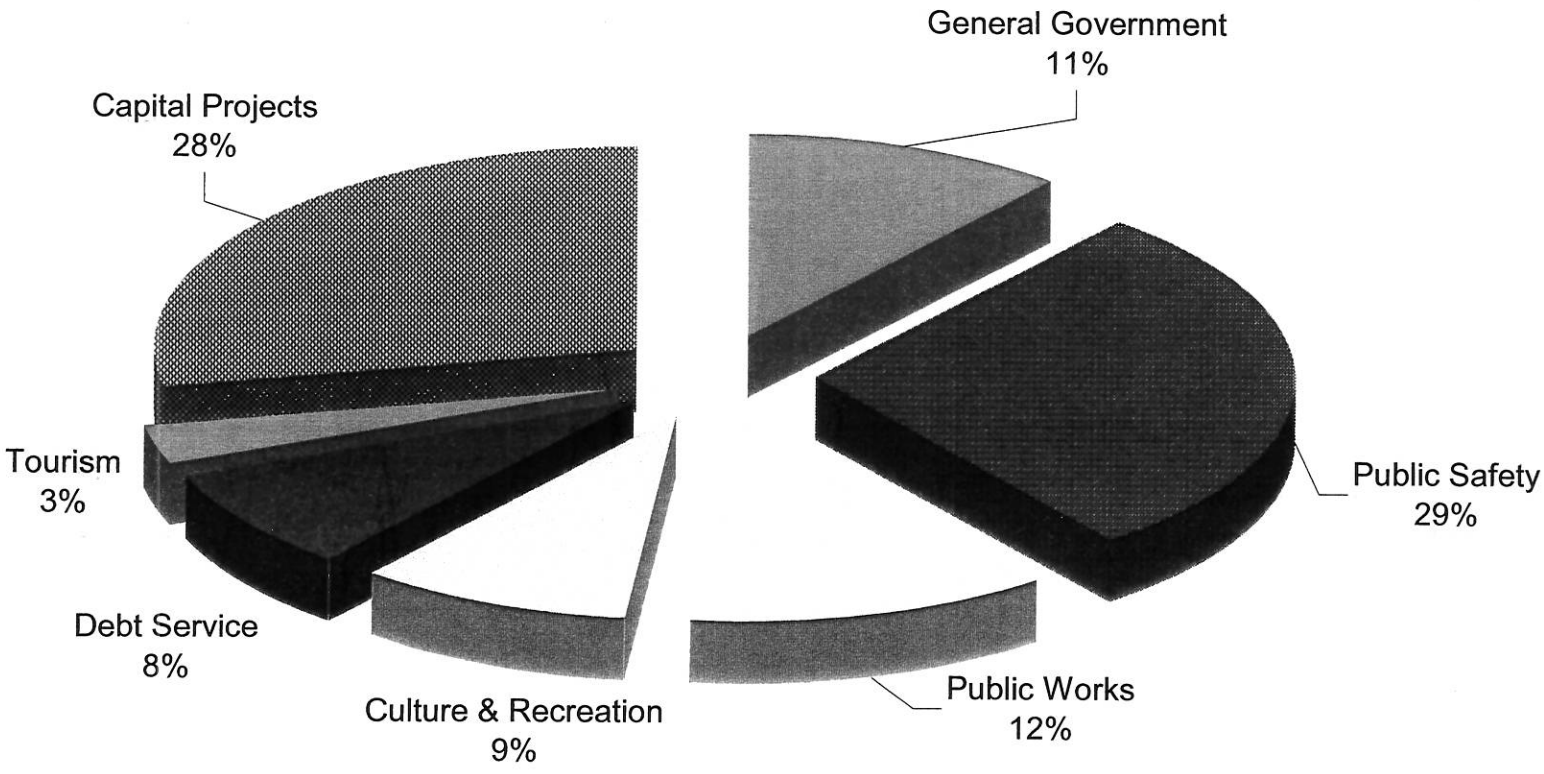
CITY OF PEWAUKEE

2008 Budget

Governmental Funds Expenditures



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CITY OF PEWAUKEE

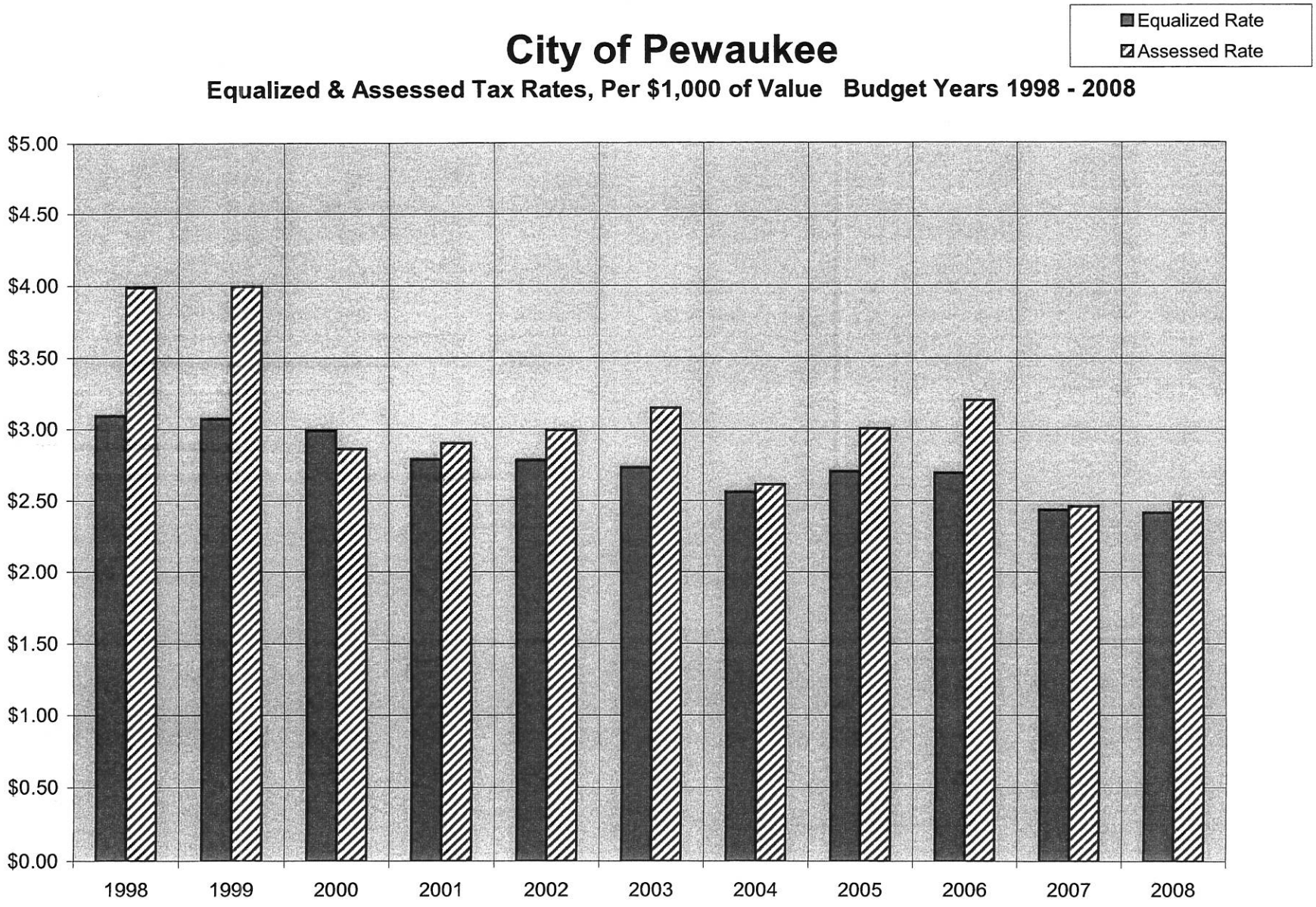
2008 BUDGET

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City of Pewaukee

Equalized & Assessed Tax Rates, Per $1,000 of Value Budget Years 1998 - 2008



City of Pewaukee
2008 Budget
Historical Tax Rate Comparison

	2008 Budget	Budget Year					
		2007 (Revalue)	2006	2005	2004 (Revalue)	2003	2002
Assessed Value (in millions, 2008)	**2,724.2898**	2,678.753	2,065.827	2,018.157	1,993.275	1,623.326	1,563.799
Tax Levy	**6,794,655**	6,594,758	6,614,244	6,057,582	5,222,388	5,106,934	4,677,230
Tax Rate per $1,000 of Assessed Value	**$2.494**	$2.462	$3.202	$3.002	$2.620	$3.146	$2.991
Dollar Increase (Decrease) over Prior Year	**$0.032**	($0.740)	$0.200	$0.382	($0.526)	$0.155	$0.091
Increase (Decrease) on $250k Assessment	**$ 8.06**	$ (184.97)	$ 50.05	$ 95.39	$ (131.50)	$ 38.75	$ 22.75

Property Tax Components	2008 Budget	Historical Tax Levys					
		2007	2006	2005	2004	2003	2002
General Operations	**5,266,380**	5,544,758	5,399,339	4,889,382	4,441,588	4,236,434	3,754,988
Debt Service	**1,100,000**	1,050,000	860,305	683,170	443,500	430,500	465,667
Road Projects	**358,875**	0	354,600	345,030	337,300	420,000	436,575
Fire Station Construction	**0**	0	0	140,000	0	0	0
Storm Water Management	**40,000**	0	0	0	0	20,000	20,000
Cemetery	**29,400**	0	0	0	0	0	0
Water & Sewer Utilities	**0**	0	0	0	0	0	0
Sub-total tax levy	**6,794,655**	6,594,758	6,614,244	6,057,582	5,222,388	5,106,934	4,677,230

CITY OF PEWAUKEE
2008 Consolidated Budget
All Govenmental Fund Types

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
REVENUES						
Property Taxes	$ 6,614,244	6,594,758	-	6,594,758	6,594,758	6,794,655
Non-Property Taxes	1,703,413	350,183	816,527	1,711,637	1,562,387	1,160,470
Special Assessments	813,165	739,574	-	739,574	797,000	810,500
Intergovernmental	1,108,906	253,141	814,604	1,067,746	1,558,254	1,080,985
Licenses and Permits	527,788	280,718	305,929	586,647	500,245	734,420
Fines, Forfeitures and Penalties	488,027	350,832	150,057	500,889	440,200	500,200
Public Charges for Services	1,117,949	499,087	376,571	1,222,647	1,030,735	751,000
Intergov'l Charges for Services	920,939	432,707	577,775	1,010,482	1,043,400	1,053,385
Impact Fees	119,267	64,360	189,220	253,580	170,000	112,400
Interest	412,044	295,419	188,447	483,866	329,500	359,000
Miscellaneous	215,214	40,217	56,800	97,017	50,700	44,400
Total Revenues	14,040,957	9,900,997	3,475,931	14,268,844	14,077,179	13,401,415
EXPENDITURES						
General Government	1,706,873	1,009,440	909,323	1,918,763	1,857,397	1,961,149
Public Safety	4,719,971	2,226,912	2,840,643	5,067,555	5,170,257	5,146,658
Public Works	2,025,998	1,132,180	1,177,102	2,309,282	2,065,299	2,160,071
Culture and Recreation	1,450,503	758,275	853,790	1,612,065	1,627,300	1,633,562
Tourism	371,280	195,000	195,542	390,542	379,442	556,500
Capital Projects	3,362,017	230,418	843,794	1,074,212	1,779,180	5,032,895
Debt Service	1,296,604	1,077,052	423,778	1,500,830	1,500,830	1,453,456
Total Expenditures	14,933,247	6,629,277	7,243,972	13,873,248	14,379,705	17,944,291
Excess of revenues over (under) expenditures	(892,290)	3,271,721	(3,768,041)	395,596	(302,526)	(4,542,876)
OTHER FIN. SOURCES (USES)						
Proceeds of Long-Term Debt	1,660,000	-	-	-	-	277,395
Other	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures	767,710	3,271,721	(3,768,041)	395,596	(302,526)	(4,265,481)
FUND BALANCES						
Beginning of Period	9,577,093	10,344,803	13,616,524	10,344,803	10,344,803	10,740,399
End of Period	10,344,803	13,616,524	9,848,483	10,740,399	10,042,277	6,474,918
TAXES LEVIED FOR MUNICIPALITY	$ 6,614,244	6,594,758	-	6,594,758	6,594,758	6,794,655

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND SUMMARY

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
REVENUES						
Taxes	5,974,382	5,662,221	460,238	6,122,459	6,120,300	5,866,850
Special Charges	577,786	586,840		586,840	612,000	625,500
Intergovernmental	1,084,851	248,650	814,604	1,063,254	1,051,629	1,080,985
Licenses and Permits	527,788	280,718	305,929	586,647	500,245	734,420
Fines, Forfeitures and Penalites	488,027	350,832	150,057	500,889	440,200	500,200
Public Charges for Services	1,115,566	490,287	374,471	1,211,747	1,030,735	745,700
Intergovernmental Charges for Services	920,939	432,707	577,775	1,010,482	1,043,400	1,053,385
Interest	216,924	241,276	100,000	341,276	190,000	250,000
Miscellaneous	178,681	40,217	56,800	97,017	50,700	44,400
Total revenues and other sources	11,084,945	8,333,749	2,839,875	11,520,612	11,039,209	10,901,440
EXPENDITURES						
GENERAL GOVERNMENT						
Mayor	9,640	4,498	5,023	9,521	10,021	10,024
Common Council	44,252	24,993	21,127	46,120	46,354	46,222
Police Commission	1,286	469	404	873	1,302	1,096
Public Works Commission	69	22	359	381	700	958
Administration	116,479	54,893	70,793	125,686	126,753	129,642
Insurance	154,970	109,569	38,100	147,669	178,000	165,500
Professional Services	253,355	193,500	185,789	379,289	243,240	252,940
Planning	2,984	66,170	67,070	5,200	5,809	72,205
Board of Appeals	829	78	2,062	2,140	3,190	1,911
Unclassifed	29,349	25,769	9,263	35,032	98,000	121,000
Court	88,812	40,275	52,435	92,710	92,650	109,618
Finance	251,851	137,051	139,468	276,519	309,042	283,256
Elections	61,482	12,528	2,705	15,233	19,180	35,110
Facilities	140,229	82,932	97,835	180,767	191,128	201,228
Human Resources	48,469	24,964	28,301	53,265	54,115	56,694
Property Assessment	228,221	99,446	129,698	229,144	245,403	241,089
Information Technology	261,618	131,869	58,585	190,454	231,688	231,516
Board of Review	2,168	414	306	720	822	1,140
Total	1,696,062	1,009,440	909,323	1,790,723	1,857,397	1,961,149
PUBLIC SAFETY						
Law Enforcement	2,687,412	1,309,680	1,613,655	2,923,335	2,899,226	2,885,827
Fire Services	1,717,690	777,958	1,054,691	1,832,649	1,945,581	1,865,598
Building Services	309,267	138,621	167,297	305,918	315,950	389,233
Safety Program	5,601	653	5,000	5,653	9,500	6,000
Total	4,719,971	2,226,912	2,840,643	5,067,555	5,170,257	5,146,658

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND SUMMARY

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
PUBLIC WORKS						
Engineering	554,761	202,782	363,589	566,371	355,419	458,560
Highways	734,195	571,939	428,756	1,000,695	952,854	939,322
Campus Facilities	-	-	-	-	-	-
Weed, Lake & Wetlands Control	113,439	92,239	211	92,450	99,900	93,250
Animal Control	6,699	6,699	-	6,699	7,000	7,000
Solid Waste & Recycling	616,904	258,521	384,546	643,067	650,126	661,939
Total	2,025,998	1,132,180	1,177,102	2,309,282	2,065,299	2,160,071
CULTURE & RECREATION						
Library	634,302	338,570	338,569	677,139	677,139	669,639
Parks	366,629	177,457	219,274	396,731	395,843	401,952
Recreation Programs	443,546	237,412	292,247	529,659	554,318	561,971
Total	1,444,476	753,439	850,090	1,603,529	1,627,300	1,633,562
Total Expenditures	9,886,508	5,121,971	5,777,158	10,771,089	10,720,253	10,901,440
Excess of revenues and other sources over (under) expenditures	1,198,437	3,211,778	(2,937,283)	749,524	318,956	-
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-Term Debt		-	-	-	-	-
Transfer From (To) Other Funds						
Excess of revenues and other sources over (under) expenditures and other financing uses	1,198,437	3,211,778	(2,937,283)	749,524	318,956	-
FUND BALANCE						
Beginning of Year	2,330,651	3,529,088	6,740,866	3,529,088	3,529,088	4,278,612
End of Year	3,529,088	6,740,866	3,803,583	4,278,612	3,848,044	4,278,612
Fund Balance as % of Expenditures	24%			40%		39.2%

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND REVENUES

			2007				
		2006 Actual	6 Month Actual	6 Month Estimate	Year End Forecast	2007 Budget	2008 Budget
Taxes							
100- 411100	General Tax Levy	5,399,339	5,544,758	-	5,544,758	5,544,758	5,266,380
100- 411150	Omitted Taxes	135,871	-	-	-	-	-
100- 411990	Other	0	(68)	-	(68)	-	-
100- 412100	Public Accomodation Tax	112,554	70,698	110,238	180,936	188,042	240,000
100- 412200	Sales Tax Discount	129	61	-	61	-	-
100- 413100	Tax Equivalent on Water Utility	326,488	-	350,000	350,000	350,000	350,000
100- 419000	Ag Use Conv Penalties	-	46,772	-	46,772	37,500	10,470
	Total Taxes	5,974,382	5,662,221	460,238	6,122,459	6,120,300	5,866,850
Special Charges							
100- 464200	Garbage Collection	577,786	586,840		586,840	612,000	625,500
	Total Special	577,786	586,840	-	586,840	612,000	625,500
Intergovernmental							
100- 434100	State Shared Revenues	388,792	-	396,328	396,328	382,461	389,697
100- 434150	Exempt Computer Aids	92,989	-	95,450	95,450	95,450	83,700
100- 434200	State Fire Dues	85,061	77,496	10,004	87,500	87,500	88,500
100- 435210	Police Training Aids	-	200	200	400	3,500	3,500
100- 435215	State Police Grants	10,262	10,043	9,957	20,000	20,000	20,000
100- 435220	Water Safety Aids	31,043	27,353	2,000	29,353	32,000	32,000
100- 432110/120	Federal Grants	675	-	-	-	-	10,000
100- 432130	Police Equitable Sharing-DEA Grant	-	-	-	-	-	-
100- 432140	Federal Homeland Security Grant	-	-	-	-	-	10,000
100- 432150	Fire ACT Grant	-	-	-	-	-	-
100- 435240	EMS Funding Assistance Program	15,174	-	-	-	-	-
100- 435290	Tank Inspection Fees	16,250	3,040	3,500	6,540	6,000	8,500
100- 435300	State Transportation Aids	403,937	99,152	297,166	396,318	396,318	406,088
100- 437900	County Recycling Aids	-	29,916	-	29,916	28,400	29,000
100- 437910	Insect Control Grant	-	-		-	-	-
100- 430000	Other Grants and Aids	40,668	1,449		1,449	-	-
	Total Intergovernmental	1,084,851	248,650	814,604	1,063,254	1,051,629	1,080,985

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND REVENUES

		2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Licenses and Permits							
100- 441100	Class A Licenses	100	1,025	-	1,025	700	1,000
100- 441110	Class B Licenses	13,920	12,490	-	12,490	13,800	12,000
100- 441120	Special Class B Licenses	40	10	10	20	40	20
100- 441130	Class A Wholesale	125	125	-	125	125	125
100- 441200	Operator Licenses	6,745	3,300	3,040	6,340	6,000	6,000
100- 441210	Cigarette Licenses	600	593	-	593	1,000	1,000
100- 441230	Amusement Licenses	910	920	-	920	900	900
100- 441240	Hotel/ Motel Licenses	105	75	-	75	80	75
100- 441250	Cable TV Franchise	92,368	-	98,530	98,530	88,000	99,000
100- 442000	Dog and Kennel Licenses	5,184	5,318	400	5,718	6,600	5,800
100- 443000	Building Permits	297,523	179,270	160,730	340,000	270,000	360,000
100- 443010	Electrical Permits	59,464	37,979	22,021	60,000	60,000	75,000
100- 443020	Plumbing Permits	33,969	28,952	16,048	45,000	40,000	50,000
100- 443060	Erosion Permits	546	-		-	-	10,000
100- 443100	Sign Permits	6,280	3,070	930	4,000	4,000	4,000
100- 443110	State Code Stamps	835	780	420	1,200	1,200	1,200
100- 443120	Street Opening Permits	300	2,550	1,000	3,550	500	1,000
100- 443200	Fire Insp. Commercial Bldgs.	-	-	-	-	-	100,000
100- 444000	Plan/Zone/Appeals Hearings	7,325	3,600	2,500	6,100	6,000	6,000
100- 449010	Other Permits	1,450	661	300	961	1,300	1,300
	Total Licenses and Permits	527,788	280,718	305,929	586,647	500,245	734,420
Fines, Forfeitures and Penalties							
100- 451100	Court Penalties	487,818	350,313	150,000	500,313	440,000	500,000
100- 451900	Animal Fines	209	19	57	76	200	200
100- 453200	Park Deposits Forfeited	-	500	-	500	-	-
	Total Fines, Forfeitures and Penalties	488,027	350,832	150,057	500,889	440,200	500,200

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND REVENUES

		2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Public Charges for Services							
100- 461100	Advertising Class A and B	-	-	-	-	700	-
100- 461600	Administrative Charges	769	668	-	668	600	600
100- 461800	Publication Fees	1,712	1,057	500	1,557	1,500	1,500
100- 461810	House Numbers	364	531	169	700	700	900
100- 461820	Special Assessment Letters	-	-	-	-	-	-
100- 461830	Copy Charges	883	410	400	810	1,500	1,500
100- 461840	Plat and CSM Review Fees	2,549	819	1,500	2,319	3,000	3,000
100- 461860	Zoning Letter Fee	-	-	-	-	-	1,200
100- 461870	Outside Eng. Fees Reimbursed	259,103	155,067	150,000	305,067	80,000	200,000
100- 461880	Legal Fees Reimbursed	24,336	11,265	4,000	15,265	15,000	15,000
100- 461890	In-House Eng. Fees Reimbursed	35,503	5,899	20,000	25,899	25,000	20,000
100- 461900	Police Sales & Copies	2,116	1,617	400	2,017	2,000	2,000
100- 461950	Boat Launch Fees	9,066	3,786	3,786	7,572	8,000	8,000
100- 462110	Police Services	2,093	-	900	900	900	900
100- 462200	Fire Runs	-	-	-	-	500	-
100- 462250	Fire Runs on Fed/St Roads	16,308	4,088	8,150	12,238	24,000	15,000
100- 462300	Ambulance Runs	194,569	97,160	135,500	232,660	276,360	225,000
100- 462400	Private Fire Prot. Plan Review Fees	2,845	1,435	1,000	2,435	2,000	2,000
100- 462500	Fire/EMS Education Programs	-	70	-	70	-	-
100- 462600	False Fire Alarm Fees	-	-	-	-	-	-
100- 463110	Highway Services	-	-	-	-	100	100
100- 463120	Culvert Installation Income	150	932	1,000	1,932	5,000	5,000
100- 463210	Street Light Reimbursement	(116)	187	316	503	375	500
100- 464350	Recycling Revenues	5,208	2,567	1,500	4,067	4,000	4,000
100- 467200	Park Reservation Fees	27,874	20,677	4,323	25,000	25,000	25,000
100- 467210	Recreation Programs	95,247	105,956	15,000	120,956	98,000	105,000
100- 467220	Field Trips	26,783	17,381	6,619	24,000	30,000	30,000
100- 467230	Club Use Fees	10,191	3,129	6,871	10,000	10,000	10,000
100- 467240	Park Advertising	326,488	1,536	-	350,000	350,000	-
100- 412200	Sales Tax Discount	129	1,536	-	61	-	
100- 467250	LOL Program	51,846	47,644	-	47,644	48,000	51,000
100- 467260	Park Equipment Usage	9,695	3,005	4,995	8,000	8,000	8,000
100- 467270	WPRA Ticket Sales	9,154	1,393	6,607	8,000	10,000	10,000
100- 469500	Sundry Revenues	702	472	935	1,407	500	500
	Total Public Charges for Service	1,115,566	490,287	374,471	1,211,747	1,030,735	745,700

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND REVENUES

			2007				
		2006 Actual	6 Month Actual	6 Month Estimate	Year End Forecast	2007 Budget	2008 Budget
Intergovernmental Charges for Services							
100- 473200	Admin Services for W&S Utility	39,000	-	42,000	42,000	42,000	42,000
100- 473210	Winter Lake Patrol Reimbursed	9,212	4,813	3,000	7,813	9,000	9,000
100- 473220	Summer Lake Patrol Reimbursed	14,246	14,375	3,000	17,375	17,000	17,000
100- 473230	Contracted Fire Services	516,968	305,193	295,000	600,193	600,000	627,485
100- 473240	Contracted Fire Inspection Services	40,140	-	52,300	52,300	52,300	46,900
100- 473410	Services provided to SEWPRC	11,461	-	10,800	10,800	10,800	11,000
100- 473700	Shared Park & Recreation Programs	182,216	85,331	124,669	210,000	237,300	225,000
100- 473800	Contracted Building Inspection	107,696	22,994	47,006	70,000	75,000	75,000
	Total Intgv'tl Charges for Service	920,939	432,707	577,775	1,010,482	1,043,400	1,053,385
Interest							
100- 481000	Interest on Investments	216,924	241,276	100,000	341,276	190,000	250,000
	Total Interest	216,924	241,276	100,000	341,276	190,000	250,000
Miscellaneous							
100- 481100	Interest on Delq PP Taxes	2,827	867	200	1,067	-	-
100- 481200	Interest on A/R	1,004	3,685	1,200	4,885	-	-
100- 482000	Rent - Utility Division	32,000	-	34,000	34,000	34,000	34,000
100- 482100	Rent - SBC	10,700	3,796	3,400	7,196	3,700	3,400
100- 483010	Sale of Police Assets	8,185	6,000	10,000	16,000	8,000	5,000
100- 483020	Sale of Fire Assets	6,969	-	5,000	5,000	5,000	2,000
100- 483030	Sale of Highway Assets	31,050	-		-	-	-
100- 483100	Sale of Park Assets	-	-		-	-	-
100- 483090	Sale of Other Assets	36,525	-		-	-	-
100- 484200	Police Insurance Recovery	6,118	9,146	-	9,146	-	-
100- 484300	Highway Insurance Recovery	-	-		-	-	-
100- 484400	General Insurance Recovery	720	380		380	-	-
100- 484500	Park Insurance Recovery	-	-		-	-	-
100- 484600	Fire/Rescue Insurance Recovery	8,085	-		-	-	-
100- 485000	Gifts & Donations	-	-		-	-	-
100- 485020	Police Equipment Donations	7,915	-	-	-	-	-
100- 485030	Donations Police Community Serv. Pro	20,189	5,220	3,000	8,220	-	-
100- 485080	Fire Donations	-	1,000	-	1,000	-	-
100- 489000	Miscellaneous Revenues	6,394	10,124	-	10,124	-	-
100- 491100	Proceeds of Long Term Debt	-	-	-	-	-	-
	Total Miscellaneous	178,681	40,217	56,800	97,017	50,700	44,400
	Total Revenues	11,084,945	8,333,749	2,839,875	11,520,612	11,039,209	10,901,440

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
ADMINISTRATION						
Mayor						
100- 511000- 1100 Wages	7,590	3,503	4,087	7,590	7,590	7,590
100- 511000- 1300 Social Security	684	320	261	581	581	684
100- 511000- 1400 Auto Allowance	1,350	675	675	1,350	1,350	1,350
100- 511000- 3210 Meetings & Conventions	16	-	-	-	500	400
100- 511000- 3400 Operating Supplies	-	-	-	-	-	-
Total Mayor	9,640	4,498	5,023	9,521	10,021	10,024
Common Council						
100- 511100- 1100 Wages	28,787	13,345	16,895	30,240	30,240	30,240
100- 511100- 1300 Social Security	2,554	1,197	1,117	2,314	2,314	2,682
100- 511100- 1400 Auto Allowance	4,600	2,300	2,700	5,000	5,000	4,800
100- 511100- 3200 Dues, Memberships & Subscriptions	7,763	7,505	115	7,620	7,700	7,700
100- 511100- 3210 Meetings & Conventions	97	45	200	245	800	200
100- 511100- 3400 Operating Supplies	452	601	100	701	300	600
Total Common Council	44,252	24,993	21,127	46,120	46,354	46,222
Police & Fire Commission						
100- 511210- 1300 Social security	60	21	18	39	52	46
100- 511210- 1410 Commissioner Fees	780	280	240	520	800	600
100- 511210- 2980 Training	-	50	114	164	300	300
100- 511210- 3400 Operating Supplies	446	118	32	150	150	150
Total Police Commission	1,286	469	404	873	1,302	1,096
Public Works Commission						
100- 511330- 1300 Social security	5	2	19	21	50	58
100- 511330- 1410 Commissioner Fees	64	20	240	260	500	750
100- 511330- 3400 Operating Supplies	-	-	100	100	150	150
Total Public Works Commission	69	22	359	381	700	958

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Administrator						
100- 514100- 1100 Wages	82,400	39,267	45,811	85,078	85,078	87,630
100- 514100- 1300 Social Security	6,088	2,928	3,596	6,524	6,524	6,704
100- 514100- 1310 Health Insurance	3,998	1,582	3,073	4,655	4,655	4,371
100- 514100- 1320 Dental Insurance	288	144	130	274	274	274
100- 514100- 1330 Optical Insurance	184	72	72	144	144	144
100- 514100- 1340 Life Insurance	184	127	57	184	184	255
100- 514100- 1350 Disability Insurance	566	300	263	563	563	600
100- 514100- 1360 Pension	5,229	4,668	4,713	9,381	9,381	9,639
100- 514100- 3110 Postage	360	163	250	413	500	500
100- 514100- 3140 Newsletter/Strategic Planning	12,883	4,048	10,000	14,048	15,000	15,000
100- 514100- 3200 Dues, Memberships & Subscriptions	979	818	382	1,200	1,200	1,225
100- 514100- 3210 Meetings and Conventions	2,000	419	1,681	2,100	2,100	2,150
100- 514100- 3300 Mileage	312	97	400	497	500	500
100- 514100- 3400 Operating Supplies	1,009	260	365	625	650	650
100- 514100- 3950 New Equipment	-	-	-	-	-	-
Total Administrator	116,479	54,893	70,793	125,686	126,753	129,642
Insurance						
100- 519300- 2150 Insurance Consultant	10,234	4,933	5,100	10,033	20,000	15,000
100- 519300- 5110 Workers Compensation	69,311	40,543	28,000	68,543	80,000	75,000
100- 519300- 5120 Property and Liability	75,425	64,093	5,000	69,093	78,000	75,500
Total Insurance	154,970	109,569	38,100	147,669	178,000	165,500

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Outside Services						
Attorney						
100- 513000- 2100 General Affairs	67,417	29,658	30,000	59,658	70,000	70,000
100- 511210- 2100 Police & Fire Commission	16,843	3,740	2,000	5,740	2,000	3,500
100- 514300- 2100 Human Resources	15,913	9,588	20,000	29,588	40,000	45,000
100- 514400- 2100 Elections	-	-	200	200	500	600
100- 515300- 2100 Property Assessment	2,058	8,230	8,000	16,230	4,000	4,000
100- 521000- 2100 Police Department	68,726	107,533	100,000	207,533	45,000	50,000
100- 521100- 2100 Summer Lake Patrol	3,120	621	2,000	2,621	500	2,000
100- 521200- 2100 Winter Lake Patrol	911	26	400	426	500	1,000
100- 524000- 2100 Building Services	320	1,155	700	1,855	1,000	3,000
100- 515350- 2100 Board of Review	3,999	-	1,000	1,000	1,500	1,500
100- 536400- 2100 Weed Control	468	-	-	-	-	-
100- 552000- 2100 Parks	660	686	-	686	500	500
100- 563000- 2100 Plan Commission	6,650	543	660	1,203	4,000	1,500
100- 564000- 2100 Board of Appeals	4,194	419	1,000	1,419	2,000	2,000
Total Attorney	191,279	162,199	165,960	328,159	171,500	184,600
Accounting						
100- 515100- 2120 Audit	37,859	22,035	13,600	35,635	36,000	39,300
100- 515100- 2130 Other Accounting Services	10,581	830	2,000	2,830	15,000	10,000
Total Accounting	48,440	22,865	15,600	38,465	51,000	49,300
Other Outside Services						
100- 515100- 2150 Investment Expense	1,432	-	-	-	1,500	500
100- 515100- 2160 Pension Administrator	4,217	2,109	2,109	4,218	5,000	4,300
100- 515100- 2190 Other Professional Services	1,356	507	400	907	6,200	6,200
100- 519800- 2150 Weights & Measures	2,000	2,000	-	2,000	2,500	2,500
100- 526000- 2450 Trunked Radio Operating Costs	4,631	3,820	1,720	5,540	5,540	5,540
Total Other	13,636	8,436	4,229	12,665	20,740	19,040
Total Outside Services	253,355	193,500	185,789	379,289	243,240	252,940

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Plan Commission						
100- 563000- 1300 Social Security (Commissioners)	98	31	50	81	80	85
100- 563000- 1410 Commissioner's Fees	1,280	400	600	1,000	1,000	1,000
100- 563000- 2100 Engineer	-	-	200	200	200	200
100- 563000- 2150 Planner (Contract)	62,040	32,010	32,010	64,020	64,056	65,820
100- 563000- 3110 Postage	531	272	600	872	900	900
100- 563000- 3400 Operating Supplies	181	886	1,000	1,886	1,929	3,000
100- 563000- 3470 Notices and Publications	879	561	600	1,161	1,200	1,200
100- 563000- 3950 New Equipment	-	-	-	-	-	-
Total Plan Commission	65,008	34,160	35,060	69,220	69,365	72,205
Board of Appeals						
100- 564000- 1280 Overtime-Secretary	-	-	500	500	1,000	300
100- 564000- 1300 Social Security	38	-	90	90	140	61
100- 564000- 1410 Meeting Fees	500	-	500	500	1,000	500
100- 564000- 3110 Postage	-	-	250	250	250	250
100- 564000- 3400 Operating Supplies	9	22	278	300	300	300
100- 564000- 3470 Notices and Publications	282	56	444	500	500	500
Total Board of Appeals	829	78	2,062	2,140	3,190	1,911
Unclassified						
100- 519800- 3400 General Gov - Operating Supplies	3,421	1,253	1,747	3,000	3,000	3,000
100- 519800- 3490 Police Comm Serv - Operating Sup	17,108	4,516	4,516	9,032	-	-
100- 519800- 9910 Contingency Appropriation	6,893	20,000	-	20,000	85,000	113,000
Total Unclassified	27,422	25,769	6,263	32,032	88,000	116,000
Total Administration	673,311	447,951	364,980	812,931	766,925	796,498

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Municipal Court						
100- 512000- 1090 Baliff Wages	8,837	3,860	5,265	9,125	9,125	9,398
100- 512000- 1100 Wages	12,772	6,086	7,101	13,187	13,187	13,583
100- 512000- 1200 Clerical Wages	39,335	16,781	23,969	40,750	40,750	53,556
100- 512000- 1300 Social Security	4,346	2,030	2,794	4,824	4,824	5,855
100- 512000- 1310 Health Insurance	9,461	4,024	5,340	9,364	9,364	9,471
100- 512000- 1320 Dental Insurance	1,012	506	455	961	961	961
100- 512000- 1330 Optical Insurance	204	80	76	156	156	160
100- 512000- 1340 Life Insurance	127	77	46	123	123	153
100- 512000- 1350 Disability Insurance	321	164	143	307	307	329
100- 512000- 1360 Pension	4,840	2,457	2,546	5,003	5,003	5,152
100- 512000- 2200 Telephone	123	84	916	1,000	1,000	1,000
100- 512000- 3110 Postage	1,668	882	1,118	2,000	2,000	2,500
100- 512000- 3200 Dues, Memberships & Subscriptions	715	810	-	810	750	1,000
100- 512000- 3210 Meetings and Conventions	230	-	400	400	400	600
100- 512000- 3300 Mileage	213	-	200	200	200	500
100- 512000- 3400 Operating Supplies	4,290	2,354	1,846	4,200	4,200	5,000
100- 512000- 3450 Witness Fees	315	80	220	300	300	400
Total Municipal Court	88,812	40,275	52,435	92,710	92,650	109,618

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Clerk/Treasurer						
100- 514200- 1100 Wages	157,022	75,265	82,574	157,839	163,256	171,025
100- 514200- 1150 Part-Time Wages	8,922	7,465	9,231	16,696	20,446	18,375
100- 514200- 1280 Overtime	737	37	100	137	700	700
100- 514200- 1300 Social Security	12,435	6,127	6,918	13,045	14,200	14,543
100- 514200- 1310 Health Insurance	26,015	12,382	14,630	27,012	31,773	26,184
100- 514200- 1320 Dental Insurance	1,674	1,421	1,603	3,024	2,107	2,107
100- 514200- 1330 Optical Insurance	688	274	30	304	547	547
100- 514200- 1340 Life Insurance	468	274	304	578	477	547
100- 514200- 1350 Disability Insurance	1,125	628	628	1,256	1,119	1,187
100- 514200- 1360 Pension	15,432	8,987	9,093	18,080	18,167	18,891
100- 514200- 2430 Equip Repair/Maintenance	3,067	2,826	2,000	4,826	5,500	5,000
100- 514200- 2980 Training	2,640	1,658	1,000	2,658	3,500	3,500
100- 514200- 3110 Postage	2,923	1,737	1,500	3,237	5,000	3,600
100- 514200- 3200 Dues, Memberships & Subscriptions	477	260	457	717	750	750
100- 514200- 3210 Meetings and Conventions	544	274	400	674	1,000	1,000
100- 514200- 3300 Mileage	1,121	198	500	698	800	800
100- 514200- 3400 Operating Supplies	7,914	1,483	3,500	4,983	7,000	6,000
100- 514200- 3470 Notices and Publications	8,648	2,515	3,000	5,515	6,000	6,500
100- 514200- 3950 New Equipment	-	13,240	2,000	15,240	26,700	2,000
Total Clerk/Treasurer	251,851	137,051	139,468	276,519	309,042	283,256
Elections						
100- 514400- 1150 Part-time Wages	13,542	4,944	-	4,944	10,440	19,000
100- 514400- 1260 Part-time Highway	5,862	2,519	-	2,519	2,500	6,000
100- 514400- 1300 Social security	105	53	-	53	60	150
100- 514400- 1410 Board of Canvassers-Meeting Fees	20	60	-	60	80	60
100- 514400- 2430 Equipment Repairs & Maintenance	-	-	2,500	2,500	2,500	2,500
100- 514400- 2980 Training	809	23	200	223	500	750
100- 514400- 3110 Postage	509	2,453	5	2,458	500	1,700
100- 514400- 3120 Printing	274	465	634	1,099	1,000	1,500
100- 514400- 3400 Operating Supplies	956	1,545	(634)	911	1,000	2,500
100- 514400- 3470 Notices and Publications	206	466	-	466	600	950
100- 571400- 8100 Capital Equipment	39,200	-	-	-	-	-
Total Elections	61,482	12,528	2,705	15,233	19,180	35,110

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
City Hall Operations						
100- 516000- 2160 Data Processing-Shift from IT	-	17,834	8,535	26,369	39,728	39,728
100- 516000- 2200 Telephone	5,813	2,128	2,200	4,328	6,500	6,500
100- 516000- 2210 Electricity	53,955	23,955	24,000	47,955	45,000	50,000
100- 516000- 2220 Heat	22,894	15,088	15,100	30,188	28,000	32,000
100- 516000- 2230 Water	925	317	1,100	1,417	1,500	1,500
100- 516000- 2240 Sewer	1,575	394	1,600	1,994	2,000	2,000
100- 516000- 2400 Janitorial Supplies	24,385	11,701	17,000	28,701	30,000	30,000
100- 516000- 2410 Bldg Repairs & Maintenance	20,952	7,161	14,000	21,161	19,000	25,000
100- 516000- 2420 Grounds Maintenance	4,600	2,637	9,800	12,437	12,200	7,000
100- 516000- 2430 Equip Repair & Maintenance	2,122	649	1,500	2,149	3,000	3,000
100- 516000- 2950 Public Fire Protection Charge	2,178	545	1,600	2,145	2,200	2,500
100- 516000- 3400 Operating Supplies/Expenses	828	523	1,400	1,923	2,000	2,000
100- 516000- 3950 New Equipment	-	-	-	-	-	-
Total City Hall Operations	140,229	82,932	97,835	180,767	191,128	201,228
Animal Control						
100- 54150- 299 Other Contracted Services	6,699	6,699	-	6,699	7,000	7,000
Total Animal Control	6,699	6,699	-	6,699	7,000	7,000
Uncollectible Accounts						
100- 519100- 7400 Delinquent Pers Prop Taxes	1,926	-	3,000	3,000	5,000	5,000
100- 519100- 7410 Rescinded Taxes	-	-	-	-	5,000	-
Total Uncollectible Accounts	1,926	-	3,000	3,000	10,000	5,000
Total Clerk/Treasurer	462,187	239,210	243,008	482,218	536,350	531,594

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Human Resources						
100- 514300- 1100 Part-time Wages	39,373	19,000	20,441	39,441	39,441	40,619
100- 514300- 1300 Social Security	3,012	1,454	1,571	3,025	3,025	3,107
100- 514300- 1350 Pension	4,294	2,277	2,072	4,349	4,349	4,468
100- 514300- 2980 Training	-	-	3,750	3,750	4,000	5,000
100- 514300- 3200 Dues, Memberships & Subscriptions	1,200	1,000	200	1,200	1,200	1,300
100- 514300- 3210 Meetings & Conventions	-	-	-	-	600	700
100- 514300- 3400 Operating Supplies	590	1,233	267	1,500	1,500	1,500
Total Human Resources	48,469	24,964	28,301	53,265	54,115	56,694
Assessor						
100- 515300- 1100 Wages	133,891	63,804	74,437	138,241	138,241	142,379
100- 515300- 1200 Part-time Wages	694	-	-	-	-	-
100- 515300- 1300 Social Security	10,292	4,815	5,786	10,601	10,601	10,892
100- 515300- 1310 Health Insurance	42,789	16,887	25,666	42,553	42,553	38,304
100- 515300- 1320 Dental Insurance	2,736	1,368	1,231	2,599	2,599	2,598
100- 515300- 1330 Optical Insurance	553	216	216	432	432	432
100- 515300- 1340 Life Insurance	427	228	199	427	427	456
100- 515300- 1350 Disability Insurance	916	507	400	907	907	1,015
100- 515300- 1360 Pension	14,674	7,585	7,658	15,243	15,243	15,663
100- 515300- 2150 Wis. Mfg. Assessor Charges	8,501	-	9,300	9,300	9,300	8,500
100- 515300- 2200 Telephone	843	281	560	841	1,000	1,000
100- 515300- 2440 Vehicle/Repairs Maint.	1,141	673	77	750	500	750
100- 515300- 2980 Training	-	-	-	-	-	2,000
100- 515300- 3110 Postage	3,959	962	538	1,500	1,500	2,000
100- 515300- 3200 Dues, Memberships & Subscriptions	1,703	246	554	800	1,900	1,000
100- 515300- 3210 Meetings & Conventions	881	678	1,322	2,000	2,000	2,000
100- 515300- 3300 Mileage Reimbursement	654	117	383	500	600	1,000
100- 515300- 3400 Operating Supplies	3,524	1,079	921	2,000	2,000	2,000
100- 515300- 3440 License/Certification	44	-	450	450	600	600
100- 515300- 3950 New Equipment	-	-	-	-	-	1,000
Assessor Capital Expenses						
100- 571300- 8100 Capital Items	-	-	-	-	15,000	7,500
Total Assessor	228,221	99,446	129,698	229,144	245,403	241,089

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Information Technology						
100- 514500- 1100 Wages	60,947	8,654	25,002	33,656	58,491	55,000
100- 514500- 1300 Social Security	4,494	653	1,913	2,566	4,485	4,208
100- 514500- 1310 Health Insurance	14,263	2,337	1,375	3,712	14,184	12,859
100- 514500- 1320 Dental Insurance	912	190	456	646	866	866
100- 514500- 1330 Optical Insurance	184	30	72	102	144	144
100- 514500- 1340 Life Insurance	166	-	-	-	166	192
100- 514500- 1350 Disability Insurance	412	(34)	240	206	412	452
100- 514500- 1360 Pension	6,225	712	-	712	6,450	4,035
100- 514500- 2150 WEB Site Maintenance	2,101	1,514	2,500	4,014	4,550	4,550
100- 514500- 2160 Data Processing	26,737	-	1,000	1,000	1,800	1,800
100- 514500- 2170 Outside Consultant	-	21,505	1,500	23,005	-	-
100- 514500- 2190 Other Professional Services	3,249	2,826	2,000	4,826	6,700	6,700
100- 514500- 2250 Internet Access	2,580	1,200	1,800	3,000	2,800	4,260
100- 514500- 2260 Cell phone/pagers	205	3	-	3	300	-
100- 514500- 2430 Equipment Repair & Maint	4,465	893	4,000	4,893	5,000	5,000
100- 514500- 2480 Software/Maintenance/Updates	53,862	27,436	11,000	38,436	49,950	45,660
100- 514500- 2980 Training/Certifications	3,438	20	3,400	3,420	3,700	4,000
100- 514500- 3200 Dues, Memberships & Subscriptions	749	547	300	847	840	940
100- 514500- 3210 Meetings & Conventions	186	-	100	100	500	500
100- 514500- 3300 Mileage	320	-	227	227	200	500
100- 514500- 3400 Operating Supplies	1,237	1,269	200	1,469	1,050	2,700
100- 514500- 3950 New Equipment	49,586	41,028	1,500	42,528	48,600	21,900
Total Operating Costs	236,317	110,783	58,585	169,368	211,188	176,266
IT Capital Expenses						
100- 571600- 8100 Capital Items	25,301	21,086	-	21,086	20,500	55,250
Total Information Technology	261,618	131,869	58,585	190,454	231,688	231,516
Board of Review						
100- 515350- 1300 Social Security	96	26	96	122	122	40
100- 515350- 1410 Meeting Fees	1,260	340	160	500	500	500
100- 515350- 2980 Training	470	-	-	-	100	500
100- 515350- 3400 Operating Supplies	341	48	50	98	100	100
Total Board of Review	2,168	414	306	720	822	1,140

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Law Enforcement						
Police						
100- 521000- 1090 Chief Wages	62,665	27,374	37,327	64,701	64,701	66,642
100- 521000- 1100 Wages	1,382,932	667,737	815,679	1,483,416	1,483,416	1,515,703
100- 521000- 1150 Part-time Wages	107,216	36,420	54,748	91,168	91,168	51,179
100- 521000- 1200 Clerical Wages	117,402	60,026	49,307	109,333	109,333	100,379
100- 521000- 1250 Training Wages	39,235	11,581	26,419	38,000	38,000	45,000
100- 521000- 1280 Overtime	46,019	26,808	40,000	66,808	30,000	40,000
100- 521000- 1300 Social Security	133,828	63,120	75,850	138,970	138,970	140,265
100- 521000- 1310 Health Insurance	233,929	108,726	152,148	260,874	260,874	250,760
100- 521000- 1320 Dental Insurance	19,210	9,188	10,195	19,383	19,383	18,773
100- 521000- 1330 Optical Insurance	5,117	2,054	2,101	4,155	4,155	4,252
100- 521000- 1340 Life Insurance	4,255	2,329	2,366	4,695	4,695	5,025
100- 521000- 1350 Disability Insurance	10,380	5,509	5,871	11,380	11,380	11,499
100- 521000- 1360 Pension	136,462	78,263	106,573	184,836	184,836	193,409
100- 521000- 1370 Unemployment Compensation	55	-	-	-	1,500	1,500
100- 521000- 2200 Telephone	7,254	3,152	4,000	7,152	9,000	9,000
100- 521000- 2260 Cell Phone/Pagers	4,852	1,747	3,000	4,747	7,000	7,000
100- 521000- 2430 Equipment Repairs & Maintenance	17,294	12,029	15,000	27,029	25,000	35,000
100- 521000- 2440 Vehicle Repairs & Maintenance	49,320	30,067	30,000	60,067	50,000	55,000
100- 521000- 2900 MDC & Airtime Fees	7,632	3,339	7,100	10,439	10,500	11,000
100- 521000- 2910 Legal Blood Testing	1,002	127	300	427	2,000	2,000
100- 521000- 2930 Suspension Fees	200	200	200	400	300	400
100- 521000- 2980 Training	23,158	6,203	19,000	25,203	25,000	30,000
100- 521000- 3110 Postage	2,062	1,000	1,000	2,000	2,500	2,700
100- 521000- 3120 Printing	368	617	700	1,317	500	1,200
100- 521000- 3200 Dues, Memberships & Subscriptions	1,280	622	1,200	1,822	2,000	2,000
100- 521000- 3210 Meetings & Conventions	40	314	500	814	1,000	1,000
100- 521000- 3300 Mileage	271	631	600	1,231	500	1,000
100- 521000- 3400 Operating Supplies	15,540	9,450	10,000	19,450	21,000	23,000
100- 521000- 3410 Uniforms	27,701	14,501	10,500	25,001	25,000	27,000
100- 521000- 3420 Fuel	72,508	22,113	35,000	57,113	70,000	75,000

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
100- 521000- 3900 Equipment Purchased with Donations	8,146	-	-	-	-	-
100- 527000- 2920 Confinement	11,122	3,780	5,000	8,780	10,000	10,000
100- 521000- 3950 New Equipment	7,087	8,700	7,000	15,700	15,000	6,000
Total Operating Costs	2,555,541	1,217,727	1,528,684	2,746,411	2,718,711	2,742,686
Police Capital Expenses						
100- 572000- 8100 Capital Items	70,816	62,893	30,000	92,893	92,000	50,000
Total Police	2,626,357	1,280,620	1,558,684	2,839,304	2,810,711	2,792,686
Summer Lake Patrol						
100- 521100- 1090 Chief Wages	4,820	2,106	2,871	4,977	4,977	5,126
100- 521100- 1150 Part Time Wages	22,548	8,407	21,832	30,239	30,239	30,995
100- 521100- 1250 Training Wages	6,591	3,210	1,900	5,110	5,175	6,000
100- 521100- 1260 Part Time Highway Wages	2,203	1,313	2,000	3,313	3,434	3,434
100- 521100- 1300 Social Security	2,147	922	1,772	2,694	2,694	3,222
100- 521100- 1310 Health Insurance	687	246	421	667	667	763
100- 521100- 1320 Dental Insurance	55	27	25	52	52	52
100- 521100- 1330 Optical Insurance	11	4	3	7	7	9
100- 521100- 1340 Life Insurance	11	7	2	9	9	15
100- 521100- 1350 Disability Insurance	35	18	9	27	27	36
100- 521100- 1360 Pension	821	340	709	1,049	1,049	1,064
100- 521100- 2430 Equipment Repairs & Maintenance	278	399	1,000	1,399	1,500	1,500
100- 521100- 2460 Boat Repairs & Maintenance	3,040	113	3,000	3,113	4,000	4,000
100- 521100- 2470 Buoy Repairs & Maintenance	2,972	4,025	-	4,025	3,000	3,500
100- 521100- 2980 Training	759	1,546	1,400	2,946	3,000	4,000
100- 521100- 3400 Operating Supplies	1,536	497	1,000	1,497	1,500	1,500
100- 521100- 3410 Uniforms	286	-	1,000	1,000	1,000	1,000
100- 521100- 3420 Fuel	1,287	472	1,400	1,872	2,000	2,500
100- 521100- 3950 New Equipment	953	-	2,500	2,500	2,600	2,600
100- 521100- 5110 Workers Compensation	918	580	500	1,080	1,600	1,016
100- 521100- 5120 Property and Liability	1,564	1,180	200	1,380	1,500	1,500
Total Operating Costs	53,522	25,412	43,544	68,956	70,030	73,832
100- 572100- 8100 Capital Expenses	-	-	-	-	-	-
Total Summer Lake Patrol	53,522	25,412	43,544	68,956	70,030	73,832

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Winter Lake Patrol						
100- 521200- 1090 Chief Wages	4,017	1,755	2,393	4,148	4,148	4,272
100- 521200- 1150 Part Time Wages	10	8	4,384	4,392	4,392	4,502
100- 521200- 1250 Training Wages	-	-	-	-	-	2,000
100- 521200- 1260 Part Time Highway Wages	-	-	-	-	-	-
100- 521200- 1300 Social Security	668	232	421	653	653	824
100- 521200- 1310 Health Insurance	572	205	351	556	556	636
100- 521200- 1320 Dental Insurance	46	23	20	43	43	43
100- 521200- 1330 Optical Insurance	9	4	2	6	6	7
100- 521200- 1340 Life Insurance	9	6	1	7	7	12
100- 521200- 1350 Disability Insurance	29	15	8	23	23	30
100- 521200- 1360 Pension	441	210	247	457	457	470
100- 521200- 2430 Equip Repairs & Maintenance	-	-	-	-	300	300
100- 521200- 2440 Vehicle Repairs & Maintenance	337	250	1,000	1,250	2,000	2,000
100- 521200- 2980 Training	250	-	-	-	1,500	-
100- 521200- 3400 Operating Supplies	-	-	100	100	100	100
100- 521200- 3410 Uniforms	-	-	1,000	1,000	1,500	1,500
100- 521200- 3420 Fuel	-	32	200	232	300	400
100- 521200- 3950 New Equipment	-	-	1,000	1,000	1,000	1,000
100- 521200- 5110 Workers Compensation	199	121	100	221	500	213
100- 521200- 5120 Property and Liability	945	787	200	987	1,000	1,000
Total Operating Costs	7,533	3,648	11,427	15,075	18,485	19,309
100- 572150- 8100 Capital Expenses	-	-	-	-	-	-
Total Winter Lake Patrol	7,533	3,648	11,427	15,075	18,485	19,309
Total Law Enforcement	2,687,412	1,309,680	1,613,655	2,923,335	2,899,226	2,885,827

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Fire & Ambulance Services						
Fire Administration						
100- 522100- 1100 Wages	202,351	94,407	115,786	210,193	210,193	171,343
100- 522100- 1150 Part-time Wages	1,939	72	(72)	-	-	-
100- 522100- 1200 Clerical Wages	36,703	12,866	22,548	35,414	35,414	36,485
100- 522100- 1300 Social Security	18,276	8,059	10,730	18,789	18,789	15,899
100- 522100- 1310 Health Insurance	43,372	14,485	26,679	41,164	41,164	38,304
100- 522100- 1320 Dental Insurance	3,000	1,152	1,721	2,873	2,873	2,598
100- 522100- 1330 Optical Insurance	725	264	312	576	576	432
100- 522100- 1340 Life Insurance	553	338	307	645	645	621
100- 522100- 1350 Disability Insurance	1,877	768	842	1,610	1,610	1,427
100- 522100- 1360 Pension	(8,286)	7,616	19,401	27,017	27,017	22,861
100- 522100- 1370 Unemployment	3,317	346	354	700	700	700
100- 522100- 2100 Attorney	1,885	4,403	3,000	7,403	2,000	5,000
100- 522100- 2180 Billing Services EMS	25,157	12,214	12,800	25,014	38,220	24,500
100- 522100- 2200 Telephone	8,655	4,180	5,640	9,820	9,820	13,500
100- 522100- 2210 Electricity	18,472	7,811	7,811	15,622	15,380	16,450
100- 522100- 2220 Heat	18,059	14,599	8,851	23,450	23,450	25,800
100- 522100- 2230 Water	2,883	970	970	1,940	3,000	2,080
100- 522100- 2240 Sewer	5,675	1,607	1,800	3,407	6,180	3,640
100- 522100- 2260 Cell Phones/Pagers	1,745	350	500	850	2,600	1,800
100- 522100- 2410 Building Repairs & Maintenance	16,188	5,896	6,000	11,896	11,265	13,425
100- 522100- 2420 Grounds Maintenance	2,928	402	402	804	1,000	1,000
100- 522100- 2950 Public Fire Protection Chg	620	166	504	670	670	670
100- 522100- 3110 Postage	679	327	360	687	700	800
100- 522100- 3200 Dues, Memberships & Subscriptions	1,444	1,358	-	1,358	1,300	1,500
100- 522100- 3210 Meetings & Conventions	995	495	1,500	1,995	2,000	2,000
100- 522100- 3400 Operating Supplies	5,649	3,465	2,535	6,000	6,000	6,500
100- 522100- 3950 New Equipment	1,329	3,022	3,498	6,520	6,520	4,790
100- 572200- 8100 Capital Equipment	235,720	10,205	14,000	24,205	34,825	105,924
Total Fire Administration	651,911	211,843	268,779	480,622	503,911	520,049

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Fire Suppression						
100- 522300- 1100 Wages	398,671	190,635	222,892	413,527	413,527	526,993
100- 522300- 1130 FLSA Wages	5,304	2,886	4,194	7,080	7,080	7,080
100- 522300- 1150 Part-time POC Wages	8,791	22,201	44,969	67,170	67,170	11,500
100- 522300- 1230 Fire Runs	17,997	7,109	2,891	10,000	10,000	14,420
100- 522300- 1250 Training Wages - POC	18,962	3,488	7,512	11,000	11,000	11,855
100- 522300- 1280 Overtime	688	1,194	2,327	3,521	3,521	7,000
100- 522300- 1300 Social Security	34,292	17,258	21,390	38,648	38,648	44,283
100- 522300- 1310 Health Insurance	44,298	29,025	38,608	67,633	67,633	84,116
100- 522300- 1320 Dental Insurance	3,888	2,712	2,441	5,153	5,153	6,578
100- 522300- 1330 Optical Insurance	1,289	576	576	1,152	1,152	1,440
100- 522300- 1340 Life Insurance	1,032	507	701	1,208	1,208	1,254
100- 522300- 1350 Disability Insurance	7,611	6,823	1,206	8,029	8,029	2,665
100- 522300- 1360 Pension	34,762	23,923	21,612	45,535	45,535	58,473
100- 522300- 2430 Equipment Repairs & Maintenance	3,930	11,793	2,000	13,793	7,795	6,550
100- 522300- 2440 Vehicle Repairs & Maintenance	34,986	31,543	11,000	42,543	36,998	36,995
100- 522300- 2980 Training	2,961	751	6,349	7,100	8,440	4,675
100- 522300- 3400 Operating Supplies	5,015	2,610	3,000	5,610	6,675	6,000
100- 522300- 3410 Uniforms	3,601	45	7,000	7,045	7,000	10,000
100- 522300- 3420 Fuel	16,753	8,464	11,125	19,589	21,365	20,385
100- 522300- 3950 New Equipment	3,908	1,916	3,059	4,975	4,975	7,780
100- 522300- 5110 Worker's Compensation	14,400	18,032	16,368	34,400	34,400	30,000
100- 522300- 5120 Property & Liability Insurance	20,827	24,973	6,736	31,709	31,709	32,000
Total Fire Suppression	683,966	408,464	437,956	846,420	839,013	932,042
Fire Inspection						
100- 522500- 1100 Wages	107,203	49,318	62,969	112,287	112,287	111,446
100- 522500- 1150 Part-time Wages	3,520	1,928	1,549	3,477	3,477	4,770
100- 522500- 1300 Social Security	8,420	3,905	4,951	8,856	8,856	8,891
100- 522500- 1310 Health Insurance	31,016	3,851	14,988	18,839	18,839	9,050
100- 522500- 1320 Dental Insurance	1,992	136	730	866	866	576

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
100- 522500- 1330 Optical Insurance	493	144	-	144	144	288
100- 522500- 1340 Life Insurance	376	186	(79)	107	107	374
100- 522500- 1350 Disability Insurance	812	439	(41)	398	398	879
100- 522500- 1360 Pension	12,493	5,137	7,597	12,734	12,734	12,784
100- 522500- 2980 Training	-	13	225	238	450	-
100- 522500- 3400 Operating Supplies	675	-	-	-	-	-
Total Fire Inspection	166,999	65,057	92,889	157,946	158,158	149,058
Total Fire Services	1,502,876	685,364	799,624	1,484,988	1,593,082	1,601,149
Ambulance						
100- 523000- 1100 Wages	63,556	30,287	35,335	65,622	65,622	67,591
100- 523000- 1150 Part-time POC Wages	-	-	-	-	-	50,000
100- 523000- 1230 Ambulance Runs POC	54,985	16,592	17,983	34,575	34,575	34,600
100- 523000- 1250 Training Wages POC	11,426	1,752	3,248	5,000	5,000	8,230
100- 523000- 1300 Social Security	9,827	3,681	6,755	10,436	10,436	12,273
100- 523000- 1310 Health Insurance	11,436	4,126	6,990	11,116	11,116	13,392
100- 523000- 1320 Dental Insurance	912	456	410	866	866	912
100- 523000- 1330 Optical Insurance	184	72	72	144	144	144
100- 523000- 1340 Life Insurance	184	102	82	184	184	205
100- 523000- 1350 Disability Insurance	465	246	217	463	463	492
100- 523000- 1360 Pension	6,983	3,600	3,618	7,218	7,218	7,435
100- 523000- 2430 Equipment Repairs & Maintenance	197	3,103	200	3,303	3,300	3,150
100- 523000- 2440 Vehicle Repairs & Maintenance	6,668	1,102	2,500	3,602	4,900	4,000
100- 523000- 2980 Training	8,609	5,689	3,000	8,689	6,725	15,220
100- 523000- 3400 Operating Supplies	22,710	11,068	13,432	24,500	24,500	25,480
100- 523000- 3420 Fuel	9,890	4,896	7,225	12,121	13,450	13,100
100- 523000- 3950 New Equipment	6,779	-	-	-	2,000	-
Total Ambulance Operations	214,814	86,772	101,067	187,839	190,499	256,224
Ambulance Capital Expenses						
100- 572300- 8100 Capital Expenses	-	5,822	154,000	159,822	162,000	8,225
Total Ambulance Services	214,814	92,594	255,067	347,661	352,499	264,449
Total Fire & Ambulance Services	1,717,690	777,958	1,054,691	1,832,649	1,945,581	1,865,598

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Building Services						
100- 524000- 1100 Wages	160,415	75,983	70,000	145,983	166,730	194,589
100- 524000- 1200 Clerical Wages	32,473	15,901	18,669	34,570	34,570	36,291
100- 524000- 1300 Social Security	15,506	7,339	9,647	16,986	16,986	19,810
100- 524000- 1310 Health Insurance	31,162	11,063	19,123	30,186	30,186	48,344
100- 524000- 1320 Dental Insurance	2,386	965	1,215	2,180	2,180	3,291
100- 524000- 1330 Optical Insurance	608	202	273	475	475	547
100- 524000- 1340 Life Insurance	540	245	295	540	540	751
100- 524000- 1350 Disability Insurance	1,550	581	992	1,573	1,573	1,778
100- 524000- 1360 Pension	19,037	9,532	9,592	19,124	19,124	24,422
100- 524000- 1370 Unemployment	-	-	7,100	7,100	-	2,130
100- 524000- 1400 Auto Allowance	18,000	7,776	8,000	15,776	20,736	28,080
100- 524000- 2190 Other Professional/Contract	-	-	12,000	12,000	-	8,000
100- 524000- 2200 Telephone	830	368	1,432	1,800	1,800	1,800
100- 524000- 2260 Cell Phone/Pages	1,118	247	953	1,200	1,200	1,200
100- 524000- 2980 Training	3,826	2,006	1,994	4,000	4,000	4,000
100- 524000- 3110 Postage	1,492	524	226	750	750	800
100- 524000- 3200 Dues, Memberships & Subscriptions	2,260	2,612	-	2,612	2,200	2,200
100- 524000- 3210 Meetings and Conventions	749	63	-	63	2,400	2,400
100- 524000- 3300 Mileage	1,009	566	634	1,200	1,200	1,000
100- 524000- 3400 Operating Supplies	4,114	2,648	4,352	7,000	7,000	7,000
100- 524000- 3440 License/Certification	240	-	800	800	800	800
100- 524000- 3950 New Equipment	11,952	-	-	-	1,500	-
Operating Expenses	309,267	138,621	167,297	305,918	315,950	389,233
Capital Items						
100- 572400- 8100 Building Services	-	-		-	-	-
Total Building Services	309,267	138,621	167,297	305,918	315,950	389,233

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Public Works						
Engineering						
100- 531100- 1100 Wages	173,505	82,970	99,822	182,792	196,392	203,206
100- 531100- 1150 Part-time Wages	-	-	-	-	5,000	5,000
100- 531100- 1200 Clerical Wages	2,478	1,417	3,840	5,257	5,257	5,413
100- 531100- 1290 Wages Charged Out	-	-	(20,000)	(20,000)	(20,000)	(20,000)
100- 531100- 1300 Social Security	13,024	6,337	9,472	15,809	15,809	16,342
100- 531100- 1310 Health Insurance	28,797	5,629	22,739	28,368	28,368	13,529
100- 531100- 1320 Dental Insurance	2,736	912	1,687	2,599	2,599	1,732
100- 531100- 1330 Optical Insurance	553	180	252	432	432	432
100- 531100- 1340 Life Insurance	440	281	205	486	486	562
100- 531100- 1350 Disability Insurance	1,316	671	643	1,314	1,314	1,342
100- 531100- 1360 Pension	13,811	9,608	11,729	21,337	21,337	21,977
100- 531100- 2190 Outside Engineering	309,293	92,592	200,000	292,592	60,000	200,000
100- 531100- 2260 Cell Phone/Pager	192	56	200	256	850	500
100- 531100- 2440 Vehicle Repair & Maintenance	300	233	200	433	500	500
100- 531100- 2980 Training & Seminars	778	245	200	445	2,000	2,000
100- 531100- 3110 Postage	535	144	300	444	500	500
100- 531100- 3200 Dues, Memberships & Subscriptions	845	890	600	1,490	1,825	1,825
100- 531100- 3210 Meetings & Conventions	-	-	100	100	350	500
100- 531100- 3300 Mileage	-	-	100	100	200	200
100- 531100- 3400 Operating Supplies	4,671	617	1,500	2,117	2,200	2,500
100- 531100- 3950 New Equipment	1,488	-	-	-	-	500
Total Operating Costs	554,761	202,782	333,589	536,371	325,419	458,560
Capital Items						
100- 573110- 8100 Engineering Services	-	-	30,000	30,000	30,000	-
Total Engineering Services	554,761	202,782	363,589	566,371	355,419	458,560
Safety Program						
100- 531200- 2150 Training by Consultant	2,290	-	3,500	3,500	4,000	3,000
100- 531200- 2170 Annual Examinations	2,506	325	700	1,025	2,500	1,500
100- 531200- 3480 Personnel Protective Equipment	806	328	800	1,128	3,000	1,500
Total Safety Program	5,601	653	5,000	5,653	9,500	6,000

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Highway Administration						
100- 531000- 1100 Wages	278,445	130,681	158,108	288,789	288,789	302,127
100- 531000- 1150 Part-time Wages	2,307	4,836	3,664	8,500	8,500	9,000
100- 531000- 1280 Overtime	10,006	19,639	9,604	29,243	29,243	31,000
100- 531000- 1290 Wages Charged to Other Depts	(42,802)	(16,146)	(23,854)	(40,000)	(40,000)	(40,000)
100- 531000- 1300 Social Security	22,015	11,853	13,126	24,979	24,979	26,175
100- 531000- 1310 Health Insurance	76,125	27,336	48,240	75,576	75,576	58,025
100- 531000- 1320 Dental Insurance	4,824	2,120	2,486	4,606	4,606	3,890
100- 531000- 1330 Optical Insurance	1,093	432	432	864	864	864
100- 531000- 1340 Life Insurance	835	430	428	858	858	859
100- 531000- 1350 Disability Insurance	1,992	927	1,077	2,004	2,004	1,854
100- 531000- 1360 Pension	28,628	17,304	17,681	34,985	34,985	36,378
100- 531000- 2260 Cell Phones/Pagers	1,568	1,233	1,767	3,000	3,000	3,000
100- 531000- 2310 Crack Filling	9,980	-	12,000	12,000	12,000	12,000
100- 531000- 2430 Equip Repair & Maint	22,984	33,642	14,000	47,642	26,000	28,000
100- 531000- 2490 Excess Excavated Materials	874	-	2,000	2,000	2,000	2,000
100- 531000- 3210 Meetings & Conventions	65	70	50	120	150	150
100- 531000- 3400 Operating Supplies	18,704	7,303	7,500	14,803	14,800	15,000
100- 531000- 3410 Uniforms	2,091	1,163	3,000	4,163	4,000	4,000
100- 531000- 3420 Fuel	27,115	12,526	14,000	26,526	36,000	36,000
100- 531000- 3440 Licenses & Certification	318	302	300	602	800	800
100- 531000- 3700 Resale Materials	-	362	3,000	3,362	3,500	3,500
100- 531000- 3710 Sand and Salt	86,051	97,194	37,000	134,194	90,000	120,000
100- 531000- 3720 Road Signs and Markings	23,817	1,489	23,011	24,500	24,500	25,000
100- 531000- 3730 Road Repairs	9,712	3,820	12,000	15,820	16,000	16,000
100- 531000- 3740 Catch Basin/Curb Repair/Ditching	2,753	-	15,000	15,000	20,000	20,000
100- 531000- 3790 Other Roadway Supplies	2,771	-	2,400	2,400	2,400	2,400
100- 531000- 3550 Maintain Preemption Devices	-	-	-	-	-	3,000
100- 531000- 3950 New Equipment	3,500	11,014	2,986	14,000	14,000	13,500
100- 531000- 5310 Equipment Rental	10,434	1,406	14,000	15,406	15,500	15,000
Total Highway Administration	606,203	370,936	395,006	765,942	715,054	749,522

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

		2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Street Lighting							
100- 534200- 2210	Electricity	7,802	3,297	4,300	7,597	7,800	7,700
	Total Street Lighting	7,802	3,297	4,300	7,597	7,800	7,700
Capital Items:							
100- 573310- 8100	Highway Equipment	120,189	197,706	29,450	227,156	230,000	182,100
	Total Highway	734,195	571,939	428,756	1,000,695	952,854	939,322
Refuse Collection and Recycling							
100- 536200- 2800	Garbage Collection	586,552	250,852	361,000	611,852	612,000	625,500
100- 536350- 1150	Part Time Wages	8,178	3,310	6,916	10,226	10,226	10,533
100- 536350- 1260	Part Time - Highway	7,431	2,371	4,000	6,371	7,000	7,000
100- 536350- 1300	Social Security	626	253	530	783	800	806
100- 536350- 2900	Operating Supplies and Expenses/Hauling Recyclables	14,118	1,735	12,000	13,735	20,000	18,000
100- 536350- 3400	Operating Supplies	-	-	100	100	100	100
	Total Garbage Collection and Recycling	616,904	258,521	384,546	643,067	650,126	661,939
Boat Ramp							
100- 554600 2460	Launch maintenance	149	389	111	500	500	500
	Total Public Works	1,911,610	1,034,284	1,182,002	2,216,286	1,968,399	2,066,321
Weed and Insect Control Lake Management							
100- 536400-	Wages,Benefits,Miscellaneous	18,122	-	-	-	-	-
100- 536400- 1370	Unemployment	3,369	-	-	-	5,000	-
100- 536400- 2990	Contracted Services	91,500	91,700	-	91,700	93,500	92,000
100- 536400- 3440	Herbicide/Mechanical Permits	300	150	-	150	300	150
	Total Lake Management Operations	113,291	91,850	-	91,850	98,800	92,150
	Total Lake Weed & Insect Control	113,291	91,850	-	91,850	98,800	92,150

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Weed Control - Vacant Lands						
100- 536410- 2990 Other Contracted Services	-	-	50	50	500	500
100- 536410- 3400 Operating Supplies	-	-	50	50	100	100
Weed Control Vacant Land	-	-	100	100	600	600
Culture & Recreation						
Joint Library						
100- 551100- 3400 Operating Supplies	634,302	338,570	338,569	677,139	677,139	669,639
Total Joint Library	634,302	338,570	338,569	677,139	677,139	669,639
Parks						
100- 552000- 1100 Wages	98,432	47,241	56,379	103,620	103,620	107,225
100- 552000- 1150 Part Time Wages	68,969	31,343	36,601	67,944	67,944	71,341
100- 552000- 1260 Highway Dept Labor	3,766	1,681	2,519	4,200	4,200	4,200
100- 552000- 1280 Overtime	4,338	2,073	4,200	6,273	8,363	8,200
100- 552000- 1290 Wages Charged to Other Depts.	(7,343)	(3,490)	(5,010)	(8,500)	(8,500)	(8,500)
100- 552000- 1300 Social Security	13,112	6,109	7,657	13,766	13,766	14,288
100- 552000- 1310 Health Insurance	23,588	5,111	18,103	23,214	23,214	15,767
100- 552000- 1320 Dental Insurance	2,069	410	1,555	1,965	1,965	1,964
100- 552000- 1330 Optical Insurance	525	205	205	410	410	403
100- 552000- 1340 Life Insurance	378	210	162	372	372	421
100- 552000- 1350 Disability Insurance	894	452	442	894	894	902
100- 552000- 1360 Pension	14,020	7,346	7,039	14,385	14,385	14,826
100- 552000- 1370 Unemployment	2,253	14	-	14	2,500	2,500
100- 552000- 1410 Commissioners Fees	900	-	1,000	1,000	1,000	1,000
100- 552000- 2110 Engineering	-	-	500	500	500	500
100- 552000- 2130 Accounting Assistance	-	-	500	500	500	500
100- 552000- 2210 Electricity	13,458	6,947	6,053	13,000	13,000	13,000
100- 552000- 2220 Heat	8,159	6,829	4,171	11,000	11,000	11,000
100- 552000- 2230 Water	1,952	723	1,477	2,200	2,200	2,200
100- 552000- 2240 Sewer	1,806	701	1,499	2,200	2,200	2,200
100- 552000- 2260 Cell Phones and Pagers	2,423	1,096	1,104	2,200	2,200	2,200
100- 552000- 2410 Building Repairs & Maintenance	21,392	19,987	8,423	28,410	24,410	24,410

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
100- 552000- 2420 Grounds Maintenance	44,140	21,617	25,983	47,600	47,600	48,450
100- 552000- 2430 Equipment Repairs & Maintenance	4,099	3,038	3,000	6,038	6,000	6,000
100- 552000- 2440 Vehicle Repairs & Maintenance	4,654	3,026	2,000	5,026	4,600	5,000
100- 552000- 2950 Public Fire Protection Charge	482	100	300	400	400	400
100- 552000- 2980 Training	634	224	476	700	700	700
100- 552000- 3400 Operating Supplies	1,880	937	1,663	2,600	2,600	2,600
100- 552000- 3410 Uniforms	1,430	-	1,500	1,500	1,500	1,500
100- 552000- 3420 Fuel	15,011	7,832	8,168	16,000	16,000	16,000
100- 552000- 3480 Safety Equipment	1,048	369	1,531	1,900	1,900	1,900
100- 552000- 3950 New Equipment	9,119	3,521	16,879	20,400	20,400	24,855
100- 552000- 5310 Equipment Rental	1,333	175	1,825	2,000	2,000	2,000
100- 552000- 7430 Vandalism	7,710	1,630	1,370	3,000	2,000	2,000
Total Parks	366,629	177,457	219,274	396,731	395,843	401,952
Recreation Programs						
100- 553000- 1100 Wages	70,816	39,871	46,517	86,388	86,388	91,600
100- 553000- 1200 Clerical Wages	11,047	7,987	6,079	14,066	14,066	14,420
100- 553000- 1210 Leaders Wages	88,775	18,359	71,641	90,000	110,334	100,000
100- 553000- 1280 Overtime	64	124	134	258	258	250
100- 553000- 1300 Social Security	13,107	4,953	11,193	16,146	16,146	15,779
100- 553000- 1310 Health Insurance	12,727	5,627	9,213	14,840	14,840	13,002
100- 553000- 1320 Dental Insurance	1,021	571	514	1,085	1,085	1,085
100- 553000- 1330 Optical Insurance	279	130	108	238	238	211
100- 553000- 1340 Life Insurance	167	144	92	236	236	287
100- 553000- 1350 Disability Insurance	372	335	142	477	477	648
100- 553000- 1360 Pension	5,414	4,231	4,685	8,916	8,916	10,076
100- 553000- 2190 Contracted Services	13,613	5,604	9,896	15,500	15,500	15,500
100- 553000- 2200 Telephone	5,474	2,506	6,494	9,000	9,000	9,000
100- 553000- 2980 Training	480	417	583	1,000	1,000	500
100- 553000- 3110 Postage	2,462	1,037	1,963	3,000	3,000	3,000
100- 553000- 3120 Program Printing	20,086	8,650	11,350	20,000	20,000	20,000
100- 553000- 3210 Meetings and Conventions	938	-	1,000	1,000	1,000	1,000

CITY OF PEWAUKEE
2008 BUDGET
GENERAL FUND EXPENDITURES

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
100- 553000- 3300 Mileage	864	52	1,148	1,200	1,200	1,000
100- 553000- 3400 Operating Supplies	3,500	1,613	1,387	3,000	3,000	3,000
100- 553000- 3410 Uniforms	4,640	2,425	2,575	5,000	5,000	5,000
100- 553000- 3430 Program Expenses	16,663	5,305	10,695	16,000	16,000	16,000
100- 553000- 3450 WPRA Tickets	9,033	-	8,800	8,800	10,000	9,000
100- 553000- 3460 Field Trips	28,341	7,620	11,380	19,000	19,000	19,000
100- 553000- 3470 Notices and Publications	342	429	71	500	500	500
100- 553000- 3490 Program Equipment	1,939	2,030	970	3,000	3,000	3,000
100- 553000- 5110 Workmen's Comp Ins	10,000	6,991	3,429	10,420	10,420	13,300
100- 553000- 5120 Property & Liability Ins	13,051	7,876	2,000	9,876	10,000	15,000
100- 553000- 3950 New Equipment	-	-	-	-	-	-
Shared Recreation Programs	335,213	134,887	224,059	358,946	380,604	381,158
Land O' Leagues Program						
100- 553200- 1100 Wages	11,495	3,622	4,225	7,847	7,847	8,400
100- 553200- 1200 Part-time Wages	5,793	188	2,812	3,000	5,852	3,000
100- 553200- 1300 Social Security	1,322	291	600	891	1,048	873
100- 553200- 1310 Health Insurance	1,322	377	500	877	931	891
100- 553200- 1320 Dental Insurance	59	91	-	91	55	55
100- 553200- 1330 Optical Insurance	29	14	14	28	50	29
100- 553200- 1340 Life Insurance	16	14	14	28	25	28
100- 553200- 1350 Disability Insurance	58	29	30	59	100	59
100- 553200- 1360 Pension	-	299	500	799	716	924
100- 553200- 3110 Postage	-	143	557	700	700	700
100- 553200- 3400 Operating Supplies	2,584	421	2,179	2,600	2,600	2,600
100- 553200- 3430 Recreation Services	20,792	2,810	19,480	22,290	22,290	25,380
100- 553200- 5100 Worker's Compensation	666	153	350	503	500	300
Total Land O' Leagues	44,136	8,452	31,261	39,713	42,714	43,239
Capital Items						
100- 576200- 8100 Parks	64,196	94,073	36,927	131,000	131,000	137,574
Total Parks & Recreation	810,174	414,869	511,521	926,390	950,161	963,923
Total General Fund	9,886,508	5,121,971	5,777,158	10,771,089	10,720,253	10,901,440

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
DIVISION: 10	ADMINISTRATION	0	0	0	0	0	0	0
DIVISION: 30	PROPERTY ASSESSMENT	15,000	7,500	0	0	0	0	7,500
DIVISION: 42	INFORMATION TECHNOLOGY	20,500	55,250	72,000	40,500	35,500	15,250	218,500
DIVISION: 50	POLICE	92,000	50,000	144,000	140,000	132,000	126,000	592,000
DIVISION: 50	SUMMER LAKE PATROL	0	0	30,000	0	0	0	30,000
DIVISION: 50	WINTER LAKE PATROL	0	0	0	8,000	0	0	8,000
DIVISION: 60	FIRE PROTECTION	34,825	105,924	97,780	56,215	13,275	0	273,194
DIVISION: 60	AMBULANCE AND RESCUE	162,000	8,225	85,000	170,000	90,000	0	353,225
DIVISION: 70	BUILDING SERVICES	0	0	0	0	0	11,500	11,500
DIVISION: 80	HIGHWAY OPERATIONS	230,000	182,100	866,000	355,000	208,000	195,000	1,806,100
DIVISION: 80	ENGINEERING	30,000	0	0	0	0	0	0
DIVISION: 90	PARKS & RECREATION	131,000	137,574	154,000	113,500	86,500	95,000	586,574
Total Financed Through Tax Levy		715,325	546,573	1,448,780	883,215	565,275	442,750	3,886,593

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 10 ADMINISTRATION
G/L ACCOUNT #:10-571200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
									0
									0
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

DIVISION: 42 INFORMATION TECHNOLOGY
G/L ACCOUNT #:10-571600-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Upgrade Computer Infrastructure	NEW	4	0	0	5,000	5,000	0	0	10,000
Replace Main File Server	NEW	4	7,000	0	0	0	0	0	0
Replace Fire Server	NEW		7,000	0	0	0	0	0	0
Replace Assessor Server	NEW	4	6,500	0	0	0	0	0	0
Second Virtual Server	NEW	8	0	12,000	0	0	0	0	12,000
Plan Size Scanner - Engineering	NEW	5	0	0	20,000	0	0	0	20,000
Website Redesign	NEW	-	0	0	0	0	0	0	0
Storage Area Network	NEW	4	0	27,000	0	0	0	0	27,000
GIS - Geographic Information System	NEW	-	0	16,250	32,000	25,500	25,500	15,250	114,500
NIMS Compliance	NEW	-	0	0	15,000	10,000	10,000	0	35,000
TOTAL CAPITAL OUTLAYS			20,500	55,250	72,000	40,500	35,500	15,250	218,500

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 30 PROPERTY ASSESSMENT
G/L ACCOUNT #:10-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Assessment Roll System	NEW		15,000	7,500	0	0	0	0	7,500
									0
TOTAL CAPITAL OUTLAYS			15,000	7,500	0	0	0	0	7,500

DIVISION: 50 POLICE
G/L ACCOUNT #:10-572000-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Squad Cars	N	3	80,000	50,000	105,000	110,000	115,000	120,000	500,000
Squad MDC Computers 3 in each year	N	5	0	0	12,000	12,000	0	0	24,000
Copy Machine	N		0	0	9,000	0	11,000	0	20,000
Squad Video Cameras -equip all 3 years	N		12,000	0	18,000	18,000	6,000	6,000	48,000
TOTAL CAPITAL OUTLAYS			92,000	50,000	144,000	140,000	132,000	126,000	592,000

DIVISION: 50 SUMMER LAKE PATROL
G/L ACCOUNT #:10-572100-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Boat	N		0	0	20,000	0	0	0	20,000
Engine	N		0	0	10,000	0	0	0	10,000
TOTAL CAPITAL OUTLAYS			0	0	30,000	0	0	0	30,000

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 50 WINTER LAKE PATROL
G/L ACCOUNT #:10-572120-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
ATV	N		0	0	0	8,000	0	0	8,000
									0
TOTAL CAPITAL OUTLAYS			0	0	0	8,000	0	0	8,000

DIVISION: 60 FIRE PROTECTION
G/L ACCOUNT #:10-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
SCBA Face Piece NFPA Complient	R	10	0	5,000	0	0	0	0	5,000
8-Carbon Cylinders 2.2 (5 yr. Phase-in)	N	10	0	30,000	10,715	10,715	13,275	0	64,705
6-2.2 SCBA Car/Cyl EBSS	R	10	0	0	0	0	0	0	0
42 - 2.2 and 4.5 SCBA NFPA Compliant	R	10	0	47,424	57,065	0	0	0	104,489
Automobile #2810	R	5	0	0	0	40,000	0	0	40,000
MSA 5200 Thermal Imaging Camera	N	5	12,325	0	0	0	0	0	0
Station #1 Recoat Apparatus Floors	R	10	0	0	0	0	0	0	0
Large Diameter Hose (5" & 6")	R	10	0	5,500	5,500	5,500	0	0	16,500
Station #1&3 Approach/Driveway Repairs	R	15	0	18,000	0	0	0	0	18,000
Station #2 Holding Tank	R	25	10,000	0	0	0	0	0	0
Automobile #2801	R	5	0	0	24,500	0	0	0	24,500
Copy Machine (Year 2000)	R	10	12,500	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			34,825	105,924	97,780	56,215	13,275	0	273,194

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 60 AMBULANCE AND RESCUE
G/L ACCOUNT #:10-572200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Ambulance #2851 (Year 1998)	N/R	12	0	0	85,000	85,000	0	0	170,000
Ambulance #2853 (Year 1995)	N/R	12	162,000	0	0	0	0	0	0
Ambulance #2852 (Year 1999)	N/R	12	0	0	0	85,000	90,000	0	175,000
Defib 12 lead wires	N	10	0	8,225	0	0	0	0	8,225
4 Lifepak 500 (Pediatric Defibrilator)	N	10	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			162,000	8,225	85,000	170,000	90,000	0	353,225

DIVISION: 70 BUILDING SERVICES
G/L ACCOUNT #10-572400-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Copy Machine Replacement	NEW	5	0	0	0	0	0	11,500	11,500
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	11,500	11,500

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS
G/L ACCOUNT #:10-573310-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Replacement for #55 4 x 4 Pickup Plow	N	10	60,000	0	0	0	0	0	0
Cruz-Air -new (Utility?)	N	15	0	0	246,000	0	0	0	246,000
#6 Plow Truck (Replace) 1994	N	10	0	0	0	0	0	0	0
Bucket Truck	N	15	0	0	90,000	0	0	0	90,000
Replace #5 Back Hoe (AGE)	N	15	40,000	0	0	0	45,000	0	45,000
#8 Plow Truck 1996 (Renamed #16)	N	10	130,000	0	0	0	0	0	0
#8 Plow Truck 1996	N	10	0	135,000	0	0	0	0	135,000
#12 Replace Plow Truck 1997	N	10	0	0	135,000	0	0	0	135,000
#13 Roller 1989	N	10	0	14,100	0	0	0	0	14,100
#14 Broom	N	10	0	11,000	0	0	0	0	11,000
#17 Tamdem Plow Truck 1993	N	10	0	0	170,000	0	0	0	170,000
#18 Replace Front End Loader	N	15	0	0	55,000	0	0	0	55,000
Fork lift -replace	N	10	0	0	35,000	0	0	0	35,000
#58 Replace Skidsteer Loader 1998	N	10	0	0	0	0	0	0	0
#7 Plow truck 1999	N	10	0	0	0	135,000	0	0	135,000
#19 Plow Truck 1998	N	10	0	0	135,000	0	0	0	135,000
#20 Sweeper 1998 (Utility?)	N	12	0	0	0	160,000	0	0	160,000
#25 4x4 Pickup Truck 2001	N	8	0	0	0	0	28,000	0	28,000
#56 Sign Truck 2000	N	8	0	0	0	60,000	0	0	60,000
#9 Plow Truck 2001	N	10	0	0	0	0	135,000	0	135,000
Replace Shop Lights	N		0	13,000	0	0	0	0	13,000
Update #18 Wing	N	15	0	9,000	0	0	0	0	9,000
#2 1-Ton Pickup	N	8	0	0	0	0	0	60,000	60,000
#11 Plow Truck	N	10	0	0	0	0	0	135,000	135,000
TOTAL CAPITAL OUTLAYS			230,000	182,100	866,000	355,000	208,000	195,000	1,806,100

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 81 ENGINEERING
G/L ACCOUNT #:10-573110-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
GPS Infrastructure Data Mapping	N		30,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			30,000	0	0	0	0	0	0

DIVISION: 90 PARKS AND RECREATION - City of Pewaukee Only
G/L ACCOUNT #:10-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Bleacher Pads	R		6,000	6,000	6,000	0	0	0	12,000
South Parking Lot	R		34,000	0	0	0	0	0	0
South - Sewer Hook-up	R		0	15,000	0	0	0	0	15,000
Nettesheim Water Special Assessment	N		0	13,974	0	0	0	0	13,974
Raise Wagner Park fences-ball diamonds	N		0	6,500	0	0	0	0	6,500
Tennis Court Resurfacing	R		0	0	12,000	12,000	12,000	12,000	48,000
Wagner Playground expansion	N		0	0	0	15,000	0	0	15,000
Balmer Park - Dog park conversion	N		0	0	0	0	0	16,000	16,000
Wagner Park Ice Rink	N		0	0	10,000	0	0	0	10,000
South Park Playground update	R		0	0	0	0	15,000	0	15,000
South Park Parking Lot Drainage Imprv.	R		0	0	6,000	0	0	0	6,000
Total			40,000	41,474	34,000	27,000	27,000	28,000	157,474

** Nettesheim water special assessment should have been budgeted in 2007, however we did not therefore comes out of 2008 budget

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2008 BUDGET
CAPITAL ASSETS COSTING $5,000 OR MORE

DIVISION: 90 PARKS AND RECREATION - Shared Items
G/L ACCOUNT #:10-576200-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2008-12 Total
Replace sand pro # 91 - Joint	R	3	0	0	11,000	0	0	11,000	22,000
ADA asphalt paths in parks - Joint	N		6,000	0	0	0	0	0	0
#82 1 ton dump - Joint	R	8	39,000	0	0	0	0	0	0
#83 Wing Mower - Joint	R	3	0	33,000	0	0	35,000	0	68,000
#96 Wing Mower - Joint	R	6	46,000	0	0	0	0	0	0
Park/Rec Vehicle - Joint	N		0	0	0	0	0	0	0
#86 Wing Mower - Joint	R	3	0	0	35,000	0	0	35,000	70,000
#76 Utility Truck	R	8	0	0	42,000	0	0	0	42,000
#80 1 Ton Pickup 4X4 Plow	R	8	0	32,000	0	0	0	0	32,000
#87 Tractor/Loader	R	7	0	24,500	0	0	0	0	24,500
Jt Park/Open Space Plan Update	N		0	0	0	0	5,000	0	5,000
#75 2001 4x4 Pick-Up	R	8	0	0	0	32,000	0	0	32,000
#81 2001 4x4 Pick-Up	R	8	0	0	32,000	0	0	0	32,000
#88 2005 60" 2-Turn Mower	R	3	0	6,600	0	0	6,500	0	13,100
#78 2002 Utility Truck	R	8	0	0	0	42,000	0	0	42,000
#102 2002 Pressure Washer	R	8	0	0	0	6,000	0	0	6,000
#127 2002 Flail Mower Attachment	R	8	0	0	0	6,500	0	0	6,500
#100 2002 Trailer	R	10	0	0	0	0	6,000	0	6,000
#114 2001 Trailer	R	10	0	0	0	0	7,000	0	7,000
#85 Utility Dump	R	8	0	0	0	0	0	14,000	14,000
#89 Trailer	R	10	0	0	0	0	0	7,000	7,000
Total			91,000	96,100	120,000	86,500	59,500	67,000	429,100
Less Village of Pewaukee share		33%	30,030	31,713					
City of Pewaukee's net share		67%	60,970	64,387					
Total Capital Items			131,000	137,574					
Net City Share of Capital Items			100,970	105,861					

CITY OF PEWAUKEE
2008 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	$ 50,850	30,600	58,580	89,180	50,000	32,400
200- 481000 0000 Interest Earnings	280	2,107	2,000	4,107	500	1,000
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	51,130	32,707	60,580	93,287	50,500	33,400
Expenditures and Other Uses						
200- 576200- 8100 Capital Expenditures	-	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	2,009	-	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	49,121	-	48,747	48,747	48,747	-
Total Expenditures and Other Uses	51,130	-	48,747	48,747	48,747	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	-	32,707	11,833	44,540	1,753	33,400
Fund Balance:						
Beginning of Period	10,859	10,859	43,566	10,859	11,861	55,399
End of Period	$ 10,859	43,566	55,399	55,399	13,614	88,799

CITY OF PEWAUKEE
2008 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues						
220- 469000 0000 Impact Fees	$ 68,417	33,760	130,640	164,400	120,000	80,000
220- 481000 0000 Interest on Investments	11,191	9,882	2,100	11,982	8,000	8,000
Total Revenues	79,608	43,642	132,740	176,382	128,000	88,000
Transfers to Other Funds						
220- 592300- 9000 Transfer to General Fund	-	-	-	-	-	-
220 592430- 9000 Transfer to City Hall Construction	10,811	-	-	-	-	-
220- 592300- 9000 Transfer to Fire Station Construction	-	-	-	-	-	713,287
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-	-
Total Expenditures and Other Uses	10,811	-	-	-	-	713,287
Excess Revenues Over Expenditures and Other Uses	68,797	43,642	132,740	176,382	128,000	(625,287)
Fund Balance:						
Beginning of Period	460,108	528,905	572,547	528,905	519,147	705,287
End of Period	$ 528,905	572,547	705,287	705,287	647,147	80,000

CITY OF PEWAUKEE
2008 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

		2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues							
250- 412100 0000	Public Accomodation Tax (70% Tourism)	$ 525,254	206,203	327,906	534,109	547,000	560,000
250- 481000 0000	Interest on Investments	8,953	4,249	4,251	8,500	2,000	8,500
	Total Revenues	534,207	210,452	332,157	542,609	549,000	568,500
Expenditures							
250- 567000- 9000	Tourism	371,280	195,000	195,542	390,542	379,442	446,500
	Chamber of Commerce	10,000	20,000	-	20,000	20,000	20,000
	Positively Pewaukee	152,160	15,000	-	15,000	15,000	30,000
	W&P Convention Bureau	180,000	160,000	160,000	320,000	320,000	330,000
	Midwest Sports - Triathlon	18,000	-	18,602	18,602	18,602	28,000
	Park Rec Boat tour	1,120	-	2,240	2,240	2,240	3,000
	Pastor transportation grant	8,000	-	-	-	-	-
	Muskie Grant (Approved in 2006)	-	-	-	-	-	8,000
	WCTC gym rental grant	2,000	-	-	-	-	-
	Holiday Train	1,120	-	10,000	10,000	10,000	10,000
	Cinema in the Sand	-	-	2,000	2,000	2,000	6,000
	Fox River Partnership - Maps (from 2006)	-	-	2,000	2,000	-	-
	Tourism Brochures	-	-	700	700	3,000	3,000
	City Web Site	-	-	-	-	-	8,500
250- 59470- 9000	Transfer to Sports Complex Park/Rec PSC Study	-	3,600	-	3,600	3,600	-
	Transfer to Sports Complex Development (1)	-	-	135,000	135,000	135,000	100,000
	Transfer to Green Space - Bike Trail Study	-	-	-	-	-	10,000
	Total Expenditures and Other Uses	371,280	195,000	195,542	394,142	379,442	556,500
	Excess Revenues Over Expenditures and Other Uses	162,927	15,452	136,615	148,467	169,558	12,000
Fund Balance:							
	Beginning of Period	205,827	368,754	384,206	368,754	367,228	517,221
	End of Period	$ 368,754	384,206	520,821	517,221	536,786	529,221

Note: In 2007, transfer tourism funds of $135,000 (18% of $750k) to Sports Complex Development

(1) Note: In 2008, transfer tourism funds of $100,000 to Sports Complex Development

CITY OF PEWAUKEE
2008 BUDGET
SPECIAL REVENUE - GREEN SPACE

			2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues								
260- 412100	0000	Public Accommodation Tax	$ 112,555	-	-	-	-	-
260- 435700	0000	Grants - Bike paths	-	-	-	-	484,000	-
260- 492250	0000	Transfer from Tourism Fund (70%)	-	-	-	-	-	10,000
260- 481000	0000	Interest on Investments	4,923	324	6,976	7,300	4,000	6,000
260- 481000	0000	Miscellaneous	36,533	-	-	-	-	-
		Total Revenues	154,010	324	6,976	7,300	488,000	16,000
Capital Projects								
260- 573000-	9000	STH 164 Riverwood to N of Capital	5,590	-	-	-	-	-
260- 573000-	9001	CTH M & Green Road	-	-	-	-	465,675	-
260- 573000-	9002	STH 164 Riverwood S to Tower Pl*	-	-	-	-	169,575	-
260- 573000-	9003	Green Rd, Springdale to Wagner Pk*	-	-	-	-	40,000	35,000
260- 573000-	9004	Nettesheim Park (Edgewood to park)	-	-	-	-	-	15,000
260- 573000-	9005	Path -Fieldhack to Lake Country Trail	-	-	-	-	-	15,000
260- 573000-	9006	Bridge over River at Kingsway	-	-	-	-	-	-
260- 573000-	9007	Study Trail Riverwood to Tower Pl	-	-	-	-	-	10,000
* Proposed in concert with Green Road paving								
		Total Expenditures and Other Uses	5,590	-	-	-	675,250	75,000
		Excess Revenues Over Expenditures and Other Uses	148,420	324	6,976	7,300	(187,250)	(59,000)
Fund Balance:								
		Beginning of Period	83,749	232,169	232,493	232,169	190,869	239,469
		End of Period	$ 232,169	232,493	239,469	239,469	3,619	180,469

CITY OF PEWAUKEE
2008 BUDGET
DEBT SERVICE FUND

		2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues and Other Sources							
300- 411100 0000	General Tax Levy	$ 860,305	1,050,000	-	1,050,000	1,050,000	1,100,000
300- 423XX/481XX	Special Assessments	235,380	152,734	-	152,734	185,000	185,000
300- 481020 0000	Interest on Idle Funds	19,804	3,197	3,000	6,197	10,000	7,000
300- 492000 0000	Transfer from Park Fund (Pd off 2007)	49,121	-	48,747	48,747	48,747	-
300- 492200 0000	Transfer from Impact Fees	-	-	-	-	-	-
	Total Revenues & Other Sources	1,164,610	1,205,931	51,747	1,257,678	1,293,747	1,292,000
Expenditures							
300- 581000- 6100	Principal Retirement	943,716	891,808	254,018	1,145,826	1,145,826	1,131,615
300- 582000- 6200	Interest Expense	352,889	185,244	169,760	355,004	355,004	321,841
300- 582000- 6900	Fiscal Charges	-	-	-	-	-	-
	Total Expenditures	1,296,604	1,077,052	423,778	1,500,830	1,500,830	1,453,456
	Excess of Revenues and Other Sources over (under) Expenditures	(131,995)	128,879	(372,031)	(243,152)	(207,083)	(161,456)
Fund Balance:							
	Beginning of Period	726,050	594,055	722,934	594,055	558,981	350,903
	End of Period	594,055	722,934	350,903	350,903	351,898	189,447

CITY OF PEWAUKEE
2008 BUDGET
CAPITAL PROJECT FUND - Road Projects

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	$ 354,600		-	-	-	358,875
420- 435340 0000 Grants & Developers	-			-	22,625	-
420- 491100 0000 Proceeds of Long-Term Debt	-	-	-	-	-	277,395
420- 481000 0000 Interest on Idle Funds	46,142	3,660	32,840	36,500	30,000	10,000
Total Revenue and Other Sources	400,742	3,660	32,840	36,500	52,625	646,270
Expenditures and Other Uses						
420- 57xxxx- 8200 Street Reconstruction	332,310	-	610,000	610,000	805,000	1,081,395
420- 57xxxx- 8200 Traffic Signal Pre-emption	-	-	180,000	180,000	180,000	-
420- 573330- 8200 Maple Way South & North	313,750		-	-	-	-
420- 582000- 6990 Transfer to Capital Projects Fund	-	-	-	-	-	-
Total Expenditures	646,060	-	790,000	790,000	985,000	1,081,395
Excess of Revenues Over (Under) Expenditures	(245,318)	3,660	(757,160)	(753,500)	(932,375)	(435,125)
Fund Balance:						
Beginning of Period	1,603,329	1,358,011	1,361,671	1,358,011	1,447,319	604,511
End of Period	$ 1,358,011	1,361,671	604,511	604,511	514,944	169,386

Need $125k for 09 Committed

CITY OF PEWAUKEE
2008 BUDGET
CAPITAL PROJECT FUND - Road Projects

2008 Projects-Already Committed To	Balance	2007	2008	2009	2010	2011
Starting Balance	$ 1,358,011					
Arrowhead Trails	$ (1,060,000)	(575,000)	(360,000)	(125,000)		
Preemption Devices	$ (180,000)	(180,000)				
Wamser Road	$ (25,000)	(25,000)				
Northview Rd. Street Paving Assessment Waukesha	$ (36,395)		(36,395)			
Weyer Road	$ (20,000)	(10,000)	(10,000)			
Total Remaining	$ 36,616					

2008 Additional Road Projects

	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax Levy Non-Assessable
Isnhalla Trails	375,000	375,000	21%	80,000	22,625	272,375
Springdale Estates V	185,000	185,000	90%	166,500	0	18,500
*Water St. & Lelah Street	25,000	25,000	13%	3,250	0	21,750
*Knollwood & Belmont	20,000	20,000	10%	2,000	0	18,000
*Joseph Road	25,000	25,000	100%	25,000	0	0
*Green Rd. & Duplainville (sewer work re-pave)	30,000	30,000	10%	3,000	0	27,000
*Duplainville Road (R/R to Green Road)	15,000	15,000	100%	15,000	0	0
Total	675,000	675,000		294,750	22,625	357,625
					Less Interest Earned	(10,000)
Plus Projects Committed To from above		406,395			Tax levy for road projects	347,625
Total Cost		1,081,395				

* - Planning/Engineering Costs-will recover assessable costs later

CITY OF PEWAUKEE
2008 BUDGET
STORM WATER & DRAINAGE PROJECTS

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues and Other Sources						
410- 411100 0000 General Tax Levy	$ -	-	-	-	-	40,000
410- 435350 0000 DNR Grants	24,055	4,492	-	4,492	-	-
410- 481000 0000 Interest on Investments	3,050	405	595	1,000	1,000	1,000
410- 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-	-
Total Revenue and Other Sources	27,104	4,897	595	5,492	1,000	41,000
Expenditures						
Storm Water Studies						
410- 573330- 8210 Storm Water Permit	42,674	2,114	3,200	5,314	2,500	1,500
410- 573330- 8210 Mapping*(delete $15k if do GIS)	-	-	8,000	8,000	15,000	-
410- 573330- 8210 Information & Education	-	2,100	500	2,600	4,000	4,000
410- 573330- 8210 Storm Water Utility Study **	-	-	-	-	-	40,000
410- 573330- 8210 Implementation	-	-		-	-	-
Storm Water Improvements						
410- 591470 8210 Rocky Point Area Wetland & Shoreland Rehab	-	-	4,800	4,800	25,000	-
Drainage Projects						
410- 591470 8210 City Hall Campus	-	-	-	-	-	7,500
410- 591470 8210 Oak Street Culverts	-	-	-	-	-	35,000
410- 591470 8210 Edgewater Sewer	-	-	-	-	-	15,000
410- 591470 8210 Princeton Place Pond Inlet	-	-	-	-	-	5,000
410- 591470 8210 South Park Bike Trail Outlet	-	-	-	-	-	5,000
Storm Water Maintenance						
410- 591470 Culvert End Grates	-	-	-	-	-	1,000
Total Expenditures	42,674	4,214	16,500	20,714	46,500	114,000
Excess of Revenues Over (Under) Expenditures	(15,570)	683	(15,905)	(15,222)	(45,500)	(73,000)
Fund Balance:						
Beginning of Year	105,653	90,083	90,766	90,083	89,844	74,861
End of Year	$ 90,083	90,766	74,861	74,861	44,344	1,861

* Storm water mapping could be an element of the GIS budget should the City opt to move forward with GIS.
** The estimate to study and establish a Storm Water Utility varies from $35,000 to $94,500 depending on the level.

CITY OF PEWAUKEE
2008 BUDGET
CAPITAL PROJECTS FUND
Fire Stations

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues and Other Sources						
450 411000 0000 Property Tax Levy	$ -	-	-	-	-	-
450 492200 0000 Transfer from Impact Fees	-	-	-	-	-	713,287
450 481100 0000 Interest Earnings	95,777	28,715	21,285	50,000	84,000	50,000
450 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-	-
Total Revenue and Other Sources	95,777	28,715	21,285	50,000	84,000	763,287
Expenditures and Other Uses						
450 576200- 2100 WCTC Fire Station Attorney Fees	5,633	3,738	10,000	13,738	-	2,000
450 576200- 8200 WCTC Fire Station Construction	21,895	190,108	15,861	205,969	-	3,710,000
450 576300- 2100 Gumina Fire Station Attorney Fees	3,279	257	134	391	-	-
450 576200- 8100 Gumina fire Station Construction	73	-		-	-	-
450 582000- 6990 Bond Issues Costs	-	-	-	-	-	-
Total Expenditures and Other Uses	30,878	194,102	15,995	206,360	-	3,712,000
Excess Revenues & Other Sources Over Expenditures & Other Uses	64,899	(165,387)	5,290	(156,360)	84,000	(2,948,713)
Fund Balance:						
Beginning of Period	3,040,928	3,105,827	2,940,440	3,105,827	3,112,398	2,949,467
End of Period	$ 3,105,827	2,940,440	2,945,730	2,949,467	3,196,398	754

CITY OF PEWAUKEE
2008 BUDGET
CAPITAL PROJECTS FUND
PARK LAND PURCHASE

	2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues and Other Sources						
460 491100 0000 Proceeds of Long-term Debt	$ 1,660,000	-	-	-	-	-
460 481100 0000 Interest Earnings	3,674	-	-	-	-	-
460 481100 Other-Return of Ag Penalty	-	-	11,400	11,400	-	-
Total Revenue and Other Sources	1,663,674	-	11,400	11,400	-	-
Expenditures and Other Uses						
460 552000- 2110 Park Land Acquisition - Attorney Fees	9,554	-	-	-	-	-
460 552000- 2190 Other Professional Services	3,500	22,988	-	22,988	-	-
460 582000- 6990 Park Land Purchase	2,600,000	-	-	-	22,430	-
460 582000- Transfer to Sports Complex Fund	-	-	-	-	-	14,277
460 582000- 6980 Debt Issue Discount	4,150	-	-	-	-	-
460 582000- 6990 Debt Issue Costs	19,612	-	-	-	-	-
Total Expenditures and Other Uses	2,636,815	22,988	-	22,988	22,430	14,277
Excess Revenues & Other Sources Over Expenditures & Other Uses	(973,141)	(22,988)	11,400	(11,588)	(22,430)	(14,277)
Fund Balance:						
Beginning of Period	999,006	25,864	2,877	25,864	22,430	14,277
End of Period	$ 25,864	2,877	14,277	14,277	-	(0)

Fund Balance at 12/31/06 25,864

In 2007 - Penalty for Conversion from Agriculture for Pewaukee Sports Complex - $22,430 with 1/2 returned to city as revenue

CITY OF PEWAUKEE
2008 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX

				2007				
			2006 Actual	6 Month Actual	6 Month Estimate	Year End Forecast	Budget	2008 Budget
Revenues								
470- 412100	0000	Public Accommodation Tax	-	22,268	24,132	46,400	46,400	-
470- 492250	0000	Transfer from Parkland Purchase Fund	-	-	-	-	-	14,277
470- 492250	0000	Transfer from Tourism Funds Park/Rec Study	-	3,600	-	3,600	3,600	-
470- 492250	0000	Transfer from Tourism Funds for Development*	-	-	135,000	135,000	-	100,000
470- 481000	0000	Interest on Investments	-	-	2,500	2,500	-	15,000
		Total Revenues	-	25,868	161,632	187,500	50,000	129,277
Capital Projects								
470- 575520	8200	Master Plan for Development	-	12,851	11,299	24,150	20,000	-
470- 575520	8220	Razing of Buildings	-	-	10,000	10,000	30,000	40,000
470- 575520	8230	Sports Complex Development	-	-	-	-	-	-
		Total Expenditures and Other Uses	-	12,851	21,299	34,150	50,000	40,000
		Excess Revenues Over Expenditures and Other Uses	-	13,017	140,333	153,350	-	89,277
Fund Balance:								
		Beginning of Period	-	-	13,017	13,017	13,017	166,367
		End of Period	$ -	13,017	153,350	166,367	13,017	255,644

*Note: In 2007, transfer from tourism funds of $135,000 (18% of $750,000 construction costs)
*Note: In 2008, transfer from tourism funds of $100,000

CITY OF PEWAUKEE
2008 BUDGET
CEMETERY FUND

				2006 Actual	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2007 Budget	2008 Budget
Revenues									
800	411000	0000	Property Tax Levy	$ -	-	-	-	-	29,400
800	465420	0000	Internment Fees	$ 1,950	3,500	1,000	4,500	-	3,500
800	465440	0000	Perpetual Care	-	3,551	737	4,288	-	1,206
800	465460	0000	Lot Sales	433	1,749	363	2,112	-	594
800	481000	0000	Interest on Investments	1,327	1,604	1,500	3,104	-	2,500
			Total Revenues	3,710	10,404	3,600	14,004	-	37,200
Expenditures									
800	549100	2180	Grave Opening & Closing	-	1,696	700	2,396	-	2,500
800	549100	2420	Grounds Maintenance - Total	6,027	3,140	3,000	6,140	-	31,900
			Park Staff to Cut the Lawn	-	-	-	-	-	10,000
			Weed Control	-	-	-	-	-	1,900
			Reset/Repair Headstones	-	-	-	-	-	6,000
			Repave Access Roads	-	-	-	-	-	-
			Rebuild Retaining Wall	-	-	-	-	-	-
			Garbage Dumpster Shelter w/slab	-	-	-	-	-	4,000
			Ground Penetrating Radar Services	-	-	-	-	-	5,000
			Landscaping along south side of prop.	-	-	-	-	-	5,000
			Bring Water into the cemetery	-	-	-	-	-	-
			Total Expenditures and Other Uses	6,027	4,836	3,700	8,536	-	34,400
			Excess Revenues Over Expenditures and Other Uses	(2,317)	5,568	(100)	5,468	-	2,800
Fund Balance:									
			Beginning of Period	10,933	8,616	14,184	14,184	14,184	19,652
			End of Period	$ 8,616	14,184	14,084	19,652	14,184	22,452

City of Pewaukee
Public Works Dept
2008 Operating Budget
Water Utility

		2006 Actual	2007 Budget	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2008 Budget
Revenues							
461-1000	Residential	$ 632,306	750,000	428,397	321,603	750,000	750,000
461-2000	Industrial	91,304	110,000	56,285	53,715	110,000	110,000
461-3000	Commercial	386,797	450,000	279,809	170,191	450,000	450,000
461-4000	Governmental	2,740	3,500	3,297	3,297	6,594	3,500
432-1000	Private Fire Protection	58,591	78,000	30,460	47,000	77,460	30,460
463-1000	Public Fire Protection	386,310	425,000	-	520,000	520,000	520,000
470-1000	Late Fees	2,615	2,000	1,444	600	2,044	2,000
474-1000	Other Water Revenues	7,205	5,700	4,153	1,500	5,653	5,700
474-2000	Spec Assessment Letters	5,423	3,000	-	-	-	3,000
	Gross Revenues	1,573,290	1,827,200	803,844	1,117,906	1,921,750	1,874,660
Operating Expenses							
Various	Allocated Wages & Benefits	273,360	348,010	86,893	241,690	328,584	339,497
Source of Supply							
600-4000	Source of Supply-Repairs	610	25,000	52	17,000	17,052	25,000
602-3000	Operating Supplies and Expense	345	1,000	150	550	700	1,000
602-3100	Building and Grounds	3,141	20,000	258	2,000	2,258	20,000
	Total Source of Supply	4,096	46,000	460	19,550	20,010	46,000
Pumping Expenses							
622-2000	Power For Pumping	166,102	190,000	60,430	114,570	175,000	190,000
623-3000	Operating Supplies and Expense	3,702	1,200	170	530	700	1,200
623-3100	Building and Grounds	8,798	26,000	2,056	5,944	8,000	15,000
623-3200	Utilities	3,891	5,700	3,373	1,800	5,173	5,700
625-4000	Repairs - Pumping Equipment	21,375	75,000	259	65,000	65,259	75,000
623-3300	Telephone	3,231	2,700	5,323	2,000	7,323	-
623-3400	Transportation	56	100	-	-	-	-
623-3500	Meals & Incidentals	-	100	-	-	-	-
625-4100	Repairs - Telemetry Control	-	3,500	-	-	-	-
	Total Pumping Expenses	207,155	304,300	71,611	189,844	261,455	286,900
Water Treatment Expenses							
631-2000	Chemicals	51,916	70,000	24,569	44,000	68,569	73,000
631-2100	Radium Treatment	-	-		9,062	9,062	36,000
632-3000	Operating Supplies and Expense	1,138	2,000	126	900	1,026	2,000
632-3100	Water Testing	7,933	20,000	3,421	7,000	10,421	18,000
635-4000	Repairs and Maintenance	13,086	6,000	3,372	5,128	8,500	15,000
	Total Water Treatment Expenses	74,074	98,000	31,488	66,090	97,578	144,000

City of Pewaukee
Public Works Dept
2008 Operating Budget
Water Utility

		2006 Actual	2007 Budget	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2008 Budget
Transmission & Distribution							
641-3000	Operating Supplies and Expense	19,283	8,500	614	7,000	7,614	8,500
641-3200	Meter Supplies	2,981	2,700	252	948	1,200	2,700
641-3300	Meter Exchange	6,299	22,000	8,065	3,500	11,565	22,000
641-3810	Cross Connection Inspection	14,725	-	-	15,000	15,000	15,000
641-4400	Diggers Hotline	8,368	10,000	5,480	4,520	10,000	12,000
650-4000	Repairs - Reservoir and Standpipes	8,223	10,000	363	4,637	5,000	10,000
651-4000	Repairs - Transmission Lines	31,063	40,000	6,834	33,166	40,000	40,000
651-4100	Repairs - Leak Detection	-	5,000		7,500	7,500	5,000
653-4000	Repairs - Meters	13,640	15,000	8,585	4,500	13,085	15,000
654-4000	Repairs - Hydrants	2,765	30,000	4,350	7,650	12,000	25,000
655-4000	Repairs - Miscellaneous	-	3,000	-	-	-	3,000
641-340	Transportation	89	200	-	-	-	-
641-350	Seminars, Memberships, Cont Ed	1,287	2,100	-	-	-	-
660-1000	Repairs - Scada System	6,057	6,200	-	-	-	-
	Total Transmission & Distribution	107,347	154,700	34,543	88,421	122,964	158,200
	Total Operating Expenses	666,031	951,010	224,996	605,595	830,591	974,597
Allocated General & Admin.		117,639	134,547	71,696	65,500	137,196	164,875
Depreciation Expense		668,697	685,000	343,500	343,500	687,000	715,000
Taxes							
408-0000	PSC Remainder Tax	1,412	3,500	-	3,500	3,500	3,500
408-2000	City Property Tax Equivalent	326,488	350,000	-	340,000	340,000	350,000
	Total Expenses	1,780,268	2,124,057	640,192	1,358,095	1,998,287	2,207,972
	Income (Loss) from Operations	$ (206,977)	(296,857)	163,652	(240,189)	(76,537)	(333,312)

City of Pewaukee
Public Works Dept
2008 Operating Budget
Sewer Utility

		2006 Actual	2007 Budget	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2008 Budget
Revenues							
Sewer Service Charges							
1621-1000	Residential	$ 1,401,390	1,414,400	711,064	703,336	1,414,400	1,417,000
1621-2000	Industrial	143,294	166,000	74,795	91,205	166,000	167,000
1621-3000	Commercial	1,000,518	1,035,840	517,105	518,735	1,035,840	1,037,840
1621-4000	Governmental	4,777	5,200	2,441	2,759	5,200	5,200
1631-1000	Late Fees	4,922	3,500	2,671	829	3,500	4,000
1635-1000	Other Revenues	5,423	-	-	-	-	5,000
	Gross Revenues	2,560,323	2,624,940	1,308,075	1,316,864	2,624,939	2,636,040
Operating Expenses							
Wages & Benefits							
Various	Allocated Wages & Benefits	145,702	173,595	45,592	119,677	165,269	170,203
Transmission & Treatment:							
1827-3400	City of Brookfield	401,554	450,000	80,243	345,407	425,650	450,000
1827-3410	LPSD User Charges	313,491	372,000	79,464	252,836	332,300	372,000
1827-3420	Village of Pewaukee	83,473	54,100	6,605	47,495	54,100	55,000
1827-3430	Town of Brookfield SD #4	476	-	-	-	-	-
1827-3490	LPSD Debt Service Charge	44,288	47,000		47,000	47,000	50,000
	Total Sewage Treatment	843,281	923,100	166,312	692,738	859,050	927,000
Utilities							
1821-2000	Electricity	21,505	28,000	8,487	19,513	28,000	37,000
1821-2100	Natural Gas	774	1,000	581	700	1,281	2,000
1821-2150	Other Fuel	-	1,000	599	401	1,000	1,500
1827-3300	Telephone - Dialers	2,326	2,700	762	1,938	2,700	2,700
1827-4400	Diggers Hotline	5,618	7,500	805	6,695	7,500	7,500
	Total Utilities	30,222	40,200	11,234	29,247	40,481	50,700

City of Pewaukee
Public Works Dept
2008 Operating Budget
Sewer Utility

		2006 Actual	2007 Budget	2007 6 Month Actual	2007 6 Month Estimate	2007 Year End Forecast	2008 Budget
Maintenance							
1827-3000	Operating Supplies & Expense	1,074	5,000	555	1,200	1,755	5,000
1831-4000	Collection System	28,507	50,000	2,198	47,802	50,000	85,000
1831-4100	Sewer Cleaning	22,129	40,000	3,362	36,638	40,000	45,000
1831-4200	Flowmeters	4,740	7,500	-	6,000	6,000	8,000
1831-4300	Control Systems	20,673	5,000	360	500	860	5,000
1832-4000	Lift Stations/Pumping Equip	7,148	13,000		3,000	3,000	13,000
1834-4000	General Plant and Structures	12,285	35,000	2,399	12,000	14,399	25,000
	Total Maintenance	96,556	155,500	8,873	107,140	116,013	186,000
	Total Operating Expenses	1,115,762	1,292,395	232,011	948,802	1,180,813	1,333,903
Allocated General & Admin.		117,640	134,547	71,696	65,500	137,196	164,875
Depreciation Expense		942,483	955,000	499,500	499,500	999,000	1,005,000
	Total Expenses	2,175,885	2,381,942	803,207	1,513,802	2,317,009	2,503,778
	Income from Operations	$ 384,438	242,998	504,868	(196,938)	307,930	132,262

City of Pewaukee
Public Works Dept
2008 Operating Budget
Water & Sewer Utility
General And Administrative

		2006 Actual	2007 Budget	2007 6 Months Actual	2007 6 Months Estimate	2007 Year End Forecast	2008 Budget
Customer Accounts Expenses							
903-3000	Billing	$ 12,705	9,400	2,759	12,600	15,359	16,000
903-3200	Special Assesment Rolls	-	-	(2,752)	-	(2,752)	-
	Total Customer Accounts Expenses	12,705	9,400	7	12,600	15,359	16,000
General Expenses							
901-2000	Meter Reading Expense	4,147	7,100	4,314	2,700	7,014	7,100
902-2000	Supplies and Expenses	59	700	-	100	100	300
921-3000	Office Supplies & Expenses	6,139	6,500	3,052	3,500	6,552	7,000
921-3030	Bank Service Charges	1,252	1,500	12	150	162	500
921-3050	Books & Periodicals	149	-	255	-	255	500
921-3060	Postage	2,039	2,725	(48)	2,000	1,952	2,500
921-3070	Notices and Publications	900	2,200	585	1,700	2,285	2,200
921-3300	Telephone	3,865	6,200	1,789	4,000	5,789	6,000
921-3310	Answering Service	1,465	2,500	356	1,500	1,856	2,000
921-3320	Beeper Airtime	349	800	-	-	-	500
921-3400	Mileage - Admin.	56	150	162	-	162	500
921-3500	Meals & Incidentals	-		3	-	3	100
930-1000	Utility Memberships & Continuing Ed	275	750	1,837	204	2,041	3,800
930-3990	Miscellaneous	23	250	-	-	-	250
933-3400	Transportation - Vehicle Fuel	13,855	15,000	4,928	7,298	12,226	20,000
933-4000	Transportation - R& M	7,760	1,000	1,943	5,200	7,143	8,000
935-4000	Office Equipment Maintenance	7,785	7,500	249	6,577	6,826	6,500
950-1000	Scada/Telemetry	-	-	-	-	-	11,000
950-2000	Safety	-	-	-	-	-	3,000
903-3100	Data Processing	572	6,246	-	-	-	-
921-3040	Employee Memberships	478	500	-	-	-	-
921-3080	Continuing Education	265	450	-	-	-	-
	Total General Expenses	51,432	62,071	19,437	34,929	54,366	81,750

City of Pewaukee
Public Works Dept
2008 Operating Budget
Water & Sewer Utility
General And Administrative

		2006 Actual	2007 Budget	2007 6 Months Actual	2007 6 Months Estimate	2007 Year End Forecast	2008 Budget
Outside Services							
923-3800	Outside Engineering	23,361	53,000	42,477	10,500	52,977	57,000
923-3820	Attorney	3,315	7,500	514	6,900	7,414	8,000
923-3830	Audit & Accounting	26,961	30,000	21,225	8,000	29,225	28,200
923-3850	General Management	39,050	43,000	-	43,000	43,000	46,000
	Total Outside Services	92,687	133,500	64,216	68,400	132,616	139,200
Other							
924-3700	Ins - Property, Liability & Vehicle	30,783	29,800	17,183	10,070	27,253	35,000
924-3710	Workers Compensation	13,960	15,500	6,786	5,000	11,786	16,300
924-3730	Boiler and Machinery	1,712	3,800	1,765	-	1,765	4,500
930-3910	Rent - Office Space	32,000	34,000	34,000	-	34,000	37,000
	Total Other	78,455	83,100	59,734	15,070	74,804	92,800
	Total General & Admin.	$ 235,279	$ 288,071	$ 143,393	$ 130,999	$ 277,144	$ 329,750

City of Pewaukee
Assessed & Equalized Tax Rates
Budget Year 1995 - 2008

Budget Year	Assessed Value	Equalization Ratio	Equalized Value	Tax Levy				Tax Rate per $1,000	
				City	Sanitary District #3	LPSD	Total Levy	Per Assessed Value	Per Equalized Value
2008	2,724,289,820	96.952%	2,809,936,800	6,794,655	-	-	6,794,655	$ 2.494	$ 2.418
2007	2,678,752,890	99.038%	2,704,777,300	6,594,758	-	-	6,594,758	$ 2.462	$ 2.438
2006	2,065,826,820	83.784%	2,454,567,500	6,614,244	-	-	6,614,244	$ 3.202	$ 2.695
2005	2,018,157,310	90.366%	2,239,922,900	6,057,582	-	-	6,057,582	$ 3.002	$ 2.704
2004	1,998,638,205	97.970%	2,040,054,500	5,222,388	-	-	5,222,388	$ 2.613	$ 2.560
2003	1,623,325,580	86.796%	1,870,277,100	5,106,934	-	-	5,106,934	$ 3.146	$ 2.731
2002	1,563,798,910	92.593%	1,680,713,400	4,677,230	-	-	4,677,230	$ 2.991	$ 2.783
2001	1,463,313,500	96.124%	1,522,318,900	4,243,615	-	-	4,243,615	$ 2.900	$ 2.788
2000	1,370,941,360	104.423%	1,312,870,400	3,921,000	-	-	3,921,000	$ 2.860	$ 2.987
1999	966,978,455	76.829%	1,258,609,100	3,503,186	256,488	103,694	3,863,368	$ 3.995	$ 3.070
1998	901,165,185	77.521%	1,162,482,000	3,241,318	239,201	112,222	3,592,741	$ 3.987	$ 3.091
1997	844,003,386	82.080%	1,028,273,200	2,939,150	222,467	110,106	3,271,723	$ 3.876	$ 3.182
1996	840,783,850	84.473%	995,329,800	2,575,700	215,978	126,179	2,917,857	$ 3.470	$ 2.932
1995	780,766,030	88.150%	885,719,800	2,200,545	198,419	130,571	2,529,535	$ 3.240	$ 2.856