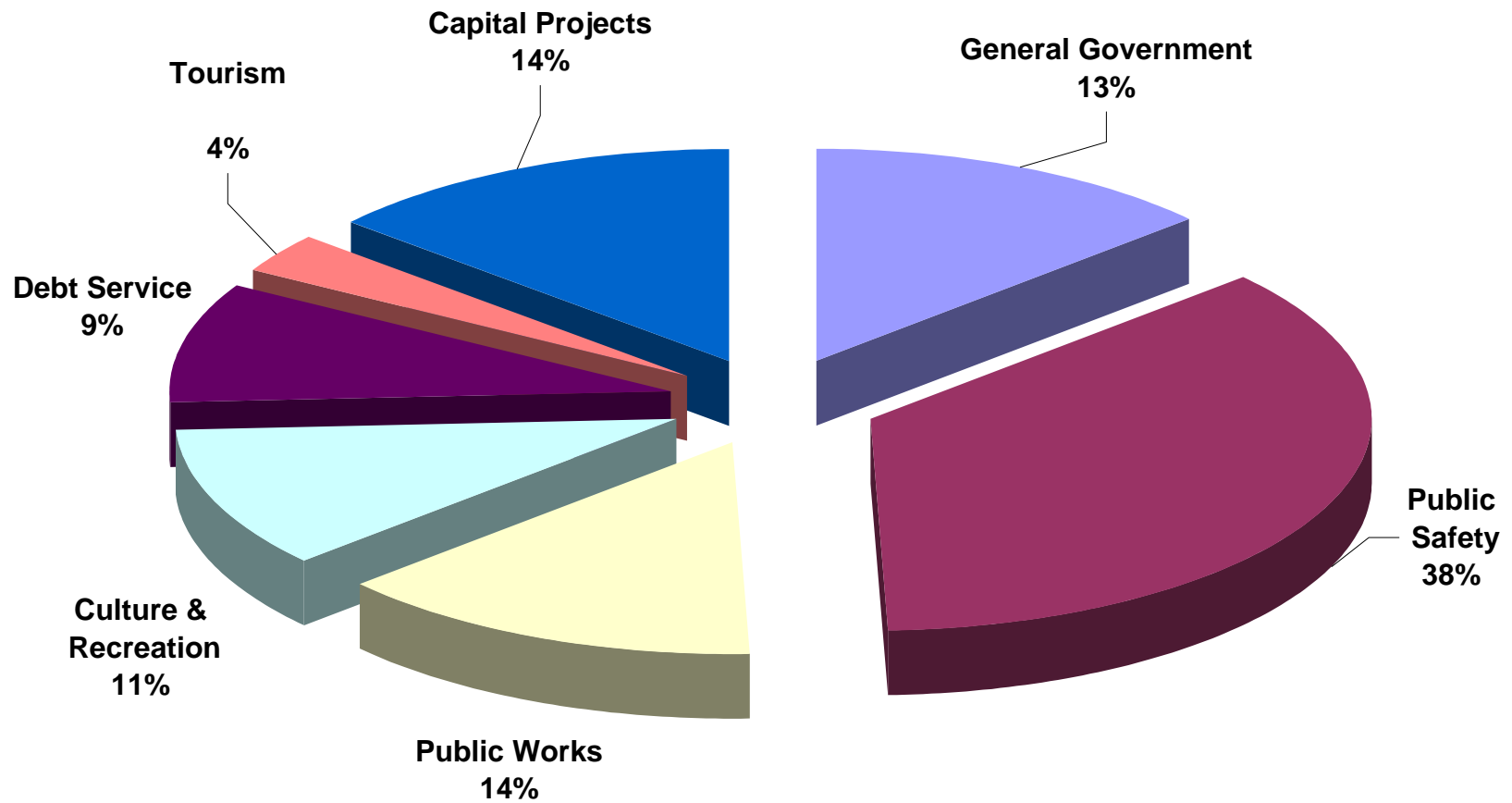


CITY OF PEWAUKEE

2006 Approved Budget

Governmental Funds Expenditures



CITY OF PEWAUKEE

2006 APPROVED BUDGET

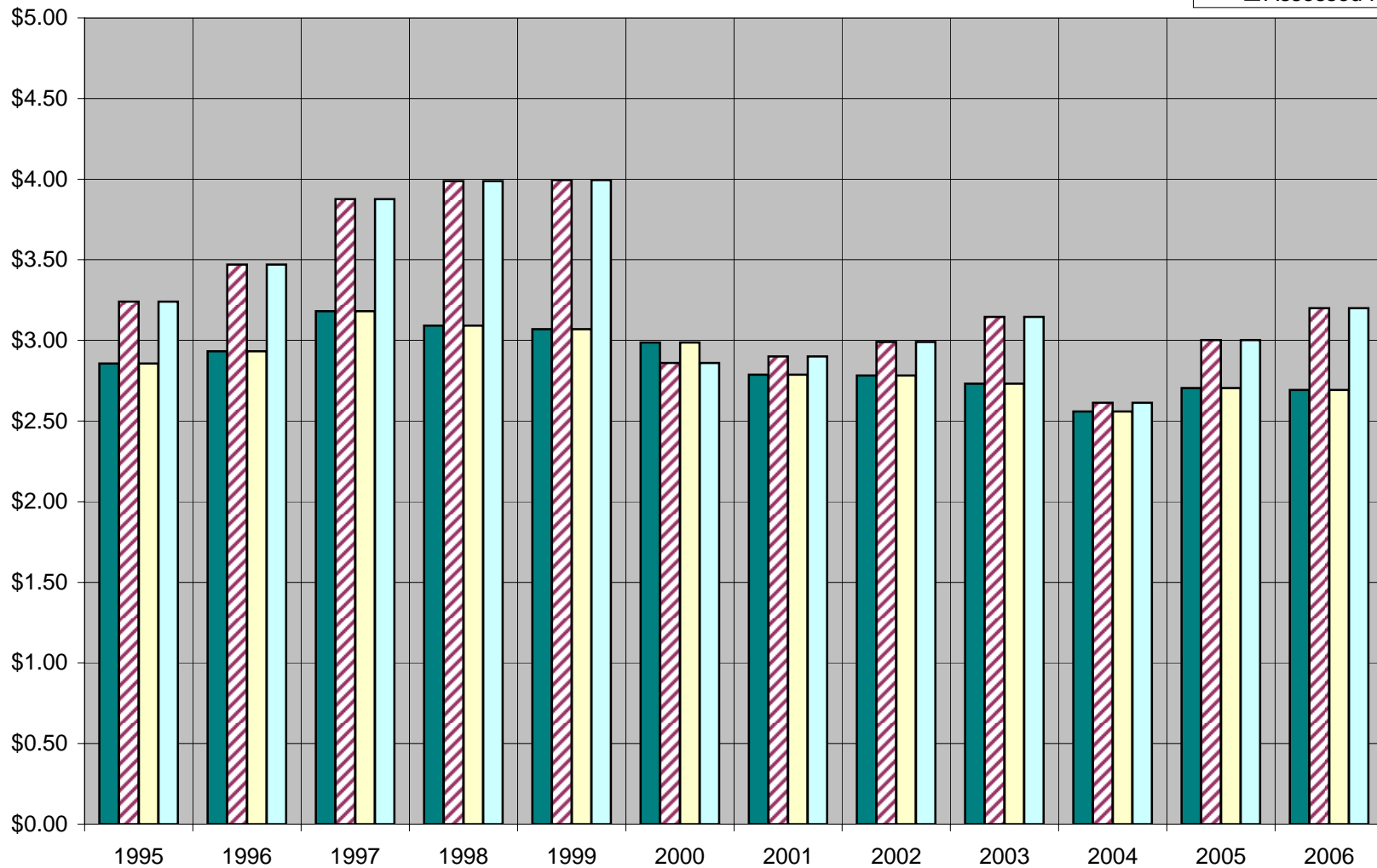
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City of Pewaukee

Equalized & Assessed Tax Rates, Per \$1,000 of Value 1995 - 2006

- Equalized Rate
- Assessed Rate
- Equalized Rate
- Assessed Rate



City of Pewaukee
 2006 Approved Budget
 Historical Tax Rate Comparison

	2006 Budget	Budget Year					<i>2000 (Revalue)</i>
		<u>2005</u>	<u>2004 (Revalue)</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	
Assessed Value (in millions)	2,065.827	2,018.157	1,993.275	1,623.326	1,563.799	1,463.314	1,370.941
Tax Levy							
For Existing Operations	5,979,942	5,837,168	5,222,388	5,106,934	4,677,230	4,243,615	3,921,000
For Library Operations	634,302	220,414					
Total	6,614,244	6,057,582	5,222,388	5,106,934	4,677,230	4,243,615	3,921,000
Tax Rate per \$1,000 of Assessed Value							
For Existing Operations	\$2.895	\$2.892	\$2.620	\$3.146	\$2.991	\$2.900	\$2.860
For Library Operations	\$0.307	\$0.109					
Total	\$3.202	\$3.002	\$2.620	\$3.146	\$2.991	\$2.900	\$2.860
Dollar Increase (Decrease) over Prior Year							
For Existing Operations	\$0.002	\$0.272	(\$0.526)	\$0.155	\$0.091	\$0.040	\$2.860
For Library Operations ⁽¹⁾	\$0.198	\$0.109					
Total	\$0.200	\$0.382	(\$0.526)	\$0.155	\$0.091	\$0.040	\$2.860
Increase on \$250k Assessment	\$ 50.05	\$ 95.38					

⁽¹⁾ Waukesha County Tax Rate Will Drop By Approximately \$0.28 Due to Change in Library Status

Property Tax Components	2006 Budget	Historical Tax Levys					2000
		<u>2005</u>	<u>2004</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	
General Operations	\$ 4,765,037	4,668,968	4,441,588	4,236,434	3,754,988	3,444,505	2,903,500
Library Operations	634,302	220,414					
Debt Service	860,305	683,170	443,500	430,500	465,667	412,610	415,000
Road Projects	354,600	345,030	337,300	420,000	436,575	386,500	312,500
Fire Station Construction		140,000					
Storm Water Management				20,000	20,000		
Water & Sewer Utilities							290,000
Sub-total tax levy	6,614,244	6,057,582	5,222,388	5,106,934	4,677,230	4,243,615	3,921,000

CITY OF PEWAUKEE
2006 Consolidated Budget
All Governmental Fund Types

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
REVENUES						
Property Taxes	\$ 5,222,388	6,057,582	-	6,057,582	6,057,582	6,614,244
Non-Property Taxes	899,883	254,943	1,005,903	1,260,846	945,000	1,004,700
Special Assessments	799,020	736,986	50,187	787,173	778,500	776,850
Intergovernmental	1,015,098	333,327	754,486	1,087,813	1,572,506	1,644,753
Licenses and Permits	417,467	184,709	271,492	456,201	467,025	511,930
Fines, Forfeitures and Penalties	371,716	289,456	141,746	431,202	455,500	401,200
Public Charges for Services	532,730	332,302	259,295	591,597	545,300	617,300
Intergov'l Charges for Services	802,660	258,172	676,128	934,300	946,280	920,500
Impact Fees	221,391	105,748	90,750	196,498	156,300	354,500
Interest	98,275	121,414	192,688	314,102	98,500	375,400
Miscellaneous	71,582	70,175	63,224	133,399	37,000	94,000
Total Revenues	10,452,210	8,744,814	3,505,899	12,250,713	12,059,493	13,315,377
EXPENDITURES						
General Government	1,567,176	779,756	821,699	1,601,455	1,832,559	1,841,276
Public Safety	4,781,370	2,250,200	2,332,143	4,582,343	4,708,670	4,973,840
Public Works	1,816,411	707,615	1,094,722	1,802,337	1,896,487	1,906,226
Culture and Recreation	1,739,522	453,183	1,077,674	1,530,857	1,553,967	1,488,730
Tourism	357,514	91,661	466,452	558,113	402,500	432,000
Capital Projects	3,873,555	161,326	592,519	753,845	7,176,088	1,875,500
Debt Service	853,507	683,347	272,957	956,304	1,113,606	1,266,546
Total Expenditures	14,989,056	5,127,088	6,658,166	11,785,254	18,683,877	13,784,118
Excess of revenues over (under) expenditures	(4,536,846)	3,617,726	(3,152,267)	465,459	(6,624,384)	(468,741)
OTHER FIN. SOURCES (USES)						
Proceeds of Long-Term Debt	4,813,583	-	-	-	1,000,000	-
Other	30,148	-	-	-	-	-
Excess of revenues and other sources over (under) expenditures	306,885	3,617,726	(3,152,267)	465,459	(5,624,384)	(468,741)
FUND BALANCES						
Beginning of Period	9,382,347	9,689,232	13,306,958	9,689,232	9,689,232	10,154,691
End of Period	9,689,232	13,306,958	10,154,691	10,154,691	4,064,848	9,685,950
TAXES LEVIED FOR MUNICIPALITY	\$ 5,222,388	6,057,582	-	6,057,582	6,057,582	6,614,244

**CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND SUMMARY**

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
REVENUES						
Taxes	4,858,555	4,889,438	738,890	5,628,328	5,345,632	5,879,439
Special Charges	551,181	562,766	2,080	564,846	603,500	591,850
Intergovernmental	1,015,098	333,327	718,296	1,051,623	1,021,446	1,013,853
Licenses and Permits	417,467	184,709	271,492	456,201	467,025	511,930
Fines, Forfeitures and Penalties	371,716	289,456	141,746	431,202	455,500	401,200
Public Charges for Services	532,730	332,302	259,295	591,597	545,300	617,300
Intergovernmental Charges for Services	802,660	258,172	676,128	934,300	946,280	920,500
Interest	47,860	73,182	77,000	150,182	70,000	180,000
Miscellaneous	71,332	70,175	63,224	133,399	37,000	94,000
Total revenues and other sources	8,668,599	6,993,527	2,948,151	9,941,678	9,491,683	10,210,072
GENERAL GOVERNMENT						
Mayor	10,426	4,498	4,990	9,488	9,960	10,021
Common Council	43,787	25,241	17,582	42,823	46,910	44,194
Police Commission	366	323	501	824	810	810
Public Works Commission	-	-	538	538	700	700
Administration	61,878	33,265	59,558	92,823	104,900	119,468
Insurance	154,068	122,825	59,790	182,615	180,600	205,600
Professional Services	281,307	95,076	96,084	191,160	193,720	199,700
Planning	52,516	30,001	36,589	66,590	63,300	66,990
Board of Appeals	674	35	1,469	1,504	1,880	1,880
Unclassified	153,309	40,456	15,099	55,555	211,470	113,000
Court	108,467	38,636	48,550	87,186	86,907	90,973
Finance	254,453	130,457	130,796	261,253	284,044	267,994
Elections	34,509	10,579	22,155	32,734	63,700	43,480
Facilities	85,713	51,970	58,994	110,964	110,500	123,000
Human Resources	55,663	26,415	22,216	48,631	47,298	48,632
Property Assessment	175,843	77,174	107,281	184,455	191,420	233,800
Information Technology	94,090	92,805	139,382	232,187	234,010	269,161
Board of Review	108	-	125	125	430	1,872
Total	1,567,176	779,756	821,699	1,601,455	1,832,559	1,841,276

**CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND SUMMARY**

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
PUBLIC SAFETY						
Law Enforcement	2,737,022	1,253,427	1,445,829	2,699,256	2,788,082	2,914,479
Fire Services	1,757,964	857,947	729,246	1,587,193	1,627,735	1,729,088
Building Services	282,354	136,698	150,539	287,237	281,253	318,173
Safety Program	4,031	2,128	6,529	8,657	11,600	12,100
Total	4,781,370	2,250,200	2,332,143	4,582,343	4,708,670	4,973,840
PUBLIC WORKS						
Engineering	261,510	121,468	131,612	253,080	303,707	286,476
Highways	688,169	290,666	382,733	673,399	721,887	829,051
Campus Facilities	-	-	-	-	-	-
Weed, Lake & Wetlands Control	279,040	44,691	225,178	269,869	258,603	155,113
Animal Control	6,699	6,699	-	6,699	7,000	7,000
Solid Waste & Recycling	580,993	244,091	355,199	599,290	605,290	628,586
Total	1,816,411	707,615	1,094,722	1,802,337	1,896,487	1,906,226
Culture & Recreation						
Library	1,000,000	103,705	616,709	720,414	720,414	634,302
Parks	348,518	171,523	184,013	355,536	353,193	357,533
Recreation Programs	391,004	177,955	276,952	454,907	480,360	496,895
Total	1,739,522	453,183	1,077,674	1,530,857	1,553,967	1,488,730
Total expenditures	9,904,480	4,190,754	5,326,238	9,516,992	9,991,683	10,210,072
Excess of revenues and other sources over (under) expenditures	(1,235,881)	2,802,773	(2,378,087)	424,686	(500,000)	-
OTHER FINANCING SOURCES (USES)						
Proceeds of Long-Term Debt	1,501,403	-	-	-	-	-
Transfer From (To) Other Funds	30,148	-	(300,000)	(300,000)	-	-
Excess of revenues and other sources over (under) expenditures and other financing uses	295,670	2,802,773	(2,678,087)	124,686	(500,000)	-
FUND BALANCE						
Beginning of Year	2,670,188	2,965,858	5,768,631	2,965,858	2,965,858	3,090,544
End of Year	2,965,858	5,768,631	3,090,544	3,090,544	2,465,858	3,090,544

Fund Balance as % of Expenditures

27%

32%

30.3%

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND REVENUES

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Taxes						
10- 41110 General Tax Levy	4,441,588	4,889,382	-	4,889,382	4,889,382	5,399,339
10- 41115 Omitted Taxes	-	-	311,000	311,000	-	-
10- 41199 Other	2	-	-	-	-	-
10- 41210 Public Accomodation Tax	85,220	-	86,250	86,250	86,250	92,600
10- 41220 Sales Tax Discount	-	56	60	116	-	-
10- 41310 Tax Equivalent on Water Utility	325,452	-	332,000	332,000	370,000	350,000
10- 41900 Ag Use Conv Penalties	6,293	-	9,580	9,580	-	37,500
Total Taxes	4,858,555	4,889,438	738,890	5,628,328	5,345,632	5,879,439
Special Charges						
10- 46421 Lake Weed Control	-	-	-	-	38,000	-
10- 46420 Garbage Collection	551,181	562,766	2,080	564,846	565,500	591,850
Total Special	551,181	562,766	2,080	564,846	603,500	591,850
Intergovernmental						
10- 43410 State Shared Revenues	344,775	-	360,133	360,133	340,206	360,133
10- 43415 Exempt Computer Aids	112,516	88,102	-	88,102	85,000	95,450
10- 43420 State Fire Dues	76,444	78,168	-	78,168	84,150	79,730
10- 43521 Police Training Aids	4,451	-	-	-	3,500	3,500
10- 43522 Water Safety Aids	36,324	33,148	-	33,148	35,000	35,000
10- 43212 Federal Grants	1,187	550	4,264	4,814	3,000	-
10- 43213 Police Equitable Sharing-DEA Grant	-	11,012	-	11,012	-	-
10- 43214 Federal Homeland Security Grant	3,600	-	-	-	-	-
10- 43215 Fire ACT Grant	41,581	510	-	510	-	-
10- 43524 EMS Funding Assistance Program	3,702	401	3,718	4,119	-	-
10- 43529 Tank Inspection Fees	12,894	3,104	3,650	6,754	6,100	9,000
10- 43530 Transportation Aids-State	375,965	93,961	281,531	375,492	375,490	406,560
10- 43692 Lake Weed Control Grant	-	-	65,000	65,000	65,000	-
10- 43790 County Recycling Aids	-	24,371	-	24,371	24,000	24,480
10- 43791 Insect Control Grant	1,659	-	-	-	-	-
Total Intergovernmental	1,015,098	333,327	718,296	1,051,623	1,021,446	1,013,853

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND REVENUES

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Licenses and Permits						
10- 44110 Class A Licenses	30	300	-	300	240	300
10- 44111 Class B Licenses	13,460	13,800	-	13,800	12,900	13,800
10- 44112 Special Class B Licenses	30	20	10	30	10	20
10- 44113 Class A Wholesale	25	35	-	35	25	35
10- 44120 Operator License	5,015	3,580	1,380	4,960	4,500	4,500
10- 44121 Cigarette Licenses	800	762	51	813	800	800
10- 44123 Amusement Licenses	940	770	-	770	900	900
10- 44124 Hotel/ Motel Licenses	75	50	25	75	150	75
10- 44125 Cable TV Franchise	81,513	-	82,150	82,150	76,000	86,000
10- 44200 Dog and Kennel Licenses	5,743	6,839	597	7,436	10,000	8,000
10- 44300 Building Permits	218,135	114,658	135,342	250,000	250,000	280,000
10- 44301 Electrical Permits	38,795	20,078	29,922	50,000	60,000	60,000
10- 44302 Plumbing Permits	38,294	15,413	18,127	33,540	40,000	40,000
10- 44306 Erosion Permits	7,100	2,820	1,765	4,585	4,500	6,000
10- 44310 Sign Permits	887	846	298	1,144	2,000	4,000
10- 44311 State Code Stamps	1,200	575	500	1,075	1,500	1,500
10- 44400 Zoning Hearings	5,110	2,613	1,125	3,738	3,000	5,000
10- 44900 Street Opening Permits	-	300	200	500	500	500
10- 44901 Other Permits	315	1,250	-	1,250	-	500
Total Licenses and Permits	417,467	184,709	271,492	456,201	467,025	511,930
Fines, Forfeitures and Penalties						
10- 45110 Court Penalties	371,186	289,379	141,189	430,568	455,000	401,000
10- 45190 Animal Fines	530	57	57	114	500	200
10- 45320 Deposits Forfeited	-	20	500	520	-	-
Total Fines, Forfeitures and Penalties	371,716	289,456	141,746	431,202	455,500	401,200

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND REVENUES

	2004 Actual	2005			2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Public Charges for Services					
10- 46160 Administrative Charges	759	409	211	620	600
10- 46180 Publication Fees	1,834	782	400	1,182	1,500
10- 46181 House Numbers	811	348	402	750	750
10- 46183 Sale of Maps and Books	1,754	816	711	1,527	1,500
10- 46184 Plat and CSM Review Fees	2,930	1,720	369	2,089	2,000
10- 46186 Advertising Class A and B	35	815	-	815	600
10- 46187 Outside Eng. Fees Reimbursed	50,000	27,274	30,000	57,274	15,000
10- 46188 Legal Fees Reimbursed	10,685	3,878	-	3,878	7,000
10- 46189 In-House Eng. Fees Reimbursed	4,391	14,380	3,500	17,880	10,000
10- 46190 Police Sales & Copies	2,783	1,074	795	1,869	1,600
10- 46195 Boat Launch Fees	8,707	3,807	4,754	8,561	7,200
10- 46211 Police Services	4,800	943	-	943	-
10- 46220 Fire Runs	-	-	-	-	500
10- 46225 Fire Runs on Fed/St Roads	820	3,029	5,000	8,029	15,000
10- 46230 Ambulance Runs	232,853	99,987	150,013	250,000	250,000
10- 46240 Private Fire Prot. Plan Review Fees	4,090	1,435	565	2,000	2,000
10- 46250 Fire/EMS Education Programs	-	120	-	120	-
10- 46260 False Fire Alarm Fees	-	-	-	-	1,000
10- 46311 Highway Materials & Services	187	-	300	300	100
10- 46312 Culvert Installation Income	5,319	1,428	4,482	5,910	6,000
10- 46313 Street Light Reimbursement	42	139	100	239	350
10- 46470 Recycling Revenues	3,821	1,749	1,251	3,000	3,000
10- 46711 Park Equipment Usage	7,140	4,195	7,800	11,995	12,000
10- 46720 Park Reservation Fees	19,713	21,829	3,591	25,420	23,000
10- 46721 Recreation Programs	96,887	75,846	19,154	95,000	95,000
10- 46722 Field Trips	23,180	24,357	13,591	37,948	25,000
10- 46723 Club Use Fees	10,147	4,074	7,000	11,074	12,000
10- 46724 Park Advertising	5	2,244	356	2,600	2,600
10- 46725 LOL Program	38,295	35,532	3,065	38,597	50,000
10- 46726 WPRA Ticket Sales	-	-	-	-	-
10- 46950 Sundry Revenues	742	92	1,885	1,977	-
Total Public Chrg for Service	532,730	332,302	259,295	591,597	545,300

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND REVENUES

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		Budget
Intergovernmental Charges for Services						
10- 47320 Admin Services for W&S Utility	30,000	-	30,000	30,000	30,000	39,000
10- 47321 Winter Lake Patrol Reimbursed	13,304	10,327	2,973	13,300	13,300	11,400
10- 47322 Summer Lake Patrol Reimbursed	11,304	10,455	2,045	12,500	12,500	14,500
10- 47370 Shared Recreation Programs	172,455	88,231	122,000	210,231	211,100	197,800
10- 47380 Building Services Program	78,790	24,990	55,010	80,000	90,000	90,000
10- 47421 Contracted Fire Services	477,050	124,169	400,000	524,169	525,280	508,000
10- 47422 Contracted Fire Inspection Services	128	-	55,000	55,000	55,000	49,000
10- 47500 Services provided to SEWPRC	19,629	-	9,100	9,100	9,100	10,800
Total Intgv'tl Chrgs for Serv	802,660	258,172	676,128	934,300	946,280	920,500
Interest						
10- 48100 Interest on Investments	47,860	73,182	77,000	150,182	70,000	180,000
Total Interest	47,860	73,182	77,000	150,182	70,000	180,000
Miscellaneous						
10- 48110 Interest on Delq PP Taxes	-	1,695	40	1,735	-	-
10- 48120 Interest on A/R	-	1,261	189	1,450	-	-
10- 48200 Rent - Utility Division	10,000	30,000	-	30,000	30,000	32,000
10- 48210 Rent - Wisconsin Bell	6,775	6,884	3,400	10,284	7,000	7,000
10- 48301 Sale of Police Assets	-	-	28,295	28,295	-	9,000
10- 48302 Sale of Fire Assets	-	2,288	-	2,288	-	20,000
10- 48303 Sale of Highway Assets	25,776	-	-	-	-	26,000
10- 48309 Sale of Other Assets	-	1,967	-	1,967	-	-
10- 48460 Insurance Recoveries	4,935	17,630	18,130	35,760	-	-
10- 48500 Gifts & Donations	-	50	-	50	-	-
10- 48502 Police Equipment Donations	-	-	1,370	1,370	-	-
10- 48503 Donations - Community Serv. Prog	-	7,860	11,800	19,660	-	-
10- 48508 Fire Donations	-	540	-	540	-	-
10- 48900 Miscellaneous Revenues	23,846	-	-	-	-	-
Total Miscellaneous	71,332	70,175	63,224	133,399	37,000	94,000
Total Revenues	8,668,599	6,993,527	2,948,151	9,941,678	9,491,683	10,210,072

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
ADMINISTRATION						
Mayor						
10- 51100- 110 Salary	7,830	3,503	3,937	7,440	7,440	7,590
10- 51100- 130 Social Security	702	320	353	673	670	581
10- 51100- 140 Auto Allowance	1,350	675	675	1,350	1,350	1,350
10- 51100- 310 Office Supplies	12	-	-	-	-	-
10- 51100- 320 Dues & Memberships	500	-	-	-	-	-
10- 51100- 321 Meetings/Misc	32	-	25	25	500	500
Total Mayor	10,426	4,498	4,990	9,488	9,960	10,021
Common Council						
10- 51110- 110 Salary	31,404	13,957	13,570	27,527	30,240	28,098
10- 51110- 112 Common Council President Stipend	-	-	-	-	-	600
10- 51110- 130 Social Security	2,586	1,251	1,191	2,442	2,770	2,196
10- 51110- 140 Auto Allowance	2,552	2,400	2,000	4,400	5,600	5,000
10- 51110- 310 Office Supplies	37	121	83	204	200	200
10- 51110- 320 Dues and Memberships	6,335	7,331	-	7,331	7,500	7,500
10- 51110- 321 Meetings and Conventions	873	181	738	919	600	600
Total Common Council	43,787	25,241	17,582	42,823	46,910	44,194
Police Commission						
10- 51121- 130 Social security	17	23	24	47	60	60
10- 51121- 141 Commissioner Fees	220	300	320	620	600	600
10- 51121- 310 Office Supplies	129	-	157	157	150	150
Total Police Commission	366	323	501	824	810	810
Public Works Commission						
10- 51133- 130 Social security	-	-	38	38	50	50
10- 51133- 141 Commissioner Fees	-	-	500	500	500	500
10- 51133- 310 Office Supplies	-	-	-	-	150	150
Total Public Works Commission	-	-	538	538	700	700

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Administrator						
10- 51410- 110 Administrator	-	8,654	40,385	49,039	59,100	82,400
10- 51410- 130 Social Security	-	662	3,089	3,751	4,520	6,304
10- 51410- 131 Health Insurance	-	-	1,197	1,197	6,600	4,981
10- 51410- 132 Dental Insurance	-	-	120	120	460	288
10- 51410- 133 Optical Insurance	-	-	70	70	70	144
10- 51410- 134 Life Insurance	-	-	80	80	80	184
10- 51410- 135 Pension	-	-	-	-	-	5,257
10- 51410- 136 Disability Insurance	-	-	220	220	220	360
10- 51410- 215 Administrator (Contractor)	46,800	15,900	-	15,900	15,900	-
10- 51410- 310 Office Supplies and Expense	127	406	528	934	650	650
10- 51410- 311 Postage	176	157	327	484	250	500
10- 51410- 314 Newsletter	13,078	4,181	10,000	14,181	15,000	15,000
10- 51410- 320 Dues and Memberships	-	-	-	-	-	500
10- 51410- 321 Meetings and Conventions	-	375	15	390	250	2,000
10- 51410- 323 Subscriptions	151	-	-	-	200	-
10- 51410- 330 Mileage	-	-	219	219	-	500
10- Culture 360 Waukesha Co. Coop Council	-	-	400	400	400	400
10- 51410- 810 New Equipment	1,546	2,930	2,908	5,838	1,200	-
Total Administrator	61,878	33,265	59,558	92,823	104,900	119,468
Insurance						
10- 51930- 219 Insurance Consultant	20,815	10,239	8,100	18,339	20,000	20,000
10- 51930- 510 Officials Bond	-	2,142	-	2,142	-	-
10- 51930- 511 Workers Compensation	76,124	56,300	40,000	96,300	85,000	110,000
10- 51930- 512 Property and Liability	57,129	54,144	11,690	65,834	75,600	75,600
Total Insurance	154,068	122,825	59,790	182,615	180,600	205,600

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Outside Services						
Attorney						
10- 51300- 210 General Affairs	78,521	26,572	38,428	65,000	65,000	65,000
10- 51121- 210 Police Commission	2,648	325	1,000	1,325	2,000	2,000
10- 51450- 210 Human Resources	246	1,540	1,460	3,000	3,000	3,000
10- 51530- 210 Property Assessment	11,712	1,783	800	2,583	3,000	10,000
10- 52100- 210 Police Department	69,306	22,800	20,000	42,800	50,000	43,000
10- 52110- 210 Summer Lake Patrol	990	318	-	318	250	250
10- 52120- 210 Winter Lake Patrol	900	658	-	658	200	200
10- 52400- 210 Building Services	2,210	-	6,400	6,400	1,000	1,000
10- 51535- 210 Board of Review	-	640	200	840	1,000	6,000
10- 53640- 210 Weed Control	11,498	1,615	-	1,615	100	100
10- 55200- 210 Parks	1,730	-	300	300	500	500
10- 56300- 210 Planning Commission	2,615	1,780	2,025	3,805	500	500
10- 56400- 210 Board of Appeals	9,521	730	800	1,530	2,000	2,000
Total Attorney	191,897	58,761	71,413	130,174	128,550	133,550
Accounting						
10- 51510- 212 Audit	28,534	19,044	15,800	34,844	35,000	35,000
10- 51510- 213 Other Services	46,405	2,025	10,000	12,025	20,000	15,000
Total Accountants	74,939	21,069	25,800	46,869	55,000	50,000
Other Outside Services						
10- 51510- 215 Investment Expense	1,326	1,097	2,040	3,137	-	3,000
10- 51510- 219 Other Professional Services	1,544	97	-	97	1,500	1,000
10- 51510- 219 Weights & Measures	-	-	-	-	-	2,500
10- 51510- 234 Trunked Radio Operating Costs	6,417	12,998	(6,332)	6,666	6,670	4,650
10- 51980- 217 Pension Administrator	5,184	1,054	3,163	4,217	2,000	5,000
Total Other	14,471	15,246	(1,129)	14,117	10,170	16,150
Total Outside Services	281,307	95,076	96,084	191,160	193,720	199,700

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Plan Commission						
10- 56300- 130 Social Security (Commissioners)	64	26	47	73	100	100
10- 56300- 141 Commissioner's Fees	900	280	620	900	1,000	1,000
10- 56300- 211 Plan Commission	-	-	-	-	200	200
10- 56300- 215 Planner (Contract)	46,800	25,940	34,300	60,240	57,500	62,040
10- 56300- 310 Office Supplies and Expenses	793	201	400	601	1,000	1,000
10- 56300- 311 Postage	731	438	363	801	750	900
10- 56300- 313 Notices and Publications	1,428	443	859	1,302	1,400	1,200
10- 56300- 349 Operating Supplies	254	656	-	656	350	550
10- 56300- 810 New Equipment	1,546	2,017	-	2,017	1,000	-
Total Planning Commission	52,516	30,001	36,589	66,590	63,300	66,990
Board of Appeals						
10- 56400- 130 Social Security	23	-	77	77	80	80
10- 56400- 141 Meeting Fees	300	-	1,000	1,000	1,000	1,000
10- 56400- 310 Office Supplies and Expenses	-	9	16	25	300	300
10- 56400- 313 Notices and Publications	351	26	376	402	500	500
Total Board of Appeals	674	35	1,469	1,504	1,880	1,880
Unclassified:						
10- 51980- 340 Operating Expenses	-	-	500	500	2,500	2,500
10- 51980- 349 Police Dept Comm Serv Programs	16,510	8,525	9,399	17,924	-	-
10- 51980- 990 Sundry	600	-	200	200	500	500
10- 51980- 991 Contingency Appropriation	116,713	28,151	-	28,151	198,470	100,000
Total Unclassified	133,823	36,676	10,099	46,775	201,470	103,000
Total Administration	738,844	347,940	287,200	635,140	804,250	752,363

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Municipal Court						
10- 51200- 110 Judge	12,254	5,723	6,677	12,400	12,400	12,772
10- 51200- 121 Court Administrator	33,973	16,493	18,413	34,906	34,195	35,214
10- 51200- 125 Bailiff	8,440	3,960	4,620	8,580	8,407	8,837
10- 51200- 127 Cadet & Clerical	4,460	-	4,120	4,120	4,120	4,244
10- 51200- 130 Social Security	4,476	2,003	2,588	4,591	4,534	4,672
10- 51200- 131 Health Insurance	8,022	4,314	4,302	8,616	8,666	10,068
10- 51200- 132 Dental Insurance	669	506	506	1,012	1,010	1,012
10- 51200- 133 Optical Insurance	56	80	80	160	155	160
10- 51200- 134 Life Insurance	116	64	64	128	112	127
10- 51200- 135 Pension	4,758	2,420	2,366	4,786	4,685	4,846
10- 51200- 136 Disability Insurance	253	161	160	321	323	321
10- 51200- 220 Telephone	816	456	544	1,000	1,000	1,000
10- 51200- 310 Office Supplies	1,602	850	1,140	1,990	2,000	2,000
10- 51200- 311 Postage	1,866	737	1,150	1,887	2,000	2,000
10- 51200- 320 Dues & Memberships	675	550	40	590	700	600
10- 51200- 321 Meetings	154	99	200	299	400	400
10- 51200- 330 Mileage	222	-	100	100	200	200
10- 51200- 345 Witness Fees	620	80	120	200	1,000	300
10- 51200- 349 Operating Expense	694	140	860	1,000	1,000	2,200
10- 51200- 810 New Equipment	24,341	-	500	500	-	-
Total Municipal Court	108,467	38,636	48,550	87,186	86,907	90,973

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Clerk/Treasurer						
10- 51420- 110 Clerk/Treasurer	49,820	24,923	29,077	54,000	54,000	55,620
10- 51420- 124 Full-Time	107,253	57,558	51,294	108,852	110,278	98,838
10- 51420- 125 Part-Time	11,240	7,364	8,337	15,701	27,406	20,838
10- 51420- 128 Overtime	1,121	467	450	917	1,500	1,500
10- 51420- 130 Social Security	12,405	6,790	6,821	13,611	14,770	13,525
10- 51420- 131 Health Insurance	22,678	11,572	9,557	21,129	23,500	27,537
10- 51420- 132 Dental Insurance	2,261	797	701	1,498	1,600	1,594
10- 51420- 133 Optical Insurance	115	274	226	500	540	547
10- 51420- 134 Life Insurance	632	265	220	485	420	511
10- 51420- 135 Pension	17,051	9,787	7,704	17,491	18,240	15,043
10- 51420- 136 Disability Insurance	1,404	624	574	1,198	1,180	1,261
10- 51420- 233 Equip Repair/Maintenance	-	1,152	1,200	2,352	2,000	5,880
10- 51420- 310 Office Supplies and Expense	4,778	1,221	3,000	4,221	6,000	6,000
10- 51420- 311 Postage	5,809	1,917	3,600	5,517	5,400	5,500
10- 51420- 313 Notices and Publications	6,522	1,866	2,500	4,366	6,000	6,000
10- 51420- 320 Dues and Memberships	587	335	155	490	500	500
10- 51420- 321 Meetings and Conventions	221	133	100	233	550	550
10- 51420- 322 Training	2,313	1,478	250	1,728	2,500	2,500
10- 51420- 323 Subscriptions	219	122		122	160	250
10- 51420- 330 Mileage	357	3	250	253	500	500
10- 51420- 349 Misc. Operating Exp.	2,837	1,809	1,280	3,089	2,000	2,500
10- 51420- 810 New Equipment	4,830	-	3,500	3,500	5,000	1,000
Total Clerk/Treasurer	254,453	130,457	130,796	261,253	284,044	267,994

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Elections						
10- 51440- 124 Poll Workers	20,869	6,247	17,753	24,000	10,000	29,000
10- 51440- 126 Part-time Highway	6,022	2,400	2,400	4,800	6,000	6,000
10- 51440- 130 Social security	65	2	-	2	460	460
10- 51440- 214 Computer Exp/Training		550	-	550	-	-
10- 51440- 233 Equipment Repairs & Maintenance	2,259	-	-	-	2,500	2,500
10- 51440- 310 Office Supplies and Expense	1,319	126	200	326	700	700
10- 51440- 311 Postage	1,184	565	335	900	700	700
10- 51440- 312 Printing	900	158	642	800	1,000	1,000
10- 51440- 313 Notices and Publications	1,119	354	300	654	1,200	1,200
10- 51440- 322 Training	-	-	300	300	600	1,500
10- 51440- 330 Mileage	25	-	-	-	-	-
10- 51440- 349 Misc. Operating Exp.	647	177	125	302	300	300
10- 51440- 810 New Equipment	-	-	-	-	40,000	-
Total Elections	34,409	10,579	22,055	32,634	63,460	43,360
Board of Canvassers						
10- 51441- 141 Board of Canvassers	100	-	100	100	240	120
Total Board of Canvassers	100	-	100	100	240	120
City Hall Operations						
10- 51600- 220 Telephone	8,254	1,851	2,000	3,851	6,000	6,000
10- 51600- 221 Electricity	28,735	20,432	21,568	42,000	30,000	35,000
10- 51600- 222 Heat	11,739	11,863	10,000	21,863	20,000	25,000
10- 51600- 223 Water	1,220	266	900	1,166	1,500	1,500
10- 51600- 224 Sewer	1,969	394	1,200	1,594	2,500	2,000
10- 51600- 230 Janitor/Supplies/Mats	16,284	12,590	12,600	25,190	30,000	30,000
10- 51600- 231 Bldg Repairs & Maintenance	11,585	2,315	4,685	7,000	9,000	12,000
10- 51600- 232 Grounds Maintenance	3,140	2,023	2,477	4,500	5,000	5,000
10- 51600- 233 Equip Repair	1,602	-	1,000	1,000	3,000	3,000
10- 51600- Public Fire Protection Charge	-	-	-	-	-	1,500
10- 51600- 349 Miscellaneous	1,185	236	2,564	2,800	3,500	2,000
10- 51600- 810 New equipment	-	-	-	-	-	-
Total City Hall Operations	85,713	51,970	58,994	110,964	110,500	123,000

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Animal Control						
10- 54150- 299 Other Contracted Services	6,699	6,699	-	6,699	7,000	7,000
Total Animal Control	6,699	6,699	-	6,699	7,000	7,000
Uncollectible Accounts						
10- 51910- 740 Delinquent Pers Prop Taxes	3,995	-	5,000	5,000	5,000	5,000
10- 51910- 741 Rescinded Taxes	15,491	3,780	-	3,780	5,000	5,000
10- 51910- 742 Uncollectible Accounts	-	-	-	-	-	-
Total Uncollectible Accounts	19,486	3,780	5,000	8,780	10,000	10,000
Total Clerk/Treasurer	400,860	203,485	216,945	420,430	475,244	451,474
Human Resources						
10- 51450- 125 Director (Part-time)	41,246	20,505	16,573	37,078	37,078	38,206
10- 51450- 130 Social Security	3,155	1,569	1,271	2,840	2,840	2,923
10- 51450- 135 Pension	4,531	2,401	1,679	4,080	4,080	4,203
10- 51450- 313 Publications	-	-	-	-	500	-
10- 51450- 320 Dues & Memberships	1,193	-	1,193	1,193	1,200	1,200
10- 51450- 321 Meetings/Conventions/Training	112	-	-	-	600	600
10- 51450- 349 Operating Expenses	4,150	1,940	1,500	3,440	1,000	1,500
10- 51450- 810 New Equipment	1,276	-	-	-	-	-
Total Human Resources	55,663	26,415	22,216	48,631	47,298	48,632

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Property Assessment						
10- 51530- 110 Assessor	51,387	25,846	30,154	56,000	56,000	57,680
10- 51530- 121 Full-time Staff	25,773	28,902	36,098	65,000	68,000	76,203
10- 51530- 124 Commercial - Building Inspector	-	-	-	-	4,000	-
10- 51530- 125 Part Time	22,949	-	-	-	-	1,200
10- 51530- 130 Social Security	7,670	4,188	5,068	9,256	9,800	10,335
10- 51530- 131 Health Insurance	12,609	12,842	19,458	32,300	26,000	45,203
10- 51530- 132 Dental Insurance	1,010	912	1,368	2,280	2,360	2,736
10- 51530- 133 Optical Insurance	201	144	216	360	370	432
10- 51530- 134 Life Insurance	170	56	214	270	300	427
10- 51530- 135 Pension	(6,041)	-	1,244	1,244	2,090	14,727
10- 51530- 136 Disability Insurance	383	319	454	773	850	907
10- 51530- 137 Unemployment	7,187	179	-	179	-	-
10- 51530- 218 Wis. Mfg. Assessor Charges	7,586	-	8,338	8,338	7,500	9,200
10- 51530- 219 Other Professional Services	29,755	210	-	210	3,000	-
10- 51530- 220 Telephone	886	571	1,229	1,800	2,000	1,500
10- 51530- 234 Vehicle/Repairs Maint.	896	98	602	700	1,000	1,000
10- 51530- 310 Office Supplies and Expense	1,412	902	598	1,500	2,000	3,500
10- 51530- 311 Postage	1,151	961	200	1,161	1,500	3,700
10- 51530- 320 Dues and Memberships	108	75	175	250	500	600
10- 51530- 321 Meetings and Conventions	955	628	1,000	1,628	1,500	2,000
10- 51530- 323 Subscriptions	1,159	152	425	577	1,000	1,300
10- 51530- 324 License/Certification	125	69	-	69	150	150
10- 51530- 330 Mileage Reimbursement	177	120	440	560	1,000	1,000
10- 51530- 534 Cell phone/pagers	896	-	-	-	500	-
10- 51530- 810 New Equipment	7,439	-	-	-	-	-
Assessor Capital Expenses						
10- 51530- 820 Capital Items	-	-	-	-	-	-
Total Assessor	175,843	77,174	107,281	184,455	191,420	233,800

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Information Technology						
10- 51460- 110 Director	-	25,385	29,615	55,000	55,000	56,650
10- 51460- 130 Social Security	-	1,907	2,266	4,173	4,210	4,334
10- 51460- 131 Health Insurance	-	6,505	6,505	13,010	13,200	15,068
10- 51460- 132 Dental Insurance	-	456	456	912	910	912
10- 51460- 133 Optical Insurance	-	72	72	144	140	144
10- 51460- 134 Life Insurance	-	69	69	138	150	166
10- 51460- 135 Pension	-	3,056	3,258	6,314	6,050	6,232
10- 51460- 136 Disability Insurance	-	206	206	412	410	412
10- 51460- 219 Outside Services	-	608	892	1,500	-	3,000
10- 51460- 225 Internet Access	2,607	1,115	1,466	2,581	2,580	2,560
10- 51460- 233 Equipment Repair & Maint	-	-	202	202	-	350
10- 51460- 245 Software/Maintenance/Updates	35,288	17,748	33,812	51,560	51,560	50,640
10- 51460- 290 Data Processing	27,775	9,723	22,277	32,000	35,000	36,000
10- 51460- 291 WEB Site Maintenance	2,670	982	2,518	3,500	4,000	4,528
10- 51460- 310 Office Supplies and Expense	-	70	108	178	150	150
10- 51460- 320 Memberships	-	85	-	85	300	100
10- 51460- 321 Meetings/Conferences	-	-	150	150	150	450
10- 51460- 323 Subscriptions	-	50	629	679	150	740
10- 51460- 324 Training/Certifications	-	150	3,600	3,750	4,250	3,700
10- 51460- 330 Mileage	-	31	-	31	-	100
10- 51460- 349 Operating Supplies	-	-	500	500	-	800
10- 51460- 534 Cell phone/pagers	-	109	108	217	-	225
10- 51460- 810 New Equipment	25,750	11,322	14,478	25,800	25,800	49,900
Total Operating Costs	94,090	79,649	123,187	202,836	204,010	237,161
IT Capital Expenses						
10- 57160- 820 Capital Items	-	13,156	16,195	29,351	30,000	32,000
Total IT	94,090	92,805	139,382	232,187	234,010	269,161
Board of Review						
10- 51535- 130 Social Security	8	-	5	5	30	122
10- 51535- 141 Meeting Fees	100	-	60	60	400	1,600
10- 51535- 324 Training	-	-	60	60	-	150
Total Board of Review	108	-	125	125	430	1,872

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 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Law Enforcement						
Police						
10- 52100- 110 Chief	60,701	28,080	32,760	60,840	59,612	62,665
10- 52100- 112 Captain	-	32,539	37,962	70,501	70,500	72,615
10- 52100- 113 Lieutenant	70,530	-	-	-	-	35,250
10- 52100- 122 Sergeants	275,683	130,720	146,535	277,255	277,255	296,021
10- 52100- 120 Detectives	115,645	82,561	96,256	178,817	178,817	186,076
10- 52100- 123 Clerical	93,023	41,149	48,007	89,156	99,529	90,113
10- 52100- 124 Full-time Officers	740,432	355,796	415,095	770,891	818,691	863,674
10- 52100- 125 Part-time Officers	117,704	55,320	64,540	119,860	158,971	153,893
10- 52100- 127 Part-time Cadets	16,951	12,290	7,710	20,000	13,112	13,505
10- 52100- 128 Overtime	32,065	5,572	16,501	22,073	30,000	30,000
10- 52100- 129 Training Wages	71,211	5,287	32,713	38,000	38,000	38,000
10- 52100- 130 Social Security	119,679	56,706	69,672	126,378	133,453	140,899
10- 52100- 131 Health Insurance	238,585	113,817	163,051	276,868	276,868	301,001
10- 52100- 132 Dental Insurance	19,036	10,109	13,516	23,625	23,625	22,539
10- 52100- 133 Optical Insurance	2,207	1,949	2,340	4,289	4,289	4,396
10- 52100- 134 Life Insurance	4,487	2,245	1,801	4,046	4,046	5,447
10- 52100- 135 Pension	153,811	84,262	89,388	173,650	173,650	192,369
10- 52100- 136 Disability Insurance	8,791	5,417	6,088	11,505	11,505	12,764
10- 52100- 137 Unemployment Compensation	133	310	310	620	1,500	1,500
10- 52100- 138 Spillman Training Wages	12,529	-	-	-	-	-
10- 52100- 220 Telephone	7,592	3,739	5,261	9,000	9,000	9,000
10- 52100- 233 Equipment Repairs & Maintenance	9,119	6,596	8,404	15,000	20,000	20,000
10- 52100- 234 Vehicle Repairs & Maintenance	62,701	24,524	18,357	42,881	40,000	40,000
10- 52100- 235 MDC & Airtime Fees	450	-	8,537	8,537	6,050	10,900
10- 52100- 242 Suspension Fees	200	-	300	300	300	300
10- 52100- 244 Legal Blood Testing	349	-	400	400	2,000	2,000
10- 52100- 292 Dispatching	121,409	-	-	-	-	-
10- 52100- 310 Office Supplies and Expense	7,235	3,747	4,253	8,000	8,000	8,000
10- 52100- 311 Postage	2,683	1,135	1,365	2,500	2,500	2,500
10- 52100- 312 Film & Developing	36	-	500	500	500	500
10- 52100- 320 Dues and Memberships	1,020	1,010	340	1,350	1,000	1,200
10- 52100- 321 Meetings and Conventions	263	85	415	500	1,000	1,000
10- 52100- 322 Training Materials	13,748	9,680	15,320	25,000	25,000	25,000

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 52100- 323 Subscriptions	186	195	55	250	500	500
10- 52100- 330 Mileage	184	30	170	200	1,000	500
10- 52100- 341 Uniforms	22,583	14,901	7,099	22,000	22,000	23,500
10- 52100- 342 Fuel	52,794	21,883	20,117	42,000	42,000	60,000
10- 52100- 349 Operating Supplies	10,581	4,508	7,492	12,000	13,000	13,000
10- 52100- 390 Equipment Purchases w/Donations	465	-	370	370	-	-
10- 52100- 534 Cell Phone/Pagers	6,580	3,591	3,409	7,000	7,000	7,000
10- 52100- 810 New Equipment	16,912	3,217	4,583	7,800	7,800	7,800
10- 52700- 299 Confinement	5,306	2,069	6,931	9,000	3,990	4,000
Total Operating Costs	2,495,599	1,125,039	1,357,923	2,482,962	2,586,063	2,759,427
Police Capital Expenses						
10- 57200- 820 Capital Items	156,694	92,700	28,190	120,890	120,890	70,000
Total Police	2,652,293	1,217,739	1,386,113	2,603,852	2,706,953	2,829,427

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Summer Lake Patrol						
10- 52110- 120 Chief	4,452	2,160	2,520	4,680	4,586	4,820
10- 52110- 125 Part Time	20,482	3,548	24,817	28,365	28,365	28,365
10- 52110- 126 Part Time Highway Wages	2,255	1,667	1,945	3,612	-	3,434
10- 52110- 129 Training Wages	8,410	5,279	6,159	11,438	5,000	5,000
10- 52110- 130 Social Security	2,620	978	2,316	3,294	2,521	2,539
10- 52110- 131 Health Insurance	572	312	312	624	636	762
10- 52110- 132 Dental Insurance	33	27	27	54	55	55
10- 52110- 133 Optical Insurance	7	4	4	8	8	9
10- 52110- 134 Life Insurance	12	5	5	10	12	11
10- 52110- 135 Pension	448	256	787	1,043	505	1,061
10- 52110- 136 Disability Insurance	28	16	16	32	34	35
10- 52110- 233 Equipment Repairs & Maintenance	486	283	717	1,000	1,500	1,500
10- 52110- 236 Boat Repairs & Maintenance	4,766	806	2,894	3,700	3,700	3,700
10- 52110- 237 Buoy Repairs & Maintenance	4,705	4,754	-	4,754	3,000	3,000
10- 52110- 322 Training	1,216	940	2,060	3,000	3,000	3,000
10- 52110- 341 Uniforms	591	355	445	800	1,000	1,000
10- 52110- 342 Gas and Oil	469	66	1,034	1,100	1,100	1,400
10- 52110- 349 Operating Supplies/Expenses	1,694	458	542	1,000	1,800	1,500
10- 52110- 511 Workers Compensation	948	595	258	853	1,600	1,600
10- 52110- 512 Property and Liability	1,333	1,201	261	1,462	1,500	1,500
10- 52110- 810 New Equipment	1,546	-	2,600	2,600	2,600	2,600
Summer Lake Patrol	57,073	23,710	49,719	73,429	62,522	66,891
10- 57210- 820 Capital Expenses	8,667	-	-	-	-	-
Total Summer Lake Patrol	65,740	23,710	49,719	73,429	62,522	66,891

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Winter Lake Patrol						
10- 52120- 120 Chief	3,987	1,800	2,100	3,900	3,821	4,017
10- 52120- 125 Part Time	5,761	6,446	2,418	8,864	4,120	4,244
10- 52120- 126 Part Time Highway	1,048	286	334	620	-	-
10- 52120- 129 Training	1,645	-	-	-	-	-
10- 52120- 130 Social Security	869	631	346	977	613	632
10- 52120- 131 Health Insurance	578	259	259	518	530	635
10- 52120- 132 Dental Insurance	33	23	23	46	46	46
10- 52120- 133 Optical Insurance	7	4	4	8	7	7
10- 52120- 134 Life Insurance	7	6	6	12	10	9
10- 52120- 135 Pension	440	214	214	428	421	442
10- 52120- 136 Disability Insurance	20	17	17	34	29	29
10- 52120- 233 Equip Repairs & Maintenance	-	-	300	300	300	300
10- 52120- 234 Vehicle Repairs & Maintenance	428	-	1,500	1,500	3,000	2,000
10- 52120- 322 Training	-	-	1,000	1,000	1,500	1,500
10- 52120- 341 Uniforms	-	424	1,076	1,500	1,500	1,500
10- 52120- 342 Gas and Oil	129	91	19	110	110	200
10- 52120- 349 Operating Supplies	-	-	100	100	100	100
10- 52120- 511 Workers Compensation	845	143	63	206	500	500
10- 52120- 512 Property and Liability	786	679	173	852	1,000	1,000
10- 52120- 810 New Equipment	2,406	955	45	1,000	1,000	1,000
Winter Lake Patrol	18,989	11,978	9,997	21,975	18,607	18,161
10- 57215- 820 Capital Expenses	-	-	-	-	-	-
Total Winter Lake Patrol	18,989	11,978	9,997	21,975	18,607	18,161
Total Law Enforcement	2,737,022	1,253,427	1,445,829	2,699,256	2,788,082	2,914,479

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire & Ambulance Services						
Fire Administration						
10- 52210- 120 Chief	80,296	38,991	45,489	84,480	84,480	87,014
10- 52210- 121 Assistant Chief	68,731	33,205	38,740	71,945	71,945	74,103
10- 52210- 122 Administrative Assistant	32,278	15,370	17,931	33,301	33,301	34,300
10- 52210- 130 Social Security	13,725	6,645	7,815	14,460	14,510	14,950
10- 52210- 131 Health Insurance	28,704	15,159	15,159	30,318	30,700	35,117
10- 52210- 132 Dental Insurance	1,809	1,056	1,054	2,110	2,110	2,112
10- 52210- 133 Optical Insurance	238	216	204	420	420	432
10- 52210- 134 Life Insurance	422	230	230	460	500	461
10- 52210- 135 Pension	19,773	10,394	10,466	20,860	20,860	21,496
10- 52210- 136 Disability Insurance	1,098	695	695	1,390	1,420	1,389
10- 52210- 137 Unemployment	200	702	98	800	500	700
10- 52210- 210 Fire Admin-Attorney	9,245	2,575	1,925	4,500	3,000	3,000
10- 52210- 217 Billing Services Fire Runs	144	188	612	800	1,650	1,250
10- 52210- 218 Billing Services EMS	22,149	8,215	17,300	25,515	25,515	26,000
10- 52210- 219 Other Professional Services	192	-	-	-	2,500	-
10- 52210- 220 Telephone	3,861	1,439	3,061	4,500	4,500	4,740
10- 52210- 221 Public Fire Protection Charge	-	-	-	-	-	450
10- 52210- 310 Office Supplies and Expenses	5,627	3,679	1,821	5,500	6,000	5,500
10- 52210- 311 Postage	667	241	346	587	800	700
10- 52210- 320 Memberships, Dues, Subscriptions	1,488	1,074	166	1,240	1,300	1,300
10- 52210- 321 Meetings and Conventions	274	778	1,222	2,000	2,000	2,000
10- 52210- 349 Operating Supplies/Expenses	500	813	2	815	250	100
10- 52290- 810 FireAct Fed Grant Exp & Homeland Sec	49,801	510	-	510	-	-
10- 52210- 534 Cell Phones/Pagers	2,481	1,891	2,309	4,200	4,200	4,000
10- 52210- 810 New Equipment	-	-	-	-	-	-
Total Fire Administration	343,703	144,066	166,645	310,711	312,461	321,114

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire and Rescue Facilities						
10- 52240- 220 Telephone	5,305	2,827	3,373	6,200	6,300	6,160
10- 52240- 221 Electricity	15,746	6,668	7,332	14,000	14,000	14,980
10- 52240- 222 Heat	12,158	11,541	6,459	18,000	15,000	19,955
10- 52240- 223 Water	2,893	868	1,482	2,350	2,500	2,500
10- 52240- 224 Sewer	6,393	2,354	3,596	5,950	6,900	6,900
10- 52240- 225 Station #1 Rental	18,865	-	-	-	-	-
10- 52240- 231 Building Repairs & Maintenance	12,507	4,688	8,812	13,500	10,270	10,000
10- 52240- 232 Grounds Maintenance	1,697	594	606	1,200	3,000	1,000
10- 52240- 810 New Equipment	1,144	7,460	2,481	9,941	5,700	1,490
Total Fire and Rescue Facilities	76,708	37,000	34,141	71,141	63,670	62,985
Fire Prevention						
10- 52220- 121 Full-time Fire Prevention FF	48,045	20,929	24,417	45,346	50,120	41,406
10- 52220- 125 Part-time Fire Educator	1,632	314	1,872	2,186	3,200	1,600
10- 52220- 130 Social Security	3,690	1,525	2,005	3,530	4,070	3,290
10- 52220- 131 Health Insurance	15,519	5,896	6,486	12,382	13,200	3,736
10- 52220- 132 Dental Insurance	905	304	456	760	910	216
10- 52220- 133 Optical Insurance	171	48	72	120	140	108
10- 52220- 134 Life Insurance	171	82	87	169	130	130
10- 52220- 135 Pension	1,199	2,135	3,375	5,510	5,510	-
10- 52220- 136 Disability Insurance	185	256	157	413	380	235
10- 52220- 320 Dues and Memberships	125	-	-	-	300	-
10- 52220- 321 Meetings & Conventions	-	-	-	-	200	-
10- 52220- 322 Training Expenses	-	-	200	200	200	-
10- 52220- 349 Operating Supplies	544	118	82	200	450	-
10- 52220- 810 New Equipment	-	-	-	-	-	-
Total Fire Prevention	72,186	31,607	39,209	70,816	78,810	50,721

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire Suppression						
10- 52230- 121 Full Time Training Division Chief	59,581	28,479	33,226	61,705	61,705	63,556
10- 52230- 124 7 Full time MPO/FF/EMT's	189,091	122,108	141,970	264,078	264,078	335,406
10- 52230- 125 Part time	14,492	5,137	5,063	10,200	10,000	10,004
10- 52230- 126 Training Wages - POC	27,673	9,944	17,056	27,000	27,000	24,390
10- 52230- 128 Overtime	3,631	1,118	1,382	2,500	3,060	3,402
10- 52230- 130 Social Security	24,144	13,579	15,921	29,500	29,710	35,186
10- 52230- 131 Health Insurance	32,935	23,508	20,142	43,650	58,800	61,880
10- 52230- 132 Dental Insurance	2,965	1,868	1,944	3,812	4,210	4,800
10- 52230- 133 Optical Insurance	100	492	504	996	940	1,152
10- 52230- 134 Life Insurance	561	444	444	888	840	1,227
10- 52230- 135 Pension	15,008	12,096	5,904	18,000	32,000	44,260
10- 52230- 136 Disability Insurance	6,646	6,536	838	7,374	6,800	2,330
10- 52230- 190 Fire Runs	21,774	10,948	11,552	22,500	22,500	23,175
10- 52230- 233 Equipment Repairs & Maintenance	8,245	5,295	1,005	6,300	4,000	4,160
10- 52230- 234 Vehicle Repairs & Maintenance	21,722	11,537	10,963	22,500	20,000	19,500
10- 52230- 292 Dispatching	13,659	-	-	-	-	-
10- 52230- 322 Training Expenses	3,058	1,455	5,430	6,885	6,885	6,256
10- 52230- 341 Uniforms	15,307	2,377	13,623	16,000	16,000	7,000
10- 52230- 342 Gas and Oil	12,500	8,050	5,975	14,025	12,000	12,500
10- 52230- 349 Operating Supplies	4,988	2,300	2,700	5,000	5,000	5,000
10- 52230- 511 Workmen's Comp Ins	13,829	8,237	6,163	14,400	14,000	14,400
10- 52230- 512 Property/Liability Ins	15,735	14,623	2,780	17,403	16,000	19,300
10- 52230- 810 New Equipment	3,172	114	2,886	3,000	6,020	5,305
Total Fire Suppression	510,816	290,245	307,471	597,716	621,548	704,189

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Fire Inspection						
10- 52250- 121 FT FF/Inspector	48,964	23,132	26,988	50,120	50,120	50,120
10- 52250- 121 Full-Time Pre. Division Chief	-	-	-	-	-	57,200
10- 52250- 124 Full time fire inspectors	35,958	18,605	23,933	42,538	42,538	-
10- 52250- 125 Part time fire inspectors	16,712	2,726	5,224	7,950	8,243	3,368
10- 52250- 130 Social Security	7,777	3,401	4,309	7,710	7,710	8,468
10- 52250- 131 Health Insurance	13,864	13,010	12,972	25,982	26,400	18,804
10- 52250- 132 Dental Insurance	754	912	912	1,824	1,820	1,128
10- 52250- 133 Optical Insurance	144	144	144	288	280	252
10- 52250- 134 Life Insurance	170	79	161	240	240	220
10- 52250- 135 Pension	7,046	3,718	2,842	6,560	6,560	5,884
10- 52250- 136 Disability Insurance	364	400	380	780	780	587
10- 52250- 320 Dues and Memberships	235	50	150	200	200	-
10- 52250- 321 Meetings & Conventions	45	-	-	-	250	-
10- 52250- 322 Training Expenses	2,503	515	-	515	500	-
10- 52250- 349 Operating Supplies	1,044	83	1,417	1,500	1,500	1,000
10- 52250- 810 New Equipment	-	-	600	600	600	-
Total Fire Inspection	135,580	66,775	80,032	146,807	147,741	147,031
Fire Capital Expenses						
10- 57220- 820 Capital Expenses	-	181,627	-	181,627	184,000	236,000
Hydrant Rental						
10- 52230- 533 Hydrant Rental	389,341	-	-	-	-	-
Total Fire Services	1,528,334	751,320	627,498	1,378,818	1,408,230	1,522,040

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Ambulance						
10- 52300- 121 FT EMS & Prevention Division Chiefs	60,352	28,479	33,226	61,705	61,705	63,556
10- 52300- 126 Training Wages - POC	14,019	5,202	6,968	12,170	20,000	13,020
10- 52300- 130 Social Security	9,564	4,598	5,135	9,733	10,230	10,108
10- 52300- 131 Health Insurance	9,953	5,189	5,189	10,378	10,600	13,110
10- 52300- 132 Dental Insurance	603	456	454	910	910	912
10- 52300- 133 Optical Insurance	79	72	68	140	140	144
10- 52300- 134 Life Insurance	169	92	68	160	160	184
10- 52300- 135 Pension	6,582	3,386	3,404	6,790	6,790	6,991
10- 52300- 136 Disability Insurance	304	231	229	460	460	463
10- 52300- 191 Ambulance Runs	52,054	27,204	24,796	52,000	52,000	55,560
10- 52300- 233 Equipment Repairs & Maintenance	3,994	2,547	653	3,200	3,900	3,200
10- 52300- 234 Vehicle Repairs & Maintenance	5,983	5,403	2,097	7,500	5,000	5,000
10- 52300- 292 Dispatching	24,470	-	-	-	-	-
10- 52300- 322 Training Expenses	7,459	1,316	7,184	8,500	15,480	10,000
10- 52300- 342 Gas and Oil	4,893	3,566	3,984	7,550	5,200	7,800
10- 52300- 349 Operating Supplies	23,231	11,706	6,094	17,800	16,350	17,000
10- 52300- 810 New Equipment	-	-	2,200	2,200	3,000	-
10- 52300- 811 EMS Grant Expenditures	5,921	-	-	-	-	-
Total Ambulance Operations	229,630	99,447	101,749	201,196	211,925	207,048
Ambulance Capital Expenses						
10- 57230- 820 Capital Expenses	-	7,180	-	7,180	7,580	-
Total Ambulance Services	229,630	106,627	101,749	208,376	219,505	207,048
Total Fire & Ambulance Services	1,757,964	857,947	729,246	1,587,193	1,627,735	1,729,088

CITY OF PEWAUKEE
2006 APPROVED BUDGET
GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Building Services						
10- 52400- 120 Department Supervisor	62,308	31,211	35,502	66,713	66,713	68,714
10- 52400- 123 Clerical	26,619	15,371	17,627	32,998	32,998	33,730
10- 52400- 125 Building Inspectors	82,009	36,601	48,741	85,342	85,342	87,894
10- 52400- 130 Social Security	13,074	6,419	7,731	14,150	14,150	14,562
10- 52400- 131 Health Insurance	25,602	13,661	13,439	27,100	27,100	32,103
10- 52400- 132 Dental Insurance	1,719	1,157	1,203	2,360	2,360	2,386
10- 52400- 133 Optical Insurance	191	220	240	460	460	475
10- 52400- 134 Life Insurance	529	288	288	576	430	577
10- 52400- 135 Pension	19,179	9,255	7,245	16,500	12,790	19,309
10- 52400- 136 Disability Insurance	1,037	786	424	1,210	1,210	1,573
10- 52400- 140 Auto Allowance	10,742	4,935	7,065	12,000	12,000	21,600
10- 52400- 214 Computer Expenses/Training	1,044	3,128	-	3,128	800	800
10- 52400- 220 Telephone	1,188	520	1,280	1,800	1,800	1,800
10- 52400- 310 Office Supplies	1,409	209	1,591	1,800	1,800	1,800
10- 52400- 311 Postage	1,217	476	524	1,000	1,000	1,000
10- 52400- 320 Dues & Memberships	665	852	248	1,100	1,100	1,300
10- 52400- 321 Meetings and Conventions	324	474	526	1,000	2,400	2,400
10- 52400- 322 Training	1,604	1,010	2,190	3,200	3,200	3,200
10- 52400- 323 Subscriptions	1,495	816	784	1,600	1,600	1,600
10- 52400- 324 License/Certification	210	310	290	600	600	800
10- 52400- 330 Mileage	-	228	372	600	-	1,200
10- 52400- 349 Operating Supplies	4,100	4,415	1,785	6,200	5,200	5,200
10- 52400- 534 Cell Phone/Pages	907	426	374	800	1,200	1,200
10- 52400- 810 New Equipment	6,487	3,930	1,070	5,000	5,000	12,950
Operating Expenses	263,659	136,698	150,539	287,237	281,253	318,173
Capital Items						
10- 57240- 820 Building Services	18,695	-	-	-	-	-
Total Building Services	282,354	136,698	150,539	287,237	281,253	318,173

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Public Works						
Engineering						
10- 53110- 120 Public Works Dir./Engineer	84,681	40,246	46,954	87,200	87,200	89,816
10- 53110- 121 Assistant City Engineer	62,462	29,769	22,000	51,769	64,500	64,812
10- 53110- 122 Engineering Technician	-	14,461	15,600	30,061	36,712	34,616
10- 53110- 123 Clerical	1,224	-	5,000	5,000	7,000	7,000
10- 53110- 125 Engineering Student	2,377	-	-	-	5,000	5,000
10- 53110- 129 Wages Charged Out	(11,993)	298	(5,000)	(4,702)	-	(10,000)
10- 53110- 130 Social Security	13,604	6,006	3,543	9,549	15,330	14,860
10- 53110- 131 Health Insurance	25,489	13,010	13,010	26,020	36,300	30,135
10- 53110- 132 Dental Insurance	1,206	912	912	1,824	2,500	2,736
10- 53110- 133 Optical Insurance	226	120	120	240	390	432
10- 53110- 134 Life Insurance	338	184	184	368	470	512
10- 53110- 135 Pension	14,937	8,845	4,450	13,295	16,690	15,088
10- 53110- 136 Disability Insurance	932	542	390	932	1,340	1,194
10- 53110- 219 Outside Engineering	62,796	5,186	20,000	25,186	20,000	20,000
10- 53110- 234 Vehicle Expenses	52	92	200	292	500	500
10- 53110- 310 Office Supplies	442	69	700	769	1,000	1,000
10- 53110- 311 Postage	340	241	250	491	500	500
10- 53110- 320 Dues & Memberships	342	711	-	711	950	950
10- 53110- 321 Meetings & Conventions	155	-	-	-	200	200
10- 53110- 322 Seminars and Training	184	156	75	231	2,000	2,000
10- 53110- 323 Subscriptions/Ref./Prof. Org.	751	-	-	-	875	875
10- 53110- 330 Mileage	35	-	200	200	200	200
10- 53110- 349 Operating Supplies	167	582	2,214	2,796	1,200	1,200
10- 53110- 534 Pager/Cell Phone	456	38	810	848	850	850
10- 53110- 810 New Equipment	307	-	-	-	2,000	2,000
Total Engineering	261,510	121,468	131,612	253,080	303,707	286,476
Capital Items						
10- 57240- 820 Engineering Services	-	-	-	-	-	-
Total Engineering Services	261,510	121,468	131,612	253,080	303,707	286,476

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Safety Program						
10- 53120- 349 Personnel Protective Equipment	750	1,171	4,429	5,600	5,600	5,600
10- 53120- 350 Annual Examinations	-	-	-	-	-	2,500
10- 53120- 218 Training by Consultant	3,281	957	2,100	3,057	6,000	4,000
Total Safety Program	4,031	2,128	6,529	8,657	11,600	12,100
Highway Administration						
10- 53100- 310 Office Supplies and Expenses	364	129	471	600	600	600
10- 53100- 321 Meetings and Conventions	130	65	135	200	350	200
10- 53100- 324 License/Certifications	31	172	200	372	800	1,000
10- 53100- 534 Pager and Cellular Phone	2,306	1,470	1,530	3,000	3,000	3,000
10- 53100- 810 New Equipment	130	-	1,500	1,500	1,500	1,500
Total Highway Administration	2,961	1,836	3,836	5,672	6,250	6,300
Machinery Maintenance						
10- 53240- 124 Full Time	42,646	20,371	23,766	44,137	43,160	46,072
10- 53240- 128 Overtime	244	2,284	800	3,084	2,000	3,323
10- 53240- 129 Wages Charged Out to Other depts	(29,071)	(14,445)	(14,000)	(28,445)	(20,000)	(28,000)
10- 53240- 130 Social Security	3,180	1,714	1,714	3,428	3,610	3,779
10- 53240- 131 Health Insurance	12,868	6,505	6,505	13,010	13,200	15,068
10- 53240- 132 Dental Insurance	603	456	454	910	910	912
10- 53240- 133 Optical Insurance	114	72	68	140	140	144
10- 53240- 134 Life Insurance	234	70	40	110	110	140
10- 53240- 135 Pension	5,001	2,669	2,521	5,190	5,190	5,068
10- 53240- 136 Disability Insurance	519	166	154	320	320	331
10- 53240- 233 Equipment Repairs & Maintenance	23,694	9,645	15,355	25,000	25,000	25,000
10- 53240- 342 Gas and Oil	19,992	7,745	13,255	21,000	21,000	29,000
10- 53240- 349 Operating Supplies	11,261	4,127	7,873	12,000	12,000	12,000
10- 53240- 531 Equipment Rental	-	200	200	400	400	400
10- 53240- 810 New Equipment	1,662	500	3,000	3,500	3,500	3,500
Total Highway Machinery Maintenance	92,947	42,079	61,705	103,784	110,540	116,737

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Road Repairs and Maintenance						
10- 53311- 120 Highway Superintendent	55,002	24,907	30,192	55,099	55,099	56,752
10- 53311- 121 Highway Assistant	51,115	8,966	500	9,466	51,022	-
10- 53311- 124 Full Time	125,261	59,471	82,982	142,453	126,546	178,880
10- 53311- 125 Part Time	6,622	5,093	3,407	8,500	8,500	8,500
10- 53311- 128 Overtime	3,372	15,682	5,300	20,982	21,000	25,000
10- 53311- 129 Charges to Other Departments	(9,071)	(4,040)	(4,000)	(8,040)	(5,000)	(5,000)
10- 53311- 130 Social Security	18,288	8,637	8,637	17,274	20,070	20,589
10- 53311- 131 Health Insurance	51,225	26,105	26,105	52,210	50,200	76,984
10- 53311- 132 Dental Insurance	2,412	1,596	1,596	3,192	3,640	4,560
10- 53311- 133 Optical Insurance	454	312	312	624	700	720
10- 53311- 134 Life Insurance	675	301	301	602	670	719
10- 53311- 135 Pension	26,898	12,454	12,454	24,908	27,900	24,568
10- 53311- 136 Disability Insurance	1,389	717	717	1,434	1,750	1,742
10- 53311- 241 Crack Filling	9,980	-	11,500	11,500	12,000	12,000
10- 53311- 291 Excess Excavated Materials	-	-	2,000	2,000	5,000	2,000
10- 53311- 341 Uniforms	2,290	645	3,000	3,645	4,000	4,000
10- 53311- 349 Operating Supplies	2,042	292	1,708	2,000	2,000	2,000
10- 53311- 370 Resale Materials	2,835	1,473	2,027	3,500	3,500	3,500
10- 53311- 371 Sand and Salt	66,161	68,511	12,640	81,151	75,000	85,000
10- 53311- 372 Road Signs and Markings	21,767	2,207	15,793	18,000	18,000	24,000
10- 53311- 373 Road Repairs	6,067	903	15,097	16,000	16,000	15,000
10- 53311- 374 Catch Basin/Curb Repair/Ditching	24,157	-	15,000	15,000	25,000	20,000
10- 53311- 379 Other Roadway Supplies	574	246	1,754	2,000	2,000	2,000
10- 53311- 531 Equipment Rental	4,115	4,505	10,495	15,000	15,000	15,000
Total Highway Maintenance	473,630	238,983	259,517	498,500	539,597	578,514
Street Lighting						
10- 53420- 221 Electricity	6,910	2,943	4,000	6,943	7,000	7,500
Total Street Lighting	6,910	2,943	4,000	6,943	7,000	7,500
Capital Items:						
10- 57331- 820 Highway Equipment	111,721	4,825	53,675	58,500	58,500	120,000
Total Highway	688,169	290,666	382,733	673,399	721,887	829,051

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Refuse Collection and Recycling						
10- 53630- 125 Part Time	4,324	2,708	3,292	6,000	6,000	9,880
10- 53630- 126 Part Time - Highway	6,756	2,923	4,077	7,000	3,000	6,000
10- 53630- 130 Social Security	331	207	483	690	690	756
10- 53630- 280 Garbage Collection	553,237	235,387	330,113	565,500	565,500	591,850
10- 53630- 310 Office Supplies	-	-	100	100	100	100
Operating Supplies and						
10- 53630- 349 Expenses/Hauling Recyclables	16,345	2,866	17,134	20,000	30,000	20,000
Total Garbage Collection and Recycling	580,993	244,091	355,199	599,290	605,290	628,586
Boat Ramp						
10- 55460- 236 Launch maintenance	472	129	150	279	1,500	500
Total Public Works	1,535,175	658,482	876,223	1,534,705	1,643,984	1,756,713

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Weed and Insect Control						
Lake Management						
10- 53640- 121 Supervisor	-	2,564	2,564	5,128	5,460	5,408
10- 53640- 124 Foreman/Laborer	-	17,798	20,765	38,563	38,563	39,720
10- 53640- 125 Part-time wages	19,559	3,940	37,020	40,960	40,960	32,800
10- 53640- 126 Part-time highway labor	311	69	730	799	-	500
10- 53640- 128 Overtime	169	896	5,104	6,000	-	3,000
10- 53640- 130 Social Security	1,601	2,053	4,427	6,480	6,480	6,193
10- 53640- 131 Health Insurance	-	3,617	6,283	9,900	9,900	15,935
10- 53640- 132 Dental Insurance	-	274	406	680	680	1,003
10- 53640- 133 Optical Insurance	-	43	67	110	110	158
10- 53640- 134 Life Insurance	-	8	82	90	90	160
10- 53640- 135 Pension	-	346	2,054	2,400	-	5,294
10- 53640- 136 Disability Insurance	-	93	167	260	260	342
10- 53640- 232 Ground Maintenance	7,155	2,815	500	3,315	2,500	500
10- 53640- 233 Equipment Repairs	7,512	4,834	2,989	7,823	2,300	4,800
10- 53640- 234 Vehicle Repairs	507	132	1,436	1,568	500	500
10- 53640- 280 LPSD Lake Management	76,600	-	-	-	-	-
10- 53640- 322 Training/CDL Licensing	-	-	100	100	300	300
10- 53640- 324 Herbicide/Mechanical Permits	-	300	-	300	1,600	1,600
10- 53640- 341 Uniforms	251	-	449	449	700	700
10- 53640- 342 Gas & Oil	572	4,064	3,000	7,064	6,000	7,500
10- 53640- 348 Safety Equipment	203	-	500	500	500	500
10- 53640- 349 Supplies	-	123	-	123	-	-
10- 53640- 531 Equipment Rental/Lease	-	-	-	-	3,000	-
10- 53640- 534 Telephone	1,073	435	1,321	1,756	1,100	1,300
10- 53640- 600 Chemical Application	-	-	-	-	-	-
10- 53640- 610 Survey	-	-	-	-	4,000	-
10- 53640- 810 New Equipment	5,556	158	4,464	4,622	800	800
Lake Management operations	121,069	44,562	94,428	138,990	125,803	129,013
Capital Items:						
10- 57364- 820 Capital Expenditures Lake Mang.	155,239	-	130,000	130,000	130,000	25,000

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Insect Control						
10- 54100- 298 Gypsy Moth Control	-	-	-	-	-	-
Total Lake Weed & Insect Control	276,308	44,562	224,428	268,990	255,803	154,013
Weed Control - Vacant Lands						
10- 53641- 299 Other Contracted Services	2,260	-	500	500	1,000	500
10- 53641- 349 Supplies	-	-	100	100	300	100
Weed Control Vacant Land	2,260	-	600	600	1,300	600
Culture & Recreation						
Joint Library						
10- 55110- 290 Operating Expenses	-	-	220,414	220,414	220,414	634,302
10- 55110- 291 Building, Materials, & Startup Costs	1,000,000	103,705	396,295	500,000	500,000	-
Total Joint Library	1,000,000	103,705	616,709	720,414	720,414	634,302

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Parks						
10- 55200- 121 Park Supervisor	49,043	21,152	22,933	44,085	48,984	54,080
10- 55200- 121 Less Charged to Lake Weed Supervisor		-	(5,200)	(5,200)	(5,200)	(5,408)
10- 55200- 124 Park Foreman	38,589	19,590	24,672	44,262	44,262	46,738
10- 55200- 125 Part Time Labor	76,730	27,282	42,005	69,287	69,287	65,813
10- 55200- 126 Highway Dept Labor	3,786	1,348	1,652	3,000	4,000	4,000
10- 55200- 128 Overtime	8,829	4,995	4,106	9,101	8,100	8,100
10- 55200- 129 Charges to Other Departments	(11,138)	(6,341)	(5,659)	(12,000)	(12,000)	(12,000)
10- 55200- 130 Social Security	13,445	5,433	7,627	13,060	13,060	12,953
10- 55200- 131 Health Insurance	18,583	8,471	15,329	23,800	23,800	23,609
10- 55200- 132 Dental Insurance	1,420	866	1,684	2,550	2,550	1,963
10- 55200- 133 Optical Insurance	77	137	263	400	400	389
10- 55200- 134 Life Insurance	274	145	175	320	320	433
10- 55200- 135 Pension	11,093	5,979	7,441	13,420	13,420	13,271
10- 55200- 136 Disability Insurance	617	349	501	850	850	1,167
10- 55200- 137 Unemployment	4,431	2,794	-	2,794	2,000	2,500
10- 55200- 141 Commissioners Fees	440	-	1,000	1,000	1,000	1,000
10- 55200- 211 Engineering	-	-	500	500	500	500
10- 55200- 213 Accounting Assistance	196	-	500	500	500	500
10- 55200- 221 Electricity	11,973	5,707	5,293	11,000	11,000	11,000
10- 55200- 222 Heat	6,033	5,509	1,991	7,500	7,000	7,500
10- 55200- 223 Water	1,215	434	1,766	2,200	2,200	2,200
10- 55200- 224 Sewer	2,043	486	1,714	2,200	2,200	2,200
10- 55200- 231 Building Repairs & Maintenance	17,810	12,664	9,336	22,000	22,000	20,200
10- 55200- 232 Grounds Maintenance	48,382	29,998	17,002	47,000	47,000	45,100
10- 55200- 233 Equipment Repairs & Maintenance	7,259	1,926	4,074	6,000	6,000	6,000
10- 55200- 234 Vehicle Repairs & Maintenance	3,959	944	3,056	4,000	4,000	4,000
10- 55200- Public Fire Protection Charge	-	-	-	-	-	300
10- 55200- 310 Office supplies & Exp.	-	57	-	57	-	1,600

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 55200- 322 Training	-	90	500	590	700	700
10- 55200- 341 Uniforms	2,476	309	1,191	1,500	1,000	1,500
10- 55200- 342 Gas and Oil	10,355	7,783	7,217	15,000	9,500	12,750
10- 55200- 348 Safety Equipment	848	642	358	1,000	1,000	1,000
10- 55200- 349 Operating & Office Supplies & Postage	1,002	322	678	1,000	1,000	1,000
10- 55200- 531 Equipment Rental	189	513	1,487	2,000	2,000	2,000
10- 55200- 534 Cell Phones and Pagers	3,216	921	1,579	2,500	2,500	2,500
10- 55200- 743 Vandalism	3,428	186	1,314	1,500	1,500	1,500
10- 55200- 810 New Equipment	11,915	10,832	5,928	16,760	16,760	14,875
Total Parks	348,518	171,523	184,013	355,536	353,193	357,533
Recreation Programs						
10- 55300- 120 Director (3/4 time to Full-Time)	39,134	20,849	24,324	45,173	45,173	55,000
10- 55300- 121 Recreation Supervisor	24,861	11,681	13,627	25,308	25,308	29,244
10- 55300- 123 Office Assistant	11,325	8,288	4,938	13,226	13,226	13,623
10- 55300- 125 Leaders	93,972	24,327	82,793	107,120	107,120	110,334
10- 55300- 128 Overtime	-	-	-	-	250	258
10- 55300- 130 Social Security	12,491	4,696	9,934	14,630	14,630	15,948
10- 55300- 131 Health Insurance	15,705	8,411	8,389	16,800	16,800	17,729
10- 55300- 132 Dental Insurance	932	638	462	1,100	870	1,201
10- 55300- 133 Optical Insurance	106	101	109	210	210	190
10- 55300- 134 Life Insurance	219	122	88	210	190	188
10- 55300- 135 Pension	6,688	3,868	3,882	7,750	7,750	3,721
10- 55300- 136 Disability Insurance	422	315	215	530	530	507
10- 55300- 219 Contracted Services	10,538	9,829	4,414	14,243	12,400	13,000
10- 55300- 220 Telephone	5,544	1,752	4,248	6,000	8,500	8,500
10- 55300- 310 Office Supplies	2,832	1,082	1,918	3,000	3,000	3,000
10- 55300- 311 Postage	4,180	869	2,131	3,000	3,000	3,000
10- 55300- 312 Program, Printing & Mailing	19,162	9,533	7,967	17,500	17,500	17,500
10- 55300- 313 Notices and Publications	447	75	425	500	500	500

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
10- 55300- 321 Meetings and Conventions	1,200	-	1,600	1,600	1,600	1,000
10- 55300- 322 Training	155	341	100	441	900	500
10- 55300- 330 Mileage - Leaders	827	-	1,500	1,500	2,000	2,000
10- 55300- 341 Uniforms	4,649	1,283	3,717	5,000	5,000	5,000
10- 55300- 343 Program Expenses	16,932	7,538	7,462	15,000	15,000	16,000
10- 55300- 349 Program Equipment	4,765	266	4,104	4,370	4,000	3,000
10- 55300- 511 Workmen's Comp Ins	4,849	4,596	5,404	10,000	10,000	10,000
10- 55300- 512 Prop/Liability Ins	8,930	9,095	1,043	10,138	6,000	10,000
10- 55300- 710 Field Trips	26,674	6,491	19,569	26,060	25,000	19,000
10- 55300- 711 WPRA Tickets	-	-	-	-	-	10,000
10- 55300- 810 New Equipment	667	975	(975)	-	-	-
Shared Recreation Programs	318,206	137,021	213,388	350,409	346,457	369,943
Non-Shared Recreation Programs						
10- 55310- 125 Leaders	2,549	-	-	-	-	-
10- 55310- 128 Social Security	195	-	-	-	-	-
Non-Shared Recreation Programs	2,744	-	-	-	-	-

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 GENERAL FUND EXPENDITURES

	2004 Actual	2005			2005 Budget	2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast		
Land O' Leagues Program						
10- 55320- 120 Administrator	13,230	5,765	7,862	13,627	13,627	15,747
10- 55320- 121 Assistant	3,598	877	-	877	5,503	5,668
10- 55320- 130 Social Security	1,288	508	281	789	1,460	1,639
10- 55320- 131 Health Insurance	1,150	1,787	1,913	3,700	3,700	4,137
10- 55320- 132 Dental Insurance	211	160	140	300	-	319
10- 55320- 133 Optical Insurance	42	25	30	55	-	50
10- 55320- 134 Life Insurance	48	24	26	50	40	48
10- 55320- 135 Pension	1,508	748	752	1,500	1,500	1,732
10- 55320- 136 Disability Insurance	70	-	100	100	100	102
10- 55320- 311 Postage	68	-	1,300	1,300	1,300	700
10- 55320- 312 Printing	919	-	-	-	300	-
10- 55320- 313 Books, Pub.,	-	33	467	500	1,200	1,000
10- 55320- 313 Copy Charges	-	-	-	-	300	-
10- 55320- 343 Recreation Services	18,771	1,260	19,960	21,220	21,220	21,290
10- 55320- 349 Office Supplies	988	-	300	300	300	600
10- 55320- 350 Misc. Supplies	-	1,569	1,076	2,645	2,300	2,000
10- 55320- 511 Worker's Compensation	391	491	142	633	60	920
Total Land O' Leagues	42,282	13,247	34,349	47,596	52,910	55,952
Capital Items						
10- 57620- 820 Parks	27,772	27,687	29,215	56,902	80,993	71,000
Total Parks & Recreation	739,522	349,478	460,965	810,443	833,553	854,428
Total General Fund	9,904,480	4,190,754	5,326,238	9,516,992	9,991,683	10,210,072

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

SUMMARY

DIVISION #	DIVISION DESCRIPTION	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
DIVISION: 10	ADMINISTRATION	0	0	0	0	0	0	0	0	
DIVISION: 30	PROPERTY ASSESSMENT	0	15,000	0	15,000	7,500	5,000	7,500	35,000	
DIVISION: 42	FINANCE/ELECTIONS & IT	30,000	75,000	32,000	11,500	18,000	25,000	5,000	91,500	
DIVISION: 50	POLICE	165,900	99,200	70,000	95,000	98,000	112,000	112,000	487,000	
DIVISION: 50	SUMMER LAKE PATROL	8,000	0	0	0	0	0	0	0	
DIVISION: 50	WINTER LAKE PATROL	0	0	0	0	0	0	0	0	
DIVISION: 60	FIRE PROTECTION	0	236,000	236,000	132,590	67,465	117,280	12,890	566,225	
DIVISION: 60	AMBULANCE AND RESCUE	0	99,000	0	174,000	52,000	105,000	105,000	436,000	
DIVISION: 70	BUILDING SERVICES	14,300	12,700	0	0	0	0	0	0	
DIVISION: 80	HIGHWAY OPERATIONS	110,000	282,000	120,000	624,000	387,000	145,000	255,000	1,531,000	
DIVISION: 80	ENGINEERING	0	0	0	0	0	0	0	0	
DIVISION: 85	LAKE MANAGEMENT	130,000	276,795	25,000	251,795	0	0	0	276,795	
DIVISION: 90	PARKS & RECREATION	49,000	106,000	71,000	233,000	154,500	11,000	0	469,500	
Total Financed Through Tax Levy		487,200	1,201,695	554,000	1,536,885	784,465	520,280	497,390	3,893,020	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 10 ADMINISTRATION
G/L ACCOUNT #:10-57120-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget		2006-10 Total	COMMENTS
											0	
											0	
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0		0	

DIVISION: 42 INFORMATION TECHNOLOGY
G/L ACCOUNT #:10-57142-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget		2006-10 Total	COMMENTS
Upgrade Computer Infrastructure	NEW	4	10,000			5,000	5,000	5,000	5,000		20,000	
Replace Main File Server	NEW	4					6,500				6,500	
Replace Mail Server & Software	NEW	4					6,500				6,500	
Replace Fire Server	NEW					6,500					6,500	
Plan Size Scanner - Engineering	NEW	5	20,000					20,000			20,000	
IS-Veritas Vault Software	NEW	-		32,000	32,000						32,000	New item-bring email & archiving into compliance
Clerk-Records Mgmt. Project	NEW	-		43,000	0						0	
TOTAL CAPITAL OUTLAYS			30,000	75,000	32,000	11,500	18,000	25,000	5,000		91,500	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 30 PROPERTY ASSESSMENT
G/L ACCOUNT #:10-57130-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget		2006-10 Total	COMMENTS
Assessment Roll System			0	15,000	0	15,000	7,500	5,000	7,500		35,000	
											0	
TOTAL CAPITAL OUTLAYS			0	15,000	0	15,000	7,500	5,000	7,500		35,000	

DIVISION: 50 POLICE
G/L ACCOUNT #:10-57210-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget		2006-10 Total	COMMENTS
Squad Cars	N	2	96,890	92,000	70,000	95,000	98,000	100,000	100,000		463,000	
Squad MDC Computers 3 in each year	N	5	5,000					12,000	12,000		24,000	
Records Storage	N	8	19,000									
Copier	N	10		7,200	0							
TOTAL CAPITAL OUTLAYS			120,890	99,200	70,000	95,000	98,000	112,000	112,000		487,000	

DIVISION: 50 SUMMER LAKE PATROL
G/L ACCOUNT #:10-57210-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget		2006-10 Total	COMMENTS
Engine	N	5									0	
Boat	N	5									0	
											0	
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0		0	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 50 WINTER LAKE PATROL
G/L ACCOUNT #:10-57212-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
										0	
										0	
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0	0	

DIVISION: 60 FIRE PROTECTION
G/L ACCOUNT #:10-57220-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
Pumper 1500 GPM #2871	N	5	160,000	236,000	236,000					236,000	
SCBA Face Piece NFPA Compliant	R	10				34,630				34,630	Meeting NFPA Compliance
8-Carbon Cylinders 2.2 (5 yr. Phase-in)	N	10				19,895	10,400	10,715	12,890	53,900	
42 - 2.2 and 4.5 SCBA NFPA Compliant	R	10				57,065	57,065	57,065		171,195	Meeting NFPA Compliance
Station #1 Recoat Apparatus Floors	R	10				10,500				10,500	Reduce slipping injuries
Stations #1 Paint Station	R	5				6,000				6,000	Aesthetic value
Station #1 Seal coat driveway	R	5				4,500				4,500	
Automobile - #2802	N	5								0	
Automobile #2801	R	5						24,500		24,500	Replacement
Copy Machine	R	10						25,000		25,000	Replacement
Automobile #2804	R	5	24,000							0	
TOTAL CAPITAL OUTLAYS			184,000	236,000	236,000	132,590	67,465	117,280	12,890	566,225	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 60 AMBULANCE AND RESCUE
G/L ACCOUNT #:10-57220-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
4 Lifpak 500 (Pediatric Defibrillator)	N	10	7,580							0	
Ambulance #2853	N/R	12		75,000	0	150,000				150,000	Replacement...Two payments
Ambulance #2851	N/R	12						53,000	53,000	106,000	Replacement...Three payments
Ambulance #2852	N/R	12					52,000	52,000	52,000	156,000	Replacement...Three payments
Defib 12 lead wires	N	10		24,000	0	24,000				24,000	Cardiac treatment requirement for 3 amb
										0	
										0	
TOTAL CAPITAL OUTLAYS			7,580	99,000	0	174,000	52,000	105,000	105,000	430,000	

DIVISION: 70 BUILDING SERVICES
G/L ACCOUNT #:10-57240-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
Open wall for additional inspector station		15		4,450	0					0	Convert old admin/planner office from conference room to Building Services Dept. office area
Desk set and work station expansion	new	15		7,800	0					0	Increase Tammy's station and add new desk set in altered office area
File cabinets and plan holding files				450	0					0	Manage active large plans-Move to New equipment
										0	
TOTAL CAPITAL OUTLAYS			0	12,700	0	0	0	0	0	0	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS

G/L ACCOUNT #:10-57331-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
#18 Replace Front End Loader	N	15	52,000				55,000			55,000	
Replacement for #55 4 x 4 Pickup Plow	N	10		45,000	0	45,000				45,000	1 ton Dump - Plow
Skid Loader Trailer	N	15	6,500							0	
Cruz-Air -new	N	15				200,000				200,000	
#6 Plow Truck (Replace) 1994	N	10		120,000	120,000					120,000	
Bucket Truck	N	15		75,000	0	75,000				75,000	
Replace #5 Back Hoe	N	15		42,000	0	42,000			45,000	87,000	
#8 Plow Truck 1996	N	10				120,000				120,000	
#12 Replace Plow Truck 1997	N	10				120,000				120,000	
#13 Roller 1989	N	10				12,000				12,000	
#14 Broom	N	10				10,000				10,000	
#17 Tandem Plow Truck 1993	N	10					160,000			160,000	
Fork lift -replace	N	10					32,000			32,000	
#58 Replace Skidsteer Loader 1998	N	10					20,000			20,000	
#7 Plow truck 1999	N	10					120,000			120,000	
#19 Plow Truck 1998	N	10						120,000		120,000	
#20 Sweeper 1998	N	12							160,000	160,000	
#25 4x4 Pickup Truck 2001	N	8						25,000		25,000	
#56 Sign Truck 2000	N	8							50,000	50,000	
										0	
TOTAL CAPITAL OUTLAYS			58,500	282,000	120,000	624,000	387,000	145,000	255,000	1,531,000	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 81 ENGINEERING
G/L ACCOUNT #:10-57311-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
										0	
TOTAL CAPITAL OUTLAYS			0	0	0	0	0	0	0	0	

DIVISION: 85 LAKE MANAGEMENT
G/L ACCOUNT #:10-57364-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
Harvester plus Trailer	NEW	10	130,000							0	Grant of \$65,000 to offset
T34 Transport Barge	NEW	10	0	101,795	0	101,795				101,795	
Retrofit Barge motor/paddlewheels				25,000	25,000					25,000	
11Ft. Harvester plus Trailer **	NEW	10	0	150,000	0	150,000				150,000	
TOTAL CAPITAL OUTLAYS			130,000	276,795	25,000	251,795	0	0	0	276,795	

DIVISION: 90 PARKS AND RECREATION - City of Pewaukee Only
G/L ACCOUNT #:10-57620-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2006-10 Total	COMMENTS
Wagner Curb Work	R		15,000	15,000	10,000					10,000	
South - Sewer Assessment	R		11,753							0	
Springdale Play Equipment	NEW		6,000							0	
ADA - Balmer restroom	R			30,000	0	30,000				30,000	
Hook-up Net Park to City Water	R			15,000	15,000					15,000	
Bleacher Pads	R			6,000	6,000	6,000	6,000			18,000	
South Parking Lot	R					34,000				34,000	
South - Sewer Hook-up	R						15,000			15,000	
Repave Balmer Parking Lot - expand?				23,000	23,000					23,000	
Total			32,753	89,000	54,000	70,000	21,000	0	0	145,000	

CITY OF PEWAUKEE
FIVE YEAR CAPITAL BUDGET
2006 APPROVED BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

DIVISION: 90 PARKS AND RECREATION - Shared Items
G/L ACCOUNT #:10-57620-820

ITEM DESCRIPTION	NEW USED	EST LIFE	2005 Approved	2006 Dept Request	2006 Budget	2007 Budget	2008 Budget	2009 Budget	2010 Budget		2006-10 Total	COMMENTS
											0	
#77 1 ton dump 4 x 4 Joint	NEW		41,000								0	
#86 Wing Mower - Joint	NEW		28,000				29,000				29,000	
#83 Wing Mower - Joint	NEW					29,000					29,000	
Jt Park/Open Space Plan Update	R		3,000								0	
#82 1 ton dump - Joint	NEW					42,000					42,000	
Replace sand pro # 91 - Joint	NEW			11,000	11,000			11,000			22,000	
Kubota - Blower & Broom	NEW										0	
ADA asphalt paths in parks - Joint	NEW			6,000	6,000	6,000	6,000				18,000	
#96 Wing Mower - Joint	NEW					50,000					50,000	
Park/Rec Vehicle - Joint	NEW					36,000					36,000	
#76 Utility Truck	NEW						42,000				42,000	
#80 1 Ton Pickup 4X4 Plow	NEW						32,000				32,000	
#87 Tractor/Loader	NEW						24,500				24,500	
Total			72,000	17,000	17,000	163,000	133,500	11,000	0		324,500	

Less Village of Pewaukee share	33%	23,760	5,610	5,610	
City of Pewaukee's net share	67%	48,240	11,390	11,390	
Net City Share of Capital Items		80,993	100,390	65,390	

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 SPECIAL REVENUE - PARK DEDICATION FUND

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
20- 44450 Park & Open Space Fees	\$ 34,650	30,150	15,750	45,900	56,300	184,500
20- 48100 Interest Earnings	563	312	88	400	-	1,400
20- 48500 Donations	250	-	-	-	-	-
Total Revenue and Other Sources	35,463	30,462	15,838	46,300	56,300	185,900
Expenditures and Other Uses						
20- 57620- 810 Capital Expenditures	-	-	-	-	-	-
20- 59230- 900 Transfer to Debt Service Fund	35,213	-	50,866	50,866	50,866	51,241
Total Expenditures and Other Uses	35,213	-	50,866	50,866	50,866	51,241
Excess Revenues and Other Sources Over Expenditures and Other Uses	250	30,462	(35,028)	(4,566)	5,434	134,659
Fund Balance:						
Beginning of Period	10,609	10,859	41,321	10,859	10,859	6,293
End of Period	\$ 10,859	41,321	6,293	6,293	16,293	140,952

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 SPECIAL REVENUE - IMPACT FEE FUND

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues						
22- 46900 Impact Fees	\$ 186,741	75,598	75,000	150,598	100,000	170,000
22- 48100 Interest on Investments	10,292	3,120	5,000	8,120	1,500	15,000
Total Revenues	197,033	78,718	80,000	158,718	101,500	185,000
Transfers to Other Funds						
22- 59230- 900 Transfer to Building Construction Funds	1,436,505	-	-	-	60,000	-
22- 59230- 930 Transfer to Debt Service Funds	61,341	-	61,695	61,695	96,070	-
Total Expenditures and Other Uses	1,497,846	-	61,695	61,695	156,070	-
Excess Revenues Over Expenditures and Other Uses	(1,300,813)	78,718	18,305	97,023	(54,570)	185,000
Fund Balance:						
Beginning of Period	1,640,455	339,642	418,360	339,642	339,642	436,665
End of Period	\$ 339,642	418,360	436,665	436,665	285,072	621,665

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 SPECIAL REVENUE - TOURISM & CONVENTION

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues						
25- 41210 Public Accomodation Tax	\$ 397,695	209,907	219,993	429,900	402,500	432,000
25- 48100 Interest on Investments	1,314	-	-	-	-	-
Total Revenues	399,009	209,907	219,993	429,900	402,500	432,000
Transfers to Other Funds						
25- 56700- 900 Tourism	357,514	91,661	466,452	558,113	402,500	432,000
Total Expenditures and Other Uses	357,514	91,661	466,452	558,113	402,500	432,000
Excess Revenues Over Expenditures and Other Uses	41,495	118,246	(246,459)	(128,213)	-	-
Fund Balance:						
Beginning of Period	86,718	128,213	246,459	128,213	-	-
End of Period	\$ 128,213	246,459	-	-	-	-

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 SPECIAL REVENUE - GREEN SPACE FACILITIES

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues						
26- 41210 Public Accomodation Tax	\$ 85,221	44,980	47,020	92,000	86,250	92,600
26- 43570 Grants	-	-	-	-	484,000	551,200
25- 48100 Interest on Investments	-	-	-	-	1,500	-
Total Revenues	85,221	44,980	47,020	92,000	571,750	643,800
Transfers to Other Funds						
26- 57300- 900 STH 164 Riverwood to N of Capital	220,880	-	-	-	-	-
26- 57300- 900 CTH M & Green Road	-	78	17,422	17,500	467,000	426,000
26- 57300- 900 STH 164, Riverwood S to Tower PI	-	-	49,000	49,000	161,500	112,500
26- 57300- 900 Green Rd, Springdale to Wagner Pk	-	-	-	-	-	84,000
26- 57300- 900 STH 16 Overpass at WCTC	-	-	8,400	8,400	-	-
Total Expenditures and Other Uses	220,880	78	74,822	74,900	628,500	622,500
Excess Revenues Over Expenditures and Other Uses	(135,659)	44,902	(27,802)	17,100	(56,750)	21,300
Fund Balance:						
Beginning of Period	124,925	(10,734)	34,168	(10,734)	6,366	6,366
End of Period	\$ (10,734)	34,168	6,366	6,366	(50,384)	27,666

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 DEBT SERVICE FUND

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
30- 41110 General Tax Levy	\$ 443,500	683,170	-	683,170	683,170	860,305
30- 423XX/481XX Special Assessments	247,839	174,220	48,107	222,327	175,000	185,000
30- 48116 Interest on Idle Funds	8,238	-	20,000	20,000	8,500	20,000
30- 49200 Transfer from Park Fund	35,213	-	50,866	50,866	50,866	51,241
30- 49220 Transfer from Impact Fees	61,341	-	61,695	61,695	96,070	-
Total Revenues & Other Sources	796,131	857,390	180,668	1,038,058	1,013,606	1,116,546
Expenditures						
30- 58100- 610 Principal Retirement	642,131	508,000	108,315	616,315	790,630	943,716
30- 58200- 620 Interest Expense	211,376	175,347	164,642	339,989	322,476	322,830
30- 58200- 690 Fiscal Charges	-	-	-	-	500	-
Total Expenditures	853,507	683,347	272,957	956,304	1,113,606	1,266,546
Excess of Revenues and Other Sources over (under) Expenditures	(57,376)	174,043	(92,289)	81,754	(100,000)	(150,000)
Fund Balance:						
Beginning of Period	702,610	645,234	819,277	645,234	645,234	726,988
End of Period	645,234	819,277	726,988	726,988	545,234	576,988

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 CAPITAL PROJECT FUND - Road Projects

	2004 Actual	2005			2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
42- 41110 General Tax Levy	\$ 337,300	345,030	-	345,030	354,600
42- 43534 Grants & Developers	-	-	-	-	32,200
42- 49110 Proceeds of Long-Term Debt	-	-	-	-	-
42- 48100 Interest on Idle Funds	16,315	-	36,000	36,000	38,000
Total Revenue and Other Sources	353,615	345,030	36,000	381,030	424,800
Expenditures and Other Uses					
42- 57xxx- 820 Street Reconstruction	316,037	-	-	-	755,000
42- 57xxx- 820 Traffic Signal Pre-emption	-	-	-	-	25,000
42- 58200- 699 Maple Way South & North	-	-	-	-	314,000
42- 58200- 699 Transfer to Capital Projects Fund	200,800	-	-	-	-
Total Expenditures	516,837	-	-	-	1,094,000
Excess of Revenues Over (Under) Expenditures	(163,222)	345,030	36,000	381,030	(669,200)
Fund Balance:					
Beginning of Period	1,416,194	1,252,972	1,598,002	1,252,972	1,634,002
End of Period	\$ 1,252,972	1,598,002	1,634,002	1,634,002	964,802

2006 Road Projects	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax Levy Non- Assessable
Green Road (Springdale to Redford Blvd)	120,000	120,000	50%	60,000		60,000
Duplainville (Green Road to R/R)	165,000	0	90%	0		0
Duplainville (Green Road to Capitol)	114,000	0	61%	0		0
Arrowhead Trails	480,000	240,000	33%	79,200		160,800
Oaks Spring	130,000	130,000	20%	26,000		104,000
Weyer Road (Budget = engineering only)	455,000	20,000	0%	0	10,000	10,000
Ishnala	375,000	0	20%	0		0
Tower	165,000	165,000	100%	165,000		0
Springdale	185,000	0	57%	0		0
Beaver	80,000	80,000	0%	0	22,200	57,800
Total	2,269,000	755,000		330,200	32,200	392,600
					Less Interest Earned	(38,000)
					Tax levy for road projects	354,600

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 STORM WATER & DRAINAGE PROJECTS

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
41-41110 General Tax Levy	\$ -	-	-	-	-	-
41-43535 DNR Grants	-	-	36,190	36,190	36,190	47,500
41-48100 Interest Revenues	1,518	-	1,500	1,500	2,000	2,000
41-49110 Proceeds of Long-term Debt	-	-	-	-	-	-
Total Revenue and Other Sources	1,518	-	37,690	37,690	38,190	49,500
Expenditures						
Storm Water Studies						
41-57330- Storm Water Permit	-	1,500	1,000	2,500	2,500	2,500
41-57330- Mapping	-	-	-	-	-	5,000
41-57330- Information & Education	-	-	-	-	-	2,000
41-57330- Storm Water Plan	-	-	10,000	10,000	71,700	-
41-57330- Implementation	-	-	-	-	-	70,000
Storm Water Improvements						
41-5914x 821 Rocky Point Biofiltration Design	-	-	15,000	15,000	30,000	79,500
Ditch Maintenance						
41-57330-821 Woodside Drive Storm Water	1,838	-	-	-	-	-
41-59140-821 Oak St/Ash St Ditch Cleaning	14,372	-	-	-	-	-
Total Expenditures	16,210	1,500	26,000	27,500	104,200	159,000
Excess of Revenues Over (Under) Expenditures	(14,692)	(1,500)	11,690	10,190	(66,010)	(109,500)
Fund Balance:						
Beginning of Year	131,506	116,814	115,314	116,814	116,814	127,004
End of Year	\$ 116,814	115,314	127,004	127,004	50,804	17,504

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 CAPITAL PROJECTS FUND
 BUILDINGS - CITY HALL EXPANSION

	2004 Actual	2005			2006 Budget
		6 Month Actual	6 Month Estimate	Year End Forecast	
Revenues and Other Sources					
43 48110 Interest Earnings	\$ -	-	-	-	-
43 49910 Transfer from Road Projects Fund	200,800	-	-	-	-
43 49911 Transfer from General Fund	-	-	300,000	300,000	-
43 49920 Transfer from Impact Fee Fund	1,436,505	-	-	-	-
Total Revenue and Other Sources	1,637,305	-	300,000	300,000	-
Expenditures and Other Uses					
43 57140- 810 City Hall Expansion	3,240,559	49,638	250,362	300,000	-
Total Expenditures and Other Uses	3,240,559	49,638	250,362	300,000	-
Excess Revenues & Other Sources Over Expenditures & Other Uses	(1,603,254)	(49,638)	49,638	-	-
Fund Balance:					
Beginning of Period	1,603,254	-	(49,638)	-	-
End of Period	\$ -	(49,638)	-	-	-

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 CAPITAL PROJECTS FUND
 Fire Stations

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
45 41100 Property Tax Levy	\$ -	140,000	-	140,000	140,000	-
45 49220 Transfer from Impact Fees	-	-	-	-	60,000	-
45 48110 Interest Earnings	-	32,400	40,600	73,000	-	84,000
45 49110 Proceeds of Long-term Debt	3,335,434	-	-	-	-	-
Total Revenue and Other Sources	3,335,434	172,400	40,600	213,000	200,000	84,000
Expenditures and Other Uses						
45 57620- 810 West Side Fire Station	67,782	103,665	26,335	130,000	3,500,000	-
45 57620- 810 East Side Land	-	-	215,000	215,000	-	-
45 58200- 699 Bond Issues Costs	23,254	-	-	-	-	-
Total Expenditures and Other Uses	91,036	103,665	241,335	345,000	3,500,000	-
Excess Revenues & Other Sources Over Expenditures & Other Uses	3,244,398	68,735	(200,735)	(132,000)	(3,300,000)	84,000
Fund Balance:						
Beginning of Period	-	3,244,398	3,313,133	3,244,398	3,244,398	3,112,398
End of Period	\$ 3,244,398	3,313,133	3,112,398	3,112,398	(55,602)	3,196,398

CITY OF PEWAUKEE
 2006 APPROVED BUDGET
 CAPITAL PROJECTS FUND
 PARK LAND PURCHASE

	2004 Actual	2005			2006 Budget	
		6 Month Actual	6 Month Estimate	Year End Forecast		
Revenues and Other Sources						
46 49110 Proceeds of Long-term Debt	\$ -	-	-	-	1,000,000	-
46 48110 Interest Earnings	12,175	12,400	12,500	24,900	-	35,000
Total Revenue and Other Sources	12,175	12,400	12,500	24,900	1,000,000	35,000
Expenditures and Other Uses						
46 58200- 699 Park Land Purchase	12,087	6,445	-	6,445	2,000,000	-
46 58200- 699 Debt Issue Costs		-	-	-	8,388	-
Total Expenditures and Other Uses	12,087	6,445	-	6,445	2,008,388	-
Excess Revenues & Other Sources Over Expenditures & Other Uses	88	5,955	12,500	18,455	(1,008,388)	35,000
Fund Balance:						
Beginning of Period	995,888	995,976	1,001,931	995,976	995,976	1,014,431
End of Period	\$ 995,976	1,001,931	1,014,431	1,014,431	(12,412)	1,049,431

City of Pewaukee
Public Works Dept
2006 Operating Budget
Water Utility

	2004 Actual	2005			2006 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Revenues						
461-100 Residential	\$ 621,454	750,000	308,556	431,444	740,000	750,000
461-300 Commercial	382,617	500,000	186,139	250,361	436,500	440,000
461-200 Industrial	93,894	110,000	46,618	59,982	106,600	110,000
461-400 Governmental	2,474	3,300	1,155	2,145	3,300	3,500
462-100 Private Fire Protection	53,034	75,000	29,073	45,927	75,000	78,000
463-100 Public Fire Protection	389,341	407,000	-	391,000	391,000	400,000
470-100 Late Fees	1,751	1,600	1,087	513	1,600	1,700
472-000 Rental Income	-	3,000	-	-	-	-
474-100 Miscellaneous	10,526	5,500	2,369	3,131	5,500	5,700
474-200 Spec Assessment Letters	4,877	3,000	2,500	2,500	5,000	3,000
475-000 Gain (Loss) on Disposal of Fixed Asse	2,900	-	-	-	-	-
Gross Revenues	1,562,868	1,858,400	577,497	1,187,003	1,764,500	1,791,900
Operating Expenses						
Various Allocated Wages & Benefits	252,790	323,864	160,000	162,000	322,000	332,566
Source of Supply:						
600-400 Repairs - Source of Supply	16,216	25,000	-	25,000	25,000	25,000
602-300 Operating Supplies and Expense	1,057	1,000	-	3,200	3,200	1,000
602-310 Building and Grounds	3,786	6,000	-	5,531	5,531	20,000
Total Source of Supply	21,059	32,000	-	33,731	33,731	46,000
Pumping Expenses:						
622-200 Power For Pumping	142,717	170,000	57,499	112,501	170,000	187,000
623-300 Operating Supplies and Expense	329	1,200	2	800	802	1,200
623-310 Building and Grounds	2,434	6,000	5,734	266	6,000	26,000
623-320 Utilities	2,995	4,500	2,515	1,485	4,000	4,500
623-330 Telephone	6,835	4,000	3,359	1,141	4,500	500
623-340 Transportation	-	50	58	-	58	50
623-350 Meals & Incidentals	-	100	-	-	-	100
625-400 Repairs - Pumping Equipment	2,948	50,000	97,769	-	97,769	75,000
625-410 Repairs - Telemetry Control	2,397	5,000	-	2,000	2,000	3,500
Total Pumping Expenses	160,655	240,850	166,936	118,193	285,129	297,850

City of Pewaukee
Public Works Dept
2006 Operating Budget
Water Utility

	2004 Actual	2005			2006 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Water Treatment Expenses:						
631-200 Chemicals	45,231	50,000	23,757	26,425	50,182	55,000
632-300 Operating Supplies and Expense	2,308	2,000	593	1,000	1,593	2,000
632-310 Water Testing	17,978	12,000	4,226	7,774	12,000	20,000
635-400 Repairs and Maintenance	14,650	6,000	2,150	1,200	3,350	6,000
Total Water Treatment Expenses	80,167	70,000	30,726	36,399	67,125	83,000
Transmission & Distribution:						
641-300 Operating Supplies and Expense	2,165	8,500	921	5,000	5,921	8,500
641-320 Meter Supplies	1,583	500	2,563	-	2,563	2,500
641-330 Meter Exchange	-	18,000	8,245	10,000	18,245	22,000
641-340 Transportation	103	50	270	50	320	200
641-350 Seminars, Memberships, & Cont. Ed	853	2,000	821	800	1,621	2,000
641-440 Diggers Hotline	17,507	5,000	8,898	1,500	10,398	10,000
650-400 Repairs - Reservoir and Standpipes	18,621	15,000	4,472	4,000	8,472	10,000
651-400 Repairs - Transmission Lines	21,465	25,000	4,745	15,000	19,745	35,000
651-410 Repairs - Leak Detection	-	4,000	790	1,200	1,990	4,000
653-400 Repairs - Meters	6,625	9,000	5,429	2,000	7,429	15,000
654-400 Repairs - Hydrants	1,780	8,000	5,460	4,500	9,960	10,000
655-400 Repairs - Miscellaneous	-	2,750	24,477	-	24,477	3,000
660-100 Repairs - Scada System	3,735	6,500	3,632	1,000	4,632	6,000
Total Transmission & Distribution	74,437	104,300	70,723	45,050	115,773	128,200
Total Operating Expenses	589,108	771,014	428,385	395,373	823,758	887,616
Allocated General & Admin.	89,457	146,500	66,809	48,994	115,803	127,850
Depreciation Expense	553,711	550,000	287,500	329,500	617,000	680,000
Taxes:						
408-000 PSC Remainder Tax	1,850	1,600	-	1,900	1,900	2,000
409-000 City Property Tax Equivalent	325,452	370,000	-	389,000	389,000	395,000
Total Expenses	1,559,578	1,839,114	782,694	1,164,767	1,947,461	2,092,466
Income (Loss) from operations	\$ 3,290	19,286	(205,197)	22,236	(182,961)	(300,566)

City of Pewaukee
Public Works Dept
2006 Operating Budget
Sewer Utility

	2004 Actual	2005			2006 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Revenues						
Sewer Service Charges:						
1621-100 Residential	\$ 1,330,830	1,360,000	671,914	688,086	1,360,000	1,414,400
1621-200 Industrial	152,134	160,000	72,420	87,580	160,000	166,000
1621-300 Commercial	963,342	996,000	490,151	505,849	996,000	1,035,840
1621-400 Governmental	4,361	5,000	2,233	2,767	5,000	5,200
1631-100 Late Fees	4,110	3,000	2,645	355	3,000	3,500
1635-200 Other Revenues	7,777	-	-	-	-	-
Gross Revenues	2,462,554	2,524,000	1,239,363	1,284,637	2,524,000	2,624,940
Operating Expenses						
Wages & Benefits						
Various Allocated Wages & Benefits	124,962	168,875	84,000	84,000	168,000	173,604
Transmission & Treatment:						
1827-340 City of Brookfield	388,988	325,000	106,154	218,846	325,000	338,000
1827-341 LPSD User Charges	331,029	347,000	75,411	271,589	347,000	361,000
1827-342 Village of Pewaukee	63,520	50,000	6,935	43,065	50,000	52,500
1827-343 Town of Brookfield SD #4	196	-	-	-	-	-
1827-349 LPSD Debt Service Charge	-	46,401	-	46,401	46,401	47,000
Total Sewage Treatment	783,733	768,401	188,500	579,901	768,401	798,500
Utilities:						
1821-200 Electricity	18,255	20,000	6,849	12,151	19,000	21,000
1821-210 Natural Gas	567	850	162	600	762	850
1821-215 Other Fuel	156	500	-	400	400	600
1827-330 Telephone - Dialers	1,252	1,200	1,290	1,290	2,580	500
1827-440 Diggers Hotline	1,102	6,500	642	5,000	5,642	7,500
Total Utilities	21,332	29,050	8,943	19,441	28,384	30,450

City of Pewaukee
Public Works Dept
2006 Operating Budget
Sewer Utility

	2004 Actual	2005			2006 Budget	
		Budget	6 Month Actual	6 Month Estimate		Year End Forecast
Maintenance:						
1827-300 Operating Supplies & Expense	1,320	5,000	464	3,200	3,664	5,000
1831-400 Collection System	36,284	70,000	5,684	8,000	13,684	50,000
1831-410 Sewer Cleaning	16,333	35,000	8,577	12,000	20,577	35,000
1831-420 Flowmeters	1,480	6,000	1,450	1,400	2,850	6,000
1831-430 Control Systems	692	3,500	1,354	1,500	2,854	3,000
1832-400 Lift Stations/Pumping Equip	598	13,000	1,549	6,000	7,549	13,000
1834-400 General Plant and Structures	8,063	35,000	4,138	12,000	16,138	40,000
Total Maintenance	64,770	167,500	23,216	44,100	67,316	152,000
Total Operating Expenses	994,797	1,133,826	304,659	727,442	1,032,101	1,154,554
Allocated General & Admin.	89,458	146,500	66,809	48,994	115,803	127,850
Depreciation Expense	889,663	890,000	449,000	453,000	902,000	930,000
Total Expenses	1,973,918	2,170,326	820,468	1,229,436	2,049,904	2,212,404
Income from operations	\$ 488,636	353,674	418,895	55,201	474,096	412,536

City of Pewaukee
Public Works Dept
2006 Operating Budget
Water & Sewer Utility
General And Administrative

	2004 Actual	2005			2006 Budget	
		Budget	6 Months Actual	6 Months Estimate		Year End Forecast
Customer Accounts Expenses:						
903-300 Billing and Special Assessment Rolls	\$ 6,915	7,500	4,406	3,000	7,406	9,000
Total Customer Accounts Expenses	6,915	7,500	4,406	3,000	7,406	9,000
General Expenses:						
901-200 Meter Reading Expense	1,696	6,900	3,200	3,700	6,900	6,900
902-200 Supplies and Expenses	700	-	-	700	700	700
903-300 Data Processing	3,704	-	-	3,700	3,700	3,700
921-300 Office Supplies & Expenses	3,403	6,800	3,946	2,000	5,946	6,500
921-303 Bank Service Charges	102	225	491	200	691	1,500
921-304 Employee Memberships	149	300	335	-	335	400
921-306 Postage	1,218	2,000	496	1,300	1,796	2,500
921-307 Notices and Publications	879	2,500	1,596	1,000	2,596	3,000
921-308 Continuing Education Programs	-	450	90	-	90	450
921-330 Telephone	4,797	5,800	2,183	2,500	4,683	5,800
921-331 Answering Service/Pager	1,329	2,200	862	1,400	2,262	2,500
921-332 Beeper Airtime	807	700	49	500	549	800
921-340 Mileage - Admin.	-	125	-	125	125	150
930-100 Utility Memberships	575	1,000	-	600	600	1,000
930-399 Miscellaneous	1,064	500	-	500	500	500
933-300 Transportation - Vehicle Fuel	9,310	7,500	4,862	4,862	9,724	10,000
933-450 Transportation - R& M	7,852	5,500	5,595	300	5,895	7,500
935-400 Equipment Maintenance	3,151	4,500	2,339	1,500	3,839	4,000
Total General Expenses	40,736	47,000	26,044	24,887	50,931	57,900
Outside Services:						
923-380 Engineering & Administration	27,070	145,000	29,900	20,000	49,900	50,000
923-382 Attorney	964	6,000	85	5,800	5,885	7,500
923-383 Audit & Accounting	31,247	25,000	12,775	12,000	24,775	28,000
923-385 General Management	30,000	-	-	30,000	30,000	35,000
Total Outside Services	89,281	176,000	42,760	67,800	110,560	120,500

City of Pewaukee
 Public Works Dept
 2006 Operating Budget
 Water & Sewer Utility
General And Administrative

	2004 Actual	2005			2006 Budget	
		Budget	6 Months Actual	6 Months Estimate		Year End Forecast
Other:						
924-370 Property, Liab, E&O	23,670	21,100	19,521	1,600	21,121	23,500
924-371 Workers Compensation	6,850	8,400	7,669	700	8,369	9,300
924-373 Boiler and Machinery	1,463	3,000	3,218	-	3,218	3,500
930-391 Rent - Office Space	10,000	30,000	30,000	-	30,000	32,000
Total Other	41,983	62,500	60,408	2,300	62,708	68,300
Total General & Admin.	\$ 178,915	293,000	133,618	97,987	231,605	255,700

City of Pewaukee
 Assessed & Equalized Tax Rates
 Budget Year 1995 - 2006

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