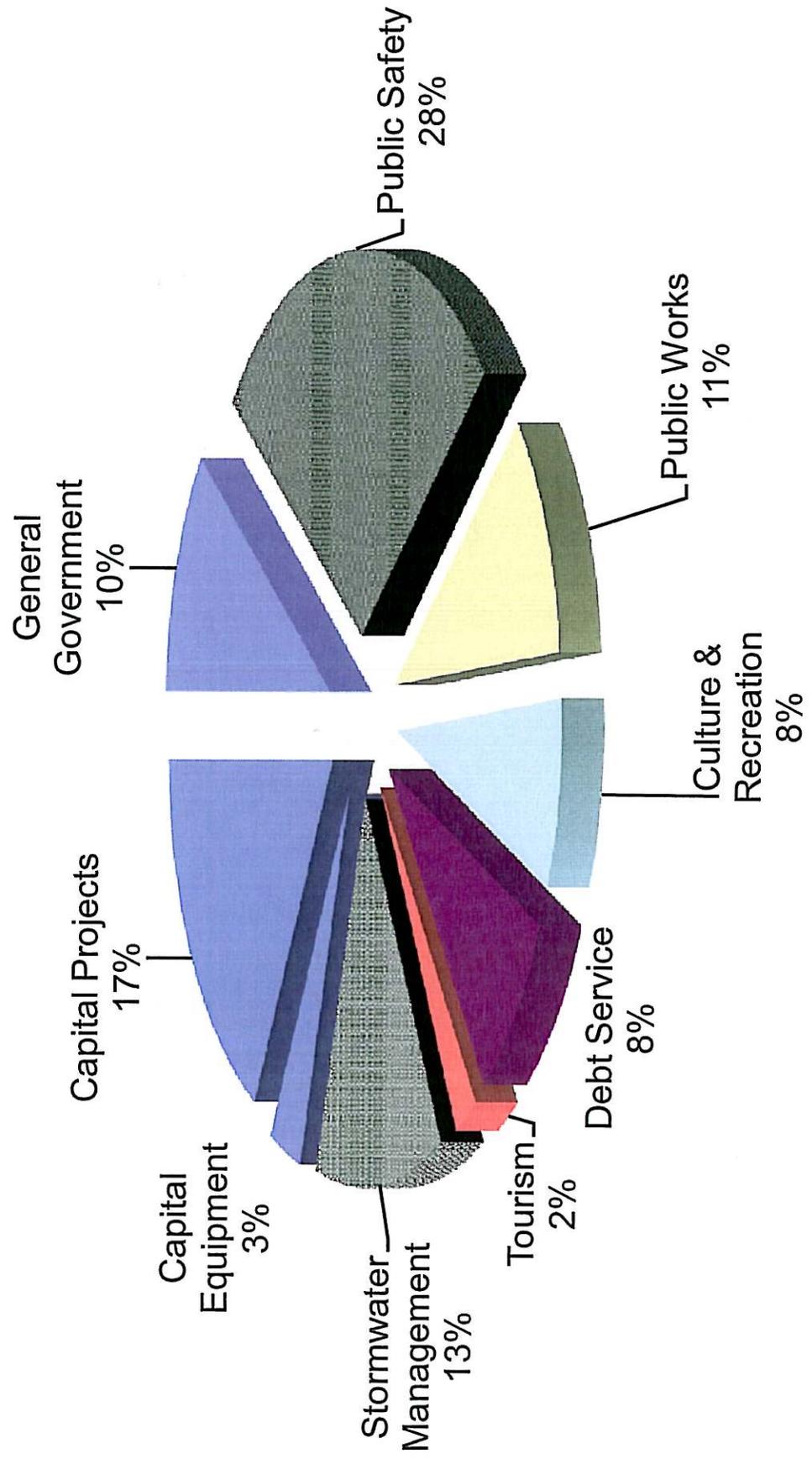


CITY OF PEWAUKEE 2011 APPROVED BUDGET

Governmental Funds Expenditures



CITY OF PEWAUKEE 2011 APPROVED BUDGET

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**City of Pewaukee
2011 Budget
Historical Tax Rate Comparison**

	Budget Year					
	2010	2009	2008	2007 (Revalue)	2006	2005
2011 Budget						
Assessed Value (in millions)	2,805.319	2,752.403	2,724.2898	2,678.753	2,065.827	2,018.157
Tax Levy	7,550,766	6,961,639	6,794,655	6,594,758	6,614,244	6,057,582
Tax Rate per \$1,000 of Assessed Value	\$2.692	\$2.529	\$2.494	\$2.462	\$3.202	\$3.002
Dollar Increase (Decrease) over Prior Year	\$0.162	\$0.035	\$0.032	(\$0.740)	\$0.200	\$0.382
Increase (Decrease) on \$250k Assessment	\$ 40.57	\$ 8.80	\$ 8.06	\$ (184.97)	\$ 50.05	\$ 95.39

	Historical Tax Levys					
	2010	2009	2008	2007	2006	2005
2011 Budget						
General Operations	\$ 5,489,633	5,607,089	5,266,380	5,544,758	5,399,339	4,889,382
Debt Service	1,513,633	1,200,000	1,100,000	1,050,000	860,305	683,170
Road Projects	0	107,000	358,875	0	354,600	345,030
Capital Equipment	547,500	0	0	0	0	0
Fire Station Construction	0	0	0	0	0	140,000
Storm Water Management	0	20,000	40,000	0	0	0
Cemetery	0	27,550	29,400	0	0	0
Water & Sewer Utilities	0	0	0	0	0	0
Sub-total tax levy	7,550,766	6,961,639	6,794,655	6,594,758	6,614,244	6,057,582

CITY OF PEWAUKEE
2011 Consolidated Budget
All Governmental Fund Types

	2009 Actual	2010					2011 Budget	Change Over 2011 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	2011 Budget		Amount	%
REVENUES									
Property Taxes	\$ 6,961,639	7,550,766	-	7,550,766	7,550,766	7,550,766	(0)	0%	
Non-Property Taxes	1,051,353	90,473	988,597	1,079,070	990,000	1,065,000	75,000	8%	
Special Assessments	912,925	834,790	46,091	880,881	865,000	902,000	37,000	4%	
Intergovernmental	1,122,840	235,659	1,292,219	1,527,878	1,254,384	1,545,346	290,962	23%	
Licenses and Permits	669,418	256,971	369,928	626,899	605,195	643,510	38,315	6%	
Fines, Forfeitures and Penalties	386,572	120,263	280,737	401,000	375,100	403,000	27,900	7%	
Public Charges for Services	850,698	188,648	552,443	741,091	857,296	798,196	(59,100)	-7%	
Intergov't Charges for Services	1,236,104	71,756	1,015,663	1,087,419	1,001,000	2,610,992	1,609,992	161%	
Impact Fees	26,822	9,000	40,200	49,200	36,000	42,000	6,000	17%	
Interest	49,913	10,297	24,841	35,138	62,050	46,160	(15,890)	-26%	
Miscellaneous	202,722	56,736	126,381	183,117	213,000	86,100	(126,900)	-60%	
Total Revenues	13,471,006	9,425,359	4,737,100	14,162,459	13,809,791	15,693,070	1,883,279	14%	
EXPENDITURES									
General Government	2,409,515	500,751	1,526,193	2,026,944	1,978,098	2,055,351	77,253	4%	
Public Safety	6,418,879	1,163,083	4,334,351	5,497,434	5,475,814	5,583,021	107,207	2%	
Public Works	2,067,121	539,617	1,411,341	1,950,958	2,057,754	2,090,524	32,770	2%	
Culture and Recreation	1,479,231	283,961	1,281,202	1,565,163	1,567,367	1,588,159	20,792	1%	
Tourism	413,514	127,251	256,000	383,251	386,000	436,000	50,000	13%	
Storm Water Management	-	2,533	377,800	380,333	-	2,498,250	2,498,250		
Capital Projects	925,962	(126,218)	1,431,443	1,305,225	1,423,800	3,442,000	2,018,200	142%	
Capital Equipment	-	617,544	715,156	1,332,700	1,345,700	621,525	(724,175)	n/a	
Debt Service	1,407,334	939,334	773,741	1,713,075	1,714,133	1,690,234	(23,899)	-1%	
Total Expenditures	15,121,556	4,047,856	12,107,227	16,155,083	15,948,666	20,005,064	4,056,398	25%	
Excess of revenues over (under) expenditures	(1,650,550)	5,377,503	(7,370,127)	(1,992,624)	(2,138,875)	(4,311,994)	(2,173,119)		
OTHER FIN. SOURCES (USES)									
Proceeds of Long-Term Debt	-	798,200	2,037,450	2,835,650	2,722,200	3,492,625	770,425		
Interfund Transfers	11,252	-	-	-	-	-	-		
Excess of revenues and other sources over (under) expenditure	(1,639,298)	6,175,703	(5,332,677)	843,026	583,325	(819,369)	(1,402,694)		
FUND BALANCES									
Beginning of Period	6,501,333	4,862,035	11,037,738	4,862,035	4,862,035	5,705,061	843,026		
End of Period	4,862,035	11,037,738	5,705,061	5,705,061	5,445,360	4,885,692	(819,369)		
TAXES LEVIED FOR MUNICIPALITY	\$ 6,961,639	7,550,766	-	7,550,766	7,550,766	7,550,766	(0)	0%	

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND SUMMARY**

	2010							Change Over 2010 Budget Amount	%
	2009 Actual	3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	2010 Budget		
REVENUES									
Taxes	6,228,436	5,516,813	591,890	6,108,703	6,059,633	6,039,241	(20,392)	0%	
Special Charges	640,989	722,403	2,650	725,053	715,000	752,000	37,000	5%	
Intergovernmental	1,070,324	32,892	1,280,953	1,313,845	998,384	1,262,932	264,548	26%	
Licenses and Permits	669,418	256,971	369,928	626,899	605,195	643,510	38,315	6%	
Fines, Forfeitures and Penalties	386,572	120,263	280,737	401,000	375,100	403,000	27,900	7%	
Public Charges for Services	843,953	187,511	550,238	737,749	854,150	795,050	(59,100)	-7%	
Intergovernmental Charges for Services	1,236,104	71,756	1,015,663	1,087,419	1,001,000	1,148,552	147,552	15%	
Interest	42,728	9,029	18,000	27,029	50,000	36,000	(14,000)	-28%	
Miscellaneous	202,622	56,736	126,381	183,117	213,000	86,100	(126,900)	-60%	
Total revenues and other sources	11,321,146	6,974,374	4,236,440	11,210,814	10,871,462	11,166,385	294,923	3%	
EXPENDITURES									
GENERAL GOVERNMENT									
Mayor	9,624	1,886	6,388	8,274	8,274	9,624	1,350	16%	
Common Council	45,085	14,389	26,104	40,493	40,493	45,303	4,810	12%	
Fire Commission	1,424	80	370	450	450	450	-	0%	
Public Works Committee	50	-	600	600	600	600	-	0%	
Administration	114,721	25,829	91,307	117,136	117,136	147,347	30,211	26%	
Insurance	169,920	51,794	99,587	151,381	131,418	139,161	7,743	6%	
Professional Services	490,040	36,930	328,399	365,329	368,778	260,528	(108,250)	-29%	
Planning	68,667	17,253	53,055	70,308	71,670	72,940	1,270	2%	
Board of Appeals	310	-	1,650	1,650	1,850	1,750	(100)	-5%	
Unclassified	329,521	80,712	51,994	132,706	105,061	127,275	22,214	21%	
Court	86,869	21,358	90,503	111,861	98,583	108,079	9,496	10%	
Finance	285,240	66,515	227,217	293,732	297,232	349,950	52,718	18%	
Elections	16,658	2,538	13,915	16,453	19,013	15,444	(3,569)	-19%	
Facilities	288,371	32,872	178,278	211,150	232,300	244,172	11,872	5%	
Human Resources	69,429	15,688	55,339	71,027	71,376	99,639	28,263	40%	
Property Assessment	224,006	51,399	195,339	246,738	244,674	248,015	3,341	1%	
Information Technology	179,566	81,508	85,682	167,190	167,190	183,624	16,434	10%	
Board of Review	352	-	800	800	2,000	1,450	(550)	-28%	
Flooding - Operating Supplies	26,870	-	19,666	19,666	-	-	-	0%	
Emergency Preparedness	2,792	-	-	-	-	-	-	0%	
Total	2,409,515	500,751	1,526,193	2,026,944	1,978,098	2,055,351	77,253	4%	
PUBLIC SAFETY									
Law Enforcement	3,035,034	544,597	1,746,911	2,291,508	2,255,306	2,337,834	82,528	4%	
Fire Services	3,037,800	539,766	2,294,632	2,834,398	2,847,680	2,872,805	25,125	1%	
Building Services	342,822	78,720	288,108	366,828	367,928	367,482	(446)	0%	
Safety Program	3,223	-	4,700	4,700	4,900	4,900	-	0%	
Total	6,418,879	1,163,083	4,334,351	5,497,434	5,475,814	5,583,021	107,207	2%	

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND SUMMARY**

	2009 Actual	2010					2011 Budget	Change Over 2010 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget		Amount	%
PUBLIC WORKS									
Engineering	297,388	57,623	241,638	299,261	380,255	377,932	(2,323)	-1%	
Highways	992,202	205,797	596,924	802,721	826,959	820,376	(6,583)	-1%	
Campus Facilities	-	-	-	-	-	-	-	0%	
Weed, Lake & Wetlands Control	95,979	88,374	464	88,838	90,101	91,550	1,449	2%	
Animal Control	6,699	6,699	-	6,699	7,000	7,000	-	0%	
Solid Waste & Recycling	674,653	181,124	572,315	753,439	753,439	793,666	40,227	5%	
Total	2,067,121	539,617	1,411,341	1,950,958	2,057,754	2,090,524	32,770	2%	
CULTURE & RECREATION									
Library	660,360	165,643	496,929	662,572	662,572	672,644	10,072	2%	
Parks	378,854	57,720	349,549	407,269	409,984	412,614	2,630	1%	
Recreation Programs	432,422	60,028	412,124	472,152	470,361	472,901	2,540	1%	
Total	1,471,636	283,391	1,258,602	1,541,993	1,542,917	1,558,159	15,242	1%	
Total Expenditures	12,367,151	2,486,842	8,530,487	11,017,329	11,054,583	11,287,055	232,472	2.00%	
Excess of revenues and other sources over (under) expenditures	(1,046,005)	4,487,532	(4,294,047)	193,485	(183,121)	(120,670)			
OTHER FINANCING SOURCES (USES)									
Proceeds of Long-Term Debt	-	-	547,500	547,500	574,000	-			
Transfer From Green Space Fund	200,000	-	-	-	-	-			
Police Equitable sharing Transfer	11,252	-	-	-	-	-			
Transfer to Storm Water Management	-	-	(152,000)	(152,000)	-	-			
Transfer (To) Storm Water Projects Funds	(72,000)	-	-	-	-	-			
Transfer (To) Road Projects Funds	(260,189)	-	-	-	-	-			
Transfer (To) Capital Projects Funds	-	-	-	-	-	-			
Excess of revenues and other sources over (under) expenditures and other uses	(1,166,942)	4,487,532	(3,898,547)	588,985	390,879	(120,670)			
FUND BALANCE									
Beginning of Year	4,266,612	3,099,670	7,587,202	3,099,670	3,099,670	3,688,655			
End of Year	3,099,670	7,587,202	3,688,655	3,688,655	3,490,549	3,567,985			
Fund Balance as % of Expenditures	34%			33%		31.6%			

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND REVENUES**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget		
Taxes							
100- 411100 General Tax Levy	5,607,089	5,489,633	-	5,489,633	5,489,633	5,429,241	
100- 411150 Omitted Taxes	-	-	-	-	-	-	
100- 411990 Other	3	34	-	34	-	-	
100- 412100 Public Accomodation Tax	184,288	27,126	125,000	152,126	160,000	160,000	
100- 412200 Sales Tax Discount	116	20	76	96	-	-	
100- 413100 Tax Equivalent on Water Utility	431,735	-	451,600	451,600	410,000	450,000	
100- 419000 Ag Use Conv Penalties	5,205	-	15,214	15,214	-	-	
Total Taxes	6,228,436	5,516,813	591,890	6,108,703	6,059,633	6,039,241	
Special Charges							
100- 464200 Garbage Collection	640,989	722,403	2,650	725,053	715,000	752,000	
Total Special	640,989	722,403	2,650	725,053	715,000	752,000	
Intergovernmental							
100- 433000 FEMA	10,181	-	-	-	-	-	
100- 434100 State Shared Revenues	388,869	-	638,466	638,466	347,954	620,765	
100- 434150 Exempt Computer Aids	71,496	-	65,000	65,000	65,000	65,000	
100- 434200 State Fire Dues	75,774	-	77,768	77,768	75,000	77,500	
100- Police Vest Grant	3,945	900	-	900	-	-	
100- 435210 Police Training Aids	600	-	-	-	-	-	
100- 435215 State Police Grants	16,582	1,960	-	1,960	-	-	
100- 435220 Water Safety Aids	31,062	28,962	-	28,962	25,000	-	
100- 432110/120 Federal Grants	-	-	-	-	-	-	
100- 432130 Police Equitable Sharing-DEA Grant	-	-	-	-	-	-	
100- 432140 Federal Homeland Security Grant	-	-	-	-	-	-	
100- 432150 Fire ACT Grant	799	-	-	-	-	-	
100- 435240 EMS Funding Assistance Program	-	-	-	-	-	-	
100- 435290 Tank Inspection Fees	11,829	1,070	6,789	7,859	8,500	8,500	
100- 435300 State Transportation Aids	416,751	-	436,930	436,930	436,930	448,110	
100- 436300 State Voting Equipment Reimbursement	-	-	-	-	-	3,057	
100- 437500 County Trunk Radio Rebate	3,600	-	-	-	-	-	
100- 437900 County Recycling Aids	38,676	-	52,400	52,400	40,000	40,000	
100- 437910 Insect Control Grant	-	-	-	-	-	-	
100- 430000 Other Grants and Aids	160	-	3,600	3,600	-	-	
Total Intergovernmental	1,070,324	32,892	1,280,953	1,313,845	998,384	1,262,932	

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND REVENUES**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget		
Licenses and Permits							
100- 441100 Class A Licenses	1,600	-	600	600	400	600	
100- 441110 Class B Licenses	13,040	287	14,049	14,336	13,000	13,000	
100- 441120 Special Class B Licenses	20	10	10	20	20	10	
100- 441200 Operator Licenses	5,595	510	4,890	5,400	5,300	5,400	
100- 441210 Cigarette Licenses	1,300	100	600	700	1,200	500	
100- 441230 Amusement Licenses	1,010	-	1,220	1,220	800	800	
100- 441240 Hotel/ Motel Licenses	75	-	75	75	75	100	
100- 441250 Cable TV Franchise	102,773	-	102,000	102,000	102,000	102,000	
100- 441260 AT&T Video Service Fee	13,008	-	13,000	13,000	4,200	12,000	
100- 442000 Dog and Kennel Licenses	4,177	2,304	2,600	4,904	5,700	5,000	
100- 443000 Building Permits	226,228	53,402	146,598	200,000	200,000	225,000	
100- 443010 Electrical Permits	63,480	13,759	36,241	50,000	50,000	50,000	
100- 443020 Plumbing Permits	49,342	12,666	27,334	40,000	40,000	40,000	
100- 443060 Erosion Permits	28,879	20,573	15,427	36,000	20,000	30,000	
100- 443100 Sign Permits	3,488	416	1,384	1,800	2,000	2,000	
100- 443110 State Code Stamps/Seals	1,130	600	600	1,200	1,200	1,200	
100- 443120 Street Opening Permits	3,050	300	1,850	2,150	2,000	2,000	
100- 443200 Fire Insp. Commercial Bldgs.	149,048	149,219	-	149,219	150,000	150,000	
100- 444000 Plan/Zone/Appeals Hearings	800	1,600	1,175	2,775	6,000	2,400	
100- 449010 Other Permits	1,325	1,175	75	1,250	1,300	1,300	
100- 449020 Large Gathering Permit	-	-	-	-	-	-	
100- 449050 Erosion Storm Water Permits	50	50	200	250	-	200	
Total Licenses and Permits	669,418	256,971	369,928	626,899	605,195	643,510	
Fines, Forfeitures and Penalties							
100- 451100 Court Penalties	386,401	120,263	279,737	400,000	375,000	400,000	
100- 451300 Lake Patrol Citations	-	-	1,000	1,000	-	3,000	
100- 451900 Animal Fines	171	-	-	-	100	-	
100- 453200 Park Deposits Forfeited	-	-	-	-	-	-	
Total Fines, Forfeitures and Penalties	386,572	120,263	280,737	401,000	375,100	403,000	
Public Charges for Services							
100- 461100 Advertising Class A and B	-	-	-	-	-	-	
100- 461600 Administrative Charges	3,057	661	380	1,041	-	-	
100- 461700 Exempt Property Filing Fee	-	400	-	400	-	-	
100- 461800 Publication Fees	900	30	1,440	1,470	1,500	1,500	
100- 461810 House Numbers/Address Tiles	418	220	130	350	300	300	

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND REVENUES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 461820	-	1,300	(1,300)	-	-	-
100- 461830	531	173	300	473	500	450
100- 461840	3,890	-	1,000	1,000	2,500	1,500
100- 461860	50	-	100	100	250	250
100- 461870	169,189	6,975	50,000	56,975	120,000	90,000
100- 461880	25,579	17,405	10,000	27,405	20,000	22,500
100- 461890	2,646	1,035	1,000	2,035	15,000	10,000
100- 461900	1,746	134	800	934	1,000	500
100- 461950	10,308	120	8,858	8,978	7,000	9,000
100- 462110	674	-	-	-	-	-
100- 462200	-	-	-	-	-	-
100- 462250	14,261	-	6,500	6,500	8,000	4,000
100- 462300	357,852	85,465	339,535	425,000	450,000	425,000
100- 462400	1,850	525	1,640	2,165	2,000	2,000
100- 462500	-	-	-	-	-	-
100- 462600	-	-	-	-	-	-
100- 462700	716	-	-	-	-	-
100- 463110	3,693	1,778	226	2,004	100	1,500
100- 463120	8,798	-	5,000	5,000	5,000	5,000
100- 463210	45	376	(335)	41	500	50
100- 464350	4,138	228	3,500	3,728	4,000	3,500
100- 465900	10,643	-	-	-	-	-
100- 467200	26,145	14,332	10,668	25,000	25,000	25,000
100- 467210	133,983	46,751	83,249	130,000	130,000	137,000
100- 467220	18,650	8,525	9,475	18,000	34,000	25,000
100- 467230	13,350	577	10,423	11,000	11,000	15,000
100- 467250	23,340	-	-	-	-	-
100- 467260	1,571	-	2,000	2,000	8,000	8,000
100- 467270	4,852	-	4,800	4,800	8,000	7,500
100- 467280	-	500	350	850	-	-
100- 469500	1,078	1	499	500	500	500
Total Public Charges for Service	843,953	187,511	550,238	737,749	854,150	795,050
Intergovernmental Charges for Services						
100- 473200	42,000	-	42,000	42,000	50,000	50,000
100- 473205	-	4,080	4,080	8,160	-	-
100- 473210	7,991	-	8,096	8,096	7,000	-

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND REVENUES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 473220	9,821	-	15,463	15,463	15,000	-
100- 473230	842,689	-	700,000	700,000	600,000	750,000
100- 473240	65,880	-	59,000	59,000	57,000	60,000
100- 438000	-	-	-	-	-	15,252
100- 473410	12,522	-	12,700	12,700	12,000	12,300
100- 473700	193,677	62,046	137,954	200,000	218,000	219,000
100- 473800	61,524	5,630	36,370	42,000	42,000	42,000
Total Intg'vl Charges for Service	1,236,104	71,756	1,015,663	1,087,419	1,001,000	1,148,552
Interest						
100- 481000	42,728	9,029	18,000	27,029	50,000	36,000
Interest on Investments	42,728	9,029	18,000	27,029	50,000	36,000
Total Interest						
Miscellaneous						
100- 481100	3,746	410	1,297	1,707	-	-
Interest on Delq PP Taxes	3,746	410	1,297	1,707	-	-
100- 481200	2,344	10,435	(13,814)	(3,379)	-	-
Interest on A/R	2,344	10,435	(13,814)	(3,379)	-	-
100- 482000	34,000	-	34,000	34,000	34,000	34,000
Rent - Utility Division	34,000	-	34,000	34,000	34,000	34,000
100- 482100	7,506	4,270	3,000	7,270	4,000	7,000
Rent - SBC	7,506	4,270	3,000	7,270	4,000	7,000
100- 483010	4,675	-	40,000	40,000	100,000	10,000
Sale of Police Assets	4,675	-	40,000	40,000	100,000	10,000
100- 483020	-	-	50,000	50,000	50,000	5,000
Sale of Fire Assets	-	-	50,000	50,000	50,000	5,000
100- 483030	9,742	21,002	-	21,002	-	10,000
Sale of Highway Assets	9,742	21,002	-	21,002	-	10,000
100- 483100	-	-	-	-	-	-
Sale of Park Assets	-	-	-	-	-	-
100- 483090	42,500	-	-	-	-	-
Sale of Other Assets	42,500	-	-	-	-	-
100- 484200	25,657	-	-	-	-	-
Police Insurance Recovery	25,657	-	-	-	-	-
100- 484300	-	-	-	-	-	-
Highway Insurance Recovery	-	-	-	-	-	-
100- 484400	800	-	-	-	-	-
General Insurance Recovery	800	-	-	-	-	-
100- 484500	4,712	-	-	-	-	-
Park Insurance Recovery	4,712	-	-	-	-	-
100- 484600	8,301	-	-	-	-	-
Fire/Rescue Insurance Recovery	8,301	-	-	-	-	-
100- 485000	-	-	-	-	-	-
Gifts & Donations	-	-	-	-	-	-
100- 485020	130	-	-	-	-	-
Police Equipment Donations	130	-	-	-	-	-
100- 485030	5,861	-	3,000	3,000	-	-
Donations Police Community Serv. Prog	5,861	-	3,000	3,000	-	-
100- 485035	280	-	90	90	-	100
Program Fees - Police Comm Serv Prog	280	-	90	90	-	100
100- 485080	1,130	-	100	100	-	-
Fire Donations	1,130	-	100	100	-	-
100- 489000	17,922	205	2,000	2,205	-	-
Miscellaneous Revenues	17,922	205	2,000	2,205	-	-
100- 489100	33,316	20,414	6,708	27,122	25,000	20,000
Insurance Dividend Revenue	33,316	20,414	6,708	27,122	25,000	20,000
100- 491100	-	-	-	-	-	-
Proceeds of Long Term Debt	-	-	-	-	-	-
Total Miscellaneous	202,622	56,736	126,381	183,117	213,000	86,100
Total Revenues	11,321,146	6,974,374	4,236,440	11,210,814	10,871,462	11,166,385

**CITY OF PEWAUKEE
2011 BUDGET**

GENERAL FUND EXPENDITURES

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
ADMINISTRATION							
Mayor							
100- 511000- 1100 Wages	7,590	1,752	5,838	7,590	7,590	7,590	7,590
100- 511000- 1300 Social Security	684	134	550	684	684	684	684
100- 511000- 1400 Auto Allowance	1,350	-	-	-	-	1,350	1,350
100- 511000- 3210 Meetings & Conventions	-	-	-	-	-	-	-
100- 511000- 3400 Operating Supplies	-	-	-	-	-	-	-
Total Mayor	9,624	1,886	6,388	8,274	8,274	9,624	9,624
Common Council							
100- 511100- 1100 Wages	30,241	6,979	23,261	30,240	30,240	30,240	30,240
100- 511100- 1300 Social Security	2,680	534	2,148	2,682	2,682	2,683	2,683
100- 511100- 1400 Auto Allowance	4,800	-	-	-	-	4,800	4,800
100- 511100- 3200 Dues, Memberships & Subscriptions	6,925	6,846	125	6,971	6,971	6,980	6,980
100- 511100- 3210 Meetings & Conventions	60	-	-	-	-	-	-
100- 511100- 3400 Operating Supplies	379	30	570	600	600	600	600
Total Common Council	45,085	14,389	26,104	40,493	40,493	45,303	45,303
Fire Commission							
100- 511210- 1300 Social security	24	-	-	-	-	-	-
100- 511210- 1410 Commissioner Fees	1,215	80	220	300	300	300	300
100- 511210- 2980 Training	128	-	-	-	-	-	-
100- 511210- 3400 Operating Supplies	57	-	150	150	150	150	150
Total Police Commission	1,424	80	370	450	450	450	450
Public Works Committee							
100- 511330- 1410 Commissioner Fees	40	-	500	500	500	500	500
100- 511330- 3400 Operating Supplies	10	-	100	100	100	100	100
Total Public Works Commission	50	-	600	600	600	600	600

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
Administrator						
100- 514100- 1100 Wages	89,475	19,346	70,475	89,821	89,821	91,846
100- 514100- 1200 Clerical Wages	-	-	-	-	-	14,924
100- 514100- 1300 Social Security	6,691	1,441	5,430	6,871	6,871	8,168
100- 514100- 1310 Health Insurance	4,376	1,294	4,052	5,346	5,346	11,092
100- 514100- 1320 Dental Insurance	274	68	206	274	274	707
100- 514100- 1330 Optical Insurance	173	36	108	144	144	216
100- 514100- 1340 Life Insurance	202	67	197	264	264	278
100- 514100- 1350 Disability Insurance	328	82	592	674	674	388
100- 514100- 1360 Pension	10,172	2,280	7,600	9,880	9,880	11,753
100- 514100- 3110 Postage	241	98	202	300	300	300
100- 514100- 3140 Newsletter/Strategic Planning	-	-	-	-	-	4,000
100- 514100- 3200 Dues, Memberships & Subscriptions	903	863	49	912	912	934
100- 514100- 3210 Meetings and Conventions	818	150	1,350	1,500	1,500	1,566
100- 514100- 3300 Mileage	399	-	500	500	500	500
100- 514100- 3400 Operating Supplies	669	104	546	650	650	675
100- 514100- 3950 New Equipment	-	-	-	-	-	-
Total Administrator	114,721	25,829	91,307	117,136	117,136	147,347
Insurance						
100- 519300- 2150 Insurance Consultant	10,480	2,123	9,000	11,123	11,661	11,661
100- 519300- 5100 Officials Bond	2,233	-	-	-	2,500	2,500
100- 519300- 5110 Workers Compensation	80,520	15,560	44,587	60,147	60,147	50,000
100- 519300- 5120 Property and Liability	76,687	34,111	46,000	80,111	57,110	75,000
Total Insurance	169,920	51,794	99,587	151,381	131,418	139,161
Outside Services Attorney						
100- 513000- 2100 General Affairs	73,961	3,260	66,740	70,000	70,000	70,000
100- 511210- 2100 Fire Commission	46,419	-	2,000	2,000	2,000	2,000
100- 514300- 2100 Human Resources	19,623	1,193	10,000	11,193	20,000	20,000
100- 514400- 2100 Elections	-	-	225	225	250	250
100- 515300- 2100 Property Assessment	27,390	-	10,000	10,000	4,000	4,000
100- 521000- 2100 Police Department	219,580	7,237	92,763	100,000	100,000	60,000

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
100- 521100- 2100 Summer Lake Patrol	590	115	(115)	-	1,000	-	
100- 521200- 2100 Winter Lake Patrol	243	-	-	-	500	-	
100- 524000- 2100 Building Services	14,803	30	2,970	3,000	4,000	4,000	
100- 515350- 2100 Board of Review	293	-	4,500	4,500	1,500	6,550	
100- 536400- 2100 Weed Control	-	-	-	-	-	-	
100- 563000- 2100 Plan Commission	2,123	784	616	1,400	1,500	1,200	
100- 564000- 2100 Board of Appeals	105	-	1,000	1,000	2,000	2,000	
Total Attorney	405,130	12,619	190,699	203,318	206,750	170,000	
Accounting							
100- 515100- 2120 Audit	42,163	3,107	41,893	45,000	45,000	48,000	
100- 515100- 2130 Other Accounting Services	12,645	1,663	8,337	10,000	10,000	10,000	
Total Accounting	54,808	4,770	50,230	55,000	55,000	58,000	
Other Outside Services							
100- 515100- 2150 Investment Expense	50	30	470	500	500	500	
100- 515100- 2160 Pension Administrator	4,656	-	4,300	4,300	4,300	4,300	
100- 515100- Consolidation Study	15,000	-	74,500	74,500	74,500	-	
100- 515100- 2190 Other Professional Services	4,290	-	6,200	6,200	6,200	6,200	
100- 519800- 2150 Weights & Measures	2,000	-	2,000	2,000	2,000	2,000	
100- 526000- 2450 Trunked Radio Operating Costs	4,106	19,511	-	19,511	19,528	19,528	
Total Other	30,102	19,541	87,470	107,011	107,028	32,528	
Total Outside Services	490,040	36,930	328,399	365,329	368,778	260,528	
Plan Commission							
100- 563000- 1410 Commissioner's Fees	260	220	700	920	1,000	1,000	
100- 563000- 2100 Engineer	-	-	-	-	150	250	
100- 563000- 2150 Planner (Contract)	67,150	16,905	50,715	67,620	67,620	68,940	
100- 563000- 3110 Postage	306	92	200	292	900	750	
100- 563000- 3400 Operating Supplies	882	36	840	876	1,000	1,000	
100- 563000- 3470 Notices and Publications	69	-	600	600	1,000	1,000	
100- 563000- 3950 New Equipment	-	-	-	-	-	-	
Total Plan Commission	68,667	17,253	53,055	70,308	71,670	72,940	

**CITY OF PEWAUKEE
2011 BUDGET**

GENERAL FUND EXPENDITURES

	2009 Actual	2010				
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget
Board of Appeals						
100- 564000- 1280 Overtime-Secretary	-	-	300	300	300	300
100- 564000- 1410 Meeting Fees	300	-	500	500	500	500
100- 564000- 3110 Postage	-	-	250	250	250	250
100- 564000- 3400 Operating Supplies	10	-	100	100	300	200
100- 564000- 3470 Notices and Publications	-	-	500	500	500	500
Total Board of Appeals	310	-	1,650	1,650	1,850	1,750
Unclassified						
100- 519800- 1100 Employee Settlement - Salary	170,880	-	-	-	-	-
100- 519800- 1310 Employee Settlement - Insurance	10,609	3,099	9,311	12,410	(10,235)	14,275
100- 519800- 3400 General Gov - Operating Supplies	3,003	-	3,000	3,000	3,000	3,000
100- 519800- 3450 General Gov-Insured Asset Damages	34,773	-	-	-	-	-
100- 519800- 3490 Police Comm Serv - Operating Sup	8,240	-	-	-	-	-
100- 519800- 9910 Contingency Appropriation	96,956	78,095	29,201	107,296	107,296	100,000
Total Unclassified	324,461	81,194	41,512	122,706	100,061	117,275
Total Administration	1,224,302	229,355	648,972	878,327	840,730	794,978
Municipal Court						
100- 512000- 1090 Bailiff Wages	-	-	6,500	6,500	6,500	1,000
100- 512000- 1100 Wages	13,910	3,213	10,710	13,923	13,923	14,237
100- 512000- 1200 Clerical Wages	49,244	10,558	41,390	51,948	51,948	53,066
100- 512000- 1300 Social Security	4,918	1,048	3,991	5,039	5,039	5,149
100- 512000- 1310 Health Insurance	5,034	1,294	4,052	5,346	5,346	5,282
100- 512000- 1320 Dental Insurance	372	68	798	866	866	274
100- 512000- 1330 Optical Insurance	288	36	180	216	216	144
100- 512000- 1340 Life Insurance	104	35	123	158	158	104
100- 512000- 1350 Disability Insurance	157	39	317	356	356	157
100- 512000- 1360 Pension	5,701	1,247	2,974	4,221	4,221	5,837
100- 512000- 2200 Telephone	487	149	447	596	260	218
100- 512000- 3110 Postage	1,870	619	1,800	2,419	2,400	2,000
100- 512000- 3200 Dues, Memberships & Subscriptions	180	805	-	805	800	805
100- 512000- 3210 Meetings and Conventions	620	-	900	900	900	1,000
100- 512000- 3300 Mileage	75	-	300	300	300	300

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 512000- 3400 Operating Supplies	3,630	1,276	3,800	5,076	5,000	5,000
100- 512000- 3450 Witness Fees	279	-	350	350	350	350
100- 527000- 2920 Prisoner Housing		971	11,871	12,842	-	13,156
Total Municipal Court	86,869	21,358	90,503	111,861	98,583	108,079
Clerk/Treasurer						
100- 514200- 1100 Wages	175,866	37,995	138,691	176,686	176,686	216,968
100- 514200- 1150 Part-Time Wages	13,383	3,854	14,891	18,745	18,745	5,356
100- 514200- 1280 Overtime	81	40	160	200	200	456
100- 514200- 1300 Social Security	14,081	3,115	11,851	14,966	14,966	17,042
100- 514200- 1310 Health Insurance	27,588	7,710	24,404	32,114	32,114	42,137
100- 514200- 1320 Dental Insurance	2,745	675	1,432	2,107	2,107	3,292
100- 514200- 1330 Optical Insurance	658	137	410	547	547	547
100- 514200- 1340 Life Insurance	443	140	449	589	589	512
100- 514200- 1350 Disability Insurance	724	181	1,144	1,325	1,325	848
100- 514200- 1360 Pension	20,018	4,838	14,620	19,458	19,458	27,440
100- 514200- 2430 Equip Repair/Maintenance	6,439	1,501	6,499	8,000	11,500	8,000
100- 514200- 2980 Training	389	-	500	500	500	2,460
100- 514200- 3110 Postage	3,041	1,320	2,680	4,000	4,000	4,000
100- 514200- 3200 Dues, Memberships & Subscriptions	644	644	151	795	795	1,100
100- 514200- 3210 Meetings and Conventions	686	125	375	500	500	2,380
100- 514200- 3300 Mileage	76	66	134	200	200	1,412
100- 514200- 3400 Operating Supplies	7,667	1,245	5,255	6,500	6,500	6,500
100- 514200- 3470 Notices and Publications	9,648	2,929	3,571	6,500	6,500	6,500
100- 514200- 3950 New Equipment	1,063	-	-	-	-	3,000
Total Clerk/Treasurer	285,240	66,515	227,217	293,732	297,232	349,950
Elections						
100- 514400- 1150 Part-time Wages	7,858	591	11,609	12,200	12,200	8,010
100- 514400- 1260 Part-time Highway	4,789	766	1,234	2,000	2,000	1,000
100- 514400- 1300 Social security	76	12	141	153	153	77
100- 514400- 1410 Board of Canvassers-Meeting Fees	60	-	20	20	60	-
100- 514400- 2430 Equipment Repairs & Maintenance	1,050	1,080	-	1,080	-	350
100- 514400- 2980 Training	198	-	500	500	1,000	500
100- 514400- 3110 Postage	394	89	411	500	500	300

**CITY OF PEWAUKEE
2011 BUDGET**

GENERAL FUND EXPENDITURES

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
100- 514400- 3120 Printing	740	-	-	-	1,000	1,000
100- 514400- 3400 Operating Supplies	994	-	-	-	1,500	750
100- 514400- 3470 Notices and Publications	499	-	-	-	600	400
100- 514400- 3950 New Equipment	-	-	-	-	-	3,057
Total Elections	16,658	2,538	13,915	16,453	19,013	15,444
City Hall Operations						
100- 516000- 2160 Data Processing	37,351	3,443	33,557	37,000	37,000	37,000
100- 516000- 2200 Telephone	7,718	1,027	3,173	4,200	5,500	4,602
100- 516000- 2210 Electricity	54,139	10,139	47,861	58,000	58,000	67,000
100- 516000- 2220 Heat	24,989	7,500	17,500	25,000	45,000	25,000
100- 516000- 2230 Water	930	-	1,500	1,500	1,500	1,650
100- 516000- 2240 Sewer	1,585	-	1,700	1,700	1,700	1,870
100- 516000- 2400 Janitorial Supplies	24,648	4,425	25,575	30,000	30,000	36,000
100- 516000- 2410 Bldg Repairs & Maintenance	124,418	4,813	35,187	40,000	40,000	44,000
100- 516000- 2420 Grounds Maintenance	3,139	449	4,551	5,000	5,000	5,000
100- 516000- 2430 Equip Repair & Maintenance	3,408	-	4,000	4,000	4,000	4,000
100- 516000- 2460 Storm Water Mgmt. Charge for Public Buildings	-	-	-	-	-	12,800
100- 516000- 2900 Credit Card Service Fees & Exp	-	-	-	-	-	-
100- 516000- 2950 Public Fire Protection Charge	2,178	-	2,500	2,500	2,500	2,500
100- 516000- 3400 Operating Supplies/Expenses	3,580	939	1,061	2,000	2,000	2,500
100- 516000- 3401 Late Fees	288	137	113	250	100	250
100- 516000- 3950 New Equipment	-	-	-	-	-	-
Total City Hall Operations	288,371	32,872	178,278	211,150	232,300	244,172
Animal Control						
100- 541500- 2990 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	4,061	(482)	5,482	5,000	5,000	5,000
100- 519100- 7410 Rescinded Taxes	999	-	5,000	5,000	-	5,000
Total Uncollectible Accounts	5,060	(482)	10,482	10,000	5,000	10,000
Total Clerk/Treasurer	602,028	108,142	429,892	538,034	560,545	626,566

**CITY OF PEWAUKEE
2011 BUDGET**

GENERAL FUND EXPENDITURES

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
Human Resources						
100- 514300- 1100 Part-time Wages	50,669	10,055	39,145	49,200	49,200	50,310
100- 514300- 1200 Clerical Wages	-	-	-	-	-	14,997
100- 514300- 1300 Social Security	3,876	769	2,583	3,352	3,352	4,997
100- 514300- 1310 Health Insurance	-	-	-	-	-	5,810
100- 514300- 1320 Dental Insurance	-	-	-	-	-	433
100- 514300- 1330 Optical Insurance	-	-	-	-	-	72
100- 514300- 1340 Life Insurance	-	-	-	-	-	76
100- 514300- 1350 Disability Insurance	-	-	-	-	-	60
100- 514300- 1350 Pension	3,813	1,188	4,636	5,824	5,824	7,184
100- 514300- 1370 Employee Assistance Program (EAP)	4,118	959	2,875	3,834	4,200	4,000
100- 514300- 2150 Employment Examinations	2,229	596	1,200	1,796	1,200	4,000
100- 514300- 2980 Training	981	648	1,800	2,448	3,000	3,000
100- 514300- 3200 Dues, Memberships & Subscriptions	959	160	800	960	1,000	1,000
100- 514300- 3210 Meetings & Conventions	778	110	500	610	1,000	500
100- 514300- 3400 Operating Supplies	576	430	500	930	600	700
100- 514300- 3430 Service Recognition	-	-	-	-	-	500
100- 514300- 3470 Job Advertisements	1,430	773	1,300	2,073	2,000	2,000
Assessor	69,429	15,688	55,339	71,027	71,376	99,639
Total Human Resources	142,911	31,463	114,488	145,951	145,951	148,874
100- 515300- 1100 Wages	-	-	2,000	2,000	2,000	-
100- 515300- 1200 Part-time Wages	-	-	2,000	2,000	2,000	-
100- 515300- 1300 Social Security	10,788	2,295	9,253	11,548	11,548	11,389
100- 515300- 1310 Health Insurance	36,742	10,606	33,419	44,025	44,025	43,310
100- 515300- 1320 Dental Insurance	2,643	650	1,948	2,598	2,598	2,599
100- 515300- 1330 Optical Insurance	519	108	324	432	432	432
100- 515300- 1340 Life Insurance	369	123	358	481	481	369
100- 515300- 1350 Disability Insurance	598	150	945	1,095	1,095	598
100- 515300- 1360 Pension	16,256	3,708	12,676	16,384	16,384	16,376
100- 515300- 2150 Wis. Mfg. Assessor Charges	7,513	-	10,564	10,564	8,500	10,564
100- 515300- 2200 Telephone	1,273	684	516	1,200	1,200	1,004
100- 515300- 2440 Vehicle/Repairs Maint.	332	28	472	500	500	500
100- 515300- 2980 Training	185	-	-	-	-	1,000

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 515300- 3110 Postage	614	677	4,323	5,000	5,000	5,000
100- 515300- 3200 Dues, Memberships & Subscriptions	784	486	14	500	500	500
100- 515300- 3210 Meetings & Conventions	121	-	-	-	-	1,000
100- 515300- 3300 Mileage Reimbursement	448	-	1,000	1,000	1,000	1,000
100- 515300- 3400 Operating Supplies	1,910	421	2,579	3,000	3,000	3,000
100- 515300- 3440 License/Certification	-	-	460	460	460	500
100- 515300- 3950 New Equipment	-	-	-	-	-	-
Total Assessor	224,006	51,399	195,339	246,738	244,674	248,015
Information Technology						
100- 514500- 1100 Wages	56,158	12,142	44,233	56,375	56,375	57,647
100- 514500- 1200 Part-time Wages	-	-	-	-	-	-
100- 514500- 1300 Social Security	4,245	887	3,426	4,313	4,313	4,410
100- 514500- 1310 Health Insurance	13,122	3,880	12,182	16,062	16,062	15,845
100- 514500- 1320 Dental Insurance	866	217	649	866	866	866
100- 514500- 1330 Optical Insurance	173	36	108	144	144	144
100- 514500- 1340 Life Insurance	138	35	145	180	180	138
100- 514500- 1350 Disability Insurance	231	58	365	423	423	231
100- 514500- 1360 Pension	6,384	1,431	4,770	6,201	6,201	6,341
100- 514500- 2150 WEB Site Maintenance	3,006	1,141	1,239	2,380	2,380	5,000
100- 514500- 2160 Data Processing	1,032	1,054	146	1,200	1,200	1,200
100- 514500- 2190 Other Professional Services	2,989	4,772	2,228	7,000	7,000	7,000
100- 514500- 2250 Internet Access	4,452	1,085	4,795	5,880	5,880	-
100- 514500- 2260 Cell phone/pagers	505	45	555	600	600	960
100- 514500- 2430 Equipment Repair & Maint	4,106	1,334	3,666	5,000	5,000	5,000
100- 514500- 2480 Software/Maintenance/Updates	49,559	37,636	3,230	40,866	40,866	50,292
100- 514500- 2500 GIS Maintenance/Updates	-	-	-	-	-	6,500
100- 514500- 2980 Training/Certifications	412	2,995	1,005	4,000	4,000	4,000
100- 514500- 3200 Dues, Memberships & Subscriptions	362	-	400	400	400	400
100- 514500- 3210 Meetings & Conventions	-	-	250	250	250	250
100- 514500- 3300 Mileage	141	-	250	250	250	250
100- 514500- 3400 Operating Supplies	2,575	811	1,689	2,500	2,500	4,500
100- 514500- 3950 New Equipment	7,957	11,949	351	12,300	12,300	12,650
Total Operating Costs	158,413	81,508	85,682	167,190	167,190	183,624

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
IT Capital Expenses	21,153	-	-	-	-	-
100- 571600- 8100 Capital Equipment	179,566	81,508	85,682	167,190	167,190	183,624
Total Information Technology						
Board of Review	300	-	-	-	1,200	1,200
100- 515350- 1410 Meeting Fees						
100- 515350- 2980 Training	20	-	700	700	700	100
100- 515350- 3400 Operating Supplies	32	-	100	100	100	150
Total Board of Review	352	-	800	800	2,000	1,450
Law Enforcement						
Police						
100- 521000- 1100 Wages	1,826,309	2,210	(2,210)	-	-	-
100- 521000- 1150 Part-time Wages	31,112	-	-	-	-	-
100- 521000- 1200 Clerical Wages	103,562	11,322	50,078	61,400	55,000	48,773
100- 521000- 1300 Social Security	165,120	1,142	4,358	5,500	-	3,731
100- 521000- 1310 Health Insurance	205,091	2,269	4,331	6,600	-	23,050
100- 521000- 1320 Dental Insurance	16,343	68	46	114	-	-
100- 521000- 1330 Optical Insurance	4,556	36	24	60	-	-
100- 521000- 1340 Life Insurance	3,818	35	-	35	-	-
100- 521000- 1350 Disability Insurance	6,679	39	13	52	-	-
100- 521000- 1360 Pension	198,180	(1,821)	(8,704)	(10,525)	-	4,563
100- 521000- 1370 Unemployment Compensation	3,045	24,289	60,536	84,825	20,000	-
100- 521000- 2150 Police Overtime	-	-	50,000	50,000	50,000	40,000
100- 521000- 2160 Contract for Police Services	-	500,655	1,501,981	2,002,636	2,002,636	2,116,404
100- 521000- 2170 Contract for Transcription Services	-	-	20,269	20,269	20,269	20,877
100- 521000- 2180 Community Policing Program	-	-	29,276	29,276	29,276	29,276
100- 521000- 2190 Contract for Lake Patrol	-	-	25,000	25,000	-	26,000
100- 521000- 2200 Telephone	6,722	1,515	4,485	6,000	-	6,000
100- 521000- 2440 Vehicle Repairs & Maintenance	43,880	1,068	4,000	5,068	-	1,000
100- 521000- 3110 Postage	1,932	301	900	1,201	-	900
100- 521000- 3120 Printing	1,925	-	500	500	-	500
100- 521000- 3400 Operating Supplies	19,070	370	2,470	2,840	-	3,000
100- 521000- 1250 Training Wages	21,805	-	-	-	-	-
100- 521000- 1280 Overtime	74,951	-	-	-	-	-
100- 521000- 2260 Cell Phone/Pagers	4,897	351	351	702	-	-

**CITY OF PEWAUKEE
2011 BUDGET**

GENERAL FUND EXPENDITURES

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 521000- 2430 Equipment Repairs & Maintenance	20,260	-	-	-	-	-
100- 521000- 2900 MDC & Airtime Fees	10,983	-	-	-	-	-
100- 521000- 2910 Legal Blood Testing	6,414	(45)	-	(45)	-	-
100- 521000- 2930 Suspension Fees	200	-	-	-	-	-
100- 521000- 2980 Training	12,622	-	-	-	-	-
100- 521000- 3200 Dues, Memberships & Subscriptions	809	-	-	-	-	-
100- 521000- 3210 Meetings & Conventions	350	-	-	-	-	-
100- 521000- 3410 Uniforms	27,192	-	-	-	-	-
100- 521000- 3420 Fuel	64,609	-	-	-	-	-
100- 527000- 2920 Confinement-MOVED TO COURTS 2	8,637	-	-	-	-	-
100- 521000- 3950 New Equipment	9,441	-	-	-	-	-
Total Operating Costs	2,900,514	543,804	1,747,704	2,291,508	2,177,181	2,324,074
Police Capital Expenses						
100- 572000- 8100 Capital Equipment	60,894	-	-	-	-	13,760
Total Police	2,961,408	543,804	1,747,704	2,291,508	2,177,181	2,337,834
Summer Lake Patrol						
Total Summer Lake Patrol	59,666	484	(484)	-	64,829	-
Winter Lake Patrol						
Total Winter Lake Patrol	13,960	309	(309)	-	13,296	-
Total Law Enforcement	3,035,034	544,597	1,746,911	2,291,508	2,255,306	2,337,834
Fire & Ambulance Services						
Fire Administration						
100- 522100- 1100 Wages	87,985	19,741	94,259	114,000	177,132	176,622
100- 522100- 1200 Clerical Wages	37,100	8,723	28,675	37,398	37,398	38,242
100- 522100- 1300 Social Security	9,432	2,140	6,581	8,721	16,412	16,437
100- 522100- 1310 Health Insurance	25,819	5,174	24,826	30,000	37,470	36,971
100- 522100- 1320 Dental Insurance	2,040	285	2,215	2,500	2,598	2,006
100- 522100- 1330 Optical Insurance	519	72	360	432	432	432
100- 522100- 1340 Life Insurance	401	136	556	692	692	438
100- 522100- 1350 Disability Insurance	642	161	1,448	1,609	1,609	777
100- 522100- 1360 Pension	20,975	4,838	18,761	23,599	23,599	26,982
100- 522100- 1370 Unemployment	1,128	956	803	1,759	-	-
100- 522100- 2100 Attorney	1,455	136	3,364	3,500	5,000	5,000

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 522100- 2130 Waukesha Urban Rescue	-	4,998	3,520	8,518	8,400	8,600
100- 522100- 2150 Employment Examinations	10,435	-	9,000	9,000	6,000	8,000
100- 522100- 2180 Billing Services EMS	40,733	6,689	17,311	24,000	36,000	36,000
100- 522100- 2200 Telephone	18,369	2,603	7,809	10,412	16,000	13,386
100- 522100- 2210 Electricity	31,261	5,602	19,398	25,000	25,000	38,000
100- 522100- 2220 Heat	21,087	6,898	19,922	26,820	40,000	22,000
100- 522100- 2230 Water	1,762	-	2,000	2,000	2,775	2,775
100- 522100- 2240 Sewer	3,291	-	3,000	3,000	5,000	5,000
100- 522100- 2260 Cell Phones/Pagers	2,232	447	1,353	1,800	1,800	1,800
100- 522100- 2410 Building Repairs & Maintenance	29,399	7,552	17,448	25,000	22,000	27,000
100- 522100- 2420 Grounds Maintenance	1,212	-	1,000	1,000	1,000	2,500
100- 522100- 2950 Public Fire Protection Chg	629	-	670	670	670	670
100- 522100- 3110 Postage	204	57	200	257	850	500
100- 522100- 3200 Dues, Memberships & Subscriptions	2,034	1,030	-	1,030	1,000	1,000
100- 522100- 3210 Meetings & Conventions	1,479	426	1,574	2,000	2,000	2,000
100- 522100- 3400 Operating Supplies	7,956	1,675	5,325	7,000	7,000	7,000
100- 522100- 3950 New Equipment	1,429	-	4,000	4,000	5,000	5,000
100- 522900- 2170 ACT Grant Health & Wellness	799	-	-	-	-	-
100- 572200- 8100 Capital Equipment	707,730	-	-	-	-	-
Fire Suppression						
Total Fire Administration	1,069,537	80,339	295,378	375,717	482,837	485,138
100- 522300- 1100 Wages	714,310	177,898	660,253	838,151	838,151	893,752
100- 522300- 1130 FLSA Wages	8,371	3,583	3,717	7,300	7,300	7,300
100- 522300- 1150 POC Wages	803	1,861	130,139	132,000	132,000	101,400
100- 522300- 1230 Fire Runs	16,242	3,337	16,168	19,505	19,505	-
100- 522300- 1250 Training Wages - POC	8,407	2,680	19,877	22,557	22,557	-
100- 522300- 1280 Overtime	28,973	3,449	109,551	113,000	7,000	7,000
100- 522300- 1300 Social Security	59,055	14,632	63,900	78,532	78,532	77,227
100- 522300- 1310 Health Insurance	73,257	27,540	106,253	133,793	133,793	119,892
100- 522300- 1320 Dental Insurance	5,742	1,607	6,965	8,572	8,572	6,982
100- 522300- 1330 Optical Insurance	1,896	492	1,668	2,160	2,160	2,290
100- 522300- 1340 Life Insurance	1,112	465	2,160	2,625	2,625	1,646

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 522300- 1350 Disability Insurance	7,535	6,164	6,073	12,237	12,237	8,620
100- 522300- 1360 Pension	62,987	14,708	66,886	81,594	81,594	94,726
100- 522300- 2430 Equipment Repairs & Maintenance	10,974	2,520	5,480	8,000	8,000	10,000
100- 522300- 2440 Vehicle Repairs & Maintenance	41,464	13,130	26,870	40,000	34,000	27,000
100- 522300- 2980 Training	6,035	554	4,446	5,000	5,000	6,000
100- 522300- 3400 Operating Supplies	9,589	2,881	6,119	9,000	9,000	9,000
100- 522300- 3410 Uniforms	7,037	2,544	17,456	20,000	20,000	20,000
100- 522300- 3420 Fuel	17,938	5,591	16,409	22,000	20,100	24,100
100- 522300- 3950 New Equipment	51,190	13,021	36,979	50,000	50,000	45,000
100- 522300- 5110 Worker's Compensation	34,512	24,904	36,162	61,066	61,066	69,500
100- 522300- 5120 Property & Liability Insurance	35,239	26,837	14,163	41,000	41,000	41,000
Fire Inspection	1,202,668	350,398	1,357,694	1,708,092	1,594,192	1,572,435
100- 522500- 1100 Wages	127,233	28,619	98,339	126,958	126,958	135,251
100- 522500- 1150 Part-time Wages	9,212	3,965	10,035	14,000	7,112	13,638
100- 522500- 1300 Social Security	10,334	2,455	7,801	10,256	10,256	11,390
100- 522500- 1310 Health Insurance	13,996	5,002	8,796	13,798	13,798	16,901
100- 522500- 1320 Dental Insurance	1,140	331	809	1,140	1,140	1,140
100- 522500- 1330 Optical Insurance	346	96	192	288	288	288
100- 522500- 1340 Life Insurance	346	118	295	413	413	353
100- 522500- 1350 Disability Insurance	611	154	852	1,006	1,006	624
100- 522500- 1360 Pension	15,272	3,811	10,937	14,748	14,748	19,199
100- 522500- 3950 New Equipment	-	-	-	-	-	-
Ambulance						
100- 523000- 1100 Wages	178,490	44,551	138,056	182,607	175,719	198,784
100- 523000- 1150 Part-time POC Wages	2,450,695	475,288	1,791,128	2,266,416	2,252,748	2,256,357
100- 523000- 1230 Ambulance Runs POC	76,585	16,475	59,436	75,911	75,911	130,152
100- 523000- 1250 Training Wages POC	95,737	7,138	183,912	191,050	191,050	236,600
100- 523000- 1300 Social Security	34,600	9,027	48,184	57,211	57,211	-
100- 523000- 1310 Health Insurance	11,245	1,405	13,302	14,707	14,707	-
100- 523000- 1320 Dental Insurance	16,617	2,581	23,343	25,924	25,924	27,827
100- 523000- 1330 Optical Insurance	9,620	2,846	6,675	9,521	9,521	44,894
	866	217	649	866	866	2,685
	173	36	108	144	144	446

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 523000- 1340 Life Insurance	175	58	171	229	229	401
100- 523000- 1350 Disability Insurance	311	78	491	569	569	657
100- 523000- 1360 Pension	8,667	1,927	6,423	8,350	8,350	18,286
100- 523000- 2160 Paramedic Runs-Delafield	99,200	8,400	86,600	95,000	110,000	50,000
100- 523000- 2430 Equipment Repairs & Maintenance	-	-	4,500	4,500	7,500	7,000
100- 523000- 2440 Vehicle Repairs & Maintenance	8,042	378	7,622	8,000	13,000	10,000
100- 523000- 2980 Training	6,010	831	29,169	30,000	30,000	30,000
100- 523000- 3400 Operating Supplies	29,026	10,246	19,754	30,000	29,870	32,000
100- 523000- 3420 Fuel	9,441	2,835	9,165	12,000	16,080	16,500
100- 523000- 3950 New Equipment	1,557	-	4,000	4,000	4,000	9,000
Ambulance Capital Expenses	407,872	64,478	503,504	567,982	594,932	616,448
100- 572300- 8100 Capital Equipment	179,233	-	-	-	-	-
Total Ambulance Operations	587,105	64,478	503,504	567,982	594,932	616,448
Building Services	3,037,800	539,766	2,294,632	2,834,398	2,847,680	2,872,805
100- 524000- 1100 Wages	200,444	42,950	164,764	207,714	207,714	212,270
100- 524000- 1200 Clerical Wages	25,041	5,285	25,973	31,258	31,258	23,586
100- 524000- 1300 Social Security	16,840	3,562	14,719	18,281	18,281	18,042
100- 524000- 1310 Health Insurance	39,366	11,640	36,546	48,186	48,186	47,535
100- 524000- 1320 Dental Insurance	2,643	650	1,948	2,598	2,598	2,599
100- 524000- 1330 Optical Insurance	519	108	324	432	432	432
100- 524000- 1340 Life Insurance	468	157	459	616	616	472
100- 524000- 1350 Disability Insurance	809	204	1,292	1,496	1,496	818
100- 524000- 1360 Pension	21,479	5,406	16,541	21,947	21,947	25,022
100- 524000- 1370 Unemployment	7,391	-	-	-	-	-
100- 524000- 2200 Telephone	1,732	608	1,192	1,800	1,800	1,506
100- 524000- 2260 Cell Phone/Pages	1,366	376	1,024	1,400	1,400	2,300
100- 524000- 2980 Training	1,629	1,479	321	1,800	1,800	2,000
100- 524000- 3110 Postage	1,272	241	559	800	800	800
100- 524000- 3200 Dues, Memberships & Subscriptions	1,152	1,097	1,103	2,200	2,200	2,200
100- 524000- 3210 Meetings and Conventions	989	420	1,980	2,400	2,400	2,400
100- 524000- 3300 Mileage	15,582	2,299	15,701	18,000	19,000	18,000
100- 524000- 3400 Operating Supplies	3,770	2,238	2,562	4,800	4,800	4,800

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget		
100- 524000- 3420 State Seals	-	-	-	-	-	1,200	
100- 524000- 3430 Address Tiles	-	-	-	-	-	300	
100- 524000- 3440 License/Certification	330	-	1,100	1,100	1,200	1,200	
100- 524000- 3950 New Equipment	-	-	-	-	-	-	
100- 524000- 3970 Razing of Buildings	-	-	-	-	-	-	
Operating Expenses	342,822	78,720	288,108	366,828	367,928	367,482	
Public Works							
Engineering							
100- 531100- 1100 Wages	197,866	41,874	153,769	195,643	195,643	165,095	
100- 531100- 1150 Part-time Wages	198	-	-	-	-	-	
100- 531100- 1200 Clerical Wages	-	-	-	-	-	11,000	
100- 531100- 1300 Social Security	14,727	3,089	11,878	14,967	14,967	20,668	
100- 531100- 1310 Health Insurance	13,122	6,726	9,336	16,062	16,062	43,593	
100- 531100- 1320 Dental Insurance	1,762	433	1,299	1,732	1,732	2,599	
100- 531100- 1330 Optical Insurance	484	101	331	432	432	547	
100- 531100- 1340 Life Insurance	424	141	465	606	606	562	
100- 531100- 1350 Disability Insurance	766	192	1,275	1,467	1,467	1,061	
100- 531100- 1360 Pension	22,011	4,861	16,085	20,946	20,946	28,507	
100- 531100- 2190 Outside Engineering	44,306	66	45,000	45,066	120,000	90,000	
100- 531100- 2260 Cell Phone/Pager	336	11	400	411	1,000	600	
100- 531100- 2440 Vehicle Repair & Maintenance	233	33	300	333	500	500	
100- 531100- 2980 Training & Seminars	109	-	200	200	200	3,500	
100- 531100- 3110 Postage	113	39	300	339	1,000	1,200	
100- 531100- 3200 Dues, Memberships & Subscriptions	220	-	-	-	-	500	
100- 531100- 3210 Meetings & Conventions	120	-	150	150	-	500	
100- 531100- 3300 Mileage	72	-	50	50	200	500	
100- 531100- 3400 Operating Supplies	519	57	500	557	5,000	2,000	
100- 531100- 3950 New Equipment	-	-	300	300	500	5,000	
Total Engineering Services	297,388	57,623	241,638	299,261	380,255	377,932	
Safety Program							
100- 531200- 2150 Training by Consultant	2,494	-	2,800	2,800	3,000	3,000	
100- 531200- 2170 Annual Examinations	729	-	900	900	900	900	
100- 531200- 3480 Personnel Protective Equipment	-	-	1,000	1,000	1,000	1,000	
Total Safety Program	3,223	-	4,700	4,700	4,900	4,900	

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
Highway Administration						
100- 531000- 1100 Wages	309,413	58,763	253,636	312,399	312,399	231,938
100- 531000- 1150 Part-time Wages	8,558	4,025	5,200	9,225	9,225	15,000
100- 531000- 1280 Overtime	22,239	4,901	40,099	45,000	45,000	46,125
100- 531000- 1290 Wages Charged to Other Depts	(35,104)	(3,096)	(36,904)	(40,000)	(40,000)	(40,000)
100- 531000- 1300 Social Security	25,713	5,061	22,986	28,047	28,047	33,123
100- 531000- 1310 Health Insurance	56,864	16,814	52,779	69,593	69,593	84,506
100- 531000- 1320 Dental Insurance	4,394	1,151	2,587	3,738	3,738	5,472
100- 531000- 1330 Optical Insurance	1,038	216	648	864	864	1,008
100- 531000- 1340 Life Insurance	728	243	770	1,013	1,013	797
100- 531000- 1350 Disability Insurance	1,237	309	2,034	2,343	2,343	1,433
100- 531000- 1360 Pension	37,986	7,705	31,232	38,937	38,937	45,974
100- 531000- 2260 Cell Phones/Pagers	2,250	57	2,943	3,000	3,500	4,500
100- 531000- 2310 Crack Filling	12,000	-	-	-	-	25,000
100- 531000- 2430 Equip Repair & Maint	37,573	21,823	23,177	45,000	45,000	45,000
100- 531000- 2490 Excess Excavated Materials	700	-	1,500	1,500	1,500	1,500
100- 531000- 3210 Meetings & Conventions	70	-	-	-	-	500
100- 531000- 3400 Operating Supplies	17,739	4,596	17,404	22,000	22,000	22,000
100- 531000- 3410 Uniforms	4,703	400	2,600	3,000	3,000	4,000
100- 531000- 3420 Fuel	22,253	6,821	38,179	45,000	45,000	50,000
100- 531000- 3440 Licenses & Certification	673	125	575	700	800	1,000
100- 531000- 3550 Maintain Preemption Devices	1,424	-	-	-	1,500	1,500
100- 531000- 3700 Resale Materials	3,376	-	3,000	3,000	3,000	3,000
100- 531000- 3710 Sand and Salt	126,040	71,767	53,233	125,000	125,000	125,000
100- 531000- 3720 Road Signs and Markings	24,848	-	27,000	27,000	25,000	28,000
100- 531000- 3730 Road Repairs	24,181	87	35,000	35,087	60,000	60,000
100- 531000- 3740 Catch Basin/Curb Repair/Ditching	2,160	-	5,000	5,000	5,000	5,000
100- 531000- 3790 Other Roadway Supplies	1,045	-	1,500	1,500	1,500	1,500
100- 531000- 3950 New Equipment	7,054	-	500	500	-	1,500
100- 531000- 5310 Equipment Rental	4,826	2,475	2,500	4,975	5,000	6,000
Total Highway Administration	725,981	204,243	589,178	793,421	817,959	810,376
Street Lighting						
100- 534200- 2210 Electricity	9,229	1,554	7,746	9,300	9,000	10,000
Total Street Lighting	9,229	1,554	7,746	9,300	9,000	10,000

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
Capital Items:							
100- 573310- 8100 Capital Equipment Total Highway	256,992 992,202	- 205,797	- 596,924	- 802,721	- 826,959	- 820,376	-
Refuse Collection and Recycling							
100- 536200- 2800 Garbage Collection	641,110	179,871	535,129	715,000	715,000	752,000	
100- 536350- 1150 Part Time Wages	8,372	623	9,910	10,533	10,533	10,744	
100- 536350- 1260 Part Time - Highway	6,551	543	6,457	7,000	7,000	8,000	
100- 536350- 1300 Social Security Operating Supplies and Expenses/Hauling Recyclables	640 18,180	48 39	758 19,961	806 20,000	806 20,000	822 22,000	
100- 536350- 3400 Operating Supplies Total Garbage Collection and Recycling	- 674,853	- 181,124	100 572,315	100 753,439	100 753,439	100 793,666	
100- 525000- 3400 Flooding - Operating Supplies	26,870	-	19,666	19,666	-	-	
100- 525500- 3400 Emergency Preparedness	2,792	-	-	-	-	-	
Boat Ramp							
100- 554600 2460 Launch - Maintenance	764	-	-	-	500	500	
100- 554600 3400 Launch - Operating Supplies Total Launch Expenses	- 764	359 359	359 359	718 718	- 500	800 1,300	
Total Public Works	1,968,430	444,903	1,415,936	1,860,839	1,966,053	1,998,174	
Weed and Insect Control Lake Management							
100- 536400- 2990 Contracted Services Total Lake Management Operations	95,215 95,215	88,015 88,015	- -	88,015 88,015	89,001 89,001	90,250 90,250	
Total Lake Weed & Insect Control	95,215	88,015	-	88,015	89,001	90,250	
Weed Control - Vacant Lands							
100- 536410- 2990 Other Contracted Services	-	-	105	105	500	-	
100- 536410- 3400 Operating Supplies Weed Control Vacant Land	- -	- -	- 105	- 105	100 600	- -	

**CITY OF PEWAUKEE
2011 BUDGET**

GENERAL FUND EXPENDITURES

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
Culture & Recreation							
Joint Library							
100- 551100- 3400 Operating Supplies	660,360	165,643	496,929	662,572	662,572	672,644	
Total Joint Library	660,360	165,643	496,929	662,572	662,572	672,644	
Parks							
100- 552000- 1100 Wages	108,059	22,478	87,433	109,911	109,911	112,385	
100- 552000- 1150 Part Time Wages	74,177	4,254	71,923	76,177	76,177	77,933	
100- 552000- 1260 Highway Dept Labor	3,076	359	3,641	4,000	4,000	4,000	
100- 552000- 1280 Overtime	5,196	18	5,182	5,200	5,200	5,200	
100- 552000- 1290 Wages Charged to Other Depts.	(6,787)	(1,056)	(7,444)	(8,500)	(8,500)	(8,500)	
100- 552000- 1300 Social Security	14,186	1,991	12,643	14,634	14,634	14,957	
100- 552000- 1310 Health Insurance	19,449	6,103	19,849	25,952	25,952	26,408	
100- 552000- 1320 Dental Insurance	1,373	343	1,030	1,373	1,964	1,373	
100- 552000- 1330 Optical Insurance	410	102	308	410	410	410	
100- 552000- 1340 Life Insurance	349	116	233	349	448	349	
100- 552000- 1350 Disability Insurance	561	140	421	561	996	561	
100- 552000- 1360 Pension	17,322	3,509	11,673	15,182	15,182	15,528	
100- 552000- 1370 Unemployment	1,735	2,860	1,100	3,960	2,500	4,000	
100- 552000- 1410 Commissioners Fees	960	-	1,000	1,000	1,000	1,000	
100- 552000- 2100 Attorney	3,000	-	500	500	500	500	
100- 552000- 2110 Engineering	-	-	500	500	500	500	
100- 552000- 2130 Accounting Assistance	-	-	500	500	500	500	
100- 552000- 2210 Electricity	14,352	4,292	10,708	15,000	13,000	16,000	
100- 552000- 2220 Heat	7,486	2,608	4,392	7,000	9,000	6,000	
100- 552000- 2230 Water	2,626	-	2,500	2,500	2,200	2,500	
100- 552000- 2240 Sewer	3,488	-	3,000	3,000	2,200	3,000	
100- 552000- 2260 Cell Phones and Pagers	2,071	203	1,997	2,200	2,200	2,200	
100- 552000- 2410 Building Repairs & Maintenance	21,683	2,174	22,236	24,410	24,410	24,410	
100- 552000- 2420 Grounds Maintenance	40,100	3,716	44,784	48,500	48,450	48,450	
100- 552000- 2430 Equipment Repairs & Maintenance	4,161	816	5,184	6,000	6,000	6,000	
100- 552000- 2440 Vehicle Repairs & Maintenance	3,687	182	4,818	5,000	5,000	5,000	
100- 552000- 2950 Public Fire Protection Charge	415	-	450	450	450	450	
100- 552000- 2980 Training	138	-	800	800	-	800	

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
100- 552000- 3400 Operating Supplies	1,840	556	2,044	2,600	2,600	2,600
100- 552000- 3410 Uniforms	1,463	-	1,500	1,500	1,500	1,500
100- 552000- 3420 Fuel	13,908	1,524	13,476	15,000	20,000	15,000
100- 552000- 3480 Safety Equipment	1,394	343	1,557	1,900	1,900	1,900
100- 552000- 3950 New Equipment	15,971	77	15,623	15,700	15,700	15,700
100- 552000- 5310 Equipment Rental	-	-	2,000	2,000	2,000	2,000
100- 552000- 7430 Vandalism	1,005	12	1,988	2,000	2,000	2,000
Total Parks	378,854	57,720	349,549	407,269	409,984	412,614
Recreation Programs						
100- 553000- 1100 Wages	93,750	22,077	80,423	102,500	102,500	104,812
100- 553000- 1200 Clerical Wages	8,914	1,489	13,292	14,781	14,781	11,028
100- 553000- 1210 Leaders Wages	102,997	1,659	99,341	101,000	101,000	103,020
100- 553000- 1280 Overtime	24	-	250	250	250	255
100- 553000- 1300 Social Security	15,487	1,862	14,856	16,718	16,718	16,763
100- 553000- 1310 Health Insurance	13,121	4,140	13,107	17,247	17,247	16,901
100- 553000- 1320 Dental Insurance	1,085	285	855	1,140	1,140	1,140
100- 553000- 1330 Optical Insurance	259	72	151	223	240	288
100- 553000- 1340 Life Insurance	235	97	160	257	334	257
100- 553000- 1350 Disability Insurance	385	105	315	420	769	420
100- 553000- 1360 Pension	10,678	2,602	8,674	11,276	11,276	12,742
100- 553000- 2190 Contracted Services	8,925	2,060	15,230	17,290	15,500	15,500
100- 553000- 2200 Telephone	4,406	959	7,241	8,200	7,500	6,275
100- 553000- 2480 Software Maintenance	-	-	-	-	-	1,450
100- 553000- 2900 Credit Card Service Fees & Exp	-	-	-	-	-	3,250
100- 553000- 2980 Training	575	-	575	575	500	500
100- 553000- 3110 Postage	1,761	433	2,858	3,291	3,000	3,000
100- 553000- 3120 Program Printing	19,492	-	20,000	20,000	20,500	20,500
100- 553000- 3210 Meetings and Conventions	543	243	-	243	1,000	1,000
100- 553000- 3300 Mileage	1,005	-	1,000	1,000	1,000	1,000
100- 553000- 3400 Operating Supplies	3,655	1,166	2,649	3,815	3,000	3,000
100- 553000- 3410 Uniforms	5,380	-	3,655	3,655	5,000	5,000
100- 553000- 3430 Program Expenses/Equipment	19,342	1,594	21,206	22,800	23,000	23,000
100- 553000- 3450 WPRA Tickets	4,710	-	4,750	4,750	7,500	7,000

**CITY OF PEWAUKEE
2011 BUDGET
GENERAL FUND EXPENDITURES**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
100- 553000- 3460 Field Trips	15,929	4,414	19,083	23,497	21,000	18,000	
100- 553000- 3470 Notices and Publications	119	-	500	500	500	500	
100- 553000- 3490 Program Equipment	2,291	-	-	-	-	-	
100- 553000- 5110 Workmen's Comp Ins	13,805	6,176	7,629	13,805	15,106	15,700	
100- 553000- 5120 Property & Liability Ins	12,726	8,595	7,324	15,919	13,000	14,000	
100- 553000- 3950 New Equipment	-	-	-	-	-	-	
Shared Recreation Programs	361,599	60,028	345,124	405,152	403,361	406,301	
Land O' Leagues Program							
Total Land O' Leagues	25,702	-	-	-	-	-	
Capital Items							
100- 576200- 8100 Capital Equipment	45,121	-	67,000	67,000	67,000	66,600	
Total Parks & Recreation	811,276	117,748	761,673	879,421	880,345	885,515	
Total General Fund	12,367,151	2,486,842	8,530,487	11,017,329	11,054,583	11,287,055	

CITY OF PEWAUKEE
 2011 BUDGET
 SPECIAL REVENUE - PARK DEDICATION FUND

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	-	-	7,800	7,800	-	6,000
200- 481000 0000 Interest Earnings	12	2	8	10	50	10
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	12	2	7,808	7,810	50	6,010
Expenditures and Other Uses						
200- 576200- 8100 Capital Expenditures	-	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	-	-	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	12	2	7,808	7,810	50	6,010
Fund Balance:						
Beginning of Period	59,965	59,977	59,979	59,977	59,977	67,787
End of Period	59,977	59,979	67,787	67,787	60,027	73,797

CITY OF PEWAUKEE
 2011 BUDGET
 SPECIAL REVENUE - IMPACT FEE FUND

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues						
220- 469000 0000 Impact Fees	\$ 26,822	9,000	32,400	41,400	36,000	36,000
220- 481000 0000 Interest on Investments	2,503	368	1,000	1,368	2,000	2,000
Total Revenues	29,325	9,368	33,400	42,768	38,000	38,000
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	92,540	-	-	-	-	-
220- 592300- 9000 Transfer to Road Paving Projects Fund	-	-	145,000	145,000	145,000	-
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-	-
Total Expenditures and Other Uses	92,540	-	145,000	145,000	145,000	-
Excess Revenues Over Expenditures and Other Uses	(63,215)	9,368	(111,600)	(102,232)	(107,000)	38,000
Fund Balance:						
Beginning of Period	695,209	631,994	641,362	631,994	631,994	529,762
End of Period	\$ 631,994	641,362	529,762	529,762	524,994	567,762

**CITY OF PEWAUKEE
2011 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
Revenues and Other Sources						
230- 411100 0000 General Tax Levy	-	-	-	-	-	-
230- 463240 0000 Storm Water Management Fee	-	-	-	-	-	1,462,440
230- 435350 0000 Community Development Block Grant	-	-	-	-	-	256,000
230- 443800 0000 Erosion Control Inspections						
230- 481000 0000 Interest on Investments	-	-	-	-	-	-
230- 492100 0000 Transfer from General Fund	-	-	152,000	152,000	-	-
230- 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-	480,000
Total Revenue and Other Sources	-	-	152,000	152,000	-	2,198,440
ADMINISTRATION						
WAGES						
230- 536500 1100 Wages	-	-	-	-	-	83,350
230- 536500 1200 Clerical Wages	-	-	-	-	-	19,500
230- 536500 1250 Highway Dept Wages	-	-	-	-	-	139,900
230- 536500 1280 Overtime	-	-	-	-	-	-
230- 536500 1300 Social Security	-	-	-	-	-	32,000
230- 536500 1310 Health Insurance	-	-	-	-	-	44,200
230- 536500 1320 Dental Insurance	-	-	-	-	-	4,000
230- 536500 1330 Optical Insurance	-	-	-	-	-	1,000
230- 536500 1340 Life Insurance	-	-	-	-	-	1,250
230- 536500 1350 Disability Insurance	-	-	-	-	-	3,000
230- 536500 1360 Pension	-	-	-	-	-	46,000
TOTAL	-	-	-	-	-	374,200
GENERAL						
230- 536500 2100 Attorney	-	-	-	-	-	5,000
230- 536500 2130 Audit and Accounting Expenses	-	-	5,000	5,000	-	7,000
230- 536500 2190 Outside Engineering	-	-	-	-	-	100,000
230- 536500 2260 Cell Phones/Pagers	-	-	-	-	-	1,400
230- 536500 2430 Equipment Repair & Maint	-	-	-	-	-	-
230- 536500 2480 Computer/Program Maintenance	-	-	-	-	-	800
230- 536500 2980 Training & Seminars	-	-	-	-	-	4,000
230- 536500 3110 Postage	-	-	3,800	3,800	-	5,000
230 536500 3120 Printing						-
230- 536500 3200 Dues, Memberships & Subscriptions	-	-	-	-	-	500
230- 536500 3210 Meetings & Conventions	-	-	-	-	-	600
230- 536500 3300 Mileage	-	-	-	-	-	350
230- 536500 3400 Operating Supplies	-	-	6,000	6,000	-	5,000
230- 536500 3410 Uniforms & Protective Equipment	-	-	-	-	-	1,500

**CITY OF PEWAUKEE
2011 BUDGET**

SPECIAL REVENUE - STORM WATER MANAGEMENT

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
230- 536500 3420 Fuel	-	-	-	-	-	-	
230- 536500 3950 New Equipment	-	-	-	-	-	6,500	
230- 536500 5110 Worker's Compensation	-	-	-	-	-	-	
230- 536500 5120 Property & Liability Insurance	-	-	-	-	-	-	
TOTAL	-	-	14,800	14,800	-	137,650	
STORM SEWER MAINTENANCE							
230- 536510 1100 Wages	-	-	-	-	-	-	
230- 536510 1280 Overtime	-	-	-	-	-	-	
230- 536510 1300 Social Security	-	-	-	-	-	-	
230- 536510 1310 Health Insurance	-	-	-	-	-	-	
230- 536510 1320 Dental Insurance	-	-	-	-	-	-	
230- 536510 1330 Optical Insurance	-	-	-	-	-	-	
230- 536510 1340 Life Insurance	-	-	-	-	-	-	
230- 536510 1350 Disability Insurance	-	-	-	-	-	-	
230- 536510 1360 Pension	-	-	-	-	-	-	
230- 536510 2150 Easement Acquisition	-	-	-	-	-	6,000	
230- 536510 2400 Televising	-	-	-	-	-	4,000	
230- 536510 3510 Storm Sewer Maintenance	-	-	-	-	-	40,000	
230- 536510 3520 As Builts & Mapping	-	-	-	-	-	-	
230- 536510 3530 Curb and Gutter Repair	-	-	-	-	-	10,000	
TOTAL	-	-	-	-	-	60,000	
DITCH & CULVERT MAINTNEANCE							
230- 536520 1100 Wages	-	-	-	-	-	-	
230- 536520 1280 Overtime	-	-	-	-	-	-	
230- 536520 1300 Social Security	-	-	-	-	-	-	
230- 536520 1310 Health Insurance	-	-	-	-	-	-	
230- 536520 1320 Dental Insurance	-	-	-	-	-	-	
230- 536520 1330 Optical Insurance	-	-	-	-	-	-	
230- 536520 1340 Life Insurance	-	-	-	-	-	-	
230- 536520 1350 Disability Insurance	-	-	-	-	-	-	
230- 536520 1360 Pension	-	-	-	-	-	-	
230- 536520 2150 Easement Acquisition	-	-	-	-	-	-	
230- 536520 3510 Culvert Replacement	-	-	-	-	-	52,000	
230- 536520 3520 Ditch Maintenance	-	-	-	-	-	12,000	
230- 536520 3530 Brush Removal	-	-	-	-	-	6,000	
TOTAL	-	-	-	-	-	70,000	

**CITY OF PEWAUKEE
2011 BUDGET**

SPECIAL REVENUE - STORM WATER MANAGEMENT

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	-	-	-	-	-	-
230- 536530 1280 Overtime	-	-	-	-	-	-
230- 536530 1300 Social Security	-	-	-	-	-	-
230- 536530 1310 Health Insurance	-	-	-	-	-	-
230- 536530 1320 Dental Insurance	-	-	-	-	-	-
230- 536530 1330 Optical Insurance	-	-	-	-	-	-
230- 536530 1340 Life Insurance	-	-	-	-	-	-
230- 536530 1350 Disability Insurance	-	-	-	-	-	-
230- 536530 1360 Pension	-	-	-	-	-	-
230- 536530 2960 Municipal Yard Storm Water Pollution Preve	-	-	-	-	-	1,000
230- 536530 3510 Yard Maintenance	-	-	-	-	-	2,500
TOTAL	-	-	-	-	-	3,500
STREET SWEEPING						
230- 536540 1100 Wages	-	-	-	-	-	-
230- 536540 1280 Overtime	-	-	-	-	-	-
230- 536540 1300 Social Security	-	-	-	-	-	-
230- 536540 1310 Health Insurance	-	-	-	-	-	-
230- 536540 1320 Dental Insurance	-	-	-	-	-	-
230- 536540 1330 Optical Insurance	-	-	-	-	-	-
230- 536540 1340 Life Insurance	-	-	-	-	-	-
230- 536540 1350 Disability Insurance	-	-	-	-	-	-
230- 536540 1360 Pension	-	-	-	-	-	-
230- 536540 3510 Street Sweeping	-	-	-	-	-	7,500
TOTAL	-	-	-	-	-	7,500
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	-	-	-	-	-	-
230- 536550 1280 Overtime	-	-	-	-	-	-
230- 536550 1300 Social Security	-	-	-	-	-	-
230- 536550 1310 Health Insurance	-	-	-	-	-	-
230- 536550 1320 Dental Insurance	-	-	-	-	-	-
230- 536550 1330 Optical Insurance	-	-	-	-	-	-
230- 536550 1340 Life Insurance	-	-	-	-	-	-
230- 536550 1350 Disability Insurance	-	-	-	-	-	-
230- 536550 1360 Pension	-	-	-	-	-	-
230- 536550 3510 Catch Basin Cleaning & Maintenance	-	-	-	-	-	15,000
230- 536550 3515 Springdale Estates VI - Catch Basin Repairs	-	-	-	-	-	-

**CITY OF PEWAUKEE
2011 BUDGET**

SPECIAL REVENUE - STORM WATER MANAGEMENT

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
230- 536550 3520 Five Fields I - Catch Basin Repairs	-	-	-	-	-	-
230- 536550 3525 Springdale Estate VII - Catch Basin Repairs	-	-	-	-	-	-
TOTAL	-	-	-	-	-	15,000
PERMIT COMPLIANCE						
230- 536560 1100 Wages	-	-	-	-	-	-
230- 536560 1280 Overtime	-	-	-	-	-	-
230- 536560 1300 Social Security	-	-	-	-	-	-
230- 536560 1310 Health Insurance	-	-	-	-	-	-
230- 536560 1320 Dental Insurance	-	-	-	-	-	-
230- 536560 1330 Optical Insurance	-	-	-	-	-	-
230- 536560 1340 Life Insurance	-	-	-	-	-	-
230- 536560 1350 Disability Insurance	-	-	-	-	-	-
230- 536560 1360 Pension	-	-	-	-	-	-
230- 536560 3510 Pond Inspections/Field Inventory	-	-	-	-	-	10,000
230- 536560 3520 Illicit Discharge Inspections	-	-	-	-	-	2,500
230- 536560 3530 Erosion Control Inspections	-	-	-	-	-	3,000
230- 536560 3540 Information & Education	-	-	-	-	-	10,600
230- 536560 3550 Permit Fees	-	-	-	-	-	1,500
230- 536560 3560 Annual Report	-	-	-	-	-	800
TOTAL	-	-	-	-	-	28,400
PROJECTS						
230- 573001 8210 Springdale Road Storm Sewer	-	2,533	325,000	327,533	-	15,000
230- 573002 8210 Hill 'n Dale Subdivision	-	-	-	-	-	50,000
230- 573003 8210 Lindsay Road	-	-	-	-	-	40,000
230- 573004 8210 Bluemound Road (Roseanne Maids) Ditch	-	-	-	-	-	150,000
230- 573005 8210 South Park Ditches	-	-	3,000	3,000	-	25,000
230- 573006 8210 Emerald Acres/Green Road	-	-	12,000	12,000	-	120,000
230- 573007 8210 Meadowbrook Farms/Deer Haven Ditch	-	-	15,000	15,000	-	165,000
230- 573008 8210 Princeton Place	-	-	8,000	8,000	-	60,000
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	-	30,000
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	-	20,000
230- 573011 8210 Green Road Storm Drainage	-	-	-	-	-	275,000
230- 573012 8210 Northview Road Drainage	-	-	-	-	-	211,000
230- 573013 8210 Sunnyridge Lane Drainage	-	-	-	-	-	65,000
230- 573014 8210 Valley View Drainage	-	-	-	-	-	25,000
230- 573015 8210 Busse Road	-	-	-	-	-	3,000
230- 573016 8210 Lakefield/Oak Springs	-	-	-	-	-	3,000

**CITY OF PEWAUKEE
2011 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2009 Actual	2010					2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	2011 Budget	
TOTAL	-	2,533	363,000	365,533	-	1,257,000	
CAPITAL EXPENDITURES							
230- 536500 8100 Capital Expenditures	-	-	-	-	-	535,000	
OTHER EXPENDITURES							
230- 582000 6980 Debt Issue Discount	-	-	-	-	-	-	
230- 582000 6990 Debt Issue Costs	-	-	-	-	-	10,000	
230- 592100 9000 Transfer to Debt Service Fund	-	-	-	-	-	9,000	
TOTAL	-	-	-	-	-	19,000	
TOTAL EXPENDITURES	-	2,533	377,800	380,333	-	2,507,250	
Excess of Revenues Over (Under) Expenditures	-	(2,533)	(225,800)	(228,333)	-	(308,810)	
Fund Balance:							
Beginning of Year	-	-	(2,533)	-	-	(228,333)	
End of Year	-	(2,533)	(228,333)	(228,333)	-	(537,143)	
Fixed Assets 2011:							
Storm Sewer As-Builts & Mapping	30,000						
Cruz Air	250,000						
Street Sweeper	230,000						
GPS Units	15,000						
Computer Software	10,000						
	<u>535,000</u>						

**CITY OF PEWAUKEE
2011 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues						
250- 412100 0000 Public Accomodation Tax (70% Tourism)	\$ 430,006	63,293	396,707	460,000	420,000	455,000
250- 481000 0000 Interest on Investments	1,407	330	1,100	1,430	5,000	1,400
Total Revenues	431,413	63,623	397,807	461,430	425,000	456,400
Expenditures						
250- 567000- 9000 Tourism	413,514	127,251	256,000	383,251	386,000	436,000
Chamber of Commerce (Promotion of Pewaukee-2011)	20,000	15,000	-	15,000	15,000	20,000
Positively Pewaukee	30,000	30,000	-	30,000	30,000	35,000
Midwest Sports - Triathlon	23,000	-	11,000	11,000	11,000	15,000
W&P Convention Bureau	330,000	80,000	240,000	320,000	320,000	330,000
W&P Convention Bureau Transportation Grant	-	-	5,000	5,000	10,000	6,000
W&P Convention Bureau Grant - 2011 Amateur Men's	-	-	-	-	-	-
Championship - Erin Hills	-	-	-	-	-	30,000
Park Rec Boat tour	683	-	-	-	-	-
Motor Madness grant (Positively Pewaukee)	3,000	-	-	-	-	-
Cinema in the Sand (Positively Pewaukee)	6,831	-	-	-	-	-
City Web Site	-	2,251	-	2,251	-	-
250- 59470- 9000 Transfer to General Fund	-	-	-	-	-	-
Transfer to Sports Complex Development (1)	100,000	-	-	-	-	-
Transfer to Green Space - Bike Trail Study	-	-	-	-	-	-
Total Expenditures and Other Uses	513,514	127,251	256,000	383,251	386,000	436,000
Excess Revenues Over Expenditures and Other Uses	(82,101)	(63,628)	141,807	78,179	39,000	20,400
Fund Balance:						
Beginning of Period	402,531	320,430	256,802	320,430	320,430	398,609
End of Period	\$ 320,430	256,802	398,609	398,609	359,430	419,009

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
2011 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues						
260- 412100 0000 Public Accommodation Tax	\$ -	-	-	-	-	-
260- 435700 0000 Grants - Bike paths	-	-	-	-	-	-
260- 492250 0000 Transfer from Tourism Fund (70%)	-	-	-	-	-	-
260- 481000 0000 Interest on Investments	527	-	-	-	-	-
260- 481000 0000 Miscellaneous	-	-	-	-	-	-
Total Revenues	527	-	-	-	-	-
Capital Projects						
260- 573000- 9001 CTH M & Green Road	6,558	-	-	-	-	-
260- 573000- 9002 STH 164 Riverwood S to Tower Pl	-	-	-	-	-	10,000
260- 573000- 9003 Green Rd, Springdale to Wagner Pk*	15,856	-	-	-	-	-
260- 573000- 9004 Nettesheim Park (Edgewood to park)	15,000	-	-	-	-	-
260- 573000- 9005 Path - Fieldhack to Lake Country Trail	-	-	-	-	-	-
260- 573000- 9006 Bridge over River at Kingsway	-	-	-	-	-	-
260- 599999- Transfer to General Fund	200,000	-	-	-	-	-
Total Expenditures and Other Uses	237,414	-	-	-	-	10,000
Excess Revenues Over Expenditures and Other Uses	(236,887)	-	-	-	-	(10,000)
Fund Balance:						
Beginning of Period	253,922	17,035	17,035	17,035	17,035	17,035
End of Period	\$ 17,035	17,035	17,035	17,035	17,035	7,035

**CITY OF PEWAUKEE
2011 BUDGET
DEBT SERVICE FUND**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues and Other Sources						
300- 411100 0000 General Tax Levy	1,200,000	1,513,633	-	1,513,633	1,513,633	1,500,000
300- 423XX/4/0000 Special Assessments	271,936	112,387	43,441	155,828	150,000	150,000
300- 481020 0000 Interest on Idle Funds	927	225	700	925	500	500
Federal Grant Payment - BAB (not guaranteed from IRS)	-	-	11,266	11,266	-	26,414
300- 492200 0000 Transfer from Impact Fees	-	-	-	-	-	-
300- 492230 0000 Transfer from Storm Water Management	-	-	-	-	-	9,000
Total Revenues & Other Sources	1,472,863	1,626,245	55,407	1,681,652	1,664,133	1,685,914
Expenditures						
300- 581000- 6100 Principal Retirement	1,118,843	878,039	551,390	1,429,429	1,406,929	1,348,456
300- 582000- 6200 Interest Expense	288,491	61,295	222,351	283,646	307,204	341,778
300- 582000- 6900 Fiscal Charges	-	-	-	-	-	-
Reporting Expenses (\$1200/yr.-\$0 if borrow funds w/ the year)	-	-	-	-	-	-
Total Expenditures	1,407,334	939,334	773,741	1,713,075	1,714,133	1,690,234
Excess of Revenues and Other Sources over (under) Expenditures	65,529	686,911	(718,334)	(31,423)	(50,000)	(4,320)
Fund Balance:						
Beginning of Period	205,332	270,861	957,772	270,861	270,861	239,438
End of Period	270,861	957,772	239,438	239,438	220,861	235,118

CITY OF PEWAUKEE
 2011 BUDGET
 CAPITAL EQUIPMENT FUND

	2009 Actual	2010				2011 Dept. Request	2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget		
Revenues and Other Sources							
411100 0000 General Tax Levy	-	547,500	-	547,500	547,500	520,025	621,525
481100 0000 Proceeds of Long-Term Debt	-	798,200	-	798,200	798,200	111,500	-
481000 0000 Interest on Idle Funds	-	-	-	-	-	-	-
492000 0000 Transfer from General Fund	-	-	-	-	-	-	-
0000 Transfer from Storm Water Utility	-	-	-	-	-	-	-
Total Revenue and Other Sources	-	1,345,700	-	1,345,700	1,345,700	631,525	621,525
Expenditures and Other Uses							
57xxx- 8200 Capital Equipment Purchases	-	617,544	715,156	1,332,700	1,345,700	621,525	621,525
Total Expenditures	-	617,544	715,156	1,332,700	1,345,700	621,525	621,525
Excess of Revenues Over (Under) Expenditures	-	728,156	(715,156)	13,000	-	10,000	-
Fund Balance:							
Beginning of Period	-	-	728,156	-	-	13,000	13,000
End of Period	-	728,156	13,000	13,000	-	23,000	13,000

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2011 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
DIVISION: 10	ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
DIVISION: 20	CLERK TREASURER/ELECTIONS	26,525	0	0	0	0	0	0	0	0	0
DIVISION: 30	PROPERTY ASSESSMENT	0	0	0	0	0	0	0	0	0	0
DIVISION: 42	INFORMATION TECHNOLOGY	83,000	88,250	24,000	14,000	0	8,000	8,000	53,500	12,000	0
DIVISION: 60	FIRE PROTECTION	235,000	450,000	455,000	530,000	120,000	150,000	150,000	80,000	80,000	160,000
DIVISION: 60	AMBULANCE AND RESCUE	0	75,000	75,000	165,000	150,000	165,000	90,000	0	0	0
DIVISION: 70	BUILDING SERVICES	0	11,500	0	0	0	0	0	0	0	0
DIVISION: 80	HIGHWAY OPERATIONS	277,000	238,000	322,000	55,000	326,000	220,000	262,000	182,000	362,000	157,000
DIVISION: 80	ENGINEERING	0	0	0	0	0	0	0	0	0	0
Total Financed Through Tax Levy		621,525	842,750	876,000	764,000	596,000	543,000	510,000	315,500	454,000	317,000
DIVISION: 90	PARKS & RECREATION	66,600	231,500	125,000	73,600	140,000	62,000	62,600	146,000	100,000	109,100

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2011 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 10 ADMINISTRATION
G/L ACCOUNT #: 10-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0	0	0	0

DIVISION: 20 CLERK TREASURER/ELECTIONS
G/L ACCOUNT #: 10-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Election Equipment as Mandated			0	0	0	0	0	0	0	0	0	0
Movable Storage System for File Room	N		26,525	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			26,525	0	0	0	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Software Maintenance			0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Upgrade Computer Infrastructure	NEW	6	0	0	0	0	0	0	0	5,000	0	0
Hot Spare Server Software	NEW	15	7,500	0	0	0	0	0	0	7,500	0	0
Firehouse Software Replacement	NEW	10	0	0	0	0	0	0	0	0	0	0
AV Conferencing between stations	NEW	8	0	0	12,000	0	0	0	0	7,000	0	0
PC Replacement Cycle	NEW	5	0	8,000	0	0	0	8,000	8,000	0	0	0
Plan Size Plotter - Engineering	NEW	8	7,500	0	0	0	0	0	0	22,000	0	0
Assessment Software	NEW		0	30,000	0	0	0	0	0	0	0	0
Upgrade City Hall Phone System	NEW	15	46,000	0	0	0	0	0	0	0	0	0
Clean Agen System for Station 2 Server	NEW		0	15,000	0	0	0	0	0	0	0	0
Laptops for Fire Apparatus	NEW	5	0	0	0	14,000	0	0	0	12,000	12,000	0
Backup Server Room Equipment	NEW	15	17,000	0	0	0	0	0	0	0	0	0
Security Camera Upgrade - City Hall	NEW	5	0	0	0	0	0	0	0	0	0	0
GIS - Geographic Information System**	Ongoing	-	5,000	15,250	12,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			83,000	68,250	24,000	14,000	0	8,000	8,000	53,500	12,000	0

** Remove \$12,500 from GIS if Storm Water Utility Formed in 2010

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2011 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
#2801 Staff Car (2003)	R		0	0	0	0	0	30,000	0	0	0	0
#2802 Staff Car (2003)	R		0	0	0	0	0	0	30,000	0	0	0
#2810 Command Vehicle (2005)	R	7	0	0	0	0	0	40,000	40,000	0	0	0
#2861 Front Line Engine (2006)	R	15	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666
#2862 Front Line Engine (2010)	R	15	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667
#2863 Front Line Engine (2010)	R	15	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667
#2871 Ladder Truck (1997)	R		0	200,000	300,000	400,000	0	0	0	0	0	0
#2878 Heavy Rescue (1998)	R		0	0	0	0	0	0	0	0	0	0
#2883 Grass Truck (1995)	R	15	0	70,000	0	0	0	0	0	0	0	0
#2885 Utility Truck (2001)	R		0	0	0	0	0	0	0	0	0	0
#2887 Inspection Car (2000)	R		0	0	0	0	0	0	0	0	0	0
Station 1 - Emergency Generator	N	20	0	0	0	0	0	0	0	0	0	0
Station 1 - Replace Overhead Doors	R		0	0	0	0	0	0	0	0	0	0
Station 1 - Parking Lot Resurface	R		0	0	0	0	0	0	0	0	0	0
Station 1 - Apparatus Floor Refinish	R		0	0	0	0	0	0	0	0	0	0
Station 1 - Replace Copier	R		0	0	0	25,000	0	0	0	0	0	0
Station 1 - Vehicle Emission Removal	R		0	0	0	0	0	0	0	0	0	0
Station 1 - Interior Paint/Station Mats	R		0	50,000	50,000	0	0	0	0	0	0	0
Station 2 - Interior Paint/Maintenance	R		0	0	0	0	0	0	0	0	0	0
Station 3 - Remodel/Upgrade	R		0	0	0	0	0	0	0	0	0	75,000
Station 3 - Interior Finishing-Beds/Chairs	R		0	0	0	0	0	0	0	0	0	0
Handheld radios (50)	R		50,000	50,000	0	0	0	0	0	0	0	0
Replacement Hose/Large Diameter	R	10	0	0	0	0	5,000	0	0	0	0	0
SCBA Upgrades	R	10	0	0	0	0	10,000	0	0	0	0	0
Defibrillators Replacement	R		0	0	25,000	25,000	25,000	0	0	0	0	0
Pacing Units/Advanced Airways	R		25,000	0	0	0	0	0	0	0	0	0
Replace Roof Saws-2/Ventilation Fans-3	R		0	0	0	0	0	0	0	0	0	0
Hovercraft	N		80,000	0	0	0	0	0	0	0	0	0
Sewer Hookup Green Rd. Station	N		0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			235,000	450,000	455,000	530,000	120,000	150,000	150,000	80,000	80,000	160,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2011 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	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
#2851 Ambulance (1999)	N/R	8	0	0	0	0	75,000	75,000	75,000	0	0	0
#2852 Ambulance (1999)	N/R	8	0	0	0	75,000	75,000	75,000	0	0	0	0
#2853 Ambulance (2007)	N/R	8	0	75,000	75,000	75,000	0	0	0	0	0	0
Replacement Ambulance Gurney	N	10	0	0	0	15,000	0	15,000	15,000	0	0	0
Defib 12 lead wires	N	10	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			0	75,000	75,000	165,000	150,000	165,000	90,000	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Copy Machine Replacement	N	5	0	11,500	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAYS			0	11,500	0	0	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Cruz-Air -new (Utility?)	N	15	230,000	0	0	0	0	0	0	0	0	0
#20 Sweeper 1998 (Utility?)	R	12	250,000	0	0	0	0	0	0	0	0	0
Salt Pre-wetting	N	10	25,000	0	0	0	0	0	0	0	0	0
#12 Replace Plow Truck 1997	R	10	0	0	0	0	0	0	0	0	0	0
#54 Fork lift -replace	R	10	0	0	0	0	0	0	0	0	0	0
#18 Replace Front End Loader	R	15	0	0	0	0	0	0	0	0	0	0
Replace West Bay Lights	NEW	30	0	0	0	0	0	0	0	0	0	0
Bucket Truck	NEW	15	95,000	0	0	0	0	0	0	0	0	0
#19 Plow Truck 1998	R	10	0	150,000	0	0	0	0	0	0	0	0
#2 1-Ton Dump Truck	R	8	0	60,000	0	0	0	0	0	0	60,000	0
#24 Air Compressor 1996	R	15	0	0	15,000	0	0	0	0	0	0	0
#7 Plow truck 1999	R	10	157,000	0	0	0	0	0	0	0	0	0
#5 Back Hoe (AGE)	R	15	0	0	45,000	0	0	0	45,000	0	0	0
#25 4x4 Pickup Truck 2001	R	8	0	28,000	0	0	0	0	0	0	0	0
#1 1-Ton Dump Truck 2003	R	8	0	0	65,000	0	0	0	0	0	65,000	0
#29 Chipper 2003	R	10	0	0	40,000	0	0	0	0	0	40,000	0
#11 Plow Truck 2002	R	10	0	0	0	0	157,000	0	0	0	0	0
#9 Plow Truck 2001	R	10	0	0	157,000	0	0	0	0	0	0	0
#10 Plow Truck 2004	R	10	0	0	0	0	0	157,000	0	0	0	0

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2011 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	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Replace sand pro # 91 - Joint	R	3	0	11,000	0	0	13,000	0	0	13,000	0	0
#83 Wing Mower - Joint	R	3	35,000	0	0	35,000	0	0	35,000	0	0	35,000
#86 Wing Mower - Joint	R	6	0	0	50,000	0	0	0	0	0	50,000	0
#86 Wing Mower - Joint	R	3	0	35,000	0	0	35,000	0	0	35,000	0	0
#76 2000 Utility Truck	R	8	0	46,000	0	0	0	0	0	0	50,000	0
#80 2008 1 Ton Pickup 4X4 Plow	R	8	0	0	0	0	0	36,000	0	0	0	0
#87 2008 Tractor/Loader	R	7	0	0	0	0	26,000	0	0	0	0	0
JL Park/Open Space Plan Update	R	6	0	0	5,000	0	0	0	0	35,000	0	5,000
#75 2001 4x4 Pick-Up	R	8	0	32,000	0	0	0	0	0	40,000	0	0
#81 2010 4x4 Pick-Up	R	8	0	0	0	0	0	0	0	0	0	0
#88 2005 60" 2-Turn Mower	R	3	6,600	0	0	6,600	0	0	6,600	0	0	6,600
#78 2002 Utility Truck	R	8	0	42,000	0	0	0	0	0	0	0	42,000
#102 2010 Pressure Washer	R	8	0	0	0	0	0	0	0	6,000	0	0
#127 2002 Flail Mower Attachment	R	8	0	6,500	0	0	0	0	0	0	0	6,500
#100 2002 Trailer	R	10	0	6,000	0	0	0	0	0	0	0	0
#114 2001 Trailer	R	10	0	7,000	0	0	0	0	0	0	0	0
#85 2004 Utility Dump	R	8	0	14,000	0	0	0	0	0	0	0	14,000
#89 2002 Trailer	R	10	0	7,000	0	0	0	0	0	0	0	0
#77 2005 1-Ton Dump	R	8	0	0	38,000	0	0	0	0	0	0	0
#82 2007 1-Ton Dump	R	8	0	0	0	0	38,000	0	0	0	0	0
#101 2003 Trailer	R	10	0	0	7,000	0	0	0	0	0	0	0
#133 Trailer-Mounted Water Tank	R	10	0	0	0	6,000	0	0	0	0	0	0
Total			41,600	206,500	100,000	47,600	112,000	36,000	41,600	129,000	100,000	109,100
Less Village of Pewaukee share		33%	13,728	66,145	33,000	15,708	36,960	11,860	13,728	42,570	33,000	36,003
City of Pewaukee's net share		67%	27,872	138,355	67,000	31,892	75,040	24,120	27,872	86,430	67,000	73,097
Total Capital Items			66,600	231,500	125,000	73,600	140,000	62,000	62,600	146,000	100,000	109,100
Net City Share of Capital Items			52,872	163,355	92,000	57,892	103,040	50,120	48,872	103,430	67,000	73,097

**CITY OF PEWAUKEE
2011 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	107,000	-	-	-	-	-
420- 435340 0000 Developer Contribution	28,410	202,767	-	202,767	-	-
420- 435340 0000 Grants	24,106	-	-	-	-	-
420- 491100 0000 Proceeds of Long-Term Debt	-	-	1,489,950	1,489,950	1,350,000	3,012,625
420- 481000 0000 Interest on Idle Funds	-	-	3,000	3,000	1,000	5,000
420- 492000 0000 Transfer from Impact Fees	-	-	145,000	145,000	145,000	-
420- 492000 0000 Transfer from General Fund	260,189	-	-	-	-	-
Total Revenue and Other Sources	419,705	202,767	1,637,950	1,840,717	1,496,000	3,017,625
Expenditures and Other Uses						
420- 57xxxx- 8200 Street Reconstruction	643,965	(56,813)	1,129,388	1,072,575	840,000	3,430,000
420- 57xxxx- 8200 Audit Expense-Required for Springdale	-	-	-	-	-	2,000
420- 57xxxx- 8200 Traffic Signal Pre-emption	-	-	145,000	145,000	145,000	-
4250-582000-6900-Other Expenses	-	-	-	-	-	-
Total Expenditures	643,965	(56,813)	1,274,388	1,217,575	985,000	3,432,000
Excess of Revenues Over (Under) Expenditures	(224,260)	259,580	363,562	623,142	511,000	(414,375)
Fund Balance:						
Beginning of Period	224,260	-	259,580	-	259,580	623,142
End of Period	-	259,580	623,142	623,142	511,000	208,767

CURRENT AND FUTURE PROJECT YEAR TOTALS

2011	Total Proposed Projects - Total of 10	3,430,000
2012	Total Proposed Projects - Total of 7	2,380,000
2013	Total Proposed Projects - Total of 5	2,345,000
2014	Total Proposed Projects - Total of 5	1,960,000
2015	Total Proposed Projects - Total of 6	2,555,000
2016	Total Proposed Projects - Total of 6	2,590,000
2017	Total Proposed Projects - Total of 6	1,780,000
2018	Total Proposed Projects - Total of 5	1,721,267
2019	Total Proposed Projects - Total of 4	1,915,000
2020	Total Proposed Projects - Total of 5	1,890,000
	<i>(These are all calculated in 2010 dollars)</i>	
	TOTAL TEN YEAR PLAN	22,566,267

**CITY OF PEWAUKEE
2011 BUDGET
STORM WATER & DRAINAGE PROJECTS**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2010 Budget	
Revenues and Other Sources						
410- 411100 0000 General Tax Levy	20,000	-	-	-	-	-
410- 435350 0000 Community Development Block Grant	-	-	-	-	256,000	-
410- 481000 0000 Interest on Investments	391	-	-	-	-	-
410- 492000 0000 Transfer from General Fund	72,000	-	-	-	-	-
410- 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-	-
Total Revenue and Other Sources	92,391	-	-	-	256,000	-
Expenditures						
Storm Water Studies						
410- 573330 8210 Storm Water Permit	29,399	-	2,000	2,000	2,000	-
410- 573340 8210 Mapping* (delete \$15k if do GIS)	-	-	-	-	-	-
410- 573350 8210 Information & Education	2,205	150	3,393	3,543	4,000	-
410- 573360 8210 Storm Water Utility Study **	35,007	-	75,000	75,000	12,300	-
410- 573330 8210 Implementation	-	-	5,000	5,000	5,000	-
Storm Water Improvements						
410- 591470 8210 Springdale Road Storm Sewer	12,898	-	-	-	408,000	-
410- 591470 8210 Rocky Point Biofiltration Design	7,599	-	-	-	-	-
410- 591470 8210 Springdale/Glenwood Pond Study	-	-	-	-	-	-
Drainage Projects						
410- 591470 8210 City Hall Campus	-	-	-	-	7,500	-
410- 591480 8210 Storm Water Maintenance	1,790	-	-	-	-	-
410- 591470 8210 Edgewater Sewer	-	-	-	-	-	-
410- 591470 8210 Princeton Place Pond Inlet	-	-	-	-	-	-
410- 591470 8210 South Park Bike Trail Outlet	-	-	-	-	-	-
Storm Water Maintenance						
410- 534400 3500 Storm Sewer Repair & Maintenance	2,933	-	-	-	-	-
Total Expenditures	91,830	150	85,393	85,543	438,800	-
Excess of Revenues Over (Under) Expenditures	561	(150)	(85,393)	(85,543)	(182,800)	-
Fund Balance:						
Beginning of Year	91,611	92,172	92,022	92,172	92,172	6,629
End of Year	92,172	92,022	6,629	6,629	(90,628)	6,629

**CITY OF PEWAUKEE
2011 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues						
470- 412100 0000 Public Accommodation Tax	-	-	-	-	-	-
470- 492250 0000 Transfer from Parkland Purchase Fund	-	-	-	-	-	-
470- 492250 0000 Miscellaneous Revenues	100	-	-	-	-	-
470- 492250 0000 Transfer from Tourism Funds for Development*	100,000	-	-	-	-	-
470- 481000 0000 Interest on Investments	1,082	294	882	1,176	3,000	1,050
Total Revenues	101,182	294	882	1,176	3,000	1,050
Capital Projects						
470- 575520 8200 Master Plan for Development	58,313	-	2,107	2,107	-	-
470- 575520 8220 Razing of Buildings (complete in Spring 09)	1,900	-	-	-	-	-
470- 575520 8230 Sports Complex Development	-	-	-	-	-	-
Total Expenditures and Other Uses	60,213	-	2,107	2,107	-	-
Excess Revenues Over Expenditures and Other Uses	40,969	294	(1,225)	(931)	3,000	1,050
Fund Balance:						
Beginning of Period	259,067	300,036	300,330	300,036	300,036	299,105
End of Period	300,036	300,330	299,105	299,105	303,036	300,155

*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

*Note: In 2010, no transfer from tourism funds

**CITY OF PEWAUKEE
2011 BUDGET
CEMETERY FUND**

	2009 Actual	2010				2011 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	Budget	
Revenues						
800 411000 0000 Property Tax Levy	27,550	-	-	-	-	-
800 465420 0000 Internment Fees	6,000	1,092	1,250	2,342	2,500	2,500
800 465460 0000 Lot Sales	745	45	955	1,000	646	646
800 481000 0000 Interest on Investments	336	49	151	200	500	200
Total Revenues	34,631	1,186	2,356	3,542	3,646	3,346
Expenditures						
800 549100 2180 Grave Opening & Closing	2,076	570	900	1,470	2,000	2,300
800 549100 2460 Storm Water Utility Charge	-	-	-	-	-	500
800 549100 2420 Grounds Maintenance & Projects	5,519	-	21,700	21,700	22,450	27,200
Total Expenditures and Other Uses	7,595	570	22,600	23,170	24,450	30,000
Excess Revenues Over Expenditures and Other Uses	27,036	616	(20,244)	(19,628)	(20,804)	(26,654)
Fund Balance:						
Beginning of Period	42,824	69,860	70,476	69,860	69,860	50,232
End of Period	69,860	70,476	50,232	50,232	49,056	23,578

Fund Balance at 12/31/09

69,860

2011 PROPOSED PROJECTS

Garbage Dumpster Shelter 5,500
 Weed Control 1,200
 Park Staff to Cut the Lawn 6,500
 Reset/Repair Headstones 6,000
 Landscaping along south side of property line 5,000
 Miscellaneous 3,000
 Replace Paved Roads 0
 TOTAL 27,200

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

	2009 Actual	2010					2011 Budget
		3 Month Actual	6 Month Actual	9 Month Estimate	Year-End Forecast	2010 Budget	
Water							
Operating Revenues	1,802,193	421,996	873,938	1,415,759	1,870,503	1,933,200	1,886,100
Operating Expenses							
Plant Operation & Maintenance - Direct	711,851	103,761	222,008	585,764	689,525	824,286	904,658
Shared	239,002	52,729	121,600	234,013	286,743	285,812	357,093
Depreciation	768,271	-	-	725,000	725,000	740,000	735,000
	<u>1,719,124</u>	<u>156,490</u>	<u>343,608</u>	<u>1,544,777</u>	<u>1,701,268</u>	<u>1,850,098</u>	<u>1,996,751</u>
Operation Profit (Loss) - Water	<u>83,069</u>	<u>265,506</u>	<u>530,330</u>	<u>(129,018)</u>	<u>169,235</u>	<u>83,102</u>	<u>(110,651)</u>
Sewer							
Operating Revenues	2,696,320	690,179	1,383,038	2,097,506	2,795,409	2,715,656	2,760,500
Operating Expenses							
Plant Operation & Maintenance - Direct	1,176,006	91,879	377,245	1,140,211	1,232,090	1,300,890	1,344,945
Shared	239,021	52,722	121,605	233,998	286,720	285,812	357,093
Depreciation	1,202,052	-	-	1,220,000	1,220,000	1,050,000	1,235,000
	<u>2,617,079</u>	<u>144,601</u>	<u>498,850</u>	<u>2,594,209</u>	<u>2,738,810</u>	<u>2,636,702</u>	<u>2,937,038</u>
Operation Profit (Loss) - Sewer	<u>79,241</u>	<u>545,578</u>	<u>884,188</u>	<u>(496,703)</u>	<u>56,599</u>	<u>78,954</u>	<u>(176,538)</u>
Operating Profit (Loss) From Operations	<u>162,310</u>	<u>811,084</u>	<u>1,414,518</u>	<u>(625,721)</u>	<u>225,834</u>	<u>162,056</u>	<u>(287,189)</u>
Non-Operating Revenues	3,093,786	126,192	232,005	156,810	283,002	68,415	258,732
Non-Operating Expenditures	(682,569)	(12,007)	(77,268)	(658,555)	(670,562)	(591,762)	(625,000)
Net Income (Loss)	<u>2,573,527</u>	<u>925,269</u>	<u>1,569,255</u>	<u>(1,127,466)</u>	<u>(161,726)</u>	<u>(361,291)</u>	<u>(653,457)</u>

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

2009 Actual	2010					2011 Budget
	3 Month Actual	6 Month Actual	9 Month Estimate	Year-End Forecast	2010 Budget	

Water

Revenues	2009 Actual	3 Month Actual	6 Month Actual	9 Month Estimate	Year-End Forecast	2010 Budget	2011 Budget
Operating Revenues							
Metered Sales-Residential	675,191	151,337	320,570	540,730	720,973	710,000	700,000
Metered Sales-Industrial	66,372	16,705	32,866	49,179	65,572	90,000	65,000
Metered Sales-Commercial	449,891	86,663	186,705	323,471	431,295	523,300	520,000
Metered Sales Public	3,537	831	1,714	2,728	3,600	7,000	3,700
Private Fire Protection	60,353	15,313	30,697	47,380	63,173	62,000	62,000
Public Fire Protection	540,906	148,570	297,140	445,710	576,752	525,000	525,000
Total Operating Revenues - Water	1,796,250	419,419	869,692	1,409,198	1,861,365	1,917,300	1,875,700

Other Revenues

Late Payment Penalty - Water	4,295	761	1,890	1,417	2,178	4,500	3,500
Other Water Revenues	1,648	1,816	2,356	2,344	4,160	4,500	4,100
Other Revenue-Spec Assmt Ltr	0	-	-	2,800	2,800	4,500	2,800
Other Revenue - Waukesha County Collection	-	-	-	-	-	2,400	-
Total Other Revenues	5,943	2,577	4,246	6,561	9,138	15,900	10,400

Total Operating Revenues

Total Operating Revenues	1,802,193	421,996	873,938	1,415,759	1,870,503	1,933,200	1,886,100
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Expenses

Plant Operation & Maintenance

Wages	60,364	18,086	24,523	44,914	63,000	63,000	85,944
Source of Supply- Repairs	36,832	-	-	20,000	20,000	40,000	40,000
Purchased Water	22,265	-	-	-	-	4,000	4,000
Operating Supplies & Expenses	493	-	3,773	600	600	1,000	1,000
Building and Grounds	3,744	86	3,932	9,914	10,000	20,000	20,000
Water Withdrawal Fee - DNR	-	-	-	-	-	-	3,000
Wages	28,102	10,916	12,741	19,084	30,000	26,600	42,972
Power Purchased/Pumping	216,162	28,568	77,657	189,432	218,000	218,000	245,000
Operating Supplies & Expense	260	-	-	500	500	700	700
Building and Grounds	6,701	666	1,458	7,334	8,000	10,000	12,000
Utilities	5,785	1,907	3,814	5,093	7,000	7,500	7,500
SCADA/Telemetry	370	-	-	-	-	-	-
Repairs-Pumping Equipment	56,477	1,951	1,994	28,049	30,000	65,000	65,000
Wages	11,177	1,667	2,128	9,833	11,500	11,500	14,324
Chemicals	56,017	6,742	24,430	58,258	65,000	68,000	68,000
Radium Treatment	33,395	8,934	17,868	27,066	36,000	36,000	38,000
Operating Supplies & Expenses	557	46	278	604	650	1,500	1,000
Water Testing	6,780	792	2,076	11,208	12,000	18,000	15,000
Repairs and Maintenance	14,685	3,445	3,823	5,555	9,000	11,000	13,500
Wages	45,230	8,062	11,735	27,938	36,000	41,111	66,845
Operating Supplies and Expense	3,573	455	505	4,545	5,000	6,000	5,000
Meter Supplies	163	160	527	1,040	1,200	2,000	2,000

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

	2009 Actual	2010					2011 Budget
		3 Month Actual	6 Month Actual	9 Month Estimate	Year-End Forecast	2010 Budget	
Meter Exchange	-	-	-	12,000	12,000	22,000	22,000
Cross Connection Inspection	9,850	-	-	10,000	10,000	15,000	15,000
Digger's Hotline	12,054	1,342	2,470	(1,342)	-	-	-
Repairs - Reservr & Standpipes	13,579	17	42	9,983	10,000	10,000	10,000
Repairs - Transmission Lines	21,652	-	3,649	35,000	35,000	50,000	35,000
Repairs - Leak Detection	-	-	-	5,000	5,000	10,000	10,000
Repairs - Meters	9,837	6,173	6,966	3,827	10,000	15,000	13,000
Repairs - Hydrants	19,229	282	12,155	19,718	20,000	25,000	22,000
Repairs - Miscellaneous	254	270	270	430	700	3,000	3,000
Meter Reading Wages	16,264	3,194	3,194	20,181	23,375	23,375	23,873
Total Plant Operation & Maintenance - Water	711,851	103,761	222,008	585,764	689,525	824,286	904,658

Combined Plant Operation & Maintenance

Transportation Expense - Vehicle Fuel	6,721	1,723	2,287	5,778	7,501	12,500	9,000
Transportation Expense - Vehicle Insurance	3,800	-	-	3,850	3,850	-	3,900
Transportation Expense - Repair & Maintenance	4,771	1,021	1,802	3,230	4,251	4,250	4,500
Scada/Telemetry	7,215	3,040	6,347	8,961	12,000	12,000	15,000
Safety	48	1,686	1,785	314	2,000	1,500	1,500
Diggers Hotline	-	312	312	7,688	8,000	8,000	9,549
Total Combined Plant Operation & Maintenance	22,556	7,780	12,532	29,820	37,603	38,250	43,449

Combined Operating Expenses

Fica Expense	13,786	3,003	4,141	10,747	13,750	14,000	17,500
Meter Reading Expenses	1,934	-	1,993	3,750	3,750	3,750	11,937
Accounting & Collection Wages	-	-	-	-	-	-	-
Supplies & Expenses	-	-	-	150	150	150	150
Billing	4,533	3,582	3,581	6,269	9,851	9,850	9,850
Special Assessment Rolls	(2,867)	-	(1,413)	-	-	-	-
Conservation/Public Relations	-	-	-	-	-	-	3,000
Salaries - Administrative	54,687	12,188	16,298	35,463	47,651	47,651	78,782
Office Supplies & Expenses	3,115	1,335	2,025	2,199	3,534	3,750	3,750
Service Charges	-	-	-	-	-	-	-
Bank Service Charges	-	-	-	25	25	250	25
Books & Periodicals	97	-	-	175	175	250	250
Postage	1,361	442	540	751	1,193	1,300	1,500
Notices & Publications	466	-	172	1,300	1,300	1,300	1,500
Telephone	1,408	256	656	1,244	1,500	1,750	1,750
Answering Service	612	195	439	585	780	900	1,000
Beeper - Air Time	59	190	189	61	251	250	300
Mileage	116	-	62	125	125	250	250
Meals & Incidentals	(33)	-	12	38	38	100	100
OPS - Engineer	(436)	-	-	3,500	3,500	25,000	10,000
OPS - Attorney	1,240	(549)	(549)	3,049	2,500	2,500	2,500
OPS - Auditor/Accountant	12,040	6,582	13,918	12,419	19,001	19,000	20,000
General Management	10,500	-	25,000	25,000	25,000	25,000	25,000

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

	2009 Actual	2010					2011 Budget
		3 Month Actual	6 Month Actual	9 Month Estimate	Year -End Forecast	2010 Budget	
Insurance - Property & Liability	8,223	5,851	5,851	3,274	9,125	12,875	10,000
Insurance - Workers Compensation	7,479	3,342	4,178	4,208	7,550	8,350	8,000
Insurance - Boiler & Machinery	1,109	746	746	-	746	3,500	850
Benefits - Health Insurance	17,469	6,929	9,243	18,071	25,000	12,250	40,500
Benefits - Dental Insurance	2,801	684	912	2,116	2,800	3,100	2,800
Benefits - Optical Insurance	605	126	168	474	600	1,100	600
Benefits - Pension	18,992	4,695	6,353	12,806	17,501	18,311	19,500
Benefits - Life Insurance	416	105	105	296	401	600	450
Benefits Unemployment	-	-	-	4,719	4,719	150	-
Benefits - Disability Insurance	752	225	225	525	750	1,200	800
Vac/Sick Liability Expense	17,435	(6,527)	(4,818)	16,527	10,000	-	10,000
OPEB Current Year Accrual	11,996	-	-	11,997	11,997	-	-
Utility Memberships & Continuing Education	1,560	654	917	1,096	1,750	2,500	2,500
Rent	17,000	-	17,000	17,000	17,000	20,000	20,000
Miscellaneous General Expense	4,063	-	232	232	232	125	500
Office Equipment Maintenance	3,930	894	894	4,001	4,895	6,500	8,000
Total Combined Operating Expenses	216,447	44,948	109,069	204,192	249,140	247,562	313,644
Total Combined Expenses	239,002	52,729	121,600	234,013	286,743	285,812	357,093
600-000403-0000 Depreciation Exp. - Water	768,271	-	-	725,000	725,000	740,000	735,000
Total Water Expenses	1,719,124	156,490	343,608	1,544,777	1,701,268	1,850,098	1,996,751
Net Profit-Water	83,069	265,506	530,330	(129,018)	169,235	83,102	(110,651)

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

2009 Actual	2010					2011 Budget
	3 Month Actual	6 Month Actual	9 Month Estimate	Year-End Forecast	2010 Budget	

Sewer

Revenues

Operating Revenues - Sewer

600-001621-1000 Residential Revenue Sewer	380,914	760,723	1,151,259	1,535,012	1,470,000	1,500,000
600-001621-2000 Industrial Revenue - Sewer	34,472	71,495	108,923	145,000	145,146	145,000
600-001621-3000 Commercial Revenue - Sewer	271,423	543,374	824,923	1,099,897	1,085,116	1,100,000
600-001621-4000 Public Revenue - Sewer	7,994	2,068	4,135	6,203	8,000	8,000
Total Operating Revenues - Sewer	688,877	1,379,727	2,091,308	2,787,909	2,705,901	2,753,000

Nonoperating Revenues - Sewer

600-001631-1000 Late Payment Penalty - Sewer	1,302	3,311	3,398	4,700	4,500	4,700
600-001635-1000 Miscellaneous Operating Revenues	-	-	-	-	-	-
600-001635-2000 Other Sewer Revenues	-	-	-	-	2,000	-
600-001635-3000 Other Revenue - Special Assessment Letters	-	-	2,800	2,800	3,255	2,800
Total Other Revenues - Sewer	1,302	3,311	6,198	7,500	9,755	7,500

Total Revenues - Sewer

	690,179	1,383,038	2,097,506	2,795,409	2,715,656	2,760,500
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Expenses

Plant Operation & Maintenance

600-001820-1000 Wages	9,030	12,939	39,760	48,790	48,790	66,845
600-001821-2000 Power/Electricity	7,096	17,407	(7,096)	-	40,700	44,000
600-001821-2100 Power/Natural Gas	369	627	1,431	1,800	2,400	2,200
600-001821-2150 Power/Other Fuel	530	-	-	-	800	800
600-001827-3000 Supplies and Expenses	167	191	3,833	4,000	5,000	4,000
600-001827-3400 Sewer Service Charge - Brookfield	(224)	141,645	462,224	462,000	450,000	472,000
600-001827-3410 Sewer Service Charge - Lake Pewaukee Sanit	36,766	123,096	335,234	372,000	372,000	372,000
600-001827-3420 Sewer Service Charge Village of Pewaukee	(6,499)	17,463	98,499	92,000	60,000	93,000
600-001827-3430 Sewer Service Charge Sanitary District #4	3,933	1,977	4,000	4,000	4,000	4,100
600-001827-3440 Sewer Service Charge - WCC	7,322	3,623	35,000	35,000	50,000	50,000
600-001827-3490 Lake Pewaukee Sanitary District Debt Service	42,893	1,290	43,000	43,000	40,000	43,000
600-001827-4400 Digger's Hotline	556	-	-	-	-	-
600-001831-4000 Maintenance of Collection System	8697	2,029	79,115	80,000	80,000	80,000
600-001831-4100 Maintenance SCS Sewer Cleaning	25,545	44,776	5,224	50,000	50,000	55,000
600-001831-4200 Maintenance/SCS - Flowmeter	23,298	256	4,744	5,000	9,500	9,500
600-001831-4300 Maintenance/SCS - Control Panel	3,220	3,092	7,000	7,000	7,000	7,500
600-001832-4000 Maintenance of Pumping Equipment	29,060	1,438	8,827	9,000	15,000	15,000
600-001834-4000 Maintenance of General Plant Structure	11,584	127	17,873	18,000	20,000	25,000
600-001843-4000 Uncollectible Accounts	-	-	-	-	2,000	-
600-001852-3800 OPS - Engineer - Sewer	163	-	500	500	500	1,000
600-001852-3820 OPS - Attorney - Sewer	3,661	(1,043)	1,043	-	2,200	-
600-001852-3830 OPS - Auditor/Accountant - Sewer	14,507	-	-	-	16,000	-
600-001852-3850 General Management	21,000	-	-	-	25,000	-
Total Plant Operation & Maintenance	1,176,006	91,879	1,140,211	1,232,090	1,300,890	1,344,945

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

	2009 Actual	2010					2011 Budget
		3 Month Actual	6 Month Actual	9 Month Estimate	Year -End Forecast	2010 Budget	

Combined Plant Operation & Maintenance

600-000933-3400	6,722	1,722	2,287	5,777	7,499	12,500	9,000
600-000933-3700	3,800	-	-	3,850	3,850	-	3,900
600-000933-4000	4,771	1,020	1,802	3,229	4,249	4,250	4,500
600-000950-1000	7,215	3,039	6,347	8,960	11,999	12,000	15,000
600-000950-2000	49	1,686	1,785	314	2,000	1,500	1,500
600-000950-4400	-	312	312	7,688	8,000	8,000	9,550
Total Combined Plant Operation & Maintenance	22,557	7,779	12,533	29,818	37,597	38,250	43,450

Transportation Expense - Vehicle Fuel
Transportation Expense - Vehicle Insurance
Transportation Expense - Repair & Maintenance
Scada/Telemetry
Safety
Diggers Hotline

Combined Operating Expenses

600-000408-1000	13,786	3,003	4,141	10,747	13,750	14,000	17,500
600-000901-2000	1,935	-	1,994	3,750	3,750	3,750	11,936
600-000902-1000	-	-	-	-	-	-	-
600-000902-2000	-	-	-	150	150	150	150
600-000903-3000	4,533	3,581	3,582	6,268	9,849	9,850	9,850
600-000903-3200	(2,867)	-	(1,413)	-	-	-	-
600-000906-3000	-	-	-	-	-	-	3,000
600-000920-1000	54,688	12,188	16,298	35,463	47,651	47,651	78,782
600-000921-3000	3,116	1,334	2,025	2,198	3,532	3,750	3,750
600-000921-3010	-	-	-	-	-	-	-
600-000921-3030	-	-	-	25	25	250	25
600-000921-3050	98	-	-	175	175	250	250
600-000921-3060	1,362	441	540	750	1,191	1,300	1,500
600-000921-3070	467	-	172	1,300	1,300	1,300	1,500
600-000921-3300	1,409	256	657	1,244	1,500	1,750	1,750
600-000921-3310	613	195	439	585	780	900	1,000
600-000921-3320	60	189	190	60	249	250	300
600-000921-3400	117	-	62	125	125	250	250
600-000921-3500	(33)	-	13	37	37	100	100
600-000923-3800	(438)	-	-	3,500	3,500	25,000	10,000
600-000923-3820	1,241	(549)	(549)	3,049	2,500	2,500	2,500
600-000923-3830	12,041	6,581	13,917	12,418	18,999	19,000	20,000
600-000923-3850	10,500	-	25,000	25,000	25,000	25,000	25,000
600-000924-3700	8,224	5,851	5,851	3,274	9,125	12,875	10,000
600-000924-3710	7,479	3,342	4,178	4,208	7,550	8,350	8,000
600-000924-3730	1,109	746	746	-	746	3,500	850
600-000926-1500	17,469	6,929	9,243	18,071	25,000	12,250	40,500
600-000926-1510	2,801	684	912	2,116	2,800	3,100	2,800
600-000926-1520	606	126	168	474	600	1,100	600
600-000926-1530	18,992	4,694	6,352	12,805	17,499	18,311	19,500
600-000926-1540	416	105	105	295	400	600	450
600-000926-1550	-	-	-	4,719	4,719	150	-
600-000926-1560	752	225	224	525	750	1,200	800
600-000926-1570	17,435	(6,527)	(4,818)	16,526	9,999	-	10,000

Combined Operating Expenses

Fica Expense
Meter Reading Expenses
Accounting & Collection Wages
Supplies & Expenses
Billing
Special Assessment Rolls
Conservation/Public Relations
Salaries - Administrative
Office Supplies & Expenses
Service Charges
Bank Service Charges
Books & Periodicals
Postage
Notices & Publications
Telephone
Answering Service
Beeper - Air Time
Mileage
Meals & Incidentals
OPS - Engineer
OPS - Attorney
OPS - Auditor/Accountant
General Management
Insurance - Property & Liability
Insurance - Workers Compensation
Insurance - Boiler & Machinery
Benefits - Health Insurance
Benefits - Dental Insurance
Benefits - Optical Insurance
Benefits - Pension
Benefits - Life Insurance
Benefits Unemployment
Benefits - Disability Insurance
Vac/Sick Liability Expense

**CITY OF PEWAUKEE
SEWER/WATER UTILITY
2011 OPERATING BUDGET**

	2009 Actual	2010					2011 Budget
		3 Month Actual	6 Month Actual	9 Month Estimate	Year -End Forecast	2010 Budget	
600-000926-1580	11,997	-	-	11,996	11,996	-	-
600-000930-1000	1,561	655	917	1,095	1,750	2,500	2,500
600-000930-3910	17,000	-	17,000	17,000	17,000	20,000	20,000
600-000930-3990	4,064	-	232	232	232	125	500
600-000935-4000	3,930	894	894	4,000	4,894	6,500	8,000
Total Combined Operating Expenses	2,16,464	44,943	109,072	204,180	249,123	247,562	313,643
Total Combined Expenses	239,021	52,722	121,605	233,998	286,720	285,812	357,093
600-001403-1000	1,202,052	-	-	1,220,000	1,220,000	1,050,000	1,235,000
Total Sewer Expenses	2,617,079	144,601	498,850	2,594,209	2,738,810	2,636,702	2,937,038
Net Profit - Sewer	79,241	545,578	884,188	(496,703)	56,599	78,954	(176,538)