

# 2005 Budget



Prepared by

**City of Muskego Finance Department**

**Tax Rate \$6.41 per \$1,000 Assessed Valuation**

**Adopted Tuesday, November 9, 2004**

**W182 S8200 Racine Avenue, Muskego, WI 53150-0749  
Waukesha County, Wisconsin  
(262) 679-4100**

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City of Muskego 2005 Budget  
 City of Muskego 2005 Budget

Summary Recap

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>						
Total Taxes	9,987,737	10,412,060	10,412,060	10,418,389	10,418,389	10,885,452
General Property Taxes	9,658,938	10,086,991	10,086,991	10,086,991	10,086,991	10,552,452
Water Utility Tax Equivalent	283,730	280,000	280,000	284,323	284,323	285,000
Payment in lieu of Property taxes	45,069	45,069	45,069	47,075	47,075	48,000
Total Intergovernmental	1,541,593	1,520,440	1,520,440	881,245	1,528,203	1,514,577
Total Regulation & Compliance	744,574	633,249	633,249	747,768	665,912	738,252
Total Public Charges For Service	703,973	617,001	617,001	651,510	619,731	644,685
Total Public Improvements Revenue	34	0	0	361	23	0
Total Commercial Revenues	302,740	248,366	248,366	467,893	294,217	299,001
Total Intergovernmental Chrgs for Serv	100,847	102,200	102,200	103,717	102,200	102,200
Total Interdepartmental Chrgs for Serv	39,308	55,220	55,220	58,141	34,350	55,220
<b>Total Revenues</b>	<b>13,420,807</b>	<b>13,588,536</b>	<b>13,588,536</b>	<b>13,329,024</b>	<b>13,663,024</b>	<b>14,239,387</b>
<b><u>EXPENDITURES</u></b>						
<b>City Totals</b>	<b>13,832,675</b>	<b>14,383,619</b>	<b>14,986,072</b>	<b>12,779,862</b>	<b>15,246,426</b>	<b>15,002,313</b>
<b>General Government</b>	<b>2,595,813</b>	<b>2,872,755</b>	<b>2,872,755</b>	<b>2,364,816</b>	<b>2,873,611</b>	<b>2,952,187</b>
Mayor	285,436	287,591	287,591	245,786	271,781	272,459
Clerk Treasurer	318,253	351,255	351,255	287,385	345,142	367,304
Property Assessment	190,063	297,491	297,491	196,378	294,925	310,728
Law	86,062	117,996	117,996	97,127	117,997	87,989
Elections	10,829	29,849	29,849	27,898	28,854	12,664
Municipal Judge	132,339	156,335	156,335	118,182	156,430	156,670
Non-Departmental	470,413	564,462	564,462	445,968	598,409	625,888
City Hall	144,360	158,521	158,521	136,384	159,529	162,999
Information Systems	241,577	249,503	249,503	216,920	240,004	256,469
Finance	238,087	241,399	241,399	219,735	239,745	253,297
Planning	354,561	285,933	285,933	223,251	288,008	308,873
Engineering	123,832	132,419	132,419	149,802	132,787	136,847
<b>Public Safety</b>	<b>4,986,516</b>	<b>4,958,896</b>	<b>4,958,896</b>	<b>4,618,766</b>	<b>5,004,491</b>	<b>5,329,842</b>
Police	3,257,557	3,353,551	3,353,551	3,035,808	3,353,551	3,584,340
Civilian Police	468,009	490,594	490,594	440,378	490,594	518,215
Volunteer Fire	844,581	700,996	700,996	746,590	746,590	767,790
Non-Dept Public Safety	7,203	13,693	13,693	12,367	13,693	27,359
Rescue	0	0	0	0	0	0
Building Insp	409,166	400,062	400,062	383,623	400,062	432,138
<b>Health Sanitation/Refuse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation/Pubic Works</b>	<b>2,073,309</b>	<b>2,231,622</b>	<b>2,231,622</b>	<b>1,847,354</b>	<b>2,232,143</b>	<b>2,177,680</b>
<b>Recreation &amp; Education</b>	<b>1,887,090</b>	<b>1,896,495</b>	<b>1,896,495</b>	<b>1,595,267</b>	<b>1,854,552</b>	<b>1,980,004</b>
Library	873,367	897,643	897,643	783,398	897,643	969,221
Park & Rec	1,013,724	998,852	998,852	811,869	956,910	1,010,783
<b>Unclassified</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>
<b>Indebtedness</b>	<b>2,289,947</b>	<b>2,182,356</b>	<b>2,182,356</b>	<b>2,353,658</b>	<b>3,040,133</b>	<b>2,512,600</b>

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>						
Proceeds from Advance from Sewer	0	0	0	0	0	0
Proceeds from Long Term Debt	320,179	0	0	825,000	825,000	0
<b>Total Proceeds from Advances</b>	<b>320,179</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>
Use of Fund Balance	0	254,648	857,101	0	119,665	(93,152)
Distribution of Positive Tax Increment	0	208,464	0	0	0	0
Transfer from Capital Improvement Fund	0	0	208,464	0	0	203,905
Transfer from Cable Fund	54,361	93,855	93,855	93,855	93,855	116,782
Transfer from Landfill Fund	0	0	0	0	0	0
Transfer from Stormwater	0	0	0	132,780	132,780	147,735
Transfer from Conservation	0	0	0	112,871	200,820	200,820
Transfer from TIF #4	0	0	0	0	0	0
Transfer from TIF #7	0	0	0	0	0	0
Special Assessment Fund	308,108	0	0	0	0	0
Transfer from TIF# 5	0	0	0	0	0	0
Transfer from General Fund	0	102,000	102,000	0	102,000	0
Water Utility	297,030	283,962	283,962	0	283,962	281,837
Sewer Utility	158,953	0	0	0	0	0
<b>Total Transfers from Other funds</b>	<b>818,452</b>	<b>942,929</b>	<b>1,545,382</b>	<b>339,506</b>	<b>933,082</b>	<b>857,927</b>
Transfer Priority Lakes	0	0	0	0	0	0
Transfer to Capital Improvements Fund	(66,649)	0	0	0	0	(49,001)
Transfer to Debt Service Fund	0	(102,000)	(102,000)	0	(102,000)	0
Transfer to CDA Fund	(30,017)	(45,846)	(45,846)	45,846	(45,846)	(46,000)
Transfer to Refuse/Recycling Fund	(284,614)	0	0	0	0	0
Transfer to Capital Equipment Fund	0	0	0	0	0	0
Transfer to Urban Forestry Grant Fund	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>(381,280)</b>	<b>(147,846)</b>	<b>(147,846)</b>	<b>45,846</b>	<b>(147,846)</b>	<b>(95,001)</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>757,351</b>	<b>795,083</b>	<b>1,397,536</b>	<b>1,210,352</b>	<b>1,610,236</b>	<b>762,926</b>
Total Revenues	13,420,807	13,588,536	13,588,536	13,329,024	13,663,024	14,239,387
Total Expenses	13,832,675	14,383,619	14,986,072	12,779,862	15,246,426	15,002,313
Total Operating Sources/ (Uses)	757,351	795,083	1,397,536	1,210,352	1,610,236	762,926
Net	345,483	0	(0)	1,759,515	26,834	(0)

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
4001 General Property Taxes	9,658,850	10,086,991	10,086,991	10,086,991	10,086,991	10,552,452
4002 Overrun	88	0	0	0	0	0
4004 Water Utility Tax Equivalent	283,730	280,000	280,000	284,323	284,323	285,000
4005 Payment in Lieu of Property Taxes	45,069	45,069	45,069	47,075	47,075	48,000
<b>4000 Total Taxes</b>	<b>9,987,737</b>	<b>10,412,060</b>	<b>10,412,060</b>	<b>10,418,389</b>	<b>10,418,389</b>	<b>10,885,452</b>
4121 Per Capita Taxes	844,105	731,626	731,626	262,700	731,626	670,783
4122 State Aid Exempt Computer Replacement	15,538	16,375	16,375	16,375	16,375	14,103
4124 Fire Insurance Tax	60,310	60,310	60,310	68,073	68,073	68,000
4126 D.A.R.E. Grants	0	0	0	0	0	0
4127 Public Safety	0	0	0	0	0	0
4128 Water Patrol	0	0	0	0	0	0
4130 D.O.T. Care Grant	0	0	0	0	0	0
4131 D.O.T. Saturation Grant	0	0	0	0	0	0
4132 Transportation-Hwy Allotment	619,525	712,129	712,129	534,097	712,129	761,691
4133 General Government	0	0	0	0	0	0
4135 COPS FAST GRANT	0	0	0	0	0	0
4142 Urban Forestry Grant	2,115	0	0	0	0	0
4143 Blue Chip Planning Grant	0	0	0	0	0	0
4144 Troops to Cops	0	0	0	0	0	0
4145 MSIP Funding Allocation	0	0	0	0	0	0
4146 Reimbursement from other entities	0	0	0	0	0	0
<b>4100 Total Inter-governmental Revenue</b>	<b>1,541,593</b>	<b>1,520,440</b>	<b>1,520,440</b>	<b>881,245</b>	<b>1,528,203</b>	<b>1,514,577</b>
4241 Liquor & Fermented Beverage	17,938	23,875	23,875	22,763	23,837	23,837
4242 Public and Special Gathering	180	150	150	180	180	200
4243 Publications	560	500	500	520	510	500
4244 Tavern Operators	9,560	7,500	7,500	9,720	8,300	8,500
4245 Cigarettes	1,850	1,800	1,800	3,310	3,300	3,300
4246 Soda Water	365	315	315	370	365	350
4247 Amusement Devices	1,860	1,800	1,800	2,290	2,280	2,300
4248 Archery	30	30	30	30	30	30
4249 Electrical License	6,136	5,000	5,000	5,240	5,000	5,000
4250 Junk Licenses	150	150	150	75	75	75
4251 Dance Hall	580	600	600	595	600	600
4252 Bicycle	76	250	250	108	250	200
4253 Partial Refundable License	25	0	0	25	25	0
4254 Sundry Reg. & Compliance	2,860	2,800	2,800	3,285	3,500	3,000
4255 Building	306,878	235,000	235,000	306,170	235,000	300,000
4256 Electrical	70,332	50,000	50,000	76,352	56,874	60,000
4257 Plumbing	66,887	50,000	50,000	86,111	63,551	60,000
4258 Street Application Fee	720	7,000	7,000	0	7,000	7,000
4259 Fire Dept. Plan Review	530	1,000	1,000	2,630	1,570	1,000
4260 Extractive	0	1,569	1,569	1,100	1,100	0
4262 Asphalt	0	0	0	0	0	0
4262 Landfill & Refuse Hauling	11,520	11,000	11,000	9,880	11,500	11,500
4263 Waterway Markers	40	40	40	60	60	60
4264 Trailers	0	0	0	0	0	0
4265 Fire Works	1,350	1,300	1,300	1,450	1,450	1,400
4266 Alarm Systems Permits	1,550	1,500	1,500	950	1,300	1,500
4267 Bldg Insp Code compliance	26,625	25,000	25,000	24,975	25,000	30,000
4268 Taxi License	0	0	0	0	0	0
4270 Non-toxicating	245	230	230	255	255	250
4269 Court Fines & Foreitures	170,145	170,000	170,000	138,653	162,000	163,500
4271 Beer Permit Fees (Parks)	10	40	40	60	40	50
4272 Court Fees	3,880	0	0	14,823	15,000	15,000
4273 Erosion Control Fee	24,582	20,000	20,000	25,268	20,000	20,000
4277 Ditch/Street Inspection Fees	7,530	6,000	6,000	7,560	6,000	10,000
4278 Street Excavation Fee	6,705	8,000	8,000	0	8,000	7,000
4279 Explosive Storage & License	125	100	100	100	100	100
4280 Business Registration Building	2,750	700	700	2,860	1,860	2,000
<b>Total Regulation &amp; Compliance</b>	<b>744,574</b>	<b>633,249</b>	<b>633,249</b>	<b>747,768</b>	<b>665,912</b>	<b>738,252</b>

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
4301 Sale of Maps	663	150	150	581	417	150
4302 Sale of Code Books	146	300	300	25	200	50
4303 Topographical Maps	934	0	0	9	6	0
4304 Statement of Property Status	2,305	2,000	2,000	2,100	2,100	2,100
4305 Dog Apprehension	1,087	1,500	1,500	943	1,500	1,500
4306 Rescue Calls	0	0	0	0	0	0
4307 Dog License Fees	4,155	5,600	5,600	5,660	4,100	4,100
4308 Weed Cutting	930	0	0	724	756	500
4309 Snow Plowing	0	0	0	0	0	0
4310 Admin. Non Taxable	1,035	31,200	31,200	915	30,618	31,000
4311 Sundry Public Chgs for Service	170	0	0	170	170	0
4312 Sale of Culvert Material	36,835	37,000	37,000	29,744	37,000	37,000
4313 Library	13,685	13,000	13,000	13,970	12,000	12,000
4314 Library Taxable Revenue	6,598	5,000	5,000	6,534	6,000	6,000
4315 Park Fees	24,549	45,000	45,000	25,224	35,000	40,000
4316 Parks Taxable Revenue	11,474	9,000	9,000	12,017	7,200	7,200
4317 Park Rental Taxable	1,845	3,000	3,000	1,307	2,000	4,000
4318 Recreation Fees-registration	226,629	238,508	238,508	214,798	188,800	194,405
4319 Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
4320 Recreation Fees Taxable	80,160	32,069	26,069	58,169	80,484	83,235
4321 Misc Revenue Recreation	961	100	6,100	8,196	6,100	6,000
4322 Recreation Rental Taxable	3,357	0	0	750	0	0
4323 Recreation-Materials Revenue	5,119	1,160	1,160	1,066	700	1,295
4324 Recreation Bus Revenue	6,746	1,264	1,264	765	9,180	550
4325 Ticket Sales Recreation	44,847	0	0	291	0	0
4326 Admin. Taxable Revenue	34	0	0	0	0	0
4327 Board of Appeals Fees	1,000	1,200	1,200	1,400	1,200	1,200
4328 Zoning Fees	20,452	18,000	18,000	17,199	12,821	12,000
4329 Building Inspection Taxable	3,360	3,500	3,500	3,905	3,500	3,300
4330 Platting Fees	26,462	15,000	15,000	21,197	15,000	15,000
4332 Misc Hwy. Dept. Revenue	787	5,000	5,000	8,111	7,911	8,000
4333 Misc. Charges-Police	1,991	2,300	2,300	1,911	2,300	2,300
4334 Range Use Reimb	0	1,000	1,000	1,247	1,247	1,000
4335 Review Fees Plan Commission	5,534	4,000	4,000	4,867	4,000	5,000
4336 Special Review Admin Fees	468	1,000	1,000	500	1,674	1,000
4337 Ltr of Credit Admin. Fee	6,655	4,000	4,000	5,005	4,180	4,000
4341 Misc Reports/Plan Guides	232	0	0	0	0	0
4338 Utility Review Fee	0	400	400	0	400	0
4399 Refuse-Curbside User Charge	0	0	0	0	0	0
4342 Refuse - Rebate BFI	0	0	0	0	0	0
4345 Standard Products	3,738	4,000	4,000	233	300	300
4343 Custom Products	8,162	500	500	265	500	500
4344 Development Charges	11,895	24,750	24,750	20,210	0	25,000
4346 Land Record Fee	36,764	49,500	49,500	28,245	30,000	30,000
4347 Survey Fees	270	1,000	1,000	903	1,000	1,000
4348 Engineering Review Fees	91,683	25,000	25,000	110,065	69,293	70,000
4349 Construction Review Fees	40	5,000	5,000	27,669	21,074	15,000
4354 Land Record Capital Charge	4,120	17,000	17,000	8,440	10,000	10,000
4359 Building Seals	6,095	9,000	9,000	6,180	9,000	9,000
4300 <b>Total Public Charges for Service</b>	<b>703,973</b>	<b>617,001</b>	<b>617,001</b>	<b>651,510</b>	<b>619,731</b>	<b>644,685</b>
4422 Int-Delq Personal Property	34	0	0	361	23	0
4400 <b>Total Public Improvement Rev</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>23</b>	<b>0</b>



City of Muskego 2004 Budget

City Totals

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
4525 Rental/Cell Tower	16,485	16,485	16,485	17,309	17,309	17,500
4531 Interest on Investments	148,365	170,000	170,000	344,633	168,000	168,000
4532 Rental of City Owned Land	41	1	1	21	1	1
4533 Oil Recycling/Sale Scrap Mtl	81	750	750	288	750	750
4534 Hwy. Fuel Reimb. Building	0	0	0	0	0	0
4535 Sale of Land-Other	0	0	0	0	0	0
4536 Sundry Commercial Revenues	1,033	1,000	1,000	550	1,000	1,000
4537 Parks Dept. Misc. Revenue	1,575	350	350	839	347	350
4540 Insurance Reimb - Other	0	0	0	0	0	0
4541 Jury Duty	88	0	0	50	0	0
4542 Miscellaneous Reimb	43,471	3,200	3,200	41,355	40,720	39,870
4543 Cable TV/Tape Sale	70	50	50	0	0	0
4544 Room Rental	25	0	0	0	0	0
4545 Insurance Credit-League	0	0	0	0	0	0
4546 Sale Abandoned Prop-Hist Soc	0	0	0	0	0	0
4547 Fuel Refund	5,567	4,500	4,500	0	4,500	4,500
4548 Reimb Land Negotiating	625	350	350	475	395	350
4549 Chamber of Commerce Rent	1,680	1,680	1,680	1,680	1,680	1,680
4550 Taxes/Interest & Penalty	34,061	20,000	20,000	29,221	28,129	25,000
4551 Proceeds from Sale of Fixed Assets	48,980	30,000	30,000	30,086	30,000	40,000
4552 Donations Wisc Tennis Assoc	500	0	0	0	0	0
4556 Sale of Equipment - Taxable	94	0	0	1,386	1,386	0
<b>4500 Total Commercial Revenues</b>	<b>302,740</b>	<b>248,366</b>	<b>248,366</b>	<b>467,893</b>	<b>294,217</b>	<b>299,001</b>
4601 Little Muskego Lake	1,678	1,200	1,200	1,808	1,200	1,200
4602 Liaison Officer	99,169	101,000	101,000	101,909	101,000	101,000
<b>4600 Total Intergovernmental Chg Serv</b>	<b>100,847</b>	<b>102,200</b>	<b>102,200</b>	<b>103,717</b>	<b>102,200</b>	<b>102,200</b>
4701 Reimb Insurance & Misc Exp	350	350	350	350	350	350
4702 Reimburse for Services Water	11,000	12,000	12,000	8,271	7,000	12,000
4703 Reimburse for Services Sewer	27,958	42,870	42,870	49,520	27,000	42,870
<b>4700 Total Interdepartmental Revenue</b>	<b>39,308</b>	<b>55,220</b>	<b>55,220</b>	<b>58,141</b>	<b>34,350</b>	<b>55,220</b>
<b>Total Revenues</b>	<b>13,420,807</b>	<b>13,588,536</b>	<b>13,588,536</b>	<b>13,329,024</b>	<b>13,663,024</b>	<b>14,239,387</b>

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>						
5101 Salaries & Wages	5,255,686	5,206,717	5,206,717	4,809,910	5,237,989	5,501,453
5102 Overtime	69,049	115,546	115,546	59,499	115,136	116,982
5105 Salaries & Wages - Elected	115,623	120,383	120,383	111,859	120,383	117,994
5110 Instruction Related	76,179	64,502	64,502	75,920	53,669	59,587
5115 Wages Water Patrol	6,699	5,150	5,150	5,890	5,150	5,900
5120 Wages General City	83,093	101,121	101,121	37,836	101,121	88,532
5121 Wages Sewer Utility Maint	0	0	0	0	0	0
5122 Wages Water Utility Maint	0	0	0	0	0	0
5123 Wages General City Elections	2,685	6,873	6,873	6,300	6,873	2,861
5124 Wages BML Boat Launch	737	14,970	14,970	650	14,970	786
5125 Wages BML Parking Lot	427	1,786	1,786	1,057	1,786	455
5130 Wages Parks Other	25,345	42,674	42,674	20,765	33,674	29,916
5131 Wages Shop Work	38,954	40,878	40,878	37,510	40,878	42,583
5132 Wages Building/Grounds Maint	48,175	34,338	34,338	40,097	34,338	51,100
5133 Wages Grass Mowing	14,544	19,621	19,621	16,119	19,621	20,440
5134 Wages Athletic Field Preparation	11,483	19,621	19,621	11,951	19,621	20,440
5135 Wages Snow Removal	3,444	8,176	8,176	3,172	8,176	8,517
5150 Auto Allowance	13,491	12,175	12,175	10,271	12,175	12,067
5152 Expense Allowance	10,166	11,200	11,200	7,292	11,200	11,127
5151 Uniform & Officers Equipment	18,601	28,663	28,663	9,082	28,663	27,648
<b>5100 Total Personnel</b>	<b>5,794,383</b>	<b>5,854,392</b>	<b>5,854,392</b>	<b>5,265,180</b>	<b>5,865,422</b>	<b>6,118,386</b>
5201 FICA	434,149	444,364	444,364	397,241	445,905	473,298
5202 Pension	588,884	636,437	636,437	572,536	636,439	701,399
5203 Health	877,464	995,628	995,628	875,238	998,298	853,413
5204 Life	11,786	12,250	12,250	11,367	12,250	12,799
5205 Flex Spending Administrative fee	1,327	1,334	1,334	1,273	1,330	1,404
5210 Insurance Fund	12,955	13,487	13,487	13,099	13,487	15,190
5220 Tuition Reimbursement	7,630	6,000	6,000	3,908	6,000	6,000
5225 Clothing Allowance	8,006	9,238	9,238	6,131	9,238	8,888
5226 Gun Reimbursement	500	250	250	0	250	500
5227 Vest Reimbursement	904	2,300	2,300	2,153	2,300	6,000
5228 Safety Glasses	575	2,500	2,500	520	2,500	2,500
5229 Health Allowance	45,742	37,447	37,447	52,287	39,247	91,222
<b>5200 Total Benefits</b>	<b>1,989,923</b>	<b>2,161,234</b>	<b>2,161,234</b>	<b>1,935,753</b>	<b>2,167,242</b>	<b>2,172,612</b>
5301 Training	19,419	24,544	24,544	13,225	19,915	24,080
5302 Mileage	4,985	5,996	5,996	3,449	5,953	8,468
5303 Conferences & Special Events	20,078	38,379	38,379	16,423	28,300	40,098
5305 Memberships & Dues	18,059	15,921	15,921	14,044	15,661	17,276
<b>5300 Total Travel/Train/Memberships</b>	<b>62,541</b>	<b>84,840</b>	<b>84,840</b>	<b>47,141</b>	<b>69,829</b>	<b>89,922</b>
5401 Copier Maintenance	13,125	8,561	8,561	5,822	8,401	11,160
5402 Computer Maintenance & Rental	0	0	0	0	0	0
5405 Vehicle Maintenance & Equipment	41,691	38,435	38,435	35,569	38,435	39,305
5406 Radio Maintenance	6,664	6,819	6,819	5,843	6,819	6,805
5410 Other Equip Maintenance & Rental	56,466	71,114	71,114	36,967	71,218	73,698
5415 Maint of Buildings & Grounds	66,185	59,920	59,920	63,577	60,915	66,621
5420 Pool Rental/Fee to District	11,427	20,822	20,822	0	7,000	20,822
5421 Vehicle Lease	2,099	2,500	2,500	2,524	2,500	3,000
99Departments	0	500	500	0	500	960
5425 Maintenance of Safety Equipment	0	500	500	0	500	960
<b>5400 Total Equip. Maint. &amp; Rental</b>	<b>197,657</b>	<b>208,671</b>	<b>208,671</b>	<b>150,302</b>	<b>195,788</b>	<b>222,371</b>
5502 Comp Chrgs/Treasurer	1,238	738	738	1,179	1,348	1,326
5503 Comp Chrgs/Assessor	7,173	22,399	22,399	6,897	22,399	22,741
5504 Comp Chrgs/Police	22,127	27,766	27,766	18,799	27,861	18,554
5505 Comp Chrgs/Library	14,613	41,376	41,376	35,228	41,376	43,943
5506 Comp Chrgs/City Hall	57,268	67,961	67,961	50,686	68,561	65,364
5507 Comp Chrgs/AS-400	26,719	20,641	20,641	19,927	20,180	19,202
<b>5500 Total Computer Charges</b>	<b>129,138</b>	<b>180,881</b>	<b>180,881</b>	<b>132,717</b>	<b>181,725</b>	<b>171,130</b>

City of Muskego 2004 Budget

City Totals

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
5601 Telephone/City Hall	28,157	30,018	30,018	21,166	29,740	29,464
5602 Telephone/Library	7,178	8,134	8,134	5,861	8,134	7,780
5603 Telephone/Parks	6,360	3,959	3,959	2,359	2,899	4,569
5604 Telephone/Police	19,922	19,562	19,562	15,519	19,562	19,863
5605 Telephone/Public Works	1,884	1,977	1,977	1,453	1,977	2,000
5610 Teletype/Police	14,944	15,440	15,440	13,110	15,440	15,912
<b>5600 Total Telephone Charges</b>	<b>78,445</b>	<b>79,090</b>	<b>79,090</b>	<b>59,468</b>	<b>77,752</b>	<b>79,588</b>
5701 Office Supplies	34,815	45,503	45,503	21,617	45,103	58,253
5702 Operating Supplies	49,584	49,171	49,171	26,749	25,950	63,349
5703 Housekeeping Supplies	5,896	5,800	5,800	3,443	6,000	6,000
5704 Other supplies & Expenses	24,382	38,496	38,496	17,093	38,596	39,212
5710 Postage	38,467	33,000	33,000	20,921	35,000	38,000
5713 Print Materials	59,256	31,460	31,460	29,504	31,260	61,320
5714 Audio Visual Material	17,300	12,000	12,000	11,999	12,000	17,000
5715 Supplies Expense Survey	2,134	3,750	3,750	151	3,750	3,250
5720 Weapons Ammunition	8,836	7,000	7,000	7,272	7,000	7,000
5721 Supplies & Exp Police Admin	2,919	5,100	5,100	2,370	5,100	4,600
5722 Supplies & Exp Field Opr	9,901	9,000	9,000	7,993	9,000	13,400
5723 Supplies & Exp Recrds & Comm	4,404	5,050	5,050	1,658	5,050	4,810
5730 Program Materials	2,010	4,670	4,670	2,758	4,120	3,550
5731 Small Tools & Minor Equip	4,857	4,800	4,800	4,872	4,872	5,228
5735 Gasoline, Oil, Grease & Tires	59,000	60,580	60,580	59,333	60,580	66,861
5736 Gas Boy Fuel	33,812	50,000	50,000	47,743	50,000	50,000
5740 Road Oil & Asphalt	25,218	30,000	30,000	26,317	30,000	30,000
5741 Sand, Stone and Gravel	26,553	23,239	23,239	14,387	23,239	23,703
5742 Other Road Materials	19,597	20,000	20,000	16,068	20,000	20,400
5743 Signs, Posts & Guide Boards	20,906	23,230	23,230	3,465	23,230	23,694
5744 Other DPW Material	36,676	33,734	33,734	18,510	33,734	34,408
5745 Culvert Pipe & Drain Tile	44,068	42,000	42,000	38,204	42,000	42,840
5746 Snow Fence & Posts	0	681	681	0	681	681
5747 Sand & Salt	42,084	106,736	106,736	58,303	106,736	106,736
5751 Building Seals	3,756	4,500	4,500	4,375	4,500	4,500
5752 Housing Numbers	2,661	4,500	4,500	3,000	4,500	4,500
<b>5700 Total Supplies/Materials</b>	<b>579,093</b>	<b>654,000</b>	<b>654,000</b>	<b>448,105</b>	<b>632,001</b>	<b>733,295</b>
5801 Professional Services	62,868	61,837	61,837	51,648	63,327	62,983
5802 Board of Review	433	921	921	250	300	2,671
5804 Retention & Recruitment	0	0	0	0	0	6,000
5805 Attorney	62,315	97,500	97,500	72,952	97,500	70,500
5810 Auditing & Special Accounting Services	22,723	45,000	45,000	9,063	48,000	48,000
5815 Engineering Fees	3,853	8,000	8,000	1,027	8,000	8,000
5820 Contracted Services	116,545	142,141	142,141	93,890	113,490	126,476
5825 Rescue Fees	0	0	0	0	0	0
5830 Revaluation Expenses	0	80,000	80,000	17,930	80,000	80,000
5835 Housekeeping Services	83,350	78,192	78,192	75,890	78,208	82,825
5840 Programming & Consulting	22,891	22,900	22,900	9,610	15,000	22,900
5845 Personnel Management	17	1,450	1,450	981	1,450	2,300
5850 Tess Corners Fire Dept	268,750	164,000	164,000	164,000	164,000	157,575
5860 Muskego Fire Dept	256,996	256,996	256,996	256,996	256,996	284,621
Muskego Fire Training	0	0	0	0	0	0
<b>5800 Total Prof. &amp; Contract Services</b>	<b>900,740</b>	<b>958,937</b>	<b>958,937</b>	<b>754,237</b>	<b>926,271</b>	<b>954,851</b>
5910 Gas & Electric	204,476	233,647	233,647	175,565	230,827	235,545
5911 Ind Park Maintenance	2,256	7,500	7,500	2,433	7,500	4,650
5915 Sewer & Water	9,702	15,565	15,565	11,728	15,195	16,825
<b>5900 Total Utilities</b>	<b>216,434</b>	<b>256,712</b>	<b>256,712</b>	<b>189,726</b>	<b>253,522</b>	<b>257,020</b>

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
6001 Notices & Publications	9,981	14,010	14,010	8,244	14,010	14,010
6002 Criminal History Checks	2,605	2,565	2,565	1,860	2,660	2,380
6003 Legal Fees & Court Costs	35,990	45,000	45,000	26,703	45,000	45,000
6004 Witness Fees & Court Costs	(5)	500	500	(27)	500	500
6005 Ordinance Update	10,207	17,000	17,000	440	17,000	4,500
6009 Urban Forestry Mgmt. Plan	5,403	0	0	0	0	0
6010 Comprehensive Plan	1,284	1,800	1,800	0	1,800	1,500
6011 Blue Chip Grant Expenses	0	0	0	0	0	0
6012 DOT Care Expense	0	0	0	0	0	0
6013 DOT Saturation	0	0	0	0	0	0
6014 Misc Life Ins Expense	0	0	0	0	0	0
6015 Hydrant Rental	318,835	280,000	280,000	325,594	325,594	325,594
6016 Employee Assistance Program	2,434	2,700	2,700	2,231	2,700	2,700
6017 Prisoner Housing	555	1,000	1,000	1,028	1,000	1,000
6020 Unemployment Compensation	2,854	6,000	6,000	6,743	10,000	6,000
6021 Employee Safety	520	1,000	1,000	1,413	1,500	1,500
6022 Police & Fire Commission	0	150	150	1,604	150	150
6023 Range Expenses	2,195	3,000	3,000	2,149	3,000	3,000
6025 Hazardous Waste Removal	0	1,000	1,000	0	1,000	1,000
6026 Storm Water Location Expense	9,181	8,080	8,080	8,805	8,080	8,241
6027 Radio Operation Costs	3,669	7,393	7,393	7,066	7,393	20,599
6030 Misc Refunds & Reimb	160	0	0	0	0	0
6035 Recreation Ticket Sales	43,501	0	0	0	0	0
6036 Sr. Citizen Activities	931	0	0	0	0	0
6037 Parade Fund	7,500	7,500	7,500	7,500	7,500	7,500
6040 Historical Society	3,036	0	0	352	0	0
6041 Animal Warden	3,100	3,255	3,255	3,255	3,255	3,500
6045 Uncollectable Per Prop Taxes	2,533	2,500	2,500	(1,754)	2,500	2,500
6050 Cable TV Club	14,335	13,855	13,855	7,218	13,855	7,500
6052 Little Muskego lake Aquatic	25,234	24,925	24,925	0	24,925	28,000
6055 Landfill Negotiation Comm	0	0	0	0	0	0
6056 Other Expense	0	0	0	0	0	0
6075 Misc Billable Expenses	0	1,000	1,000	243	1,000	1,000
6080 Gift Certificates	0	120	120	0	120	120
6090 Bank Service Charges	17,855	19,020	19,020	15,209	19,020	19,020
6095 Police Grant Expenses	(15,071)	(15,200)	(15,200)	0	(15,200)	(17,200)
<b>6000 Total Other Expenses</b>	<b>508,821</b>	<b>448,173</b>	<b>448,173</b>	<b>425,877</b>	<b>498,362</b>	<b>489,614</b>
6101 Worker's Compensation	132,165	175,000	175,000	184,578	185,000	213,750
6102 Liability Insurance	90,021	85,000	85,000	79,104	90,000	90,000
6103 Property Insurance	29,679	43,527	43,527	51,870	51,870	54,464
6104 Auto Insurance	23,607	32,000	32,000	16,377	32,000	32,000
6105 Errors & Omissions Insurance	18,840	20,000	20,000	21,965	20,000	20,000
6106 Umbrella Insurance	0	0	0	0	0	0
6107 Crime & Bonds	2,221	2,200	2,200	3,024	2,904	3,049
6108 Insurance Deductibles	4,518	1,500	1,500	(2,665)	1,500	1,500
<b>6100 Total Insurance</b>	<b>301,051</b>	<b>359,227</b>	<b>359,227</b>	<b>354,253</b>	<b>383,274</b>	<b>414,763</b>
6501 Vehicle Replacement	95,800	74,000	74,000	67,424	74,000	124,250
6502 Major Road Improvements	528,407	461,001	461,001	467,978	461,000	425,000
6503 Urban Rural Drainage	55,212	60,000	60,000	23,011	60,000	60,000
6504 Capital Equipment	105,083	118,609	118,609	105,032	118,609	126,911
6506 Building Construction Salt Shed	0	0	0	0	0	0
<b>6500 Total Capital</b>	<b>784,502</b>	<b>713,610</b>	<b>713,610</b>	<b>663,445</b>	<b>713,609</b>	<b>736,161</b>
6601 Contingency	0	241,496	843,949	0	241,496	50,000
<b>6600 Total Contingency</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
7001 Principal	1,055,000	1,115,000	1,115,000	1,700,000	1,940,000	1,425,000
7002 Interest	1,004,860	1,024,842	1,024,842	611,145	1,057,619	1,043,873
7003 Fees	0	0	0	0	0	0
7008 Radio System Capital Costs	41,350	42,514	42,514	42,514	42,514	43,727
7009 Repay of Sewer Advance	188,737	0	0	0	0	0
7006 Payment of WRS liability	0	0	0	0	0	0
7000 <b>Total Debt</b>	<b>2,289,947</b>	<b>2,182,356</b>	<b>2,182,356</b>	<b>2,353,658</b>	<b>3,040,133</b>	<b>2,512,600</b>

**Total Expenditures**

<b>13,832,675</b>	<b>14,383,619</b>	<b>14,986,072</b>	<b>12,779,862</b>	<b>15,246,426</b>	<b>15,002,313</b>
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**OTHER FINANCING SOURCES/(USES)**

Proceeds from Advance from Sewer	0	0	0	0	0	0
Proceeds from Long Term Debt	320,179	0	0	825,000	825,000	0
<b>Total Proceeds from Advances</b>	<b>320,179</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>

Use of Fund Balance	0	254,648	857,101	0	119,665	(93,152)
Distribution of Positive Tax Increment	0	208,464	0	0	0	0
Transfer from Improvement Equipment Fund	0	0	208,464	0	0	203,905
Transfer from Cable Fund	54,361	93,855	93,855	93,855	93,855	116,782
Transfer from Landfill Fund	0	0	0	0	0	0
Transfer from Stormwater	0	0	0	132,780	132,780	147,735
Transfer from Conservation	0	0	0	112,871	200,820	200,820
Transfer from TIF #4	0	0	0	0	0	0
Transfer from TIF #7	0	0	0	0	0	0
Special Assessment Fund	308,108	0	0	0	0	0
Transfer from TIF #5	0	0	0	0	0	0
Transfer from General Fund	0	102,000	102,000	0	102,000	0
Water Utility	297,030	283,962	283,962	0	283,962	281,837
Sewer Utility	158,953	0	0	0	0	0
<b>Total Transfers from Other funds</b>	<b>818,452</b>	<b>942,929</b>	<b>1,545,382</b>	<b>339,506</b>	<b>933,082</b>	<b>857,927</b>

Transfer Priority Lakes	0	0	0	0	0	0
Transfer to Capital Improvements Fund	(66,649)	0	0	0	0	(49,001)
Transfer to Refuse/Recycling Fund	(284,614)	0	0	0	0	0
Transfer to Debt Service	0	(102,000)	(102,000)	0	(102,000)	0
Transfer to CDA Fund	(30,017)	(45,846)	(45,846)	45,846	(45,846)	(46,000)
Transfer to Capital Equipment Fund	0	0	0	0	0	0
Transfer to Urban Forestry Grant Fund	0	0	0	0	0	0

**Total Transfers to Other Funds**

<b>(381,280)</b>	<b>(147,846)</b>	<b>(147,846)</b>	<b>45,846</b>	<b>(147,846)</b>	<b>(95,001)</b>
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**Total Other Financing Sources/(Uses)**

<b>757,351</b>	<b>795,083</b>	<b>1,397,536</b>	<b>1,210,352</b>	<b>1,610,236</b>	<b>762,926</b>
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**RECAP**

<b>Total Revenues</b>	<b>13,420,807</b>	<b>13,588,536</b>	<b>13,588,536</b>	<b>13,329,024</b>	<b>13,663,024</b>	<b>14,239,387</b>
<b>Total Personnel &amp; Benefits</b>	<b>7,784,307</b>	<b>8,015,626</b>	<b>8,015,626</b>	<b>7,200,933</b>	<b>8,032,664</b>	<b>8,290,998</b>
<b>Total Non Personnel</b>	<b>2,973,920</b>	<b>3,472,027</b>	<b>4,074,480</b>	<b>2,561,826</b>	<b>3,460,020</b>	<b>3,462,553</b>
<b>Total Capital</b>	<b>784,502</b>	<b>713,610</b>	<b>713,610</b>	<b>663,445</b>	<b>713,609</b>	<b>736,161</b>
<b>Total Debt</b>	<b>2,289,947</b>	<b>2,182,356</b>	<b>2,182,356</b>	<b>2,353,658</b>	<b>3,040,133</b>	<b>2,512,600</b>
<b>Total Expenditures</b>	<b>13,832,675</b>	<b>14,383,619</b>	<b>14,986,072</b>	<b>12,779,862</b>	<b>15,246,426</b>	<b>15,002,313</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>757,351</b>	<b>795,083</b>	<b>1,397,536</b>	<b>1,210,352</b>	<b>1,610,236</b>	<b>762,926</b>
<b>Net</b>	<b>345,483</b>	<b>0</b>	<b>(0)</b>	<b>1,759,515</b>	<b>26,834</b>	<b>(0)</b>

General Fund

City of Muskego 2005 Budget

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
Total Taxes	8,487,737	8,745,331	8,745,331	8,751,660	8,751,660	8,903,092
Total Intergovernmental	1,541,593	1,520,440	1,520,440	881,245	1,528,203	1,514,577
Total Regulation & Compliance	744,574	633,249	633,249	747,768	665,912	738,252
Total Public Charges For Service	703,973	617,001	617,001	651,510	619,731	644,685
Total Public Improvements Revenue	34	0	0	361	23	0
Total Commercial Revenues	293,031	238,366	238,366	467,052	286,217	291,001
Total Intergovernmental Chrgs for Serv	100,847	102,200	102,200	103,717	102,200	102,200
Total Interdepartmental Chrgs for Serv	39,308	55,220	55,220	58,141	34,350	55,220
<b>Total Revenues</b>	<b>11,911,098</b>	<b>11,911,807</b>	<b>11,911,807</b>	<b>11,661,455</b>	<b>11,988,295</b>	<b>12,249,027</b>
<b>EXPENDITURES</b>						
<b>General Fund Totals</b>	<b>11,542,728</b>	<b>12,201,263</b>	<b>12,803,716</b>	<b>10,426,203</b>	<b>12,206,293</b>	<b>12,489,713</b>
<b>General Government</b>	<b>2,595,813</b>	<b>2,872,755</b>	<b>2,872,755</b>	<b>2,364,816</b>	<b>2,873,611</b>	<b>2,952,187</b>
Mayor	285,436	287,591	287,591	245,786	271,781	272,459
Clerk Treasurer	318,253	351,255	351,255	287,385	345,142	367,304
Property Assessment	190,063	297,491	297,491	196,378	294,925	310,728
Law	86,062	117,996	117,996	97,127	117,997	87,989
Elections	10,829	29,849	29,849	27,898	28,854	12,664
Municipal Judge	132,339	156,335	156,335	118,182	156,430	156,670
Non-Departmental	470,413	564,462	564,462	445,968	598,409	625,888
City Hall	144,360	158,521	158,521	136,384	159,529	162,999
Information Systems	241,577	249,503	249,503	216,920	240,004	256,469
Finance	238,087	241,399	241,399	219,735	239,745	253,297
Planning	354,561	285,933	285,933	223,251	288,008	308,873
Engineering	123,832	132,419	132,419	149,802	132,787	136,847
<b>Public Safety</b>	<b>4,986,516</b>	<b>4,958,896</b>	<b>4,958,896</b>	<b>4,618,766</b>	<b>5,004,491</b>	<b>5,329,842</b>
Police	3,257,557	3,353,551	3,353,551	3,035,808	3,353,551	3,584,340
Civilian Police	468,009	490,594	490,594	440,378	490,594	518,215
Volunteer Fire	844,581	700,996	700,996	746,590	746,590	767,790
Non-Dept Public Safety	7,203	13,693	13,693	12,367	13,693	27,359
Rescue	0	0	0	0	0	0
Building Insp	409,166	400,062	400,062	383,623	400,062	432,138
<b>Health Sanitation/Refuse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation/Pubic Works</b>	<b>2,073,309</b>	<b>2,231,622</b>	<b>2,231,622</b>	<b>1,847,354</b>	<b>2,232,143</b>	<b>2,177,680</b>
<b>Recreation &amp; Education</b>	<b>1,887,090</b>	<b>1,896,495</b>	<b>1,896,495</b>	<b>1,595,267</b>	<b>1,854,552</b>	<b>1,980,004</b>
Library	873,367	897,643	897,643	783,398	897,643	969,221
Park & Rec	1,013,724	998,852	998,852	811,869	956,910	1,010,783
<b>Unclassified</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>

General Fund

City of Muskego 2005 Budget

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>						
Distribution of Positive Tax Increment	0	208,464	0	0	0	0
Transfer from Capital Improvement Fund	0	0	208,464	0	0	203,905
Transfer from Cable Fund	54,361	93,855	93,855	93,855	93,855	116,782
Transfer from Landfill Fund	0	0	0	0	0	0
<b>Total Transfers from Other funds</b>	<b>54,361</b>	<b>302,319</b>	<b>302,319</b>	<b>93,855</b>	<b>93,855</b>	<b>320,687</b>
Transfer Priority Lakes	0	0	0	0	0	0
Transfer to Capital Improvement Fund	(66,649)	0	0	0	0	(49,001)
Transfer to Debt Service Fund	0	(102,000)	(102,000)	0	(102,000)	0
Transfer to CDA	(30,017)	(45,846)	(45,846)	(45,846)	(45,846)	(46,000)
Transfer to Refuse/Recycling Fund	(284,614)	0	0	0	0	0
Transfer to Capital Equipment Fund	0	0	0	0	0	0
Transfer to Urban Forestry	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>(381,280)</b>	<b>(147,846)</b>	<b>(147,846)</b>	<b>(45,846)</b>	<b>(147,846)</b>	<b>(95,001)</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>(326,919)</b>	<b>154,473</b>	<b>154,473</b>	<b>48,009</b>	<b>(53,991)</b>	<b>225,686</b>
Total Revenues	11,911,098	11,911,807	11,911,807	11,661,455	11,988,295	12,249,027
Total Expenses	11,542,728	12,201,263	12,803,716	10,426,203	12,206,293	12,489,713
Total Operating Sources/ (Uses)	(326,919)	154,473	154,473	48,009	(53,991)	225,686
Net	41,451	(134,983)	(737,436)	1,283,260	(271,989)	(15,000)
Fund Balance Beginning of the Year	2,294,062	1,961,980	1,961,980	2,335,516	2,335,364	2,063,375
Fund Balance End of the Year	2,335,516	1,826,997	1,224,544	3,618,776	2,063,375	2,048,375

## General Government

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>						
Urban Forestry Grant	2,115	0	0	0	0	0
Blue Chip Planning Grant	0	0	0	0	0	0
Reimbursement from other entities	0	0	0	0	0	0
<b>Total Intergovernmental Revenue</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Liquor & Fermented Beverage	17,938	23,875	23,875	22,763	23,837	23,837
Public and Special Gathering	180	150	150	180	180	200
Publications	560	500	500	520	510	500
Tavern Operators	9,560	7,500	7,500	9,720	8,300	8,500
Cigarettes	1,850	1,800	1,800	3,310	3,300	3,300
Soda Water	365	315	315	370	365	350
Amusement Devices	1,860	1,800	1,800	2,290	2,280	2,300
Archery	30	30	30	30	30	30
Junk Licenses	150	150	150	75	75	75
Dance Hall	580	600	600	595	600	600
Partial Refundable License	25	0	0	25	25	0
Sundry Reg. & Compliance	2,860	2,800	2,800	3,285	3,500	3,000
Extractive	0	1,569	1,569	1,100	1,100	0
Asphalt	0	0	0	0	0	0
Landfill & Refuse Hauling	11,520	11,000	11,000	9,880	11,500	11,500
Waterway Markers	40	40	40	60	60	60
Trailers	0	0	0	0	0	0
Fire Works	1,350	1,300	1,300	1,450	1,450	1,400
Alarm Systems Permits	1,550	1,500	1,500	950	1,300	1,500
Taxi License	0	0	0	0	0	0
Non-intoxicating	245	230	230	255	255	250
Court Fines & Foreitures	170,145	170,000	170,000	138,653	162,000	163,500
Court Fees	3,880	0	0	14,823	15,000	15,000
Explosive Storage & License	125	100	100	100	100	100
<b>Total Regulation &amp; Compliance</b>	<b>224,813</b>	<b>225,259</b>	<b>225,259</b>	<b>210,434</b>	<b>235,767</b>	<b>236,002</b>
Sale of Maps	663	150	150	581	417	150
Sale of Code Books	146	150	150	25	50	50
Topographical Maps	934	0	0	9	6	0
Statement of Property Status	2,305	2,000	2,000	2,100	2,100	2,100
Dog License Fees	4,155	5,600	5,600	5,660	4,100	4,100
Admin. Non Taxable	1,035	31,200	31,200	915	30,618	31,000
Sundry Public Chgs for Service	170	0	0	170	170	0
Admin. Taxable Revenue	34	0	0	0	0	0
Board of Appeals Fees	1,000	1,200	1,200	1,400	1,200	1,200
Zoning Fees	20,452	18,000	18,000	17,199	12,821	12,000
Platting Fees	26,462	15,000	15,000	21,197	15,000	15,000
Review Fees Plan Commission	5,534	4,000	4,000	4,867	4,000	5,000
Special Review Admin Fees	468	1,000	1,000	500	1,674	1,000
Ltr of Credit Admin. Fee	6,655	4,000	4,000	5,005	4,180	4,000
Misc Reports/Plan Guides	232	0	0	0	0	0
Standard Products	3,738	4,000	4,000	233	300	300
Custom Products	8,162	500	500	265	500	500
Development Charges	11,895	24,750	24,750	20,210	0	25,000
Land Record Fee	36,764	49,500	49,500	28,245	30,000	30,000
Survey Fees	270	1,000	1,000	903	1,000	1,000
Engineering Review Fees	91,683	25,000	25,000	110,065	69,293	70,000
Construction Review Fees	40	5,000	5,000	27,669	21,074	15,000
Land Record Capital Charge	4,120	17,000	17,000	8,440	10,000	10,000
<b>Total Public Charges for Service</b>	<b>226,917</b>	<b>209,050</b>	<b>209,050</b>	<b>255,658</b>	<b>208,503</b>	<b>227,400</b>



City of Muskego 2005 Budget

General Government

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Int-Delq Personal Property	34	0	0	361	23	0
<b>Total Public Improvement Rev</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>23</b>	<b>0</b>
Interest on Investments	138,656	160,000	160,000	343,792	160,000	160,000
Rental of City Owned Land	41	1	1	21	1	1
Sale of Land-Other	0	0	0	0	0	0
Sundry Commercial Revenues	1,033	1,000	1,000	550	1,000	1,000
Insurance Reimb - Other	0	0	0	0	0	0
Jury Duty	88	0	0	50	0	0
Miscellaneous Reimb	42,722	3,000	3,000	39,985	39,374	39,370
Cable TV/Tape Sales	70	50	50	0	0	0
Insurance Credit-League	0	0	0	0	0	0
Sale Abandoned Prop-Hist Soc	0	0	0	0	0	0
Fuel Refund	5,567	4,500	4,500	0	4,500	4,500
Reimb Land Negotiating	625	350	350	475	395	350
Chamber of Commerce Rent	1,680	1,680	1,680	1,680	1,680	1,680
Taxes/Interest & Penalty	34,061	20,000	20,000	29,221	28,129	25,000
Sale of Equipment - Taxable	0	0	0	1,386	1,386	0
<b>Total Commercial Revenues</b>	<b>224,543</b>	<b>190,581</b>	<b>190,581</b>	<b>417,160</b>	<b>236,465</b>	<b>231,901</b>
Little Muskego Lake	1,678	1,200	1,200	1,808	1,200	1,200
<b>Total Intergovernmental Chrg Serv</b>	<b>1,678</b>	<b>1,200</b>	<b>1,200</b>	<b>1,808</b>	<b>1,200</b>	<b>1,200</b>
Reimb Insurance & Misc Exp	350	350	350	350	350	350
Reimburse for Services Water	11,000	12,000	12,000	8,271	7,000	12,000
Reimburse for Services Sewer	27,958	42,870	42,870	49,520	27,000	42,870
<b>Total Interdepartmental Revenue</b>	<b>39,308</b>	<b>55,220</b>	<b>55,220</b>	<b>58,141</b>	<b>34,350</b>	<b>55,220</b>
<b>Total Revenues</b>	<b>719,408</b>	<b>681,310</b>	<b>681,310</b>	<b>943,562</b>	<b>716,307</b>	<b>751,723</b>

## General Government

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>EXPENDITURES</b>						
Salaries & Wages	1,115,412	1,079,599	1,079,599	1,012,698	1,079,599	1,125,427
Overtime	7,832	27,831	27,831	8,539	26,385	28,525
Salaries & Wages - Other	115,547	120,383	120,383	111,859	120,383	117,994
Auto Allowance	8,523	7,475	7,475	5,933	7,475	7,391
Expense Allowance	10,166	11,200	11,200	7,292	11,200	11,127
Uniform & Officers Equipment	150	263	263	232	263	263
<b>Total Personnel</b>	<b>1,257,630</b>	<b>1,246,751</b>	<b>1,246,751</b>	<b>1,146,553</b>	<b>1,245,305</b>	<b>1,290,727</b>
FICA	94,364	94,555	94,555	85,406	94,556	99,638
Pension	106,456	109,925	109,925	100,323	109,926	120,301
Health	196,657	212,054	212,054	199,969	214,724	191,586
Life	3,479	3,573	3,573	3,290	3,573	3,598
Flex Spending Administrative fee	640	686	686	480	632	594
Tuition Reimbursement	7,630	6,000	6,000	3,908	6,000	6,000
Health Allowance	11,675	9,517	9,517	7,719	9,517	20,333
<b>Total Benefits</b>	<b>420,901</b>	<b>436,310</b>	<b>436,310</b>	<b>401,095</b>	<b>438,927</b>	<b>442,050</b>
Training	9,312	17,394	17,394	9,461	12,765	15,980
Mileage	3,222	3,196	3,196	1,943	3,003	4,268
Conferences & Special Events	11,469	25,224	25,224	12,471	16,925	26,693
Memberships & Dues	15,937	12,646	12,646	12,212	12,386	13,819
<b>Total Travel/Train/Memberships</b>	<b>39,940</b>	<b>58,460</b>	<b>58,460</b>	<b>36,087</b>	<b>45,079</b>	<b>60,760</b>
Copier Maintenance	504	936	936	355	776	936
Computer Maintenance & Rental	0	0	0	0	0	0
Maintenace of Vehicles	994	1,100	1,100	570	1,100	1,100
Other Equip Maintenance & Rental	5,885	8,514	8,514	5,222	8,618	11,098
Maint of Buildings & Grounds	12,156	12,005	12,005	14,725	13,000	12,005
<b>Total Equip. Maint. &amp; Rental</b>	<b>19,540</b>	<b>22,555</b>	<b>22,555</b>	<b>20,872</b>	<b>23,494</b>	<b>25,139</b>
Comp Chrgs/Treasurer	1,238	738	738	1,179	1,348	1,326
Comp Chrgs/Assessor	7,173	22,399	22,399	6,897	22,399	22,741
Comp Chrgs/Police	0	1,899	1,899	2,159	1,994	2,094
Comp Chrgs/Library	0	0	0	0	0	0
Comp Chrgs/City Hall	41,321	40,638	40,638	32,493	38,418	39,274
Comp Chrgs/AS-400	26,719	20,641	20,641	19,927	20,180	19,202
<b>Total Computer Charges</b>	<b>76,451</b>	<b>86,315</b>	<b>86,315</b>	<b>62,655</b>	<b>84,339</b>	<b>84,638</b>
Telephone/City Hall	19,114	20,878	20,878	14,400	20,599	19,687
Telephone/Library	0	0	0	0	0	0
Telephone/Parks	0	0	0	0	0	0
Telephone/Police	0	0	0	0	0	0
Telephone/Public Works	0	0	0	0	0	0
<b>Total Telephone Charges</b>	<b>19,114</b>	<b>20,878</b>	<b>20,878</b>	<b>14,400</b>	<b>20,599</b>	<b>19,687</b>
Office Supplies	9,546	24,933	24,933	6,922	24,533	31,683
Operating Supplies	1,077	2,000	2,000	726	2,000	2,000
Housekeeping Supplies	2,170	1,800	1,800	1,634	2,000	2,000
Other supplies & Expenses	14,275	24,346	24,346	9,892	24,246	23,956
Postage	38,467	33,000	33,000	20,921	35,000	38,000
Print Materials	633	1,575	1,575	410	1,375	1,425
Supplies Expense Survey	2,134	3,750	3,750	151	3,750	3,250
Gasoline & Oil	686	1,040	1,040	965	1,040	1,071
<b>Total Supplies/Materials</b>	<b>68,989</b>	<b>92,444</b>	<b>92,444</b>	<b>41,621</b>	<b>93,944</b>	<b>103,385</b>

City of Muskego 2005 Budget

General Government

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Professional Services	62,868	60,337	60,337	50,957	62,327	61,483
Board of Review	433	921	921	250	300	2,671
Retention & Recruitment	0	0	0	0	0	6,000
Attorney	62,315	97,500	97,500	72,952	97,500	70,500
Auditing & Special Accounting Services	22,723	45,000	45,000	9,063	48,000	48,000
Engineering Fees	3,853	8,000	8,000	1,027	8,000	8,000
Contracted Services	20,546	13,250	13,250	593	1,000	2,500
Revaluation Expenses	0	80,000	80,000	17,930	80,000	80,000
Housekeeping Services	25,452	25,452	25,452	23,342	25,468	26,265
Programming & Consulting	22,891	22,900	22,900	9,610	15,000	22,900
<b>Total Prof. &amp; Contract Services</b>	<b>221,081</b>	<b>353,360</b>	<b>353,360</b>	<b>185,724</b>	<b>337,595</b>	<b>328,319</b>
Gas & Electric	29,345	38,000	38,000	24,418	38,000	38,000
Sewer & Water	2,108	2,900	2,900	2,101	2,900	2,900
<b>Total Utilities</b>	<b>31,453</b>	<b>40,900</b>	<b>40,900</b>	<b>26,519</b>	<b>40,900</b>	<b>40,900</b>
Notices & Publications	9,165	13,000	13,000	7,683	13,000	13,000
Criminal History Checks	1,765	1,500	1,500	1,495	1,600	1,600
Legal Fees & Court Costs	35,990	45,000	45,000	26,703	45,000	45,000
Witness Fees & Court Costs	(5)	500	500	(27)	500	500
Ordinance Update	9,487	14,000	14,000	65	14,000	3,000
Urban Forestry Mgmt Plan	5,403	0	0	0	0	0
Comprehensive Plan	1,284	1,800	1,800	0	1,800	1,500
Blue Chip Grant Expenses	0	0	0	0	0	0
Misc Life Ins Expense	0	0	0	0	0	0
Employee Assistance Program	2,434	2,700	2,700	2,231	2,700	2,700
Prisoner Housing	555	1,000	1,000	1,028	1,000	1,000
Unemployment Compensation	2,854	6,000	6,000	6,743	10,000	6,000
Employee Safety	520	1,000	1,000	1,413	1,500	1,500
Parade Fund	7,500	7,500	7,500	7,500	7,500	7,500
Historical Society	3,036	0	0	352	0	0
Animal Warden	3,100	3,255	3,255	3,255	3,255	3,500
Uncollectable Per Prop Taxes	2,533	2,500	2,500	(1,754)	2,500	2,500
Cable TV Club	14,335	13,855	13,855	7,218	13,855	7,500
Little Muskego lake Aquatic	25,234	24,925	24,925	0	24,925	28,000
Landfill Negotiation Comm	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
Misc Billable Expenses	0	1,000	1,000	243	1,000	1,000
Bank Service Charges	14,475	16,020	16,020	10,888	16,020	16,020
<b>Total Other Expenses</b>	<b>139,665</b>	<b>155,555</b>	<b>155,555</b>	<b>75,036</b>	<b>160,155</b>	<b>141,820</b>
Worker's Compensation	132,165	175,000	175,000	184,578	185,000	213,750
Liability Insurance	90,021	85,000	85,000	79,104	90,000	90,000
Property Insurance	29,679	43,527	43,527	51,870	51,870	54,464
Auto Insurance	23,607	32,000	32,000	16,377	32,000	32,000
Errors & Omissions Insurance	18,840	20,000	20,000	21,965	20,000	20,000
Umbrella Insurance	0	0	0	0	0	0
Crime & Bonds	2,221	2,200	2,200	3,024	2,904	3,049
Insurance Deductibles	4,518	1,500	1,500	(2,665)	1,500	1,500
<b>Total Insurance</b>	<b>301,051</b>	<b>359,227</b>	<b>359,227</b>	<b>354,253</b>	<b>383,274</b>	<b>414,763</b>
	<b>2,595,813</b>	<b>2,872,755</b>	<b>2,872,755</b>	<b>2,364,816</b>	<b>2,873,611</b>	<b>2,952,187</b>

General Government

	<b>ACTUAL 2003 -----</b>	<b>2004 Budget -----</b>	<b>2004 Amended Budget</b>	<b>Actual as of 11/30/2004</b>	<b>Estimate 12/31/2004 -----</b>	<b>2005 Adopted -----</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	19,259	0	0	0	0	14,145
<b>RECAP</b>						
<b>Total Revenues</b>	719,408	681,310	681,310	943,562	716,307	751,723
<b>Total Personnel &amp; Benefits</b>	1,678,531	1,683,061	1,683,061	1,547,648	1,684,232	1,732,776
<b>Total Non Personnel</b>	917,283	1,189,694	1,189,694	817,168	1,189,379	1,219,410
<b>Total Expenditures</b>	2,595,813	2,872,755	2,872,755	2,364,816	2,873,611	2,952,187
<b>Other Financing Uses</b>	19,259	0	0	0	0	14,145
<b>Net</b>	(1,876,405)	(2,191,445)	(2,191,445)	(1,421,254)	(2,157,304)	(2,200,464)

City of Muskego 2005 Budget

Mayor

New Account Number	New Account	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.01.01.00.5101	Salaries and Wages	70,891	71,052	71,052	62,870	71,052	72,325
100.01.01.00.5102	Salaries & Wages - Overtime	0	796	796	0	100	830
100.01.01.00.5105	Salaries & Wages - Elected	104,632	109,383	109,383	101,705	109,383	107,079
100.01.01.00.5150	Auto Allowance	4,023	2,975	2,975	1,779	2,975	2,891
100.01.01.00.5152	Expense Allowance	10,166	11,200	11,200	7,292	11,200	11,127
	<b>Total Personnel</b>	<b>189,713</b>	<b>195,406</b>	<b>195,406</b>	<b>173,646</b>	<b>194,710</b>	<b>194,252</b>
100.01.01.00.5201	FICA	13,539	14,949	14,949	12,795	14,949	14,860
100.01.01.00.5202	Pension	11,645	12,962	12,962	11,335	12,962	13,384
100.01.01.00.5203	Health Insurance	33,080	35,613	35,613	34,317	35,613	32,420
100.01.01.00.5204	Life Insurance	623	654	654	613	654	699
100.01.01.00.5205	Flex Spending Administration fee	144	162	162	189	162	216
100.01.01.00.5229	Health Insurance Allowance	0	0	0	0	0	0
	<b>Total Benefits</b>	<b>59,030</b>	<b>64,340</b>	<b>64,340</b>	<b>59,249</b>	<b>64,340</b>	<b>61,579</b>
100.01.01.00.5301	Training	232	1,500	1,500	199	500	1,000
100.01.01.00.5302	Mileage	5	100	100	0	50	50
100.01.01.00.5303	Conferences & Special Events	2,095	6,000	6,000	3,303	2,000	4,000
100.01.01.00.5305	Dues and Memberships	10,976	6,885	6,885	7,300	7,020	8,500
	<b>Total Travel/Train/Membrshps.</b>	<b>13,308</b>	<b>14,485</b>	<b>14,485</b>	<b>10,802</b>	<b>9,570</b>	<b>13,550</b>
100.01.01.00.5401	Copier Maintenance	0	0	0	0	0	0
	<b>Total Equipment Maint &amp; Rental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.01.00.5506	Computer Charges/Mayor	0			0	0	
	<b>Total Computer Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.01.00.5601	Telephone Charges/Mayor	2,245	2,661	2,661	1,665	2,661	2,528
	<b>Total Telephone Charges</b>	<b>2,245</b>	<b>2,661</b>	<b>2,661</b>	<b>1,665</b>	<b>2,661</b>	<b>2,528</b>
100.01.01.00.5701	Office Supplies	594	700	700	424	500	550
	<b>Total Supplies/Materials</b>	<b>594</b>	<b>700</b>	<b>700</b>	<b>424</b>	<b>500</b>	<b>550</b>
100.01.01.00.5820	Contracted Services	20,546	10,000	10,000	0	0	
	<b>Total Prof &amp; Contracted Services</b>	<b>20,546</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>285,436</b>	<b>287,591</b>	<b>287,591</b>	<b>245,786</b>	<b>271,781</b>	<b>272,459</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Fund	6,584	0	0			4,715
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>248,743</b>	<b>259,745</b>	<b>259,745</b>	<b>232,895</b>	<b>259,050</b>	<b>255,831</b>
	<b>Total Non Personnel</b>	<b>36,693</b>	<b>27,846</b>	<b>27,846</b>	<b>12,891</b>	<b>12,731</b>	<b>16,628</b>
	<b>Total Expenditures</b>	<b>285,436</b>	<b>287,591</b>	<b>287,591</b>	<b>245,786</b>	<b>271,781</b>	<b>272,459</b>
	<b>Other Financing Uses</b>	<b>6,584</b>	<b>0</b>	<b>0</b>	<b></b>	<b>0</b>	<b>4,715</b>
	<b>Net</b>	<b>(292,020)</b>	<b>(287,591)</b>	<b>(287,591)</b>	<b>(245,786)</b>	<b>(271,781)</b>	<b>(277,174)</b>

City of Muskego 2005 Budget

Clerk Treasurer

New Account Number	CLERK-TREASURER	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.01.02.00.4241	Liquor & Fermented Beverage	17,938	23,875	23,875	22,763	23,837	23,837
100.01.02.00.4242	Public and Special Gathering	180	150	150	180	180	200
100.01.02.00.4243	Publications	560	500	500	520	510	500
100.01.02.00.4244	Tavern Operators	9,560	7,500	7,500	9,720	8,300	8,500
100.01.02.00.4245	Cigarettes	1,850	1,800	1,800	3,310	3,300	3,300
100.01.02.00.4246	Soda Water	365	315	315	370	365	350
100.01.02.00.4247	Amusement Devices	1,860	1,800	1,800	2,290	2,280	2,300
100.01.02.00.4248	Archery	30	30	30	30	30	30
100.01.02.00.4250	Junk Licenses	150	150	150	75	75	75
100.01.02.00.4251	Dance Hall	580	600	600	595	600	600
100.01.02.00.4253	Partial Refundable License	25	0	0	25	25	0
100.01.02.00.4254	Sundry Reg. & Compliance	2,860	2,800	2,800	3,285	3,500	3,000
100.01.02.00.4260	Extractive(2000 moved to Plan Budget)	0			0		
100.01.02.00.4261	Asphalt(2000 moved to Plan Budget)	0			0		
100.01.02.00.4262	Landfill & Refuse Hauling	11,520	11,000	11,000	9,880	11,500	11,500
100.01.02.00.4263	Waterway Markers	40	40	40	60	60	60
100.01.02.00.4264	Trailers	0	0	0	0		
100.01.02.00.4265	Fire Works	1,350	1,300	1,300	1,450	1,450	1,400
100.01.02.00.4266	Alarm Systems Permits	1,550	1,500	1,500	950	1,300	1,500
100.01.02.00.4268	Taxi License	0	0	0	0		
100.01.02.00.4270	Non-Intoxicating	245	230	230	255	255	250
100.01.02.00.4279	Explosive Storage License	125	100	100	100	100	100
	<b>Total Regulation &amp; Compliance</b>	<b>50,788</b>	<b>53,690</b>	<b>53,690</b>	<b>55,858</b>	<b>57,667</b>	<b>57,502</b>
100.01.02.00.4301	Sale of Maps	0	0	0	6	12	0
100.01.02.00.4304	Statement of Property Status	2,305	2,000	2,000	2,100	2,100	2,100
100.01.02.00.4307	Dog License Fees	4,155	5,600	5,600	5,660	4,100	4,100
100.01.02.00.4326	Admin. Taxable Revenue	34	0	0	0	0	0
	<b>Total Public Charges for Service</b>	<b>6,494</b>	<b>7,600</b>	<b>7,600</b>	<b>7,766</b>	<b>6,212</b>	<b>6,200</b>
100.01.02.00.4422	Int-Delq Personal Property	34	0	0	361	23	0
	<b>Total Public Improvement Rev</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>23</b>	<b>0</b>
100.01.02.00.4531	Interest on Investments	0			7,073		
100.01.02.00.4550	Taxes/Interest & Penalty	34,061	20,000	20,000	29,221	28,129	25,000
	<b>Total Commercial Revenues</b>	<b>34,061</b>	<b>20,000</b>	<b>20,000</b>	<b>36,294</b>	<b>28,129</b>	<b>25,000</b>
	<b>Total Revenues</b>	<b>91,377</b>	<b>81,290</b>	<b>81,290</b>	<b>100,279</b>	<b>92,031</b>	<b>88,702</b>

City of Muskego 2005 Budget

Clerk Treasurer

New Account Number	CLERK-TREASURER	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.01.02.00.5101	Salaries and Wages	213,927	224,955	224,955	191,646	224,955	232,219
100.01.02.00.5102	Clerk's Office Overtime	3,865	10,703	10,703	4,327	10,703	10,090
	<b>Total Personnel</b>	<b>217,792</b>	<b>235,658</b>	<b>235,658</b>	<b>195,973</b>	<b>235,658</b>	<b>242,309</b>
100.01.02.00.5201	FICA	16,707	18,284	18,284	14,978	18,284	19,060
100.01.02.00.5202	Pension	20,483	23,094	23,094	19,206	23,094	24,715
							0
100.01.02.00.5203	Health	33,274	36,078	36,078	36,038	36,078	38,687
100.01.02.00.5204	Life	1,121	1,059	1,059	971	1,059	971
100.01.02.00.5205	Flex Spending Administration fee	101	108	108	65	108	108
100.01.02.00.5229	Health Insurance Allowance	3,600	2,632	2,632	3,300	2,632	6,842
	<b>Total Benefits</b>	<b>75,287</b>	<b>81,256</b>	<b>81,256</b>	<b>74,558</b>	<b>81,256</b>	<b>90,383</b>
100.01.02.00.5301	Training	140	1,825	1,825	259	350	1,650
100.01.02.00.5302	Mileage	160	360	360	293	360	360
100.01.02.00.5303	Conferences and Training	1,269	2,350	2,350	68	68	2,545
100.01.02.00.5305	Dues and Subscriptions	477	630	630	273	515	465
	<b>Total Travel/Train/Memberships</b>	<b>2,046</b>	<b>5,165</b>	<b>5,165</b>	<b>893</b>	<b>1,293</b>	<b>5,020</b>
100.01.02.00.5401	Copier Machine Maintenance	179	360	360	152	200	360
	<b>Total Maint. &amp; Rental of Equip</b>	<b>179</b>	<b>360</b>	<b>360</b>	<b>152</b>	<b>200</b>	<b>360</b>
100.01.02.00.5502	Computer Charges/Clk-Treasurer	1,238	738	738	1,179	1,348	1,326
	<b>Total Computer Charges</b>	<b>1,238</b>	<b>738</b>	<b>738</b>	<b>1,179</b>	<b>1,348</b>	<b>1,326</b>
100.01.02.00.5601	Telephone Charges/Clk-Treasurer	3,790	4,342	4,342	2,963	4,300	4,233
	<b>Total Telephone Charges</b>	<b>3,790</b>	<b>4,342</b>	<b>4,342</b>	<b>2,963</b>	<b>4,300</b>	<b>4,233</b>
100.01.02.00.5701	Office Supplies & Expenses	827	1,500	1,500	564	1,300	1,300
100.01.02.00.5713	Print Materials	0	250	250	14	50	100
	<b>Total Supplies &amp; Materials</b>	<b>827</b>	<b>1,750</b>	<b>1,750</b>	<b>578</b>	<b>1,350</b>	<b>1,400</b>
100.01.02.00.5801	Tax Billing	17,095	18,737	18,737	10,496	18,737	19,773
100.01.02.00.5820	Contracted Services	0	3,250	3,250	593	1,000	2,500
	<b>Total Prof. &amp; Contracted Serv</b>	<b>17,095</b>	<b>21,987</b>	<b>21,987</b>	<b>11,089</b>	<b>19,737</b>	<b>22,273</b>
	<b>Total Expenditures</b>	<b>318,253</b>	<b>351,255</b>	<b>351,255</b>	<b>287,385</b>	<b>345,142</b>	<b>367,304</b>
	<b>Other Financing Uses</b>						
	Transfer to Capital Improvement Fund	4,232					3,704
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>91,377</b>	<b>81,290</b>	<b>81,290</b>	<b>100,279</b>	<b>92,031</b>	<b>88,702</b>
	<b>Total Personnel &amp; Benefits</b>	<b>293,078</b>	<b>316,913</b>	<b>316,913</b>	<b>270,531</b>	<b>316,914</b>	<b>332,692</b>
	<b>Total Non Personnel</b>	<b>25,175</b>	<b>34,342</b>	<b>34,342</b>	<b>16,854</b>	<b>28,228</b>	<b>34,612</b>
	<b>Total Expenditures</b>	<b>318,253</b>	<b>351,255</b>	<b>351,255</b>	<b>287,385</b>	<b>345,142</b>	<b>367,304</b>
	<b>Other Financing Uses</b>	<b>4,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,704</b>
	<b>Net</b>	<b>(231,109)</b>	<b>(269,965)</b>	<b>(269,965)</b>	<b>(187,106)</b>	<b>(253,111)</b>	<b>(282,306)</b>

City of Muskego 2005 Budget

Property Assessment

New Account Number -----	<u>PROPERTY ASSESSMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.01.04.00.5101	Salaries and Wages	100,881	104,838	104,838	94,483	104,838	110,523
100.01.04.00.5102	Overtime	1,098	1,150	1,150	275	500	1,221
100.01.04.00.5150	Auto Allowance	4,500	4,500	4,500	4,154	4,500	4,500
	<b>Total Personnel</b>	<b>106,479</b>	<b>110,488</b>	<b>110,488</b>	<b>98,912</b>	<b>109,838</b>	<b>116,244</b>
100.01.04.00.5201	FICA	8,053	8,452	8,452	7,626	8,452	8,893
100.01.04.00.5202	Pension	9,591	10,387	10,387	9,286	10,387	11,398
100.01.04.00.5203	Health	24,661	26,526	26,526	20,505	26,526	19,409
100.01.04.00.5204	Life	353	419	419	394	419	443
100.01.04.00.5205	Flex Spending Administration fee	54	54	54	0	0	0
	<b>Total Benefits</b>	<b>42,712</b>	<b>45,838</b>	<b>45,838</b>	<b>37,811</b>	<b>45,784</b>	<b>40,142</b>
100.01.04.00.5301	Training	474	600	600	0	300	600
100.01.04.00.5302	Mileage Reimb Assrs Office	94	145	145	58	70	145
100.01.04.00.5303	Conferences and Spec Events	498	1,565	1,565	554	700	1,565
100.01.04.00.5305	Membership & Subscriptions	859	796	796	723	796	854
	<b>Total Travel/Train/Memberships</b>	<b>1,926</b>	<b>3,106</b>	<b>3,106</b>	<b>1,335</b>	<b>1,866</b>	<b>3,164</b>
100.01.04.00.5401	Maintenance of Equipment	104	216	216	68	216	216
	<b>Total Equipment Maint &amp; Rental</b>	<b>104</b>	<b>216</b>	<b>216</b>	<b>68</b>	<b>216</b>	<b>216</b>
100.01.04.00.5503	Computer Charges/Assessor	7,173	22,399	22,399	6,897	22,399	22,741
	<b>Total Computer Charges</b>	<b>7,173</b>	<b>22,399</b>	<b>22,399</b>	<b>6,897</b>	<b>22,399</b>	<b>22,741</b>
100.01.04.00.5601	Telephone Charges/Assessor	1,481	1,822	1,822	1,202	1,822	1,740
	<b>Total Telephone Charges</b>	<b>1,481</b>	<b>1,822</b>	<b>1,822</b>	<b>1,202</b>	<b>1,822</b>	<b>1,740</b>
100.01.04.00.5701	Office Supplies & Expenses	1,755	2,000	2,000	1,394	2,000	9,100
100.01.04.00.5702	Operating Supplies & Exp	0	0	0	0	0	0
	<b>Total Supplies &amp; Materials</b>	<b>1,755</b>	<b>2,000</b>	<b>2,000</b>	<b>1,394</b>	<b>2,000</b>	<b>9,100</b>
100.01.04.00.5801	Professional Services	28,000	30,700	30,700	30,579	30,700	31,710
100.01.04.00.5802	Board of Review	433	921	921	250	300	2,671
100.01.04.00.5805	Attorney Fees	0	0	0	0	0	3,000
100.01.04.00.5830	Revaluation Expenses	0	80,000	80,000	17,930	80,000	80,000
	<b>Total Prof. &amp; Contract Services</b>	<b>28,433</b>	<b>111,621</b>	<b>111,621</b>	<b>48,759</b>	<b>111,000</b>	<b>117,381</b>
	<b>Total Expenditures</b>	<b>190,063</b>	<b>297,491</b>	<b>297,491</b>	<b>196,378</b>	<b>294,925</b>	<b>310,728</b>
	<b>Other Financing Uses</b>						
	Transfer to Capital Improvement Fund	2,822	0	0			2,021
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>149,191</b>	<b>156,327</b>	<b>156,327</b>	<b>136,723</b>	<b>155,622</b>	<b>156,386</b>
	<b>Total Non Personnel</b>	<b>40,872</b>	<b>141,164</b>	<b>141,164</b>	<b>59,655</b>	<b>139,303</b>	<b>154,342</b>
	<b>Total Expenditures</b>	<b>190,063</b>	<b>297,491</b>	<b>297,491</b>	<b>196,378</b>	<b>294,925</b>	<b>310,728</b>
	<b>Other Financing Uses</b>	<b>2,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,021</b>
	<b>Net</b>	<b>(192,885)</b>	<b>(297,491)</b>	<b>(297,491)</b>	<b>(196,378)</b>	<b>(294,925)</b>	<b>(312,749)</b>



Law

City of Muskego 2005 Budget

New Account Number -----	<u>LAW</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.01.05.00.5101	Salaries & Wages	26,000	26,000	26,000	24,000	26,000	26,000
	<b>Total Personnel</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>24,000</b>	<b>26,000</b>	<b>26,000</b>
100.01.05.00.5201	FICA	1,897	1,997	1,997	1,863	1,997	1,989
	<b>Total Benefits</b>	<b>1,897</b>	<b>1,997</b>	<b>1,997</b>	<b>1,863</b>	<b>1,997</b>	<b>1,989</b>
100.01.05.00.5805	Other Attorneys-Professional	58,165	90,000	90,000	71,264	90,000	60,000
	<b>Total Prof. &amp; Contract Services</b>	<b>58,165</b>	<b>90,000</b>	<b>90,000</b>	<b>71,264</b>	<b>90,000</b>	<b>60,000</b>
	<b>Total Expenditures</b>	<b>86,062</b>	<b>117,996</b>	<b>117,996</b>	<b>97,127</b>	<b>117,997</b>	<b>87,989</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Fund						
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	0	0	0	0	0	0
	<b>Total Personnel &amp; Benefits</b>	27,897	27,996	27,996	25,863	27,997	27,989
	<b>Total Non Personnel</b>	58,165	90,000	90,000	71,264	90,000	60,000
	<b>Total Expenditures</b>	<b>86,062</b>	<b>117,996</b>	<b>117,996</b>	<b>97,127</b>	<b>117,997</b>	<b>87,989</b>
	<b>Other Financing Uses</b>	0	0	0	0	0	0
	<b>Net</b>	<b>(86,062)</b>	<b>(117,996)</b>	<b>(117,996)</b>	<b>(97,127)</b>	<b>(117,997)</b>	<b>(87,989)</b>

Elections

City of Muskego 2005 Budget  
 New Account **ELECTIONS**  
 Number  
 -----

**ACTUAL**      **2004**      **2004**      **Actual**      **Estimate**      **2005**  
**2003**      **Budget**      **Amended**      **as of**      **12/31/2004**      **Adopted**  
 -----      -----      **Budget**      **11/30/2004**      -----      -----

**REVENUES**

100.01.07.00.4146	Reimbursement from other entities	0	0	0	0	0	0
	<b>Total Inter-governmental</b>	0	0	0	0	0	0
	<b>Total Revenues</b>	0	0	0	0	0	0

**EXPENDITURES**

100.01.07.00.5101	Salaries & Wages	7,387	21,971	21,971	22,442	21,971	8,606
	<b>Total Personnel</b>	7,387	21,971	21,971	22,442	21,971	8,606
100.01.07.00.5201	FICA	0			8	0	0
	<b>Total Benefits</b>	0	0	0	8	0	0
100.01.07.00.5301	Training	0	704	704	100	0	0
100.01.07.00.5302	Mileage	0	0	0	25	25	0
	<b>Total Travel/Train/Memberships</b>	0	704	704	125	25	0
100.01.07.00.5410	Maint/Rental of Equipment	1,770	1,774	1,774	1,858	1,858	1,858
	<b>Total Equip. Maint. &amp; Rental</b>	1,770	1,774	1,774	1,858	1,858	1,858
100.01.07.00.5502	Computer Charges	0	0	0	0	0	0
	<b>Total Computer Charges</b>	0	0	0	0	0	0
100.01.07.00.5704	Other Supplies & Expenses	1,672	5,400	5,400	3,465	5,000	2,200
	<b>Total Supplies/Materials</b>	1,672	5,400	5,400	3,465	5,000	2,200
	<b>Total Expenditures</b>	10,829	29,849	29,849	27,898	28,854	12,664

**RECAP**

<b>Total Revenues</b>	0	0	0	0	0	0
<b>Total Personnel &amp; Benefits</b>	7,387	21,971	21,971	22,450	21,971	8,606
<b>Total Non Personnel</b>	3,442	7,878	7,878	5,448	6,883	4,058
<b>Total Expenditures</b>	10,829	29,849	29,849	27,898	28,854	12,664
<b>Net</b>	(10,829)	(29,849)	(29,849)	(27,898)	(28,854)	(12,664)

Municipal Judge

City of Muskego 2005 Budget

New Account Number	<u>MUNICIPAL JUDGE</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.01.08.00.4269	Court Fines & Foreitures	170,145	170,000	170,000	138,653	162,000	163,500
100.01.08.00.4272	Court Fees	3,880	0	0	14,823	15,000	15,000
<b>Total Regulation &amp; Compliance</b>		<b>174,025</b>	<b>170,000</b>	<b>170,000</b>	<b>153,476</b>	<b>177,000</b>	<b>178,500</b>
<b>Total Revenues</b>		<b>174,025</b>	<b>170,000</b>	<b>170,000</b>	<b>153,476</b>	<b>177,000</b>	<b>178,500</b>
<b><u>EXPENDITURES</u></b>							
100.01.08.00.5101	Salaries & Wages	50,358	50,136	50,136	44,976	50,136	54,270
100.01.08.00.5102	Salaries & Wages Overtime	2,815	8,695	8,695	3,775	8,695	9,389
100.01.08.00.5105	Salaries & Wages Elected	10,915	11,000	11,000	10,154	11,000	10,915
100.01.08.00.5151	Uniforms & Officers Equip.	150	263	263	232	263	263
<b>Total Personnel</b>		<b>64,238</b>	<b>70,094</b>	<b>70,094</b>	<b>59,137</b>	<b>70,094</b>	<b>74,837</b>
100.01.08.00.5201	FICA	4,887	5,362	5,362	4,552	5,362	5,725
100.01.08.00.5202	Pension	5,085	5,943	5,943	4,889	5,943	6,699
100.01.08.00.5203	Health	18,800	20,317	20,317	16,551	20,317	14,557
100.01.08.00.5204	Life	224	220	220	223	220	259
100.01.08.00.5205	Flex Spending Administration fee	0	0	0	0	0	0
<b>Total Benefits</b>		<b>28,996</b>	<b>31,843</b>	<b>31,843</b>	<b>26,215</b>	<b>31,842</b>	<b>27,239</b>
100.01.08.00.5301	Training	0	500	500	233	500	500
100.01.08.00.5303	Conf., Spec Events & Tuition	975	2,000	2,000	1,260	2,000	2,000
<b>Total Travel/Train/Membership</b>		<b>975</b>	<b>2,500</b>	<b>2,500</b>	<b>1,493</b>	<b>2,500</b>	<b>2,500</b>
100.01.08.00.5504	Computer Charges/Police	0	1,899	1,899	2,159	1,994	2,094
<b>Total Computer Charges</b>		<b>0</b>	<b>1,899</b>	<b>1,899</b>	<b>2,159</b>	<b>1,994</b>	<b>2,094</b>
100.01.08.00.5701	Office Supplies & Expenses	513	1,500	1,500	748	1,500	1,500
100.01.08.00.5702	Operating Supplies & Exp	1,077	2,000	2,000	726	2,000	2,000
<b>Total Supplies/Materials</b>		<b>1,590</b>	<b>3,500</b>	<b>3,500</b>	<b>1,474</b>	<b>3,500</b>	<b>3,500</b>
100.01.08.00.6003	Legal Fees & Jury Trials	35,990	45,000	45,000	26,703	45,000	45,000
100.01.08.00.6004	Witness Fees Court Costs	(5)	500	500	(27)	500	500
100.01.08.00.6017	Prisoner Housing	555	1,000	1,000	1,028	1,000	1,000
<b>Total Other Expenses</b>		<b>36,540</b>	<b>46,500</b>	<b>46,500</b>	<b>27,704</b>	<b>46,500</b>	<b>46,500</b>
<b>TOTAL</b>		<b>132,339</b>	<b>156,335</b>	<b>156,335</b>	<b>118,182</b>	<b>156,430</b>	<b>156,670</b>
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>174,025</b>	<b>170,000</b>	<b>170,000</b>	<b>153,476</b>	<b>177,000</b>	<b>178,500</b>
<b>Total Personnel &amp; Benefits</b>		<b>93,234</b>	<b>101,936</b>	<b>101,936</b>	<b>85,352</b>	<b>101,936</b>	<b>102,076</b>
<b>Total Non Personnel</b>		<b>39,105</b>	<b>54,399</b>	<b>54,399</b>	<b>32,830</b>	<b>54,494</b>	<b>54,594</b>
<b>Total Expenditures</b>		<b>132,339</b>	<b>156,335</b>	<b>156,335</b>	<b>118,182</b>	<b>156,430</b>	<b>156,670</b>
<b>Net</b>		<b>41,686</b>	<b>13,665</b>	<b>13,665</b>	<b>35,294</b>	<b>20,570</b>	<b>21,830</b>

Non-Department

City of Muskego 2005 Budget

New Account Number		ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.01.06.00.4310	Admin. Non Taxable	1,035	31,200	31,200	915	30,618	31,000
100.01.06.00.4311	Sundry Public Chgs for Service	170			170	170	
	<b>Total Public Charges for Serv.</b>	<b>1,205</b>	<b>31,200</b>	<b>31,200</b>	<b>1,085</b>	<b>30,788</b>	<b>31,000</b>
100.01.06.00.4531	Interest on Investments	138,656	160,000	160,000	336,719	160,000	160,000
100.01.06.00.4532	Rental of City Owned Land	41	1	1	21	1	1
100.01.06.00.4535	Sale of Land-Other	0			0	0	0
100.01.06.00.4536	Sundry Commercial Revenues	1,033	1,000	1,000	550	1,000	1,000
100.01.06.00.4540	Insurance Reimb - Other	0			0	0	0
100.01.06.00.4541	Jury Duty	88			50	0	0
100.01.06.00.4542	Miscellaneous Reimb	42,722	3,000	3,000	39,985	39,374	39,370
100.01.06.00.4543	Cable TV/Tape Revenue	70	50	50	0	0	0
100.01.06.00.4545	Insurance Credit-League	0	0	0	0	0	0
100.01.06.00.4546	Sale Abandoned Prop-Hist Soc	0			0	0	0
100.01.06.00.4547	Fuel Refund	5,567	4,500	4,500	0	4,500	4,500
100.01.06.00.4548	Reimb Land Negotiating	625	350	350	475	395	350
100.01.06.00.4549	Chamber of Commerce Rent	1,680	1,680	1,680	1,680	1,680	1,680
100.01.06.00.4556	Sale of Equipment - Taxable	0			1,386	1,386	
	<b>Total Commercial Revenue</b>	<b>190,482</b>	<b>170,581</b>	<b>170,581</b>	<b>380,866</b>	<b>208,336</b>	<b>206,901</b>
100.01.06.00.4601	Little Muskego Lake	1,678	1,200	1,200	1,808	1,200	1,200
	<b>Total Intergovernmentl Chg Serv</b>	<b>1,678</b>	<b>1,200</b>	<b>1,200</b>	<b>1,808</b>	<b>1,200</b>	<b>1,200</b>
100.01.06.00.4701	Reimb Insurance & Misc Exp	350	350	350	350	350	350
100.01.06.00.4702	Reimburse for Services Water	11,000	12,000	12,000	8,271	7,000	12,000
100.01.06.00.4703	Reimburse for Services Sewer	27,958	42,870	42,870	49,520	27,000	42,870
	<b>Total Interdepartmental Revenue</b>	<b>39,308</b>	<b>55,220</b>	<b>55,220</b>	<b>58,141</b>	<b>34,350</b>	<b>55,220</b>
	<b>Total Revenue</b>	<b>232,673</b>	<b>258,201</b>	<b>258,201</b>	<b>441,900</b>	<b>274,674</b>	<b>294,321</b>

Non-Department

City of Muskego 2005 Budget

New Account  
Number  
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ACTUAL      2004      2004      Actual      Estimate      2005  
2003      Budget      Amended      as of      12/31/2004      Adopted  
-----      -----      Budget      11/30/2004      -----      -----

**EXPENDITURES**

**AUDIT AND SPECIAL SERVICE**

100.01.06.00.5810	Audit & Spec. Acctng Serv.	22,723	45,000	45,000	9,063	48,000	48,000
<b>TOTAL</b>		<b>22,723</b>	<b>45,000</b>	<b>45,000</b>	<b>9,063</b>	<b>48,000</b>	<b>48,000</b>

**ADMIN - GENERAL GOVERNMENT**

100.01.06.00.6001	Notices & Publications	9,165	13,000	13,000	7,683	13,000	13,000
100.01.06.00.5701	Office Supplies & Expenses	3,806	15,000	15,000	2,668	15,000	15,000
100.01.06.00.5702	Other Supplies & Expenses	952	600	600	489	900	900
100.01.06.00.5710	Postage	38,467	33,000	33,000	20,921	35,000	38,000
100.01.06.00.6002	Criminal History Checks	1,765	1,500	1,500	1,495	1,600	1,600
100.01.06.00.5410	Maint and Rental of Equip	2,938	3,900	3,900	2,027	3,900	3,900
<b>TOTAL</b>		<b>57,093</b>	<b>67,000</b>	<b>67,000</b>	<b>35,283</b>	<b>69,400</b>	<b>72,400</b>

**INSURANCE ACCOUNTS**

100.01.06.00.6101	Worker's Compensation	132,165	175,000	175,000	184,578	185,000	213,750
100.01.06.00.6102	Liability Insurance	90,021	85,000	85,000	79,104	90,000	90,000
100.01.06.00.6103	Property Insurance	29,679	43,527	43,527	51,870	51,870	54,464
100.01.06.00.6104	Auto Insurance	23,607	32,000	32,000	16,377	32,000	32,000
100.01.06.00.6105	Errors & Omissions Insurance	18,840	20,000	20,000	21,965	20,000	20,000
100.01.06.00.6106	Umbrella Insurance	0	0	0	0		
100.01.06.00.6107	Crime & Bonds	2,221	2,200	2,200	3,024	2,904	3,049
100.01.06.00.6108	Ins. Deductibles	4,518	1,500	1,500	(2,665)	1,500	1,500
<b>TOTAL</b>		<b>301,051</b>	<b>359,227</b>	<b>359,227</b>	<b>354,253</b>	<b>383,274</b>	<b>414,763</b>

**EMPLOYEE WELFARE**

100.01.06.00.5305	Dues and Memberships	1,452	1,500	1,500	1,490	1,500	1,525
100.01.06.00.6014	Misc Life Ins Expense	0			0		
100.01.06.00.5220	Tuition Reimbursement	7,630	6,000	6,000	3,908	6,000	6,000
100.01.06.00.6015	Employee Assistance Expense	2,434	2,700	2,700	2,231	2,700	2,700
100.01.06.00.6020	Unemployment Compensation	2,854	6,000	6,000	6,743	10,000	6,000
100.01.06.00.6021	Employee Safety	520	1,000	1,000	1,413	1,500	1,500
<b>TOTAL</b>		<b>14,890</b>	<b>17,200</b>	<b>17,200</b>	<b>15,785</b>	<b>21,700</b>	<b>17,725</b>

**MISCELLANEOUS**

100.01.06.00.5704	Other Supplies And Expenses	5,134	8,000	8,000	4,437	8,000	8,000
100.01.06.00.6037	Parade Fund	7,500	7,500	7,500	7,500	7,500	7,500
100.01.06.00.6040	Historical Society	3,036			352		
100.01.06.00.6041	Animal Warden	3,100	3,255	3,255	3,255	3,255	3,500
100.01.06.00.6045	Uncollectable Per Prop Taxes	2,533	2,500	2,500	(1,754)	2,500	2,500
100.01.06.00.6050	Cable TV Club	14,335	13,855	13,855	7,218	13,855	7,500
100.01.06.00.6052	Little Muskego Lake Aquatic	25,234	24,925	24,925	0	24,925	28,000
100.01.06.00.6055	Landfill Negotiating Comm	0			0		
100.01.06.00.6075	Misc Billable Expenses	0	1,000	1,000	243	1,000	1,000
100.01.06.00.6090	Bank Service Charges	13,783	15,000	15,000	10,333	15,000	15,000
<b>TOTAL</b>		<b>74,655</b>	<b>76,035</b>	<b>76,035</b>	<b>31,584</b>	<b>76,035</b>	<b>73,000</b>

**Total Expenditures**

<b>470,413</b>	<b>564,462</b>	<b>564,462</b>	<b>445,968</b>	<b>598,409</b>	<b>625,888</b>
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**RECAP**

<b>Total Revenues</b>	232,673	258,201	258,201	441,900	274,674	294,321
<b>Total Personnel &amp; Benefits</b>	0	0	0	0	0	0
<b>Total Non Personnel</b>	470,413	564,462	564,462	445,968	598,409	625,888
<b>Total Expenditures</b>	470,413	564,462	564,462	445,968	598,409	625,888
<b>Net</b>	(237,740)	(306,261)	(306,261)	(4,068)	(323,735)	(331,567)

City Hall

City of Muskego 2005 Budget

New Account Number -----	<u>CITY HALL</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.01.09.00.5101	Salaries & Wages	53,089	56,892	56,892	52,354	56,892	60,054
100.01.09.00.5102	Overtime	0	595	595	0	595	633
	<b>Total Personnel</b>	<b>53,089</b>	<b>57,487</b>	<b>57,487</b>	<b>52,354</b>	<b>57,487</b>	<b>60,687</b>
100.01.09.00.5201	FICA	4,034	4,398	4,398	4,051	4,398	4,643
100.01.09.00.5202	Pension	5,003	5,634	5,634	5,131	5,634	6,190
100.01.09.00.5203	Health	4,730	4,994	4,994	4,730	4,994	4,497
100.01.09.00.5204	Life	112	108	108	126	108	164
100.01.09.00.5205	Flex Spending Administration fee	0			0	0	0
	<b>Total Benefits</b>	<b>13,879</b>	<b>15,134</b>	<b>15,134</b>	<b>14,038</b>	<b>15,134</b>	<b>15,494</b>
100.01.09.00.5302	Mileage	682	0	0	0	0	
	<b>Total Travel/Train/Memberhsip</b>	<b>682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.09.00.5405	Maintenance of Vehicles	894	700	700	68	700	700
100.01.09.00.5415	Maint of Bldg & Grounds	12,156	12,005	12,005	14,725	13,000	12,005
	<b>Total Maint. Equip &amp; Rental</b>	<b>13,050</b>	<b>12,705</b>	<b>12,705</b>	<b>14,793</b>	<b>13,700</b>	<b>12,705</b>
100.01.09.00.5601	Telephone Charges/City Hall	3,900	4,003	4,003	2,739	3,800	3,877
	<b>Total Telephone Charges</b>	<b>3,900</b>	<b>4,003</b>	<b>4,003</b>	<b>2,739</b>	<b>3,800</b>	<b>3,877</b>
100.01.09.00.5703	Housekeeping Supplies	2,170	1,800	1,800	1,634	2,000	2,000
100.01.09.00.5735	Gasoline & Oil	686	1,040	1,040	965	1,040	1,071
	<b>Total Supplies/Materials</b>	<b>2,856</b>	<b>2,840</b>	<b>2,840</b>	<b>2,599</b>	<b>3,040</b>	<b>3,071</b>
100.01.09.00.5835	Housekeeping Service	25,452	25,452	25,452	23,342	25,468	26,265
	<b>Total Prof &amp; Contract Serv.</b>	<b>25,452</b>	<b>25,452</b>	<b>25,452</b>	<b>23,342</b>	<b>25,468</b>	<b>26,265</b>
100.01.09.00.5910	Utilities	29,345	38,000	38,000	24,418	38,000	38,000
100.01.09.00.5915	Sewer and Water Usage	2,108	2,900	2,900	2,101	2,900	2,900
	<b>Total Utilities</b>	<b>31,453</b>	<b>40,900</b>	<b>40,900</b>	<b>26,519</b>	<b>40,900</b>	<b>40,900</b>
<b>TOTAL EXPENDITURES</b>		<b>144,360</b>	<b>158,521</b>	<b>158,521</b>	<b>136,384</b>	<b>159,529</b>	<b>162,999</b>
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel &amp; Benefits</b>		<b>66,968</b>	<b>72,621</b>	<b>72,621</b>	<b>66,392</b>	<b>72,621</b>	<b>76,181</b>
<b>Total Non Personnel</b>		<b>77,393</b>	<b>85,900</b>	<b>85,900</b>	<b>69,992</b>	<b>86,908</b>	<b>86,818</b>
<b>Total Expenditures</b>		<b>144,360</b>	<b>158,521</b>	<b>158,521</b>	<b>136,384</b>	<b>159,529</b>	<b>162,999</b>
<b>Net</b>		<b>(144,360)</b>	<b>(158,521)</b>	<b>(158,521)</b>	<b>(136,384)</b>	<b>(159,529)</b>	<b>(162,999)</b>

Information Sys

City of Muskego 2005 Budget

New Account Number	<u>INFORMATION SYSTEMS</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.01.15.00.5101	Salaries & Wages	124,574	131,512	131,512	119,141	131,512	138,756
100.01.15.00.5102	Salaries & Wages - overtime	0	0	0	0	0	0
	<b>Total Personnel</b>	<b>124,574</b>	<b>131,512</b>	<b>131,512</b>	<b>119,141</b>	<b>131,512</b>	<b>138,756</b>
100.01.15.00.5201	FICA	9,319	10,107	10,107	8,789	10,107	10,678
100.01.15.00.5202	Pension	11,716	12,888	12,888	11,622	12,888	14,153
100.01.15.00.5203	Health Insurance	26,865	28,561	28,561	30,400	31,232	28,800
100.01.15.00.5204	Life Insurance	223	240	240	223	240	247
100.01.15.00.5205	Flex Spending Administration fee	79	54	54	74	54	54
100.01.15.00.5229	Health Allowance	0	600	600	0	600	822
	<b>Total Benefits</b>	<b>48,203</b>	<b>52,450</b>	<b>52,450</b>	<b>51,108</b>	<b>55,121</b>	<b>54,753</b>
100.01.15.00.5301	Training	2,126	3,710	3,710	3,447	2,860	3,250
100.01.15.00.5302	Mileage	580	468	468	382	350	375
100.01.15.00.5303	Conferences, Spec Events	1,348	2,804	2,804	1,801	2,767	2,418
100.01.15.00.5305	Dues and Memberships	559	695	695	689	725	725
	<b>Total Travel/Train/Memberships</b>	<b>4,613</b>	<b>7,677</b>	<b>7,677</b>	<b>6,319</b>	<b>6,702</b>	<b>6,768</b>
100.01.15.00.5402	Copier/Maintenance & Rentl	0	0	0	0	0	0
	<b>Total Equip. Maint. &amp; Rental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.15.00.5502	Computer Chgs/Treasurer	0			0		
100.01.15.00.5503	Computer Chgs/Assessor	0			0		
100.01.15.00.5504	Computer Charges/Police	0			0		
100.01.15.00.5505	Computer Charges/Library	0			0		
100.01.15.00.5506	Computer Charges/City Hall	11,238	10,845	10,845	8,215	8,000	10,425
100.01.15.00.5507	Computer Charges/AS-400/NT	26,719	20,641	20,641	19,927	20,180	19,202
	<b>Total Computer Charges</b>	<b>37,957</b>	<b>31,486</b>	<b>31,486</b>	<b>28,142</b>	<b>28,180</b>	<b>29,628</b>
100.01.15.00.5601	Telephone Information Systems	3,133	3,228	3,228	2,300	3,240	3,414
100.01.15.00.5602	Telephone Library	0			0		
100.01.15.00.5603	Telephone Parks	0			0		
100.01.15.00.5604	Telephone Police	0			0		
100.01.15.00.5605	Telephone Public Works	0			0		
	<b>Total Telephone Charges</b>	<b>3,133</b>	<b>3,228</b>	<b>3,228</b>	<b>2,300</b>	<b>3,240</b>	<b>3,414</b>
100.01.15.00.5701	Office Supplies & Expenses	207	250	250	300	250	250
	<b>Total Supplies/Materials</b>	<b>207</b>	<b>250</b>	<b>250</b>	<b>300</b>	<b>250</b>	<b>250</b>
100.01.15.00.5840	Programming & Consulting	22,891	22,900	22,900	9,610	15,000	22,900
	<b>Total Prof. &amp; Contract Services</b>	<b>22,891</b>	<b>22,900</b>	<b>22,900</b>	<b>9,610</b>	<b>15,000</b>	<b>22,900</b>
	<b>Total Expenditures</b>	<b>241,577</b>	<b>249,503</b>	<b>249,503</b>	<b>216,920</b>	<b>240,004</b>	<b>256,469</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Func	2,822	0	0			1,684
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>172,777</b>	<b>183,962</b>	<b>183,962</b>	<b>170,249</b>	<b>186,632</b>	<b>193,510</b>
	<b>Total Non Personnel</b>	<b>68,800</b>	<b>65,541</b>	<b>65,541</b>	<b>46,671</b>	<b>53,372</b>	<b>62,959</b>
	<b>Total Expenditures</b>	<b>241,577</b>	<b>249,503</b>	<b>249,503</b>	<b>216,920</b>	<b>240,004</b>	<b>256,469</b>
	<b>Other Financing Uses</b>	<b>2,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,684</b>
	<b>Net</b>	<b>(244,399)</b>	<b>(249,503)</b>	<b>(249,503)</b>	<b>(216,920)</b>	<b>(240,004)</b>	<b>(258,153)</b>

Finance

City of Muskego 2005 Budget

New Account Number -----	<u>FINANCE DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.01.16.00.5101	Salaries & Wages Finance	168,581	168,539	168,539	162,276	168,539	177,009
100.01.16.00.5102	Overtime	54	300	300	162	200	357
	<b>Total Personnel</b>	<b>168,635</b>	<b>168,839</b>	<b>168,839</b>	<b>162,438</b>	<b>168,739</b>	<b>177,366</b>
100.01.16.00.5201	FICA	12,987	13,229	13,229	12,369	13,229	14,279
100.01.16.00.5202	Pension	15,758	16,546	16,546	15,527	16,546	18,091
100.01.16.00.5203	Health	18,130	18,203	18,203	11,893	18,203	10,693
100.01.16.00.5204	Life	383	491	491	381	491	438
100.01.16.00.5205	Flex Spending Administration fee	133	162	162	120	162	162
100.01.16.00.5229	Health Allowance	3,675	4,095	4,095	2,269	4,095	9,284
	<b>Total Benefits</b>	<b>51,066</b>	<b>52,727</b>	<b>52,727</b>	<b>42,559</b>	<b>52,726</b>	<b>52,947</b>
100.01.16.00.5301	Training	1,104	1,200	1,200	496	900	1,200
100.01.16.00.5302	Mileage	370	350	350	436	400	450
100.01.16.00.5303	Conferences, Spec. Events	308	1,140	1,140	675		2,240
100.01.16.00.5305	Dues and Memberships	220	310	310	225		310
	<b>Total Travel/Train/Membership</b>	<b>2,002</b>	<b>3,000</b>	<b>3,000</b>	<b>1,832</b>	<b>1,300</b>	<b>4,200</b>
100.01.16.00.5401	Copier Machine Maintenance	221	360	360	135	360	360
	<b>Total Maint. &amp; Rental of Equip</b>	<b>221</b>	<b>360</b>	<b>360</b>	<b>135</b>	<b>360</b>	<b>360</b>
100.01.16.00.5506	Computer Charges/Finance	11,445	9,807	9,807	10,005	10,000	11,752
	<b>Total Computer Charges</b>	<b>11,445</b>	<b>9,807</b>	<b>9,807</b>	<b>10,005</b>	<b>10,000</b>	<b>11,752</b>
100.01.16.00.5601	Telephone Charges/Finance	1,660	1,946	1,946	1,364	1,900	1,952
	<b>Total Telephone Charges</b>	<b>1,660</b>	<b>1,946</b>	<b>1,946</b>	<b>1,364</b>	<b>1,900</b>	<b>1,952</b>
100.01.16.00.5701	Office Supplies & Expenses	537	700	700	225	700	700
100.01.16.00.5704	Other Supplies & Expenses	1,829	3,000	3,000	622	3,000	3,000
	<b>Total Supplies/Materials</b>	<b>2,366</b>	<b>3,700</b>	<b>3,700</b>	<b>847</b>	<b>3,700</b>	<b>3,700</b>
100.01.16.00.6090	Bank Service Charges	692	1,020	1,020	555	1,020	1,020
	<b>Total Other Expenses</b>	<b>692</b>	<b>1,020</b>	<b>1,020</b>	<b>555</b>	<b>1,020</b>	<b>1,020</b>
	<b>Total Expenditures</b>	<b>238,087</b>	<b>241,399</b>	<b>241,399</b>	<b>219,735</b>	<b>239,745</b>	<b>253,297</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Func	2,799	0	0			2,021
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>219,701</b>	<b>221,566</b>	<b>221,566</b>	<b>204,997</b>	<b>221,465</b>	<b>230,313</b>
	<b>Total Non Personnel</b>	<b>18,386</b>	<b>19,833</b>	<b>19,833</b>	<b>14,738</b>	<b>18,280</b>	<b>22,984</b>
	<b>Total Expenditures</b>	<b>238,087</b>	<b>241,399</b>	<b>241,399</b>	<b>219,735</b>	<b>239,745</b>	<b>253,297</b>
	<b>Other Financing Uses</b>	<b>2,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,021</b>
	<b>Net</b>	<b>(240,886)</b>	<b>(241,399)</b>	<b>(241,399)</b>	<b>(219,735)</b>	<b>(239,745)</b>	<b>(255,318)</b>



Total Planning

City of Muskego 2005 Budget

**CITY PLANNING & ZONING**

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>						
Urban Forestry Grant	2,115	0	0	0	0	0
BlueChip Planning Grant	0	0	0	0	0	0
<b>Total Intergovernmental Rev</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extractive	0	1,569	1,569	1,100	1,100	0
Asphalt	0	0	0	0	0	0
<b>Total Regulation &amp; Compliance</b>	<b>0</b>	<b>1,569</b>	<b>1,569</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
Sale of Maps	180	150	150	208	200	150
Sale of Code Books	146	150	150	25	50	50
Topographical Maps	934	0	0	9	6	0
Board of Appeals Fees	1,000	1,200	1,200	1,400	1,200	1,200
Zoning Fees	20,452	18,000	18,000	17,199	12,821	12,000
Platting Fees	26,462	15,000	15,000	21,197	15,000	15,000
Review Fees Plan Commission	5,534	4,000	4,000	4,867	4,000	5,000
Special Review Admin Fees	468	1,000	1,000	500	1,674	1,000
Ltr of Credit Admin. Fee	6,655	4,000	4,000	5,005	4,180	4,000
Misc Reports/Plan Guides	232	0	0	0	0	0
Standard Products	3,738	4,000	4,000	233	300	300
Custom Products	8,162	500	500	265	500	500
Development Charges	11,895	24,750	24,750	20,210	0	25,000
Land Record Fee	36,764	49,500	49,500	28,245	30,000	30,000
Lanr Record Capital Charge	4,120	17,000	17,000	8,440	10,000	10,000
<b>Total Charges for Public Service</b>	<b>126,743</b>	<b>139,250</b>	<b>139,250</b>	<b>107,803</b>	<b>79,931</b>	<b>104,200</b>
<b>Total Revenues</b>	<b>128,858</b>	<b>140,819</b>	<b>140,819</b>	<b>108,903</b>	<b>81,031</b>	<b>104,200</b>

**EXPENDITURES**

Salaries And Wages	216,805	149,938	149,938	136,306	149,938	167,201
Salaries & Wages - Overtime	0	5,592	5,592	0	5,592	6,005
<b>Total Personnel</b>	<b>216,805</b>	<b>155,530</b>	<b>155,530</b>	<b>136,306</b>	<b>155,530</b>	<b>173,207</b>
FICA	16,677	12,108	12,108	10,603	12,108	13,501
Pension	19,405	15,242	15,242	13,357	15,243	17,667
Health	20,468	22,169	22,169	22,750	22,169	25,992
Life	360	313	313	262	313	306
Flex Spending Administrative fee	95	92	92	0	92	0
Health Allowance	4,400	1,845	1,845	1,650	1,845	3,279
<b>Total Benefits</b>	<b>61,404</b>	<b>51,769</b>	<b>51,769</b>	<b>48,622</b>	<b>51,770</b>	<b>60,746</b>
Training	5,236	7,355	7,355	4,727	7,355	7,780
Mileage	1,321	973	973	774	973	888
Conferences & Special Events	3,957	4,700	4,700	3,968	4,700	7,260
Dues And Memberships	1,278	1,260	1,260	1,355	1,260	870
<b>Total Travel/Train./Memberships</b>	<b>11,792</b>	<b>14,288</b>	<b>14,288</b>	<b>10,823</b>	<b>14,288</b>	<b>16,798</b>

Total Planning

City of Muskego 2005 Budget

**CITY PLANNING & ZONING**

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Maintenance of Vehicles	29	0	0	0	0	0
Maintenance & Rental Equip	1,002	2,200	2,200	607	2,200	4,700
<b>Total Equip. Maint. &amp; Rental</b>	<b>1,032</b>	<b>2,200</b>	<b>2,200</b>	<b>607</b>	<b>2,200</b>	<b>4,700</b>
Computer Charges/Planning	17,310	17,805	17,805	11,724	17,889	13,705
<b>Total Computer Charges</b>	<b>17,310</b>	<b>17,805</b>	<b>17,805</b>	<b>11,724</b>	<b>17,889</b>	<b>13,705</b>
Telephone Charges/Planning	2,905	2,876	2,876	2,167	2,876	1,943
<b>Total Telephone Charges</b>	<b>2,905</b>	<b>2,876</b>	<b>2,876</b>	<b>2,167</b>	<b>2,876</b>	<b>1,943</b>
Office Supplies & Expenses	1,156	2,100	2,100	599	2,100	2,100
Other Supplies And Expenses	3,427	3,840	3,840	371	3,840	6,350
Print Materials	633	1,325	1,325	396	1,325	1,325
Gasoline & Oil	0	0	0	0	0	0
<b>Total Supplies/Materials</b>	<b>5,216</b>	<b>7,265</b>	<b>7,265</b>	<b>1,366</b>	<b>7,265</b>	<b>9,775</b>
Fees-Professional Services	17,773	10,900	10,900	9,882	12,890	10,000
Retention & Recruitment	0	0	0	0	0	6,000
Attorney	4,150	7,500	7,500	1,688	7,500	7,500
<b>Total Prof. &amp; Contract Services</b>	<b>21,923</b>	<b>18,400</b>	<b>18,400</b>	<b>11,570</b>	<b>20,390</b>	<b>23,500</b>
Ordinance Update	9,487	14,000	14,000	65	14,000	3,000
Urban Forestry Mgmt Plan	5,403	0	0	0	0	0
Comprehensive Plan	1,284	1,800	1,800	0	1,800	1,500
Blue Chip Grant Expense	0	0	0	0	0	0
Other Expense	0	0	0	0	0	0
<b>Total Other Expenses</b>	<b>16,174</b>	<b>15,800</b>	<b>15,800</b>	<b>65</b>	<b>15,800</b>	<b>4,500</b>
<b>TOTAL</b>	<b>354,561</b>	<b>285,933</b>	<b>285,933</b>	<b>223,251</b>	<b>288,008</b>	<b>308,873</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	3,762	0	0	0	0	3,031
<b><u>RECAP</u></b>						
<b>Total Revenues</b>	<b>128,858</b>	<b>140,819</b>	<b>140,819</b>	<b>108,903</b>	<b>81,031</b>	<b>104,200</b>
<b>Total Personnel &amp; Benefits</b>	<b>278,209</b>	<b>207,299</b>	<b>207,299</b>	<b>184,928</b>	<b>207,300</b>	<b>233,952</b>
<b>Total Non Personnel</b>	<b>76,352</b>	<b>78,634</b>	<b>78,634</b>	<b>38,323</b>	<b>80,708</b>	<b>74,921</b>
<b>Total Expenditures</b>	<b>354,561</b>	<b>285,933</b>	<b>285,933</b>	<b>223,251</b>	<b>288,008</b>	<b>308,873</b>
<b>Other Financing Uses</b>	<b>3,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,031</b>
<b>Net</b>	<b>(229,465)</b>	<b>(145,114)</b>	<b>(145,114)</b>	<b>(114,348)</b>	<b>(206,977)</b>	<b>(207,704)</b>

Current Planning

City of Muskego 2005 Budget

New Account Number	CITY PLANNING & ZONING Current Planning	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.01.18.01.4142	Urban Forestry Grant	0	0	0	0	0	0
100.01.18.01.4143	BlueChip Planning Grant	0	0	0	0	0	0
	<b>Total Intergovernmental Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.01.4260	Extractive	0	1,569	1,569	1,100	1,100	
100.01.18.01.4261	Asphalt	0	0	0	0	0	
	<b>Total Regulation &amp; Compliance</b>	<b>0</b>	<b>1,569</b>	<b>1,569</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>
100.01.18.01.4301	Sale of Maps	0	0	0	0	0	
100.01.18.01.4302	Sale of Code Books	0	0	0	0	0	
100.01.18.01.4303	Topographical Maps	934	0	0	9	6	
100.01.18.01.4327	Board of Appeals Fees	0	0	0	0	0	
100.01.18.01.4328	Zoning Fees	0	0	0	0	0	
100.01.18.01.4330	Platting Fees	26,462	15,000	15,000	21,197	15,000	15,000
100.01.18.01.4335	Review Fees Plan Commission	5,534	4,000	4,000	4,867	4,000	5,000
100.01.18.01.4336	Special Review Admin Fees	468	1,000	1,000	500	1,674	1,000
100.01.18.01.4337	Ltr of Credit Admin. Fee	6,655	4,000	4,000	5,005	4,180	4,000
100.01.18.01.4341	Misc Reports/Plan Guides	232	0	0	0	0	
100.01.18.01.4344	Development Charges	11,895	24,750	24,750	20,210	0	25,000
	<b>Total Charges for Public Service</b>	<b>52,180</b>	<b>48,750</b>	<b>48,750</b>	<b>51,788</b>	<b>24,860</b>	<b>50,000</b>
	<b>Total Revenues</b>	<b>52,180</b>	<b>50,319</b>	<b>50,319</b>	<b>52,888</b>	<b>25,960</b>	<b>50,000</b>
<b>EXPENDITURES</b>							
100.01.18.01.5101	Salaries And Wages	103,197	71,236	71,236	67,818	71,236	78,068
100.01.18.01.5102	Salaries & Wages - Overtime	0	1,988	1,988	0	1,988	2,132
	<b>Total Personnel</b>	<b>103,197</b>	<b>73,224</b>	<b>73,224</b>	<b>67,818</b>	<b>73,224</b>	<b>80,200</b>
100.01.18.01.5201	FICA	8,081	5,688	5,688	5,345	5,688	6,293
100.01.18.01.5202	Pension	8,874	7,176	7,176	6,645	7,176	8,180
100.01.18.01.5203	Health	8,862	7,347	7,347	9,342	7,347	10,520
100.01.18.01.5204	Life	185	164	164	146	164	158
100.01.18.01.5205	Flex Spending Administrative Fee	51	49	49	0	49	0
100.01.18.01.5229	Health Allowance	3,720	1,125	1,125	1,650	1,125	2,055
	<b>Total Benefits</b>	<b>29,772</b>	<b>21,549</b>	<b>21,549</b>	<b>23,128</b>	<b>21,549</b>	<b>27,206</b>
100.01.18.01.5301	Training	403	0	0	0	0	500
100.01.18.01.5302	Mileage	1,228	540	540	774	540	450
100.01.18.01.5303	Conferences & Special Events	1,843	1,875	1,875	1,654	1,875	2,280
100.01.18.01.5305	Dues And Memberships	862	225	225	512	225	0
	<b>Total Travel/Train./Memberships</b>	<b>4,335</b>	<b>2,640</b>	<b>2,640</b>	<b>2,940</b>	<b>2,640</b>	<b>3,230</b>
100.01.18.01.5405	Maintenance of Vehciles	29	0	0	0	0	0
100.01.18.01.5410	Maintenance & Rental Equip	690	200	200	183	200	200
	<b>Total Equip. Maint. &amp; Rental</b>	<b>719</b>	<b>200</b>	<b>200</b>	<b>183</b>	<b>200</b>	<b>200</b>
100.01.18.01.5506	Computer Charges/Planning	600	0	0	84	84	0
	<b>Total Computer Charges</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>84</b>	<b>0</b>
100.01.18.01.5601	Telephone Charges/Planning	1,839	1,808	1,808	1,325	1,808	1,217
	<b>Total Telephone Charges</b>	<b>1,839</b>	<b>1,808</b>	<b>1,808</b>	<b>1,325</b>	<b>1,808</b>	<b>1,217</b>

Current Planning

City of Muskego 2005 Budget

New Account Number -----	<u>CITY PLANNING &amp; ZONING</u> Current Planning	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
100.01.18.01.5701	Office Supplies & Expenses	517	600	600	453	600	600
100.01.18.01.5704	Other Supplies And Expenses	223	400	400	23	400	400
100.01.18.01.5713	Print Materials	137	300	300	0	300	300
100.01.18.01.5735	Gasoline and Oil	0			0		0
	<b>Total Supplies/Materials</b>	<b>877</b>	<b>1,300</b>	<b>1,300</b>	<b>476</b>	<b>1,300</b>	<b>1,300</b>
100.01.18.01.5801	Fees-Professional Services	1,138	1,000	1,000	140	1,000	1,000
	<b>Total Prof. &amp; Contract Services</b>	<b>1,138</b>	<b>1,000</b>	<b>1,000</b>	<b>140</b>	<b>1,000</b>	<b>1,000</b>
100.01.18.01.6005	Ordinance Update	0			0		
100.01.18.01.6009	Urban Forestry Mgmt Plan	0			0		
100.01.18.01.6010	Comprehensive Plan	0			0		
100.01.18.01.6011	Blue Chip Grant Expense	0			0		
	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>142,477</b>	<b>101,720</b>	<b>101,720</b>	<b>96,095</b>	<b>101,804</b>	<b>114,353</b>
	<b>Other Financing Uses</b>						
	Transfer to Capital Improvement Fund	3,762	0	0			3,031
	<b>RECAP</b>						
	<b>Total Revenues</b>	<b>52,180</b>	<b>50,319</b>	<b>50,319</b>	<b>52,888</b>	<b>25,960</b>	<b>50,000</b>
	<b>Total Personnel &amp; Benefits</b>	<b>132,969</b>	<b>94,772</b>	<b>94,772</b>	<b>90,946</b>	<b>94,772</b>	<b>107,406</b>
	<b>Total Non Personnel</b>	<b>9,508</b>	<b>6,948</b>	<b>6,948</b>	<b>5,149</b>	<b>7,032</b>	<b>6,947</b>
	<b>Total Expenditures</b>	<b>142,477</b>	<b>101,720</b>	<b>101,720</b>	<b>96,095</b>	<b>101,804</b>	<b>114,353</b>
	<b>Other Financing Uses</b>	<b>3,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,031</b>
	<b>Net</b>	<b>(94,059)</b>	<b>(51,401)</b>	<b>(51,401)</b>	<b>(43,207)</b>	<b>(75,844)</b>	<b>(67,384)</b>

## GIS

## City of Muskego 2005 Budget

New Account Number -----	<u>CITY PLANNING &amp; ZONING</u> GIS	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.01.18.02.4142	Urban Forestry Grant	0	0	0	0	0	
100.01.18.02.4143	BlueChip Planning Grant	0	0	0	0	0	
	<b>Total Intergovernmental Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.02.4260	Extractive	0	0	0	0	0	
100.42.18.02.4261	Asphalt	0	0	0	0	0	
	<b>Total Regulation &amp; Compliance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.02.4303	Topographical Maps	0	0	0	0	0	
100.01.18.02.4327	Board of Appeals Fees	0	0	0	0	0	
100.01.18.02.4328	Zoning Fees	0	0	0	0	0	
100.01.18.02.4330	Platting Fees	0	0	0	0	0	
100.01.18.02.4335	Review Fees Plan Commission	0	0	0	0	0	
100.01.18.02.4336	Special Review Admin Fees	0	0	0	0	0	
100.01.18.02.4337	Ltr of Credit Admin. Fee	0	0	0	0	0	
100.01.18.02.4341	Misc Reports/Plan Guides	0	0	0	0	0	
100.01.18.02.4345	Standard Products	3,738	4,000	4,000	233	300	300
100.01.18.02.4343	Custom Products	8,162	500	500	265	500	500
100.01.18.02.4346	Land Record Fee	36,764	49,500	49,500	28,245	30,000	30,000
100.01.18.02.4354	Land Record Capital Charge	4,120	17,000	17,000	8,440	10,000	10,000
	<b>Total Charges for Public Service</b>	<b>52,785</b>	<b>71,000</b>	<b>71,000</b>	<b>37,183</b>	<b>40,800</b>	<b>40,800</b>
	<b>Total Revenues</b>	<b>52,785</b>	<b>71,000</b>	<b>71,000</b>	<b>37,183</b>	<b>40,800</b>	<b>40,800</b>
<b><u>EXPENDITURES</u></b>							
100.01.18.02.5101	Salaries And Wages	34,475	32,732	32,732	30,580	32,732	38,730
100.01.18.02.5102	Salaries & Wages - Overtime	0	1,814	1,814	0	1,814	1,930
	<b>Total Personnel</b>	<b>34,475</b>	<b>34,547</b>	<b>34,547</b>	<b>30,580</b>	<b>34,546</b>	<b>40,659</b>
100.01.18.02.5201	FICA	2,619	2,719	2,719	2,353	2,719	3,122
100.01.18.02.5202	Pension	3,217	3,386	3,386	2,997	3,386	4,147
100.01.18.02.5203	Health	3,571	8,105	8,105	8,088	8,105	8,272
100.01.18.02.5204	Life	35	36	36	30	36	37
100.01.18.02.5205	Flex Spending Administrative fee	8	8	8	0	8	0
100.01.18.02.5229	Health Allowance	120	90	90	0	90	153
	<b>Total Benefits</b>	<b>9,569</b>	<b>14,343</b>	<b>14,343</b>	<b>13,468</b>	<b>14,344</b>	<b>15,731</b>
100.01.18.02.5301	Training	3,946	6,000	6,000	4,227	6,000	6,000
100.01.18.02.5302	Mileage	0	138	138	0	138	138
100.01.18.02.5303	Conferences & Special Events	1,185	2,825	2,825	2,185	2,825	2,825
100.01.18.02.5305	Dues And Memberships	0	200	200	200	200	200
	<b>Total Travel/Train./Memberships</b>	<b>5,131</b>	<b>9,163</b>	<b>9,163</b>	<b>6,612</b>	<b>9,163</b>	<b>9,163</b>
100.01.18.02.5410	Maintenance & Rental Equip	312	1,700	1,700	372	1,700	4,350
	<b>Total Equip. Maint. &amp; Rental</b>	<b>312</b>	<b>1,700</b>	<b>1,700</b>	<b>372</b>	<b>1,700</b>	<b>4,350</b>
100.01.18.02.5506	Computer Charges/GIS	16,710	17,805	17,805	11,640	17,805	13,705
	<b>Total Computer Charges</b>	<b>16,710</b>	<b>17,805</b>	<b>17,805</b>	<b>11,640</b>	<b>17,805</b>	<b>13,705</b>
100.01.18.02.5601	Telephone Charges/GIS	533	534	534	421	534	363
	<b>Total Telephone Charges</b>	<b>533</b>	<b>534</b>	<b>534</b>	<b>421</b>	<b>534</b>	<b>363</b>

GIS

City of Muskego 2005 Budget

New Account Number -----	<u>CITY PLANNING &amp; ZONING</u> GIS	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
100.01.18.02.5701	Office Supplies & Expenses	472	500	500	24	500	500
100.01.18.02.5704	Other Supplies And Expenses	1,978	2,490	2,490	0	2,490	2,500
100.01.18.02.5713	Print Materials	0	150	150	53	150	150
	<b>Total Supplies/Materials</b>	<b>2,450</b>	<b>3,140</b>	<b>3,140</b>	<b>77</b>	<b>3,140</b>	<b>3,150</b>
100.01.18.02.5801	Fees-Professional Services	14,835	4,600	4,600	2,352	4,600	5,000
	<b>Total Prof. &amp; Contract Services</b>	<b>14,835</b>	<b>4,600</b>	<b>4,600</b>	<b>2,352</b>	<b>4,600</b>	<b>5,000</b>
100.01.18.02.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.02.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.02.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.02.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>84,015</b>	<b>85,832</b>	<b>85,832</b>	<b>65,522</b>	<b>85,832</b>	<b>92,121</b>
<b>Other Financing Uses</b>							
Transfer to Capital Improvement Fund							
<b>RECAP</b>							
<b>Total Revenues</b>		<b>52,785</b>	<b>71,000</b>	<b>71,000</b>	<b>37,183</b>	<b>40,800</b>	<b>40,800</b>
<b>Total Personnel &amp; Benefits</b>		<b>44,044</b>	<b>48,890</b>	<b>48,890</b>	<b>44,048</b>	<b>48,890</b>	<b>56,390</b>
<b>Total Non Personnel</b>		<b>39,971</b>	<b>36,942</b>	<b>36,942</b>	<b>21,474</b>	<b>36,942</b>	<b>35,731</b>
<b>Total Expenditures</b>		<b>84,015</b>	<b>85,832</b>	<b>85,832</b>	<b>65,522</b>	<b>85,832</b>	<b>92,121</b>
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net</b>		<b>(31,231)</b>	<b>(14,832)</b>	<b>(14,832)</b>	<b>(28,339)</b>	<b>(45,032)</b>	<b>(51,321)</b>

Zoning

City of Muskego 2005 Budget

New Account Number	CITY PLANNING & ZONING Zoning	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.01.18.03.4142	Urban Forestry Grant	0	0	0	0	0	
100.01.18.03.4143	BlueChip Planning Grant	0	0	0	0	0	
	<b>Total Intergovernmental Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.03.4260	Extractive	0	0	0	0	0	
100.01.18.03.4261	Asphalt	0	0	0	0	0	
	<b>Total Regulation &amp; Compliance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.03.4301	Sale of Maps	180	150	150	208	200	150
100.01.18.03.4302	Sale of Code Books	146	150	150	25	50	50
100.01.18.03.4303	Topographical Maps	0	0	0	0	0	
100.01.18.03.4327	Board of Appeals Fees	1,000	1,200	1,200	1,400	1,200	1,200
100.01.18.03.4328	Zoning Fees	20,452	18,000	18,000	17,199	12,821	12,000
100.01.18.03.4330	Platting Fees	0	0	0	0	0	
100.01.18.03.4335	Review Fees Plan Commission	0	0	0	0	0	
100.01.18.03.4336	Special Review Admin Fees	0	0	0	0	0	
100.01.18.03.4337	Ltr of Credit Admin. Fee	0	0	0	0	0	
100.01.18.03.4341	Misc Reports/Plan Guides	0	0	0	0	0	
	<b>Total Charges for Public Service</b>	<b>21,778</b>	<b>19,500</b>	<b>19,500</b>	<b>18,832</b>	<b>14,271</b>	<b>13,400</b>
	<b>Total Revenues</b>	<b>21,778</b>	<b>19,500</b>	<b>19,500</b>	<b>18,832</b>	<b>14,271</b>	<b>13,400</b>
<b>EXPENDITURES</b>							
100.01.18.03.5101	Salaries And Wages	45,437	30,126	30,126	31,261	30,126	34,216
100.01.18.03.5102	Salaries & Wages - Overtime	0	669	669	0	669	709
	<b>Total Personnel</b>	<b>45,437</b>	<b>30,795</b>	<b>30,795</b>	<b>31,261</b>	<b>30,795</b>	<b>34,926</b>
100.01.18.03.5201	FICA	3,419	2,390	2,390	2,394	2,390	2,730
100.01.18.03.5202	Pension	4,208	3,018	3,018	3,064	3,018	3,562
100.01.18.03.5203	Health	4,712	5,260	5,260	4,655	5,260	4,724
100.01.18.03.5204	Life	82	78	78	63	78	79
100.01.18.03.5205	Flex Spending Administrative fee	23	24	24	0	24	0
100.01.18.03.5229	Health Allowance	360	450	450	0	450	765
	<b>Total Benefits</b>	<b>12,803</b>	<b>11,221</b>	<b>11,221</b>	<b>10,176</b>	<b>11,221</b>	<b>11,861</b>
100.01.18.03.5301	Training	511	500	500	500	500	500
100.01.18.03.5302	Mileage	0	146	146	0	146	150
100.01.18.03.5303	Conferences & Special Events	185	0	0	128	0	0
100.01.18.03.5305	Dues And Memberships	150	185	185	185	185	185
	<b>Total Travel/Train./Memberships</b>	<b>846</b>	<b>831</b>	<b>831</b>	<b>813</b>	<b>831</b>	<b>835</b>
100.01.18.03.5410	Maintenance & Rental Equip	0	150	150	52	150	150
	<b>Total Equip. Maint. &amp; Rental</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>52</b>	<b>150</b>	<b>150</b>
100.01.18.03.5506	Computer Charges/Zoning	0	0	0	0	0	0
	<b>Total Computer Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.03.5601	Telephone Charges/Zoning	533	534	534	421	534	363
	<b>Total Telephone Charges</b>	<b>533</b>	<b>534</b>	<b>534</b>	<b>421</b>	<b>534</b>	<b>363</b>

Zoning

City of Muskego 2005 Budget

New Account Number	<u>CITY PLANNING &amp; ZONING</u> Zoning	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
100.01.18.03.5701	Office Supplies & Expenses	167	200	200	37	200	200
100.01.18.03.5704	Other Supplies And Expenses	117	500	500	348	500	500
100.01.18.03.5713	Print Materials	431	500	500	343	500	500
	<b>Total Supplies/Materials</b>	<b>715</b>	<b>1,200</b>	<b>1,200</b>	<b>728</b>	<b>1,200</b>	<b>1,200</b>
100.01.18.03.5801	Fees-Professional Services	0	0	0	0	0	0
100.01.18.03.5805	Attorney	2,463	6,000	6,000	1,688	6,000	6,000
	<b>Total Prof. &amp; Contract Services</b>	<b>2,463</b>	<b>6,000</b>	<b>6,000</b>	<b>1,688</b>	<b>6,000</b>	<b>6,000</b>
100.01.18.03.6005	Ordinance Update	9,487	14,000	14,000	65	14,000	3,000
100.01.18.03.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.03.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.03.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	<b>Total Other Expenses</b>	<b>9,487</b>	<b>14,000</b>	<b>14,000</b>	<b>65</b>	<b>14,000</b>	<b>3,000</b>
	<b>TOTAL</b>	<b>72,284</b>	<b>64,731</b>	<b>64,731</b>	<b>45,203</b>	<b>64,731</b>	<b>58,335</b>

RECAP

<b>Total Revenues</b>	21,778	19,500	19,500	18,832	14,271	13,400
<b>Total Personnel &amp; Benefits</b>	58,240	42,016	42,016	41,437	42,016	46,787
<b>Total Non Personnel</b>	14,043	22,715	22,715	3,766	22,715	11,548
<b>Total Expenditures</b>	<b>72,284</b>	<b>64,731</b>	<b>64,731</b>	<b>45,203</b>	<b>64,731</b>	<b>58,335</b>
<b>Net</b>	<b>(50,505)</b>	<b>(45,231)</b>	<b>(45,231)</b>	<b>(26,371)</b>	<b>(50,460)</b>	<b>(44,935)</b>



City of Muskego 2005 Budget

Comprehensive Planning

New Account Number	CITY PLANNING & ZONING Comprehensive Planning	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.01.18.04.4142	Urban Forestry Grant	0			0		
100.01.18.04.4143	BlueChip Planning Grant	0			0		
	<b>Total Intergovernmental Rev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.04.4260	Extractive	0			0		
100.01.18.04.4261	Asphalt	0			0		
	<b>Total Regulation &amp; Compliance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.04.4301	Sale of Maps	0			0		
100.01.18.04.4302	Sale of Code Books	0			0		
100.01.18.04.4303	Topographical Maps	0			0		
100.01.18.04.4327	Board of Appeals Fees	0			0		
100.01.18.04.4328	Zoning Fees	0			0		
100.01.18.04.4330	Platting Fees	0			0		
100.01.18.04.4335	Review Fees Plan Commission	0			0		
100.01.18.04.4336	Special Review Admin Fees	0			0		
100.01.18.04.4337	Ltr of Credit Admin. Fee	0			0		
100.01.18.04.4341	Misc Reports/Plan Guides	0			0		
	<b>Total Charges for Public Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>							
100.01.18.04.5101	Salaries And Wages	17,285	15,845	15,845	6,647	15,845	16,187
100.01.18.04.5102	Salaries & Wages - Overtime	0	268	268	0	268	284
	<b>Total Personnel</b>	<b>17,285</b>	<b>16,112</b>	<b>16,112</b>	<b>6,647</b>	<b>16,112</b>	<b>16,471</b>
100.01.18.04.5201	FICA	1,310	1,246	1,246	511	1,246	1,283
100.01.18.04.5202	Pension	1,577	1,579	1,579	651	1,579	1,680
100.01.18.04.5203	Health	1,745	1,457	1,457	665	1,457	2,477
100.01.18.04.5204	Life	33	35	35	23	35	32
100.01.18.04.5205	Flex Spending Administrative fee	11	11	11	0	11	0
100.01.18.04.5229	Health Allowance	160	180	180	0	180	306
	<b>Total Benefits</b>	<b>4,836</b>	<b>4,508</b>	<b>4,508</b>	<b>1,850</b>	<b>4,508</b>	<b>5,778</b>
100.01.18.04.5301	Training	345	355	355	0	355	355
100.01.18.04.5302	Mileage	20	74	74	0	74	75
100.01.18.04.5303	Conferences & Special Events	0	0	0	0	0	0
100.01.18.04.5305	Dues And Memberships	16	275	275	0	275	235
	<b>Total Travel/Train./Memberships</b>	<b>381</b>	<b>704</b>	<b>704</b>	<b>0</b>	<b>704</b>	<b>665</b>
100.01.18.04.5405	Maintenance of Vehciles	0	0	0	0	0	0
100.01.18.04.5410	Maintenance & Rental Equip	0	0	0	0	0	0
	<b>Total Equip. Maint. &amp; Rental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.04.5506	Computer Charges/Planning	0	0	0	0	0	0
	<b>Total Computer Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.04.5601	Telephone Charges/Planning	0	0	0	0	0	0
	<b>Total Telephone Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Muskego 2005 Budget

Comprehensive Planning

New Account Number -----	<u>CITY PLANNING &amp; ZONING</u> Comprehensive Planning	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
100.01.18.04.5701	Office Supplies & Expenses	0	600	600	86	600	600
100.01.18.04.5704	Other Supplies And Expenses	0	450	450	0	450	450
100.01.18.04.5713	Print Materials	0	200	200	0	200	200
100.01.18.04.5735	Gasoline and Oil	0	0	0	0	0	0
	<b>Total Supplies/Materials</b>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>86</u>	<u>1,250</u>	<u>1,250</u>
100.01.18.04.5801	Fees-Professional Services	0	3,500	3,500	3,500	3,500	3,000
100.01.18.04.5805	Attorney	1,688	1,500	1,500	0	1,500	1,500
	<b>Total Prof. &amp; Contract Services</b>	<u>1,688</u>	<u>5,000</u>	<u>5,000</u>	<u>3,500</u>	<u>5,000</u>	<u>4,500</u>
100.01.18.04.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.04.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.04.6010	Comprehensive Plan	1,284	1,800	1,800	0	1,800	1,500
100.01.18.04.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	<b>Total Other Expenses</b>	<u>1,284</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>1,500</u>
	<b>TOTAL</b>	<u><u>25,473</u></u>	<u><u>29,374</u></u>	<u><u>29,374</u></u>	<u><u>12,083</u></u>	<u><u>29,374</u></u>	<u><u>30,164</u></u>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Personnel &amp; Benefits</b>	22,121	20,620	20,620	8,497	20,620	22,249
	<b>Total Non Personnel</b>	3,353	8,754	8,754	3,586	8,754	7,915
	<b>Total Expenditures</b>	<u>25,473</u>	<u>29,374</u>	<u>29,374</u>	<u>12,083</u>	<u>29,374</u>	<u>30,164</u>
	<b>Net</b>	<u>(25,473)</u>	<u>(29,374)</u>	<u>(29,374)</u>	<u>(12,083)</u>	<u>(29,374)</u>	<u>(30,164)</u>

Urban Forestry

City of Muskego 2005 Budget

New Account Number	<u>CITY PLANNING &amp; ZONING</u> Urban Forestry	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.01.18.05.4142	Urban Forestry Grant	2,115			0		
100.01.18.05.4143	BlueChip Planning Grant	0			0		
	<b>Total Intergovernmental Rev</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.4260	Extractive	0			0		
100.01.18.05.4261	Asphalt	0			0		
	<b>Total Regulation &amp; Compliance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.4301	Sale of Maps	0			0		
100.01.18.05.4302	Sale of Code Books	0			0		
100.01.18.05.4303	Topographical Maps	0			0		
100.01.18.05.4327	Board of Appeals Fees	0			0		
100.01.18.05.4328	Zoning Fees	0			0		
100.01.18.05.4330	Platting Fees	0			0		
100.01.18.05.4335	Review Fees Plan Commission	0			0		
100.01.18.05.4336	Special Review Admin Fees	0			0		
100.01.18.05.4337	Ltr of Credit Admin. Fee	0			0		
100.01.18.05.4341	Misc Reports/Plan Guides	0			0		
	<b>Total Charges for Public Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>							
100.01.18.05.5101	Salaries And Wages	16,411	0	0	0		
100.01.18.05.5102	Salaries & Wages - Overtime	0	0	0	0		
	<b>Total Personnel</b>	<b>16,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.5201	FICA	1,248	0	0	0		
100.01.18.05.5202	Pension	1,529	0	0	0		
100.01.18.05.5203	Health	1,578	0	0	0		
100.01.18.05.5204	Life	26	0	0	0		
100.01.18.05.5205	Flex Spending Administrative fee	3	0	0	0		
100.01.18.05.5229	Health Allowance	40	0	0	0		
	<b>Total Benefits</b>	<b>4,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.5301	Training	31	0	0	0		
100.01.18.05.5302	Mileage	73	0	0	0		
100.01.18.05.5303	Conferences & Special Events	745	0	0	0		
100.01.18.05.5305	Dues And Memberships	250	0	0	185		
	<b>Total Travel/Train./Memberships</b>	<b>1,099</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>
100.01.18.05.5405	Maintenance of Vehciles	0	0	0	0		
100.01.18.05.5410	Maintenance & Rental Equip	0	0	0	0		
	<b>Total Equip. Maint. &amp; Rental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.5506	Computer Charges/Planning	0	0	0	0		
	<b>Total Computer Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.5601	Telephone Charges/Planning	0	0	0	0		
	<b>Total Telephone Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.5701	Office Supplies & Expenses	0	0	0	0		
100.01.18.05.5704	Other Supplies And Expenses	1,109	0	0	0		
100.01.18.05.5713	Print Materials	66	0	0	0		
100.01.18.05.5735	Gasoline and Oil	0	0	0	0		
	<b>Total Supplies/Materials</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Urban Forestry

City of Muskego 2005 Budget

New Account Number	<u>CITY PLANNING &amp; ZONING</u> Urban Forestry	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.01.18.05.5801	Fees-Professional Services	1,800	0	0	0		
	<b>Total Prof. &amp; Contract Services</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.01.18.05.6005	Ordinance Update	0	0	0	0		
100.01.18.05.6009	Urban Forestry Mgmt Plan	5,403	0	0	0		
100.01.18.05.6010	Comprehensive Plan	0	0	0	0		
100.01.18.05.6011	Blue Chip Grant Expense	0	0	0	0		
	<b>Total Other Expenses</b>	<b>5,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>		<b>30,312</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>2,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel &amp; Benefits</b>		<b>20,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non Personnel</b>		<b>9,477</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>30,312</b>	<b>0</b>	<b>0</b>	<b>185</b>	<b>0</b>	<b>0</b>
<b>Net</b>		<b>(28,197)</b>	<b>0</b>	<b>0</b>	<b>(185)</b>	<b>0</b>	<b>0</b>

City of Muskego 2005 Budget

Economic Development

New Account Number	<u>CITY PLANNING &amp; ZONING</u> Comprehensive Planning	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.01.18.07.4142	Urban Forestry Grant	0			0		
100.01.18.07.4143	BlueChip Planning Grant	0			0		
	<b>Total Intergovernmental Rev</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100.01.18.07.4260	Extractive	0			0		
100.01.18.07.4261	Asphalt	0			0		
	<b>Total Regulation &amp; Compliance</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100.01.18.07.4301	Sale of Maps	0			0		
100.01.18.07.4302	Sale of Code Books	0			0		
100.01.18.07.4303	Topographical Maps	0			0		
100.01.18.07.4327	Board of Appeals Fees	0			0		
100.01.18.07.4328	Zoning Fees	0			0		
100.01.18.07.4330	Platting Fees	0			0		
100.01.18.07.4335	Review Fees Plan Commission	0			0		
100.01.18.07.4336	Special Review Admin Fees	0			0		
100.01.18.07.4337	Ltr of Credit Admin. Fee	0			0		
100.01.18.07.4341	Misc Reports/Plan Guides	0			0		
	<b>Total Charges for Public Service</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenues</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<b><u>EXPENDITURES</u></b>							
100.01.18.07.5101	Salaries And Wages	0	0	0	0	0	
100.01.18.07.5102	Salaries & Wages - Overtime	0	853	853	0	853	951
	<b>Total Personnel</b>	<u>0</u>	<u>853</u>	<u>853</u>	<u>0</u>	<u>853</u>	<u>951</u>
100.01.18.07.5201	FICA	0	65	65	0	65	73
100.01.18.07.5202	Pension	0	84	84	0	84	97
100.01.18.07.5203	Health	0	0	0	0	0	
100.01.18.07.5204	Life	0	0	0	0	0	
100.01.18.07.5205	Flex Spending Administrative fee	0	0	0	0	0	
100.01.18.07.5229	Health Allowance	0	0	0	0	0	
	<b>Total Benefits</b>	<u>0</u>	<u>149</u>	<u>149</u>	<u>0</u>	<u>149</u>	<u>170</u>
100.01.18.07.5301	Training	0	500	500	0	500	425
100.01.18.07.5302	Mileage	0	75	75	0	75	75
100.01.18.07.5303	Conferences & Special Events	0	0	0	0	0	2,155
100.01.18.07.5305	Dues And Memberships	0	375	375	273	375	250
	<b>Total Travel/Train./Memberships</b>	<u>0</u>	<u>950</u>	<u>950</u>	<u>273</u>	<u>950</u>	<u>2,905</u>
100.01.18.07.5405	Maintenance of Vehciles	0	0	0	0	0	0
100.01.18.07.5410	Maintenance & Rental Equip	0	150	150	0	150	0
	<b>Total Equip. Maint. &amp; Rental</b>	<u>0</u>	<u>150</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>
100.01.18.07.5506	Computer Charges/Planning	0	0	0	0	0	0
	<b>Total Computer Charges</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100.01.18.074.5601	Telephone Charges/Planning	0	0	0	0	0	0
	<b>Total Telephone Charges</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Muskego 2005 Budget

Economic Development

New Account Number -----	<u>CITY PLANNING &amp; ZONING</u> Comprehensive Planning	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
100.01.18.07.5701	Office Supplies & Expenses	0	200	200	0	200	200
100.01.18.07.5704	Other Supplies And Expenses	0	0	0	0	0	2,500
100.01.18.07.5713	Print Materials	0	175	175	0	175	175
100.01.18.07.5735	Gasoline and Oil	0	0	0	0	0	0
	<b>Total Supplies/Materials</b>	<u>0</u>	<u>375</u>	<u>375</u>	<u>0</u>	<u>375</u>	<u>2,875</u>
100.01.18.07.5801	Fees-Professional Services	0	1,800	1,800	3,890	3,790	1,000
100.01.18.07.5804	Retention & Recruitment	0	0	0	0	0	6,000
100.01.18.07.5805	Attorney	0	0	0	0	0	0
	<b>Total Prof. &amp; Contract Services</b>	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>3,890</u>	<u>3,790</u>	<u>7,000</u>
100.01.18.07.6005	Ordinance Update	0	0	0	0	0	0
100.01.18.07.6009	Urban Forestry Mgmt Plan	0	0	0	0	0	0
100.01.18.07.6010	Comprehensive Plan	0	0	0	0	0	0
100.01.18.07.6011	Blue Chip Grant Expense	0	0	0	0	0	0
	<b>Total Other Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<u><u>0</u></u>	<u><u>4,277</u></u>	<u><u>4,277</u></u>	<u><u>4,163</u></u>	<u><u>6,267</u></u>	<u><u>13,900</u></u>
	<b>Other Financing Uses</b>						
	Transfer to Capital Improvement Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>RECAP</b>						
	<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Personnel &amp; Benefits</b>	0	1,002	1,002	0	1,002	1,120
	<b>Total Non Personnel</b>	<u>0</u>	<u>3,275</u>	<u>3,275</u>	<u>4,163</u>	<u>5,265</u>	<u>12,780</u>
	<b>Total Expenditures</b>	<u>0</u>	<u>4,277</u>	<u>4,277</u>	<u>4,163</u>	<u>6,267</u>	<u>13,900</u>
	<b>Other Financing Uses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Net</b>	<u><u>0</u></u>	<u><u>(4,277)</u></u>	<u><u>(4,277)</u></u>	<u><u>(4,163)</u></u>	<u><u>(6,267)</u></u>	<u><u>(13,900)</u></u>

## Building-Engineering

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>						
Electrical License	6,136	5,000	5,000	5,240	5,000	5,000
Building	306,878	235,000	235,000	306,170	235,000	300,000
Electrical	70,332	50,000	50,000	76,352	56,874	60,000
Plumbing	66,887	50,000	50,000	86,111	63,551	60,000
Street Application Fee	720	7,000	7,000	0	7,000	7,000
Fire Dept. Plan Review	530	1,000	1,000	2,630	1,570	1,000
Bldg Insp Code compliance	26,625	25,000	25,000	24,975	25,000	30,000
Erosion Control Fee	24,582	20,000	20,000	25,268	20,000	20,000
Ditch/Street Inspection Fees	7,530	6,000	6,000	7,560	6,000	10,000
Business Registration Building	2,750	700	700	2,860	1,860	2,000
<b>Total Regulations and Compliance Rev</b>	<b>512,970</b>	<b>399,700</b>	<b>399,700</b>	<b>537,166</b>	<b>421,855</b>	<b>495,000</b>
Sale of Maps	482	0	0	367	205	0
Sale of Code Books	0	150	150	0	150	0
Building Inspection Taxable	3,360	3,500	3,500	3,905	3,500	3,300
Utility Review Fee	0	400	400	0	400	0
Survey Fees	270	1,000	1,000	903	1,000	1,000
Engineering Review fees	91,683	25,000	25,000	110,065	69,293	70,000
Construction Review fees	40	5,000	5,000	27,669	21,074	15,000
Building Seals	6,095	9,000	9,000	6,180	9,000	9,000
<b>Total Public Charges for Services</b>	<b>101,930</b>	<b>44,050</b>	<b>44,050</b>	<b>149,089</b>	<b>104,622</b>	<b>98,300</b>
<b>Total Revenues</b>	<b>614,900</b>	<b>443,750</b>	<b>443,750</b>	<b>686,255</b>	<b>526,476</b>	<b>593,300</b>
<b><u>EXPENDITURES</u></b>						
Salaries & Wages	339,657	312,784	312,784	346,302	312,784	346,668
Overtime	0	3,352	3,352	0	3,352	3,442
Auto Allowance	0	0	0	0	0	0
<b>Total Personnel</b>	<b>339,657</b>	<b>316,136</b>	<b>316,136</b>	<b>346,302</b>	<b>316,136</b>	<b>350,110</b>
FICA	25,857	24,259	24,259	26,582	24,259	26,904
Pension	31,906	30,981	30,981	33,877	30,981	35,711
Health	73,872	73,575	73,575	72,211	73,575	64,288
Life	1,096	1,123	1,123	1,087	1,123	1,157
Flex Spending Administrative Fee	46	54	54	42	54	54
Clothing Allowance/Reimb	1,992	2,800	2,800	1,437	2,800	2,450
Health Allowance	917	975	975	1,341	975	1,575
<b>Total Benefits</b>	<b>135,685</b>	<b>133,767</b>	<b>133,767</b>	<b>136,577</b>	<b>133,767</b>	<b>132,139</b>
Mileage	80	1,600	1,600	67	1,600	4,000
Conferences & Special Events	3,933	8,665	8,665	1,842	8,665	8,845
Memberships & Dues	887	2,070	2,070	873	2,070	2,070
<b>Total Travel/Train/Memberships</b>	<b>4,900</b>	<b>12,335</b>	<b>12,335</b>	<b>2,782</b>	<b>12,335</b>	<b>14,915</b>
Vehicle Maintenance & Equipment	245	1,355	1,355	921	1,355	1,355
Other Equip Maintenance & Rental	566	1,240	1,240	965	1,260	1,240
Vehicle Lease	0	0	0	0	0	0
<b>Total Equip. Maint. &amp; Rental</b>	<b>811</b>	<b>2,595</b>	<b>2,595</b>	<b>1,886</b>	<b>2,615</b>	<b>2,595</b>
Computer Charges/Bldg-Engineering	7,197	14,404	14,404	9,159	14,752	14,559
<b>Total Computer Charges</b>	<b>7,197</b>	<b>14,404</b>	<b>14,404</b>	<b>9,159</b>	<b>14,752</b>	<b>14,559</b>
Telephone Charges/Bldg-Engineering	5,584	5,421	5,421	4,413	5,421	5,833
<b>Total Telephone Charges</b>	<b>5,584</b>	<b>5,421</b>	<b>5,421</b>	<b>4,413</b>	<b>5,421</b>	<b>5,833</b>

## Building-Engineering

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Office Supplies & Expenses	152	1,183	1,183	0	1,183	1,183
Gasoline, Oil, Grease & Tires	3,827	3,000	3,000	3,947	3,000	6,000
Other supplies & Expenses	4,353	9,006	9,006	1,287	9,006	9,006
Print Materials	628	1,885	1,885	968	1,885	1,895
Supplies Expenses Survey	2,134	3,750	3,750	151	3,750	3,250
Building Seals	3,756	4,500	4,500	4,375	4,500	4,500
House Numbers	2,661	4,500	4,500	3,000	4,500	4,500
<b>Total Supplies &amp; Materials</b>	<b>17,511</b>	<b>27,824</b>	<b>27,824</b>	<b>13,728</b>	<b>27,824</b>	<b>30,334</b>
Engineering Fees	3,853	8,000	8,000	1,027	8,000	8,000
Contracted Services	17,080	9,000	9,000	17,176	9,000	9,000
<b>Total Prof. &amp; Contracted Services</b>	<b>20,933</b>	<b>17,000</b>	<b>17,000</b>	<b>18,203</b>	<b>17,000</b>	<b>17,000</b>
Ordinance Update	720	3,000	3,000	375	3,000	1,500
<b>Total Other Expenses</b>	<b>720</b>	<b>3,000</b>	<b>3,000</b>	<b>375</b>	<b>3,000</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>532,998</b>	<b>532,481</b>	<b>532,481</b>	<b>533,425</b>	<b>532,849</b>	<b>568,985</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	4,232	0	0	0	0	3,705
<b>RECAP</b>						
<b>Total Revenues</b>	<b>614,900</b>	<b>443,750</b>	<b>443,750</b>	<b>686,255</b>	<b>526,476</b>	<b>593,300</b>
<b>Total Personnel &amp; Benefits</b>	<b>475,343</b>	<b>449,903</b>	<b>449,903</b>	<b>482,879</b>	<b>449,902</b>	<b>482,249</b>
<b>Total Non Personnel</b>	<b>57,655</b>	<b>82,579</b>	<b>82,579</b>	<b>50,546</b>	<b>82,947</b>	<b>86,736</b>
<b>Total Expenditures</b>	<b>532,998</b>	<b>532,481</b>	<b>532,481</b>	<b>533,425</b>	<b>532,849</b>	<b>568,985</b>
<b>Other Financing Uses</b>	<b>4,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,705</b>
<b>Net</b>	<b>77,671</b>	<b>(88,731)</b>	<b>(88,731)</b>	<b>152,830</b>	<b>(6,373)</b>	<b>20,610</b>



Engineering

City of Muskego 2005 Budget

New Account Number -----	<u>ENGINEERING</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.01.19.00.4347	Survey Fees	270	1,000	1,000	903	1,000	1,000
100.01.19.00.4348	Engineering Review Fees	91,683	25,000	25,000	110,065	69,293	70,000
100.01.19.00.4349	Construction Review Fees	40	5,000	5,000	27,669	21,074	15,000
100.01.19.00.4301	Sale of Maps	482	0	0	367	205	0
<b>Total Charges for Public Service</b>		<b>92,475</b>	<b>31,000</b>	<b>31,000</b>	<b>139,004</b>	<b>91,572</b>	<b>86,000</b>
<b>Total Revenues</b>		<b>92,475</b>	<b>31,000</b>	<b>31,000</b>	<b>139,004</b>	<b>91,572</b>	<b>86,000</b>
<b><u>EXPENDITURES</u></b>							
100.01.19.00.5101	Salaries and Wages	82,918	73,766	73,766	102,204	73,766	78,463
100.01.19.00.5102	Overtime	0	0	0	0	0	0
100.01.19.00.5150	Auto Allowance	0	0	0	0	0	0
<b>Total Personnel</b>		<b>82,918</b>	<b>73,766</b>	<b>73,766</b>	<b>102,204</b>	<b>73,766</b>	<b>78,463</b>
100.01.19.00.5201	FICA	6,264	5,670	5,670	7,772	5,670	6,010
100.01.19.00.5202	Pension	7,770	7,229	7,229	9,970	7,229	8,003
100.01.19.00.5203	Health	16,649	19,592	19,592	22,785	19,592	16,533
100.01.19.00.5204	Life	79	69	69	97	69	73
100.01.19.00.5205	Flex Spending Administrative fee	35	54	54	32	54	54
100.01.19.00.5229	Health Allowance	0	345	345	500	345	105
<b>Total Benefits</b>		<b>30,796</b>	<b>32,958</b>	<b>32,958</b>	<b>41,156</b>	<b>32,958</b>	<b>30,778</b>
100.01.19.00.5302	Mileage	10	800	800	0	800	2,000
100.01.19.00.5303	Conferences And Special Even	1,019	4,665	4,665	817	4,665	4,665
100.01.19.00.5305	Dues And Memberships	115	570	570	158	570	570
<b>Total Travel/Training &amp; Membersh</b>		<b>1,144</b>	<b>6,035</b>	<b>6,035</b>	<b>975</b>	<b>6,035</b>	<b>7,235</b>
100.01.19.00.5405	Vehicle Maint	71	400	400	502	400	400
100.01.19.00.5410	Maintenance & Rental Equip.	175	640	640	730	660	640
<b>Total Equipment Maint &amp; Rental</b>		<b>246</b>	<b>1,040</b>	<b>1,040</b>	<b>1,232</b>	<b>1,060</b>	<b>1,040</b>
100.01.19.00.5506	Computer Charges	1,328	2,181	2,181	2,549	2,529	3,392
<b>Total Computer Charges</b>		<b>1,328</b>	<b>2,181</b>	<b>2,181</b>	<b>2,549</b>	<b>2,529</b>	<b>3,392</b>
100.01.19.00.5701	Office Supplies & Expenses	152	1,183	1,183	0	1,183	1,183
100.01.19.00.5704	Other Supplies & Expenses	1,261	3,506	3,506	508	3,506	3,506
100.01.19.00.5713	Print Materials	0	0	0	0	0	0
100.01.19.00.5715	Supplies Expense Survey	2,134	3,750	3,750	151	3,750	3,250
<b>Total Supplies/Materials</b>		<b>3,547</b>	<b>8,439</b>	<b>8,439</b>	<b>659</b>	<b>8,439</b>	<b>7,939</b>
100.01.19.00.5815	Fees	3,853	8,000	8,000	1,027	8,000	8,000
100.01.19.00.5820	Contracted Services	0	0	0	0	0	0
<b>Total Prof &amp; Contract Serv</b>		<b>3,853</b>	<b>8,000</b>	<b>8,000</b>	<b>1,027</b>	<b>8,000</b>	<b>8,000</b>
<b>Total Expenditures</b>		<b>123,832</b>	<b>132,419</b>	<b>132,419</b>	<b>149,802</b>	<b>132,787</b>	<b>136,847</b>
<b>Other Financing Uses</b>							
Transfer to Capital Improvement Fund							
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>92,475</b>	<b>31,000</b>	<b>31,000</b>	<b>139,004</b>	<b>91,572</b>	<b>86,000</b>
<b>Total Personnel &amp; Benefits</b>		<b>113,715</b>	<b>106,724</b>	<b>106,724</b>	<b>143,360</b>	<b>106,724</b>	<b>109,241</b>
<b>Total Non Personnel</b>		<b>10,117</b>	<b>25,695</b>	<b>25,695</b>	<b>6,442</b>	<b>26,063</b>	<b>27,606</b>
<b>Total Expenditures</b>		<b>123,832</b>	<b>132,419</b>	<b>132,419</b>	<b>149,802</b>	<b>132,787</b>	<b>136,847</b>
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net</b>		<b>(31,357)</b>	<b>(101,419)</b>	<b>(101,419)</b>	<b>(10,798)</b>	<b>(41,215)</b>	<b>(50,847)</b>

Public Safety

City of Muskego 2005 Budget

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>						
Fire Insurance Tax	60,310	60,310	60,310	68,073	68,073	68,000
D.A.R.E. Grants	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Water Patrol	0	0	0	0	0	0
D.O.T. Care Grant	0	0	0	0	0	0
D.O.T. Saturation Grant	0	0	0	0	0	0
COPS FAST GRANT	0	0	0	0	0	0
Troops to Cops	0	0	0	0	0	0
<b>Total Inter-Governmental Revenue</b>	<b>60,310</b>	<b>60,310</b>	<b>60,310</b>	<b>68,073</b>	<b>68,073</b>	<b>68,000</b>
Electrical License	6,136	5,000	5,000	5,240	5,000	5,000
Bicycle	76	250	250	108	250	200
Building	306,878	235,000	235,000	306,170	235,000	300,000
Electrical	70,332	50,000	50,000	76,352	56,874	60,000
Plumbing	66,887	50,000	50,000	86,111	63,551	60,000
Street Application Fee	720	7,000	7,000	0	7,000	7,000
Fire Dept. Plan Review	530	1,000	1,000	2,630	1,570	1,000
Bldg Insp Code compliance	26,625	25,000	25,000	24,975	25,000	30,000
Erosion Control Fee	24,582	20,000	20,000	25,268	20,000	20,000
Ditch/Street Inspection Fees	7,530	6,000	6,000	7,560	6,000	10,000
Business Registration Building	2,750	700	700	2,860	1,860	2,000
<b>Total Regulation &amp; Compliance Revenue</b>	<b>513,046</b>	<b>399,950</b>	<b>399,950</b>	<b>537,274</b>	<b>422,105</b>	<b>495,200</b>
Sale of Code Books	0	150	150	0	150	0
Dog Apprehension	1,087	1,500	1,500	943	1,500	1,500
Rescue Calls	0	0	0	0	0	0
Building Inspection Taxable	3,360	3,500	3,500	3,905	3,500	3,300
Misc. Charges-Police	1,991	2,300	2,300	1,911	2,300	2,300
Range Use Reimb	0	1,000	1,000	1,247	1,247	1,000
Utility Review Fee	0	400	400	0	400	0
Building Seals	6,095	9,000	9,000	6,180	9,000	9,000
<b>Total Public Charges for Service</b>	<b>12,533</b>	<b>17,850</b>	<b>17,850</b>	<b>14,186</b>	<b>18,097</b>	<b>17,100</b>
Rental/Cell Tower	16,485	16,485	16,485	17,309	17,309	17,500
Miscellaneous Reimb	749	200	200	1,370	1,346	500
Proceeds from Sale of Fixed Assets	19,500	20,000	20,000	18,836	20,000	25,000
<b>Total Commercial Revenue</b>	<b>36,734</b>	<b>36,685</b>	<b>36,685</b>	<b>37,515</b>	<b>38,656</b>	<b>43,000</b>
Police Liaison Officer	99,169	101,000	101,000	101,909	101,000	101,000
<b>Total Intergovernmental Chrgs for Serv</b>	<b>99,169</b>	<b>101,000</b>	<b>101,000</b>	<b>101,909</b>	<b>101,000</b>	<b>101,000</b>
<b>Total Revenues</b>	<b>721,793</b>	<b>615,795</b>	<b>615,795</b>	<b>758,958</b>	<b>647,930</b>	<b>724,300</b>

Public Safety

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>EXPENDITURES</b>						
Salaries & Wages	2,686,408	2,704,570	2,704,570	2,505,183	2,704,570	2,893,634
Overtime	45,441	56,699	56,699	29,675	56,699	57,402
Wages Water Patrol	6,699	5,150	5,150	5,890	5,150	5,900
Uniform & Officers Equipment	18,451	28,400	28,400	8,850	28,400	27,385
Auto Allowance	3,968	3,700	3,700	3,415	3,700	3,700
<b>Total Personnel</b>	<b>2,760,967</b>	<b>2,798,519</b>	<b>2,798,519</b>	<b>2,553,013</b>	<b>2,798,519</b>	<b>2,988,022</b>
FICA	208,966	215,530	215,530	197,070	215,530	231,208
Pension	339,912	374,212	374,212	339,950	374,212	420,133
Health	414,775	460,540	460,540	417,359	460,540	416,314
Life	4,373	4,563	4,563	4,467	4,563	5,236
Flex Spending Administrative Fee	344	324	324	407	324	432
Insurance Fund	12,955	13,487	13,487	13,099	13,487	15,190
Clothing Allowance/Reimb	1,992	2,800	2,800	1,437	2,800	2,450
Gun Reimbursement	500	250	250	0	250	500
Vest Reimbursement	904	2,300	2,300	2,153	2,300	6,000
Health Allowance	19,517	19,830	19,830	30,305	19,830	48,402
<b>Total Benefits</b>	<b>1,004,238</b>	<b>1,093,836</b>	<b>1,093,836</b>	<b>1,006,247</b>	<b>1,093,836</b>	<b>1,145,864</b>
Mileage	323	1,000	1,000	184	1,000	2,200
Training	9,911	6,700	6,700	3,699	6,700	7,650
Conferences & Special Events	6,166	8,525	8,525	2,768	8,525	8,405
Memberships & Dues	1,777	2,795	2,795	1,507	2,795	2,892
<b>Total Travel/Train/Memberships</b>	<b>18,177</b>	<b>19,020</b>	<b>19,020</b>	<b>8,158</b>	<b>19,020</b>	<b>21,147</b>
Vehicle Maintenance & Equipment	22,177	16,705	16,705	16,500	16,705	16,705
Other Equip Maintenance & Rental	391	600	600	235	600	600
Maint of Buildings & Grounds	16,407	9,760	9,760	5,786	9,760	9,260
Radio Maintenance	6,664	6,819	6,819	5,843	6,819	6,805
Vehicle Lease	0	0	0	0	0	0
Maintenance of Safety Equipment	0	500	500	0	500	960
<b>Total Equip. Maint &amp; Rental</b>	<b>45,639</b>	<b>34,384</b>	<b>34,384</b>	<b>28,364</b>	<b>34,384</b>	<b>34,330</b>
Computer Charges/City Hall	5,869	12,223	12,223	6,610	12,223	11,167
Computer Charges/ Police	22,127	25,867	25,867	16,640	25,867	16,460
<b>Total Computer Charges</b>	<b>27,996</b>	<b>38,090</b>	<b>38,090</b>	<b>23,250</b>	<b>38,090</b>	<b>27,627</b>
Telephone Charges/City Hall	5,584	5,421	5,421	4,413	5,421	5,833
Telephone/Police	19,922	19,562	19,562	15,519	19,562	19,863
Teletype/Police	14,944	15,440	15,440	13,110	15,440	15,912
<b>Total Telephone</b>	<b>40,450</b>	<b>40,423</b>	<b>40,423</b>	<b>33,042</b>	<b>40,423</b>	<b>41,608</b>
Office Supplies	3,155	2,900	2,900	1,918	2,900	2,900
Other supplies & Expenses	5,681	8,040	8,040	1,534	8,040	8,840
Print Materials	628	1,885	1,885	968	1,885	1,895
Weapons Ammunition	8,836	7,000	7,000	7,272	7,000	7,000
Supplies & Exp Police Admin	2,919	5,100	5,100	2,370	5,100	4,600
Supplies & Exp Field Opr	9,901	9,000	9,000	7,993	9,000	13,400
Supplies & Exp Recrds & Comm	4,404	5,050	5,050	1,658	5,050	4,810
Gasoline, Oil, Grease & Tires	42,453	38,000	38,000	41,635	38,000	44,000
Building Seals	3,756	4,500	4,500	4,375	4,500	4,500
Housing Numbers	2,661	4,500	4,500	3,000	4,500	4,500
<b>Total Supplies/Materials</b>	<b>84,394</b>	<b>85,975</b>	<b>85,975</b>	<b>72,723</b>	<b>85,975</b>	<b>96,445</b>

Public Safety

	<b>ACTUAL 2003</b>	<b>2004 Budget</b>	<b>2004 Amended Budget</b>	<b>Actual as of 11/30/2004</b>	<b>Estimate 12/31/2004</b>	<b>2005 Adopted</b>
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Contracted Services	20,200	14,200	14,200	22,376	14,200	14,200
Housekeeping Services	21,802	20,460	20,460	19,460	20,460	20,460
Personnel Management	17	1,450	1,450	981	1,450	2,300
Tess Corners Fire Dept	268,750	164,000	164,000	164,000	164,000	157,575
Muskego Fire Dept	256,996	256,996	256,996	256,996	256,996	284,621
Muskego Fire Training	0	0	0	0	0	0
Rescue Fees	0	0	0	0	0	0
<b>Total Prof. &amp; Contract Services</b>	<b>567,765</b>	<b>457,106</b>	<b>457,106</b>	<b>463,813</b>	<b>457,106</b>	<b>479,156</b>
Gas & Electric	29,302	37,900	37,900	24,561	37,900	36,400
Sewer & Water	1,440	1,300	1,300	1,383	1,300	1,350
<b>Total Utilities</b>	<b>30,743</b>	<b>39,200</b>	<b>39,200</b>	<b>25,944</b>	<b>39,200</b>	<b>37,750</b>
Hydrant Rental	318,835	280,000	280,000	325,594	325,594	325,594
DOT Care Expense	0	0	0	0	0	0
DOT Saturation	0	0	0	0	0	0
Ordinance Update	720	3,000	3,000	375	3,000	1,500
Police & Fire Commission	0	150	150	1,604	150	150
Range Expenses	2,195	3,000	3,000	2,149	3,000	3,000
Radio Operation Costs	3,669	7,393	7,393	7,066	7,393	20,599
Police Grant Expenses	(15,071)	(15,200)	(15,200)	0	(15,200)	(17,200)
<b>Total Other Expenses</b>	<b>310,348</b>	<b>278,343</b>	<b>278,343</b>	<b>336,788</b>	<b>323,937</b>	<b>333,643</b>
Vehicle Replacement	95,800	74,000	74,000	67,424	74,000	124,250
<b>Total Capital Expenses</b>	<b>95,800</b>	<b>74,000</b>	<b>74,000</b>	<b>67,424</b>	<b>74,000</b>	<b>124,250</b>
<b>Total Expenditures</b>	<b>4,986,516</b>	<b>4,958,896</b>	<b>4,958,896</b>	<b>4,618,766</b>	<b>5,004,491</b>	<b>5,329,842</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	19,750	0	0	0	0	17,175
<b>RECAP</b>						
<b>Total Revenues</b>	<b>721,793</b>	<b>615,795</b>	<b>615,795</b>	<b>758,958</b>	<b>647,930</b>	<b>724,300</b>
<b>Total Personnel &amp; Benefits</b>	<b>3,765,205</b>	<b>3,892,356</b>	<b>3,892,356</b>	<b>3,559,260</b>	<b>3,892,356</b>	<b>4,133,886</b>
<b>Total Non Personnel</b>	<b>1,125,511</b>	<b>992,541</b>	<b>992,541</b>	<b>992,083</b>	<b>1,038,135</b>	<b>1,071,706</b>
<b>Total Capital</b>	<b>95,800</b>	<b>74,000</b>	<b>74,000</b>	<b>67,424</b>	<b>74,000</b>	<b>124,250</b>
<b>Total Expenditures</b>	<b>4,986,516</b>	<b>4,958,896</b>	<b>4,958,896</b>	<b>4,618,766</b>	<b>5,004,491</b>	<b>5,329,842</b>
<b>Other Financing Uses</b>	<b>19,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,175</b>
<b>Net</b>	<b>(4,284,473)</b>	<b>(4,343,101)</b>	<b>(4,343,101)</b>	<b>(3,859,809)</b>	<b>(4,356,560)</b>	<b>(4,622,717)</b>

Total Police

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
D.A.R.E. Grants	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0
Water Patrol	0	0	0	0	0	0
D.O.T. Care Grant	0	0	0	0	0	0
D.O.T. Saturation Grant	0	0	0	0	0	0
COPS FAST GRANT	0	0	0	0	0	0
Troops to Cops	0	0	0	0	0	0
<b>Total Inter-Governmental Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Bicycle	76	250	250	108	250	200
<b>Total Regulation &amp; Compliance Revenue</b>	<b>76</b>	<b>250</b>	<b>250</b>	<b>108</b>	<b>250</b>	<b>200</b>
Dog Apprehension	1,087	1,500	1,500	943	1,500	1,500
Misc. Charges-Police	1,991	2,300	2,300	1,911	2,300	2,300
Range Use Reimb	0	1,000	1,000	1,247	1,247	1,000
<b>Total Public Charges for Service</b>	<b>3,078</b>	<b>4,800</b>	<b>4,800</b>	<b>4,101</b>	<b>5,047</b>	<b>4,800</b>
Rental/Cell Tower	16,485	16,485	16,485	17,309	17,309	17,500
Miscellaneous Reimb	749	200	200	1,370	1,346	500
Proceeds from Sale of Fixed Assets	19,500	20,000	20,000	18,836	20,000	25,000
<b>Total Commercial Revenue</b>	<b>36,734</b>	<b>36,685</b>	<b>36,685</b>	<b>37,515</b>	<b>38,656</b>	<b>43,000</b>
Police Liaison Officer	99,169	101,000	101,000	101,909	101,000	101,000
<b>Total Intergovernmental Serv Revenue</b>	<b>99,169</b>	<b>101,000</b>	<b>101,000</b>	<b>101,909</b>	<b>101,000</b>	<b>101,000</b>
<b>Total Revenues</b>	<b>139,057</b>	<b>142,735</b>	<b>142,735</b>	<b>143,633</b>	<b>144,952</b>	<b>149,000</b>

Total Police

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>EXPENDITURES</b>						
Salaries & Wages	2,429,669	2,465,552	2,465,552	2,261,085	2,465,552	2,625,429
Overtime	45,441	53,348	53,348	29,675	53,348	53,961
Wages Water Patrol	6,699	5,150	5,150	5,890	5,150	5,900
Uniform & Officers Equipment	18,451	28,400	28,400	8,850	28,400	27,385
Auto Allowance	3,968	3,700	3,700	3,415	3,700	3,700
<b>Total Personnel</b>	<b>2,504,228</b>	<b>2,556,149</b>	<b>2,556,149</b>	<b>2,308,915</b>	<b>2,556,149</b>	<b>2,716,375</b>
FICA	189,373	196,941	196,941	178,260	196,941	210,314
Pension	315,776	350,459	350,459	316,043	350,459	392,425
Health	357,552	406,557	406,557	367,933	406,557	368,559
Life	3,356	3,510	3,510	3,477	3,510	4,151
Flex Spending Administrative fee	333	324	324	397	324	432
Insurance Fund	12,955	13,487	13,487	13,099	13,487	15,190
Gun Reimbursement	500	250	250	0	250	500
Vest Reimbursement	904	2,300	2,300	2,153	2,300	6,000
Health Allowance	18,600	19,200	19,200	29,464	19,200	46,932
<b>Total Benefits</b>	<b>899,349</b>	<b>993,028</b>	<b>993,028</b>	<b>910,826</b>	<b>993,028</b>	<b>1,044,503</b>
Training	9,911	6,700	6,700	3,699	6,700	7,650
Mileage	253	200	200	117	200	200
Conferences & Special Events	3,253	4,525	4,525	1,743	4,525	4,225
Memberships & Dues	1,005	1,295	1,295	792	1,295	1,392
<b>Total Travel/Train/Memberships</b>	<b>14,421</b>	<b>12,720</b>	<b>12,720</b>	<b>6,351</b>	<b>12,720</b>	<b>13,467</b>
Vehicle Maintenance & Equipment	22,003	15,750	15,750	16,081	15,750	15,750
Maint of Buildings & Grounds	16,407	9,760	9,760	5,786	9,760	9,260
Radio Maintenance	6,664	6,819	6,819	5,843	6,819	6,805
<b>Total Equip. Maint &amp; Rental</b>	<b>45,074</b>	<b>32,329</b>	<b>32,329</b>	<b>27,710</b>	<b>32,329</b>	<b>31,815</b>
Computer Charges/Police	22,127	25,867	25,867	16,640	25,867	16,460
<b>Total Computer Charges</b>	<b>22,127</b>	<b>25,867</b>	<b>25,867</b>	<b>16,640</b>	<b>25,867</b>	<b>16,460</b>
Telephone/Police	19,922	19,562	19,562	15,519	19,562	19,863
Teletype/Police	14,944	15,440	15,440	13,110	15,440	15,912
<b>Total Telephone</b>	<b>34,866</b>	<b>35,002</b>	<b>35,002</b>	<b>28,629</b>	<b>35,002</b>	<b>35,775</b>
Office Supplies	3,155	2,900	2,900	1,918	2,900	2,900
Other supplies & Expenses	2,468	2,340	2,340	654	2,340	3,140
Weapons Ammunition	8,836	7,000	7,000	7,272	7,000	7,000
Supplies & Exp Police Admin	2,919	5,100	5,100	2,370	5,100	4,600
Supplies & Exp Field Opr	9,901	9,000	9,000	7,993	9,000	13,400
Supplies & Exp Recrds & Comm	4,404	5,050	5,050	1,658	5,050	4,810
Gasoline, Oil, Grease & Tires	38,626	35,000	35,000	37,688	35,000	38,000
<b>Total Supplies/Materials</b>	<b>70,309</b>	<b>66,390</b>	<b>66,390</b>	<b>59,553</b>	<b>66,390</b>	<b>73,850</b>
Housekeeping Services	21,802	20,460	20,460	19,460	20,460	20,460
Personnel Management	17	1,450	1,450	981	1,450	2,300
<b>Total Prof. &amp; Contract Services</b>	<b>21,819</b>	<b>21,910</b>	<b>21,910</b>	<b>20,441</b>	<b>21,910</b>	<b>22,760</b>
Gas & Electric	29,008	37,500	37,500	24,561	37,500	36,000
Sewer & Water	1,440	1,300	1,300	1,383	1,300	1,350
<b>Total Utilities</b>	<b>30,449</b>	<b>38,800</b>	<b>38,800</b>	<b>25,944</b>	<b>38,800</b>	<b>37,350</b>

Total Police

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
DOT Care Expense	0	0	0	0	0	0
DOT Saturation	0	0	0	0	0	0
Police & Fire Commission	0	150	150	1,604	150	150
Range Expenses	2,195	3,000	3,000	2,149	3,000	3,000
Police Grant Expenses	(15,071)	(15,200)	(15,200)	0	(15,200)	(17,200)
<b>Total Other Expenses</b>	<b>(12,876)</b>	<b>(12,050)</b>	<b>(12,050)</b>	<b>3,753</b>	<b>(12,050)</b>	<b>(14,050)</b>
Vehicle Replacement	95,800	74,000	74,000	67,424	74,000	124,250
<b>Total Capital Expenses</b>	<b>95,800</b>	<b>74,000</b>	<b>74,000</b>	<b>67,424</b>	<b>74,000</b>	<b>124,250</b>
<b>Total Expenditures</b>	<b>3,725,566</b>	<b>3,844,145</b>	<b>3,844,145</b>	<b>3,476,186</b>	<b>3,844,145</b>	<b>4,102,555</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	15,518	0	0	0	0	13,470
<b>RECAP</b>						
<b>Total Revenues</b>	<b>139,057</b>	<b>142,735</b>	<b>142,735</b>	<b>143,633</b>	<b>144,952</b>	<b>149,000</b>
<b>Total Personnel &amp; Benefits</b>	<b>3,403,577</b>	<b>3,549,177</b>	<b>3,549,177</b>	<b>3,219,741</b>	<b>3,549,177</b>	<b>3,760,878</b>
<b>Total Non Personnel</b>	<b>226,189</b>	<b>220,968</b>	<b>220,968</b>	<b>189,021</b>	<b>220,968</b>	<b>217,427</b>
<b>Total Capital</b>	<b>95,800</b>	<b>74,000</b>	<b>74,000</b>	<b>67,424</b>	<b>74,000</b>	<b>124,250</b>
<b>Total Expenditures</b>	<b>3,725,566</b>	<b>3,844,145</b>	<b>3,844,145</b>	<b>3,476,186</b>	<b>3,844,145</b>	<b>4,102,555</b>
<b>Other Financing Uses</b>	<b>15,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,470</b>
<b>Net</b>	<b>(3,602,026)</b>	<b>(3,701,410)</b>	<b>(3,701,410)</b>	<b>(3,332,553)</b>	<b>(3,699,193)</b>	<b>(3,967,025)</b>

Police

City of Muskego 2005 Budget

New Account Number -----	<u>POLICE DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.02.20.01.4126	D.A.R.E. Grants	0	0	0	0	0	
100.02.20.01.4127	Public Safety	0	0	0	0	0	
100.02.20.01.4128	Water Patrol	0	0	0	0	0	
100.02.20.01.4129	D.O.T. Care Grant	0	0	0	0	0	
100.02.20.01.4131	D.O.T. Saturation Grant	0	0	0	0	0	
100.02.20.01.4135	COPS FAST GRANT	0	0	0	0	0	
100.02.20.01.4144	Troops to Cops	0	0	0	0	0	
	<b>Total Inter-governmental Rev.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.02.20.01.4252	Bicycle	76	250	250	108	250	200
	<b>Total Regulation &amp; Compliance Rev.</b>	<b>76</b>	<b>250</b>	<b>250</b>	<b>108</b>	<b>250</b>	<b>200</b>
100.02.20.01.4305	Dog Apprehension	1,087	1,500	1,500	943	1,500	1,500
100.02.20.01.4333	Misc. Charges-Police	1,991	2,300	2,300	1,911	2,300	2,300
100.02.20.01.4334	Range Use Reimb	0	1,000	1,000	1,247	1,247	1,000
	<b>Total Public Charges for Service</b>	<b>3,078</b>	<b>4,800</b>	<b>4,800</b>	<b>4,101</b>	<b>5,047</b>	<b>4,800</b>
100.02.20.01.4525	Rental/Cell Tower	16,485	16,485	16,485	17,309	17,309	17,500
100.02.20.01.4542	Miscellaneous Reimbursement	749	200	200	1,370	1,346	500
100.02.20.01.4551	Proceeds from Sale of Fixed Assets	19,500	20,000	20,000	18,836	20,000	25,000
	<b>Total Commercial Revenues</b>	<b>36,734</b>	<b>36,685</b>	<b>36,685</b>	<b>37,515</b>	<b>38,656</b>	<b>43,000</b>
100.02.20.01.4602	Liaison Officer	99,169	101,000	101,000	101,909	101,000	101,000
	<b>Total Intergovrnmtl Chrgs for Serv</b>	<b>99,169</b>	<b>101,000</b>	<b>101,000</b>	<b>101,909</b>	<b>101,000</b>	<b>101,000</b>
	<b>Total Revenues</b>	<b>139,057</b>	<b>142,735</b>	<b>142,735</b>	<b>143,633</b>	<b>144,952</b>	<b>149,000</b>



Police

City of Muskego 2005 Budget

New Account Number	POLICE DEPARTMENT	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>EXPENDITURES</b>							
100.02.20.01.5101	Salaries & Wages Police	2,110,748	2,139,706	2,139,706	1,966,677	2,139,706	2,271,632
100.02.20.01.5102	Sal & Wages Police Overtime	40,174	46,500	46,500	27,249	46,500	46,500
100.02.20.01.5115	Water Patrol	6,699	5,150	5,150	5,890	5,150	5,900
100.02.20.01.5151	Uniforms & Officers Equip	16,704	24,400	24,400	7,707	24,400	23,385
100.02.20.01.5150	Auto Allowance	3,968	3,700	3,700	3,415	3,700	3,700
	<b>Total Personnel</b>	<b>2,178,293</b>	<b>2,219,456</b>	<b>2,219,456</b>	<b>2,010,938</b>	<b>2,219,456</b>	<b>2,351,117</b>
100.02.20.01.5201	FICA	164,443	171,009	171,009	155,361	171,009	182,120
100.02.20.01.5202	Pension	285,427	317,855	317,855	287,099	317,855	355,577
100.02.20.01.5203	Health	275,610	316,673	316,673	279,293	316,673	284,848
100.02.20.01.5204	Life	2,757	2,883	2,883	2,809	2,883	3,289
100.02.20.01.5205	Flex Spending Administrative Fee	279	270	270	347	270	378
100.02.20.01.5226	Gun Reimbursement	500	250	250	0	250	500
100.02.20.01.5210	Insurance Fund	12,955	13,487	13,487	13,099	13,487	15,190
100.02.20.01.5227	Vest Reimbursement	904	2,300	2,300	2,153	2,300	6,000
100.02.20.01.5229	Health Insurance Allowance	14,400	14,400	14,400	28,264	14,400	43,644
	<b>Total Benefits</b>	<b>757,275</b>	<b>839,127</b>	<b>839,127</b>	<b>768,425</b>	<b>839,127</b>	<b>891,546</b>
100.02.20.01.5301	Training	9,911	6,700	6,700	3,699	6,700	7,650
100.02.20.01.5302	Mileage	253	200	200	117	200	200
100.02.20.01.5303	Conferences & Special Events	3,253	4,525	4,525	1,743	4,525	4,225
100.02.20.01.5305	Dues and Memberships	1,005	1,295	1,295	792	1,295	1,392
	<b>Total Travel/Train/Memberships</b>	<b>14,421</b>	<b>12,720</b>	<b>12,720</b>	<b>6,351</b>	<b>12,720</b>	<b>13,467</b>
100.02.20.01.5405	Maint of Vehicles & Equip	22,003	15,750	15,750	16,081	15,750	15,750
100.02.20.01.5415	Maintenance Bldgs & Grounds	16,407	9,760	9,760	5,786	9,760	9,260
100.02.20.01.5406	Maintenance of Radios	6,664	6,819	6,819	5,843	6,819	6,805
	<b>Total Equip. Maint. &amp; Rental</b>	<b>45,074</b>	<b>32,329</b>	<b>32,329</b>	<b>27,710</b>	<b>32,329</b>	<b>31,815</b>
100.02.20.01.5504	Computer Charges/ Police	22,127	25,867	25,867	16,640	25,867	16,460
	<b>Total Computer Charges</b>	<b>22,127</b>	<b>25,867</b>	<b>25,867</b>	<b>16,640</b>	<b>25,867</b>	<b>16,460</b>
100.02.20.01.5604	Telephone/Police	19,922	19,562	19,562	15,519	19,562	19,863
100.02.20.01.5610	Teletype	14,944	15,440	15,440	13,110	15,440	15,912
	<b>Total Telephone</b>	<b>34,866</b>	<b>35,002</b>	<b>35,002</b>	<b>28,629</b>	<b>35,002</b>	<b>35,775</b>
100.02.20.01.5701	Office Supplies and Expenses	3,155	2,900	2,900	1,918	2,900	2,900
100.02.20.01.5704	Other Supplies and Expenses	2,468	2,340	2,340	654	2,340	3,140
100.02.20.01.5720	Supplies - Weapon & Ammunition	8,836	7,000	7,000	7,272	7,000	7,000
100.02.20.01.5721	Supplies & Expenses Admin	2,919	5,100	5,100	2,370	5,100	4,600
100.02.20.01.5722	Supplies & Exp Field Opr.	9,901	9,000	9,000	7,993	9,000	13,400
100.02.20.01.5723	Supp & Exp Recrds & Comm	4,404	5,050	5,050	1,658	5,050	4,810
100.02.20.01.5735	Gasoline and Oil	38,626	35,000	35,000	37,688	35,000	38,000
	<b>Total Supplies/Materials</b>	<b>70,309</b>	<b>66,390</b>	<b>66,390</b>	<b>59,553</b>	<b>66,390</b>	<b>73,850</b>
100.02.20.01.5835	Housekeeping Service	21,802	20,460	20,460	19,460	20,460	20,460
100.02.20.01.5845	Personnel Management	17	1,450	1,450	981	1,450	2,300
	<b>Total Prof. &amp; Contract Services</b>	<b>21,819</b>	<b>21,910</b>	<b>21,910</b>	<b>20,441</b>	<b>21,910</b>	<b>22,760</b>
100.02.20.01.5910	Utilities	29,008	37,500	37,500	24,561	37,500	36,000
100.02.20.01.5915	Sewer and Water Usage	1,440	1,300	1,300	1,383	1,300	1,350
	<b>Total Utilities</b>	<b>30,449</b>	<b>38,800</b>	<b>38,800</b>	<b>25,944</b>	<b>38,800</b>	<b>37,350</b>

Police

City of Muskego 2005 Budget

New Account Number	<u>POLICE DEPARTMENT</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
100.02.20.01.6012	D.O.T. Care Expense	0			0		0
100.02.20.01.6013	D.O.T. Saturation	0			0		0
100.02.20.01.6022	Police & Fire Comm Expense	0	150	150	1,604	150	150
100.02.20.01.6023	Range Expenses	2,195	3,000	3,000	2,149	3,000	3,000
100.02.20.01.6095	Police Grant Expenses	(15,071)	(15,200)	(15,200)	0	(15,200)	(17,200)
	<b>Total Other Expenses</b>	<b>(12,876)</b>	<b>(12,050)</b>	<b>(12,050)</b>	<b>3,753</b>	<b>(12,050)</b>	<b>(14,050)</b>
100.02.20.01.6501	Police Vehicle Replacement	95,800	74,000	74,000	67,424	74,000	124,250
	<b>Total Capital Expenses</b>	<b>95,800</b>	<b>74,000</b>	<b>74,000</b>	<b>67,424</b>	<b>74,000</b>	<b>124,250</b>
	<b>Total Expenditures</b>	<b>3,257,557</b>	<b>3,353,551</b>	<b>3,353,551</b>	<b>3,035,808</b>	<b>3,353,551</b>	<b>3,584,340</b>
	<b>Other Financing Uses</b>						
	Transfer to Capital Improvement Fund	15,518	0	0			13,470
	<b>RECAP</b>						
	<b>Total Revenues</b>	<b>139,057</b>	<b>142,735</b>	<b>142,735</b>	<b>143,633</b>	<b>144,952</b>	<b>149,000</b>
	<b>Total Personnel &amp; Benefits</b>	<b>2,935,568</b>	<b>3,058,583</b>	<b>3,058,583</b>	<b>2,779,363</b>	<b>3,058,583</b>	<b>3,242,663</b>
	<b>Total Non Personnel</b>	<b>226,189</b>	<b>220,968</b>	<b>220,968</b>	<b>189,021</b>	<b>220,968</b>	<b>217,427</b>
	<b>Total Capital</b>	<b>95,800</b>	<b>74,000</b>	<b>74,000</b>	<b>67,424</b>	<b>74,000</b>	<b>124,250</b>
	<b>Total Expenditures</b>	<b>3,257,557</b>	<b>3,353,551</b>	<b>3,353,551</b>	<b>3,035,808</b>	<b>3,353,551</b>	<b>3,584,340</b>
	<b>Other Financing Uses</b>	<b>15,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,470</b>
	<b>Net</b>	<b>(3,134,017)</b>	<b>(3,210,816)</b>	<b>(3,210,816)</b>	<b>(2,892,175)</b>	<b>(3,208,599)</b>	<b>(3,448,810)</b>

Civilian Police

City of Muskego 2005 Budget

New Account Number	<u>CIVILIAN PERSONNEL - POLICE DEF</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.02.20.10.5101	Salaries & Wages	318,921	325,845	325,845	294,408	325,845	353,798
100.02.20.10.5102	Overtime	5,267	6,848	6,848	2,426	6,848	7,461
100.02.20.10.5151	Uniforms & Officers Equip	1,747	4,000	4,000	1,143	4,000	4,000
	<b>Total Personnel</b>	<b>325,935</b>	<b>336,693</b>	<b>336,693</b>	<b>297,977</b>	<b>336,693</b>	<b>365,258</b>
100.02.20.10.5201	FICA	24,930	25,932	25,932	22,899	25,932	28,194
100.02.20.10.5202	Pension	30,349	32,604	32,604	28,944	32,604	36,848
100.02.20.10.5203	Health	81,942	89,884	89,884	88,640	89,884	83,711
100.02.20.10.5204	Life	599	627	627	668	627	862
100.02.20.10.5205	Flex Spending Administrative fee	54	54	54	50	54	54
100.02.20.10.5229	Health Insurance Allowance	4,200	4,800	4,800	1,200	4,800	3,288
	<b>Total Benefits</b>	<b>142,074</b>	<b>153,901</b>	<b>153,901</b>	<b>142,401</b>	<b>153,901</b>	<b>152,957</b>
<b>Total Expenditures</b>		<b>468,009</b>	<b>490,594</b>	<b>490,594</b>	<b>440,378</b>	<b>490,594</b>	<b>518,215</b>
<b>Other Financing Uses</b>							
Transfer to Capital Improvement Fund							
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel &amp; Benefits</b>		<b>468,009</b>	<b>490,594</b>	<b>490,594</b>	<b>440,378</b>	<b>490,594</b>	<b>518,215</b>
<b>Total Non Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>468,009</b>	<b>490,594</b>	<b>490,594</b>	<b>440,378</b>	<b>490,594</b>	<b>518,215</b>
<b>Other Financing Uses</b>							
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net</b>		<b>(468,009)</b>	<b>(490,594)</b>	<b>(490,594)</b>	<b>(440,378)</b>	<b>(490,594)</b>	<b>(518,215)</b>

Volunteer Fire

City of Muskego 2005 Budget

New Account Number	<u>VOLUNTEER FIRE DEPT</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.02.21.00.4124	Fire Insurance Tax	60,310	60,310	60,310	68,073	68,073	68,000
	<b>Total Inter-governmental</b>	<b>60,310</b>	<b>60,310</b>	<b>60,310</b>	<b>68,073</b>	<b>68,073</b>	<b>68,000</b>
	<b>Total Revenues</b>	<b>60,310</b>	<b>60,310</b>	<b>60,310</b>	<b>68,073</b>	<b>68,073</b>	<b>68,000</b>
<b><u>EXPENTITURES</u></b>							
100.02.21.00.5850	Tess Corners Fire Dept	268,750	164,000	164,000	164,000	164,000	157,575
100.02.21.00.5860	Muskego Fire Dept	256,996	256,996	256,996	256,996	256,996	284,621
	Muskego Fire Training	0					
	<b>Total Prof &amp; Contract Serv</b>	<b>525,746</b>	<b>420,996</b>	<b>420,996</b>	<b>420,996</b>	<b>420,996</b>	<b>442,196</b>
100.02.21.00.5422	Hydrant Rental	318,835	280,000	280,000	325,594	325,594	325,594
	<b>Total Other Expenses</b>	<b>318,835</b>	<b>280,000</b>	<b>280,000</b>	<b>325,594</b>	<b>325,594</b>	<b>325,594</b>
	<b>Total Expenditures</b>	<b>844,581</b>	<b>700,996</b>	<b>700,996</b>	<b>746,590</b>	<b>746,590</b>	<b>767,790</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>60,310</b>	<b>60,310</b>	<b>60,310</b>	<b>68,073</b>	<b>68,073</b>	<b>68,000</b>
	<b>Total Personnel &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Non Personnel</b>	<b>844,581</b>	<b>700,996</b>	<b>700,996</b>	<b>746,590</b>	<b>746,590</b>	<b>767,790</b>
	<b>Total Expenditures</b>	<b>844,581</b>	<b>700,996</b>	<b>700,996</b>	<b>746,590</b>	<b>746,590</b>	<b>767,790</b>
	<b>Net</b>	<b>(784,271)</b>	<b>(640,686)</b>	<b>(640,686)</b>	<b>(678,517)</b>	<b>(678,517)</b>	<b>(699,790)</b>

Non-departmental-Public Safety

City of Muskego 2005 Budget

New Account  
Number  
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ACTUAL      2004      2004      Actual      Estimate      2005  
2003      Budget      Amended      as of      12/31/2004      Adopted  
-----      -----      Budget      11/30/2004      -----      -----

**EXPENDITURES**

**BLOOD BANK**

100.02.22.00.5704	Other Supplies & Expenses	121	200	200	101	200	200
	<b>Total</b>	<b>121</b>	<b>200</b>	<b>200</b>	<b>101</b>	<b>200</b>	<b>200</b>

**SEALER WEIGHTS & MEASURES**

100.02.22.00.5820	Other Contractural Services	3,120	5,200	5,200	5,200	5,200	5,200
	<b>Total</b>	<b>3,120</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>

**SEVERE WEATHER WARNING SYSTEM**

100.02.22.00.5425	Maintenance of Safety Equipment	0	500	500	0	500	960
	<b>Total Equipment Maintenance</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>960</b>

100.02.22.00.5910	Utilities	294	400	400	0	400	400
	<b>Total Utilities</b>	<b>294</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>400</b>

**800 RADIO SYSTEM**

100.02.22.00.6023	Radio Operations Cost	3,669	7,393	7,393	7,066	7,393	20,599
	<b>Total Other Expenses</b>	<b>3,669</b>	<b>7,393</b>	<b>7,393</b>	<b>7,066</b>	<b>7,393</b>	<b>20,599</b>

<b>Total Expenditures</b>		<b>7,203</b>	<b>13,693</b>	<b>13,693</b>	<b>12,367</b>	<b>13,693</b>	<b>27,359</b>
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**RECAP**

<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Personnel &amp; Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Non Personnel</b>		<b>7,203</b>	<b>13,693</b>	<b>13,693</b>	<b>12,367</b>	<b>13,693</b>	<b>27,359</b>
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<b>Total Expenditures</b>		<b>7,203</b>	<b>13,693</b>	<b>13,693</b>	<b>12,367</b>	<b>13,693</b>	<b>27,359</b>
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<b>Net</b>		<b>(7,203)</b>	<b>(13,693)</b>	<b>(13,693)</b>	<b>(12,367)</b>	<b>(13,693)</b>	<b>(27,359)</b>
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City of Muskego 2005 Budget		Building Insp					
New Account Number	<u>BUILDING INSPECTION</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
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	<b>REVENUE</b>						
100.02.25.00.4249	Electrical License	6,136	5,000	5,000	5,240	5,000	5,000
100.02.25.00.4255	Building	306,878	235,000	235,000	306,170	235,000	300,000
100.02.25.00.4256	Electrical	70,332	50,000	50,000	76,352	56,874	60,000
100.02.25.00.4257	Plumbing	66,887	50,000	50,000	86,111	63,551	60,000
100.02.25.00.4258	Street Application Fee	720	7,000	7,000	0	7,000	7,000
100.02.25.00.4259	Fire Dept. Plan Review	530	1,000	1,000	2,630	1,570	1,000
100.02.25.00.4267	Point of Sale Building Permit	26,625	25,000	25,000	24,975	25,000	30,000
100.02.25.00.4273	Erosion Control Fee	24,582	20,000	20,000	25,268	20,000	20,000
100.02.25.00.4277	Ditch/Street Inspection Fee	7,530	6,000	6,000	7,560	6,000	10,000
100.02.25.00.4280	Business Registration	2,750	700	700	2,860	1,860	2,000
	<b>Total Regluation &amp; Compliance</b>	<b>512,970</b>	<b>399,700</b>	<b>399,700</b>	<b>537,166</b>	<b>421,855</b>	<b>495,000</b>
100.02.25.00.4302	Sale of Code Books	0	150	150	0	150	0
100.02.25.00.4329	Building Inspection Taxable	3,360	3,500	3,500	3,905	3,500	3,300
100.02.25.00.4338	Utility Review Fee	0	400	400	0	400	0
100.02.25.00.4359	Building Seals	6,095	9,000	9,000	6,180	9,000	9,000
	<b>Total Public Charges for Service</b>	<b>9,455</b>	<b>13,050</b>	<b>13,050</b>	<b>10,085</b>	<b>13,050</b>	<b>12,300</b>
	<b>Total Revenues</b>	<b>522,425</b>	<b>412,750</b>	<b>412,750</b>	<b>547,251</b>	<b>434,905</b>	<b>507,300</b>

City of Muskego 2005 Budget

Building Insp

New Account Number	<u>BUILDING INSPECTION</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>EXPENDITURES</b>							
100.02.25.00.5101	Salaries & Wages	256,739	239,018	239,018	244,098	239,018	268,205
100.02.25.00.5102	Salaries & Wages Overtime	0	3,352	3,352	0	3,352	3,442
	<b>Total Personnel</b>	<b>256,739</b>	<b>242,370</b>	<b>242,370</b>	<b>244,098</b>	<b>242,370</b>	<b>271,647</b>
100.02.25.00.5201	FICA	19,593	18,589	18,589	18,810	18,589	20,893
100.02.25.00.5202	Pension	24,136	23,752	23,752	23,907	23,752	27,708
100.02.25.00.5203	Health	57,223	53,983	53,983	49,426	53,983	47,755
100.02.25.00.5204	Life	1,017	1,054	1,054	990	1,054	1,085
100.02.25.00.5205	Flex Spending Administrative Fee	11	0	0	10	0	0
100.02.25.00.5225	Clothing Allowance/Reimb	1,992	2,800	2,800	1,437	2,800	2,450
100.02.25.00.5229	Health Insurance Allowance	917	630	630	841	630	1,470
	<b>Total Benefits</b>	<b>104,889</b>	<b>100,809</b>	<b>100,809</b>	<b>95,421</b>	<b>100,809</b>	<b>101,361</b>
100.02.25.00.5302	Mileage	70	800	800	67	800	2,000
100.02.25.00.5303	Conferences And Special Even	2,914	4,000	4,000	1,025	4,000	4,180
100.02.25.00.5305	Dues And Memberships	772	1,500	1,500	715	1,500	1,500
	<b>Total Travel/Training &amp; Membershi</b>	<b>3,756</b>	<b>6,300</b>	<b>6,300</b>	<b>1,807</b>	<b>6,300</b>	<b>7,680</b>
100.02.25.00.5405	Vehicle Maint & Equip	174	955	955	419	955	955
100.02.25.00.5410	Maintenance & Rental Equip.	391	600	600	235	600	600
100.02.25.00.5421	Auto Expense/vehicle lease	0	0	0	0	0	0
	<b>Total Equipment Maint &amp; Rental</b>	<b>565</b>	<b>1,555</b>	<b>1,555</b>	<b>654</b>	<b>1,555</b>	<b>1,555</b>
100.02.25.00.5506	Computer Charges/Building Inspect	5,869	12,223	12,223	6,610	12,223	11,167
	<b>Total Computer Charges</b>	<b>5,869</b>	<b>12,223</b>	<b>12,223</b>	<b>6,610</b>	<b>12,223</b>	<b>11,167</b>
100.02.25.00.5601	Telephone Charges/Building Inspect	5,584	5,421	5,421	4,413	5,421	5,833
	<b>Total Telephone Charges</b>	<b>5,584</b>	<b>5,421</b>	<b>5,421</b>	<b>4,413</b>	<b>5,421</b>	<b>5,833</b>
100.02.25.00.5704	Other Supplies & Expenses	3,092	5,500	5,500	779	5,500	5,500
100.02.25.00.5713	Print Materials	628	1,885	1,885	968	1,885	1,895
100.02.25.00.5735	Gasoline and Oil	3,827	3,000	3,000	3,947	3,000	6,000
100.02.25.00.5751	Building Seals	3,756	4,500	4,500	4,375	4,500	4,500
100.02.25.00.5752	House Numbers	2,661	4,500	4,500	3,000	4,500	4,500
	<b>Total Supplies/Materials</b>	<b>13,964</b>	<b>19,385</b>	<b>19,385</b>	<b>13,069</b>	<b>19,385</b>	<b>22,395</b>
100.02.25.00.5820	Contracted Services	17,080	9,000	9,000	17,176	9,000	9,000
	<b>Total Professional &amp; Contracted S</b>	<b>17,080</b>	<b>9,000</b>	<b>9,000</b>	<b>17,176</b>	<b>9,000</b>	<b>9,000</b>
100.02.25.00.6005	Ordinance Updates	720	3,000	3,000	375	3,000	1,500
	<b>Total Other Expenses</b>	<b>720</b>	<b>3,000</b>	<b>3,000</b>	<b>375</b>	<b>3,000</b>	<b>1,500</b>
	<b>Total Expenditures</b>	<b>409,166</b>	<b>400,062</b>	<b>400,062</b>	<b>383,623</b>	<b>400,062</b>	<b>432,138</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Fund	4,232	0	0	0	0	3,705
<b>RECAP</b>							
	<b>Total Revenues</b>	<b>522,425</b>	<b>412,750</b>	<b>412,750</b>	<b>547,251</b>	<b>434,905</b>	<b>507,300</b>
	<b>Total Personnel &amp; Benefits</b>	<b>361,628</b>	<b>343,178</b>	<b>343,178</b>	<b>339,519</b>	<b>343,178</b>	<b>373,008</b>
	<b>Total Non Personnel</b>	<b>47,538</b>	<b>56,884</b>	<b>56,884</b>	<b>44,104</b>	<b>56,884</b>	<b>59,130</b>
	<b>Total Expenditures</b>	<b>409,166</b>	<b>400,062</b>	<b>400,062</b>	<b>383,623</b>	<b>400,062</b>	<b>432,138</b>
	<b>Other Financing Uses</b>	<b>4,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,705</b>
	<b>Net</b>	<b>109,027</b>	<b>12,688</b>	<b>12,688</b>	<b>163,628</b>	<b>34,842</b>	<b>71,457</b>

Health & Sanitation

City of Muskego 2005 Budget

New Account Number	<u>HEALTH AND SANITATION</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.03.30.00.4339	Refuse-Curbside User Charge	0			0		
100.03.30.00.4342	Refuse - Rebate EPI	0			0		
	<b>Total Public Charges for Ser</b>	0	0	0	0	0	0
<b>Total Revenues</b>		0	0	0	0	0	0
<b><u>EXPENDITURES</u></b>							
100.03.30.00.5101	Salaries and Wages	0			0		
	<b>Total Personnel</b>	0	0	0	0	0	0
100.03.30.00.5201	FICA	0			0		
100.03.30.00.5202	Pension	0			0		
100.03.30.00.5204	Life	0			0		
100.03.30.00.5205	Flex Spending Administration fe	0			0		
100.03.30.00.5229	Health Insurance Allowance	0			0		
	<b>Total Benefits</b>	0	0	0	0	0	0
100.03.30.00.5704	Other Supplies & Expenses	0			0		
	<b>Total Supplies/Materials</b>	0	0	0	0	0	0
100.03.30.00.5820	Contracted Services	0			0		
	<b>Total Prof &amp; Contract Serv</b>	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		0	0	0	0	0	0
<b>Total Personnel &amp; Benefits</b>		0	0	0	0	0	0
<b>Total Non Personnel</b>		0	0	0	0	0	0
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Net</b>		(0)	0	0	0	0	0



Transportation

City of Muskego 2005 Budget

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
Transportation-Hwy Allotment	619,525	712,129	712,129	534,097	712,129	761,691
General Governmental	0	0	0	0	0	0
MSIP Funding Allocation	0	0	0	0	0	0
<b>Total Inter-governmental Rev.</b>	<b>619,525</b>	<b>712,129</b>	<b>712,129</b>	<b>534,097</b>	<b>712,129</b>	<b>761,691</b>
Street Excavation Fee	6,705	8,000	8,000	0	8,000	7,000
<b>Total Regulation &amp; Compliance</b>	<b>6,705</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>7,000</b>
Sale of Culvert Material	36,835	37,000	37,000	29,744	37,000	37,000
Misc Hwy. Dept. Revenue	787	5,000	5,000	8,111	7,911	8,000
Snow Plowing	0	0	0	0	0	0
Weed Cutting	930	0	0	724	756	500
<b>Total Public Charges for Service</b>	<b>38,553</b>	<b>42,000</b>	<b>42,000</b>	<b>38,579</b>	<b>45,667</b>	<b>45,500</b>
Oil Recycling/Sale Scrap Mtl	81	750	750	288	750	750
Hwy. Fuel Reimb. Building	0	0	0	0	0	0
Proceeds from Sale of Fixed Assets	29,480	10,000	10,000	11,250	10,000	15,000
Sale of Equipment (Taxable)	94	0	0	0	0	0
<b>Total Commercial Revenue</b>	<b>29,655</b>	<b>10,750</b>	<b>10,750</b>	<b>11,538</b>	<b>10,750</b>	<b>15,750</b>
<b>Total Revenues</b>	<b>694,437</b>	<b>772,879</b>	<b>772,879</b>	<b>584,214</b>	<b>776,546</b>	<b>829,941</b>

Transportation

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>						
Salaries & Wages	602,459	606,264	606,264	571,437	606,264	641,896
Overtime	6,666	21,400	21,400	11,593	21,723	21,400
Salaries & Wages - Other	76	0	0	0	0	0
Wages General City	83,093	101,121	101,121	37,836	101,121	88,532
Wages Sewer Utility Maint	0	0	0	0	0	0
Wages Water Utility Maint	0	0	0	0	0	0
Wages General City Elections	2,685	6,873	6,873	6,300	6,873	2,861
Wages BML Boat Launch	737	14,970	14,970	650	14,970	786
Wages BML Parking Lot	427	1,786	1,786	1,057	1,786	455
Auto Allowance	1,000	1,000	1,000	923	1,000	976
<b>Total Personnel</b>	<b>697,143</b>	<b>753,414</b>	<b>753,414</b>	<b>629,796</b>	<b>753,736</b>	<b>756,905</b>
FICA	52,763	57,705	57,705	48,480	57,705	58,366
Pension	64,749	72,000	72,000	60,718	72,000	75,452
Health	145,919	177,444	177,444	142,484	177,444	137,602
Life	1,248	1,338	1,338	1,182	1,338	1,399
Flex Spending Administrative Fee	162	162	162	193	162	162
Health Allowance	2,700	900	900	4,713	900	6,048
Clothing Allowance	4,373	5,300	5,300	3,465	5,300	5,300
Safety Glasses	575	2,500	2,500	520	2,500	2,500
<b>Total Benefits</b>	<b>272,489</b>	<b>317,349</b>	<b>317,349</b>	<b>261,756</b>	<b>317,349</b>	<b>286,829</b>
Conferences & Special Events	435	500	500	425	500	500
<b>Total Travel/Training/Memberships</b>	<b>435</b>	<b>500</b>	<b>500</b>	<b>425</b>	<b>500</b>	<b>500</b>
Other Equip Maintenance & Rental	50,190	62,000	62,000	31,510	62,000	62,000
Vehicle Maintenance & Equipment	6,510	9,090	9,090	5,640	9,090	8,500
Maint of Buildings & Grounds	13,467	10,090	10,090	13,376	10,090	10,291
<b>Total Equip/Bldg Maintenance &amp; R</b>	<b>70,167</b>	<b>81,180</b>	<b>81,180</b>	<b>50,526</b>	<b>81,180</b>	<b>80,791</b>
Computer Charges/City Hall	2,181	5,835	5,835	1,800	5,835	1,950
<b>Total Computer Charges</b>	<b>2,181</b>	<b>5,835</b>	<b>5,835</b>	<b>1,800</b>	<b>5,835</b>	<b>1,950</b>
Telephone Charges/Public Works	1,884	1,977	1,977	1,453	1,977	2,000
<b>Total Telephone Charges</b>	<b>1,884</b>	<b>1,977</b>	<b>1,977</b>	<b>1,453</b>	<b>1,977</b>	<b>2,000</b>
Office Supplies	854	2,000	2,000	666	2,000	2,000
Other supplies & Expenses	4,427	6,110	6,110	5,667	6,310	6,416
Gasoline, Oil, Grease & Tires	9,038	16,290	16,290	9,290	16,290	16,290
Gas Boy Fuel	33,812	50,000	50,000	47,743	50,000	50,000
Road Oil & Asphalt	25,218	30,000	30,000	26,317	30,000	30,000
Sand, Stone and Gravel	26,553	23,239	23,239	14,387	23,239	23,703
Other Road Materials	19,597	20,000	20,000	16,068	20,000	20,400
Signs, Posts & Guide Boards	20,906	23,230	23,230	3,465	23,230	23,694
Other DPW Material	36,676	33,734	33,734	18,510	33,734	34,408
Culvert Pipe & Drain Tile	44,068	42,000	42,000	38,204	42,000	42,840
Snow Fence & Posts	0	681	681	0	681	681
Sand & Salt	42,084	106,736	106,736	58,303	106,736	106,736
<b>Total Supplies &amp; Materials</b>	<b>263,233</b>	<b>354,020</b>	<b>354,020</b>	<b>238,620</b>	<b>354,220</b>	<b>357,168</b>

Transportation

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Gas & Electric	63,691	59,327	59,327	54,000	59,327	63,725
Ind Park Maintenance	2,256	7,500	7,500	2,433	7,500	4,650
Sewer & Water	1,130	820	820	1,158	820	1,000
<b>Total Uilities</b>	<b>67,077</b>	<b>67,647</b>	<b>67,647</b>	<b>57,591</b>	<b>67,647</b>	<b>69,375</b>
Notices & Publications	816	1,010	1,010	561	1,010	1,010
Hazardous Waste Removal	0	1,000	1,000	0	1,000	1,000
Storm Water Location Expense	9,181	8,080	8,080	8,805	8,080	8,241
<b>Total Other Expenses</b>	<b>9,997</b>	<b>10,090</b>	<b>10,090</b>	<b>9,366</b>	<b>10,090</b>	<b>10,251</b>
Major Road Improvements	528,407	461,001	461,001	467,978	461,000	425,000
Urban Rural Drainage	55,212	60,000	60,000	23,011	60,000	60,000
Capital Equipment	105,083	118,609	118,609	105,032	118,609	126,911
Building Construction Salt Shed	0	0	0	0	0	0
<b>Total Capital</b>	<b>688,702</b>	<b>639,610</b>	<b>639,610</b>	<b>596,021</b>	<b>639,609</b>	<b>611,911</b>
<b>Total Expenditures</b>	<b>2,073,309</b>	<b>2,231,622</b>	<b>2,231,622</b>	<b>1,847,354</b>	<b>2,232,143</b>	<b>2,177,680</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	1,646	0	0	0	0	1,516
<b>RECAP</b>						
<b>Total Revenues</b>	<b>694,437</b>	<b>772,879</b>	<b>772,879</b>	<b>584,214</b>	<b>776,546</b>	<b>829,941</b>
<b>Total Personnel &amp; Benefits</b>	<b>969,633</b>	<b>1,070,763</b>	<b>1,070,763</b>	<b>891,552</b>	<b>1,071,085</b>	<b>1,043,734</b>
<b>Total Non Personnel</b>	<b>414,974</b>	<b>521,249</b>	<b>521,249</b>	<b>359,781</b>	<b>521,449</b>	<b>522,035</b>
<b>Total Capital</b>	<b>688,702</b>	<b>639,610</b>	<b>639,610</b>	<b>596,021</b>	<b>639,609</b>	<b>611,911</b>
<b>Total Expenditures</b>	<b>2,073,309</b>	<b>2,231,622</b>	<b>2,231,622</b>	<b>1,847,354</b>	<b>2,232,143</b>	<b>2,177,680</b>
<b>Other Financing Uses</b>	<b>1,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,516</b>
<b>Net</b>	<b>(1,380,518)</b>	<b>(1,458,743)</b>	<b>(1,458,743)</b>	<b>(1,263,140)</b>	<b>(1,455,597)</b>	<b>(1,349,256)</b>

City of Muskego 2005 Budget

Public Works

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>PUBLIC WORKS</u></b>						
<b><u>REVENUES</u></b>						
Transportation-Hwy Allotment	619,525	712,129	712,129	534,097	712,129	761,691
General Government	0	0	0	0	0	0
MSIP Funding Allocation	0	0	0	0	0	0
<b>Total Inter-governmental Rev.</b>	<b>619,525</b>	<b>712,129</b>	<b>712,129</b>	<b>534,097</b>	<b>712,129</b>	<b>761,691</b>
Street Excavation Fee	6,705	8,000	8,000	0	8,000	7,000
<b>Total Regulation &amp; Compliance</b>	<b>6,705</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>7,000</b>
Sale of Culvert Material	36,835	37,000	37,000	29,744	37,000	37,000
Misc Hwy. Dept. Revenue	787	5,000	5,000	8,111	7,911	8,000
Snow Plowing	0	0	0	0	0	0
Weed Cutting	930	0	0	724	756	500
<b>Total Public Charges for Service</b>	<b>38,553</b>	<b>42,000</b>	<b>42,000</b>	<b>38,579</b>	<b>45,667</b>	<b>45,500</b>
Oil Recycling/Sale Scrap Mtl	81	750	750	288	750	750
Hwy. Fuel Reimb. Building	0	0	0	0	0	0
Proceeds from Sale of Fixed Assets	29,480	10,000	10,000	11,250	10,000	15,000
Sale of Equipment (Taxable)	94	0	0	0	0	0
<b>Total Commercial Revenue</b>	<b>29,655</b>	<b>10,750</b>	<b>10,750</b>	<b>11,538</b>	<b>10,750</b>	<b>15,750</b>
<b>Total Revenues</b>	<b>694,437</b>	<b>772,879</b>	<b>772,879</b>	<b>584,214</b>	<b>776,546</b>	<b>829,941</b>

<b><u>PUBLIC WORKS</u></b>	<b>2003</b>	<b>Public Works Budget</b>	<b>Amended Budget</b>	<b>as of 11/30/2004</b>	<b>12/31/2004</b>	<b>Adopted</b>
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<b><u>EXPENDITURES</u></b>						
Salaries & Wages	602,459	606,264	606,264	571,437	606,264	641,896
Overtime	6,666	21,400	21,400	11,593	21,723	21,400
Salaries & Wages - Other	76	0	0	0	0	0
Wages General City	83,093	101,121	101,121	37,836	101,121	88,532
Wages Sewer Utility Maint	0	0	0	0	0	0
Wages Water Utility Maint	0	0	0	0	0	0
Wages General City Elections	2,685	6,873	6,873	6,300	6,873	2,861
Wages BML Boat Launch	737	14,970	14,970	650	14,970	786
Wages BML Parking Lot	427	1,786	1,786	1,057	1,786	455
Auto Allowance	1,000	1,000	1,000	923	1,000	976
<b>Total Personnel</b>	<b>697,143</b>	<b>753,414</b>	<b>753,414</b>	<b>629,796</b>	<b>753,736</b>	<b>756,905</b>
FICA	52,763	57,705	57,705	48,480	57,705	58,366
Pension	64,749	72,000	72,000	60,718	72,000	75,452
Health	145,919	177,444	177,444	142,484	177,444	137,602
Life	1,248	1,338	1,338	1,182	1,338	1,399
Flex Spending Administrative Fee	162	162	162	193	162	162
Health Allowance	2,700	900	900	4,713	900	6,048
Clothing Allowance	4,373	5,300	5,300	3,465	5,300	5,300
Safety Glasses	575	2,500	2,500	520	2,500	2,500
<b>Total Benefits</b>	<b>272,489</b>	<b>317,349</b>	<b>317,349</b>	<b>261,756</b>	<b>317,349</b>	<b>286,829</b>
Conferences & Special Events	435	500	500	425	500	500
<b>Total Travel/Training/Memberships</b>	<b>435</b>	<b>500</b>	<b>500</b>	<b>425</b>	<b>500</b>	<b>500</b>
Other Equip Maintenance & Rental	50,190	62,000	62,000	31,510	62,000	62,000
Vehicle Maintenance & Equipment	6,510	9,090	9,090	5,640	9,090	8,500
Maint of Buildings & Grounds	13,467	10,090	10,090	13,376	10,090	10,291
<b>Total Equip/Bldg Maintenance &amp; Re</b>	<b>70,167</b>	<b>81,180</b>	<b>81,180</b>	<b>50,526</b>	<b>81,180</b>	<b>80,791</b>
Computer Charges/City Hall	2,181	5,835	5,835	1,800	5,835	1,950
<b>Total Computer Charges</b>	<b>2,181</b>	<b>5,835</b>	<b>5,835</b>	<b>1,800</b>	<b>5,835</b>	<b>1,950</b>
Telephone Charges/Public Works	1,884	1,977	1,977	1,453	1,977	2,000
<b>Total Telephone Charges</b>	<b>1,884</b>	<b>1,977</b>	<b>1,977</b>	<b>1,453</b>	<b>1,977</b>	<b>2,000</b>
Office Supplies	854	2,000	2,000	666	2,000	2,000
Other supplies & Expenses	4,427	6,110	6,110	5,667	6,310	6,416
Gasoline, Oil, Grease & Tires	9,038	16,290	16,290	9,290	16,290	16,290
Gas Boy Fuel	33,812	50,000	50,000	47,743	50,000	50,000
Road Oil & Asphalt	25,218	30,000	30,000	26,317	30,000	30,000
Sand, Stone and Gravel	26,553	23,239	23,239	14,387	23,239	23,703
Other Road Materials	19,597	20,000	20,000	16,068	20,000	20,400
Signs, Posts & Guide Boards	20,906	23,230	23,230	3,465	23,230	23,694
Other DPW Material	36,676	33,734	33,734	18,510	33,734	34,408
Culvert Pipe & Drain Tile	44,068	42,000	42,000	38,204	42,000	42,840
Snow Fence & Posts	0	681	681	0	681	681
Sand & Salt	42,084	106,736	106,736	58,303	106,736	106,736
<b>Total Supplies &amp; Materials</b>	<b>263,233</b>	<b>354,020</b>	<b>354,020</b>	<b>238,620</b>	<b>354,220</b>	<b>357,168</b>
Gas & Electric	63,691	59,327	59,327	54,000	59,327	63,725
Ind Park Maintenance	2,256	7,500	7,500	2,433	7,500	4,650
Sewer & Water	1,130	820	820	1,158	820	1,000
<b>Total Utilities</b>	<b>67,077</b>	<b>67,647</b>	<b>67,647</b>	<b>57,591</b>	<b>67,647</b>	<b>69,375</b>

<b><u>PUBLIC WORKS</u></b>	<b>2003</b>	<b>Budget</b>	<b>Public Works Amended Budget</b>	<b>as of 11/30/2004</b>	<b>12/31/2004</b>	<b>Adopted</b>
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Notices & Publications	816	1,010	1,010	561	1,010	1,010
Hazardous Waste Removal	0	1,000	1,000	0	1,000	1,000
Storm Water Location Expense	9,181	8,080	8,080	8,805	8,080	8,241
<b>Total Other Expenses</b>	<b>9,997</b>	<b>10,090</b>	<b>10,090</b>	<b>9,366</b>	<b>10,090</b>	<b>10,251</b>
Major Road Improvements	528,407	461,001	461,001	467,978	461,000	425,000
Urban Rural Drainage	55,212	60,000	60,000	23,011	60,000	60,000
Capital Equipment	105,083	118,609	118,609	105,032	118,609	126,911
Building Construction Salt Shed	0	0	0	0	0	0
<b>Total Capital</b>	<b>688,702</b>	<b>639,610</b>	<b>639,610</b>	<b>596,021</b>	<b>639,609</b>	<b>611,911</b>
<b>Total Expenditures</b>	<b>2,073,309</b>	<b>2,231,622</b>	<b>2,231,622</b>	<b>1,847,354</b>	<b>2,232,143</b>	<b>2,177,680</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	1,646	0	0	0	0	1,516
<b><u>RECAP</u></b>						
<b>Total Revenues</b>	<b>694,437</b>	<b>772,879</b>	<b>772,879</b>	<b>584,214</b>	<b>776,546</b>	<b>829,941</b>
<b>Total Personnel &amp; Benefits</b>	<b>969,633</b>	<b>1,070,763</b>	<b>1,070,763</b>	<b>891,552</b>	<b>1,071,085</b>	<b>1,043,734</b>
<b>Total Non Personnel</b>	<b>1,103,676</b>	<b>1,160,859</b>	<b>1,160,859</b>	<b>955,802</b>	<b>1,161,058</b>	<b>1,133,946</b>
<b>Total Expenditures</b>	<b>2,073,309</b>	<b>2,231,622</b>	<b>2,231,622</b>	<b>1,847,354</b>	<b>2,232,143</b>	<b>2,177,680</b>
<b>Other Financing Uses</b>	<b>1,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,516</b>
<b>Net</b>	<b>(1,380,518)</b>	<b>(1,458,743)</b>	<b>(1,458,743)</b>	<b>(1,263,140)</b>	<b>(1,455,597)</b>	<b>(1,349,256)</b>

City of Muskego 2005 Budget

DPW-Admin

New Account Number -----	<u>PUBLIC WORKS - ADMINISTRATION</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.04.51.01.4132	Transportation-Hwy Allotment	619,525	712,129	712,129	534,097	712,129	761,691
100.04.51.01.4133	General Government	0			0	0	
	<b>Total Inter-governmental Rev.</b>	<b>619,525</b>	<b>712,129</b>	<b>712,129</b>	<b>534,097</b>	<b>712,129</b>	<b>761,691</b>
100.04.51.01.4278	Street Excavation Fee	6,705	8,000	8,000	0	8,000	7,000
	<b>Total Regulation &amp; Compliance</b>	<b>6,705</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>7,000</b>
100.04.51.01.4312	Sale of Culvert Material	36,835	37,000	37,000	29,744	37,000	37,000
100.04.51.01.4332	Misc Hwy. Dept. Revenue	787	5,000	5,000	8,111	7,911	8,000
	<b>Total Public Charges for Serv.</b>	<b>37,623</b>	<b>42,000</b>	<b>42,000</b>	<b>37,855</b>	<b>44,911</b>	<b>45,000</b>
100.04.51.01.4533	Oil Recycling/Sale Scrap Mtl	81	750	750	288	750	750
100.04.51.01.4534	Hwy. Fuel Reimb. Building	0	0	0	0	0	0
100.04.51.01.4551	Proceeds from Sale of Fixed Assets	29,480	10,000	10,000	11,250	10,000	15,000
100.04.51.01.4556	Sale of Equipment (Taxable)	94	0	0	0	0	0
	<b>Total Commercial Revenue</b>	<b>29,655</b>	<b>10,750</b>	<b>10,750</b>	<b>11,538</b>	<b>10,750</b>	<b>15,750</b>
	<b>Total Revenue</b>	<b>693,507</b>	<b>772,879</b>	<b>772,879</b>	<b>583,490</b>	<b>775,790</b>	<b>829,441</b>

City of Muskego 2005 Budget

DPW-Admin

New Account Number	<u>PUBLIC WORKS - ADMINISTRATION</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.04.51.01.5101	Salaries And Wages	177,383	157,871	157,871	171,989	157,871	188,995
100.04.51.01.5102	Salaries And Wages Other	76	0	0	0	0	0
100.04.51.01.5120	General City	83,093	101,121	101,121	37,836	101,121	88,532
100.04.51.01.5121	Sewer Utility - Maintenance	0	0	0	0	0	0
100.04.51.01.5122	Water Util. Maint.	0	0	0	0	0	0
100.04.51.01.5123	General City - Elections	2,685	6,873	6,873	6,300	6,873	2,861
100.04.51.01.5124	BML Boat Launch	737	14,970	14,970	650	14,970	786
100.04.51.01.5125	BML Parking Lot	427	1,786	1,786	1,057	1,786	455
100.04.51.01.5150	Auto Allowance	1,000	1,000	1,000	923	1,000	976
	<b>Total Personnel</b>	<b>265,401</b>	<b>283,621</b>	<b>283,621</b>	<b>218,755</b>	<b>283,621</b>	<b>282,604</b>
100.04.51.01.5201	FICA	20,200	21,766	21,766	17,032	21,766	21,761
100.04.51.01.5202	Pension	24,771	26,894	26,894	21,099	26,894	28,093
100.04.51.01.5203	Health	50,795	67,224	67,224	51,018	67,224	52,759
100.04.51.01.5204	Life	486	517	517	460	517	536
100.04.51.01.5205	Flex Spending Administrative Fee	137	162	162	165	162	162
100.04.51.01.5229	Health Insurance Allowance	2,700	900	900	4,713	900	1,848
100.04.51.01.5225	Clothing Allowance	4,373	5,300	5,300	3,465	5,300	5,300
100.04.51.01.5228	Safety Glasses/CDL License	575	2,500	2,500	520	2,500	2,500
	<b>Total Benefits</b>	<b>104,037</b>	<b>125,263</b>	<b>125,263</b>	<b>98,472</b>	<b>125,263</b>	<b>112,957</b>
100.04.51.01.5303	Conferences & Special Events	435	500	500	425	500	500
	<b>Total Travel/Train/Memberships</b>	<b>435</b>	<b>500</b>	<b>500</b>	<b>425</b>	<b>500</b>	<b>500</b>
100.04.51.01.5506	Computer Charges/Public Works	2,181	5,835	5,835	1,800	5,835	1,950
	<b>Total Computer Charges</b>	<b>2,181</b>	<b>5,835</b>	<b>5,835</b>	<b>1,800</b>	<b>5,835</b>	<b>1,950</b>
100.04.51.01.5605	Telephone Charges/Public Works	1,884	1,977	1,977	1,453	1,977	2,000
	<b>Total Telephone Charges</b>	<b>1,884</b>	<b>1,977</b>	<b>1,977</b>	<b>1,453</b>	<b>1,977</b>	<b>2,000</b>
100.04.51.01.5701	Office Supplies And Expenses	854	2,000	2,000	666	2,000	2,000
	<b>Total Supplies/Materials</b>	<b>854</b>	<b>2,000</b>	<b>2,000</b>	<b>666</b>	<b>2,000</b>	<b>2,000</b>
100.04.51.01.6001	Notices And Publications	816	1,010	1,010	561	1,010	1,010
	<b>Total Other Expenses</b>	<b>816</b>	<b>1,010</b>	<b>1,010</b>	<b>561</b>	<b>1,010</b>	<b>1,010</b>
	<b>Total Expenditures</b>	<b>375,608</b>	<b>420,206</b>	<b>420,206</b>	<b>322,132</b>	<b>420,206</b>	<b>403,021</b>
	<b>Other Financing Uses</b>						
	Transfer to Capital Improvement Fund	1,646	0	0	0	0	1,516
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>693,507</b>	<b>772,879</b>	<b>772,879</b>	<b>583,490</b>	<b>775,790</b>	<b>829,441</b>
	<b>Total Personnel &amp; Benefits</b>	<b>369,438</b>	<b>408,884</b>	<b>408,884</b>	<b>317,227</b>	<b>408,884</b>	<b>395,561</b>
	<b>Total Non Personnel</b>	<b>6,170</b>	<b>11,322</b>	<b>11,322</b>	<b>4,905</b>	<b>11,322</b>	<b>7,460</b>
	<b>Total Expenditures</b>	<b>375,608</b>	<b>420,206</b>	<b>420,206</b>	<b>322,132</b>	<b>420,206</b>	<b>403,021</b>
	<b>Other Financing Uses</b>	<b>1,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,516</b>
	<b>Net</b>	<b>316,254</b>	<b>352,673</b>	<b>352,673</b>	<b>261,358</b>	<b>355,584</b>	<b>424,903</b>



DPW-Road Maint

City of Muskego 2005 Budget

New Account Number	<u>PUB. WKS./ROAD MAINTENANCE</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.04.51.02.4145	MSIP Funding Allocation	0			0	0	
	<b>Total Inter-governmental Rev.</b>	0	0	0	0	0	0
	<b>Total Revenue</b>	0	0	0	0	0	0
<b><u>EXPENDITURES</u></b>							
100.04.51.02.5101	Salaries And Wages	108,606	117,646	117,646	107,948	117,646	115,716
100.04.51.02.5102	Salaries & Wages - Overtime	767	805	805	1,305	805	2,676
	<b>Total Personnel</b>	109,373	118,451	118,451	109,253	118,451	118,391
100.04.51.02.5201	FICA	8,244	9,061	9,061	8,327	9,061	9,378
100.04.51.02.5202	Pension	10,142	11,363	11,363	10,601	11,363	11,816
100.04.51.02.5203	Health	27,326	28,919	28,919	22,434	28,919	21,677
100.04.51.02.5204	Life	192	215	215	149	215	220
100.04.51.02.5205	Flex Spending Administrative fee	7			5		0
100.04.51.02.5229	Health Insurance Allowance	0	0	0	0	0	4,200
	<b>Total Benefits</b>	45,911	49,559	49,559	41,516	49,559	47,292
100.04.51.02.5740	Road Oils And Asphalt	25,218	30,000	30,000	26,317	30,000	30,000
100.04.51.02.5741	Sand, Stone And Gravel	26,553	23,239	23,239	14,387	23,239	23,703
100.04.51.02.5742	Other Road Materials	19,597	20,000	20,000	16,068	20,000	20,400
	<b>Total Supplies/Materials</b>	71,368	73,239	73,239	56,772	73,239	74,103
100.04.51.02.6025	Hazardous Waste Removal	0	1,000	1,000	0	1,000	1,000
	<b>Total Other Expenses</b>	0	1,000	1,000	0	1,000	1,000
100.04.51.02.6502	Major Road Improvements	528,407	461,001	461,001	467,978	461,000	425,000
	<b>Total Capital Expenses</b>	528,407	461,001	461,001	467,978	461,000	425,000
	<b>TOTAL</b>	755,059	703,249	703,249	675,519	703,248	665,786
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	0	0	0	0	0	0
	<b>Total Personnel &amp; Benefits</b>	155,284	168,009	168,009	150,769	168,009	165,683
	<b>Total Non Personnel</b>	71,368	74,239	74,239	56,772	74,239	75,103
	<b>Total Capital</b>	528,407	461,001	461,001	467,978	461,000	425,000
	<b>Total Expenditures</b>	755,059	703,249	703,249	675,519	703,248	665,786
	<b>Net</b>	(755,059)	(703,249)	(703,249)	(675,519)	(703,248)	(665,786)

DPW-Str Signs

City of Muskego 2005 Budget

New Account Number -----	<u>DPW/STR SGNS &amp; GUIDE BRDS</u>	<b>ACTUAL 2003 -----</b>	<b>2004 Budget -----</b>	<b>2004 Amended Budget</b>	<b>Actual as of 11/30/2004</b>	<b>Estimate 12/31/2004 -----</b>	<b>2005 Adopted -----</b>
<b><u>EXPENDITURES</u></b>							
100.04.51.03.5101	Salaries And Wages	22,138	12,454	12,454	13,946	12,454	23,587
100.04.51.03.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
	<b>Total Personnel</b>	<b>22,138</b>	<b>12,454</b>	<b>12,454</b>	<b>13,946</b>	<b>12,454</b>	<b>23,587</b>
100.04.51.03.5201	FICA	1,662	953	953	1,060	953	1,804
100.04.51.03.5202	Pension	2,064	1,195	1,195	1,346	1,195	2,353
100.04.51.03.5203	Health	5,157	3,061	3,061	3,245	3,061	4,419
100.04.51.03.5204	Life	36	23	23	18	23	45
100.04.51.03.5205	Flex Spending Administrative fee	0	0	0	1	0	
	<b>Total Benefits</b>	<b>8,919</b>	<b>5,231</b>	<b>5,231</b>	<b>5,670</b>	<b>5,231</b>	<b>8,621</b>
100.04.51.03.5704	Other Supplies And Expenses	390	1,717	1,717	0	1,717	1,751
100.04.51.03.5743	Signs, Posts And Guide Board	20,906	23,230	23,230	3,465	23,230	23,694
	<b>Total Supplies/Materials</b>	<b>21,296</b>	<b>24,947</b>	<b>24,947</b>	<b>3,465</b>	<b>24,947</b>	<b>25,445</b>
<b>TOTAL</b>		<b>52,353</b>	<b>42,633</b>	<b>42,633</b>	<b>23,081</b>	<b>42,633</b>	<b>57,653</b>
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel &amp; Benefits</b>		<b>31,057</b>	<b>17,686</b>	<b>17,686</b>	<b>19,616</b>	<b>17,686</b>	<b>32,208</b>
<b>Total Non Personnel</b>		<b>21,296</b>	<b>24,947</b>	<b>24,947</b>	<b>3,465</b>	<b>24,947</b>	<b>25,445</b>
<b>Total Expenditures</b>		<b>52,353</b>	<b>42,633</b>	<b>42,633</b>	<b>23,081</b>	<b>42,633</b>	<b>57,653</b>
<b>Net</b>		<b>(52,353)</b>	<b>(42,633)</b>	<b>(42,633)</b>	<b>(23,081)</b>	<b>(42,633)</b>	<b>(57,653)</b>

DPW-strm wtr

City of Muskego 2005 Budget

New Account Number	DPW/STRM WTR SWRS & DRNS	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>EXPENDITURES</b>							
100.04.51.04.5101	Salaries & Wages	156,168	189,884	189,884	134,982	189,884	166,391
100.04.51.04.5102	Salaries & Wages - Overtime	323	3,813	3,813	510	3,813	1,026
	<b>Total Personnel</b>	<b>156,491</b>	<b>193,697</b>	<b>193,697</b>	<b>135,492</b>	<b>193,697</b>	<b>167,417</b>
100.04.51.04.5201	FICA	11,778	14,818	14,818	10,345	14,818	12,807
100.04.51.04.5202	Pension	14,352	18,587	18,587	12,794	18,587	16,702
100.04.51.04.5203	Health	37,241	46,676	46,676	38,590	46,676	31,171
100.04.51.04.5204	Life	323	348	348	333	348	317
100.04.51.04.5205	Flex Spending Administrative fee	12	0	0	17	0	
	<b>Total Benefits</b>	<b>63,707</b>	<b>80,428</b>	<b>80,428</b>	<b>62,079</b>	<b>80,428</b>	<b>60,997</b>
100.04.51.04.5744	Other Materials	19,780	13,534	13,534	17,498	13,534	13,804
100.04.51.04.5745	Culvert Pipe And Drain Tile	44,068	42,000	42,000	38,204	42,000	42,840
	<b>Total Supplies/Materials</b>	<b>63,848</b>	<b>55,534</b>	<b>55,534</b>	<b>55,702</b>	<b>55,534</b>	<b>56,644</b>
100.04.51.04.6026	Storm Water Location Expense	9,181	8,080	8,080	8,805	8,080	8,241
	<b>Total Other Expenses</b>	<b>9,181</b>	<b>8,080</b>	<b>8,080</b>	<b>8,805</b>	<b>8,080</b>	<b>8,241</b>
100.04.51.04.6503	Urban Rural Drainage	55,212	60,000	60,000	23,011	60,000	60,000
	<b>Total Capital Expenses</b>	<b>55,212</b>	<b>60,000</b>	<b>60,000</b>	<b>23,011</b>	<b>60,000</b>	<b>60,000</b>
	<b>TOTAL</b>	<b>348,439</b>	<b>397,739</b>	<b>397,739</b>	<b>285,089</b>	<b>397,739</b>	<b>353,299</b>

**RECAP**

<b>Total Revenues</b>	0	0	0	0	0	0
<b>Total Personnel &amp; Benefits</b>	220,198	274,125	274,125	197,571	274,125	228,414
<b>Total Non Personnel</b>	73,029	63,614	63,614	64,507	63,614	64,885
<b>Total Capital</b>	55,212	60,000	60,000	23,011	60,000	60,000
<b>Total Expenditures</b>	<b>348,439</b>	<b>397,739</b>	<b>397,739</b>	<b>285,089</b>	<b>397,739</b>	<b>353,299</b>
<b>Net</b>	<b>(348,439)</b>	<b>(397,739)</b>	<b>(397,739)</b>	<b>(285,089)</b>	<b>(397,739)</b>	<b>(353,299)</b>

DPW-snow rmval

City of Muskego 2005 Budget

New Account Number -----	<u>DPW/SNO RMVL &amp; ICE CONTROL</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.04.51.05.4309	Snow Plowing	0			0		
	<b>Total Public Charges for Serv.</b>	0	0	0	0	0	0
<b>Total Revenues</b>		0	0	0	0	0	0
<b><u>EXPENDITURES</u></b>							
100.04.51.05.5101	Salaries And Wages	46,873	39,100	39,100	54,168	39,100	49,941
100.04.51.05.5102	Salaries & Wages - Overtime	5,545	16,782	16,782	9,456	16,782	17,601
	<b>Total Personnel</b>	52,418	55,882	55,882	63,624	55,882	67,542
100.04.51.05.5201	FICA	3,948	4,275	4,275	4,868	4,275	5,167
100.04.51.05.5202	Pension	4,920	5,395	5,395	6,235	5,395	6,777
100.04.51.05.5203	Health	10,933	9,611	9,611	13,566	9,611	9,356
100.04.51.05.5204	Life	88	72	72	108	72	95
100.04.51.05.5205	Flex Spending Administrative Fee	3	0	0	4	0	0
	<b>Total Benefits</b>	19,893	19,353	19,353	24,781	19,353	21,395
100.04.51.05.5704	Other Supplies & Expenses	422	288	288	189	288	288
	<b>Total Supplies/Materials</b>	422	288	288	189	288	288
100.04.51.05.5746	Snow Fence and Posts	0	681	681	0	681	681
100.04.51.05.5747	Sand And Salt	42,084	106,736	106,736	58,303	106,736	106,736
	<b>Total Other Expenses</b>	42,084	107,417	107,417	58,303	107,417	107,417
<b>Total Expenditures</b>		114,817	182,939	182,939	146,897	182,939	196,642
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		0	0	0	0	0	0
<b>Total Personnel &amp; Benefits</b>		72,311	75,234	75,234	88,405	75,234	88,937
<b>Total Non Personnel</b>		42,506	107,705	107,705	58,492	107,705	107,705
<b>Total Expenditures</b>		114,817	182,939	182,939	146,897	182,939	196,642
<b>Net</b>		(114,817)	(182,939)	(182,939)	(146,897)	(182,939)	(196,642)

DPW-str lights

City of Muskego 2005 Budget

New Account Number -----	<u>DPW/STREET LIGHTING</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.04.51.06.5910	Utilities	47,716	43,420	43,420	39,734	43,420	47,500
100.04.51.06.5911	Ind. Park Maintenance	2,256	7,500	7,500	2,433	7,500	4,650
	<b>Total Utilities</b>	<u>49,972</u>	<u>50,920</u>	<u>50,920</u>	<u>42,167</u>	<u>50,920</u>	<u>52,150</u>
	<b>Total Expenditures</b>	<u>49,972</u>	<u>50,920</u>	<u>50,920</u>	<u>42,167</u>	<u>50,920</u>	<u>52,150</u>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Personnel &amp; Benefits</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Non Personnel</b>	<u>49,972</u>	<u>50,920</u>	<u>50,920</u>	<u>42,167</u>	<u>50,920</u>	<u>52,150</u>
	<b>Total Expenditures</b>	<u>49,972</u>	<u>50,920</u>	<u>50,920</u>	<u>42,167</u>	<u>50,920</u>	<u>52,150</u>
	<b>Net</b>	<u>(49,972)</u>	<u>(50,920)</u>	<u>(50,920)</u>	<u>(42,167)</u>	<u>(50,920)</u>	<u>(52,150)</u>

DPW-Garage

City of Muskego 2005 Budget

New Account Number	DPW/GARAGE	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.04.51.08.5101	Salaries And Wages	20,154	25,434	25,434	24,551	25,434	21,473
100.04.51.08.5102	Overtime	31	0	0	323	323	97
	<b>Total Personnel</b>	<b>20,185</b>	<b>25,434</b>	<b>25,434</b>	<b>24,874</b>	<b>25,757</b>	<b>21,570</b>
100.04.51.08.5201	FICA	1,524	1,946	1,946	1,926	1,946	1,650
100.04.51.08.5202	Pension	1,818	2,440	2,440	2,400	2,440	2,152
100.04.51.08.5203	Health	5,712	6,252	6,252	5,124	6,252	4,023
100.04.51.08.5204	Life	47	47	47	38	47	41
100.04.51.08.5205	Flex Spending Administrative Fee	1	0	0	0	0	0
	<b>Total Benefits</b>	<b>9,102</b>	<b>10,684</b>	<b>10,684</b>	<b>9,488</b>	<b>10,684</b>	<b>7,866</b>
100.04.51.08.5415	Maint of Bldgs & Grounds	13,467	10,090	10,090	13,376	10,090	10,291
	<b>Total Maint. &amp; Rental</b>	<b>13,467</b>	<b>10,090</b>	<b>10,090</b>	<b>13,376</b>	<b>10,090</b>	<b>10,291</b>
100.04.51.08.5704	Other Supplies And Expenses	846	984	984	1,674	984	1,000
	<b>Total Supplies/Materials</b>	<b>846</b>	<b>984</b>	<b>984</b>	<b>1,674</b>	<b>984</b>	<b>1,000</b>
100.04.51.08.5910	Utilities	15,975	15,907	15,907	14,266	15,907	16,225
100.04.51.08.5915	Sewer and Water Usage	1,130	820	820	1,158	820	1,000
	<b>Total Utilities</b>	<b>17,105</b>	<b>16,727</b>	<b>16,727</b>	<b>15,424</b>	<b>16,727</b>	<b>17,225</b>
100.04.51.08.6506	Building Construction Salt Shed	0	0	0	0	0	0
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>60,705</b>	<b>63,919</b>	<b>63,919</b>	<b>64,835</b>	<b>64,242</b>	<b>57,952</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>29,287</b>	<b>36,118</b>	<b>36,118</b>	<b>34,361</b>	<b>36,441</b>	<b>29,436</b>
	<b>Total Non Personnel</b>	<b>31,418</b>	<b>27,801</b>	<b>27,801</b>	<b>30,474</b>	<b>27,801</b>	<b>28,516</b>
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>60,705</b>	<b>63,919</b>	<b>63,919</b>	<b>64,835</b>	<b>64,242</b>	<b>57,952</b>
	<b>Net</b>	<b>(60,705)</b>	<b>(63,919)</b>	<b>(63,919)</b>	<b>(64,835)</b>	<b>(64,242)</b>	<b>(57,952)</b>

DPW-Mach & equip

City of Muskego 2005 Budget

New Account Number -----	<u>DPW/MACHINERY &amp; EQUIP.</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.04.51.07.5101	Salaries And Wages	49,362	45,262	45,262	43,249	45,262	52,593
100.04.51.07.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
	<b>Total Personnel</b>	<b>49,362</b>	<b>45,262</b>	<b>45,262</b>	<b>43,249</b>	<b>45,262</b>	<b>52,593</b>
100.04.51.07.5201	FICA	3,746	3,463	3,463	3,328	3,463	4,023
100.04.51.07.5202	Pension	4,642	4,341	4,341	4,239	4,341	5,246
100.04.51.07.5203	Health	6,585	11,126	11,126	6,127	11,126	9,852
100.04.51.07.5204	Life	53	83	83	52	83	100
100.04.51.07.5205	Flex Spending Administrative Fee	1	0	0	1	0	0
	<b>Total Benefits</b>	<b>15,028</b>	<b>19,013</b>	<b>19,013</b>	<b>13,747</b>	<b>19,013</b>	<b>19,222</b>
100.04.51.07.5405	Maint Of Vehicles & Equip.	50,190	62,000	62,000	31,510	62,000	62,000
100.04.51.07.5410	Rental Of Equipment	6,510	9,090	9,090	5,640	9,090	8,500
	<b>Total Equip Maint &amp; Rental</b>	<b>56,700</b>	<b>71,090</b>	<b>71,090</b>	<b>37,150</b>	<b>71,090</b>	<b>70,500</b>
100.04.51.07.5704	Other Supplies And Expenses	2,769	2,621	2,621	3,804	2,821	2,877
100.04.51.07.5735	Diesel ,Oil, Grease, Tires	9,038	16,290	16,290	9,290	16,290	16,290
100.04.51.07.5736	Gas Boy Fuel	33,812	50,000	50,000	47,743	50,000	50,000
	<b>Total Supplies/Materials</b>	<b>45,619</b>	<b>68,911</b>	<b>68,911</b>	<b>60,837</b>	<b>69,111</b>	<b>69,167</b>
100.04.51.07.6504	Capital Equipment	105,083	118,609	118,609	105,032	118,609	126,911
	<b>Total Capital Expenses</b>	<b>105,083</b>	<b>118,609</b>	<b>118,609</b>	<b>105,032</b>	<b>118,609</b>	<b>126,911</b>
<b>TOTAL</b>		<b>271,791</b>	<b>322,885</b>	<b>322,885</b>	<b>260,015</b>	<b>323,085</b>	<b>338,393</b>
<b><u>RECAP</u></b>							
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Personnel &amp; Benefits</b>		<b>64,390</b>	<b>64,275</b>	<b>64,275</b>	<b>56,996</b>	<b>64,275</b>	<b>71,815</b>
<b>Total Non Personnel</b>		<b>207,402</b>	<b>258,610</b>	<b>258,610</b>	<b>203,019</b>	<b>258,810</b>	<b>266,578</b>
<b>Total Expenditures</b>		<b>271,791</b>	<b>322,885</b>	<b>322,885</b>	<b>260,015</b>	<b>323,085</b>	<b>338,393</b>
<b>Net</b>		<b>(271,791)</b>	<b>(322,885)</b>	<b>(322,885)</b>	<b>(260,015)</b>	<b>(323,085)</b>	<b>(338,393)</b>

DPW-Bridge

City of Muskego 2005 Budget

New Account Number -----	<u>DPW/BRIDGES AND DAMS</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>EXPENDITURES</u></b>							
100.04.51.09.5101	Salaries And Wages	2,923	329	329	562	329	3,114
100.04.51.09.5102	Overtime	0	0	0	0	0	0
	<b>Total Personnel</b>	<b>2,923</b>	<b>329</b>	<b>329</b>	<b>562</b>	<b>329</b>	<b>3,114</b>
100.04.51.09.5201	FICA	220	25	25	43	25	238
100.04.51.09.5202	Pension	275	32	32	55	32	311
100.04.51.09.5203	Health	372	81	81	151	81	583
100.04.51.09.5204	Life	3	1	1	1	1	6
100.04.51.09.5205	Flex Spending Administrative fee	0	0	0	0	0	0
	<b>Total Benefits</b>	<b>870</b>	<b>138</b>	<b>138</b>	<b>250</b>	<b>138</b>	<b>1,138</b>
100.04.51.09.5744	Other Materials	16,896	20,200	20,200	1,012	20,200	20,604
	<b>Total Supplies/Materials</b>	<b>16,896</b>	<b>20,200</b>	<b>20,200</b>	<b>1,012</b>	<b>20,200</b>	<b>20,604</b>
	<b>TOTAL</b>	<b>20,689</b>	<b>20,667</b>	<b>20,667</b>	<b>1,824</b>	<b>20,667</b>	<b>24,856</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>3,792</b>	<b>467</b>	<b>467</b>	<b>812</b>	<b>467</b>	<b>4,252</b>
	<b>Total Non Personnel</b>	<b>16,896</b>	<b>20,200</b>	<b>20,200</b>	<b>1,012</b>	<b>20,200</b>	<b>20,604</b>
	<b>Total Expenditures</b>	<b>20,689</b>	<b>20,667</b>	<b>20,667</b>	<b>1,824</b>	<b>20,667</b>	<b>24,856</b>
	<b>Net</b>	<b>(20,689)</b>	<b>(20,667)</b>	<b>(20,667)</b>	<b>(1,824)</b>	<b>(20,667)</b>	<b>(24,856)</b>



DPW-Weed cutting

City of Muskego 2005 Budget

New Account Number	DPW/WEED CUTTING	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.04.51.10.4308	Weed Cutting	930			724	756	500
	<b>Total Public Charges for Serv.</b>	930	0	0	724	756	500
	<b>Total Revenues</b>	930	0	0	724	756	500
<b>EXPENDITURES</b>							
100.04.51.10.5101	Salaries And Wages	18,853	18,284	18,284	20,042	18,284	20,087
100.04.51.10.5102	Salary And Wages Overtime	0	0	0	0	0	0
	<b>Total Personnel</b>	18,853	18,284	18,284	20,042	18,284	20,087
100.04.51.10.5201	FICA	1,440	1,399	1,399	1,551	1,399	1,537
100.04.51.10.5202	Pension	1,765	1,754	1,754	1,949	1,754	2,004
100.04.51.10.5203	Health	1,799	4,495	4,495	2,229	4,495	3,763
100.04.51.10.5204	Life	19	33	33	24	33	38
100.04.51.10.5205	Flex Spending Administrative Fee	0	0	0	0	0	0
	<b>Total Benefits</b>	5,023	7,681	7,681	5,753	7,681	7,342
100.04.51.10.5704	Other Supplies And Expenses	0	500	500	0	500	500
	<b>Total Supplies/Materials</b>	0	500	500	0	500	500
	<b>TOTAL</b>	23,876	26,465	26,465	25,795	26,465	27,928
<b>RECAP</b>							
	<b>Total Revenues</b>	930	0	0	724	756	500
	<b>Total Personnel &amp; Benefits</b>	23,876	25,965	25,965	25,795	25,965	27,428
	<b>Total Non Personnel</b>	0	500	500	0	500	500
	<b>Total Expenditures</b>	23,876	26,465	26,465	25,795	26,465	27,928
	<b>Net</b>	(22,946)	(26,465)	(26,465)	(25,071)	(25,709)	(27,428)

	<b>ACTUAL 2003 -----</b>	<b>2004 Budget -----</b>	<b>2004 Amended Budget</b>	<b>Actual as of 11/30/2004</b>	<b>Estimate 12/31/2004 -----</b>	<b>2005 Adopted -----</b>
<b><u>REVENUES</u></b>						
Beer Permit Fees (Parks)	10	40	40	60	40	50
<b>Total Regulation &amp; Compliance</b>	<b>10</b>	<b>40</b>	<b>40</b>	<b>60</b>	<b>40</b>	<b>50</b>
Library	13,685	13,000	13,000	13,970	12,000	12,000
Library Taxable Revenue	6,598	5,000	5,000	6,534	6,000	6,000
Park Fees	24,549	45,000	45,000	25,224	35,000	40,000
Parks Taxable Revenue	11,474	9,000	9,000	12,017	7,200	7,200
Park Rental Taxable	1,845	3,000	3,000	1,307	2,000	4,000
Recreation Fees-registration	226,629	238,508	238,508	214,798	188,800	194,405
Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
Recreation Fees Taxable	80,160	32,069	26,069	58,169	80,484	83,235
Misc Revenue Recreation	961	100	6,100	8,196	6,100	6,000
Recreation Rental Taxable	3,357	0	0	750	0	0
Recreation-Materials Revenue	5,119	1,160	1,160	1,066	700	1,295
Recreation Bus Revenue	6,746	1,264	1,264	765	9,180	550
Ticket Sales Recreation	44,847	0	0	291	0	0
<b>Total Public Charges for Service</b>	<b>425,970</b>	<b>348,101</b>	<b>348,101</b>	<b>343,087</b>	<b>347,464</b>	<b>354,685</b>
Donations Wisc Tennis Assoc	500	0	0	0	0	0
Room Rental	25	0	0	0	0	0
Parks Dept. Misc. Revenue	1,575	350	350	839	347	350
<b>Total Commercial Revenue</b>	<b>2,100</b>	<b>350</b>	<b>350</b>	<b>839</b>	<b>347</b>	<b>350</b>
<b>Total Revenues</b>	<b>428,080</b>	<b>348,491</b>	<b>348,491</b>	<b>343,986</b>	<b>347,851</b>	<b>355,085</b>

## Education &amp; Rec

12/23/2004

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>EXPENDITURES</b>						
Salaries & Wages	851,407	816,283	816,283	720,592	847,556	840,496
Overtime	9,111	9,615	9,615	9,692	10,329	9,654
Wages Parks Other	25,345	42,674	42,674	20,765	33,674	29,916
Wages Shop Work	38,954	40,878	40,878	37,510	40,878	42,583
Wages Building/Grounds Maint	48,175	34,338	34,338	40,097	34,338	51,100
Wages Grass Mowing	14,544	19,621	19,621	16,119	19,621	20,440
Wages Athletic Field Preparation	11,483	19,621	19,621	11,951	19,621	20,440
Wages Snow Removal	3,444	8,176	8,176	3,172	8,176	8,517
Instruction Related	76,179	64,502	64,502	75,920	53,669	59,587
<b>Total Personnel</b>	<b>1,078,643</b>	<b>1,055,708</b>	<b>1,055,708</b>	<b>935,818</b>	<b>1,067,862</b>	<b>1,082,732</b>
FICA	78,057	76,573	76,573	66,285	78,114	84,087
Pension	77,767	80,300	80,300	71,545	80,301	85,512
Health	120,112	145,590	145,590	115,426	145,590	107,910
Life	2,687	2,775	2,775	2,427	2,775	2,567
Flex Spending Administrative Fee	181	162	162	193	212	216
Clothing Allowance	1,641	1,138	1,138	1,229	1,138	1,138
Health Allowance	11,850	7,200	7,200	9,550	9,000	16,440
<b>Total Benefits</b>	<b>292,295</b>	<b>313,738</b>	<b>313,738</b>	<b>266,655</b>	<b>317,129</b>	<b>297,869</b>
Training	196	450	450	65	450	450
Mileage	1,441	1,800	1,800	1,322	1,950	2,000
Conferences & Special Events	2,008	4,130	4,130	759	2,350	4,500
Memberships & Dues	345	480	480	325	480	565
<b>Total Travel/Train/Memberships</b>	<b>3,989</b>	<b>6,860</b>	<b>6,860</b>	<b>2,471</b>	<b>5,230</b>	<b>7,515</b>
Copier Maintenance	12,621	7,625	7,625	5,467	7,625	10,224
Vehicle Lease	2,099	2,500	2,500	2,524	2,500	3,000
Pool Rental	11,427	0	0	0	0	0
Vehicle Maintenance & Equipment	12,009	11,540	11,540	12,859	11,540	13,000
Maint of Buildings & Grounds	24,155	28,065	28,065	29,690	28,065	35,065
Fee to School District	0	20,822	20,822	0	7,000	20,822
<b>Total Maint Equip &amp; Rental</b>	<b>62,311</b>	<b>70,552</b>	<b>70,552</b>	<b>50,540</b>	<b>56,730</b>	<b>82,111</b>
Computer Charges/Library	14,613	41,376	41,376	35,228	41,376	43,943
Computer Charges/City Hall	7,897	9,265	9,265	9,783	12,085	12,973
<b>Total Computer Charges</b>	<b>22,510</b>	<b>50,641</b>	<b>50,641</b>	<b>45,011</b>	<b>53,461</b>	<b>56,916</b>
Telephone Charges/City Hall	3,459	3,720	3,720	2,353	3,720	3,944
Telephone Charges/Library	7,178	8,134	8,134	5,861	8,134	7,780
Telephone Charges/Park	6,360	3,959	3,959	2,359	2,899	4,569
<b>Total Telephone Charges</b>	<b>16,997</b>	<b>15,813</b>	<b>15,813</b>	<b>10,573</b>	<b>14,753</b>	<b>16,293</b>
Office Supplies	21,260	15,670	15,670	12,111	15,670	21,670
Operating Supplies	48,507	47,171	47,171	26,023	23,950	61,349
Housekeeping Supplies	3,726	4,000	4,000	1,809	4,000	4,000
Print Materials	57,995	28,000	28,000	28,126	28,000	58,000
Audio Visual Material	17,300	12,000	12,000	11,999	12,000	17,000
Program Materials	2,010	4,670	4,670	2,758	4,120	3,550
Gasoline, Oil, Grease & Tires	6,823	5,250	5,250	7,443	5,250	5,500
Small Tools & Minor Equip	4,857	4,800	4,800	4,872	4,872	5,228
<b>Total Supplies &amp; Materials</b>	<b>162,477</b>	<b>121,561</b>	<b>121,561</b>	<b>95,141</b>	<b>97,862</b>	<b>176,297</b>

	Education & Rec					
	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Professional Services	0	1,500	1,500	691	1,000	1,500
Contracted Services	75,799	114,691	114,691	70,921	98,290	109,776
Housekeeping Services	36,096	32,280	32,280	33,088	32,280	36,100
<b>Total Prof &amp; Contract Services</b>	<b>111,895</b>	<b>148,471</b>	<b>148,471</b>	<b>104,700</b>	<b>131,570</b>	<b>147,376</b>
Gas & Electric	82,138	98,420	98,420	72,586	95,600	97,420
Sewer & Water	5,024	10,545	10,545	7,086	10,175	11,575
<b>Total Utilities</b>	<b>87,162</b>	<b>108,965</b>	<b>108,965</b>	<b>79,672</b>	<b>105,775</b>	<b>108,995</b>
Criminal History Checks	840	1,065	1,065	365	1,060	780
Misc Refunds & Reimb	160	0	0	0	0	0
Recreation Ticket Sales	43,501	0	0	0	0	0
Sr. Citizen Activities	931	0	0	0	0	0
Gift Certificates	0	120	120	0	120	120
Bank Service Charges	3,380	3,000	3,000	4,321	3,000	3,000
<b>Total Other Expenses</b>	<b>48,811</b>	<b>4,185</b>	<b>4,185</b>	<b>4,686</b>	<b>4,180</b>	<b>3,900</b>
Capital Equipment	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,887,090</b>	<b>1,896,495</b>	<b>1,896,495</b>	<b>1,595,267</b>	<b>1,854,552</b>	<b>1,980,004</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	25,994	0	0	0	0	16,165
<b>RECAP</b>						
<b>Total Revenues</b>	<b>428,080</b>	<b>348,491</b>	<b>348,491</b>	<b>343,986</b>	<b>347,851</b>	<b>355,085</b>
<b>Total Personnel &amp; Benefits</b>	<b>1,370,938</b>	<b>1,369,447</b>	<b>1,369,447</b>	<b>1,202,473</b>	<b>1,384,991</b>	<b>1,380,602</b>
<b>Total Non Personnel</b>	<b>516,152</b>	<b>527,048</b>	<b>527,048</b>	<b>392,794</b>	<b>469,561</b>	<b>599,403</b>
<b>Total Expenditures</b>	<b>1,887,090</b>	<b>1,896,495</b>	<b>1,896,495</b>	<b>1,595,267</b>	<b>1,854,552</b>	<b>1,980,004</b>
<b>Other Financing Uses</b>	<b>25,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,165</b>
<b>Net</b>	<b>(1,485,004)</b>	<b>(1,548,004)</b>	<b>(1,548,004)</b>	<b>(1,251,281)</b>	<b>(1,506,701)</b>	<b>(1,641,084)</b>

Library

City of Muskego 2005 Budget

New Account Number -----	LIBRARY	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>							
100.05.71.00.4313	Library	13,685	13,000	13,000	13,970	12,000	12,000
100.05.71.00.4314	Library Taxable Revenue	6,598	5,000	5,000	6,534	6,000	6,000
	<b>Total Public Charges for Serv.</b>	<b>20,283</b>	<b>18,000</b>	<b>18,000</b>	<b>20,504</b>	<b>18,000</b>	<b>18,000</b>
100305.71.00.4544	Room Rental	25	0	0	0	0	0
	<b>Total Commercial Revenue</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>20,308</b>	<b>18,000</b>	<b>18,000</b>	<b>20,504</b>	<b>18,000</b>	<b>18,000</b>
<b>EXPENDITURES</b>							
100.05.71.00.5101	Salary & Wages	481,640	499,146	499,146	435,581	499,146	515,169
100.05.71.00.5102	Salaries & Wages - Overtime	4,665	5,000	5,000	5,218	5,000	5,000
	<b>Total Personnel</b>	<b>486,305</b>	<b>504,146</b>	<b>504,146</b>	<b>440,799</b>	<b>504,146</b>	<b>520,169</b>
100.05.71.00.5201	FICA	37,537	39,256	39,256	34,058	39,256	40,729
100.05.71.00.5202	Pension	42,743	46,661	46,661	40,724	46,661	50,039
100.05.71.00.5203	Health	49,710	69,567	69,567	58,205	69,567	55,879
100.05.71.00.5204	Life	1,816	1,868	1,868	1,584	1,868	1,634
100.05.71.00.5205	Flex Spending Administrative fee	77	54	54	98	54	108
100.05.71.00.5229	Health Allowance	10,050	7,200	7,200	5,700	7,200	12,240
	<b>Total Benefits</b>	<b>141,933</b>	<b>164,606</b>	<b>164,606</b>	<b>140,369</b>	<b>164,606</b>	<b>160,629</b>
100.05.71.00.5302	Mileage	696	500	500	503	650	1,000
100.05.71.00.5303	Conferences And Special Even	593	1,000	1,000	300	850	2,000
	<b>Total Travel/Training &amp; Members</b>	<b>1,289</b>	<b>1,500</b>	<b>1,500</b>	<b>803</b>	<b>1,500</b>	<b>3,000</b>
100.05.71.00.5401	Maintenance of Equipment	12,344	7,000	7,000	5,306	7,000	10,000
100.05.71.00.5415	Maint of Bldgs & Grounds	8,303	8,000	8,000	9,600	8,000	16,000
	<b>Total Equip. Maint &amp; Rental</b>	<b>20,647</b>	<b>15,000</b>	<b>15,000</b>	<b>14,906</b>	<b>15,000</b>	<b>26,000</b>
100.05.71.00.5505	Computer Charges/Library	14,613	41,376	41,376	35,228	41,376	43,943
	<b>Total Computer Charges</b>	<b>14,613</b>	<b>41,376</b>	<b>41,376</b>	<b>35,228</b>	<b>41,376</b>	<b>43,943</b>
100.05.71.00.5602	Telephone Charges/Library	7,178	8,134	8,134	5,861	8,134	7,780
	<b>Total Telephone Charges</b>	<b>7,178</b>	<b>8,134</b>	<b>8,134</b>	<b>5,861</b>	<b>8,134</b>	<b>7,780</b>
100.05.71.00.5701	Office Supplies And Expenses	18,003	12,000	12,000	10,322	12,000	18,000
100.05.71.00.5703	Housekeeping Supplies	3,726	4,000	4,000	1,809	4,000	4,000
100.05.71.00.5713	Print Materials	57,995	28,000	28,000	28,126	28,000	58,000
100.05.71.00.5714	Audio Visual Material	17,300	12,000	12,000	11,999	12,000	17,000
	<b>Total Supplies/Materials</b>	<b>97,024</b>	<b>56,000</b>	<b>56,000</b>	<b>52,256</b>	<b>56,000</b>	<b>97,000</b>
100.05.71.00.5835	Housekeeping Service	36,096	32,280	32,280	33,088	32,280	36,100
	<b>Total Prof. &amp; Contract Services</b>	<b>36,096</b>	<b>32,280</b>	<b>32,280</b>	<b>33,088</b>	<b>32,280</b>	<b>36,100</b>
100.05.71.00.5910	Utilities	67,088	72,600	72,600	58,769	72,600	72,600
100.05.71.00.5915	Sewer and Water Usage	1,194	2,000	2,000	1,319	2,000	2,000
	<b>Total Utilities</b>	<b>68,282</b>	<b>74,600</b>	<b>74,600</b>	<b>60,088</b>	<b>74,600</b>	<b>74,600</b>
	<b>TOTAL</b>	<b>873,367</b>	<b>897,643</b>	<b>897,643</b>	<b>783,398</b>	<b>897,643</b>	<b>969,221</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Fur	22,102	0	0			13,807
<b>RECAP</b>							
	<b>Total Revenues</b>	<b>20,308</b>	<b>18,000</b>	<b>18,000</b>	<b>20,504</b>	<b>18,000</b>	<b>18,000</b>
	<b>Total Personnel &amp; Benefits</b>	<b>628,238</b>	<b>668,753</b>	<b>668,753</b>	<b>581,168</b>	<b>668,753</b>	<b>680,799</b>
	<b>Total Non Personnel</b>	<b>245,129</b>	<b>228,890</b>	<b>228,890</b>	<b>202,230</b>	<b>228,890</b>	<b>288,423</b>
	<b>Total Expenditures</b>	<b>873,367</b>	<b>897,643</b>	<b>897,643</b>	<b>783,398</b>	<b>897,643</b>	<b>969,221</b>
	<b>Other Financing Uses</b>	<b>22,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,807</b>
	<b>Net</b>	<b>(875,161)</b>	<b>(879,643)</b>	<b>(879,643)</b>	<b>(762,894)</b>	<b>(879,643)</b>	<b>(965,028)</b>

Park & Rec

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>						
Beer Permit Fees (Parks)	10	40	40	60	40	50
<b>Total Regulation &amp; Compliance</b>	<b>10</b>	<b>40</b>	<b>40</b>	<b>60</b>	<b>40</b>	<b>50</b>
Park Fees	24,549	45,000	45,000	25,224	35,000	40,000
Parks Taxable Revenue	11,474	9,000	9,000	12,017	7,200	7,200
Park Rental Taxable	1,845	3,000	3,000	1,307	2,000	4,000
Recreation Fees-registration	226,629	238,508	238,508	214,798	188,800	194,405
Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
Recreation Fees Taxable	80,160	32,069	26,069	58,169	80,484	83,235
Misc Revenue Recreation	961	100	6,100	8,196	6,100	6,000
Recreation Rental Taxable	3,357	0	0	750	0	0
Recreation-Materials Revenue	5,119	1,160	1,160	1,066	700	1,295
Recreation Bus Revenue	6,746	1,264	1,264	765	9,180	550
Ticket Sales Recreation	44,847	0	0	291	0	0
<b>Total Public Charges for Service</b>	<b>405,687</b>	<b>330,101</b>	<b>330,101</b>	<b>322,583</b>	<b>329,464</b>	<b>336,685</b>
Donations Wisc Tennis Assoc	500	0	0	0	0	0
Parks Dept. Misc. Revenue	1,575	350	350	839	347	350
<b>Total Commercial Revenue</b>	<b>2,075</b>	<b>350</b>	<b>350</b>	<b>839</b>	<b>347</b>	<b>350</b>
<b>Total Revenue</b>	<b>407,772</b>	<b>330,491</b>	<b>330,491</b>	<b>323,482</b>	<b>329,851</b>	<b>337,085</b>

	Park & Rec					
	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>EXPENDITURES</b>						
Salaries & Wages	369,767	317,137	317,137	285,011	348,409	325,326
Overtime	4,446	4,615	4,615	4,474	5,329	4,654
Wages Parks Other	25,345	42,674	42,674	20,765	33,674	29,916
Wages Shop Work	38,954	40,878	40,878	37,510	40,878	42,583
Wages Building/Grounds Maint	48,175	34,338	34,338	40,097	34,338	51,100
Wages Grass Mowing	14,544	19,621	19,621	16,119	19,621	20,440
Wages Athletic Field Preparation	11,483	19,621	19,621	11,951	19,621	20,440
Wages Snow Removal	3,444	8,176	8,176	3,172	8,176	8,517
Instruction Related	76,179	64,502	64,502	75,920	53,669	59,587
<b>Total Personnel</b>	<b>592,338</b>	<b>551,562</b>	<b>551,562</b>	<b>495,019</b>	<b>563,716</b>	<b>562,563</b>
FICA	40,520	37,318	37,318	32,227	38,858	43,357
Pension	35,024	33,639	33,639	30,821	33,639	35,473
Health	70,402	76,022	76,022	57,221	76,022	52,031
Life	871	907	907	843	907	933
Flex Spending Administrative fee	104	108	108	95	158	108
Clothing Allowance	1,641	1,138	1,138	1,229	1,138	1,138
Health Allowance	1,800	0	0	3,850	1,800	4,200
<b>Total Benefits</b>	<b>150,362</b>	<b>149,132</b>	<b>149,132</b>	<b>126,286</b>	<b>152,523</b>	<b>137,240</b>
Training	196	450	450	65	450	450
Mileage	745	1,300	1,300	819	1,300	1,000
Conferences & Special Events	1,415	3,130	3,130	459	1,500	2,500
Memberships & Dues	345	480	480	325	480	565
<b>Total Travel/Train/Memberships</b>	<b>2,700</b>	<b>5,360</b>	<b>5,360</b>	<b>1,668</b>	<b>3,730</b>	<b>4,515</b>
Copier Maintenance	277	625	625	161	625	224
Vehicle Lease	2,099	2,500	2,500	2,524	2,500	3,000
Vehicle Maintenance & Equipment	12,009	11,540	11,540	12,859	11,540	13,000
Pool Rental	11,427	0	0	0	0	0
Maint of Buildings & Grounds	15,852	20,065	20,065	20,090	20,065	19,065
Fee to School District	0	20,822	20,822	0	7,000	20,822
<b>Total Maint Equip &amp; Rental</b>	<b>41,664</b>	<b>55,552</b>	<b>55,552</b>	<b>35,634</b>	<b>41,730</b>	<b>56,111</b>
Computer Charges/City Hall	7,897	9,265	9,265	9,783	12,085	12,973
<b>Total Computer Charges</b>	<b>7,897</b>	<b>9,265</b>	<b>9,265</b>	<b>9,783</b>	<b>12,085</b>	<b>12,973</b>
Telephone Charges/City Hall	3,459	3,720	3,720	2,353	3,720	3,944
Telephone Charges/parks	6,360	3,959	3,959	2,359	2,899	4,569
<b>Total Telephone Charges</b>	<b>9,819</b>	<b>7,679</b>	<b>7,679</b>	<b>4,712</b>	<b>6,619</b>	<b>8,513</b>
Office Supplies	3,257	3,670	3,670	1,789	3,670	3,670
Operating Supplies	48,507	47,171	47,171	26,023	23,950	61,349
Program Materials	2,010	4,670	4,670	2,758	4,120	3,550
Gasoline, Oil, Grease & Tires	6,823	5,250	5,250	7,443	5,250	5,500
Small Tools & Minor Equip	4,857	4,800	4,800	4,872	4,872	5,228
<b>Total Supplies &amp; Materials</b>	<b>65,453</b>	<b>65,561</b>	<b>65,561</b>	<b>42,885</b>	<b>41,862</b>	<b>79,297</b>
Professional Services	0	1,500	1,500	691	1,000	1,500
Contracted Services	75,799	114,691	114,691	70,921	98,290	109,776
<b>Total Prof &amp; Contract Services</b>	<b>75,799</b>	<b>116,191</b>	<b>116,191</b>	<b>71,612</b>	<b>99,290</b>	<b>111,276</b>
Gas & Electric	15,050	25,820	25,820	13,817	23,000	24,820
Sewer & Water	3,830	8,545	8,545	5,767	8,175	9,575
<b>Total Utilities</b>	<b>18,880</b>	<b>34,365</b>	<b>34,365</b>	<b>19,584</b>	<b>31,175</b>	<b>34,395</b>

	Park & Rec					
	ACTUAL	2004	2004	Actual	Estimate	2005
	2003	Budget	Amended	as of	12/31/2004	Adopted
	-----	-----	Budget	11/30/2004	-----	-----
Criminal History Checks	840	1,065	1,065	365	1,060	780
Misc Refunds & Reimb	160	0	0	0	0	0
Recreation Ticket Sales	43,501	0	0	0	0	0
Sr. Citizen Activities	931	0	0	0	0	0
Gift Certificates	0	120	120	0	120	120
Bank Service Charges	3,380	3,000	3,000	4,321	3,000	3,000
<b>Total Other Expenses</b>	<b>48,811</b>	<b>4,185</b>	<b>4,185</b>	<b>4,686</b>	<b>4,180</b>	<b>3,900</b>
Capital Equipment	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,013,724</b>	<b>998,852</b>	<b>998,852</b>	<b>811,869</b>	<b>956,910</b>	<b>1,010,783</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	3,892	0	0	0	0	2,358
<b>RECAP</b>						
<b>Total Revenues</b>	<b>407,772</b>	<b>330,491</b>	<b>330,491</b>	<b>323,482</b>	<b>329,851</b>	<b>337,085</b>
<b>Total Personnel &amp; Benefits</b>	<b>742,700</b>	<b>700,694</b>	<b>700,694</b>	<b>621,305</b>	<b>716,239</b>	<b>699,803</b>
<b>Total Non Personnel</b>	<b>271,023</b>	<b>298,158</b>	<b>298,158</b>	<b>190,564</b>	<b>240,671</b>	<b>310,980</b>
<b>Total Expenditures</b>	<b>1,013,724</b>	<b>998,852</b>	<b>998,852</b>	<b>811,869</b>	<b>956,910</b>	<b>1,010,783</b>
<b>Other Financing Uses</b>	<b>3,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,358</b>
<b>Net</b>	<b>(609,843)</b>	<b>(668,361)</b>	<b>(668,361)</b>	<b>(488,387)</b>	<b>(627,059)</b>	<b>(676,056)</b>



Parks Subtotal

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
Beer Permit Fees (Parks)	10	40	40	60	40	50
<b>Total Regulation &amp; Compliance</b>	<b>10</b>	<b>40</b>	<b>40</b>	<b>60</b>	<b>40</b>	<b>50</b>
Park Fees	24,549	45,000	45,000	25,224	35,000	40,000
Parks Taxable Revenue	11,474	9,000	9,000	12,017	7,200	7,200
Park Rental Taxable	1,845	3,000	3,000	1,307	2,000	4,000
<b>Total Public Charges for Service</b>	<b>37,868</b>	<b>57,000</b>	<b>57,000</b>	<b>38,548</b>	<b>44,200</b>	<b>51,200</b>
99Departments	1,575	350	350	839	347	350
99Departments	0	0	0	0	0	0
99Departments	0	0	0	0	0	0
Parks Dept. Misc. Revenue	1,575	350	350	839	347	350
<b>Total Commercial Revenue</b>	<b>1,575</b>	<b>350</b>	<b>350</b>	<b>839</b>	<b>347</b>	<b>350</b>
<b>Total Revenues</b>	<b>39,453</b>	<b>57,390</b>	<b>57,390</b>	<b>39,447</b>	<b>44,587</b>	<b>51,600</b>
<b>EXPENDITURES</b>						
Salaries & Wages	124,895	130,471	130,471	120,905	130,470	131,510
Overtime	4,149	3,973	3,973	4,420	4,687	3,973
Wages Parks Other	25,345	42,674	42,674	20,765	33,674	29,916
Wages Shop Work	38,954	40,878	40,878	37,510	40,878	42,583
Wages Building/Grounds Maint	48,175	34,338	34,338	40,097	34,338	51,100
Wages Grass Mowing	14,544	19,621	19,621	16,119	19,621	20,440
Wages Athletic Field Preparation	11,483	19,621	19,621	11,951	19,621	20,440
Wages Snow Removal	3,444	8,176	8,176	3,172	8,176	8,517
Instruction Related	0	0	0	0	0	0
<b>Total Personnel</b>	<b>270,989</b>	<b>299,752</b>	<b>299,752</b>	<b>254,939</b>	<b>291,466</b>	<b>308,478</b>
FICA	23,021	23,221	23,221	19,397	22,298	23,599
Pension	23,016	23,677	23,677	21,777	23,678	25,279
Health	48,713	49,496	49,496	45,751	49,496	42,072
Life	623	704	704	657	704	742
Flex Spending Administrative fee	50	0	0	48	50	0
Clothing Allowance	1,641	1,138	1,138	1,229	1,138	1,138
<b>Total Benefits</b>	<b>97,064</b>	<b>98,236</b>	<b>98,236</b>	<b>88,859</b>	<b>97,363</b>	<b>92,829</b>
Training	136	300	300	65	300	300
Memberships & Dues	80	85	85	100	85	100
<b>Total Travel/Train/Memberships</b>	<b>216</b>	<b>385</b>	<b>385</b>	<b>165</b>	<b>385</b>	<b>400</b>
Vehicle Lease	2,099	2,500	2,500	2,524	2,500	3,000
Vehicle Maintenance & Equipment	12,009	11,540	11,540	12,859	11,540	13,000
Maint of Buildings & Grounds	15,852	20,065	20,065	20,090	20,065	19,065
Fee to School District	0	20,822	20,822	0	7,000	20,822
<b>Total Maint Equip &amp; Rental</b>	<b>29,960</b>	<b>54,927</b>	<b>54,927</b>	<b>35,473</b>	<b>41,105</b>	<b>55,887</b>
Computer Charges/City Hall	0	800	800	2,619	3,620	2,780
<b>Total Computer Charges</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>2,619</b>	<b>3,620</b>	<b>2,780</b>
Telephone Charges/Parks	6,360	3,959	3,959	2,359	2,899	4,569
<b>Total Telephone Charges</b>	<b>6,360</b>	<b>3,959</b>	<b>3,959</b>	<b>2,359</b>	<b>2,899</b>	<b>4,569</b>
Operating Supplies	7,873	16,501	16,501	3,639	6,400	28,151
Gasoline, Oil, Grease & Tires	6,823	5,250	5,250	7,443	5,250	5,500
Small Tools & Minor Equip	4,857	4,800	4,800	4,872	4,872	5,228
<b>Total Supplies &amp; Materials</b>	<b>19,553</b>	<b>26,551</b>	<b>26,551</b>	<b>15,954</b>	<b>16,522</b>	<b>38,879</b>

Parks Subtotal

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Professional Services	0	1,500	1,500	691	1,000	1,500
Contracted Services	48,112	88,576	88,576	55,300	64,000	85,076
<b>Total Prof &amp; Contract Services</b>	<b>48,112</b>	<b>90,076</b>	<b>90,076</b>	<b>55,991</b>	<b>65,000</b>	<b>86,576</b>
Gas & Electric	15,050	25,820	25,820	13,817	23,000	24,820
Sewer & Water	3,830	8,545	8,545	5,767	8,175	9,575
<b>Total Utilities</b>	<b>18,880</b>	<b>34,365</b>	<b>34,365</b>	<b>19,584</b>	<b>31,175</b>	<b>34,395</b>
Capital Equipment	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>491,135</b>	<b>609,051</b>	<b>609,051</b>	<b>475,943</b>	<b>549,535</b>	<b>624,793</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	1,070	0	0	0	0	674
<b>RECAP</b>						
<b>Total Revenues</b>	<b>39,453</b>	<b>57,390</b>	<b>57,390</b>	<b>39,447</b>	<b>44,587</b>	<b>51,600</b>
<b>Total Personnel &amp; Benefits</b>	<b>368,054</b>	<b>397,988</b>	<b>397,988</b>	<b>343,798</b>	<b>388,829</b>	<b>401,307</b>
<b>Total Non Personnel</b>	<b>123,081</b>	<b>211,063</b>	<b>211,063</b>	<b>132,145</b>	<b>160,706</b>	<b>223,486</b>
<b>Total Expenditures</b>	<b>491,135</b>	<b>609,051</b>	<b>609,051</b>	<b>475,943</b>	<b>549,535</b>	<b>624,793</b>
<b>Other Financing Uses</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674</b>
<b>Net</b>	<b>(452,751)</b>	<b>(551,661)</b>	<b>(551,661)</b>	<b>(436,496)</b>	<b>(504,948)</b>	<b>(573,867)</b>

Parks Admin

City of Muskego 2005 Budget

New Account Number	<u>PARKS DEPARTMENT</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/04	Estimate 12/31/2004	2005 Adopted
<b><u>EXPENDITURES</u></b>							
100.05.72.01.5101	Salaries & Wages	102,810	112,719	112,719	103,365	112,719	112,049
100.05.72.01.5102	Overtime	556	286	286	835	1,000	286
100.05.72.01.5101	Vacation	0			0		0
100.05.72.01.5101	Sick	0			0		0
100.05.72.01.5101	Personal Holiday	0			0		0
	<b>Total Personnel</b>	<b>103,366</b>	<b>113,005</b>	<b>113,005</b>	<b>104,200</b>	<b>113,719</b>	<b>112,335</b>
100.05.72.01.5201	FICA	10,330	8,645	8,645	7,850	8,700	8,594
100.05.72.01.5202	Pension	11,215	11,075	11,075	10,212	11,075	11,458
100.05.72.01.5203	Health	25,272	26,526	26,526	25,757	26,526	23,374
100.05.72.01.5204	Life	338	384	384	358	384	392
100.05.72.01.5205	Flex Spending Administrative Fee	50	0	0	48	50	0
	<b>Total Benefits</b>	<b>47,206</b>	<b>46,629</b>	<b>46,629</b>	<b>44,225</b>	<b>46,735</b>	<b>43,817</b>
100.05.72.01.5301	Training	0	0	0	0	0	0
100.05.72.01.5305	Dues And Memberships	80	85	85	100	85	100
	<b>Total Travel/Train/Memberships</b>	<b>80</b>	<b>85</b>	<b>85</b>	<b>100</b>	<b>85</b>	<b>100</b>
100.05.72.01.5506	Computer Charges/City Hall	0	800	800	2,619	3,620	2,780
	<b>Total Computer Charges</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>2,619</b>	<b>3,620</b>	<b>2,780</b>
100.05.72.01.5603	Telephone Charges/Parks	6,360	2,899	2,899	2,359	2,899	2,467
	<b>Total Telephone Charges</b>	<b>6,360</b>	<b>2,899</b>	<b>2,899</b>	<b>2,359</b>	<b>2,899</b>	<b>2,467</b>
100.05.72.01.6504	Capital Expenses	0			0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expenditures</b>	<b>157,012</b>	<b>163,419</b>	<b>163,419</b>	<b>153,503</b>	<b>167,058</b>	<b>161,500</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Fur	1,070	0	0			674
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>150,572</b>	<b>159,635</b>	<b>159,635</b>	<b>148,425</b>	<b>160,454</b>	<b>156,153</b>
	<b>Total Non Personnel</b>	<b>6,440</b>	<b>3,784</b>	<b>3,784</b>	<b>5,078</b>	<b>6,604</b>	<b>5,347</b>
	<b>Total Expenditures</b>	<b>157,012</b>	<b>163,419</b>	<b>163,419</b>	<b>153,503</b>	<b>167,058</b>	<b>161,500</b>
	<b>Other Financing Uses</b>	<b>1,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>674</b>
	<b>Net</b>	<b>(158,082)</b>	<b>(163,419)</b>	<b>(163,419)</b>	<b>(153,503)</b>	<b>(167,058)</b>	<b>(162,174)</b>

Park Operations

City of Muskego 2005 Budget

New Account Number	<u>PARKS DEPARTMENT</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.05.72.02.4271	Beer Permit Fees (Parks)	10	40	40	60	40	50
	<b>Total Regulation &amp; Compliance</b>	10	40	40	60	40	50
100.05.72.02.4315	Park Fees	24,549	45,000	45,000	25,224	35,000	40,000
100.05.72.02.4316	Parks Taxable Revenue	11,474	9,000	9,000	12,017	7,200	7,200
100.05.72.02.4317	Park Rental Taxable	1,845	2,000	2,000	1,307	2,000	3,000
	<b>Total Public Charges for Serv</b>	37,868	56,000	56,000	38,548	44,200	50,200
100.05.72.02.4531	Interest on Investment		0	0	117	47	0
100.05.72.02.4537	Parks Dept. Misc. Revenue	1,575	350	350	722	300	350
	<b>Total Commercial Revenue</b>	1,575	350	350	839	347	350
<b>Total Revenues</b>		39,453	56,390	56,390	39,447	44,587	50,600
<b>EXPENDITURES</b>							
100.05.72.02.5101	Salaries & Wages	22,085	17,751	17,751	17,540	17,751	19,460
100.05.72.02.5102	Overtime	3,593	3,687	3,687	3,585	3,687	3,687
100.05.72.02.5130	Wages Parks Other	25,345	42,674	42,674	20,765	33,674	29,916
100.05.72.02.5131	Wages Shop Work	38,954	40,878	40,878	37,510	40,878	42,583
100.05.72.02.5132	Wages Building/Grounds Maint	48,175	34,338	34,338	40,097	34,338	51,100
100.05.72.02.5133	Wages Grass Mowing	14,544	19,621	19,621	16,119	19,621	20,440
100.05.72.02.5134	Wages Athletic Field Preparation	11,483	19,621	19,621	11,951	19,621	20,440
100.05.72.02.5135	Wages Snow Removal	3,444	8,176	8,176	3,172	8,176	8,517
	<b>Total Personnel</b>	167,623	186,747	186,747	150,739	177,747	196,143
100.05.72.02.5201	FICA	12,691	14,577	14,577	11,547	13,598	15,005
100.05.72.02.5202	Pension	11,801	12,603	12,603	11,565	12,603	13,821
100.05.72.02.5203	Health	23,441	22,970	22,970	19,994	22,970	18,698
100.05.72.02.5204	Life	284	320	320	299	320	350
100.05.72.02.5205	Flex Spending Administrative fee	0	0	0	0	0	0
100.05.72.02.5225	Clothing Allowance	1,641	1,138	1,138	1,229	1,138	1,138
	<b>Total Benefits</b>	49,859	51,607	51,607	44,634	50,628	49,012
100.05.72.02.5301	Training	136	300	300	65	300	300
	<b>Total Travel/Train/Memberships</b>	136	300	300	65	300	300
100.05.72.02.5410	Rentals & Leases	2,099	2,500	2,500	2,524	2,500	3,000
100.05.72.02.5405	Maint of Vehicles & Equip	12,009	11,540	11,540	12,859	11,540	13,000
100.05.72.02.5415	Maint of Bldgs & Grounds	15,852	20,065	20,065	20,090	20,065	19,065
	<b>Total Maint Equip &amp; Rental</b>	29,960	34,105	34,105	35,473	34,105	35,065
100.05.72.02.5702	Operating Supplies & Expense	7,873	2,400	2,400	3,571	2,400	6,600
100.05.72.02.5735	Gas, Oil & Lubrication	6,823	5,250	5,250	7,443	5,250	5,500
100.05.72.02.5731	Small Tools & Minor Equipmen	4,857	4,800	4,800	4,872	4,872	5,228
	<b>Total Supplies &amp; Materials</b>	19,553	12,450	12,450	15,886	12,522	17,328
100.05.72.02.5801	Prof. & Consultant Fees	0	1,500	1,500	691	1,000	1,500
100.05.72.02.5820	Contracted Services	48,112	62,280	62,280	55,300	60,000	59,500
	<b>Total Prof &amp; Contract Services</b>	48,112	63,780	63,780	55,991	61,000	61,000
100.05.72.02.5910	Utilities	15,050	18,000	18,000	11,882	18,000	17,000
100.05.72.02.5915	Sewer and Water Usage	3,830	4,000	4,000	4,465	4,000	5,000
	<b>Total Utilities</b>	18,880	22,000	22,000	16,347	22,000	22,000
<b>Total Expenditures</b>		334,123	370,988	370,988	319,135	358,302	380,848

City of Muskego 2005 Budget

Park Operations

New Account PARKS DEPARTMENT  
 Number  
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ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
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RECAP

<b>Total Revenues</b>	39,453	56,390	56,390	39,447	44,587	50,600
<b>Total Personnel &amp; Benefits</b>	217,482	238,353	238,353	195,373	228,375	245,155
<b>Total Non Personnel</b>	116,641	132,635	132,635	123,762	129,927	135,693
<b>Total Expenditures</b>	334,123	370,988	370,988	319,135	358,302	380,848
<b>Net</b>	(294,669)	(314,598)	(314,598)	(279,688)	(313,715)	(330,248)

Parks Historical

City of Muskego 2005 Budget

New Account **PARKS DEPARTMENT**

Number

-----

**ACTUAL**

**2003**

-----

**2004**

**Budget**

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**2004**

**Amended**

**Budget**

**Actual**

**as of**

**11/30/2004**

**Estimate**

**12/31/2004**

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**2005**

**Adopted**

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**REVENUES**

100.05.72.03.4317	Park Rental Taxable	0	1,000	1,000	0	0	1,000
	<b>Total Public Charges for Serv</b>	0	1,000	1,000	0	0	1,000
100.05.72.03.4537	Parks Dept. Misc. Revenue	0			0		
	<b>Total Commercial Revenue</b>	0	0	0	0	0	0
	<b>Total Revenues</b>	0	1,000	1,000	0	0	1,000

**EXPENDITURES**

100.05.72.03.5415	Maint of Bldgs & Grounds	0			0		
	<b>Total Maint Equip &amp; Rental</b>	0	0	0	0	0	0
100.05.72.03.5603	Telephone Charges/Parks	0	1,060	1,060	0	0	2,102
	<b>Total Telephone Charges</b>	0	1,060	1,060	0	0	2,102
100.05.72.03.5702	Operating Supplies & Expense	0	3,040	3,040	68		10,490
	<b>Total Supplies &amp; Materials</b>	0	3,040	3,040	68	0	10,490
100.05.72.03.5820	Contracted Services	0	14,140	14,140	0		13,420
	<b>Total Prof &amp; Contract Services</b>	0	14,140	14,140	0	0	13,420
100.05.72.03.5910	Utilities	0	4,800	4,800	1,935	4,000	4,800
100.05.72.03.5915	Sewer and Water Usage	0	770	770	1,302	400	800
	<b>Total Utilities</b>	0	5,570	5,570	3,237	4,400	5,600
	<b>Total Expenditures</b>	0	23,810	23,810	3,305	4,400	31,612

**RECAP**

<b>Total Revenues</b>	0	1,000	1,000	0	0	1,000
<b>Total Personnel &amp; Benefits</b>						
<b>Total Non Personnel</b>	0	23,810	23,810	3,305	4,400	31,612
<b>Total Expenditures</b>	0	23,810	23,810	3,305	4,400	31,612
<b>Net</b>	0	(22,810)	(22,810)	(3,305)	(4,400)	(30,612)

City of Muskego 2005 Budget

Parks HS Athletic Fields

New Account Number	<u>PARKS DEPARTMENT</u>	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b><u>REVENUES</u></b>							
100.05.72.04.4317	Park Rental Taxable	0			0		
	<b>Total Public Charges for Serv</b>	0	0	0	0	0	0
100.05.72.04.4537	Parks Dept. Misc. Revenue	0			0		
	<b>Total Commercial Revenue</b>	0	0	0	0	0	0
	<b>Total Revenues</b>	0	0	0	0	0	0
<b><u>EXPENDITURES</u></b>							
100.05.72.04.5110	Instruction Related	0			0		
	<b>Total Personnel</b>	0	0	0	0	0	0
100.05.72.04.5415	Maint of Bldgs & Grounds	0	0	0	0		
100.05.72.04.5420	Fee to School District	0	20,822	20,822	0	7,000	20,822
	<b>Total Maint Equip &amp; Rental</b>	0	20,822	20,822	0	7,000	20,822
100.05.72.04.5702	Operating Supplies & Expense	0	11,061	11,061	0	4,000	11,061
	<b>Total Supplies &amp; Materials</b>	0	11,061	11,061	0	4,000	11,061
100.05.72.04.5820	Contracted Services	0	12,156	12,156	0	4,000	12,156
	<b>Total Prof &amp; Contract Services</b>	0	12,156	12,156	0	4,000	12,156
100.05.72.04.5910	Utilities	0	3,020	3,020	0	1,000	3,020
100.05.72.04.5915	Sewer and Water Usage	0	3,775	3,775	0	3,775	3,775
	<b>Total Utilities</b>	0	6,795	6,795	0	4,775	6,795
	<b>Total Expenditures</b>	0	50,834	50,834	0	19,775	50,834
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	0	0	0	0	0	0
	<b>Total Personnel &amp; Benefits</b>	0	0	0	0	0	0
	<b>Total Non Personnel</b>	0	50,834	50,834	0	19,775	50,834
	<b>Total Expenditures</b>	0	50,834	50,834	0	19,775	50,834
	<b>Net</b>	0	(50,834)	(50,834)	0	(19,775)	(50,834)

Rec Subtotal

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
Recreation Fees-registration	226,629	238,508	238,508	214,798	188,800	194,405
Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
Recreation Fees Taxable	80,160	32,069	26,069	58,169	80,484	83,235
Misc Revenue Recreation	961	100	6,100	8,196	6,100	6,000
Recreation Rental Taxable	3,357	0	0	750	0	0
Recreation-Materials Revenue	5,119	1,160	1,160	1,066	700	1,295
Recreation Bus Revenue	6,746	1,264	1,264	765	9,180	550
Ticket Sales Recreation	44,847	0	0	291	0	0
<b>Total Public Charges for Services</b>	<b>367,819</b>	<b>273,101</b>	<b>273,101</b>	<b>284,035</b>	<b>285,264</b>	<b>285,485</b>
Donations Wisc Tennis Assoc	500	0	0	0	0	0
<b>Total Commercial Revenue</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>368,319</b>	<b>273,101</b>	<b>273,101</b>	<b>284,035</b>	<b>285,264</b>	<b>285,485</b>
<b>EXPENDITURES</b>						
Salaries & Wages	244,872	186,666	186,666	164,106	217,939	193,817
Overtime	297	642	642	54	642	681
Instruction Related	76,179	64,502	64,502	75,920	53,669	59,587
<b>Total Personnel</b>	<b>321,349</b>	<b>251,810</b>	<b>251,810</b>	<b>240,080</b>	<b>272,250</b>	<b>254,085</b>
FICA	17,499	14,096	14,096	12,830	16,560	19,759
Pension	12,008	9,962	9,962	9,044	9,962	10,194
Health	21,689	26,526	26,526	11,470	26,526	9,958
Life	248	204	204	186	204	191
Flex Spending Administrative fee	54	108	108	47	108	108
Clothing Allowance	0	0	0	0	0	0
Health Allowance	1,800	0	0	3,850	1,800	4,200
<b>Total Benefits</b>	<b>53,244</b>	<b>50,788</b>	<b>50,788</b>	<b>37,427</b>	<b>55,052</b>	<b>44,302</b>
Training	60	150	150	0	150	150
Mileage	745	1,300	1,300	819	1,300	1,000
Conferences & Special Events	1,415	3,130	3,130	459	1,500	2,500
Memberships & Dues	265	395	395	225	395	465
<b>Total Travel/Train/Memberships</b>	<b>2,484</b>	<b>4,975</b>	<b>4,975</b>	<b>1,503</b>	<b>3,345</b>	<b>4,115</b>
Copier Maintenance	277	625	625	161	625	224
Fee to District/Pool Rental	11,427	0	0	0	0	0
<b>Total Equip Maint &amp; Rental</b>	<b>11,704</b>	<b>625</b>	<b>625</b>	<b>161</b>	<b>625</b>	<b>224</b>
Computer Charges/City Hall	7,897	8,465	8,465	7,164	8,465	10,193
<b>Total Computer Charges</b>	<b>7,897</b>	<b>8,465</b>	<b>8,465</b>	<b>7,164</b>	<b>8,465</b>	<b>10,193</b>
Telephone Charges/City Hall	3,459	3,720	3,720	2,353	3,720	3,944
<b>Total Telephone Charges</b>	<b>3,459</b>	<b>3,720</b>	<b>3,720</b>	<b>2,353</b>	<b>3,720</b>	<b>3,944</b>
Office Supplies	3,257	3,670	3,670	1,789	3,670	3,670
Operating Supplies	40,634	30,670	30,670	22,384	17,550	33,198
Program Materials	2,010	4,670	4,670	2,758	4,120	3,550
<b>Total Supplies/Materials</b>	<b>45,901</b>	<b>39,010</b>	<b>39,010</b>	<b>26,931</b>	<b>25,340</b>	<b>40,418</b>
Professional Services	0	0	0	0	0	0
Contracted Services	27,687	26,115	26,115	15,621	34,290	24,700
<b>Total Prof &amp; Contract Serv.</b>	<b>27,687</b>	<b>26,115</b>	<b>26,115</b>	<b>15,621</b>	<b>34,290</b>	<b>24,700</b>



Rec Subtotal

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
Gas & Electric	0	0	0	0	0	0
<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Criminal History Checks	840	1,065	1,065	365	1,060	780
Misc Refunds & Reimb	160	0	0	0	0	0
Recreation Ticket Sales	43,501	0	0	0	0	0
Sr. Citizen Activities	931	0	0	0	0	0
Gift Certificates	0	120	120	0	120	120
Bank Service Charges	3,380	3,000	3,000	4,321	3,000	3,000
<b>Total Other Expenses</b>	<b>48,811</b>	<b>4,185</b>	<b>4,185</b>	<b>4,686</b>	<b>4,180</b>	<b>3,900</b>
<b>Total Expenditures</b>	<b>522,535</b>	<b>389,693</b>	<b>389,693</b>	<b>335,926</b>	<b>407,267</b>	<b>385,882</b>
<b>Other Financing Uses</b>						
Transfer to Capital Improvement Fund	2,822	0	0	0	0	1,684
<b>RECAP</b>						
<b>Total Revenues</b>	<b>368,319</b>	<b>273,101</b>	<b>273,101</b>	<b>284,035</b>	<b>285,264</b>	<b>285,485</b>
<b>Total Personnel &amp; Benefits</b>	<b>374,592</b>	<b>302,598</b>	<b>302,598</b>	<b>277,507</b>	<b>327,302</b>	<b>298,388</b>
<b>Total Non Personnel</b>	<b>147,943</b>	<b>87,095</b>	<b>87,095</b>	<b>58,419</b>	<b>79,965</b>	<b>87,494</b>
<b>Total Expenditures</b>	<b>522,535</b>	<b>389,693</b>	<b>389,693</b>	<b>335,926</b>	<b>407,267</b>	<b>385,882</b>
<b>Other Financing Uses</b>	<b>2,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,684</b>
<b>Net</b>	<b>(157,038)</b>	<b>(116,592)</b>	<b>(116,592)</b>	<b>(51,891)</b>	<b>(122,003)</b>	<b>(102,081)</b>

Rec Admin

City of Muskego 2005 Budget

New Account Number -----	<u>RECREATION DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>							
100.05.72.10.4318	Recreation Fees-registration	12			41		
100.05.72.10.4319	Rec Fees/Rental/Non Taxable	0			0		
100.05.72.10.4320	Recreation Fees Taxable	3,342	6,000		26		
100.05.72.10.4321	Misc Revenue Recreation	953		6,000	3,535	6,000	6,000
100.05.72.10.4322	Recreation Rental Taxable	0			113		
100.05.72.10.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.10.4324	Recreation Bus Revenue	172			0		
100.05.72.10.4325	Ticket Sales Recreation	44,847	0	0	291		
	<b>Total Public Charges for Serv.</b>	<b>49,326</b>	<b>6,000</b>	<b>6,000</b>	<b>4,006</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Revenues</b>		<b>49,326</b>	<b>6,000</b>	<b>6,000</b>	<b>4,006</b>	<b>6,000</b>	<b>6,000</b>
<b>EXPENDITURES</b>							
100.05.72.10.5101	Salaries & Wages	145,545	105,302	105,302	94,164	105,302	103,423
100.05.72.10.5102	Salaries & Wages - Overtime	297	642	642	54	642	681
100.05.72.10.5110	Instruction Related	0	0	0	0	0	
	<b>Total Personnel</b>	<b>145,842</b>	<b>105,944</b>	<b>105,944</b>	<b>94,218</b>	<b>105,944</b>	<b>104,104</b>
100.05.72.10.5201	FICA	9,917	7,944	7,944	7,395	7,944	8,285
100.05.72.10.5202	Pension	11,974	9,962	9,962	9,004	9,962	10,194
100.05.72.10.5203	Health	21,689	26,526	26,526	11,470	26,526	9,958
100.05.72.10.5204	Life	241	204	204	182	204	191
100.05.72.10.5205	Flex Spending Administrative fee	54	108	108	47	108	108
100.05.72.10.5225	Clothing Allowance	0	0	0	0	0	0
100.05.72.10.5229	Health Allowance	1,800	0	0	3,850	1,800	4,200
	<b>Total Benefits</b>	<b>45,675</b>	<b>44,744</b>	<b>44,744</b>	<b>31,948</b>	<b>46,544</b>	<b>32,937</b>
100.05.72.10.5301	Training	0	0	0	0	0	0
100.05.72.10.5302	Mileage	745	1,300	1,300	819	1,300	1,000
100.05.72.10.5303	Conferences And Special Even	1,415	3,130	3,130	459	1,500	2,500
100.05.72.10.5305	Dues And Memberships	265	395	395	225	395	465
	<b>Total Travel/Train/Memberships</b>	<b>2,425</b>	<b>4,825</b>	<b>4,825</b>	<b>1,503</b>	<b>3,195</b>	<b>3,965</b>
100.05.72.10.5401	Copier Maintenance	277	625	625	161	625	224
	<b>Total Equip. Maint &amp; Rental</b>	<b>277</b>	<b>625</b>	<b>625</b>	<b>161</b>	<b>625</b>	<b>224</b>
100.05.72.10.5506	Computer Charges/City Hall	7,897	8,465	8,465	7,164	8,465	10,193
	<b>Total Computer Charges</b>	<b>7,897</b>	<b>8,465</b>	<b>8,465</b>	<b>7,164</b>	<b>8,465</b>	<b>10,193</b>
100.05.72.10.5601	Telephone Charges/City Hall	3,459	3,720	3,720	2,353	3,720	3,944
	<b>Total Telephone Charges</b>	<b>3,459</b>	<b>3,720</b>	<b>3,720</b>	<b>2,353</b>	<b>3,720</b>	<b>3,944</b>
100.05.72.10.5701	Office Supplies And Expenses	3,257	3,670	3,670	1,789	3,670	3,670
100.05.72.10.5702	Operating Supplies And Expen	102	400	400	109	400	900
100.05.72.10.5730	Miscellaneous (Program material)	60	1,475	1,475	0	1,000	1,000
	<b>Total Supplies/Materials</b>	<b>3,419</b>	<b>5,545</b>	<b>5,545</b>	<b>1,898</b>	<b>5,070</b>	<b>5,570</b>
100.05.72.10.5801	Professional Services	0			0	0	0
100.05.72.10.5820	Contracted Services	12,634	14,400	14,400	9,546	14,400	14,400
	<b>Total Prof &amp; Contract Serv.</b>	<b>12,634</b>	<b>14,400</b>	<b>14,400</b>	<b>9,546</b>	<b>14,400</b>	<b>14,400</b>
100.05.72.10.5910	Utilities	0	0	0	0	0	0
	<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Rec Admin

City of Muskego 2005 Budget

New Account Number -----	<u>RECREATION DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
100.05.72.10.6030	Miscellaneous (Refunds)	0	0	0	0	0	0
100.05.72.10.6035	Misc Expense-Ticket Sales	43,501	0	0	0	0	0
100.05.72.10.6036	Sr. Citizen Activities	0	0	0	0	0	0
100.05.72.10.6080	Gif Certificates	0	120	120	0	120	120
100.05.72.10.6090	Bank Service Charges	3,380	3,000	3,000	4,321	3,000	3,000
	<b>Total Other Expenses</b>	<b>46,881</b>	<b>3,120</b>	<b>3,120</b>	<b>4,321</b>	<b>3,120</b>	<b>3,120</b>
<b>Total Expenditures</b>		<b>268,509</b>	<b>191,388</b>	<b>191,388</b>	<b>153,112</b>	<b>191,083</b>	<b>178,457</b>
<b>Other Financing Uses</b>							
	Transfer to Capital Improvement Fur	2,822	0	0			1,684
<b>RECAP</b>							
<b>Total Revenues</b>		<b>49,326</b>	<b>6,000</b>	<b>6,000</b>	<b>4,006</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Personnel &amp; Benefits</b>		<b>191,517</b>	<b>150,688</b>	<b>150,688</b>	<b>126,166</b>	<b>152,488</b>	<b>137,041</b>
<b>Total Non Personnel</b>		<b>76,992</b>	<b>40,700</b>	<b>40,700</b>	<b>26,946</b>	<b>38,595</b>	<b>41,416</b>
<b>Total Expenditures</b>		<b>268,509</b>	<b>191,388</b>	<b>191,388</b>	<b>153,112</b>	<b>191,083</b>	<b>178,457</b>
<b>Other Financing Uses</b>		<b>2,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,684</b>
<b>Net</b>		<b>(222,005)</b>	<b>(185,388)</b>	<b>(185,388)</b>	<b>(149,106)</b>	<b>(185,083)</b>	<b>(174,141)</b>

Programs

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>Recreation Programs</b>						
<b>REVENUES</b>						
Recreation Fees-registration	226,617	238,508	238,508	214,757	188,800	194,405
Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
Recreation Fees Taxable	76,817	26,069	26,069	58,143	80,484	83,235
Misc Revenue Recreation	8	100	100	4,661	100	0
Recreation Rental Taxable	3,357	0	0	637	0	0
Recreation-Materials Revenue	5,119	1,160	1,160	1,066	700	1,295
Recreation Bus Revenue	6,574	1,264	1,264	765	9,180	550
<b>Total Public Charges for Service</b>	<b>318,493</b>	<b>267,101</b>	<b>267,101</b>	<b>280,029</b>	<b>279,264</b>	<b>279,485</b>
Donations Wisc Tennis Assoc	500	0	0	0	0	0
<b>Total Commercial Revenue</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>318,993</b>	<b>267,101</b>	<b>267,101</b>	<b>280,029</b>	<b>279,264</b>	<b>279,485</b>
<b>EXPENDITURES</b>						
Salaries & Wages	99,327	81,364	81,364	69,942	112,637	90,394
Overtime	0	0	0	0	0	0
Instruction Related	76,179	64,502	64,502	75,920	53,669	59,587
<b>Total Personnel</b>	<b>175,507</b>	<b>145,866</b>	<b>145,866</b>	<b>145,862</b>	<b>166,306</b>	<b>149,981</b>
FICA	7,582	6,152	6,152	5,435	8,616	11,474
Pension	34	0	0	40	0	0
Life	7	0	0	4	0	0
Clothing Allowance	0	0	0	0	0	0
<b>Total Benefits</b>	<b>7,623</b>	<b>6,152</b>	<b>6,152</b>	<b>5,479</b>	<b>8,616</b>	<b>11,474</b>
Training	60	150	150	0	150	150
Mileage	0	0	0	0	0	0
<b>Total Travel/Training/Memberships</b>	<b>60</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
Pool Rental	11,427	0	0	0	0	0
<b>Total Equip Maint &amp; Rental</b>	<b>11,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Supplies	40,531	30,270	30,270	22,275	17,150	32,298
Program Materials	1,950	3,195	3,195	2,758	3,120	2,550
<b>Total Supplies/Materials</b>	<b>42,481</b>	<b>33,465</b>	<b>33,465</b>	<b>25,033</b>	<b>20,270</b>	<b>34,848</b>
Contracted Services	15,053	11,715	11,715	6,075	19,890	10,300
<b>Total Prof &amp; Contracted Services</b>	<b>15,053</b>	<b>11,715</b>	<b>11,715</b>	<b>6,075</b>	<b>19,890</b>	<b>10,300</b>
Criminal History Checks	840	1,065	1,065	365	1,060	780
Misc Refunds & Reimb	160	0	0	0	0	0
Sr. Citizen Activities	931	0	0	0	0	0
<b>Total Other Expenses</b>	<b>1,931</b>	<b>1,065</b>	<b>1,065</b>	<b>365</b>	<b>1,060</b>	<b>780</b>
<b>Total Expenditures</b>	<b>254,080</b>	<b>198,413</b>	<b>198,413</b>	<b>182,814</b>	<b>216,292</b>	<b>207,533</b>
<b>RECAP</b>						
<b>Total Revenues</b>	<b>318,993</b>	<b>267,101</b>	<b>267,101</b>	<b>280,029</b>	<b>279,264</b>	<b>279,485</b>
<b>Total Personnel &amp; Benefits</b>	<b>183,129</b>	<b>152,018</b>	<b>152,018</b>	<b>151,341</b>	<b>174,922</b>	<b>161,455</b>
<b>Total Non Personnel</b>	<b>70,951</b>	<b>46,395</b>	<b>46,395</b>	<b>31,473</b>	<b>41,370</b>	<b>46,078</b>
<b>Total Expenditures</b>	<b>254,080</b>	<b>198,413</b>	<b>198,413</b>	<b>182,814</b>	<b>216,292</b>	<b>207,533</b>
<b>Net</b>	<b>64,912</b>	<b>68,688</b>	<b>68,688</b>	<b>97,215</b>	<b>62,972</b>	<b>71,952</b>

Aquatics

City of Muskego 2005 Budget

New Account Number -----	<u>RECREATION DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.05.72.11.4318	Recreation Fees-registration	25,680	0	0	2,919	2,800	3,220
100.05.72.11.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	0
100.05.72.11.4320	Recreation Fees Taxable	1,727	0	0		0	0
100.05.72.11.4321	Misc Revenue Recreation	0	0	0	450	0	0
100.05.72.11.4322	Recreation-Rental Taxable	3,465	0	0	647	0	0
100.05.72.11.4323	Recreation-Materials Revenue	0	0	0	0	0	0
100.05.72.11.4324	Recreation Bus Revenue	0	0	0	0	0	0
	<b>Total Public Charges for Serv.</b>	<b>30,872</b>	<b>0</b>	<b>0</b>	<b>4,016</b>	<b>2,800</b>	<b>3,220</b>
	<b>Total Revenues</b>	<b>30,872</b>	<b>0</b>	<b>0</b>	<b>4,016</b>	<b>2,800</b>	<b>3,220</b>
<b><u>EXPENDITURES</u></b>							
100.05.72.11.5101	Salaries & Wages	19,487	0	0		31,734	
100.05.72.11.5102	Salaries & Wages - Overtime	0	0	0	0		
100.05.72.11.5110	Instruction Related	1,575	0	0	1,154	1,080	1,000
	<b>Total Personnel</b>	<b>21,062</b>	<b>0</b>	<b>0</b>	<b>1,154</b>	<b>32,814</b>	<b>1,000</b>
100.05.72.11.5201	FICA	1,491	0	0	0	2,452	77
100.05.72.11.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<b>1,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>77</b>
100.05.72.11.5301	Training	0	0	0	0		
100.05.72.11.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.11.5420	Pool Rental	11,427	0	0	0		
	<b>Total Equip Maint &amp; Rental</b>	<b>11,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.11.5702	Operating Supplies And Expenses	27	0	0	0		
100.05.72.11.5730	Miscellaneous (Prog. Mat.)	(20)	0	0	0		
	<b>Total Supplies/Materials</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.11.5820	Contracted Services	0	0	0	0		
	<b>Total Prof &amp; Contract Serv.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.11.6002	Criminal History Checks	15	0	0	30		25
100.05.72.11.6030	Miscellaneous (Refunds)	0	0	0	0		
	<b>Total Other Expenses</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>25</b>
	<b>Total Expenditures</b>	<b>34,001</b>	<b>0</b>	<b>0</b>	<b>1,184</b>	<b>35,266</b>	<b>1,102</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>30,872</b>	<b>0</b>	<b>0</b>	<b>4,016</b>	<b>2,800</b>	<b>3,220</b>
	<b>Total Personnel &amp; Benefits</b>	<b>22,553</b>	<b>0</b>	<b>0</b>	<b>1,154</b>	<b>35,266</b>	<b>1,077</b>
	<b>Total Non Personnel</b>	<b>11,449</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>25</b>
	<b>Total Expenditures</b>	<b>34,001</b>	<b>0</b>	<b>0</b>	<b>1,184</b>	<b>35,266</b>	<b>1,102</b>
	<b>Net</b>	<b>(3,129)</b>	<b>0</b>	<b>0</b>	<b>2,832</b>	<b>(32,466)</b>	<b>2,119</b>

City of Muskego 2005 Budget

New Account Number	RECREATION DEPARTMENT	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.05.72.12.4318	Recreation Fees-registration	7,976	10,986	10,986	8,324	8,000	7,592
100.05.72.12.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.12.4320	Recreation Fees Taxable	(0)	0	0	0		
100.05.72.12.4321	Misc Revenue Recreation	0	0	0	0		
100.05.72.12.4322	Recreation Rental Taxable	0	0	0	0		
100.05.72.12.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.12.4324	Recreation Bus Revenue	0	0	0	0		
	<b>Total Public Charges for Serv.</b>	<b>7,976</b>	<b>10,986</b>	<b>10,986</b>	<b>8,324</b>	<b>8,000</b>	<b>7,592</b>
<b>Total Revenues</b>		<b>7,976</b>	<b>10,986</b>	<b>10,986</b>	<b>8,324</b>	<b>8,000</b>	<b>7,592</b>
<b>EXPENDITURES</b>							
100.05.72.12.5101	Salaries & Wages	1,138	2,269	2,269	1,201	2,485	2,782
100.05.72.12.5102	Salaries & Wages - Overtime	0	0	0	0		
100.05.72.12.5110	Instruction Related	3,951	4,101	4,101	2,916	3,705	1,560
	<b>Total Personnel</b>	<b>5,089</b>	<b>6,370</b>	<b>6,370</b>	<b>4,117</b>	<b>6,190</b>	<b>4,342</b>
100.05.72.12.5201	FICA	87	176	176	93	162	332
100.05.72.12.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<b>87</b>	<b>176</b>	<b>176</b>	<b>93</b>	<b>162</b>	<b>332</b>
100.05.72.12.5301	Training	0	0	0	0		
100.05.72.12.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.12.5702	Operating Supplies And Expen	381	1,236	1,236	745	500	960
100.05.72.12.5730	Miscellaneous (Prog. Mat.)	0	0	0	0		
	<b>Total Supplies/Materials</b>	<b>381</b>	<b>1,236</b>	<b>1,236</b>	<b>745</b>	<b>500</b>	<b>960</b>
100.05.72.12.5820	Contracted Services	0	0	0	0		
	<b>Total Prof &amp; Contract Serv.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.12.6002	Criminal History Checks	0	15	15	0	15	15
100.05.72.12.6030	Miscellaneous (Refunds)	0	0	0	0		
	<b>Total Other Expenses</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>15</b>
<b>Total Expenditures</b>		<b>5,557</b>	<b>7,797</b>	<b>7,797</b>	<b>4,955</b>	<b>6,867</b>	<b>5,649</b>
<b>RECAP</b>							
<b>Total Revenues</b>		<b>7,976</b>	<b>10,986</b>	<b>10,986</b>	<b>8,324</b>	<b>8,000</b>	<b>7,592</b>
<b>Total Personnel &amp; Benefits</b>		<b>5,176</b>	<b>6,546</b>	<b>6,546</b>	<b>4,210</b>	<b>6,352</b>	<b>4,674</b>
<b>Total Non Personnel</b>		<b>381</b>	<b>1,251</b>	<b>1,251</b>	<b>745</b>	<b>515</b>	<b>975</b>
<b>Total Expenditures</b>		<b>5,557</b>	<b>7,797</b>	<b>7,797</b>	<b>4,955</b>	<b>6,867</b>	<b>5,649</b>
<b>Net</b>		<b>2,419</b>	<b>3,189</b>	<b>3,189</b>	<b>3,369</b>	<b>1,133</b>	<b>1,943</b>

## City of Muskego 2005 Budget

New Account Number -----	<u>RECREATION DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.05.72.13.4318	Recreation Fees-registration	114,633	96,377	96,377	116,962	102,000	95,891
100.05.72.13.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.13.4320	Recreation Fees Taxable	50,278	24,802	24,802	18,737	30,766	600
100.05.72.13.4321	Misc Revenue Recreation	8	0	0	4,091	0	0
100.05.72.13.4322	Recreation Rental Taxable	(108)	0	0	19		
100.05.72.13.4323	Recreation-Materials Revenue	5,119	1,160	1,160	1,066	700	1,295
100.05.72.13.4324	Recreation Bus Revenue	0	480	480	504	504	
	<b>Total Public Charges for Serv.</b>	<b>169,930</b>	<b>122,819</b>	<b>122,819</b>	<b>141,379</b>	<b>133,970</b>	<b>97,786</b>
100.05.72.13.4552	Donations Wisc Tennis Assoc	500	0	0	0		
	<b>Total Commercial Revenue</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>170,430</b>	<b>122,819</b>	<b>122,819</b>	<b>141,379</b>	<b>133,970</b>	<b>97,786</b>
<b><u>EXPENDITURES</u></b>							
100.05.72.13.5101	Salaries & Wages	47,810	21,097	21,097	25,864	21,658	22,331
100.05.72.13.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.13.5110	Instruction Related	51,213	50,538	50,538	53,674	33,115	43,222
	<b>Total Personnel</b>	<b>99,023</b>	<b>71,635</b>	<b>71,635</b>	<b>79,538</b>	<b>54,773</b>	<b>65,553</b>
100.05.72.13.5201	FICA	3,653	1,537	1,537	2,012	1,659	5,015
100.05.72.13.5202	Pension	34	0	0	40	0	0
100.05.72.13.5204	Life	7	0	0	4	0	0
100.05.72.13.5225	Clothing Allowance	0	0	0	0	0	0
	<b>Total Benefits</b>	<b>3,694</b>	<b>1,537</b>	<b>1,537</b>	<b>2,056</b>	<b>1,659</b>	<b>5,015</b>
100.05.72.13.5301	Training	0	0	0	0		
100.05.72.13.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.13.5702	Operating Supplies And Expen	34,869	15,770	15,770	7,352	5,770	4,355
100.05.72.13.5730	Miscellaneous (Prog. Mat.)	0	75	75	0		
	<b>Total Supplies/Materials</b>	<b>34,869</b>	<b>15,845</b>	<b>15,845</b>	<b>7,352</b>	<b>5,770</b>	<b>4,355</b>
100.05.72.13.5820	Contracted Services	4,905	7,391	7,391	4,912	7,391	2,540
	<b>Total Prof &amp; Contract Serv.</b>	<b>4,905</b>	<b>7,391</b>	<b>7,391</b>	<b>4,912</b>	<b>7,391</b>	<b>2,540</b>
100.05.72.13.6002	Criminal History Checks	335	100	100	60	100	145
100.05.72.13.6030	Miscellaneous (Refunds)	160	0	0	0		
	<b>Total Other Expenses</b>	<b>495</b>	<b>100</b>	<b>100</b>	<b>60</b>	<b>100</b>	<b>145</b>
	<b>Total Expenditures</b>	<b>142,986</b>	<b>96,508</b>	<b>96,508</b>	<b>93,918</b>	<b>69,693</b>	<b>77,608</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>170,430</b>	<b>122,819</b>	<b>122,819</b>	<b>141,379</b>	<b>133,970</b>	<b>97,786</b>
	<b>Total Personnel &amp; Benefits</b>	<b>102,717</b>	<b>73,172</b>	<b>73,172</b>	<b>81,594</b>	<b>56,432</b>	<b>70,568</b>
	<b>Total Non Personnel</b>	<b>40,269</b>	<b>23,336</b>	<b>23,336</b>	<b>12,324</b>	<b>13,261</b>	<b>7,040</b>
	<b>Total Expenditures</b>	<b>142,986</b>	<b>96,508</b>	<b>96,508</b>	<b>93,918</b>	<b>69,693</b>	<b>77,608</b>
	<b>Net</b>	<b>27,444</b>	<b>26,311</b>	<b>26,311</b>	<b>47,461</b>	<b>64,277</b>	<b>20,178</b>

Safety

City of Muskego 2005 Budget

New Account Number	RECREATION DEPARTMENT	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.05.72.14.4318	Recreation Fees-registration	11,296	12,182	12,182	9,889	10,000	10,428
100.05.72.14.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.14.4320	Recreation Fees Taxable	(0)	0	0	0		
100.05.72.14.4321	Misc Revenue Recreation	0	100	100	100	100	0
100.05.72.14.4322	Recreation Rental Taxable	0	0	0	0		
100.05.72.14.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.14.4324	Recreation Bus Revenue	0	0	0	0		
	<b>Total Public Charges for Serv.</b>	<b>11,296</b>	<b>12,282</b>	<b>12,282</b>	<b>9,989</b>	<b>10,100</b>	<b>10,428</b>
<b>Total Revenues</b>		<b>11,296</b>	<b>12,282</b>	<b>12,282</b>	<b>9,989</b>	<b>10,100</b>	<b>10,428</b>
<b>EXPENDITURES</b>							
100.05.72.14.5101	Salaries & Wages	2,922	3,127	3,127	1,401	2,677	2,173
100.05.72.14.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.14.5110	Instruction Related	1,370	1,260	1,260	3,610	910	1,100
	<b>Total Personnel</b>	<b>4,292</b>	<b>4,387</b>	<b>4,387</b>	<b>5,011</b>	<b>3,587</b>	<b>3,273</b>
100.05.72.14.5201	FICA	224	239	239	108	204	250
100.05.72.14.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<b>224</b>	<b>239</b>	<b>239</b>	<b>108</b>	<b>204</b>	<b>250</b>
100.05.72.14.5301	Training	0	0	0	0		
100.05.72.14.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.14.5702	Operating Supplies And Expen	627	610	610	202	610	435
100.05.72.14.5730	Miscellaneous (Prog. Mat.)	1,970	3,120	3,120	2,758	3,120	2,550
	<b>Total Supplies/Materials</b>	<b>2,597</b>	<b>3,730</b>	<b>3,730</b>	<b>2,960</b>	<b>3,730</b>	<b>2,985</b>
100.05.72.14.5820	Contracted Services	2,300	2,600	2,600	0	2,600	2,550
	<b>Total Prof &amp; Contract Serv.</b>	<b>2,300</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>2,600</b>	<b>2,550</b>
100.05.72.14.6002	Criminal History Checks	0	5	5	0		5
100.05.72.14.6030	Miscellaneous (Refunds)	0	0	0			
	<b>Total Other Expenses</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Total Expenditures</b>		<b>9,413</b>	<b>10,961</b>	<b>10,961</b>	<b>8,079</b>	<b>10,121</b>	<b>9,063</b>
<b>RECAP</b>							
<b>Total Revenues</b>		<b>11,296</b>	<b>12,282</b>	<b>12,282</b>	<b>9,989</b>	<b>10,100</b>	<b>10,428</b>
<b>Total Personnel &amp; Benefits</b>		<b>4,516</b>	<b>4,626</b>	<b>4,626</b>	<b>5,119</b>	<b>3,791</b>	<b>3,523</b>
<b>Total Non Personnel</b>		<b>4,897</b>	<b>6,335</b>	<b>6,335</b>	<b>2,960</b>	<b>6,330</b>	<b>5,540</b>
<b>Total Expenditures</b>		<b>9,413</b>	<b>10,961</b>	<b>10,961</b>	<b>8,079</b>	<b>10,121</b>	<b>9,063</b>
<b>Net</b>		<b>1,883</b>	<b>1,321</b>	<b>1,321</b>	<b>1,910</b>	<b>(21)</b>	<b>1,365</b>



City of Muskego 2005 Budget

Senior Activities

New Account Number -----	<u>RECREATION DEPARTMENT</u>	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
100.05.72.15.4318	Recreation Fees-registration	0	0	0	0		
100.05.72.15.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.15.4320	Recreation Fees Taxable	(0)	0	0	0		
100.05.72.15.4321	Misc Revenue Recreation	0	0	0	0		
100.05.72.15.4322	Recreation Rental Taxable	0	0	0	0		
100.05.72.15.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.15.4324	Recreation Bus Revenue	5,619	0	0	4	8,175	
	<b>Total Public Charges for Serv.</b>	<u>5,619</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>8,175</u>	<u>0</u>
	<b>Total Revenues</b>	<u><u>5,619</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4</u></u>	<u><u>8,175</u></u>	<u><u>0</u></u>
<b><u>EXPENDITURES</u></b>							
100.05.72.15.5101	Salaries & Wages	0	0	0	336	0	
100.05.72.15.5102	Salaries & Wages - Overtime	0	0	0	0		
100.05.72.15.5110	Instruction Related	0	0	0	0		
	<b>Total Personnel</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>336</u>	<u>0</u>	<u>0</u>
100.05.72.15.5201	FICA	0	0	0	26	0	
100.05.72.15.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26</u>	<u>0</u>	<u>0</u>
100.05.72.15.5301	Training	0			0		
100.05.72.15.5302	Mileage	0			0		
	<b>Total Travel/Train/Memberships</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100.05.72.15.5702	Operating Supplies And Expen	0			0		
100.05.72.15.5730	Miscellaneous (Prog. Mat.)	0			0		
	<b>Total Supplies/Materials</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100.05.72.15.5820	Contracted Services	5,148	0	0	0	8,175	
	<b>Total Prof &amp; Contract Serv.</b>	<u>5,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>	<u>0</u>
100.05.72.15.6030	Miscellaneous (Refunds)	0			0		
100.05.72.15.6036	Sr. Citizen Activities	931			0		
	<b>Total Other Expenses</b>	<u>931</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Expenditures</b>	<u><u>6,079</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>362</u></u>	<u><u>8,175</u></u>	<u><u>0</u></u>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<u>5,619</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>8,175</u>	<u>0</u>
	<b>Total Personnel &amp; Benefits</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362</u>	<u>0</u>	<u>0</u>
	<b>Total Non Personnel</b>	<u>6,079</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,175</u>	<u>0</u>
	<b>Total Expenditures</b>	<u>6,079</u>	<u>0</u>	<u>0</u>	<u>362</u>	<u>8,175</u>	<u>0</u>
	<b>Net</b>	<u>(460)</u>	<u>0</u>	<u>0</u>	<u>(358)</u>	<u>0</u>	<u>0</u>

Short Term child care

City of Muskego 2005 Budget

New Account Number	RECREATION DEPARTMENT	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.05.72.16.4318	Recreation Fees-registration	39,456	45,653	45,653	52,654	51,000	51,794
100.05.72.16.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.16.4320	Recreation Fees Taxable	1,209	776	776	312	776	330
100.05.72.16.4321	Misc Revenue Recreation	0	0	0	0		
100.05.72.16.4322	Recreation Rental Taxable	0	0	0	0		
100.05.72.16.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.16.4324	Recreation Bus Revenue	955	400	400	252	400	200
	<b>Total Public Charges for Serv.</b>	<b>41,620</b>	<b>46,829</b>	<b>46,829</b>	<b>53,218</b>	<b>52,176</b>	<b>52,324</b>
<b>Total Revenues</b>		<b>41,620</b>	<b>46,829</b>	<b>46,829</b>	<b>53,218</b>	<b>52,176</b>	<b>52,324</b>
<b>EXPENDITURES</b>							
100.05.72.16.5101	Salaries & Wages	25,819	28,044	28,044	26,186	28,194	31,548
100.05.72.16.5102	Salaries & Wages - Overtime	0	0	0	0	0	0
100.05.72.16.5110	Instruction Related	0	0	0	0	0	0
	<b>Total Personnel</b>	<b>25,819</b>	<b>28,044</b>	<b>28,044</b>	<b>26,186</b>	<b>28,194</b>	<b>31,548</b>
100.05.72.16.5201	FICA	1,975	2,144	2,144	2,033	2,155	2,413
100.05.72.16.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<b>1,975</b>	<b>2,144</b>	<b>2,144</b>	<b>2,033</b>	<b>2,155</b>	<b>2,413</b>
100.05.72.16.5301	Training	60	150	150	0	150	150
100.05.72.16.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<b>60</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
100.05.72.16.5702	Operating Supplies And Expen	3,577	4,265	4,265	3,614	4,265	4,415
100.05.72.16.5730	Miscellaneous (Prog. Mat.)	0	0	0	0		
	<b>Total Supplies/Materials</b>	<b>3,577</b>	<b>4,265</b>	<b>4,265</b>	<b>3,614</b>	<b>4,265</b>	<b>4,415</b>
100.05.72.16.5820	Contracted Services	1,635	1,060	1,060	1,121	1,060	1,030
	<b>Total Prof &amp; Contract Serv.</b>	<b>1,635</b>	<b>1,060</b>	<b>1,060</b>	<b>1,121</b>	<b>1,060</b>	<b>1,030</b>
100.05.72.16.6002	Criminal History Checks	480	585	585	245	585	325
100.05.72.16.6030	Miscellaneous (Refunds)	0	0	0	0		
	<b>Total Other Expenses</b>	<b>480</b>	<b>585</b>	<b>585</b>	<b>245</b>	<b>585</b>	<b>325</b>
<b>Total Expenditures</b>		<b>33,546</b>	<b>36,248</b>	<b>36,248</b>	<b>33,199</b>	<b>36,409</b>	<b>39,881</b>
<b>RECAP</b>							
<b>Total Revenues</b>		<b>41,620</b>	<b>46,829</b>	<b>46,829</b>	<b>53,218</b>	<b>52,176</b>	<b>52,324</b>
<b>Total Personnel &amp; Benefits</b>		<b>27,795</b>	<b>30,188</b>	<b>30,188</b>	<b>28,219</b>	<b>30,349</b>	<b>33,961</b>
<b>Total Non Personnel</b>		<b>5,752</b>	<b>6,060</b>	<b>6,060</b>	<b>4,980</b>	<b>6,060</b>	<b>5,920</b>
<b>Total Expenditures</b>		<b>33,546</b>	<b>36,248</b>	<b>36,248</b>	<b>33,199</b>	<b>36,409</b>	<b>39,881</b>
<b>Net</b>		<b>8,073</b>	<b>10,581</b>	<b>10,581</b>	<b>20,019</b>	<b>15,767</b>	<b>12,443</b>

Athletic Leagues

City of Muskego 2005 Budget

New Account **RECREATION DEPARTMENT**  
Number  
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**ACTUAL**      **2004**      **2004**      **Actual**      **Estimate**      **2005**  
**2003**      **Budget**      **Amended**      **as of**      **12/31/2004**      **Adopted**  
-----      -----      **Budget**      **11/30/2004**      -----      -----

**REVENUES**

100.05.72.17.4318	Recreation Fees-registration	0	48,539	48,539	4,223	0	
100.05.72.17.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.17.4320	Recreation Fees Taxable	23,352	0	0	39,151	48,539	81,955
100.05.72.17.4321	Misc Revenue Recreation	0	0	0	20		
100.05.72.17.4322	Recreation Rental Taxable	0	0	0	0		
100.05.72.17.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.17.4324	Recreation Bus Revenue	0	0	0	0		
	<b>Total Public Charges for Serv.</b>	<u>23,352</u>	<u>48,539</u>	<u>48,539</u>	<u>43,394</u>	<u>48,539</u>	<u>81,955</u>

<b>Total Revenues</b>		<u>23,352</u>	<u>48,539</u>	<u>48,539</u>	<u>43,394</u>	<u>48,539</u>	<u>81,955</u>
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**EXPENDITURES**

100.05.72.17.5101	Salaries & Wages	0	24,307	24,307	14,144	24,307	29,077
100.05.72.17.5102	Salaries & Wages - Overtime	0	0	0	0		
100.05.72.17.5110	Instruction Related	205	0	0	0	7,000	3,400
	<b>Total Personnel</b>	<u>205</u>	<u>24,307</u>	<u>24,307</u>	<u>14,144</u>	<u>31,307</u>	<u>32,477</u>
100.05.72.17.5201	FICA	0	1,861	1,861	1,100	1,861	2,484
100.05.72.17.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<u>0</u>	<u>1,861</u>	<u>1,861</u>	<u>1,100</u>	<u>1,861</u>	<u>2,484</u>
100.05.72.17.5301	Training	0	0	0	0		
100.05.72.17.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
100.05.72.17.5702	Operating Supplies And Expen	89	5,505	5,505	10,006	5,505	19,537
100.05.72.17.5730	Miscellaneous (Prog. Mat.)	0	0	0	0		
	<b>Total Supplies/Materials</b>	<u>89</u>	<u>5,505</u>	<u>5,505</u>	<u>10,006</u>	<u>5,505</u>	<u>19,537</u>
100.05.72.17.5820	Contracted Services	74	0	0	0		3,480
	<b>Total Prof &amp; Contract Serv.</b>	<u>74</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,480</u>
100.05.72.17.6002	Criminal History Checks	0	330	330	30	330	255
100.05.72.17.6030	Miscellaneous (Refunds)	0	0	0	0		
	<b>Total Other Expenses</b>	<u>0</u>	<u>330</u>	<u>330</u>	<u>30</u>	<u>330</u>	<u>255</u>

<b>Total Expenditures</b>		<u>368</u>	<u>32,003</u>	<u>32,003</u>	<u>25,280</u>	<u>39,003</u>	<u>58,233</u>
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**RECAP**

<b>Total Revenues</b>		<u>23,352</u>	<u>48,539</u>	<u>48,539</u>	<u>43,394</u>	<u>48,539</u>	<u>81,955</u>
<b>Total Personnel &amp; Benefits</b>		205	26,168	26,168	15,244	33,168	34,961
<b>Total Non Personnel</b>		163	5,835	5,835	10,036	5,835	23,272
<b>Total Expenditures</b>		<u>368</u>	<u>32,003</u>	<u>32,003</u>	<u>25,280</u>	<u>39,003</u>	<u>58,233</u>
<b>Net</b>		<u>22,984</u>	<u>16,536</u>	<u>16,536</u>	<u>18,114</u>	<u>9,536</u>	<u>23,722</u>

Varied Interest

City of Muskego 2005 Budget

New Account Number	RECREATION DEPARTMENT	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.05.72.18.4318	Recreation Fees-registration	27,576	13,771	13,771	19,786	15,000	14,480
100.05.72.18.4319	Rec Fees/Rental/Non Taxable	0	0	0	0		
100.05.72.18.4320	Recreation Fees Taxable	252	491	491	(57)	403	350
100.05.72.18.4321	Misc Revenue Recreation	0	0	0	0		
100.05.72.18.4322	Recreation Rental Taxable	0	0	0	(29)		
100.05.72.18.4323	Recreation-Materials Revenue	0	0	0	0		
100.05.72.18.4324	Recreation Bus Revenue	0	384	384	5	101	350
	<b>Total Public Charges for Serv.</b>	<b>27,828</b>	<b>14,646</b>	<b>14,646</b>	<b>19,705</b>	<b>15,504</b>	<b>15,180</b>
<b>Total Revenues</b>		<b>27,828</b>	<b>14,646</b>	<b>14,646</b>	<b>19,705</b>	<b>15,504</b>	<b>15,180</b>
<b>EXPENDITURES</b>							
100.05.72.18.5101	Salaries & Wages	2,151	1,270	1,270	810	1,582	1,233
100.05.72.18.5102	Salaries & Wages - Overtime	0	0	0	0		
100.05.72.18.5110	Instruction Related	17,865	8,603	8,603	14,566	7,859	9,305
	<b>Total Personnel</b>	<b>20,016</b>	<b>9,873</b>	<b>9,873</b>	<b>15,376</b>	<b>9,441</b>	<b>10,538</b>
100.05.72.18.5201	FICA	152	99	99	63	123	806
100.05.72.18.5225	Clothing Allowance	0	0	0	0		
	<b>Total Benefits</b>	<b>152</b>	<b>99</b>	<b>99</b>	<b>63</b>	<b>123</b>	<b>806</b>
100.05.72.18.5301	Training	0	0	0	0		
100.05.72.18.5302	Mileage	0	0	0	0		
	<b>Total Travel/Train/Memberships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
100.05.72.18.5702	Operating Supplies And Expen	962	930	930	356	500	642
100.05.72.18.5730	Miscellaneous (Prog. Mat.)	0	0	0	0		
	<b>Total Supplies/Materials</b>	<b>962</b>	<b>930</b>	<b>930</b>	<b>356</b>	<b>500</b>	<b>642</b>
100.05.72.18.5820	Contracted Services	991	664	664	42	664	700
	<b>Total Prof &amp; Contract Serv.</b>	<b>991</b>	<b>664</b>	<b>664</b>	<b>42</b>	<b>664</b>	<b>700</b>
100.05.72.18.6002	Criminal History Checks	10	30	30	0	30	10
100.05.72.18.6030	Miscellaneous (Refunds)	0	0	0	0		
	<b>Total Other Expenses</b>	<b>10</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>10</b>
<b>Total Expenditures</b>		<b>22,131</b>	<b>11,596</b>	<b>11,596</b>	<b>15,837</b>	<b>10,758</b>	<b>12,696</b>
<b>RECAP</b>							
<b>Total Revenues</b>		<b>27,828</b>	<b>14,646</b>	<b>14,646</b>	<b>19,705</b>	<b>15,504</b>	<b>15,180</b>
<b>Total Personnel &amp; Benefits</b>		<b>20,168</b>	<b>9,972</b>	<b>9,972</b>	<b>15,439</b>	<b>9,564</b>	<b>11,344</b>
<b>Total Non Personnel</b>		<b>1,963</b>	<b>1,624</b>	<b>1,624</b>	<b>398</b>	<b>1,194</b>	<b>1,352</b>
<b>Total Expenditures</b>		<b>22,131</b>	<b>11,596</b>	<b>11,596</b>	<b>15,837</b>	<b>10,758</b>	<b>12,696</b>
<b>Net</b>		<b>5,697</b>	<b>3,050</b>	<b>3,050</b>	<b>3,868</b>	<b>4,746</b>	<b>2,484</b>

New Programs

City of Muskego 2005 Budget

New Account Number	RECREATION DEPARTMENT	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>REVENUES</b>							
100.05.72.19.4318	Recreation Fees-registration	0	11,000	11,000	0	0	11,000
100.05.72.19.4319	Rec Fees/Rental/Non Taxable	0	0	0	0	0	
100.05.72.19.4320	Recreation Fees Taxable	0	0	0	0	0	
100.05.72.19.4321	Misc Revenue Recreation	0	0	0	0	0	
100.05.72.19.4322	Recreation Rental Taxable	0	0	0	0	0	
100.05.72.19.4323	Recreation-Materials Revenue	0	0	0	0	0	
100.05.72.19.4324	Recreation Bus Revenue	0	0	0	0	0	
	<b>Total Public Charges for Serv.</b>	0	11,000	11,000	0	0	11,000
<b>Total Revenues</b>		0	11,000	11,000	0	0	11,000
<b>EXPENDITURES</b>							
100.05.72.19.5101	Salaries & Wages	0	1,250	1,250	0	0	1,250
100.05.72.19.5102	Salaries & Wages - Overtime	0	0	0	0	0	
100.05.72.19.5110	Instruction Related	0	0	0	0	0	
	<b>Total Personnel</b>	0	1,250	1,250	0	0	1,250
100.05.72.19.5201	FICA	0	96	96	0	0	96
100.05.72.19.5225	Clothing Allowance	0	0	0	0	0	
	<b>Total Benefits</b>	0	96	96	0	0	96
100.05.72.18.5301	Training	0	0	0	0	0	
100.05.72.18.5302	Mileage	0	0	0	0	0	
	<b>Total Travel/Train/Memberships</b>	0	0	0	0	0	0
100.05.72.18.5702	Operating Supplies And Expen	0	1,954	1,954	0	0	1,954
100.05.72.18.5730	Miscellaneous (Prog. Mat.)	0	0	0	0	0	
	<b>Total Supplies/Materials</b>	0	1,954	1,954	0	0	1,954
100.05.72.18.5820	Contracted Services	0	0	0	0	0	
	<b>Total Prof &amp; Contract Serv.</b>	0	0	0	0	0	0
100.05.72.18.6002	Criminal History Checks	0	0	0	0	0	
100.05.72.18.6030	Miscellaneous (Refunds)	0	0	0	0	0	
	<b>Total Other Expenses</b>	0	0	0	0	0	0
<b>Total Expenditures</b>		0	3,300	3,300	0	0	3,300
<b>RECAP</b>							
<b>Total Revenues</b>		0	11,000	11,000	0	0	11,000
<b>Total Personnel &amp; Benefits</b>		0	1,346	1,346	0	0	1,346
<b>Total Non Personnel</b>		0	1,954	1,954	0	0	1,954
<b>Total Expenditures</b>		0	3,300	3,300	0	0	3,300
<b>Net</b>		0	7,700	7,700	0	0	7,700

	<b>ACTUAL 2003 -----</b>	<b>2004 Budget -----</b>	<b>2004 Amended Budget</b>	<b>Actual as of 11/30/2004</b>	<b>Estimate 12/31/2004 -----</b>	<b>2005 Adopted -----</b>
<b><u>REVENUES</u></b>						
General Property Taxes	8,158,850	8,420,262	8,420,262	8,420,262	8,420,262	8,570,092
Overrun	88			0		
Water Utility Tax Equivalent	283,730	280,000	280,000	284,323	284,323	285,000
Payment in Lieu of Property Taxes	45,069	45,069	45,069	47,075	47,075	48,000
<b>Total Taxes</b>	<b>8,487,737</b>	<b>8,745,331</b>	<b>8,745,331</b>	<b>8,751,660</b>	<b>8,751,660</b>	<b>8,903,092</b>
Per Capita Taxes	844,105	731,626	731,626	262,700	731,626	670,783
State Aid Exempt Computer Replacement	15,538	16,375	16,375	16,375	16,375	14,103
General Government	0			0		
<b>Total Inter-governmental</b>	<b>859,643</b>	<b>748,001</b>	<b>748,001</b>	<b>279,075</b>	<b>748,001</b>	<b>684,886</b>
<b>Total Revenues</b>	<b>9,347,380</b>	<b>9,493,332</b>	<b>9,493,332</b>	<b>9,030,735</b>	<b>9,499,661</b>	<b>9,587,978</b>
<b><u>EXPENDITURES</u></b>						
Contingency	0	241,496	843,949	0	241,496	50,000
<b>Total Contingency</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>
<b><u>OTHER FINANCING SOURCES/USES</u></b>						
Use of Fund Balance	0	134,983	737,436	0	0	15,000
Distribution of Positive Tax Increment	0	208,464	0	0		
Transfer from Capital Improvement Fund			208,464			203,905
Transfer from Cable Fund	54,361	93,855	93,855	93,855	93,855	116,782
Transfer from Landfill Fund	0			0		
<b>Total Other Financing Sources</b>	<b>54,361</b>	<b>437,302</b>	<b>1,039,755</b>	<b>93,855</b>	<b>93,855</b>	<b>335,687</b>
Transfer Priority Lakes	0			0		
Transfer to Refuse/Recycling Fund	(284,614)			0		
Transfer to debt Service	0	(102,000)	(102,000)	0	(102,000)	
Transfer to CDA Fund	(30,017)	(45,846)	(45,846)	45,846	(45,846)	(46,000)
Transfer to Capital Equipment Fund				0		
Transfer to Urban Forestry Grant Fund	0			0		
<b>Total Transfers to Other Funds</b>	<b>(314,631)</b>	<b>(147,846)</b>	<b>(147,846)</b>	<b>45,846</b>	<b>(147,846)</b>	<b>(46,000)</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>(260,270)</b>	<b>289,456</b>	<b>891,909</b>	<b>139,701</b>	<b>(53,991)</b>	<b>289,687</b>
<b><u>RECAP</u></b>						
<b>Total Revenues</b>	<b>9,347,380</b>	<b>9,493,332</b>	<b>9,493,332</b>	<b>9,030,735</b>	<b>9,499,661</b>	<b>9,587,978</b>
<b>Total Personnel &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Non Personnel</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>
<b>Total Expenditures</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>(260,270)</b>	<b>289,456</b>	<b>891,909</b>	<b>139,701</b>	<b>(53,991)</b>	<b>289,687</b>
<b>Net</b>	<b>9,087,110</b>	<b>9,541,292</b>	<b>9,541,292</b>	<b>9,170,436</b>	<b>9,204,174</b>	<b>9,827,665</b>

Contingency

City of Muskego 2005 Budget  
New Account  
Number

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/04	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>CONTINGENCY</u></b>						
100.09.81.00.6601 Contingency Fund	0	241,496	843,949	0	241,496	50,000
<b>TOTAL</b>	<b>0</b>	<b>241,496</b>	<b>843,949</b>	<b>0</b>	<b>241,496</b>	<b>50,000</b>

**RECAP**

<b>Total Revenues</b>	0	0	0	0	0	0
<b>Total Personnel &amp; Benefits</b>	0	0	0	0	0	0
<b>Total Non Personnel</b>	0	241,496	843,949	0	241,496	50,000
<b>Total Expenditures</b>	0	241,496	843,949	0	241,496	50,000
<b>Net</b>	0	(241,496)	(843,949)	0	(241,496)	(50,000)

Debt Service Fund

City of Muskego 2005 Budget

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
Total General Property Taxes	1,500,000	1,666,729	1,666,729	1,666,729	1,666,729	1,982,360
Total Commercial Revenues	9,709	10,000	10,000	841	8,000	8,000
<b>Total Revenues</b>	<b>1,509,709</b>	<b>1,676,729</b>	<b>1,676,729</b>	<b>1,667,570</b>	<b>1,674,729</b>	<b>1,990,360</b>
<b>EXPENDITURES</b>						
<b>Total Indebtedness</b>	<b>2,289,947</b>	<b>2,182,356</b>	<b>2,182,356</b>	<b>2,353,658</b>	<b>3,040,133</b>	<b>2,512,600</b>
<b>LONG TERM DEBT</b>						
Total Principal	1,055,000	1,115,000	1,115,000	1,700,000	1,940,000	1,425,000
Total Interest	1,004,860	1,024,842	1,024,842	611,145	1,057,619	1,043,873
Total Fees	0	0	0	0	0	0
Total Radio System Capital Costs	41,350	42,514	42,514	42,514	42,514	43,727
Total Repay of Sewer Advance	188,737	0	0	0	0	0
Total Payment of WRS Liability	0	0	0	0	0	0
<b>Total Long Term Debt Expenses</b>	<b>2,289,947</b>	<b>2,182,356</b>	<b>2,182,356</b>	<b>2,353,658</b>	<b>3,040,133</b>	<b>2,512,600</b>
<b>OTHER FINANCING SOURCES/(USES)</b>						
Proceeds from Advance from Sewer	0	0	0	0	0	0
Proceeds from Long Term Debt	320,179	0	0	825,000	825,000	0
<b>Total Proceeds from Advances</b>	<b>320,179</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>
Transfer from Landfill Fund	0	0	0	0	0	0
Transfer from Stormwater	0	0	0	132,780	132,780	147,735
Transfer from Conservation	0	0	0	112,871	200,820	200,820
Transfer from TIF #4	0	0	0	0	0	0
Transfer from TIF #7	0	0	0	0	0	0
Special Assessment Fund	308,108	0	0	0	0	0
Transfer from TIF #5	0	0	0	0	0	0
Transfer from General Fund	0	102,000	102,000	0	102,000	0
Water Utility	297,030	283,962	283,962	0	283,962	281,837
Sewer Utility	158,953	0	0	0	0	0
<b>Total Transfers from Other funds</b>	<b>764,091</b>	<b>385,962</b>	<b>385,962</b>	<b>245,651</b>	<b>719,562</b>	<b>630,392</b>
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>1,084,270</b>	<b>385,962</b>	<b>385,962</b>	<b>1,070,651</b>	<b>1,544,562</b>	<b>630,392</b>
Total Revenues	1,509,709	1,676,729	1,676,729	1,667,570	1,674,729	1,990,360
Total Expenses	0	0	0	0	0	0
Total Debt	2,289,947	2,182,356	2,182,356	2,353,658	3,040,133	2,512,600
Total Operating Sources/ (Uses)	1,084,270	385,962	385,962	1,070,651	1,544,562	630,392
<b>Net</b>	<b>304,032</b>	<b>(119,665)</b>	<b>(119,665)</b>	<b>384,562</b>	<b>179,158</b>	<b>108,152</b>
Fund Balance, Beginning of the Year	84,992	907,637	907,637	389,024	389,024	568,182
Fund Balance, End of the Year	389,024	787,972	787,972	773,586	568,182	676,334



Indebtedness

City of Muskego 2005 Budget

New Account Number		ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
301.07.85.00.4001	General Property Taxes	1,500,000	1,666,729	1,666,729	1,666,729	1,666,729	1,982,360
	<b>Total Taxes</b>	<b>1,500,000</b>	<b>1,666,729</b>	<b>1,666,729</b>	<b>1,666,729</b>	<b>1,666,729</b>	<b>1,982,360</b>
301.07.85.00.4531	.0831 Interest on Investments	8,642	10,000	10,000	841	8,000	8,000
	<b>Total Commercial Revenues</b>	<b>8,642</b>	<b>10,000</b>	<b>10,000</b>	<b>841</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Revenues</b>	<b>1,508,642</b>	<b>1,676,729</b>	<b>1,676,729</b>	<b>1,667,570</b>	<b>1,674,729</b>	<b>1,990,360</b>
<b><u>EXPENDITURES</u></b>							
<b><u>LONG TERM DEBT</u></b>							
301.07.85.00.7001	Principal	1,055,000	1,115,000	1,115,000	1,700,000	1,940,000	1,425,000
301.07.85.00.7002	Interest	968,924	949,187	949,187	573,317	981,964	968,218
301.07.85.00.7003	Fees	0			0		
301.07.85.00.7008	Radio System Capital Costs	41,350	42,514	42,514	42,514	42,514	43,727
301.07.85.00.7009	Repay of Sewer Advance	188,737	0	0	0		
301.07.85.00.7006	Payment of WRS Liability	0			0		
	<b>Total Long Term Debt</b>	<b>2,254,011</b>	<b>2,106,701</b>	<b>2,106,701</b>	<b>2,315,831</b>	<b>2,964,478</b>	<b>2,436,945</b>
	<b>Total Expenditures</b>	<b>2,254,011</b>	<b>2,106,701</b>	<b>2,106,701</b>	<b>2,315,831</b>	<b>2,964,478</b>	<b>2,436,945</b>
<b><u>Other Financing Sources/Uses</u></b>							
301.20.85.00.8910	Proceeds from Advance from Sewer	0			0		
301.20.85.00.8902	Proceeds from Long Term Debt	132,933			825,000	825,000	
	<b>Total Proceeds from Advances</b>	<b>132,933</b>	<b>0</b>	<b>0</b>	<b>825,000</b>	<b>825,000</b>	<b>0</b>
301.20.85.00.8001	Use of Fund Balance	0	44,010	44,010	0	44,010	(183,807)
301.20.85.00.8224	Transfer from TIF #4	0			0		
301.20.85.00.8227	Transfer from TIF #7	0			0		
301.20.85.00.8204	Debt Serv Fund Spec Assmt.	308,108			0		
301.20.85.00.8210	Transfer from Landfill fund	0			0		
301.20.85.00.8216	Transfer from Stormwater				132,780	132,780	147,735
301.20.85.00.8215	Transfer from Conservation				112,871	200,820	200,820
301.20.85.00.8225	Transfer from TIF #5	0			0		
301.20.85.00.8101	Transfer from General Fund	0	102,000	102,000	0	102,000	
301.20.85.00.8965	Wtr Util Debt Reimbursement	297,030	283,962	283,962	0	283,962	281,837
301.20.85.00.8961	Sewer Utility	158,953			0		
	<b>Total Transfers from other funds</b>	<b>764,091</b>	<b>429,972</b>	<b>429,972</b>	<b>245,651</b>	<b>763,572</b>	<b>446,585</b>
	<b>Total Other Financing Sources</b>	<b>897,024</b>	<b>429,972</b>	<b>429,972</b>	<b>1,070,651</b>	<b>1,588,572</b>	<b>446,585</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>1,508,642</b>	<b>1,676,729</b>	<b>1,676,729</b>	<b>1,667,570</b>	<b>1,674,729</b>	<b>1,990,360</b>
	<b>Total Personnel &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Non Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Debt</b>	<b>2,254,011</b>	<b>2,106,701</b>	<b>2,106,701</b>	<b>2,315,831</b>	<b>2,964,478</b>	<b>2,436,945</b>
	<b>Total Expenditures</b>	<b>2,254,011</b>	<b>2,106,701</b>	<b>2,106,701</b>	<b>2,315,831</b>	<b>2,964,478</b>	<b>2,436,945</b>
	<b>Total Other Financing Sources</b>	<b>897,024</b>	<b>429,972</b>	<b>429,972</b>	<b>1,070,651</b>	<b>1,588,572</b>	<b>446,585</b>
	<b>Net</b>	<b>151,655</b>	<b>0</b>	<b>0</b>	<b>422,390</b>	<b>298,823</b>	<b>0</b>

## City of Muskego 2005 Budget

New Account Number		ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b><u>REVENUES</u></b>							
303.07.85.00.4001	General Property Taxes	0	0	0	0		
	<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
303.07.85.00.4531	.0831 Interest on Investments	1,067	0	0	0		
	<b>Total Commercial Revenues</b>	<b>1,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>1,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EXPENDITURES</u></b>							
<b><u>LONG TERM DEBT</u></b>							
303.07.85.00.7001	Principal	0	0	0			
303.07.85.00.7002	Interest	35,936	75,655	75,655	37,828	75,655	75,655
303.07.85.00.7003	Fees	0	0	0			
303.07.85.00.7008	Radio System Capital Costs	0	0	0			
303.07.85.00.7009	Repay of Sewer Advance	0	0	0			
303.07.85.00.7006	Payment of WRS Liability	0					
	<b>Total Long Term Debt</b>	<b>35,936</b>	<b>75,655</b>	<b>75,655</b>	<b>37,828</b>	<b>75,655</b>	<b>75,655</b>
	<b>Total Expenditures</b>	<b>35,936</b>	<b>75,655</b>	<b>75,655</b>	<b>37,828</b>	<b>75,655</b>	<b>75,655</b>
<b><u>Other Financing Sources/Uses</u></b>							
303.07.85.00.8910	Proceeds from Advance from Sewer	0					
303.07.85.00.8902	Proceeds from Long Term Debt	187,246					
	<b>Total Proceeds from Advances</b>	<b>187,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
303.20.85.00.8001	Use of Fund Balance	0	75,655	75,655		75,655	75,655
303.07.85.00.8224	Transfer from TIF #4	0	0	0			
303.07.85.00.8227	Transfer from TIF #7	0	0	0			
303.07.85.00.8204	Debt Serv Fund Spec Assmt.	0	0	0			
303.07.85.00.8210	Transfer from Landfill fund	0	0	0			
303.20.85.00.8225	Transfer from TIF #5	0	0	0			
	Prepayment from Water	0	0	0			
303.07.85.00.8965	Wtr Util Debt Reimbursement	0	0	0			
303.07.85.00.8961	Sewer Utility	0					
	<b>Total Transfers from other funds</b>	<b>0</b>	<b>75,655</b>	<b>75,655</b>	<b>0</b>	<b>75,655</b>	<b>75,655</b>
	<b>Total Other Financing Sources</b>	<b>187,246</b>	<b>75,655</b>	<b>75,655</b>	<b>0</b>	<b>75,655</b>	<b>75,655</b>
<b><u>RECAP</u></b>							
	<b>Total Revenues</b>	<b>1,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Personnel &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Non Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Debt</b>	<b>35,936</b>	<b>75,655</b>	<b>75,655</b>	<b>37,828</b>	<b>75,655</b>	<b>75,655</b>
	<b>Total Expenditures</b>	<b>35,936</b>	<b>75,655</b>	<b>75,655</b>	<b>37,828</b>	<b>75,655</b>	<b>75,655</b>
	<b>Total Other Financing Sources</b>	<b>187,246</b>	<b>75,655</b>	<b>75,655</b>	<b>0</b>	<b>75,655</b>	<b>75,655</b>
	<b>Net</b>	<b>152,377</b>	<b>0</b>	<b>0</b>	<b>(37,828)</b>	<b>0</b>	<b>0</b>

Capital Expenditure Fund

City of Muskego 2005 Budget

	ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
<b>REVENUES</b>						
Governmental Grants	0	0	0	0	0	0
<b>Total Inter-governmental Rev.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>						
<b>City Totals</b>	<b>395,746</b>	<b>584,589</b>	<b>584,589</b>	<b>0</b>	<b>0</b>	<b>263,870</b>
<b>General Government</b>	<b>32,867</b>	<b>18,467</b>	<b>18,467</b>	<b>0</b>	<b>0</b>	<b>111,770</b>
Mayor	769	0	0	0	0	0
Clerk Treasurer	4,205	0	0	0	0	0
Property Assessment	0	0	0	0	0	93,020
Law	0	0	0	0	0	0
Elections	0	0	0	0	0	0
Municipal Judge	0	0	0	0	0	0
Non-Departmental	0	0	0	0	0	0
City Hall						
Information Systems	10,522	0	0	0	0	0
Finance	7,900	3,667	3,667	0	0	0
Planning	9,471	14,800	14,800	0	0	18,750
Engineering	0	0	0	0	0	0
<b>Public Safety</b>	<b>135,584</b>	<b>119,650</b>	<b>119,650</b>	<b>0</b>	<b>0</b>	<b>117,250</b>
Police	42,586	27,900	27,900	0	0	20,000
Civilian Police	0	0	0	0	0	0
Volunteer Fire	92,998	91,750	91,750	0	0	90,750
Non-Dept Public Safety	0	0	0	0	0	0
Rescue	0	0	0	0	0	0
Building Insp	0	0	0	0	0	6,500
<b>Health Sanitation/Refuse</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation/Pubic Works</b>	<b>0</b>	<b>149,600</b>	<b>149,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation &amp; Education</b>	<b>65,937</b>	<b>296,872</b>	<b>296,872</b>	<b>0</b>	<b>0</b>	<b>22,850</b>
Library	0	0	0	0	0	0
Park & Rec	65,937	296,872	296,872	0	0	22,850
<b>Cable</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Digital VCR's	9,000	0	0	0	0	0
Digital Video Editing System	8,000	0	0	0	0	0
<b>Historical Society</b>	<b>144,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
Light Standards & Install (Carryover)	0	0	0	0	0	0
Tables/chairs for Town Hall 20 8' tables, 150 chairs	3,500	0	0	0	0	0
Town Hall	140,858	0	0	0	0	0
New Farm Museum Roof	0	0	0	0	0	12,000
<b>Unclassified</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Capital Expenditure Fund

**OTHER FINANCING SOURCES/(USES)**

Distribution of Positive Tax Increment	0	0	0	0	0	0
Use of Fund Balance	0	20,000	20,000	0	0	20,000
Transportation Funds						
Transfer from Cable Fund	11,000	0	0	0	0	0
Transfer from Landfill Fund	361,943	547,689	547,689	0	0	231,620
Transfer from TIF						
Transfer Federal Foreiture Funds	0	2,100	2,100	0	0	0
Transfer from General Fund	0	14,800	14,800	0	0	12,250
<b>Total Transfers from Other funds</b>	<b>372,943</b>	<b>584,589</b>	<b>584,589</b>	<b>0</b>	<b>0</b>	<b>263,870</b>
Transfer to Capital Equipment Fund	0	0	0	0	0	0
Transfer to General Fund	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Financing Sources/(Uses)</b>	<b>372,943</b>	<b>584,589</b>	<b>584,589</b>	<b>0</b>	<b>0</b>	<b>263,870</b>
Total Revenues	0	0	0	0	0	0
Total Expenses	395,746	584,589	584,589	0	0	263,870
Total Operating Sources/ (Uses)	372,943	584,589	584,589	0	0	263,870
Net	(22,803)	0	0	0	0	0

Fund Balance, Beginning of the Year

Fund Balance, End of the Year

Capital Expenditures

City of Muskego 2005 Budget

Account Number	Project Number	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
410.08.93.51.4132	DOT Transportation Aid	0					
	<b>Total Inter-governmental Rev.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EXPENDITURES**

**REVENUES**

**EXPENDITURES**

<b>City Totals</b>		395,746	584,589	584,589	0	0	263,870
<b>General Government</b>		32,867	18,467	18,467	0	0	111,770
	Mayor	769	0	0	0	0	0
410.08.90.01.6553	10201 Entrance Signs	769					
	Clerk Treasurer	4,205	0	0	0	0	0
410.08.90.02.6505	20101 Imaging	4,205					
	Property Assessment	0	0	0	0	0	93,020
410.08.90.04.6505	20501 Replace CAMA						43,020
410.08.90.04.6504	20502 Data Update						50,000
	Law						
	Elections						
	Municipal Judge						
	Non-Departmental						
	City Hall						
	Information Systems	10,522	0	0	0	0	0
410.08.90.15.6505	150301 IS Exchange Server	10,522					
	Finance	7,900	3,667	3,667	0	0	0
410.08.90.16.6505	160402 Replace Special Assm't Program	0	3,667	3,667			
410.08.90.16.6504	160301 Copier	7,900					
	Planning	9,471	14,800	14,800	0	0	18,750
410.08.95.83.6518	180301 Lake Water Quality Monitoring	9,471					
410.08.90.18.6505	180402 ArcINFO License		7,100	7,100			
410.08.90.18.6505	180403 GIS Web Server		7,700	7,700			
410.08.90.18.6504	180503 GIS Planometric Data						12,250
410.08.90.18.6504	180401 Copier shared with Building						6,500
	Engineering						
<b>Public Safety</b>		135,584	119,650	119,650	0	0	117,250
	Police	42,586	27,900	27,900	0	0	20,000
410.08.91.20.6525	Sewer & Water Connections Firing Range (Carryove		20,000	20,000			20,000
410.08.91.20.6501	Vehicle Replacement						
410.08.91.20.6504	200310 Portable Repeaters	4,929					
410.08.91.20.6504	200303 Snowmobile	5,308					
410.08.91.20.6504	200304 Waterpatrol Boat	14,477					
410.08.91.20.6504	200305 Light System	4,679					
410.08.91.20.6504	200306 Copy Machine	7,900					
410.08.91.20.6504	200309 MDC/VRM	5,293					
410.08.91.20.6518	200405 Portable Shore Station & Pier		5,800	5,800			
410.08.91.20.6518	200406 FAST ID		2,100	2,100			
	Civilian Police						
	Volunteer Fire	92,998	91,750	91,750	0	0	90,750
	Tess Corners Fire Department	27,856	77,250	77,250	0	0	75,750
410.08.91.21.6508	210301 Breathing Tanks 3 & 4 of 4	12,959					
410.08.91.21.6508	210304 Fire Helmet Replacement	14,897					
410.08.91.21.6506	210408 Plymovent Apparatus Exhaust Sys		36,500	36,500			
410.08.91.21.6552	210403 800 MHz Radio 2003		40,750	40,750			
410.08.91.21.6552	210505 800 MHz Radio						40,750
410.08.91.21.6507	210506 Sign for Station #2						5,000
410.08.91.21.6507	210507 Furnishings for Station #2						10,000
410.08.91.21.6508	210508 RIT (Rapid Intervention Team) Equip						20,000
	Muskego Volunteer Fire Co.	65,142	14,500	14,500	0	0	15,000
410.08.91.21.6552	210208 Radio Equipment (800 System)	5,000					
410.08.91.21.6553	210206 Paving						
410.08.91.21.6553	210207 Landscaping						
410.08.91.21.6553	210307 800 MHz Radios	48,044					
410.08.91.21.6518	210308 1st Responder-Station Train/Support	12,098					
410.08.91.21.6505	210405 Computer Network Std Resp Sys		9,000	9,000			
410.08.91.21.6508	210406 Opticons for Trucks		5,500	5,500			
410.08.91.21.6508	210503 Breathing Apparatus Rep 2005						15,000
	Non-Dept Public Safety						

Capital Expenditures

City of Muskego 2005 Budget Account Number -----	Project Number -----		ACTUAL 2003 -----	2004 Budget -----	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004 -----	2005 Adopted -----
		Rescue						
410.08.91.25.6504	250401	Building Insp	0	0	0	0	0	6,500
		Copier shared with Building						6,500
<b>Health Sanitation/Refuse</b>			0	0	0	0	0	0
<b>Transportation</b>			0	149,600	149,600	0	0	0
		Public Works	0	149,600	149,600	0	0	0
410.08.93.51.6509	510406	Road Side Mower		49,600	49,600			
410.08.93.51.6502	510407	Phase II Durham Reconstruction		100,000	100,000			
<b>Recreation &amp; Education</b>			65,937	296,872	296,872	0	0	22,850
		Library						
		Park & Rec	65,937	296,872	296,872	0	0	22,850
		Parks	65,937	296,872	296,872	0	0	22,850
410.08.94.72.6505	720204	Replace Recreation Registration	30,083					
410.08.94.72.6504	720302	Rotary Tri-deck	9,250					
410.08.94.72.6501	720303	Pick-up Truck	26,604					
410.08.94.72.6534	720401	Janesville Recreation Trail		10,125	10,125			
410.08.94.72.6504	720405	All Terrain Litter Vehicle		10,000	10,000			
410.08.94.72.6533	720306	Muskego High School Athletic Field		276,747	276,747			
410.08.94.72.6504	720402	Diesel Tractor						22,850
<b>Cable</b>			17,000	0	0	0	0	0
410.08.90.06.6504	80302	Digital VCR's	9,000					
410.08.90.06.6504	80303	Digital Video Editing System	8,000					
<b>Historical Society</b>			144,358	0	0	0	0	12,000
410.08.90.06.6553	80205	Light Standards & Install (Carryover)						
410.08.90.06.6518	80204	Tables/chairs for Town Hall 20 8' tables, 150 chairs	3,500					
410.08.90.06.6566	80206	Town Hall	140,858					
410.08.90.06.6566	80504	New Farm Museum Roof						12,000
<b>Unclassified</b>			0	0	0	0	0	0
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>								
410.20.00.00.8920		Distribution of Positive Tax Increment						
410.20.00.00.8001		Use of Fund Balance		20,000	20,000			20,000
410.20.00.00.8210		Transfer from Landfill Fund	361,943	547,689	547,689			231,620
410.20.00.00.8505		Transfer Federal Foreiture Funds	0	2,100	2,100			
410.20.00.00.8101		Transfer from General Fund	0	14,800	14,800			12,250
410.20.00.00.8209		Transfer from Cable Fund	11,000					
<b>Total Transfers from Other funds</b>			372,943	584,589	584,589	0	0	263,870
410.30.00.00.9410		Transfer to Capital Equipment Fund	0	0	0	0	0	0
410.30.00.00.9101		Transfer to General Fund	0	0	0	0	0	0
<b>Total Transfers to Other Funds</b>			0	0	0	0	0	0
<b>Total Other Financing Sources/(Uses)</b>			372,943	584,589	584,589	0	0	263,870
<b>Total Revenues</b>			0	0	0	0	0	0
<b>Total Expenses</b>			395,746	584,589	584,589	0	0	263,870
<b>Total Operating Sources/ (Uses)</b>			372,943	584,589	584,589	0	0	263,870
<b>Net</b>			(22,803)	0	0	0	0	0

Fund Balance, Beginning of the Year  
Fund Balance, End of the Year

City of Muskego 2005 Budget

Capital Borrowing

Account Number	Project Number	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>EXPENDITURES</b>							
<b>City Totals</b>		2,461,371	2,144,243	2,144,243	0	0	931,000
<b>General Government</b>		130,979	0	0	0	0	65,000
	Mayor						
	Clerk Treasurer						
	Property Assessment						
	Law						
	Elections						
	Municipal Judge						
	Non-Departmental						
	City Hall						
	Information Systems	10,229	0	0	0	0	65,000
401.08.90.15.6505	150202	Fiber Installation	10,229				
401.08.90.15.6504	150503	Replace Phone System					65,000
	Finance						
	Planning	97,770	0	0	0	0	0
401.08.90.18.6518	180302	Economic Development Plan	97,770				
	Engineering	22,980	0	0	0	0	0
401.08.90.19.6505	250201	Replace Building Permits	22,980				
<b>Public Safety</b>		160,461	2,144,243	2,144,243	0	0	408,000
	Police	0	100,243	100,243	0	0	41,000
401.08.91.20.6505	200403	Replace Police Software	100,243	100,243			
401.08.91.20.6504	200505	Emergency Generator					41,000
	Civilian Police						
	Volunteer Fire	120,196	2,044,000	2,044,000	0	0	367,000
	Tess Corners Fire Department	81,311	2,044,000	2,044,000	0	0	0
401.08.91.21.6552	210303	800 MHz Radio 2003	81,311				
401.08.91.21.6506	210401	Mortgage Station #1		590,000	590,000		
401.08.91.21.6506	210302	Mortgage Station #2		1,454,000	1,454,000		
	Muskego Volunteer Fire Co.	38,886	0	0	0	0	367,000
401.08.91.21.6508	210205	Heavy Rescue Equipment for Heavy Rescue Program	12,886				
401.08.91.21.6552	210307	800 MHz Radios	26,000				
401.08.91.21.6508	210404	Utility Vehicle					367,000
	Non-Dept Public Safety						
	Emergency Government	38,217	0	0	0	0	0
401.08.91.22.6504	250302	Signal Upgrades	38,217				
	Rescue						
	Building Insp	2,048	0	0	0	0	0
401.08.91.25.6501	250301	Vehicle Replacement	2,048				
<b>Health Sanitation/Refuse</b>		0	0	0	0	0	0
<b>Transportation</b>		1,666,250	0	0	0	0	458,000
	Public Works	1,666,250	0	0	0	0	458,000
401.08.93.51.6502	510001	Martin Dr/Lakes Parkway Connection (\$280,000 Land Acq, \$17,000 Eng)	188,988				
401.08.93.51.6502	510210	Martin Drive Reconstruction	404,006				
401.08.93.51.6502	510212	Moorland Rd. South Extention	270,455				
401.08.93.51.6502	510211	Bay Lane Dr. Interscetion	16,558				
401.08.93.51.6502	510209	Woods Rd. Resconstruction	0				
401.08.93.51.6504	510304	Cruz-Aire	145,411				
401.08.93.51.6504	510305	Replace Truck #1	22,391				
401.08.93.51.6504	510306	Replace Truck #3	40,436				
401.08.93.51.6504		Topsoil Screener					
401.08.93.51.6502	510308	Bridge Repair/Replace Moorland Rd Funds					
401.08.93.51.6504	510309	Lift Hoist Replacement	98,518				
401.08.93.51.6502	510310	Muskego Dam Bridge Replcement	291,335				
401.08.93.51.6502	510311	Jewel Crest Bridge Replacement	138,867				
401.08.93.51.6503	510307	Phase II Durham Reconstruction	49,285				
401.08.93.51.6506	510312	Bury Utility					
401.08.93.51.6504	510504	Loader					138,000
401.08.93.51.6507	510506	Decorative Street Lighting/Tess Corners					320,000

City of Muskego 2005 Budget

Capital Borrowing

Account Number	Project Number	ACTUAL 2003	2004 Budget	2004 Amended Budget	Actual as of 11/30/2004	Estimate 12/31/2004	2005 Adopted
<b>EXPENDITURES</b>							
<b>Recreation &amp; Education</b>		379,710	0	0	0	0	0
	Library	0	0	0	0		0
401.08.94.71.6505	710301 Software	114,548					
	Park & Rec	265,162	0	0	0	0	0
	Parks	265,162	0	0	0	0	0
401.08.94.72.6506	Kurth Pk Bathroom Remodeling	1,120					
401.08.94.72.6506	Lions Pk Bathroom Remodeling	1,066					
401.08.94.72.6534	720401 Janesville Recreation Trail						
401.08.94.72.6535	720305 Martin Property	258,170					
401.08.94.72.6533	720306 Muskego HS Athletic Fields	4,807					
<b>Unclassified/Special Revenue</b>		123,970	0	0	0	0	0
	Storm Water Management	110,462	0	0	0	0	0
408.08.99.02.6512	2160202 Freedom Square Ponds						
401.08.99.02.6544	2160201 Tess Corners North of College	110,462					
	Conservation	13,508	0	0	0	0	0
401.08.99.03.6569	2150301 Ewaldt Engel Property	13,508					
Debt Insurance Costs							
<b>OTHER FINANCING SOURCES/(USES)</b>							
401.20.00.00.8902	Proceeds from Borrowing	3,967,067					
401.20.00.00.8204	Transfer from Spec Assessments	0					
401.20.00.00.8210	Transfer from Landfill Fund	0					
401.20.00.00.8215	Transfer Conservation Fund	240,000					
401.47.00.00.4702	Reimbursement From Water	0					
401.47.00.00.4703	Reimbursement from Sewer	0					
	Transfer from General Fund	0					
	<b>Total Transfers from Other funds</b>	4,207,067	0	0	0	0	0
	Transfer to General Fund	0	0	0	0		0
	<b>Total Transfers to Other Funds</b>	0	0	0	0	0	0
<b>Total Other Financing Sources/(Uses)</b>		4,207,067	0	0	0	0	0
<b>Total Revenues</b>		0	0	0	0	0	0
<b>Total Expenses</b>		2,461,371	2,144,243	2,144,243	0	0	931,000
<b>Total Operating Sources/ (Uses)</b>		4,207,067	0	0	0	0	0
<b>Net</b>		1,745,697	(2,144,243)	(2,144,243)	0	0	(931,000)

Fund Balance, Beginning of the Year

Fund Balance, End of the Year