

650 PARKING UTILITY FUND										DRAFT 2026 BUDGET Second Edition - 8/4/25	
650345 - PARKING UTILITY ADMIN			2024	2025	2025	2025	2026	2026		2026 BUDGET NOTES	
DESCRIPTION	ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 6/23/25 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2025 VS 2026			
463405	PARKING METERS	Meters Lots: 6, 7, 8, and 9	\$137,128.20	\$125,000.00	\$75,699.38	\$150,000.00	\$150,000.00	\$150,000.00	\$25,000.00	HotSpot Parking App	
463410	PARKING PERMITS	Permits Lots: 6, 7, 8, 9 and 10	\$54,645.82	\$55,000.00	\$27,996.66	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00		
463420	METER BAG RENTALS	Meter Bag Reservations	\$1,594.79	\$2,500.00	\$6,565.88	\$7,000.00	\$4,650.00	\$4,650.00	\$2,150.00		
474960	EQUIPMENT RENTAL	Vehicle Usage Fees (to Park Admin)	\$24,349.50	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00		
481100	INTEREST INCOME	Interest on Parking Fund	\$5.01	\$2,300.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$300.00		
483090	SALE OF EQUIP/PROPERTY	All proceeds on Sales of Property	\$545.51	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00		
489000	MISCELLANEOUS REVENUE		\$47,482.52	\$250.00	\$1,191.69	\$250.00	\$250.00	\$250.00	\$0.00		
493000	FUND EQUITY APPLIED		\$0.00	\$1,039.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.09		
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$104,274.92	\$56,773.81	\$34,754.31		\$58,216.61	\$58,216.61	\$1,442.80	2.4% plus step increase for FT employees	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$90.37	\$180.00	\$228.81		\$180.00	\$180.00	\$0.00		
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$4,162.50	\$6,000.00	\$508.00		\$6,600.00	\$6,600.00	\$600.00	\$16.50/hr. for seasonal staff	
520310	FICA	Social Security All Team Members	\$6,290.13	\$3,891.98	\$2,112.15		\$4,018.63	\$4,018.63	\$126.65		
520311	MEDICARE	Medicare All Team Members	\$1,470.97	\$910.22	\$493.96		\$939.84	\$939.84	\$29.62		
520320	WI RETIREMENT FUND	Pension All Team Members	\$6,922.27	\$3,945.78	\$2,309.37		\$4,191.60	\$4,191.60	\$245.82		
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$36,823.55	\$23,607.66	\$11,611.80		\$19,622.54	\$19,622.54	\$3,985.12		
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$2,207.06	\$1,419.64	\$672.93		\$1,058.54	\$1,058.54	\$361.10		
520360	LIFE INSURANCE	Life Insurance All Team Members	\$487.28	\$92.00	\$43.63		\$92.00	\$92.00	\$0.00		
520398	PENSION EXPENSE		\$6,883.00	\$0.00	\$0.00		\$0.00	\$0.00	\$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	\$100.00		\$200.00	\$200.00	\$0.00		
531100	CONTRACTED SERVICES		\$1,106.13	\$6,000.00	\$143.74		\$6,000.00	\$6,000.00	\$0.00	Line Striping	
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees	\$2,306.59	\$6,500.00	\$1,186.08		\$6,500.00	\$6,500.00	\$0.00	HotSpot Fees (\$2,000), Permit fee (\$4,000)	
531206	INSURANCE PREMIUMS		\$1,586.45	\$1,588.00	\$1,680.66		\$1,700.00	\$1,700.00	\$112.00		
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$21,635.82	\$25,000.00	\$12,019.44		\$25,000.00	\$25,000.00	\$0.00		
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$12,024.00	\$9,600.00	\$0.00		\$9,600.00	\$9,600.00	\$0.00		
540100	OFFICE SUPPLIES		\$1.28	\$250.00	\$0.00		\$250.00	\$250.00	\$0.00		
540210	OPERATING SUPPLIES	Supplies for Operations	\$7,725.28	\$9,000.00	\$1,223.05		\$7,500.00	\$7,500.00	\$1,500.00		
540230	GASOLINE	Fuels for Vehicles	\$1,039.39	\$1,800.00	\$414.74		\$1,800.00	\$1,800.00	\$0.00		
540250	SAND & SALT	Salt	\$4,212.00	\$5,500.00	\$0.00		\$5,500.00	\$5,500.00	\$0.00		
540295	LANDSCAPING SUPPLIES	Landscaping	\$2,173.30	\$4,500.00	\$0.00		\$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		\$6,000.00	\$6,000.00	\$1,000.00		
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$27,378.00	\$28,080.00	\$28,080.00		\$28,080.00	\$28,080.00	\$0.00		
555101	ELECTRIC	Utility	\$394.69	\$300.00	\$177.45		\$300.00	\$300.00	\$0.00		
555120	PHONES	Utility	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		
560255	TOOLS & SMALL EQUIPMENT	Parts/Tires	\$476.42	\$5,000.00	\$8,020.80		\$5,000.00	\$5,000.00	\$0.00		
562110	VEHICLE MAINT & REPAIRS	Repairs and Maintenance of Vehicles	\$6,296.52	\$5,000.00	\$2,990.26		\$5,000.00	\$5,000.00	\$0.00		

580270	BAD DEBT EXPENSE		\$527.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
651200	MACHINERY/EQUIPMENT		\$225.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
651400	HEAVY EQUIPMENT	Capital Purchases	\$0.00	\$35,000.00	\$44,525.00		\$0.00	\$0.00	\$35,000.00	
991830	DEPRECIATION - BUILDINGS		\$10,000.00	\$10,000.00	\$0.00		\$10,000.00	\$10,000.00	\$0.00	
991840	DEPRECIATION - IMPROVEMENTS		\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	\$12,000.00	\$0.00	
650345 - PARKING UTILITY ADMIN EXPENSE - TOTAL			\$20,368.82	\$57,000.00	\$269,949.79	\$238,500.00	\$6,100.25	\$6,100.25	\$63,100.25	
							To Fund Balance			
6503451 - ASSESSMENT DISTRICT 1			2024	2025	2025	2025	2026	2026		
DESCRIPTION			ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 6/23/25	PROJECTED	EXECUTIVE	EXECUTIVE	
				EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	DIFFERENCE
										2025 VS 2026
										2026 BUDGET NOTES
463405	PARKING METERS	Meters Lots: 2, 3, 4, 13, 14 and 17	\$25,176.71	\$23,000.00	\$16,582.60	\$33,000.00	\$35,000.00	\$35,000.00	\$12,000.00	HotSpot Parking App
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17	\$64,215.42	\$80,000.00	\$51,767.38	\$100,000.00	\$100,000.00	\$100,000.00	\$20,000.00	
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$38,322.30	\$94,251.09	\$0.00	\$0.00	\$60,349.75	\$60,349.75	\$33,901.34	
489000	MISCELLANEOUS REVENUE		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$23,394.03	\$56,773.81	\$14,398.99		\$58,216.61	\$58,216.61	\$1,442.80	2.4% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$97.68	\$180.00	\$69.82		\$180.00	\$180.00	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$6,000.00	\$0.00		\$6,600.00	\$6,600.00	\$600.00	\$16.50/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$1,307.97	\$3,891.98	\$826.22		\$4,018.63	\$4,018.63	\$126.65	
520311	MEDICARE	Medicare All Team Members	\$305.87	\$910.22	\$193.20		\$939.84	\$939.84	\$29.62	
520320	WI RETIREMENT FUND	Pension All Team Members	\$1,621.77	\$3,945.78	\$998.34		\$4,191.60	\$4,191.60	\$245.82	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$12,726.84	\$23,607.66	\$8,919.53		\$19,622.54	\$19,622.54	\$3,985.12	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$775.91	\$1,419.64	\$543.79		\$1,058.54	\$1,058.54	\$361.10	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$24.77	\$92.00	\$16.85		\$92.00	\$92.00	\$0.00	
520400	WORKERS COMPENSATION		\$100.00	\$100.00	\$100.00		\$100.00	\$100.00	\$0.00	
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees	\$905.43	\$6,400.00	\$663.15		\$6,400.00	\$6,400.00	\$0.00	HotSpot Fees (\$1,000); Permit fee (\$4,000)
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$25,700.82	\$30,000.00	\$19,706.80		\$30,000.00	\$30,000.00	\$0.00	
536150	LEGAL NOTICES	Ads	\$0.00	\$50.00	\$0.00		\$50.00	\$50.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$7,834.50	\$9,600.00	\$5,148.00		\$9,600.00	\$9,600.00	\$0.00	
540100	OFFICE SUPPLIES		\$0.00	\$50.00	\$0.00		\$50.00	\$50.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$2,825.00	\$2,500.00	\$2,825.00		\$2,500.00	\$2,500.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$3,043.00	\$7,500.00	\$3,043.00		\$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	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$27,378.00	\$28,080.00	\$27,378.00		\$28,080.00	\$28,080.00	\$0.00	
555101	ELECTRIC	Utility	\$2,473.14	\$3,000.00	\$1,288.08		\$3,000.00	\$3,000.00	\$0.00	
555120	PHONES	Utility	\$0.00	\$150.00	\$0.00		\$150.00	\$150.00	\$0.00	
560255	TOOLS & SMALL EQUIPMENT		\$3,200.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
6503451 - ASSESSMENT DISTRICT 1 - TOTAL			\$0.30	\$0.00	\$31,768.79	\$134,000.00	\$0.00	\$0.00	\$0.00	

6503452 - RIVERFRONT ASSESSMENT			2024	2025	2025	2025	2026	2026	DIFFERENCE	2026 BUDGET NOTES
DESCRIPTION	ACCOUNT DETAILS	EXPENSES	APPROVED BUDGET	YTD - 6/23/25	EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED		
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$38,068.36	\$57,900.33	\$0.00		\$57,329.93	\$57,329.93	\$570.40	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$0.00	\$2,000.00	\$0.00		\$2,000.00	\$2,000.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$8,143.31	\$17,032.14	\$3,562.55		\$17,464.98	\$17,464.98	\$432.84	2.4% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$100.76	\$54.00	\$117.53		\$54.00	\$54.00	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$1,800.00	\$0.00		\$1,980.00	\$1,980.00	\$180.00	\$16.50/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$456.93	\$1,167.59	\$218.93		\$1,205.59	\$1,205.59	\$38.00	
520311	MEDICARE	Medicare All Team Members	\$106.87	\$273.07	\$51.21		\$281.95	\$281.95	\$8.89	
520320	WI RETIREMENT FUND	Pension All Team Members	\$569.11	\$1,183.73	\$255.77		\$1,257.48	\$1,257.48	\$73.74	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$3,882.41	\$7,082.30	\$1,743.88		\$5,886.76	\$5,886.76	\$1,195.54	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$236.69	\$425.89	\$102.03		\$317.56	\$317.56	\$108.33	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$7.67	\$27.60	\$4.62		\$27.60	\$27.60	\$289.96	
520400	WORKERS COMPENSATION		\$50.00	\$50.00	\$50.00		\$50.00	\$50.00	\$22.40	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$15,798.94	\$16,000.00	\$8,746.50		\$15,000.00	\$15,000.00	\$1,000.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$4,280.50	\$2,880.00	\$0.00		\$2,880.00	\$2,880.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$0.00	\$1,000.00	\$0.00		\$1,000.00	\$1,000.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$0.00	\$1,500.00	\$0.00		\$1,500.00	\$1,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$2,210.00	\$500.00	\$500.00		\$1,500.00	\$1,500.00	\$1,000.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$7,722.00	\$8,424.00	\$8,424.00		\$8,424.00	\$8,424.00	\$0.00	
554250	LOTS & RAMPS MAINTENANCE		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$652.74	\$500.00	\$279.63		\$500.00	\$500.00	\$0.00	
6503452 - RIVERFRONT EXPENSE - TOTAL			\$6,149.57	\$0.00	\$24,056.65	\$0.00	\$0.00	\$0.00	\$267.56	
6503453 - S 12 STREET ASSESSMENT			2024	2025	2025	2025	2026	2026	DIFFERENCE	2026 BUDGET NOTES
DESCRIPTION	ACCOUNT DETAILS	EXPENSES	APPROVED BUDGET	YTD - 6/23/25	EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED		
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$11,259.34	\$12,685.19	\$0.00		\$12,578.24	\$12,578.24	\$106.95	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,375.37	\$3,193.53	\$705.59		\$3,274.68	\$3,274.68	\$81.16	2.4% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$49.59	\$10.13	\$26.80		\$10.13	\$10.13	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$337.50	\$0.00		\$371.25	\$371.25	\$33.75	\$16.50/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$77.56	\$218.92	\$43.55		\$226.05	\$226.05	\$7.12	
520311	MEDICARE	Medicare All Team Members	\$18.19	\$51.20	\$10.23		\$52.87	\$52.87	\$1.67	
520320	WI RETIREMENT FUND	Pension All Team Members	\$98.36	\$221.95	\$50.91		\$235.78	\$235.78	\$13.83	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$752.12	\$1,327.93	\$333.91		\$1,103.77	\$1,103.77	\$224.16	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$45.88	\$79.85	\$19.53		\$59.54	\$59.54	\$20.31	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$1.39	\$5.18	\$0.88		\$5.18	\$5.18	\$0.00	

534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$3,435.88	\$3,000.00	\$1,895.24		\$3,000.00	\$3,000.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$1,021.50	\$1,080.00	\$0.00		\$1,080.00	\$1,080.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$4,383.50	\$3,159.00	\$0.00		\$3,159.00	\$3,159.00	\$0.00	
554250	LOTS & RAMPS MAINTENANCE		\$0.00	\$0.00	\$3,159.00		\$0.00	\$0.00	\$0.00	
6503453 - S 12 STREET EXPENSE - TOTAL			\$0.00	\$0.00	\$6,245.64	\$0.00	\$0.00	\$0.00	\$0.00	
6503454 - SOUTH PIER ASSESSMENT			2024	2025	2025	2025	2026	2026		
	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 6/23/25	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	
			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2025 VS 2026	2026 BUDGET NOTES
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$15,471.48	\$21,281.37	\$0.00		\$21,067.47	\$21,067.47	\$213.90	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$0.00	\$4,500.00	\$0.00		\$4,500.00	\$4,500.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,286.49	\$6,387.05	\$1,136.18		\$6,549.37	\$6,549.37	\$162.31	2.4% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$78.03	\$20.25	\$1.39		\$20.25	\$20.25	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$675.00	\$0.00		\$742.50	\$742.50	\$654.75	\$16.50/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$72.06	\$437.85	\$67.59		\$452.10	\$452.10	\$304.65	
520311	MEDICARE	Medicare All Team Members	\$16.86	\$102.40	\$15.77		\$105.73	\$105.73	\$349.70	
520320	WI RETIREMENT FUND	Pension All Team Members	\$94.14	\$443.90	\$79.08		\$471.55	\$471.55	\$338.17	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$708.58	\$2,655.86	\$479.18		\$2,207.54	\$2,207.54	\$2,184.31	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$43.20	\$159.71	\$27.61		\$119.09	\$119.09	\$2,047.83	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$1.41	\$10.35	\$1.31		\$10.35	\$10.35	\$108.74	
520400	WORKERS COMPENSATION		\$50.00	\$50.00	\$50.00		\$50.00	\$50.00	\$0.00	
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$8,245.52	\$7,500.00	\$5,569.16		\$7,500.00	\$7,500.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$720.00	\$1,080.00	\$0.00		\$1,080.00	\$1,080.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$0.00	\$250.00	\$0.00		\$250.00	\$250.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$890.00	\$2,600.00	\$2,600.00		\$2,600.00	\$2,600.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$2,983.50	\$3,159.00	\$3,159.00		\$3,159.00	\$3,159.00	\$0.00	
554250	LOTS & RAMPS MAINTENANCE		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$280.57	\$250.00	\$135.48		\$250.00	\$250.00	\$0.00	
6503454 - SOUTH PIER EXPENSE - TOTAL			\$1.12	\$0.00	\$13,321.75	\$0.00	\$0.00	\$0.00	\$9.90	
6503456 - PARKS			2024	2025	2025	2025	2026	2026		
	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 6/23/25	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	
			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2025 VS 2026	2026 BUDGET NOTES
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$189.59	\$1,774.18	\$313.17		\$1,819.27	\$1,819.27	\$45.09	2.4% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$0.00	\$5.63	\$0.39		\$5.63	\$5.63	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$187.50	\$0.00		\$206.25	\$206.25	\$18.75	\$16.50/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$9.96	\$121.62	\$18.64		\$125.58	\$125.58	\$3.96	

520311	MEDICARE	Medicare All Team Members	\$2.34	\$28.44	\$4.38		\$29.37	\$29.37	\$0.93
520320	WI RETIREMENT FUND	Pension All Team Members	\$13.08	\$123.31	\$21.77		\$130.99	\$130.99	\$7.68
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$102.88	\$737.74	\$129.86		\$613.20	\$613.20	\$124.53
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$6.28	\$2.88	\$7.48		\$2.88	\$2.88	\$0.00
520360	LIFE INSURANCE	Life Insurance All Team Members	\$0.22	\$0.00	\$0.42		\$0.00	\$0.00	\$0.00
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$189.00	\$300.00	\$0.00		\$300.00	\$300.00	\$0.00
540295	LANDSCAPING SUPPLIES	Island Landscaping, Swing Streets	\$1,267.00	\$200.00	\$0.00		\$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			\$2,657.85	\$4,358.80	\$1,373.61	\$0.00	\$4,310.66	\$4,310.66	\$48.13

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	
			40.00%	40.00%	12.00%	2.25%	4.50%	0.00%	1.25%	
510110	FULL TIME SALARIES - REGULAR	\$145,541.52	\$58,216.61	\$58,216.61	\$17,464.98	\$3,274.68	\$6,549.37		\$1,819.27	\$145,541.52
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	\$16,500.00	\$6,600.00	\$6,600.00	\$1,980.00	\$371.25	\$742.50		\$206.25	\$16,500.00
520310	FICA	\$10,046.57	\$4,018.63	\$4,018.63	\$1,205.59	\$226.05	\$452.10		\$125.58	\$10,046.57
520311	MEDICARE	\$2,349.60	\$939.84	\$939.84	\$281.95	\$52.87	\$105.73		\$29.37	\$2,349.60
520320	WI RETIREMENT FUND	\$10,478.99	\$4,191.60	\$4,191.60	\$1,257.48	\$235.78	\$471.55		\$130.99	\$10,478.99
520340	HEALTH INSURANCE	\$49,056.36	\$19,622.54	\$19,622.54	\$5,886.76	\$1,103.77	\$2,207.54		\$613.20	\$49,056.36
520350	DENTAL INSURANCE	\$2,646.34	\$1,058.54	\$1,058.54	\$317.56	\$59.54	\$119.09		\$33.08	\$2,646.34
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	\$24,100.00	\$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