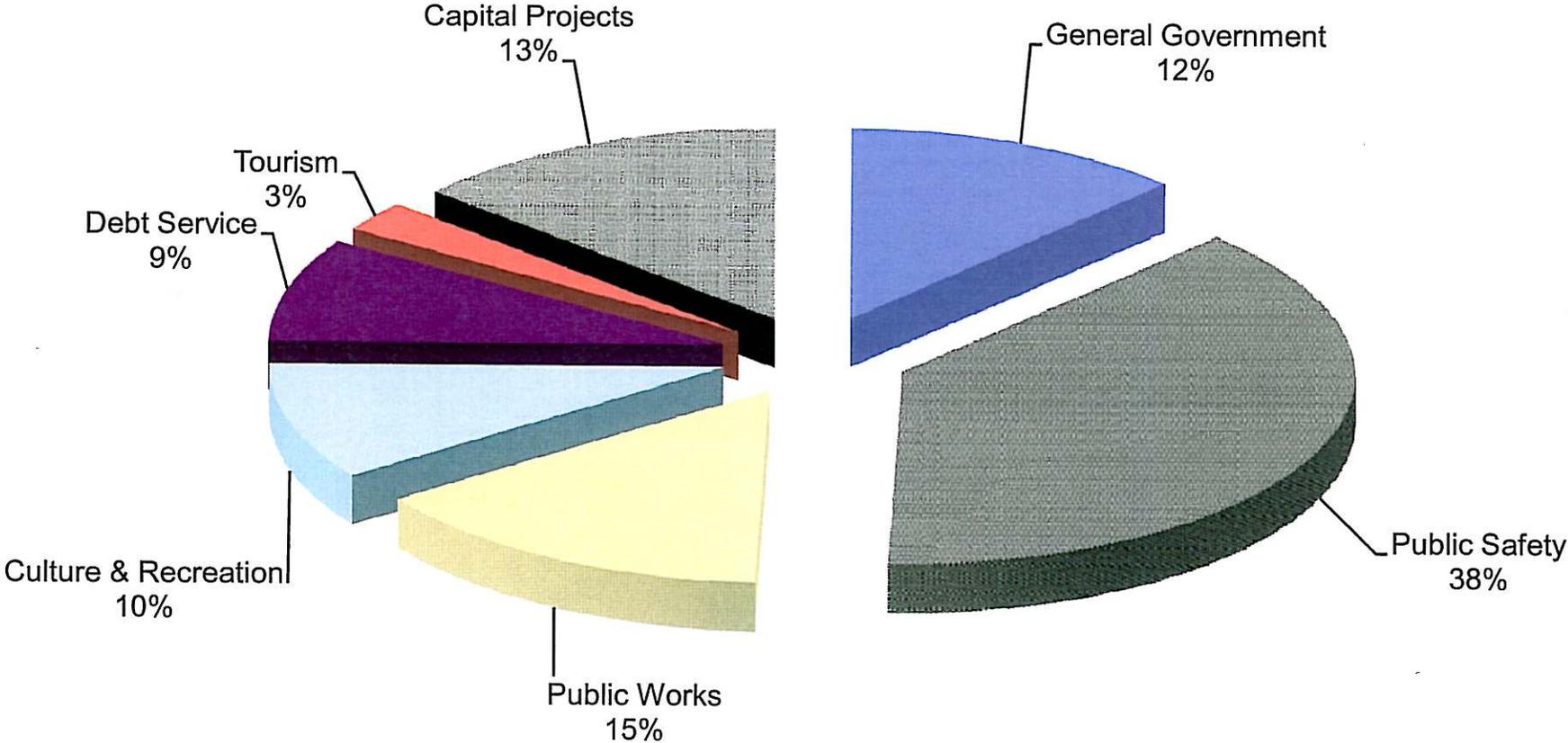


CITY OF PEWAUKEE 2009 BUDGET

Governmental Funds Expenditures



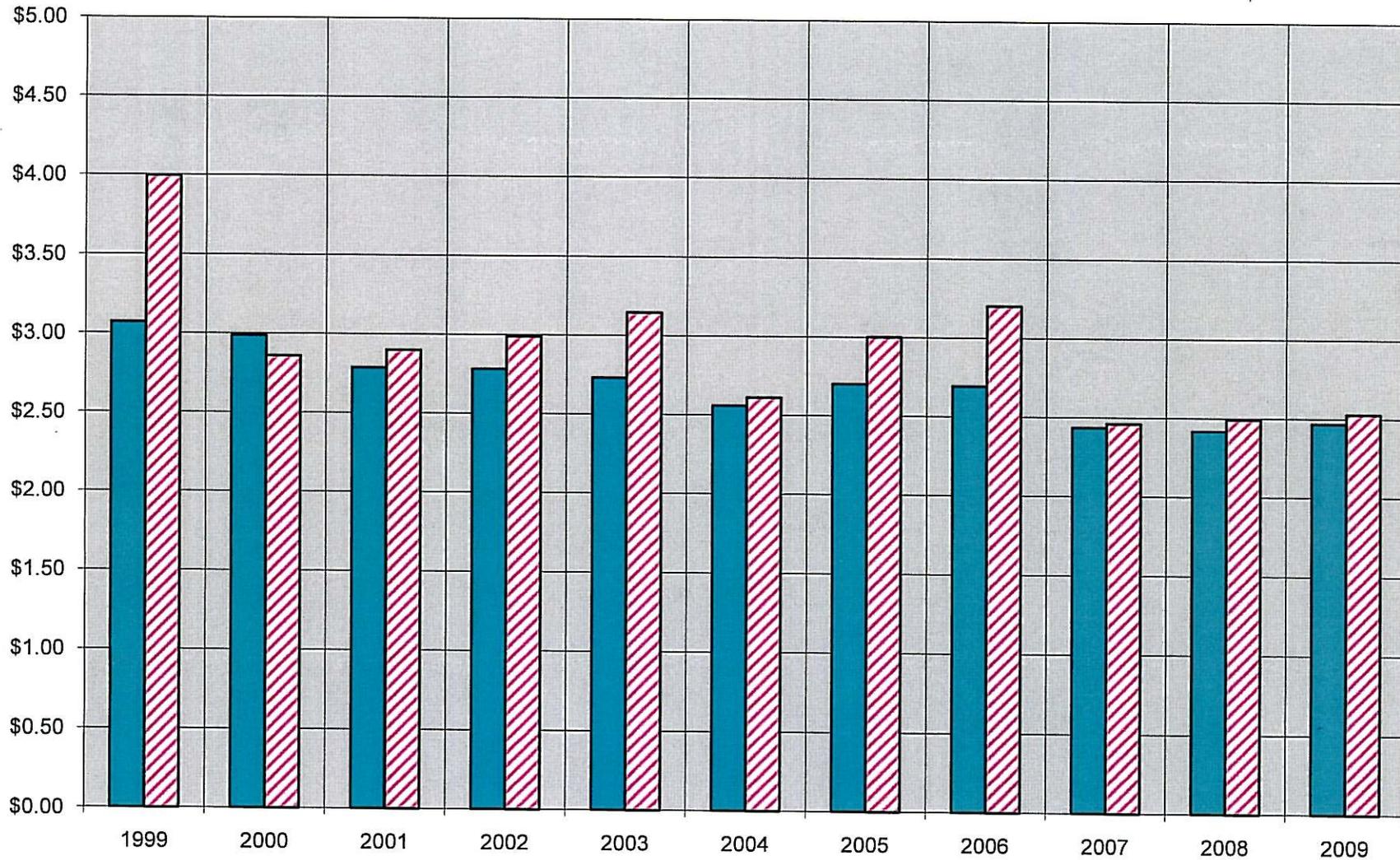
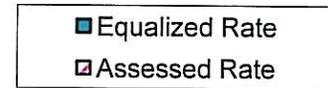
CITY OF PEWAUKEE

2009 BUDGET

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City of Pewaukee Equalized Assessed Tax Rates, Per \$1,000 of Value Budget Years 1999 - 2009



**City of Pewaukee
2009 Budget
Historical Tax Rate Comparison**

	2009 Budget	Budget Year					2003
		2008	2007 (Revalue)	2006	2005	2004 (Revalue)	
Assessed Value (in millions, 2009)	2,752.403	2,724.2898	2,678.753	2,065.827	2,018.157	1,993.275	1,623.326
Tax Levy	6,961,639	6,794,655	6,594,758	6,614,244	6,057,582	5,222,388	5,106,934
Tax Rate per \$1,000 of Assessed Value	\$2.529	\$2.494	\$2.462	\$3.202	\$3.002	\$2.620	\$3.146
Dollar Increase (Decrease) over Prior Year	\$0.035	(\$0.740)	(\$0.740)	\$0.200	\$0.382	(\$0.526)	\$0.286
Increase (Decrease) on \$250k Assessment	\$ 8.80	\$ (184.97)	\$ (184.97)	\$ 50.05	\$ 95.39	\$ (131.50)	\$ 71.50

Property Tax Components	2009 Budget	Historical Tax Levys					2003
		2008	2007	2006	2005	2004	
General Operations	5,607,089	5,266,380	5,544,758	5,399,339	4,889,382	4,441,588	4,236,434
Debt Service	1,200,000	1,100,000	1,050,000	860,305	683,170	443,500	430,500
Road Projects	107,000	358,875	0	354,600	345,030	337,300	420,000
Fire Station Construction	0	0	0	0	140,000	0	0
Storm Water Management	20,000	40,000	0	0	0	0	20,000
Cemetery	27,550	29,400	0	0	0	0	0
Water & Sewer Utilities	0	0	0	0	0	0	0
Sub-total tax levy	6,961,639	6,794,655	6,594,758	6,614,244	6,057,582	5,222,388	5,106,934

**CITY OF PEWAUKEE
2009 Consolidated Budget
All Governmental Fund Types**

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
REVENUES						
Property Taxes	\$ 6,908,953	6,794,655	-	6,794,655	6,794,655	6,961,639
Non-Property Taxes	1,193,461	103,740	1,031,750	1,135,490	1,160,470	1,150,000
Special Assessments	766,152	703,088	100,783	803,871	810,500	842,000
Intergovernmental	1,061,232	210,147	1,086,030	1,296,177	1,080,985	1,113,927
Licenses and Permits	649,843	284,880	499,447	784,327	734,420	779,720
Fines, Forfeitures and Penalties	588,301	160,016	440,000	600,016	500,200	600,200
Public Charges for Services	1,186,201	321,049	840,634	1,161,683	751,000	1,019,340
Intergov'l Charges for Services	1,009,997	45,406	991,294	1,036,700	1,053,385	1,322,000
Impact Fees	232,499	79,981	109,069	189,050	112,400	120,000
Interest	562,200	183,646	234,395	418,041	359,000	344,600
Miscellaneous	164,318	40,348	97,885	138,233	44,400	44,400
Total Revenues	14,323,157	8,926,956	5,431,287	14,358,243	13,401,415	14,297,826
EXPENDITURES						
General Government	1,943,308	479,949	1,440,558	1,920,507	1,964,139	1,960,817
Public Safety	4,871,043	1,193,153	3,972,346	5,165,499	5,144,260	6,151,412
Public Works	2,624,376	534,769	2,077,124	2,611,893	2,160,071	2,363,770
Culture and Recreation	1,636,344	354,334	1,309,680	1,664,014	1,667,962	1,590,827
Tourism	386,803	141,000	286,368	427,368	449,500	416,000
Capital Projects	1,265,537	245,440	3,642,293	3,887,733	5,022,395	2,177,900
Debt Service	1,500,729	958,470	494,986	1,453,456	1,453,456	1,407,333
Total Expenditures	14,228,140	3,907,115	13,223,355	17,130,471	17,861,783	16,068,059
Excess of revenues over (under) expenditures	95,017	5,019,841	(7,792,069)	(2,772,228)	(4,460,368)	(1,770,233)
OTHER FIN. SOURCES (USES)						
Proceeds of Long-Term Debt	-	-	-	-	277,395	-
Other	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures	95,017	5,019,841	(7,792,069)	(2,772,228)	(4,182,973)	(1,770,233)
FUND BALANCES						
Beginning of Period	9,517,561	9,612,578	14,632,419	9,612,578	9,612,578	6,840,351
End of Period	9,612,578	14,632,419	6,840,351	6,840,351	5,429,605	5,070,118
TAXES LEVIED FOR MUNICIPALITY	\$ 6,908,953	6,794,655	-	6,794,655	6,794,655	6,961,639

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND SUMMARY**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
REVENUES						
Taxes	6,140,533	5,297,516	574,354	5,871,870	5,866,850	6,197,089
Special Charges	590,533	584,217	30,783	615,000	625,500	657,000
Intergovernmental	1,056,740	1,975	1,086,030	1,088,005	1,080,985	1,113,927
Licenses and Permits	649,843	284,880	499,447	784,327	734,420	779,720
Fines, Forfeitures and Penalties	588,301	160,016	440,000	600,016	500,200	600,200
Public Charges for Services	1,172,201	318,249	838,534	1,156,783	745,700	1,015,640
Intergovernmental Charges for Services	1,009,997	45,406	991,294	1,036,700	1,053,385	1,322,000
Interest	335,714	160,670	160,000	320,670	250,000	300,000
Miscellaneous	164,318	40,348	97,885	138,233	44,400	44,400
Total revenues and other sources	11,708,180	6,893,277	4,718,327	11,611,604	10,901,440	12,029,976
EXPENDITURES						
GENERAL GOVERNMENT						
Mayor	9,684	2,250	7,424	9,674	10,024	10,024
Common Council	45,544	16,312	29,793	46,105	46,222	45,597
Police Commission	879	366	513	879	1,096	1,096
Public Works Commission	22	-	290	290	958	958
Administration	119,467	30,267	98,907	129,174	129,642	131,917
Insurance	141,124	82,192	67,500	149,692	165,500	163,500
Professional Services	439,800	40,303	212,808	253,111	252,940	238,440
Planning	69,440	17,233	53,892	71,125	72,205	72,051
Board of Appeals	715	31	1,859	1,890	1,911	1,911
Unclassified	58,331	12	133,065	133,077	121,000	108,000
Court	91,356	21,987	90,221	112,208	112,608	112,983
Finance	287,560	65,696	216,350	282,046	283,256	290,492
Elections	13,934	5,240	18,865	24,105	35,110	28,313
Facilities	192,271	31,917	157,006	188,923	201,228	218,300
Human Resources	52,057	13,776	45,529	59,305	56,694	86,570
Property Assessment	216,965	50,688	181,424	232,112	241,089	236,414
Information Technology	203,745	101,679	124,146	225,825	231,516	213,111
Board of Review	414	-	966	966	1,140	1,140
Total	1,943,308	479,949	1,440,558	1,920,507	1,964,139	1,960,817
PUBLIC SAFETY						
Law Enforcement	2,822,510	633,374	2,263,216	2,896,590	2,883,429	2,905,024
Fire Services	1,752,600	484,881	1,393,618	1,878,499	1,865,598	2,875,839
Building Services	290,781	74,586	311,062	385,648	389,233	364,549
Safety Program	5,152	312	4,450	4,762	6,000	6,000
Total	4,871,043	1,193,153	3,972,346	5,165,499	5,144,260	6,151,412

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND SUMMARY**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
PUBLIC WORKS						
Engineering	878,572	56,639	847,403	904,042	458,560	451,565
Highways	1,010,264	281,082	666,616	947,698	939,322	1,115,301
Campus Facilities	-	-	-	-	-	-
Weed, Lake & Wetlands Control	92,239	90,990	600	91,590	93,250	96,465
Animal Control	6,699	6,699	-	6,699	7,000	7,000
Solid Waste & Recycling	636,602	99,359	562,505	661,864	661,939	693,439
Total	2,624,376	534,769	2,077,124	2,611,893	2,160,071	2,363,770
CULTURE & RECREATION						
Library	677,139	167,410	502,229	669,639	669,639	660,360
Parks	378,386	84,236	317,809	402,045	401,952	409,834
Recreation Programs	573,811	102,387	459,642	562,029	561,971	483,783
Total	1,629,336	354,033	1,279,680	1,633,713	1,633,562	1,553,977
Total Expenditures	11,068,063	2,561,904	8,769,708	11,331,612	10,902,032	12,029,976
Excess of revenues and other sources over (under) expenditures	640,117	4,331,373	(4,051,381)	279,992	(592)	-
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-Term Debt	-	-	-	-	-	-
Transfer From (To) Other Funds	3,568	-	-	-	-	(665,000)
Excess of revenues and other sources over (under) expenditures and other financing uses	643,685	4,331,373	(4,051,381)	279,992	(592)	(665,000)
FUND BALANCE						
Beginning of Year	3,143,895	3,787,580	8,118,953	3,787,580	3,787,580	4,067,572
End of Year	3,787,580	8,118,953	4,067,572	4,067,572	3,786,988	3,402,572
Fund Balance as % of Expenditures	28%			36%		28.3%

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND REVENUES**

		2007 Actual	2008			2009 Budget	
			3 Month Actual	9 Month Estimate	Year End Forecast		2008 Budget
Taxes							
100- 411100	General Tax Levy	5,544,758	5,266,380	-	5,266,380	5,266,380	5,607,089
100- 411150	Omitted Taxes	11,610	-	-	-	-	-
100- 411990	Other	(67)	-	-	-	-	-
100- 412100	Public Accomodation Tax	185,118	31,116	208,884	240,000	240,000	240,000
100- 412200	Sales Tax Discount	131	20	-	20	-	-
100- 413100	Tax Equivalent on Water Utility	352,211	-	355,000	355,000	350,000	350,000
100- 419000	Ag Use Conv Penalties	46,772	-	10,470	10,470	10,470	-
	Total Taxes	6,140,533	5,297,516	574,354	5,871,870	5,866,850	6,197,089
Special Charges							
100- 464200	Garbage Collection	590,533	584,217	30,783	615,000	625,500	657,000
	Total Special	590,533	584,217	30,783	615,000	625,500	657,000
Intergovernmental							
100- 434100	State Shared Revenues	396,329	-	389,697	389,697	389,697	412,042
100- 434150	Exempt Computer Aids	80,364	-	83,700	83,700	83,700	85,000
100- 434200	State Fire Dues	77,496	-	83,000	83,000	88,500	85,000
100- 435210	Police Training Aids	2,200	-	2,800	2,800	3,500	3,500
100- 435215	State Police Grants	21,304	-	18,000	18,000	20,000	15,000
100- 435220	Water Safety Aids	28,798	-	35,627	35,627	32,000	35,000
100- 432110/120	Federal Grants	-	-	-	-	10,000	10,000
100- 432130	Police Equitable Sharing-DEA Grant	-	-	-	-	-	-
100- 432140	Federal Homeland Security Grant	-	-	-	-	10,000	10,000
100- 432150	Fire ACT Grant	-	-	-	-	-	-
100- 435240	EMS Funding Assistance Program	-	-	-	-	-	-
100- 435290	Tank Inspection Fees	13,487	1,975	7,000	8,975	8,500	8,500
100- 435300	State Transportation Aids	398,670	-	406,088	406,088	406,088	409,885
100- 437900	County Recycling Aids	29,916	-	60,118	60,118	29,000	40,000
100- 437910	Insect Control Grant	-	-	-	-	-	-
100- 430000	Other Grants and Aids	8,176	-	-	-	-	-
	Total Intergovernmental	1,056,740	1,975	1,086,030	1,088,005	1,080,985	1,113,927

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND REVENUES**

		2007 Actual	2008			2008 Budget	2009 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast		
Licenses and Permits							
100- 441100	Class A Licenses	1,025	(108)	508	400	1,000	400
100- 441110	Class B Licenses	12,580	582	10,818	11,400	12,000	11,400
100- 441120	Special Class B Licenses	10	10	10	20	20	20
100- 441130	Class A Wholesale	125	-	125	125	125	125
100- 441200	Operator Licenses	9,820	450	5,050	5,500	6,000	5,500
100- 441210	Cigarette Licenses	663	-	1,200	1,200	1,000	1,200
100- 441230	Amusement Licenses	940	-	800	800	900	800
100- 441240	Hotel/ Motel Licenses	75	-	75	75	75	75
100- 441250	Cable TV Franchise	99,956	3,948	97,000	100,948	99,000	102,000
100- 441260	AT&T Video Service Fee	211	-	4,000	4,000	-	4,200
100- 442000	Dog and Kennel Licenses	4,197	3,070	3,000	6,070	5,800	6,000
100- 443000	Building Permits	384,428	89,096	280,904	370,000	360,000	360,000
100- 443010	Electrical Permits	62,334	23,275	51,725	75,000	75,000	75,000
100- 443020	Plumbing Permits	51,673	12,740	37,260	50,000	50,000	50,000
100- 443060	Erosion Permits	60	-	500	500	10,000	500
100- 443100	Sign Permits	4,370	178	1,822	2,000	4,000	2,000
100- 443110	State Code Stamps	1,650	300	900	1,200	1,200	1,200
100- 443120	Street Opening Permits	6,100	900	2,000	2,900	1,000	2,000
100- 443200	Fire Insp. Commercial Bldgs.	-	148,289	-	148,289	100,000	150,000
100- 444000	Plan/Zone/Appeals Hearings	7,800	900	1,000	1,900	6,000	6,000
100- 449010	Other Permits	1,076	1,250	200	1,450	1,300	1,300
100-	Large Gathering Permit	700	-	500	500	-	-
100-	Erosion Storm Water Permits	50	-	50	50	-	-
	Total Licenses and Permits	649,843	284,880	499,447	784,327	734,420	779,720
Fines, Forfeitures and Penalties							
100- 451100	Court Penalties	587,630	159,750	440,000	599,750	500,000	600,000
100- 451900	Animal Fines	171	266	-	266	200	200
100- 453200	Park Deposits Forfeited	500	-	-	-	-	-
	Total Fines, Forfeitures and Penalties	588,301	160,016	440,000	600,016	500,200	600,200

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND REVENUES**

		2007 Actual	2008			2009 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	
Public Charges for Services						
100- 461100	Advertising Class A and B	-	-	-	-	-
100- 461600	Administrative Charges	784	409	-	409	600
100-	Exempt Property Filing Fee	-	275	-	275	-
100- 461800	Publication Fees	1,119	90	1,200	1,290	1,500
100- 461810	House Numbers	1,065	205	695	900	900
100- 461820	Special Assessment Letters	-	1,535	2,100	3,635	-
100- 461830	Copy Charges	1,116	116	1,000	1,116	1,500
100- 461840	Plat and CSM Review Fees	2,682	1,114	1,600	2,714	3,000
100- 461860	Zoning Letter Fee	-	-	500	500	1,200
100- 461870	Outside Eng. Fees Reimbursed	546,668	111,613	500,000	611,613	200,000
100- 461880	Legal Fees Reimbursed	43,772	11,593	11,000	22,593	15,000
100- 461890	In-House Eng. Fees Reimbursed	10,779	1,572	6,000	7,572	20,000
100- 461900	Police Sales & Copies	2,893	764	2,000	2,764	2,000
100- 461950	Boat Launch Fees	10,203	60	5,500	5,560	8,000
100- 462110	Police Services	2,208	-	500	500	900
100- 462200	Fire Runs	-	-	-	-	-
100- 462250	Fire Runs on Fed/St Roads	7,174	-	10,000	10,000	15,000
100- 462300	Ambulance Runs	270,548	107,852	118,000	225,852	225,000
100- 462400	Private Fire Prot. Plan Review Fees	1,870	250	1,600	1,850	2,000
100- 462500	Fire/EMS Education Programs	120	-	-	-	-
100- 462600	False Fire Alarm Fees	-	-	-	-	-
100- 463110	Highway Services	-	-	50	50	100
100- 463120	Culvert Installation Income	1,082	-	-	-	5,000
100- 463210	Street Light Reimbursement	(40)	363	-	363	500
100- 464350	Recycling Revenues	5,338	987	4,000	4,987	4,000
100- 467200	Park Reservation Fees	27,043	10,268	14,732	25,000	25,000
100- 467210	Recreation Programs	125,385	32,153	90,847	123,000	105,000
100- 467220	Field Trips	28,137	5,992	24,008	30,000	30,000
100- 467230	Club Use Fees	10,761	1,087	8,913	10,000	10,000
100- 467240	Park Advertising	1,536	-	500	500	-
100- 412200	Sales Tax Discount	-	-	20	20	-
100- 467250	LOL Program	51,130	28,431	16,569	45,000	51,000
100- 467260	Park Equipment Usage	7,908	-	8,000	8,000	8,000
100- 467270	WPRA Ticket Sales	6,525	-	8,000	8,000	10,000
100- 469500	Sundry Revenues	4,395	1,520	1,200	2,720	500
Total Public Charges for Service		1,172,201	318,249	838,534	1,156,783	745,700
						1,015,640

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND REVENUES**

		2007 Actual	2008			2009 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	
Intergovernmental Charges for Services						
100- 473200	Admin Services for W&S Utility	42,000	-	42,000	42,000	42,000
100- 473210	Winter Lake Patrol Reimbursed	4,813	-	9,000	9,000	9,000
100- 473220	Summer Lake Patrol Reimbursed	14,375	-	17,000	17,000	17,000
100- 473230	Contracted Fire Services	596,326	-	625,000	625,000	900,000
100- 473240	Contracted Fire Inspection Services	48,400	-	46,900	46,900	57,000
100- 473410	Services provided to SEWPRC	11,610	-	11,800	11,800	12,000
100- 473700	Shared Park & Recreation Programs	183,918	37,103	177,897	215,000	225,000
100- 473800	Contracted Building Inspection	108,555	8,303	61,697	70,000	60,000
	Total Intgv'tl Charges for Service	1,009,997	45,406	991,294	1,036,700	1,322,000
Interest						
100- 481000	Interest on Investments	335,714	160,670	160,000	320,670	300,000
	Total Interest	335,714	160,670	160,000	320,670	300,000
Miscellaneous						
100- 481100	Interest on Delq PP Taxes	2,167	461	500	961	-
100- 481200	Interest on A/R	5,863	4,636	-	4,636	-
100- 482000	Rent - Utility Division	34,000	-	34,000	34,000	34,000
100- 482100	Rent - SBC	7,196	-	3,400	3,400	3,400
100- 483010	Sale of Police Assets	6,000	9,000	-	9,000	5,000
100- 483020	Sale of Fire Assets	-	-	-	-	2,000
100- 483030	Sale of Highway Assets	-	-	5,000	5,000	-
100- 483100	Sale of Park Assets	-	-	-	-	-
100- 483090	Sale of Other Assets	-	25,401	18,000	43,401	-
100- 484200	Police Insurance Recovery	9,372	-	-	-	-
100- 484300	Highway Insurance Recovery	-	-	-	-	-
100- 484400	General Insurance Recovery	380	-	-	-	-
100- 484500	Park Insurance Recovery	71,968	-	-	-	-
100- 484600	Fire/Rescue Insurance Recovery	3,001	-	-	-	-
100- 485000	Gifts & Donations	-	-	-	-	-
100- 485020	Police Equipment Donations	50	-	1,259	1,259	-
100- 485030	Donations Police Community Serv. Pro	12,135	800	11,400	12,200	-
100- 485080	Fire Donations	1,000	50	9,510	9,560	-
100- 489000	Miscellaneous Revenues	(1,896)	-	-	-	-
100-	Insurance Dividend Revenue	13,082	-	14,816	14,816	-
100- 491100	Proceeds of Long Term Debt	-	-	-	-	-
	Total Miscellaneous	164,318	40,348	97,885	138,233	44,400
	Total Revenues	11,708,180	6,893,277	4,718,327	11,611,604	12,029,976

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
ADMINISTRATION						
Mayor						
100- 511000- 1100 Wages	7,590	1,752	5,838	7,590	7,590	7,590
100- 511000- 1300 Social Security	684	160	524	684	684	684
100- 511000- 1400 Auto Allowance	1,350	338	1,012	1,350	1,350	1,350
100- 511000- 3210 Meetings & Conventions	60	-	50	50	400	400
100- 511000- 3400 Operating Supplies	-	-	-	-	-	-
Total Mayor	9,684	2,250	7,424	9,674	10,024	10,024
Common Council						
100- 511100- 1100 Wages	29,629	6,979	23,261	30,240	30,240	30,240
100- 511100- 1300 Social Security	2,626	626	2,056	2,682	2,682	2,682
100- 511100- 1400 Auto Allowance	4,700	1,200	3,600	4,800	4,800	4,800
100- 511100- 3200 Dues, Memberships & Subscriptions	7,620	7,424	276	7,700	7,700	7,075
100- 511100- 3210 Meetings & Conventions	80	-	100	100	200	200
100- 511100- 3400 Operating Supplies	889	83	500	583	600	600
Total Common Council	45,544	16,312	29,793	46,105	46,222	45,597
Police & Fire Commission						
100- 511210- 1300 Social security	41	23	23	46	46	46
100- 511210- 1410 Commissioner Fees	540	300	300	600	600	600
100- 511210- 2980 Training	164	-	100	100	300	300
100- 511210- 3400 Operating Supplies	134	43	90	133	150	150
Total Police Commission	879	366	513	879	1,096	1,096
Public Works Commission						
100- 511330- 1300 Social security	2	-	15	15	58	58
100- 511330- 1410 Commissioner Fees	20	-	200	200	750	750
100- 511330- 3400 Operating Supplies	-	-	75	75	150	150
Total Public Works Commission	22	-	290	290	958	958

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Administrator						
100- 514100- 1100 Wages	85,405	19,885	67,745	87,630	87,630	89,821
100- 514100- 1300 Social Security	6,373	1,483	5,221	6,704	6,704	6,871
100- 514100- 1310 Health Insurance	3,136	919	3,452	4,371	4,371	4,277
100- 514100- 1320 Dental Insurance	200	72	202	274	274	274
100- 514100- 1330 Optical Insurance	109	36	108	144	144	144
100- 514100- 1340 Life Insurance	255	85	175	260	255	264
100- 514100- 1350 Disability Insurance	600	200	400	600	600	674
100- 514100- 1360 Pension	9,347	1,842	7,797	9,639	9,639	9,880
100- 514100- 3110 Postage	283	100	300	400	500	500
100- 514100- 3140 Newsletter/Strategic Planning	9,400	4,630	10,000	14,630	15,000	15,000
100- 514100- 3200 Dues, Memberships & Subscriptions	1,148	842	380	1,222	1,225	912
100- 514100- 3210 Meetings and Conventions	2,100	35	2,115	2,150	2,150	2,150
100- 514100- 3300 Mileage	428	27	473	500	500	500
100- 514100- 3400 Operating Supplies	683	111	539	650	650	650
100- 514100- 3950 New Equipment	-	-	-	-	-	-
Total Administrator	119,467	30,267	98,907	129,174	129,642	131,917
Insurance						
100- 519300- 2150 Insurance Consultant	9,764	2,667	8,000	10,667	15,000	15,000
100- 519300- Officials Bond	2,142	-	2,500	2,500	-	2,500
100- 519300- 5110 Workers Compensation	53,255	28,973	31,000	59,973	75,000	70,000
100- 519300- 5120 Property and Liability	75,963	50,552	26,000	76,552	75,500	76,000
Total Insurance	141,124	82,192	67,500	149,692	165,500	163,500

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Outside Services						
Attorney						
100- 513000- 2100 General Affairs	81,277	6,826	63,000	69,826	70,000	70,000
100- 511210- 2100 Police & Fire Commission	7,158	2,051	1,100	3,151	3,500	3,500
100- 514300- 2100 Human Resources	17,664	4,114	25,000	29,114	45,000	30,000
100- 514400- 2100 Elections	-	-	200	200	600	600
100- 515300- 2100 Property Assessment	29,546	8,646	17,000	25,646	4,000	4,000
100- 521000- 2100 Police Department	235,831	13,512	38,000	51,512	50,000	50,000
100- 521100- 2100 Summer Lake Patrol	2,131	-	1,500	1,500	2,000	2,000
100- 521200- 2100 Winter Lake Patrol	26	-	500	500	1,000	1,000
100- 524000- 2100 Building Services	2,525	1,525	2,475	4,000	3,000	4,000
100- 515350- 2100 Board of Review	-	-	1,500	1,500	1,500	1,500
100- 536400- 2100 Weed Control	-	-	-	-	-	-
100- 552000- 2100 Parks	909	-	500	500	500	500
100- 563000- 2100 Plan Commission	1,290	88	1,412	1,500	1,500	1,500
100- 564000- 2100 Board of Appeals	1,314	-	2,000	2,000	2,000	2,000
Total Attorney	379,671	36,762	154,187	190,949	184,600	170,600
Accounting						
100- 515100- 2120 Audit	36,910	-	39,300	39,300	39,300	39,300
100- 515100- 2130 Other Accounting Services	10,659	9	8,000	8,009	10,000	10,000
Total Accounting	47,569	9	47,300	47,309	49,300	49,300
Other Outside Services						
100- 515100- 2150 Investment Expense	6	70	200	270	500	500
100- 515100- 2160 Pension Administrator	4,217	-	4,300	4,300	4,300	4,300
100- 515100- 2190 Other Professional Services	2,450	743	2,000	2,743	6,200	6,200
100- 519800- 2150 Weights & Measures	2,000	-	2,000	2,000	2,500	2,000
100- 526000- 2450 Trunked Radio Operating Costs	3,887	2,719	2,821	5,540	5,540	5,540
Total Other	12,560	3,532	11,321	14,853	19,040	18,540
Total Outside Services	439,800	40,303	212,808	253,111	252,940	238,440

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Plan Commission						
100- 563000- 1300 Social Security (Commissioners)	70	-	85	85	85	85
100- 563000- 1410 Commissioner's Fees	920	-	950	950	1,000	1,000
100- 563000- 2100 Engineer	-	-	200	200	200	200
100- 563000- 2150 Planner (Contract)	64,020	16,455	49,365	65,820	65,820	67,466
100- 563000- 3110 Postage	459	153	700	853	900	900
100- 563000- 3400 Operating Supplies	1,418	217	1,800	2,017	3,000	1,200
100- 563000- 3470 Notices and Publications	2,553	408	792	1,200	1,200	1,200
100- 563000- 3950 New Equipment	-	-	-	-	-	-
Total Plan Commission	69,440	17,233	53,892	71,125	72,205	72,051
Board of Appeals						
100- 564000- 1280 Overtime-Secretary	137	-	300	300	300	300
100- 564000- 1300 Social Security	28	2	38	40	61	61
100- 564000- 1410 Meeting Fees	360	29	471	500	500	500
100- 564000- 3110 Postage	-	-	250	250	250	250
100- 564000- 3400 Operating Supplies	22	-	300	300	300	300
100- 564000- 3470 Notices and Publications	168	-	500	500	500	500
Total Board of Appeals	715	31	1,859	1,890	1,911	1,911
Unclassified						
100- 519800- 3400 General Gov - Operating Supplies	3,823	(2,565)	5,565	3,000	3,000	3,000
100- 519800- 3490 Police Comm Serv - Operating Sup	14,476	2,577	12,000	14,577	-	-
100- 519800- 9910 Contingency Appropriation	37,985	-	113,000	113,000	113,000	100,000
Total Unclassified	56,284	12	130,565	130,577	116,000	103,000
Total Administration	882,959	188,966	603,551	792,517	796,498	768,494

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Municipal Court						
100- 512000- 1090 Baliff Wages	8,774	2,168	7,230	9,398	9,398	9,398
100- 512000- 1100 Wages	13,187	3,135	10,448	13,583	13,583	13,923
100- 512000- 1200 Clerical Wages	42,083	8,523	45,412	53,935	53,935	56,940
100- 512000- 1300 Social Security	4,532	1,050	4,834	5,884	5,884	6,140
100- 512000- 1310 Health Insurance	7,970	2,268	8,238	10,506	10,506	9,073
100- 512000- 1320 Dental Insurance	704	253	708	961	961	961
100- 512000- 1330 Optical Insurance	121	40	120	160	160	232
100- 512000- 1340 Life Insurance	153	51	179	230	230	198
100- 512000- 1350 Disability Insurance	328	109	343	452	482	463
100- 512000- 1360 Pension	5,090	987	5,482	6,469	6,469	5,255
100- 512000- 2200 Telephone	271	72	600	672	1,000	900
100- 512000- 3110 Postage	1,715	758	1,700	2,458	2,500	2,400
100- 512000- 3200 Dues, Memberships & Subscriptions	810	685	315	1,000	1,000	900
100- 512000- 3210 Meetings and Conventions	151	-	600	600	600	800
100- 512000- 3300 Mileage	214	-	500	500	500	500
100- 512000- 3400 Operating Supplies	4,854	1,768	3,232	5,000	5,000	4,500
100- 512000- 3450 Witness Fees	399	120	280	400	400	400
Total Municipal Court	91,356	21,987	90,221	112,208	112,608	112,983

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Clerk/Treasurer						
100- 514200- 1100 Wages	164,743	38,794	132,231	171,025	171,025	176,686
100- 514200- 1150 Part-Time Wages	16,165	4,395	13,400	17,795	18,375	18,745
100- 514200- 1280 Overtime	60	40	100	140	700	200
100- 514200- 1300 Social Security	13,387	3,195	11,348	14,543	14,543	14,966
100- 514200- 1310 Health Insurance	24,529	6,985	19,199	26,184	26,184	28,354
100- 514200- 1320 Dental Insurance	1,977	710	1,397	2,107	2,107	2,107
100- 514200- 1330 Optical Insurance	414	137	410	547	547	547
100- 514200- 1340 Life Insurance	547	182	430	612	547	589
100- 514200- 1350 Disability Insurance	1,222	396	960	1,356	1,187	1,325
100- 514200- 1360 Pension	18,063	3,608	15,220	18,828	18,891	19,458
100- 514200- 2430 Equip Repair/Maintenance	4,872	2,655	5,660	8,315	5,000	9,765
100- 514200- 2980 Training	1,919	1,109	-	1,109	3,500	500
100- 514200- 3110 Postage	5,599	844	2,400	3,244	3,600	3,600
100- 514200- 3200 Dues, Memberships & Subscriptions	633	352	295	647	750	650
100- 514200- 3210 Meetings and Conventions	379	100	800	900	1,000	300
100- 514200- 3300 Mileage	782	12	500	512	800	200
100- 514200- 3400 Operating Supplies	7,298	728	5,000	5,728	6,000	6,000
100- 514200- 3470 Notices and Publications	6,414	1,454	5,000	6,454	6,500	6,500
100- 514200- 3950 New Equipment	18,557	-	2,000	2,000	2,000	-
Total Clerk/Treasurer	287,560	65,696	216,350	282,046	283,256	290,492
Elections						
100- 514400- 1150 Part-time Wages	4,992	3,293	11,300	14,593	19,000	12,200
100- 514400- 1260 Part-time Highway	2,533	232	1,500	1,732	6,000	2,000
100- 514400- 1300 Social security	56	22	115	137	150	153
100- 514400- 1410 Board of Canvassers-Meeting Fees	60	-	-	-	60	60
100- 514400- 2430 Equipment Repairs & Maintenance	1,000	-	1,250	1,250	2,500	1,000
100- 514400- 2980 Training	254	602	200	802	750	1,000
100- 514400- 3110 Postage	2,485	204	1,000	1,204	1,700	1,700
100- 514400- 3120 Printing	1,099	-	1,500	1,500	1,500	1,000
100- 514400- 3400 Operating Supplies	989	876	1,500	2,376	2,500	2,000
100- 514400- 3470 Notices and Publications	466	11	500	511	950	600
100- 571400- 8100 Capital Equipment	-	-	-	-	-	6,600
Total Elections	13,934	5,240	18,865	24,105	35,110	28,313

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
City Hall Operations						
100- 516000- 2160 Data Processing-Shift from IT	41,728	4,183	34,817	39,000	39,728	37,000
100- 516000- 2200 Telephone	5,232	1,281	3,900	5,181	6,500	5,500
100- 516000- 2210 Electricity	56,304	7,777	40,223	48,000	50,000	55,000
100- 516000- 2220 Heat	21,178	8,666	27,000	35,666	32,000	42,000
100- 516000- 2230 Water	1,683	272	1,088	1,360	1,500	1,500
100- 516000- 2240 Sewer	1,574	394	1,182	1,576	2,000	1,700
100- 516000- 2400 Janitorial Supplies	25,916	4,534	15,000	19,534	30,000	30,000
100- 516000- 2410 Bldg Repairs & Maintenance	18,236	4,027	20,000	24,027	25,000	30,000
100- 516000- 2420 Grounds Maintenance	13,094	68	6,932	7,000	7,000	7,000
100- 516000- 2430 Equip Repair & Maintenance	4,572	-	3,000	3,000	3,000	4,000
100- 516000- 2950 Public Fire Protection Charge	2,178	545	1,955	2,500	2,500	2,500
100- 516000- 3400 Operating Supplies/Expenses	576	141	1,859	2,000	2,000	2,000
100- 516000- Late Fees	-	29	50	79	-	100
100- 516000- 3950 New Equipment	-	-	-	-	-	-
Total City Hall Operations	192,271	31,917	157,006	188,923	201,228	218,300
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	2,047	-	2,500	2,500	5,000	5,000
100- 519100- 7410 Rescinded Taxes	-	-	-	-	-	-
Total Uncollectible Accounts	2,047	-	2,500	2,500	5,000	5,000
Total Clerk/Treasurer	502,511	109,552	394,721	504,273	531,594	549,105
Human Resources						
100- 514300- 1100 Part-time Wages	39,924	9,149	37,463	46,612	40,619	61,500
100- 514300- 1300 Social Security	3,054	700	2,866	3,566	3,107	4,705
100- 514300- 1350 Pension	4,459	722	-	722	4,468	6,765
100- 514300- 1370 Employee Assistance Program (EAP)	-	-	-	-	-	3,000
100- 514300- 2980 Training	2,290	10	2,500	2,510	5,000	4,000
100- 514300- 3200 Dues, Memberships & Subscriptions	1,000	450	200	650	1,300	2,000
100- 514300- 3210 Meetings & Conventions	-	-	500	500	700	2,000
100- 514300- 3400 Operating Supplies	1,330	2,745	2,000	4,745	1,500	600
100- 514300- 3470 Job Advertisements	-	-	-	-	-	2,000
Total Human Resources	52,057	13,776	45,529	59,305	56,694	86,570

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Assessor						
100- 515300- 1100 Wages	138,773	32,309	110,070	142,379	142,379	145,951
100- 515300- 1200 Part-time Wages	-	-	-	-	-	-
100- 515300- 1300 Social Security	10,475	2,434	8,458	10,892	10,892	11,165
100- 515300- 1310 Health Insurance	33,458	9,525	28,779	38,304	38,304	38,548
100- 515300- 1320 Dental Insurance	1,903	684	1,914	2,598	2,598	2,598
100- 515300- 1330 Optical Insurance	327	108	324	432	432	432
100- 515300- 1340 Life Insurance	456	152	324	476	456	481
100- 515300- 1350 Disability Insurance	1,014	338	730	1,068	1,015	1,095
100- 515300- 1360 Pension	15,188	2,993	12,670	15,663	15,663	16,054
100- 515300- 2150 Wis. Mfg. Assessor Charges	7,740	-	8,500	8,500	8,500	8,500
100- 515300- 2200 Telephone	715	151	549	700	1,000	750
100- 515300- 2440 Vehicle/Repairs Maint.	851	42	258	300	750	500
100- 515300- 2980 Training	-	300	1,700	2,000	2,000	2,000
100- 515300- 3110 Postage	1,244	415	1,585	2,000	2,000	2,000
100- 515300- 3200 Dues, Memberships & Subscriptions	760	333	167	500	1,000	1,000
100- 515300- 3210 Meetings & Conventions	1,540	-	2,000	2,000	2,000	2,000
100- 515300- 3300 Mileage Reimbursement	362	-	1,000	1,000	1,000	1,000
100- 515300- 3400 Operating Supplies	2,033	904	1,096	2,000	2,000	2,000
100- 515300- 3440 License/Certification	126	-	300	300	600	340
100- 515300- 3950 New Equipment	-	-	1,000	1,000	1,000	-
Assessor Capital Expenses						
100- 571300- 8100 Capital Items	-	-	-	-	7,500	-
Total Assessor	216,965	50,688	181,424	232,112	241,089	236,414

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Information Technology						
100- 514500- 1100 Wages	35,769	11,346	39,754	51,100	55,000	56,375
100- 514500- 1300 Social Security	2,701	856	3,156	4,012	4,208	4,313
100- 514500- 1310 Health Insurance	7,861	3,175	9,700	12,875	12,859	12,849
100- 514500- 1320 Dental Insurance	368	228	650	878	866	866
100- 514500- 1330 Optical Insurance	67	36	108	144	144	144
100- 514500- 1340 Life Insurance	-	-	139	139	192	180
100- 514500- 1350 Disability Insurance	(34)	281	131	412	452	423
100- 514500- 1360 Pension	712	-	4,035	4,035	4,035	6,201
100- 514500- 2150 WEB Site Maintenance	4,356	602	3,412	4,014	4,550	3,000
100- 514500- 2160 Data Processing	1,925	-	1,800	1,800	1,800	1,800
100- 514500- 2170 Outside Consultant	22,880	-	-	-	-	-
100- 514500- 2190 Other Professional Services	93	105	6,595	6,700	6,700	7,000
100- 514500- 2250 Internet Access	2,963	1,240	3,195	4,435	4,260	4,260
100- 514500- 2260 Cell phone/pagers	3	-	-	-	-	1,200
100- 514500- 2430 Equipment Repair & Maint	3,170	1,230	3,770	5,000	5,000	5,000
100- 514500- 2480 Software/Maintenance/Updates	52,513	24,943	20,000	44,943	45,660	53,660
100- 514500- 2980 Training/Certifications	3,020	-	4,000	4,000	4,000	4,000
100- 514500- 3200 Dues, Memberships & Subscriptions	567	558	380	938	940	940
100- 514500- 3210 Meetings & Conventions	140	-	500	500	500	500
100- 514500- 3300 Mileage	446	-	500	500	500	500
100- 514500- 3400 Operating Supplies	2,324	(149)	2,649	2,500	2,700	2,500
100- 514500- 3950 New Equipment	40,815	12,875	9,025	21,900	21,900	10,400
Total Operating Costs	182,659	57,326	113,499	170,825	176,266	176,111
IT Capital Expenses						
100- 571600- 8100 Capital Items	21,086	44,353	10,647	55,000	55,250	37,000
Total Information Technology	203,745	101,679	124,146	225,825	231,516	213,111
Board of Review						
100- 515350- 1300 Social Security	26	-	26	26	40	40
100- 515350- 1410 Meeting Fees	340	-	340	340	500	500
100- 515350- 2980 Training	-	-	500	500	500	500
100- 515350- 3400 Operating Supplies	48	-	100	100	100	100
Total Board of Review	414	-	966	966	1,140	1,140

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Law Enforcement						
Police						
100- 521000- 1090 Chief Wages	62,214	15,372	51,270	66,642	66,642	66,642
100- 521000- 1100 Wages	1,495,445	347,846	1,167,857	1,515,703	1,515,703	1,562,885
100- 521000- 1150 Part-time Wages	78,984	8,570	42,609	51,179	51,179	49,700
100- 521000- 1200 Clerical Wages	119,207	28,422	71,578	100,000	100,000	91,229
100- 521000- 1250 Training Wages	30,766	-	45,000	45,000	45,000	45,000
100- 521000- 1280 Overtime	51,301	24,139	30,861	55,000	40,000	40,000
100- 521000- 1300 Social Security	140,060	32,200	106,036	138,236	140,236	142,134
100- 521000- 1310 Health Insurance	211,379	61,706	188,019	249,725	249,725	225,220
100- 521000- 1320 Dental Insurance	12,435	4,690	14,083	18,773	19,365	17,864
100- 521000- 1330 Optical Insurance	3,061	1,099	3,153	4,252	4,252	4,000
100- 521000- 1340 Life Insurance	4,626	1,549	3,399	4,948	4,948	5,299
100- 521000- 1350 Disability Insurance	10,858	3,893	8,201	12,094	11,346	12,758
100- 521000- 1360 Pension	170,738	35,999	156,093	192,092	192,092	196,134
100- 521000- 1370 Unemployment Compensation	111	1,621	2,600	4,221	1,500	1,500
100- 521000- 2200 Telephone	7,182	1,262	4,000	5,262	9,000	9,000
100- 521000- 2260 Cell Phone/Pagers	4,956	818	6,182	7,000	7,000	7,000
100- 521000- 2430 Equipment Repairs & Maintenance	21,956	12,835	22,165	35,000	35,000	35,000
100- 521000- 2440 Vehicle Repairs & Maintenance	56,361	7,734	55,000	62,734	55,000	55,000
100- 521000- 2900 MDC & Airtime Fees	9,911	1,172	9,828	11,000	11,000	11,000
100- 521000- 2910 Legal Blood Testing	426	54	1,946	2,000	2,000	2,000
100- 521000- 2930 Suspension Fees	400	-	400	400	400	400
100- 521000- 2980 Training	16,892	4,962	25,038	30,000	30,000	30,000
100- 521000- 3110 Postage	1,751	570	2,000	2,570	2,700	2,700
100- 521000- 3120 Printing	1,632	163	800	963	1,200	1,200
100- 521000- 3200 Dues, Memberships & Subscriptions	801	520	1,300	1,820	2,000	2,000
100- 521000- 3210 Meetings & Conventions	314	-	800	800	1,000	1,000
100- 521000- 3300 Mileage	692	41	500	541	1,000	1,000
100- 521000- 3400 Operating Supplies	17,941	1,830	21,170	23,000	23,000	23,000
100- 521000- 3410 Uniforms	19,890	10,366	16,634	27,000	27,000	27,000
100- 521000- 3420 Fuel	83,039	12,183	62,817	75,000	75,000	75,000

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 521000- 3900 Equipment Purchased with Donations	-	-	-	-	-	-
100- 527000- 2920 Confinement	15,638	600	5,000	5,600	10,000	10,000
100- 521000- 3950 New Equipment	14,608	-	6,000	6,000	6,000	6,000
Total Operating Costs	2,665,575	622,216	2,132,339	2,754,555	2,740,288	2,758,665
Police Capital Expenses						
100- 572000- 8100 Capital Items	92,000	-	50,000	50,000	50,000	53,750
Total Police	2,757,575	622,216	2,182,339	2,804,555	2,790,288	2,812,415
Summer Lake Patrol						
100- 521100- 1090 Chief Wages	4,786	1,182	3,944	5,126	5,126	5,126
100- 521100- 1150 Part Time Wages	23,697	556	30,439	30,995	30,995	30,844
100- 521100- 1250 Training Wages	6,768	-	6,000	6,000	6,000	6,000
100- 521100- 1260 Part Time Highway Wages	2,684	-	2,800	2,800	3,434	3,434
100- 521100- 1300 Social Security	2,511	133	3,089	3,222	3,222	3,211
100- 521100- 1310 Health Insurance	487	141	622	763	763	571
100- 521100- 1320 Dental Insurance	38	14	38	52	52	52
100- 521100- 1330 Optical Insurance	7	2	7	9	9	9
100- 521100- 1340 Life Insurance	15	5	10	15	15	15
100- 521100- 1350 Disability Insurance	36	12	24	36	36	38
100- 521100- 1360 Pension	880	123	941	1,064	1,064	1,064
100- 521100- Unemployment	491	-	-	-	-	-
100- 521100- 2430 Equipment Repairs & Maintenance	964	-	1,500	1,500	1,500	1,500
100- 521100- 2460 Boat Repairs & Maintenance	2,474	-	4,000	4,000	4,000	4,000
100- 521100- 2470 Buoy Repairs & Maintenance	4,445	-	3,500	3,500	3,500	3,500
100- 521100- 2980 Training	1,588	204	3,796	4,000	4,000	4,000
100- 521100- 3400 Operating Supplies	898	-	1,500	1,500	1,500	1,500
100- 521100- 3410 Uniforms	675	150	850	1,000	1,000	1,000
100- 521100- 3420 Fuel	694	-	3,500	3,500	2,500	2,500
100- 521100- 3950 New Equipment	1,669	-	2,600	2,600	2,600	2,600
100- 521100- 5110 Workers Compensation	762	393	623	1,016	1,016	1,016
100- 521100- 5120 Property and Liability	1,459	928	572	1,500	1,500	1,500
Total Operating Costs	58,028	3,843	70,355	74,198	73,832	73,480
100- 572100- 8100 Capital Expenses	-	-	-	-	-	-
Total Summer Lake Patrol	58,028	3,843	70,355	74,198	73,832	73,480

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Winter Lake Patrol						
100- 521200- 1090 Chief Wages	3,988	985	3,287	4,272	4,272	4,272
100- 521200- 1150 Part Time Wages	8	4,238	(1,594)	2,644	4,502	4,480
100- 521200- 1250 Training Wages	-	-	2,000	2,000	2,000	2,000
100- 521200- 1260 Part Time Highway Wages	-	-	-	-	-	-
100- 521200- 1300 Social Security	402	398	426	824	824	823
100- 521200- 1310 Health Insurance	405	117	519	636	636	476
100- 521200- 1320 Dental Insurance	32	11	32	43	43	43
100- 521200- 1330 Optical Insurance	5	2	5	7	7	7
100- 521200- 1340 Life Insurance	12	4	8	12	12	13
100- 521200- 1350 Disability Insurance	30	10	20	30	30	32
100- 521200- 1360 Pension	438	90	380	470	470	470
100- 521200- 2430 Equip Repairs & Maintenance	-	686	-	686	300	300
100- 521200- 2440 Vehicle Repairs & Maintenance	250	-	2,000	2,000	2,000	2,000
100- 521200- 2980 Training	-	-	-	-	-	-
100- 521200- 3400 Operating Supplies	173	-	100	100	100	100
100- 521200- 3410 Uniforms	-	-	1,500	1,500	1,500	1,500
100- 521200- 3420 Fuel	32	76	324	400	400	400
100- 521200- 3950 New Equipment	-	-	1,000	1,000	1,000	1,000
100- 521200- 5110 Workers Compensation	159	80	133	213	213	213
100- 521200- 5120 Property and Liability	973	618	382	1,000	1,000	1,000
Total Operating Costs	6,907	7,315	10,522	17,837	19,309	19,129
100- 572150- 8100 Capital Expenses	-	-	-	-	-	-
Total Winter Lake Patrol	6,907	7,315	10,522	17,837	19,309	19,129
Total Law Enforcement	2,822,510	633,374	2,263,216	2,896,590	2,883,429	2,905,024

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Fire & Ambulance Services						
Fire Administration						
100- 522100- 1100 Wages	186,385	57,052	114,291	171,343	171,343	179,520
100- 522100- 1150 Part-time Wages	551	-	-	-	-	-
100- 522100- 1200 Clerical Wages	31,940	8,415	28,070	36,485	36,485	37,395
100- 522100- 1300 Social Security	16,438	4,928	10,971	15,899	15,899	16,594
100- 522100- 1310 Health Insurance	29,312	8,522	29,782	38,304	38,304	29,976
100- 522100- 1320 Dental Insurance	1,622	600	1,998	2,598	2,598	2,598
100- 522100- 1330 Optical Insurance	412	144	288	432	432	432
100- 522100- 1340 Life Insurance	707	246	400	646	621	660
100- 522100- 1350 Disability Insurance	1,600	554	1,011	1,565	1,427	1,627
100- 522100- 1360 Pension	21,274	5,348	17,513	22,861	22,861	23,861
100- 522100- 1370 Unemployment	485	37	400	437	700	700
100- 522100- 2100 Attorney	9,604	293	3,500	3,793	5,000	5,000
100- 522100- 2180 Billing Services EMS	30,010	5,002	21,998	27,000	24,500	28,000
100- 522100- 2200 Telephone	10,941	2,810	8,690	11,500	13,500	13,500
100- 522100- 2210 Electricity	19,893	3,559	17,441	21,000	16,450	23,464
100- 522100- 2220 Heat	18,425	7,502	18,298	25,800	25,800	37,840
100- 522100- 2230 Water	2,977	784	1,296	2,080	2,080	2,773
100- 522100- 2240 Sewer	5,381	1,960	1,680	3,640	3,640	4,853
100- 522100- 2260 Cell Phones/Pagers	911	174	756	930	1,800	1,800
100- 522100- 2410 Building Repairs & Maintenance	12,900	3,236	12,264	15,500	13,425	18,425
100- 522100- 2420 Grounds Maintenance	456	-	1,000	1,000	1,000	2,000
100- 522100- 2950 Public Fire Protection Chg	638	157	513	670	670	670
100- 522100- 3110 Postage	487	221	579	800	800	850
100- 522100- 3200 Dues, Memberships & Subscriptions	1,485	550	950	1,500	1,500	2,000
100- 522100- 3210 Meetings & Conventions	729	445	1,555	2,000	2,000	3,500
100- 522100- 3400 Operating Supplies	6,018	640	5,860	6,500	6,500	7,000
100- 522100- 3950 New Equipment	6,346	-	4,790	4,790	4,790	5,000
100- 522900- 2170 ACT Grant Health & Wellness	-	-	-	-	-	-
100- 572200- 8100 Capital Equipment	20,861	82,423	23,501	105,924	105,924	169,280
Total Fire Administration	438,788	195,602	329,395	524,997	520,049	619,318

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Fire Suppression						
100- 522300- 1100 Wages	444,946	103,080	423,913	526,993	526,993	813,109
100- 522300- 1130 FLSA Wages	5,311	1,902	5,178	7,080	7,080	7,080
100- 522300- 1150 POC Wages	48,678	11,054	446	11,500	11,500	12,000
100- 522300- 1230 Fire Runs	15,093	3,062	11,358	14,420	14,420	14,420
100- 522300- 1250 Training Wages - POC	5,772	1,390	10,465	11,855	11,855	11,855
100- 522300- 1280 Overtime	2,520	2,550	2,950	5,500	7,000	7,000
100- 522300- 1300 Social Security	39,684	9,396	34,887	44,283	44,283	66,278
100- 522300- 1310 Health Insurance	57,496	16,372	67,744	84,116	84,116	132,753
100- 522300- 1320 Dental Insurance	3,773	1,356	5,222	6,578	6,578	10,348
100- 522300- 1330 Optical Insurance	872	288	1,152	1,440	1,440	2,160
100- 522300- 1340 Life Insurance	1,013	338	925	1,263	1,254	2,578
100- 522300- 1350 Disability Insurance	7,919	731	7,830	8,561	2,665	11,825
100- 522300- 1360 Pension	47,811	8,883	49,590	58,473	58,473	89,843
100- 522300- 2430 Equipment Repairs & Maintenance	13,264	2,570	7,430	10,000	6,550	8,000
100- 522300- 2440 Vehicle Repairs & Maintenance	43,940	4,775	35,225	40,000	36,995	40,000
100- 522300- 2980 Training	5,643	906	3,769	4,675	4,675	4,675
100- 522300- 3400 Operating Supplies	6,891	1,266	4,734	6,000	6,000	5,000
100- 522300- 3410 Uniforms	6,940	1,139	8,861	10,000	10,000	20,000
100- 522300- 3420 Fuel	18,383	4,294	16,091	20,385	20,385	25,000
100- 522300- 3950 New Equipment	3,972	3,290	4,490	7,780	7,780	53,000
100- 522300- 5110 Worker's Compensation	23,686	11,587	16,413	28,000	30,000	30,000
100- 522300- 5120 Property & Liability Insurance	30,877	19,806	12,914	32,720	32,000	36,000
Total Fire Suppression	834,484	210,035	731,587	941,622	932,042	1,402,924
Fire Inspection						
100- 522500- 1100 Wages	108,448	24,843	86,603	111,446	111,446	126,960
100- 522500- 1150 Part-time Wages	4,000	703	4,067	4,770	4,770	7,114
100- 522500- 1300 Social Security	8,569	1,946	6,945	8,891	8,891	10,256
100- 522500- 1310 Health Insurance	7,631	2,172	6,878	9,050	9,050	13,798
100- 522500- 1320 Dental Insurance	249	144	432	576	576	1,140

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 522500- 1330 Optical Insurance	218	72	216	288	288	288
100- 522500- 1340 Life Insurance	373	124	200	324	374	413
100- 522500- 1350 Disability Insurance	877	292	436	728	879	1,006
100- 522500- 1360 Pension	11,418	2,360	10,424	12,784	12,784	14,748
100- 522500- 2980 Training	397	431	(431)	-	-	-
100- 522500- 3950 New Equipment	1,172	-	-	-	-	-
Total Fire Inspection	143,352	33,087	115,770	148,857	149,058	175,723
Total Fire Services	1,416,624	438,724	1,176,751	1,615,475	1,601,149	2,197,965
Ambulance						
100- 523000- 1100 Wages	65,874	15,346	52,245	67,591	67,591	75,911
100- 523000- 1150 Part-time POC Wages	-	-	50,000	50,000	50,000	100,000
100- 523000- 1230 Ambulance Runs POC	37,381	10,517	24,083	34,600	34,600	34,600
100- 523000- 2160 Paramedic Runs-Delafield	-	-	-	-	-	150,000
100- 523000- 1250 Training Wages POC	3,554	13	8,217	8,230	8,230	8,230
100- 523000- 1300 Social Security	8,096	1,958	10,315	12,273	12,273	16,734
100- 523000- 1310 Health Insurance	8,171	2,328	11,064	13,392	13,392	9,521
100- 523000- 1320 Dental Insurance	634	228	684	912	912	866
100- 523000- 1330 Optical Insurance	109	36	108	144	144	144
100- 523000- 1340 Life Insurance	204	68	142	210	205	229
100- 523000- 1350 Disability Insurance	492	164	343	507	492	569
100- 523000- 1360 Pension	7,210	1,421	6,014	7,435	7,435	8,350
100- 523000- 2430 Equipment Repairs & Maintenance	3,232	-	3,150	3,150	3,150	9,500
100- 523000- 2440 Vehicle Repairs & Maintenance	5,483	2,363	4,637	7,000	4,000	15,000
100- 523000- 2980 Training	10,178	3,352	7,648	11,000	15,220	15,220
100- 523000- 3400 Operating Supplies	23,896	5,548	19,932	25,480	25,480	29,000
100- 523000- 3420 Fuel	10,353	2,815	10,285	13,100	13,100	17,000
100- 523000- 3950 New Equipment	-	-	-	-	-	3,000
Total Ambulance Operations	184,867	46,157	208,867	255,024	256,224	493,874
Ambulance Capital Expenses						
100- 572300- 8100 Capital Expenses	151,109	-	8,000	8,000	8,225	184,000
Total Ambulance Services	335,976	46,157	216,867	263,024	264,449	677,874
Total Fire & Ambulance Services	1,752,600	484,881	1,393,618	1,878,499	1,865,598	2,875,839

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Building Services						
100- 524000- 1100 Wages	148,640	37,397	157,192	194,589	194,589	207,575
100- 524000- 1200 Clerical Wages	35,736	7,321	29,679	37,000	36,291	32,373
100- 524000- 1300 Social Security	14,628	3,757	16,053	19,810	19,810	18,356
100- 524000- 1310 Health Insurance	21,014	7,279	41,065	48,344	48,344	38,548
100- 524000- 1320 Dental Insurance	1,358	562	2,729	3,291	3,291	2,598
100- 524000- 1330 Optical Insurance	304	89	458	547	547	432
100- 524000- 1340 Life Insurance	431	106	433	539	751	616
100- 524000- 1350 Disability Insurance	1,000	330	1,291	1,621	1,778	1,497
100- 524000- 1360 Pension	15,770	2,187	22,235	24,422	24,422	21,954
100- 524000- 1370 Unemployment	7,100	3,905	-	3,905	2,130	-
100- 524000- 1400 Auto Allowance	12,201	6,240	21,840	28,080	28,080	-
100- 524000- 2190 Other Professional/Contract	13,320	-	-	-	8,000	-
100- 524000- 2200 Telephone	929	164	1,636	1,800	1,800	1,800
100- 524000- 2260 Cell Phone/Pages	960	91	1,109	1,200	1,200	1,400
100- 524000- 2980 Training	2,593	1,857	2,143	4,000	4,000	4,000
100- 524000- 3110 Postage	934	295	505	800	800	800
100- 524000- 3200 Dues, Memberships & Subscriptions	2,890	1,264	936	2,200	2,200	2,200
100- 524000- 3210 Meetings and Conventions	187	693	1,707	2,400	2,400	2,400
100- 524000- 3300 Mileage	2,304	495	805	1,300	1,000	22,000
100- 524000- 3400 Operating Supplies	8,453	554	8,446	9,000	7,000	4,800
100- 524000- 3440 License/Certification	29	-	800	800	800	1,200
100- 524000- 3950 New Equipment	-	-	-	-	-	-
Operating Expenses	290,781	74,586	311,062	385,648	389,233	364,549
Capital Items						
100- 572400- 8100 Building Services	-	-	-	-	-	-
Total Building Services	290,781	74,586	311,062	385,648	389,233	364,549

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Public Works						
Engineering						
100- 531100- 1100 Wages	183,408	43,491	143,509	187,000	203,206	195,130
100- 531100- 1150 Part-time Wages	-	-	-	-	5,000	5,000
100- 531100- 1200 Clerical Wages	2,004	627	3,500	4,127	5,413	5,548
100- 531100- 1290 Wages Charged Out	-	-	-	-	(20,000)	(20,000)
100- 531100- 1300 Social Security	13,940	3,309	13,000	16,309	16,342	15,735
100- 531100- 1310 Health Insurance	11,153	3,175	10,000	13,175	13,529	12,849
100- 531100- 1320 Dental Insurance	1,269	456	1,280	1,736	1,732	1,732
100- 531100- 1330 Optical Insurance	279	99	300	399	432	432
100- 531100- 1340 Life Insurance	562	187	350	537	562	605
100- 531100- 1350 Disability Insurance	1,342	447	804	1,251	1,342	1,463
100- 531100- 1360 Pension	19,650	4,004	17,000	21,004	21,977	20,946
100- 531100- 2190 Outside Engineering	637,284	-	650,000	650,000	200,000	200,000
100- 531100- 2260 Cell Phone/Pager	323	253	760	1,013	500	1,000
100- 531100- 2440 Vehicle Repair & Maintenance	802	-	300	300	500	500
100- 531100- 2980 Training & Seminars	245	150	1,500	1,650	2,000	2,000
100- 531100- 3110 Postage	279	79	400	479	500	600
100- 531100- 3200 Dues, Memberships & Subscriptions	890	220	1,000	1,220	1,825	1,825
100- 531100- 3210 Meetings & Conventions	-	-	500	500	500	500
100- 531100- 3300 Mileage	-	-	200	200	200	200
100- 531100- 3400 Operating Supplies	5,142	142	3,000	3,142	2,500	5,000
100- 531100- 3950 New Equipment	-	-	-	-	500	500
Total Operating Costs	878,572	56,639	847,403	904,042	458,560	451,565
Capital Items						
100- 573110- 8100 Engineering Services	-	-	-	-	-	-
Total Engineering Services	878,572	56,639	847,403	904,042	458,560	451,565
Safety Program						
100- 531200- 2150 Training by Consultant	2,754	145	2,500	2,645	3,000	3,000
100- 531200- 2170 Annual Examinations	1,005	120	950	1,070	1,500	1,500
100- 531200- 3480 Personnel Protective Equipment	1,393	47	1,000	1,047	1,500	1,500
Total Safety Program	5,152	312	4,450	4,762	6,000	6,000

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Highway Administration						
100- 531000- 1100 Wages	293,892	66,157	235,970	302,127	302,127	360,820
100- 531000- 1150 Part-time Wages	8,090	7,462	1,538	9,000	9,000	9,225
100- 531000- 1280 Overtime	35,766	32,695	15,000	47,695	31,000	31,930
100- 531000- 1290 Wages Charged to Other Depts	(32,611)	(4,713)	(30,287)	(35,000)	(40,000)	(40,000)
100- 531000- 1300 Social Security	25,741	8,070	18,105	26,175	26,175	30,750
100- 531000- 1310 Health Insurance	52,216	14,309	43,716	58,025	58,025	68,524
100- 531000- 1320 Dental Insurance	2,890	984	2,906	3,890	3,890	4,604
100- 531000- 1330 Optical Insurance	654	216	648	864	864	1,008
100- 531000- 1340 Life Insurance	859	286	667	953	859	1,174
100- 531000- 1350 Disability Insurance	1,854	618	1,522	2,140	1,854	2,706
100- 531000- 1360 Pension	34,575	9,150	27,228	36,378	36,378	42,835
100- 531000- 2260 Cell Phones/Pagers	2,110	35	3,000	3,035	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	55,192	14,264	25,000	39,264	28,000	45,000
100- 531000- 2490 Excess Excavated Materials	675	-	1,500	1,500	2,000	1,500
100- 531000- 3210 Meetings & Conventions	120	70	120	190	150	125
100- 531000- 3400 Operating Supplies	19,296	6,460	13,540	20,000	15,000	22,000
100- 531000- 3410 Uniforms	2,122	729	2,300	3,029	4,000	3,000
100- 531000- 3420 Fuel	38,032	18,775	22,000	40,775	36,000	45,000
100- 531000- 3440 Licenses & Certification	562	207	600	807	800	800
100- 531000- Maintain Preemption Devices	-	-	-	-	3,000	3,000
100- 531000- 3700 Resale Materials	362	-	3,000	3,000	3,500	3,000
100- 531000- 3710 Sand and Salt	174,422	76,980	45,000	121,980	120,000	125,000
100- 531000- 3720 Road Signs and Markings	22,250	248	24,000	24,248	25,000	30,000
100- 531000- 3730 Road Repairs	5,692	168	10,000	10,168	16,000	10,000
100- 531000- 3740 Catch Basin/Curb Repair/Ditching	3,415	-	6,000	6,000	20,000	5,000
100- 531000- 3790 Other Roadway Supplies	-	-	2,000	2,000	2,400	2,000
100- 531000- 3950 New Equipment	13,900	4,755	7,900	12,655	13,500	7,900
100- 531000- 5310 Equipment Rental	3,151	-	5,000	5,000	15,000	5,000
Total Highway Administration	775,207	257,925	499,973	757,898	749,522	836,901

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Street Lighting						
100- 534200- 2210 Electricity	7,936	1,357	6,343	7,700	7,700	8,400
Total Street Lighting	7,936	1,357	6,343	7,700	7,700	8,400
Capital Items:						
100- 573310- 8100 Highway Equipment	227,121	21,800	160,300	182,100	182,100	270,000
Total Highway	1,010,264	281,082	666,616	947,698	939,322	1,115,301
Refuse Collection and Recycling						
100- 536200- 2800 Garbage Collection	605,284	98,164	527,336	625,500	625,500	657,000
100- 536350- 1150 Part Time Wages	8,513	720	9,813	10,533	10,533	10,533
100- 536350- 1260 Part Time - Highway	6,047	139	6,861	7,000	7,000	7,000
100- 536350- 1300 Social Security	651	55	751	806	806	806
100- 536350- 2900 Operating Supplies and Expenses/Hauling Recyclables	16,107	281	17,719	18,000	18,000	18,000
100- 536350- 3400 Operating Supplies	-	-	25	25	100	100
Total Garbage Collection and Recycling	636,602	99,359	562,505	661,864	661,939	693,439
Boat Ramp						
100- 554600 2460 Launch maintenance	389	-	450	450	500	500
Total Public Works	2,530,979	437,392	2,081,424	2,518,816	2,066,321	2,266,805
Weed and Insect Control Lake Management						
100- 536400- 2990 Contracted Services	91,700	90,990	-	90,990	92,000	95,215
100- 536400- 3440 Herbicide/Mechanical Permits	150	-	150	150	150	150
Total Lake Management Operations	91,850	90,990	150	91,140	92,150	95,365
Total Lake Weed & Insect Control	91,850	90,990	150	91,140	92,150	95,365

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Weed Control - Vacant Lands						
100- 536410- 2990 Other Contracted Services	-	-	-	-	500	500
100- 536410- 3400 Operating Supplies	-	-	-	-	100	100
Weed Control Vacant Land	-	-	-	-	600	600
Culture & Recreation						
Joint Library						
100- 551100- 3400 Operating Supplies	677,139	167,410	502,229	669,639	669,639	660,360
Total Joint Library	677,139	167,410	502,229	669,639	669,639	660,360
Parks						
100- 552000- 1100 Wages	104,143	22,018	85,207	107,225	107,225	109,911
100- 552000- 1150 Part Time Wages	72,417	13,651	57,690	71,341	71,341	76,177
100- 552000- 1260 Highway Dept Labor	3,600	1,085	3,115	4,200	4,200	4,000
100- 552000- 1280 Overtime	4,629	438	7,762	8,200	8,200	5,200
100- 552000- 1290 Wages Charged to Other Depts.	(6,344)	-	(8,500)	(8,500)	(8,500)	(8,500)
100- 552000- 1300 Social Security	13,854	2,808	11,480	14,288	14,288	14,863
100- 552000- 1310 Health Insurance	11,466	3,936	11,831	15,767	15,767	15,938
100- 552000- 1320 Dental Insurance	641	361	1,603	1,964	1,964	1,964
100- 552000- 1330 Optical Insurance	310	103	300	403	403	410
100- 552000- 1340 Life Insurance	421	140	304	444	421	448
100- 552000- 1350 Disability Insurance	903	301	671	972	902	996
100- 552000- 1360 Pension	14,666	3,362	11,464	14,826	14,826	15,512
100- 552000- 1370 Unemployment	14	-	2,500	2,500	2,500	2,500
100- 552000- 1410 Commissioners Fees	1,682	-	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	13,168	3,496	9,504	13,000	13,000	13,000
100- 552000- 2220 Heat	8,866	3,485	7,515	11,000	11,000	9,000
100- 552000- 2230 Water	2,400	508	1,692	2,200	2,200	2,200
100- 552000- 2240 Sewer	2,294	526	1,674	2,200	2,200	2,200
100- 552000- 2260 Cell Phones and Pagers	2,625	248	1,952	2,200	2,200	2,200
100- 552000- 2410 Building Repairs & Maintenance	30,767	1,679	22,731	24,410	24,410	24,410

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 552000- 2420 Grounds Maintenance	40,242	3,340	45,110	48,450	48,450	48,450
100- 552000- 2430 Equipment Repairs & Maintenance	5,249	1,397	4,603	6,000	6,000	6,000
100- 552000- 2440 Vehicle Repairs & Maintenance	6,142	2,076	2,924	5,000	5,000	5,000
100- 552000- 2950 Public Fire Protection Charge	333	104	296	400	400	400
100- 552000- 2980 Training	788	110	590	700	700	700
100- 552000- 3400 Operating Supplies	2,062	1,047	1,553	2,600	2,600	2,600
100- 552000- 3410 Uniforms	1,499	-	1,500	1,500	1,500	1,500
100- 552000- 3420 Fuel	16,372	2,514	13,486	16,000	16,000	20,000
100- 552000- 3480 Safety Equipment	1,201	312	1,588	1,900	1,900	1,900
100- 552000- 3950 New Equipment	16,786	15,136	9,719	24,855	24,855	24,855
100- 552000- 5310 Equipment Rental	3,260	-	2,000	2,000	2,000	2,000
100- 552000- 7430 Vandalism	1,930	55	1,945	2,000	2,000	2,000
Total Parks	378,386	84,236	317,809	402,045	401,952	409,834
Recreation Programs						
100- 553000- 1100 Wages	86,750	20,755	70,845	91,600	91,600	93,890
100- 553000- 1200 Clerical Wages	14,439	3,123	11,297	14,420	14,420	14,781
100- 553000- 1210 Leaders Wages	101,395	3,061	96,939	100,000	100,000	101,000
100- 553000- 1280 Overtime	204	-	250	250	250	250
100- 553000- 1300 Social Security	15,249	1,998	13,781	15,779	15,779	16,060
100- 553000- 1310 Health Insurance	11,138	3,175	9,827	13,002	13,002	12,942
100- 553000- 1320 Dental Insurance	739	286	799	1,085	1,085	1,085
100- 553000- 1330 Optical Insurance	189	65	146	211	211	211
100- 553000- 1340 Life Insurance	287	96	205	301	287	305
100- 553000- 1350 Disability Insurance	659	216	471	687	648	704
100- 553000- 1360 Pension	9,073	1,887	8,189	10,076	10,076	10,329
100- 553000- 2190 Contracted Services	17,964	470	15,030	15,500	15,500	15,500
100- 553000- 2200 Telephone	6,037	777	8,223	9,000	9,000	8,000
100- 553000- 2980 Training	586	230	270	500	500	500
100- 553000- 3110 Postage	1,796	1,107	1,893	3,000	3,000	3,000
100- 553000- 3120 Program Printing	19,700	-	20,000	20,000	20,000	20,000
100- 553000- 3210 Meetings and Conventions	819	255	745	1,000	1,000	1,000

**CITY OF PEWAUKEE
2009 BUDGET
GENERAL FUND EXPENDITURES**

	2007 Actual	2008			2008 Budget	2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 553000- 3300 Mileage	921	-	1,000	1,000	1,000	1,000
100- 553000- 3400 Operating Supplies	2,152	677	2,323	3,000	3,000	3,000
100- 553000- 3410 Uniforms	5,463	-	5,000	5,000	5,000	5,000
100- 553000- 3430 Program Expenses	18,954	4,370	11,631	16,001	16,000	24,000
100- 553000- 3450 WPRA Tickets	6,152	-	9,000	9,000	9,000	7,000
100- 553000- 3460 Field Trips	24,883	5,011	13,989	19,000	19,000	21,000
100- 553000- 3470 Notices and Publications	520	191	309	500	500	500
100- 553000- 3490 Program Equipment	2,199	-	3,000	3,000	3,000	3,000
100- 553000- 5110 Workmen's Comp Ins	9,183	5,138	8,162	13,300	13,300	12,000
100- 553000- 5120 Property & Liability Ins	9,738	7,427	7,573	15,000	15,000	13,000
100- 553000- 3950 New Equipment	-	-	-	-	-	-
Shared Recreation Programs	367,189	60,315	320,897	381,212	381,158	389,057
Land O' Leagues Program						
100- 553200- 1100 Wages	7,847	1,936	6,464	8,400	8,400	8,610
100- 553200- 1200 Part-time Wages	860	37	2,963	3,000	3,000	1,000
100- 553200- 1300 Social Security	666	151	722	873	873	736
100- 553200- 1310 Health Insurance	754	213	678	891	891	855
100- 553200- 1320 Dental Insurance	182	46	9	55	55	55
100- 553200- 1330 Optical Insurance	29	7	22	29	29	29
100- 553200- 1340 Life Insurance	28	9	19	28	28	29
100- 553200- 1350 Disability Insurance	59	20	43	63	59	65
100- 553200- 1360 Pension	730	202	722	924	924	947
100- 553200- 3110 Postage	164	56	644	700	700	600
100- 553200- 3400 Operating Supplies	1,329	231	2,369	2,600	2,600	1,500
100- 553200- 3430 Recreation Services	22,386	912	24,468	25,380	25,380	11,000
100- 553200- 5100 Worker's Compensation	201	116	184	300	300	300
Total Land O' Leagues	35,235	3,936	39,307	43,243	43,239	25,726
Capital Items						
100- 576200- 8100 Parks	171,387	38,136	99,438	137,574	137,574	69,000
Total Parks & Recreation	952,197	186,623	777,451	964,074	963,923	893,617
Total General Fund	11,068,063	2,561,904	8,769,708	11,331,612	10,902,032	12,029,976

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
DIVISION: 10	ADMINISTRATION	0	0	0	0	0	0	0
DIVISION: 30	PROPERTY ASSESSMENT	7,500	0	0	0	0	0	0
DIVISION: 42	INFORMATION TECHNOLOGY	55,250	37,000	73,250	39,250	15,250	12,000	176,750
DIVISION: 50	POLICE	50,000	53,750	143,750	135,750	129,750	0	463,000
DIVISION: 50	SUMMER LAKE PATROL	0	0	32,000	0	0	0	32,000
DIVISION: 50	WINTER LAKE PATROL	0	0	8,000	0	0	0	8,000
DIVISION: 60	FIRE PROTECTION	105,924	169,280	581,215	13,275	0	0	763,770
DIVISION: 60	AMBULANCE AND RESCUE	8,225	184,000	170,000	0	0	0	354,000
DIVISION: 70	BUILDING SERVICES	0	0	0	0	11,500	0	11,500
DIVISION: 80	HIGHWAY OPERATIONS	182,100	270,000	791,000	395,000	233,000	185,000	1,874,000
DIVISION: 80	ENGINEERING	0	0	0	0	0	0	0
DIVISION: 90	PARKS & RECREATION	137,574	69,000	181,500	127,600	99,000	109,000	586,100
Total Financed Through Tax Levy		546,573	783,030	1,980,715	710,875	488,500	306,000	4,269,120

* Column Not included in 2009-13 Totals

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
									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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Upgrade Computer Infrastructure	NEW	4	0	0	5,000	5,000	0	0	10,000
Second Virtual Server	NEW	8	12,000	0	0	0	0	0	0
Third Virtual Server	NEW	8	0	0	14,000	0	0	0	14,000
Plan Size Scanner - Engineering	NEW	5	0	0	20,000	0	0	0	20,000
Storage Area Network	NEW	4	27,000	0	0	0	0	0	0
Upgrade Phone System	NEW	10	0	0	8,750	8,750	0	0	17,500
Security Camera Upgrade - City Hall	NEW	5	0	5,000	0	0	0	0	5,000
GIS - Geographic Information System	NEW	-	16,250	32,000	25,500	25,500	15,250	12,000	110,250
TOTAL CAPITAL OUTLAYS			55,250	37,000	73,250	39,250	15,250	12,000	176,750

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Assessment Roll System	NEW		7,500	0	0	0	0	0	0
									0
TOTAL CAPITAL OUTLAYS			7,500	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Squad Cars	N	3	50,000	50,000	110,000	115,000	120,000	0	395,000
Squad MDC Computers 3 in each year	N	5	0	0	12,000	0	0	0	12,000
Copy Machine	N		0	0	0	11,000	0	0	11,000
Equipment Purchase - Speed Grant Match 25%			0	3,750	3,750	3,750	3,750	0	15,000
Squad Video Cameras -equip all 3 years	N		0	0	18,000	6,000	6,000	0	30,000
TOTAL CAPITAL OUTLAYS			50,000	53,750	143,750	135,750	129,750	0	463,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Boat	N	5	0	0	30,000	0	0	0	30,000
Engine	N	5	0	0	2,000	0	0	0	2,000
TOTAL CAPITAL OUTLAYS			0	0	32,000	0	0	0	32,000

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
ATV	N	5	0	0	8,000	0	0	0	8,000
									0
TOTAL CAPITAL OUTLAYS			0	0	8,000	0	0	0	8,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
SCBA Face Piece NFPA Compliant	R	10	5,000	0	0	0	0	0	0
8-Carbon Cylinders 2.2 (5 yr. Phase-in)	N	10	30,000	40,715	10,715	13,275	0	0	64,705
42 - 2.2 and 4.5 SCBA NFPA Compliant	R	10	47,424	57,065	0	0	0	0	57,065
Automobile #2810-Division Chief	R	7	0	0	40,000	0	0	0	40,000
Large Diameter Hose (5" & 6")	R	10	5,500	5,500	5,500	0	0	0	11,000
Station #3 Approach/Driveway Repair	R	15	18,000	0	0	0	0	0	0
Automobile #2801	R	7	0	0	0	0	0	0	0
Station #3 - Repairs to Air System	R		0	0	0	0	0	0	0
Sewer Hookup Green Rd. Station	N		0	66,000	0	0	0	0	66,000
Replace Engine	R		0	0	525,000	0	0	0	525,000
TOTAL CAPITAL OUTLAYS			105,924	169,280	581,215	13,275	0	0	763,770

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Ambulance #2851 (Year 1998)	N/R	8	0	184,000	0	0	0	0	184,000
Ambulance #2852 (Year 1999)	N/R	8	0	0	170,000	0	0	0	170,000
Defib 12 lead wires	N	10	8,225	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			8,225	184,000	170,000	0	0	0	354,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Copy Machine Replacement	NEW	5	0	0	0	0	11,500	0	11,500
									0
TOTAL CAPITAL OUTLAYS			0	0	0	0	11,500	0	11,500

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Cruz-Air -new (Utility?)	N	15	0	0	246,000	0	0	0	246,000
Bucket Truck	N	15	0	0	90,000	0	0	0	90,000
Replace #5 Back Hoe (AGE)	N	15	0	0	0	45,000	0	0	45,000
#8 Plow Truck 1996	N	10	135,000	0	0	0	0	0	0
#12 Replace Plow Truck 1997	N	10	0	0	145,000	0	0	0	145,000
#13 Roller 1989	N	10	14,100	0	0	0	0	0	0
#14 Broom	N	10	11,000	0	0	0	0	0	0
#17 Tandem Plow Truck 1993	N	10	0	170,000	0	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
#7 Plow truck 1999	N	10	0	0	0	145,000	0	0	145,000
#19 Plow Truck 1998	N	10	0	0	0	145,000	0	0	145,000
#20 Sweeper 1998 (Utility?)	N	12	0	0	220,000	0	0	0	220,000
#25 4x4 Pickup Truck 2001	N	8	0	0	0	0	28,000	0	28,000
#56 Sign Truck 2000	N	8	0	60,000	0	0	0	0	60,000
#9 Plow Truck 2001	N	10	0	0	0	0	145,000	0	145,000
Replace Shop Lights	N		13,000	0	0	0	0	0	0
Update #18 Wing	N	15	9,000	0	0	0	0	0	0
#2 1-Ton Pickup	N	8	0	0	0	0	60,000	0	60,000
#58 Skidsteer 1998	N	10	0	40,000	0	0	0	0	40,000
#1 1-Ton Dump Truck 2003	N	8	0	0	0	60,000	0	0	60,000
#29 Chipper 2003	N		0	0	0	0	0	40,000	40,000
#11 Plow Truck	N	10	0	0	0	0	0	145,000	145,000
TOTAL CAPITAL OUTLAYS			182,100	270,000	791,000	395,000	233,000	185,000	1,874,000

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2009 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
TOTAL CAPITAL OUTLAYS			0	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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Bleacher Pads	R		6,000	7,000	0	0	0	0	7,000
South - Sewer Hook-up	R		15,000	0	0	0	0	0	0
Nettesheim Water Special Assessment	N		13,974	0	0	0	0	0	0
Raise Wagner Park fences-ball diamonds	N		6,500	0	0	0	0	0	0
Tennis Court Resurfacing	R		0	16,000	16,000	16,000	16,000	16,000	80,000
Wagner Playground expansion	N		0	0	20,000	0	0	0	20,000
Balmer Park - Dog park conversion	N		0	0	0	0	16,000	0	16,000
Wagner Park Ice Rink	N		0	0	12,000	0	0	0	12,000
South Park Playground update	R		0	0	0	15,000	0	0	15,000
South Park Parking Lot Drainage Imprv.	R		0	0	6,000	0	0	0	6,000
Total			41,474	23,000	54,000	31,000	32,000	16,000	156,000

** 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
 2009 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	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2009-13 Total
Replace sand pro # 91 - Joint	R	3	0	11,000	0	0	11,000	0	22,000
#83 Wing Mower - Joint	R	3	33,000	0	0	35,000	0	0	35,000
#96 Wing Mower - Joint	R	6	0	0	0	0	0	50,000	50,000
#86 Wing Mower - Joint	R	3	0	35,000	0	0	35,000	0	70,000
#76 Utility Truck	R	8	0	0	46,000	0	0	0	46,000
#80 1 Ton Pickup 4X4 Plow	R	8	32,000	0	0	0	0	0	0
#87 Tractor/Loader	R	7	24,500	0	0	0	0	0	0
Jt Park/Open Space Plan Update	N		0	0	0	0	0	5,000	5,000
#75 2001 4x4 Pick-Up	R	8	0	0	32,000	0	0	0	32,000
#81 2001 4x4 Pick-Up	R	8	0	0	37,000	0	0	0	37,000
#88 2005 60" 2-Turn Mower	R	3	6,600	0	0	6,600	0	0	6,600
#78 2002 Utility Truck	R	8	0	0	0	42,000	0	0	42,000
#102 2002 Pressure Washer	R	8	0	0	6,000	0	0	0	6,000
#127 2002 Flail Mower Attachment	R	8	0	0	6,500	0	0	0	6,500
#100 2002 Trailer	R	10	0	0	0	6,000	0	0	6,000
#114 2001 Trailer	R	10	0	0	0	7,000	0	0	7,000
#85 Utility Dump	R	8	0	0	0	0	14,000	0	14,000
#89 Trailer	R	10	0	0	0	0	7,000	0	7,000
Park/Rec Minivan Vehicle - Joint	NEW		0	0	0	0	0	0	0
#77 2005 1-Ton Dump	R	8	0	0	0	0	0	38,000	38,000
Total			96,100	46,000	127,500	96,600	67,000	93,000	430,100

Less Village of Pewaukee share	33%	15,180	15,180
City of Pewaukee's net share	67%		30,820
Total Capital Items			69,000
Net City Share of Capital Items			53,820

CITY OF PEWAUKEE
 2009 BUDGET
 SPECIAL REVENUE - PARK DEDICATION FUND

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	\$ 54,000	49,050	-	49,050	32,400	40,000
200- 481000 0000 Interest Earnings	116	15	45	60	1,000	1,000
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	54,116	49,065	45	49,110	33,400	41,000
Expenditures and Other Uses						
200- 576200- 8100 Capital Expenditures	-	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	-	-	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	54,116	-	-	-	-	-
Total Expenditures and Other Uses	54,116	-	-	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	(0)	49,065	45	49,110	33,400	41,000
Fund Balance:						
Beginning of Period	10,859	10,859	59,924	10,859	10,859	59,969
End of Period	\$ 10,859	59,924	59,969	59,969	44,259	100,969

CITY OF PEWAUKEE
 2009 BUDGET
 SPECIAL REVENUE - IMPACT FEE FUND

	2007 Actual	2008			2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
220- 469000 0000 Impact Fees	\$ 178,499	30,931	109,069	140,000	80,000
220- 481000 0000 Interest on Investments	23,700	2,974	5,948	8,922	2,000
Total Revenues	202,199	33,905	115,017	148,922	88,000
Transfers to Other Funds					
220- 592300- 9000 Transfer to General Fund	-	-	-	-	-
220- 592430- 9000 Transfer to City Hall Construction	-	-	-	-	-
220- 592300- 9000 Transfer to Fire Station Construction	-	-	857,061	857,061	713,287
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-
Total Expenditures and Other Uses	-	-	857,061	857,061	713,287
Excess Revenues Over Expenditures and Other Uses	202,199	33,905	(742,044)	(708,139)	(625,287)
Fund Balance:					
Beginning of Period	528,905	731,104	765,009	731,104	731,104
End of Period	\$ 731,104	765,009	22,965	22,965	105,817
					104,965

**CITY OF PEWAUKEE
2009 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2007 Actual	2008			2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
250- 412100 0000 Public Accomodation Tax (70% Tourism)	\$ 539,929	72,604	457,396	530,000	560,000
250- 481000 0000 Interest on Investments	14,108	1,872	5,616	7,488	8,500
Total Revenues	554,037	74,476	463,012	537,488	568,500
Expenditures					
250- 567000- 9000 Tourism	386,803	141,000	286,368	427,368	416,000
Chamber of Commerce	-	20,000	-	20,000	20,000
Positively Pewaukee	-	30,000	-	30,000	30,000
W&P Convention Bureau	-	82,500	247,500	330,000	330,000
Midwest Sports - Triathlon	-	-	27,691	27,691	28,000
Park Rec Boat tour	-	-	1,628	1,628	3,000
Motor Madness grant (Positively Pewaukee)	-	-	3,000	3,000	3,000
Cinema in the Sand (Positively Pewaukee)	-	-	5,349	5,349	6,000
Tourism Brochures	-	-	1,200	1,200	3,000
Muskie Grant (Approved in 2006)	-	-	-	-	8,000
Holiday Train	-	-	-	-	10,000
City Web Site	-	8,500	-	8,500	8,500
250- 59470- 9000 Transfer to General Fund	3,568	-	-	-	-
Transfer to Sports Complex Development (1)	138,600	100,000	-	100,000	100,000
Transfer to Green Space - Bike Trail Study	-	10,000	-	10,000	-
Total Expenditures and Other Uses	528,971	251,000	286,368	547,368	516,000
Excess Revenues Over Expenditures and Other Uses	25,066	(176,524)	176,644	(9,880)	52,500
Fund Balance:					
Beginning of Period	368,754	393,820	217,296	393,820	383,940
End of Period	\$ 393,820	217,296	393,940	383,940	402,820

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

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

(1) Note: In 2009, transfer tourism funds of \$100,000 to Sports Complex Development

**CITY OF PEWAUKEE
2009 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2007 Actual	2008			2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
260- 412100 0000 Public Accommodation Tax	\$ -	-	-	-	-
260- 435700 0000 Grants - Bike paths	-	-	-	-	-
260- 492250 0000 Transfer from Tourism Fund (70%)	-	10,000	-	10,000	10,000
260- 481000 0000 Interest on Investments	8,743	829	2,500	3,329	6,000
260- 481000 0000 Miscellaneous	-	-	-	-	-
Total Revenues	8,743	10,829	2,500	13,329	16,000
Capital Projects					
260- 573000- 9001 CTH M & Green Road	-	-	-	-	30,000
260- 573000- 9002 STH 164 Riverwood S to Tower Pl	-	-	-	-	47,300
260- 573000- 9003 Green Rd, Springdale to Wagner Pk*	-	-	-	-	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; est. \$500k expense in 2010					
Total Expenditures and Other Uses	-	-	-	-	75,000
Excess Revenues Over Expenditures and Other Uses	8,743	10,829	2,500	13,329	(59,000)
Fund Balance:					
Beginning of Period	232,169	240,912	251,741	240,912	240,912
End of Period	\$ 240,912	251,741	254,241	254,241	181,912

**CITY OF PEWAUKEE
2009 BUDGET
DEBT SERVICE FUND**

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		Budget
Revenues and Other Sources						
300- 411100 0000 General Tax Levy	\$ 1,050,000	1,100,000	-	1,100,000	1,100,000	1,200,000
300- 423XX/481XX Special Assessments	175,619	118,871	70,000	188,871	185,000	185,000
300- 481020 0000 Interest on Idle Funds	17,210	-	7,000	7,000	7,000	7,000
300- 492000 0000 Transfer from Park Fund (Pd off 2007)	54,116	-	-	-	-	-
300- 492200 0000 Transfer from Impact Fees	-	-	-	-	-	-
Total Revenues & Other Sources	1,296,945	1,218,871	77,000	1,295,871	1,292,000	1,392,000
Expenditures						
300- 581000- 6100 Principal Retirement	1,145,788	870,165	261,450	1,131,615	1,131,615	1,118,843
300- 582000- 6200 Interest Expense	354,941	88,305	233,536	321,841	321,841	288,491
300- 582000- 6900 Fiscal Charges	-	-	-	-	-	-
Total Expenditures	1,500,729	958,470	494,986	1,453,456	1,453,456	1,407,333
Excess of Revenues and Other Sources over (under) Expenditures	(203,784)	260,401	(417,986)	(157,585)	(161,456)	(15,333)
Fund Balance:						
Beginning of Period	594,055	390,271	650,672	390,271	390,271	232,686
End of Period	390,271	650,672	232,686	232,686	228,815	217,353

**CITY OF PEWAUKEE
2009 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	\$ 314,195	358,875	-	358,875	358,875	107,000
420- 435340 0000 Grants & Developers	-	208,172		208,172	-	-
420- 491100 0000 Proceeds of Long-Term Debt	-	-	-	-	277,395	-
420- 481000 0000 Interest on Idle Funds	49,391	4,149	9,400	13,549	10,000	6,000
420- 492000 0000 Transfer from General Fund	-	-	-	-	-	593,000
Total Revenue and Other Sources	363,586	571,196	9,400	580,596	646,270	706,000
Expenditures and Other Uses						
420- 57xxx- 8200 Street Reconstruction	408,094	12,068	1,236,704	1,248,772	1,081,395	1,200,000
420- 57xxx- 8200 Traffic Signal Pre-emption	1,927	-	-	-	-	145,000
Total Expenditures	410,021	12,068	1,236,704	1,248,772	1,081,395	1,345,000
Excess of Revenues Over (Under) Expenditures	(46,435)	559,128	(1,227,304)	(668,176)	(435,125)	(639,000)
Fund Balance:						
Beginning of Period	1,358,011	1,311,576	1,870,704	1,311,576	1,311,576	643,400
End of Period	\$ 1,311,576	1,870,704	643,400	643,400	876,451	4,400

CURRENT AND FUTURE PROJECT YEAR TOTALS

2009	Total Proposed Projects - Total of 11	1,183,270
2010	Total Proposed Projects - Total of 9	1,640,775
2011	Total Proposed Projects - Total of 10	958,100
2012	Total Proposed Projects - Total of 8	1,152,425
2013	Total Proposed Projects - Total of 9	1,436,180
	<i>(These are all calculated in 2008 dollars)</i>	
	TOTAL FIVE YEAR PLAN	6,370,750

**CITY OF PEWAUKEE
2009 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)				
Wamsers 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	(790,000)	(406,395)	(125,000)	-	-

**2009 Additional Road Projects
(In 2008 Dollars)**

	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax Levy Non- Assessable
Duplainville - Green to Railroad Tracks	245,050	245,050	50%	122,525	0	122,525
Lelah Street	183,860	183,860	20%	36,772	0	147,088
Water Street	183,860	183,860	15%	27,579	0	156,281
Knollwood/Belmont	110,850	110,850	20%	22,170	0	88,680
Valleyview	51,450	51,450	30%	15,435	0	36,015
Sunnyridge	154,200	154,200	30%	46,260	0	107,940
Springdale Estates	180,000	180,000	60%	108,000	0	72,000
Shelley Lynn*	12,000	12,000	25%	3,000	0	9,000
Green Road (164 to Springdale)*	40,000	40,000	15%	6,000	0	34,000
Shady Lane*	12,000	12,000	35%	4,200	0	7,800
Shady Nook*	10,000	10,000	35%	3,500	0	6,500
Total	1,183,270	1,183,270		0	0	787,829
* - Planning/Engineering Costs-will recover assessable costs later				Less Interest Earned		(6,000)
Plus Projects Committed To from above		125,000				
Total Cost		<u>1,308,270</u>	Tax levy for road projects		781,829	

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
* - Planning/Engineering Costs-will recover assessable costs later				Less Interest Earned		(10,000)
Plus Projects Committed To from above		812,790				
Total Cost		<u>1,487,790</u>	Tax levy for road projects		347,625	

**CITY OF PEWAUKEE
2009 BUDGET
STORM WATER & DRAINAGE PROJECTS**

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
410- 411100 0000 General Tax Levy	\$ -	40,000	-	40,000	40,000	20,000
410- 435350 0000 DNR Grants	4,492	-	-	-	-	-
410- 481000 0000 Interest on Investments	3,351	81	240	321	1,000	500
410- 492000 0000 Transfer from General Fund	-	-	-	-	-	72,000
410- 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-	-
Total Revenue and Other Sources	7,843	40,081	240	40,321	41,000	92,500
Expenditures						
Storm Water Studies						
410- 573330- 8210 Storm Water Permit	4,894	-	1,500	1,500	1,500	1,500
410- 573330- 8210 Mapping*(delete \$15k if do GIS)	-	-	-	-	-	15,000
410- 573330- 8210 Information & Education	-	-	2,100	2,100	4,000	4,000
410- 573330- 8210 Storm Water Utility Study **	-	-	40,000	40,000	40,000	91,300
410- 573330- 8210 Implementation	-	-	-	-	-	-
Storm Water Improvements						
Rocky Point Area Wetland &						
410- 591470 8210 Shoreland Rehab	1,823	-	-	-	-	-
410- 591470 8210 Springdale/Glenwood Pond Study	-	-	-	-	-	-
Drainage Projects						
410- 591470 8210 City Hall Campus	-	-	-	-	7,500	7,500
410- 591470 8210 Oak Street Culverts	-	-	35,000	35,000	35,000	-
410- 591470 8210 Edgewater Sewer	-	-	-	-	15,000	15,000
410- 591470 8210 Princeton Place Pond Inlet	-	-	-	-	5,000	5,000
410- 591470 8210 South Park Bike Trail Outlet	-	-	-	-	5,000	5,000
Storm Water Maintenance						
410- 591470 Culvert End Grates	-	-	500	500	1,000	500
Total Expenditures	6,717	-	79,100	79,100	114,000	144,800
Excess of Revenues Over (Under) Expenditures	1,126	40,081	(78,860)	(38,779)	(73,000)	(52,300)
Fund Balance:						
Beginning of Year	90,083	91,209	131,290	91,209	91,209	52,430
End of Year	\$ 91,209	131,290	52,430	52,430	18,209	130

No DNR Grant Funding to Be Received in 2009

* 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
2009 BUDGET
CAPITAL PROJECTS FUND
Fire Stations**

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		Budget
Revenues and Other Sources						
450 411000 0000 Property Tax Levy	\$ -	-	-	-	-	-
450 492200 0000 Transfer from Impact Fees	-	-	857,061	857,061	713,287	-
450 481100 0000 Interest Earnings	103,254	11,554	34,446	46,000	50,000	1,000
450 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-	-
Total Revenue and Other Sources	103,254	11,554	891,507	903,061	763,287	1,000
Expenditures and Other Uses						
450 576200- 2100 WCTC Fire Station Attorney Fees	19,605	-	-	-	2,000	-
450 576200- 8200 WCTC Fire Station Construction	762,611	230,825	2,324,500	2,555,325	3,710,000	500,000
450 576300- 2100 Gumina Fire Station Attorney Fees	451	336	-	336	-	-
450 576200- 8100 Gumina fire Station Construction	-	-	-	-	-	-
450 582000- 6990 Bond Issues Costs	-	-	-	-	-	-
Total Expenditures and Other Uses	782,667	231,161	2,324,500	2,555,661	3,712,000	500,000
Excess Revenues & Other Sources Over Expenditures & Other Uses	(679,413)	(219,607)	(1,432,993)	(1,652,600)	(2,948,713)	(499,000)
Fund Balance:						
Beginning of Period	3,105,827	2,426,414	2,206,807	2,426,414	2,426,414	773,814
End of Period	\$ 2,426,414	2,206,807	773,814	773,814	(522,299)	274,814

**CITY OF PEWAUKEE
2009 BUDGET
CAPITAL PROJECTS FUND
PARK LAND PURCHASE**

	2007 Actual	2008			2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues and Other Sources					
460 491100 0000 Proceeds of Long-term Debt	\$ -	-	-	-	-
460 481100 0000 Interest Earnings	754	-	-	-	-
460 481100 Other-Return of Ag Penalty	11,477	-	-	-	-
Total Revenue and Other Sources	12,231	-	-	-	-
Expenditures and Other Uses					
460 552000- 2110 Park Land Acquisition - Attorney Fees	158	-	-	-	-
460 552000- 2190 Other Professional Services	22,988	-	-	-	-
460 582000- 6990 Park Land Purchase	-	-	-	-	-
460 582000- Transfer to Sports Complex Fund	-	-	14,950	14,950	14,277
460 582000- 6980 Debt Issue Discount	-	-	-	-	-
460 582000- 6990 Debt Issue Costs	-	-	-	-	-
Total Expenditures and Other Uses	23,146	-	14,950	14,950	14,277
Excess Revenues & Other Sources Over Expenditures & Other Uses	(10,915)	-	(14,950)	(14,950)	(14,277)
Fund Balance:					
Beginning of Period	25,864	14,949	14,949	14,949	(1)
End of Period	\$ 14,949	14,949	(1)	(1)	(1)

Fund Balance at 12/31/07

14,949

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

**CITY OF PEWAUKEE
2009 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2007 Actual	2008			2009 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
470- 412100 0000 Public Accommodation Tax	46,280	-	-	-	-
470- 492250 0000 Transfer from Parkland Purchase Fund	-	-	14,950	14,950	14,277
470- 492250 0000 Transfer from Tourism Funds for Development*	138,600	100,000	-	100,000	100,000
470- 481000 0000 Interest on Investments	2,672	1,102	8,000	9,102	12,000
Total Revenues	187,552	101,102	22,950	124,052	112,000
Capital Projects					
470- 575520 8200 Master Plan for Development	24,068	-	-	-	-
470- 575520 8220 Razing of Buildings (complete in Spring 09)	18,918	2,211	1,989	4,200	35,800
470- 575520 8230 Sports Complex Development	-	-	-	-	-
Total Expenditures and Other Uses	42,986	2,211	1,989	4,200	35,800
Excess Revenues Over Expenditures and Other Uses	144,566	98,891	20,961	119,852	76,200
Fund Balance:					
Beginning of Period	-	144,566	243,457	144,566	264,418
End of Period	\$ 144,566	243,457	264,418	264,418	340,618

*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

*Note: In 2009, transfer from tourism funds of \$100,000

**CITY OF PEWAUKEE
2009 BUDGET
CEMETERY FUND**

	2007 Actual	2008			2009 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues						
800 411000 0000 Property Tax Levy	\$ -	29,400	-	29,400	29,400	27,550
800 465420 0000 Internment Fees	6,500	1,000	1,000	2,000	3,500	2,500
800 465440 0000 Perpetual Care	5,007	1,206	737	1,943	1,206	804
800 465460 0000 Lot Sales	2,493	594	363	957	594	396
800 481000 0000 Interest on Investments	3,187	400	1,200	1,600	2,500	1,600
Total Revenues	17,187	32,600	3,300	35,900	37,200	32,850
Expenditures						
800 549100 2180 Grave Opening & Closing	1,779	301	900	1,201	2,500	2,000
800 549100 2420 Grounds Maintenance - Total	5,229	-	29,100	29,100	31,900	34,850
Park Staff to Cut the Lawn	-	-	8,000	8,000	10,000	10,000
Weed Control	-	-	1,300	1,300	1,900	1,950
Reset/Repair Headstones	-	-	6,000	6,000	6,000	6,000
Repave Access Roads	-	-	-	-	-	-
Rebuild Retaining Wall	-	-	-	-	-	-
Rebuild Water Shed	-	-	-	-	-	4,000
Garbage Dumpster Shelter w/slab	-	-	-	-	4,000	4,900
Ground Penetrating Radar Services	-	-	8,800	8,800	5,000	-
Landscaping along south side of prop.	-	-	-	-	5,000	-
Bring Water into the cemetery	-	-	-	-	-	-
Cement Benches	-	-	-	-	-	1,000
Install Location Markers	-	-	-	-	-	2,000
"Landscaping" along south side of prop lin	-	-	-	-	-	5,000
Total Expenditures and Other Uses	7,008	301	30,000	30,301	34,400	36,850
Excess Revenues Over Expenditures and Other Uses	10,179	32,299	(26,700)	5,599	2,800	(4,000)
Fund Balance:						
Beginning of Period	59,139	69,318	101,617	69,318	69,318	74,917
End of Period	\$ 69,318	101,617	74,917	74,917	72,118	70,917

City of Pewaukee
Public Works Dept
2009 Operating Budget
Water Utility

	2007 Actual	2008			2009 Budget	
		Budget	3 Month Actual	9 Month Estimate		Year End Forecast
Revenues						
461-1000 Residential	\$ 646,208	750,000	147,371	582,489	729,860	725,000
461-2000 Industrial	84,816	110,000	18,219	68,244	86,463	110,000
461-3000 Commercial	412,058	450,000	80,063	361,508	441,571	425,000
461-4000 Governmental	3,407	3,500	911	3,289	4,200	4,000
432-1000 Private Fire Protection	60,846	30,460	15,212	46,147	61,359	62,000
463-1000 Public Fire Protection	518,508	520,000	130,000	390,000	520,000	525,000
470-1000 Late Fees	4,196	2,000	763	2,731	3,494	4,500
474-1000 Other Water Revenues	6,628	5,700	780	3,997	4,777	6,000
474-2000 Spec Assessment Letters	4,123	3,000	4,123	4,142	8,265	4,500
Gross Revenues	1,740,790	1,874,660	397,442	1,462,547	1,859,989	1,866,000
Operating Expenses						
Various Allocated Wages & Benefits	256,295	250,406	92,465	187,326	279,792	342,505
Source of Supply						
600-4000 Source of Supply-Repairs	667	25,000	1,275	48,725	50,000	25,000
602-3000 Operating Supplies and Expense	462	1,000	118	882	1,000	1,000
602-3100 Building and Grounds	4,962	20,000	78	3,097	3,175	20,000
Total Source of Supply	6,091	46,000	1,471	52,704	54,175	46,000
Pumping Expenses						
622-2000 Power For Pumping	196,480	190,000	17,677	152,323	170,000	200,000
623-3000 Operating Supplies and Expense	642	1,200	42	658	700	700
623-3100 Building and Grounds	8,232	15,000	1,093	5,907	7,000	15,000
623-3200 Utilities	4,557	5,700	2,381	3,879	6,260	6,500
625-4000 Repairs - Pumping Equipment	30,923	75,000	411	74,589	75,000	60,000
623-3300 Telephone	-	-	-	-	-	-
623-3400 Transportation	-	-	-	-	-	-
623-3500 Meals & Incidentals	-	-	-	-	-	-
625-4100 Repairs - Telemetry Control	-	-	-	-	-	-
Total Pumping Expenses	240,834	286,900	21,604	237,356	258,960	282,200
Water Treatment Expenses						
631-2000 Chemicals	58,968	73,000	8,207	51,793	60,000	65,000
631-2100 Radium Treatment	17,395	36,000	8,683	29,262	37,945	36,000
632-3000 Operating Supplies and Expense	986	2,000	31	969	1,000	1,500
632-3100 Water Testing	8,180	18,000	2,357	13,643	16,000	18,000
635-4000 Repairs and Maintenance	7,930	15,000	377	9,523	9,900	11,000
Total Water Treatment Expenses	93,459	144,000	19,655	105,190	124,845	131,500

City of Pewaukee
Public Works Dept
2009 Operating Budget
Water Utility

	2007 Actual	2008			2009 Budget	
		Budget	3 Month Actual	9 Month Estimate		Year End Forecast
Transmission & Distribution						
641-3000 Operating Supplies and Expense	4,313	8,500	109	2,891	3,000	7,500
641-3200 Meter Supplies	441	2,700	140	860	1,000	2,000
641-3300 Meter Exchange	8,065	22,000	-	12,000	12,000	20,000
641-3810 Cross Connection Inspection	9,850	15,000	-	15,000	15,000	15,000
641-4400 Diggers Hotline	21,612	12,000	643	11,927	12,570	17,000
650-4000 Repairs - Reservoir and Standpipes	3,893	10,000	263	1,237	1,500	10,000
651-4000 Repairs - Transmission Lines	26,312	40,000	7,516	14,484	22,000	50,000
651-4100 Repairs - Leak Detection	295	5,000	-	1,000	1,000	10,000
653-4000 Repairs - Meters	9,168	15,000	5,853	4,805	10,658	15,000
654-4000 Repairs - Hydrants	8,654	25,000	5,331	9,669	15,000	25,000
655-4000 Repairs - Miscellaneous	-	3,000	-	3,000	3,000	3,000
641-340 Transportation	-	-	-	-	-	-
641-350 Seminars, Memberships, Cont Ed	-	-	-	-	-	-
660-1000 Repairs - Scada System	-	-	-	-	-	-
Total Transmission & Distribution	92,603	158,200	19,855	76,873	96,728	174,500
Total Operating Expenses	689,282	885,506	155,050	659,449	814,500	976,705
Allocated General & Admin.	110,511	155,386	23,453	107,016	130,469	162,475
Depreciation Expense	728,402	715,000	-	715,000	715,000	740,000
Taxes						
408-0000 PSC Remainder Tax	1,898	3,500	-	3,500	3,500	3,500
408-2000 City Property Tax Equivalent	326,488	350,000	-	350,000	350,000	350,000
Total Expenses	1,856,581	2,109,392	178,503	1,834,965	2,013,469	2,232,680
Income (Loss) from Operations	\$ (115,791)	(234,732)	218,939	(372,418)	(153,480)	(366,680)

**City of Pewaukee
Public Works Dept
2009 Operating Budget
Sewer Utility**

	2007 Actual	2008			2009 Budget	
		Budget	3 Month Actual	9 Month Estimate		Year End Forecast
Revenues						
Sewer Service Charges						
1621-1000 Residential	\$ 1,427,815	1,417,000	359,614	1,083,917	1,443,531	1,420,000
1621-2000 Industrial	150,460	167,000	33,591	112,350	145,941	146,000
1621-3000 Commercial	1,027,584	1,037,840	260,044	787,625	1,047,669	1,040,000
1621-4000 Governmental	4,889	5,200	1,220	4,724	5,944	5,500
1631-1000 Late Fees	7,454	4,000	1,476	5,547	7,023	7,000
1635-1000 Other Revenues	4,123	5,000	4,123	877	5,000	5,000
Gross Revenues	2,622,325	2,636,040	660,068	1,995,040	2,655,108	2,623,500
Operating Expenses						
Wages & Benefits						
Various Allocated Wages & Benefits	138,881	132,022	47,384	95,794	143,178	173,353
Transmission & Treatment:						
1827-3400 City of Brookfield	384,586	450,000	103,517	234,750	338,267	450,000
1827-3410 LPSD User Charges	274,849	372,000	81,140	243,761	324,901	372,000
1827-3420 Village of Pewaukee	70,161	55,000	26,971	28,029	55,000	58,000
1827-3430 Town of Brookfield SD #4	-	-	-	-	-	-
1827-3490 LPSD Debt Service Charge	44,074	50,000	43,427	-	43,427	50,000
Total Sewage Treatment	773,670	927,000	255,055	506,540	761,595	930,000
Utilities						
1821-2000 Electricity	26,574	37,000	5,687	21,236	26,923	37,000
1821-2100 Natural Gas	1,103	2,000	206	1,494	1,700	2,200
1821-2150 Other Fuel	599	1,500	-	400	400	800
1827-3300 Telephone - Dialers	2,703	2,700	-	-	-	-
1827-4400 Diggers Hotline	1,118	7,500	643	8,500	9,143	8,500
Total Utilities	32,097	50,700	6,536	31,630	38,166	48,500

**City of Pewaukee
Public Works Dept
2009 Operating Budget
Sewer Utility**

	2007 Actual	2008			2009 Budget	
		Budget	3 Month Actual	9 Month Estimate		Year End Forecast
Maintenance						
1827-3000 Operating Supplies & Expense	1,742	5,000	95	2,905	3,000	5,000
1831-4000 Collection System	6,442	85,000	300	84,700	85,000	40,000
1831-4100 Sewer Cleaning	3,401	45,000	26,281	45,000	71,281	50,000
1831-4200 Flowmeters	3,050	8,000	1,100	4,100	5,200	8,000
1831-4300 Control Systems	394	5,000	82	918	1,000	5,000
1832-4000 Lift Stations/Pumping Equip	-	13,000	2,969	4,632	7,601	15,000
1834-4000 General Plant and Structures	14,233	25,000	343	6,657	7,000	20,000
Total Maintenance	29,262	186,000	31,170	148,912	180,082	143,000
Total Operating Expenses	973,910	1,295,722	340,145	782,876	1,123,021	1,294,853
Allocated General & Admin.	110,511	155,386	23,453	107,016	130,469	162,475
Depreciation Expense	1,056,026	1,005,000	-	1,005,000	1,005,000	1,050,000
Total Expenses	2,140,447	2,456,108	363,598	1,894,892	2,258,490	2,507,328
Income from Operations	\$ 481,879	179,933	296,470	100,148	396,619	116,172

City of Pewaukee
Public Works Dept
2009 Operating Budget
Water & Sewer Utility
General And Administrative

	2007 Actual	2008				2009 Budget
		Budget	3 Months Actual	9 Months Estimate	Year End Forecast	
Customer Accounts Expenses						
903-3000 Billing	\$ 7,246	16,000	7,094	9,028	16,122	17,500
903-3200 Special Assesment Rolls	-	-	-	-	-	-
Total Customer Accounts Expenses	7,246	16,000	7,094	9,028	16,122	17,500
General Expenses						
901-2000 Meter Reading Expense	4,314	7,100	1,349	3,151	4,500	6,500
902-2000 Supplies and Expenses	2,122	300	-	300	300	300
921-3000 Office Supplies & Expenses	7,246	7,000	1,854	5,146	7,000	7,500
921-3030 Bank Service Charges	28	500	10	490	500	500
921-3050 Books & Periodicals	663	500	-	200	200	500
921-3060 Postage	650	2,500	-	750	750	2,000
921-3070 Notices and Publications	686	2,200	-	2,200	2,200	2,200
921-3300 Telephone	3,641	6,000	422	3,178	3,600	4,000
921-3310 Answering Service	1,099	2,000	455	1,245	1,700	2,200
921-3320 Beeper Airtime	-	500	-	200	200	500
921-3400 Mileage - Admin.	159	500	62	438	500	500
921-3500 Meals & Incidentals	21	100	78	72	150	200
930-1000 Utility Memberships & Continuing Ed	2,042	3,800	2,910	890	3,800	5,000
930-3990 Miscellaneous	-	250	-	250	250	250
933-3400 Transportation - Vehicle Fuel	14,884	20,000	3,771	13,229	17,000	25,000
933-4000 Transportation - R& M	9,516	8,000	39	2,961	3,000	8,500
935-4000 Office Equipment Maintenance	4,796	6,500	524	1,376	1,900	10,000
950-1000 Scada/Telemetry	6,415	11,000	9,675	20,463	30,138	14,000
950-2000 Safety	-	3,000	-	3,000	3,000	3,000
903-3100 Data Processing	-	-	-	-	-	-
921-3040 Employee Memberships	-	-	-	-	-	-
921-3080 Continuing Education	-	-	-	-	-	-
Total General Expenses	58,282	81,750	21,149	59,539	80,688	92,650

City of Pewaukee
Public Works Dept
2009 Operating Budget
Water & Sewer Utility
General And Administrative

	2007 Actual	2008			2009 Budget	
		Budget	3 Months Actual	9 Months Estimate		Year End Forecast
Outside Services						
923-3800 Outside Engineering	4,265	57,000	85	17,915	18,000	40,000
923-3820 Attorney	10,400	8,000	-	5,000	5,000	8,000
923-3830 Audit & Accounting	34,925	28,200	18,578	9,622	28,200	37,000
923-3850 General Management	42,000	46,000	-	43,260	43,260	45,000
Total Outside Services	91,590	139,200	18,663	75,797	94,460	130,000
Other						
924-3700 Ins - Property, Liability & Vehicle	18,253	35,000	-	20,000	20,000	25,000
924-3710 Workers Compensation	9,886	16,300	-	12,167	12,167	16,300
924-3730 Boiler and Machinery	1,765	4,500	-	3,500	3,500	3,500
930-3910 Rent - Office Space	34,000	37,000	-	34,000	34,000	40,000
Total Other	63,904	92,800	-	69,667	69,667	84,800
Total General & Admin.	\$ 221,022	\$ 329,750	\$ 46,906	\$ 214,031	\$ 260,937	\$ 324,950

**City of Pewaukee
Assessed & Equalized Tax Rates
Budget Year 1995 - 2009**

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
2009	2,752,402,920	97.639%	2,818,949,549	6,961,639	-	-	6,961,639	\$ 2.529	\$ 2.470
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