GENERAL FUND

UPTOWN SOCIAL

PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
510110	FULL TIME SALARIES - REGULAR	77,304	110,608	116,583	116,583	182,535
520310	FICA	4,684	6,769	7,221	7,221	11,110
520311	MEDICARE	1,095	1,583	1,690	1,690	2,599
520320	WI RETIREMENT FUND	4,472	7,222	7,579	7,579	12,331
520340	HEALTH INSURANCE	10,365	8,247	10,019	10,019	29,077
520341	RETIREE BENEFITS	1,740	1,740	-	-	-
520350	DENTAL INSURANCE	1,113	1,876	2,091	2,091	4,047
520360	LIFE INSURANCE	22	47	56	56	59
520400	WORKERS COMPENSATION	384	384	384	384	384
520410	UNEMPLOYMENT COMPENSATION	560	8,014	-	-	-
TOTAL		**$ 101,740**	**$ 146,490**	**$ 145,623**	**$ 145,623**	**$ 242,142**

NON-PERSONAL SERVICES		2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed
531100	CONTRACTED SERVICES	3,412	9,618	4,700	4,700	5,700
533105	IT SERVICE FUND CHARGES	8643	8,643	9,186	9,186	9,186
536125	EMPLOYEE DEVELOPMENT	395	359	-	-	600
537100	VEHICLE & PARKING EXPENSES	131	686	420	420	-
540100	OFFICE SUPPLIES	666	1,082	1,500	1,500	1,000
550110	BUILDING MAINT & REPAIR	7,999	5,830	3,000	3,000	4,256
555100	UTILITIES	12,397	20,411	20,950	20,950	21,800
555120	PHONES	-	600	720	720	560
560255	TOOLS & SMALL EQUIPMENT	1,000	819	10,000	10,000	5,000
563110	OFFICE EQUIPMENT MAINTENANCE	1,149	1,214	1,086	1,086	2,172
564130	JANITORIAL SERVICES	219	-	800	800	1,600
TOTAL		**$ 36,012**	**$ 49,263**	**$ 52,362**	**$ 52,362**	**$ 51,874**
TOTAL UPTOWN SOCIAL		**$ 137,752**	**$ 195,753**	**$ 197,985**	**$ 197,985**	**$ 294,016**

SUMMARY OF ORGS

UPTOWN SOCIAL - 101530