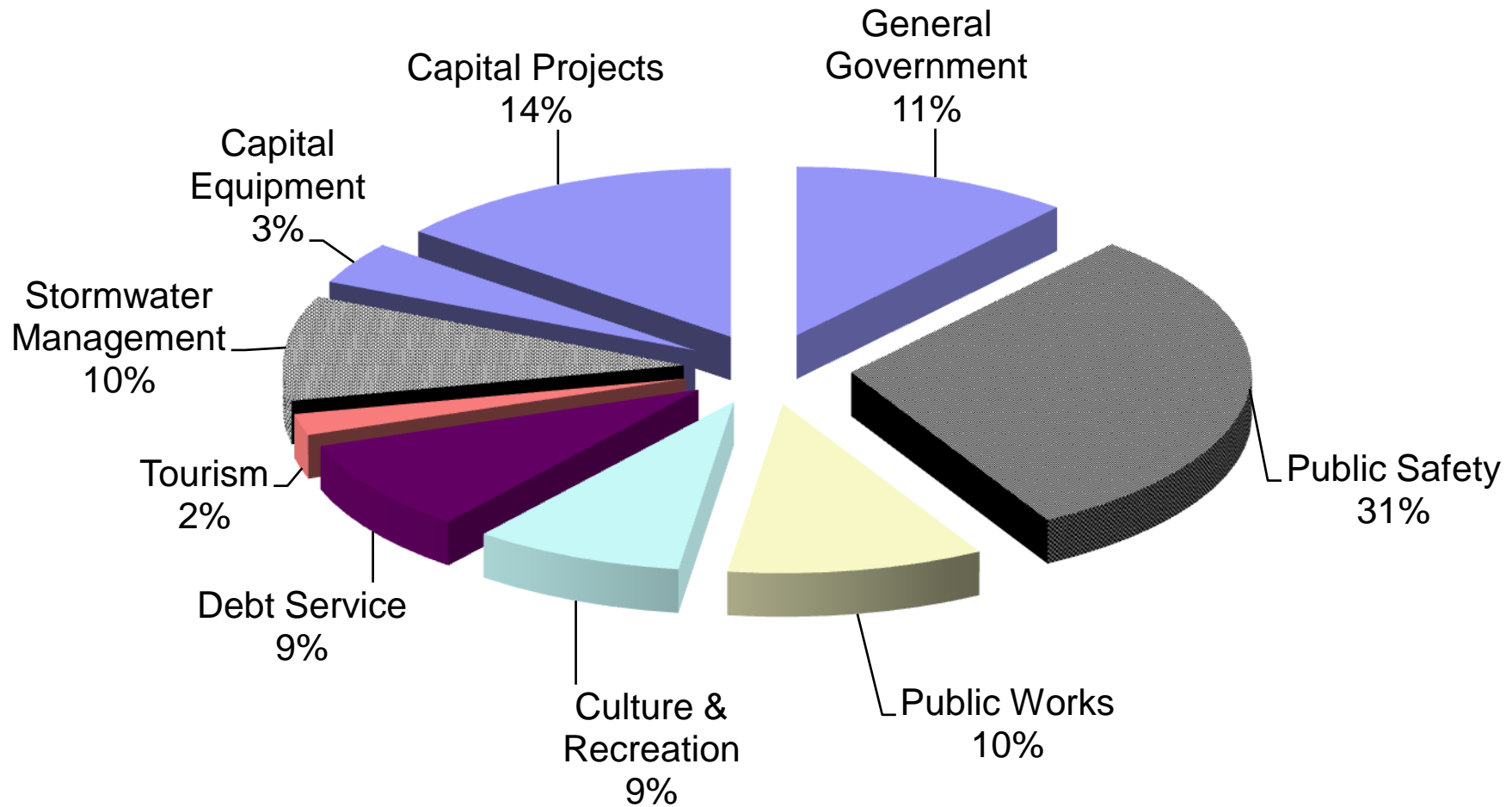


CITY OF PEWAUKEE

2012 BUDGET

Governmental Funds Expenditures



CITY OF PEWAUKEE

2012 APPROVED BUDGET

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**City of Pewaukee
2012 Budget
Historical Tax Rate Comparison**

	2012 Budget	Budget Years					
		<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u> (Revalue)	<u>2006</u>
Assessed Value (in millions)	2,609.135	2,609.956	2,805.319	2,752.403	2,724.2898	2,678.753	2,065.827
Tax Levy	7,550,766	7,550,766	7,550,766	6,961,639	6,794,655	6,594,758	6,614,244
Tax Rate per \$1,000 of Assessed Value	\$2.894	\$2.893	\$2.692	\$2.529	\$2.494	\$2.462	\$3.202
Dollar Increase (Decrease) over Prior Year	\$0.001	\$0.201	\$0.162	\$0.035	\$0.032	(\$0.740)	\$0.200
Increase (Decrease) on \$250k Assessment	\$ 0.23	\$ 50.37	\$ 40.57	\$ 8.80	\$ 8.06	\$ (184.97)	\$ 50.00

Property Tax Components	2012 Budget	Historical Tax Levys					
		<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
General Operations	5,430,911	\$ 5,429,241	\$ 5,489,633	5,607,089	5,266,380	5,544,758	5,399,339
Debt Service	1,350,000	1,500,000	1,513,633	1,200,000	1,100,000	1,050,000	860,305
Road Projects	34,855	0	0	107,000	358,875	0	354,600
Capital Equipment	735,000	621,525	547,500	0	0	0	0
Storm Water Management	0	0	0	20,000	40,000	0	0
Cemetery	0	0	0	27,550	29,400	0	0
Water & Sewer Utilities	0	0	0	0	0	0	0
Sub-total Tax Levy	7,550,766	7,550,766	7,550,766	6,961,639	6,794,655	6,594,758	6,614,244

CITY OF PEWAUKEE
2012 Consolidated Budget
All Governmental Fund Types

	2010 Actual	2011			2012 Budget	Change Over 2011 Budget		
		3 Month Actual	9 Month Estimate	Year End Forecast		Amount	%	
				Budget				
REVENUES								
Property Taxes	\$ 7,550,766	7,550,766	-	7,550,766	7,550,766	7,550,766	-	0%
Non-Property Taxes	1,134,133	101,670	1,040,331	1,142,001	1,065,000	1,170,000	105,000	10%
Special Assessments	896,213	856,315	162,478	1,018,793	902,000	950,000	48,000	5%
Intergovernmental	1,370,638	13,582	1,814,886	1,828,468	1,560,598	1,294,689	(265,909)	-17%
Licenses and Permits	885,774	324,282	629,414	953,696	643,510	796,485	152,975	24%
Fines, Forfeitures and Penalties	399,189	158,278	253,000	411,278	403,000	413,000	10,000	2%
Public Charges for Services	685,258	125,787	571,084	696,871	798,196	732,296	(65,900)	-8%
Intergov'l Charges for Services	1,405,551	1,523,102	1,385,213	2,908,315	2,595,740	2,723,800	128,060	5%
Impact Fees	95,783	22,704	170,814	193,518	42,000	51,000	9,000	21%
Interest	40,653	9,848	17,935	27,783	46,160	34,060	(12,100)	-26%
Miscellaneous	314,973	27,479	135,367	162,846	86,100	74,100	(12,000)	-14%
Total Revenues	14,778,931	10,713,813	6,180,521	16,894,334	15,693,070	15,790,196	97,126	1%
EXPENDITURES								
General Government	1,878,569	410,624	1,576,787	1,987,411	2,055,351	2,143,959	88,608	4%
Public Safety	5,195,415	1,422,039	4,190,647	5,612,686	5,583,021	5,810,127	227,106	4%
Public Works	1,900,116	560,958	1,294,308	1,855,266	2,090,524	1,966,255	(124,269)	-6%
Culture and Recreation	1,479,738	291,799	1,264,376	1,556,175	1,587,659	1,617,721	30,062	2%
Tourism	384,176	137,500	294,494	431,994	436,000	389,800	(46,200)	-11%
Storm Water Management	80,499	239,859	1,444,044	1,683,903	2,463,250	1,905,790	(557,460)	-23%
Capital Projects	1,350,541	10,089	1,911,428	1,921,517	3,442,000	2,710,012	(731,988)	-21%
Capital Equipment	1,241,905	118,374	559,721	678,095	621,525	774,700	153,175	25%
Debt Service	1,713,075	1,802,889	786,947	2,589,836	1,690,234	1,682,805	(7,430)	0%
Total Expenditures	15,224,034	4,994,131	13,322,752	18,316,883	19,969,564	19,001,169	(968,396)	-5%
Excess of revenues over (under) expenditures	(445,103)	5,719,682	(7,142,231)	(1,422,549)	(4,276,494)	(3,210,973)	1,065,522	
OTHER FIN. SOURCES (USES)								
Proceeds of Long-Term Debt	2,896,844	-	5,001,117	5,001,117	3,482,625	220,000	(3,262,625)	
Interfund Transfers	-	-	-	-	-	(220,000)	-	
Excess of revenues and other sources over (under) expenditure:	2,451,741	5,719,682	(2,141,114)	3,578,568	(793,869)	(3,210,973)	(2,197,104)	
FUND BALANCES								
Beginning of Period	4,862,035	7,313,776	13,033,458	7,313,776	7,313,776	10,892,344		
End of Period	7,313,776	13,033,458	10,892,344	10,892,344	6,519,907	7,681,371		
TAXES LEVIED FOR MUNICIPALITY	\$ 7,550,766	7,550,766	-	7,550,766	7,550,766	7,550,766	-	0%

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND SUMMARY**

	2010 Actual	2011				2012 Budget	Change Over 2011 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget		Amount	%
REVENUES								
Taxes	6,160,548	5,459,855	621,387	6,081,242	6,039,241	6,110,911	71,670	1%
Special Charges	723,242	751,223	7,960	759,183	752,000	800,000	48,000	6%
Intergovernmental	1,335,740	375	1,380,916	1,381,291	1,278,184	1,269,116	(9,068)	-1%
Licenses and Permits	885,774	324,282	629,414	953,696	643,510	796,485	152,975	24%
Fines, Forfeitures and Penalties	399,189	158,278	253,000	411,278	403,000	413,000	10,000	2%
Public Charges for Services	681,075	125,187	568,684	693,871	795,050	729,150	(65,900)	-8%
Intergovernmental Charges for Services	1,405,551	79,015	1,391,073	1,470,088	1,133,300	1,296,300	163,000	14%
Interest	34,219	8,152	13,000	21,152	36,000	25,000	(11,000)	-31%
Miscellaneous	314,973	27,479	135,367	162,846	86,100	74,100	(12,000)	-14%
Total revenues and other sources	11,940,311	6,933,846	5,000,801	11,934,647	11,166,385	11,514,062	347,677	3.0%
EXPENDITURES								
GENERAL GOVERNMENT								
Mayor	8,171	2,249	7,375	9,624	9,624	9,624	-	0%
Common Council	39,967	15,622	29,681	45,303	45,303	51,803	6,500	14%
Fire Commission	220	-	200	200	450	450	-	0%
Public Works Committee	-	-	530	530	600	700	100	17%
Administration	116,362	30,029	116,644	146,673	147,347	173,467	26,120	18%
Insurance	85,189	41,652	65,404	107,056	139,161	120,470	(18,691)	-13%
Professional Services	386,624	42,593	245,373	287,966	260,528	251,384	(9,144)	-4%
Planning	69,946	17,313	55,833	73,146	72,940	74,220	1,280	2%
Board of Appeals	1,084	-	1,372	1,372	1,750	1,850	100	6%
Unclassified	77,112	13,964	118,620	132,584	127,275	127,600	325	0%
Court	102,061	19,179	96,145	115,324	108,079	115,268	7,189	7%
Finance	301,354	69,030	279,920	348,950	349,950	374,709	24,759	7%
Elections	23,547	4,132	11,093	15,225	15,444	42,519	27,075	175%
Facilities	185,888	47,931	194,489	242,420	244,172	294,686	50,514	21%
Human Resources	68,334	21,038	81,263	102,301	99,639	73,530	(26,109)	-26%
Property Assessment	231,039	29,687	143,667	173,354	248,015	196,859	(51,156)	-21%
Information Technology	178,530	56,205	128,308	184,513	183,624	233,220	49,596	27%
Board of Review	3,141	-	870	870	1,450	1,600	150	10%
Flooding - Operating Supplies	-	-	-	-	-	-	-	0%
Emergency Preparedness	-	-	-	-	-	-	-	0%
Total	1,878,569	410,624	1,576,787	1,987,411	2,055,351	2,143,959	88,608	4%
PUBLIC SAFETY								
Law Enforcement	2,244,140	731,915	1,578,748	2,310,663	2,337,834	2,342,678	4,844	0%
Fire Services	2,585,799	611,908	2,297,968	2,909,876	2,872,805	3,077,813	205,008	7%
Building Services	359,691	77,766	309,481	387,247	367,482	384,336	16,854	5%
Safety Program	5,785	450	4,450	4,900	4,900	5,300	400	8%
Total	5,195,415	1,422,039	4,190,647	5,612,686	5,583,021	5,810,127	227,106	4%

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND SUMMARY**

	2010 Actual	2011				2012 Budget	Change Over 2011 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget		Amount	%
PUBLIC WORKS								
Engineering	308,185	58,446	190,648	249,094	377,932	241,041	(136,891)	-36%
Highways	734,698	275,405	441,101	716,506	820,376	785,867	(34,509)	-4%
Campus Facilities	-	-	-	-	-	-	-	0%
Weed, Lake & Wetlands Control	89,113	90,664	850	91,514	91,550	98,870	7,320	8%
Animal Control	6,699	6,699	-	6,699	7,000	7,000	-	0%
Solid Waste & Recycling	761,421	129,744	661,709	791,453	793,666	833,477	39,811	5%
Total	1,900,116	560,958	1,294,308	1,855,266	2,090,524	1,966,255	(124,269)	-6%
CULTURE & RECREATION								
Library	662,572	168,161	504,483	672,644	672,644	661,823	(10,821)	-2%
Parks	390,165	63,638	322,778	386,416	412,614	412,626	12	0%
Recreation Programs	416,609	59,696	408,415	468,111	472,901	519,272	46,371	10%
Total	1,469,346	291,495	1,235,676	1,527,171	1,558,159	1,593,721	35,562	2%
Total Expenditures	10,443,446	2,685,116	8,297,418	10,982,534	11,287,055	11,514,062	227,007	2.0%
Excess of revenues and other sources over (under) expenditures	1,496,865	4,248,730	(3,296,617)	952,113	(120,670)	-	-	
OTHER FINANCING SOURCES (USES)								
Proceeds of Long-Term Debt	557,013	-	-	-	-	-	-	
Transfer From Green Space Fund	-	-	-	-	-	-	-	
Bond Issue Costs	(7,014)	-	-	-	-	-	-	
State EMS Grant Fund	9,092	-	-	-	-	-	-	
Transfer to Storm Water Management	-	(12,612)	-	(12,612)	-	(232,650)	-	
Transfer from Debt Service	15,278	-	-	-	-	-	-	
Transfer (To) Storm Water Projects Funds	(320,400)	-	-	-	-	-	-	
Transfer (To) Road Projects Funds	(1,600,000)	-	-	-	-	(32,000)	-	
Transfer (To) State EMS Grant	(9,092)	-	-	-	-	-	-	
Transfer (To) Capital Projects Funds	-	-	-	-	-	-	-	
Excess of revenues and other sources over over (under) expenditures and other uses	141,742	4,236,118	(3,296,617)	939,501	(120,670)	(264,650)	-	
FUND BALANCE								
Beginning of Year	3,099,670	3,241,412	7,477,530	3,241,412	3,241,412	4,180,913	-	
End of Year	3,241,412	7,477,530	4,180,913	4,180,913	3,120,742	3,916,263	-	
Fund Balance as % of Expenditures	30%			38%		34.0%		

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND REVENUES**

			2011				2012 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
Taxes							
100- 411100	General Tax Levy	5,489,633	5,429,241	-	5,429,241	5,429,241	5,430,911
100- 411150	Omitted Taxes	-	107	-	107	-	-
100- 411990	Other	37	34	-	34	-	-
100- 412100	Public Accomodation Tax	198,522	30,453	140,233	170,686	160,000	210,000
100- 412200	Sales Tax Discount	127	20	82	102	-	-
100- 413100	Tax Equivalent on Water Utility	472,229	-	475,000	475,000	450,000	470,000
100- 419000	Ag Use Conv Penalties	-	-	6,072	6,072	-	-
	Total Taxes	6,160,548	5,459,855	621,387	6,081,242	6,039,241	6,110,911
Special Charges							
100- 464200	Garbage Collection	723,242	751,223	7,960	759,183	752,000	800,000
	Total Special	723,242	751,223	7,960	759,183	752,000	800,000
Intergovernmental							
100- 433000	FEMA	-	-	-	-	-	-
100- 434100	State Shared Revenues	638,466	-	692,458	692,458	620,765	643,204
100- 434150	Exempt Computer Aids	75,259	-	81,134	81,134	65,000	74,000
100- 434200	State Fire Dues	77,768	-	76,426	76,426	77,500	76,000
100- 432120	Police Vest Grant	900	-	-	-	-	-
100- 435210	Police Training Aids	1,903	-	-	-	-	-
100- 435215	State Police Grants	-	-	-	-	-	-
100- 435220	Water Safety Aids	28,963	-	-	-	-	-
100- 432150	Fire ACT Grant	-	-	-	-	-	-
100- 435240	EMS Funding Assistance Program	-	-	-	-	-	-
100- 435290	Tank Inspection Fees	9,349	375	8,000	8,375	8,500	8,500
100- 435300	State Transportation Aids	439,820	-	448,110	448,110	448,110	403,261
100- 436300	State Voting Equipment Reimbursement	-	-	-	-	3,057	-
100- 437500	County Trunk Radio Rebate	-	-	-	-	-	-
100- 437900	County Recycling Aids	52,400	-	62,810	62,810	40,000	50,000
100- 437910	Insect Control Grant	-	-	-	-	-	-
100- 430000	Other Grants and Aids	10,912	-	-	-	-	-
100- 438000	Lake Patrol DNR Reimbursement	-	-	11,978	11,978	15,252	11,915
100- 439000	Lake Patrol Boat Reimbursement	-	-	-	-	-	2,236
	Total Intergovernmental	1,335,740	375	1,380,916	1,381,291	1,278,184	1,269,116

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND REVENUES**

		2010 Actual	2011			2012 Budget
			3 Month Actual	9 Month Estimate	Year End Forecast	
Licenses and Permits						
100- 441100	Class A Licenses	600	-	600	600	600
100- 441110	Class B Licenses	14,343	708	13,640	14,348	12,600
100- 441120	Special Class B Licenses	10	-	10	10	10
100- 441200	Operator Licenses	5,530	420	4,980	5,400	5,000
100- 441210	Cigarette Licenses	800	100	800	900	800
100- 441230	Amusement Licenses	1,240	-	1,130	1,130	1,000
100- 441240	Hotel/ Motel Licenses	75	-	75	75	75
100- 441250	Cable TV Franchise	107,453	-	107,000	107,000	102,000
100- 441260	AT&T Video Service Fee	16,060	-	17,000	17,000	12,000
100- 442000	Dog and Kennel Licenses	3,710	3,491	2,609	6,100	5,000
100- 443000	Building Permits	337,568	88,997	291,510	380,507	225,000
100- 443010	Electrical Permits	92,086	23,529	68,000	91,529	50,000
100- 443020	Plumbing Permits	75,671	27,668	62,800	90,468	40,000
100- 443060	Erosion Permits	66,021	24,153	45,000	69,153	30,000
100- 443100	Sign Permits	2,168	630	3,100	3,730	2,000
100- 443110	State Code Stamps/Seals	2,320	920	1,400	2,320	1,200
100- 443120	Street Opening Permits	4,150	1,150	3,600	4,750	2,000
100- 443200	Fire Insp. Commercial Bldgs.	149,219	149,266	-	149,266	150,000
100- 444000	Plan/Zone/Appeals Hearings	5,600	2,000	5,910	7,910	2,400
100- 449010	Other Permits	1,000	1,250	150	1,400	1,300
100- 449020	Large Gathering Permit	-	-	-	-	-
100- 449050	Erosion Storm Water Permits	150	-	100	100	200
	Total Licenses and Permits	885,774	324,282	629,414	953,696	643,510
Fines, Forfeitures and Penalties						
100- 451100	Court Penalties	396,218	158,278	250,000	408,278	410,000
100- 451300	Lake Patrol Citations	2,971	-	3,000	3,000	3,000
100- 451900	Animal Fines	-	-	-	-	-
100- 453200	Park Deposits Forfeited	-	-	-	-	-
	Total Fines, Forfeitures and Penalties	399,189	158,278	253,000	411,278	413,000
Public Charges for Services						
100- 461100	Advertising Class A and B	-	-	-	-	-
100- 461600	Administrative Charges	1,954	152	100	252	-
100- 461700	Exempt Property Filing Fee	425	-	-	-	-
100- 461800	Publication Fees	1,098	120	2,630	2,750	1,500
100- 461810	House Numbers/Address Tiles	1,086	339	1,300	1,639	500

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND REVENUES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 461820 Special Assessment Letters	-	1,675	(1,650)	25	-	-
100- 461830 Copy Charges	1,361	1,679	100	1,779	450	500
100- 461840 Plat and CSM Review Fees	1,280	1,050	5,770	6,820	1,500	1,500
100- 461860 Zoning Letter Fee	100	150	150	300	250	300
100- 461870 Outside Eng. Fees Reimbursed	41,669	5,652	45,000	50,652	90,000	50,000
100- 461880 Legal Fees Reimbursed	30,288	8,439	25,000	33,439	22,500	30,000
100- 461890 In-House Eng. Fees Reimbursed	3,461	-	5,897	5,897	10,000	1,000
100- 461900 Police Sales & Copies	684	23	2,077	2,100	500	500
100- 461950 Boat Launch Fees	9,669	64	9,000	9,064	9,000	9,000
100- 462110 Police Services	-	-	-	-	-	-
100- 462200 Fire Runs	-	-	-	-	-	-
100- 462250 Fire Runs on Fed/St Roads	7,584	-	4,000	4,000	4,000	4,000
100- 462300 Ambulance Runs	324,722	69,753	250,000	319,753	425,000	400,000
100- 462400 Private Fire Prot. Plan Review Fees	1,855	1,270	1,800	3,070	2,000	2,000
100- 462500 Fire/EMS Education Programs	520	-	-	-	-	-
100- 462600 False Fire Alarm Fees	-	-	-	-	-	-
100- 462700 Fire/Ambo Services	1,783	-	1,786	1,786	-	-
100- 463110 Highway Services	1,778	-	1,500	1,500	1,500	1,500
100- 463120 Culvert Installation Income	-	-	1,200	1,200	5,000	5,000
100- 463210 Street Light Reimbursement	(39)	196	(14)	182	50	50
100- 464350 Recycling Revenues	5,538	227	6,280	6,507	3,500	6,000
100- 464400 Weed Cutting	1,485	392	400	792	-	1,000
100- 465900 Building Insp-Razing of Bldg Chargeback	-	-	-	-	-	-
100- 467200 Park Reservation Fees	34,544	9,593	22,030	31,623	25,000	25,000
100- 467210 Recreation Programs	153,393	20,792	121,508	142,300	137,000	140,000
100- 467220 Field Trips	19,780	2,185	24,365	26,550	25,000	20,000
100- 467230 Club Use Fees	18,456	656	18,900	19,556	15,000	15,000
100- 467260 Park Equipment Usage	8,740	-	8,000	8,000	8,000	8,000
100- 467270 WPRA Ticket Sales	5,510	-	5,075	5,075	7,500	6,000
100- 467280 Park/Rec Community Donations	1,050	-	500	500	-	-
100- 469500 Sundry Revenues	1,301	780	5,980	6,760	500	800
Total Public Charges for Service	681,075	125,187	568,684	693,871	795,050	729,150
Intergovernmental Charges for Services						
100- 473200 Admin Services for W&S Utility	50,000	-	50,000	50,000	50,000	50,000
100- 473205 Police Leased Equipment	9,520	-	-	-	-	-
100- 473210 Winter Lake Patrol Reimbursed	8,096	-	-	-	-	-

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND REVENUES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 473220 Summer Lake Patrol Reimbursed	15,463	-	-	-	-	-
100- 473230 Contracted Fire Services	970,799	-	975,000	975,000	750,000	900,000
100- 473240 Contracted Fire Inspection Services	61,140	-	60,000	60,000	60,000	60,000
100- 473410 Services provided to SEWPRC	11,875	-	12,300	12,300	12,300	12,300
100- 473500 Contracted Lisbon Police Services	-	637	3,363	4,000	-	4,000
100- 473700 Shared Park & Recreation Programs	174,293	63,390	141,610	205,000	219,000	210,000
100- 473800 Contracted Building Inspection	104,365	14,988	148,800	163,788	42,000	60,000
Total Intgv'tl Charges for Service	1,405,551	79,015	1,391,073	1,470,088	1,133,300	1,296,300
Interest						
100- 481000 Interest on Investments	34,219	8,152	13,000	21,152	36,000	25,000
Total Interest	34,219	8,152	13,000	21,152	36,000	25,000
Miscellaneous						
100- 481100 Interest on Delq PP Taxes	9,619	1,773	5,900	7,673	-	-
100- 481200 Interest on A/R	1,358	374	1,100	1,474	-	-
100- 482000 Rent - Utility Division	34,000	-	34,000	34,000	34,000	34,000
100- 482100 Rent - SBC	4,270	4,441	3,400	7,841	7,000	5,000
100- 483010 Sale of Police Assets	105,999	20,757	3,000	23,757	10,000	-
100- 483020 Sale of Fire Assets	27,184	-	25,750	25,750	5,000	5,000
100- 483030 Sale of Highway Assets	47,502	-	30,100	30,100	10,000	10,000
100- 483100 Sale of Park Assets	1,890	-	11,991	11,991	-	-
100- 483090 Sale of Other Assets	5,274	-	-	-	-	-
100- 484200 Police Insurance Recovery	-	-	1,290	1,290	-	-
100- 484300 Highway Insurance Recovery	-	-	-	-	-	-
100- 484400 General Insurance Recovery	-	-	-	-	-	-
100- 484500 Park Insurance Recovery	-	-	-	-	-	-
100- 484600 Fire/Rescue Insurance Recovery	34,286	-	4,656	4,656	-	-
100- 485000 Gifts & Donations	-	-	-	-	-	-
100- 485020 Police Equipment Donations	-	-	-	-	-	-
100- 485030 Donations Police Community Serv. Prog	2,029	-	90	90	-	-
100- 485035 Program Fees - Police Comm Serv Prog	90	-	2,736	2,736	100	100
100- 485080 Fire Donations	-	-	2,650	2,650	-	-
100- 488000 Recovery Delinquent Personal Property Tax	1,423	-	-	-	-	-
100- 489000 Miscellaneous Revenues	12,927	134	1,880	2,014	-	-
100- 489100 Insurance Dividend Revenue	27,122	-	6,824	6,824	20,000	20,000
100- 491100 Proceeds of Long Term Debt	-	-	-	-	-	-
Total Miscellaneous	314,973	27,479	135,367	162,846	86,100	74,100
Total Revenues	11,940,311	6,933,846	5,000,801	11,934,647	11,166,385	11,514,062

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
ADMINISTRATION						
Mayor						
100- 511000- 1100 Wages	7,590	1,751	5,839	7,590	7,590	7,590
100- 511000- 1300 Social Security	581	160	524	684	684	684
100- 511000- 1400 Auto Allowance	-	338	1,012	1,350	1,350	1,350
100- 511000- 3210 Meetings & Conventions	-	-	-	-	-	-
100- 511000- 3400 Operating Supplies	-	-	-	-	-	-
Total Mayor	8,171	2,249	7,375	9,624	9,624	9,624
Common Council						
100- 511100- 1100 Wages	30,241	6,979	23,261	30,240	30,240	30,240
100- 511100- 1300 Social Security	2,313	626	2,057	2,683	2,683	2,683
100- 511100- 1400 Auto Allowance	-	1,200	3,600	4,800	4,800	4,800
100- 511100- 3200 Dues, Memberships & Subscriptions	6,975	6,692	288	6,980	6,980	6,980
100- 511100- 3210 Meetings & Conventions	-	-	-	-	-	-
100- 511100- 2950 Fireworks	-	-	-	-	-	6,500
100- 511100- 3400 Operating Supplies	438	125	475	600	600	600
Total Common Council	39,967	15,622	29,681	45,303	45,303	51,803
Fire Commission						
100- 511210- 1300 Social security	-	-	-	-	-	-
100- 511210- 1410 Commissioner Fees	220	-	150	150	300	300
100- 511210- 2980 Training	-	-	-	-	-	-
100- 511210- 3400 Operating Supplies	-	-	50	50	150	150
Total Police Commission	220	-	200	200	450	450
Public Works Committee						
100- 511330- 1410 Meeting Fees	-	-	480	480	500	600
100- 511330- 3400 Operating Supplies	-	-	50	50	100	100
Total Public Works Committee	-	-	530	530	600	700

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Administrator						
100- 514100- 1100 Wages	90,166	19,381	72,465	91,846	91,846	93,917
100- 514100- 1200 Clerical Wages	-	3,118	11,806	14,924	14,924	34,008
100- 514100- 1300 Social Security	6,735	1,676	6,492	8,168	8,168	9,787
100- 514100- 1310 Health Insurance	5,192	2,823	8,269	11,092	11,092	18,078
100- 514100- 1320 Dental Insurance	282	167	540	707	707	1,140
100- 514100- 1330 Optical Insurance	215	54	162	216	216	288
100- 514100- 1340 Life Insurance	202	58	220	278	278	265
100- 514100- 1350 Disability Insurance	328	97	291	388	388	451
100- 514100- 1360 Pension	9,880	1,547	10,206	11,753	11,753	7,548
100- 514100- 3110 Postage	226	42	258	300	300	300
100- 514100- 3140 Newsletter/Strategic Planning	-	-	3,400	3,400	4,000	4,000
100- 514100- 3200 Dues, Memberships & Subscriptions	893	880	30	910	934	944
100- 514100- 3210 Meetings and Conventions	1,429	186	1,380	1,566	1,566	1,566
100- 514100- 3300 Mileage	334	-	450	450	500	500
100- 514100- 3400 Operating Supplies	480	-	675	675	675	675
100- 514100- 3950 New Equipment	-	-	-	-	-	-
Total Administrator	116,362	30,029	116,644	146,673	147,347	173,467
Insurance						
100- 519300- 2150 Insurance Consultant	7,760	2,247	8,853	11,100	11,661	9,000
100- 519300- 5100 Officials Bond	-	-	2,233	2,233	2,500	-
100- 519300- 5110 Workers Compensation	33,288	19,232	18,436	37,668	50,000	47,000
100- 519300- 5120 Property and Liability	44,141	20,173	33,357	53,530	75,000	61,000
100- 519300- 5130 Unemployment Annual Surcharge	-	-	2,525	2,525	-	3,470
Total Insurance	85,189	41,652	65,404	107,056	139,161	120,470
Outside Services						
Attorney						
100- 513000- 2100 General Affairs	87,552	6,175	90,000	96,175	70,000	80,000
100- 511210- 2100 Fire Commission	105	-	500	500	2,000	1,000
100- 514300- 2100 Human Resources	15,277	5,732	10,000	15,732	20,000	15,000
100- 514400- 2100 Elections	225	-	-	-	250	250
100- 515300- 2100 Property Assessment	31,725	210	19,100	19,310	4,000	4,000
100- 521000- 2100 Police Department	80,532	1,857	59,143	61,000	60,000	62,000
100- 524000- 2100 Building Services	5,501	-	500	500	4,000	1,200
100- 515350- 2100 Board of Review	3,721	-	3,800	3,800	6,550	1,500
100- 536400- 2100 Weed Control	-	-	-	-	-	-
100- 563000- 2100 Plan Commission	4,624	70	1,430	1,500	1,200	1,200
100- 564000- 2100 Board of Appeals	3,793	-	800	800	2,000	1,000
Total Attorney	233,055	14,044	185,273	199,317	170,000	167,150

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Accounting						
100- 515100- 2120 Audit	40,389	8,776	41,000	49,776	48,000	49,000
100- 515100- 2130 Other Accounting Services	8,586	824	8,500	9,324	10,000	10,000
Total Accounting	48,975	9,600	49,500	59,100	58,000	59,000
Other Outside Services						
100- 515100- 2150 Investment Expense	50	-	100	100	500	500
100- 515100- 2160 Pension Administrator	5,817	500	4,000	4,500	4,300	-
100- 515100- 2180 Consolidation Study	74,500	-	-	-	-	-
100- 515100- 2190 Other Professional Services	2,716	-	4,500	4,500	6,200	5,000
100- 519800- 2150 Weights & Measures	2,000	-	2,000	2,000	2,000	2,000
100- 526000- 2450 Trunked Radio Operating Costs	19,511	18,449	-	18,449	19,528	17,734
Total Other	104,594	18,949	10,600	29,549	32,528	25,234
Total Outside Services	386,624	42,593	245,373	287,966	260,528	251,384
Plan Commission						
100- 563000- 1410 Commissioner's Fees	860	-	980	980	1,000	1,000
100- 563000- 2100 Engineer	-	-	250	250	250	250
100- 563000- 2150 Planner (Contract)	67,620	17,235	51,705	68,940	68,940	70,320
100- 563000- 3110 Postage	211	46	554	600	750	650
100- 563000- 3400 Operating Supplies	1,203	32	1,089	1,121	1,000	1,000
100- 563000- 3470 Notices and Publications	52	-	1,255	1,255	1,000	1,000
100- 563000- 3950 New Equipment	-	-	-	-	-	-
Total Plan Commission	69,946	17,313	55,833	73,146	72,940	74,220
Board of Appeals						
100- 564000- 1280 Overtime-Secretary	186	-	22	22	300	-
100- 564000- 1410 Meeting Fees	612	-	500	500	500	800
100- 564000- 3110 Postage	277	-	150	150	250	250
100- 564000- 3400 Operating Supplies	9	-	200	200	200	200
100- 564000- 3470 Notices and Publications	-	-	500	500	500	600
Total Board of Appeals	1,084	-	1,372	1,372	1,750	1,850
Unclassified						
100- 519800- 1310 Employee Settlement - Insurance	11,468	3,209	10,000	13,209	14,275	14,600
100- 519800- 3400 General Gov - Operating Supplies	2,345	-	2,000	2,000	3,000	3,000
100- 519800- 3450 General Gov-Insured Asset Damages	-	-	-	-	-	-
100- 519800- 3490 Police Comm Serv - Operating Sup	-	-	-	-	-	-
100- 519800- 9910 Contingency Appropriation	54,757	3,130	95,000	98,130	100,000	100,000
Total Unclassified	68,570	6,339	107,000	113,339	117,275	117,600
Total Administration	776,133	155,797	629,412	785,209	794,978	801,568

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Municipal Court						
100- 512000- 1090 Baliff Wages	-	-	-	-	1,000	-
100- 512000- 1100 Wages	14,191	3,004	11,233	14,237	14,237	14,557
100- 512000- 1200 Clerical Wages	49,384	9,930	49,356	59,286	53,066	60,632
100- 512000- 1300 Social Security	4,842	979	4,670	5,649	5,149	5,752
100- 512000- 1310 Health Insurance	5,192	1,344	3,938	5,282	5,282	5,649
100- 512000- 1320 Dental Insurance	282	65	209	274	274	274
100- 512000- 1330 Optical Insurance	215	36	108	144	144	144
100- 512000- 1340 Life Insurance	104	26	78	104	104	106
100- 512000- 1350 Disability Insurance	157	39	118	157	157	161
100- 512000- 1360 Pension	5,401	661	5,866	6,527	5,837	3,577
100- 512000- 2200 Telephone	724	153	900	1,053	218	1,056
100- 512000- 3110 Postage	1,235	275	1,725	2,000	2,000	2,000
100- 512000- 3200 Dues, Memberships & Subscriptions	805	805	-	805	805	805
100- 512000- 3210 Meetings and Conventions	432	-	1,000	1,000	1,000	1,000
100- 512000- 3300 Mileage	172	-	300	300	300	300
100- 512000- 3400 Operating Supplies	5,068	681	4,319	5,000	5,000	5,000
100- 512000- 3450 Witness Fees	310	-	350	350	350	350
100- 527000- 2920 Prisoner Housing	13,547	1,181	11,975	13,156	13,156	13,905
Total Municipal Court	102,061	19,179	96,145	115,324	108,079	115,268
Clerk/Treasurer						
100- 514200- 1100 Wages	186,054	39,964	177,004	216,968	216,968	222,343
100- 514200- 1150 Part-Time Wages	16,121	3,874	1,482	5,356	5,356	29,280
100- 514200- 1280 Overtime	359	89	367	456	456	470
100- 514200- 1300 Social Security	15,112	3,251	13,791	17,042	17,042	19,286
100- 514200- 1310 Health Insurance	30,936	9,083	33,054	42,137	42,137	50,619
100- 514200- 1320 Dental Insurance	3,120	651	2,641	3,292	3,292	2,973
100- 514200- 1330 Optical Insurance	905	137	410	547	547	691
100- 514200- 1340 Life Insurance	440	95	417	512	512	570
100- 514200- 1350 Disability Insurance	765	158	690	848	848	914
100- 514200- 1360 Pension	21,046	3,631	23,809	27,440	27,440	14,663
100- 514200- 2430 Equip Repair/Maintenance	5,733	1,706	6,294	8,000	8,000	8,000
100- 514200- 2980 Training	40	529	1,931	2,460	2,460	1,500
100- 514200- 3110 Postage	2,301	797	3,203	4,000	4,000	3,500
100- 514200- 3200 Dues, Memberships & Subscriptions	756	568	532	1,100	1,100	1,100
100- 514200- 3210 Meetings and Conventions	361	131	2,249	2,380	2,380	2,400
100- 514200- 3300 Mileage	200	-	1,412	1,412	1,412	1,400
100- 514200- 3400 Operating Supplies	6,268	1,711	5,789	7,500	6,500	7,000
100- 514200- 3470 Notices and Publications	10,031	2,655	3,845	6,500	6,500	6,500
100- 514200- 3950 New Equipment	806	-	1,000	1,000	3,000	1,500
Total Clerk/Treasurer	301,354	69,030	279,920	348,950	349,950	374,709

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Elections						
100- 514400- 1150 Part-time Wages	12,290	2,440	5,000	7,440	8,010	27,500
100- 514400- 1260 Part-time Highway/Parks	5,604	1,276	720	1,996	1,000	6,000
100- 514400- 1300 Social security	121	11	21	32	77	459
100- 514400- 1410 Board of Canvassers-Meeting Fees	40	-	-	-	-	60
100- 514400- 2430 Equipment Repairs & Maintenance	1,080	-	350	350	350	1,200
100- 514400- 2980 Training	439	-	100	100	500	500
100- 514400- 3110 Postage	848	71	229	300	300	3,100
100- 514400- 3120 Printing	1,389	153	847	1,000	1,000	1,500
100- 514400- 3400 Operating Supplies	575	181	569	750	750	1,800
100- 514400- 3470 Notices and Publications	1,161	-	200	200	400	400
100- 514400- 3950 New Equipment	-	-	3,057	3,057	3,057	-
Total Elections	23,547	4,132	11,093	15,225	15,444	42,519
City Hall Operations						
100- 516000- 2160 Data Processing	35,839	3,329	33,671	37,000	37,000	37,000
100- 516000- 2200 Telephone	6,000	993	4,000	4,993	4,602	5,616
100- 516000- 2210 Electricity	56,037	11,028	55,000	66,028	67,000	67,000
100- 516000- 2220 Heat	18,870	7,352	17,000	24,352	25,000	27,000
100- 516000- 2230 Water	831	179	1,400	1,579	1,650	1,200
100- 516000- 2240 Sewer	1,616	404	1,400	1,804	1,870	1,870
100- 516000- 2400 Janitorial Supplies	21,511	4,703	31,297	36,000	36,000	40,000
100- 516000- 2410 Bldg Repairs & Maintenance	33,921	5,748	38,000	43,748	44,000	100,000
100- 516000- 2420 Grounds Maintenance	6,002	31	4,969	5,000	5,000	5,000
100- 516000- 2430 Equip Repair & Maintenance	21	907	3,604	4,511	4,000	4,000
100- 516000- 2440 Vehicle/Repairs Maint.	-	-	-	-	-	500
100- 516000- 2460 Storm Water Mgmt. Charge for	-	12,612	-	12,612	12,800	-
100- 516000- 2900 Credit Card Service Fees & Exp	-	-	-	-	-	-
100- 516000- 2950 Public Fire Protection Charge	2,261	565	1,695	2,260	2,500	2,500
100- 516000- 3400 Operating Supplies/Expenses	2,662	57	2,443	2,500	2,500	2,500
100- 516000- 3401 Late Fees	317	23	10	33	250	250
100- 516000- 3420 Fuel	-	-	-	-	-	250
100- 516000- 3950 New Equipment	-	-	-	-	-	-
Total City Hall Operations	185,888	47,931	194,489	242,420	244,172	294,686
Animal Control						
100- 541500- 2990 Other Contracted Services	6,699	6,699	-	6,699	7,000	7,000
Total Animal Control	6,699	6,699	-	6,699	7,000	7,000
Uncollectible Accounts						
100- 519100- 7400 Delinquent Pers Prop Taxes	4,368	-	-	-	5,000	5,000
100- 519100- 7410 Rescinded Taxes	4,174	7,625	11,620	19,245	5,000	5,000
Total Uncollectible Accounts	8,542	7,625	11,620	19,245	10,000	10,000
Total Clerk/Treasurer	526,030	135,417	497,122	632,539	626,566	728,914

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Human Resources						
100- 514300- 1100 Part-time Wages	46,043	12,097	38,213	50,310	50,310	50,436
100- 514300- 1200 Clerical Wages	-	3,118	11,879	14,997	14,997	-
100- 514300- 1300 Social Security	3,522	1,132	3,865	4,997	4,997	3,858
100- 514300- 1310 Health Insurance	-	1,479	4,331	5,810	5,810	-
100- 514300- 1320 Dental Insurance	-	103	330	433	433	-
100- 514300- 1330 Optical Insurance	-	18	54	72	72	-
100- 514300- 1340 Life Insurance	-	7	69	76	76	-
100- 514300- 1350 Disability Insurance	-	15	45	60	60	-
100- 514300- 1350 Pension	5,085	1,432	5,752	7,184	7,184	2,976
100- 514300- 1370 Employee Assistance Program (EAP)	3,834	958	2,876	3,834	4,000	4,000
100- 514300- 2150 Employment Examinations	3,698	425	6,700	7,125	4,000	4,500
100- 514300- 2980 Training	2,274	199	3,049	3,248	3,000	3,000
100- 514300- 3200 Dues, Memberships & Subscriptions	1,065	-	670	670	1,000	1,000
100- 514300- 3110 Postage	-	-	-	-	-	60
100- 514300- 3210 Meetings & Conventions	689	-	405	405	500	500
100- 514300- 3400 Operating Supplies	663	55	525	580	700	700
100- 514300- 3430 Service Recognition	-	-	500	500	500	500
100- 514300- 3470 Job Advertisements	1,461	-	2,000	2,000	2,000	2,000
Total Human Resources	68,334	21,038	81,263	102,301	99,639	73,530
Assessor						
100- 515300- 1100 Wages	142,282	25,594	90,000	115,594	148,874	152,164
100- 515300- 1200 Clerical Wages	-	-	22,880	22,880	-	-
100- 515300- 1300 Social Security	10,461	1,958	7,000	8,958	11,389	11,616
100- 515300- 1310 Health Insurance	38,982	-	-	-	43,310	-
100- 515300- 1320 Dental Insurance	2,383	-	-	-	2,599	-
100- 515300- 1330 Optical Insurance	396	-	-	-	432	-
100- 515300- 1340 Life Insurance	369	(31)	-	(31)	369	-
100- 515300- 1350 Disability Insurance	598	(50)	-	(50)	598	-
100- 515300- 1360 Pension	14,954	-	3,000	3,000	16,376	8,959
100- 515300- 2150 Wis. Mfg. Assessor Charges	8,889	-	10,564	10,564	10,564	10,564
100- 515300- 2160 Contract for Services	-	-	1,500	1,500	-	-
100- 515300- 2200 Telephone	2,941	196	1,200	1,396	1,004	1,056
100- 515300- 2440 Vehicle/Repairs Maint.	395	117	790	907	500	500
100- 515300- 2980 Training	-	-	150	150	1,000	1,000
100- 515300- 3110 Postage	4,884	424	3,600	4,024	5,000	5,000
100- 515300- 3200 Dues, Memberships & Subscriptions	972	220	180	400	500	500
100- 515300- 3210 Meetings & Conventions	-	5	495	500	1,000	1,000
100- 515300- 3300 Mileage Reimbursement	145	42	520	562	1,000	1,000
100- 515300- 3400 Operating Supplies	2,278	1,212	1,788	3,000	3,000	3,000
100- 515300- 3440 License/Certification	110	-	-	-	500	500
100- 515300- 3950 New Equipment	-	-	-	-	-	-
Total Assessor	231,039	29,687	143,667	173,354	248,015	196,859

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Information Technology						
100- 514500- 1100 Wages	56,592	12,164	45,483	57,647	57,647	61,392
100- 514500- 1200 Part-time Wages	-	-	-	-	-	7,200
100- 514500- 1300 Social Security	4,151	898	3,512	4,410	4,410	5,247
100- 514500- 1310 Health Insurance	15,568	4,032	11,813	15,845	15,845	16,948
100- 514500- 1320 Dental Insurance	893	205	661	866	866	866
100- 514500- 1330 Optical Insurance	215	36	108	144	144	144
100- 514500- 1340 Life Insurance	127	34	104	138	138	140
100- 514500- 1350 Disability Insurance	231	58	173	231	231	236
100- 514500- 1360 Pension	6,201	971	5,370	6,341	6,341	3,622
100- 514500- 2150 WEB Site Maintenance	4,425	213	4,700	4,913	5,000	7,000
100- 514500- 2160 Data Processing	1,054	-	1,200	1,200	1,200	1,200
100- 514500- 2190 Other Professional Services	6,683	1,000	6,000	7,000	7,000	29,000
100- 514500- 2250 Internet Access	7,268	980	(210)	770	-	-
100- 514500- 2260 Cell phone/pagers	546	120	725	845	960	960
100- 514500- 2430 Equipment Repair & Maint	5,151	3,644	1,356	5,000	5,000	14,000
100- 514500- 2480 Software/Maintenance/Updates	46,379	18,106	32,185	50,291	50,292	47,625
100- 514500- 2500 GIS Maintenance/Updates	7,032	4,800	1,000	5,800	6,500	6,500
100- 514500- 2980 Training/Certifications	997	494	3,500	3,994	4,000	4,000
100- 514500- 3200 Dues, Memberships & Subscriptions	150	-	450	450	400	400
100- 514500- 3210 Meetings & Conventions	-	-	-	-	250	250
100- 514500- 3300 Mileage	162	-	50	50	250	250
100- 514500- 3400 Operating Supplies	2,327	1,072	3,428	4,500	4,500	5,000
100- 514500- 3950 New Equipment	12,378	7,378	6,700	14,078	12,650	21,240
Total Information Technology	178,530	56,205	128,308	184,513	183,624	233,220
Board of Review						
100- 515350- 1410 Meeting Fees	700	-	700	700	1,200	700
100- 515350- 2980 Training	700	-	20	20	100	700
100- 515350- 3400 Operating Supplies	1,741	-	150	150	150	200
Total Board of Review	3,141	-	870	870	1,450	1,600

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Law Enforcement						
Police						
100- 521000- 1100 Wages	-	-	-	-	-	-
100- 521000- 1150 Part-time Wages	-	-	-	-	-	-
100- 521000- 1200 Clerical Wages	56,736	3,869	18,000	21,869	48,773	20,509
100- 521000- 1300 Social Security	4,615	296	1,300	1,596	3,731	1,569
100- 521000- 1310 Health Insurance	11,762	1,207	5,900	7,107	23,050	10,896
100- 521000- 1320 Dental Insurance	114	-	-	-	-	-
100- 521000- 1330 Optical Insurance	60	-	-	-	-	-
100- 521000- 1340 Life Insurance	35	-	-	-	-	-
100- 521000- 1350 Disability Insurance	52	-	-	-	-	-
100- 521000- 1360 Pension	(20,313)	374	900	1,274	4,563	1,210
100- 521000- 1370 Unemployment Compensation	83,946	6,643	23,000	29,643	-	5,000
100- 521000- 2150 Police Overtime	28,209	-	30,000	30,000	40,000	35,000
100- 521000- 2160 Contract for Police Services	2,002,620	705,296	1,410,593	2,115,889	2,116,404	2,190,374
100- 521000- 2170 Contract for Transcription Services	29,879	-	35,000	35,000	20,877	31,000
100- 521000- 2180 Community Policing Program	9,470	78	20,000	20,078	29,276	15,000
100- 521000- 2190 Contract for Lake Patrol	17,233	-	26,000	26,000	26,000	25,180
100- 521000- 2200 Telephone	4,702	1,154	4,846	6,000	6,000	2,040
100- 521000- 2440 Vehicle Repairs & Maintenance	10,738	652	-	652	1,000	500
100- 521000- 3110 Postage	512	103	797	900	900	900
100- 521000- 3120 Printing	180	-	475	475	500	500
100- 521000- 3400 Operating Supplies	2,242	1,063	1,937	3,000	3,000	3,000
100- 521000- 2260 Cell Phone/Pagers	796	-	-	-	-	-
100- 521000- 2430 Equipment Repairs & Maintenance	417	-	-	-	-	-
100- 521000- 2910 Legal Blood Testing	(45)	-	-	-	-	-
100- 521000- 3420 Fuel	180	-	-	-	-	-
100- 521000- 3950 New Equipment	-	-	-	-	-	-
Total Operating Costs	2,244,140	720,735	1,578,748	2,299,483	2,324,074	2,342,678
Police Capital Expenses						
100- 572000- 8100 Capital Equipment	-	11,180	-	11,180	13,760	-
Total Law Enforcement	2,244,140	731,915	1,578,748	2,310,663	2,337,834	2,342,678
Fire & Ambulance Services						
Fire Administration						
100- 522100- 1100 Wages	130,566	36,393	140,229	176,622	176,622	179,859
100- 522300- 1150 POC Wages	-	-	-	-	-	10,220
100- 522100- 1200 Clerical Wages	37,491	8,770	29,472	38,242	38,242	39,101
100- 522100- 1300 Social Security	12,690	3,352	13,085	16,437	16,437	17,532
100- 522100- 1310 Health Insurance	23,359	9,408	27,563	36,971	36,971	39,546
100- 522100- 1320 Dental Insurance	1,346	475	1,531	2,006	2,006	2,006
100- 522100- 1330 Optical Insurance	512	108	324	432	432	432

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 522100- 1340 Life Insurance	435	142	296	438	438	501
100- 522100- 1350 Disability Insurance	700	215	562	777	777	813
100- 522100- 1360 Pension	21,381	4,701	22,281	26,982	26,982	26,827
100- 522100- 1370 Unemployment	5,789	3,990	13,279	17,269	-	15,000
100- 522100- 2100 Attorney	2,418	90	3,000	3,090	5,000	5,000
100- 522100- 2130 Waukesha Urban Rescue	8,518	-	8,538	8,538	8,600	8,600
100- 522100- 2150 Employment Examinations	8,023	-	8,500	8,500	8,000	4,000
100- 522100- 2180 Billing Services EMS	38,021	2,163	32,000	34,163	36,000	36,000
100- 522100- 2200 Telephone	10,571	1,229	10,687	11,916	13,386	15,800
100- 522100- 2210 Electricity	35,263	5,417	28,135	33,552	38,000	35,000
100- 522100- 2220 Heat	18,054	7,583	14,417	22,000	22,000	24,000
100- 522100- 2230 Water	1,948	535	1,605	2,140	2,775	2,500
100- 522100- 2240 Sewer	3,232	808	2,425	3,233	5,000	4,000
100- 522100- 2260 Cell Phones/Pagers	1,645	22	1,686	1,708	1,800	1,000
100- 522100- 2410 Building Repairs & Maintenance	31,666	14,256	12,744	27,000	27,000	25,000
100- 522100- 2420 Grounds Maintenance	891	-	2,500	2,500	2,500	3,000
100- 522100- 2950 Public Fire Protection Chg	653	163	489	652	670	670
100- 522100- 3110 Postage	244	121	363	484	500	500
100- 522100- 3200 Dues, Memberships & Subscriptions	1,388	1,104	(104)	1,000	1,000	1,300
100- 522100- 3210 Meetings & Conventions	1,642	534	1,400	1,934	2,000	2,000
100- 522100- 3400 Operating Supplies	7,396	814	6,182	6,996	7,000	7,000
100- 522100- 3950 New Equipment	1,771	249	4,500	4,749	5,000	5,000
100- 522900- 2170 ACT Grant Health & Wellness	-	-	-	-	-	-
Total Fire Administration	407,613	102,642	387,689	490,331	485,138	512,207
Fire Suppression						
100- 522300- 1100 Wages	826,688	171,521	722,231	893,752	893,752	958,688
100- 522300- 1130 FLSA Wages	10,428	2,144	8,100	10,244	7,300	7,300
100- 522300- 1150 POC Wages	3,031	-	161,850	161,850	101,400	109,560
100- 522300- 1230 Fire Runs	10,047	-	-	-	-	-
100- 522300- 1250 Training Wages - POC	4,851	-	-	-	-	-
100- 522300- 1280 Overtime	75,444	10,337	21,000	31,337	7,000	7,000
100- 522300- 1300 Social Security	71,003	14,622	63,340	77,962	77,227	82,815
100- 522300- 1310 Health Insurance	104,609	25,984	78,723	104,707	119,892	120,622
100- 522300- 1320 Dental Insurance	6,338	1,429	4,320	5,749	6,982	6,448
100- 522300- 1330 Optical Insurance	3,075	516	1,539	2,055	2,290	2,290
100- 522300- 1340 Life Insurance	1,395	407	1,449	1,856	1,646	2,102
100- 522300- 1350 Disability Insurance	7,842	5,570	12,593	18,163	8,620	319
100- 522300- 1360 Pension	79,633	16,114	91,740	107,854	94,726	139,485
100- 522300- 2430 Equipment Repairs & Maintenance	11,575	1,697	7,000	8,697	10,000	10,000
100- 522300- 2440 Vehicle Repairs & Maintenance	38,762	1,122	25,000	26,122	27,000	27,000
100- 522300- 2980 Training	3,933	971	5,000	5,971	6,000	6,000
100- 522300- 3400 Operating Supplies	11,732	2,778	6,222	9,000	9,000	9,000

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
100- 522300- 3410 Uniforms	16,190	(23)	20,000	19,977	20,000	20,000
100- 522300- 3420 Fuel	20,621	5,816	22,000	27,816	24,100	24,100
100- 522300- 3950 New Equipment	39,572	1,663	40,000	41,663	45,000	95,000
100- 522300- 5110 Worker's Compensation	53,285	26,728	31,272	58,000	69,500	75,000
100- 522300- 5120 Property & Liability Insurance	35,028	17,671	17,671	35,342	41,000	39,000
Total Fire Suppression	1,435,082	307,067	1,341,050	1,648,117	1,572,435	1,741,729
Fire Inspection						
100- 522500- 1100 Wages	133,588	28,513	85,538	114,051	135,251	139,972
100- 522500- 1150 Part-time Wages	14,328	-	10,000	10,000	13,638	12,086
100- 522500- 1300 Social Security	11,157	2,126	6,543	8,669	11,390	11,633
100- 522500- 1310 Health Insurance	19,269	4,300	12,915	17,215	16,901	18,078
100- 522500- 1320 Dental Insurance	1,312	270	810	1,080	1,140	1,140
100- 522500- 1330 Optical Insurance	501	72	216	288	288	288
100- 522500- 1340 Life Insurance	353	88	378	466	353	319
100- 522500- 1350 Disability Insurance	624	128	384	512	624	319
100- 522500- 1360 Pension	16,251	2,793	9,294	12,087	19,199	19,615
100- 522500- 2980 Training	43	-	-	-	-	-
Total Fire Inspection	197,426	38,290	126,078	164,368	198,784	203,450
Total Fire Services	2,040,121	447,999	1,854,817	2,302,816	2,256,357	2,457,386
Ambulance						
100- 523000- 1100 Wages	76,411	16,813	113,339	130,152	130,152	185,150
100- 523000- 1150 Part-time POC Wages	174,130	89,465	147,691	237,156	236,600	229,088
100- 523000- 1230 Ambulance Runs POC	40,032	-	-	-	-	-
100- 523000- 1250 Training Wages POC	5,802	-	-	-	-	-
100- 523000- 1300 Social Security	22,589	8,094	19,000	27,094	27,827	31,690
100- 523000- 1310 Health Insurance	11,419	2,956	10,000	12,956	44,894	24,968
100- 523000- 1320 Dental Insurance	893	205	800	1,005	2,685	1,442
100- 523000- 1330 Optical Insurance	215	36	150	186	446	446
100- 523000- 1340 Life Insurance	175	44	250	294	401	388
100- 523000- 1350 Disability Insurance	311	78	330	408	657	319
100- 523000- 1360 Pension	8,405	9,090	31,241	40,331	18,286	53,436
100- 523000- 2160 Paramedic Runs-Delafield	85,200	15,175	48,750	63,925	50,000	3,000
100- 523000- 2430 Equipment Repairs & Maintenance	144	-	4,000	4,000	7,000	5,000
100- 523000- 2440 Vehicle Repairs & Maintenance	42,840	4,179	5,000	9,179	10,000	10,000
100- 523000- 2980 Training	31,249	8,771	19,000	27,771	30,000	25,000
100- 523000- 3400 Operating Supplies	33,096	7,083	29,100	36,183	32,000	32,000
100- 523000- 3420 Fuel	8,854	1,920	10,000	11,920	16,500	12,500
100- 523000- 3950 New Equipment	3,913	-	4,500	4,500	9,000	6,000
Total Ambulance Operations	545,678	163,909	443,151	607,060	616,448	620,427
Total Fire & Ambulance Services	2,585,799	611,908	2,297,968	2,909,876	2,872,805	3,077,813

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Building Services						
100- 524000- 1100 Wages	204,085	44,729	176,541	221,270	212,270	213,917
100- 524000- 1200 Clerical Wages	27,308	4,865	25,721	30,586	23,586	36,328
100- 524000- 1300 Social Security	17,127	3,581	14,961	18,542	18,042	19,144
100- 524000- 1310 Health Insurance	46,704	12,096	35,439	47,535	47,535	50,845
100- 524000- 1320 Dental Insurance	3,017	616	1,983	2,599	2,599	2,599
100- 524000- 1330 Optical Insurance	733	108	324	432	432	432
100- 524000- 1340 Life Insurance	492	118	354	472	472	480
100- 524000- 1350 Disability Insurance	857	204	614	818	818	838
100- 524000- 1360 Pension	23,594	3,748	21,674	25,422	25,022	14,269
100- 524000- 1370 Unemployment	4,770	-	-	-	-	-
100- 524000- 2200 Telephone	3,158	645	2,100	2,745	1,506	1,584
100- 524000- 2260 Cell Phone/Pages	1,617	204	1,060	1,264	2,300	1,200
100- 524000- 2980 Training	1,960	1,753	910	2,663	2,000	2,400
100- 524000- 3110 Postage	555	173	800	973	800	900
100- 524000- 3200 Dues, Memberships & Subscriptions	1,662	741	1,400	2,141	2,200	2,400
100- 524000- 3210 Meetings and Conventions	1,059	-	2,400	2,400	2,400	2,800
100- 524000- 3300 Mileage	14,810	2,695	14,800	17,495	18,000	20,000
100- 524000- 3400 Operating Supplies	5,863	1,184	4,200	5,384	4,800	6,600
100- 524000- 3420 State Seals	-	306	2,300	2,606	1,200	1,400
100- 524000- 3430 Address Tiles	-	-	700	700	300	300
100- 524000- 3440 License/Certification	320	-	1,200	1,200	1,200	1,200
100- 524000- 3950 New Equipment	-	-	-	-	-	4,700
100- 524000- 3970 Razing of Buildings	-	-	-	-	-	-
Total Building Services	359,691	77,766	309,481	387,247	367,482	384,336
Public Works						
Engineering						
100- 531100- 1100 Wages	196,278	42,100	141,638	183,738	256,445	225,948
100- 531100- 1150 Part-time Wages	-	-	-	-	-	-
100- 531100- 1200 Clerical Wages	-	-	-	-	11,000	2,000
100- 531100- 1295 Wages Charged Out-Storm Water	-	-	(39,000)	(39,000)	(91,350)	(99,205)
100- 531100- 1300 Social Security	14,534	3,064	10,993	14,057	20,668	17,439
100- 531100- 1310 Health Insurance	26,987	6,988	16,889	23,877	43,593	30,225
100- 531100- 1320 Dental Insurance	1,786	410	977	1,387	2,599	1,774
100- 531100- 1330 Optical Insurance	601	101	262	363	547	425
100- 531100- 1340 Life Insurance	434	113	288	401	562	483
100- 531100- 1350 Disability Insurance	766	192	540	732	1,061	811
100- 531100- 1360 Pension	21,231	3,284	16,926	20,210	28,507	13,331
100- 531100- 1900 Benefits Charged Out-Storm Water	-	-	(10,000)	(10,000)	-	(28,490)
100- 531100- 2190 Outside Engineering	43,648	2,047	40,000	42,047	90,000	60,000
100- 531100- 2260 Cell Phone/Pager	405	68	500	568	600	600
100- 531100- 2440 Vehicle Repair & Maintenance	344	24	385	409	500	500

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011				2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
100- 531100- 2980 Training & Seminars	-	-	2,000	2,000	3,500	4,500
100- 531100- 3110 Postage	131	55	500	555	1,200	1,200
100- 531100- 3200 Dues, Memberships & Subscriptions	-	-	450	450	500	1,000
100- 531100- 3210 Meetings & Conventions	-	-	200	200	500	500
100- 531100- 3300 Mileage	-	-	100	100	500	500
100- 531100- 3400 Operating Supplies	1,040	-	2,000	2,000	2,000	2,500
100- 531100- 3950 New Equipment	-	-	5,000	5,000	5,000	5,000
Total Engineering Services	308,185	58,446	190,648	249,094	377,932	241,041
Safety Program						
100- 531200- 2150 Training by Consultant	3,553	307	2,693	3,000	3,000	3,000
100- 531200- 2170 Annual Examinations	751	68	832	900	900	1,300
100- 531200- 3480 Personnel Protective Equipment	1,481	75	925	1,000	1,000	1,000
Total Safety Program	5,785	450	4,450	4,900	4,900	5,300
Highway Administration						
100- 531000- 1100 Wages	314,512	67,232	246,663	313,895	371,838	386,308
100- 531000- 1150 Part-time Wages	7,384	13,195	1,500	14,695	15,000	15,000
100- 531000- 1280 Overtime	9,678	15,429	20,000	35,429	46,125	45,000
100- 531000- 1290 Wages Charged to Other Depts	(28,567)	(3,614)	(25,000)	(28,614)	(40,000)	(7,000)
100- 531000- 1295 Wages Charged Out-Storm Water	-	-	(52,000)	(52,000)	(139,900)	(124,459)
100- 531000- 1300 Social Security	24,961	7,168	16,845	24,013	33,123	34,144
100- 531000- 1310 Health Insurance	67,464	17,472	56,518	73,990	84,506	79,092
100- 531000- 1320 Dental Insurance	4,747	1,102	3,640	4,742	5,472	4,879
100- 531000- 1330 Optical Insurance	1,288	216	623	839	1,008	1,008
100- 531000- 1340 Life Insurance	718	169	489	658	797	879
100- 531000- 1350 Disability Insurance	1,237	309	882	1,191	1,433	1,490
100- 531000- 1360 Pension	35,093	6,683	27,844	34,527	45,974	44,702
100- 531000- 1900 Benefits Charged Out-Storm Water	-	-	(20,000)	(20,000)	-	(57,776)
100- 531000- 2260 Cell Phones/Pagers	2,280	23	2,000	2,023	4,500	3,000
100- 531000- 2310 Crack Filling	-	-	-	-	25,000	-
100- 531000- 2430 Equip Repair & Maint	46,152	17,353	25,000	42,353	45,000	45,000
100- 531000- 2490 Excess Excavated Materials	1,550	-	1,500	1,500	1,500	1,500
100- 531000- 3210 Meetings & Conventions	-	-	-	-	500	500
100- 531000- 3400 Operating Supplies	27,097	3,797	18,000	21,797	22,000	22,000
100- 531000- 3410 Uniforms	2,413	456	3,500	3,956	4,000	4,500
100- 531000- 3420 Fuel	48,494	26,475	36,000	62,475	50,000	60,000
100- 531000- 3440 Licenses & Certification	357	189	800	989	1,000	1,100
100- 531000- 3550 Maintain Preemption Devices	-	-	-	-	1,500	1,500
100- 531000- 3700 Resale Materials	-	-	-	-	3,000	-
100- 531000- 3710 Sand and Salt	124,177	96,787	27,000	123,787	125,000	135,000
100- 531000- 3720 Road Signs and Markings	16,940	1,090	20,000	21,090	28,000	25,000
100- 531000- 3730 Road Repairs	9,753	1,146	9,000	10,146	60,000	30,000
100- 531000- 3740 Catch Basin/Curb Repair/Ditching	3,531	-	5,000	5,000	5,000	5,000

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011				2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
100- 531000- 3790 Other Roadway Supplies	536	-	1,500	1,500	1,500	1,500
100- 531000- 3950 New Equipment	-	1,125	400	1,525	1,500	2,000
100- 531000- 5310 Equipment Rental	3,444	-	5,000	5,000	6,000	15,000
Total Highway Administration	725,239	273,802	432,704	706,506	810,376	775,867
Street Lighting						
100- 534200- 2210 Electricity	9,459	1,603	8,397	10,000	10,000	10,000
Total Street Lighting	9,459	1,603	8,397	10,000	10,000	10,000
Total Highway	734,698	275,405	441,101	716,506	820,376	785,867
Refuse Collection and Recycling						
100- 536200- 2800 Garbage Collection	722,966	128,539	624,000	752,539	752,000	800,000
100- 536350- 1150 Part Time Wages	7,805	728	8,000	8,728	10,744	10,000
100- 536350- 1260 Part Time - Highway	9,364	421	6,500	6,921	8,000	-
100- 536350- 1300 Social Security	597	56	1,109	1,165	822	1,377
100- 536350- 2900 Operating Supplies and	20,689	-	22,000	22,000	22,000	22,000
100- 536350- 3400 Operating Supplies	-	-	100	100	100	100
Total Garbage Collection and	761,421	129,744	661,709	791,453	793,666	833,477
100- 525000- 3400 Flooding - Operating Supplies	-	-	-	-	-	-
100- 525500- 3400 Emergency Preparedness	-	-	-	-	-	-
Boat Ramp						
100- 554600 2460 Launch - Maintenance	-	-	350	350	500	500
100- 554600 3400 Launch - Operating Supplies	718	164	500	664	800	800
Total Launch Expenses	718	164	850	1,014	1,300	1,300
Total Public Works	1,810,807	464,209	1,298,758	1,762,967	1,998,174	1,866,985
Weed and Insect Control						
Lake Management						
100- 536400- 2990 Contracted Services	88,015	90,500	-	90,500	90,250	97,570
Total Lake Management Operations	88,015	90,500	-	90,500	90,250	97,570
Total Lake Weed & Insect Control	88,015	90,500	-	90,500	90,250	97,570
Weed Control - Vacant Lands						
100- 536410- 2990 Other Contracted Services	103	-	-	-	-	-
100- 536410- 3400 Operating Supplies	277	-	-	-	-	-
Weed Control Vacant Land	380	-	-	-	-	-

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Culture & Recreation						
Joint Library						
100- 551100- 3400 Operating Supplies	662,572	168,161	504,483	672,644	672,644	661,823
Total Joint Library	662,572	168,161	504,483	672,644	672,644	661,823
Parks						
100- 552000- 1100 Wages	108,584	19,059	70,000	89,059	112,385	96,026
100- 552000- 1150 Part Time Wages	67,202	9,032	68,901	77,933	77,933	85,490
100- 552000- 1260 Highway Dept Labor	5,037	26	3,973	3,999	4,000	4,000
100- 552000- 1280 Overtime	4,386	493	4,707	5,200	5,200	5,200
100- 552000- 1290 Wages Charged to Other Depts.	(9,967)	(1,357)	(7,144)	(8,501)	(8,500)	(8,500)
100- 552000- 1300 Social Security	13,550	2,121	10,836	12,957	14,957	14,284
100- 552000- 1310 Health Insurance	24,491	6,330	17,078	23,408	26,408	37,004
100- 552000- 1320 Dental Insurance	1,373	325	1,370	1,695	1,373	1,877
100- 552000- 1330 Optical Insurance	410	103	260	363	410	411
100- 552000- 1340 Life Insurance	349	87	262	349	349	297
100- 552000- 1350 Disability Insurance	561	140	421	561	561	441
100- 552000- 1360 Pension	15,276	2,835	10,000	12,835	15,528	7,746
100- 552000- 1370 Unemployment	10,306	2,721	1,870	4,591	4,000	4,000
100- 552000- 1410 Commissioners Fees	780	-	1,000	1,000	1,000	1,000
100- 552000- 2100 Attorney	-	-	550	550	500	500
100- 552000- 2110 Engineering	-	-	-	-	500	500
100- 552000- 2130 Accounting Assistance	-	-	500	500	500	500
100- 552000- 2210 Electricity	14,688	5,012	10,987	15,999	16,000	16,000
100- 552000- 2220 Heat	5,871	2,545	3,455	6,000	6,000	6,000
100- 552000- 2230 Water	1,683	132	2,368	2,500	2,500	2,500
100- 552000- 2240 Sewer	2,739	444	2,556	3,000	3,000	3,000
100- 552000- 2260 Cell Phones and Pagers	2,581	287	1,913	2,200	2,200	2,200
100- 552000- 2410 Building Repairs & Maintenance	24,762	5,794	18,616	24,410	24,410	24,900
100- 552000- 2420 Grounds Maintenance	48,262	3,275	45,175	48,450	48,450	48,450
100- 552000- 2430 Equipment Repairs & Maintenance	6,211	552	5,448	6,000	6,000	6,000
100- 552000- 2440 Vehicle Repairs & Maintenance	4,201	529	4,471	5,000	5,000	5,000
100- 552000- 2950 Public Fire Protection Charge	1,179	108	750	858	450	1,000
100- 552000- 2980 Training	-	125	675	800	800	1,200
100- 552000- 3400 Operating Supplies	2,589	370	2,230	2,600	2,600	3,500
100- 552000- 3410 Uniforms	1,442	624	876	1,500	1,500	1,500
100- 552000- 3420 Fuel	12,130	1,327	17,673	19,000	15,000	15,000
100- 552000- 3480 Safety Equipment	2,096	370	1,530	1,900	1,900	2,100
100- 552000- 3950 New Equipment	15,118	229	15,471	15,700	15,700	19,500
100- 552000- 5310 Equipment Rental	164	-	2,000	2,000	2,000	2,000
100- 552000- 7430 Vandalism	2,111	-	2,000	2,000	2,000	2,000
Total Parks	390,165	63,638	322,778	386,416	412,614	412,626

**CITY OF PEWAUKEE
2012 BUDGET
GENERAL FUND EXPENDITURES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Recreation Programs						
100- 553000- 1100 Wages	102,895	22,116	82,696	104,812	104,812	110,951
100- 553000- 1200 Clerical Wages	7,829	1,577	9,451	11,028	11,028	10,000
100- 553000- 1210 Leaders Wages	87,904	2,141	100,879	103,020	103,020	105,080
100- 553000- 1280 Overtime	114	-	255	255	255	250
100- 553000- 1300 Social Security	14,914	1,868	14,895	16,763	16,763	17,300
100- 553000- 1310 Health Insurance	16,611	4,300	12,601	16,901	16,901	22,598
100- 553000- 1320 Dental Insurance	1,140	270	870	1,140	1,140	1,140
100- 553000- 1330 Optical Insurance	288	72	216	288	288	288
100- 553000- 1340 Life Insurance	269	64	193	257	257	261
100- 553000- 1350 Disability Insurance	420	105	315	420	420	431
100- 553000- 1360 Pension	11,320	1,998	10,744	12,742	12,742	7,123
100- 553000- 2190 Contracted Services	17,645	932	14,568	15,500	15,500	15,500
100- 553000- 2200 Telephone	4,074	668	5,607	6,275	6,275	5,050
100- 553000- 2480 Software Maintenance	-	1,450	-	1,450	1,450	1,450
100- 553000- 2900 Credit Card Service Fees & Exp	-	354	2,896	3,250	3,250	3,250
100- 553000- 2980 Training	222	-	500	500	500	700
100- 553000- 3110 Postage	1,304	214	2,786	3,000	3,000	3,000
100- 553000- 3120 Program Printing	18,636	2,175	18,325	20,500	20,500	20,500
100- 553000- 3210 Meetings and Conventions	1,222	-	1,000	1,000	1,000	1,000
100- 553000- 3300 Mileage	537	-	1,000	1,000	1,000	1,000
100- 553000- 3400 Operating Supplies	3,035	702	2,298	3,000	3,000	3,900
100- 553000- 3410 Uniforms	4,585	-	5,000	5,000	5,000	5,000
100- 553000- 3430 Program Expenses/Equipment	21,875	3,335	19,665	23,000	23,000	23,000
100- 553000- 3450 WPRA Tickets	5,340	-	7,000	7,000	7,000	6,000
100- 553000- 3460 Field Trips	15,080	5,105	12,895	18,000	18,000	18,000
100- 553000- 3470 Notices and Publications	-	-	500	500	500	500
100- 553000- 3970 Community Sponsored Program	1,050	-	500	500	-	-
100- 553000- 5110 Workmen's Comp Ins	13,214	6,040	9,660	15,700	15,700	16,500
100- 553000- 5120 Property & Liability Ins	12,438	4,210	4,500	8,710	14,000	9,500
100- 553000- 3950 New Equipment	-	-	-	-	-	-
Shared Recreation Programs	363,961	59,696	341,815	401,511	406,301	409,272
Capital Items						
100- 576200- 8100 Capital Equipment	52,648	-	66,600	66,600	66,600	110,000
Total Parks & Recreation	806,774	123,334	731,193	854,527	885,515	931,898
Total General Fund	10,443,446	2,685,116	8,297,418	10,982,534	11,287,055	11,514,062

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - PARK DEDICATION FUND**

	2010 Actual	2011			2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues and Other Sources					
200- 444500 0000 Park & Open Space Fees	34,800	4,200	28,200	32,400	6,000
200- 481000 0000 Interest Earnings	7	2	4	6	10
200- 485000 0000 Donations	-	-	-	-	-
Total Revenue and Other Sources	34,807	4,202	28,204	32,406	6,010
Expenditures and Other Uses					
200- 576200- 8100 Capital Expenditures	-	-	-	-	-
200- 592100- 9000 Transfer to General Fund	-	-	-	-	-
200- 592300- 9000 Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	-
Excess Revenues and Other Sources Over Expenditures and Other Uses	34,807	4,202	28,204	32,406	6,010
Fund Balance:					
Beginning of Period	59,977	94,784	98,986	94,784	127,190
End of Period	94,784	98,986	127,190	127,190	133,200

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND**

	2010 Actual	2011			2012 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues						
220- 469000 0000 Impact Fees	60,983	18,504	142,614	161,118	36,000	45,000
220- 481000 0000 Interest on Investments	1,495	369	780	1,149	2,000	1,500
Total Revenues	62,478	18,873	143,394	162,267	38,000	46,500
Transfers to Other Funds						
220- 592300- 9000 Transfer to General Fund	-	-	-	-	-	-
220 592430- 9000 Transfer to City Hall Construction	-	-	-	-	-	-
220- 592300- 9000 Transfer to Fire Station Construction	-	-	-	-	-	-
220- 592300- 9000 Transfer to Road Paving Projects Fund	-	-	140,000	140,000	-	-
220- 592300- 9300 Transfer to Debt Service Funds	-	-	-	-	-	-
Total Expenditures and Other Uses	-	-	140,000	140,000	-	-
Excess Revenues Over Expenditures and Other Uses	62,478	18,873	3,394	22,267	38,000	46,500
Fund Balance:						
Beginning of Period	631,994	694,472	713,345	694,472	694,472	716,739
End of Period	694,472	713,345	716,739	716,739	732,472	763,239

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
230- 411100 0000 General Tax Levy	-	-	-	-	-	-
230- 463240 0000 Storm Water Management Fee	-	1,447,013	-	1,447,013	1,462,440	1,437,000
230- 435350 0000 Community Development Block Grant	-	-	256,000	256,000	256,000	-
230- 443800 0000 Erosion Control Inspections	-	-	-	-	-	-
230- 463250 0000 Credits and Rebates	-	(3,326)	(6,860)	(10,186)	-	(10,000)
230- 463280 0000 Credit Application Fee	-	400	1,000	1,400	-	500
230- 481000 0000 Interest on Investments	-	-	50	50	-	100
230- 492100 0000 Transfer from General Fund	-	12,612	-	12,612	-	12,650
230- 492100 0000 Transfer from Cemetery Fund	-	444	-	444	500	500
230- 491100 0000 Proceeds of Long-term Debt	-	-	480,000	480,000	480,000	220,000
230- 491200 0000 Bond Premium	-	-	6,958	6,958	-	-
Total Revenue and Other Sources	-	1,457,143	737,148	2,194,291	2,198,940	1,660,750
ADMINISTRATION						
WAGES						
230- 536500 1100 Wages	-	-	13,436	13,436	83,350	69,339
230- 536500 1200 Clerical Wages	-	-	-	-	19,500	10,000
230- 536500 1250 Highway Dept Wages	-	-	-	-	139,900	-
230- 536500 1280 Overtime	-	-	-	-	-	-
230- 536500 1300 Social Security	-	-	1,028	1,028	32,000	5,305
230- 536500 1310 Health Insurance	-	-	1,848	1,848	44,200	10,563
230- 536500 1320 Dental Insurance	-	-	99	99	4,000	542
230- 536500 1330 Optical Insurance	-	-	29	29	1,000	147
230- 536500 1340 Life Insurance	-	-	36	36	1,250	139
230- 536500 1350 Disability Insurance	-	-	59	59	3,000	286
230- 536500 1360 Pension	-	-	1,478	1,478	46,000	4,091
TOTAL	-	-	18,013	18,013	374,200	100,412
GENERAL						
230- 536500 2100 Attorney	-	222	1,530	1,752	5,000	5,000
230- 536500 2130 Audit and Accounting Expenses	1,330	-	7,000	7,000	7,000	7,000
230- 536500 2180 Compreh. Storm Water Management Plan	-	-	-	-	-	50,000
230- 536500 2190 Outside Engineering	-	15,881	44,119	60,000	100,000	50,000
230- 536500 2260 Cell Phones/Pagers	-	-	-	-	1,400	1,400
230- 536500 2430 Equipment Repair & Maintenance	-	-	5,679	5,679	-	-
230- 536500 2440 Equipment Use & Rental	-	-	-	-	-	30,000
230- 536500 2480 Computer/Program Maintenance	-	170	-	170	800	800
230- 536500 2980 Training & Seminars	-	-	395	395	4,000	4,000
230- 536500 3110 Postage	2,435	-	2,583	2,583	5,000	5,000

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 536500 3200 Dues, Memberships & Subscriptions	-	-	500	500	500	500
230- 536500 3210 Meetings & Conventions	-	-	-	-	600	600
230- 536500 3300 Mileage	-	-	-	-	350	350
230- 536500 3400 Operating Supplies	3,260	-	1,175	1,175	5,000	5,000
230- 536500 3410 Uniforms & Protective Equipment	-	-	-	-	1,500	1,500
230- 536500 3420 Fuel	-	-	500	500	-	-
230- 536500 3950 New Equipment	-	3,776	2,233	6,009	6,500	8,000
230- 536500 5110 Worker's Compensation	-	-	2,629	2,629	-	2,500
230- 536500 5120 Property & Liability Insurance	-	-	1,643	1,643	-	100
TOTAL	7,025	20,049	69,986	90,035	137,650	171,750
STORM SEWER MAINTENANCE						
230- 536510 1100 Wages	-	-	8,000	8,000	-	1,751
230- 536510 1280 Overtime	-	-	-	-	-	-
230- 536510 1300 Social Security	-	-	612	612	-	12,282
230- 536510 1310 Health Insurance	-	-	1,201	1,201	-	-
230- 536510 1320 Dental Insurance	-	-	97	97	-	1,073
230- 536510 1330 Optical Insurance	-	-	23	23	-	3,888
230- 536510 1340 Life Insurance	-	-	19	19	-	226
230- 536510 1350 Disability Insurance	-	-	33	33	-	41
230- 536510 1360 Pension	-	-	880	880	-	33
230- 536510 2150 Easement Acquisition	-	-	-	-	6,000	56
230- 536510 2400 Televising	-	-	500	500	4,000	1,454
230- 536510 3510 Storm Sewer Maintenance	-	-	-	-	40,000	40,000
230- 536510 3520 As Builts & Mapping	-	207	10,000	10,207	-	60,000
230- 536510 3530 Curb and Gutter Repair	-	-	1,072	1,072	10,000	10,000
TOTAL	-	207	22,437	22,644	60,000	130,804
DITCH & CULVERT MAINTNEANCE						
230- 536520 1100 Wages	-	-	19,669	19,669	-	35,822
230- 536520 1280 Overtime	-	-	-	-	-	-
230- 536520 1300 Social Security	-	-	1,505	1,505	-	2,740
230- 536520 1310 Health Insurance	-	-	3,087	3,087	-	9,424
230- 536520 1320 Dental Insurance	-	-	230	230	-	532
230- 536520 1330 Optical Insurance	-	-	57	57	-	100
230- 536520 1340 Life Insurance	-	-	46	46	-	83
230- 536520 1350 Disability Insurance	-	-	80	80	-	141
230- 536520 1360 Pension	-	-	2,131	2,131	-	3,940
230- 536520 2150 Easement Acquisition	-	-	-	-	-	-

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 536520 3510 Culvert Replacement	-	-	25,000	25,000	52,000	52,000
230- 536520 3520 Ditch Maintenance	376	-	1,500	1,500	12,000	12,000
230- 536520 3530 Brush Removal	-	-	1,500	1,500	6,000	6,000
TOTAL	376	-	54,805	54,805	70,000	122,782
PUBLIC WORKS YARD MAINTENANCE						
230- 536530 1100 Wages	-	-	70	70	-	5,117
230- 536530 1280 Overtime	-	-	-	-	-	-
230- 536530 1300 Social Security	-	-	-	-	-	391
230- 536530 1310 Health Insurance	-	-	-	-	-	1,346
230- 536530 1320 Dental Insurance	-	-	-	-	-	76
230- 536530 1330 Optical Insurance	-	-	-	-	-	14
230- 536530 1340 Life Insurance	-	-	-	-	-	12
230- 536530 1350 Disability Insurance	-	-	-	-	-	20
230- 536530 1360 Pension	-	-	8	8	-	563
230- 536530 2960 Municipal Yard Storm Water Pollution Preve	-	-	1,000	1,000	1,000	200
230- 536530 3510 Yard Maintenance	-	-	500	500	2,500	2,500
TOTAL	-	-	1,578	1,578	3,500	10,239
STREET SWEEPING						
230- 536540 1100 Wages	-	-	13,000	13,000	-	22,517
230- 536540 1280 Overtime	-	-	-	-	-	-
230- 536540 1300 Social Security	-	-	995	995	-	1,722
230- 536540 1310 Health Insurance	-	-	3,633	3,633	-	5,924
230- 536540 1320 Dental Insurance	-	-	198	198	-	334
230- 536540 1330 Optical Insurance	-	-	38	38	-	63
230- 536540 1340 Life Insurance	-	-	32	32	-	52
230- 536540 1350 Disability Insurance	-	-	54	54	-	89
230- 536540 1360 Pension	-	-	1,430	1,430	-	2,477
230- 536540 3510 Street Sweeping	-	-	7,500	7,500	7,500	7,500
TOTAL	-	-	26,880	26,880	7,500	40,678
CATCH BASIN CLEANING & MAINTENANCE						
230- 536550 1100 Wages	-	-	21,858	21,858	-	26,611
230- 536550 1280 Overtime	-	-	-	-	-	-
230- 536550 1300 Social Security	-	-	1,672	1,672	-	2,036
230- 536550 1310 Health Insurance	-	-	3,604	3,604	-	7,001
230- 536550 1320 Dental Insurance	-	-	263	263	-	395
230- 536550 1330 Optical Insurance	-	-	63	63	-	74

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 536550 1340 Life Insurance	-	-	53	53	-	62
230- 536550 1350 Disability Insurance	-	-	89	89	-	105
230- 536550 1360 Pension	-	-	2,349	2,349	-	2,927
230- 536550 3510 Catch Basin Cleaning & Maintenance	-	-	5,000	5,000	15,000	15,000
230- 536550 3515 Springdale Estates VI - Catch Basin Repairs	-	-	150,000	150,000	-	-
230- 536550 3520 Five Fields I - Catch Basin Repairs	-	-	-	-	-	5,000
230- 536550 3525 Springdale Estate VII - Catch Basin Repairs	-	-	-	-	-	4,000
TOTAL	-	-	184,951	184,951	15,000	63,211
PERMIT COMPLIANCE						
230- 536560 1100 Wages	-	-	8,018	8,018	-	49,571
230- 536560 1280 Overtime	-	-	-	-	-	-
230- 536560 1300 Social Security	-	-	613	613	-	3,792
230- 536560 1310 Health Insurance	-	-	583	583	-	8,127
230- 536560 1320 Dental Insurance	-	-	22	22	-	454
230- 536560 1330 Optical Insurance	-	-	19	19	-	137
230- 536560 1340 Life Insurance	-	-	22	22	-	119
230- 536560 1350 Disability Insurance	-	-	39	39	-	238
230- 536560 1360 Pension	-	-	882	882	-	2,924
230- 536560 2150 Maintenance Agreement-TSS Compliance	-	-	-	-	-	25,000
230- 536560 3510 Pond Inspections/Field Inventory	-	-	5,000	5,000	10,000	10,000
230- 536560 3520 Illicit Discharge Inspections	-	-	1,000	1,000	2,500	2,500
230- 536560 3530 Erosion Control Inspections	-	-	1,000	1,000	3,000	3,000
230- 536560 3540 Information & Education	-	-	5,000	5,000	10,600	10,600
230- 536560 3550 Permit Fees	-	-	1,500	1,500	1,500	1,500
230- 536560 3560 Annual Report	-	-	800	800	800	800
TOTAL	-	-	24,498	24,498	28,400	118,762
PROJECTS						
230- 573009 8210 Springdale Estates Pond (RNP-4)	-	-	-	-	30,000	-
230- 573010 8210 Retrofit Pond (P24-2)	-	-	-	-	20,000	-
230- 573022 8210 Public Works Yard Bio-Infiltration Swale	-	-	-	-	-	15,000
230- 573023 8210 Rocky Point Road Storm Sewer	-	-	-	-	-	10,000
230- 573002 8210 Hill 'n Dale Subdivision	3,160	-	25,000	25,000	50,000	100,000
230- 573001 8210 Springdale Road Storm Sewer	-	(4,641)	15,000	10,359	15,000	-
230- 573006 8210 Emerald Acres/Green Road	6,246	2,303	40,000	42,303	120,000	100,000
230- 573007 8210 Meadowbrook Farms/Deer Haven Ditch	19,344	3,287	165,000	168,287	165,000	37,631
230- 573008 8210 Princeton Place	1,706	640	60,000	60,640	60,000	2,346
230- 573004 8210 Bluemound Road (Roseanne Maids) Ditch	12,030	194	204,806	205,000	150,000	104,000

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
230- 573003 8210 Lindsay Road	30,613	-	40,000	40,000	40,000	-
230- 573012 8210 Northview Road Drainage	-	-	211,000	211,000	211,000	-
230- 573011 8210 Green Road Storm Drainage	-	207	50,000	50,207	275,000	640,175
230- 573013 8210 Sunnyridge Lane Drainage	-	-	15,000	15,000	65,000	-
230- 573014 8210 Valley View Drainage	-	-	5,000	5,000	25,000	-
230- 573015 8210 Busse Road	-	-	-	-	3,000	5,000
230- 573016 8210 Lakefield/Oak Springs	-	-	-	-	3,000	10,000
230- 573017 8210 Swan Road	-	-	-	-	-	-
230- 573018 8210 Weyer Road	-	-	-	-	-	-
230- 573019 8210 Elmwood Lane	-	-	-	-	-	75,000
230- 573020 8210 Carmelite Road	-	-	-	-	-	40,000
TOTAL	73,098	1,989	830,806	832,795	1,232,000	1,139,152
CAPITAL EXPENDITURES						
230- 536500 8100 Capital Expenditures	-	217,614	210,090	427,704	535,000	8,000
OTHER EXPENDITURES						
230- 582000 6980 Debt Issue Discount	-	-	-	-	-	-
230- 582000 6990 Debt Issue Costs	-	-	3,388	3,388	10,000	-
230- 582000 Interest Expense	-	-	-	-	-	-
230- 582000 Debt Reimbursement to General Fund	-	-	-	-	-	-
230- 592100 9000 Transfer to Debt Service Fund	-	6,334	6,334	12,668	9,000	54,169
TOTAL	-	6,334	9,722	16,056	19,000	54,169
TOTAL EXPENDITURES	80,499	246,193	1,453,766	1,699,959	2,482,250	1,959,959
Excess of Revenues Over (Under) Expenditures	(80,499)	1,210,950	(716,618)	494,332	(283,310)	(299,209)
Fund Balance:						
Beginning of Year	-	(80,499)	1,130,451	(80,499)	(80,499)	413,833
End of Year	(80,499)	1,130,451	413,833	413,833	(363,809)	114,624
Fixed Assets 2011:						
Storm Sewer As-Builts & Mapping				-	30,000	
Cruz Air				209,970	250,000	
Street Sweeper				211,120	230,000	
GPS Units				-	15,000	
Computer Software				6,614	10,000	
				427,704	535,000	

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION**

	2010 Actual	2011			2012 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues						
250- 412100 0000 Public Accomodation Tax (70% Tourism)	463,218	71,056	418,944	490,000	455,000	490,000
250- 481000 0000 Interest on Investments	1,332	195	585	780	1,400	700
Total Revenues	464,550	71,251	419,529	490,780	456,400	490,700
Expenditures						
250- 567000- 9000 Tourism	384,176	137,500	294,494	431,994	436,000	389,800
Chamber of Commerce	15,000	20,000	-	20,000	20,000	3,800
Positively Pewaukee	30,000	35,000	-	35,000	35,000	16,000
Midwest Sports - Triathlon	11,000	-	12,105	12,105	15,000	5,000
W&P Convention Bureau	320,000	82,500	247,500	330,000	330,000	340,000
W&P Convention Bureau Transportation Grant	5,925	-	5,050	5,050	6,000	-
W&P Convention Bureau Grant - 2011 Amateur Men's Championship - Erin Hills	-	-	29,839	29,839	30,000	-
Pewaukee Historical Society-Civil War Enactment	-	-	-	-	-	-
Racers Against Childhood Cancer & Great Lakes Multispor	-	-	-	-	-	25,000
City Web Site	2,251	-	-	-	-	-
Waukesha County CountryFest	-	-	-	-	-	hold \$25k req.
250- 59470- 9000 Transfer to General Fund	-	-	-	-	-	-
Transfer to Sports Complex Development (1)	-	-	-	-	-	-
Transfer to Green Space - Bike Trail Study	-	-	-	-	-	-
Total Expenditures and Other Uses	384,176	137,500	294,494	431,994	436,000	389,800
Excess Revenues Over Expenditures and Other Uses	80,374	(66,249)	125,035	58,786	20,400	100,900
Fund Balance:						
Beginning of Period	320,430	400,804	334,555	400,804	400,804	459,590
End of Period	400,804	334,555	459,590	459,590	421,204	560,490

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

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

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

**CITY OF PEWAUKEE
2012 BUDGET
SPECIAL REVENUE - GREEN SPACE**

	2010 Actual	2011			2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
260- 412100 0000 Public Accommodation Tax	-	-	-	-	-
260- 435700 0000 Grants - Bike paths	-	-	-	-	-
260- 492250 0000 Transfer from Tourism Fund (70%)	-	-	-	-	-
260- 481000 0000 Interest on Investments	63	-	-	-	-
260- 481000 0000 Miscellaneous	-	-	-	-	-
Total Revenues	63	-	-	-	-
Capital Projects					
260- 573000- 9001 CTH M & Green Road	-	-	-	-	-
260- 573000- 9002 STH 164 Riverwood S to Tower Pl	-	-	5,000	5,000	10,000
260- 573000- 9003 Green Rd, Springdale to Wagner Pk*	361	-	-	-	-
260- 573000- 9004 Nettesheim Park (Edgewood to park)	-	-	-	-	-
260- 573000- 9005 Path - Fieldhack to Lake Country Trail	-	-	-	-	-
260- 573000- 9006 Bridge over River at Kingsway	-	-	-	-	-
260- 573000- 9007 STH 164 North	-	-	-	-	-
260- 599999- Transfer to General Fund	-	-	-	-	-
Total Expenditures and Other Uses	361	-	5,000	5,000	10,000
Excess Revenues Over Expenditures and Other Uses	(298)	-	(5,000)	(5,000)	(10,000)
Fund Balance:					
Beginning of Period	17,035	16,737	16,737	16,737	11,737
End of Period	16,737	16,737	11,737	11,737	11,737

**CITY OF PEWAUKEE
2012 BUDGET
DEBT SERVICE FUND**

	2010 Actual	2011			2012 Budget	
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
300- 411100 0000 General Tax Levy	1,513,633	1,500,000	-	1,500,000	1,500,000	1,350,000
300- 423XX/481X 0000 Special Assessments	172,971	105,092	154,518	259,610	150,000	150,000
300- 481020 0000 Interest on Idle Funds	974	117	475	592	500	500
300- 432710 0000 Federal Grant Payment - BAB (not guaranteed from IRS)	11,266	13,207	13,207	26,414	26,414	25,573
300- 491100 0000 Proceeds of Long-Term Debt	-	-	892,094	892,094	-	-
300- 491200 0000 Bond Premium	-	-	8,775	8,775	-	-
300- 492200 0000 Transfer from Impact Fees	-	-	-	-	-	-
300- 492230 0000 Transfer from Storm Water Management	-	6,334	6,334	12,668	9,000	54,169
Total Revenues & Other Sources	1,698,844	1,624,750	1,075,403	2,700,153	1,685,914	1,580,242
Expenditures						
300- 581000- 6100 Principal Retirement	1,429,429	1,716,690	523,860	2,240,550	1,348,456	1,338,613
300- 582000- 6200 Interest Expense	283,646	86,199	255,579	341,778	341,778	344,192
300- 582000- 6900 Fiscal Charges	-	-	7,508	7,508	-	-
300- 582900- 2100 Transfer to general fund	15,278	-	-	-	-	-
Total Expenditures	1,728,353	1,802,889	786,947	2,589,836	1,690,234	1,682,805
Excess of Revenues and Other Sources over (under) Expenditures	(29,509)	(178,139)	288,456	110,317	(4,320)	(102,563)
Fund Balance:						
Beginning of Period	270,861	241,352	63,213	241,352	241,352	351,669
End of Period	241,352	63,213	351,669	351,669	237,032	249,106

**CITY OF PEWAUKEE
2012 BUDGET
CAPITAL EQUIPMENT FUND**

	2010 Actual	2011			2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues and Other Sources					
411100 0000 General Tax Levy	547,500	621,525	-	621,525	735,000
491100 0000 Proceeds of Long-Term Debt	832,685	-	-	-	-
481000 0000 Interest on Idle Funds	-	-	-	-	-
492000 0000 Transfer from General Fund	-	-	-	-	-
0000 Transfer from Storm Water Utility	-	-	-	-	-
Total Revenue and Other Sources	1,380,185	621,525	-	621,525	735,000
Expenditures and Other Uses					
57xxxx- 8200 Committed for Future Capital Purchases	-	-	80,000	80,000	255,000
57xxxx- 8200 Capital Equipment Purchases	1,241,905	118,374	479,721	598,095	519,700
Total Expenditures	1,241,905	118,374	559,721	678,095	774,700
Excess of Revenues Over (Under) Expenditures	138,280	503,151	(559,721)	(56,570)	(39,700)
Fund Balance:					
Beginning of Period	-	138,280	641,431	138,280	81,710
End of Period	138,280	641,431	81,710	81,710	42,010

*Spend for Carryover Projects

CITY OF PEWAUKEE
 TEN YEAR CAPITAL BUDGET
 2012 BUDGET
 CAPITAL ASSETS COSTING \$5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
DIVISION: 10	ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 20	CLERK TREASURER/ELECTIONS	6,000	-	-	-	-	-	-	-	-	-	6,000
DIVISION: 30	PROPERTY ASSESSMENT	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 42	INFORMATION TECHNOLOGY	149,000	268,000	58,000	45,000	-	45,000	34,000	-	-	-	599,000
DIVISION: 60	FIRE PROTECTION	330,000	305,000	330,000	570,000	150,000	150,000	130,000	80,000	160,000	130,000	2,205,000
DIVISION: 60	AMBULANCE AND RESCUE	75,000	75,000	165,000	150,000	165,000	90,000	-	-	-	-	720,000
DIVISION: 70	BUILDING SERVICES	-	-	-	-	-	-	-	-	-	-	-
DIVISION: 80	HIGHWAY OPERATIONS	175,000	340,000	55,000	344,000	238,000	280,000	200,000	380,000	175,000	-	2,187,000
DIVISION: 80	ENGINEERING	-	-	-	-	-	-	-	-	-	-	-
Total Financed Through Tax Levy		735,000	988,000	608,000	1,109,000	553,000	565,000	364,000	460,000	335,000	130,000	5,382,000
DIVISION: 90	PARKS & RECREATION	110,000	246,500	73,600	140,000	62,000	62,600	146,000	100,000	109,100	-	940,700

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2012 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Assessment for South Park			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Election Equipment as Mandated	N		6,000	-	-	-	-	-	-	-	-	-	6,000
Movable Storage System for File Room	N		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			6,000	-	-	-	-	-	-	-	-	-	6,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Upgrade Computer Infrastructure	NEW	8	15,000	28,000	10,000	-	-	-	5,000	-	-	-	58,000
AV Conferencing between stations	NEW	8	-	30,000	-	-	-	-	7,000	-	-	-	37,000
Plan Size Plotter - Engineering	NEW	8	8,000	-	-	-	-	-	22,000	-	-	-	30,000
ERP / HR / Payroll	NEW	10	-	45,000	-	-	-	-	-	-	-	-	45,000
Building Inspection Software	NEW	10	65,000	10,000	-	-	-	-	-	-	-	-	75,000
Assessment Software(Sug.by Brkfld-CAM)	NEW	10	-	80,000	-	-	-	-	-	-	-	-	80,000
Content Management System	Ongoing	-	30,000	-	8,000	-	-	-	-	-	-	-	38,000
Server Room Upgrades	NEW	8	25,000	-	25,000	-	-	-	-	-	-	-	50,000
Server Replacements	NEW	8	-	20,000	-	20,000	-	20,000	-	-	-	-	60,000
Backup Server Room Equipment	NEW	15	6,000	25,000	-	25,000	-	25,000	-	-	-	-	81,000
Common Council AV Upgrade	NEW	10	-	15,000	15,000	-	-	-	-	-	-	-	30,000
GIS - Geographic Information System	Ongoing	-	-	15,000	-	-	-	-	-	-	-	-	15,000
TOTAL CAPITAL OUTLAYS			149,000	268,000	58,000	45,000	-	45,000	34,000	-	-	-	599,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2012 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
#2801 Staff Car (2003)	R		-	-	-	-	30,000	-	-	-	-	-	30,000
#2802 Staff Car (2003)	R		-	-	-	-	-	30,000	-	-	-	-	30,000
#2810 Command Vehicle (2005)	R	7	-	-	-	-	40,000	40,000	-	-	-	-	80,000
#2861 Front Line Engine (2006)	R	15	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	26,666	266,660
#2862 Front Line Engine (2010)	R	15	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	266,670
#2863 Front Line Engine (2010)	R	15	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	26,667	266,670
#2871 Ladder Truck (1997)	R	20	100,000	200,000	200,000	400,000	-	-	-	-	-	-	900,000
#2878 Heavy Rescue (1998)	R		-	-	-	-	-	-	-	-	-	-	-
#2883 Grass Truck (1995)	R	15	70,000	-	-	-	-	-	-	-	-	-	70,000
#2885 Utility Truck (2001)	R		-	-	-	-	-	-	-	-	-	-	-
#2887 Inspection Car (2000)	R		-	-	-	-	-	-	-	-	-	-	-
Station 1 - Replace Copier	R		-	-	25,000	-	-	-	-	-	-	-	25,000
Station 1 - Interior Paint/Station Mats	R		-	-	-	-	-	-	-	-	-	-	-
Station 2 - Interior Paint/Maintenance	R		-	-	-	-	-	-	-	-	75,000	-	75,000
Station 3 - Remodel/Upgrade	R		-	-	-	-	-	-	-	-	-	-	-
Station 3 - Interior Finishing-Beds/Chairs	R		-	-	-	-	-	-	-	-	-	-	-
Mobile Data Communication Systems (9)	R	3	50,000	-	-	50,000	-	-	50,000	-	-	50,000	200,000
Replacement Hose/Large Diameter	R	10	-	-	-	5,000	-	-	-	-	5,000	-	10,000
SCBA Upgrades	R	10	-	-	-	10,000	-	-	-	-	-	-	10,000
Defibrillators Replacement	R		-	25,000	25,000	25,000	-	-	-	-	-	-	75,000
Thermal Imaging Cameras (3)	R	10	30,000	-	-	-	-	-	-	-	-	-	30,000
Hovercraft	N		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			330,000	305,000	330,000	570,000	150,000	150,000	130,000	80,000	160,000	130,000	2,205,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
#2851 Ambulance (2010)	N/R	8	-	-	-	75,000	75,000	75,000	-	-	-	-	225,000
#2852 Ambulance (2009)	N/R	8	-	-	75,000	75,000	75,000	-	-	-	-	-	225,000
#2853 Ambulance (2007)	N/R	8	75,000	75,000	75,000	-	-	-	-	-	-	-	225,000
Replacement Ambulance Gurney	N	10	-	-	15,000	-	15,000	15,000	-	-	-	-	45,000
Defib 12 lead wires	N	10	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			75,000	75,000	165,000	150,000	165,000	90,000	-	-	-	-	720,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2012 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

DIVISION: 70 BUILDING SERVICES

G/L ACCOUNT #10-572400-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Copy Machine Replacement (Lease?)	N	5	-	-	-	-	-	-	-	-	-	-	-
Computer Add Tablets	N	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS

G/L ACCOUNT #:10-573310-8100

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Cruz-Air -new (Utility?)	N	15	-	-	-	-	-	-	-	-	-	-	-
#20 Sweeper 1998 (Utility?)	R	12	-	-	-	-	-	-	-	-	-	-	-
Salt Pre-wetting	N	10	-	-	-	-	-	-	-	-	-	-	-
#12 Replace Plow Truck 1997	R	10	-	-	-	-	-	-	-	-	-	-	-
#54 Fork lift -replace	R	10	-	-	-	-	-	-	-	-	-	-	-
#18 Replace Front End Loader	R	15	-	-	-	-	-	-	-	-	-	-	-
Replace West Bay Lights	NEW	30	-	-	-	-	-	-	-	-	-	-	-
Bucket Truck	NEW	15	-	-	-	-	-	-	-	-	-	-	-
#19 Plow Truck 1998	R	10	175,000	-	-	-	-	-	-	-	-	-	175,000
#2 1-Ton Dump Truck	R	8	-	-	-	-	-	-	-	60,000	-	-	60,000
#24 Air Compressor 1996	R	15	-	15,000	-	-	-	-	-	-	-	-	15,000
#7 Plow truck 1999	R	10	-	-	-	-	-	-	-	-	-	-	-
#5 Back Hoe (AGE)	R	15	-	45,000	-	-	-	45,000	-	-	-	-	90,000
#25 4x4 Pickup Truck 2001	R	8	-	-	-	-	-	-	-	-	-	-	-
#1 1-Ton Dump Truck 2003	R	8	-	65,000	-	-	-	-	-	65,000	-	-	130,000
#29 Chipper 2003	R	10	-	40,000	-	-	-	-	-	40,000	-	-	80,000
#11 Plow Truck 2002	R	10	-	-	-	175,000	-	-	-	-	-	-	175,000
#9 Plow Truck 2001	R	10	-	175,000	-	-	-	-	-	-	-	-	175,000
#10 Plow Truck 2004	R	10	-	-	-	-	175,000	-	-	-	-	-	175,000
#3 Boom Mower 1999	R	15	-	-	55,000	-	-	-	-	-	-	-	55,000
#4 Road Grader 1995	R	20	-	-	-	95,000	-	-	-	-	-	-	95,000
#35 Shop Compressor	R	15	-	-	-	9,000	-	-	-	-	-	-	9,000
#55 1-Ton Dump Truck 2007	R	8	-	-	-	65,000	-	-	-	-	-	-	65,000
#6 Plow Truck 2006	R	10	-	-	-	-	-	175,000	-	-	-	-	175,000
#28 Highway Mower 2001	R	15	-	-	-	-	55,000	-	-	-	-	-	55,000
#52 Shop Pressure Washer	R	15	-	-	-	-	8,000	-	-	-	-	-	8,000
#16 Plow Truck 2007	R	10	-	-	-	-	-	-	175,000	-	-	-	175,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2012 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE**

#56 Sign Truck 2000	R	8	-	-	-	-	-	60,000	-	-	-	-	60,000
#13 Pavement Roller 2008	R	10	-	-	-	-	-	-	15,000	-	-	-	15,000
#14 Broom 2008	R	10	-	-	-	-	-	-	10,000	-	-	-	10,000
#8 Plow Truck 2009	R	10	-	-	-	-	-	-	-	175,000	-	-	175,000
#58 Skidsteer 1998	R	10	-	-	-	-	-	-	-	40,000	-	-	40,000
#17 Plow Truck	R	10	-	-	-	-	-	-	-	-	175,000	-	175,000
TOTAL CAPITAL OUTLAYS			175,000	340,000	55,000	344,000	238,000	280,000	200,000	380,000	175,000	-	2,187,000

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
TOTAL CAPITAL OUTLAYS			-	-	-	-	-	-	-	-	-	-	-

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

ITEM DESCRIPTION	NEW USED	EST LIFE	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Bleacher Pads	R	-	-	-	-	-	-	-	-	-	-	-	-
Tennis Court/BB Court Resurfacing	R	10	17,000	17,000	-	-	-	-	-	-	-	-	34,000
Wagner Playground expansion	N	-	-	-	20,000	-	-	-	-	-	-	-	20,000
Balmer Park - Dog park conversion	N	-	-	-	-	16,000	-	-	-	-	-	-	16,000
Wagner Park Ice Rink	N	-	-	-	-	12,000	-	-	-	-	-	-	12,000
South Park Playground update	R	-	-	-	-	-	-	15,000	-	-	-	-	15,000
South Park Parking Lot Drainage Imprv.	R	-	-	-	-	-	-	-	17,000	-	-	-	17,000
Wagner Playground Resurface	R	-	-	-	-	-	20,000	-	-	-	-	-	20,000
Garbage Can Replacement (all parks)	R	-	-	-	6,000	-	6,000	6,000	-	-	-	-	18,000
Diamond Improvements (Wag, Net, So.)	R	-	8,000	8,000	-	-	-	-	-	-	-	-	16,000
Total			25,000	25,000	26,000	28,000	26,000	21,000	17,000	-	-	-	168,000

**CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2012 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	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2012-21 Total
Replace sand pro # 91 - Joint	R	3	11,000	-	-	13,000	-	-	13,000	-	-	-	37,000
#83 Wing Mower - Joint	R	3	-	-	35,000	-	-	35,000	-	-	35,000	-	105,000
#96 Wing Mower - Joint	R	6	-	50,000	-	-	-	-	-	50,000	-	-	100,000
#86 Wing Mower - Joint	R	3	35,000	-	-	35,000	-	-	35,000	-	-	-	105,000
#76 2000 Utility Truck/Pickup & Trailer *	R	8	-	46,000	-	-	-	-	-	50,000	-	-	96,000
#80 2008 1 Ton Pickup 4X4 Plow	R	8	-	-	-	-	36,000	-	-	-	-	-	36,000
#87 2008 Tractor/Loader	R	7	-	-	-	26,000	-	-	-	-	-	-	26,000
Jt Park/Open Space Plan Update	R	6	-	5,000	-	-	-	-	-	-	5,000	-	10,000
#75 2001 4x4 Pick-Up	R	8	32,000	-	-	-	-	-	35,000	-	-	-	67,000
#81 2010 4x4 Pick-Up	R	8	-	-	-	-	-	-	40,000	-	-	-	40,000
#88 2005 60" 2-Turn Mower	R	3	-	-	6,600	-	-	6,600	-	-	6,600	-	19,800
#78 2002 Utility Truck *	R	8	-	42,000	-	-	-	-	-	-	42,000	-	84,000
#102 2010 Pressure Washer	R	8	-	-	-	-	-	-	6,000	-	-	-	6,000
#127 2002 Flail Mower Attachment *	R	8	-	6,500	-	-	-	-	-	-	6,500	-	13,000
#100 2002 Trailer *	R	10	-	6,000	-	-	-	-	-	-	-	-	6,000
#114 2001 Trailer	R	10	7,000	-	-	-	-	-	-	-	-	-	7,000
#85 2004 Utility Dump *	R	8	-	14,000	-	-	-	-	-	-	14,000	-	28,000
#89 2002 Trailer *	R	10	-	7,000	-	-	-	-	-	-	-	-	7,000
#77 2005 1-Ton Dump	R	8	-	38,000	-	-	-	-	-	-	-	-	38,000
#82 2007 1-Ton Dump	R	8	-	-	-	38,000	-	-	-	-	-	-	38,000
#101 2003 Trailer	R	10	-	7,000	-	-	-	-	-	-	-	-	7,000
#133 Trailer Mounted Water Tank	R	10	-	-	6,000	-	-	-	-	-	-	-	6,000
Total			85,000	221,500	47,600	112,000	36,000	41,600	129,000	100,000	109,100	-	881,800
Less Village of Pewaukee share		33%	28,050	73,095	15,708	36,960	11,880	13,728	42,570	33,000	36,003	-	
City of Pewaukee's net share		67%	56,950	148,405	31,892	75,040	24,120	27,872	86,430	67,000	73,097	-	
Total Capital Items			110,000	246,500	73,600	140,000	62,000	62,600	146,000	100,000	109,100	-	
Net City Share of Capital Items			81,950	173,405	57,892	103,040	50,120	48,872	103,430	67,000	73,097	-	

**CITY OF PEWAUKEE
2012 BUDGET
CAPITAL PROJECT FUND - Road Projects**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Revenues and Other Sources						
420- 411100 0000 General Tax Levy	-	-	-	-	-	34,855
420- 435340 0000 Developer Contribution (Billed/Not Recd)	-	-	164,763	164,763	-	-
420- 435340 0000 Grants	23,632	-	-	-	-	-
420- 491100 0000 Proceeds of Long-Term Debt	1,514,160	-	3,565,000	3,565,000	3,012,625	-
420- 491200 0000 Bond Premium	-	-	51,678	51,678	-	-
420- 481000 0000 Interest on Idle Funds	1,256	825	2,400	3,225	5,000	5,000
420- 492000 0000 Transfer from Impact Fees	-	-	140,000	140,000	-	-
420- 492000 0000 Transfer from General Fund	1,600,000	-	-	-	-	32,000
Total Revenue and Other Sources	3,139,048	825	3,923,841	3,924,666	3,017,625	71,855
Expenditures and Other Uses						
420- 57xxxx- 8200 Street Reconstruction	909,857	10,089	1,741,200	1,751,289	3,430,000	2,710,012
420- 57xxxx- 8200 Audit Expense-Required for Springdale	-	-	-	-	2,000	-
420- 57xxxx- 8200 Traffic Signal Pre-emption	-	-	140,000	140,000	-	-
4250-582000-6900-Other Expenses	25,644	-	25,228	25,228	-	-
Total Expenditures	935,501	10,089	1,906,428	1,916,517	3,432,000	2,710,012
Excess of Revenues Over (Under) Expenditures	2,203,547	(9,264)	2,017,413	2,008,149	(414,375)	(2,638,157)
Fund Balance:						
Beginning of Period	-	2,203,547	2,194,283	2,203,547	2,203,547	4,211,696
End of Period	2,203,547	2,194,283	4,211,696	4,211,696	1,789,172	1,573,539

CURRENT AND FUTURE PROJECT YEAR TOTALS

2012	Total Proposed Projects - Total of 6	922,512
2013	Total Proposed Projects - Total of 9	3,867,673
2014	Total Proposed Projects - Total of 7	1,498,733
2015	Total Proposed Projects - Total of 6	2,550,000
2016	Total Proposed Projects - Total of 6	2,640,000
2017	Total Proposed Projects - Total of 6	1,780,000
2018	Total Proposed Projects - Total of 5	1,721,267
2019	Total Proposed Projects - Total of 4	1,915,000
2020	Total Proposed Projects - Total of 5	1,890,000
	<i>(These are all calculated in 2010 dollars)</i>	
	TOTAL TEN YEAR PLAN	18,785,185

**CITY OF PEWAUKEE
2012 BUDGET
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

	2010 Actual	2011			2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
470- 412100 0000 Public Accommodation Tax	-	-	-	-	-
470- 492250 0000 Transfer from Parkland Purchase Fund	-	-	-	-	-
470- 492250 0000 Miscellaneous Revenues	-	-	-	-	-
470- 492250 0000 Transfer from Tourism Funds for Development*	-	-	-	-	-
470- 481000 0000 Interest on Investments	1,106	138	414	552	1,050
Total Revenues	1,106	138	414	552	1,050
Capital Projects					
470- 575520 8200 Master Plan for Development	-	-	-	-	-
470- 575520 8220 Razing of Buildings (complete in Spring 09)	-	-	-	-	-
470- 575520 8230 Sports Complex Development	2,107	-	-	-	-
Total Expenditures and Other Uses	2,107	-	-	-	-
Excess Revenues Over Expenditures and Other Uses	(1,001)	138	414	552	1,050
Fund Balance:					
Beginning of Period	300,036	299,035	299,173	299,035	299,035
End of Period	299,035	299,173	299,587	299,587	300,085

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

*Note: In 2008, transfer from tourism funds of \$100,000

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

*Note: In 2010, no transfer from tourism funds

**CITY OF PEWAUKEE
2012 BUDGET
CEMETERY FUND**

	2010 Actual	2011			2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast	
Revenues					
800 411000 0000 Property Tax Levy	-	-	-	-	-
800 465420 0000 Internment Fees	2,750	500	2,000	2,500	2,500
800 465460 0000 Lot Sales	1,433	100	400	500	646
800 481000 0000 Interest on Investments	201	50	227	277	200
Total Revenues	4,384	650	2,627	3,277	3,346
Expenditures					
800 549100 2180 Grave Opening & Closing	2,460	304	1,500	1,804	2,300
800 549100 2460 Storm Water Utility Charge (Transfer)	-	444	-	444	500
800 549100 2420 Grounds Maintenance & Projects	7,932	-	27,200	27,200	27,200
Total Expenditures and Other Uses	10,392	748	28,700	29,448	24,500
Excess Revenues Over Expenditures and Other Uses	(6,008)	(98)	(26,073)	(26,171)	(21,154)
Fund Balance:					
Beginning of Period	69,860	63,852	63,754	63,852	37,681
End of Period	63,852	63,754	37,681	37,681	16,527

Fund Balance at 12/31/10 63,852.00

2012 PROPOSED PROJECTS

Weed Control	1,200
Maintenance of Grounds	6,500
Reset/Repair Headstones	6,000
Landscaping along south side of property line	5,000
Miscellaneous	3,000
Replace Paved Roads	0
TOTAL	21,700

**CITY OF PEWAUKEE
WATER UTILITY
2012 OPERATING BUDGET SUMMARY**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Operating Revenues	\$ 1,830,224	412,821	1,379,447	1,792,268	1,821,100	1,834,300
Operating Expenses						
Wages	224,388	51,091	187,603	238,694	250,500	303,640
Fringe Benefits	98,398	18,566	75,037	93,620	121,207	153,173
Source of Supply Expenses	11,969	180	45,470	45,650	68,000	60,750
Pumping Expenses	247,120	20,029	304,863	324,892	330,200	324,800
Water Treatment Expenses	109,078	7,947	97,291	105,238	136,500	132,000
Transmission & Distribution	69,999	18,227	46,269	64,496	120,000	113,000
Shared Transportation & Maintenance	33,264	4,975	31,612	36,586	43,450	39,500
Shared Administrative Expenses	152,498	13,221	112,932	126,153	142,212	142,999
PSC Remainder Tax	1,869	-	2,000	2,000	2,000	2,000
Property Tax Equivlent	472,229	-	480,000	480,000	480,000	480,000
Total Operating Expenses	1,420,812	134,236	1,383,077	1,517,329	1,694,069	1,751,862
Operating Profit before Depreciation	409,412	278,585	(3,630)	274,939	127,031	82,438
Depreciation Expense	726,206	193,000	579,000	772,000	772,000	756,560
Net (Loss) from Operations	\$ (316,794)	85,585	(582,630)	(497,061)	(644,969)	(674,122)

**CITY OF PEWAUKEE
SEWER UTILITY
2012 OPERATING BUDGET SUMMARY**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Operating Revenues	\$ 2,793,493	701,423	2,117,549	2,818,972	2,820,500	2,832,000
Operating Expenses						
Wages	104,870	23,686	110,135	133,821	145,627	183,652
Fringe Benefits	47,160	8,904	35,968	44,873	58,093	73,415
Plant Operation & Maintenance	1,170,744	244,211	929,373	1,173,584	1,265,100	1,266,500
Shared Transportation & Maintenance	24,902	4,975	31,612	36,587	43,450	39,500
Shared Administrative Expenses	144,054	13,221	104,484	117,705	142,212	134,551
Total Operating Expenses	1,491,730	294,997	1,211,572	1,506,570	1,654,482	1,697,618
Operating Profit before Depreciation	1,301,763	406,426	905,977	1,312,402	1,166,018	1,134,382
Depreciation Expense	1,216,152	308,750	926,250	1,235,000	1,235,000	1,210,300
Net Profit (Loss) from Operations	\$ 85,611	97,676	(20,273)	77,402	(68,982)	(75,918)

**CITY OF PEWAUKEE
2012 NON-OPERATING REVENUES/EXPENSES**

	2010 Actual	2011			2011 Budget	2012 Budget
		3 Month Actual	9 Month Estimate	Year End Forecast		
Non-Operating Revenues						
Interest on Investments	\$ 33,400	857		13,354	22,500	22,500
Interest on Special Assessments	92,276	2,221		39,221	40,000	40,000
Water Service Connection Fees	255,360	30,952		214,496	100,000	150,000
Sewer Service Connection Fees	363,080	87,693		287,845	101,232	212,500
Total Non-Operating Revenues	744,116	121,723	-	554,916	263,732	425,000
Debt Service Expenses						
Principal on Long-term debt	1,090,745	205,404	641,816	847,220	847,220	816,000
Interest on Long-term debt	198,262	8,512	154,988	163,500	163,500	144,500
Total Debt Service Expenses	1,289,007	213,916	796,804	1,010,720	1,010,720	960,500
Net Non-Operating Revenue (Expense)	\$ (544,891)	(92,193)		(455,804)	(746,988)	(535,500)
Cash Available at End of Period	\$ 6,041,485	6,056,509			6,587,548	

**CITY OF PEWAUKEE
WATER UTILITY
2012 OPERATING BUDGET**

Operating Revenues

600-000461-1000	Metered Sales-Residential
600-000461-2000	Metered Sales-Industrial
600-000461-3000	Metered Sales Commercial
600-000461-4000	Metered Sales Public
600-000432-1000	Private Fire Protection
600-000463-1000	Public Fire Protection

Total Operating Revenues - Water

Other Revenues

600-000470-1000	Late Payment Penalty - Water
600-000474-1000	Other Water Revenues
600-000474-2000	Other Revenue-Spec Assmt Ltr
600-000474-3000	Other Revenue - Waukesha County Collections

Total Other Revenues

Total Operating Revenues

2010 Actual	2011				2012 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
675,980	152,747	523,767	676,514	700,000	700,000
71,183	17,259	46,024	63,283	65,000	65,000
421,325	86,784	337,252	424,036	450,000	450,000
3,810	900	2,681	3,581	3,700	3,000
62,735	15,333	47,274	62,607	62,000	62,000
578,246	137,863	411,024	548,887	530,000	540,000
1,813,279	410,886	1,368,022	1,778,908	1,810,700	1,820,000
5,912	1,737	5,764	7,501	3,500	7500
7,620	198	2,411	2,609	4,100	4,000
3,413	-	3,250	3,250	2,800	2800
-	-	-	-	-	-
16,945	1,935	11,425	13,360	10,400	14,300
1,830,224	412,821	1,379,447	1,792,268	1,821,100	1,834,300

**CITY OF PEWAUKEE
WATER UTILITY
2012 OPERATING BUDGET**

2010 Actual	2011				2012 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	

Expenses

Wages

600-000600-1000	Wages	76,671	15,209	36,105	51,314	51314	105,998
600-000620-1000	Wages	34,177	11,106	23,850	34,956	34956	46,086
600-000630-1000	Wages	10,610	2,125	9,527	11,652	11652	13,826
600-000640-1000	Wages	34,750	7,195	47,181	54,376	54376	50,695
600-000901-1000	Meter Reading Wages	10,065	3,749	15,671	19,420	19420	13,826
600-000920-1000	Salaries - Administrative	58,115	11,707	55,269	66,976	78,782	73,209
Total Wages		224,388	51,091	187,603	238,694	250,500	303,640

Fringe Benefits

600-000408-1000	Fica Expense	18,886	4,407	8,518	12,924	20,280	25,688
600-000926-1500	Benefits - Health Insurance	32,904	7,793	35,123	42,916	54,756	74,921
600-000926-1510	Benefits - Dental Insurance	3,569	589	2,509	3,099	3,786	5,338
600-000926-1520	Benefits - Optical Insurance	975	114	511	625	811	954
600-000926-1530	Benefits - Pension	23,196	2,290	18,649	20,940	26,364	25,012
600-000926-1540	Benefits - Life Insurance	476	97	588	685	608	852
600-000926-1550	Benefits Unemployment	6,380	-	-	-	-	5,408
600-000926-1560	Benefits - Disability Insurance	996	170	1,034	1,203	1,082	1,480
600-000926-1570	Vac/Sick Liability Expense	11,016	3,106	8,105	11,228	13,520	13,520
Total Fringe Benefits		98,398	18,566	75,037	93,620	121,207	153,173

Plant Operation & Maintenance

Source of Supply Expenses

600-000600-4000	Source of Supply- Repairs	38	-	20,000	20,000	40,000	40,000
600-000601-2000	Purchased Water	-	-	2,000	2,000	4,000	2,000
600-000602-3000	Operating Supplies & Expenses	859	-	650	650	1,000	750
600-000602-3100	Building and Grounds	11,072	180	19,820	20,000	20,000	15,000
600-000603-2000	Water Withdrawal Fee - DNR	-	-	3,000	3,000	3,000	3,000
Total Source of Supply Expenses		11,969	180	45,470	45,650	68,000	60,750

**CITY OF PEWAUKEE
WATER UTILITY
2012 OPERATING BUDGET**

Pumping Expenses

600-000622-2000	Power Purchased/Pumping
600-000623-3000	Operating Supplies & Expense
600-000623-3100	Building and Grounds
600-000623-3200	Utilities
600-000625-4000	Repairs-Pumping Equipment

Total Pumping Expenses

Water Treatment Expenses

600-000631-2000	Chemicals
600-000631-2100	Radium Treatment
600-000632-3000	Operating Supplies & Expenses
600-000632-3100	Water Testing
600-000635-4000	Repairs and Maintenance

Total Water Treatment Expenses

Transmission & Distribution

600-000641-3000	Operating Supplies and Expense
600-000641-3200	Meter Supplies
600-000641-3300	Meter Exchange
600-000641-3810	Cross Connection Inspection
600-000641-4400	Digger's Hotline
600-000650-4000	Repairs - Reservr & Standpipes
600-000651-4000	Repairs - Transmission Lines
600-000651-4100	Repairs - Leak Detection
600-000653-4000	Repairs - Meters
600-000654-4000	Repairs - Hydrants
600-000655-4000	Repairs - Miscellaneous

Total Transmission & Distribution

2010 Actual	2011				2012 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
229,867	18,226	226,774	245,000	245,000	254,800
11	-	400	400	700	500
10,451	811	11,189	12,000	12,000	12,000
3,834	727	6,500	7,227	7,500	7,500
2,957	265	60,000	60,265	65,000	50,000
247,120	20,029	304,863	324,892	330,200	324,800
55,974	1,320	33,000	34,320	68,000	68,000
38,874	3,006	35,994	39,000	39,000	41,000
284	-	750	750	1,000	1,000
7,539	453	15,547	16,000	15,000	10,000
6,407	3,168	12,000	15,168	13,500	12,000
109,078	7,947	97,291	105,238	136,500	132,000
1,967	121	3,500	3,621	5,000	4,000
530	77	1,000	1,077	2,000	2,000
-	-	-	-	5,000	5,000
9,230	-	10,000	10,000	15,000	15,000
-	-	-	-	-	-
5,260	299	6,500	6,799	10,000	10,000
25,773	10,150	16,850	27,000	35,000	30,000
-	-	5,000	5,000	10,000	10,000
8,022	6,699	2,000	8,699	13,000	13,000
18,947	881	1,119	2,000	22,000	22,000
270	-	300	300	3,000	2,000
69,999	18,227	46,269	64,496	120,000	113,000

**CITY OF PEWAUKEE
WATER UTILITY
2012 OPERATING BUDGET**

2010 Actual	2011				2012 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
Shared Transportation and Maintenance Expenses					
600-000933-3400	10,128	1,632	7,369	9,000	9,250
600-000933-3700	1,618	-	1,243	1,243	2,250
600-000933-4000	4,312	290	3,750	4,040	4,000
600-000950-1000	10,874	1,482	12,500	13,982	15,000
600-000950-2000	1,547	38	1,000	1,038	1,500
600-000950-4400	4,785	1,533	5,750	7,283	7,500
Total Shared Transportation and Maintenance Expenses	33,264	4,975	31,612	36,586	43,450

Shared Administrative Expenses

600-000901-2000	1,993	-	1,750	1,750	11,937	2,250
600-000902-2000	-	-	-	-	150	150
600-000903-3000	4,878	4,394	5,269	9,663	9,850	9,850
600-000903-3200	-	-	-	-	-	-
600-000906-3000	-	-	1,000	1,000	3,000	3,000
600-000921-3000	3,929	525	3,200	3,725	3,750	3,750
600-000921-3030	6	-	-	-	25	25
600-000921-3050	56	-	75	75	250	150
600-000921-3060	791	78	900	978	1,500	1,250
600-000921-3070	172	-	750	750	1,000	1,000
600-000921-3300	1,599	63	1,100	1,163	1,750	1,300
600-000921-3310	802	113	762	875	1,000	900
600-000921-3320	331	-	331	331	300	350
600-000921-3400	62	-	38	38	250	100
600-000921-3500	13	-	25	25	100	100
600-000923-3800	38,379	115	7,500	7,615	10,000	10,000
600-000923-3820	1,002	240	2,300	2,540	2,500	2,500
600-000923-3830	16,881	1,335	17,500	18,835	20,000	20,000
600-000923-3850	25,000	-	25,000	25,000	25,000	25,000
600-000924-3700	8,035	3,561	3,700	7,261	10,000	10,000
600-000924-3710	7,150	2,307	-	2,307	8,000	8,000
600-000924-3730	746	-	850	850	850	850
600-000926-1580	16,218	-	16,224	16,224	-	16,224
600-000930-1000	1,418	183	1,750	1,933	2,500	2,500
600-000930-3910	17,000	-	17,000	17,000	20,000	17,000
600-000930-3990	22	-	908	908	500	750
600-000935-4000	6,015	307	5,000	5,307	8,000	6,000
Total Shared Administrative Expenses	152,498	13,221	112,932	126,153	142,212	142,999

600-000408-0000	1,869	-	2,000	2,000	2,000	2,000
600-000408-2000	472,229	-	480,000	480,000	480,000	480,000

**CITY OF PEWAUKEE
 WATER UTILITY
 2012 OPERATING BUDGET**

Total Operating Expenses

Operating Profit (Loss) before Depreciation

600-000403-0000 Depreciation Exp. - Water

Net Profit (Loss) - Water

2010 Actual	2011				2012 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	
1,420,812	134,236	1,383,077	1,517,329	1,694,069	1,751,862
409,412	278,585	(3,630)	274,939	127,031	82,438
726,206	193,000	579,000	772,000	772,000	756,560
(316,794)	85,585	(582,630)	(497,061)	(644,969)	(674,122)

CITY OF PEWAUKEE									
SEWER UTILITY									
2012 OPERATING BUDGET									
					2011				
				2010	3 Month	9 Month	Year End	2011	2012
				Actual	Actual	Estimate	Forecast	Budget	Budget
Sewer Revenues									
Operating Revenues - Sewer									
600-001621-1000			Residential Revenue Sewer	1,536,773	388,570	1,175,710	1,564,280	1,560,000	1,570,000
600-001621-2000			Industrial Revenue - Sewer	143,957	33,902	109,762	143,664	145,000	145,000
600-001621-3000			Commerical Revenue - Sewer	1,091,582	273,631	820,893	1,094,524	1,100,000	1,100,000
600-001621-4000			Public Revenue - Sewer	8,164	1,961	6,122	8,083	8,000	8,000
Total Operating Revenues - Sewer				2,780,476	698,064	2,112,487	2,810,551	2,813,000	2,823,000
Other Revenues - Sewer									
600-001631-1000			Late Payment Penalty - Sewer	10,263	2,784	3,912	6,696	4,700	7,000
600-001635-2000			Other Sewer Revenues	1,342	-	-	-	-	-
600-001635-3000			Other Revenue - Special Assessment Letters	1,412	575	1,150	1,725	2,800	2,000
Total Other Revenues - Sewer				13,017	3,359	5,062	8,421	7,500	9,000
Total Revenues - Sewer				2,793,493	701,423	2,117,549	2,818,972	2,820,500	2,832,000

CITY OF PEWAUKEE									
SEWER UTILITY									
2012 OPERATING BUDGET									
					2011				
				2010	3 Month	9 Month	Year End	2011	2012
				Actual	Actual	Estimate	Forecast	Budget	Budget
Expenses									
Wages									
600-001820-1000			Wages	46,755	11,979	54,866	66,845	66,845	110,443
600-000920-1000			Salaries - Administrative	58,115	11,707	55,269	66,976	78,782	73,209
	Total Wages			104,870	23,686	110,135	133,821	145,627	183,652
Fringe Benefits									
600-000408-1000			Fica Expense	9,052	2,112	4,082	6,195	9,720	12,312
600-000926-1500			Benefits - Health Insurance	15,770	3,735	16,834	20,569	26,244	35,909
600-000926-1510			Benefits - Dental Insurance	1,709	283	1,203	1,486	1,814	2,559
600-000926-1520			Benefits - Optical Insurance	467	54	245	299	389	457
600-000926-1530			Benefits - Pension	11,118	1,098	8,939	10,037	12,636	11,988
600-000926-1540			Benefits - Life Insurance	228	47	282	329	292	408
600-000926-1550			Benefits - Unemployment	3,058	-	-	-	-	2,592
600-000926-1560			Benefits - Disability Insurance	478	81	495	576	518	710
600-000926-1570			Vac/Sick Liability Expense	5,280	1,494	3,888	5,382	6,480	6,480
	Total Fringe Benefits			47,160	8,904	35,968	44,873	58,093	73,415

CITY OF PEWAUKEE									
SEWER UTILITY									
2012 OPERATING BUDGET									
					2011				
				2010	3 Month	9 Month	Year End	2011	2012
				Actual	Actual	Estimate	Forecast	Budget	Budget
Plant Operation & Maintenance									
600-001821-2000			Power/Electricity	35,588	3,733	21,750	25,483	44,000	44,000
600-001821-2100			Power/Natural Gas	1,951	129	1,996	2,125	2,200	2,200
600-001821-2150			Power/Other Fuel	-	-	500	500	800	500
600-001827-3000			Supplies and Expenses	1,125	112	346	458	4,000	3,000
600-001827-3400			Sewer Service Charge - Brookfield	506,401	67,862	448,649	516,511	520,000	520,000
600-001827-3410			Sewer Service Charge - LPSD	347,100	87,131	261,793	348,924	372,000	372,000
600-001827-3420			Sewer Service Charge - Village of Pewaukee	100,087	23,938	71,814	95,752	93,000	93,000
600-001827-3430			Sewer Service Charge - SD #4	5,326	1,037	3,220	4,257	4,100	4,300
600-001827-3440			Sewer Service Charge - WCC	20,850	4,062	12,186	16,248	50,000	22,000
600-001827-3490			LPSD Debt Service Chg	36,766	35,578	-	35,578	43,000	43,000
600-001827-4400			Digger's Hotline	-	-	-	-	-	-
600-001831-4000			Maintenance of Collection System	18,552	7,232	21,000	28,232	20,000	45,000
600-001831-4100			Maintenance SCS Sewer Cleaning	47,109	13,382	41,619	55,001	55,000	60,000
600-001831-4200			Maintenance/SCS - Flowmeter	3,585	-	7,500	7,500	9,500	9,000
600-001831-4300			Maintenance/SCS - Control Panel	4,455	-	7,500	7,500	7,500	8,500
600-001832-4000			Maintenance of Pumping Equipment	7,793	15	10,000	10,015	15,000	15,000
600-001834-4000			Maintenance of General Plant Structure	17,334	-	19,500	19,500	25,000	25,000
600-001843-4000			Uncollectible Accounts	-	-	-	-	-	-
600-001852-3800			OPS - Engineer - Sewer	17,764	-	-	-	-	-
600-001852-3820			OPS - Attorney - Sewer	(1,042)	-	-	-	-	-
600-001852-3830			OPS - Auditor/Accountant - Sewer	-	-	-	-	-	-
600-001852-3850			General Management	-	-	-	-	-	-
Total Plant Operation & Maintenance				1,170,744	244,211	929,373	1,173,584	1,265,100	1,266,500
Shared Transportation and Maintenance Expenses									
600-000933-3400			Transportation Expense - Vehicle Fuel	4,854	1,632	7,369	9,001	9,000	9,250
600-000933-3700			Transportation Expense - Vehicle Insurance	775	-	1,243	1,243	3,900	2,250
600-000933-4000			Transportation Expense - Repair & Maintenance	2,067	290	3,750	4,040	4,500	4,000
600-000950-1000			Scada/Telemetry	10,874	1,482	12,500	13,982	15,000	15,000
600-000950-2000			Safety	1,547	38	1,000	1,038	1,500	1,500
600-000950-4400			Diggers Hotline	4,785	1,533	5,750	7,283	9,550	7,500
Total Shared Transportation and Maintenance Expenses				24,902	4,975	31,612	36,587	43,450	39,500

CITY OF PEWAUKEE									
SEWER UTILITY									
2012 OPERATING BUDGET									
					2011				
				2010	3 Month	9 Month	Year End	2011	2012
				Actual	Actual	Estimate	Forecast	Budget	Budget
Shared Administrative Expenses									
600-000901-2000			Meter Reading Expenses	1,993	-	1,750	1,750	11,937	2,250
600-000902-2000			Supplies & Expenses	-	-	-	-	150	150
600-000903-3000			Billing	4,877	4,394	5,269	9,663	9,850	9,850
600-000903-3200			Special Assessment Rolls	-	-	-	-	-	-
600-000906-3000			Conservation/Public Relations	-	-	1,000	1,000	3,000	3,000
600-000921-3000			Office Supplies & Expenses	3,930	525	3,200	3,725	3,750	3,750
600-000921-3030			Bank Service Charges	6	-	-	-	25	25
600-000921-3050			Books & Periodicals	56	-	75	75	250	150
600-000921-3060			Postage	790	78	900	978	1,500	1,250
600-000921-3070			Notices & Publications	172	-	750	750	1,000	1,000
600-000921-3300			Telephone	1,600	63	1,100	1,163	1,750	1,300
600-000921-3310			Answering Service	802	113	762	875	1,000	900
600-000921-3320			Beeper - Air Time	330	-	331	331	300	350
600-000921-3400			Mileage	62	-	38	38	250	100
600-000921-3500			Meals & Incidentals	13	-	25	25	100	100
600-000923-3800			OPS - Engineer	38,379	115	7,500	7,615	10,000	10,000
600-000923-3820			OPS - Attorney	1,003	240	2,300	2,540	2,500	2,500
600-000923-3830			OPS - Auditor/Accountant	16,880	1,335	17,500	18,835	20,000	20,000
600-000923-3850			General Management	25,000	-	25,000	25,000	25,000	25,000
600-000924-3700			Insurance - Property & Liability	8,035	3,561	3,700	7,261	10,000	10,000
600-000924-3710			Insurance - Workers Compensation	7,151	2,307	-	2,307	8,000	8,000
600-000924-3730			Insurance - Boiler & Machinery	746	-	850	850	850	850
600-000926-1580			OPEB Current Year Accrual	7,774	-	7,776	7,776	-	7,776
600-000930-1000			Uitlity Memberships & Continuing Education	1,418	183	1,750	1,933	2,500	2,500
600-000930-3910			Rent	17,000	-	17,000	17,000	20,000	17,000
600-000930-3990			Miscellaneous General Expense	22	-	908	908	500	750
600-000935-4000			Office Equipment Maintenance	6,015	307	5,000	5,307	8,000	6,000
Total Shared Administrative Expenses				144,054	13,221	104,484	117,705	142,212	134,551
Total Operating Expenses				1,491,730	294,997	1,211,572	1,506,570	1,654,481	1,697,618
Operating Profit (Loss) before Depreciation				1,301,763	406,426	905,977	1,312,402	1,166,019	1,134,382
600-001403-1000			Depreciation Exp. - Sewer	1,216,152	308,750	926,250	1,235,000	1,235,000	1,210,300
Net Profit (Loss) - Sewer				85,611	97,676	(20,273)	77,402	(68,981)	(75,918)

**CITY OF PEWAUKEE
2012 NON - OPERATING BUDGET
Debt Service**

2010 Actual	2011				2012 Budget
	3 Month Actual	9 Month Estimate	Year End Forecast	2011 Budget	

REVENUE

Non-operating revenue

600-000419-0000	Interest Income	32,834	726	12,158	12,884	22,000	22,000
600-000419-1000	Interest/Special Assmts.	92,276	2,221	37,000	39,221	40,000	40,000
600-000432-0100	Accounts Receivable Finance Charges	566	131	339	470	500	500
600-000464-1000	Water Construction	255,360	30,952	183,544	214,496	100,000	150,000
600-001635-5000	Other Revenues - Waukesha County Collections	-	-	-	-	-	-
600-001622-1000	Sewer Construction	186,461	17,624	132,651	150,275	42,480	125,000
600-001622-5500	ICA-Bluemound Road	538	-	-	-	1,614	1,500
600-001622-6000	ICA - Green Road	15,268	15,907	-	15,907	11,910	11,000
600-001622-8000	Sewer ICA Capitol Drive North	160,813	54,162	67,501	121,663	45,228	75,000
600-001622-9000	Sewer ICA-STH 74	-	-	-	-	-	-
Total Non-operating Revenue		744,116	121,723	433,193	554,916	263,732	425,000

EXPENSES

600-000427-0000	Interest/Long Term Debt	198,262	8,512	154,988	163,500	163,500	144,500
	Long Term Debt - Principal	1,090,745	205,404	641,816	847,220	847,220	816,000
Total Non-operating Expenses		1,289,007	213,916	796,804	1,010,720	1,010,720	960,500
Net Profit (Loss) - Non-Operating		(544,891)	(92,193)	(363,611)	(455,804)	(746,988)	(535,500)

2012 - 2016 WATER SEWER CAPITAL IMPROVEMENTS PLAN

<u>WATER FACILITIES</u>						
<u>Water--Wells and Pumphouses</u>						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Well No. 13--Still River	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	
Well No. 13--Still River mitigation connections	\$ 1,680,000	\$ -	\$ -	\$ -	\$ -	
Well No. 14	\$ -	\$ 50,000	\$ 250,000	\$ 500,000	\$ -	
Subtotal	\$ 3,280,000	\$ 50,000	\$ 250,000	\$ 500,000	\$ -	
<u>Water--Storage Facilities</u>						
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
New East Side Tower	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	
Carmelite Standpipe rehab/paint	\$ 395,000	\$ -	\$ -	\$ -	\$ -	
Green Rd Reservoir Paint	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
City Hall Tower Paint	\$ -	\$ -	\$ 450,000	\$ -	\$ -	
Subtotal	\$ 2,395,000	\$ -	\$ 450,000	\$ -	\$ 100,000	
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
<u>Water--Transmission Mains</u>						
Duplainville/Weyer Road	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
<u>Water Pumping Stations</u>						
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
<u>Water Meter Program</u>						
	\$ 226,210	\$ 27,815	\$ 21,401	\$ 7,500	\$ 7,500	

2012 - 2016 WATER SEWER CAPITAL IMPROVEMENTS PLAN

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
<u>Sewer Facilities</u>					
Jericho Lift Station Rehab	\$ -	\$ 450,000	\$ -	\$ -	\$ -
<u>Sewer Equip[ment]</u>					
Portable diesel pump&piping	\$ 57,000	\$ -	\$ -	\$ -	\$ -
<u>COMBINED SEWER & WATER FACILITIES</u>					
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
SCADA software upgrade (split cost between W&S)	\$ 21,000	\$ -	\$ 11,000	\$ 75,000	\$ -
Mapping GIS	\$ 50,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Vehicle purchase					
Utility Truck	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 45,000
Shared City purchases					
Utility Billing Software	\$ 90,000	\$ -	\$ -	\$ -	\$ -
Engineering Plotter	\$ 9,000	\$ -	\$ -	\$ -	\$ -
Local Sewer & Water Extensions					
Bluemound Rd. South of Harken	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
Hughes Trail	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Total Combined Sewer & Water	\$ 1,538,000	\$ 53,000	\$ 59,000	\$ 123,000	\$ 50,000

2012 - 2016 WATER SEWER CAPITAL IMPROVEMENTS PLAN

<u>SUMMARY</u>						
		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Water--Wells and Pumphouses		\$ 3,280,000	\$ 50,000	\$ 250,000	\$ 500,000	\$ -
Water--Storage Facilities		\$ 2,395,000	\$ -	\$ 450,000	\$ -	\$ 100,000
Water--Transmission Mains		\$ 250,000	\$ -	\$ -	\$ -	\$ -
Water Meter Program		\$ 226,210	\$ 27,815	\$ 21,401	\$ 7,500	\$ 7,500
Water Pumping Stations		\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Facilities		\$ -	\$ 450,000	\$ -	\$ -	\$ -
Sewer Equipment		\$ 57,000	\$ -	\$ -	\$ -	\$ -
SCADA software upgrade		\$ 21,000	\$ -	\$ 11,000	\$ 75,000	\$ -
Mapping GIS		\$ 50,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000
Utility Truck		\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 45,000
Shared City purchases		\$ 99,000	\$ -	\$ -	\$ -	\$ -
Local S/W Main Extensions		\$ 1,325,000	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 7,746,210	\$ 580,815	\$ 780,401	\$ 630,500	\$ 157,500