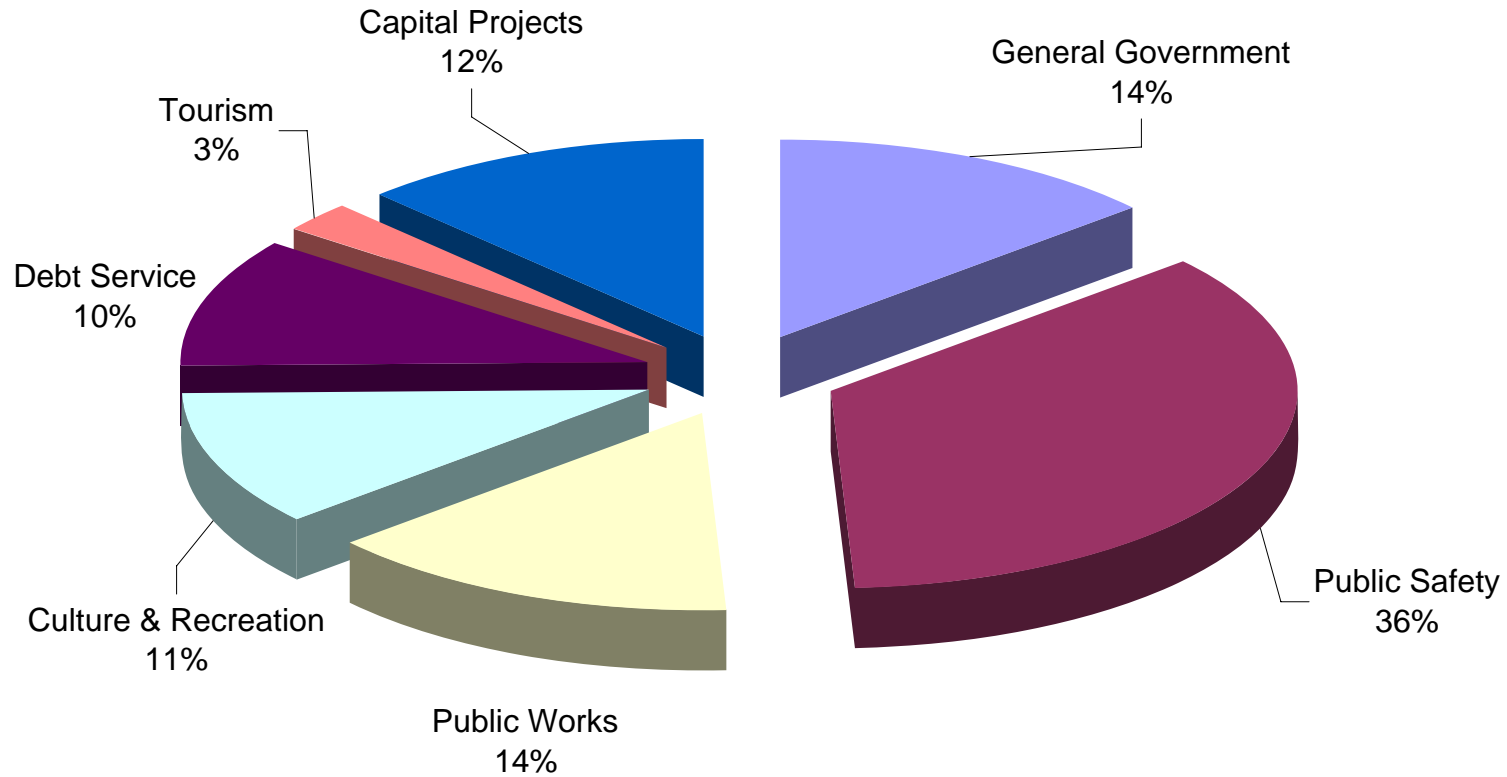


CITY OF PEWAUKEE

2007 Budget

Governmental Funds Expenditures



CITY OF PEWAUKEE

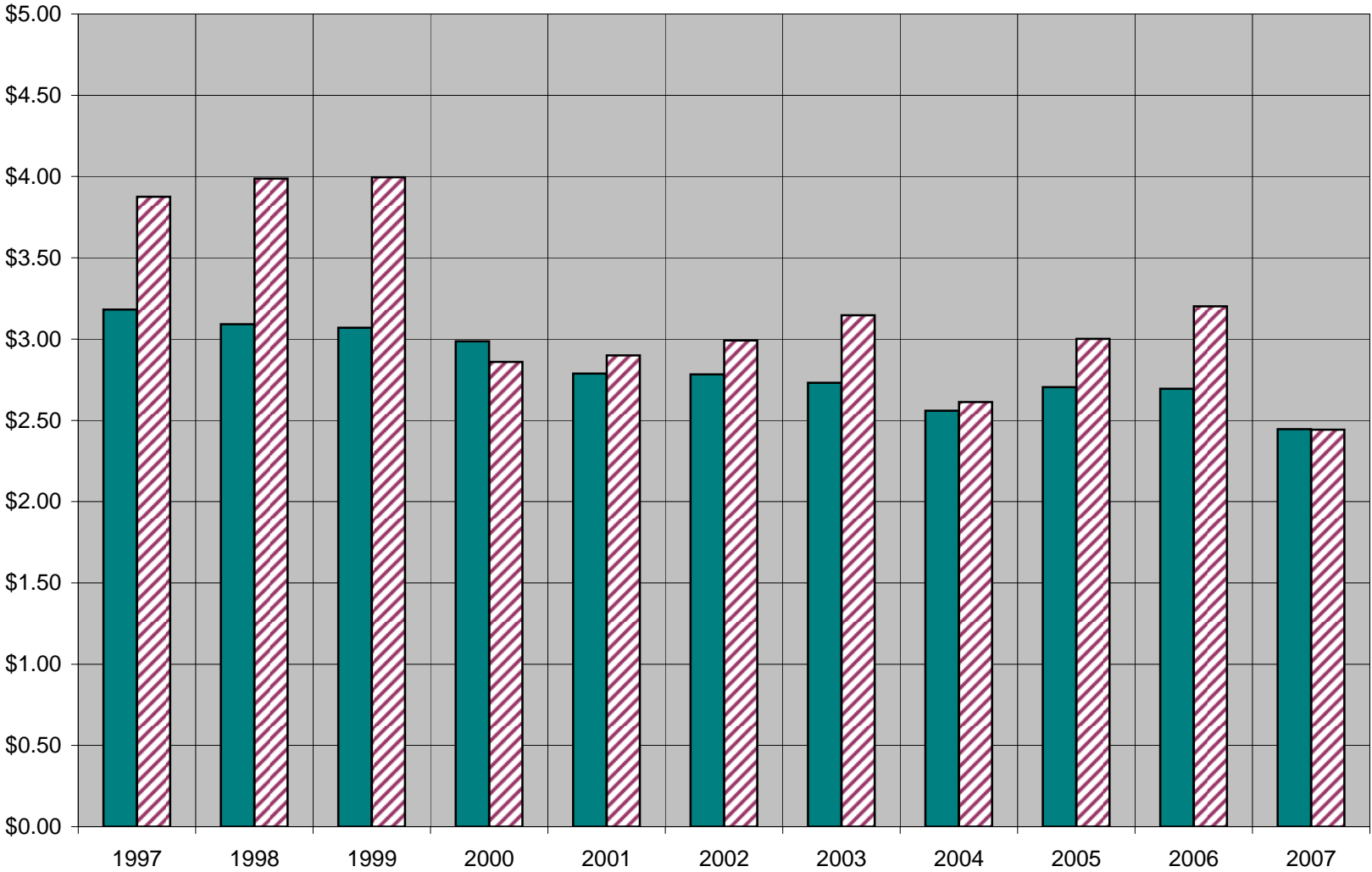
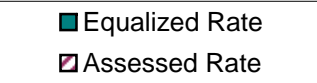
2007 BUDGET

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City of Pewaukee

Equalized & Assessed Tax Rates, Per \$1,000 of Value Budget Years 1997 - 2007



**City of Pewaukee
2007 Budget
Historical Tax Rate Comparison**

	2007 (Revalue) Budget	Budget Year					
		<u>2006</u>	<u>2005</u>	<u>2004 (Revalue)</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
Assessed Value (in millions, 2007 estimated)	2,678.753	2,065.827	2,018.157	1,993.275	1,623.326	1,563.799	1,463.314
Tax Levy	6,594,758	6,614,244	6,057,582	5,222,388	5,106,934	4,677,230	4,243,615
Tax Rate per \$1,000 of Assessed Value	\$2.462	\$3.202	\$3.002	\$2.620	\$3.146	\$2.991	\$2.900
Dollar Increase (Decrease) over Prior Year	(\$0.740)	\$0.200	\$0.382	(\$0.526)	\$0.155	\$0.091	\$0.040
Increase (Decrease) on \$250k Assessment	\$ (184.97)	\$ 50.05	\$ 95.39	\$ (131.50)	\$ 38.75	\$ 22.75	\$ 10.00

Property Tax Components	2007 Budget	Historical Tax Levys					
		<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>
General Operations	5,544,758	5,399,339	4,889,382	4,441,588	4,236,434	3,754,988	3,444,505
Debt Service	1,050,000	860,305	683,170	443,500	430,500	465,667	412,610
Road Projects	0	354,600	345,030	337,300	420,000	436,575	386,500
Fire Station Construction	0	0	140,000	0	0	0	0
Storm Water Management	0	0	0	0	20,000	20,000	0
Water & Sewer Utilities	0	0	0	0	0	0	0
Sub-total tax levy	6,594,758	6,614,244	6,057,582	5,222,388	5,106,934	4,677,230	4,243,615

**CITY OF PEWAUKEE
2007 Consolidated Budget
All Governmental Fund Types**

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
REVENUES						
Property Taxes	\$ 6,057,582	6,614,244	-	6,614,244	6,614,244	6,594,758
Non-Property Taxes	1,137,680	336,009	920,538	1,256,547	1,004,700	1,122,542
Special Assessments	802,896	757,245	665	757,910	776,850	797,000
Intergovernmental	1,091,971	333,051	783,275	1,116,326	1,644,753	1,538,254
Licenses and Permits	437,517	224,930	276,859	501,789	511,930	500,245
Fines, Forfeitures and Penalties	398,974	314,382	222,633	537,015	401,200	440,200
Public Charges for Services	540,911	378,310	243,623	621,933	617,300	683,335
Intergov'l Charges for Services	987,900	261,945	654,400	916,345	920,500	1,044,100
Impact Fees	215,156	53,999	62,000	115,999	354,500	170,000
Interest	230,894	138,737	150,252	288,989	375,400	329,500
Miscellaneous	124,356	88,941	78,838	167,779	94,000	50,700
Total Revenues	12,025,837	9,501,793	3,393,083	12,894,876	13,315,377	13,270,634
EXPENDITURES						
General Government	1,596,524	885,470	826,071	1,710,666	1,841,275	1,935,953
Public Safety	4,937,958	2,388,703	2,585,852	4,974,555	4,973,841	5,078,257
Public Works	1,853,678	842,118	1,088,886	1,931,004	1,906,226	2,065,299
Culture and Recreation	1,505,346	644,247	834,068	1,478,315	1,488,730	1,612,300
Tourism	374,143	126,080	255,200	381,280	432,000	379,442
Capital Projects	813,522	2,997,480	285,019	3,282,499	1,875,500	1,729,180
Debt Service	956,203	857,354	409,192	1,266,546	1,266,546	1,500,830
Total Expenditures	12,037,374	8,741,453	6,284,288	15,024,865	13,784,118	14,301,261
Excess of revenues over (under) expenditures	(11,537)	760,340	(2,891,205)	(2,129,990)	(468,741)	(1,030,627)
OTHER FIN. SOURCES (USES)						
Proceeds of Long-Term Debt	-	1,660,000	-	1,660,000	-	-
Other	-	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures	(11,537)	2,420,340	(2,891,205)	(469,990)	(468,741)	(1,030,627)
FUND BALANCES						
Beginning of Period	9,577,699	9,566,162	11,986,503	9,566,162	9,566,162	9,096,172
End of Period	9,566,162	11,986,503	9,095,297	9,096,172	9,097,421	8,065,545
TAXES LEVIED FOR MUNICIPALITY	\$ 6,057,582	6,614,244	-	6,614,244	6,614,244	6,594,758

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND SUMMARY**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
REVENUES						
Taxes	5,482,634	5,399,398	604,718	6,004,116	5,879,439	6,120,300
Special Charges	565,478	576,314	665	576,979	591,850	612,000
Intergovernmental	1,074,396	327,112	737,021	1,064,133	1,013,853	1,031,629
Licenses and Permits	437,517	224,930	276,859	501,789	511,930	500,245
Fines, Forfeitures and Penalties	398,974	314,382	222,633	537,015	401,200	440,200
Public Charges for Services	540,911	378,310	243,623	621,933	617,300	683,335
Intergovernmental Charges for Services	987,900	261,945	654,400	916,345	920,500	1,044,100
Interest	89,197	107,931	73,000	180,931	180,000	190,000
Miscellaneous	124,356	88,941	78,838	167,779	94,000	50,700
Total revenues and other sources	9,701,363	7,679,263	2,891,757	10,571,020	10,210,072	10,672,509
EXPENDITURES						
GENERAL GOVERNMENT						
Mayor	9,657	4,498	5,123	9,621	10,021	10,021
Common Council	45,693	23,626	21,146	44,772	44,194	46,354
Police Commission	932	194	666	860	810	1,302
Public Works Commission	172	-	-	-	700	700
Administration	91,953	49,861	67,583	117,444	119,468	126,753
Insurance	156,365	146,693	21,002	167,695	205,600	178,000
Professional Services	227,732	115,937	126,496	241,558	199,700	243,240
Planning	63,344	32,491	33,207	65,698	66,990	69,365
Board of Appeals	1,342	580	1,249	1,829	1,880	3,190
Unclassified	61,451	15,747	5,800	21,547	113,000	113,000
Court	86,025	39,952	51,181	91,133	90,973	92,650
Finance	254,805	110,829	139,869	250,698	267,994	309,042
Elections	19,770	6,938	12,525	19,463	43,480	19,180
Facilities	119,064	62,134	73,615	135,749	123,000	191,128
Human Resources	49,683	23,421	24,107	47,528	48,632	54,115
Property Assessment	183,236	102,347	128,043	230,390	233,800	245,403
Information Technology	225,235	150,109	112,537	262,646	269,161	231,688
Board of Review	65	113	1,922	2,035	1,872	822
Total	1,596,524	885,470	826,071	1,710,666	1,841,275	1,935,953
PUBLIC SAFETY						
Law Enforcement	2,629,764	1,311,520	1,614,499	2,926,019	2,914,480	2,899,226
Fire Services	2,026,948	919,845	799,769	1,719,614	1,729,088	1,853,581
Building Services	278,885	156,189	160,734	316,053	318,173	315,950
Safety Program	2,361	1,149	10,851	12,000	12,100	9,500
Total	4,937,958	2,388,703	2,585,852	4,973,685	4,973,841	5,078,257

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND SUMMARY**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
PUBLIC WORKS						
Engineering	301,629	126,329	249,258	375,587	286,476	355,419
Highways	682,053	339,718	465,341	805,059	829,051	952,854
Campus Facilities	-	-	-	-	-	-
Weed, Lake & Wetlands Control	263,062	116,148	2,526	118,674	155,113	99,900
Animal Control	6,699	6,699	-	6,699	7,000	7,000
Solid Waste & Recycling	600,235	253,224	371,761	624,985	628,586	650,126
Total	1,853,678	842,118	1,088,886	1,931,004	1,906,226	2,065,299
CULTURE & RECREATION						
Library	708,039	317,151	317,151	634,302	634,302	662,139
Parks	358,030	168,421	203,386	371,807	357,533	395,843
Recreation Programs	439,277	158,675	313,531	472,206	496,895	554,318
Total	1,505,346	644,247	834,068	1,478,315	1,488,730	1,612,300
Total Expenditures	9,893,506	4,760,538	5,334,877	10,093,670	10,210,072	10,691,809
Excess of revenues and other sources over (under) expenditures	(192,143)	2,918,725	(2,443,121)	477,349	-	(19,300)
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-Term Debt		-	-	-	-	-
Transfer From (To) Other Funds	(331,531)	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures and other financing uses	(523,674)	2,918,725	(2,443,121)	477,349	-	(19,300)
FUND BALANCE						
Beginning of Year	2,854,325	2,330,651	5,249,376	2,330,651	2,330,651	2,808,000
End of Year	2,330,651	5,249,376	2,806,255	2,808,000	2,330,651	2,788,700
Fund Balance as % of Expenditures		29%		28%		26.1%

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND REVENUES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Taxes						
100- 411100 General Tax Levy	4,889,382	5,399,339	-	5,399,339	5,399,339	5,544,758
100- 411150 Omitted Taxes	159,325	-	152,098	152,098	-	-
100- 411990 Other	-	-	-	-	-	-
100- 412100 Public Accomodation Tax	96,076	-	92,600	92,600	92,600	188,042
100- 412200 Sales Tax Discount	126	59	20	79	-	-
100- 413100 Tax Equivalent on Water Utility	328,144	-	350,000	350,000	350,000	350,000
100- 419000 Ag Use Conv Penalties	9,581	-	10,000	10,000	37,500	37,500
Total Taxes	5,482,634	5,399,398	604,718	6,004,116	5,879,439	6,120,300
Special Charges						
100- 464200 Garbage Collection	565,478	576,314	665	576,979	591,850	612,000
Total Special	565,478	576,314	665	576,979	591,850	612,000
Intergovernmental						
100- 434100 State Shared Revenues	360,134	-	388,792	388,792	360,133	382,461
100- 434150 Exempt Computer Aids	88,102	92,989	-	92,989	95,450	95,450
100- 434200 State Fire Dues	78,168	85,062	-	85,062	79,730	87,500
100- 435210 Police Training Aids	612	-	3,500	3,500	3,500	3,500
100- 435215 State Police Grants	-	-	12,000	12,000	-	20,000
100- 435220 Water Safety Aids	33,148	31,043	-	31,043	35,000	32,000
100- 432110/ Federal Grants	4,814	-	3,000	3,000	-	-
100- 432130 Police Equitable Sharing-DEA Grant	-	-	-	-	-	-
100- 432140 Federal Homeland Security Grant	-	-	-	-	-	-
100- 432150 Fire ACT Grant	510	-	-	-	-	-
100- 435240 EMS Funding Assistance Program	4,119	7,789	-	7,789	-	-
100- 435290 Tank Inspection Fees	8,269	7,140	480	7,620	9,000	6,000
100- 435300 State Transportation Aids	383,484	101,622	304,878	406,500	406,560	396,318
100- 436920 Lake Mgmt. Control Grant	64,148	-	-	-	-	-
100- 437900 County Recycling Aids	48,888	-	24,371	24,371	24,480	28,400
100- 437910 Insect Control Grant	-	-	-	-	-	-
100- 430000 Other Grants and Aids	-	1,467	-	1,467	-	-
Total Intergovernmental	1,074,396	327,112	737,021	1,064,133	1,013,853	1,051,629

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND REVENUES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Licenses and Permits						
100- 441100 Class A Licenses	300	100	600	700	300	700
100- 441110 Class B Licenses	13,800	13,920	-	13,920	13,800	13,800
100- 441120 Special Class B Licenses	30	20	20	40	20	40
100- 441130 Class A Wholesale	35	125	-	125	35	125
100- 441200 Operator Licenses	5,895	4,210	2,215	6,425	4,500	6,000
100- 441210 Cigarette Licenses	812	600	-	600	800	1,000
100- 441230 Amusement Licenses	770	920	-	920	900	900
100- 441240 Hotel/ Motel Licenses	75	80	25	105	75	80
100- 441250 Cable TV Franchise	83,475	-	86,000	86,000	86,000	88,000
100- 442000 Dog and Kennel Licenses	6,462	5,851	799	6,650	8,000	6,600
100- 443000 Building Permits	217,889	147,232	132,000	279,232	280,000	270,000
100- 443010 Electrical Permits	48,757	27,861	32,000	59,861	60,000	60,000
100- 443020 Plumbing Permits	43,838	15,498	16,000	31,498	40,000	40,000
100- 443060 Erosion Permits	5,845	536	600	1,136	6,000	-
100- 443100 Sign Permits	1,636	2,853	2,000	4,853	4,000	4,000
100- 443110 State Code Stamps	1,200	325	1,200	1,525	1,500	1,200
100- 443120 Street Opening Permits	400	250	100	350	500	500
100- 444000 Plan/Zone/Appeals Hearings	5,048	3,250	3,300	6,550	5,000	6,000
100- 449010 Other Permits	1,250	1,299	-	1,299	500	1,300
Total Licenses and Permits	437,517	224,930	276,859	501,789	511,930	500,245
Fines, Forfeitures and Penalties						
100- 451100 Court Penalties	390,102	314,211	222,613	536,824	401,000	440,000
100- 451900 Animal Fines	152	171	20	191	200	200
100- 453150 Occupancy Deposits Forfeited	8,700	-	-	-	-	-
100- 453200 Park Deposits Forfeited	20	-	-	-	-	-
Total Fines, Forfeitures and Penalties	398,974	314,382	222,633	537,015	401,200	440,200

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND REVENUES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Public Charges for Services						
100- 461100 Advertising Class A and B	815	-	600	600	800	700
100- 461600 Administrative Charges	676	593	-	593	600	600
100- 461800 Publication Fees	1,210	870	800	1,670	1,500	1,500
100- 461810 House Numbers	823	162	100	262	1,000	700
100- 461820 Special Assessment Letters	-	5,675	(5,675)	-	-	-
100- 461830 Copy Charges	1,870	737	700	1,437	1,500	1,500
100- 461840 Plat and CSM Review Fees	2,329	390	2,000	2,390	3,000	3,000
100- 461870 Outside Eng. Fees Reimbursed	55,671	15,937	42,000	57,937	57,000	80,000
100- 461880 Legal Fees Reimbursed	5,918	4,555	16,000	20,555	7,000	15,000
100- 461890 In-House Eng. Fees Reimbursed	14,380	13,613	10,000	23,613	20,000	25,000
100- 461900 Police Sales & Copies	2,790	918	920	1,838	2,000	2,000
100- 461950 Boat Launch Fees	9,709	3,297	4,531	7,828	8,000	8,000
100- 462110 Police Services	2,367	628	300	928	900	900
100- 462200 Fire Runs	800	-	501	501	500	500
100- 462250 Fire Runs on Fed/St Roads	16,339	(1,278)	25,778	24,500	6,500	24,000
100- 462300 Ambulance Runs	202,749	132,038	91,500	223,538	255,000	276,360
100- 462400 Private Fire Prot. Plan Review Fees	3,570	1,075	1,100	2,175	3,500	2,000
100- 462500 Fire/EMS Education Programs	220	-	-	-	-	-
100- 462600 False Fire Alarm Fees	-	-	-	-	-	-
100- 463110 Highway Services	300	-	-	-	100	100
100- 463120 Culvert Installation Income	7,556	-	-	-	5,000	5,000
100- 463210 Street Light Reimbursement	(203)	184	182	366	200	375
100- 464350 Recycling Revenues	3,448	2,137	2,048	4,185	3,500	4,000
100- 467200 Park Reservation Fees	26,495	23,360	1,640	25,000	25,000	25,000
100- 467210 Recreation Programs	95,250	81,888	16,112	98,000	98,000	98,000
100- 467220 Field Trips	39,829	16,892	8,770	25,662	35,000	30,000
100- 467230 Club Use Fees	7,939	1,034	6,966	8,000	12,000	10,000
100- 467240 Park Advertising	2,244	1,344	100	1,444	2,600	2,600
100- 467250 LOL Program	26,155	70,213	-	70,213	45,000	48,000
100- 467260 Park Equipment Usage	7,490	1,350	6,650	8,000	12,000	8,000
100- 467270 WPRA Ticket Sales	-	-	10,000	10,000	10,000	10,000
100- 469500 Sundry Revenues	2,172	698	-	698	100	500
Total Public Charges for Service	540,911	378,310	243,623	621,933	617,300	683,335

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND REVENUES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	30,000	-	39,000	39,000	39,000	42,000
100- 473210 Winter Lake Patrol Reimbursed	10,327	9,212	-	9,212	11,400	9,000
100- 473220 Summer Lake Patrol Reimbursed	10,455	14,246	-	14,246	14,500	17,000
100- 473230 Contracted Fire Services	634,756	106,827	400,000	506,827	508,000	600,000
100- 473240 Contracted Fire Inspection Services	41,400	-	49,000	49,000	49,000	52,300
100- 473410 Services provided to SEWPRC	11,177	-	10,800	10,800	10,800	10,800
100- 473700 Shared Park & Recreation Programs	175,920	92,211	105,600	197,811	197,800	237,300
100- 473800 Contracted Building Inspection	73,865	39,449	50,000	89,449	90,000	75,000
Total Intg'vl Charges for Service	987,900	261,945	654,400	916,345	920,500	1,043,400
Interest						
100- 481000 Interest on Investments	89,197	107,931	73,000	180,931	180,000	190,000
Total Interest	89,197	107,931	73,000	180,931	180,000	190,000
Miscellaneous						
100- 481100 Interest on Delq PP Taxes	3,531	2,136	700	2,836	-	-
100- 481200 Interest on A/R	1,517	421	300	721	-	-
100- 482000 Rent - Utility Division	30,000	-	32,000	32,000	32,000	34,000
100- 482100 Rent - SBC	10,284	3,650	-	3,650	7,000	3,700
100- 483010 Sale of Police Assets	28,295	3,010	5,175	8,185	9,000	8,000
100- 483020 Sale of Fire Assets	2,488	6,969	-	6,969	20,000	5,000
100- 483030 Sale of Highway Assets	-	-	31,050	31,050	26,000	-
100- 483100 Sale of Park Assets	-	-	-	-	-	-
100- 483090 Sale of Other Assets	1,967	36,525	-	36,525	-	-
100- 484200 Police Insurance Recovery	17,903	6,118	-	6,118	-	-
100- 484300 Highway Insurance Recovery	-	-	-	-	-	-
100- 484400 General Insurance Recovery	-	720	-	720	-	-
100- 484500 Park Insurance Recovery	-	-	-	-	-	-
100- 484600 Fire/Rescue Insurance Recovery	5,227	7,585	500	8,085	-	-
100- 485000 Gifts & Donations	50	-	-	-	-	-
100- 485020 Police Equipment Donations	1,370	6,285	-	6,285	-	-
100- 485030 Donations Police Community Serv. Pro	20,980	12,996	6,000	18,996	-	-
100- 485080 Fire Donations	540	-	-	-	-	-
100- 489000 Miscellaneous Revenues	204	2,526	3,113	5,639	-	-
100- 491100 Proceeds of Long Term Debt	-	-	-	-	-	-
Total Miscellaneous	124,356	88,941	78,838	167,779	94,000	50,700
Total Revenues	9,701,363	7,679,263	2,891,757	10,571,020	10,210,072	10,691,809

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
ADMINISTRATION						
Mayor						
100- 511000- 1100 Wages	7,590	3,503	4,087	7,590	7,590	7,590
100- 511000- 1300 Social Security	684	320	261	581	581	581
100- 511000- 1400 Auto Allowance	1,350	675	675	1,350	1,350	1,350
100- 511000- 3210 Meetings & Conventions	25	-	100	100	500	500
100- 511000- 3400 Operating Supplies	8	-	-	-	-	-
Total Mayor	9,657	4,498	5,123	9,621	10,021	10,021
Common Council						
100- 511100- 1100 Wages	27,527	12,503	16,195	28,698	28,698	30,240
100- 511100- 1300 Social Security	2,442	1,125	1,071	2,196	2,196	2,314
100- 511100- 1400 Auto Allowance	4,637	2,200	2,800	5,000	5,000	5,000
100- 511100- 3200 Dues, Memberships & Subscriptions	7,436	7,428	140	7,568	7,500	7,700
100- 511100- 3210 Meetings and Conventions	999	60	940	1,000	600	800
100- 511100- 3400 Operating Supplies	2,652	310	-	310	200	300
Total Common Council	45,693	23,626	21,146	44,772	44,194	46,354
Police Commission						
100- 511210- 1300 Social security	55	14	46	60	60	52
100- 511210- 1410 Commissioner Fees	720	180	420	600	600	800
100- 511210- 2980 Training	-	-	-	-	-	300
100- 511210- 3400 Operating Supplies	157	-	200	200	150	150
Total Police Commission	932	194	666	860	810	1,302
Public Works Commission						
100- 511330- 1300 Social security	12	-	-	-	50	50
100- 511330- 1410 Commissioner Fees	160	-	-	-	500	500
100- 511330- 3400 Operating Supplies	-	-	-	-	150	150
Total Public Works Commission	172	-	-	-	700	700

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Administrator						
100- 514100- 1100 Wages	50,192	38,031	44,369	82,400	82,400	85,078
100- 514100- 1300 Social Security	3,780	2,808	3,496	6,304	6,304	6,524
100- 514100- 1310 Health Insurance	1,203	2,256	2,725	4,981	4,981	4,655
100- 514100- 1320 Dental Insurance	120	144	144	288	288	274
100- 514100- 1330 Optical Insurance	360	72	72	144	144	144
100- 514100- 1340 Life Insurance	15	92	92	184	184	184
100- 514100- 1350 Disability Insurance	188	281		281	360	563
100- 514100- 1360 Pension	-	-	5,257	5,257	5,257	9,381
100- 514100- 3110 Postage	367	190	310	500	500	500
100- 514100- 3140 Newsletter	12,121	4,154	9,000	13,154	15,000	15,000
100- 514100- 3200 Dues, Memberships & Subscriptions	-	774	126	900	900	1,200
100- 514100- Administrator (Contractor)	15,900	-	-	-	-	-
100- 514100- 3210 Meetings and Conventions	390	608	1,392	2,000	2,000	2,100
100- 514100- 3300 Mileage	295	198	300	498	500	500
100- 514100- 3400 Operating Supplies	1,184	253	300	553	650	650
100- 514100- 3950 New Equipment	5,838	-	-	-	-	-
Total Administrator	91,953	49,861	67,583	117,444	119,468	126,753
Insurance						
100- 519300- 2150 Insurance Consultant	15,538	5,135	10,000	15,135	20,000	20,000
100- 519300- 5110 Workers Compensation	72,852	59,005	17,535	76,540	110,000	80,000
100- 519300- 5120 Property and Liability	67,975	82,553	(6,533)	76,020	75,600	78,000
Total Insurance	156,365	146,693	21,002	167,695	205,600	178,000

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Outside Services						
Attorney						
100- 513000- 2100 General Affairs	60,295	29,892	40,000	69,892	65,000	70,000
100- 511210- 2100 Police Commission	1,120	30	15,000	15,030	2,000	2,000
100- 514300- 2100 Human Resources	3,363	11,390	5,000	16,390	3,000	40,000
100- 514400- 2100 Elections	7,310	-	-	-	-	500
100- 515300- 2100 Property Assessment	6,289	1,487	8,500	9,987	10,000	4,000
100- 521000- 2100 Police Department	50,268	25,641	30,000	55,641	43,000	45,000
100- 521100- 2100 Summer Lake Patrol	343	1,317	683	2,000	250	500
100- 521200- 2100 Winter Lake Patrol	658	435	-	435	200	500
100- 524000- 2100 Building Services	9,948	60	800	860	1,000	1,000
100- 515350- 2100 Board of Review	1,055	951	5,100	6,051	6,000	1,500
100- 536400- 2100 Weed Control	2,185	-	-	-	100	-
100- 552000- 2100 Parks	710	105	-	105	500	500
100- 563000- 2100 Planning Commission	5,195	4,668	1,000	5,668	500	4,000
100- 564000- 2100 Board of Appeals	4,020	1,023	1,700	2,723	2,000	2,000
Total Attorney	152,759	76,999	107,783	184,782	133,550	171,500
Accounting						
100- 515100- 2120 Audit	38,308	26,599	8,400	34,999	35,000	36,000
100- 515100- 2130 Other Accounting Services	21,949	1,310	7,000	8,310	15,000	15,000
Total Accounting	60,257	27,909	15,400	43,309	50,000	51,000
Other Outside Services						
100- 515100- 2150 Investment Expense	3,617	1,409	150	1,559	3,000	1,500
100- 515100- 2160 Pension Administrator	4,217	1,054	3,163	4,217	5,000	5,000
100- 515100- 2190 Other Professional Services	216	1,051	-	1,051	1,000	6,200
100- 519800- 2150 Weights & Measures	-	2,000	-	2,000	2,500	2,500
100- 526000- 2450 Trunked Radio Operating Costs	6,666	5,515	-	4,640	4,650	5,540
Total Other	14,716	11,029	3,313	13,467	16,150	20,740
Total Outside Services	227,732	115,937	126,496	241,558	199,700	243,240

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Plan Commission						
100- 563000- 1300 Social Security (Commissioners)	63	38	37	75	100	80
100- 563000- 1410 Commissioner's Fees	760	500	300	800	1,000	1,000
100- 563000- 2100 Engineer	-	-	150	150	200	200
100- 563000- 2150 Planner (Contract)	56,060	31,020	31,020	62,040	62,040	64,056
100- 563000- 3110 Postage	918	344	500	844	900	900
100- 563000- 3400 Operating Supplies	1,387	79	600	679	1,550	1,929
100- 563000- 3470 Notices and Publications	2,139	510	600	1,110	1,200	1,200
100- 563000- 3950 New Equipment	2,017	-	-	-	-	-
Total Planning Commission	63,344	32,491	33,207	65,698	66,990	69,365
Board of Appeals						
100- 564000- 1280 Overtime-Secretary	-	-	-	-	-	1,000
100- 564000- 1300 Social Security	57	31	49	80	80	140
100- 564000- 1410 Meeting Fees	740	400	900	1,300	1,000	1,000
100- 564000- 3110 Postage	-	-	-	-	-	250
100- 564000- 3400 Operating Supplies	24	9	100	109	300	300
100- 564000- 3470 Notices and Publications	521	140	200	340	500	500
Total Board of Appeals	1,342	580	1,249	1,829	1,880	3,190
Unclassified						
100- 519800- 3400 General Gov - Operating Supplies	-	855	800	1,655	3,000	3,000
100- 519800- 3490 Police Comm Serv - Operating Sup	23,734	7,999	4,000	11,999	-	-
100- 519800- 9910 Contingency Appropriation	29,491	6,893	-	6,893	100,000	100,000
Total Unclassified	53,225	15,747	4,800	20,547	103,000	103,000
Total Administration	650,415	389,627	281,272	670,024	752,363	781,925

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Municipal Court						
100- 512000- 1090 Baliff Wages	8,580	4,079	4,758	8,837	8,837	9,125
100- 512000- 1100 Wages	12,400	5,895	6,882	12,777	12,772	13,187
100- 512000- 1200 Clerical Wages	39,132	16,253	23,205	39,458	39,458	40,750
100- 512000- 1300 Social Security	4,602	2,006	2,666	4,672	4,672	4,824
100- 512000- 1310 Health Insurance	8,624	5,367	4,701	10,068	10,068	9,364
100- 512000- 1320 Dental Insurance	1,012	506	506	1,012	1,012	961
100- 512000- 1330 Optical Insurance	160	80	80	160	160	156
100- 512000- 1340 Life Insurance	127	64	63	127	127	123
100- 512000- 1350 Disability Insurance	321	160	161	321	321	307
100- 512000- 1360 Pension	4,789	2,045	2,801	4,846	4,846	5,003
100- 512000- 2200 Telephone	791	28	972	1,000	1,000	1,000
100- 512000- 3110 Postage	1,412	693	1,307	2,000	2,000	2,000
100- 512000- 3200 Dues, Memberships & Subscriptions	590	755	-	755	600	750
100- 512000- 3210 Meetings and Conventions	455	-	400	400	400	400
100- 512000- 3300 Mileage	276	-	200	200	200	200
100- 512000- 3400 Operating Supplies	2,494	1,866	2,334	4,200	4,200	4,200
100- 512000- 3450 Witness Fees	260	155	145	300	300	300
Total Municipal Court	86,025	39,952	51,181	91,133	90,973	92,650

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Clerk/Treasurer						
100- 514200- 1100 Wages	158,684	72,001	82,457	154,458	154,458	163,256
100- 514200- 1150 Part-Time Wages	12,513	1,579	10,000	11,579	20,838	20,446
100- 514200- 1280 Overtime	1,016	514	400	914	1,500	700
100- 514200- 1300 Social Security	13,139	5,542	7,500	13,042	13,525	14,200
100- 514200- 1310 Health Insurance	20,989	13,994	13,543	27,537	27,537	31,773
100- 514200- 1320 Dental Insurance	1,450	773	821	1,594	1,594	2,107
100- 514200- 1330 Optical Insurance	475	262	285	547	547	547
100- 514200- 1340 Life Insurance	435	230	281	511	511	477
100- 514200- 1350 Disability Insurance	1,083	560	701	1,261	1,261	1,119
100- 514200- 1360 Pension	16,404	5,922	9,121	15,043	15,043	18,167
100- 514200- 2430 Equip Repair/Maintenance	3,061	1,454	2,846	4,300	5,880	5,500
100- 514200- 2980 Training	1,478	1,791	809	2,600	2,500	3,500
100- 514200- 3110 Postage	3,245	1,609	2,366	3,975	5,500	5,000
100- 514200- 3200 Dues, Memberships & Subscriptions	615	437	120	557	750	750
100- 514200- 3210 Meetings and Conventions	296	70	460	530	550	1,000
100- 514200- 3300 Mileage	202	427	423	850	500	800
100- 514200- 3400 Operating Supplies	9,868	1,819	3,931	5,750	8,500	7,000
100- 514200- 3470 Notices and Publications	6,017	1,845	3,205	5,050	6,000	6,000
100- 514200- 3950 New Equipment	3,835	-	600	600	1,000	26,700
Total Clerk/Treasurer	254,805	110,829	139,869	250,698	267,994	309,042
Elections						
100- 514400- 1150 Part-time Wages	10,784	4,305	5,700	10,005	29,000	10,440
100- 514400- 1260 Part-time Highway	3,471	1,458	3,042	4,500	6,000	2,500
100- 514400- 1300 Social security	35	30	30	60	460	60
100- 514400- 1410 Board of Canvassers-Meeting Fees	20	20	80	100	120	80
100- 514400- 2430 Equipment Repairs & Maintenance	-	-	2,500	2,500	2,500	2,500
100- 514400- 2980 Training	759	305	95	400	1,500	500
100- 514400- 3110 Postage	750	188	312	500	700	500
100- 514400- 3120 Printing	1,754	274	326	600	1,000	1,000
100- 514400- 3400 Operating Supplies	1,010	152	146	298	1,000	1,000
100- 514400- 3470 Notices and Publications	1,187	206	294	500	1,200	600
100- 514400- 3950 New Equipment	-	-	-	-	-	-
Total Elections	19,770	6,938	12,525	19,463	43,480	19,180

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
City Hall Operations						
100- 516000- 2160 Data Processing-Shift from IT	-	-	-	-	-	39,728
100- 516000- 2200 Telephone	4,333	2,765	3,500	6,265	6,000	6,500
100- 516000- 2210 Electricity	48,885	22,473	20,000	42,473	35,000	45,000
100- 516000- 2220 Heat	21,362	13,903	13,000	26,903	25,000	28,000
100- 516000- 2230 Water	1,128	711	800	1,511	1,500	1,500
100- 516000- 2240 Sewer	1,575	394	1,400	1,794	2,000	2,000
100- 516000- 2400 Janitorial Supplies	23,641	10,588	19,412	30,000	30,000	30,000
100- 516000- 2410 Bldg Repairs & Maintenance	10,534	9,308	6,000	15,308	12,000	19,000
100- 516000- 2420 Grounds Maintenance	5,367	1,820	3,000	4,820	5,000	12,200
100- 516000- 2430 Equip Repair & Maintenance	362	-	2,500	2,500	3,000	3,000
100- 516000- 2950 Public Fire Protection Charge	-	75	2,103	2,178	1,500	2,200
100- 516000- 3400 Operating Supplies/Expenses	1,877	97	1,900	1,997	2,000	2,000
100- 516000- 3950 New equipment	-	-	-	-	-	-
Total City Hall Operations	119,064	62,134	73,615	135,749	123,000	191,128
Animal Control						
100- 54150- 299 Other Contracted Services	6,699	6,699	-	6,699	7,000	7,000
Total Animal Control	6,699	6,699	-	6,699	7,000	7,000
Uncollectible Accounts						
100- 519100- 7400 Delinquent Pers Prop Taxes	4,446	-	500	500	5,000	5,000
100- 519100- 7410 Rescinded Taxes	3,780	-	500	500	5,000	5,000
Total Uncollectible Accounts	8,226	-	1,000	1,000	10,000	10,000
Total Clerk/Treasurer	408,564	186,600	227,009	413,609	451,474	536,350

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Human Resources						
100- 514300- 1100 Part-time Wages	39,311	18,900	19,306	38,206	38,206	39,441
100- 514300- 1300 Social Security	3,007	1,446	1,477	2,923	2,923	3,025
100- 514300- 1350 Pension	4,320	1,886	2,124	4,010	4,203	4,349
100- 514300- 2980 Training	-	-	-	-	-	4,000
100- 514300- 3200 Dues, Memberships & Subscriptions	1,029	1,025	-	1,025	1,200	1,200
100- 514300- 3210 Meetings & Conventions	-	-	-	-	600	600
100- 514300- 3400 Operating Supplies	2,016	164	1,200	1,364	1,500	1,500
100- 514300- 3950 New Equipment	-	-	-	-	-	-
Total Human Resources	49,683	23,421	24,107	47,528	48,632	54,115
Assessor						
100- 515300- 1100 Wages	120,485	61,796	72,087	133,883	133,883	138,241
100- 515300- 1200 Part-time Wages	-	-	1,200	1,200	1,200	-
100- 515300- 1300 Social Security	9,174	4,727	5,608	10,335	10,335	10,601
100- 515300- 1310 Health Insurance	32,108	24,270	20,933	45,203	45,203	42,553
100- 515300- 1320 Dental Insurance	1,736	1,368	1,368	2,736	2,736	2,599
100- 515300- 1330 Optical Insurance	360	216	216	432	432	432
100- 515300- 1340 Life Insurance	269	214	213	427	427	427
100- 515300- 1350 Disability Insurance	772	454	453	907	907	907
100- 515300- 1360 Pension	1,244	6,177	8,550	14,727	14,727	15,243
100- 515300- 2150 Wis. Mfg. Assessor Charges	8,338	-	9,000	9,000	9,200	9,300
100- 515300- Other Professional Services	417	-	-	-	-	-
100- 515300- 2200 Telephone	1,504	262	738	1,000	1,500	1,000
100- 515300- 2440 Vehicle/Repairs Maint.	845	342	158	500	1,000	500
100- 515300- 3110 Postage	1,086	705	2,495	3,200	3,700	1,500
100- 515300- 3200 Dues, Memberships & Subscriptions	227	1,059	841	1,900	1,900	1,900
100- 515300- 3210 Meetings & Conventions	1,645	-	1,000	1,000	2,000	2,000
100- 515300- 3300 Mileage Reimbursement	795	40	300	340	1,000	600
100- 515300- 3400 Operating Supplies	2,162	717	2,783	3,500	3,500	2,000
100- 515300- 3440 License/Certification	69	-	100	100	150	600
100- 515300- 3950 New Equipment	-	-	-	-	-	-
Assessor Capital Expenses						
100- 571300- 8100 Capital Items	-	-	-	-	-	15,000
Total Assessor	183,236	102,347	128,043	230,390	233,800	245,403

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Information Technology						
100- 514500- 1100 Wages	58,678	26,146	30,504	56,650	56,650	58,491
100- 514500- 1300 Social Security	4,128	1,919	2,415	4,334	4,334	4,485
100- 514500- 1310 Health Insurance	13,002	8,090	6,978	15,068	15,068	14,184
100- 514500- 1320 Dental Insurance	912	456	456	912	912	866
100- 514500- 1330 Optical Insurance	144	72	72	144	144	144
100- 514500- 1340 Life Insurance	152	83	83	166	166	166
100- 514500- 1350 Disability Insurance	412	206	206	412	412	412
100- 514500- 1360 Pension	6,081	2,629	3,603	6,232	6,232	6,450
100- 514500- 2150 WEB Site Maintenance	3,146	968	3,560	4,528	4,528	4,550
100- 514500- 2160 Data Processing	35,065	9,515	23,000	32,515	36,000	1,800
100- 514500- 2190 Other Professional Services	1,533	2,141	1,000	3,141	3,000	6,700
100- 514500- 2250 Internet Access	2,782	1,247	1,313	2,560	2,560	2,800
100- 514500- 2260 Cell phone/pagers	201	152	152	304	225	300
100- 514500- 2430 Equipment Repair & Maint	288	1,853	1,800	3,653	350	5,000
100- 514500- 2480 Software/Maintenance/Updates	44,466	32,619	18,021	50,640	50,640	49,950
100- 514500- 2980 Training/Certifications	3,575	94	3,606	3,700	3,700	3,700
100- 514500- 3200 Dues, Memberships & Subscriptions	1,163	267	573	840	840	840
100- 514500- 3210 Meetings & Conventions	25	-	350	350	450	500
100- 514500- 3300 Mileage	117	98	100	198	100	200
100- 514500- 3400 Operating Supplies	1,241	537	500	1,037	950	1,050
100- 514500- 3950 New Equipment	25,105	47,655	2,245	49,900	49,900	48,600
Total Operating Costs	202,216	136,747	100,537	237,284	237,161	211,188
IT Capital Expenses						
100- 571600- 8100 Capital Items	23,019	13,362	12,000	25,362	32,000	20,500
Total Information Technology	225,235	150,109	112,537	262,646	269,161	231,688
Board of Review						
100- 515350- 1300 Social Security	5	-	122	122	122	122
100- 515350- 1410 Meeting Fees	60	-	1,600	1,600	1,600	500
100- 515350- 2980 Training	-	-	150	150	150	100
100- 515350- 3400 Operating Supplies	-	113	50	163	-	100
Total Board of Review	65	113	1,922	2,035	1,872	822

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Law Enforcement						
Police						
100- 521000- 1090 Chief Wages	60,840	28,922	33,743	62,665	62,665	64,701
100- 521000- 1100 Wages	1,318,790	638,041	815,595	1,453,636	1,453,636	1,483,416
100- 521000- 1150 Part-time Wages	113,829	48,277	85,000	133,277	153,893	91,168
100- 521000- 1200 Clerical Wages	109,932	63,220	40,398	103,618	103,618	109,333
100- 521000- 1250 Training Wages	27,074	30,086	7,914	38,000	38,000	38,000
100- 521000- 1280 Overtime	11,514	2,244	42,000	44,244	30,000	30,000
100- 521000- 1300 Social Security	124,229	61,772	79,128	140,900	140,900	138,970
100- 521000- 1310 Health Insurance	226,846	137,305	163,696	301,001	301,001	260,874
100- 521000- 1320 Dental Insurance	13,554	9,621	12,918	22,539	22,539	19,383
100- 521000- 1330 Optical Insurance	3,505	1,949	2,447	4,396	4,396	4,155
100- 521000- 1340 Life Insurance	4,348	2,130	3,317	5,447	5,447	4,695
100- 521000- 1350 Disability Insurance	10,647	5,101	7,663	12,764	12,764	11,380
100- 521000- 1360 Pension	167,284	72,894	119,475	192,369	192,369	184,836
100- 521000- 1370 Unemployment Compensation	310	28	1,472	1,500	1,500	1,500
100- 521000- 2200 Telephone	9,348	3,050	4,000	7,050	9,000	9,000
100- 521000- 2260 Cell Phone/Pagers	6,458	1,820	2,500	4,320	7,000	7,000
100- 521000- 2430 Equipment Repairs & Maintenance	18,141	415	21,585	22,000	20,000	25,000
100- 521000- 2440 Vehicle Repairs & Maintenance	58,776	21,518	35,000	56,518	40,000	50,000
100- 521000- 2900 MDC & Airtime Fees	8,196	10,706	194	10,900	10,900	10,500
100- 521000- 2910 Legal Blood Testing	283	444	1,500	1,944	2,000	2,000
100- 521000- 2930 Suspension Fees	400	-	-	-	300	300
100- 521000- 2980 Training	23,877	7,688	17,000	24,688	25,000	25,000
100- 521000- 3110 Postage	2,170	1,056	1,000	2,056	2,500	2,500
100- 521000- 3120 Printing	-	-	-	-	500	500
100- 521000- 3200 Dues, Memberships & Subscriptions	1,564	922	800	1,722	1,700	2,000
100- 521000- 3210 Meetings & Conventions	85	40	500	540	1,000	1,000
100- 521000- 3300 Mileage	57	249	250	499	500	500
100- 521000- 3400 Operating Supplies	18,480	8,688	12,000	20,688	21,000	21,000
100- 521000- 3410 Uniforms	20,556	18,111	4,000	22,111	23,500	25,000
100- 521000- 3420 Fuel	62,684	28,163	40,000	68,163	60,000	70,000
100- 521000- 3900 Equipment Purchased with Donation	1,700	6,394	-	6,394	-	-

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
100- 527000- 2920 Confinement	11,559	4,650	5,000	9,650	4,000	10,000
100- 521000- 3950 New Equipment	7,729	2,526	5,000	7,526	7,800	15,000
Total Operating Costs	2,444,765	1,218,030	1,565,095	2,783,125	2,759,428	2,718,711
Police Capital Expenses						
100- 572000- 8100 Capital Items	110,023	66,342	6,000	72,342	70,000	92,000
Total Police	2,554,788	1,284,372	1,571,095	2,855,467	2,829,428	2,810,711
Summer Lake Patrol						
100- 521100- 1090 Chief Wages	4,680	2,225	2,595	4,820	4,820	4,977
100- 521100- 1150 Part Time Wages	21,202	7,656	14,000	21,656	28,365	30,239
100- 521100- 1250 Training Wages	10,458	5,274	(570)	4,704	5,000	5,175
100- 521100- 1260 Part Time Highway Wages	2,791	856	1,300	2,156	3,434	3,434
100- 521100- 1300 Social Security	2,780	764	1,775	2,539	2,539	2,694
100- 521100- 1310 Health Insurance	624	391	371	762	762	667
100- 521100- 1320 Dental Insurance	55	27	28	55	55	52
100- 521100- 1330 Optical Insurance	9	4	5	9	9	7
100- 521100- 1340 Life Insurance	10	6	5	11	11	9
100- 521100- 1350 Disability Insurance	34	18	17	35	35	27
100- 521100- 1360 Pension	926	305	756	1,061	1,061	1,049
100- 521100- 2430 Equipment Repairs & Maintenance	283	189	1,000	1,189	1,500	1,500
100- 521100- 2460 Boat Repairs & Maintenance	2,892	-	3,500	3,500	3,700	4,000
100- 521100- 2470 Buoy Repairs & Maintenance	2,967	2,890	3,000	5,890	3,000	3,000
100- 521100- 2980 Training	2,887	509	500	1,009	3,000	3,000
100- 521100- 3400 Operating Supplies	753	1	1,000	1,001	1,500	1,500
100- 521100- 3410 Uniforms	355	126	800	926	1,000	1,000
100- 521100- 3420 Fuel	979	323	800	1,123	1,400	2,000
100- 521100- 3950 New Equipment	2,139		2,000	2,000	2,600	2,600
100- 521100- 5110 Workers Compensation	767	712	210	922	1,600	1,600
100- 521100- 5120 Property and Liability	1,462	930	646	1,576	1,500	1,500
Total Operating Costs	59,053	23,206	33,738	56,944	66,891	70,030
100- 572100- 8100 Capital Expenses	-	-	-	-	-	-
Total Summer Lake Patrol	59,053	23,206	33,738	56,944	66,891	70,030

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Winter Lake Patrol						
100- 521200- 1090 Chief Wages	3,900	1,854	2,163	4,017	4,017	4,148
100- 521200- 1150 Part Time Wages	6,446	-	2,000	2,000	4,244	4,392
100- 521200- 1250 Training Wages	-	-	-	-	-	-
100- 521200- 1260 Part Time Highway Wages	377	-	-	-	-	-
100- 521200- 1300 Social Security	792	421	211	632	632	653
100- 521200- 1310 Health Insurance	517	325	310	635	635	556
100- 521200- 1320 Dental Insurance	46	23	23	46	46	43
100- 521200- 1330 Optical Insurance	7	4	3	7	7	6
100- 521200- 1340 Life Insurance	10	5	4	9	9	7
100- 521200- 1350 Disability Insurance	32	15	14	29	29	23
100- 521200- 1360 Pension	428	186	256	442	442	457
100- 521200- 2430 Equip Repairs & Maintenance	-	-	300	300	300	300
100- 521200- 2440 Vehicle Repairs & Maintenance	861	337	600	937	2,000	2,000
100- 521200- 2980 Training	-	-	1,500	1,500	1,500	1,500
100- 521200- 3400 Operating Supplies	-	-	100	100	100	100
100- 521200- 3410 Uniforms	424	-	800	800	1,500	1,500
100- 521200- 3420 Fuel	91	-	200	200	200	300
100- 521200- 3950 New Equipment	955	-	800	800	1,000	1,000
100- 521200- 5110 Workers Compensation	185	153	47	200	500	500
100- 521200- 5120 Property and Liability	852	619	335	954	1,000	1,000
Total Operating Costs	15,923	3,942	9,666	13,608	18,161	18,485
100- 572150- 8100 Capital Expenses	-	-	-	-	-	-
Total Winter Lake Patrol	15,923	3,942	9,666	13,608	18,161	18,485
Total Law Enforcement	2,629,764	1,311,520	1,614,499	2,926,019	2,914,480	2,899,226

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire & Ambulance Services						
Fire Administration						
100- 522100- 1100 Wages	195,405	93,393	109,130	202,523	202,523	210,193
100- 522100- 1150 Part-time Wages	2,430	755	845	1,600	1,600	-
100- 522100- 1200 Clerical Wages	33,301	15,830	18,470	34,300	34,300	35,414
100- 522100- 1300 Social Security	17,398	8,350	9,890	18,240	18,240	18,789
100- 522100- 1310 Health Insurance	39,471	22,828	18,704	41,532	38,853	41,164
100- 522100- 1320 Dental Insurance	2,224	1,488	1,248	2,736	2,328	2,873
100- 522100- 1330 Optical Insurance	516	276	156	432	540	576
100- 522100- 1340 Life Insurance	653	230	230	460	591	645
100- 522100- 1350 Disability Insurance	1,623	857	535	1,392	1,624	1,610
100- 522100- 1360 Pension	24,621	(20,687)	9,918	(10,769)	21,496	27,017
100- 522100- 1370 Unemployment	1,801	3,066	1,514	4,580	700	700
100- 522100- 2100 Attorney	4,276	728	1,500	2,228	3,000	2,000
100- 522100- 2170 Billing Services Fire Runs	188	-	-	-	1,250	-
100- 522100- 2180 Billing Services EMS	26,690	11,571	15,000	26,571	26,000	38,220
100- 522100- 2200 Telephone	10,200	3,575	4,200	7,775	10,900	9,820
100- 522100- 2210 Electricity	17,297	7,603	8,000	15,603	14,980	15,380
100- 522100- 2220 Heat	16,432	14,121	7,520	21,641	19,955	23,450
100- 522100- 2230 Water	3,384	1,117	1,693	2,810	2,500	3,000
100- 522100- 2240 Sewer	5,929	2,666	3,334	6,000	6,900	6,180
100- 522100- 2260 Cell Phones/Pagers	3,573	1,230	1,320	2,550	4,000	2,600
100- 522100- 2410 Building Repairs & Maintenance	14,404	7,457	5,643	13,100	10,000	11,265
100- 522100- 2420 Grounds Maintenance	1,156	355	1,100	1,455	1,000	1,000
100- 522100- 2950 Public Fire Protection Chg	-	75	591	666	450	670
100- 522100- 3110 Postage	667	263	375	638	700	700
100- 522100- 3200 Dues, Memberships & Subscriptions	1,330	1,185	150	1,335	1,300	1,300
100- 522100- 3210 Meetings & Conventions	1,097	812	1,188	2,000	2,000	2,000
100- 522100- 3400 Operating Supplies	8,398	3,886	1,720	5,606	5,600	6,000
100- 522100- Training	-	-	-	-	-	-
100- 522100- 3950 New Equipment	9,958	1,293	-	1,293	1,490	6,520
100- 572200- 8100 Capital Equipment	192,494	235,720	-	235,720	236,000	34,825
Total Fire Administration	636,916	420,043	223,974	644,017	670,820	503,911

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire Suppression						
100- 522300- 1100 Wages	332,641	184,201	214,761	398,962	398,962	413,527
100- 522300- 1130 FLSA Wages	-	2,696	4,174	6,870	-	7,080
100- 522300- 1150 Part-time Wages	11,159	3,860	5,940	9,800	10,004	67,170
100- 522300- 1230 Fire Runs	24,114	6,865	15,495	22,360	23,175	10,000
100- 522300- 1250 Training Wages - POC	22,169	9,152	13,348	22,500	24,390	11,000
100- 522300- 1280 Overtime	1,994	430	340	770	3,402	3,521
100- 522300- 1300 Social Security	29,991	15,779	17,786	33,565	35,186	38,648
100- 522300- 1310 Health Insurance	43,459	25,125	25,767	50,892	61,880	67,633
100- 522300- 1320 Dental Insurance	3,039	1,944	1,944	3,888	4,800	5,153
100- 522300- 1330 Optical Insurance	996	504	504	1,008	1,152	1,152
100- 522300- 1340 Life Insurance	1,020	516	516	1,032	1,227	1,208
100- 522300- 1350 Disability Insurance	7,601	6,663	966	7,629	2,330	8,029
100- 522300- 1360 Pension	25,793	13,095	17,406	30,501	44,260	45,535
100- 522300- 2430 Equipment Repairs & Maintenance	7,406	1,991	1,323	3,314	4,160	7,795
100- 522300- 2440 Vehicle Repairs & Maintenance	48,096	10,926	23,617	34,543	19,500	36,998
100- 522300- 2980 Training	5,900	2,105	4,025	6,130	6,256	8,440
100- 522300- 3400 Operating Supplies	4,133	2,290	2,835	5,125	5,000	6,675
100- 522300- 3410 Uniforms	14,804	1,947	2,228	4,175	7,000	7,000
100- 522300- 3420 Fuel	18,840	8,111	12,633	20,744	12,500	21,365
100- 522300- 3950 New Equipment	5,051	2,229	3,076	5,305	5,305	4,975
100- 522300- 5110 Worker's Compensation	10,621	8,890	2,637	11,527	14,400	34,400
100- 522300- 5120 Property & Liability Insurance	17,403	11,966	9,008	20,974	19,300	31,709
100- 522300- 5330 Hydrant Rental	390,279	-	-	-	-	-
Total Fire Suppression	1,026,509	321,285	380,329	701,614	704,189	839,013

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire Inspection						
100- 522500- 1100 Wages	92,340	48,704	51,016	99,720	107,320	112,287
100- 522500- 1150 Part-time Wages	5,725	2,033	1,335	3,368	3,368	3,477
100- 522500- 1300 Social Security	7,502	3,875	4,012	7,887	8,468	8,856
100- 522500- 1310 Health Insurance	26,004	16,631	15,769	32,400	18,804	18,839
100- 522500- 1320 Dental Insurance	1,824	936	888	1,824	1,128	866
100- 522500- 1330 Optical Insurance	288	156	132	288	252	144
100- 522500- 1340 Life Insurance	263	142	146	288	220	107
100- 522500- 1350 Disability Insurance	800	400	401	801	587	398
100- 522500- 1360 Pension	9,075	5,354	6,646	12,000	5,884	12,734
100- 522500- 2980 Training	515	-	-	-	-	450
100- 522500- 3200 Dues, Memberships & Subscriptions	100	-	-	-	-	-
100- 522500- 3210 Meetings & Conventions	-	-	-	-	-	-
100- 522500- 3400 Operating Supplies	975	-	-	-	1,000	-
100- 522500- 3950 New Equipment	-	-	-	-	-	-
Total Fire Inspection	145,411	78,231	80,345	158,576	147,031	158,158
Total Fire Services	1,808,836	819,559	684,648	1,504,207	1,522,040	1,501,082

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Ambulance						
100- 523000- 1100 Wages	61,705	29,334	34,222	63,556	63,556	65,622
100- 523000- 1230 Ambulance Runs POC	56,937	24,965	29,835	54,800	55,560	34,575
100- 523000- 1250 Training Wages POC	11,575	5,630	7,350	12,980	13,020	5,000
100- 523000- 1300 Social Security	9,840	4,529	5,518	10,047	10,108	10,436
100- 523000- 1310 Health Insurance	10,372	6,487	6,473	12,960	13,110	11,116
100- 523000- 1320 Dental Insurance	912	456	456	912	912	866
100- 523000- 1330 Optical Insurance	144	72	72	144	144	144
100- 523000- 1340 Life Insurance	184	92	92	184	184	184
100- 523000- 1350 Disability Insurance	463	231	232	463	463	463
100- 523000- 1360 Pension	6,780	2,950	3,530	6,480	6,991	7,218
100- 523000- 2430 Equipment Repairs & Maintenance	2,579	152	3,000	3,152	3,200	3,300
100- 523000- 2440 Vehicle Repairs & Maintenance	12,620	2,784	3,766	6,550	5,000	4,900
100- 523000- 2980 Training	5,232	5,696	5,200	10,896	10,000	6,725
100- 523000- 3400 Operating Supplies	23,601	11,468	10,250	21,718	17,000	24,500
100- 523000- 3420 Fuel	7,944	5,440	5,125	10,565	7,800	13,450
100- 523000- 3950 New Equipment	44	-	-	-	-	2,000
Total Ambulance Operations	210,932	100,286	115,121	215,407	207,048	190,499
Ambulance Capital Expenses						
100- 572300- 8100 Capital Expenses	7,180	-	-	-	-	162,000
Total Ambulance Services	218,112	100,286	115,121	215,407	207,048	352,499
Total Fire & Ambulance Services	2,026,948	919,845	799,769	1,719,614	1,729,088	1,853,581

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Building Services						
100- 524000- 1100 Wages	149,655	79,820	76,788	156,608	156,608	166,730
100- 524000- 1200 Clerical Wages	32,606	15,119	18,611	33,730	33,730	34,570
100- 524000- 1300 Social Security	14,031	7,518	7,044	14,562	14,562	16,986
100- 524000- 1310 Health Insurance	27,307	17,670	14,433	32,103	32,103	30,186
100- 524000- 1320 Dental Insurance	1,853	1,193	1,193	2,386	2,386	2,180
100- 524000- 1330 Optical Insurance	439	238	237	475	475	475
100- 524000- 1340 Life Insurance	570	270	307	577	577	540
100- 524000- 1350 Disability Insurance	1,573	786	787	1,573	1,573	1,573
100- 524000- 1360 Pension	19,062	7,975	11,334	19,309	19,309	19,124
100- 524000- 1400 Auto Allowance	10,857	7,200	14,400	21,600	21,600	20,736
100- 524000- 2200 Telephone	1,302	340	1,400	1,740	1,800	1,800
100- 524000- 2260 Cell Phone/Pages	889	460	800	1,260	1,200	1,200
100- 524000- 2980 Training	1,778	2,270	1,600	3,000	4,000	4,000
100- 524000- 3110 Postage	1,225	845	400	1,245	1,000	750
100- 524000- 3200 Dues, Memberships & Subscriptions	1,732	1,421	1,000	2,421	2,900	2,200
100- 524000- 3210 Meetings and Conventions	884	125	2,100	2,225	2,400	2,400
100- 524000- 3300 Mileage	576	214	800	1,014	1,200	1,200
100- 524000- 3400 Operating Supplies	7,771	1,564	5,000	6,564	7,000	7,000
100- 524000- 3440 License/Certification	310	240	500	740	800	800
100- 524000- 3950 New Equipment	4,465	10,921	2,000	12,921	12,950	1,500
Operating Expenses	278,885	156,189	160,734	316,053	318,173	315,950
Capital Items						
100- 572400- 8100 Building Services	-	-	-	-	-	-
Total Building Services	278,885	156,189	160,734	316,053	318,173	315,950

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Public Works						
Engineering						
100- 531100- 1100 Wages	179,430	86,889	102,355	189,244	189,244	196,392
100- 531100- 1150 Part-time Wages	-	-	-	-	5,000	5,000
100- 531100- 1200 Clerical Wages	5,334	1,227	4,273	5,500	7,000	5,257
100- 531100- 1290 Wages Charged Out	-	-	(18,000)	(18,000)	(10,000)	(20,000)
100- 531100- 1300 Social Security	13,419	6,567	8,293	14,860	14,860	15,809
100- 531100- 1310 Health Insurance	19,507	16,334	13,801	30,135	30,135	28,368
100- 531100- 1320 Dental Insurance	1,368	1,368	1,368	2,736	2,736	2,599
100- 531100- 1330 Optical Insurance	192	216	216	432	432	432
100- 531100- 1340 Life Insurance	316	197	315	512	512	486
100- 531100- 1350 Disability Insurance	1,018	657	537	1,194	1,194	1,314
100- 531100- 1360 Pension	13,641	5,121	8,000	13,121	15,088	21,337
100- 531100- 2190 Outside Engineering	61,793	5,067	125,000	130,067	20,000	60,000
100- 531100- 2260 Cell Phone/Pager	337	70	250	320	850	850
100- 531100- 2440 Vehicle Repair & Maintenance	131	99	200	299	500	500
100- 531100- 2980 Training & Seminars	231	554	500	1,054	2,000	2,000
100- 531100- 3110 Postage	517	250	200	450	500	500
100- 531100- 3200 Dues, Memberships & Subscriptions	711	729	800	1,529	1,825	1,825
100- 531100- 3210 Meetings & Conventions	-	-	100	100	200	350
100- 531100- 3300 Mileage	-	-	50	50	200	200
100- 531100- 3400 Operating Supplies	3,684	984	1,000	1,984	2,200	2,200
100- 531100- 3950 New Equipment	-	-	-	-	2,000	-
Total Operating Costs	301,629	126,329	249,258	375,587	286,476	325,419
Capital Items						
100- 573110- 8100 Engineering Services	-	-	-	-	-	30,000
Total Engineering Services	301,629	126,329	249,258	375,587	286,476	355,419
Safety Program						
100- 531200- 2150 Training by Consultant	1,115	942	3,058	4,000	4,000	4,000
100- 531200- 2170 Annual Examinations	-	-	3,400	3,400	2,500	2,500
100- 531200- 3480 Personnel Protective Equipment	1,246	207	4,393	4,600	5,600	3,000
Total Safety Program	2,361	1,149	10,851	12,000	12,100	9,500

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Highway Administration						
100- 531000- 1100 Wages	252,050	128,113	153,591	281,704	281,704	288,789
100- 531000- 1150 Part-time Wages	8,575	1,321	7,179	8,500	8,500	8,500
100- 531000- 1280 Overtime	27,648	7,342	20,981	28,323	28,323	29,243
100- 531000- 1290 Wages Charged to Other Depts	(37,824)	(21,772)	(22,000)	(43,772)	(33,000)	(40,000)
100- 531000- 1300 Social Security	21,699	10,406	13,962	24,368	24,368	24,979
100- 531000- 1310 Health Insurance	64,878	42,987	49,065	92,052	92,052	75,576
100- 531000- 1320 Dental Insurance	3,606	2,400	3,072	5,472	5,472	4,606
100- 531000- 1330 Optical Insurance	744	420	444	864	864	864
100- 531000- 1340 Life Insurance	728	405	454	859	859	858
100- 531000- 1350 Disability Insurance	1,763	1,002	1,071	2,073	2,073	2,004
100- 531000- 1360 Pension	28,187	11,734	17,902	29,636	29,636	34,985
100- 531000- 2260 Cell Phones/Pagers	2,287	700	2,300	3,000	3,000	3,000
100- 531000- 2310 Crack Filling	9,980	-	12,000	12,000	12,000	12,000
100- 531000- 2430 Equip Repair & Maint	23,605	11,631	13,369	25,000	25,000	26,000
100- 531000- 2490 Excess Excavated Materials	-	-	2,000	2,000	2,000	2,000
100- 531000- 3210 Meetings & Conventions	65	65	60	125	200	150
100- 531000- 3400 Operating Supplies	15,572	5,469	9,131	14,600	14,600	14,800
100- 531000- 3410 Uniforms	2,304	944	3,000	3,944	4,000	4,000
100- 531000- 3420 Fuel	27,228	8,055	21,000	29,055	29,000	36,000
100- 531000- 3440 Licenses & Certification	275	162	400	562	1,000	800
100- 531000- 3700 Resale Materials	4,089	-	3,000	3,000	3,500	3,500
100- 531000- 3710 Sand and Salt	112,725	47,207	37,800	85,007	85,000	90,000
100- 531000- 3720 Road Signs and Markings	15,424	1,196	12,000	13,196	24,000	24,500
100- 531000- 3730 Road Repairs	15,540	730	14,270	15,000	15,000	16,000
100- 531000- 3740 Catch Basin/Curb Repair/Ditching	4,431	195	18,000	18,195	20,000	20,000
100- 531000- 3790 Other Roadway Supplies	1,001	2,362	-	2,362	2,000	2,400
100- 531000- 3950 New Equipment	3,330	717	4,283	5,000	5,000	14,000
100- 531000- 5310 Equipment Rental	8,253	10,434	5,000	15,434	15,400	15,500
Total Highway Administration	618,163	274,225	403,334	677,559	701,551	715,054

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Street Lighting						
100- 534200- 2210 Electricity	7,211	3,212	4,288	7,500	7,500	7,800
Total Street Lighting	7,211	3,212	4,288	7,500	7,500	7,800
Capital Items:						
100- 573310- 8100 Highway Equipment	56,679	62,281	57,719	120,000	120,000	230,000
Total Highway	682,053	339,718	465,341	805,059	829,051	952,854
Refuse Collection and Recycling						
100- 536200- 2800 Garbage Collection	566,746	243,689	348,161	591,850	591,850	612,000
100- 536350- 1150 Part Time Wages	7,060	3,025	3,500	6,525	9,880	10,226
100- 536350- 1260 Part Time - Highway	8,160	3,341	3,500	6,841	6,000	7,000
100- 536350- 1300 Social Security	575	231	500	731	756	800
Operating Supplies and Expenses/Hauling Recyclables	17,694	2,938	16,000	18,938	20,000	20,000
100- 536350- 3400 Operating Supplies	-	-	100	100	100	100
Total Garbage Collection and Recycling	600,235	253,224	371,761	624,985	628,586	650,126
Boat Ramp						
100- 554600 2460 Launch maintenance	504	149	350	499	500	500
Total Public Works	1,586,782	720,569	1,097,561	1,818,130	1,756,713	1,968,399

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Weed and Insect Control						
Lake Management						
100- 536400- 1100 Wages	45,180	8,805	-	8,805	45,128	-
100- 536400- 1150 Part-time Wages	31,900		-	-	32,800	-
100- 536400- 1260 Part-time Highway labor	1,263	727	-	727	500	-
100- 536400- 1280 Overtime	5,604	57	-	57	3,000	-
100- 536400- 1300 Social Security	5,624	678	-	678	6,193	-
100- 536400- 1310 Health Insurance	10,486	4,388	-	4,388	15,935	-
100- 536400- 1320 Dental Insurance	775	228	-	228	1,003	-
100- 536400- 1330 Optical Insurance	122	36	-	36	158	-
100- 536400- 1340 Life Insurance	88	72	(24)	48	160	-
100- 536400- 1350 Disability Insurance	258	96	-	96	342	-
100- 536400- 1360 Pension	3,212	1,138	-	1,138	5,294	-
100- 536400- 1370 Unemployment	-	3,034	2,000	5,034	-	5,000
100- 536400- 2260 Cell Phones	2,059	311	-	311	1,300	-
100- 536400- 2420 Ground Maintenance	3,321	434	-	434	500	-
100- 536400- 2430 Equipment Repair & Maintenance	9,929	2,120	-	2,120	4,800	-
100- 536400- 2440 Vehicle Repair & Maintenance	1,568	856	-	856	500	-
100- 536400- 2980 Training/CDL Licensing	-	-	-	-	300	-
100- 536400- 2990 Contracted Services	-	91,500	-	91,500	-	93,500
100- 536400- 3410 Uniforms	269	103	-	103	700	-
100- 536400- 3420 Fuel	6,953	423	-	423	7,500	-
100- 536400- 3440 Herbicide/Mechanical Permits	300	300	-	300	1,600	300
100- 536400- 3480 Safety Equipment	616	333	-	333	500	-
100- 536400- 3950 New Equipment	4,736	360	-	360	800	-
Lake Management operations	134,263	115,999	1,976	117,975	129,013	98,800
Capital Items:						
100- 573640- 8100 Capital Expenditures Lake Mang.	128,295	-	-	-	25,000	-
Insect Control						
100- Gypsy Moth Control	-	-	-	-	-	-
Total Lake Weed & Insect Control	262,558	115,999	1,976	117,975	154,013	98,800

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Weed Control - Vacant Lands						
100- 536410- 2990 Other Contracted Services	-	-	100	100	500	500
100- 536410- 3400 Operating Supplies	-	-	100	100	100	100
Weed Control Vacant Land	-	-	200	200	600	600
Culture & Recreation						
Joint Library						
100- 551100- 3400 Operating Supplies	205,414	317,151	317,151	634,302	634,302	662,139
100- 551100- Building, Materials, & Startup Costs	502,625	-	-	-	-	-
Total Joint Library	708,039	317,151	317,151	634,302	634,302	662,139
Parks						
100- 552000- 1100 Wages	88,015	43,484	51,926	95,410	95,410	103,620
100- 552000- 1150 Part Time Wages	68,523	23,770	42,043	65,813	65,813	67,944
100- 552000- 1260 Highway Dept Labor	2,604	2,736	1,200	3,936	4,000	4,200
100- 552000- 1280 Overtime	10,691	1,684	4,000	5,684	8,100	8,363
100- 552000- 1290 Wages Charged to Other Depts.	(9,675)	(1,390)	(7,000)	(8,390)	(12,000)	(8,500)
100- 552000- 1300 Social Security	12,644	5,226	7,727	12,953	12,953	13,766
100- 552000- 1310 Health Insurance	18,238	13,378	10,231	23,609	23,609	23,214
100- 552000- 1320 Dental Insurance	1,781	1,034	929	1,963	1,963	1,965
100- 552000- 1330 Optical Insurance	310	205	184	389	389	410
100- 552000- 1340 Life Insurance	289	192	241	433	433	372
100- 552000- 1350 Disability Insurance	750	447	720	1,167	1,167	894
100- 552000- 1360 Pension	12,734	5,743	7,528	13,271	13,271	14,385
100- 552000- 1370 Unemployment	3,363	1,434	1,066	2,500	2,500	2,500
100- 552000- 1410 Commissioners Fees	880	-	1,000	1,000	1,000	1,000
100- 552000- 2110 Engineering	-	-	500	500	500	500
100- 552000- 2130 Accounting Assistance	-	-	500	500	500	500
100- 552000- 2210 Electricity	11,542	6,278	5,722	12,000	11,000	13,000
100- 552000- 2220 Heat	7,964	6,012	3,000	9,012	7,500	11,000
100- 552000- 2230 Water	1,802	551	1,649	2,200	2,200	2,200
100- 552000- 2240 Sewer	2,183	136	2,064	2,200	2,200	2,200
100- 552000- 2260 Cell Phones and Pagers	2,601	1,364	960	2,324	2,500	2,200

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
100- 552000- 2410 Building Repairs & Maintenance	20,902	13,757	6,443	20,200	20,200	24,410
100- 552000- 2420 Grounds Maintenance	56,565	19,821	27,279	47,100	45,100	47,600
100- 552000- 2430 Equipment Repairs & Maintenance	3,884	1,220	4,700	5,920	6,000	6,000
100- 552000- 2440 Vehicle Repairs & Maintenance	3,180	3,585	1,000	4,585	4,000	4,600
100- 552000- 2950 Public Fire Protection Charge	-	-	400	400	300	400
100- 552000- 2980 Training	90	-	700	700	700	700
100- 552000- 3400 Operating Supplies	656	796	1,500	2,296	2,600	2,600
100- 552000- 3410 Uniforms	1,529	-	1,500	1,500	1,500	1,500
100- 552000- 3420 Fuel	15,364	6,924	9,000	15,924	12,750	16,000
100- 552000- 3480 Safety Equipment	794	425	500	925	1,000	1,900
100- 552000- 3950 New Equipment	15,309	5,544	9,331	14,875	14,875	20,400
100- 552000- 5310 Equipment Rental	1,340	208	1,700	1,908	2,000	2,000
100- 552000- 7430 Vandalism	1,178	3,857	3,143	7,000	1,500	2,000
Total Parks	358,030	168,421	203,386	371,807	357,533	395,843
Recreation Programs						
100- 553000- 1100 Wages	69,350	33,070	37,513	70,583	84,244	86,388
100- 553000- 1200 Clerical Wages	15,004	6,142	7,481	13,623	13,623	14,066
100- 553000- 1210 Leaders Wages	89,646	18,899	91,435	110,334	110,334	110,334
100- 553000- 1280 Overtime	-	34	224	258	258	258
100- 553000- 1300 Social Security	12,734	4,350	11,598	15,948	15,948	16,146
100- 553000- 1310 Health Insurance	16,812	6,347	11,382	17,729	17,729	14,840
100- 553000- 1320 Dental Insurance	1,277	456	745	1,201	1,201	1,085
100- 553000- 1330 Optical Insurance	202	72	118	190	190	238
100- 553000- 1340 Life Insurance	230	68	120	188	188	236
100- 553000- 1350 Disability Insurance	529	118	389	507	507	477
100- 553000- 1360 Pension	7,690	2,187	1,534	3,721	3,721	8,916
100- 553000- 2190 Contracted Services	18,493	6,669	6,331	13,000	13,000	15,500
100- 553000- 2200 Telephone	4,916	2,249	6,251	8,500	8,500	9,000
100- 553000- 2980 Training	779	410	90	500	500	1,000
100- 553000- 3110 Postage	1,879	1,342	1,658	3,000	3,000	3,000
100- 553000- 3120 Program Printing	19,751	9,111	10,219	19,330	17,500	20,000

**CITY OF PEWAUKEE
2007 BUDGET
GENERAL FUND EXPENDITURES**

	2005 Actual	2006			2006 Budget	2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
100- 553000- 3210 Meetings and Conventions	896	62	938	1,000	1,000	1,000
100- 553000- 3300 Mileage	576	-	1,500	1,500	2,000	1,200
100- 553000- 3400 Operating Supplies	2,529	2,405	595	3,000	3,000	3,000
100- 553000- 3410 Uniforms	3,523	1,253	3,747	5,000	5,000	5,000
100- 553000- 3430 Program Expenses	13,941	6,451	9,549	16,000	16,000	16,000
100- 553000- 3450 WPRA Tickets	-	-	10,000	10,000	10,000	10,000
100- 553000- 3460 Field Trips	29,978	11,556	7,444	19,000	19,000	19,000
100- 553000- 3470 Notices and Publications	500	232	268	500	500	500
100- 553000- 3490 Program Equipment	4,132	411	2,589	3,000	3,000	3,000
100- 553000- 5110 Workmen's Comp Ins	5,926	4,674	1,391	6,065	10,000	10,420
100- 553000- 5120 Property & Liability Ins	10,138	6,298	6,834	13,132	10,000	10,000
100- 553000- 3950 New Equipment	-	-	-	-	-	-
Shared Recreation Programs	331,431	124,866	231,943	356,809	369,943	380,604
Land O' Leagues Program						
100- 553200- 1100 Wages	12,579	4,553	6,527	11,080	15,747	7,847
100- 553200- 1200 Part-time Wages	877	538	5,130	5,668	5,668	5,852
100- 553200- 1300 Social Security	1,029	389	1,000	1,389	1,639	1,048
100- 553200- 1310 Health Insurance	3,572	-	-	-	4,137	931
100- 553200- 1320 Dental Insurance	319	-	-	-	319	55
100- 553200- 1330 Optical Insurance	50	-	-	-	50	50
100- 553200- 1340 Life Insurance	48	-	-	-	48	25
100- 553200- 1350 Disability Insurance	102	-	-	-	102	100
100- 553200- 1360 Pension	1,514	-	-	-	1,732	716
100- 553200- 3110 Postage	-	-	700	700	700	700
100- 553200- 3400 Operating Supplies	2,645	1,272	1,328	2,600	2,600	2,600
100- 553200- 3430 Recreation Services	20,774	552	21,738	22,290	22,290	22,290
100- 553200- 3130 Notices and Publications	33	-	-	-	-	-
100- 553200- 5100 Worker's Compensation	633	515	155	670	920	500
Total Land O' Leagues	44,175	7,819	36,578	44,397	55,952	42,714
Capital Items						
100- 576200- 8100 Parks	63,671	25,990	45,010	71,000	71,000	131,000
Total Parks & Recreation	797,307	327,096	516,917	844,013	854,428	950,161
Total General Fund	9,893,506	4,760,538	5,334,877	10,093,670	10,210,072	10,691,809

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2006 Approved	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
DIVISION: 10	ADMINISTRATION	0	0	0	0	0	0	0
DIVISION: 30	PROPERTY ASSESSMENT	0	15,000	7,500	0	0	0	22,500
DIVISION: 42	INFORMATION TECHNOLOGY	32,000	20,500	17,000	25,000	5,000	5,000	72,500
DIVISION: 50	POLICE	70,000	92,000	127,000	114,500	112,000	110,000	555,500
DIVISION: 50	SUMMER LAKE PATROL	0	0	0	0	0	0	0
DIVISION: 50	WINTER LAKE PATROL	0	0	0	0	0	0	0
DIVISION: 60	FIRE PROTECTION	236,000	34,825	176,561	92,280	10,715	13,275	327,656
DIVISION: 60	AMBULANCE AND RESCUE	0	162,000	0	99,000	192,000	102,000	555,000
DIVISION: 70	BUILDING SERVICES	0	0	0	0	0	0	0
DIVISION: 80	HIGHWAY OPERATIONS	120,000	230,000	614,000	380,000	210,000	175,000	1,609,000
DIVISION: 80	ENGINEERING	0	30,000	30,000	30,000	20,000	15,000	125,000
DIVISION: 85	LAKE MANAGEMENT	25,000	0	0	0	0	0	0
DIVISION: 90	PARKS & RECREATION	71,000	131,000	223,000	107,000	54,500	56,500	572,000
Total Financed Through Tax Levy		554,000	715,325	1,195,061	847,780	604,215	476,775	3,839,156

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
									0
									0
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Upgrade Computer Infrastructure	NEW	4			5,000	5,000	5,000	5,000	20,000
Replace Main File Server	NEW	4		7,000					7,000
Replace Mail Server & Software	NEW	4			12,000				12,000
Replace Fire Server	NEW			7,000					7,000
Replace Assessor Server	NEW	4		6,500					6,500
Plan Size Scanner - Engineering	NEW	5				20,000			20,000
IS-Veritas Vault Software	NEW	-	32,000						0
Records Mgmt. Project	NEW								0
GIS - Geographic Information System	NEW	-							0
TOTAL CAPITAL OUTLAYS			32,000	20,500	17,000	25,000	5,000	5,000	72,500

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

DIVISION: 30 PROPERTY ASSESSMENT

G/L ACCOUNT #:10-571300-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Assessment Roll System			0	15,000	7,500				22,500
									0
TOTAL CAPITAL OUTLAYS			0	15,000	7,500	0	0	0	22,500

DIVISION: 50 POLICE

G/L ACCOUNT #:10-572000-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Squad Cars	N	3	70,000	80,000	98,000	100,000	100,000	110,000	488,000
Squad MDC Computers 3 in each year	N	5				12,000	12,000		24,000
Copy Machine					9,000				
Squad Video Cameras -4				12,000	20,000	2,500			34,500
TOTAL CAPITAL OUTLAYS			70,000	92,000	127,000	114,500	112,000	110,000	546,500

DIVISION: 50 SUMMER LAKE PATROL

G/L ACCOUNT #:10-572100-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Engine	N	5							0
Boat	N	5							0
									0
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
									0
									0
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Pumper 1500 GPM #2871	N	5	236,000						0
SCBA Face Piece NFPA Compliant	R	10			35,670				35,670
8-Carbon Cylinders 2.2 (5 yr. Phase-in)	N	10			19,895	10,715	10,715	13,275	54,600
6-2.2 SCBA Car/Cyl EBSS	R	10			19,896				19,896
42 - 2.2 and 4.5 SCBA NFPA Compliant	R	10			57,065	57,065			114,130
Zodiac Inflatable Boat, MK II Futura	N	10		0	10,500				10,500
MSA 5200 Thermal Imaging Camera	N	5		12,325					12,325
Station #1 Recoat Apparatus Floors	R	10		0	16,035				16,035
Station #1 Paint Station	R	5							0
Station #1&3 Approach/Driveway Repairs	R	15		0	17,500				17,500
Station #2 Holding Tank	R	25		10,000					10,000
Automobile #2801	R	5				24,500			24,500
Copy Machine (Year 2000)	R	10		12,500					12,500
TOTAL CAPITAL OUTLAYS			236,000	34,825	176,561	92,280	10,715	13,275	327,656

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 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	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Ambulance #2851 (Year 1998)	N/R	12				99,000	90,000		189,000
Ambulance #2853 (Year 1995)	N/R	12		162,000					162,000
Ambulance #2852 (Year 1999)	N/R	12					102,000	102,000	204,000
Defib 12 lead wires	N	10							0
4 Lifepak 500 (Pediatric Defibrillator)	N	10							0
									0
TOTAL CAPITAL OUTLAYS			0	162,000	0	99,000	192,000	102,000	585,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
									0
									0
									0
									0
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Replacement for #55 4 x 4 Pickup Plow	N	10	0	60,000					60,000
Cruz-Air -new	N	15			200,000				200,000
#6 Plow Truck (Replace) 1994	N	10	120,000						0
Bucket Truck	N	15	0		80,000				80,000
Replace #5 Back Hoe (AGE)	N	15	0	40,000				45,000	85,000
#8 Plow Truck 1996	N	10		130,000					130,000
#12 Replace Plow Truck 1997	N	10		0	130,000				130,000
#13 Roller 1989	N	10			12,000				12,000
#14 Broom	N	10			10,000				10,000
#17 Tamdem Plow Truck 1993	N	10				170,000			170,000
#18 Replace Front End Loader	N	15				55,000			55,000
Fork lift -replace	N	10			32,000				32,000
#58 Replace Skidsteer Loader 1998	N	10			20,000				20,000
#7 Plow truck 1999	N	10			130,000				130,000
#19 Plow Truck 1998	N	10				130,000			130,000
#20 Sweeper 1998	N	12					160,000		160,000
#25 4x4 Pickup Truck 2001	N	8				25,000			25,000
#56 Sign Truck 2000	N	8					50,000		50,000
#9 Plow Truck 2001	N	10						130,000	130,000
TOTAL CAPITAL OUTLAYS			120,000	230,000	614,000	380,000	210,000	175,000	1,609,000

**CITY OF PEWAUKEE
 FIVE YEAR CAPITAL BUDGET
 2007 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
GPS Infrastructure Data Mapping	N			30,000	30,000	30,000	20,000	15,000	125,000
TOTAL CAPITAL OUTLAYS			0	30,000	30,000	30,000	20,000	15,000	125,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Wagner Curb Work	R		10,000						0
ADA - Balmer restroom	R		0	0					0
Hook-up Net Park to City Water	R		15,000						0
Bleacher Pads	R		6,000	6,000	6,000				12,000
South Parking Lot	R			34,000	34,000				68,000
South - Sewer Hook-up	R				15,000				15,000
Repave Balmer Parking Lot - expand?			23,000						0
Raze 3 outbuildings at Sports Complex	NEW			0					0
Park master plan for Sports Complex	NEW			0					0
Total			54,000	40,000	55,000	0	0	0	95,000

**CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2007 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	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2007-11 Total
Replace sand pro # 91 - Joint	NEW		11,000			11,000			11,000
ADA asphalt paths in parks - Joint	NEW		6,000	6,000					6,000
#82 1 ton dump - Joint	NEW			39,000					39,000
#83 Wing Mower - Joint	NEW			0	35,000			32,000	67,000
#96 Wing Mower - Joint	NEW			46,000					46,000
Park/Rec Vehicle - Joint	NEW			0	15,000				15,000
#86 Wing Mower - Joint	NEW					32,000			32,000
#76 Utility Truck	NEW				42,000				42,000
#80 1 Ton Pickup 4X4 Plow	NEW				32,000				32,000
#87 Tractor/Loader	NEW				24,500				24,500
Jt Park/Open Space Plan Update								5,000	5,000
Urban Forestry Grant	R			0	8,500				8,500
#75 2001 4x4 Pick-Up	R					32,000			32,000
#81 2001 4x4 Pick-Up	R					32,000			32,000
#88 2005 60" 2-Turn Mower	R							6,500	6,500
#91 2006 Sand Pro	R				11,000				11,000
#78 2002 Utility Truck	R						42,000		42,000
#102 2002 Pressure Washer	R						6,000		6,000
#127 2002 Flail Mower Attachment	R						6,500		6,500
#100 2002 Trailer	R							6,000	6,000
#114 2001 Trailer	R							7,000	7,000
Total			17,000	91,000	168,000	107,000	54,500	56,500	477,000

Less Village of Pewaukee share	33%	5,610	30,030
City of Pewaukee's net share	67%	11,390	60,970
Total Capital Items		71,000	131,000
Net City Share of Capital Items		65,390	100,970

CITY OF PEWAUKEE
 2007 BUDGET
 SPECIAL REVENUE - PARK DEDICATION FUND

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues and Other Sources						
200- 444500 0000 Park & Open Space Fees	\$ 40,050	-	52,000	52,000	184,500	50,000
200- 481000 0000 Interest Earnings	706	243	-	243	1,400	500
200- 485000 0000 Donations	-	-	-	-	-	-
Total Revenue and Other Sources	40,756	243	52,000	52,243	185,900	50,500
Expenditures and Other Uses						
200- 576200- 8100 Capital Expenditures	-	-	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	40,756		51,241	51,241	51,241	48,747
Total Expenditures and Other Uses	40,756	-	51,241	51,241	51,241	48,747
Excess Revenues and Other Sources Over Expenditures and Other Uses	-	243	759	1,002	134,659	1,753
Fund Balance:						
Beginning of Period	10,859	10,859	11,102	10,859	6,293	11,861
End of Period	\$ 10,859	11,102	11,861	11,861	140,952	13,614

CITY OF PEWAUKEE
 2007 BUDGET
 SPECIAL REVENUE - IMPACT FEE FUND

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues						
220- 469000 0000 Impact Fees	\$ 175,106	53,999	10,000	63,999	170,000	120,000
220- 481000 0000 Interest on Investments	7,055	2,951	2,900	5,851	15,000	8,000
Total Revenues	182,161	56,950	12,900	69,850	185,000	128,000
Transfers to Other Funds						
220- 592300- 9000 Transfer to General Fund	-	-	10,811	10,811	-	-
220- 592300- 9000 Transfer to Fire Station Construction	-	-	-	-	-	-
220- 592300- 9300 Transfer to Debt Service Funds	61,695	-	-	-	-	-
Total Expenditures and Other Uses	61,695	-	10,811	10,811	-	-
Excess Revenues Over Expenditures and Other Uses	120,466	56,950	2,089	59,039	185,000	128,000
Fund Balance:						
Beginning of Period	339,642	460,108	517,058	460,108	436,665	519,147
End of Period	\$ 460,108	517,058	519,147	519,147	621,665	647,147

**CITY OF PEWAUKEE
2007 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues						
250- 412100 0000 Public Accomodation Tax (70% Tourism)	\$ 448,352	280,130	260,000	540,130	432,000	547,000
250- 481000 0000 Interest on Investments	3,406	850	1,700	2,550	-	2,000
Total Revenues	451,758	280,980	261,700	542,680	432,000	549,000
Expenditures						
250- 567000- 9000 Tourism	374,143	126,080	255,200	381,280	432,000	379,442
Chamber of Commerce		5,000	5,000	10,000		20,000
Positively Pewaukee		76,080	76,080	152,160		15,000
W&P Convention Bureau		45,000	135,000	180,000		320,000
Midwest Sports - Triathlon		-	18,000	18,000		18,602
Pewaukee River run		-	-	-		-
Muskie grant		-	8,000	8,000		-
Pastor transportation grant		-	8,000	8,000		-
WCTC gym rental grant		-	2,000	2,000		-
Park Rec Boat tour		-	1,120	1,120		2,240
Fox River Partnership - Maps		-	2,000	2,000		-
Pewaukee Park & Rec-Study PSC		-	-	-		3,600
Transfer to Sports Complex Development ⁽¹⁾		-	-	-		-
Cops & Bobbers Program		-	-	-		-
Total Expenditures and Other Uses	374,143	126,080	255,200	381,280	432,000	379,442
Excess Revenues Over Expenditures and Other Uses	77,615	154,900	6,500	161,400	-	169,558
Fund Balance:						
Beginning of Period	128,213	205,828	360,728	205,828	367,228	367,228
End of Period	\$ 205,828	360,728	367,228	367,228	367,228	536,786

⁽¹⁾ Note: In 2007, transfer tourism funds of \$135,000 (18% of \$750k) to Sports Complex Development

**CITY OF PEWAUKEE
2007 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues						
260- 412100 0000 Public Accommodation Tax	\$ 96,076	55,820	55,820	111,640	92,600	-
260- 435700 0000 Grants - Bike paths	-	-	-	-	551,200	484,000
260- 481000 0000 Interest on Investments	744	188	552	740	-	4,000
Total Revenues	96,820	56,008	56,372	112,380	643,800	488,000
Capital Projects						
260- 573000- 9000 STH 164 Riverwood to N of Capital	2,337	20	5,240	5,260	-	-
260- 573000- 9001 CTH M & Green Road *	-	-	-	-	426,000	465,675
260- 573000- 9002 STH 164, Riverwood S to Tower Pl *	-	-	-	-	112,500	169,575
260- 573000- 9003 Green Rd, Springdale to Wagner Pk	-	-	-	-	84,000	40,000
260- 573000- 9004 Path -Fieldhack to Lake Country Trail	-	-	-	-	-	-
260- 573000- 9005 Bridge over River at Kingsway	-	-	-	-	-	-
Total Expenditures and Other Uses	2,337	20	5,240	5,260	622,500	675,250
Excess Revenues Over Expenditures and Other Uses	94,483	55,988	51,132	107,120	21,300	(187,250)
Fund Balance:						
Beginning of Period	(10,734)	83,749	139,737	83,749	6,366	190,869
End of Period	\$ 83,749	139,737	190,869	190,869	27,666	3,619

**CITY OF PEWAUKEE
2007 BUDGET
DEBT SERVICE FUND**

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
300- 411100 0000 General Tax Levy	\$ 683,170	860,305	-	860,305	860,305	1,050,000
300- 423XX/481XX Special Assessments	237,418	180,931	-	180,931	185,000	185,000
300- 481020 0000 Interest on Idle Funds	13,980	3,500	3,500	7,000	20,000	10,000
300- 492000 0000 Transfer from Park Fund	40,756	-	51,241	51,241	51,241	48,747
300- 492200 0000 Transfer from Impact Fees	61,695	-	-	-	-	-
Total Revenues & Other Sources	1,037,019	1,044,736	54,741	1,099,477	1,116,546	1,293,747
Expenditures						
300- 581000- 6100 Principal Retirement	616,315	689,736	253,980	943,716	943,716	1,145,826
300- 582000- 6200 Interest Expense	339,888	167,618	155,212	322,830	322,830	355,004
300- 582000- 6900 Fiscal Charges	-	-	-	-	-	-
Total Expenditures	956,203	857,354	409,192	1,266,546	1,266,546	1,500,830
Excess of Revenues and Other Sources over (under) Expenditures	80,816	187,382	(354,451)	(167,069)	(150,000)	(207,083)
Fund Balance:						
Beginning of Period	645,234	726,050	913,432	726,050	726,988	558,981
End of Period	726,050	913,432	558,981	558,981	576,988	351,898

**CITY OF PEWAUKEE
2007 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	\$ 345,030	354,600	-	354,600	354,600	-
420- 435340 0000 Grants & Developers	10,564	5,939	22,200	28,139	32,200	22,625
420- 491100 0000 Proceeds of Long-Term Debt	-	-	-	-	-	-
420- 481000 0000 Interest on Idle Funds	29,120	6,500	19,500	26,000	38,000	30,000
Total Revenue and Other Sources	384,714	367,039	41,700	408,739	424,800	52,625
Expenditures and Other Uses						
420- 57xxxx- 8200 Street Reconstruction	26,928	-	251,000	251,000	755,000	805,000
420- 57xxxx- 8200 Traffic Signal Pre-emption	7,428	-	-	-	25,000	180,000
420- 573330-8200 Maple Way South & North	-	313,750	-	313,750	314,000	-
420- 582000-6990 Transfer to Capital Projects Fund	-	-	-	-	-	-
Total Expenditures	34,356	313,750	251,000	564,750	1,094,000	985,000
Excess of Revenues Over (Under) Expenditures	350,358	53,289	(209,300)	(156,011)	(669,200)	(932,375)
Fund Balance:						
Beginning of Period	1,252,972	1,603,330	1,656,619	1,603,330	1,634,002	1,447,319
End of Period	\$ 1,603,330	1,656,619	1,447,319	1,447,319	964,802	514,944

2007 Road Projects	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax Levy Non- Assessable
* Arrowhead Trails	500,000	500,000	33%	165,000	0	335,000
* Duplainville Road - Green to RR Tracks	175,000	175,000	90%	157,500	22,625	0
**Oak Spring Court	60,000	60,000	20%	12,000	0	48,000
**Lakefield Drive - Oak Spring Ct to Spring Creek	70,000	70,000	20%	14,000	0	56,000
Sunny Ridge Lane	88,000	88,000	45%	39,600	0	0
Valley View Lane	45,000	45,000	25%	11,250	0	0
Springdale Estates V	185,000	185,000	57%	105,450	0	0
			0%	0		0
Total	1,123,000	1,123,000		504,800	22,625	439,000
					Less Interest Earned	(30,000)
					Tax levy for road projects	409,000

* - These projects have potential for sewer and/or water.

Recommend projects move forward even if sewer and/or water are rejected.

** - Joint Project

**CITY OF PEWAUKEE
2007 BUDGET
STORM WATER & DRAINAGE PROJECTS**

	2005 Actual	2006			2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
410- 411100 0000 General Tax Levy	\$ -	-	-	-	-
410- 435350 0000 DNR Grants	7,011	-	24,054	24,054	47,500
410- 481000 0000 Interest on Investments	2,268	300	1,100	1,400	2,000
410- 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-
Total Revenue and Other Sources	9,279	300	25,154	25,454	49,500
Expenditures					
Storm Water Studies					
410- 573330- 8210 Storm Water Permit	20,440	1,500	-	1,500	2,500
410- 573330- 8210 Mapping	-	-	-	-	5,000
410- 573330- 8210 Information & Education	-	2,000	-	2,000	2,000
410- 573330- 8210 Storm Water Plan	-	29,231	8,531	37,763	70,000
410- 573330- 8210 Implementation	-	-	-	-	-
Storm Water Improvements					
410- 591470 8210 Shoreland Rehab Rocky Point Area Wetland &	-	-	-	-	79,500
Ditch Maintenance					
410- 573300- 8210 Woodside Drive Storm Water	-	-	-	-	-
410- 591400- 8210 Oak St/Ash St Ditch Cleaning	-	-	-	-	-
Total Expenditures	20,440	32,731	8,531	41,263	159,000
Excess of Revenues Over (Under) Expenditures	(11,161)	(32,431)	16,623	(15,809)	(109,500)
Fund Balance:					
Beginning of Year	116,814	105,653	73,222	105,653	127,004
End of Year	\$ 105,653	73,222	89,844	89,844	17,504
					44,344

**CITY OF PEWAUKEE
2007 BUDGET
CAPITAL PROJECTS FUND
Fire Stations**

	2005 Actual	2006			2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
450 411000 0000 Property Tax Levy	\$ 140,000	-	-	-	-
450 492200 0000 Transfer from Impact Fees	-	-	-	-	-
450 481100 0000 Interest Earnings	64,079	16,000	48,000	64,000	84,000
450 491100 0000 Proceeds of Long-term Debt	-	-	-	-	-
Total Revenue and Other Sources	204,079	16,000	48,000	64,000	84,000
Expenditures and Other Uses					
450 576200- 810 WCTC Fire Station (West Location)	198,326	11,026	20,000	31,026	-
450 576200- 810 East Side Land (Gumina Land)	209,223	3,104	247	3,351	-
450 582000- 699 Bond Issues Costs	-	-	-	-	-
Total Expenditures and Other Uses	407,549	14,129	20,247	34,377	-
Excess Revenues & Other Sources Over Expenditures & Other Uses	(203,470)	1,871	27,753	29,623	84,000
Fund Balance:					
Beginning of Period	3,244,398	3,040,928	3,042,799	3,040,928	3,112,398
End of Period	\$ 3,040,928	3,042,799	3,070,551	3,070,551	3,196,398

**CITY OF PEWAUKEE
2007 BUDGET
CAPITAL PROJECTS FUND
PARK LAND PURCHASE**

	2005 Actual	2006			2007 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
460 491100 0000 Proceeds of Long-term Debt		1,660,000	-	1,660,000	-
460 481100 0000 Interest Earnings	20,339	274	-	274	35,000
Total Revenue and Other Sources	20,339	1,660,274	-	1,660,274	35,000
Expenditures and Other Uses					
460 582000- 6990 Park Land Purchase	17,309	2,617,238	-	2,617,238	-
460 582000- 6990 Debt Issue Costs	-	19,612	-	19,612	-
Total Expenditures and Other Uses	17,309	2,636,850	-	2,636,850	-
Excess Revenues & Other Sources Over Expenditures & Other Uses	3,030	(976,576)	-	(976,576)	35,000
Fund Balance:					
Beginning of Period	995,976	999,006	22,430	999,006	1,014,431
End of Period	\$ 999,006	22,430	22,430	22,430	1,049,431

**CITY OF PEWAUKEE
2007 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2005 Actual	2006			2007 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Revenues						
470- 412100 0000 Public Accommodation Tax (as of 2007)	\$ -	-	-	-	-	46,400
470- 492250 0000 Transfer from Tourism Funds *	-	-	-	-	-	3,600
470- 481000 0000 Interest on Investments	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	50,000
Capital Projects						
470- 575520 8200 Master Plan for Development	-	-	-	-	-	20,000
470- 575520 8220 Razing of Buildings	-	-	-	-	-	30,000
470- 575520 8230 Sports Complex Development	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-	50,000
Excess Revenues Over Expenditures and Other Uses	-	-	-	-	-	-
Fund Balance:						
Beginning of Period	-	-	-	-	-	-
End of Period	\$ -	-	-	-	-	-

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

**City of Pewaukee
Public Works Dept
2007 Operating Budget
Water Utility**

	2005 Actual	2006			2007 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Revenues						
461-100 Residential	\$ 705,669	750,000	395,517	300,000	695,517	750,000
461-300 Commercial	412,034	440,000	243,084	200,000	443,084	450,000
461-200 Industrial	96,882	110,000	52,037	52,000	104,037	110,000
461-400 Governmental	2,449	3,500	2,878	-	2,878	3,500
462-100 Private Fire Protection	54,101	78,000	28,878	29,000	57,878	78,000
463-100 Public Fire Protection	390,279	400,000	-	390,000	390,000	425,000
470-100 Late Fees	2,635	1,700	1,068	500	1,568	2,000
474-100 Miscellaneous	5,964	5,700	5,269	700	5,969	5,700
474-200 Spec Assessment Letters	5,282	3,000	538	2,000	2,538	3,000
Gross Revenues	1,675,295	1,791,900	729,269	974,200	1,703,469	1,827,200
Operating Expenses						
Various Allocated Wages & Benefits	304,275	332,566	79,516	253,050	332,566	348,010
Source of Supply						
600-400 Repairs - Source of Supply	6,548	25,000	545	8,000	8,545	25,000
602-300 Operating Supplies and Expense	101	1,000	50	500	550	1,000
602-310 Building and Grounds	2,227	20,000	234	2,000	2,234	20,000
Total Source of Supply	8,876	46,000	829	10,500	11,329	46,000
Pumping Expenses						
622-200 Power For Pumping	186,496	187,000	37,701	149,294	186,995	190,000
623-300 Operating Supplies and Expense	722	1,200	-	500	500	1,200
623-310 Building and Grounds	7,761	26,000	2,821	11,000	13,821	26,000
623-320 Utilities	3,639	4,500	2,625	3,000	5,625	5,700
623-330 Telephone	4,787	500	650	2,000	2,650	2,700
623-340 Transportation	58	50	56	-	56	100
623-350 Meals & Incidentals	-	100	-	-	-	100
625-400 Repairs - Pumping Equipment	14,690	75,000	6,735	68,265	75,000	75,000
625-410 Repairs - Telemetry Control	481	3,500	-	2,000	2,000	3,500
Total Pumping Expenses	218,634	297,850	50,588	236,059	286,647	304,300

**City of Pewaukee
Public Works Dept
2007 Operating Budget
Water Utility**

	2005 Actual	2006			2007 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Water Treatment Expenses						
631-200 Chemicals	59,611	55,000	34,205	31,402	65,607	70,000
632-300 Operating Supplies and Expense	667	2,000	35	1,200	1,235	2,000
632-310 Water Testing	21,128	20,000	2,471	15,529	18,000	20,000
635-400 Repairs and Maintenance	12,859	6,000	3,477	1,200	4,677	6,000
Total Water Treatment Expenses	94,265	83,000	40,188	49,331	89,519	98,000
Transmission & Distribution						
641-300 Operating Supplies and Expense	2,011	8,500	495	3,500	3,995	8,500
641-320 Meter Supplies	2,587	2,500	3,512	288	3,800	2,700
641-330 Meter Exchange	-	22,000	5,456	12,000	17,456	22,000
641-340 Transportation	270	200	89	60	149	200
641-350 Seminars, Memberships, & Cont. Ed	938	2,000	1,197	300	1,497	2,100
641-440 Diggers Hotline	5,624	10,000	3,184	3,000	6,184	10,000
650-400 Repairs - Reservoir and Standpipes	8,728	10,000	1,881	4,000	5,881	10,000
651-400 Repairs - Transmission Lines	14,279	35,000	5,385	24,230	29,615	40,000
651-410 Repairs - Leak Detection	1,135	4,000	-	2,000	2,000	5,000
653-400 Repairs - Meters	8,797	15,000	10,807	4,193	15,000	15,000
654-400 Repairs - Hydrants	7,541	10,000	6,675	3,328	10,003	30,000
655-400 Repairs - Miscellaneous	23,507	3,000	-	-	-	3,000
660-100 Repairs - Scada System	4,225	6,000	5,237	763	6,000	6,200
Total Transmission & Distribution	79,642	128,200	43,918	57,662	101,580	154,700
Total Operating Expenses	705,692	887,616	215,039	606,602	821,641	951,010
Allocated General & Admin.	125,473	127,850	45,187	77,928	123,115	134,547
Depreciation Expense	612,461	680,000	330,000	330,000	660,000	685,000
Taxes						
408-000 PSC Remainder Tax	3,332	2,000	1,500	1,500	3,000	3,500
408-200 City Property Tax Equivalent	328,144	395,000	-	335,000	335,000	350,000
Total Expenses	1,775,102	2,092,466	591,726	1,351,030	1,942,756	2,124,057
Income (Loss) from Operations	\$ (99,807)	(300,566)	137,543	(376,830)	(239,287)	(296,857)

**City of Pewaukee
Public Works Dept
2007 Operating Budget
Sewer Utility**

	2005 Actual	2006			2007 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Revenues						
Sewer Service Charges						
1621-100 Residential	\$ 1,370,483	1,414,400	695,993	700,000	1,395,993	1,414,400
1621-200 Industrial	140,341	166,000	71,752	80,000	151,752	166,000
1621-300 Commercial	983,449	1,035,840	498,979	536,000	1,034,979	1,035,840
1621-400 Governmental	4,465	5,200	2,233	2,900	5,133	5,200
1631-100 Late Fees	6,094	3,500	2,079	2,079	4,158	3,500
1635-200 Other Revenues	5,282	-	-	-	-	-
Gross Revenues	2,510,114	2,624,940	1,271,036	1,320,979	2,592,015	2,624,940
Operating Expenses						
Wages & Benefits						
Various Allocated Wages & Benefits	136,966	173,604	41,612	131,992	173,604	173,595
Transmission & Treatment:						
1827-340 City of Brookfield	453,333	338,000	66,508	199,521	266,029	450,000
1827-341 LPSD User Charges	303,834	361,000	17,442	313,076	330,518	372,000
1827-342 Village of Pewaukee	51,239	52,500	3,260	45,642	48,902	54,100
1827-343 Town of Brookfield SD #4	-	-	-	-	-	-
1827-349 LPSD Debt Service Charge	46,369	47,000	44,288	-	44,288	47,000
Total Sewage Treatment	854,775	798,500	131,498	558,239	689,737	923,100
Utilities						
1821-200 Electricity	16,440	21,000	8,425	13,200	21,625	28,000
1821-210 Natural Gas	495	850	233	467	700	1,000
1821-215 Other Fuel	355	600	-	600	600	1,000
1827-330 Telephone - Dialers	3,174	500	1,036	1,604	2,640	2,700
1827-440 Diggers Hotline	653	7,500	572	3,000	3,572	7,500
Total Utilities	21,117	30,450	10,266	18,871	29,137	40,200

**City of Pewaukee
Public Works Dept
2007 Operating Budget
Sewer Utility**

	2005 Actual	2006			2007 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Maintenance						
1827-300 Operating Supplies & Expense	2,314	5,000	218	4,782	5,000	5,000
1831-400 Collection System	1,942	50,000	2,254	17,746	20,000	50,000
1831-410 Sewer Cleaning	28,828	35,000	-	35,000	35,000	40,000
1831-420 Flowmeters	3,106	6,000	476	5,000	5,476	7,500
1831-430 Control Systems	1,354	3,000	59	18,000	18,059	5,000
1832-400 Lift Stations/Pumping Equip	11,799	13,000	5,144	3,500	8,644	13,000
1834-400 General Plant and Structures	7,130	40,000	1,352	10,000	11,352	35,000
Total Maintenance	56,473	152,000	9,503	94,028	103,531	155,500
Total Operating Expenses	1,069,331	1,154,554	192,879	803,130	996,009	1,292,395
Allocated General & Admin.	84,090	127,850	45,187	77,928	123,115	134,547
Depreciation Expense	900,244	930,000	465,000	465,000	930,000	955,000
Total Expenses	2,053,665	2,212,404	703,066	1,346,058	2,049,124	2,381,942
Income from Operations	\$ 456,449	412,536	567,970	(25,079)	542,891	242,998

**City of Pewaukee
Public Works Dept
2007 Operating Budget
Water & Sewer Utility
General And Administrative**

	2005 Actual	2006			2007 Budget	
		Budget	6 Months Actual	6 Months Estimate		Year End Forecast
Customer Accounts Expenses						
903-300 Billing and Special Assessment Rolls	\$ 7,267	9,000	4,499	4,500	8,999	9,400
Total Customer Accounts Expenses	7,267	9,000	4,499	4,500	8,999	9,400
General Expenses						
901-200 Meter Reading Expense	4,600	6,900	4,147	2,700	6,847	7,100
902-200 Supplies and Expenses	84	700	59	600	659	700
903-310 Data Processing	2,826	3,700	-	3,700	3,700	6,246
921-300 Office Supplies & Expenses	5,411	6,500	1,845	4,746	6,591	6,500
921-303 Bank Service Charges	677	1,500	783	700	1,483	1,500
921-304 Employee Memberships	475	400	335	50	385	500
921-306 Postage	1,083	2,500	377	2,163	2,540	2,725
921-307 Notices and Publications	2,027	3,000	-	2,500	2,500	2,200
921-308 Continuing Education Programs	90	450	265	135	400	450
921-330 Telephone	4,629	5,800	1,694	4,106	5,800	6,200
921-331 Answering Service/Pager	1,457	2,500	615	1,885	2,500	2,500
921-332 Beeper Airtime	49	800	-	800	800	800
921-340 Mileage - Admin.	79	150	-	150	150	150
930-100 Utility Memberships	-	1,000	275	725	1,000	750
930-399 Miscellaneous	385	500	-	500	500	250
933-300 Transportation - Vehicle Fuel	11,659	10,000	4,229	7,000	11,229	15,000
933-400 Transportation - R& M	10,642	7,500	1,900	560	2,460	1,000
935-400 Equipment Maintenance	2,409	4,000	421	1,000	1,421	7,500
Total General Expenses	48,582	57,900	16,945	34,020	50,965	62,071
Outside Services						
923-380 Engineering & Administration	15,202	50,000	35,000	15,000	50,000	53,000
923-382 Attorney	1,130	7,500	-	7,500	7,500	7,500
923-383 Audit & Accounting	36,832	28,000	14,799	13,000	27,799	30,000
923-385 General Management	30,000	35,000	-	35,000	35,000	43,000
Total Outside Services	83,164	120,500	49,799	70,500	120,299	133,500

City of Pewaukee
Public Works Dept
2007 Operating Budget
Water & Sewer Utility
General And Administrative

	2005 Actual	2006			2007 Budget	
		Budget	6 Months Actual	6 Months Estimate		Year End Forecast
Other						
924-370 Property, Liab, E&O	26,295	23,500	9,769	11,397	21,166	29,800
924-371 Workers Compensation	11,038	9,300	7,649	1,651	9,300	15,500
924-373 Boiler and Machinery	3,218	3,500	1,712	1,788	3,500	3,800
930-391 Rent - Office Space	30,000	32,000	-	32,000	32,000	34,000
Total Other	70,551	68,300	19,130	46,836	65,966	83,100
Total General & Admin.	\$ 209,563	255,700	90,373	155,856	246,229	288,071

**City of Pewaukee
Assessed & Equalized Tax Rates
Budget Year 1995 - 2007**

Budget Year	Assessed Value	Equalization Ratio	Equalized Value	Tax Levy			Tax Rate per \$1,000	
				City	Sanitary District #3	LPSD	Per Assessed Value	Per Equalized Value
2007	2,700,000,000	100.110%	2,697,045,500	6,594,758			\$ 2.443	\$ 2.445
2006	2,065,826,820	83.784%	2,454,567,500	6,614,244			\$ 3.202	\$ 2.695
2005	2,018,157,310	90.366%	2,239,922,900	6,057,582			\$ 3.002	\$ 2.704
2004	1,998,638,205	97.970%	2,040,054,500	5,222,388			\$ 2.613	\$ 2.560
2003	1,623,325,580	86.796%	1,870,277,100	5,106,934			\$ 3.146	\$ 2.731
2002	1,563,798,910	92.593%	1,680,713,400	4,677,230			\$ 2.991	\$ 2.783
2001	1,463,313,500	96.124%	1,522,318,900	4,243,615			\$ 2.900	\$ 2.788
2000	1,370,941,360	104.423%	1,312,870,400	3,921,000			\$ 2.860	\$ 2.987
1999	966,978,455	76.829%	1,258,609,100	3,503,186	256,488	103,694	\$ 3.995	\$ 3.070
1998	901,165,185	77.521%	1,162,482,000	3,241,318	239,201	112,222	\$ 3.987	\$ 3.091
1997	844,003,386	82.080%	1,028,273,200	2,939,150	222,467	110,106	\$ 3.876	\$ 3.182
1996	840,783,850	84.473%	995,329,800	2,575,700	215,978	126,179	\$ 3.470	\$ 2.932
1995	780,766,030	88.150%	885,719,800	2,200,545	198,419	130,571	\$ 3.240	\$ 2.856