

651352 PARKING UTILITY FUND										DRAFT 2023 BUDGET	
										First Edition - 7/27/22	
650345 - PARKING UTILITY ADMIN			2021	2022	2022	2022	2023	2023			
DESCRIPTION			ACTUAL	APPROVED	YTD - 7/27/22	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE		
ACCOUNT DETAILS			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2022 vs 2023	2023 BUDGET NOTES	
463405	PARKING METERS	Meters Lots: 2,3,4 and 14	\$106,267.01	\$114,751.00	\$71,955.35	\$120,000.00	\$120,000.00	\$120,000.00	\$5,249.00	HotSpot Parking App	
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17	\$49,134.69	\$45,500.00	\$25,429.45	\$45,500.00	\$45,000.00	\$45,000.00	\$500.00		
463420	METER BAG RENTALS	Meter Bag Reservations	\$978.84	\$1,000.00	\$1,754.72	\$2,000.00	\$2,500.00	\$2,500.00	\$1,500.00	Charge for all events in 2023	
474960	EQUIPMENT RENTAL	Vehicle Usage Fees (to Park Admin)	\$26,307.00	\$22,400.00	\$12,505.50	\$24,000.00	\$22,500.00	\$22,500.00	\$100.00		
481100	INTEREST INCOME	Interest on Parking Fund	\$1,613.03	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00		
483090	SALE OF EQUIP/PROPERTY	All proceeds on Sales of Property	\$0.00	\$0.00	\$29,480.00	\$29,480.00	\$0.00	\$0.00	\$0.00		
489000	MISCELLANEOUS REVENUE		\$200.15	\$0.00	\$25.32	\$50.00	\$100.00	\$100.00	\$100.00		
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$75,381.37	\$46,383.00	\$40,464.04	\$46,383.00	\$44,460.54	\$44,460.54	\$1,922.46		
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$304.89	\$300.00	\$74.60	\$300.00	\$175.50	\$175.50	\$124.50		
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$3,666.00	\$4,475.00	\$1,488.50	\$4,000.00	\$5,070.00	\$5,070.00	\$595.00		
520310	FICA	Social Security All Team Members	\$4,669.70	\$2,000.00	\$2,466.43	\$3,000.00	\$3,070.89	\$3,070.89	\$1,070.89		
520311	MEDICARE	Medicare All Team Members	\$1,092.19	\$900.00	\$576.86	\$900.00	\$718.19	\$718.19	\$181.81		
520320	WI RETIREMENT FUND	Pension All Team Members	\$5,096.94	\$3,154.00	\$2,635.00	\$3,154.00	\$3,023.32	\$3,023.32	\$130.68		
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$32,850.10	\$18,600.00	\$20,380.03	\$25,000.00	\$19,278.66	\$19,278.66	\$678.66		
520341	RETIREE BENEFITS	Health Insurance for Mark P. ('22)	\$12,336.00	\$0.00	\$6,823.60	\$6,823.60	\$0.00	\$0.00	\$0.00		
520345	HSA CONTRIBUTION		\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$1,986.18	\$1,075.00	\$1,220.37	\$1,600.00	\$1,086.60	\$1,086.60	\$11.60		
520360	LIFE INSURANCE	Life Insurance All Team Members	\$45.87	\$124.00	\$29.50	\$50.00	\$89.70	\$89.70	\$34.30		
520399	FRINGE BENEFITS		\$10,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
520400	WORKERS COMPENSATION		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
520490	CLOTHING ALLOWANCE	Boot Allowance for Workers	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
531100	CONTRACTED SERVICES		\$0.00	\$17,000.00	\$5,400.00	\$6,000.00	\$6,000.00	\$6,000.00	\$11,000.00	Line Striping	
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees	\$0.00	\$500.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$2,000.00	HotSpot Fees (\$2,000)	
531206	INSURANCE PREMIUMS		\$755.32	\$660.00	\$235.31	\$660.00	\$660.00	\$660.00	\$0.00		
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$21,110.93	\$18,000.00	\$27,629.01	\$29,000.00	\$25,000.00	\$25,000.00	\$7,000.00		
536125	EMPLOYEE DEVELOPMENT	Travel, Conferences, Training	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	Transit Budget	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$11,641.50	\$8,000.00	\$6,160.50	\$8,000.00	\$8,775.00	\$8,775.00	\$775.00		
540100	OFFICE SUPPLIES		\$207.16	\$250.00	\$178.61	\$250.00	\$250.00	\$250.00	\$0.00		
540210	OPERATING SUPPLIES	Supplies for Operations	\$7,951.85	\$10,289.00	\$4,871.05	\$10,289.00	\$9,000.00	\$9,000.00	\$1,289.00		
540230	GASOLINE	Fuels for Vehicles	\$1,310.33	\$2,100.00	\$483.12	\$2,100.00	\$1,800.00	\$1,800.00	\$300.00		
540250	SAND & SALT	Salt	\$1,844.00	\$5,580.05	\$2,080.00	\$5,580.05	\$5,500.00	\$5,500.00	\$80.05		
540295	LANDSCAPING SUPPLIES	Landscaping	\$1,830.44	\$4,500.00	\$1,225.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	Lot 9	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$5,447.00	\$4,500.00	\$1,985.00	\$4,500.00	\$5,000.00	\$5,000.00	\$500.00		
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$27,350.00	\$29,250.00	\$29,250.00	\$29,250.00	\$27,378.00	\$27,378.00	\$1,872.00		
554250	LOTS & RAMPS MAINTENANCE		\$7,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
555101	ELECTRIC	Utility	\$271.49	\$800.00	\$118.80	\$300.00	\$300.00	\$300.00	\$500.00		

555120	PHONES	Utility	\$1,595.91	\$200.00	\$516.32	\$600.00	\$750.00	\$750.00	\$550.00	
560255	TOOLS & SMALL EQUIPMENT	Parts/Tires	\$4,525.64	\$5,100.00	\$0.00	\$5,100.00	\$5,000.00	\$5,000.00	\$100.00	
562110	VEHICLE MAINT & REPAIRS	Repairs and Maintenance of Vehicles	\$6,465.69	\$6,000.00	\$296.03	\$6,000.00	\$5,000.00	\$5,000.00	\$1,000.00	
651400	HEAVY EQUIPMENT	Capital Purchases	\$1,094.09	\$0.00	\$134,224.38	\$134,224.38	\$0.00	\$0.00	\$0.00	Sweeper
650345 - PARKING UTILITY ADMIN EXPENSE - TOTAL			\$47,318.93	\$6,439.05	\$150,061.72	\$115,134.03	\$7,613.60	\$7,613.60	\$14,052.65	
							To Fund Balance	To Fund Balance		
6503451 - ASSESSMENT DISTRICT 1			2021	2022	2022	2022	2023	2023		
DESCRIPTION			ACTUAL	APPROVED	YTD - 7/27/22	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	2023 BUDGET NOTES
ACCOUNT DETAILS			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2022 vs 2023	
463405	PARKING METERS	Meters Lots: 2,3,4 and 14	\$26,225.00	\$12,575.00	\$8,710.68	\$12,575.00	\$15,000.00	\$15,000.00	\$2,425.00	HotSpot Parking App
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17	\$86,825.00	\$89,500.00	\$47,218.08	\$89,500.00	\$89,500.00	\$89,500.00	\$0.00	
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$54,225.00	\$77,550.00	\$30,266.10	\$22,733.00	\$67,376.40	\$67,376.40	\$10,173.60	
489000	MISCELLANEOUS REVENUE	Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$43,000.00	\$42,100.00	\$10,109.50	\$28,000.00	\$44,460.54	\$44,460.54	\$2,360.54	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$150.00	\$150.00	\$177.09	\$150.00	\$175.50	\$175.50	\$25.50	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$5,300.00	\$4,900.00	\$994.50	\$2,000.00	\$5,070.00	\$5,070.00	\$170.00	
520310	FICA	Social Security All Team Members	\$2,650.00	\$2,650.00	\$646.70	\$1,000.00	\$3,070.89	\$3,070.89	\$420.89	
520311	MEDICARE	Medicare All Team Members	\$300.00	\$300.00	\$151.24	\$300.00	\$718.19	\$718.19	\$418.19	
520320	WI RETIREMENT FUND	Pension All Team Members	\$2,900.00	\$2,800.00	\$668.66	\$2,800.00	\$3,023.32	\$3,023.32	\$223.32	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$18,500.00	\$19,500.00	\$7,750.73	\$12,000.00	\$19,278.66	\$19,278.66	\$221.34	
520341	RETIREE BENEFITS	Health Insurance for Mark P. ('22)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520345	HSA CONTRIBUTION		\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$1,100.00	\$1,075.00	\$472.55	\$1,075.00	\$1,086.60	\$1,086.60	\$11.60	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$100.00	\$100.00	\$7.37	\$25.00	\$89.70	\$89.70	\$10.30	
520400	WORKERS COMPENSATION		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees	\$1,400.00	\$1,400.00	\$1,321.14	\$1,400.00	\$2,400.00	\$2,400.00	\$1,000.00	HotSpot Fees (\$1,000)
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$40,000.00	\$40,000.00	\$8,275.57	\$11,000.00	\$30,000.00	\$30,000.00	\$10,000.00	
536150	LEGAL NOTICES	Ads	\$50.00	\$50.00	\$34.47	\$50.00	\$50.00	\$50.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$7,500.00	\$7,000.00	\$3,217.50	\$7,000.00	\$8,775.00	\$8,775.00	\$1,775.00	
540100	OFFICE SUPPLIES		\$50.00	\$50.00	\$29.68	\$50.00	\$50.00	\$50.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$3,172.62	\$2,500.00	\$330.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$3,000.00	\$6,000.00	\$3,330.00	\$6,000.00	\$7,500.00	\$7,500.00	\$1,500.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$11,000.00	\$8,000.00	\$14,108.00	\$14,108.00	\$14,000.00	\$14,000.00	\$6,000.00	Based on 2022 Actual
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$32,000.00	\$32,000.00	\$32,055.00	\$32,000.00	\$27,378.00	\$27,378.00	\$4,622.00	
555101	ELECTRIC	Utility	\$0.00	\$3,500.00	\$1,385.26	\$2,000.00	\$3,000.00	\$3,000.00	\$500.00	
555120	PHONES	Utility	\$3,500.00	\$700.00	\$0.00	\$0.00	\$150.00	\$150.00	\$550.00	
555135	INTERNET	Utility - Lot 14	\$700.00	\$1,250.00	\$1,029.90	\$1,250.00	\$0.00	\$0.00	\$1,250.00	Cancel Lot 14 Internet
560255	TOOLS & SMALL EQUIPMENT		\$250.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

6503451 - ASSESSMENT DISTRICT 1 - TOTAL			\$11,172.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6503452 - RIVERFRONT ASSESSMENT			2021 ACTUAL EXPENSES	2022 APPROVED BUDGET	2022 YTD - 7/27/22 EXPENSES	2022 PROJECTED EXPENSES	2023 EXECUTIVE REQUESTED	2023 EXECUTIVE APPROVED	DIFFERENCE 2022 vs 2023	2023 BUDGET NOTES
DESCRIPTION	ACCOUNT DETAILS									
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$52,215.26	\$47,163.00	\$29,629.56	\$42,852.00	\$48,732.45	\$48,732.45	\$1,569.45	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$350.00	\$2,000.00	\$1,299.32	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$6,944.11	\$9,250.00	\$3,073.92	\$9,250.00	\$12,540.15	\$12,540.15	\$3,290.15	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$251.08	\$0.00	\$27.93	\$50.00	\$49.50	\$49.50	\$49.50	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$1,857.00	\$4,500.00	\$887.25	\$1,200.00	\$1,430.00	\$1,430.00	\$3,070.00	
520310	FICA	Social Security All Team Members	\$527.85	\$800.00	\$230.94	\$500.00	\$866.15	\$866.15	\$66.15	
520311	MEDICARE	Medicare All Team Members	\$126.66	\$200.00	\$54.03	\$100.00	\$202.57	\$202.57	\$2.57	
520320	WI RETIREMENT FUND	Pension All Team Members	\$481.72	\$650.00	\$201.61	\$300.00	\$852.73	\$852.73	\$202.73	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$4,738.42	\$6,441.00	\$2,335.98	\$4,000.00	\$5,437.57	\$5,437.57	\$1,003.43	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$291.90	\$370.00	\$142.42	\$200.00	\$306.48	\$306.48	\$63.52	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$4.21	\$2.00	\$2.22	\$2.00	\$25.30	\$25.30	\$304.48	
520400	WORKERS COMPENSATION		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$24.70	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$16,082.00	\$12,000.00	\$14,556.63	\$16,000.00	\$16,000.00	\$16,000.00	\$4,000.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$3,402.00	\$4,500.00	\$1,062.00	\$2,000.00	\$1,750.00	\$1,750.00	\$2,750.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$0.00	\$1,000.00	\$2,384.00	\$2,500.00	\$1,000.00	\$1,000.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$5,778.30	\$2,500.00	\$435.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,000.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$669.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$7,722.00	\$7,722.00	\$2,522.00	
554250	LOTS & RAMPS MAINTENANCE		\$5,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$931.01	\$1,200.00	\$284.95	\$500.00	\$500.00	\$500.00	\$700.00	
6503452 - RIVERFRONT EXPENSE - TOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.48	
6503453 - S 12 STREET ASSESSMENT			2021 ACTUAL EXPENSES	2022 APPROVED BUDGET	2022 YTD - 7/27/22 EXPENSES	2022 PROJECTED EXPENSES	2023 EXECUTIVE REQUESTED	2023 EXECUTIVE APPROVED	DIFFERENCE 2022 vs 2023	2023 BUDGET NOTES
DESCRIPTION	ACCOUNT DETAILS									
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$8,940.90	\$12,001.00	\$0.00	\$7,526.00	\$10,887.10	\$10,887.10	\$1,113.90	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$447.16	\$2,800.00	\$504.63	\$1,000.00	\$2,280.03	\$2,280.03	\$519.97	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$97.70	\$0.00	\$14.92	\$15.00	\$9.00	\$9.00	\$9.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$345.00	\$300.00	\$328.25	\$450.00	\$260.00	\$260.00	\$40.00	
520310	FICA	Social Security All Team Members	\$52.95	\$140.00	\$49.70	\$100.00	\$157.48	\$157.48	\$17.48	
520311	MEDICARE	Medicare All Team Members	\$12.35	\$40.00	\$11.60	\$40.00	\$36.83	\$36.83	\$3.17	
520320	WI RETIREMENT FUND	Pension All Team Members	\$36.70	\$150.00	\$33.77	\$100.00	\$155.04	\$155.04	\$5.04	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$344.55	\$1,250.00	\$388.16	\$650.00	\$988.65	\$988.65	\$261.35	

520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$21.23	\$70.00	\$23.66	\$70.00	\$55.72	\$55.72	\$14.28	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$0.22	\$1.00	\$0.33	\$1.00	\$4.60	\$4.60	\$3.60	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$4,325.56	\$4,750.00	\$2,758.13	\$3,000.00	\$3,000.00	\$3,000.00	\$1,750.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$450.00	\$1,000.00	\$391.50	\$500.00	\$956.25	\$956.25	\$43.75	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$1,500.00	\$1,600.00	\$1,500.00	\$1,600.00	\$2,983.50	\$2,983.50	\$1,383.50	
554250	LOTS & RAMPS MAINTENANCE		\$1,307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6503453 - S 12 STREET EXPENSE - TOTAL			\$0.02	\$100.00	\$6,004.65	\$0.00	\$0.00	\$0.00	\$100.00	
6503454 - SOUTH PIER ASSESSMENT			2021 ACTUAL EXPENSES	2022 APPROVED BUDGET	2022 YTD - 7/27/22 EXPENSES	2022 PROJECTED EXPENSES	2023 EXECUTIVE REQUESTED	2023 EXECUTIVE APPROVED	DIFFERENCE 2022 vs 2023	2023 BUDGET NOTES
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$17,855.70	\$17,543.00	\$0.00	\$11,751.00	\$18,477.88	\$18,477.88	\$934.88	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$4,345.60	\$3,000.00	\$4,041.04	\$4,500.00	\$4,500.00	\$4,500.00	\$1,500.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,234.57	\$3,617.00	\$635.43	\$1,200.00	\$4,845.06	\$4,845.06	\$1,228.06	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$0.00	\$0.00	\$0.00	\$0.00	\$19.13	\$19.13	\$19.13	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$645.00	\$650.00	\$328.25	\$650.00	\$552.50	\$552.50	\$630.88	
520310	FICA	Social Security All Team Members	\$109.49	\$300.00	\$55.93	\$100.00	\$334.65	\$334.65	\$252.50	
520311	MEDICARE	Medicare All Team Members	\$25.58	\$50.00	\$13.07	\$50.00	\$78.26	\$78.26	\$284.65	
520320	WI RETIREMENT FUND	Pension All Team Members	\$83.23	\$125.00	\$41.30	\$100.00	\$329.46	\$329.46	\$46.74	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$930.03	\$2,500.00	\$499.64	\$1,000.00	\$2,100.88	\$2,100.88	\$2,170.54	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$57.28	\$150.00	\$30.46	\$200.00	\$118.41	\$118.41	\$1,950.88	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$0.77	\$1.00	\$0.42	\$1.00	\$9.78	\$9.78	\$117.41	
520400	WORKERS COMPENSATION		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$8,211.84	\$8,000.00	\$6,800.75	\$7,500.00	\$7,500.00	\$7,500.00	\$500.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$1,062.00	\$750.00	\$418.50	\$800.00	\$956.25	\$956.25	\$206.25	
540295	LANDSCAPING SUPPLIES	Landscaping	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$2,600.00	\$2,600.00	\$2,457.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$2,900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,983.50	\$2,983.50	\$1,983.50	
554250	LOTS & RAMPS MAINTENANCE	Lighting in Riverfront Lots	\$3,922.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$369.00	\$500.00	\$126.81	\$500.00	\$250.00	\$250.00	\$250.00	
6503454 - SOUTH PIER EXPENSE - TOTAL			\$0.01	\$250.00	\$8,416.52	\$0.00	\$0.00	\$0.00	\$240.65	
6503455 - INDUSTRIAL PARK			2021 ACTUAL EXPENSES	2022 APPROVED BUDGET	2022 YTD - 7/27/22 EXPENSES	2022 PROJECTED EXPENSES	2023 EXECUTIVE REQUESTED	2023 EXECUTIVE APPROVED	DIFFERENCE 2022 vs 2023	2023 BUDGET NOTES
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,953.50	\$4,300.00	\$673.95	\$2,000.00	\$3,990.05	\$3,990.05	\$309.95	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$0.00	\$0.00	\$0.00	\$0.00	\$15.75	\$15.75	\$15.75	

510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$597.00	\$1,000.00	\$162.50	\$500.00	\$455.00	\$455.00	\$545.00	
520310	FICA	Social Security All Team Members	\$147.21	\$100.00	\$47.46	\$50.00	\$275.59	\$275.59	\$175.59	
520311	MEDICARE	Medicare All Team Members	\$34.39	\$29.00	\$11.09	\$29.00	\$64.45	\$64.45	\$35.45	
520320	WI RETIREMENT FUND	Pension All Team Members	\$131.83	\$200.00	\$43.81	\$100.00	\$271.32	\$271.32	\$71.32	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$1,374.52	\$842.00	\$528.10	\$842.00	\$1,730.14	\$1,730.14	\$888.14	
520341	RETIREE BENEFITS		\$559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$84.65	\$45.00	\$32.20	\$45.00	\$97.52	\$97.52	\$52.52	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$1.27	\$2.00	\$0.47	\$2.00	\$8.05	\$8.05	\$6.05	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$364.50	\$450.00	\$58.50	\$125.00	\$787.50	\$787.50	\$337.50	
540295	LANDSCAPING SUPPLIES	Industrial Park Mulch, Landscaping	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,457.00	\$2,457.00	\$1,457.00	
6503455 - INDUSTRIAL PARK EXPENSE - TOTAL			\$5,997.87	\$8,218.00	\$2,558.08	\$4,693.00	\$10,402.37	\$10,402.37	\$2,184.37	
6503456 - PARKS			2021	2022	2022	2022	2023	2023		
DESCRIPTION			ACTUAL	APPROVED	YTD - 7/27/22	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	
ACCOUNT DETAILS			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2022 vs 2023	2023 BUDGET NOTES
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$378.25	\$900.00	\$441.13	\$900.00	\$1,425.02	\$1,425.02	\$525.02	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$0.00	\$0.00	\$0.00	\$0.00	\$5.63	\$5.63	\$5.63	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$174.00	\$175.00	\$185.25	\$300.00	\$162.50	\$162.50	\$12.50	
520310	FICA	Social Security All Team Members	\$32.10	\$25.00	\$36.56	\$50.00	\$98.43	\$98.43	\$73.43	
520311	MEDICARE	Medicare All Team Members	\$7.51	\$15.00	\$8.55	\$15.00	\$23.02	\$23.02	\$8.02	
520320	WI RETIREMENT FUND	Pension All Team Members	\$25.53	\$29.00	\$28.68	\$35.00	\$96.90	\$96.90	\$67.90	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$285.08	\$300.00	\$298.33	\$400.00	\$617.91	\$617.91	\$317.91	
520341	RETIREE BENEFITS		\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$17.56	\$16.00	\$18.19	\$25.00	\$2.88	\$2.88	\$13.13	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$0.27	\$0.00	\$0.28	\$1.00	\$0.00	\$0.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$481.50	\$200.00	\$220.50	\$350.00	\$281.25	\$281.25	\$81.25	
540295	LANDSCAPING SUPPLIES	Island Landscaping, Swing Streets	\$194.00	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$200.00	\$1,300.00	Island Re-Landscaping in 2022
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$500.00	\$500.00	\$500.00	\$500.00	\$877.50	\$877.50	\$377.50	
6503456 - PARKS EXPENSE - TOTAL			\$2,125.80	\$3,660.00	\$1,737.47	\$4,076.00	\$3,791.02	\$3,791.02	\$131.02	

BUDGET WORKSHEET		TOTAL EXPENSE	650345	6503451	6503452	6503453	6503454	6503455	6503456	RECONCILED TOTALS
BREAKDOWNS BY ORG			ADMIN	PAD 1	RIVERFRONT	S 12TH ST	SOUTH PIER	INDUSTRIAL	PARKS	
			39.00%	39.00%	11.00%	2.00%	4.25%	3.50%	1.25%	
510110	FULL TIME SALARIES - REGULAR	\$114,001.38	\$44,460.54	\$44,460.54	\$12,540.15	\$2,280.03	\$4,845.06	\$3,990.05	\$1,425.02	\$114,001.38
510111	FULL TIME SALARIES - OVERTIME	\$450.00	\$175.50	\$175.50	\$49.50	\$9.00	\$19.13	\$15.75	\$5.63	\$450.00
510130	TEMPORARY SALARIES - REGULAR	\$13,000.00	\$5,070.00	\$5,070.00	\$1,430.00	\$260.00	\$552.50	\$455.00	\$162.50	\$13,000.00
520310	FICA	\$7,874.09	\$3,070.89	\$3,070.89	\$866.15	\$157.48	\$334.65	\$275.59	\$98.43	\$7,874.09
520311	MEDICARE	\$1,841.52	\$718.19	\$718.19	\$202.57	\$36.83	\$78.26	\$64.45	\$23.02	\$1,841.52
520320	WI RETIREMENT FUND	\$7,752.09	\$3,023.32	\$3,023.32	\$852.73	\$155.04	\$329.46	\$271.32	\$96.90	\$7,752.09
520340	HEALTH INSURANCE	\$49,432.46	\$19,278.66	\$19,278.66	\$5,437.57	\$988.65	\$2,100.88	\$1,730.14	\$617.91	\$49,432.46
520350	DENTAL INSURANCE	\$2,786.16	\$1,086.60	\$1,086.60	\$306.48	\$55.72	\$118.41	\$97.52	\$34.83	\$2,786.16
520360	LIFE INSURANCE	\$230.00	\$89.70	\$89.70	\$25.30	\$4.60	\$9.78	\$8.05	\$2.88	\$230.00
520490	CLOTHING ALLOWANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
537100	VEHICLE & PARKING EXPENSES	\$22,500.00	\$8,775.00	\$8,775.00	\$2,475.00	\$450.00	\$956.25	\$787.50	\$281.25	\$22,500.00
540300	GARDEN SUPPLIES	\$22,100.00	\$5,000.00	\$14,000.00	\$500.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$22,100.00
550110	BUILDING MAINT & REPAIR	\$70,200.00	\$27,378.00	\$27,378.00	\$7,722.00	\$1,404.00	\$2,983.50	\$2,457.00	\$877.50	\$70,200.00