

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS	BUDGET DOLLARS	PAY RANGE	BUDGET UNITS	BUDGET DOLLARS
CITY TREASURER									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
EXECUTIVE OFFICE									
				1	123,972		17	1	130,248
				1	104,353		15	1	113,045
				1	88,340		13	1	91,493
				1	41,589		2	1	37,455
ADMINISTRATION DIVISION									
ADMINISTRATIVE SERVICES AND INFORMATION SYSTEMS SUPPORT									
				1	74,419		9	1	78,186
				1	50,925		8	1	55,165
				1	38,772		4	1	42,350
				1	36,393		530	1	37,467
				1	35,335		460	1	36,543
CASH MANAGEMENT, INVESTMENTS, AND FINANCIAL SERVICES									
				1	90,108		12	1	94,669
				1	57,753		8	1	62,561
				1	39,322		530	1	39,322
				3	97,287		435	3	97,927
COLLECTION DIVISION									
REVENUE COLLECTION SERVICES									
				1	65,496		7	1	68,811
				1	39,322		530	1	36,112
				1	32,601		445	1	34,184
				2	34,184		445	2	34,184
CUSTOMER SERVICES									
				1	65,496		7	1	68,811
				1	57,658		5	1	60,577
				1	41,977		540		
							530	1	41,977
				2	65,230		435	2	65,230
				3	92,117		425	3	93,880
				2	29,721		425	2	30,486
TEMPORARY POSITIONS									
				30	88,595		425	30	61,335
				1,508,331	60	1,490,965		60	1,512,018
Salary & Wage Rate Changes									
				3,413		6,315			14,725
Overtime Compensated*									
Personnel Cost Adjustment									
Other									
				1,511,744	60	1,497,280		60	1,505,265
Gross Salaries & Wages Total									
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants and Aids Deduction									

ACCOUNT NUMBER				2003	2004		LINE DESCRIPTION	PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2210	R999	006000	1,511,744	60	1,497,280	NET SALARIES & WAGES TOTAL*		60	1,505,265
				32.43		31.90	O&M FTE'S NON-O&M FTE'S			30.98
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2210	R999	006100	533,642		553,995	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			541,895
OPERATING EXPENDITURES										
0001	2210	R999	630100	236,697		308,985	General Office Expense			294,970
0001	2210	R999	630500				Tools & Machinery Parts			
0001	2210	R999	631000				Construction Supplies			
0001	2210	R999	631500				Energy			
0001	2210	R999	632000	10,119		10,700	Other Operating Supplies			11,820
0001	2210	R999	632500				Facility Rental			
0001	2210	R999	633000				Vehicle Rental			
0001	2210	R999	633500	2,862		3,700	Non-Vehicle Equipment Rental			2,140
0001	2210	R999	634000	1,092		2,390	Professional Services			1,170
0001	2210	R999	634500	30,095		20,980	Information Technology Services			20,670
0001	2210	R999	635000	1,483		3,200	Property Services			2,000
0001	2210	R999	635500				Infrastructure Services			
0001	2210	R999	636000				Vehicle Repair Services			
0001	2210	R999	636500	289,130		398,360	Other Operating Services			269,860
0001	2210	R999	637000				Loans and Grants			
0001	2210	R999	637501	307,970		35,275	Reimburse Other Departments			32,995
0001	2210	R999	006300	879,448		783,590	OPERATING EXPENDITURES TOTAL*			635,625
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
				780			Other Previous Experience			
0001	2210	R999	006800	780			EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	2210	R222	006300	12,150		69,935	Information Systems Support*			12,745
0001	2210	R223	006300	11,061		12,095	Property Tax Collection Forms*			12,365
				23,211		82,030	SPECIAL FUNDS TOTAL			25,110
CITY TREASURER BUDGETARY										
				2,948,825		2,916,895	CONTROL UNIT TOTAL (1BCU=1DU)			2,707,895

*Appropriation Control Account