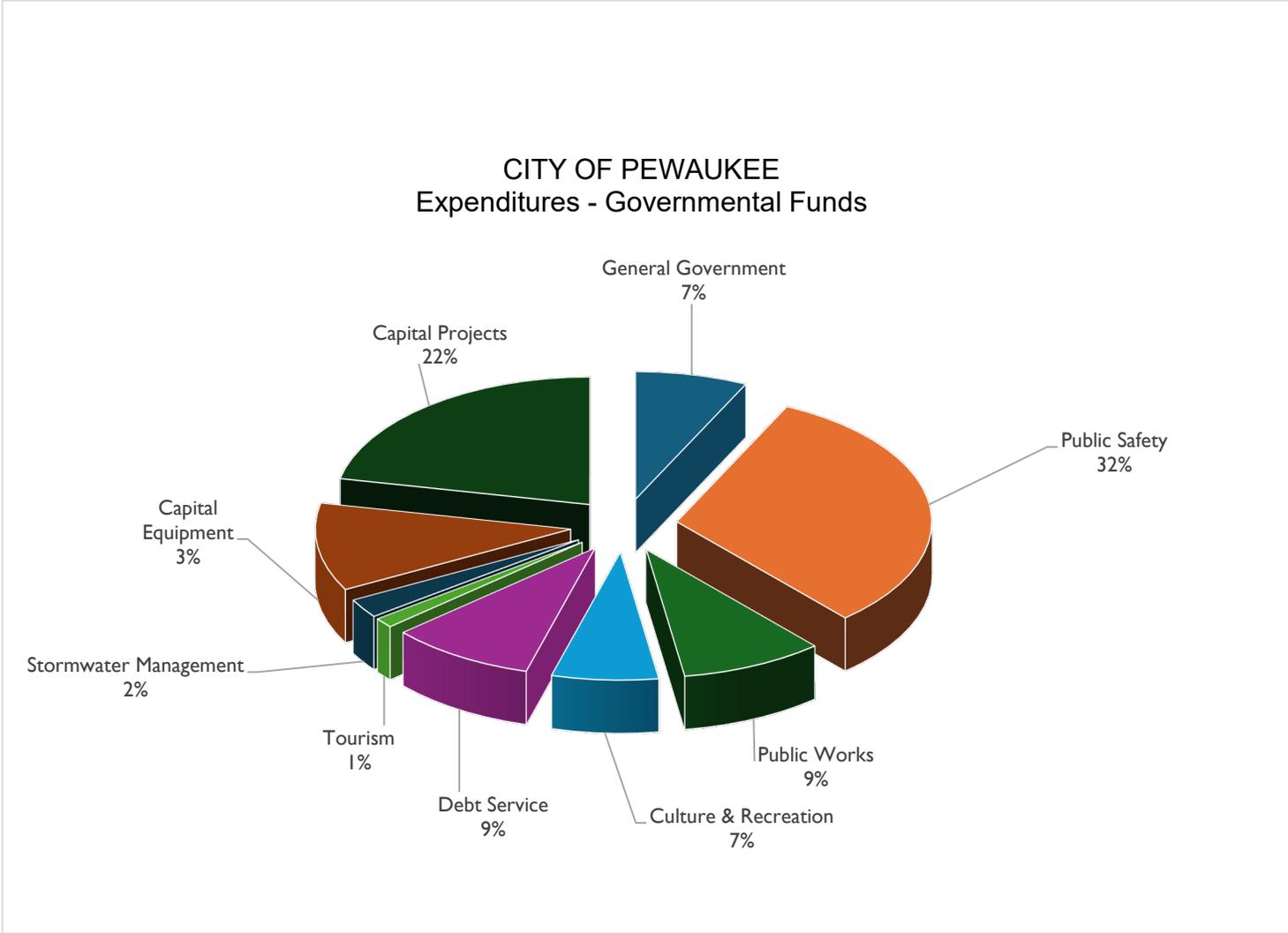


# CITY OF PEWAUKEE



# CITY OF PEWAUKEE PROPOSED BUDGET

## 2025

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**City of Pewaukee  
Historical Tax Rate Comparison**

	<b>2025 Budget</b>	<b>Budget Years</b>										
		<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Assessed Value (in millions)	<b>3,824.021</b>	3,824.093	3,746.252	3,668.733	2,959.251	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084
Tax Levy	<b>\$ 12,171,799</b>	11,584,272	11,287,472	10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137
Tax Rate per \$1,000 of Assessed Value	<b>\$3.183</b>	\$3.029	\$3.013	\$2.816	\$3.355	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004
Dollar Increase (Decrease) over Prior Year	<b>\$0.154</b>	\$0.016	\$0.197	(\$0.539)	\$0.004	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)
Increase (Decrease) on \$250k Assessment 5.07% levy increase	<b>\$ 38.50</b>	\$ 4.00	\$ 49.25	\$ (134.75)	\$ 1.00	\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)

<b>Property Tax Components</b>	<b>2025 Budget</b>	<b>Historical Tax Levys</b>										
		<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
General Operations	<b>8,637,224</b>	9,651,890	9,411,152	8,492,105	9,207,573	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637
Debt Service	<b>3,084,575</b>	1,447,382	1,791,320	1,754,524	636,269	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000
Road Projects	<b>0</b>	0	0	0	0	400,000	400,000	300,000	200,000	200,000	200,000	200,000
Capital Equipment	<b>450,000</b>	450,000	50,000	50,000	50,000	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500
Fire Station Construction	<b>0</b>	0	0	0	0	0	0	0	0	0	0	0
Storm Water Management	<b>0</b>	0	0	0	0	0	0	0	0	0	0	0
Cemetery	<b>0</b>	35,000	35,000	35,000	35,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000
Tax Levy	<b>12,171,799</b>	11,584,272	11,287,472	10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137

**CITY OF PEWAUKEE**  
**All Governmental Fund Types**

	2023 Actual	2024			2025 Budget	Change Over 2024 Budget	
		6 Month Actual	Year End Forecast	2024 Budget		Amount	%
<b>REVENUES</b>							
Property Taxes	\$ 11,287,472	\$ 10,136,890	\$ 11,584,272	\$ 11,584,272	\$ 12,171,799	587,527	5%
Non-Property Taxes	1,490,193	412,736	1,436,377	1,446,402	1,539,120	92,718	6%
Special Assessments	1,390,458	44,813	1,164,482	1,335,860	1,462,310	126,450	9%
Intergovernmental	1,697,836	1,156,231	2,664,424	1,979,384	3,410,198	1,430,814	72%
Licenses and Permits	937,030	361,434	945,130	1,162,750	1,045,875	(116,875)	-10%
Fines, Forfeitures and Penalties	311,268	118,222	325,000	507,000	539,000	32,000	6%
Public Charges for Services	1,360,600	979,230	1,472,080	1,446,820	1,536,220	89,400	6%
Intergov'l Charges for Services	3,816,057	1,643,024	4,777,479	4,764,635	7,364,911	2,600,276	55%
Impact Fees	79,851	104,301	162,372	80,000	80,000	0	0%
Interest	1,769,670	1,218,948	2,122,537	558,750	1,325,100	766,350	137%
Miscellaneous	283,737	170,468	204,141	142,200	114,500	(27,700)	-19%
<b>Total Revenues</b>	<b>24,424,172</b>	<b>16,346,296</b>	<b>26,858,294</b>	<b>25,008,073</b>	<b>30,589,033</b>	<b>5,580,960</b>	<b>22%</b>
<b>EXPENDITURES</b>							
General Government	2,505,879	1,312,228	2,782,471	2,871,578	2,963,385	91,807	3%
Public Safety	9,806,688	5,456,545	10,736,705	10,699,370	13,107,624	2,408,254	23%
Public Works	2,953,749	1,607,867	3,515,346	3,574,932	3,773,981	199,049	6%
Culture and Recreation	2,772,425	1,222,658	2,672,890	2,708,460	2,814,317	105,857	4%
Tourism	449,127	135,727	687,609	728,250	519,800	(208,450)	-29%
Storm Water Management	729,322	318,137	866,013	974,523	1,001,114	26,591	3%
Capital Projects	8,095,760	1,080,640	3,307,748	8,215,153	9,059,044	843,891	10%
Capital Equipment	1,382,476	1,108,768	1,808,626	1,147,593	4,626,814	3,479,221	303%
Debt Service	3,686,880	2,359,007	3,672,373	3,794,568	3,829,202	34,634	1%
<b>Total Expenditures</b>	<b>32,382,305</b>	<b>14,601,576</b>	<b>30,049,781</b>	<b>34,714,427</b>	<b>41,695,281</b>	<b>6,980,854</b>	<b>20%</b>
Excess of revenues over (under) expenditures	(7,958,133)	1,744,720	(3,191,487)	(9,706,354)	(11,106,248)	(1,399,894)	
<b>OTHER FIN. SOURCES (USES)</b>							
Proceeds of Long-Term Debt	-	-	-	-	4,000,000	4,000,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	(7,958,133)	1,744,720	(3,191,487)	(9,706,354)	(7,106,248)	2,600,106	
<b>FUND BALANCES</b>							
Beginning of Period	33,208,427	22,315,073	26,238,577	28,705,757	23,047,090		
End of Period	25,250,293	24,059,793	23,047,090	18,999,403	15,940,842		
<b>TAXES LEVIED FOR CITY</b>	<b>\$ 11,287,472</b>	<b>10,136,890</b>	<b>\$ 11,584,272</b>	<b>\$ 11,584,272</b>	<b>\$ 12,171,799</b>	<b>\$ 587,527</b>	<b>5%</b>

**CITY OF PEWAUKEE  
GENERAL FUND SUMMARY**

	2023 Actual	2024			2025 Budget	Change Over 2024 Budget		% OF TOTAL CHANGE
		6 Month Actual	Year End Forecast	2024 Budget		Amount	%	
<b>REVENUES</b>								
Taxes	10,275,068	9,775,833	10,533,267	10,548,267	9,546,344	(1,001,923)	-9%	-36.9%
Special Charges	938,260	-	925,000	1,105,860	1,139,970	34,110	3%	1.3%
Intergovernmental	1,621,928	459,231	1,967,424	1,979,384	2,360,792	381,408	19%	14.0%
Licenses and Permits	937,030	361,384	945,080	1,162,750	1,045,775	(116,975)	-10%	-4.3%
Fines, Forfeitures and Penalties	311,268	118,222	325,000	507,000	539,000	32,000	6%	1.2%
Public Charges for Services	1,256,768	928,205	1,378,509	1,368,800	1,457,700	88,900	6%	3.3%
Intergovernmental Charges for Services	2,163,876	1,642,964	3,164,539	2,827,500	5,407,080	2,579,580	91%	95.0%
Interest	1,712,224	1,164,353	2,002,650	553,250	1,275,000	721,750	130%	26.6%
Miscellaneous	148,312	166,368	204,141	117,200	114,500	(2,700)	-2%	-0.1%
<b>Total revenues and other sources</b>	<b>19,364,734</b>	<b>14,616,560</b>	<b>21,445,610</b>	<b>20,170,011</b>	<b>22,886,161</b>	<b>2,716,150</b>	<b>13%</b>	<b>100.0%</b>

**EXPENDITURES  
GENERAL GOVERNMENT**

Mayor	12,546	6,869	12,757	12,757	12,655	(102)	-1%	0.0%
Common Council	55,581	36,357	58,062	57,068	57,918	850	1%	0.0%
Boards, Commissions, Committies	2,775	2,355	4,179	6,196	9,134	2,938	47%	0.1%
Administration	138,555	73,467	143,150	143,400	149,014	5,614	4%	0.2%
Insurance	151,530	168,682	175,543	176,543	213,100	36,557	21%	1.3%
Professional Services	138,325	44,782	150,500	149,800	150,500	700	0%	0.0%
Unclassified	77,935	8,890	108,890	115,000	105,000	(10,000)	-9%	-0.4%
Court	129,090	71,519	141,899	142,599	147,905	5,306	4%	0.2%
Finance	440,231	240,630	428,723	443,042	440,820	(2,222)	-1%	-0.1%
Elections	19,016	20,044	74,679	71,509	61,610	(9,899)	-14%	-0.4%
Facilities	320,393	115,621	356,469	396,859	345,964	(50,895)	-13%	-1.8%
Human Resources	259,460	127,024	269,002	295,970	299,920	3,950	1%	0.1%
Property Assessment	318,292	164,696	348,858	348,726	416,142	67,416	19%	2.4%
Information Technology	442,149	231,291	509,759	512,109	553,704	41,595	8%	1.5%
<b>Total</b>	<b>2,505,879</b>	<b>1,312,228</b>	<b>2,782,471</b>	<b>2,871,578</b>	<b>2,963,385</b>	<b>91,807</b>	<b>3%</b>	<b>3.3%</b>

**PUBLIC SAFETY**

Law Enforcement	3,468,325	2,047,062	3,591,468	3,609,568	3,782,929	173,361	5%	6.2%
Fire Services	5,822,181	3,168,067	6,612,210	6,530,344	8,835,282	2,304,938	35%	81.9%
Community Services	516,182	241,415	533,027	559,458	489,412	(70,046)	-13%	-2.5%
<b>Total</b>	<b>9,806,688</b>	<b>5,456,545</b>	<b>10,736,705</b>	<b>10,699,370</b>	<b>13,107,624</b>	<b>2,408,254</b>	<b>23%</b>	<b>85.6%</b>

**PUBLIC WORKS**

Engineering	361,065	120,455	350,501	316,695	406,261	89,566	28%	3.2%
Highways	1,380,108	755,180	1,579,082	1,646,298	1,723,043	76,745	5%	2.7%
Solid Waste & Recycling	917,845	445,988	1,121,619	1,125,346	1,152,072	26,726	2%	0.9%
Weed, Lake & Wetlands Control	244,230	256,445	256,445	267,094	275,107	8,013	3%	0.3%
Animal & Deer Control	35,979	26,799	32,699	43,699	33,699	(10,000)	-23%	-0.4%
Forestry	14,521.74	3,000	175,000	175,800	183,800	8,000	5%	0.3%
<b>Total</b>	<b>2,953,749</b>	<b>1,607,867</b>	<b>3,515,346</b>	<b>3,574,932</b>	<b>3,773,981</b>	<b>191,049</b>	<b>5%</b>	<b>6.8%</b>

**CITY OF PEWAUKEE  
GENERAL FUND SUMMARY**

2023 Actual	2024			2025 Budget	Change Over		% OF TOTAL CHANGE
	6 Month Actual	Year End Forecast	2024 Budget		2024 Budget		
					Amount	%	

**CULTURE & RECREATION**

Boat Ramp	482	-	8,600	10,600	5,600	(5,000)	-47%	-0.2%
Fireworks	10,000	10,000	10,000	10,000	10,000	-	0%	0.0%
Library	871,795	523,060	896,675	896,675	869,867	(26,808)	-3%	-1.0%
Parks	666,363	301,296	712,002	692,863	750,684	57,821	8%	2.1%
Recreation Programs	759,886	303,050	855,060	859,694	945,966	86,272	10%	3.1%
Planning	183,003	77,772	179,228	206,428	217,600	11,172	5%	0.4%
<b>Total</b>	<b>2,491,529</b>	<b>1,215,179</b>	<b>2,661,565</b>	<b>2,676,260</b>	<b>2,799,717</b>	<b>123,457</b>	<b>5%</b>	<b>4.4%</b>
<b>Total Expenditures</b>	<b>17,757,846</b>	<b>9,591,818</b>	<b>19,696,087</b>	<b>19,822,140</b>	<b>22,644,707</b>	<b>2,814,567</b>	<b>14%</b>	<b>100.0%</b>
Excess of revenues and other sources over (under) expenditures	1,606,888	5,024,742	1,749,523	347,871	241,454			
<b>OTHER FINANCING SOURCES (USES)</b>								
Proceeds of Long-Term Debt								
Transfer From Tourism - RNC Security/Se	-	-	-	-	-			
Transfer From Tourism - Director	20,000	-	30,000	30,000	40,000			
Transfer From Storm Water Management	-	-	-	-	-			
Transfer (To) ARPA Fund			(100,000)					
Transfer (To) Storm Water Projects Fund	(64,652)	-	(19,152)	(19,152)	(19,152)			
Transfer (To) Road Projects Funds								
Transfer (To) DPW	-		(1,214,474)					
Transfer (To) Sports Complex	-							
Transfer (To) Bike & Pedestrian	-							
Transfer to Capital Equipment Fund	(919,000)		(1,000,000)	(700,000)	(1,127,000)			
Change in Fund Balance	643,236	5,024,742.45	(554,103)	(341,281)	(864,698)			
<b>FUND BALANCE</b>								
Beginning of Year	7,142,120	7,785,355.91	7,785,356	6,267,700	7,231,252			
End of Year	7,785,356	12,810,098.36	7,231,252	5,926,419	6,366,554			
Fund Balance as % of Revenues	40.2%		33.7%	29.4%	27.8%			

**CITY OF PEWAUKEE  
GENERAL FUND REVENUES**

CONSOLIDATED

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
<b>Taxes</b>					
General Tax Levy	9,411,152	9,651,890	9,651,890	9,651,890	8,637,224
Omitted Taxes	4,363	169	4,000	4,000	3,000
Other	228	5	120	120	120
Public Accomodation Tax	268,405	123,768	235,725	235,725	270,000
Tax Equivalent on Water Utility	450,222	-	500,000	515,000	500,000
Taxes from Exempt Organization	104,047	-	136,000	136,000	136,000
Ag Use Conv Penalties	5,532	-	5,532	5,532	-
<b>Total Taxes</b>	<b>10,243,949</b>	<b>9,775,833</b>	<b>10,533,267</b>	<b>10,548,267</b>	<b>9,546,344</b>

**Special Charges**

Garbage Collection	938,260	-	925,000	1,105,860	1,139,970
<b>Total Special</b>	<b>938,260</b>	<b>-</b>	<b>925,000</b>	<b>1,105,860</b>	<b>1,139,970</b>

**Intergovernmental**

State Shared Revenues	647,745	-	1,016,517	1,017,529	1,157,371
MFG PP Tax Aid	150,106	-	150,106	150,106	244,042
State Video	43,992	-	43,992	43,992	43,992
Exempt Computer Aids	64,400	-	64,400	64,400	64,400
State Fire Dues	150,451	-	140,000	140,000	140,000
State Transportation Aids	537,610	459,231	537,609	537,609	710,987
Other State Grants and Aids	1,611	-	-	-	-
County Recycling Aids	14,512	-	-	10,948	-
Lake Patrol DNR Water Safety Aids	11,501	-	14,800	14,800	-
<b>Total Intergovernmental</b>	<b>1,621,928</b>	<b>459,231</b>	<b>1,967,424</b>	<b>1,979,384</b>	<b>2,360,792</b>

**Licenses and Permits**

Alcohol, Entertainment, & Dog Licenses	34,825	28,859	33,880	31,050	29,075
Cable TV & Video	66,630	41,353	80,000	80,000	75,000
Building/Elec/Plumb/Erosion/Sign/Fire Insp	825,075	288,671	826,200	1,041,700	931,700
Plan/Zone/Appeals Hearings	10,500	2,500	5,000	10,000	10,000
<b>Total Licenses and Permits</b>	<b>937,030</b>	<b>361,384</b>	<b>945,080</b>	<b>1,162,750</b>	<b>1,045,775</b>

**Fines, Forfeitures and Penalties**

Court Penalties & Lake Patrol Fines	307,268	118,222	320,000	500,000	534,000
Deposits Forfeited	4,000	-	5,000	7,000	5,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>311,268</b>	<b>118,222</b>	<b>325,000</b>	<b>507,000</b>	<b>539,000</b>

**CITY OF PEWAUKEE  
GENERAL FUND REVENUES**

CONSOLIDATED

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

**Public Charges for Services**

Administrative Charges	16,160	5,266	10,994	11,800	11,200
Plat and CSM Review Fees	11,010	4,220	7,300	10,000	7,500
Outside Eng/Legal Fees Reimbursed	86,376	27,039	49,200	55,000	49,500
Boat Launch Fees	6,492	1,486	5,000	7,000	6,500
Ambulance Runs	507,256	360,962	720,000	750,000	720,000
Private Fire Prot. Plan Review Fees	7,455	6,125	8,000	8,000	8,000
Recycling Revenues	4,241	1,869	4,000	4,000	4,000
Park Reservation Fees	70,761	51,418	62,000	62,000	82,000
Recreation Programs/Field Trips	494,257	464,821	485,356	430,000	539,000
Park Field Usage & Concession-Not Shared	52,760	5,000	26,659	31,000	30,000
<b>Total Public Charges for Service</b>	<b>1,256,768</b>	<b>928,205</b>	<b>1,378,509</b>	<b>1,368,800</b>	<b>1,457,700</b>

**Intergovernmental Charges for Services**

Admin Services for W&S Utility	80,000	-	-	-	-
Contracted Fire Services	1,625,238	1,294,789	2,712,339	2,400,000	4,960,580
Shared Park & Recreation Programs	269,431	270,491	302,200	302,500	321,500
Contracted Building Inspection	189,207	77,684	150,000	125,000	125,000
<b>Total Intgv'tl Charges for Service</b>	<b>2,163,876</b>	<b>1,642,964</b>	<b>3,164,539</b>	<b>2,827,500</b>	<b>5,407,080</b>

**Interest**

Interest on Investments	1,707,438	1,162,421	2,000,000	550,000	1,275,000
Interest on A/R & Delq PP Taxes	4,786	1,933	2,650	3,250	-
<b>Total Interest</b>	<b>1,712,224</b>	<b>1,164,353</b>	<b>2,002,650</b>	<b>553,250</b>	<b>1,275,000</b>

**Miscellaneous**

Rent - Utility Division	36,000	36,000	36,000	36,000	36,000
Rent - US Cellular	15,725	8,026	15,700	15,700	15,700
Rent - Trinity Academy	44,000	24,000	48,000	48,000	48,000
Sale Assets	-	-	-	-	-
Insurance Recovery	5,085	-	-	-	-
Gifts & Donations	6,843	400	950	-	450
Miscellaneous Revenues	40,659	97,941	103,491	17,500	14,350
<b>Total Miscellaneous</b>	<b>148,312</b>	<b>166,368</b>	<b>204,141</b>	<b>117,200</b>	<b>114,500</b>

<b>Total Revenues</b>	<b>19,333,615</b>	<b>14,616,560</b>	<b>21,445,610</b>	<b>20,170,011</b>	<b>22,886,161</b>
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**CITY OF PEWAUKEE  
GENERAL FUND EXPENDITURES**

2023 Actual	2024			2025 Request	% Change
	6 Month Actual	Year End Forecast	2024 Budget		

**ADMINISTRATION**

**Mayor**

Wages	10,327	5,654	10,500	10,500	10,500	
Benefits	2,219	1,215	2,257	2,257	2,155	
<b>Total Mayor</b>	<b>12,546</b>	<b>6,869</b>	<b>12,757</b>	<b>12,757</b>	<b>12,655</b>	<b>-1%</b>

**Common Council**

Wages	38,357	21,750	39,750	39,000	39,000	
Benefits	8,016	4,446	8,151	8,151	7,790	
Training/Conferences/Memberships	9,207	10,161	10,161	9,917	11,128	
<b>Total Common Council</b>	<b>55,581</b>	<b>36,357</b>	<b>58,062</b>	<b>57,068</b>	<b>57,918</b>	<b>1%</b>

**Boards, Commissions, and Committees**

Fire Commission	-	-	931	931	931	
Public Works Committee	301	108	775	775	775	
Board of Appeals	129	65	129	1,344	1,344	
Board of Review	2,345	2,183	2,344	3,146	6,084	
<b>Total Boards and Commissions</b>	<b>2,775</b>	<b>2,355</b>	<b>4,179</b>	<b>6,196</b>	<b>9,134</b>	<b>47%</b>

**Administrator**

Wages	119,950	63,616	123,061	123,061	127,903	
Benefits	18,142	9,561	18,889	18,889	19,661	
Training/Conferences/Memberships	135	90	650	650	650	
Supplies & Equipment	328	201	550	800	800	
<b>Total Administrator</b>	<b>138,555</b>	<b>73,467</b>	<b>143,150</b>	<b>143,400</b>	<b>149,014</b>	<b>4%</b>

**Insurance**

Insurance Consultant	14,844	7,429	15,000	16,000	17,100	
Officials Bond	4,379				5,000	
Workers Compensation	51,604	30,077	60,543	60,543	71,000	
Property and Liability	80,707	131,177	100,000	100,000	120,000	
<b>Total Insurance</b>	<b>151,534</b>	<b>168,682</b>	<b>175,543</b>	<b>176,543</b>	<b>213,100</b>	<b>21%</b>

**Outside Services**

General Affairs Attorney	52,159	13,078	60,000	60,000	60,000	
Audit and Accounting	54,237	10,484	60,000	60,000	60,000	
Investment Expense	19,482	15,610	23,000	23,000	23,000	
Other Professional Services	11,648	4,110	6,000	6,000	6,000	

**CITY OF PEWAUKEE  
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Weights Measures	800	1,500	1,500	800	1,500	
<b>Total Outside Services</b>	138,325	44,782	150,500	149,800	150,500	0%

**Unclassified**

Delinq PP & Rescinded Taxes	77,935	8,890	8,890	15,000	5,000	
Contingency Appropriation	-	-	100,000	100,000	100,000	
<b>Total Unclassified</b>	77,935	8,890	108,890	115,000	105,000	-9%
<b>Total Administration</b>	577,252	341,403	653,081	660,764	697,320	6%

**Municipal Court**

Wages	99,504	55,177	110,329	110,329	113,980	
Benefits	24,682	13,914	26,080	26,080	27,735	
Training/Conferences/Memberships	2,334	1,570	2,690	2,690	2,690	
Supplies & Equipment	2,491	792	2,500	2,500	2,500	
Prisoner Housing	79	65	300	1,000	1,000	
<b>Total Municipal Court</b>	129,090	71,519	141,899	142,599	147,905	4%

**Clerk/Treasurer**

Wages	304,645	178,526	317,450	289,539	321,772	
Benefits	112,266	53,494	86,421	113,853	79,748	
Conferences/Memberships/Dues	1,376	736	1,050	7,500	7,500	
Supplies & Equipment	17,409	7,669	17,802	25,650	25,800	0%
Notices & Publications	4,535	205	6,000	6,500	6,000	
<b>Total Clerk/Treasurer</b>	440,231	240,630	428,723	443,042	440,820	-1%

**Elections**

Wages	13,572	11,783	54,566	51,100	51,100	
Benefits	865	795	4,174	3,909	3,710	
Attorney Fees	521	-	1,000	1,000	500	
Supplies & Equipment	3,797	7,466	14,339	14,900	6,000	
Notices & Publications	261	-	600	600	300	
<b>Total Elections</b>	19,016	20,044	74,679	71,509	61,610	-14%

**City Hall Operations**

Wages	20,707	12,458	38,500	66,731	38,640	
Benefits	1,103	657	9,369	11,528	7,414	
Data Processing	41,834	4,762	50,000	50,000	50,000	
Utilities	77,145	41,490	101,300	101,300	101,910	
Bldg & Grounds Maint	166,584	52,387	132,300	132,300	125,000	

**CITY OF PEWAUKEE  
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Supplies & Equipment	13,021	3,867	25,000	35,000	23,000	
<b>Total City Hall Operations</b>	<b>320,393</b>	<b>115,621</b>	<b>356,469</b>	<b>396,859</b>	<b>345,964</b>	<b>-13%</b>

**People & Culture (HR)**

Wages	147,892	80,559	150,000	156,761	144,870	
Benefits	48,398	28,633	47,334	56,459	55,300	
Attorney Fees	9,395	884	5,000	10,000	15,000	
Employee Wellness Program	7,058	1,822	13,000	15,000	15,000	
Training/Conferences/Memberships	30,249	5,980	35,200	36,500	45,500	
Supplies & Equipment	16,468	9,146	18,468	21,250	24,250	
<b>Total Human Resources</b>	<b>259,460</b>	<b>127,024</b>	<b>269,002</b>	<b>295,970</b>	<b>299,920</b>	<b>1%</b>

**Assessor**

Wages	231,052	124,250	245,931	245,931	253,841	
Benefits	57,509	31,525	69,495	69,495	74,001	
Attorney Fees	7,215	2,184	6,000	6,000	12,000	
WI Mfg Chgs	9,457	-	10,000	10,000	10,000	
Contract for Services	-	5,652	5,652	-	37,500	
Training/Conferences/Memberships	6,432	560	6,180	8,500	8,500	
Supplies & Equipment	6,627	524	5,600	8,800	20,300	
<b>Total Assessor</b>	<b>318,292</b>	<b>164,696</b>	<b>348,858</b>	<b>348,726</b>	<b>416,142</b>	<b>19%</b>

**Information Technology**

Wages	98,279	54,233	105,000	105,000	110,250	
Benefits	25,172	14,718	42,134	42,134	28,954	
Other Professional Services	39,223	10,721	55,000	55,000	55,000	
Training/Conferences/Memberships	75	648	2,400	3,750	1,000	
Supplies & Equipment	279,399	150,971	305,225	306,225	358,500	
<b>Total Information Technology</b>	<b>442,149</b>	<b>231,291</b>	<b>509,759</b>	<b>512,109</b>	<b>553,704</b>	<b>8%</b>

**Law Enforcement**

**Police Services**

Wages	23,893	8,743	20,254	20,277	15,636	
Benefits	3,818	(10,320)	3,375	3,945	8,101	
Attorney Fees	34,684	14,190	40,000	50,000	40,000	
Contract for Services	3,354,121	2,015,094	3,481,896	3,476,896	3,659,376	
Community Service Program	10,898	1,140	11,000	18,000	18,000	
Contract for Lake Patrol	28,068	12,763	27,300	27,300	28,665	
Training/Conferences/Memberships	-	-	500	500	500	

**CITY OF PEWAUKEE  
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Supplies & Equipment	12,843	5,452	7,143	12,650	12,650	
<b>Total Police Services</b>	<b>3,468,325</b>	<b>2,047,062</b>	<b>3,591,468</b>	<b>3,609,568</b>	<b>3,782,929</b>	<b>5%</b>

**Fire & Ambulance Services**

**Fire Administration**

Wages	398,224	213,591	470,277	470,512	535,257	
Benefits	166,940	97,443	204,900	207,420	226,184	
Attorney	1,151	6,907	7,500	7,500	9,263	
Contract for Services	99,932	22,395	118,871	105,250	161,500	
Utilities	67,355	37,525	95,500	105,500	119,500	
Training/Conferences/Memberships	4,010	2,384	6,500	8,000	11,100	
Supplies, Equipment, Grounds Maint	88,707	57,346	101,000	88,500	152,000	
<b>Total Fire Administration</b>	<b>826,319</b>	<b>437,591</b>	<b>1,004,548</b>	<b>992,682</b>	<b>1,214,804</b>	<b>22%</b>

**Fire Protective Services**

Wages	3,073,216	1,744,166	3,445,221	3,445,221	4,831,449	
Benefits	1,398,906	771,307	1,482,848	1,482,848	1,914,030	
Conferences/Memberships/Dues	44,186	4,559	45,000	32,500	76,000	
Supplies & Equipment	306,014	158,284	479,500	422,000	618,400	
Liability & Workers Comp	173,540	52,160	155,093	155,093	180,600	
<b>Total Fire Ambo/Suppression/In</b>	<b>4,995,862</b>	<b>2,730,476</b>	<b>5,607,662</b>	<b>5,537,662</b>	<b>7,620,479</b>	<b>38%</b>
<b>Total Fire Services</b>	<b>5,822,181</b>	<b>3,168,067</b>	<b>6,612,210</b>	<b>6,530,344</b>	<b>8,835,282</b>	<b>35%</b>

**Community Services (Bldg Insp)**

Wages	318,768	152,370	342,291	342,195	270,856	
Benefits	170,387	81,770	166,386	165,163	134,857	
Attorney Fees	3,256	-	1,000	5,000	5,000	
Contract for Services	99	-	500	15,000	45,000	
Training/Conferences/Memberships	3,663	717	3,400	6,900	6,900	
Supplies & Equipment	20,009	6,559	19,450	25,200	26,800	
<b>Total Community Services</b>	<b>516,182</b>	<b>241,415</b>	<b>533,027</b>	<b>559,458</b>	<b>489,412</b>	<b>-13%</b>

**Public Works**

**Engineering**

Wages	179,326	108,684	209,338	209,415	262,520	
Benefits	65,663	(5,028)	77,763	37,580	75,540	
Outside Engineering	94,496	7,695	35,000	35,000	35,000	
Training/Conferences/Memberships	1,470	160	2,200	5,400	5,500	
Supplies & Equipment	20,110	8,944	26,200	29,300	27,700	

**CITY OF PEWAUKEE  
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
<b>Total Engineering Services</b>	361,065	120,455	350,501	316,695	406,261	28%

**Highway Administration**

Wages	596,025	349,163	681,671	630,956	693,385	
Benefits	299,193	196,308	187,161	314,824	320,006	
Training/Conferences/Memberships	276	12	3,500	3,500	3,500	
Utilities	25,765	16,504	45,100	45,167	45,967	
Building & Ground Maint	3,900	9,019	16,300	8,001	10,334	
Sand & Salt	229,139	114,708	225,000	225,000	225,000	
Road Signs & Repairs	126,080	3,499	129,400	129,400	132,400	
Supplies & Equipment	99,730	65,967	290,950	289,450	292,450	
<b>Total Highway Administration</b>	<b>1,380,108</b>	<b>755,180</b>	<b>1,579,082</b>	<b>1,646,298</b>	<b>1,723,043</b>	<b>5%</b>

**Refuse Collection and Recycling**

Wages	8,628	4,015	10,143	10,143	10,656	
Benefits	699	307	776	776	816	
Garbage Collection	853,574	428,640	1,040,000	1,044,027	1,070,000	
Hauling Recyclables	54,945	12,452	70,000	70,000	70,000	
Supplies & Equipment	-	574	700	400	600	
<b>Total Garbage Collection and R</b>	<b>917,845</b>	<b>445,988</b>	<b>1,121,619</b>	<b>1,125,346</b>	<b>1,152,072</b>	<b>2%</b>

**Environmental Management**

Lake Management	244,230	256,445	256,445	267,094	275,107	
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699	
Deer Control	29,280	20,100	26,000	37,000	27,000	
Forestry	14,522	3,000	175,000	175,800	183,800	5%
<b>Total Environmental</b>	<b>294,731</b>	<b>286,244</b>	<b>464,144</b>	<b>486,593</b>	<b>492,606</b>	<b>1%</b>

**Boat Ramp**

<b>Boat Ramp</b>	482	-	8,600	10,600	5,600	-47%
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**Joint Library**

<b>Joint Library</b>	871,795	523,060	896,675	896,675	869,867	-3%
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**Culture & Recreation**

<b>Fireworks</b>	10,000	10,000	10,000	10,000	10,000	0%
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**Parks**

Wages	320,174	149,207	340,311	340,411	345,575	
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**CITY OF PEWAUKEE  
GENERAL FUND EXPENDITURES**

	2023 Actual	2024			2025 Request	% Change
		6 Month Actual	Year End Forecast	2024 Budget		
Benefits	111,795	58,873	122,191	109,052	145,259	
Attorney	866	531	750	500	500	
Utilities	59,610	32,790	71,500	71,000	76,500	
Training/Conferences/Memberships	824	580	1,000	1,000	1,250	
Supplies & Equipment	173,094	59,315	176,250	170,900	181,600	
<b>Total Parks</b>	<b>666,363</b>	<b>301,296</b>	<b>712,002</b>	<b>692,863</b>	<b>750,684</b>	<b>8%</b>

**Recreation Programs**

Wages	404,997	164,994	473,118	472,965	509,886	
Benefits	114,591	64,145	136,316	157,953	140,819	
Contracted Services	60,642	19,088	61,000	61,000	84,000	
Training/Conferences/Memberships	4,402	1,010	6,000	6,750	7,750	
Supplies & Equipment	141,396	48,172	145,800	128,200	170,000	
Liability & Workers Comp	33,859	5,642	32,826	32,826	33,511	
<b>Shared Recreation Programs</b>	<b>759,886</b>	<b>303,050</b>	<b>855,060</b>	<b>859,694</b>	<b>945,966</b>	<b>10%</b>
<b>Total Parks &amp; Recreation</b>	<b>1,426,250</b>	<b>604,346</b>	<b>1,567,062</b>	<b>1,552,557</b>	<b>1,696,650</b>	<b>9%</b>

**Planning**

Wages	115,682	49,275	94,624	94,624	99,089	
Benefits	50,161	21,300	41,204	41,204	44,511	
Attorney	11,184	4,402	10,000	7,000	10,000	
Other Professional Services	-	-	25,000	50,000	50,000	
Training/Conferences/Memberships	2,411	562	4,600	5,600	6,000	
Supplies & Equipment	911	851	800	1,000	1,000	
Notices & Publications	2,654	1,382	3,000	7,000	7,000	
<b>Total Planning</b>	<b>183,003</b>	<b>77,772</b>	<b>179,228</b>	<b>206,428</b>	<b>217,600</b>	<b>5%</b>

<b>Total General Fund</b>	<b>17,757,850</b>	<b>9,591,818</b>	<b>19,696,087</b>	<b>19,822,140</b>	<b>22,644,707</b>	<b>14%</b>
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**CITY OF PEWAUKEE  
2025 BUDGET  
SPECIAL REVENUE - IMPACT FEE FUND**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	Budget	

**Revenues**

220-00000-46900	Impact Fees -	-	-	-	-	-
220-00000-46901	Impact Fees - Parks	50,753	24,690	40,000	50,000	50,000
220-00000-46902	Impact Fees - Fire	4,913	9,853	17,735	5,000	5,000
220-00000-46903	Impact Fees - Bike-Ped	24,185	69,759	104,638	25,000	25,000
220-00000-48100	Interest on Investments	13,568	15,559	25,000	5,000	5,000
<b>Total Revenues</b>		93,419	119,860	187,372	85,000	85,000

**Transfers to Other Funds**

220-59244-59000	Transfer to Bike & Pedestrian	-	-	-	-	-
220-59249-59000	Transfer to Capital	-	-	-	-	-
<b>Total Transfers to Other Funds</b>		-	-	-	-	-

Change in Fund Balance

93,419      119,860      187,372      85,000      85,000

**Fund Balance:**

Beginning of Period

361,364      454,783      454,783      332,804      642,155

End of Period

454,783      574,642      642,155      417,804      727,155

**CITY OF PEWAUKEE  
2025 BUDGET  
SPECIAL REVENUE - AMERICAN RESCUE PLAN (ARPA)**

		2023 Actual	2024			2025 Budget
			6 Month Actual	Year End Forecast	Budget	
<b>Revenues</b>						
240-00000-43350	American Rescue Plan	-	697,000	697,000		834,406
	Interest - ARPA Fund		39,014	65,844		25,000
	Transfers In			100,000		
	IRS Solar Panel Rebate					188,000
	Focus on Energy Grant					27,000
	<b>Total Revenues</b>	-	736,014	862,844	-	1,074,406
	All Inclusive Playground	-			-	600,000
	DPW Solar Panels					615,250
	City Hall Solar Panels	-	697,000	697,000	-	-
	<b>Total Expenditures and Other Use</b>	-	697,000	697,000	-	1,215,250
	Change in Fund Balance	-	39,014	165,844	-	(140,844)
<b>Fund Balance:</b>						
	Beginning of Period					165,844
	End of Period		39,014	165,844	-	25,000

**2025 BUDGET  
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Permits	-	50	50	-	100
Administrative Charges	2,033	901	901	2,000	2,000
Outside Engineering Fees Reimbursed	50,985	17,805	45,000	50,000	50,000
Inhouse Engineering Fees Reimbursed	34,428	27,084	40,000	20,000	20,000
Storm Water Services	-	-	-	-	-
Storm Water Management Fee	1,689,757	60	1,649,940	1,650,000	1,650,000
Credits and Rebates	(37,576)	-	(37,000)	(37,000)	(37,000)
Credit Application Fee	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Interest on Accounts Receivable	378	22	50	500	100
Miscellaneous/Erosion Control Insp	22,414	-	-	-	-
Proceeds of Long-term Debt	-	-	-	-	1,400,000
Bond Premium	-	-	-	-	-
Transfer from General Fund	64,652	-	19,152	19,152	19,152
Transfer from Cemetery Fund	420	-	420	420	420
<b>Total Revenues and Other Sources</b>	<b>1,827,490</b>	<b>45,922</b>	<b>1,718,513</b>	<b>1,705,072</b>	<b>3,104,772</b>

**ADMINISTRATION  
WAGES & BENEFITS**

Wages Charged To/From Other Depts	116,819	57,553	115,000	100,777	110,591
Wages Charged From Highway	16,977	10,636	20,000	13,000	10,000
Hwy Benefits Charged Out	4,862	3,072	6,000	5,800	4,500
Benefits Charged To/From Other Dept	42,874	32,366	47,500	36,579	57,769
<b>TOTAL</b>	<b>181,532</b>	<b>103,627</b>	<b>188,500</b>	<b>156,156</b>	<b>182,861</b>

**GENERAL**

Attorney	149	-	300	2,500	2,500
Audit and Accounting Expenses	-	-	8,500	8,500	8,500
Outside Engineering	53,671	20,277	45,000	60,000	60,000
Electricity-Street Lighting/DPW Bldg	3,622	4,111	12,500	12,500	12,500
Heat	932	2,390	5,300	5,334	5,500

**2025 BUDGET  
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Water	301	212	500	500	500
Sewer	721	239	500	500	500
Phone & Cell	1,534	867	1,650	1,650	1,850
Contracted Janitorial services & Suppl	4,546	3,824	8,500	8,000	9,000
Bldg Repairs & Maintenance	810	531	5,500	1,334	2,500
Grounds Maintenance	340	298	2,600	2,667	2,700
Equipment Repair & Maintenance	30,032	11,728	20,000	20,000	20,000
Vehicle Repair & Maintenance	1,736	2,750	3,000	2,500	2,500
Computer/Program Maintenance	4,180	-	8,500	9,000	9,000
Training & Seminars	387	235	2,500	4,200	4,200
Postage	2,303	1,150	2,700	3,000	3,000
Dues, Memberships & Subscriptions	662	80	750	900	900
Public Fire Protection Charge	75	50	250	250	650
Meetings & Conventions	732	-	1,000	1,500	1,500
Mileage	609	288	450	750	500
Operating Supplies	10,357	3,457	17,000	18,000	18,000
Uniforms & Protective Equipment	90	169	2,000	2,000	2,500
Fuel	9,551	5,443	10,000	10,000	10,000
New Equipment	5,088	3,301	7,500	7,500	12,000
Worker's Compensation	4,086	4,536	6,500	6,500	6,500
Property & Liability Insurance	8,940	-	7,500	7,500	7,500
Equipment Rental	-	-	2,000	2,500	2,500
<b>TOTAL</b>	<b>145,450</b>	<b>65,937</b>	<b>182,500</b>	<b>199,585</b>	<b>207,300</b>

**STORM SEWER MAINTENANCE**

Wages Charged From Other Department	31,371	13,586	29,231	29,231	28,662
Wages Charged From Highway	1,300	-	1,500	2,000	1,000
Hwy Benefits Charged Out	335	-	600	900	500
Benefits Charged To/From Other Dept	11,942	8,450	13,522	13,522	14,497
Digger's Hotline	17,776	11,693	24,000	25,000	25,000
Televising	4,238	-	40,000	40,000	40,000
Storm Sewer Maintenance	-	-	20,000	20,000	20,000

**2025 BUDGET  
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
As Builts & Mapping	-	-	5,000	5,000	5,000
Curb and Gutter Repair	2,744	-	20,000	20,000	20,000
<b>TOTAL</b>	<b>69,708</b>	<b>33,729</b>	<b>153,853</b>	<b>155,653</b>	<b>154,658</b>

**DITCH & CULVERT MAINTENANCE**

Wages Charged To/From Other Depts	24,402	10,804	23,416	23,416	22,732
Wages Charged From Highway	67,848	11,584	30,000	50,000	38,000
Hwy Benefits Charged Out	31,748	5,761	15,000	22,500	16,500
Benefits Charged To/From Other Dept	9,512	6,875	11,133	11,133	22,732
Culvert Replacement	29,951	1,411	50,000	75,000	75,000
Ditch Maintenance	12,228	6,647	18,000	18,000	18,000
Brush Removal	-	-	10,000	10,000	10,000
<b>TOTAL</b>	<b>175,690</b>	<b>43,082</b>	<b>157,549</b>	<b>210,049</b>	<b>202,963</b>

**STREET SWEEPING**

Wages Charged From Highway	9,133	4,345	10,000	15,000	11,000
Hwy Benefits Charged Out	4,085	2,143	5,100	6,750	5,500
Sediment Diposal/Sweeping	3,802	-	6,000	6,000	6,000
<b>TOTAL</b>	<b>17,020</b>	<b>6,488</b>	<b>21,100</b>	<b>27,750</b>	<b>22,500</b>

**CATCH BASIN CLEANING & MAINTENANCE**

Wages Charged From Highway	20,890	8,230	20,000	52,000	40,000
Hwy Benefits Charged Out	11,362	4,214	11,000	31,550	23,000
Catch Basin Cleaning/Maintenance/Re	13,590	-	25,000	30,000	30,000
<b>TOTAL</b>	<b>45,842</b>	<b>12,444</b>	<b>56,000</b>	<b>113,550</b>	<b>93,000</b>

**PERMIT COMPLIANCE**

Wages Charged To/From Other Depts	58,696	30,318	63,291	63,291	53,125
Benefits Charged To/From Other Dept	30,454	17,582	28,289	28,289	29,507
Maintenance Agreement-TSS Complia	-	-	-	-	5,000
Pond Inspections/Field Inventory	-	-	5,000	5,000	5,000
Yard Maintenance	-	-	5,000	10,000	10,000

**2025 BUDGET  
SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Information & Education	2,931	2,931	2,931	3,000	3,000
Permit Fees	2,000	2,000	2,000	2,200	2,200
<b>TOTAL</b>	<b>94,080</b>	<b>52,831</b>	<b>106,511</b>	<b>111,780</b>	<b>107,832</b>

**PROJECTS**

Hill 'n Dale Subdivision	1,239,672	3,191	34,000	-	-
Tacoma Storm Sewer	30,598	-	290,000	475,000	9,000
Lexington Drive Ditch Enclosure	-	-	-	-	-
Woodside Drive Ditch Enclosure	-	-	-	-	-
Shady Lane/Shady Nook	84	105	260,000	250,000	150,000
Hillside Grove Storm Sewer	-	-	500	10,000	10,000
TMDL Reduction Projects	-	-	-	2,500	2,500
Storm Inlets & Catch Basins	2,595	-	-	75,000	75,000
City Storm Water Study	243,385	72,297	150,000	225,000	100,000
Duplainville Bridge (50R/50S)	70,477	-	500	3,000	500
Busse Rd. Bridge Culvert Repl. (50R/50S)	34,815	92,487	125,000	25,000	30,000
Roundys Park II	-	-	10,000	10,000	-
Valley Brook Sub. Ditch enclosure	175,377	912	5,000	7,500	-
Yench Road Culvert Replacement	207,190	5,090	18,000	20,000	-
Facilities Plan (Storm portion)	2,510	-	-	10,000	-
Foxwood/Kathrine Court	74,095	-	900	-	-
Joseph Rd Reconstruction	-	-	350,000	390,000	7,500
Meadowbrook Farms Ph 1	-	-	4,000	-	-
Duplainville Road	-	-	18,000	10,000	-
Hickory Grove Estates	-	-	30,000	30,000	400,000
Fox View Court	-	-	-	2,000	-
Westwood/Corporate Court	-	-	50,000	300,000	500,000
Wagner Park Pond Dredge/Rehab	248,871	13,497	20,000	20,000	-
Springdale Drainage	9,682	42,861	350,000	250,000	8,500
Springdale Drainage Easement Ph 2	-	-	-	20,000	-
Stoneridge Pond Outlet Replacement	1,195	-	75,000	75,000	75,000

**2025 BUDGET**  
**SPECIAL REVENUE - STORM WATER MANAGEMENT**

Revenues and Other Sources	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
Spice Creek/Meadowbrook #2	465	-	100,000	5,000	-
Spice Creek/Meadowbrook #3	-	-	25,000	7,500	-
Spice Creek/Meadowbrook #4	693	-	930,000	953,000	40,000
Watertown Road	-	-	30,000	30,000	30,000
Rolling Ridge Ph 1	-	-	30,000	30,000	30,000
Sherwood Forest	-	-	15,000	30,000	30,000
Apple Tree/Pear Tree	-	-	8,000	20,000	-
Lexington/Takoma Phase 2	-	-	-	-	1,000,000
Greenhill/Yench	-	-	-	-	40,000
Duplainville (south) Ditching	-	-	-	-	40,000
Wethersfield Phase 1	This was added	-	-	-	25,000
Springdale Estates - Glenwood	-	-	-	-	30,000
Valley Brook Sub. Ditch (west end)	-	-	-	-	60,000
Oak St Lake Bank Stabilization	-	12,000	80,000	150,000	5,000
<b>TOTAL</b>	<b>2,341,703</b>	<b>242,440</b>	<b>3,008,900</b>	<b>3,435,500</b>	<b>2,698,000</b>

**CAPITAL EXPENDITURES**

Capital Equipment Expenditures	114,675	31,816	31,815	-	200,000
<b>TOTAL</b>	<b>114,675</b>	<b>31,816</b>	<b>31,815</b>	<b>-</b>	<b>200,000</b>

**OTHER EXPENDITURES**

Debt Issue Costs	-	-	-	-	30,000
Transfer to Debt Service Fund	437,552	426,101	533,077	533,077	319,627
<b>TOTAL</b>	<b>437,552</b>	<b>426,101</b>	<b>533,077</b>	<b>533,077</b>	<b>349,627</b>
<b>TOTAL EXPENDITURES</b>	<b>3,623,252</b>	<b>1,018,495</b>	<b>4,439,805</b>	<b>4,943,100</b>	<b>4,218,742</b>

Change in Fund Balance	(1,795,762)	(972,573)	(2,721,292)	(3,238,028)	(1,113,970)
<b>Fund Balance:</b>					
Beginning of Period	6,469,579	4,673,817	4,673,817	5,912,000	1,952,525
End of Period	4,673,817	3,701,245	1,952,525	2,673,972	838,556

**CITY OF PEWAUKEE**  
**2025 BUDGET**  
**SPECIAL REVENUE - TOURISM & CONVENTION**

Waukesha Pewaukee Convention and Visitor Bureau

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
<b>Revenues</b>					
250-00000-41210 Public Accomodation Tax (70% Tourism)	626,277	288,793	555,000	550,025	630,000
250-00000-48100 Interest on Investments	-	-	-	-	-
<b>Total Revenues</b>	<b>626,277</b>	<b>288,793</b>	<b>555,000</b>	<b>550,025</b>	<b>630,000</b>

**Expenditures**

250-56700-53920	MARKETING PROMOTION & ADVERTISING					
	Positively Pewaukee - General Marketing		-	14,800	23,000	5,000
	Positively Pewaukee - Taste on the Lake		-	-	-	15,000
	Positively Pewaukee - Website		-	-	-	4,000
	Kiwanis Club - Beach Party		-	6,662	10,000	10,000
	Kiwanis Club - River Run		-	897	-	800
	W&P Convention Bureau		-	225,250	255,250	265,000
	W&P Convention Bureau - Contingency (Major League Baseball)		-	40,000	40,000	20,000
250-56700-58210	Sports Complex Turf	63,949	6,106	400,000	400,000	200,000
	Transfer to General Fund to Replenish for Unfront Funding T	-	-	-	-	
250-59210-59000	Transfer to General Fund for Tourism Director	20,000	-	30,000	30,000	40,000

<b>Total Expenditures and Other Uses</b>	<b>469,127</b>	<b>135,727</b>	<b>717,609</b>	<b>758,250</b>	<b>559,800</b>
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Change in Fund Balance	157,150	153,066	(162,609)	(208,225)	70,200
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**Fund Balance:**

Beginning of Period	797,936	955,086	955,086	556,636	792,477
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End of Period	955,086	1,108,152	792,477	348,411	862,677
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**CITY OF PEWAUKEE  
2025 BUDGET  
DEBT SERVICE FUND**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	Budget	

**Revenues and Other Sources**

300-00000-41110	General Tax Levy	1,791,320	-	1,447,382	1,447,382	3,084,575
300-00000-42200	Prepaid Contemplated Assessments	37,465	14,482	14,482	-	
300-00000-42300	Special Assessments	414,733	30,331	225,000		322,340
300-00000-43271	Federal Grant - BAB (not guaranteed from IR	-	-		-	
300-00000-48100	Interest on Investments	-	-	-	-	-
300-00000-48102	Interest on Special Assessments	43,500	-	28,993		20,000
300-00000-49110	Proceeds of Long-Term Debt	-	-		-	
300-00000-49120	Bond Premium	-	-	-	-	-
300-00000-49222	Transfer from Impact Fees		-	-	-	-
300-00000-49244	Transfer from Bike & Ped	-	-	-	-	-
300-00000-49223	Transfer from Storm Water Management	437,552	426,101	533,077	533,077	319,627

<b>Total Revenues &amp; Other Sources</b>		2,724,571	470,914	2,248,934	1,980,459	3,746,542
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300-58100-56100	Principal Retirement	2,158,487	1,615,000	2,143,980	2,338,980	2,460,000
300-58200-56200	Interest Expense	1,528,393	744,007	1,528,393	1,455,588	1,369,202
300-58200-56990	Debt Issue Costs/Discount	-	-	-	-	-
300-59210-59000	Transfer to General Fund	-	-	-	-	-
300-59249-59000	Transfer to Capital Equip Fund	-	-	230,000		-

<b>Total Expenditures</b>		3,686,880	2,359,007	3,902,373	3,794,568	3,829,202
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Change in Fund Balance		(962,309)	(1,888,092)	(1,653,439)	(1,814,109)	(82,660)
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**Fund Balance:**

Beginning of Period		3,660,723	2,698,414	2,698,414	3,489,670	1,044,975
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End of Period		2,698,414	810,322	1,044,975	1,675,561	962,316
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**CITY OF PEWAUKEE  
2025 BUDGET  
CAPITAL PROJECT FUND - ROAD PROJECTS**

		2023 Actual	2024			2025 Budget
			6 Month Actual	Year End Forecast	2024 Budget	
<b>Revenues and Other Sources</b>						
420-00000-41110	General Tax Levy	-	-	-	-	-
420-00000-43534	Grants	24,730	-	-	-	-
420-00000-43660	DNR Tree Grant		-	-	-	-
420-00000-46310	Developer Contribution (Billed/Not Recd)		-	-	-	-
420-463120-0000	Hwy Construction-LOC Glacier Road					
420-00000-48100	Interest Investments		-	-	-	-
420-00000-49110	Proceeds of Long-Term Debt		-	-	-	2,600,000
420-00000-49120	Bond Premium		-	-	-	-
420-00000-49230	Transfer From Debt Service Fund		-	-	-	-
420-49222-50000	Transfer from Impact Fees		-	-	-	-
420-49210-50000	Transfer from General Fund		-	-	-	-
420-492100-0000	Transfer from General Fund-Committed				-	-
<b>Total Revenue and Other Sources</b>		<b>24,730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600,000</b>

<b>Expenditures and Other Uses</b>						
420-57XXX--58210	Street Reconstruction	3,339,292	733,145		3,329,000	4,108,000
420-56000-58200	Street Paving Maintenance	69,300	-	75,000	100,000	100,000
420-58200-56990	Debt Issue Costs	-	-	-	-	-
420-56700-58200	Quiet Zone - Weyer Road	2,333	755	2,500	10,500	150,000
420-56720-58200	Quiet Zone - Duplainville Road	6,127	755	2,000		50,000
420-56730-58200	Quiet Zone - Watertown Road	6,127	1,478	3,500		250,000
420-56711-58200	Quiet Zone - Springdale Road	-	-			50,000
420-56712-58200	Quiet Zone - Parkside Road	-	-			30,000
420-56710-58200	Quiet Zone - Green Road	8,040	1,091	2,500	22,510	50,000
<b>Total Expenditures</b>		<b>3,431,220</b>	<b>737,223</b>	<b>85,500</b>	<b>3,462,010</b>	<b>4,788,000</b>

Change in Fund Balance		(3,406,490)	(737,223)	(85,500)	(3,462,010)	(2,188,000)
<b>Fund Balance:</b>						
Beginning of Period		5,739,159	2,332,669	2,332,669	5,622,927	2,247,169
End of Period		2,332,669	1,595,446	2,247,169	2,160,917	59,169

**CITY OF PEWAUKEE**  
**2025 BUDGET**  
**CAPITAL PROJECT FUND - ROAD PROJECTS**

Continued

	Street Construction Projects	2023	2024			2025
			6 Month Actual	Year End Forecast	2024 Budget	Project Budget
420-57420-58210	DUPLAINVILLE TRACKS TO WEYER	842,706	83,349		-	-
420-57553-58210	JOSEPH ROAD	99,824	225,850	420,000	500,000	
420-57419-58210	BUSSE RD BRIDGE	44,470	92,487	125,000	50,000	30,000
420-57426-58210	LEXINGTON/TACOMA	74,421	85,212	751,000	750,000	35,000
420-57418-58210	DUPLAINVILLE BRIDGE	29,408	-		-	-
420-57430-58210	LINDSAY/REDFORD INTERSECTION STUDY	105,377	-		-	-
420-57555-58210	KOPMEIER ROAD	-	-		-	-
420-57556-58210	SPICE CREEK/MEADOWBROOK FARMS #3	1,042,563	6,157	30,000	-	-
420-57557-58210	SPICE CREEK/MEADOWBROOK FARMS PH 4	31,328	960	847,000	1,016,000	30,000
420-57558-58210	WATERTOWN	-	-	50,000	100,000	250,000
420-57559-58210	ROLLING RIDGE	22,999	-	5,000	10,000	75,000
420-57560-58210	SHERWOOD FOREST/BUSSE	25,568	1,062	40,000	100,000	150,000
420-57561-58210	APPLE TREE/PEAR TREE	824,963	6,817	7,000	-	-
420-57562-58210	WESTWOOD/CORPORATE CT	8,826	13,726	75,000	75,000	1,350,000
420-57563-58210	GREENHILL/YENCH	-	-	50,000	83,000	83,000
420-57564-58210	HICKORY GROVE ESTATES	10,704	-	70,000	70,000	945,000
420-57566-58210	JOSEPH ROAD NEW CONTRACT	-	-			20,000
420-57568-58210	Lexington/Takoma Ph. 2	-		40,000		1,000,000
420-575X2-58210	Wethersfield Ph 1					50,000
420-575X3-58210	Springdale Estates - Glenwood					70,000
420-57331-58200	HIGHWAY CONSTRUCTION - CAPITAL EXPENDI	-	-			
420-57332-58200	PEWAUKEE ROAD SIGNAL PRE-EMPTION	-	-			
420-57410-58210	FIVE FIELDS #4	-	-			
420-57411-58210	DEER HAVEN #1	-	-			
420-57414-58210	BLUEMOUND IND PARK EAST	-	-			
420-57417-58210	ROUNDYS #1	-	-			
420-57422-58210	ROUNDY'S INDUSTRIAL PARK #2	16,835	1,323			
420-57423-58210	DEER HAVEN #2	-	-			
420-58200-56980	DEBT ISSUE DISCOUNT	-	-			
<b>TOTALS</b>		<b>3,339,292</b>	<b>733,145</b>	<b>3,002,880</b>	<b>3,329,000</b>	<b>4,108,000</b>

**CITY OF PEWAUKEE  
2024 BUDGET  
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

**Revenues**

440-00000-49222	Transfer from Impact Fees	-	-			
440-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	-

**Projects**

440-53550-53430	Maintenance of Trails	-	-		10,000	10,000
440-53550-58220	Fieldhack/ Meadowbrook Trail	-	-	25,000	30,000	170,000
440-53550-58230	Northview Road Sidewalk	9,177	1,202	1,500	3,000	-
440-53550-58240	Duplainville Road	-	-	14,000	12,000	-
440-57634-58210	Pedestrian Crossing@STH 164 & Ridgeview	-	3,003	6,000	60,000	60,000
440-57635-58210	Pedestrian Crossing@Nettesheim Park & Prospect	-	6,310	15,000	30,000	30,000
440-57636-58210	Pedestrian Crossing @Crestview & Prospect	-	-	-	5,500	-
440-53550-58200	Watertown Road (North Ave to Springdale Rd)	-	-	15,000	97,000	97,000
440-53550-58250	Watertown Road/CTH M North Ave to Creeks	-	-	89,000	120,000	120,000
	Pewaukee Road (Riverwood to Tower)	-	-			150,000
440-58200-56990	Debt Issue Costs	-	-		-	
440-59230-59000	Transfer to Debt Service	-	-	-	-	

<b>Total Expenditures and Other Uses</b>	9,177	10,515	165,500	367,500	637,000
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Change in Fund Balance	(9,177)	(10,515)	(165,500)	(367,500)	(637,000)
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**Fund Balance:**

Beginning of Period	1,091,079	1,081,902	1,081,902	530,203	916,402
End of Period	1,081,902	1,071,387	916,402	162,703	279,402

**CITY OF PEWAUKEE  
2025 BUDGET  
CAPITAL PROJECTS - CITY HALL REMODEL**

2023 Actual	2024			2025 Budget
	6 Month Actual	Year End Forecast	2024 Budget	

**Revenues**

450-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
450-00000-49210	Transfer from General Fund	-	-	-	-	-
<b>Total Revenues</b>		-	-	-	-	-

**Projects**

450-57700-58100	City Hall Remodel	6,250	47,848	47,848	950,143	936,044
450-58200-56990	Debt Issue Costs	-	-	-	-	-

<b>Total Expenditures and Other Uses</b>	6,250	47,848	47,848	950,143	936,044
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Change in Fund Balance	(6,250)	(47,848)	(47,848)	(950,143)	(936,044)
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**Fund Balance:**

Beginning of Period	990,142	983,892	983,892	991,454	936,044
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End of Period	983,892	936,043	936,044	41,311	0
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**CITY OF PEWAUKEE  
 2025 BUDGET  
 CAPITAL PROJECTS - DPW BUILDING**

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	Budget	
<b>Revenues</b>					
480-00000-49110 Proceeds of Long Term Debt	-	-	-	-	-
480-00000-49120 Long Term Debt Premium	-	-	-	-	-
480-00000-49210 Transfer from General Fund		-	1,214,474	-	-
<b>Total Revenues</b>	-	-	1,214,474	-	-

480-57700-58100 DPW Building	2,307,410	42,613	-	-	
480-57700-58300 Land	-	-	-	-	
480-58200-56990 Debt Issue Costs	-	-	-	-	
<b>Total Expenditures and Other Uses</b>	2,307,410	42,613	-	-	-

Change in Fund Balance	(2,307,410)	(42,613)	1,214,474	-	-
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**Fund Balance:**

Beginning of Period	1,092,936	(1,214,474)	(1,214,474)	-	-
End of Period	(1,214,474)	(1,257,087)	-	-	-

**CITY OF PEWAUKEE  
2025 BUDGET  
CAPITAL EQUIPMENT & FACILITIES FUND**

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
<b>Revenues and Other Sources</b>					
490-00000-41110	General Tax Levy	50,000	450,000	450,000	450,000
	Special Assessments		-		200,000
	Interest on Special Assessments		-		30,000
490-00000-43525	State Grants Received	51,178	-		-
490-00000-49110	Proceeds of Long-Term Debt	-	-		-
490-00000-43217	Federal Grant	-	-		-
490-00000-47323	Contracted Fire Services		-		324,135
490-00000-48100	Interest on Investments	-	-		-
490-00000-48505	Donations & Miscellaneous	-	-		-
490-00000-48900	MISCELLANEOUS REVENUES	481	-		
490-00000-48302	Sale of Fire Assets	49,500	-		25,000
490-00000-48303	Sale of Highway Assets	-	-		-
490-00000-48304	SALE/TRADE OF PARK EQUIPMENT	33,175	-		-
490-00000-48903	NAMING RIGHTS REVENUE	6,650	-		-
490-00000-48906	DONATIONS FOR SPLASH PAD/ADA - COM	18,205	3,600		-
490-00000-48907	DONATIONS FOR DOG PARK	5,000	500		-
490-00000-49210	Transfer from General Fund	919,000	-	1,000,000	700,000
490-00000-49230	Tansf from Debt Service(Special Assessment)	-	-	230,000	
490-00000-49222	Transfer from Impact Fees	-	-	-	-
	<b>Total Revenue and Other Sources</b>	<b>1,133,188</b>	<b>454,100</b>	<b>1,680,000</b>	<b>1,729,135</b>

**Expenditures and Other Uses**

	Capital Equipment Assignments					
490-57620-58100	PARKS - CAPITAL EQUIPMENT	214,484	13,821	227,175	233,830	246,796
490-57100-58100	CITY HALL - CAPITAL EQUIPMENT	-	-			30,000
490-57110-58100	CLERK/TREASURER - CAPITAL EQUIPMEN	-	-			
490-57140-58100	ELECTIONS - CAPITAL EQUIPMENT	-	-			
490-57160-58100	IT - CAPITAL EQUIPMENT	11,297	41,436	48,000	48,000	35,000
490-57200-58100	FIRE ADMINISTRATION - BAY ADDITION	-	-			
490-57220-58100	FIRE ADMINISTRATION - CAPITAL EQUIPM	972,016	(2,038)	327,000	865,763	2,459,066
490-57240-58100	BUILDING INSPECTION - CAPITAL EQUIPM	-	-	-		

**CITY OF PEWAUKEE  
2025 BUDGET  
CAPITAL EQUIPMENT & FACILITIES FUND**

	2023 Actual	2024			2025 Budget
		6 Month Actual	Year End Forecast	2024 Budget	
490-57311-58100 ENGINEERING - CAPITAL EQUIPMENT	26,817	31,816	17,500		
490-57331-58100 HIGHWAY - CAPITAL EQUIPMENT	37,220	289,357	460,136		440,702
490-57621-58100 CAPITAL EQUIPMENT/BUILDING	5,967	5,560			
490-58200-56980 DEBT ISSUE DISCOUNT	-	-			
490-58200-56990 DEBT ISSUE COSTS	-	-			
490-57xxx-5810 Capital Equipment Expenditures	1,267,801	379,952	1,079,811	1,147,593	3,211,564
Capital Equipment- Prior Year Assignments					

<b>Total Expenditures</b>	1,267,801	379,952	1,079,811	1,147,593	3,211,564
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Change in Fund Balance	(134,612)	74,148	600,189	581,542	(1,289,733)
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**Fund Balance:**

Beginning of Period	6,333,252	6,198,640	6,198,640	5,107,742	6,798,829
End of Period	6,198,640	6,272,787	6,798,829	5,443,900	5,509,096

Less Assignments for Future Purchases	6,036,640		6,276,847	5,434,254	5,503,833
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Unassigned Fund Balance	162,000	6,272,787	521,981	9,646	5,263
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**CITY OF PEWAUKEE  
2025 BUDGET  
CEMETERY FUND**

		2023 Actual	2024			2025 Budget
			6 Month Actual	Year End Forecast	2024 Budget	
<b>Revenues</b>						
800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	-
800-00000-46542	Internment Fees	6,450	2,550	3,700	4,000	2,550
800-00000-46546	Lot Sales	2,112	924	1,050	660	1,050
800-00000-46547	Columbarium Nitches	7,825	1,760	2,920	1,360	2,920
800-00000-49210	Transfer from General Fund		-	-		
800-00000-49110	Proceeds of Long Term Debt	-	-	-	-	
<b>Total Revenues</b>		<b>51,387</b>	<b>40,234</b>	<b>42,670</b>	<b>41,020</b>	<b>6,520</b>

<b>Expenditures</b>						
800-54910-52420	Grounds Maintenance & Projects	3,449	3,875	6,875	30,000	10,000
800-54910-52480	Software/Maintenance/Updates	450	450	450	500	1,200
800-54910-53400	Operating Supplies	3,392	3,155	4,000	1,700	3,400
800-54910-58200	Capital Equip Purchases/Road	273,605	-	-	-	
800-59223-59000	Storm Water Utility Charge (Transfer)	420	-	420	420	420
	Debt Issue Costs			-	-	
<b>Total Expenditures and Other Uses</b>		<b>281,316</b>	<b>7,479</b>	<b>11,745</b>	<b>32,620</b>	<b>15,020</b>

Change in Fund Balance	(229,928.51)	32,755	30,925	8,400	(8,500)
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**Fund Balance:**

Beginning of Period	518,417.00	288,487	288,487	541,858	319,412
End of Period	288,487	321,242	319,412	550,258	310,912

CITY OF PEWAUKEE  
 TEN YEAR CAPITAL BUDGET  
 2025 BUDGET  
 CAPITAL ASSETS COSTING \$5,000 OR MORE

15,000

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION

Equipment Description	Dept	Est L	Scheduled Replacement Year	Estimated Cost	Sale/Trade Value	2023	2024	2025		2026	2027	2028	2029	2030	2031	2032	2033
						Assign Bal 12/31/23	Estimated Ending Assign Balance	Proposed Adds	Budgeted Purchases								
Vehicle	ASR	10	2025	30,000		10,000	20,000	10,000	30,000	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>TOTAL CAPITAL OUTLAYS</b>				<b>30,000</b>		<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>30,000</b>	<b>-</b>	<b>4,000</b>						
Accounting Software/Cashiering & all equip	IT	10	2030	95,000		20,000	30,000	10,000		40,000	11,000	11,000	11,000	11,000	11,000	10,000	10,000
Building Software	IT	10	2031	85,000		14,000	23,000	9,000		32,000	9,000	9,000	9,000	9,000	8,500	8,500	9,000
Common Council AV Upgrade	IT	15	2032	50,000		27,500	30,000	2,500		32,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Firewalls -Replace Internet Appliance (Soph	IT	5	2027	15,000		6,103	8,503	2,400		10,903	2,400	1,697	2,000	2,000	2,000	2,000	2,000
Replace Backup System	IT	4	2025	35,000		33,400	34,200	800	35,000	-	9,000	9,000	9,000	9,000	9,000	9,000	8,750
Security Cameras	IT	15	2031	102,500		34,903	43,343	8,440		51,783	8,440	8,440	8,440	8,440	8,440	8,517	3,333
Door Locks	IT	15	2032	92,000		-	10,222	10,222		20,444	10,222	10,222	10,222	10,222	10,222	10,222	10,224
Server Replacements	IT	5	2024	48,000		42,874	-	10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Special Assessment Software	IT	10	2028	35,000		13,500	17,500	4,000		21,500	4,500	4,500	4,000	4,000	4,000	4,000	4,000
Upgrade Computer Infrastructure-switches	IT	10	2032	37,000		9,973	12,973	3,000		15,973	3,000	3,000	3,000	3,000	3,000	3,000	3,027
<b>TOTAL CAPITAL OUTLAYS</b>				<b>649,500</b>		<b>202,253</b>	<b>209,741</b>	<b>60,362</b>	<b>35,000</b>	<b>235,103</b>	<b>70,062</b>	<b>69,359</b>	<b>69,662</b>	<b>69,162</b>	<b>68,662</b>	<b>67,739</b>	<b>63,084</b>
#1 Staff Car	FIRE	5	2024	65,000		52,000	65,000		65,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
#2 Staff Car	FIRE	5	2028	75,000		15,323	30,323	15,000		45,323	15,000	15,000	15,000	15,000	15,000	15,000	15,000
#3 Staff Car	FIRE	5	2026	65,000		13,000	26,000	19,500		45,500	19,500	15,000	15,000	15,000	15,000	15,000	15,000
#4 Inspector Staff Car-new	FIRE	5	2028	65,000		-	-	13,000		13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
#4 Inspector Staff Car	FIRE	5	2029	52,000		39,000	-	8,667		8,667	8,667	8,667	8,667	8,667	8,667	8,667	8,667
#2851 Ambulance new	FIRE	7	2031	375,000		-	53,571	53,571		107,142	53,571	53,571	53,571	53,571	53,571	53,571	53,571
#2852 Ambulance	FIRE	6	2024	375,450		320,449	375,450		375,450	-	-	-	-	-	-	-	-
#2852 Ambulance new	FIRE	6	2030	375,000		-	-	62,500		62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
#2853 Ambulance new	FIRE	6	2029	380,100		-	63,350	63,350		126,700	63,350	63,350	63,350	63,350	63,350	63,350	63,350
#2861 Front Line Engine	FIRE	10	2029	1,005,000		375,000	465,000	90,000		555,000	90,000	90,000	90,000	90,000	90,000	69,500	69,500
#2862 Front Line Engine	FIRE	10	2025	980,808		348,900	664,854	315,954	980,808	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000
#2862 Front Line Engine -new	FIRE	10	2035	1,200,000		-	-	-		-	120,000	120,000	120,000	120,000	120,000	120,000	120,000
#2863 Front Line Engine	FIRE	10	2025	980,808		900,808	940,808	40,000	980,808	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000
#2863 Front Line Engine new	FIRE	10	2035	1,200,000		-	-	-		-	120,000	120,000	120,000	120,000	120,000	120,000	120,000
#2871 Ladder Truck	FIRE	15	2031	1,200,000		535,400	618,475	83,075		701,550	83,075	83,075	83,075	83,075	83,075	83,075	83,075
#2883 Grass Truck	FIRE	15	2027	75,400		52,200	58,000	5,800		63,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000
#2885 Utility/Tow Vehicle-Trailer/hovercraft	FIRE	7	2025	38,000		30,000	34,000	4,000		38,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
#2887 Inspection Vehicle	FIRE	7	2023	40,000		-	-	-		-	-	-	-	-	-	-	-
#2896 Gator Utility	FIRE	10	2026	37,500		28,125	31,250	3,125		34,375	3,125	3,125	3,125	3,125	3,125	3,125	3,125
#2899 Hovercraft	FIRE	15	2025	87,500		67,500	77,500	10,000		87,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Hand held radios	FIRE	7	2026	143,802		53,082	83,082	30,000		113,082	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Replace Fitness Equipment	FIRE	10	2028	19,356		4,356	7,356	3,000		10,356	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Advance Airways	FIRE	5	2025	67,950		47,950	57,950	10,000		67,950	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Defib 12 lead wires	FIRE	8	2024	275,000		250,000	-	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Mobile Data Communication Systems (9)	FIRE	3	2024	108,313		88,313	98,313	20,000	40,000	78,313	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Replacement Hose/Large Diameter	FIRE	3	2025	10,000		-	-	17,000		17,000	-	-	-	-	-	-	-
Station Chairs	FIRE	5	2023	15,000		2,179	2,179			2,179							
SCBA Upgrades new	FIRE	10	2030	370,000		111,000	148,000	37,000		185,000	37,000	37,000	37,000	37,000	37,000	40,000	40,000
Thermal Imaging Cameras #1	FIRE	10	2023	17,700		17,700	22,700	5,000		27,700	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Thermal Imaging Cameras #2	FIRE	10				-	-	-		-	-	-	-	-	-	-	-
Thermal Imaging Cameras -2021	FIRE	10				-	-	-		-	-	-	-	-	-	-	-
2 Palo Alto Firewall Appliances	FIRE		2,027	10,000		0	2,500	2,500		5,000	2,500	2,500	3,000	3,000	3,000	3,000	3,500
<b>TOTAL CAPITAL OUTLAYS</b>				<b>10,430,136</b>		<b>3,352,285</b>	<b>3,925,661</b>	<b>937,042</b>	<b>2,459,066</b>	<b>2,403,637</b>	<b>1,069,088</b>	<b>1,064,588</b>	<b>1,065,288</b>	<b>1,065,288</b>	<b>1,065,288</b>	<b>1,047,788</b>	<b>1,048,288</b>
Inspection Vehicle Bldg Insp 1	Bldg Insp	10	2030	30,000		9,000	12,000	3,000		15,000	3,000	3,000	3,000	3,000	3,000	3,000	
Inspection Vehicle Bldg Insp 2	Bldg Insp	10	2030	30,000		9,000	12,000	3,000		15,000	3,000	3,000	3,000	3,000	3,000	3,000	
<b>TOTAL CAPITAL OUTLAYS</b>						<b>18,000</b>	<b>24,000</b>	<b>6,000</b>	<b>-</b>	<b>30,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>

CITY OF PEWAUKEE  
 TEN YEAR CAPITAL BUDGET  
 2025 BUDGET  
 CAPITAL ASSETS COSTING \$5,000 OR MORE

15,000

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION

Equipment Description	Dept	Est L	Scheduled Replacement Year	Estimated Cost	Sale/Trade Value	2023	2024	2025		2026	2027	2028	2029	2030	2031	2032	2033	
						Assign Bal 12/31/23	Estimated Ending Assign Balance	Proposed Adds	Budgeted Purchases									Budgeted Balance
01- 1-Ton Dump Truck	HWY	8	2026	88,000	8,000	32,000	51,000	14,500		65,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	
03- Boom Mower	HWY	12	2026	138,000	20,000	81,300	100,200	8,900		109,100	8,900	11,500	11,500	11,500	11,500	11,500	11,500	
04- Road Grader	HWY	20	2039	200,000	40,000	34,350	44,700	7,687		52,387	7,687	7,687	7,687	7,687	7,687	7,687	7,687	
05- Back Hoe	HWY	10	2027	140,000	22,000	48,666	71,499	15,500		86,999	15,500	15,500	11,800	11,800	11,800	11,800	11,800	
06- Plow Truck	HWY	12	2026	260,000	80,000	147,000	184,750	(4,750)		180,000	-	15,000	15,000	15,000	15,000	15,000	15,000	
07- Plow Truck	HWY	12	2026	260,000	60,000	85,000	143,333	28,334		171,667	28,334	24,500	24,500	24,500	24,500	24,500	24,500	
08- Plow Truck	HWY	12	2028	260,000	90,000	106,400	137,120	8,220		145,340	8,220	8,220	8,220	8,220	8,220	8,220	8,220	
09- Plow Truck	HWY	10	2024	280,000	80,000	250,000	68,702		68,702	-								
09- Plow Truck - new	HWY	12	2037	300,000				25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
10- Plow Truck	HWY	12	2027	290,000	80,000	169,286	199,286	3,571		202,857	3,571	3,571	17,500	17,500	17,500	17,500	17,500	
11- Plow Truck	HWY	10	2025	280,000	80,000	189,572	219,572	(19,572)	200,000	-								
12- Replace Plow Truck	HWY	12	2030	275,000	80,000	66,225	96,050	16,492		112,542	16,492	16,492	16,492	16,492	16,492	16,250	16,250	
13- Pavement Roller	HWY	10	2028	22,000	6,000	6,950	9,960	1,510		11,470	1,510	1,510	1,510	2,300	2,300	2,300	2,200	
14- Broom	HWY	10	2028	15,500	2,500	7,450	9,066	984		10,050	984	984	984	984	1,550	1,550	1,550	
15-Plow Truck	HWY	12	2031	275,000	90,000	47,843	76,243	15,537		91,780	15,537	15,537	15,537	15,537	15,537	30,000	30,000	
16- Plow Truck	HWY	12	2027	260,000	80,000	126,000	159,500	6,833		166,333	6,833	6,833	26,500	26,500	26,500	26,500	26,500	
17- Tandem Plow Truck	HWY	12	2029	285,000	90,000	91,500	123,750	14,250		138,000	14,250	14,250	14,250	14,250	30,000	30,000	30,000	
18-Front End Loader	HWY	8	2026	210,000	60,000	76,375	120,915	14,543		135,458	14,543	18,750	18,750	18,750	18,750	18,750	18,750	
19- Plow Truck	HWY	10	2024	252,000	80,000	220,438	-	-		-	-	-	-	-	-	-	-	
19- Plow Truck -new	HWY	12	2036	280,000				23,333		23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	
20- Asphalt Hot Box	HWY	10	2033	44,000	4,000	780	5,180	3,869		9,049	3,869	3,869	3,869	3,869	3,869	3,869	3,869	
24- Air Compressor	HWY	20	2041	TBD	2,000	16,877	17,977	-		17,977	-	-	-	-	-	-	-	
25- 4x4 Pickup Truck	HWY	8	2028	65,000	8,000	19,500	28,600	7,100		35,700	7,100	7,100	7,100	7,125	7,125	7,125	7,125	
27 - Pre-storm Pre-Wet Unit	HWY	15	2025	12,000	1,500	7,200	14,600	(4,100)	10,500	-	700	700	700	700	700	700	700	
28- Highway Mower	HWY	12	2030	125,000	20,000	36,350	49,015	9,331		58,346	9,331	9,331	9,331	9,331	9,331	10,416	10,416	
29- Chipper	HWY	10	2025	67,000	20,000	31,034	41,034	5,966	47,000	-	4,700	4,700	4,700	4,700	4,700	4,700	4,700	
35- Shop Compressor	HWY	25			6,000	-	-	-		-	-	-	-	-	-	-	-	
39-Walk Behind Concrete Saw	HWY	10	2027	7,700	1,500	3,100	4,240	653		4,893	653	653	653	653	770	770	770	
52- Shop Pressure Washer	HWY	15			2,000	-	-	-		-	-	-	-	-	-	-	-	
53- 1 Ton Dump Truck - fleet addition	HWY	8	2029	88,000	10,000	28,000	38,000	2,000		46,000	8,000	8,000	8,000	8,000	11,000	11,000	11,000	
54- Fork lift	HWY	15	2025	30,000	6,500	21,546	25,773	(2,273)	23,500	-	1,567	1,567	1,567	1,567	1,567	1,567	1,567	
56- Sign Truck	HWY	8	2025	103,000	12,000	71,975	87,490	3,510	91,000	-	11,375	11,375	11,375	11,375	11,375	11,375	11,375	
58- Skid steer	HWY	10	2029	70,000	16,000	14,340	23,620	6,076		29,696	6,076	6,076	6,076	6,076	7,000	7,000	7,000	
301- Compact Tractor/Multi-Unit (1/2 with S	HWY	10	2029	31,000	3,000	11,020	14,350	2,730		17,080	2,730	2,730	2,730	2,730	3,400	3,400	3,400	
302- Spider Lift (1/2 Storm 1/2 Hwy)	HWY	15	2036	94,000	10,000	21,460	27,034	4,747		31,781	4,747	4,747	4,747	4,747	4,747	4,747	4,747	
303 - Trailer for Spider Lift (1/2 Storm 1/2 H	HWY	10	2031	9,000	1,500	1,712	2,623	697		3,320	697	697	697	697	697	900	900	
304- 1-Ton Dump Truck (1/2 to storm)-was #	HWY	8	2028	44,000	8,000	15,000	21,000	3,750		24,750	3,750	3,750	3,750	6,125	6,125	6,125	6,125	
<b>TOTAL CAPITAL OUTLAYS</b>				<b>5,160,200</b>		<b>2,086,249</b>	<b>2,216,182</b>	<b>230,927</b>	<b>440,702</b>	<b>2,006,407</b>	<b>300,487</b>	<b>318,461</b>	<b>348,356</b>	<b>351,546</b>	<b>372,574</b>	<b>373,417</b>	<b>388,084</b>	<b>387,984</b>
Rehabilitation of Boat Launch	Launch	10	2026	165,000			30,000	67,500		97,500	67,500	16,500	16,500	16,500	16,500	16,500	16,500	
Fishing Piers	Launch	10	2026	55,000				27,500		27,500	27,500	5,500	5,500	5,500	5,500	5,500	5,500	
Fishing Piers	Launch	10	2026	55,000				27,500		27,500	27,500	5,500	5,500	5,500	5,500	5,500	5,500	
<b>TOTAL CAPITAL OUTLAYS</b>				<b>220,000</b>			<b>30,000</b>	<b>122,500</b>		<b>152,500</b>	<b>122,500</b>	<b>27,500</b>	<b>27,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
Total Station Survey-split eng.storm,w/s	ENG	10	2027	13,000	2,500	4,400	6,600	2,200		8,800	2,200	2,000						
GIS Mapping (Eng)	ENG		2023															
GIS Asset Mgmt Software (Eng)	ENG		2023			170	170			170								
Van (1/2 Engineering)	ENG	10	2027	30,000	4,000		7,500	7,500		15,000	7,500	7,500	1,500	1,500	1,500	1,500	1,500	
Pickup/SUV (1/2 Storm Water)	ENG	5	2034	26,000	5,000	17,500	4,200	5,200		9,400	5,200	5,200	5,200	5,200	5,200	5,200	5,200	
<b>TOTAL CAPITAL OUTLAYS</b>				<b>564,000</b>		<b>22,070</b>	<b>18,470</b>	<b>14,900</b>		<b>33,370</b>	<b>14,900</b>	<b>14,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/year		41,531	21,531		20,000	1,531	20,000	20,000	20,000	20,000				
Nettesheim Tennis Court Replacement	PRCOP		2027	125,000		50,000	50,000	25,000		75,000	25,000	25,000						
Dog park (4 750 K9 Carnival Sponsorships)	PRCOP		2024	16,000		19,086	19,086			19,086								
Kitchen Update at Wagner Park reallocate	PRCOP			6,000		6,000	6,000			6,000								
Wagner Playground Resurface (2,400 sq ft)	PRCOP		2025	54,000		19,500	32,250	21,750	54,000	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	

CITY OF PEWAUKEE  
 TEN YEAR CAPITAL BUDGET  
 2025 BUDGET  
 CAPITAL ASSETS COSTING \$5,000 OR MORE

15,000

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION

Equipment Description	Dept	Est L	Scheduled Replacement Year	Estimated Cost	Sale/Trade Value	2023	2024	2025			2026	2027	2028	2029	2030	2031	2032	2033
						Assign Bal 12/31/23	Estimated Ending Assign Balance	Proposed Adds	Budgeted Purchases	Budgeted Balance								
Balmer Baseball Fence	PRCOP		2025	40,000		20,000	20,000	20,000	40,000	-								
Nettesheim Diamond Improvements	PRCOP		2024	17,750		17,750	-	-	-	-								
Nettesheim Parking Lot Improvements	PRCOP		2027	82,500		-	-	27,500	-	27,500	27,500	27,500						
Wagner Diamond Improvements	PRCOP		2025	25,000		-	12,500	12,500	25,000	-								
#153 2016 Kifco Sprinkler	PRCOF	10	2026	9,500		4,333	6,133	1,800	-	7,933	1,583	1,000	1,000	1,000	1,000	1,000	1,000	1,000
#155 2016 Kifco Sprinkler-was #152	PRCOF	10	2026	9,500		4,749	6,332	1,583	-	7,915	1,583	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Splash Pad Donations	PRCOP					3,866	3,791			3,791								
All-inclusive playground Donations	PRCOP					7,849	7,849			7,849								
Splash Pad/ADA playground Donations	PRCOP					79,563	88,163	2,450		90,613	2,450							
<b>TOTAL CAPITAL OUTLAYS</b>				<b>385,250</b>		<b>274,227</b>	<b>273,635</b>	<b>112,583</b>	<b>139,000</b>	<b>247,218</b>	<b>80,116</b>	<b>76,500</b>	<b>24,000</b>	<b>24,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>PLAYGROUND EQUIPMENT</b>																		
Add to Assigned Balance	PRPLAY					18,516	37,165	18,542		55,707	18,958	19,293	19,293	19,293	19,343	19,343	19,343	
Current Year to be Expensed	PRPLAY					6,533	(58,617)		48,400	(107,017)	14,370	-	19,200	3,350	6,000	11,500	11,500	
Assigned Balance	PRPLAY					136,792	136,792			136,792	4,588	23,881	23,974	39,917	53,260	61,103	68,946	
<b>TOTAL CAPITAL OUTLAYS</b>						<b>161,841</b>	<b>115,340</b>	<b>18,542</b>	<b>48,400</b>	<b>85,482</b>	<b>37,916</b>	<b>43,174</b>	<b>62,467</b>	<b>62,560</b>	<b>78,603</b>	<b>91,946</b>	<b>99,789</b>	<b>-</b>
#72 GMC 2020 3500	PRSHA	10	2030	37,000		5,400	9,400	4,000		13,400	4,000	4,500	4,500	5,300	5,300	4,000	4,000	4,000
#73 GMC 2019 1/2 ton 4x4	PRSHA	10	2029	45,000		10,000	15,000	6,000		21,000	6,000	6,000	6,000	6,000	4,700	4,700	4,700	4,700
#74 GMC 1/2 ton 4x4	PRSHA	10	2028	33,000		13,125	16,500	3,375		19,875	4,375	4,375	4,375	3,600	3,600	3,600	3,600	3,600
#75 2024 4X4 Pickup	PRSHA	10	2033	50,000		-	-	5,111		5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111	5,111
#76 2024 4x4 Pickup Extended Cab	PRSHA	10	2033	52,000		-	-	5,278		5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278
#77 2014 1-Ton Dump	PRSHA	10	2024	51,000		41,000	-	5,500		5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
#78 2014 Pickup Salter and Plow	PRSHA	10	2024	48,500		39,094	-	5,200		5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200
#79 2016 Utility Van	PRSHA	13	2029	41,500		13,752	19,836	4,333		24,169	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333
#80 2018 One Ton Pickup	PRSHA	10	2028	50,000		15,000	22,000	7,000		29,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
#81 2020 4x4 Pick-Up and Plow	PRSHA	10	2030	45,000		10,500	15,000	5,000		20,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
#82 2016 1-Ton Dump	PRSHA	10	2026	59,500		26,000	37,166	11,166		48,332	11,168	6,500	6,500	6,500	6,500	6,500	6,500	6,500
#83 2020 Wing Mower	PRSHA	4	2024	65,000		46,500	-	18,750		18,750	18,750	18,750	18,750	20,000	20,000	20,000	20,000	21,000
#85 2023 Utility Dump	PRSHA	10	2033	18,000		-	1,600	1,823		3,423	1,823	1,823	1,823	1,823	1,823	1,823	1,823	1,823
#86 2022 Wing Mower	PRSHA	4	2026	72,000		28,000	42,000	15,000		57,000	15,000	19,000	19,000	19,000	19,000	21,000	21,000	21,000
#87 2023 Tractor/Loader	PRSHA	10	2033	55,000		0	5,500	5,500		11,000	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500
#88 2020 60" 2-Turn Mower	PRSHA	4	2025	11,000		8,000	11,000		11,000	-	3,250	3,250	3,250	3,250	3,500	3,500	3,500	3,500
#89 2022 Gooseneck Trailer	PRSHA	10	2032	16,500		1,650	3,300	1,650		4,950	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
#91 2021 Sand pro	PRSHA	3	2025	21,000		9,000	15,000	6,000		21,000	-	7,500	7,500	8,000	8,000	8,000	8,500	8,500
#96 2020 Wing Mower	PRSHA	6	2026	61,000		23,050	35,600	12,550		48,150	12,850	11,000	11,000	11,000	11,000	11,000	11,000	11,000
#99 2020 Zero Turn Mower	PRSHA	4	2025	11,000		8,000	11,000		11,000	-	3,250	3,250	3,250	3,250	3,500	3,500	3,500	3,500
#100 2016 Trailer	PRSHA	10	2026	17,000		6,051	7,368	4,800		12,168	4,800	2,100	2,100	2,100	2,100	2,100	2,100	2,100
#101 2014 Trailer	PRSHA	10	2032	8,000		7,100	-	1,000		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
#110 Preseeder 2017	PRSHA	10	2027	10,500		5,500	6,750	1,250		8,000	1,250	1,250	1,200	1,200	1,200	1,200	1,200	1,200
#114 2017 Trailer	PRSHA	10	2027	17,000		5,418	6,564	3,500		10,064	3,500	3,500	2,100	2,100	2,100	2,100	2,100	2,100
#130 Top Dresser (smaller)	PRSHA	10	2025	22,000		13,683	17,844		17,844	-	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
#133 2018 Trailer Mounted Water Tank	PRSHA	10	2028	7,000		2,484	3,388	903		4,291	903	903	903	825	825	825	825	825
#149 Aerator 687 - 2015	PRSHA	10	2025	11,000		8,300	9,650		9,650	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
#151 2017 5900 Wing Mower	PRSHA	6	2028	75,000		13,056	25,444	12,388		37,832	12,388	12,388	12,392	13,500	13,500	13,500	13,500	13,500
#154 2017 Silt Seeder	PRSHA	10	2027	8,200		3,513	4,684	1,171		5,855	1,171	1,174	850	850	850	850	850	850
#156 Toro Dingo	PRSHA	10	2033	50,000		(758)	4,242	5,000		9,242	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
#157 Diamond Trailer	PRSHA	10	2033	12,000		-	-	1,228		1,228	1,228	1,228	1,228	1,228	1,228	1,228	1,228	1,228
#158 Forklift	PRSHA	10	2025	7,000		-	7,000	900		900	900	900	900	900	900	900	900	900
Joint Park/Open Space Plan Update	PRSHA	6	2025	5,000		4,000	5,000	-	5,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
<b>TOTAL CAPITAL OUTLAYS</b>				<b>1,092,700</b>		<b>366,418</b>	<b>357,836</b>	<b>155,376</b>	<b>82,494</b>	<b>430,718</b>	<b>168,578</b>	<b>163,863</b>	<b>162,093</b>	<b>164,898</b>	<b>164,098</b>	<b>164,798</b>	<b>165,298</b>	<b>166,298</b>
Village 28% ###						(102,597)	(100,194)	(43,505)	(23,098)	(120,601)	(47,202)	(45,882)	(45,386)	(46,171)	(45,947)	(46,143)	(46,283)	(46,563)
City 72% ###						263,821	257,642	111,871	59,396	310,117	121,376	111,981	116,707	118,727	118,151	118,655	119,015	119,735
<b>TOTAL PARK OUTLAYS</b>						<b>699,889</b>	<b>646,617</b>	<b>242,996</b>	<b>246,796</b>	<b>642,817</b>	<b>220,450</b>	<b>218,362</b>	<b>179,200</b>	<b>165,370</b>	<b>147,494</b>	<b>153,498</b>	<b>153,858</b>	<b>123,735</b>

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS) \$ 6,390,746 \$ 7,090,671 \$ 1,624,726 \$ 3,211,564 \$ 5,503,833 \$ 1,807,487 \$ 1,722,970 \$ 1,706,706 \$ 1,684,566 \$ 1,687,217 \$ 1,675,642 \$ 1,680,514 \$ 1,586,218

CITY OF PEWAUKEE  
 TEN YEAR CAPITAL BUDGET  
 2025 BUDGET  
 CAPITAL ASSETS COSTING \$5,000 OR MORE

15,000

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION

Equipment Description	Dept	Est L	Scheduled Replacement Year	Estimated Cost	Sale/Trade Value	2023	2024	2025			2026	2027	2028	2029	2030	2031	2032	2033
						Assign Bal 12/31/23	Estimated Ending Assign Balance	Proposed Adds	Budgeted Purchases	Budgeted Balance								
<b>STORM WATER FUND</b>																		
#201 Sweeper	SWM	10	2031	302,000	30,000	55,000	85,875	26,589		112,464	26,589	26,589	26,589	26,589	26,589	26,589	27,200	27,200
#202 Rubber Tire Excavator	SWM	15	2026	260,000	30,000	127,550	145,550	42,225		187,775	42,225	15,333	15,333	15,333	15,333	15,333	15,333	15,333
#204 Hydro Seeder (Storm Water)	SWM	15	2029	20,000	2,500	7,602	9,668	1,566		11,234	1,566	1,566	1,566	1,566	1,167	1,167	1,167	1,167
#205 Tandem Truck (Storm Water)	SWM	10	2025	285,000	85,000	168,981	193,981	6,019	200,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
#207 Mini Excavator	SWM	10	2029	110,000	18,000	36,671	48,892	8,622		57,514	8,622	8,622	8,622	8,622	9,200	9,200	9,200	9,200
#208 Excavator Trailer	SWM	10	2029	22,000	3,000	8,500	10,755	1,649		12,404	1,649	1,649	1,649	1,649	1,900	1,900	1,900	1,900
#209 Portable Traffic Control Devices	SWM	15	2035	63,000	12,000	11,636	15,532	3,224		18,756	3,224	3,224	3,224	3,224	3,224	3,224	3,224	3,224
#211-Equip. Trailer	SWM	10	2031	24,000	3,000	4,640	7,080	1,989		9,069	1,989	1,989	1,989	1,989	1,989	1,989	2,100	2,100
#212 - Catch Basin Trailer	SWM	10	2031	14,000	3,000	2,533	3,966	1,005		4,971	1,005	1,005	1,005	1,005	1,005	1,005	1,100	1,100
#213 - 1-Ton Dump Truck	HWY	10	2033	95,000	10,000	(2,125)	8,500	8,500		17,000	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
#301- Compact Tractor/Multi-Unit (1/2 with	HWY	10	2029	31,000	3,000	11,020	14,350	2,730		17,080	2,730	2,730	2,730	3,330	2,800	2,800	2,800	2,800
#302- Spider Lift (1/2 Storm 1/2 Hwy)	HWY	15	2036	94,000	10,000	20,588	26,235	4,814		31,049	4,814	4,814	4,814	4,814	4,814	4,814	4,814	4,814
#303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	HWY	10	2031	9,000	1,500	1,712	2,624	697		3,321	697	697	697	697	697	697	750	750
#304- 1-Ton Dump Truck (1/2 to storm)-was	HWY	8	2028	44,000	8,000	15,000	21,000	3,750		24,750	3,750	3,750	3,750	4,500	4,500	4,500	4,500	4,500
Pickup/SUV (1/2 Engineering)	SWM	10	2034	22,000	5,000	17,500	5,000	1,200		6,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Van (1/2 Engineering)	ENG	10	2027	30,000	4,000	-	7,500	6,167		13,667	6,167	6,167	2,600	2,600	2,600	2,600	2,600	2,600
Televising Equipment - share with Sewer	SWM	10	2028	25,000	5,000	12,500	15,000	1,250		16,250	1,250	1,250	1,250	2,000	2,000	2,000	2,000	2,000
Total Station Survey-split eng.storm	SWM	10	2027	13,000	2,500	13,000	13,000	(2,500)		10,500	-	-	1,050	1,050	1,050	1,050	1,050	1,050
#401 Sewer Jetter ( 1/2 Sewer) #401	SWM	15	2037	270,000	40,000	18,000	36,000	14,923		50,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923	14,923
GIS Mapping						(361)	(361)	-		(361)	-	-	-	-	-	-	-	-
GIS Asset Mgmt Software	SWM	-	2022	100,000		170	170			170	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAYS</b>				<b>1,833,000</b>		<b>530,117</b>	<b>670,317</b>	<b>134,418</b>	<b>200,000</b>	<b>604,735</b>	<b>150,899</b>	<b>124,007</b>	<b>121,491</b>	<b>123,591</b>	<b>123,490</b>	<b>123,490</b>	<b>124,361</b>	<b>124,361</b>

Note	Description	2023 Est Balance	2024 Proposed Adds	2024 Actual Expenditures	2024 Proposed Expenditures	2024 Est Balance	2025 Proposed Adds	2025 Proposed Expenditures	2025 Est Balance
<b>Capital Equip Fund</b>									
<b>ASR</b>									
	Vehicle	10,000	10,000			20,000	10,000	(30,000)	-
		10,000	10,000		-	20,000	10,000	(30,000)	-
<b>IT</b>									
	Cashing, GL, AP Software/BSA	20,000	10,000			30,000	10,000		40,000
	Building Software/BSA	14,000	9,000			23,000	9,000		32,000
	Common Council AV Upgrade	27,500	2,500			30,000	2,500		32,500
	Firewalls -Replace Internet Appliance (Sophos,etc)	6,103	2,400		-	8,503	2,400	-	10,903
	Replace Backup System	33,400	800			34,200	800	(35,000)	-
	Security Cameras	34,903	8,440			43,343	8,440		51,783
	Door Locks		10,222			10,222	10,222		20,444
	Server Replacements	42,874	5,126	(41,436)	(48,000)	-	10,000		10,000
	Special Assessment Software	13,500	4,000			17,500	4,000		21,500
	Upgrade Computer Infrastructure	9,973	3,000		-	12,973	3,000	-	15,973
		202,253	55,488	(41,436)	(48,000)	209,741	60,362	(35,000)	235,103
<b>Fire Dept</b>									
	Staff Car #1	52,000	13,000			65,000	-	(65,000)	-
	Staff Car #2	15,323	15,000			30,323	15,000		45,323
	Staff Car #3	13,000	13,000			26,000	19,500		45,500
	Staff Car #4 Inspector Staff Car-new	-	-			-	13,000		13,000
	Staff Car #4 Inspector Staff Car	39,000	13,000		(52,000)	-	8,667		8,667
	Ambo #2851	-	-			-	-		-
	Ambo #2851 new	-	53,571			53,571	53,571		107,142
	Ambo #2852	320,449	55,001			375,450	-	(375,450)	-
	Ambo #2852 new	-	-			-	62,500		62,500
	#2853 Ambulance	-	-			-	-		-
	#2853 Ambulance new	-	63,350			63,350	63,350		126,700
	#2861 Engine	375,000	90,000			465,000	90,000	-	555,000
	#2862 Engine	348,900	315,954			664,854	315,954	(980,808)	-
	#2862 Engine-new	-	-			-	-		-
	#2863 Engine	900,808	40,000			940,808	40,000	(980,808)	-
	#2863 Engine new	-	-			-	-		-
	Ladder Truck #2871	535,400	83,075			618,475	83,075		701,550
	#2883 Grass Truck	52,200	5,800			58,000	5,800		63,800
	#2885 Utility/Trailer-hovercraft	30,000	4,000			34,000	4,000		38,000
	#2887 Inspection Vehicle	-	-			-	-		-
	#2896 Gator Utility	28,125	3,125			31,250	3,125		34,375
	#2899 Hovercraft	67,500	10,000			77,500	10,000		87,500
	Hand Held Radios	53,082	30,000			83,082	30,000		113,082
	Replace Fitness Equipment	4,356	3,000			7,356	3,000		10,356
	Advanced Airways	47,950	10,000			57,950	10,000		67,950
	Defib 12 lead Wires	250,000	25,000	(201,315)	(275,000)	-	25,000		25,000
	Mobile Data Communication Systems (9)	88,313	10,000			98,313	20,000	(40,000)	78,313
	Replacement Hose/Large Diameter	-	-			-	17,000	(17,000)	-
	Station Chairs	2,179	-			2,179	-		2,179
	SCBA Upgrades	111,000	37,000			148,000	37,000		185,000
	Thermal Imaging Cameras # 1	17,700	5,000			22,700	5,000		27,700
	Thermal Imaging Cameras # 2	-	-			-	-		-
	Thermal Imaging Cameras # 3	-	-			-	-		-
	2 Palo Alto Firewall Appliances	-	2,500			2,500	2,500		5,000
		3,352,285	900,376	(201,315)	(327,000)	3,925,661	937,042	(2,459,066)	2,403,637
						3,925,661			
<b>BLDG INSP</b>									
	Inspection Vehicle #1	9,000	3,000			12,000	3,000		15,000
	Inspection Vehicle #1	9,000	3,000			12,000	3,000		15,000
		18,000	6,000		-	24,000	6,000	-	30,000
<b>HWY</b>									
	#1 One-Ton Dump Truck	32,000	19,000			51,000	14,500	-	65,500
	#3 Boom Mower	81,300	18,900			100,200	8,900	-	109,100
	#4 Road Grader	34,350	10,350			44,700	7,687	-	52,387
	#5 Backhoe	48,666	22,833			71,499	15,500	-	86,999
	#6 Plow Truck	147,000	37,750			184,750	(4,750)	-	180,000
	#7 Plow Truck	85,000	58,333			143,333	28,334	-	171,667
	#8 Plow Truck	106,400	30,720			137,120	8,220	-	145,340
	#9 Plow Truck	250,000	30,000	(211,298)	(211,298)	68,702	-	(68,702)	-
	09- Plow Truck - new	-	-			-	25,000		25,000
	#10 Plow Truck	169,286	30,000			199,286	3,571	-	202,857
	#11 Plow Truck	189,572	30,000			219,572	(19,572)	(200,000)	-
	#12 Plow Truck	66,225	29,825			96,050	16,492	-	112,542
	#13 Pavement Roller	6,950	3,010			9,960	1,510	-	11,470
	#14 Boom	7,450	1,616			9,066	984	-	10,050
	#15 Plow Truck-new to be purchased in 2031	47,843	28,400			76,243	15,537	-	91,780
	#16 Plow Truck	126,000	33,500			159,500	6,833	-	166,333
	#17 Tandem Plow Truck	91,500	32,250			123,750	14,250	-	138,000
	#18 Front End Loader	76,375	44,540			120,915	14,543	-	135,458
	#19 Plow Truck	220,438	28,400	(144,359)	(248,838)	-	-	-	-
	#19 Plow Truck	-	-			-	23,333	-	23,333
	#20 Asphalt Hot Box	780	4,400			5,180	3,869	-	9,049
	#24 Air Compressor	16,877	1,100			17,977	-	-	17,977
	#25 4x4 Pickup Truck	19,500	9,100			28,600	7,100	-	35,700

Note	Description	2023 Est Balance	2024 Proposed Adds	2024 Actual Expenditures	2024 Proposed Expenditures	2024 Est Balance	2025 Proposed Adds	2025 Proposed Expenditures	2025 Est Balance
	#27 Pre-storm Pre-Wet Unit 2035 (14k)	7,200	7,400			14,600	(4,100)	(10,500)	-
	#28 Highway Mower	36,350	12,665			49,015	9,331	-	58,346
	#29 Chipper	31,034	10,000			41,034	5,966	(47,000)	-
	#35 Shop Compressor	-	-			-	-	-	-
	#39 Walk Behind Concrete Saw	3,100	1,140			4,240	653	-	4,893
	#52 Shop Pressure Washer	-	-			-	-	-	-
	#53 One-Ton Dump Truck	28,000	10,000			38,000	8,000	-	46,000
	#54 Fork Lift	21,546	4,227			25,773	(2,273)	(23,500)	-
	#56 Sign Truck	71,975	15,515			87,490	3,510	(91,000)	-
	#58 Skidsteer	14,340	9,280			23,620	6,076	-	29,696
	#301- Compact Tractor/Multi-Unit (1/2 with SWM)	11,020	3,330			14,350	2,730	-	17,080
	#302- Spider Lift (1/2 Storm 1/2 Hwy)	21,460	5,574			27,034	4,747	-	31,781
	#303 Traller for Spider Lift (1/2 Storm 1/2 Hwy)	1,712	911			2,623	697	-	3,320
	#304 1-Ton Dump Truck-was #02	15,000	6,000			21,000	3,750	-	24,750
		2,086,249	590,069	(355,657)	(460,136)	2,216,182	230,927	(440,702)	2,006,407

Boat Launch									
	Rehabilitation of Boat Launch		30,000			30,000	67,500	-	97,500
	Fishing Peer #1						27,500	-	27,500
	Fishing Peer #2						27,500	-	27,500
			30,000			30,000	122,500	-	152,500

Eng									
	Total Station Survey-split eng,storm,w/s	4,400	2,200			6,600	2,200		8,800
	GIS Mapping								
	GIS Asset Mgmt Software	170		(14,320)		170			170
	Car (1/2 Storm Water)		7,500			7,500	7,500		15,000
	Pickup/SUV (1/2 Storm Water)- cost \$35k	17,500	4,200	(17,496)	(17,500)	4,200	5,200		9,400
		22,070	13,900	(31,816)	(17,500)	18,470	14,900		33,370

Parks City Only									
	Tennis Court/BB Court Resurfacing	41,531	-	(13,821)	(20,000)	21,531	-	(20,000)	1,531
	Nettesheim Tennis Court Replacement	50,000				50,000	25,000	-	75,000
	Dog park	19,086				19,086	-	-	19,086
	Kitchen Update at Wagner Park-to be reallocated	6,000				6,000	-	-	6,000
	Wagner Playground Resurface	19,500	12,750			32,250	21,750	(54,000)	-
	Balmer Baseball Fence	20,000				20,000	20,000	(40,000)	-
	Nettesheim Diamond Improvements	17,750			(17,750)	-	-	-	-
	Nettesheim Parking Lot						27,500	-	27,500
	Wagner Diamond Improvements		12,500			12,500	12,500	(25,000)	-
	#153 2016 Kifco Sprinkler	4,333	1,800			6,133	1,800	-	7,933
	#155 2016 Kifco Sprinkler-was #152	4,749	1,583			6,332	1,583	-	7,915
	Sports Complex - League Donation								
	Splash Pad	3,866			(75)	3,791			3,791
	All-inclusive playground	7,849				7,849			7,849
	Splash Pad/ADA Donations	79,563	8,600			88,163	2,450		90,613
	Parks Playground Equip	161,841	18,649	(10,108)	(65,150)	115,340	18,542	(48,400)	85,482
	Total City only Parks	436,068	55,882	(23,929)	(102,975)	388,975	131,125	(187,400)	332,700

Parks Shared Equipment									
	#72 GMC Truck	5,400	4,000			9,400	4,000	-	13,400
	#73 GMC Truck	10,000	5,000			15,000	6,000	-	21,000
	#74 GMC 1/2 ton 4x4	13,125	3,375			16,500	3,375	-	19,875
	#75 2012 4x4 Pick-Up (net of 15k trade)		4,000				5,111	-	5,111
	#76 2013 Utility Truck/Pickup & Trailer		4,500				5,278	-	5,278
	#77 2014 1-Ton Dump	41,000	10,000		(51,000)	-	5,500	-	5,500
	#78 2014 Pickup Salter and Plow	39,094	9,406		(48,500)	-	5,200	-	5,200
	#79 2016 Utility Van	13,752	6,084			19,836	4,333	-	24,169
	#80 2018 One Ton Pickup	15,000	7,000			22,000	7,000	-	29,000
	#81 2020 4x4 Pick-Up and Plow	10,500	4,500			15,000	5,000	-	20,000
	#82 2016 1-Ton Dump	26,000	11,166			37,166	11,166	-	48,332
	#83 2020 Wing Mower	46,500	18,500		(65,000)	-	18,750	-	18,750
	#85 2023 Utility Dump		1,600			1,600	1,823	-	3,423
	#86 2023 Wing Mower	28,000	14,000			42,000	15,000	-	57,000
	#87 2008 Tractor/Loader	0	5,500			5,500	5,500	-	11,000
	#88 2020 60" 2-Turn Mower	8,000	3,000			11,000	-	(11,000)	-
	#89 2022 Gooseneck Trailer	1,650	1,650			3,300	1,650	-	4,950
	#91 2021 Sand pro	9,000	6,000			15,000	6,000	(21,000)	-
	#96 2020 Wing Mower	23,050	12,550			35,600	12,550	-	48,150
	#99 2020 Zero Turn Mower	8,000	3,000			11,000	-	(11,000)	-
	#100 2016 Trailer	6,051	1,317			7,368	4,800	-	12,168
	#101 2014 Trailer	7,100	900		(8,000)	-	1,000	-	1,000
	#110 Preseeder 2017	5,500	1,250			6,750	1,250	-	8,000
	#114 2017 Trailer	5,418	1,146			6,564	3,500	-	10,064
	#130 Top Dresser (smaller)	13,683	4,161			17,844	-	(17,844)	-
	#133 2018 Trailer Mounted Water Tank	2,484	904			3,388	903	-	4,291
	#149 Aerator 687	8,300	1,350			9,650	-	(9,650)	-
	#151 2017 5900 Wing Mower	13,056	12,388			25,444	12,388	-	37,832
	#154 2017 Slit Seeder	3,513	1,171			4,684	1,171	-	5,855
	#156 Dingo (material handler)	(758)	5,000			4,242	5,000	-	9,242
	#157 Diamond Trailer	-	-			-	1,228	-	1,228

Note	Description	2023 Est Balance	2024 Proposed Adds	2024 Actual Expenditures	2024 Proposed Expenditures	2024 Est Balance	2025 Proposed Adds	2025 Proposed Expenditures	2025 Est Balance
	#158 Forklift		7,000			7,000	900	(7,000)	900
	Joint Park/Open Space Plan Update	4,000	1,000			5,000	-	(5,000)	-
	Total Shared	366,418	172,418	-	(172,500)	357,836	155,376	(82,494)	430,718
	Less Village Share of Commitments	(102,597)	(48,277)		48,300	(100,194)	(43,505)	23,098	(120,601)
	Net Shared Parks	263,821	124,141		(124,200)	257,642	111,871	(59,396)	310,117
29%	Total Parks	699,889	180,023	(23,929)	(227,175)	646,617	242,996	(246,796)	642,817
28%									
	grand total assignments	6,390,746	1,785,856	(654,153)	(1,079,811)	7,090,671	1,624,726	(3,211,564)	5,503,833

\*\*\*\* Parks split with Village is 28% in 2024 & 2025

Storm									
	#201 Sweeper (Utility-2011)	55,000	30875			85,875	26,589	-	112,464
	#202 Rubber Tire Excavator(Utility-2011)	127,550	18000			145,550	42,225	-	187,775
	#204 Hydro Seeder (Storm Water) (2014)	7,602	2066			9,668	1,566	-	11,234
	#205 Tandem Truck (Storm Water) (2015)	168,981	25000			193,981	6,019	(200,000)	-
	#207 Mini Excavator (2019)	36,671	12221			48,892	8,622	-	57,514
	#208 Trailer (Culvert/Equip Hauling)	8,500	2255			10,755	1,649	-	12,404
	#209 Portable Traffic Control Devices - 2	11,636	3896			15,532	3,224	-	18,756
	#211-Equip. Trailer (2021)	4,640	2440			7,080	1,989	-	9,069
	#212 - Catch Basin Trailer (2022)	2,533	1433			3,966	1,005	-	4,971
	#55 1-Ton Dump Truck	(2,859)	10625			8,500	8,500	-	17,000
	#301- Compact Tractor/Multi-Unit (1/2 with HWY	11,020	3330			14,350	2,730	-	17,080
	#302- Spider Lift (1/2 Storm 1/2 Hwy)	20,588	5,647			26,235	4,814	-	31,049
	#303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	1,712	912			2,624	697	-	3,321
	#304 1-Ton Dump Truck-was #2	15,000	6,000			21,000	3,750	-	24,750
	Pickup/SUV (1/2 Engineering)- cost \$35k	17,500	5,000	(17,496)	(17,500)	5,000	1,200	-	6,200
	Car (1/2 Storm Water)		7,500			7,500	6,167	-	13,667
	Televising Equipment - share with Sewer	12,500	2500			15,000	1,250	-	16,250
	Total Station Survey-split eng.storm,w/s	13,000	-			13,000	(2,500)	-	10,500
	#401 Sewer Jetter ( 1/2 Sewer)	18,000	18,000			36,000	14,923	-	50,923
	GIS Mapping	(361)				(361)	-	-	(361)
	GIS Asset Mgmt Software	170	-	(14,320)		170	-	-	170
		529,383	157,700	(31,816)	(17,500)	670,317	134,418	(200,000)	604,735

**CITY OF PEWAUKEE  
2025 BUDGET  
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/2024</u>	<u>2025 Principal Repayment</u>	<u>2025 Ending Balance</u>	<u>2025 Interest</u>
<b>Governmental Long-Term Obligations:</b>								
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	1,405,000		1,405,000	18,126
2016 G.O. Note <sup>(1)</sup>	10/12/16	9/1/36	2.0-2.25%	2,995,000	980,000		980,000	9,800
2021 G.O. Note	12/1/21	3/1/31	2%	7,730,000	5,415,000	685,000	4,730,000	54,150
2022A G.O. Note	9/1/22	3/1/30	0	11,090,000	10,060,000	920,000	9,140,000	212,475
2022B G.O. Bond	9/1/22	3/1/32	0	19,620,000	18,775,000	370,000	18,405,000	409,600
					<u>36,635,000</u>	<u>1,975,000</u>	<u>34,660,000</u>	<u>704,151</u>
<b>Water and Sewer Utility Long-Term Obligations:</b>								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	71,172	13,430	57,742	1,876
2011 G.O. Note	7/13/11	5/1/31	2.4%	167,712	68,007	9,038	58,969	1,524
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	2,730,000		2,730,000	35,216
2016 G.O. Note <sup>(1)</sup>	10/12/16	9/1/36	2.0-2.25%	2,550,000	1,620,000		1,620,000	16,890
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,065,000		1,065,000	18,775
2021 Clean Water Loan				1,398,666	1,203,152	67,171	1,135,981	17,368
2022B G.O. Bond	9/1/22	3/1/32		7,785,000	7,230,000	295,000	6,935,000	161,725
					<u>13,987,331</u>	<u>384,639</u>	<u>13,602,692</u>	<u>253,374</u>
<b>Total Long-Term Obligations</b>					<u><u>50,622,331</u></u>	<u><u>2,359,639</u></u>	<u><u>48,262,692</u></u>	<u><u>957,525</u></u>

<sup>(1)</sup> Interest costs to be offset by reoffering premium.