEETING

5:30 P.M.

WASHBURN CITY HALL - 119 N WASHINGTON AVENUE

Commission Members Present: President Carl Broberg; Nick Suminski; Candace Kolenda; Caroline Nelson; Rodger Reiswig

Commission Members Absent: Matt Crowell; Michael Wright

Municipal Personnel Present: Scott Kluver, City Administrator; Michelle Shrider, Marina Manager; Arianna Austin, City Administrative Assistant

Call to Order – President Broberg called the meeting to order at 5:30 p.m.

Approval of Minutes of the October 19, 2022 Meeting – Kolenda moved, and Suminski seconded, to approve and place on file the October 19, 2022 meeting minutes. Motion carried 5-0.

Public/Member Comment – None.

Treasurer's Report – Nelson moved, and Reiswig seconded, to accept and place on file the Harbor Commission financial reports. Motion carried 5-0.

1. **Payment of Invoices** – Suminski moved, and Kolenda seconded, to approve the invoice from Ferguson Waterworks in the amount of \$1,420.05. Motion carried 5-0. Suminski moved, and Kolenda seconded to approve the invoice from Ferguson Waterworks in the amount of \$1,399.06. Motion carried 5-0. Reiswig moved, and Kolenda seconded to approve the invoice from Marine Travelift in the amount of \$1,972.49. Motion carried 5-0. Suminski moved, and Reiswig seconded, to approve the invoice from Municipal Property Insurance Company in the amount of \$13,000.00. Motion carried 5-0. Reiswig moved, and Kolenda seconded, to approve the invoice from Den Hartog Industries in the amount of \$2,662.48. Motion carried 5-0. Suminski moved, and Reiswig seconded, to approve the invoice from The Ashland Daily Press in the amount of \$22.77. Motion carried 5-0. Suminski moved, and Reiswig seconded, to approve the invoice from QuickBooks in the amount of \$3,062.13. Motion carried 4-1, with Kolenda opposing.

Slip Transfers – None.

Marina Manager's Report: Shrider reported that there haven't been any slips available for several months, with a waiting list. October financials are strong with budgets on target. Suminski moved, and Nelson seconded to accept the report and place on file. Motion carried 5-0.

Review of Pier 4 Engineering Plans – Plans arrived at 5:11pm on the given deadline. Grant options will be investigated. Two options are presented, one with a kayak launch and one without. Plans were discussed in detail. Plan review will take place this month, with further discussion at the December meeting.

Update on the Following Projects/Items:

1. **Travelift Tire Replacement/Travelift Repair Schedule** – Tires have arrived. Pumps is scheduled to install the last week in November.

2. **Water Line Replacement/Lift Station Repairs** – Bore was attempted but ran into debris and will need to reattempt. Lift station pumps are scheduled to arrive in mid-December.
3. **Electrical Disconnect on Pier 4/Replacement of Meter Box/Installation of Bubblers** – Work began today on electrical work with a plan to finish this week. Once electrical work is complete, bubbler placement can be determined. Bubblers will be turned on once ice starts to form.

Adjourn – Broberg adjourned at 5:49 p.m.

Respectfully Submitted,
Arianna Austin
Administrative Assistant

Marina Operating Account 2022

12/31/2021 Balance Carried Forward		271,043.20
3-Jan Ck# 897	Washburn Marina	-15,201.00
7-Jan CK# 898	Washburn Marina	-15,201.00
14-Jan	Deposit	75,720.08
14-Jan Ck# 899	Washburn Marina	-23,736.00
18-Jan	Deposit	10,809.61
21-Jan Ck# 900	Washburn Marina	-18,064.80
28-Jan	Deposit	23,562.17
31-Jan	Deposit	4,572.96
31-Jan	Interest	2.41
1-Feb Ck# 901	Washburn Marina	-14,115.00
4-Feb Ck# 902	Washburn Marina	-14,115.00
11-Feb	Deposit	42,665.06
14-Feb Ck#903	Washburn Marina	-14,114.00
18-Feb Ck# 904	Washburn Marina	-14,114.00
	Sales tax	-4,484.97
18-Feb	Deposit	20,853.54
25-Feb	Deposit	33,938.59
28-Feb	Interest	2.44
1-Mar Ck# 905	Washburn Marina	-13,875.00
4-Mar	Deposit	5,150.16
4-Mar Ck# 906	Washburn Marina	-13,873.00
10-Mar	Deposit	53,018.57
11-Mar Ck# 907	Washburn Marina	-13,873.00
14-Mar Ck# 908	Washburn Marina	-5,000.00
16-Mar	Deposit	14,904.03
17-Mar Ck# 909	Washburn Marina	-16,848.92
24-Mar Ck# 910	Washburn Marina	-13,873.00
25-Mar	Deposit	13,561.94
31-Mar	Deposit	12,775.27
31-Mar	Interest	3.06
1-Apr Ck# 911	Washburn Marina	-16,013.00
7-Apr Ck# 912	Washburn Marina	-16,013.00
8-Apr	Deposit	9,860.09
14-Apr	Deposit	40,427.04
15-Apr Ck# 913	Washburn Marina	-23,013.00
12-Apr	Deposit	23,098.66
22-Apr Ck# 914	Washburn Marina	-19,064.07
29-Apr	Deposit	13,829.33
29-Apr	Interest	3.04
1-May Ck# 915	Washburn Marina	-20,957.00
6-May Ck# 916	Washburn Marina	-20,957.00
6-May	Deposit	13,949.74
10-May	Deposit	75,154.02
11-May Ck# 917	Washburn Marina	-20,957.00
18-May	Deposit	27,152.53
20-May Ck# 918	Washburn Marina	-20,957.00
	Sales tax	-12,955.32

23-May	Deposit	22,845.47
23-May	Interest	3.51
1-Jun Ck# 919	Washburn Marina	-22,372.00
3-Jun	Deposit	17,200.53
9-Jun	Deposit	19,454.42
10-Jun Ck# 920	Washburn Marina	-22,372.00
14-Jun	Transfer slip fees to Harbor Commission	-1,562.46
16-Jun	Deposit	47,668.11
17-Jun Ck# 921	Marina Manegment profit share	-173,311.50
17-Jun Ck# 922	Washburn Marina	-22,372.00
	Washburn Marina - slip rental disbursements	-64,227.00
17-Jun Ck# 923	Harbor Commission profit share	-147,357.50
24-Jun Ck# 924	Washburn Marina	-26,728.00
24-Jun	Deposit	18,173.33
30-Jun	Deposit	14,424.56
30-Jun	Interest	2.42
1-Jul Ck# 925	Washburn Marina	-22,341.00
1-Jul	Deposit	13,240.35
8-Jul Ck# 926	Washburn Marina	-22,341.00
12-Jul	Deposit	28,750.69
14-Jul Ck# 927	Washburn Marina	-26,425.66
21-Jul	Deposit	38,021.28
22-Jul Ck# 928	Washburn Marina	-22,341.00
25-Jul	Deposit	20,942.69
31-Jul	Interest	0.54
1-Aug Ck# 929	Washburn Marina	-20,452.00
5-Aug Ck# 930	Washburn Marina	-20,452.00
5-Aug	Deposit	44,242.61
11-Aug Ck# 931	Washburn Marina	-20,452.00
18-Aug	Deposit	23,457.21
19-Aug Ck# 932	Washburn Marina	-20,452.00
22-Aug	Deposit	32,521.40
22-Aug Ck# 933	Washburn Marina	-24,930.08
31-Aug	Interest	4.88
6-Sep	Deposit	44,534.09
6-Sep Ck# 934	Washburn Marina	-19,099.00
9-Sep Ck# 935	Washburn Marina	-19,099.00
13-Sep	Deposit	18,367.19
15-Sep Ck# 936	Washburn Marina	-19,099.00
23-Sep Ck# 937	Washburn Marina	-19,099.00
	Sales tax	-4,509.95
23-Sep	Deposit	13,248.05
26-Sep	Deposit	23,919.96
30-Sep	Interest	6.79
3-Oct Ck# 938	Washburn Marina	-18,193.00
4-Oct	Deposit	8,785.24
7-Oct Ck# 939	Washburn Marina	-18,193.00
13-Oct Ck# 940	Washburn Marina	-18,193.00
13-Oct	Deposit	46,772.39
21-Oct Ck#941	Washburn Marina	-18,193.00
	Sales tax	-4,910.14

20-Oct	Deposit	48,682.72
28-Oct	Deposit	30,784.47
31-Oct	Deposit	33,419.15
31-Oct	Interest	15.84
1-Nov Ck# 942	Washburn Marina	-14,339.00
8-Nov Ck#943	Washburn Marina (2 weeks draw plus additional)	-52,168.00
10-Nov	Deposit	54,199.11
17-Nov	Deposit	40,727.85
28-Nov Ck# 944	Washburn Marina	-14,340.00
30-Nov	Deposit	51,705.56
30-Nov	Interest	29.57
2-Dec Ck# 945	Washburn Marina	-45,473.00
9-Dec Ck# 946	Washburn marina	-16,473.00
	October Sales Tax	-8,871.21
9-Dec	Deposit	26,932.88
12-Dec	Deposit	60,100.55

Balance as of 12/12/2022

257,126.37

Harbor Pass Book - 2022

12/31/2021 Balance Carried Forward

\$482,751.38

17-Jan Chamber Dues	-85.00
31-Jan Deposit Slip #27 Transfer	100.00
31-Jan Interest	12.30
24-Feb Trust Fund Loan	-18,381.46
24-Feb January Payroll	-612.51
January Fringe	-49.02
Pomp's Tire	-18,950.72
Black Warrior Marine	-900.00
Wisconsin Commercial Ports	-250.00
28-Feb Interest	10.95
16-Mar Bremer Bank Loan	-42,597.46
Wi Harbor Towns Association	-250.00
Fringe Feb & March	-98.04
February Payroll	-1,319.28
29-Mar March Payroll	-654.18
31-Mar Slip Transfer #72	100.00
31-Mar Ineterest	10.72
8-Apr Deposit Dock Usage Pearl Beach	1,950.00
14-Apr April Fringe	-49.02
Nasi Construction	-10,182.65
Scandia Marine Products	-2,239.98
22-Apr Slip Fees	4,531.50
Annual Fee	150.00
Sales Tax	257.49
29-Apr Slip Fees	26,833.90
Annual Fee	1,150.00
Sales Tax	1,539.12
30-Apr Interest	9.77
6-May Slip Fees	30,040.40
Annual Fee	1,100.00
Sales Tax	1,712.77
9-May Slip Fees	15,375.30
Annual Fee	550.00
Sales Tax	875.91
10-May April Payroll	-654.18
Nasi Construction	-4,373.39
May Fringe	-49.02
18-May Slip Fees	22,392.50
Annual Fee	750.00
Sales Tax	1,272.85
23-May Slip Fees	9,163.70
Annual Fee	350.00
Sales Tax	523.28
31-May Interest	12.04
3-Jun Slip Fees	3,079.30
Annual Fee	100.00
Sales Tax	174.87
9-Jun Slip Fees	3,667.60
Annual Fee	150.00
Sales Tax	209.97
14-Jun Slip Fees	1,431.00
Annual Fee	50.00
Sales Tax	81.46
14-Jun A to Z Plumbing	-530.68
June fringe	-49.02
Ratliff Construction	-4,500.00
Ashland Lock & Key	-280.75

Pomp's Tire	-3,320.00
May Payroll	-715.08
16-Jun Slip Fees	5,432.50
Sales Tax	309.79
Annual Fee	200.00
17-Jun Marina Profit Share	147,357.50
21-Jun Sales Tax	-7,712.91
24-Jun Slip Fees	3,259.50
Sales Tax	184.78
Annual Fee	100.00
30-Jun Insurance Claim	2,185.00
Slip Fees	3,439.70
Sales Tax	194.68
Annual Fee	100.00
30-Jun Interest	35.50
1-Jul Slip Fees	2,459.20
Sales Tax	140.76
Annual Fee	100.00
12-Jul Slip Fees	3,164.10
Sales Tax	179.53
Annual Fee	100.00
15-Jul Slip Transfer #42	100.00
21-Jul Slip Fees	964.60
Sales Tax	55.80
Annual Fee	50.00
21-Jul Fringe July	-49.02
AMI Consulting	-10,228.75
July Payroll	-907.93
31-Jul Interest	83.40
8-Aug Slip Fee Transfer	100.00
18-Aug July Payroll	-1,099.04
August Fringe	-49.02
AMI Engineering	-3,425.00
31-Aug Interest	147.81
6-Sep Slip Fee transfers	300.00
13-Sep September Fringe	-49.02
Impact Protective Coating	-2,650.00
AMI Consulting	-3,042.50
Washburn Hardware	-60.40
L&M	-232.22
Washburn Marina	-2,887.50
29-Sep August & September Payroll	-1,581.47
30-Sep Interest	185.01
12-Oct Marine Travel Lift	-32,532.40
Washburn Marina	-5,549.97
October Fringe	-49.02
Broberg expenses Wis Commercial Ports Mtg	-409.25
Cady Plumbing	-3,981.30
Daily Press	-32.77
31-Oct Interest	315.15
4-Nov Deposit Guest Dockage Fees	4,289.84
17-Nov November Fringe	-49.02
Marina Travel Lift	-1,972.49
Marina Management	-3,062.13
Den Hartog	-2,662.48
Ratliff Construction	-3,000.00
C. Broberg-Chamber Dinner	-30.00
Ferguson	-1,420.05
Municipal Property Insurance	-13,000.00
Daily Press	-22.77
Oct./Nov. Payroll	-1,554.52

30-Nov Interest
9-Dec Deposit

482.84
1,039.00

Balance as of 12/12/22

\$575,131.68

SCOTT

Final Details for Order #111-7680279-1553849

Print this page for your records.

Order Placed: October 28, 2022
Amazon.com order number: 111-7680279-1553849
Order Total: \$280.58

Shipped on November 1, 2022

Items Ordered	Price
1 of: <i>SharkBite 2 Inch Ball Valve, Push To Connect Brass Plumbing Fitting, PEX Pipe, Copper, CPVC, PE-RT, HDPE , UXLBV54</i> Sold by: Amazon.com Services LLC	\$138.09
Condition: New	
1 of: <i>SharkBite 2 Inch Tee, Push to Connect Brass Plumbing Fitting, PEX Pipe, Copper, CPVC, PE-RT, HDPE, UXL0854</i> Sold by: Amazon.com Services LLC	\$61.67
Condition: New	
2 of: <i>SharkBite 2 Inch Coupling, Push to Connect Brass Fitting, PEX Pipe, Copper, CPVC, PE-RT, HDPE, UXL0154</i> Sold by: Amazon.com Services LLC	\$40.41
Condition: New	

Shipping Address:
Washburn Public Works
502 Bayfield St
Washburn, WI 54891
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
MasterCard | Last digits: 5379

Item(s) Subtotal: \$280.58
Shipping & Handling: \$0.00

Billing address
City of Washburn Public Works

Total before tax: \$280.58
Estimated tax to be collected: \$0.00



Ritola Inc.
61426 Storck Road
Mason, WI 54856

SCOTT

Invoice

Date	Invoice #
11/15/2022	688

Bill To
City of Washburn PO Box 638 Washburn, WI 54891

[Signature]
120822
HARBOR WATER UPGRADE
210-00-53540-342-000

Description	Quantity	Units	Rate	P.O. No.	Terms
				Valve Materials	Net 15
					Amount
6" PVC ADAPTOR FOR SCH40/IPS	1	EA	57.50		57.50
4 AFC 2504MM MJ RW GV OL L/A DI BODY	1	EA	914.25		914.25
4 ONE-LOK DI RESTR SLDE4 (I) SIGMA (DIP) GLAND ONLY	1	EA	33.35		33.35
4 MJ REGULAR GASKET F/DI	2	EA	3.45		6.90
3/4X3-1/2 T-HEAD B&N C111 HIGH STRENGTH LOW ALLOY ANSI/AWWA C111/A21.11	8	EA	2.30		18.40
4X2 MJ TAPT PLUG C153 IMP	1	EA	86.25		86.25
EJ 1566Z UND CLEANOUT FRAME	1	EA	143.75		143.75
EJ 1566A "CLEANOUT" UND COVER	1	EA	57.50		57.50
C84-77QNL 2 CPLG MIPXQJCTS NO LEAD	1	EA	143.75		143.75

Thank you for your business!	Subtotal	\$1,461.65
	Sales Tax (5.5%)	\$0.00
	Payments/Credits	\$0.00
	Balance Due	\$1,461.65



WATERWORKS

1694 91ST AVE NE
BLAINE, MN 55449-4311

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0502631	\$2,107.03	28164	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #2518
PO BOX 802817
CHICAGO, IL 60680-2817

Please contact with Questions: 763-560-5200

Handwritten: 120622
210-00-53540-342-00
SCOTT

SHIP TO:

CITY OF WASHBURN
502 W BAYFIELD ST
WASHBURN, WI 54891

7253 1 MB 0.515 E0428X 10684 D9930513903 S2 P9369361 0001:0002



CITY OF WASHBURN
119 WASHINGTON AVE
WASHBURN WI 54891-1164

Handwritten: HARBOR WATER UPGRADE

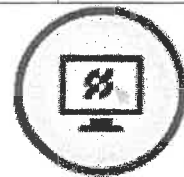
SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2914	2914	WI16	HARBOR WATER MAIN	914		11/15/22	10-25054

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	0	FT444777NL	LF 2 CTS PJ SERV TEE		EA	0.00
36	36	PSISCK	2 SS INS STFNR CTS PE	3.050	EA	109.80
2	2	FB44777MNL	LF 2 BALL CURB ST CTS PJ	485.410	EA	970.82
6	6	FC4477NL	LF 2 CTS X CTS COMP COUP	148.250	EA	889.50
INVOICE SUB-TOTAL						1970.12
DELIVERY						27.06
TAX Douglas						109.85

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH *NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$2,107.03
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH. *Any reference to or incorporation of Executive Order 14042 and/or the EO-implementing Federal clauses (FAR 52.223 -99 and/or DFARS 252.223-7999) is expressly rejected by Seller and shall not apply as Seller is a materials supplier and therefore exempt under the Executive Order.*



Remit to
Fastenal Company
P.O. Box 1286
Winona, MN 55987-1286

Scott

INVOICE

Page 1 of 1

Cust. No. WIASH0050
Cust. P.O. Pier
Job No. Gerry: 715-292-1205
Contract No. 505ENT-M19-FACILITMRO-01

For billing questions
410 Industrial Park Road
ASHLAND, WI 54806

Invoice Date
11/14/2022

Invoice No.
WASH81573

Invoice Total
119.25 USD

Phone (715)682-3151
Fax (715)682-3218

Final Due Date
(NET30) 12/14/2022

Sold To

0002043 01 MB 0.515 **AUTO T5 0 1076 54891-0-02045



CITY OF WASHBURN
PO BOX 638
WASHBURN, WI 54891



Ship To

CITY OF WASHBURN
119 WASHINGTON AVE
WASHBURN, WI 54891

This Order and Document is subject to the "Terms of Purchase" posted on www.fastenal.com.

Line No	Quantity Ordered	Quantity Shipped	Quantity Backordered	Description	Control No.	Part No.	Price / Hundred	Amount
1	60	60	0	3/8-16x3 A307A HDG	110145552	2191862	175.0000	105.00
2	60	60	0	3/8"-16 Hex Nut Galv	110389470	36705	9.2300	5.54 Y
3	60	60	0	3/8 USS F/W Galvaniz	160233868	33182	14.5200	8.71 Y

*** Fastenal has the ability to email invoices. To enroll please call 866-880-3278.

HARBOR Pier 4 Repair

[Signature]
12/8/22

210-00-53540-80-000

Received By

Tax Exemption

7771

G

Comments

Contact: Gayla Salmi

Subtotal	119.25
Shipping & Handling	0.00
WI State Tax	0.00
County Tax	0.00
City Tax	0.00
Total	119.25

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection.

No materials accepted for return without our permission. All discrepancies must be reported within 10 days.

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Please pay from this invoice.

Invoice: WIASH81573 Cust: WIASH0050

Marina Management, Inc. DBA Washburn Marina



1 Marina Drive, PO Box 482
Washburn, WI 54891


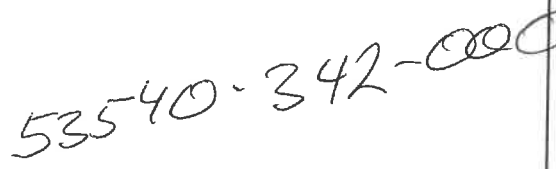
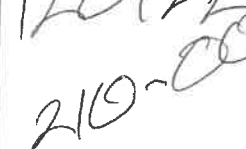
Product Invoice

Date	Invoice #
12/9/2022	614952

Bill To
City of Washburn Harbor Comm Scott Kluver PO Box 638 Washburn, WI 54891

Contact Washburn Marina
Telephone: 715-373-5050 Fax: 715-373-5117 Website: www.washburnmarina.com Email: boat@washburnmarina.com

Boat Name	Pier 3 Floats
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Item Code	Description	Qty	Price E...	Amount
Special Order Freight/Hdlg-Special Ord...	Pier 4 Pigtail Adaptors Freight & Handling on Special Orders	4	72.94 4.00	291.76 4.00
  				

Thank you for choosing Washburn Marina for all your boating needs.	Sales Tax (0.0%)	\$0.00
	Total	\$295.76
	Payments/Credits	\$0.00
<small>Credit Terms: In the event that payment in full is not made prior to month end of the invoice date, pursuant to the provisions of the Wisconsin Consumer Credit Act, Washburn Marina shall treat this transaction as an open-end consumer credit transaction. A finance charge of 1.5% per month (18% per year) will be assessed on any balance over 30 days old. No annual fee will be imposed by Washburn Marina for this open-end credit account.</small>	Balance Due	\$295.76



[Handwritten signature]
11/30/22

P.O. Box 208; Ashland, WI 54806
715-682-5937 ♦ 1-800-481-9666
thefirefolks@gmail.com
www.stoveandfireplaceworks.com



210-00-53540-342

Customer Name: Washburn Marina c/o Washburn Harbor Commission Attn: Scott Kluver	Date: 11/29/22	INVOICE # 00311
Address: P.O. Box 638 Washburn, WI 5489	Phone #:	Email: washburnadmin@cityofwashburn.org

Services Performed			Price
QTY	ITEM DESCRIPTION	PRICE EACH	
			\$

Parts Used			
QTY	ITEM DESCRIPTION	PRICE EACH	
2	Badger 2.5 Gal Foam (AFFF) extinguishers	\$655	\$1310
2	SS vehicle brackets (with platforms)	\$242	\$484
		\$	\$
		\$	\$

Notes: Foaming extinguishers to be installed at fuel dock in spring 2023, and will be billed seperately.

Sub-Total	
tax	
Total	\$ 1,794

*Customer understands and agrees to terms stated above.
Due upon receipt. After 30 days, any unpaid balance will begin to accrue interest.
A 3% service fee is applied to invoices paid by credit/debit card.*

Customer's Signature	Date
----------------------	------

Make check payable to The Fire Folks. Send payments to P.O. Box 208; Ashland, WI 54806.

Thank you!



The Fire Folks, LLC

Bay Area Fire Protection



November 29, 2022

Attn: Scott Kluver

Washburn Harbor Commission

Phone:

Email:

To Whom It May Concern:

Thank you for choosing to use our services!

Attached is the invoice for the foaming extinguishers to be installed on the fuel dock of the Washburn Marina. Due to the weather/end of season we will be installing the extinguishers in the spring and bill for the installation, per estimate, at that time. Please let us know if you have any questions.

Respectfully,

Kit D Jensen, Owner/Manager

Angela L Jensen, Owner/Secretary



P.O. Box 482
Washburn, WI 54891

NOTIFICATION OF PENDING SLIP ASSIGNMENT

Date of Offer: 12/9/2022

Slip Description: Pier 2, Slip #083, Size: 15 x 36

Offered Price: \$14,000.00

Terms:

Maintenance Fees Due by Buyer: \$0.00

Slip Rental Proceeds Due to Buyer: \$0.00

Registration Fees Paid by: Buyer

Seller: Robert Hansen

Buyer: Robert & Katherine Rogers

Transfer Processed by: Washburn Marina

RESPONSE REQUIRED BY: 12/21/2022 or 1/18/2023

Greetings Washburn Harbor Commission:

You are being advised of the above pending slip sale to a non-slip holder. Please consider this Assignment of Boat/Slip and render your authorization or decline no later than the Response Required By date as indicated above.

Sincerely,

A handwritten signature in cursive script, appearing to read "Michelle Shrider".

Michelle Shrider, CMM
General Manager

Washburn Marina
Balance Sheet
As of November 30, 2022

	Nov 30, 22		
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Checking/Savings		Current Liabilities	
1-1100 · Cash		Accounts Payable	
1-1110 · Checking	7,855.18	2-1100 · Accounts Payable	27,642.04
1-1120 · Petty Cash	200.00	Total Accounts Payable	27,642.04
Total 1-1100 · Cash	<u>8,055.18</u>	Credit Cards	
Total Checking/Savings	8,055.18	2-1110 · Credit Card Payable	8,703.96
Accounts Receivable		Total Credit Cards	8,703.96
1-1200 · Accounts Receivable		Other Current Liabilities	
1-1210 · Billed Invoices	114,561.64	2-1300 · Payroll Liabilities	
1-1230 · Bad Debt	707.93	2-1310 · Employee Health Benefits	198.22
Total 1-1200 · Accounts Receivable	<u>115,269.57</u>	2-1320 · Unemployment Comp Tax	90.59
Total Accounts Receivable	115,269.57	2-1330 · State Withholding	1,190.42
Other Current Assets		2-1350 · Retirement Plan Contribution	2,486.73
1-1300 · Ship Store Inventory		Total 2-1300 · Payroll Liabilities	3,965.96
1-1311 · Clothing	599.93	2-1400 · Tax Liabilities	
1-1313 · Marine Supplies	63,632.69	2-1410 · Sales Tax Payable	6,899.15
1-1314 · Personal Items	1,421.59	Total 2-1400 · Tax Liabilities	6,899.15
1-1316 · Diesel Fuel	3,126.82	2-1500 · Other Liabilities	
1-1317 · Gasoline	5,394.68	2-1520 · Deferred Unearned Revenue	
1-1319 · Slow Moving Contra	935.22	2-1522 · Gift Certificates Outstanding	392.88
Total 1-1300 · Ship Store Inventory	<u>75,110.93</u>	2-1523 · Haul Out, Storage, Launch	62,982.58
1-1340 · Prepaid Expenses	1,308.23	Total 2-1520 · Deferred Unearned Revenue	63,375.46
12000 · Undeposited Funds	17,641.11	2-1530 · Refundable Deposits	4,070.30
Total Other Current Assets	<u>94,060.27</u>	Total 2-1500 · Other Liabilities	67,445.76
Total Current Assets	217,385.02	Total Other Current Liabilities	78,310.87
Fixed Assets		Total Current Liabilities	114,656.87
1-2100 · Furniture, Fixtures, Equipment	4,590.60	Total Liabilities	114,656.87
Total Fixed Assets	<u>4,590.60</u>	Equity	
TOTAL ASSETS	<u><u>221,975.62</u></u>	3-3000 · Retained Earnings	-19,319.96
		Net Income	126,638.71
		Total Equity	107,318.75
		TOTAL LIABILITIES & EQUITY	<u><u>221,975.62</u></u>

**Washburn Marina
Washburn Marina Budget vs. Actual
November 2022**

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4-1000 · Facility Income	91,760.12	88,000.00	3,760.12	104.27%	277,088.53	251,000.00	26,088.53	110.39%
4-2000 · Service Dept Income	87,921.92	53,491.00	34,430.92	164.37%	523,323.63	468,780.00	54,543.63	111.64%
4-3000 · Ship Store Income	6,396.97	4,500.00	1,896.97	142.16%	175,960.64	176,180.00	-219.36	99.88%
Total Income	186,079.01	145,991.00	40,088.01	127.46%	976,372.80	895,960.00	80,412.80	108.98%
Cost of Goods Sold								
5-2000 · Service Dept COGS	51,885.41	25,335.00	26,550.41	204.8%	178,967.84	137,932.00	41,035.84	129.75%
5-3000 · Ship Store COGS	3,178.95	2,950.00	228.95	107.76%	117,154.37	123,755.00	-6,600.63	94.67%
Total COGS	55,064.36	28,285.00	26,779.36	194.68%	296,122.21	261,687.00	34,435.21	113.16%
Gross Profit	131,014.65	117,706.00	13,308.65	111.31%	680,250.59	634,273.00	45,977.59	107.25%
Expense								
6-1000 · Facility Expenses	3,034.58	4,300.00	-1,265.42	70.57%	36,845.08	42,800.00	-5,954.92	86.09%
6-2000 · Service Dept Expenses	8,042.55	12,239.00	-4,196.45	65.71%	75,898.26	93,632.00	-17,733.74	81.06%
6-3000 · Ship Store Expenses	2,656.00	4,372.00	-1,716.00	60.75%	43,509.22	55,146.00	-11,636.78	78.9%
6-4000 · General Expenses	24,482.56	22,504.00	1,978.56	108.79%	206,233.38	196,607.00	9,626.38	104.9%
Total Expense	38,215.69	43,415.00	-5,199.31	88.02%	362,485.94	388,185.00	-25,699.06	93.38%
Net Ordinary Income	92,798.96	74,291.00	18,507.96	124.91%	317,764.65	246,088.00	71,676.65	129.13%
Net Income	92,798.96	74,291.00	18,507.96	124.91%	317,764.65	246,088.00	71,676.65	129.13%

PREVIOUS YEAR COMPARISON								
	Nov 22	Nov 21	\$ Change	% Change	Apr - Nov 22	Apr - Nov 21	\$ Change	% Change
Ordinary Income/Expense								
Income								
4-1000 · Facility Income	91,760.12	92,871.24	-1,111.12	-1.2%	277,088.53	282,651.14	-5,562.61	-1.97%
4-2000 · Service Dept Income	87,921.92	95,523.57	-7,601.65	-7.96%	523,323.63	533,995.88	-10,672.25	-2.0%
4-3000 · Ship Store Income	6,396.97	3,407.35	2,989.62	87.74%	175,960.64	189,919.55	-13,958.91	-7.35%
Total Income	186,079.01	191,802.16	-5,723.15	-2.98%	976,372.80	1,006,566.57	-30,193.77	-3.0%
Cost of Goods Sold								
5-2000 · Service Dept COGS	51,885.41	49,889.91	1,995.50	4.0%	178,967.84	199,891.31	-20,923.47	-10.47%
5-3000 · Ship Store COGS	3,178.95	6,507.85	-3,328.90	-51.15%	117,154.37	139,255.18	-22,100.81	-15.87%
Total COGS	55,064.36	56,397.76	-1,333.40	-2.36%	296,122.21	339,146.49	-43,024.28	-12.69%
Gross Profit	131,014.65	135,404.40	-4,389.75	-3.24%	680,250.59	667,420.08	12,830.51	1.92%
Expense								
6-1000 · Facility Expenses	3,034.58	3,493.26	-458.68	-13.13%	36,845.08	34,135.87	2,709.21	7.94%
6-2000 · Service Dept Expenses	8,042.55	13,826.98	-5,784.43	-41.83%	75,898.26	66,878.06	9,020.20	13.49%
6-3000 · Ship Store Expenses	2,656.00	3,720.85	-1,064.85	-28.62%	43,509.22	42,234.33	1,274.89	3.02%
6-4000 · General Expenses	24,482.56	24,296.40	186.16	0.77%	206,233.38	195,684.83	10,548.55	5.39%
Total Expense	38,215.69	45,337.49	-7,121.80	-15.71%	362,485.94	338,933.09	23,552.85	6.95%
Net Ordinary Income	92,798.96	90,066.91	2,732.05	3.03%	317,764.65	328,486.99	-10,722.34	-3.26%
Net Income	92,798.96	90,066.91	2,732.05	3.03%	317,764.65	328,486.99	-10,722.34	-3.26%

**Washburn Marina
Washburn Marina Budget vs. Actual
November 2022**

BUDGET V ACTUAL	Nov 22				Apr - Nov 22			
	Nov 22	Budget	\$ Over Budget	% of Budget	Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4-1000 · Facility Income								
4-1100 · In-Season	-427.26	500.00	-927.26	-85.45%	148,577.50	147,000.00	1,577.50	101.07%
4-1200 · Off-Season	92,008.16	87,000.00	5,008.16	105.76%	122,095.20	100,000.00	22,095.20	122.1%
4-1400 · Misc Services	179.22	500.00	-320.78	35.84%	6,415.83	4,000.00	2,415.83	160.4%
Total 4-1000 · Facility Income	91,760.12	88,000.00	3,760.12	104.27%	277,088.53	251,000.00	26,088.53	110.39%
4-2000 · Service Dept Income								
4-2100 · Labor								
4-2111 · Electrical-Plumbing	1,842.50	7,268.00	-5,425.50	25.35%	45,504.58	59,038.00	-13,533.42	77.08%
4-2112 · Fiberglass-Woodwork	6,097.50	13,082.00	-6,984.50	46.61%	69,640.75	84,012.00	-14,371.25	82.89%
4-2113 · Mechanical	18,562.50	7,995.00	10,567.50	232.18%	126,377.50	96,856.00	29,521.50	130.48%
4-2114 · Rigging	1,485.00	1,454.00	31.00	102.13%	28,077.50	15,774.00	12,303.50	178.0%
4-2120 · Unit Billed Services								
4-2121 · Haul Out/Launch	12,210.00	5,495.00	6,715.00	222.2%	128,011.72	117,096.00	10,915.72	109.32%
4-2122 · Other Unit Billed	2,735.00	1,047.00	1,688.00	261.22%	15,146.50	22,304.00	-7,157.50	67.91%
Total 4-2120 · Unit Billed Services	14,945.00	6,542.00	8,403.00	228.45%	143,158.22	139,400.00	3,758.22	102.7%
Total 4-2100 · Labor	42,932.50	36,341.00	6,591.50	118.14%	412,758.55	395,080.00	17,678.55	104.48%
4-2200 · Materials	13,041.52	2,000.00	11,041.52	652.08%	66,432.56	51,000.00	15,432.56	130.26%
4-2300 · Contract Services	31,720.90	15,000.00	16,720.90	211.47%	36,395.90	16,000.00	20,395.90	227.47%
4-2400 · Misc Charges	227.00	250.00	-23.00	90.8%	7,736.62	7,500.00	236.62	103.16%
4-2500 · Credit/Refunds	0.00	-100.00	100.00	0.0%	0.00	-800.00	800.00	0.0%
Total 4-2000 · Service Dept Income	87,921.92	53,491.00	34,430.92	164.37%	523,323.63	468,780.00	54,543.63	111.64%
4-3000 · Ship Store Income								
4-3100 · Store Sales								
4-3110 · Clothing	0.00	0.00	0.00	0.0%	3,276.21	2,500.00	776.21	131.05%
4-3120 · Consumables	0.00	0.00	0.00	0.0%	1,391.75	1,350.00	41.75	103.09%
4-3130 · Marine Supplies	5,494.72	4,000.00	1,494.72	137.37%	71,515.90	86,000.00	-14,484.10	83.16%
4-3140 · Personal Items	99.85	0.00	99.85	100.0%	5,902.84	4,200.00	1,702.84	140.54%
4-3150 · Special Orders	389.76	500.00	-110.24	77.95%	20,800.96	23,500.00	-2,699.04	88.52%
Total 4-3100 · Store Sales	5,984.33	4,500.00	1,484.33	132.99%	102,887.66	117,550.00	-14,662.34	87.53%
4-3200 · Fuel Dock Sales								
4-3210 · Diesel	178.53	0.00	178.53	100.0%	17,899.54	12,000.00	5,899.54	149.16%
4-3220 · Gasoline	234.11	0.00	234.11	100.0%	53,144.68	44,500.00	8,644.68	119.43%
4-3230 · Pump Out	0.00	0.00	0.00	0.0%	2,028.76	2,130.00	-101.24	95.25%
Total 4-3200 · Fuel Dock Sales	412.64	0.00	412.64	100.0%	73,072.98	58,630.00	14,442.98	124.63%
Total 4-3000 · Ship Store Income	6,396.97	4,500.00	1,896.97	142.16%	175,960.64	176,180.00	-219.36	99.88%
Total Income	186,079.01	145,991.00	40,088.01	127.46%	976,372.80	895,960.00	80,412.80	108.98%
Cost of Goods Sold								
5-2000 · Service Dept COGS								
5-2100 · Labor								
5-2110 · Billable Hourly Labor								
5-2111 · Electrical-Plumbing	313.75	1,461.00	-1,147.25	21.48%	15,539.03	10,620.00	4,919.03	146.32%

**Washburn Marina
Washburn Marina Budget vs. Actual
November 2022**

BUDGET V ACTUAL	Nov 22				Apr - Nov 22			
	Nov 22	Budget	\$ Over Budget	% of Budget	Nov 22	Budget	\$ Over Budget	% of Budget
5-2112 · Fiberglass-Woodworking	825.93	3,965.00	-3,139.07	20.83%	18,930.34	28,195.00	-9,264.66	67.14%
5-2113 · Mechanical	4,226.09	2,087.00	2,139.09	202.5%	25,380.01	18,024.00	7,356.01	140.81%
5-2114 · Rigging	534.77	417.00	117.77	128.24%	5,221.26	3,360.00	1,861.26	155.4%
Total 5-2110 · Billable Hourly Labor	5,900.54	7,930.00	-2,029.46	74.41%	65,070.64	60,199.00	4,871.64	108.09%
5-2120 · Unit Billed Services								
5-2121 · Haul Out/Launch	4,983.65	2,104.00	2,879.65	236.87%	31,914.46	23,211.00	8,703.46	137.5%
5-2122 · Other	497.82	401.00	96.82	124.15%	1,222.31	4,422.00	-3,199.69	27.64%
Total 5-2120 · Unit Billed Services	5,481.47	2,505.00	2,976.47	218.82%	33,136.77	27,633.00	5,503.77	119.92%
Total 5-2100 · Labor	11,382.01	10,435.00	947.01	109.08%	98,207.41	87,832.00	10,375.41	111.81%
5-2200 · Subcontract Services	29,346.75	13,500.00	15,846.75	217.38%	31,396.75	14,400.00	16,996.75	218.03%
5-2300 · Materials	11,156.65	1,400.00	9,756.65	796.9%	49,363.68	35,700.00	13,663.68	138.27%
Total 5-2000 · Service Dept COGS	51,885.41	25,335.00	26,550.41	204.8%	178,967.84	137,932.00	41,035.84	129.75%
5-3000 · Ship Store COGS								
5-3100 · Store Sales								
5-3110 · Clothing	-131.98	0.00	-131.98	100.0%	1,905.36	2,000.00	-94.64	95.27%
5-3120 · Consumables	-0.01	0.00	-0.01	100.0%	952.76	1,013.00	-60.24	94.05%
5-3130 · Marine Supplies	2,298.05	2,600.00	-301.95	88.39%	35,609.44	55,900.00	-20,290.56	63.7%
5-3140 · Personal Items	117.52	0.00	117.52	100.0%	4,377.29	3,192.00	1,185.29	137.13%
5-3150 · Special Orders	229.82	350.00	-120.18	65.66%	17,129.66	16,450.00	679.66	104.13%
Total 5-3100 · Store Sales	2,513.40	2,950.00	-436.60	85.2%	59,974.51	78,555.00	-18,580.49	76.35%
5-3200 · Fuel Dock Sales								
5-3210 · Diesel	209.55	0.00	209.55	100.0%	15,625.29	9,600.00	6,025.29	162.76%
5-3220 · Gasoline	456.00	0.00	456.00	100.0%	41,554.57	35,600.00	5,954.57	116.73%
Total 5-3200 · Fuel Dock Sales	665.55	0.00	665.55	100.0%	57,179.86	45,200.00	11,979.86	126.5%
Total 5-3000 · Ship Store COGS	3,178.95	2,950.00	228.95	107.76%	117,154.37	123,755.00	-6,600.63	94.67%
Total COGS	55,064.36	28,285.00	26,779.36	194.68%	296,122.21	261,687.00	34,435.21	113.16%
Gross Profit	131,014.65	117,706.00	13,308.65	111.31%	680,250.59	634,273.00	45,977.59	107.25%
Expense								
6-1000 · Facility Expenses								
6-1100 · Utilities								
6-1110 · Marina	434.24	500.00	-65.76	86.85%	10,258.17	10,400.00	-141.83	98.64%
6-1120 · Buildings/Grounds	1,676.79	2,000.00	-323.21	83.84%	11,527.00	14,900.00	-3,373.00	77.36%
Total 6-1100 · Utilities	2,111.03	2,500.00	-388.97	84.44%	21,785.17	25,300.00	-3,514.83	86.11%
6-1200 · Maintenance & Supplies								
6-1210 · Marina	0.00	0.00	0.00	0.0%	2,288.99	3,100.00	-811.01	73.84%
6-1220 · Buildings/Grounds	923.55	1,300.00	-376.45	71.04%	12,770.92	10,400.00	2,370.92	122.8%
Total 6-1200 · Maintenance & Supplies	923.55	1,300.00	-376.45	71.04%	15,059.91	13,500.00	1,559.91	111.56%
6-1300 · Contingent Expense	0.00	500.00	-500.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total 6-1000 · Facility Expenses	3,034.58	4,300.00	-1,265.42	70.57%	36,845.08	42,800.00	-5,954.92	86.09%
6-2000 · Service Dept Expenses								
6-2100 · Non-Billable Wages & Taxes								
6-2110 · Non-Billable Salary & Wages								
6-2111 · Administrative	3,458.08	3,462.00	-3.92	99.89%	25,293.18	25,746.00	-452.82	98.24%

Washburn Marina
Washburn Marina Budget vs. Actual
November 2022

BUDGET V ACTUAL	Nov 22				Apr - Nov 22			
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
6-2112 · Warranty/Credit	294.81	495.00	-200.19	59.56%	4,206.02	3,679.00	527.02	114.33%
6-2113 · General Maintenance	383.91	989.00	-605.09	38.82%	3,696.40	7,356.00	-3,659.60	50.25%
Total 6-2110 · Non-Billable Salary & Wages	4,136.80	4,946.00	-809.20	83.64%	33,195.60	36,781.00	-3,585.40	90.25%
6-2120 · FICA/Medicare	1,188.05	1,098.00	90.05	108.2%	10,705.04	10,269.00	436.04	104.25%
6-2130 · Unemployment Compensation	14.03	0.00	14.03	100.0%	659.36	910.00	-250.64	72.46%
6-2140 · Workers Compensation	479.68	734.00	-254.32	65.35%	3,704.11	5,872.00	-2,167.89	63.08%
Total 6-2100 · Non-Billable Wages & Taxes	5,818.56	6,778.00	-959.44	85.85%	48,264.11	53,832.00	-5,567.89	89.66%
6-2200 · Employee Benefits								
6-2210 · Holiday Pay	0.00	0.00	0.00	0.0%	2,212.32	2,541.00	-328.68	87.07%
6-2220 · Personal Time Compensation	426.24	688.00	-261.76	61.95%	7,431.69	6,404.00	1,027.69	116.05%
6-2230 · Health Insurance	444.01	1,050.00	-605.99	42.29%	5,728.63	9,975.00	-4,246.37	57.43%
6-2240 · Retirement Plan	219.09	431.00	-211.91	50.83%	2,279.15	4,029.00	-1,749.85	56.57%
Total 6-2200 · Employee Benefits	1,089.34	2,169.00	-1,079.66	50.22%	17,651.79	22,949.00	-5,297.21	76.92%
6-2310 · Education & Training	166.67	1,367.00	-1,200.33	12.19%	1,333.36	2,536.00	-1,202.64	52.58%
6-2320 · Equipment Maintenance	1,070.33	525.00	545.33	203.87%	2,301.21	4,390.00	-2,088.79	52.42%
6-2330 · Freight & Shipping	31.10	250.00	-218.90	12.44%	2,722.57	2,000.00	722.57	136.13%
6-2340 · Hazardous Waste Removal	0.00	0.00	0.00	0.0%	585.00	850.00	-265.00	68.82%
6-2350 · Small Tools	78.12	400.00	-321.88	19.53%	3,659.57	3,200.00	459.57	114.36%
6-2360 · Supplies	-677.19	0.00	-677.19	100.0%	-7,110.63	0.00	-7,110.63	100.0%
6-2370 · Travel/Lodging/Meals	80.01	500.00	-419.99	16.0%	80.01	750.00	-669.99	10.67%
6-2380 · Uniforms	0.00	0.00	0.00	0.0%	2,048.45	1,125.00	923.45	182.08%
6-2390 · Utilities	100.31	100.00	0.31	100.31%	701.78	800.00	-98.22	87.72%
6-2400 · Warranty Parts	285.30	150.00	135.30	190.2%	3,661.04	1,200.00	2,461.04	305.09%
Total 6-2000 · Service Dept Expenses	8,042.55	12,239.00	-4,196.45	65.71%	75,898.26	93,632.00	-17,733.74	81.06%
6-3000 · Ship Store Expenses								
6-3100 · Wages & Taxes								
6-3110 · Regular & OT Wages	2,180.55	2,360.00	-179.45	92.4%	32,284.13	36,564.00	-4,279.87	88.3%
6-3120 · FICA/Medicare	171.20	181.00	-9.80	94.59%	2,513.36	2,797.00	-283.64	89.86%
6-3130 · Unemployment Compensation	2.02	10.00	-7.98	20.2%	108.90	395.00	-286.10	27.57%
6-3140 · Workers Compensation	69.12	264.00	-194.88	26.18%	774.98	2,112.00	-1,337.02	36.69%
Total 6-3100 · Wages & Taxes	2,422.89	2,815.00	-392.11	86.07%	35,681.37	41,868.00	-6,186.63	85.22%
6-3200 · Employee Benefits								
6-3210 · Holiday Pay	0.00	0.00	0.00	0.0%	1,108.00	648.00	460.00	170.99%
6-3220 · Personal Time Compensation	0.00	133.00	-133.00	0.0%	136.00	1,064.00	-928.00	12.78%
6-3230 · Health Insurance	-516.83	1,050.00	-1,566.83	-49.22%	2,147.23	6,300.00	-4,152.77	34.08%
6-3240 · Retirement Plan	0.00	149.00	-149.00	0.0%	0.00	1,266.00	-1,266.00	0.0%
Total 6-3200 · Employee Benefits	-516.83	1,332.00	-1,848.83	-38.8%	3,391.23	9,278.00	-5,886.77	36.55%
6-3300 · Education & Training	195.00	0.00	195.00	100.0%	195.00	0.00	195.00	100.0%
6-3310 · Equipment/Maintenance	0.00	25.00	-25.00	0.0%	309.00	200.00	109.00	154.5%
6-3320 · Freight/Shipping	19.90	100.00	-80.10	19.9%	1,281.93	1,800.00	-518.07	71.22%
6-3330 · Supplies	288.45	0.00	288.45	100.0%	1,174.33	600.00	574.33	195.72%
6-3340 · Travel/Lodging/Meals	146.28	0.00	146.28	100.0%	146.28	0.00	146.28	100.0%
6-3350 · Uniforms	0.00	0.00	0.00	0.0%	637.53	600.00	37.53	106.26%

Washburn Marina
Washburn Marina Budget vs. Actual
November 2022

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
6-3360 · Utilities	100.31	100.00	0.31	100.31%	703.10	800.00	-96.90	87.89%
6-3370 · Over/Under	0.00	0.00	0.00	0.0%	-10.55	0.00	-10.55	100.0%
Total 6-3000 · Ship Store Expenses	2,656.00	4,372.00	-1,716.00	60.75%	43,509.22	55,146.00	-11,636.78	78.9%
6-4000 · General Expenses								
6-4100 · Wages & Taxes								
6-4110 · Administration Wages	10,658.92	10,579.00	79.92	100.76%	91,326.81	89,278.00	2,048.81	102.3%
6-4120 · Repair/Maintenance Wages	2,888.48	2,459.00	429.48	117.47%	28,154.09	25,553.00	2,601.09	110.18%
6-4130 · FICA/Medicare	1,066.92	1,037.00	29.92	102.89%	9,408.09	9,222.00	186.09	102.02%
6-4140 · Unemployment Compensation	12.59	0.00	12.59	100.0%	298.79	600.00	-301.21	49.8%
6-4150 · Workers Compensation	430.78	384.00	46.78	112.18%	3,357.55	3,138.00	219.55	107.0%
Total 6-4100 · Wages & Taxes	15,057.69	14,459.00	598.69	104.14%	132,545.33	127,791.00	4,754.33	103.72%
6-4200 · Employee Benefits								
6-4210 · Holiday Pay	0.00	0.00	0.00	0.0%	1,362.00	774.00	588.00	175.97%
6-4220 · Personal Time Compensation	190.00	261.00	-71.00	72.8%	1,140.00	2,088.00	-948.00	54.6%
6-4230 · Health Insurance	1,373.58	1,400.00	-26.42	98.11%	10,959.74	11,200.00	-240.26	97.86%
6-4240 · Retirement Plan	345.27	407.00	-61.73	84.83%	3,311.32	3,233.00	78.32	102.42%
Total 6-4200 · Employee Benefits	1,908.85	2,068.00	-159.15	92.3%	16,773.06	17,295.00	-521.94	96.98%
6-4300 · Advertising & Marketing	582.09	1,165.00	-582.91	49.97%	9,476.09	8,975.00	501.09	105.58%
6-4310 · Contract Services	0.00	38.00	-38.00	0.0%	335.44	304.00	31.44	110.34%
6-4320 · Donations	0.00	0.00	0.00	0.0%	678.75	150.00	528.75	452.5%
6-4330 · Education & Training	556.66	367.00	189.66	151.68%	1,752.28	1,536.00	216.28	114.08%
6-4340 · Equipmt/Furnish/Sm Tools/Maint	7.99	25.00	-17.01	31.96%	173.30	175.00	-1.70	99.03%
6-4350 · Insurance	1,865.00	1,805.00	60.00	103.32%	14,666.00	14,440.00	226.00	101.57%
6-4370 · License/Permit/Fee/Dues/Subscr	507.94	125.00	382.94	406.35%	1,716.28	2,025.00	-308.72	84.76%
6-4380 · Office Supplies/Postage	0.00	175.00	-175.00	0.0%	1,413.09	1,400.00	13.09	100.94%
6-4390 · Professional Services	160.00	100.00	60.00	160.0%	4,154.95	3,800.00	354.95	109.34%
6-4400 · Service Charges	2,602.25	1,500.00	1,102.25	173.48%	17,925.66	14,700.00	3,225.66	121.94%
6-4410 · Supplies	76.99	100.00	-23.01	76.99%	432.91	800.00	-367.09	54.11%
6-4420 · Travel/Lodging/Miles	758.56	250.00	508.56	303.42%	847.88	250.00	597.88	339.15%
6-4430 · Uniforms	0.00	0.00	0.00	0.0%	336.06	350.00	-13.94	96.02%
6-4440 · Utilities	281.96	277.00	4.96	101.79%	2,224.23	2,216.00	8.23	100.37%
6-4450 · Misc Expenses	152.44	100.00	52.44	152.44%	1,155.17	800.00	355.17	144.4%
6-4460 · Purchases Discount	-35.86	-50.00	14.14	71.72%	-373.10	-400.00	26.90	93.28%
Total 6-4000 · General Expenses	24,482.56	22,504.00	1,978.56	108.79%	206,233.38	196,607.00	9,626.38	104.9%
Total Expense	38,215.69	43,415.00	-5,199.31	88.02%	362,485.94	388,185.00	-25,699.06	93.38%
Net Ordinary Income	92,798.96	74,291.00	18,507.96	124.91%	317,764.65	246,088.00	71,676.65	129.13%
Net Income	92,798.96	74,291.00	18,507.96	124.91%	317,764.65	246,088.00	71,676.65	129.13%

**Washburn Marina
Facilities Budget vs. Actual
November 2022**

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4-1000 · Facility Income								
4-1100 · In-Season	-427.26	500.00	-927.26	-85.45%	148,577.50	147,000.00	1,577.50	101.07%
4-1200 · Off-Season	92,008.16	87,000.00	5,008.16	105.76%	122,095.20	100,000.00	22,095.20	122.1%
4-1300 · Maintenance Fees	0.00	0.00	0.00	0.0%	140,234.80	140,235.00	-0.20	100.0%
4-1400 · Misc Services	179.22	500.00	-320.78	35.84%	6,415.83	4,000.00	2,415.83	160.4%
Total 4-1000 · Facility Income	91,760.12	88,000.00	3,760.12	104.27%	417,323.33	391,235.00	26,088.33	106.67%
Total Income	91,760.12	88,000.00	3,760.12	104.27%	417,323.33	391,235.00	26,088.33	106.67%
Gross Profit	91,760.12	88,000.00	3,760.12	104.27%	417,323.33	391,235.00	26,088.33	106.67%
Expense								
6-1000 · Facility Expenses								
6-1100 · Utilities								
6-1110 · Marina	434.24	500.00	-65.76	86.85%	10,258.17	10,400.00	-141.83	98.64%
6-1120 · Buildings/Grounds	1,676.79	2,000.00	-323.21	83.84%	11,527.00	14,900.00	-3,373.00	77.36%
Total 6-1100 · Utilities	2,111.03	2,500.00	-388.97	84.44%	21,785.17	25,300.00	-3,514.83	86.11%
6-1200 · Maintenance & Supplies								
6-1210 · Marina	0.00	0.00	0.00	0.0%	2,288.99	3,100.00	-811.01	73.84%
6-1220 · Buildings/Grounds	923.55	1,300.00	-376.45	71.04%	12,770.92	10,400.00	2,370.92	122.8%
Total 6-1200 · Maintenance & Supplies	923.55	1,300.00	-376.45	71.04%	15,059.91	13,500.00	1,559.91	111.56%
6-1300 · Contingent Expense	0.00	500.00	-500.00	0.0%	0.00	4,000.00	-4,000.00	0.0%
Total 6-1000 · Facility Expenses	3,034.58	4,300.00	-1,265.42	70.57%	36,845.08	42,800.00	-5,954.92	86.09%
Total Expense	3,034.58	4,300.00	-1,265.42	70.57%	36,845.08	42,800.00	-5,954.92	86.09%
Net Ordinary Income	88,725.54	83,700.00	5,025.54	106.0%	380,478.25	348,435.00	32,043.25	109.2%
Net Income	88,725.54	83,700.00	5,025.54	106.0%	380,478.25	348,435.00	32,043.25	109.2%
PREVIOUS YEAR COMPARISON								
	Nov 22	Nov 21	\$ Change	% Change	Apr - Nov 22	Apr - Nov 21	\$ Change	% Change
Ordinary Income/Expense								
Income								
4-1000 · Facility Income	91,760.12	92,871.24	-1,111.12	-1.2%	417,323.33	422,885.94	-5,562.61	-1.32%
Total Income	91,760.12	92,871.24	-1,111.12	-1.2%	417,323.33	422,885.94	-5,562.61	-1.32%
Gross Profit	91,760.12	92,871.24	-1,111.12	-1.2%	417,323.33	422,885.94	-5,562.61	-1.32%
Expense								
6-1000 · Facility Expenses	3,034.58	3,493.26	-458.68	-13.13%	36,845.08	34,135.87	2,709.21	7.94%
Total Expense	3,034.58	3,493.26	-458.68	-13.13%	36,845.08	34,135.87	2,709.21	7.94%
Net Ordinary Income	88,725.54	89,377.98	-652.44	-0.73%	380,478.25	388,750.07	-8,271.82	-2.13%
Net Income	88,725.54	89,377.98	-652.44	-0.73%	380,478.25	388,750.07	-8,271.82	-2.13%

Washburn Marina
Service Department Budget vs. Actual
November 2022

BUDGET V ACTUAL	Nov 22				Apr - Nov 22			
	Nov 22	Budget	\$ Over Budget	% of Budget	Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4-2000 · Service Dept Income								
4-2100 · Labor								
4-2111 · Electrical-Plumbing	1,842.50	7,268.00	-5,425.50	25.35%	45,504.58	59,038.00	-13,533.42	77.08%
4-2112 · Fiberglass-Woodwork	6,097.50	13,082.00	-6,984.50	46.61%	69,640.75	84,012.00	-14,371.25	82.89%
4-2113 · Mechanical	18,562.50	7,995.00	10,567.50	232.18%	126,377.50	96,856.00	29,521.50	130.48%
4-2114 · Rigging	1,485.00	1,454.00	31.00	102.13%	28,077.50	15,774.00	12,303.50	178.0%
4-2120 · Unit Billed Services								
4-2121 · Haul Out/Launch	12,210.00	5,495.00	6,715.00	222.2%	128,011.72	117,096.00	10,915.72	109.32%
4-2122 · Other Unit Billed	2,735.00	1,047.00	1,688.00	261.22%	15,146.50	22,304.00	-7,157.50	67.91%
Total 4-2120 · Unit Billed Services	14,945.00	6,542.00	8,403.00	228.45%	143,158.22	139,400.00	3,758.22	102.7%
Total 4-2100 · Labor	42,932.50	36,341.00	6,591.50	118.14%	412,758.55	395,080.00	17,678.55	104.48%
4-2200 · Materials	13,041.52	2,000.00	11,041.52	652.08%	66,432.56	51,000.00	15,432.56	130.26%
4-2300 · Contract Services	31,720.90	15,000.00	16,720.90	211.47%	36,395.90	16,000.00	20,395.90	227.47%
4-2400 · Misc Charges	227.00	250.00	-23.00	90.8%	7,736.62	7,500.00	236.62	103.16%
4-2500 · Credit/Refunds	0.00	-100.00	100.00	0.0%	0.00	-800.00	800.00	0.0%
Total 4-2000 · Service Dept Income	87,921.92	53,491.00	34,430.92	164.37%	523,323.63	468,780.00	54,543.63	111.64%
Total Income	87,921.92	53,491.00	34,430.92	164.37%	523,323.63	468,780.00	54,543.63	111.64%
Cost of Goods Sold								
5-2000 · Service Dept COGS								
5-2100 · Labor								
5-2110 · Billable Hourly Labor								
5-2111 · Electrical-Plumbing	313.75	1,461.00	-1,147.25	21.48%	15,539.03	10,620.00	4,919.03	146.32%
5-2112 · Fiberglass-Woodworking	825.93	3,965.00	-3,139.07	20.83%	18,930.34	28,195.00	-9,264.66	67.14%
5-2113 · Mechanical	4,226.09	2,087.00	2,139.09	202.5%	25,380.01	18,024.00	7,356.01	140.81%
5-2114 · Rigging	534.77	417.00	117.77	128.24%	5,221.26	3,360.00	1,861.26	155.4%
Total 5-2110 · Billable Hourly Labor	5,900.54	7,930.00	-2,029.46	74.41%	65,070.64	60,199.00	4,871.64	108.09%
5-2120 · Unit Billed Services								
5-2121 · Haul Out/Launch	4,983.65	2,104.00	2,879.65	236.87%	31,914.46	23,211.00	8,703.46	137.5%
5-2122 · Other	497.82	401.00	96.82	124.15%	1,222.31	4,422.00	-3,199.69	27.64%
Total 5-2120 · Unit Billed Services	5,481.47	2,505.00	2,976.47	218.82%	33,136.77	27,633.00	5,503.77	119.92%
Total 5-2100 · Labor	11,382.01	10,435.00	947.01	109.08%	98,207.41	87,832.00	10,375.41	111.81%
5-2200 · Subcontract Services	29,346.75	13,500.00	15,846.75	217.38%	31,396.75	14,400.00	16,996.75	218.03%
5-2300 · Materials	11,156.65	1,400.00	9,756.65	796.9%	49,363.68	35,700.00	13,663.68	138.27%
Total 5-2000 · Service Dept COGS	51,885.41	25,335.00	26,550.41	204.8%	178,967.84	137,932.00	41,035.84	129.75%
Total COGS	51,885.41	25,335.00	26,550.41	204.8%	178,967.84	137,932.00	41,035.84	129.75%
Gross Profit	36,036.51	28,156.00	7,880.51	127.99%	344,355.79	330,848.00	13,507.79	104.08%
Expense								
6-2000 · Service Dept Expenses								
6-2100 · Non-Billable Wages & Taxes								
6-2110 · Non-Billable Salary & Wages								
6-2111 · Administrative	3,458.08	3,462.00	-3.92	99.89%	25,293.18	25,746.00	-452.82	98.24%

Washburn Marina
Service Department Budget vs. Actual
November 2022

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
6-2112 · Warranty/Credit	294.81	495.00	-200.19	59.56%	4,206.02	3,679.00	527.02	114.33%
6-2113 · General Maintenance	383.91	989.00	-605.09	38.82%	3,696.40	7,356.00	-3,659.60	50.25%
Total 6-2110 · Non-Billable Salary & Wages	4,136.80	4,946.00	-809.20	83.64%	33,195.60	36,781.00	-3,585.40	90.25%
6-2120 · FICA/Medicare	1,188.05	1,098.00	90.05	108.2%	10,705.04	10,269.00	436.04	104.25%
6-2130 · Unemployment Compensation	14.03	0.00	14.03	100.0%	659.36	910.00	-250.64	72.46%
6-2140 · Workers Compensation	479.68	734.00	-254.32	65.35%	3,704.11	5,872.00	-2,167.89	63.08%
Total 6-2100 · Non-Billable Wages & Taxes	5,818.56	6,778.00	-959.44	85.85%	48,264.11	53,832.00	-5,567.89	89.66%
6-2200 · Employee Benefits								
6-2210 · Holiday Pay	0.00	0.00	0.00	0.0%	2,212.32	2,541.00	-328.68	87.07%
6-2220 · Personal Time Compensation	426.24	688.00	-261.76	61.95%	7,431.69	6,404.00	1,027.69	116.05%
6-2230 · Health Insurance	444.01	1,050.00	-605.99	42.29%	5,728.63	9,975.00	-4,246.37	57.43%
6-2240 · Retirement Plan	219.09	431.00	-211.91	50.83%	2,279.15	4,029.00	-1,749.85	56.57%
Total 6-2200 · Employee Benefits	1,089.34	2,169.00	-1,079.66	50.22%	17,651.79	22,949.00	-5,297.21	76.92%
6-2310 · Education & Training	166.67	1,367.00	-1,200.33	12.19%	1,333.36	2,536.00	-1,202.64	52.58%
6-2320 · Equipment Maintenance	1,070.33	525.00	545.33	203.87%	2,301.21	4,390.00	-2,088.79	52.42%
6-2330 · Freight & Shipping	31.10	250.00	-218.90	12.44%	2,722.57	2,000.00	722.57	136.13%
6-2340 · Hazardous Waste Removal	0.00	0.00	0.00	0.0%	585.00	850.00	-265.00	68.82%
6-2350 · Small Tools	78.12	400.00	-321.88	19.53%	3,659.57	3,200.00	459.57	114.36%
6-2360 · Supplies	-677.19	0.00	-677.19	100.0%	-7,110.63	0.00	-7,110.63	100.0%
6-2370 · Travel/Lodging/Meals	80.01	500.00	-419.99	16.0%	80.01	750.00	-669.99	10.67%
6-2380 · Uniforms	0.00	0.00	0.00	0.0%	2,048.45	1,125.00	923.45	182.08%
6-2390 · Utilities	100.31	100.00	0.31	100.31%	701.78	800.00	-98.22	87.72%
6-2400 · Warranty Parts	285.30	150.00	135.30	190.2%	3,661.04	1,200.00	2,461.04	305.09%
Total 6-2000 · Service Dept Expenses	8,042.55	12,239.00	-4,196.45	65.71%	75,898.26	93,632.00	-17,733.74	81.06%
Total Expense	8,042.55	12,239.00	-4,196.45	65.71%	75,898.26	93,632.00	-17,733.74	81.06%
Net Ordinary Income	27,993.96	15,917.00	12,076.96	175.88%	268,457.53	237,216.00	31,241.53	113.17%
Net Income	27,993.96	15,917.00	12,076.96	175.88%	268,457.53	237,216.00	31,241.53	113.17%

PREVIOUS YEAR COMPARISON								
	Nov 22	Nov 21	\$ Change	% Change	Apr - Nov 22	Apr - Nov 21	\$ Change	% Change
Ordinary Income/Expense								
Income								
4-2000 · Service Dept Income	87,921.92	95,523.57	-7,601.65	-7.96%	523,323.63	533,995.88	-10,672.25	-2.0%
Total Income	87,921.92	95,523.57	-7,601.65	-7.96%	523,323.63	533,995.88	-10,672.25	-2.0%
Cost of Goods Sold								
5-2000 · Service Dept COGS	51,885.41	49,889.91	1,995.50	4.0%	178,967.84	199,891.31	-20,923.47	-10.47%
Total COGS	51,885.41	49,889.91	1,995.50	4.0%	178,967.84	199,891.31	-20,923.47	-10.47%
Gross Profit	36,036.51	45,633.66	-9,597.15	-21.03%	344,355.79	334,104.57	10,251.22	3.07%
Expense								
6-2000 · Service Dept Expenses	8,042.55	13,826.98	-5,784.43	-41.83%	75,898.26	66,878.06	9,020.20	13.49%
Total Expense	8,042.55	13,826.98	-5,784.43	-41.83%	75,898.26	66,878.06	9,020.20	13.49%
Net Ordinary Income	27,993.96	31,806.68	-3,812.72	-11.99%	268,457.53	267,226.51	1,231.02	0.46%
Net Income	27,993.96	31,806.68	-3,812.72	-11.99%	268,457.53	267,226.51	1,231.02	0.46%

Washburn Marina
Ship Store Budget vs. Actual
November 2022

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4-3000 · Ship Store Income								
4-3100 · Store Sales								
4-3110 · Clothing	0.00	0.00	0.00	0.0%	3,276.21	2,500.00	776.21	131.05%
4-3120 · Consumables	0.00	0.00	0.00	0.0%	1,391.75	1,350.00	41.75	103.09%
4-3130 · Marine Supplies	5,494.72	4,000.00	1,494.72	137.37%	71,515.90	86,000.00	-14,484.10	83.16%
4-3140 · Personal Items	99.85	0.00	99.85	100.0%	5,902.84	4,200.00	1,702.84	140.54%
4-3150 · Special Orders	389.76	500.00	-110.24	77.95%	20,800.96	23,500.00	-2,699.04	88.52%
Total 4-3100 · Store Sales	5,984.33	4,500.00	1,484.33	132.99%	102,887.66	117,550.00	-14,662.34	87.53%
4-3200 · Fuel Dock Sales								
4-3210 · Diesel	178.53	0.00	178.53	100.0%	17,899.54	12,000.00	5,899.54	149.16%
4-3220 · Gasoline	234.11	0.00	234.11	100.0%	53,144.68	44,500.00	8,644.68	119.43%
4-3230 · Pump Out	0.00	0.00	0.00	0.0%	2,028.76	2,130.00	-101.24	95.25%
Total 4-3200 · Fuel Dock Sales	412.64	0.00	412.64	100.0%	73,072.98	58,630.00	14,442.98	124.63%
Total 4-3000 · Ship Store Income	6,396.97	4,500.00	1,896.97	142.16%	175,960.64	176,180.00	-219.36	99.88%
Total Income	6,396.97	4,500.00	1,896.97	142.16%	175,960.64	176,180.00	-219.36	99.88%
Cost of Goods Sold								
5-3000 · Ship Store COGS								
5-3100 · Store Sales								
5-3110 · Clothing	-131.98	0.00	-131.98	100.0%	1,905.36	2,000.00	-94.64	95.27%
5-3120 · Consumables	-0.01	0.00	-0.01	100.0%	952.76	1,013.00	-60.24	94.05%
5-3130 · Marine Supplies	2,298.05	2,600.00	-301.95	88.39%	35,609.44	55,900.00	-20,290.56	63.7%
5-3140 · Personal Items	117.52	0.00	117.52	100.0%	4,377.29	3,192.00	1,185.29	137.13%
5-3150 · Special Orders	229.82	350.00	-120.18	65.66%	17,129.66	16,450.00	679.66	104.13%
Total 5-3100 · Store Sales	2,513.40	2,950.00	-436.60	85.2%	59,974.51	78,555.00	-18,580.49	76.35%
5-3200 · Fuel Dock Sales								
5-3210 · Diesel	209.55	0.00	209.55	100.0%	15,625.29	9,600.00	6,025.29	162.76%
5-3220 · Gasoline	456.00	0.00	456.00	100.0%	41,554.57	35,600.00	5,954.57	116.73%
Total 5-3200 · Fuel Dock Sales	665.55	0.00	665.55	100.0%	57,179.86	45,200.00	11,979.86	126.5%
Total 5-3000 · Ship Store COGS	3,178.95	2,950.00	228.95	107.76%	117,154.37	123,755.00	-6,600.63	94.67%
Total COGS	3,178.95	2,950.00	228.95	107.76%	117,154.37	123,755.00	-6,600.63	94.67%
Gross Profit	3,218.02	1,550.00	1,668.02	207.61%	58,806.27	52,425.00	6,381.27	112.17%
Expense								
6-3000 · Ship Store Expenses								
6-3100 · Wages & Taxes								
6-3110 · Regular & OT Wages	2,180.55	2,360.00	-179.45	92.4%	32,284.13	36,564.00	-4,279.87	88.3%
6-3120 · FICA/Medicare	171.20	181.00	-9.80	94.59%	2,513.36	2,797.00	-283.64	89.86%
6-3130 · Unemployment Compensation	2.02	10.00	-7.98	20.2%	108.90	395.00	-286.10	27.57%
6-3140 · Workers Compensation	69.12	264.00	-194.88	26.18%	774.98	2,112.00	-1,337.02	36.69%
Total 6-3100 · Wages & Taxes	2,422.89	2,815.00	-392.11	86.07%	35,681.37	41,868.00	-6,186.63	85.22%
6-3200 · Employee Benefits								
6-3210 · Holiday Pay	0.00	0.00	0.00	0.0%	1,108.00	648.00	460.00	170.99%

Washburn Marina
Ship Store Budget vs. Actual
November 2022

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
6-3220 · Personal Time Compensation	0.00	133.00	-133.00	0.0%	136.00	1,064.00	-928.00	12.78%
6-3230 · Health Insurance	-516.83	1,050.00	-1,566.83	-49.22%	2,147.23	6,300.00	-4,152.77	34.08%
6-3240 · Retirement Plan	0.00	149.00	-149.00	0.0%	0.00	1,266.00	-1,266.00	0.0%
Total 6-3200 · Employee Benefits	-516.83	1,332.00	-1,848.83	-38.8%	3,391.23	9,278.00	-5,886.77	36.55%
6-3300 · Education & Training	195.00	0.00	195.00	100.0%	195.00	0.00	195.00	100.0%
6-3310 · Equipment/Maintenance	0.00	25.00	-25.00	0.0%	309.00	200.00	109.00	154.5%
6-3320 · Freight/Shipping	19.90	100.00	-80.10	19.9%	1,281.93	1,800.00	-518.07	71.22%
6-3330 · Supplies	288.45	0.00	288.45	100.0%	1,174.33	600.00	574.33	195.72%
6-3340 · Travel/Lodging/Meals	146.28	0.00	146.28	100.0%	146.28	0.00	146.28	100.0%
6-3350 · Uniforms	0.00	0.00	0.00	0.0%	637.53	600.00	37.53	106.26%
6-3360 · Utilities	100.31	100.00	0.31	100.31%	703.10	800.00	-96.90	87.89%
6-3370 · Over/Under	0.00	0.00	0.00	0.0%	-10.55	0.00	-10.55	100.0%
Total 6-3000 · Ship Store Expenses	2,656.00	4,372.00	-1,716.00	60.75%	43,509.22	55,146.00	-11,636.78	78.9%
Total Expense	2,656.00	4,372.00	-1,716.00	60.75%	43,509.22	55,146.00	-11,636.78	78.9%
Net Ordinary Income	562.02	-2,822.00	3,384.02	-19.92%	15,297.05	-2,721.00	18,018.05	-562.19%
Net Income	562.02	-2,822.00	3,384.02	-19.92%	15,297.05	-2,721.00	18,018.05	-562.19%

PREVIOUS YEAR COMPARISON								
	Nov 22	Nov 21	\$ Change	% Change	Apr - Nov 22	Apr - Nov 21	\$ Change	% Change
Ordinary Income/Expense								
Income								
4-3000 · Ship Store Income	6,396.97	3,407.35	2,989.62	87.74%	175,960.64	189,919.55	-13,958.91	-7.35%
Total Income	6,396.97	3,407.35	2,989.62	87.74%	175,960.64	189,919.55	-13,958.91	-7.35%
Cost of Goods Sold								
5-3000 · Ship Store COGS	3,178.95	6,507.85	-3,328.90	-51.15%	117,154.37	139,255.18	-22,100.81	-15.87%
Total COGS	3,178.95	6,507.85	-3,328.90	-51.15%	117,154.37	139,255.18	-22,100.81	-15.87%
Gross Profit	3,218.02	-3,100.50	6,318.52	203.79%	58,806.27	50,664.37	8,141.90	16.07%
Expense								
6-3000 · Ship Store Expenses	2,656.00	3,720.85	-1,064.85	-28.62%	43,509.22	42,234.33	1,274.89	3.02%
Total Expense	2,656.00	3,720.85	-1,064.85	-28.62%	43,509.22	42,234.33	1,274.89	3.02%
Net Ordinary Income	562.02	-6,821.35	7,383.37	108.24%	15,297.05	8,430.04	6,867.01	81.46%
Net Income	562.02	-6,821.35	7,383.37	108.24%	15,297.05	8,430.04	6,867.01	81.46%

Washburn Marina
General Expenses Budget vs. Actual
November 2022

BUDGET V ACTUAL								
	Nov 22	Budget	\$ Over Budget	% of Budget	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Expense								
6-4000 · General Expenses								
6-4100 · Wages & Taxes								
6-4110 · Administration Wages	10,658.92	10,579.00	79.92	100.76%	91,326.81	89,278.00	2,048.81	102.3%
6-4120 · Repair/Maintenance Wages	2,888.48	2,459.00	429.48	117.47%	28,154.09	25,553.00	2,601.09	110.18%
6-4130 · FICA/Medicare	1,066.92	1,037.00	29.92	102.89%	9,408.09	9,222.00	186.09	102.02%
6-4140 · Unemployment Compensation	12.59	0.00	12.59	100.0%	298.79	600.00	-301.21	49.8%
6-4150 · Workers Compensation	430.78	384.00	46.78	112.18%	3,357.55	3,138.00	219.55	107.0%
Total 6-4100 · Wages & Taxes	15,057.69	14,459.00	598.69	104.14%	132,545.33	127,791.00	4,754.33	103.72%
6-4200 · Employee Benefits								
6-4210 · Holiday Pay	0.00	0.00	0.00	0.0%	1,362.00	774.00	588.00	175.97%
6-4220 · Personal Time Compensation	190.00	261.00	-71.00	72.8%	1,140.00	2,088.00	-948.00	54.6%
6-4230 · Health Insurance	1,373.58	1,400.00	-26.42	98.11%	10,959.74	11,200.00	-240.26	97.86%
6-4240 · Retirement Plan	345.27	407.00	-61.73	84.83%	3,311.32	3,233.00	78.32	102.42%
Total 6-4200 · Employee Benefits	1,908.85	2,068.00	-159.15	92.3%	16,773.06	17,295.00	-521.94	96.98%
6-4300 · Advertising & Marketing	582.09	1,165.00	-582.91	49.97%	9,476.09	8,975.00	501.09	105.58%
6-4310 · Contract Services	0.00	38.00	-38.00	0.0%	335.44	304.00	31.44	110.34%
6-4320 · Donations	0.00	0.00	0.00	0.0%	678.75	150.00	528.75	452.5%
6-4330 · Education & Training	556.66	367.00	189.66	151.68%	1,752.28	1,536.00	216.28	114.08%
6-4340 · Equipmt/Furnish/Sm Tools/Maint	7.99	25.00	-17.01	31.96%	173.30	175.00	-1.70	99.03%
6-4350 · Insurance	1,865.00	1,805.00	60.00	103.32%	14,666.00	14,440.00	226.00	101.57%
6-4370 · License/Permit/Fee/Dues/Subscr	507.94	125.00	382.94	406.35%	1,716.28	2,025.00	-308.72	84.76%
6-4380 · Office Supplies/Postage	0.00	175.00	-175.00	0.0%	1,413.09	1,400.00	13.09	100.94%
6-4390 · Professional Services	160.00	100.00	60.00	160.0%	4,154.95	3,800.00	354.95	109.34%
6-4400 · Service Charges	2,602.25	1,500.00	1,102.25	173.48%	17,925.66	14,700.00	3,225.66	121.94%
6-4410 · Supplies	76.99	100.00	-23.01	76.99%	432.91	800.00	-367.09	54.11%
6-4420 · Travel/Lodging/Miles	758.56	250.00	508.56	303.42%	847.88	250.00	597.88	339.15%
6-4430 · Uniforms	0.00	0.00	0.00	0.0%	336.06	350.00	-13.94	96.02%
6-4440 · Utilities	281.96	277.00	4.96	101.79%	2,224.23	2,216.00	8.23	100.37%
6-4450 · Misc Expenses	152.44	100.00	52.44	152.44%	1,155.17	800.00	355.17	144.4%
6-4460 · Purchases Discount	-35.86	-50.00	14.14	71.72%	-373.10	-400.00	26.90	93.28%
Total 6-4000 · General Expenses	24,482.56	22,504.00	1,978.56	108.79%	206,233.38	196,607.00	9,626.38	104.9%
Total Expense	24,482.56	22,504.00	1,978.56	108.79%	206,233.38	196,607.00	9,626.38	104.9%
Net Ordinary Income	-24,482.56	-22,504.00	-1,978.56	108.79%	-206,233.38	-196,607.00	-9,626.38	104.9%
Net Income	-24,482.56	-22,504.00	-1,978.56	108.79%	-206,233.38	-196,607.00	-9,626.38	104.9%

PREVIOUS YEAR COMPARISON								
	Nov 22	Nov 21	\$ Change	% Change	Apr - Nov 22	Apr - Nov 21	\$ Change	% Change
Ordinary Income/Expense								
Expense								
6-4000 · General Expenses	24,482.56	24,296.40	186.16	0.77%	206,233.38	195,684.83	10,548.55	5.39%
Total Expense	24,482.56	24,296.40	186.16	0.77%	206,233.38	195,684.83	10,548.55	5.39%
Net Ordinary Income	-24,482.56	-24,296.40	-186.16	-0.77%	-206,233.38	-195,684.83	-10,548.55	-5.39%
Net Income	-24,482.56	-24,296.40	-186.16	-0.77%	-206,233.38	-195,684.83	-10,548.55	-5.39%

Washburn Marina
Revenue - Draw Report
November 2022

	<u>Nov 22</u>	<u>Apr - Nov 22</u>
9-1100 · Draws from City	-80,847.00	-776,292.03
9-2100 · Revenues Paid to City	146,632.52	1,105,945.24
	81,976.59	329,653.21
Revenues Paid to City Detail		
Operating Revenue		959,559.84
Maintenance Fees-2022		146,385.40
Total		<u>1,105,945.24</u>

Maintenance Fees Paid in Full

WASHBURN MARINA



Item No.	Description	Quantity	Unit	Unit Price	Amount
GENERAL					
1	MOBILIZATION	1	LS	\$40,000.00	\$40,000.00
2	DOCK REMOVAL AND REINSTALLATION	1	LS	\$15,000.00	\$15,000.00
3	EROSION CONTROL	1	LS	\$7,500.00	\$7,500.00
	Subtotal General				\$62,500.00
DOCK MOORING					
4	REMOVAL OF SAND AND GRAVEL MATERIAL FOR MOORING PILE INSTALLATION	1	LS	\$30,000.00	\$30,000.00
5	MOORING FOOTING REINFORCED CONCRETE	31	CY	\$1,200.00	\$37,200.00
6	PIPE PILE CONCRETE FILL	2	CY	\$5,000.00	\$10,000.00
7	PIPE - 10 TOTAL 8" DIAM x 1/2" THICK x 14' GRADE 35 STEEL PIPE	140	LF	\$140.00	\$19,600.00
8	BEDROCK ANCHORS - #6 HOOKED BARS INSTALLED 34" INTO BEDROCK	120	EA	\$200.00	\$24,000.00
9	DOCK MODIFICATIONS ALTERED CORNER GUIDE POCKETS	3	EA	\$2,000.00	\$6,000.00
10	DOCK MODIFICATIONS INSTALL NEW GUIDE POCKETS ON END OF FINGER PIERS AND	3	EA	\$1,500.00	\$4,500.00
11	MODIFY EXISTING SLOTTED POCKET	5	EA	\$750.00	\$3,750.00
11	REMOVAL OF EXISTING PILES				
	Subtotal Dock Mooring Modifications				\$135,050.00
NEW FLOATING DOCK					
12	72'X6' FLOATING DOCK	432	SF	\$70.00	\$30,240.00
13	32'X4' FLOATING DOCK	256	SF	\$70.00	\$17,920.00
	Subtotal New Floating Dock				\$48,160.00
ADA LIFT INSTALLATION					
14	10'X6' FLOATING DOCK	60	SF	\$65.00	\$3,900.00
15	EXISTING FLOATING DOCK FRAME & DECKING MODIFICATIONS AND ADDITIONAL FLOAT	1	LS	\$7,500.00	\$7,500.00
16	ADA LIFT W/ SOLAR CHARGER & DECK ANCHOR	1	EA	\$10,000.00	\$10,000.00
	Subtotal New Floating Dock				\$21,400.00
SUBTOTAL ESTIMATED COST					
					\$267,110.00
CONTINGENCY (20%)					
					\$53,422.00
TOTAL ESTIMATED COST					\$320,532.00
ALTERNATE					
1	KAYAK LAUNCH	1	EA	\$8,000.00	\$8,000.00
	Subtotal Alternate 1				\$8,000.00
SUBTOTAL ESTIMATED COST WITH ALTERNATE					
					\$276,110.00
CONTINGENCY (20%)					
					\$55,022.00
TOTAL ESTIMATED COST					\$330,132.00



SPECIFICATIONS FOR:

**Washburn Marina
Dock Modifications**

1 Marina Drive
Washburn Wisconsin

Prepared For:

City of Washburn, Wisconsin

Prepared By:



AMI PROJECT NO. 221014
DATE: 11/15/2022

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Division 00 – Procurement and Contracting Requirements

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Division 03-35 – Technical Specifications

- 03 30 00 Cast-In-Place Concrete
- 05 12 00 Structural Steel
- 35 51 00 Floating Dock Sections

SECTION 03 30 00 – CAST IN PLACE CONCRETE

- C. Observation Repots.
- D. Experienced Land Surveyor qualifications and supervision.
- E. Test reports from the independent testing facility on materials and testing showing compliance with the Specifications.
- F. Copies of all permits received along with any special conditions or requirements of compliance.
- G. Substantiating data for concrete mix design to the Owner and the Independent Testing Agency not less than two weeks prior to concrete placement.
 - 1. Data for mix shall, as a minimum, include the following:
 - a. Mix identification designation.
 - b. Statement of intended use for mix.
 - c. Mix proportions, including all admixtures.
 - d. Manufacturer's data and/or certification verifying conformance of all mix materials, including admixtures with specific requirements.
 - e. Wet and dry aggregate unit weight.
 - f. Entrained air content.
 - g. Design slump.
 - h. Required average strength qualification data per ACI 3201; 3.9.1, 3.9.2 and WisDOT Standard Specifications for Construction.
 - 2. Indicate amounts of mixing water to be withheld for later addition at Project site.
- H. Steel Reinforcement Shop Drawings: Drawings that detail fabrication, bending, and placement. Include bar sizes, lengths, material, grade, bar schedules, stirrup spacing, bent bar diagrams, bar arrangement, splices and laps, mechanical connections, tie spacing, hoop spacing, and supports for concrete reinforcement.
- I. Joint Layout: Indicate proposed construction and expansion joints required to construct the structure.
 - 1. Location of construction joints is subject to approval of the Engineer.
- J. Testing Agency Qualifications.
- K. Welding Certificates.
- L. Material Certificates: For each of the following, signed by manufacturers:
 - 1. Cementitious materials.
 - 2. Admixtures.
 - 3. Steel reinforcement and accessories.
 - 4. Curing compounds.
 - 5. Joint-filler strips.

SECTION 03 30 00 – CAST IN PLACE CONCRETE

- A. Do not begin work until temporary erosion prevention and sedimentation control is in place.
- B. Comply with conditions for dewatering, unwatering, and drainage as specified in Related Sections.
- C. Conduct operations to ensure minimum interference with roads, streets, walks, and other adjacent occupied facilities.
 - 1. Do not close or obstruct roadways or sidewalks without permits.
 - 2. Provide traffic control and/or alternate routes if required.
 - 3. Maintain access to adjacent areas at all times.
- D. Contractor to provide notification:
 - 1. Provide proper advance notification to regulatory authorities in accordance with applicable code and permit requirements for observation and inspection.
- E. Verify actual locations of other construction into which systems must fit by accurate field measurements before installation.
- F. Coordinate installation schedule with construction progress to avoid delay of the Work.
- G. All new Work shall be laid out by an experienced Land Surveyor.
- H. All work is to proceed from downstream to upstream.
- I. Obtain prior written approval from the Owner and/or regulatory authorities before deviating from the following sequence of initiation of work elements:
 - 1. Do not begin work until applicable permits are issued by authorities having jurisdiction
 - 2. Contractor to stage Work to minimize, as practicable, large expanses of exposed soil.
 - 3. Install temporary erosion prevention and sedimentation control measures and devices.
 - 4. Construct temporary construction access, parking, and staging areas.
 - 5. Conduct paving operations.
 - 6. Remove debris and clean up site.
 - 7. Conduct finish grading and topsoil spreading operations per BMPs.
- J. Coordinate the schedule for Concrete Work necessary to maintain the Critical Path for subsequent work specified in related sections.
- K. Obtain necessary permission from Owner and/or regulatory authorities for Work that must be performed outside of normal work hours, on weekends, or over holidays, either as necessary to minimize the impact of temporary shutdown of utility services and traffic, or for the Contractor's convenience.

SECTION 03 30 00 – CAST IN PLACE CONCRETE

- a. Portland Cement: ASTM C 150, Type II, gray or white.
 - b. Fly Ash: ASTM C 618, Class F.
 - c. Slag Cement: ASTM C 989, Grade 100 or 120.
 - d. Silica Fume: ASTM C 1240, amorphous silica.
 3. Normal-Weight Aggregates: ASTM C 33 coarse aggregate or better, graded. Provide aggregates from a single source.
 - a. Maximum Coarse-Aggregate Size: ¾-inch
 - b. Fine Aggregate: Free of materials with deleterious reactivity to alkali in cement.
 4. Air-Entraining Admixture: ASTM C 260.
 5. Chemical Admixtures: Certified by manufacturer to be compatible with other admixtures and that do not contribute water-soluble chloride ions exceeding those permitted in hardened concrete. Do not use calcium chloride or admixtures containing calcium chloride.
 - a. Water-Reducing Admixture: ASTM C 494, Type A.
 - b. Retarding Admixture: ASTM C 494, Type B.
 - c. Water-Reducing and Retarding Admixture: ASTM C 494, Type D.
 - d. High-Range, Water-Reducing Admixture: ASTM C 494, Type F.
 - e. High-Range, Water-Reducing and Retarding Admixture: ASTM C 494, Type G.
 - f. Plasticizing and Retarding Admixture: ASTM C 1017, Type II.
 6. Set-Accelerating Corrosion-Inhibiting Admixture: Commercially formulated, anodic inhibitor or mixed cathodic and anodic inhibitor; capable of forming a protective barrier and minimizing chloride reactions with steel reinforcement in concrete and complying with ASTM C 494, Type C.
 7. Non-Set-Accelerating Corrosion-Inhibiting Admixture: Commercially formulated, non-set-accelerating, anodic inhibitor or mixed cathodic and anodic inhibitor; capable of forming a protective barrier and minimizing chloride reactions with steel reinforcement in concrete.
 8. Water: ASTM C 94 and potable.
- D. CURING MATERIALS
1. Evaporation Retarder: Waterborne, monomolecular film forming, manufactured for application to fresh concrete.
 2. Moisture-Retaining Cover: ASTM C 171, polyethylene film or white burlap-polyethylene sheet.
 3. Water: Potable.

SECTION 03 30 00 – CAST IN PLACE CONCRETE

I. GROUT

1. Non-shrink grout shall be Sikagrout® 212 as manufactured by the Sika Corporation, NC GROUT as manufactured by the Euclid Chemical Company, or approved equivalent.

PART 3 - EXECUTION

3.1 PREPARATION

A. Formwork

1. Design, erect, shore, brace, and maintain formwork, according to ACI 301, to support vertical, lateral, static, and dynamic loads, and construction loads that might be applied, until structure can support such loads.
2. Construct formwork so concrete members and structures are of size, shape, alignment, elevation, and position indicated, within tolerance limits of ACI 117.
3. Limit concrete surface irregularities, designated by ACI 347 as abrupt or gradual, as follows:
 - a. Class A, 1/8 inch for smooth-formed finished surfaces.
4. Construct forms tight enough to prevent loss of concrete mortar.
5. Construct forms for easy removal without hammering or prying against concrete surfaces. Provide crush or wrecking plates where stripping may damage cast-concrete surfaces.
6. Set edge forms, bulkheads, and intermediate screed strips for slabs to achieve required elevations and slopes in finished concrete surfaces. Provide and secure units to support screed strips; use strike-off templates or compacting-type screeds.
7. Clean forms and adjacent surfaces to receive concrete. Remove chips, wood, sawdust, dirt, and other debris just before placing concrete.
8. Retighten forms and bracing before placing concrete, as required, to prevent mortar leaks and maintain proper alignment.

B. Embedded Items

1. Place and secure anchorage devices and other embedded items required for adjoining work that is attached to or supported by cast-in-place concrete. Use setting drawings, templates, diagrams, instructions, and directions furnished with items to be embedded.

C. Steel Reinforcement

1. General: Comply with CRSI's "Manual of Standard Practice" for fabricating, placing, and supporting reinforcement.

SECTION 03 30 00 – CAST IN PLACE CONCRETE

6. Do not use vibrators to transport concrete inside forms. Insert and withdraw vibrators vertically at uniformly spaced locations to rapidly penetrate placed layer and at least 6 inches into preceding layer. Do not insert vibrators into lower layers of concrete that have begun to lose plasticity. At each insertion, limit duration of vibration to time necessary to consolidate concrete and complete embedment of reinforcement and other embedded items without causing mixture constituents to segregate.
- E. Comply with ACI 302.1R recommendations for screeding, re-straightening, and finishing operations for concrete surfaces. Do not wet concrete surfaces.
- F. Protect freshly placed concrete from premature drying and excessive cold or hot temperatures. Comply with ACI 306.1 for cold-weather protection and ACI 301 for hot-weather protection during curing.
- G. Unformed Surfaces:
 1. Begin curing immediately after finishing concrete.
- H. Cure concrete according to ACI 308.1.
- I. Repair and patch defective areas as indicated in the following subparagraphs. Remove and replace concrete that cannot be repaired and patched to Engineer's approval.
 1. Mix dry-pack patching mortar, consisting of 1 part Portland cement to 2-1/2 parts fine aggregate passing a No. 16 sieve, using only enough water for handling and placing.
 2. Formed surfaces shall be inspected and approved by Owner or Owner Representative. Provide surfaces to match samples or mockup units for formed surfaces. Contractor to provide sample of formed surface for approval. Final surface appearance shall be approved upon visual inspection and acceptance by Owner.
 - a. All exposed, or that could potentially become exposed, formed surfaces shall be grinded smooth and have a sack rub finish approved by the Engineer. All non-exposed surfaces shall have a smooth form finish approved by the Engineer; this finish shall not have honeycombing, bug holes over 1/4", and shall comply with ACI general recommendations.
- J. Perform structural repairs of concrete, subject to Engineer's approval, using approved materials.
- K. Disposal shall be per WisDOT Specifications and per state and local ordinances.
- L. The cost of legal disposal of the materials shall be included in the Bid, and no additional compensation will be allowed.
- M. Clean the site of all debris and unused materials, and remove from site.
- N. Clean adjacent structures and dust, dirt, and debris caused by Work operations. Return adjacent areas to condition existing before Work operations began.

SECTION 05 12 00 – STRUCTURAL STEEL

PART 1 - GENERAL

1.1 SUMMARY

- A. Section includes:
 - 1. Structural steel.
 - 2. Field-installed shear connectors.

1.2 REFERENCES

- A. Society for Testing and Materials (ASTM International)
- B. Contract, General, Supplementary and Other Conditions of the general Construction Contract and the Drawings apply to Work of this Section.
- C. City of Washburn, Wisconsin Construction Standards.
- D. Wisconsin Department of Transportation (WisDOT) Standard Specifications for Construction. If there is a conflict between WisDOT and the City of Washburn specifications, the City of Washburn specifications shall govern.

1.3 SUBMITTALS

- A. Schedule indicating Work sequence.
 - 1. Coordinate the schedule to allow sufficient time for required testing, inspections, and installation of work of Related Sections.
 - 2. Coordinate with continuations of Owner's onsite operations.
- B. Experienced Land Surveyor qualifications and supervision.
- C. Pre-Work photographs or video before Work begins.
- D. Test reports from the independent testing facility on materials showing compliance with the Specifications.
- E. Copies of all permits received along with any special conditions or requirements of compliance.
- F. Shop Drawings: Show fabrication of structural-steel components.
 - 1. Include details of cuts, connections, splices, camber, holes, and other pertinent data.
 - 2. Include embedment drawings.
 - 3. Indicate welds by standard AWS symbols, distinguishing between shop and field welds, and show size, length, and type of each weld. Show backing bars that are to be removed and supplemental fillet welds where backing bars are to remain.
 - 4. Indicate type, size, and length of bolts, distinguishing between shop and field bolts.
 - 5. Indicate locations and dimensions of protected zones.
 - 6. Identify demand critical welds.

SECTION 05 12 00 – STRUCTURAL STEEL

- G. Bolted Connections: Bolted connections will be inspected according to RCSC's "Specification for Structural Joints Using ASTM A 325 or A 490 Bolts."
- H. Welded Connections: Field welds will be visually inspected according to AWS D1.1/D1.1M.
 - 1. In addition to visual inspection, field welds may be tested and inspected according to AWS D1.1 and the following inspection procedures, at testing agency's option:
 - a. Liquid Penetrant Inspection: ASTM E 165.
 - b. Magnetic Particle Inspection: ASTM E 709; performed on root pass and on finished weld. Cracks or zones of incomplete fusion or penetration will not be accepted.
- I. Correct deficiencies in Work that test reports and inspections indicate does not comply with the Contract Documents.
- J. In addition to visual inspection, test and inspect field-welded shear connectors according to requirements in AWS D1.1/D1.1M for stud welding and as follows:
 - 1. Perform bend tests if visual inspections reveal either a less-than-continuous 360-degree flash or welding repairs to any shear connector.
 - 2. Conduct tests according to requirements in AWS D1.1/D1.1M on additional shear connectors if weld fracture occurs on shear connectors already tested.

1.5 QUALITY ASSURANCE

- A. Use adequate numbers of skilled workmen under the supervision of a Project Manager who is experienced in the necessary crafts required for proper performance of the Work Qualifications:
 - 1. Project Manager shall be completely familiar with the specified requirements.
 - 2. Project Manager shall be authorized to render decisions on behalf of the Contractor.
- B. Use equipment adequate in size, capacity and number to accomplish the Work in a timely manner.
- C. Conform to applicable Federal and Wisconsin State Statutes and Rules, City of Washburn Specifications, WiDOT Specifications, the Wisconsin State Building Code, and local codes and ordinances for performance of Work, dewatering, transport and disposal of excess material, dust and run-off control, and emergency access to the site.
- D. Testing and observations paid for by the Owner shall be conducted by an Independent Testing Laboratory and by, or under the direct supervision of, a Licensed Professional.
 - 1. Subsequent tests required as a result of non-conforming work shall be paid for by the Contractor.

SECTION 05 12 00 – STRUCTURAL STEEL

3. Identify high-strength structural steel according to ASTM A 6/A 6M and maintain markings until structural steel has been erected.
 4. Mark and match-mark materials for field assembly.
 5. Complete structural-steel assemblies, including welding of units, before starting shop- priming operations.
- E. Thermal Cutting: Perform thermal cutting machine to greatest extent possible.
1. Plane thermally cut edges to be welded to comply with requirements in AWS D1.1/D1.1M.
- F. Bolt Holes: Cut, drill, mechanically thermal cut, or punch standard bolt holes perpendicular to metal surfaces.
- G. Holes: Provide holes required for securing other work to structural steel and for other work to pass through steel framing members.
1. Cut, drill, punch holes perpendicular to steel surfaces. Do not thermally cut bolt holes or enlarge holes by burning.
- H. Shear Connectors: Prepare steel surfaces as recommended by manufacturer of shear connectors. Use automatic end welding of headed-stud shear connectors according to AWS D1.1/D1.1M and manufacturer's written instructions.
- I. High-Strength Bolts: Shop install high-strength bolts according to RCSC's "Specification for Structural Joints Using ASTM A 325 or A 490 Bolts" for type of bolt and type of joint specified.
1. Joint Type: Snug tightened.
- J. Weld Connections: Comply with AWS D1.1 for tolerances, appearances, welding procedure specifications, weld quality, and methods used in correcting welding work.
1. Assemble and weld built-up sections by methods that will maintain true alignment of axes without exceeding tolerances in AISC 303 for mill material

2.2 MATERIAL PROPERTIES

- A. Structural Members – Finish: Galvanized
1. Channel and Angle Shapes: ASTM A36.
 2. Plate and Bar: ASTM A36.
 3. Steel Pipe: ASTM A53 Grade B.
- B. Welding Electrodes: Comply with AWS requirements.
- C. High-Strength Bolts: ASTM A307.
1. Nuts: ASTM A563.
 2. Washers: ASTM F436.
 3. Finish: Galvanized.

PART 3 - EXECUTION

SECTION 05 12 00 – STRUCTURAL STEEL

2. Remove backing bars or runoff tabs, back gouge, and grind steel smooth.
3. Assemble and weld built-up sections by methods that will maintain true alignment of axes without exceeding tolerances in AISC's "Code of Standard Practice for Steel Buildings and Bridges" for mill material

END OF SECTION

SECTION 35 51 00 – FLOATING DOCK

- E. The dockage manufacturer or the Contractor shall provide at least one person who shall be present during installation of this work who shall be thoroughly familiar with the type of materials being installed, the requirements of this work and who shall direct all work.
- F. All welding shall be performed by operators who have been recently qualified as prescribed in "Qualifications Procedure" of the American Welding Society.
- G. The contractor shall employ a licensed plumber in the State of Minnesota to relocate existing hose bib.

PART 2 - PRODUCTS

2.1 SYSTEM DESCRIPTION

- A. System includes floating dock, galvanized steel frame, HDPE filled floats, composite lumber decking and hardware & connection components.

2.2 MATERIAL PROPERTIES

- A. Contractor shall coordinate with Owner and Dock Manufacturer to match floating dock composite decking.
- B. Structural steel shall conform to the requirements of the standard specification for structural steel, ASTM Designation A36 (Fy=36000 psi). All steel for the floating dockage shall be zinc-coated (hot dip) in accordance with the requirements of ASTM Designation A123. Minimum zinc coating required are as follows:

<u>Product Form</u>	<u>Minimum Weight (oz./Sq. ft.)</u>	<u>Minimum Thickness (Mils.)</u>
1/8" & 3/16" Steel	2.0	3.0
1/4" and thicker	2.0	3.4

SECTION 35 51 00 – FLOATING DOCK

- H. Dock fenders or bumpers shall be provided on all sides and be a non-marring type, a minimum of 2 inches across consisting of rubber, neoprene, or extruded vinyl. The material shall be tough and tear-resistant and maintain flexibility to a temperature of 10 degrees Fahrenheit. Color shall be UV stabilized white.

PART 3 - EXECUTION

3.1 PREPARATION

- A. Anchor piles for the dock shall be located according to project plans. Piles shall be positioned to prevent dock system from binding at different water elevations and loading conditions.
- B. All roller assemblies and pile pockets shall be protected by plastic/rubber shrouds or guards to prevent pinch points.
- C. Provide complete project details to the Site Manager prior to beginning.
- D. Assemble all required materials and equipment to complete project in a timely manner.

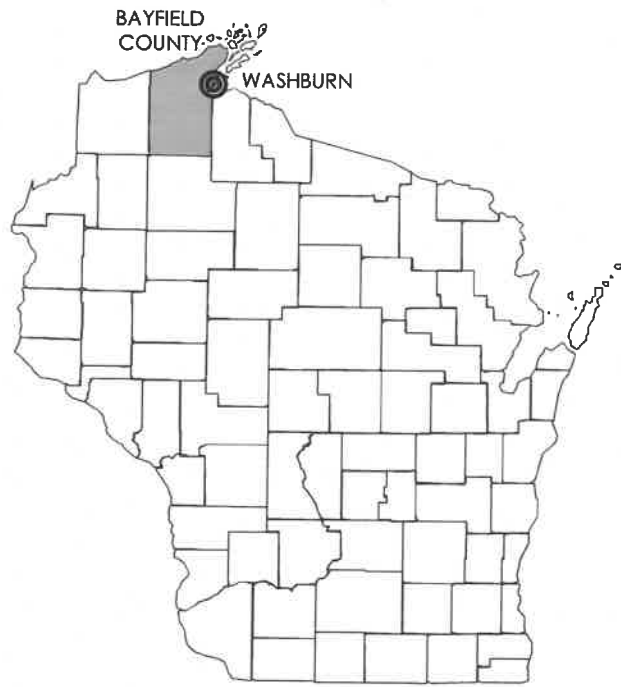
3.2 INSTALLATION

- A. Contractor shall follow manufacturer's recommendations for the installation of the new floating dock structures.
- B. Contractor shall not apply load to the floating dock while structures is not locating in the water unless dock was specifically designed for that scenario.
- C. Contractor shall clean all equipment, to leave free of dirt, dust and fingerprints.
- D. Disconnect existing dock sections as specified in project plans.
 - 1. Provide safety signage and barricades for public safety at jobsite.
 - 2. Secure concrete docks for removal.
 - 3. Detach or cut steel support posts and cross-supports from underside of dock, remove and legally dispose off-site.
- E. It is the contractor's responsibility to restore work areas to a clean condition. The contractor shall clean up all debris created from the work performed. All repairs to damaged DNR property shall be reviewed with and approved by the Project Supervisor

END OF SECTION

WASHBURN MARINA DOCK MODIFICATIONS

1 MARINA DRIVE
WASHBURN, WISCONSIN



WISCONSIN



PROJECT LOCATION



PROJECT SITE

SHEET INDEX	
G0.0	COVER SHEET AND INDEX
S0.0	GENERAL NOTES
S1.0	EXISTING DOCK PLAN
S1.1	PROPOSED DOCK PLAN
S2.0	EXISTING DOCK DETAILS
S2.1	PROPOSED DOCK DETAILS
S2.2	DOCK MODIFICATION DETAILS - ADA LIFT
S2.3	DOCK MODIFICATION DETAILS - ADA LIFT
S2.4	ALTERNATE 1: KAYAK LAUNCH DETAILS

AMI
Consulting Engineers P.A.
91 Main Street SUPERIOR, WI
715.718.2193 - amengineers.com
TWIN CITIES - IRON RANGE

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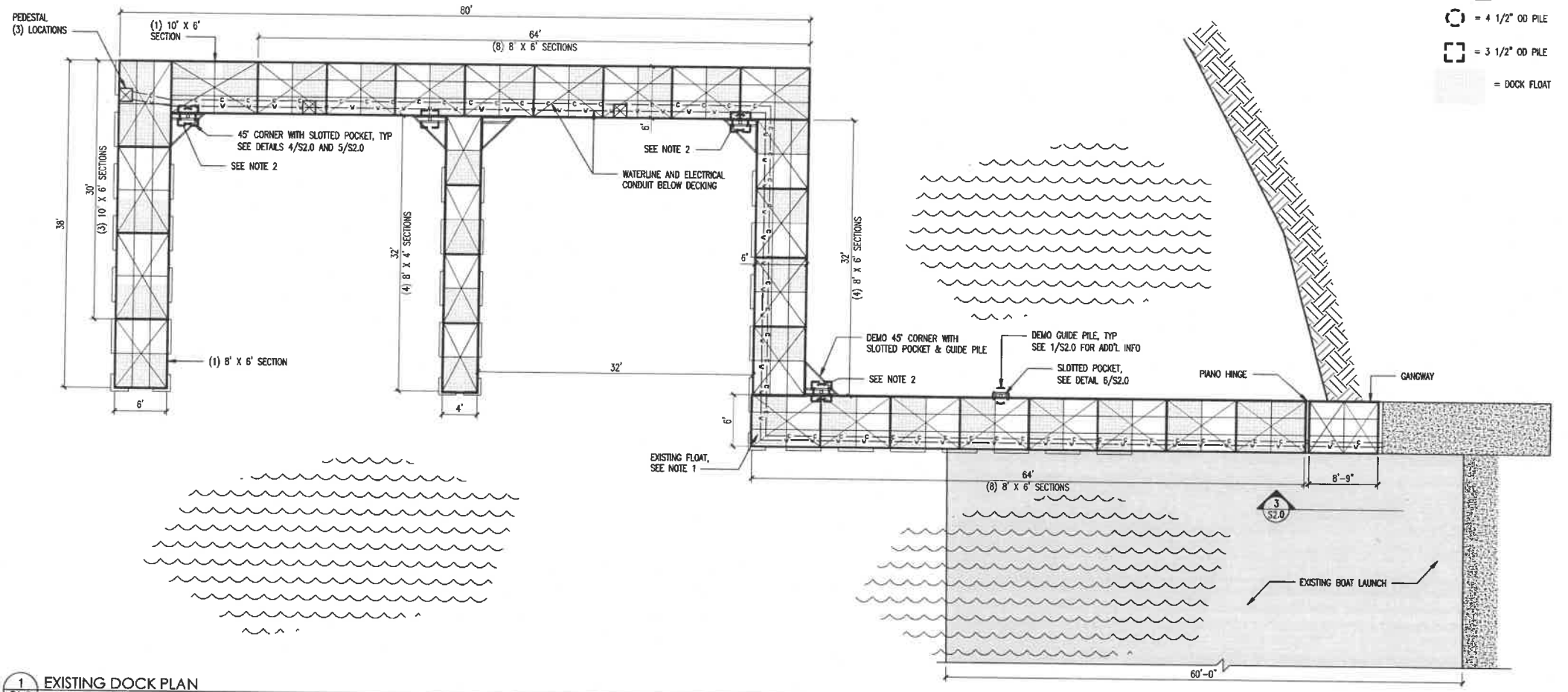
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WASHBURN MARINA
DOCK MODIFICATIONS
1 MARINA DRIVE
WASHBURN, WISCONSIN

COVER SHEET AND INDEX

JOB No: 221014
DATE:
DRAWN BY: SAJ
DESIGNED BY: KKM

SHEET:
G0.0



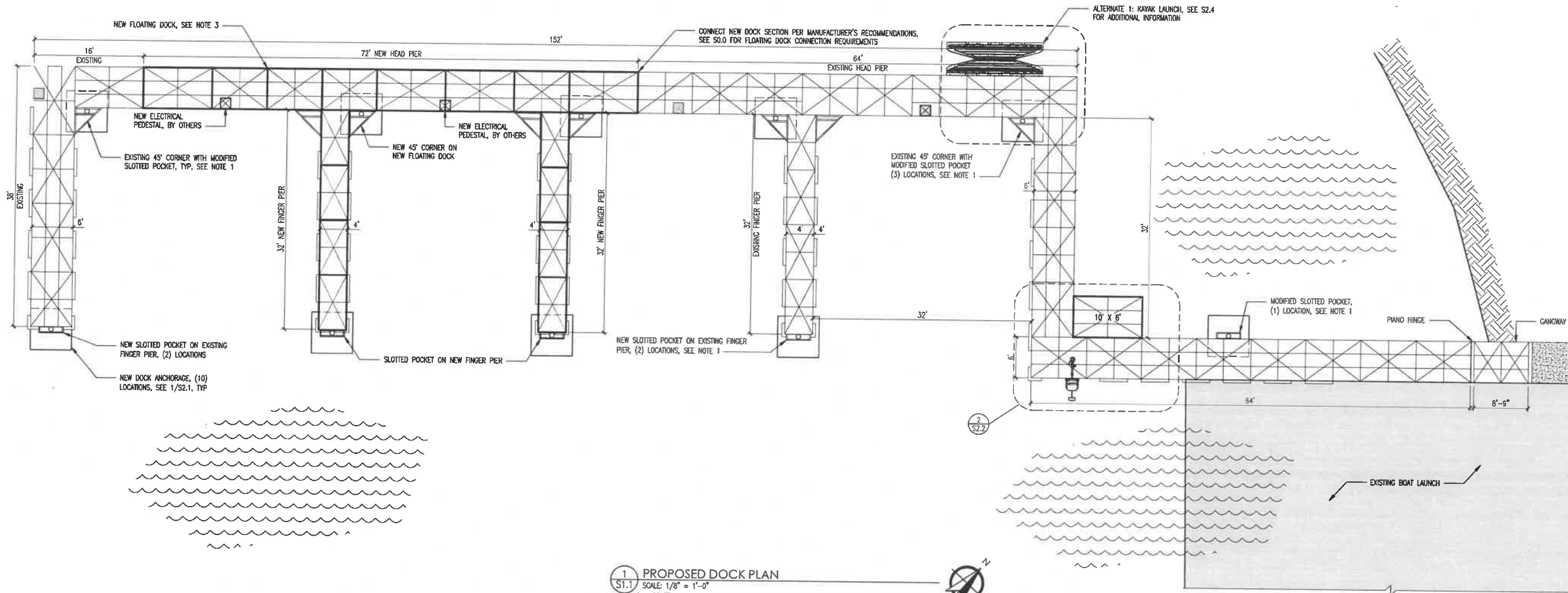
1
S1.0 EXISTING DOCK PLAN
 SCALE: 1/8" = 1'-0"
 1. SEVERAL OF THE FLOATS HAVE BECOME DISCONNECTED FROM THE STEEL FRAME. CONTRACTOR SHALL RECONNECT FLOATS TO FRAME PER MANUFACTURER'S RECOMMENDATIONS
 2. ADDITIONAL 3 1/2" O.D. PIPE ADDED TO ADDITIONAL SUPPORT BY OWNER. SEE 5/S2.0 FOR ADDITIONAL INFORMATION.

PRELIMINARY
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REV. BY:	DESCRIPTION	REV.:	DATE:

WASHBURN MARINA
 DOCK MODIFICATIONS
 1 MARINA DRIVE
 WASHBURN, WISCONSIN
 EXISTING DOCK PLAN

JOB No: 221014
 DATE:
 DRAWN BY: SAJ
 DESIGNED BY: KKM
 SHEET:
S1.0



1
S1.1 PROPOSED DOCK PLAN

- SCALE: 1/8" = 1'-0"
1. CONTRACTOR SHALL COORDINATE WITH DOCK MANUFACTURER FOR NEW SLOTTED POCKETS AND MODIFICATIONS TO EXISTING SLOTTED POCKETS.
 2. DOCK FLOATS NOT SHOWN FOR CLARITY.
 3. CONTRACTOR SHALL COORDINATE WITH OWNER AND DOCK MANUFACTURER TO MATCH FLOATING DOCK COMPOSITE DECKING. CONTRACTOR SHALL SUBMIT PROPOSED COMPOSITE DECKING TO THE OWNER FOR REVIEW AND APPROVAL PRIOR TO PURCHASE.
 4. CONTRACTOR SHALL REMOVE DOCK FROM WATER TO FULLY INSPECT DOCKS FOR DAMAGE, MISSING CONNECTION PLATES AND DISCONNECTED FLOATS. CONTRACTOR SHALL REPORT DISCREPANCIES TO OWNER AND INSTALL MISSING PLATES AND HARDWARE ACCORDING TO MANUFACTURER'S RECOMMENDATIONS.
 5. INDIVIDUAL SIZES OF NEW DOCK SECTIONS ARE SHOWN FOR REFERENCE ONLY. CONTRACTOR IS RESPONSIBLE FOR SIZE AND NUMBER OF NEW DOCK SECTIONS.
 6. MODIFICATIONS TO EXISTING UTILITIES ARE TO BE COMPLETED BY OTHERS.



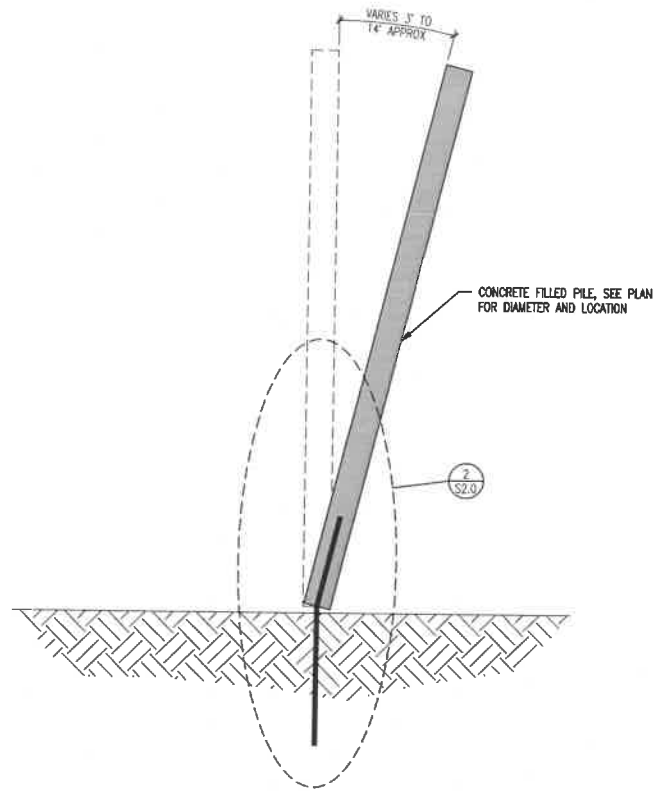
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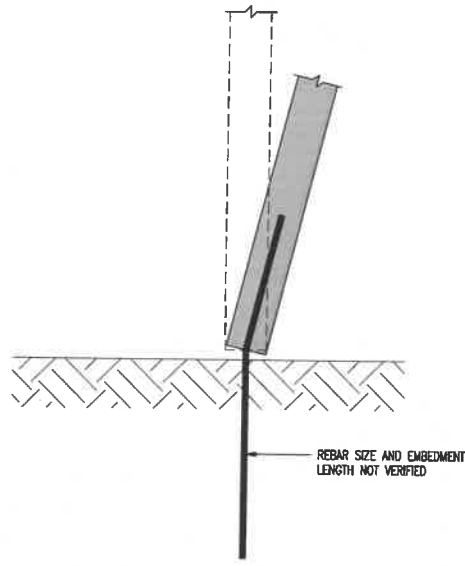
WASHBURN MARINA
DOCK MODIFICATIONS
1 MARINA DRIVE
WASHBURN, WISCONSIN
PROPOSED DOCK PLAN

JOB No: 221014
 DATE:
 DRAWN BY: SAJ
 DESIGNED BY: KKM

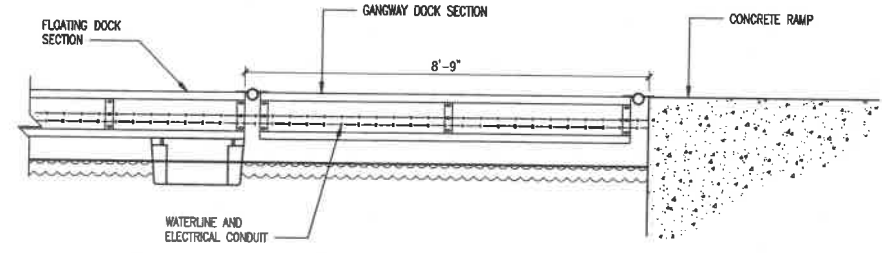
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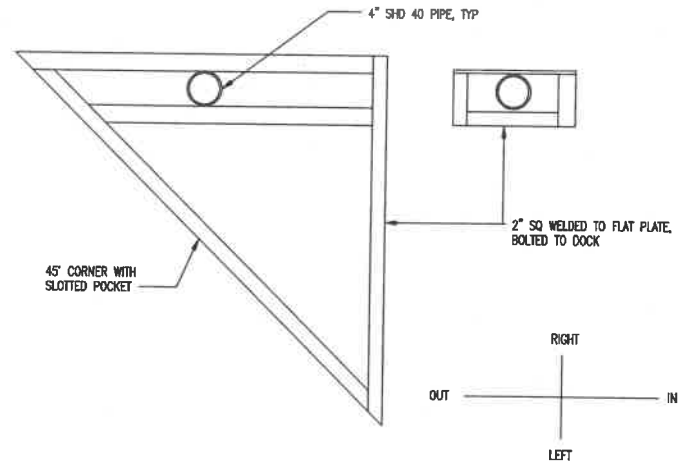
1
S2.0
EXISTING PILE CONDITION
NTS
1. CONSTRUCTION OF EXISTING MOORING PILE NOT VERIFIED AND BASED ON INFORMATION PROVIDED BY WASHBURN MARINA PERSONNEL. CONTRACTOR SHALL FIELD VERIFY CONSTRUCTION.



2
S2.0
EXISTING PILE CONDITION DETAIL
NTS
1. CONSTRUCTION OF EXISTING MOORING PILE NOT VERIFIED AND BASED ON INFORMATION PROVIDED BY WASHBURN MARINA PERSONNEL. CONTRACTOR SHALL FIELD VERIFY CONSTRUCTION.



3
S2.0
EXISTING GANGWAY DETAIL
SCALE: 1/2" = 1'-0"



4
S2.0
EXISTING SLOTTED POCKET DETAILS
SCALE: 1" = 1'-0"



5
S2.0
EXISTING 45° CORNER W/ SLOTTED POCKET



6
S2.0
EXISTING SLOTTED POCKET

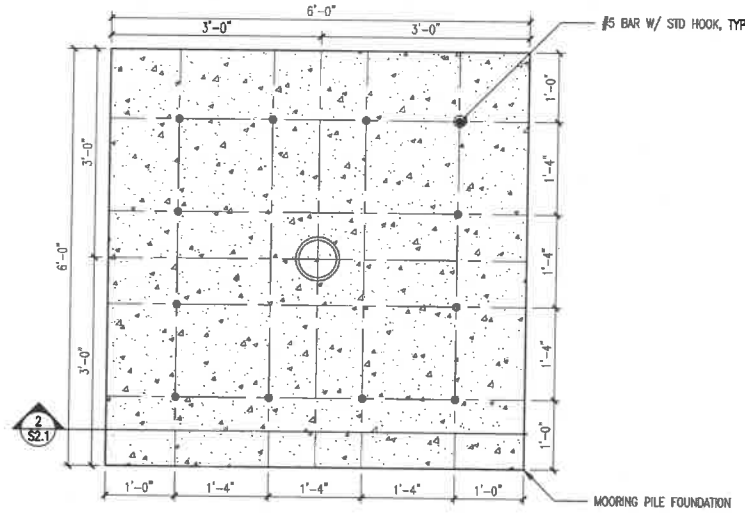
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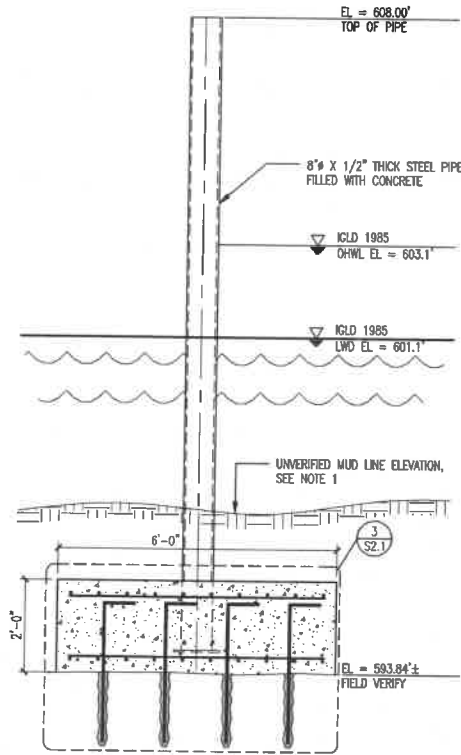
WASHBURN MARINA
DOCK MODIFICATIONS
1 MARINA DRIVE
WASHBURN, WISCONSIN
EXISTING DOCK DETAILS

JOB No: 221014
DATE:
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SHEET:
S2.0

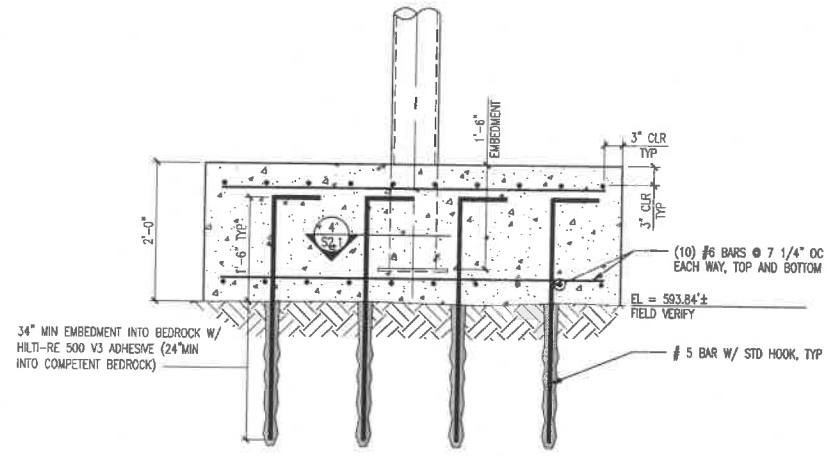


1 MOORING PILE PLAN VIEW
S2.1 SCALE: 1/2" = 1'-0"



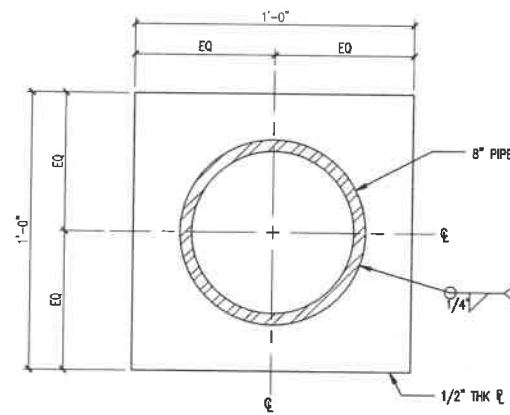
2 MOORING PILE SECTION
S2.1 SCALE: 1/2" = 1'-0"

1. HISTORICAL DOCUMENTS INDICATE THAT DREDGING WAS ONLY COMPLETED WITHIN THE LIMITS OF THE EXISTING DOCK FOOTPRINT. DREDGING OF MARINA FOR THE PROPOSED EXPANSION IS NOT INCLUDED AS PART OF THIS SCOPE OF WORK. SEE HISTORICAL DOCUMENTS FOR ADDITIONAL INFORMATION.



3 MOORING PILE FOUNDATION SECTION
S2.1 SCALE: 1/2" = 1'-0"

1. CONTRACTOR SHALL REMOVE LOOSE SEDIMENT TO BEDROCK AND REMOVE ALL LAYERS OF WEAK AND FRACTURED BEDROCK PRIOR TO INSTALLATION OF HOOKED BARS.
2. EPOXY ADHESIVE SHALL BE HILTI HIT-RE 500 V3 OR APPROVED EQUAL. EPOXY SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS.



4 MOORING PILE BASE PLATE
S2.1 SCALE: 3" = 1'-0"

PRELIMINARY
NOT FOR CONSTRUCTION

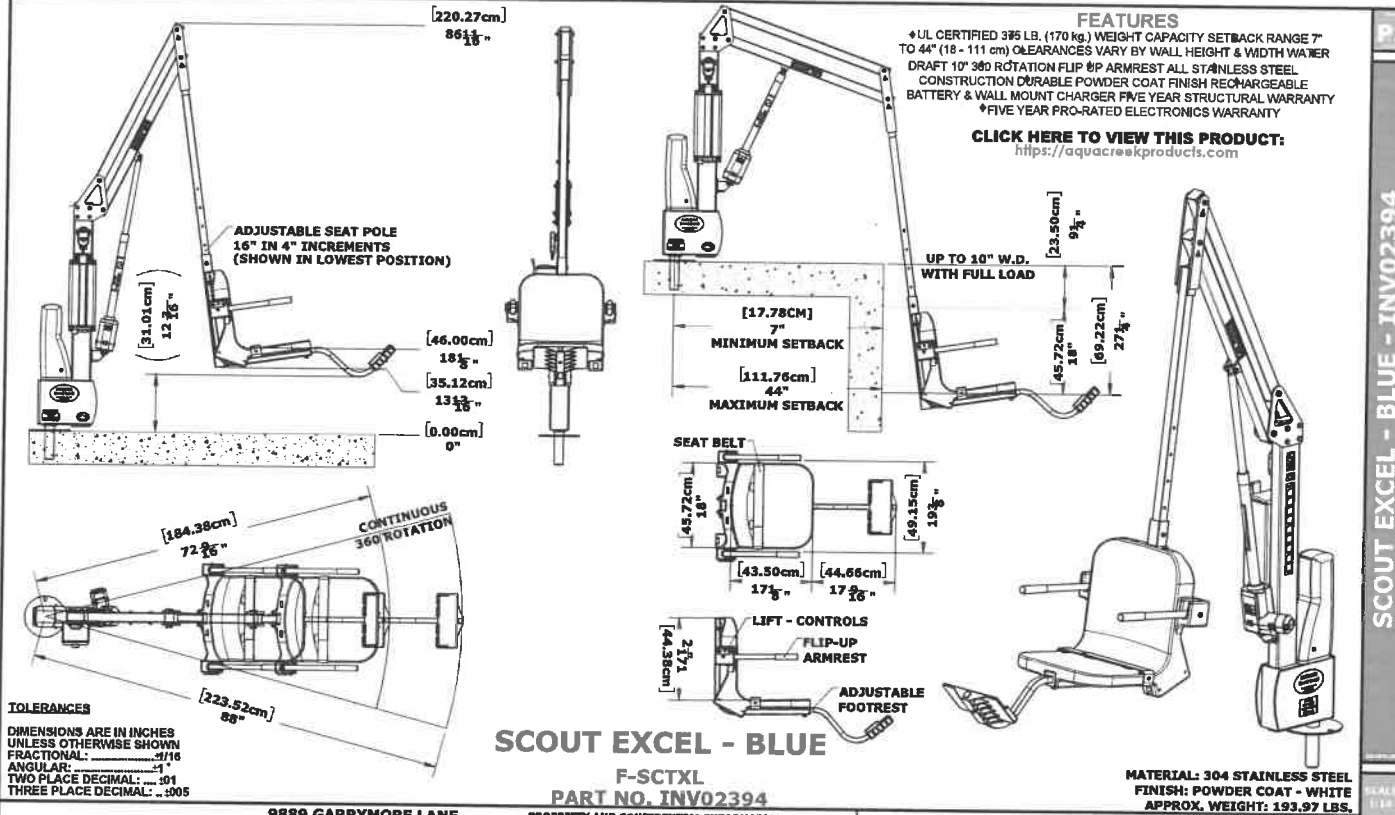
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WASHBURN MARINA
DOCK MODIFICATIONS
1 MARINA DRIVE
WASHBURN, WISCONSIN
PROPOSED DOCK DETAILS

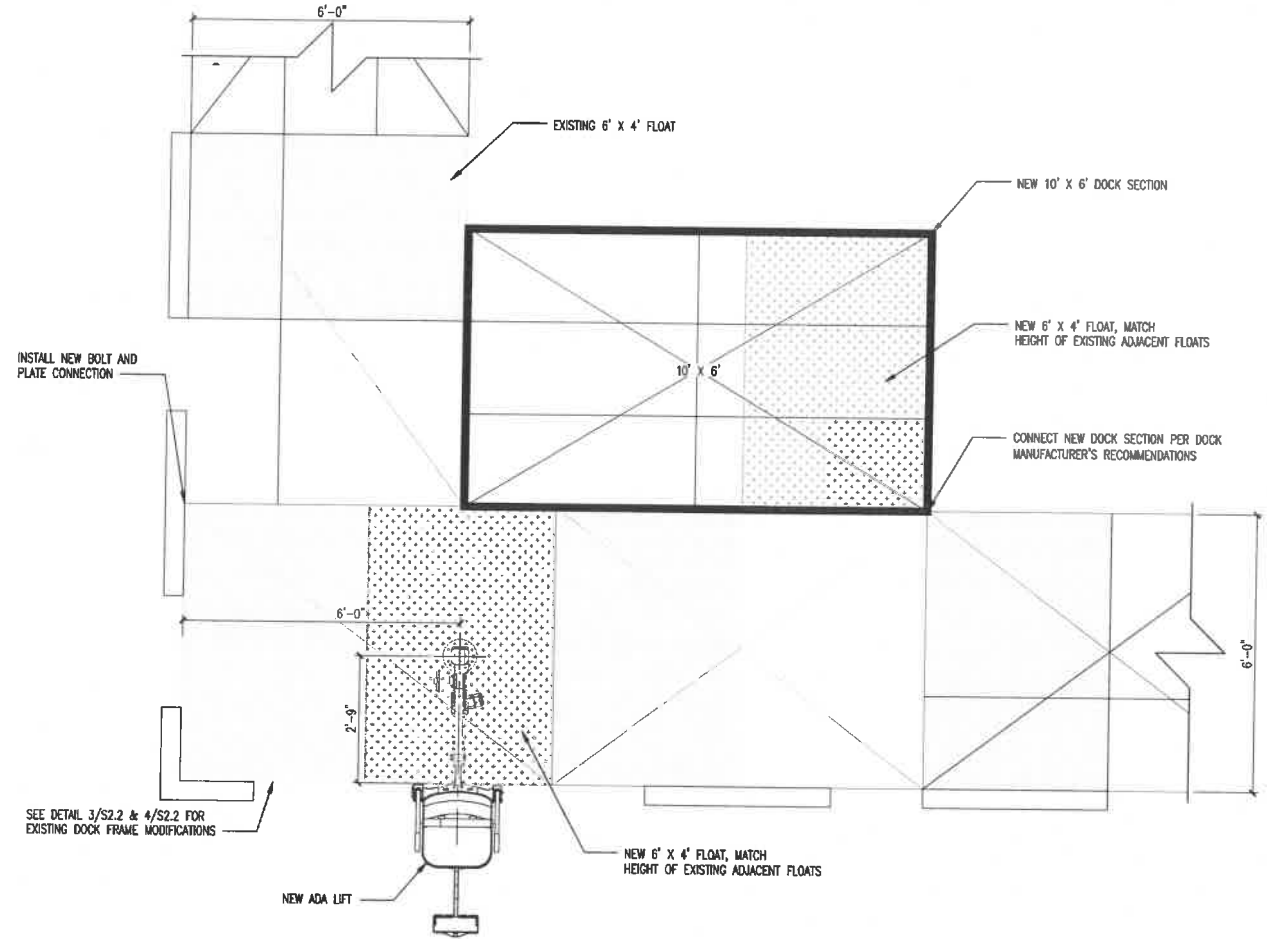
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S2.1

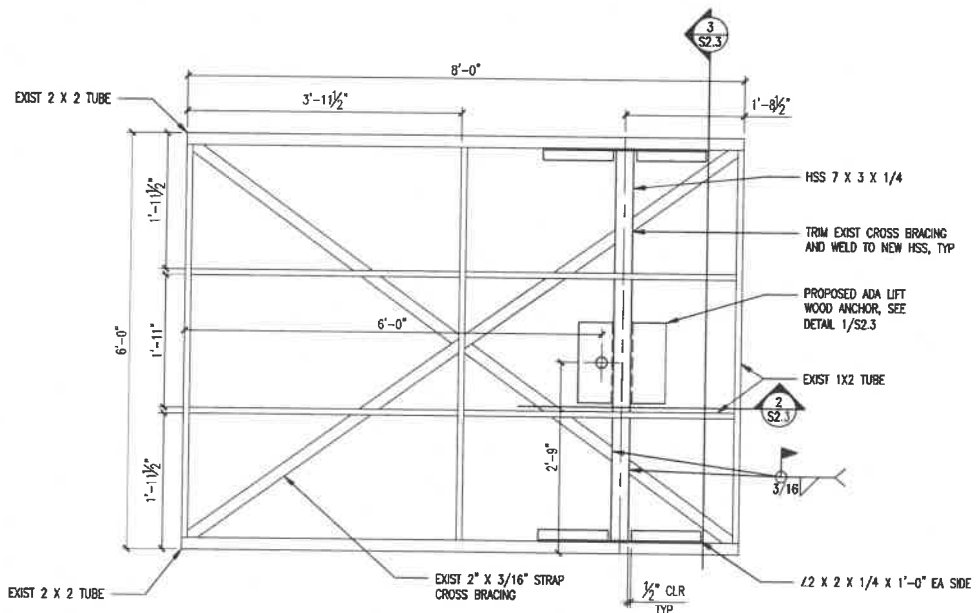
INTERNAL LINKS: GRAPH CHART OWNER'S MANUAL PRODUCTION



SCOUT EXCEL - BLUE - INV02394

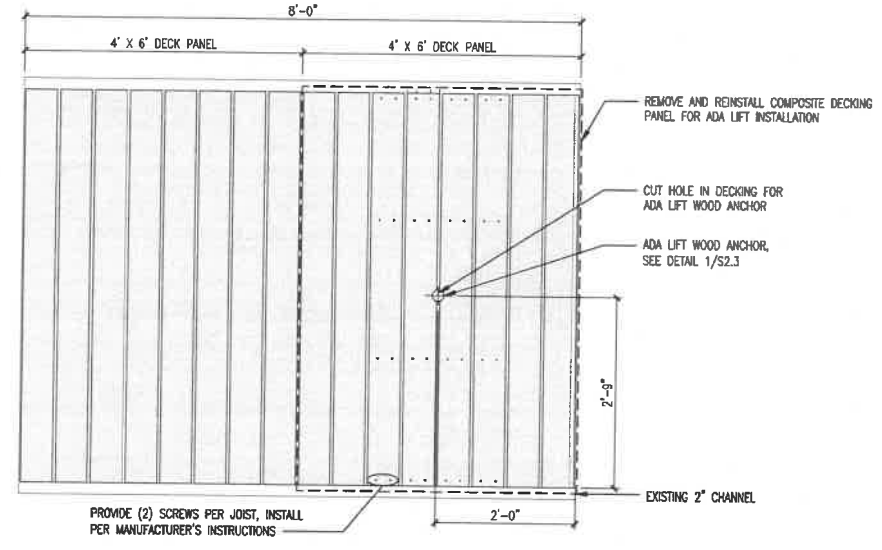


2 ADA LIFT - DOCK MODIFICATION PLAN
 1/2" = 1'-0"



3 6 X 8 DOCK FRAME MODIFICATION PLAN
 3/4" = 1'-0"

- DOCK MODIFICATIONS FOR AQUA CREEK PRODUCTS SCOUT EXCEL AND WOOD ANCHOR. CONTRACTOR SHALL DESIGN MODIFICATIONS IF ALTERNATIVE PRODUCTS ARE PROPOSED.
- CONTRACTOR SHALL FIELD VERIFY LOCATION OF ADA CHAIR PRIOR TO INSTALLATION OF NEW STEEL MEMBERS.



4 6 X 8 DOCK DECKING MODIFICATION PLAN
 3/4" = 1'-0"

PRELIMINARY
 NOT FOR CONSTRUCTION

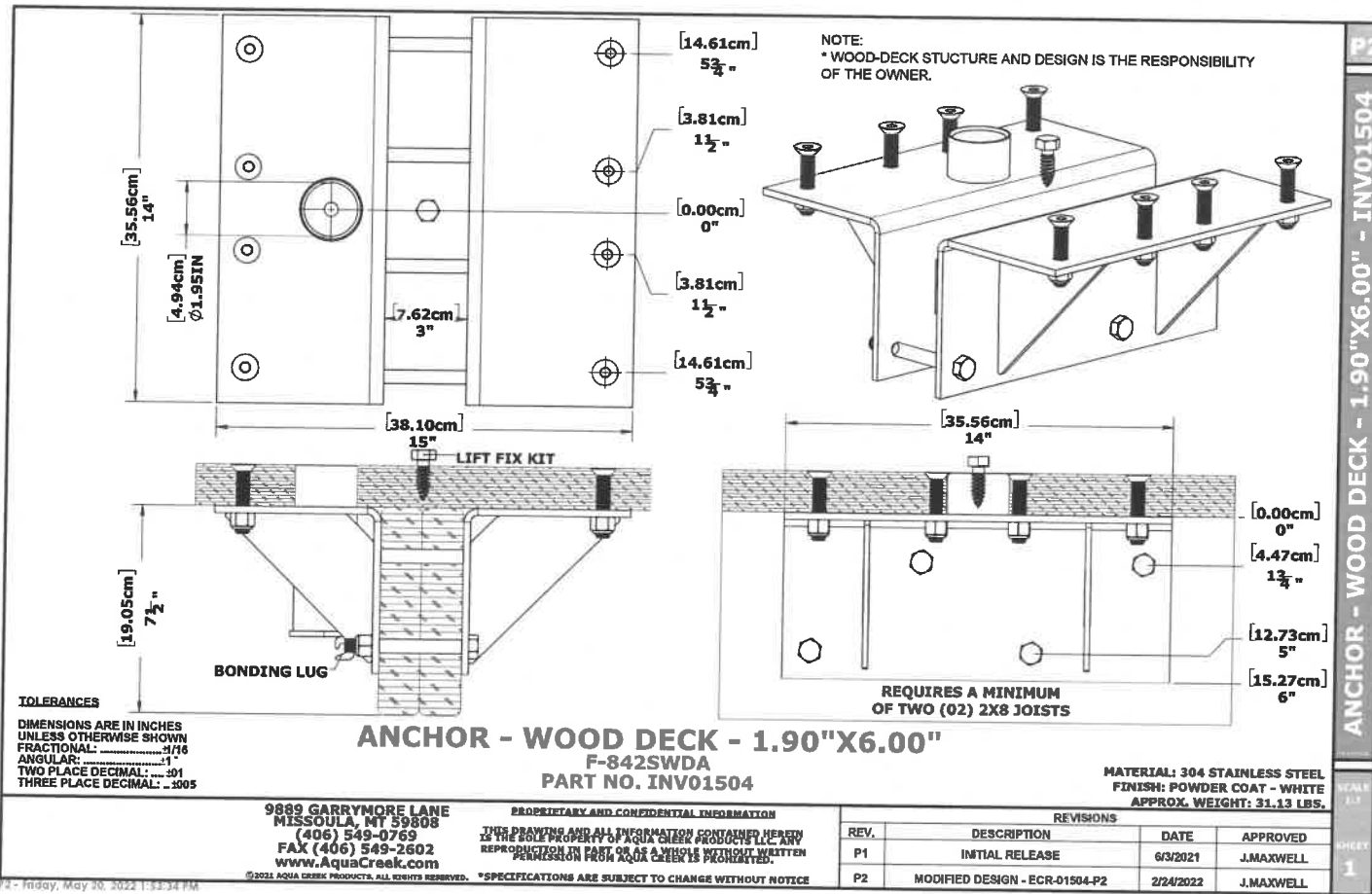
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WASHBURN MARINA
 DOCK MODIFICATIONS
 1 MARINA DRIVE
 WASHBURN, WISCONSIN

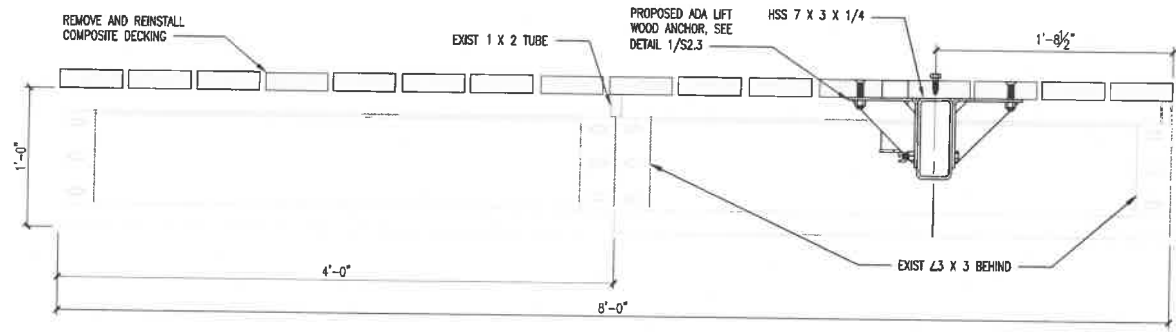
DOCK MODIFICATION DETAILS
 ADA LIFT

JOB No: 221014
 DATE: SAJ
 DRAWN BY: KKM
 DESIGNED BY: KKM
 SHEET:

S2.2

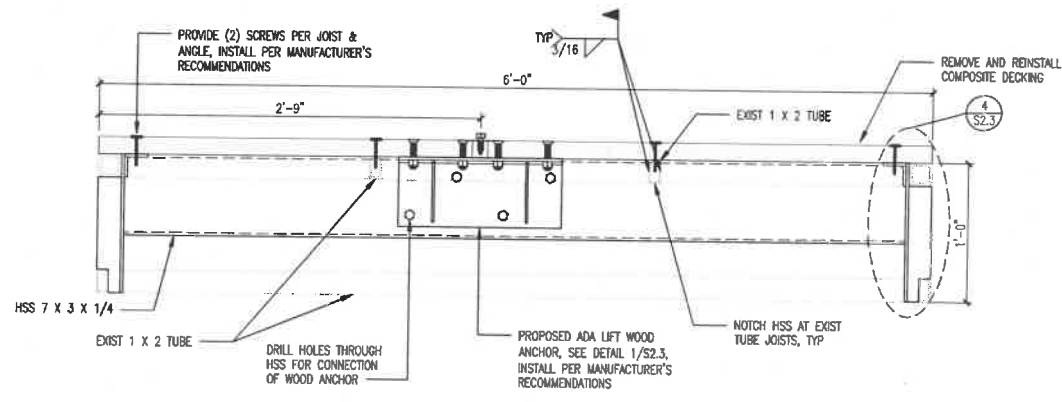


ANCHOR - WOOD DECK - 1.90"X6.00" - INV01504



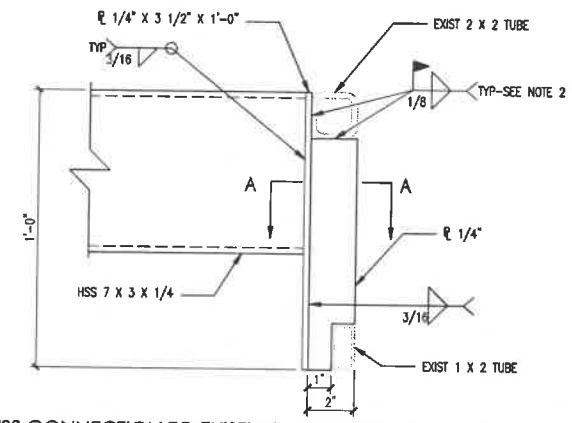
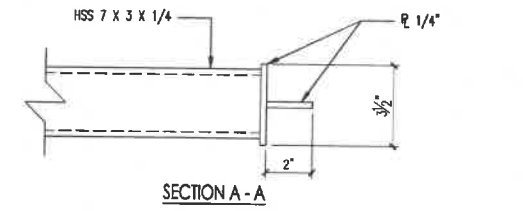
1 ADA LIFT - WOOD ANCHOR

- ACCEPTABLE PRODUCT INCLUDES AQUA CREEK PRODUCTS, ANCHOR - WOOD DECK AND OTHERS, AS APPROVED. CONTRACTOR SHALL SUBMIT ALTERNATIVE PRODUCTS TO OWNER FOR REVIEW AND APPROVAL.



3 6 X 8 DOCK FRAME MODIFICATION SECTION

2 6 X 8 DOCK FRAME MODIFICATION SECTION



4 HSS CONNECTION TO EXISTING DOCK FRAME

- DECKING NOT SHOWN FOR CLARITY
- CONTRACTOR SHALL FIELD VERIFY THICKNESS OF EXISTING STEEL MEMBERS. THE MAXIMUM SIZE OF FILLET WELDS OF CONNECTED PARTS SHALL NOT BE GREATER THAN THE THICKNESS OF THE MATERIAL
- CONTRACTOR SHALL REMOVE GALVANIZED FINISH AT FIELD WELD LOCATIONS. FIELD COAT DAMAGED GALVANIZED FINISH AFTER WELDING WITH TWO COATS OF HIGH ZINC DUST OXIDE PAINT, COLD GALVANIZING COMPOUND OR APPROVED EQUAL CONFORMING TO THE REQUIREMENTS OF ASTM A780.

PRELIMINARY
 NOT FOR CONSTRUCTION

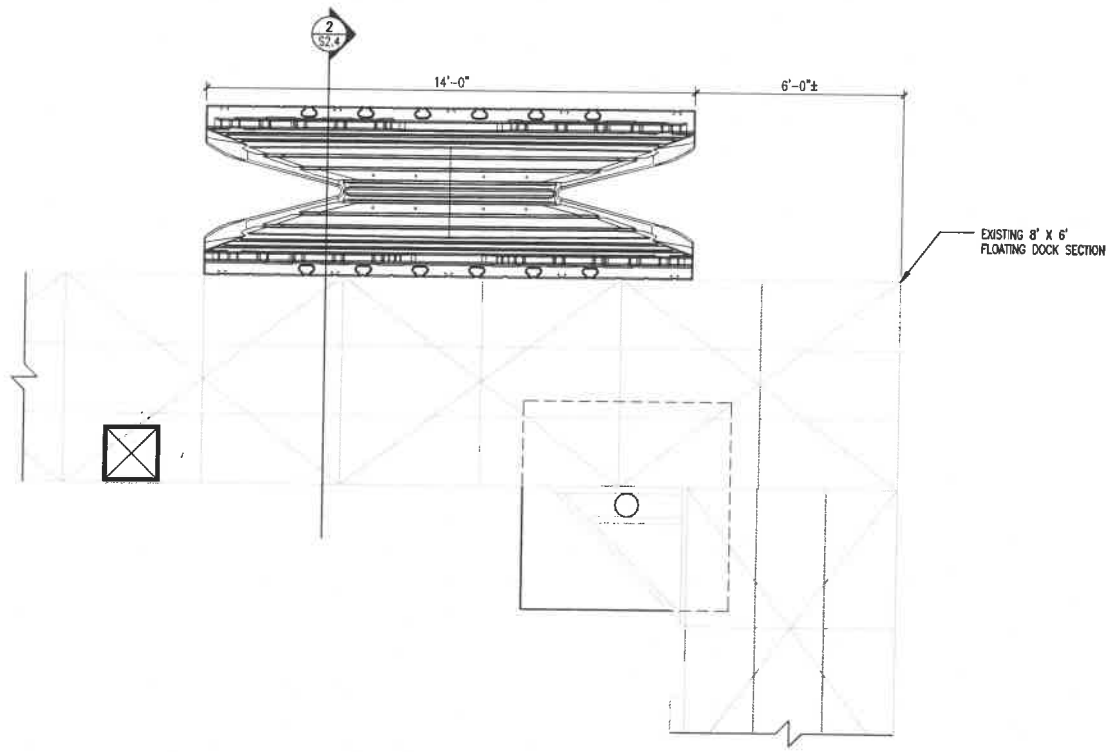
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WASHBURN MARINA
 DOCK MODIFICATIONS
 1 MARINA DRIVE
 WASHBURN, WISCONSIN

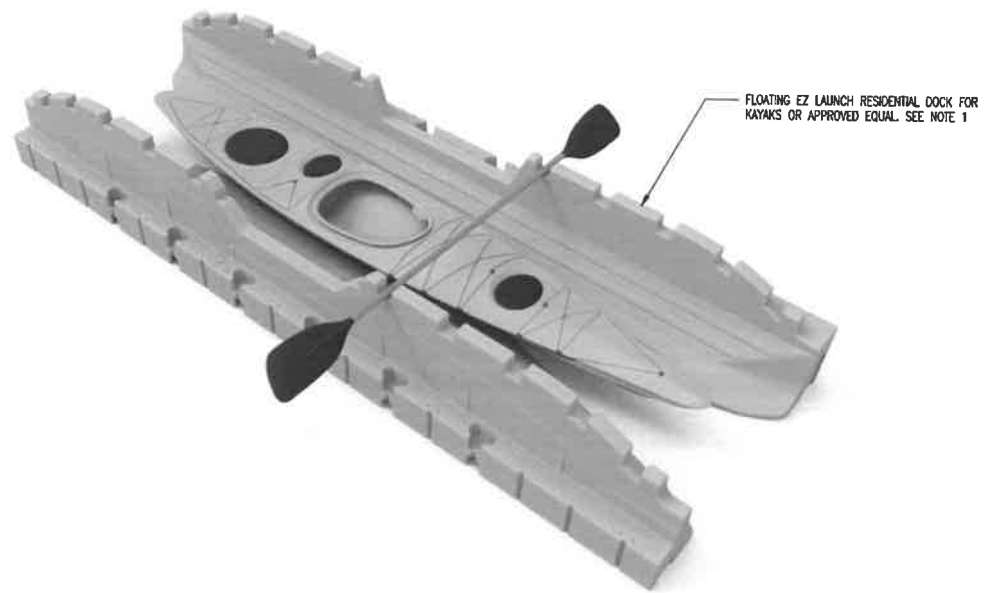
DOCK MODIFICATION DETAILS - ADA LIFT

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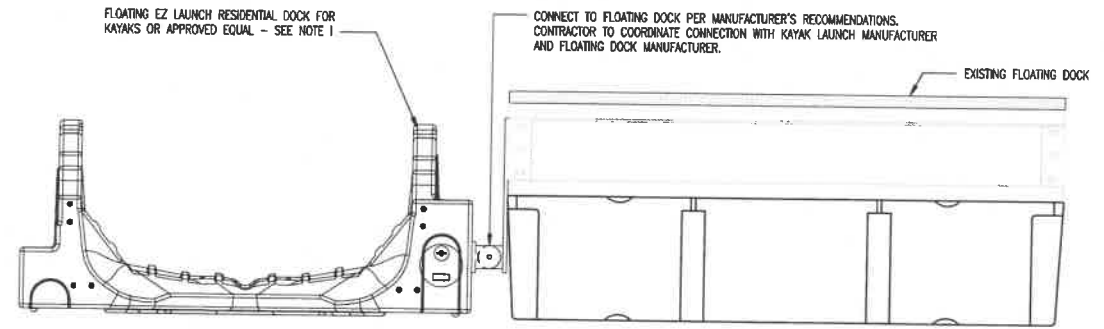
SHEET:
S2.3



1 ALTERNATE 1: KAYAK LAUNCH PLAN
 S2.4 3/8" = 1'-0"



3 ALTERNATE 1: KAYAK LAUNCH IMAGE
 S2.4 1. CONTRACTOR SHALL SUBMIT PROPOSED KAYAK LAUNCH TO OWNER FOR REVIEW AND APPROVAL.



2 ALTERNATE 1: KAYAK LAUNCH SECTION
 S2.4 1" = 1'-0"

1. CONTRACTOR SHALL SUBMIT PROPOSED KAYAK LAUNCH TO OWNER FOR REVIEW AND APPROVAL.
2. CONNECT KAYAK LAUNCH TO FLOATING DOCK PER MANUFACTURER'S RECOMMENDATIONS. CONTRACTOR SHALL SUBMIT SHOP DRAWING FOR CONNECTION TO OWNER FOR REVIEW AND APPROVAL.

**PRELIMINARY
NOT FOR CONSTRUCTION**

REV. BY:	DESCRIPTION	DATE:	REV. BY:

WASHBURN MARINA
 DOCK MODIFICATIONS
 1 MARINA DRIVE
 WASHBURN, WISCONSIN

ALTERNATE 1: KAYAK LAUNCH DETAILS

JOB No: 221014
 DATE:
 DRAWN BY: SAJ
 DESIGNED BY: KKM

SHEET:
S2.4