

ACCOUNT NUMBER				2007	2008			2009			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS	
							CITY TREASURER				
							BUDGETARY CONTROL UNIT (1BCU=1DU)				
							SALARIES & WAGES				
							EXECUTIVE OFFICE				
					1	136,308	City Treasurer (Y)	17	1	141,815	
					1	119,976	Deputy City Treasurer (Y)	15	1	124,823	
					1	99,086	Special Deputy City Treasurer (Y)	13	1	106,280	
					1	43,013	Executive Administrative Assistant II (Y)	2	1	46,137	
							ADMINISTRATION DIVISION				
					1	63,470	Special Assistant to the City Treasurer (Y)	9	1	80,163	
					1	71,177	Business Systems Coordinator	8	1	79,625	
					1	48,636	Network Coordinator-Associate	4	1	52,168	
					2	86,851	Program Assistant II	530	2	88,514	
							CUSTOMER SERVICES DIVISION				
					1	51,380	Customer Services Manager	7	1	56,239	
					1	47,690	Customer Services Specialist	5	1	51,153	
					6	213,582	Customer Service Representative II	435	6	210,541	
					2	33,638	Customer Service Rep. II (0.53 FTE)	435	2	32,774	
							FINANCIAL SERVICES DIVISION				
					1	99,074	Investments & Financial Services Mgr. (Y)	12	1	103,077	
					1	71,846	Investments and Financial Serv. Coord.(Y)	8	1	77,062	
					2	75,182	Accounting Assistant I	435	2	75,182	
							REVENUE COLLECTION DIVISION				
					1	72,013	Revenue Collection Manager	7	1	49,995	
					1	44,257	Lead Teller	530	1	39,727	
					1	35,796	Teller	445	1	36,626	
					2	36,081	Teller (0.53 FTE)	445	2	37,103	
							TEMPORARY POSITIONS				
					30	97,074	Temp. Customer Service Rep. I	425	30	101,060	
				1,515,484	58	1,546,130	Total Before Adjustments		58	1,590,064	
							Salary & Wage Rate Changes				
				12,714		20,950	Overtime Compensated*			21,131	
						(8,000)	Personnel Cost Adjustment			(22,223)	
							Other				
				1,528,198	58	1,559,080	Gross Salaries & Wages Total		58	1,588,972	
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants and Aids Deduction				
0001	2210	R999	006000	1,528,198	58	1,559,080	NET SALARIES & WAGES TOTAL*		58	1,588,972	
					30.11		O&M FTE'S		30.25		
							NON-O&M FTE'S				
							(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	600,142		639,223	ESTIMATED EMPLOYEE FRINGE BENEFITS			651,479	
							(Involves Revenue Offset-No Transfers From This Account)				

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						OPERATING EXPENDITURES	
0001	2210	R999	630100	270,100	321,610	General Office Expense	326,505
0001	2210	R999	630500			Tools & Machinery Parts	
0001	2210	R999	631000			Construction Supplies	
0001	2210	R999	631500			Energy	
0001	2210	R999	632000	9,161	8,120	Other Operating Supplies	9,905
0001	2210	R999	632500			Facility Rental	
0001	2210	R999	633000			Vehicle Rental	
0001	2210	R999	633500	1,990	2,245	Non-Vehicle Equipment Rental	1,655
0001	2210	R999	634000	836	1,360	Professional Services	1,145
0001	2210	R999	634500	25,700	26,255	Information Technology Services	32,395
0001	2210	R999	635000	887	2,250	Property Services	2,250
0001	2210	R999	635500			Infrastructure Services	
0001	2210	R999	636000			Vehicle Repair Services	
0001	2210	R999	636500	218,610	270,765	Other Operating Services	278,915
0001	2210	R999	637000			Loans and Grants	
0001	2210	R999	637501	34,626	16,150	Reimburse Other Departments	24,485
0001	2210	R999	006300	561,910	648,755	OPERATING EXPENDITURES TOTAL*	677,255
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Currency Counter	1 3,500
						Subtotal - Additional Equipment	1 3,500
						Replacement Equipment	
						Subtotal - Replacement Equipment	
				1,208		Other Previous Experience	
0001	2210	R999	006800	1,208		EQUIPMENT PURCHASES TOTAL*	1 3,500
						SPECIAL FUNDS	
0001	2210	R222	006300	13,986	21,100	Information Systems Support*	22,735
0001	2210	R223	006300	7,599	13,365	Property Tax Collection Forms*	15,315
				21,585	34,465	SPECIAL FUNDS TOTAL	38,050
				2,713,043	2,881,523	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)	2,959,256
						*Appropriation Control Account	