

650 PARKING UTILITY FUND									FINAL 2025 BUDGET Fourth Edition - 8/21/24	
650345 - PARKING UTILITY ADMIN			2023	2024	2024	2024	2025	2025	DIFFERENCE	
DESCRIPTION	ACCOUNT DETAILS		ACTUAL EXPENSES	APPROVED BUDGET	YTD - 8/28/24 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	2024 VS 2025	2025 BUDGET NOTES
463405	PARKING METERS	Meters Lots: 6, 7, 8, and 9	\$124,907.16	\$120,000.00	\$91,236.24	\$125,000.00	\$125,000.00	\$125,000.00	\$5,000.00	HotSpot Parking App
463410	PARKING PERMITS	Permits Lots: 6, 7, 8, 9 and 10	\$21,786.86	\$46,500.00	\$39,019.20	\$55,000.00	\$55,000.00	\$55,000.00	\$8,500.00	
463420	METER BAG RENTALS	Meter Bag Reservations	\$2,033.17	\$2,500.00	\$1,390.99	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	
474960	EQUIPMENT RENTAL	Vehicle Usage Fees (to Park Admin)	\$22,716.00	\$24,000.00	\$15,021.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	
481100	INTEREST INCOME	Interest on Parking Fund	\$129.22	\$2,300.00	\$5.01	\$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	\$545.51	\$600.00	\$250.00	\$250.00	\$250.00	
489000	MISCELLANEOUS REVENUE		\$156.82	\$0.00	\$299.10	\$300.00	\$250.00	\$250.00	\$250.00	
493000	FUND EQUITY APPLIED		\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.09	\$1,039.09	\$1,039.09	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$86,800.57	\$52,365.40	\$59,137.26	\$75,000.00	\$56,773.81	\$56,773.81	\$4,408.41	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$217.87	\$175.50	\$62.50	\$100.00	\$180.00	\$180.00	\$4.50	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$5,850.00	\$3,097.50	\$3,100.00	\$6,000.00	\$6,000.00	\$150.00	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$5,123.50	\$3,609.36	\$3,658.82	\$5,000.00	\$3,891.98	\$3,891.98	\$282.62	
520311	MEDICARE	Medicare All Team Members	\$1,198.29	\$844.12	\$855.65	\$1,000.00	\$910.22	\$910.22	\$66.10	
520320	WI RETIREMENT FUND	Pension All Team Members	\$5,907.77	\$3,613.21	\$4,069.29	\$5,000.00	\$3,945.78	\$3,945.78	\$332.57	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$31,581.41	\$18,876.42	\$24,433.89	\$27,000.00	\$23,607.66	\$23,607.66	\$4,731.24	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$1,887.57	\$1,064.34	\$1,464.38	\$2,000.00	\$1,419.64	\$1,419.64	\$355.31	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$552.50	\$89.70	\$68.02	\$100.00	\$92.00	\$92.00	\$2.30	
520400	WORKERS COMPENSATION		\$7,414.00	\$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		\$200.00	\$6,000.00	\$853.61	\$1,500.00	\$6,000.00	\$6,000.00	\$0.00	Line Striping
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees	\$0.00	\$6,500.00	\$1,514.22	\$2,000.00	\$6,500.00	\$6,500.00	\$0.00	HotSpot Fees (\$2,000), Permit fee (\$4,000)
531206	INSURANCE PREMIUMS		\$445.97	\$1,588.00	\$1,538.29	\$1,538.00	\$1,588.00	\$1,588.00	\$0.00	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$1,511.83	\$25,000.00	\$15,904.30	\$17,000.00	\$25,000.00	\$25,000.00	\$0.00	
536125	EMPLOYEE DEVELOPMENT	Travel, Conferences, Training	\$20,119.05	\$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)	\$10,629.00	\$9,360.00	\$7,411.50	\$9,000.00	\$9,600.00	\$9,600.00	\$240.00	
540100	OFFICE SUPPLIES		\$86.10	\$250.00	\$1.28	\$5.00	\$250.00	\$250.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$11,880.41	\$9,000.00	\$5,598.14	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	
540230	GASOLINE	Fuels for Vehicles	\$1,042.51	\$1,800.00	\$519.02	\$1,000.00	\$1,800.00	\$1,800.00	\$0.00	
540250	SAND & SALT	Salt	\$3,692.50	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$9,400.67	\$4,500.00	\$1,644.02	\$2,000.00	\$4,500.00	\$4,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$5,075.71	\$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	\$28,080.00	\$28,080.00	\$702.00	
555101	ELECTRIC	Utility	\$388.70	\$300.00	\$205.44	\$300.00	\$300.00	\$300.00	\$0.00	
555120	PHONES	Utility	\$197.78	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	
560255	TOOLS & SMALL EQUIPMENT	Parts/Tires	\$1,549.18	\$5,000.00	\$255.21	\$300.00	\$5,000.00	\$5,000.00	\$0.00	
562110	VEHICLE MAINT & REPAIRS	Repairs and Maintenance of Vehicles	\$4,109.90	\$5,000.00	\$3,662.59	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	

651400	HEAVY EQUIPMENT	Capital Purchases	\$0.00	\$0.00	\$0.00	\$50,000.00	\$35,000.00	\$35,000.00	\$35,000.00	Replace John Deer Gator (905)
<b>650345 - PARKING UTILITY ADMIN EXPENSE - TOTAL</b>			<b>\$66,861.56</b>	<b>\$4,514.06</b>	<b>\$21,215.88</b>	<b>\$46,021.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$30,485.95</b>	
			To Fund Balance							
<b>6503451 - ASSESSMENT DISTRICT 1</b>			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>DIFFERENCE</b>	<b>2025 BUDGET NOTES</b>
	<b>DESCRIPTION</b>	<b>ACCOUNT DETAILS</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTD - 8/28/24</b>	<b>PROJECTED</b>	<b>EXECUTIVE</b>	<b>EXECUTIVE</b>	<b>2024 VS 2025</b>	
			<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REQUESTED</b>	<b>APPROVED</b>		
463405	PARKING METERS	Meters Lots: 2, 3, 4, 13, 14 and 17	\$20,965.08	\$18,000.00	\$16,582.60	\$23,000.00	\$23,000.00	\$23,000.00	\$5,000.00	HotSpot Parking App
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17	\$74,057.22	\$91,000.00	\$51,767.38	\$75,000.00	\$80,000.00	\$80,000.00	\$11,000.00	
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$53,267.70	\$76,976.06	\$0.00	\$14,048.00	\$94,251.09	\$94,251.09	\$17,275.03	
489000	MISCELLANEOUS REVENUE		\$0.00	\$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	\$27,596.51	\$52,365.40	\$14,398.99	\$18,000.00	\$56,773.81	\$56,773.81	\$4,408.41	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$146.64	\$175.50	\$69.82	\$100.00	\$180.00	\$180.00	\$4.50	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$5,850.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$150.00	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$1,601.10	\$3,609.36	\$826.22	\$1,000.00	\$3,891.98	\$3,891.98	\$282.62	
520311	MEDICARE	Medicare All Team Members	\$374.44	\$844.12	\$193.20	\$250.00	\$910.22	\$910.22	\$66.10	
520320	WI RETIREMENT FUND	Pension All Team Members	\$1,888.49	\$3,613.21	\$998.34	\$1,500.00	\$3,945.78	\$3,945.78	\$332.57	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$15,559.88	\$18,876.42	\$8,919.53	\$12,000.00	\$23,607.66	\$23,607.66	\$4,731.24	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$948.59	\$1,064.34	\$543.79	\$1,000.00	\$1,419.64	\$1,419.64	\$355.31	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$15.94	\$89.70	\$16.85	\$20.00	\$92.00	\$92.00	\$2.30	
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	\$163.92	\$6,400.00	\$663.15	\$1,000.00	\$6,400.00	\$6,400.00	\$0.00	HotSpot Fees (\$1,000); Permit fee (\$4,000)
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$26,881.14	\$30,000.00	\$19,706.80	\$21,000.00	\$30,000.00	\$30,000.00	\$0.00	
536150	LEGAL NOTICES	Ads	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$7,326.00	\$9,360.00	\$5,148.00	\$7,000.00	\$9,600.00	\$9,600.00	\$240.00	
540100	OFFICE SUPPLIES		\$33.60	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$7,376.82	\$2,500.00	\$2,825.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$11,031.00	\$7,500.00	\$3,043.00	\$3,200.00	\$7,500.00	\$7,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$27,378.00	\$27,378.00	\$27,378.00	\$27,378.00	\$28,080.00	\$28,080.00	\$702.00	
555101	ELECTRIC	Utility	\$395.00	\$3,000.00	\$1,288.08	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	
555120	PHONES	Utility	\$2,525.88	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	
555135	INTERNET	Utility - Lot 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
560255	TOOLS & SMALL EQUIPMENT		\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>6503451 - ASSESSMENT DISTRICT 1 - TOTAL</b>			<b>\$252.95</b>	<b>\$0.00</b>	<b>\$31,768.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,251.09</b>	<b>\$0.01</b>	
<b>6503452 - RIVERFRONT ASSESSMENT</b>			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>DIFFERENCE</b>	
			<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTD - 8/28/24</b>	<b>PROJECTED</b>	<b>EXECUTIVE</b>	<b>EXECUTIVE</b>		

DESCRIPTION		ACCOUNT DETAILS	EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2024 VS 2025	2025 BUDGET NOTES
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$56,841.65	\$52,306.07	\$0.00	\$35,720.00	\$57,900.33	\$57,900.33	\$5,594.26	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$882.88	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$8,707.03	\$14,769.73	\$4,676.28	\$6,000.00	\$17,032.14	\$17,032.14	\$2,262.41	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$277.27	\$49.50	\$72.90	\$100.00	\$54.00	\$54.00	\$4.50	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$150.00	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$521.13	\$1,018.02	\$271.23	\$400.00	\$1,167.59	\$1,167.59	\$149.57	
520311	MEDICARE	Medicare All Team Members	\$121.86	\$238.09	\$63.44	\$100.00	\$273.07	\$273.07	\$34.98	
520320	WI RETIREMENT FUND	Pension All Team Members	\$611.14	\$1,019.11	\$327.68	\$500.00	\$1,183.73	\$1,183.73	\$164.62	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$4,979.33	\$5,324.12	\$2,582.01	\$3,000.00	\$7,082.30	\$7,082.30	\$1,758.18	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$303.58	\$300.20	\$157.42	\$250.00	\$425.89	\$425.89	\$125.70	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$5.14	\$25.30	\$4.99	\$10.00	\$27.60	\$27.60	\$400.59	
520400	WORKERS COMPENSATION		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$22.40	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$15,539.66	\$16,000.00	\$11,984.74	\$13,000.00	\$16,000.00	\$16,000.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$2,574.00	\$2,640.00	\$1,422.00	\$1,700.00	\$2,880.00	\$2,880.00	\$240.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$12,400.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$500.00	\$500.00	\$2,210.00	\$2,210.00	\$500.00	\$500.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$7,722.00	\$7,722.00	\$7,722.00	\$8,000.00	\$8,424.00	\$8,424.00	\$702.00	
554250	LOTS & RAMPS MAINTENANCE		\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$756.16	\$500.00	\$390.75	\$400.00	\$500.00	\$500.00	\$0.00	
<b>6503452 - RIVERFRONT EXPENSE - TOTAL</b>			<b>\$58.77</b>	<b>\$0.00</b>	<b>\$31,935.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,900.33</b>	<b>\$375.89</b>	
<b>6503453 - S 12 STREET ASSESSMENT</b>			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>DIFFERENCE</b>	<b>2025 BUDGET NOTES</b>
<b>DESCRIPTION</b>		<b>ACCOUNT DETAILS</b>	<b>ACTUAL</b>	<b>APPROVED</b>	<b>YTD - 8/28/24</b>	<b>PROJECTED</b>	<b>EXECUTIVE</b>	<b>EXECUTIVE</b>	<b>2024 VS 2025</b>	
			<b>EXPENSES</b>	<b>BUDGET</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REQUESTED</b>	<b>APPROVED</b>		
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$10,517.50	\$11,438.78	\$0.00	\$11,417.00	\$12,685.19	\$12,685.19	\$1,246.41	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,472.17	\$2,685.41	\$992.00	\$1,100.00	\$3,193.53	\$3,193.53	\$508.12	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$104.23	\$9.00	\$35.65	\$50.00	\$10.13	\$10.13	\$1.13	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$300.00	\$0.00	\$0.00	\$337.50	\$337.50	\$37.50	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$91.11	\$185.10	\$57.92	\$100.00	\$218.92	\$218.92	\$33.83	
520311	MEDICARE	Medicare All Team Members	\$21.35	\$43.29	\$13.58	\$15.00	\$51.20	\$51.20	\$7.91	
520320	WI RETIREMENT FUND	Pension All Team Members	\$107.17	\$185.29	\$70.91	\$100.00	\$221.95	\$221.95	\$36.66	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$875.14	\$968.02	\$574.07	\$1,000.00	\$1,327.93	\$1,327.93	\$359.91	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$53.36	\$54.58	\$35.01	\$50.00	\$79.85	\$79.85	\$25.27	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$0.82	\$4.60	\$1.06	\$2.00	\$5.18	\$5.18	\$0.57	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$3,469.66	\$3,000.00	\$2,786.28	\$3,500.00	\$3,000.00	\$3,000.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$774.00	\$1,020.00	\$490.50	\$500.00	\$1,080.00	\$1,080.00	\$60.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$2,983.50	\$2,983.50	\$4,483.50	\$5,000.00	\$3,159.00	\$3,159.00	\$175.50	

554250	LOTS & RAMPS MAINTENANCE		\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>6503453 - S 12 STREET EXPENSE - TOTAL</b>			<b>\$0.01</b>	<b>\$0.00</b>	<b>\$9,540.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,685.19</b>	<b>\$0.01</b>	
<b>6503454 - SOUTH PIER ASSESSMENT</b>			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>DIFFERENCE</b>	<b>2025 BUDGET NOTES</b>
	<b>DESCRIPTION</b>	<b>ACCOUNT DETAILS</b>	<b>ACTUAL EXPENSES</b>	<b>APPROVED BUDGET</b>	<b>YTD - 8/28/24 EXPENSES</b>	<b>PROJECTED EXPENSES</b>	<b>EXECUTIVE REQUESTED</b>	<b>EXECUTIVE APPROVED</b>	<b>2024 VS 2025</b>	
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$22,668.70	\$19,578.48	\$0.00	\$12,246.00	\$21,281.37	\$21,281.37	\$1,702.89	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$3,384.20	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$2,640.44	\$5,706.49	\$255.08	\$400.00	\$6,387.05	\$6,387.05	\$680.57	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$0.00	\$19.13	\$0.00	\$0.00	\$20.25	\$20.25	\$1.13	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$637.50	\$0.00	\$0.00	\$675.00	\$675.00	\$617.25	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$151.19	\$393.33	\$15.00	\$20.00	\$437.85	\$437.85	\$281.67	
520311	MEDICARE	Medicare All Team Members	\$35.33	\$91.99	\$3.51	\$5.00	\$102.40	\$102.40	\$345.86	
520320	WI RETIREMENT FUND	Pension All Team Members	\$179.60	\$393.75	\$17.59	\$20.00	\$443.90	\$443.90	\$291.35	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$1,599.42	\$2,057.05	\$112.45	\$150.00	\$2,655.86	\$2,655.86	\$1,613.15	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$97.49	\$115.99	\$6.84	\$10.00	\$159.71	\$159.71	\$2,539.88	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$1.62	\$9.78	\$0.19	\$1.00	\$10.35	\$10.35	\$149.93	
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	\$7,939.58	\$7,500.00	\$6,272.62	\$7,000.00	\$7,500.00	\$7,500.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$1,062.00	\$1,020.00	\$468.00	\$500.00	\$1,080.00	\$1,080.00	\$60.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$5,236.24	\$2,600.00	\$890.00	\$890.00	\$2,600.00	\$2,600.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$4,202.16	\$2,983.50	\$2,983.50	\$3,000.00	\$3,159.00	\$3,159.00	\$175.50	
554250	LOTS & RAMPS MAINTENANCE		\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$290.24	\$250.00	\$152.41	\$200.00	\$250.00	\$250.00	\$0.00	
<b>6503454 - SOUTH PIER EXPENSE - TOTAL</b>			<b>\$32.41</b>	<b>\$0.00</b>	<b>\$11,227.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,781.37</b>	<b>\$9.90</b>	
<b>6503456 - PARKS</b>			<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>DIFFERENCE</b>	<b>2025 BUDGET NOTES</b>
	<b>DESCRIPTION</b>	<b>ACCOUNT DETAILS</b>	<b>ACTUAL EXPENSES</b>	<b>APPROVED BUDGET</b>	<b>YTD - 8/28/24 EXPENSES</b>	<b>PROJECTED EXPENSES</b>	<b>EXECUTIVE REQUESTED</b>	<b>EXECUTIVE APPROVED</b>	<b>2023 VS 2024</b>	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$280.95	\$1,678.38	\$10.95	\$1,200.00	\$1,774.18	\$1,774.18	\$95.80	2% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$0.00	\$5.63	\$0.00	\$0.00	\$5.63	\$5.63	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$187.50	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	\$15.00/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$16.27	\$115.68	\$0.67	\$1.00	\$121.62	\$121.62	\$5.94	
520311	MEDICARE	Medicare All Team Members	\$3.81	\$27.06	\$0.16	\$1.00	\$28.44	\$28.44	\$1.39	
520320	WI RETIREMENT FUND	Pension All Team Members	\$19.11	\$115.81	\$0.76	\$1.00	\$123.31	\$123.31	\$7.50	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$150.89	\$605.01	\$0.00	\$0.00	\$737.74	\$737.74	\$132.73	

520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$9.20	\$2.88	\$0.00	\$0.00	\$2.88	\$2.88	\$0.00
520360	LIFE INSURANCE	Life Insurance All Team Members	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$261.00	\$300.00	\$81.00	\$100.00	\$300.00	\$300.00	\$0.00
540295	LANDSCAPING SUPPLIES	Island Landscaping, Swing Streets	\$200.00	\$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	\$877.50	\$0.00
<b>6503456 - PARKS EXPENSE - TOTAL</b>			<b>\$1,818.87</b>	<b>\$4,115.44</b>	<b>\$1,171.04</b>	<b>\$2,380.50</b>	<b>\$4,358.80</b>	<b>\$4,358.80</b>	<b>\$243.36</b>

<b>BUDGET WORKSHEET</b>		<b>TOTAL EXPENSE</b>	<b>650345</b>	<b>6503451</b>	<b>6503452</b>	<b>6503453</b>	<b>6503454</b>	<b>6503455</b>	<b>6503456</b>	<b>RECONCILED TOTALS</b>
<b>BREAKDOWNS BY ORG</b>			<b>ADMIN</b>	<b>PAD 1</b>	<b>RIVERFRONT</b>	<b>S 12TH ST</b>	<b>SOUTH PIER</b>	<b>INDUSTRIAL</b>	<b>PARKS</b>	
			<b>40.00%</b>	<b>40.00%</b>	<b>12.00%</b>	<b>2.25%</b>	<b>4.50%</b>	<b>0.00%</b>	<b>1.25%</b>	<b>100.00%</b>
510110	FULL TIME SALARIES - REGULAR	\$141,934.53	\$56,773.81	\$56,773.81	\$17,032.14	\$3,193.53	\$6,387.05		\$1,774.18	\$141,934.53
510111	FULL TIME SALARIES - OVERTIME	\$450.00	\$180.00	\$180.00	\$54.00	\$10.13	\$20.25		\$5.63	\$450.00
510130	TEMPORARY SALARIES - REGULAR	\$15,000.00	\$6,000.00	\$6,000.00	\$1,800.00	\$337.50	\$675.00		\$187.50	\$15,000.00
520310	FICA	\$9,729.94	\$3,891.98	\$3,891.98	\$1,167.59	\$218.92	\$437.85		\$121.62	\$9,729.94
520311	MEDICARE	\$2,275.55	\$910.22	\$910.22	\$273.07	\$51.20	\$102.40		\$28.44	\$2,275.55
520320	WI RETIREMENT FUND	\$9,864.45	\$3,945.78	\$3,945.78	\$1,183.73	\$221.95	\$443.90		\$123.31	\$9,864.45
520340	HEALTH INSURANCE	\$59,019.15	\$23,607.66	\$23,607.66	\$7,082.30	\$1,327.93	\$2,655.86		\$737.74	\$59,019.15
520350	DENTAL INSURANCE	\$3,549.11	\$1,419.64	\$1,419.64	\$425.89	\$79.85	\$159.71		\$44.36	\$3,549.11
520360	LIFE INSURANCE	\$230.00	\$92.00	\$92.00	\$27.60	\$5.18	\$10.35		\$2.88	\$230.00
520490	CLOTHING ALLOWANCE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00
537100	VEHICLE & PARKING EXPENSES	\$24,000.00	\$9,600.00	\$9,600.00	\$2,880.00	\$540.00	\$1,080.00		\$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	\$22,100.00
550110	BUILDING MAINT & REPAIR	\$70,200.00	\$28,080.00	\$28,080.00	\$8,424.00	\$1,579.50	\$3,159.00		\$877.50	\$70,200.00