

ACCOUNT NUMBER				2004		2005			2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN										
SALARIES & WAGES										
					1	83,558	Executive Director (Y)	11	1	88,833
					1	39,322	Program Assistant II	530	1	41,313
					2	122,880	Total Before Adjustments		2	130,146
Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other										
					2	122,880	Gross Salaries & Wages Total		2	130,146
Reimbursable Services Deduction Capital Improvements Deduction Grant and Aids Deduction										
0001	0950	R999	006000	120,892	2	122,880	NET SALARIES & WAGES TOTAL*		2	130,146
					2.00		O&M FTE'S		2.00	
							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	0950	R999	006180	41,077		44,237	ESTIMATED EMPLOYEE FRINGE BENEFITS*			54,661
(Involves Revenue Offset-No Transfers From This Account)										
OPERATING EXPENDITURES										
0001	0950	R999	630100	9,293		7,200	General Office Expense			7,200
0001	0950	R999	630500				Tools & Machinery Parts			
0001	0950	R999	631000				Construction Supplies			
0001	0950	R999	631500				Energy			
0001	0950	R999	632000				Other Operating Supplies			
0001	0950	R999	632500			2,500	Facility Rental			2,500
0001	0950	R999	633000				Vehicle Rental			
0001	0950	R999	633500				Non-Vehicle Equipment Rental			
0001	0950	R999	634000	636,774		971,212	Professional Services			1,094,212
0001	0950	R999	634500			2,000	Information Technology Services			2,000
0001	0950	R999	635000				Property Services			
0001	0950	R999	635500				Infrastructure Services			
0001	0950	R999	636000				Vehicle Repair Services			
0001	0950	R999	636500	86,670		6,000	Other Operating Services			6,000
0001	0950	R999	637000				Loans and Grants			
0001	0950	R999	637501	3,706		30,000	Reimburse Other Departments			30,000
0001	0950	R999	006300	736,443		1,018,912	OPERATING EXPENDITURES TOTAL*			1,141,912
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Printer		1	2,000

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<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	
					<u>DOLLARS</u>			<u>DOLLARS</u>	
						Subtotal - Replacement Equipment		1	2,000
0001	0950	R999	006800	2,566		EQUIPMENT PURCHASES TOTAL*		1	2,000
						SPECIAL FUNDS			
0001	0950	R091	006300		75,000	Contingency (A)*			75,000
					75,000	SPECIAL FUNDS TOTAL			75,000
						(A) Funds can only be expended upon Deferred Compensation Board approval.			
				900,978	1,261,029	DEFERRED COMPENSATION PLAN			
						BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,403,719
						*Appropriation Control Account			