| 650    | PARKING UTILITY FUND           |  |          |              |              |              |              |              |              | DRAFT 2024 BUDGET                            |
|--------|--------------------------------|--|----------|--------------|--------------|--------------|--------------|--------------|--------------|--|
|        |                                |  |          |              |              |              |              |              |              | First Edition - 7/11/23                      |
|        |                                |  | 2022     | 2023         | 2023         | 2023         | 2024         | 2024         |              |  |
|        | 650345 - PARKING UTILITY ADMIN |  | ACTUAL   | APPROVED     | YTD - 7/6/23 | PROJECTED    | EXECUTIVE    |              | DIFFERENCE   |  |
|        | DESCRIPTION                    | ACCOUNT DETAILS                            | EXPENSES | BUDGET       | EXPENSES     | EXPENSES     | REQUESTED    |              | 2023 VS 2024 | 2024 BUDGET NOTES                            |
| 463405 | PARKING METERS                 | Meters Lots: 2,3,4 and 14                  |          | \$120,000.00 | \$48,420.71  | \$100,000.00 | \$120,000.00 | \$120,000.00 |              | HotSpot Parking App                          |
| 463410 | PARKING PERMITS                | Permits Lots: 2, 3, 5, 13, 14, 14b, and 17 |          | \$46,500.00  | \$0.00       | \$46,500.00  | \$46,500.00  | \$46,500.00  | \$0.00       |  |
| 463420 | METER BAG RENTALS              | Meter Bag Reservations                     |          | \$2,500.00   | \$1,170.61   | \$2,500.00   | \$2,500.00   | \$2,500.00   | \$0.00       |  |
| 474960 | EQUIPMENT RENTAL               | Vehicle Usage Fees (to Park Admin)         |          | \$24,000.00  | \$11,245.50  | \$24,000.00  | \$24,000.00  | \$24,000.00  | \$0.00       |  |
| 481100 | INTEREST INCOME                | Interest on Parking Fund                   |          | \$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       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |
| 489000 | MISCELLANEOUS REVENUE          |  |          | \$0.00       | \$208.56     | \$210.00     | \$0.00       | \$0.00       | \$0.00       |  |
| 510110 | FULL TIME SALARIES - REGULAR   | All FULL-TIME Team Members                 |          | \$49,638.75  | \$39,443.49  | \$60,000.00  | \$52,365.40  | \$52,365.40  |              | 2% plus step increase for FT employees       |
| 510111 | FULL TIME SALARIES - OVERTIME  | All OVERTIME Team Members                  |          | \$175.50     | \$167.40     | \$175.50     | \$175.50     | \$175.50     | \$0.00       |  |
| 510130 | TEMPORARY SALARIES - REGULAR   | All PART-TIME Team Members                 |          | \$5,070.00   | \$0.00       | \$0.00       | \$5,850.00   | \$5,850.00   | •            | \$15.00/hr. for seasonal staff               |
| 520310 | FICA                           | Social Security All Team Members           |          | \$3,391.94   | \$2,323.75   | \$3,391.94   | \$3,609.36   | \$3,609.36   | \$217.42     |  |
| 520311 | MEDICARE                       | Medicare All Team Members                  |          | \$793.28     | \$543.51     | \$793.28     | \$844.12     | \$844.12     | \$50.85      |  |
| 520320 | WI RETIREMENT FUND             | Pension All Team Members                   |          | \$3,375.44   | \$2,678.24   | \$3,375.44   | \$3,613.21   | \$3,613.21   | \$237.78     |  |
| 520340 | HEALTH INSURANCE               | Health Insurance All Team Members          |          | \$19,278.66  | \$16,618.16  | \$19,278.66  | \$18,876.42  | \$18,876.42  | \$402.24     |  |
| 520341 | RETIREE BENEFITS               | Health Insurance for Mark P. ('22)         |          | \$0.00       | \$2,437.00   | \$2,437.00   | \$0.00       | \$0.00       | \$0.00       |  |
| 520350 | DENTAL INSURANCE               | Dental Insurance All Team Members          |          | \$1,086.60   | \$994.26     | \$1,086.60   | \$1,064.34   | \$1,064.34   | \$22.27      |  |
| 520360 | LIFE INSURANCE                 | Life Insurance All Team Members            |          | \$89.70      | \$25.39      | \$89.70      | \$89.70      | \$89.70      | \$0.00       |  |
| 520400 | WORKERS COMPENSATION           |  |          | \$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     | \$0.00       |  |
| 531100 | CONTRACTED SERVICES            |  |          | \$6,000.00   | \$0.00       | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$0.00       | Line Striping                                |
| 531110 | FINANCIAL SERVICES FEES        | Audit Fees/HotSpot Fees                    |          | \$6,500.00   | \$0.00       | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$0.00       | HotSpot Fees (\$2,000), Permit fee (\$4,000) |
| 531206 | INSURANCE PREMIUMS             |  |          | \$660.00     | \$69.00      | \$660.00     | \$660.00     | \$660.00     | \$0.00       |  |
| 534220 | SNOW REMOVAL SERVICES          | Snow Removal by Contractor                 |          | \$25,000.00  | \$19,328.85  | \$20,000.00  | \$25,000.00  | \$25,000.00  | \$0.00       |  |
| 536125 | EMPLOYEE DEVELOPMENT           | Travel, Conferences, Training              |          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | Included in Transit Budget                   |
| 537100 | VEHICLE & PARKING EXPENSES     | Vehicle Usage Fees (to Park Admin)         |          | \$9,360.00   | \$5,454.00   | \$9,360.00   | \$9,360.00   | \$9,360.00   | \$0.00       |  |
| 540100 | OFFICE SUPPLIES                |  |          | \$250.00     | \$0.60       | \$250.00     | \$250.00     | \$250.00     | \$0.00       |  |
| 540210 | OPERATING SUPPLIES             | Supplies for Operations                    |          | \$9,000.00   | \$2,173.03   | \$5,000.00   | \$9,000.00   | \$9,000.00   | \$0.00       |  |
| 540230 | GASOLINE                       | Fuels for Vehicles                         |          | \$1,800.00   | \$435.29     | \$900.00     | \$1,800.00   | \$1,800.00   | \$0.00       |  |
| 540250 | SAND & SALT                    | Salt                                       |          | \$5,500.00   | \$3,692.50   | \$3,692.50   | \$5,500.00   | \$5,500.00   | \$0.00       |  |
| 540295 | LANDSCAPING SUPPLIES           | Landscaping                                |          | \$4,500.00   | \$1,000.00   | \$2,000.00   | \$4,500.00   | \$4,500.00   | \$0.00       |  |
| 540300 | GARDEN SUPPLIES                | Corner Flower Pots, Alley Pots             |          | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$0.00       |  |
| 550110 | BUILDING MAINT & REPAIR        | Rent Paid to Transit                       |          | \$27,378.00  | \$27,378.00  | \$27,378.00  | \$27,378.00  | \$27,378.00  | \$0.00       |  |
| 555101 | ELECTRIC                       | Utility                                    |          | \$300.00     | \$157.13     | \$300.00     | \$300.00     | \$300.00     | \$0.00       |  |
| 555120 | PHONES                         | Utility                                    |          | \$750.00     | \$218.55     | \$750.00     | \$750.00     | \$750.00     | \$0.00       |  |
| 560255 | TOOLS & SMALL EQUIPMENT        | Parts/Tires                                |          | \$5,000.00   | \$1,009.20   | \$2,000.00   | \$5,000.00   | \$5,000.00   | \$0.00       |  |
| 562110 | VEHICLE MAINT & REPAIRS        | Repairs and Maintenance of Vehicles        |          | \$5,000.00   | \$1,568.03   | \$3,000.00   | \$5,000.00   | \$5,000.00   | \$0.00       |  |

| 551400 | HEAVY EQUIPMENT                     | Capital Purchases                          |          | \$0.00      | \$0.00       | \$0.00               | \$0.00          | \$0.00       | \$0.00            |  |
|--------|-------------------------------------|--|----------|-------------|--------------|----------------------|-----------------|--------------|-------------------|--|
|        | 650345 - PARKING UTILITY ADMIN EX   | PENSE - TOTAL                              | \$0.00   | \$2.13      | \$72,070.00  | \$8,308.62           | \$3,586.06      | \$198,886.06 | \$3,588.19        |  |
|        |                                     |  |          |             |              |                      | To Fund Balance |              |                   |  |
|        |                                     |  | 2022     | 2023        | 2023         | 2023                 | 2024            | 2024         |                   |  |
|        | 6503451 - ASSESSMENT DISTRICT 1     |  | ACTUAL   | APPROVED    | YTD - 7/6/23 | PROJECTED            | EXECUTIVE       |              | DIFFERENCE        |  |
| 62405  | DESCRIPTION                         | ACCOUNT DETAILS                            | EXPENSES | BUDGET      | EXPENSES     | EXPENSES             | REQUESTED       |              | 2023 VS 2024      |  |
| 63405  | PARKING METERS                      | Meters Lots: 2,3,4 and 14                  |          | \$15,000.00 | \$9,797.09   | \$18,000.00          | \$15,000.00     | \$15,000.00  |                   | HotSpot Parking App                          |
| 63410  | PARKING PERMITS                     | Permits Lots: 2, 3, 5, 13, 14, 14b, and 17 |          | \$91,000.00 | \$6,995.26   | \$91,000.00          | \$91,000.00     | \$91,000.00  | \$0.00            |  |
| 63415  |                                     | Assessment                                 |          | \$76,387.87 | \$0.00       | \$69,317.87          | \$79,976.06     | \$79,976.06  | \$3,588.19        |  |
| 89000  | MISCELLANEOUS REVENUE               |  |          | \$1,000.00  | \$0.00       | \$0.00               | \$1,000.00      | \$1,000.00   | \$0.00            |  |
| 510110 | FULL TIME SALARIES - REGULAR        | All FULL-TIME Team Members                 |          | \$49,638.75 | \$11,651.43  | \$49,638.75          | \$52,365.40     | \$52,365.40  |                   | 2% plus step increase for FT employees       |
| 10111  | FULL TIME SALARIES - OVERTIME       | All OVERTIME Team Members                  |          | \$175.50    | \$97.34      | \$175.50             | \$175.50        | \$175.50     | \$0.00<br>¢780.00 |  |
| 10130  | TEMPORARY SALARIES - REGULAR        | All PART-TIME Team Members                 |          | \$5,070.00  | \$0.00       | \$0.00<br>\$2.201.04 | \$5,850.00      | \$5,850.00   |                   | \$15.00/hr. for seasonal staff               |
| 20310  | FICA                                | Social Security All Team Members           |          | \$3,391.94  | \$678.61     | \$3,391.94           | \$3,609.36      | \$3,609.36   | \$217.41          |  |
| 20311  | MEDICARE                            | Medicare All Team Members                  |          | \$793.28    | \$158.70     | \$793.28             | \$844.12        | \$844.12     | \$50.85           |  |
| 20320  | WI RETIREMENT FUND                  | Pension All Team Members                   |          | \$3,375.44  | \$798.91     | \$3,375.44           | \$3,613.21      | \$3,613.21   | \$237.78          |  |
| 20340  | HEALTH INSURANCE                    | Health Insurance All Team Members          |          | \$19,278.66 | \$7,537.65   | \$19,278.66          | \$18,876.42     | \$18,876.42  | \$402.24          |  |
| 20350  | DENTAL INSURANCE                    | Dental Insurance All Team Members          |          | \$1,086.60  | \$459.53     | \$1,086.60           | \$1,064.34      | \$1,064.34   | \$22.27           |  |
| 20360  |                                     | Life Insurance All Team Members            |          | \$89.70     | \$7.47       | \$89.70              | \$89.70         | \$89.70      | \$0.00            |  |
| 20400  | WORKERS COMPENSATION                |  |          | \$100.00    | \$100.00     | \$100.00             | \$100.00        | \$100.00     | \$0.00            |  |
| 31110  | FINANCIAL SERVICES FEES             | Audit Fees/HotSpot Fees                    |          | \$6,400.00  | \$0.00       | \$6,400.00           | \$6,400.00      | \$6,400.00   |                   | HotSpot Fees (\$1,000); Permit fee (\$4,000) |
| 34220  | SNOW REMOVAL SERVICES               | Snow Removal by Contractor                 |          | \$30,000.00 | \$26,090.94  | \$30,000.00          | \$30,000.00     | \$30,000.00  | \$0.00            |  |
| 36150  | LEGAL NOTICES                       | Ads  |          | \$50.00     | \$0.00       | \$50.00              | \$50.00         | \$50.00      | \$0.00            |  |
| 37100  | VEHICLE & PARKING EXPENSES          | Vehicle Usage Fees (to Park Admin)         |          | \$9,360.00  | \$3,366.00   | \$9,360.00           | \$9,360.00      | \$9,360.00   | \$0.00            |  |
| 40100  | OFFICE SUPPLIES                     |  |          | \$50.00     | \$33.60      | \$50.00              | \$50.00         | \$50.00      | \$0.00            |  |
| 40210  | OPERATING SUPPLIES                  | Supplies for Operations                    |          | \$2,500.00  | \$1,820.00   | \$2,500.00           | \$2,500.00      | \$2,500.00   | \$0.00            |  |
| 40295  | LANDSCAPING SUPPLIES                | Landscaping                                |          | \$7,500.00  | \$1,383.00   | \$7,500.00           | \$7,500.00      | \$7,500.00   | \$0.00            |  |
| 40300  | GARDEN SUPPLIES                     | Corner Flower Pots, Alley Pots             |          | \$14,000.00 | \$14,000.00  | \$14,000.00          | \$14,000.00     | \$14,000.00  | \$0.00            |  |
| 50110  | BUILDING MAINT & REPAIR             | Rent Paid to Transit                       |          | \$27,378.00 | \$27,378.00  | \$27,378.00          | \$27,378.00     | \$27,378.00  | \$0.00            |  |
| 55101  | ELECTRIC                            | Utility                                    |          | \$3,000.00  | \$1,047.23   | \$3,000.00           | \$3,000.00      | \$3,000.00   | \$0.00            |  |
| 55120  | PHONES                              | Utility                                    |          | \$150.00    | \$0.00       | \$150.00             | \$150.00        | \$150.00     | \$0.00            |  |
| 55135  |                                     | Utility - Lot 14                           |          | \$0.00      | \$0.00       | \$0.00               | \$0.00          | \$0.00       | \$0.00            |  |
| 60255  | TOOLS & SMALL EQUIPMENT             |  |          | \$0.00      | \$0.00       | \$0.00               | \$0.00          | \$0.00       | \$0.00            |  |
|        | 6503451 - ASSESSMENT DISTRICT 1 - 1 | OTAL                                       | \$0.00   | \$0.00      | \$79,816.06  | \$0.00               | \$0.00          | \$186,976.06 | \$0.00            |  |
|        |                                     |  |          |             |              |                      |                 |              |                   |  |
|        |                                     |  | 2022     | 2023        | 2023         | 2023                 | 2024            | 2024         |                   |  |
|        | 6503452 - RIVERFRONT ASSESSMENT     |  | ACTUAL   | APPROVED    | YTD - 7/6/23 | PROJECTED            | EXECUTIVE       | EXECUTIVE    | DIFFERENCE        |  |

| I  | DESCRIPTION   | ACCOUNT DETAILS   | EXPENSES       | BUDGET  | EXPENSES  | EXPENSES   | REQUESTED   | APPROVED   | 2023 VS 2024   | 2024 BUDGET NOTES  |
|--|---|---|----------------|---|---|--|---|--|--|--|
| 463415   | PARKING ASSESSMENT DISTRICT   | Assessment  |                | \$51,294.01   | \$0.00  | \$50,363.34  | \$52,306.07   | \$52,306.07  | \$1,012.06   |  |
| 489000   | MISCELLANEOUS REVENUE   | Dock Fees   |                | \$2,000.00  | \$882.88  | \$2,000.00   | \$2,000.00  | \$2,000.00   | \$0.00   |  |
| 510110   | FULL TIME SALARIES - REGULAR  | All FULL-TIME Team Members  |                | \$14,000.67   | \$3,250.46  | \$7,000.00   | \$14,769.73   | \$14,769.73  | \$769.06   | 2% plus step increase for FT employees                   |
| 510111   | FULL TIME SALARIES - OVERTIME   | All OVERTIME Team Members   |                | \$49.50   | \$223.88  | \$49.50  | \$49.50   | \$49.50  | \$0.00   |  |
| 510130   | TEMPORARY SALARIES - REGULAR  | All PART-TIME Team Members  |                | \$1,430.00  | \$0.00  | \$0.00   | \$1,650.00  | \$1,650.00   | \$220.00   | \$15.00/hr. for seasonal staff                           |
| 520310   | FICA  | Social Security All Team Members  |                | \$956.70  | \$202.65  | \$956.70   | \$1,018.02  | \$1,018.02   | \$61.32  |  |
| 520311   | MEDICARE  | Medicare All Team Members   |                | \$223.74  | \$47.37   | \$223.74   | \$238.09  | \$238.09   | \$14.34  |  |
| 520320   | WI RETIREMENT FUND  | Pension All Team Members  |                | \$952.05  | \$236.27  | \$952.05   | \$1,019.11  | \$1,019.11   | \$67.07  |  |
| 520340   | HEALTH INSURANCE  | Health Insurance All Team Members   |                | \$5,437.57  | \$1,996.54  | \$5,437.57   | \$5,324.12  | \$5,324.12   | \$113.45   |  |
| 520350   | DENTAL INSURANCE  | Dental Insurance All Team Members   |                | \$306.48  | \$121.72  | \$306.48   | \$300.20  | \$300.20   | \$6.28   |  |
| 520360   | LIFE INSURANCE  | Life Insurance All Team Members   |                | \$25.30   | \$1.98  | \$25.30  | \$25.30   | \$25.30  | \$274.90   |  |
| 520400   | WORKERS COMPENSATION  |   |                | \$50.00   | \$50.00   | \$50.00  | \$50.00   | \$50.00  | \$24.70  |  |
| 534220   | SNOW REMOVAL SERVICES   | Snow Removal by Contractor  |                | \$16,000.00   | \$14,907.50   | \$16,000.00  | \$16,000.00   | \$16,000.00  | \$0.00   |  |
| 537100   | VEHICLE & PARKING EXPENSES  | Vehicle Usage Fees (to Park Admin)  |                | \$2,640.00  | \$1,341.00  | \$2,640.00   | \$2,640.00  | \$2,640.00   | \$0.00   |  |
| 540210   | OPERATING SUPPLIES  | Supplies for Operations   |                | \$1,000.00  | \$0.00  | \$0.00   | \$1,000.00  | \$1,000.00   | \$0.00   |  |
| 540295   | LANDSCAPING SUPPLIES  | Landscaping   |                | \$1,500.00  | \$250.00  | \$10,000.00  | \$1,500.00  | \$1,500.00   | \$0.00   |  |
| 540300   | GARDEN SUPPLIES   | Corner Flower Pots, Alley Pots  |                | \$500.00  | \$500.00  | \$500.00   | \$500.00  | \$500.00   | \$0.00   |  |
| 550110   | BUILDING MAINT & REPAIR   | Rent Paid to Transit  |                | \$7,722.00  | \$7,722.00  | \$7,722.00   | \$7,722.00  | \$7,722.00   | \$0.00   |  |
| 554250   | LOTS & RAMPS MAINTENANCE  |   |                | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.00   | \$0.00   |  |
| 555101   | ELECTRIC  | Lighting in Riverfront Lots   |                | \$500.00  | \$447.52  | \$500.00   | \$500.00  | \$500.00   | \$0.00   |  |
|  | 6503452 - RIVERFRONT EXPENSE - TOT  | FA1   | ¢0.00          |   |   |  |   |  |  |  |
| I  |   | AL  | \$0.00         | \$0.00  | \$30,416.01   | \$0.00   | \$0.00  | \$54,306.07  | \$250.19   |  |
|  |   |   | \$0.00         | \$0.00  | \$30,416.01   | \$0.00   | \$0.00  | \$54,306.07  | \$250.19   |  |
|  |   | AL  |                |   |   |  |   |  | \$250.19   |  |
|  |   | AL  | 2022           | 2023  | 2023  | 2023   | 2024  | 2024   |  |  |
|  | 6503453 - S 12 STREET ASSESSMENT  | ACCOUNT DETAILS   | 2022<br>ACTUAL | 2023<br>APPROVED  | 2023<br>YTD - 7/6/23  | 2023<br>PROJECTED  | 2024<br>EXECUTIVE   | 2024<br>EXECUTIVE  | DIFFERENCE   |  |
| 463415   |   |   | 2022           | 2023<br>APPROVED<br>BUDGET  | 2023<br>YTD - 7/6/23<br>EXPENSES  | 2023<br>PROJECTED<br>EXPENSES  | 2024<br>EXECUTIVE<br>REQUESTED  | 2024<br>EXECUTIVE<br>APPROVED  | DIFFERENCE<br>2023 VS 2024   | 2024 BUDGET NOTES  |
| <mark>463415</mark><br>510110  | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION   | ACCOUNT DETAILS   | 2022<br>ACTUAL | 2023<br>APPROVED<br>BUDGET<br>\$11,254.78   | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00  | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20   | 2024<br>EXECUTIVE   | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78   | DIFFERENCE<br>2023 VS 2024<br>\$0.00   |  |
| 510110   | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT  | ACCOUNT DETAILS Assessment  | 2022<br>ACTUAL | 2023<br>APPROVED<br>BUDGET<br>\$11,254.78<br>\$2,545.58   | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01  | 2023<br>PROJECTED<br>EXPENSES  | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78   | 2024<br>EXECUTIVE<br>APPROVED  | DIFFERENCE<br>2023 VS 2024<br>\$0.00   | 2024 BUDGET NOTES  |
| 510110<br>510111   | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR  | ACCOUNT DETAILS Assessment All FULL-TIME Team Members   | 2022<br>ACTUAL | 2023<br>APPROVED<br>BUDGET<br>\$11,254.78   | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00  | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00   | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41   | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41   | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00   | 2024 BUDGET NOTES  |
| 510110<br>510111<br>510130   | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME   | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members  | 2022<br>ACTUAL | <b>2023</b><br><b>APPROVED</b><br><b>BUDGET</b><br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00  | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00   | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00   | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00   | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00   | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00   | 2024 BUDGET NOTES  |
| 510110<br>510111<br>510130<br>520310   | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR   | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members  | 2022<br>ACTUAL | <b>2023</b><br><b>APPROVED</b><br><b>BUDGET</b><br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00<br>\$173.95                                    | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34  | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00   | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00   | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00   | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00  | 2024 BUDGET NOTES 2% plus step increase for FT employees |
| 510110<br>510111<br>510130<br>520310<br>520311   | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR<br>FICA   | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members<br>Social Security All Team Members  | 2022<br>ACTUAL | <b>2023</b><br><b>APPROVED</b><br><b>BUDGET</b><br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00  | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34<br>\$13.20   | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00<br>\$173.95   | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10   | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10   | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00<br>\$11.15   | 2024 BUDGET NOTES  |
| 510110<br>510111<br>510130<br>520310<br>520311<br>520320                               | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR<br>FICA<br>MEDICARE   | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members<br>Social Security All Team Members<br>Medicare All Team Members   | 2022<br>ACTUAL | <b>2023</b><br><b>APPROVED</b><br><b>BUDGET</b><br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00<br>\$173.95<br>\$40.68<br>\$173.10             | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34<br>\$13.20<br>\$66.18                                  | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00<br>\$173.95<br>\$40.68  | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29  | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29  | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00<br>\$11.15<br>\$2.61   | 2024 BUDGET NOTES  |
| 510110<br>510111<br>510130<br>520310<br>520311<br>520320<br>520340                     | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR<br>FICA<br>MEDICARE<br>WI RETIREMENT FUND   | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members<br>Social Security All Team Members<br>Medicare All Team Members<br>Pension All Team Members   | 2022<br>ACTUAL | <b>2023</b><br><b>APPROVED</b><br><b>BUDGET</b><br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00<br>\$173.95<br>\$40.68                         | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34<br>\$13.20<br>\$66.18<br>\$549.78                      | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00<br>\$173.95<br>\$40.68<br>\$173.10                                  | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29                                  | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29                                  | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00<br>\$11.15<br>\$2.61<br>\$12.19                                | 2024 BUDGET NOTES  |
| 510110<br>510111<br>510130<br>520310<br>520311<br>520320<br>520340<br>520350           | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR<br>FICA<br>MEDICARE<br>WI RETIREMENT FUND<br>HEALTH INSURANCE<br>DENTAL INSURANCE                   | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members<br>Social Security All Team Members<br>Medicare All Team Members<br>Pension All Team Members<br>Health Insurance All Team Members  | 2022<br>ACTUAL | 2023<br>APPROVED<br>BUDGET<br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00<br>\$173.95<br>\$40.68<br>\$173.10<br>\$988.65<br>\$55.72           | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34<br>\$13.20<br>\$66.18<br>\$549.78<br>\$33.53           | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00<br>\$173.95<br>\$40.68<br>\$173.10<br>\$988.65                      | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29<br>\$968.02                      | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29<br>\$968.02                      | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00<br>\$11.15<br>\$2.61<br>\$12.19<br>\$20.63                     | 2024 BUDGET NOTES 2% plus step increase for FT employees |
| 510110<br>510111<br>510130<br>520310<br>520311<br>520320<br>520340<br>520350<br>520360 | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR<br>FICA<br>MEDICARE<br>WI RETIREMENT FUND<br>HEALTH INSURANCE                                       | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members<br>Social Security All Team Members<br>Medicare All Team Members<br>Pension All Team Members<br>Health Insurance All Team Members<br>Dental Insurance All Team Members                                     | 2022<br>ACTUAL | <b>2023</b><br><b>APPROVED</b><br><b>BUDGET</b><br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00<br>\$173.95<br>\$40.68<br>\$173.10<br>\$988.65 | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34<br>\$13.20<br>\$66.18<br>\$549.78                      | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00<br>\$173.95<br>\$40.68<br>\$173.10<br>\$988.65<br>\$55.72           | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29<br>\$968.02<br>\$54.58           | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29<br>\$968.02<br>\$54.58                       | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00<br>\$11.15<br>\$2.61<br>\$12.19<br>\$20.63<br>\$1.14           | 2024 BUDGET NOTES  |
| 510110<br>510111<br>510130<br>520310<br>520311<br>520320<br>520340<br>520350           | 6503453 - S 12 STREET ASSESSMENT<br>DESCRIPTION<br>PARKING ASSESSMENT DISTRICT<br>FULL TIME SALARIES - REGULAR<br>FULL TIME SALARIES - OVERTIME<br>TEMPORARY SALARIES - REGULAR<br>FICA<br>MEDICARE<br>WI RETIREMENT FUND<br>HEALTH INSURANCE<br>DENTAL INSURANCE<br>LIFE INSURANCE | ACCOUNT DETAILS<br>Assessment<br>All FULL-TIME Team Members<br>All OVERTIME Team Members<br>All PART-TIME Team Members<br>Social Security All Team Members<br>Medicare All Team Members<br>Medicare All Team Members<br>Health Insurance All Team Members<br>Dental Insurance All Team Members<br>Life Insurance All Team Members | 2022<br>ACTUAL | 2023<br>APPROVED<br>BUDGET<br>\$11,254.78<br>\$2,545.58<br>\$9.00<br>\$260.00<br>\$173.95<br>\$40.68<br>\$173.10<br>\$988.65<br>\$55.72<br>\$4.60 | 2023<br>YTD - 7/6/23<br>EXPENSES<br>\$0.00<br>\$884.01<br>\$89.56<br>\$0.00<br>\$56.34<br>\$13.20<br>\$66.18<br>\$549.78<br>\$33.53<br>\$0.51 | 2023<br>PROJECTED<br>EXPENSES<br>\$13,265.20<br>\$1,500.00<br>\$125.00<br>\$0.00<br>\$173.95<br>\$40.68<br>\$173.10<br>\$988.65<br>\$55.72<br>\$4.60 | 2024<br>EXECUTIVE<br>REQUESTED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29<br>\$968.02<br>\$54.58<br>\$4.60 | 2024<br>EXECUTIVE<br>APPROVED<br>\$11,254.78<br>\$2,685.41<br>\$9.00<br>\$300.00<br>\$185.10<br>\$43.29<br>\$185.29<br>\$968.02<br>\$968.02<br>\$54.58<br>\$4.60 | DIFFERENCE<br>2023 VS 2024<br>\$0.00<br>\$139.83<br>\$0.00<br>\$40.00<br>\$11.15<br>\$2.61<br>\$12.19<br>\$20.63<br>\$1.14<br>\$0.00 | 2024 BUDGET NOTES  |

| 554250 | LOTS & RAMPS MAINTENANCE             |                                    |          | \$0.00      | \$0.00       | \$0.00        | \$0.00      | \$0.00              | \$0.00       |  |
|--------|--------------------------------------|------------------------------------|----------|-------------|--------------|---------------|-------------|---------------------|--------------|--|
|        | 6503453 - S 12 STREET EXPENSE - TOTA | AL                                 | \$0.00   | \$0.00      | \$11,433.75  | \$0.00        | \$184.00    | \$11,438.78         | \$184.01     |  |
|        |                                      |                                    | 2022     | 2023        | 2023         | 2023          | 2024        | 2024                |              |  |
|        | 6503454 - SOUTH PIER ASSESSMENT      |                                    | ACTUAL   | APPROVED    | YTD - 7/6/23 | PROJECTED     | EXECUTIVE   | EXECUTIVE           | DIFFERENCE   |  |
|        | DESCRIPTION                          | ACCOUNT DETAILS                    | EXPENSES | BUDGET      | EXPENSES     | EXPENSES      | REQUESTED   | APPROVED            | 2023 VS 2024 | 2024 BUDGET NOTES                      |
| 463415 | PARKING ASSESSMENT DISTRICT          | Assessment                         |          | \$19,187.46 | \$0.00       | \$18,988.05   | \$19,187.46 | \$19,187.46         |              |  |
| 489000 | MISCELLANEOUS REVENUE                | Dock Fees                          |          | \$4,500.00  | \$3,384.20   | \$4,500.00    | \$4,500.00  | \$4,500.00          | \$0.00       |  |
| 510110 | FULL TIME SALARIES - REGULAR         | All FULL-TIME Team Members         |          | \$5,409.35  | \$677.99     | \$1,500.00    | \$5,706.49  | \$5,706.49          | \$297.14     | 2% plus step increase for FT employees |
| 510111 | FULL TIME SALARIES - OVERTIME        | All OVERTIME Team Members          |          | \$19.13     | \$0.00       | \$19.13       | \$19.13     | \$19.13             | \$0.00       |  |
| 510130 | TEMPORARY SALARIES - REGULAR         | All PART-TIME Team Members         |          | \$552.50    | \$0.00       | \$0.00        | \$637.50    | \$637.50            |              | \$15.00/hr. for seasonal staff         |
| 520310 | FICA                                 | Social Security All Team Members   |          | \$369.63    | \$38.71      | \$369.63      | \$393.33    | \$393.33            | \$267.87     |  |
| 520311 | MEDICARE                             | Medicare All Team Members          |          | \$86.45     | \$9.03       | \$86.45       | \$91.99     | \$91.99             | \$306.88     |  |
| 520320 | WI RETIREMENT FUND                   | Pension All Team Members           |          | \$367.84    | \$46.11      | \$367.84      | \$393.75    | \$393.75            | \$275.85     |  |
| 520340 | HEALTH INSURANCE                     | Health Insurance All Team Members  |          | \$2,100.88  | \$427.44     | \$2,100.88    | \$2,057.05  | \$2,057.05          | \$1,707.13   |  |
| 520350 | DENTAL INSURANCE                     | Dental Insurance All Team Members  |          | \$118.41    | \$26.03      | \$118.41      | \$115.99    | \$115.99            | \$1,938.63   |  |
| 520360 | LIFE INSURANCE                       | Life Insurance All Team Members    |          | \$9.78      | \$0.39       | \$9.78        | \$9.78      | \$9.78              | \$106.21     |  |
| 520400 | WORKERS COMPENSATION                 |                                    |          | \$50.00     | \$50.00      | \$50.00       | \$50.00     | \$50.00             | \$0.00       |  |
| 534220 | SNOW REMOVAL SERVICES                | Snow Removal by Contractor         |          | \$7,500.00  | \$7,623.50   | \$7,800.00    | \$7,500.00  | \$7,500.00          | \$0.00       |  |
| 537100 | VEHICLE & PARKING EXPENSES           | Vehicle Usage Fees (to Park Admin) |          | \$1,020.00  | \$270.00     | \$1,020.00    | \$1,020.00  | \$1,020.00          | \$0.00       |  |
| 540295 | LANDSCAPING SUPPLIES                 | Landscaping                        |          | \$250.00    | \$0.00       | \$0.00        | \$250.00    | \$250.00            | \$0.00       |  |
| 540300 | GARDEN SUPPLIES                      | Corner Flower Pots, Alley Pots     |          | \$2,600.00  | \$5,236.24   | \$5,500.00    | \$2,600.00  | \$2,600.00          | \$0.00       |  |
| 550110 | BUILDING MAINT & REPAIR              | Rent Paid to Transit               |          | \$2,983.50  | \$3,795.94   | \$3,795.94    | \$2,983.50  | \$2,983.50          | \$0.00       |  |
| 554250 | LOTS & RAMPS MAINTENANCE             | Lighting in Riverfront Lots        |          | \$0.00      | \$0.00       | \$0.00        | \$0.00      | \$0.00              | \$0.00       |  |
| 555101 | ELECTRIC                             | Lighting in Riverfront Lots        |          | \$250.00    | \$500.91     | \$750.00      | \$250.00    | \$250.00            | \$0.00       |  |
|        | 6503454 - SOUTH PIER EXPENSE - TOTA  | AI                                 | \$0.00   | \$0.00      | \$15,318.09  | \$0.00        | \$391.02    | \$24,078.48         | \$400.37     |  |
|        |                                      |                                    | \$0.00   | φ0.00       | \$13,510.05  | <b>\$0.00</b> | \$331.02    | φ <b>2</b> 4,070.40 | φ+00.57      |  |
|        |                                      |                                    |          |             |              |               |             |                     |              |  |
|        |                                      |                                    | 2022     | 2023        | 2023         | 2023          | 2024        | 2024                |              |  |
|        | 6503455 - INDUSTRIAL PARK            |                                    | ACTUAL   | APPROVED    | YTD - 7/6/23 | PROJECTED     | EXECUTIVE   | EXECUTIVE           | DIFFERENCE   |  |
|        | DESCRIPTION                          | ACCOUNT DETAILS                    | EXPENSES | BUDGET      | EXPENSES     | EXPENSES      | REQUESTED   | APPROVED            | 2023 VS 2024 | 2024 BUDGET NOTES                      |
| 510110 | FULL TIME SALARIES - REGULAR         | All FULL-TIME Team Members         |          | \$4,454.76  | \$578.76     | \$750.00      | \$4,699.46  | \$4,699.46          | \$244.70     | 2% plus step increase for FT employees |
| 510111 | FULL TIME SALARIES - OVERTIME        | All OVERTIME Team Members          |          | \$15.75     | 0            | \$0.00        | \$15.75     | \$15.75             | \$0.00       |  |
| 510130 | TEMPORARY SALARIES - REGULAR         | All PART-TIME Team Members         |          | \$455.00    | \$0.00       | \$0.00        | \$525.00    | \$525.00            | \$70.00      | \$15.00/hr. for seasonal staff         |
| 520310 | FICA                                 | Social Security All Team Members   |          | \$304.41    | \$33.12      | \$304.41      | \$323.92    | \$323.92            | \$19.51      |  |
| 520311 | MEDICARE                             | Medicare All Team Members          |          | \$71.19     | \$7.74       | \$71.19       | \$75.75     | \$75.75             | \$4.56       |  |
| 520320 | WI RETIREMENT FUND                   | Pension All Team Members           |          | \$302.92    | \$39.36      | \$302.92      | \$324.26    | \$324.26            | \$21.34      |  |
| 520340 | HEALTH INSURANCE                     | Health Insurance All Team Members  |          | \$1,730.14  | \$356.64     | \$1,730.14    | \$1,694.04  | \$1,694.04          | \$36.10      |  |

| 520350 | DENTAL INSURANCE                 | Dental Insurance All Team Members  | 1        | \$97.52     | \$21.74      | \$97.52     | \$95.52     | \$95.52     | \$2.00       |  |
|--------|----------------------------------|------------------------------------|----------|-------------|--------------|-------------|-------------|-------------|--------------|--|
| 520360 | LIFE INSURANCE                   | Life Insurance All Team Members    |          | \$8.05      | \$0.36       | \$8.05      | \$8.05      | \$8.05      | \$0.00       |  |
| 537100 | VEHICLE & PARKING EXPENSES       | Vehicle Usage Fees (to Park Admin) |          | \$840.00    | \$76.50      | \$100.00    | \$840.00    | \$840.00    | \$0.00       |  |
| 540295 | LANDSCAPING SUPPLIES             | Industrial Park Mulch, Landscaping |          | \$250.00    | \$0.00       | \$4,600.00  | \$250.00    | \$250.00    | \$0.00       |  |
| 550110 | BUILDING MAINT & REPAIR          | Rent Paid to Transit               |          | \$2,457.00  | \$2,457.00   | \$2,457.00  | \$2,457.00  | \$2,457.00  | \$0.00       |  |
|        | 6503455 - INDUSTRIAL PARK EXPENS | E - TOTAL                          | \$0.00   | \$10,986.73 | \$3,571.22   | \$10,421.22 | \$11,308.75 | \$11,308.75 | \$322.02     |  |
|        |                                  |                                    |          |             |              |             |             |             |              |  |
|        |                                  |                                    | 2022     | 2023        | 2023         | 2023        | 2024        | 2024        |              |  |
|        | 6503456 - PARKS                  |                                    | ACTUAL   | APPROVED    | YTD - 7/6/23 | PROJECTED   | EXECUTIVE   | EXECUTIVE   | DIFFERENCE   |  |
|        | DESCRIPTION                      | ACCOUNT DETAILS                    | EXPENSES | BUDGET      | EXPENSES     | EXPENSES    | REQUESTED   | APPROVED    | 2023 VS 2024 | 2024 BUDGET NOTES                      |
| 510110 | FULL TIME SALARIES - REGULAR     | All FULL-TIME Team Members         |          | \$1,590.99  | \$105.12     | \$300.00    | \$1,678.38  | \$1,678.38  | \$87.39      | 2% plus step increase for FT employees |
| 510111 | FULL TIME SALARIES - OVERTIME    | All OVERTIME Team Members          |          | \$5.63      | 0            | \$0.00      | \$5.63      | \$5.63      | \$0.00       |  |
| 510130 | TEMPORARY SALARIES - REGULAR     | All PART-TIME Team Members         |          | \$162.50    | \$0.00       | \$0.00      | \$187.50    | \$187.50    | \$25.00      | \$15.00/hr. for seasonal staff         |
| 520310 | FICA                             | Social Security All Team Members   |          | \$108.72    | \$6.07       | \$108.72    | \$115.68    | \$115.68    | \$6.97       |  |
| 520311 | MEDICARE                         | Medicare All Team Members          |          | \$25.43     | \$1.42       | \$25.43     | \$27.06     | \$27.06     | \$1.63       |  |
| 520320 | WI RETIREMENT FUND               | Pension All Team Members           |          | \$108.19    | \$7.15       | \$108.19    | \$115.81    | \$115.81    | \$7.62       |  |
| 520340 | HEALTH INSURANCE                 | Health Insurance All Team Members  |          | \$617.91    | \$61.73      | \$617.91    | \$605.01    | \$605.01    | \$12.89      |  |
| 520350 | DENTAL INSURANCE                 | Dental Insurance All Team Members  |          | \$2.88      | \$3.76       | \$2.88      | \$2.88      | \$2.88      | \$0.00       |  |
| 520360 | LIFE INSURANCE                   | Life Insurance All Team Members    |          | \$0.00      | \$0.06       | \$0.00      | \$0.00      | \$0.00      | \$0.00       |  |
| 537100 | VEHICLE & PARKING EXPENSES       | Vehicle Usage Fees (to Park Admin) |          | \$300.00    | \$162.00     | \$300.00    | \$300.00    | \$300.00    | \$0.00       |  |
| 540295 | LANDSCAPING SUPPLIES             | Island Landscaping, Swing Streets  |          | \$200.00    | \$200.00     | \$200.00    | \$200.00    | \$200.00    | \$0.00       |  |
| 550110 | BUILDING MAINT & REPAIR          | Rent Paid to Transit               |          | \$877.50    | \$877.50     | \$877.50    | \$877.50    | \$877.50    | \$0.00       |  |
|        | 6503456 - PARKS EXPENSE - TOTAL  |                                    | \$0.00   | \$3,999.72  | \$1,424.81   | \$2,540.61  | \$4,115.44  | \$4,115.44  | \$115.72     |  |

|        | BUDGET WORKSHEET              | TOTAL EXPENSE | 650345      | 6503451     | 6503452     | 6503453    | 6503454    | 6503455    | 6503456    |                          |
|--------|-------------------------------|---------------|-------------|-------------|-------------|------------|------------|------------|------------|--------------------------|
|        | BREAKDOWNS BY ORG             |               | ADMIN       | PAD 1       | RIVERFRONT  | S 12TH ST  | SOUTH PIER | INDUSTRIAL | PARKS      | <b>RECONCILED TOTALS</b> |
|        |                               |               | 39.00%      | 39.00%      | 11.00%      | 2.00%      | 4.25%      | 3.50%      | 1.25%      | 100.00%                  |
| 510110 | FULL TIME SALARIES - REGULAR  | \$134,270.27  | \$52,365.40 | \$52,365.40 | \$14,769.73 | \$2,685.41 | \$5,706.49 | \$4,699.46 | \$1,678.38 | \$134,270.27             |
| 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  | \$15,000.00   | \$5,850.00  | \$5,850.00  | \$1,650.00  | \$300.00   | \$637.50   | \$525.00   | \$187.50   | \$15,000.00              |
| 520310 | FICA                          | \$9,254.76    | \$3,609.36  | \$3,609.36  | \$1,018.02  | \$185.10   | \$393.33   | \$323.92   | \$115.68   | \$9,254.76               |
| 520311 | MEDICARE                      | \$2,164.42    | \$844.12    | \$844.12    | \$238.09    | \$43.29    | \$91.99    | \$75.75    | \$27.06    | \$2,164.42               |
| 520320 | WI RETIREMENT FUND            | \$9,264.65    | \$3,613.21  | \$3,613.21  | \$1,019.11  | \$185.29   | \$393.75   | \$324.26   | \$115.81   | \$9,264.65               |
| 520340 | HEALTH INSURANCE              | \$48,401.08   | \$18,876.42 | \$18,876.42 | \$5,324.12  | \$968.02   | \$2,057.05 | \$1,694.04 | \$605.01   | \$48,401.08              |
| 520350 | DENTAL INSURANCE              | \$2,729.07    | \$1,064.34  | \$1,064.34  | \$300.20    | \$54.58    | \$115.99   | \$95.52    | \$34.11    | \$2,729.07               |
| 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    | \$24,000.00   | \$9,360.00  | \$9,360.00  | \$2,640.00  | \$480.00   | \$1,020.00 | \$840.00   | \$300.00   | \$24,000.00              |
| 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              |