

650 PARKING UTILITY FUND										DRAFT 2027 BUDGET Second Edition - 8/28/26	
650345 - PARKING UTILITY ADMIN			2025	2026	2026	2026	2027	2027		2027 BUDGET NOTES	
DESCRIPTION	ACCOUNT DETAILS	ACTUAL EXPENSES	APPROVED BUDGET	YTD - 6/17/26 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	DIFFERENCE 2026 VS 2027			
463405	PARKING METERS	Street Meters, Lots: 6, 7, 8, and 9	\$144,350.21	\$150,000.00	\$58,919.27	\$125,000.00	\$150,000.00	\$150,000.00	\$0.00	HotSpot Parking App	
463410	PARKING PERMITS	Permits Lots: 6, 7, 8, 9 and 10	\$56,093.54	\$55,000.00	\$28,860.16	\$46,500.00	\$55,000.00	\$55,000.00	\$0.00		
463420	METER BAG RENTALS	Meter Bag Reservations	\$7,759.46	\$4,650.00	\$1,731.81	\$2,500.00	\$4,650.00	\$4,650.00	\$0.00		
474960	EQUIPMENT RENTAL	Vehicle Usage Fees (to Park Admin)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00		
481100	INTEREST INCOME	Interest on Parking Fund	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00		
483090	SALE OF EQUIP/PROPERTY	All proceeds on Sales of Property	\$44,502.90	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00		
489000	MISCELLANEOUS REVENUE		\$56.25	\$250.00	\$0.00	\$100.00	\$250.00	\$250.00	\$0.00		
493000	FUND EQUITY APPLIED	Parks Expenses	\$0.00	\$4,310.67	\$4,310.67	\$4,310.67	\$4,885.53	\$4,885.53	\$574.86		
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$79,207.90	\$58,216.61	\$45,685.25	\$58,216.61	\$60,671.02	\$60,671.02	\$2,454.41	2.3% plus step increase for FT employees	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$360.89	\$180.00	\$436.44	\$180.00	\$180.00	\$180.00	\$0.00		
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$9,860.00	\$6,600.00	\$0.00	\$6,600.00	\$6,700.00	\$6,700.00	\$100.00	\$16.75/hr. for seasonal staff	
520310	FICA	Social Security All Team Members	\$5,372.19	\$4,018.63	\$2,754.17	\$4,018.63	\$4,177.00	\$4,177.00	\$158.37		
520311	MEDICARE	Medicare All Team Members	\$1,256.31	\$939.84	\$644.13	\$939.84	\$976.88	\$976.88	\$37.04		
520320	WI RETIREMENT FUND	Pension All Team Members	\$5,422.24	\$4,191.60	\$3,320.73	\$4,191.60	\$4,398.65	\$4,398.65	\$207.05		
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$20,911.69	\$19,622.54	\$19,226.63	\$27,000.00	\$19,061.54	\$19,061.54	\$561.00		
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$1,191.93	\$1,058.54	\$1,147.08	\$1,058.54	\$1,106.67	\$1,106.67	\$48.13		
520360	LIFE INSURANCE	Life Insurance All Team Members	\$205.91	\$92.00	\$69.38	\$100.00	\$100.00	\$100.00	\$8.00		
520398	PENSION EXPENSE		\$4,808.00	\$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	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
531100	CONTRACTED SERVICES		\$143.74	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	Line Striping/Crack Sealing	
531110	FINANCIAL SERVICES FEES	Audit Fees/HotSpot Fees	\$2,341.25	\$6,500.00	\$1,600.26	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	HotSpot Fees (\$2,000), Permit fee (\$4,000)	
531206	INSURANCE PREMIUMS		\$1,766.09	\$1,700.00	\$1,909.26	\$1,909.26	\$2,000.00	\$2,000.00	\$300.00		
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$12,019.44	\$25,000.00	\$28,904.74	\$31,000.00	\$25,000.00	\$25,000.00	\$0.00		
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00		
540100	OFFICE SUPPLIES		\$5.92	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00		
540210	OPERATING SUPPLIES	Supplies for Operations	\$4,089.28	\$7,500.00	\$1,088.68	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00		
540230	GASOLINE	Fuels for Vehicles	\$1,340.16	\$1,800.00	\$314.21	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00		
540250	SAND & SALT	Salt	\$4,488.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00		
540295	LANDSCAPING SUPPLIES	Landscaping	\$829.63	\$4,500.00	\$2,230.42	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00		
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$5,113.71	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00		
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$28,080.00	\$28,080.00	\$1,591.22	\$28,080.00	\$28,080.00	\$28,080.00	\$0.00		
554250	LOTS & RAMPS MAINTENANCE		\$0.00	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00	\$0.00		
555101	ELECTRIC	Utility	\$428.02	\$300.00	\$228.36	\$300.00	\$300.00	\$300.00	\$0.00		
555120	PHONES	Utility	\$8,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
560255	TOOLS & SMALL EQUIPMENT	Parts/Tires	\$3,820.24	\$5,000.00	\$0.00	\$2,000.00	\$3,500.00	\$3,500.00	\$1,500.00		

562110	VEHICLE MAINT & REPAIRS	Repairs and Maintenance of Vehicles	\$532.07	\$5,000.00	\$765.55	\$2,000.00	\$4,000.00	\$4,000.00	\$1,000.00	
580270	BAD DEBT EXPENSE		\$1,098.00	\$0.00	\$532.07	\$532.07	\$0.00	\$0.00	\$0.00	
651200	MACHINERY/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
991820	DEPRECIATION - BUILDINGS		\$356.01	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
991830	DEPRECIATION - IMPROVEMENTS		\$21,806.17	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
991840	DEPRECIATION - MACHINERY		\$29,763.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
650345 - PARKING UTILITY ADMIN EXPENSE - TOTAL			\$2,177.09	\$10,410.91	\$18,907.53	\$11,646.74	\$10,733.77	\$10,733.77	\$322.86	
							To Fund Balance			
6503451 - ASSESSMENT DISTRICT 1			2025	2026	2026	2026	2027	2027		
DESCRIPTION			ACTUAL	APPROVED	YTD - 6/17/26	PROJECTED	EXECUTIVE	EXECUTIVE	DIFFERENCE	2027 BUDGET NOTES
ACCOUNT DETAILS			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED	2026 VS 2027	
463405	PARKING METERS	Meters Lots: 2, 3, 4, 13, 14 and 17	\$27,555.85	\$35,000.00	\$13,665.98	\$30,000.00	\$35,000.00	\$35,000.00	\$0.00	HotSpot Parking App
463410	PARKING PERMITS	Permits Lots: 2, 3, 5, 13, 14, 14b, and 17	\$68,271.64	\$100,000.00	\$44,209.14	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$30,947.40	\$60,349.75	\$4,781.65	\$69,552.38	\$59,893.77	\$59,893.77	\$455.98	
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	\$36,252.31	\$58,216.61	\$337.89	\$58,216.61	\$60,671.02	\$60,671.02	\$2,454.41	2.3% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$319.82	\$180.00	\$14.96	\$180.00	\$180.00	\$180.00	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$6,700.00	\$6,700.00	\$100.00	\$16.75/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$2,176.95	\$4,018.63	\$20.92	\$4,018.63	\$4,177.00	\$4,177.00	\$158.37	
520311	MEDICARE	Medicare All Team Members	\$509.08	\$939.84	\$4.89	\$939.84	\$976.88	\$976.88	\$37.04	
520320	WI RETIREMENT FUND	Pension All Team Members	\$2,549.00	\$4,191.60	\$25.41	\$4,191.60	\$4,398.65	\$4,398.65	\$207.05	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$13,912.03	\$19,622.54	\$1,402.71	\$19,622.54	\$19,061.54	\$19,061.54	\$561.00	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$806.11	\$1,058.54	\$83.88	\$1,058.54	\$1,106.67	\$1,106.67	\$48.13	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$44.79	\$92.00	\$4.76	\$92.00	\$92.00	\$92.00	\$0.00	
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	\$1,292.15	\$6,400.00	\$1,075.70	\$1,500.00	\$3,000.00	\$3,000.00	\$3,400.00	HotSpot Fees (\$1,000); Permit fee (\$4,000)
534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$14,927.52	\$30,000.00	\$35,292.47	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00	
536150	LEGAL NOTICES	Ads	\$0.00	\$50.00	\$52.62	\$52.62	\$50.00	\$50.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00	
540100	OFFICE SUPPLIES		\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	
540210	OPERATING SUPPLIES	Supplies for Operations	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$8,817.62	\$7,500.00	\$4,423.52	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,500.00	\$14,500.00	\$500.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$28,080.00	\$28,080.00	\$13,000.00	\$28,080.00	\$28,080.00	\$28,080.00	\$0.00	
555101	ELECTRIC	Utility	\$2,599.14	\$3,000.00	\$2,270.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
555120	PHONES	Utility	\$36.68	\$150.00	\$1,398.50	\$1,500.00	\$150.00	\$150.00	\$0.00	
560255	TOOLS & SMALL EQUIPMENT		\$425.00	\$0.00	\$250.90	\$300.00	\$0.00	\$0.00	\$0.00	
6503451 - ASSESSMENT DISTRICT 1 - TOTAL			\$0.05	\$0.01	\$2,897.64	\$0.00	\$0.00	\$0.00	\$0.01	

6503452 - RIVERFRONT ASSESSMENT			2025	2026	2026	2026	2027	2027	DIFFERENCE	2027 BUDGET NOTES
DESCRIPTION	ACCOUNT DETAILS	EXPENSES	APPROVED BUDGET	YTD - 6/17/26 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	2026 VS 2027		
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$35,855.08	\$57,329.92	\$2,133.71	\$57,329.92	\$58,063.13	\$58,063.13	\$733.21	2.3% plus step increase for FT employees \$16.75/hr. for seasonal staff
489000	MISCELLANEOUS REVENUE	Dock Fees	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$10,559.45	\$17,464.98	\$101.37	\$17,464.98	\$18,201.31	\$18,201.31	\$736.33	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$157.15	\$54.00	\$4.49	\$54.00	\$54.00	\$54.00	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$1,980.00	\$0.00	\$1,980.00	\$2,010.00	\$2,010.00	\$30.00	
520310	FICA	Social Security All Team Members	\$638.28	\$1,205.59	\$6.28	\$1,205.59	\$1,253.10	\$1,253.10	\$47.51	
520311	MEDICARE	Medicare All Team Members	\$149.35	\$281.95	\$1.47	\$281.95	\$293.06	\$293.06	\$11.11	
520320	WI RETIREMENT FUND	Pension All Team Members	\$746.99	\$1,257.48	\$7.62	\$1,257.48	\$1,319.59	\$1,319.59	\$62.11	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$4,056.11	\$5,886.76	\$420.82	\$5,886.76	\$5,718.46	\$5,718.46	\$168.30	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$234.63	\$317.56	\$25.18	\$317.56	\$332.00	\$332.00	\$14.44	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$13.14	\$27.60	\$1.42	\$27.60	\$27.60	\$27.60	\$304.40	
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	\$8,746.50	\$15,000.00	\$21,947.80	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$0.00	\$2,880.00	\$0.00	\$2,880.00	\$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	\$1,000.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$908.98	\$1,500.00	\$426.01	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$8,424.00	\$8,424.00	\$933.36	\$8,424.00	\$8,424.00	\$8,424.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$669.27	\$500.00	\$526.84	\$500.00	\$500.00	\$500.00	\$0.00	
6503452 - RIVERFRONT EXPENSE - TOTAL			\$1.23	\$0.00	\$26,586.37	\$0.00	\$0.00	\$0.00	\$282.00	
6503453 - S 12 STREET ASSESSMENT			2025	2026	2026	2026	2027	2027	DIFFERENCE	2027 BUDGET NOTES
DESCRIPTION	ACCOUNT DETAILS	EXPENSES	APPROVED BUDGET	YTD - 6/17/26 EXPENSES	PROJECTED EXPENSES	EXECUTIVE REQUESTED	EXECUTIVE APPROVED	2026 VS 2027		
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$8,214.16	\$12,578.25	\$543.95	\$12,578.25	\$12,715.71	\$12,715.71	\$137.46	2.3% plus step increase for FT employees \$16.75/hr. for seasonal staff
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$2,017.49	\$3,274.68	\$19.01	\$3,274.68	\$3,412.75	\$3,412.75	\$138.07	
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$34.23	\$10.13	\$0.84	\$10.13	\$10.13	\$10.13	\$0.01	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$371.25	\$0.00	\$371.25	\$376.88	\$376.88	\$5.63	
520310	FICA	Social Security All Team Members	\$122.17	\$226.05	\$1.18	\$226.05	\$234.96	\$234.96	\$8.91	
520311	MEDICARE	Medicare All Team Members	\$28.69	\$52.87	\$0.28	\$52.87	\$54.95	\$54.95	\$2.08	
520320	WI RETIREMENT FUND	Pension All Team Members	\$143.03	\$235.78	\$1.43	\$235.78	\$247.42	\$247.42	\$11.64	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$767.50	\$1,103.77	\$78.90	\$1,103.77	\$1,072.21	\$1,072.21	\$31.56	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$44.37	\$59.54	\$4.72	\$59.54	\$62.25	\$62.25	\$2.71	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$2.44	\$5.18	\$0.26	\$5.18	\$5.18	\$5.18	\$0.00	

534220	SNOW REMOVAL SERVICES	Snow Removal by Contractor	\$1,895.24	\$3,000.00	\$4,559.13	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$3,159.00	\$3,159.00	\$2,500.00	\$3,159.00	\$3,159.00	\$3,159.00	\$0.00	
6503453 - S 12 STREET EXPENSE - TOTAL			\$0.00	\$0.00	\$6,621.80	\$0.00	\$0.00	\$0.00	\$0.00	
6503454 - SOUTH PIER ASSESSMENT			2025	2026	2026	2026	2027	2027	DIFFERENCE	
	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 6/17/26	PROJECTED	EXECUTIVE	EXECUTIVE	2026 VS 2027	2027 BUDGET NOTES
			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED		
463415	PARKING ASSESSMENT DISTRICT	Assessment	\$17,689.17	\$21,067.47	\$951.75	\$27,567.48	\$21,342.42	\$21,342.42	\$274.95	
489000	MISCELLANEOUS REVENUE	Dock Fees	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$3,760.00	\$6,549.37	\$38.01	\$6,549.37	\$6,825.49	\$6,825.49	\$276.12	2.3% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$16.25	\$20.25	\$1.68	\$20.25	\$20.25	\$20.25	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$742.50	\$0.00	\$742.50	\$753.75	\$753.75	\$722.25	\$16.75/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$224.89	\$452.10	\$2.35	\$452.10	\$469.91	\$469.91	\$301.65	
520311	MEDICARE	Medicare All Team Members	\$52.49	\$105.73	\$0.55	\$105.73	\$109.90	\$109.90	\$364.18	
520320	WI RETIREMENT FUND	Pension All Team Members	\$263.30	\$471.55	\$2.86	\$471.55	\$494.85	\$494.85	\$361.65	
520340	HEALTH INSURANCE	Health Insurance All Team Members	\$1,346.29	\$2,207.54	\$157.80	\$2,207.54	\$2,144.42	\$2,144.42	\$1,712.69	
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$77.29	\$119.09	\$9.42	\$119.09	\$124.50	\$124.50	\$2,025.33	
520360	LIFE INSURANCE	Life Insurance All Team Members	\$4.43	\$10.35	\$0.52	\$10.35	\$10.35	\$10.35	\$114.15	
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	\$5,569.16	\$7,500.00	\$12,404.02	\$14,000.00	\$7,500.00	\$7,500.00	\$0.00	
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$0.00	\$1,080.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	
540295	LANDSCAPING SUPPLIES	Landscaping	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	
540300	GARDEN SUPPLIES	Corner Flower Pots, Alley Pots	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$3,159.00	\$3,159.00	\$0.00	\$3,159.00	\$3,159.00	\$3,159.00	\$0.00	
555101	ELECTRIC	Lighting in Riverfront Lots	\$316.93	\$250.00	\$176.34	\$250.00	\$250.00	\$250.00	\$0.00	
6503454 - SOUTH PIER EXPENSE - TOTAL			\$0.86	\$0.01	\$11,891.80	\$0.00	\$0.00	\$0.00	\$9.89	
6503456 - PARKS			2025	2026	2026	2026	2027	2027	DIFFERENCE	
	DESCRIPTION	ACCOUNT DETAILS	ACTUAL	APPROVED	YTD - 6/17/26	PROJECTED	EXECUTIVE	EXECUTIVE	2026 VS 2027	2027 BUDGET NOTES
			EXPENSES	BUDGET	EXPENSES	EXPENSES	REQUESTED	APPROVED		
510110	FULL TIME SALARIES - REGULAR	All FULL-TIME Team Members	\$1,042.12	\$1,819.27	\$10.56	\$1,819.27	\$1,895.97	\$1,895.97	\$76.70	2.3% plus step increase for FT employees
510111	FULL TIME SALARIES - OVERTIME	All OVERTIME Team Members	\$4.52	\$5.63	\$0.47	\$5.63	\$5.63	\$5.63	\$0.00	
510130	TEMPORARY SALARIES - REGULAR	All PART-TIME Team Members	\$0.00	\$206.25	\$0.00	\$206.25	\$209.38	\$209.38	\$3.13	\$16.75/hr. for seasonal staff
520310	FICA	Social Security All Team Members	\$62.35	\$125.58	\$0.65	\$125.58	\$130.53	\$130.53	\$4.95	
520311	MEDICARE	Medicare All Team Members	\$14.65	\$29.37	\$0.15	\$29.37	\$30.53	\$30.53	\$1.16	
520320	WI RETIREMENT FUND	Pension All Team Members	\$72.90	\$130.99	\$0.79	\$130.99	\$137.46	\$137.46	\$6.47	

520340	HEALTH INSURANCE	Health Insurance All Team Members	\$370.72	\$613.20	\$43.84	\$613.20	\$595.67	\$595.67	\$17.53
520350	DENTAL INSURANCE	Dental Insurance All Team Members	\$21.28	\$2.88	\$2.62	\$2.88	\$2.88	\$2.88	\$0.00
520360	LIFE INSURANCE	Life Insurance All Team Members	\$1.38	\$0.00	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00
537100	VEHICLE & PARKING EXPENSES	Vehicle Usage Fees (to Park Admin)	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
540210	OPERATING SUPPLIES		\$71.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540295	LANDSCAPING SUPPLIES	Island Landscaping, Swing Streets	\$0.00	\$200.00	\$0.00	\$200.00	\$700.00	\$700.00	\$500.00
550110	BUILDING MAINT & REPAIR	Rent Paid to Transit	\$877.50	\$877.50	\$0.00	\$877.50	\$877.50	\$877.50	\$0.00
6503456 - PARKS EXPENSE - TOTAL			\$2,538.49	\$4,310.67	\$59.24	\$4,310.67	\$4,885.53	\$4,885.53	\$574.86

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	\$151,677.56	\$60,671.02	\$60,671.02	\$18,201.31	\$3,412.75	\$6,825.49		\$1,895.97	\$151,677.56
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	\$16,750.00	\$6,700.00	\$6,700.00	\$2,010.00	\$376.88	\$753.75		\$209.38	\$16,750.00
520310	FICA	\$10,442.51	\$4,177.00	\$4,177.00	\$1,253.10	\$234.96	\$469.91		\$130.53	\$10,442.51
520311	MEDICARE	\$2,442.20	\$976.88	\$976.88	\$293.06	\$54.95	\$109.90		\$30.53	\$2,442.20
520320	WI RETIREMENT FUND	\$10,996.62	\$4,398.65	\$4,398.65	\$1,319.59	\$247.42	\$494.85		\$137.46	\$10,996.62
520340	HEALTH INSURANCE	\$47,653.85	\$19,061.54	\$19,061.54	\$5,718.46	\$1,072.21	\$2,144.42		\$595.67	\$47,653.85
520350	DENTAL INSURANCE	\$2,766.67	\$1,106.67	\$1,106.67	\$332.00	\$62.25	\$124.50		\$34.58	\$2,766.67
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	\$24,600.00	\$6,000.00	\$14,500.00	\$600.00	\$0.00	\$2,600.00		\$1,000.00	\$24,700.00
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