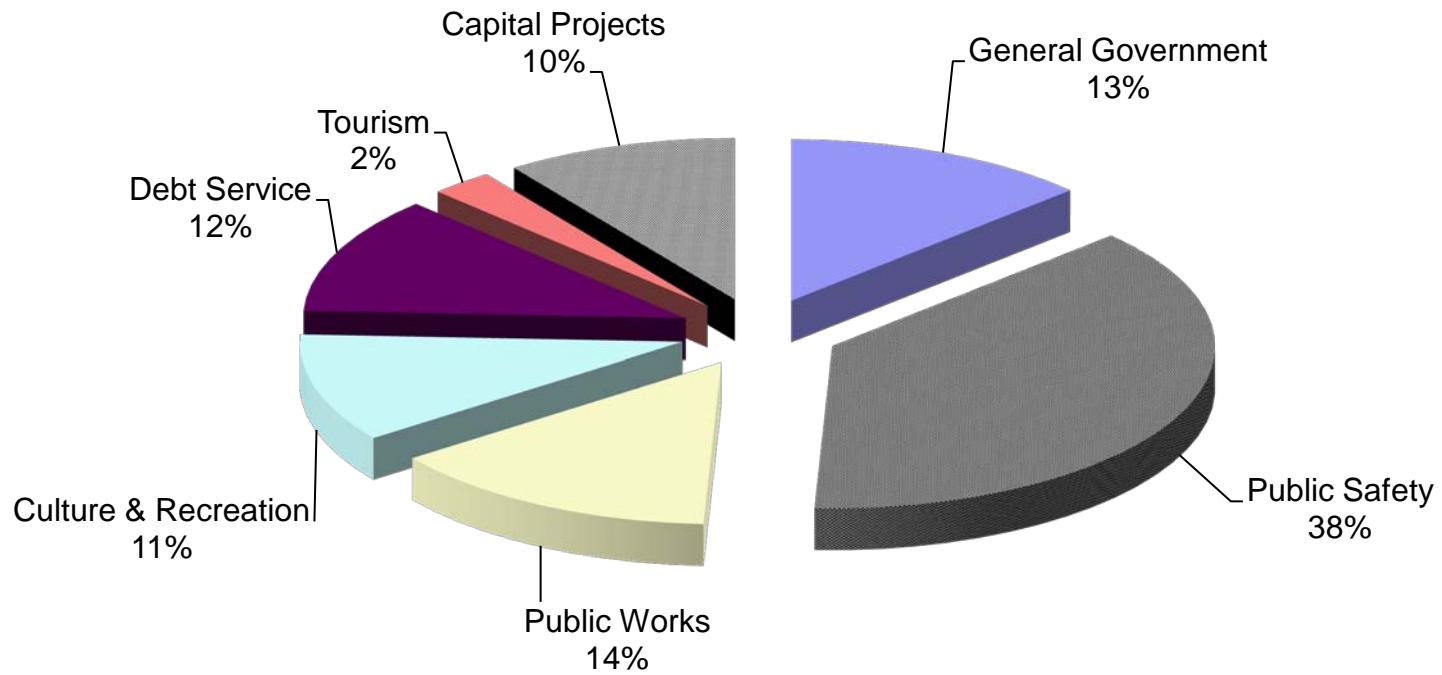


# CITY OF PEWAUKEE

## 2010 APPROVED BUDGET

### Governmental Funds Expenditures



# CITY OF PEWAUKEE

## 2010 APPROVED BUDGET

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**City of Pewaukee  
2010 Budget  
Historical Tax Rate Comparison**

|   | <b>2010<br/>Budget</b> | <b>Budget Year</b> |             |                          |             |             |                          |
|---|------------------------|--------------------|-------------|--------------------------|-------------|-------------|--------------------------|
|   |                        | <u>2009</u>        | <u>2008</u> | <u>2007</u><br>(Revalue) | <u>2006</u> | <u>2005</u> | <u>2004</u><br>(Revalue) |
| <b>Assessed Value</b> (in millions), <b>2010</b>  | <b>2,805.319</b>       | 2,752.403          | 2,724.2898  | 2,678.753                | 2,065.827   | 2,018.157   | 1,993.275                |
| <b>Tax Levy</b>                                   | <b>7,550,766</b>       | 6,961,639          | 6,794,655   | 6,594,758                | 6,614,244   | 6,057,582   | 5,222,388                |
| <b>Tax Rate per \$1,000 of Assessed Value</b>     | <b>\$2.692</b>         | \$2.529            | \$2.494     | \$2.462                  | \$3.202     | \$3.002     | \$2.620                  |
| <b>Dollar Increase (Decrease) over Prior Year</b> | <b>\$0.162</b>         | \$0.035            | \$0.032     | (\$0.740)                | \$0.200     | \$0.382     | (\$0.526)                |
| <b>Increase (Decrease) on \$250k Assessment</b>   | <b>\$ 40.57</b>        | \$ 8.80            | \$ 8.06     | \$ (184.97)              | \$ 50.05    | \$ 95.39    | \$ (131.50)              |

| <b>Property Tax Components</b> | <b>2010<br/>Budget</b> | <b>Historical Tax Levys</b> |             |             |             |             |             |
|--------------------------------|------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|
|                                |                        | <u>2009</u>                 | <u>2008</u> | <u>2007</u> | <u>2006</u> | <u>2005</u> | <u>2004</u> |
| General Operations             | <b>5,489,633</b>       | 5,607,089                   | 5,266,380   | 5,544,758   | 5,399,339   | 4,889,382   | 4,441,588   |
| Debt Service                   | <b>1,513,633</b>       | 1,200,000                   | 1,100,000   | 1,050,000   | 860,305     | 683,170     | 443,500     |
| Road Projects                  | <b>0</b>               | 107,000                     | 358,875     | 0           | 354,600     | 345,030     | 337,300     |
| Capital Equipment              | <b>547,500</b>         | 0                           | 0           | 0           | 0           | 0           | 0           |
| Fire Station Construction      | <b>0</b>               | 0                           | 0           | 0           | 0           | 140,000     | 0           |
| Storm Water Management         | <b>0</b>               | 20,000                      | 40,000      | 0           | 0           | 0           | 0           |
| Cemetery                       | <b>0</b>               | 27,550                      | 29,400      | 0           | 0           | 0           | 0           |
| Water & Sewer Utilities        | <b>0</b>               | 0                           | 0           | 0           | 0           | 0           | 0           |
| Sub-total tax levy             | <b>7,550,766</b>       | 6,961,639                   | 6,794,655   | 6,594,758   | 6,614,244   | 6,057,582   | 5,222,388   |

Increase % in Levy over 2009 8.462%

**Amount Adjusted Levy Amount Exceeded 0**  
% Adj Levy by 2010 Tax Levy **0.00%**

|                                |                    |   |                    |                      |
|--------------------------------|--------------------|---|--------------------|----------------------|
|                                | <u>3% Increase</u> | <u>2008 credit +<br/>borrows after 7/05</u> | <u>Disaster Cr</u> | <u>Adj. Levy Cap</u> |
| <i>3% Levy Cap (Estimated)</i> | \$ 6,967,600       | \$ 552,436                                  | 30,730             | \$ 7,550,766         |

**CITY OF PEWAUKEE**  
**2010 Consolidated Budget**  
**All Governmental Fund Types**

|  | 2008<br>Actual | 2009              |                     |                      |             | 2010<br>Budget | Change Over<br>2009 Budget |      |
|--|----------------|-------------------|---------------------|----------------------|-------------|----------------|----------------------------|------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast | Budget      |                | Amount                     | %    |
|  |                |                   |                     |                      |             |                |                            |      |
| <b>REVENUES</b>  |                |                   |                     |                      |             |                |                            |      |
| Property Taxes   | \$ 6,794,655   | 6,961,639         | -                   | 6,961,639            | 6,961,639   | 7,550,766      | 589,127                    | 8%   |
| Non-Property Taxes   | 1,169,962      | 83,601            | 895,283             | 978,884              | 1,150,000   | 990,000        | (160,000)                  | -14% |
| Special Assessments  | 753,064        | 746,774           | 46,091              | 792,865              | 842,000     | 865,000        | 23,000                     | 3%   |
| Intergovernmental  | 1,360,099      | 6,824             | 1,302,810           | 1,309,634            | 1,113,927   | 1,254,384      | 140,457                    | 13%  |
| Licenses and Permits   | 810,643        | 229,482           | 396,058             | 625,540              | 779,720     | 605,195        | (174,525)                  | -22% |
| Fines, Forfeitures and Penalties                                 | 511,945        | 124,943           | 252,190             | 377,133              | 600,200     | 375,100        | (225,100)                  | -38% |
| Public Charges for Services                                      | 830,126        | 325,856           | 538,543             | 864,399              | 1,018,536   | 857,296        | (161,240)                  | -16% |
| Intergov'l Charges for Services                                  | 1,199,244      | 81,193            | 1,047,697           | 1,128,890            | 1,322,000   | 1,001,000      | (321,000)                  | -24% |
| Impact Fees  | 187,821        | 3,600             | 32,400              | 36,000               | 120,000     | 36,000         | (84,000)                   | -70% |
| Interest   | 279,056        | 16,878            | 31,463              | 48,341               | 344,600     | 62,050         | (282,550)                  | -82% |
| Miscellaneous  | 234,150        | 22,249            | 189,987             | 212,236              | 44,400      | 213,000        | 168,600                    | 380% |
| Total Revenues   | 14,130,765     | 8,603,039         | 4,732,522           | 13,335,561           | 14,297,022  | 13,809,791     | (487,231)                  | -3%  |
| <b>EXPENDITURES</b>  |                |                   |                     |                      |             |                |                            |      |
| General Government   | 2,024,415      | 743,483           | 1,614,895           | 2,358,378            | 1,960,317   | 1,888,320      | (71,997)                   | -4%  |
| Public Safety  | 5,255,451      | 1,230,133         | 5,290,076           | 6,520,209            | 6,151,412   | 5,475,814      | (675,598)                  | -11% |
| Public Works   | 2,233,130      | 520,017           | 1,708,049           | 2,228,066            | 2,363,770   | 2,057,754      | (306,016)                  | -13% |
| Culture and Recreation   | 1,646,605      | 288,238           | 1,264,106           | 1,552,344            | 1,586,327   | 1,567,367      | (18,960)                   | -1%  |
| Tourism  | 427,280        | 132,500           | 283,500             | 416,000              | 416,000     | 386,000        | (30,000)                   | -7%  |
| Capital Projects   | 4,145,758      | 1,158             | 1,005,022           | 1,006,180            | 2,167,900   | 1,423,800      | (744,100)                  | -34% |
| Capital Equipment  | -              | -                 | -                   | -                    | -           | 1,345,700      | 1,345,700                  | n/a  |
| Debt Service   | 1,453,845      | 925,013           | 482,321             | 1,407,334            | 1,407,334   | 1,714,133      | 306,799                    | 22%  |
| Total Expenditures   | 17,186,484     | 3,840,542         | 11,647,968          | 15,488,511           | 16,053,060  | 15,858,888     | (194,172)                  | -1%  |
| Excess of revenues over<br>(under) expenditures                  | (3,055,719)    | 4,762,497         | (6,915,447)         | (2,152,950)          | (1,756,038) | (2,049,097)    | (293,059)                  |      |
| <b>OTHER FIN. SOURCES (USES)</b>                                 |                |                   |                     |                      |             |                |                            |      |
| Proceeds of Long-Term Debt                                       | -              | -                 | -                   | -                    | -           | 2,722,200      | 2,722,200                  |      |
| Interfund Transfers  | -              | -                 | -                   | -                    | -           | -              | -                          |      |
| Excess of revenues and other<br>sources over (under) expenditure | (3,055,719)    | 4,762,497         | (6,915,447)         | (2,152,950)          | (1,756,038) | 673,103        | 2,429,141                  |      |
| <b>FUND BALANCES</b>   |                |                   |                     |                      |             |                |                            |      |
| Beginning of Period  | 9,557,053      | 6,501,334         | 11,263,831          | 6,501,334            | 6,501,334   | 4,348,384      |                            |      |
| End of Period  | 6,501,334      | 11,263,831        | 4,348,384           | 4,348,384            | 4,745,296   | 5,021,487      |                            |      |
| <b>TAXES LEVIED FOR MUNICIPALITY</b>                             | \$ 6,794,655   | 6,961,639         | -                   | 6,961,639            | 6,961,639   | 7,550,766      | 589,127                    | 8%   |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND SUMMARY**

|  | 2008<br>Actual | 2009              |                     |                      |                | 2010<br>Budget | Change Over<br>2009 Budget |      |
|--|----------------|-------------------|---------------------|----------------------|----------------|----------------|----------------------------|------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast | 2009<br>Budget |                | Amount                     | %    |
|  |                |                   |                     |                      |                |                |                            |      |
| <b>REVENUES</b>                        |                |                   |                     |                      |                |                |                            |      |
| Taxes                                  | 5,898,276      | 5,632,177         | 530,283             | 6,162,460            | 6,197,089      | 6,059,633      | (137,456)                  | -2%  |
| Special Charges                        | 590,087        | 640,215           | 2,650               | 642,865              | 657,000        | 715,000        | 58,000                     | 9%   |
| Intergovernmental                      | 1,360,099      | 6,824             | 1,079,210           | 1,086,034            | 1,113,927      | 998,384        | (115,543)                  | -10% |
| Licenses and Permits                   | 810,643        | 229,482           | 396,058             | 625,540              | 779,720        | 605,195        | (174,525)                  | -22% |
| Fines, Forfeitures and Penalties       | 511,945        | 124,943           | 252,190             | 377,133              | 600,200        | 375,100        | (225,100)                  | -38% |
| Public Charges for Services            | 823,972        | 325,356           | 535,812             | 861,168              | 1,015,640      | 854,150        | (161,490)                  | -16% |
| Intergovernmental Charges for Services | 1,199,244      | 81,193            | 1,047,697           | 1,128,890            | 1,322,000      | 1,001,000      | (321,000)                  | -24% |
| Interest                               | 202,157        | 15,907            | 18,000              | 33,907               | 300,000        | 50,000         | (250,000)                  | -83% |
| Miscellaneous                          | 234,150        | 22,149            | 189,987             | 212,136              | 44,400         | 213,000        | 168,600                    | 380% |
| Total revenues and other sources       | 11,630,573     | 7,078,246         | 4,051,887           | 11,130,133           | 12,029,976     | 10,871,462     | (1,158,514)                | -10% |
| <b>EXPENDITURES</b>                    |                |                   |                     |                      |                |                |                            |      |
| <b>GENERAL GOVERNMENT</b>              |                |                   |                     |                      |                |                |                            |      |
| Mayor                                  | 9,669          | 2,250             | 7,374               | 9,624                | 10,024         | 8,274          | (1,750)                    | -17% |
| Common Council                         | 47,221         | 15,640            | 29,752              | 45,392               | 45,597         | 40,493         | (5,104)                    | -11% |
| Police Commission                      | 1,632          | 258               | 1,285               | 1,543                | 1,096          | 450            | (646)                      | -59% |
| Public Works Commission                | -              | -                 | 530                 | 530                  | 958            | 600            | (358)                      | -37% |
| Administration                         | 120,114        | 26,805            | 88,795              | 115,600              | 131,917        | 117,136        | (14,781)                   | -11% |
| Insurance                              | 154,926        | 66,739            | 107,648             | 174,387              | 163,500        | 131,418        | (32,082)                   | -20% |
| Professional Services                  | 323,768        | 50,933            | 309,135             | 360,068              | 237,940        | 279,000        | 41,060                     | 17%  |
| Planning                               | 71,436         | 17,280            | 54,386              | 71,666               | 72,051         | 71,670         | (381)                      | -1%  |
| Board of Appeals                       | 230            | -                 | 600                 | 600                  | 1,911          | 1,850          | (61)                       | -3%  |
| Unclassified                           | 60,030         | 285,527           | 138,101             | 423,628              | 108,000        | 105,061        | (2,939)                    | -3%  |
| Court                                  | 105,621        | 22,213            | 91,184              | 113,397              | 112,983        | 98,583         | (14,400)                   | -13% |
| Finance                                | 281,212        | 68,514            | 225,625             | 294,139              | 290,492        | 297,232        | 6,740                      | 2%   |
| Elections                              | 34,363         | 5,479             | 14,332              | 19,811               | 28,313         | 19,013         | (9,300)                    | -33% |
| Facilities                             | 226,367        | 38,562            | 177,722             | 216,284              | 218,300        | 232,300        | 14,000                     | 6%   |
| Human Resources                        | 60,655         | 15,166            | 64,492              | 79,658               | 86,570         | 71,376         | (15,194)                   | -18% |
| Property Assessment                    | 229,968        | 57,477            | 174,985             | 232,462              | 236,414        | 244,674        | 8,260                      | 3%   |
| Information Technology                 | 220,301        | 67,020            | 124,488             | 191,508              | 213,111        | 167,190        | (45,921)                   | -22% |
| Board of Review                        | 970            | 20                | 365                 | 385                  | 1,140          | 2,000          | 860                        | 75%  |
| Flood 2008 - Operating Supplies        | 75,932         | 3,600             | 1,304               | 4,904                | -              | -              | -                          | 0%   |
| Emergency Preparedness                 | -              | -                 | 2,792               | 2,792                | -              | -              | -                          | 0%   |
| Total                                  | 2,024,415      | 743,483           | 1,614,895           | 2,358,378            | 1,960,317      | 1,888,320      | (71,997)                   | -4%  |
| <b>PUBLIC SAFETY</b>                   |                |                   |                     |                      |                |                |                            |      |
| Law Enforcement                        | 2,893,961      | 618,109           | 2,309,309           | 2,927,418            | 2,905,024      | 2,255,306      | (649,718)                  | -22% |
| Fire Services                          | 2,001,094      | 530,319           | 2,683,320           | 3,213,639            | 2,875,839      | 2,847,680      | (28,159)                   | -1%  |
| Building Services                      | 357,574        | 81,269            | 294,018             | 375,287              | 364,549        | 367,928        | 3,379                      | 1%   |
| Safety Program                         | 2,822          | 436               | 3,429               | 3,865                | 6,000          | 4,900          | (1,100)                    | -18% |
| Total                                  | 5,255,451      | 1,230,133         | 5,290,076           | 6,520,209            | 6,151,412      | 5,475,814      | (675,598)                  | -11% |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND SUMMARY**

|   | 2008<br>Actual | 2009              |                     |                      |                | 2010<br>Budget | Change Over<br>2009 Budget |        |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|----------------------------|--------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast | 2009<br>Budget |                | Amount                     | %      |
| <b>PUBLIC WORKS</b>   |                |                   |                     |                      |                |                |                            |        |
| Engineering   | 473,120        | 57,596            | 281,800             | 339,396              | 451,565        | 380,255        | (71,310)                   | -16%   |
| Highways  | 1,025,682      | 253,030           | 854,488             | 1,107,518            | 1,115,301      | 826,959        | (288,342)                  | -26%   |
| Campus Facilities   | -              | -                 | -                   | -                    | -              | -              | -                          | 0%     |
| Weed, Lake & Wetlands Control   | 91,537         | 95,215            | 400                 | 95,615               | 96,465         | 90,101         | (6,364)                    | -7%    |
| Animal Control  | 6,699          | 6,699             | -                   | 6,699                | 7,000          | 7,000          | -                          | 0%     |
| Solid Waste & Recycling   | 636,092        | 107,477           | 571,361             | 678,838              | 693,439        | 753,439        | 60,000                     | 9%     |
| Total   | 2,233,130      | 520,017           | 1,708,049           | 2,228,066            | 2,363,770      | 2,057,754      | (306,016)                  | -13%   |
| <b>CULTURE &amp; RECREATION</b>   |                |                   |                     |                      |                |                |                            |        |
| Library   | 669,639        | 165,090           | 495,270             | 660,360              | 660,360        | 662,572        | 2,212                      | 0%     |
| Parks   | 413,107        | 69,702            | 329,018             | 398,720              | 410,334        | 409,984        | (350)                      | 0%     |
| Recreation Programs   | 555,797        | 53,110            | 417,468             | 470,578              | 483,783        | 470,361        | (13,422)                   | -3%    |
| Total   | 1,638,543      | 287,902           | 1,241,756           | 1,529,658            | 1,554,477      | 1,542,917      | (11,560)                   | -1%    |
| Total Expenditures  | 11,151,539     | 2,781,535         | 9,854,776           | 12,636,311           | 12,029,976     | 10,964,805     | (1,065,171)                | -9.00% |
| Excess of revenues and other sources over (under) expenditures                | 479,034        | 4,296,711         | (5,802,889)         | (1,506,178)          | -              | (93,343)       |                            |        |
| <b>OTHER FINANCING SOURCES (USES)</b>   |                |                   |                     |                      |                |                |                            |        |
| Proceeds of Long-Term Debt  | -              | -                 | -                   | -                    | -              | 574,000        |                            |        |
| Transfer From Green Space Fund  | -              | -                 | 200,000             | 200,000              | -              | -              |                            |        |
| Transfer (To) Capital Projects Funds  | -              | -                 | (452,000)           | (452,000)            | (665,000)      | -              |                            |        |
| Excess of revenues and other sources over (under) expenditures and other uses | 479,034        | 4,296,711         | (6,054,889)         | (1,758,178)          | (665,000)      | 480,657        |                            |        |
| <b>FUND BALANCE</b>   |                |                   |                     |                      |                |                |                            |        |
| Beginning of Year   | 3,787,579      | 4,266,613         | 8,563,324           | 4,266,613            | 4,266,613      | 2,508,435      |                            |        |
| End of Year   | 4,266,613      | 8,563,324         | 2,508,435           | 2,508,435            | 3,601,613      | 2,989,092      |                            |        |
| Fund Balance as % of Expenditures   | 34%            |                   |                     | 20%                  |                | 27.3%          |                            |        |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND REVENUES**

|                          |                                    |           | 2009              |                     |                      |                | 2010<br>Budget |
|--------------------------|------------------------------------|-----------|-------------------|---------------------|----------------------|----------------|----------------|
|                          |                                    |           | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast | 2009<br>Budget |                |
| <b>Taxes</b>             |                                    |           |                   |                     |                      |                |                |
| 100- 411100              | General Tax Levy                   | 5,266,380 | 5,607,089         | -                   | 5,607,089            | 5,607,089      | 5,489,633      |
| 100- 411150              | Omitted Taxes                      | -         | -                 | -                   | -                    | -              | -              |
| 100- 411990              | Other                              | 5         | 1                 | 2                   | 3                    | -              | -              |
| 100- 412100              | Public Accomodation Tax            | 230,600   | 25,077            | 125,000             | 150,077              | 240,000        | 160,000        |
| 100- 412200              | Sales Tax Discount                 | 132       | 10                | 76                  | 86                   | -              | -              |
| 100- 413100              | Tax Equivalent on Water Utility    | 390,896   | -                 | 400,000             | 400,000              | 350,000        | 410,000        |
| 100- 419000              | Ag Use Conv Penalties              | 10,263    | -                 | 5,205               | 5,205                | -              | -              |
|                          | Total Taxes                        | 5,898,276 | 5,632,177         | 530,283             | 6,162,460            | 6,197,089      | 6,059,633      |
| <b>Special Charges</b>   |                                    |           |                   |                     |                      |                |                |
| 100- 464200              | Garbage Collection                 | 590,087   | 640,215           | 2,650               | 642,865              | 657,000        | 715,000        |
|                          | Total Special                      | 590,087   | 640,215           | 2,650               | 642,865              | 657,000        | 715,000        |
| <b>Intergovernmental</b> |                                    |           |                   |                     |                      |                |                |
| 100- 433000              | FEMA                               | 253,443   | -                 | 10,695              | 10,695               | -              | -              |
| 100- 434100              | State Shared Revenues              | 419,605   | -                 | 412,042             | 412,042              | 412,042        | 347,954        |
| 100- 434150              | Exempt Computer Aids               | 68,113    | -                 | 71,496              | 71,496               | 85,000         | 65,000         |
| 100- 434200              | State Fire Dues                    | 75,986    | -                 | 75,774              | 75,774               | 85,000         | 75,000         |
| 100-                     | Police Vest Grant                  | -         | -                 | 3,945               | 3,945                | -              | -              |
| 100- 435210              | Police Training Aids               | 2,770     | 600               | 2,300               | 2,900                | 3,500          | -              |
| 100- 435215              | State Police Grants                | 17,748    | 304               | 14,696              | 15,000               | 15,000         | -              |
| 100- 435220              | Water Safety Aids                  | 38,901    | -                 | 29,312              | 29,312               | 35,000         | 25,000         |
| 100- 432110/120          | Federal Grants                     | -         | -                 | -                   | -                    | 10,000         | -              |
| 100- 432130              | Police Equitable Sharing-DEA Grant | -         | -                 | -                   | -                    | -              | -              |
| 100- 432140              | Federal Homeland Security Grant    | -         | -                 | -                   | -                    | 10,000         | -              |
| 100- 432150              | Fire ACT Grant                     | 294       | -                 | -                   | -                    | -              | -              |
| 100- 435240              | EMS Funding Assistance Program     | -         | -                 | -                   | -                    | -              | -              |
| 100- 435290              | Tank Inspection Fees               | 11,851    | 2,320             | 6,789               | 9,109                | 8,500          | 8,500          |
| 100- 435300              | State Transportation Aids          | 406,852   | -                 | 409,885             | 409,885              | 409,885        | 436,930        |
| 100- 437500              | County Trunk Radio Rebate          | 6,992     | 3,600             | -                   | 3,600                | -              | -              |
| 100- 437900              | County Recycling Aids              | 40,118    | -                 | 38,676              | 38,676               | 40,000         | 40,000         |
| 100- 437910              | Insect Control Grant               | -         | -                 | -                   | -                    | -              | -              |
| 100- 430000              | Other Grants and Aids              | 17,426    | -                 | 3,600               | 3,600                | -              | -              |
|                          | Total Intergovernmental            | 1,360,099 | 6,824             | 1,079,210           | 1,086,034            | 1,113,927      | 998,384        |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND REVENUES**

|  | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|--|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Licenses and Permits</b>              |                |                   |                     |                      |                |                |
| 100- 441100 Class A Licenses             | 692            | 400               | 1,200               | 1,600                | 400            | 400            |
| 100- 441110 Class B Licenses             | 14,387         | 241               | 12,799              | 13,040               | 11,400         | 13,000         |
| 100- 441120 Special Class B Licenses     | 10             | -                 | 20                  | 20                   | 20             | 20             |
| 100- 441130 Class A Wholesale            | 125            | -                 | -                   | -                    | 125            | -              |
| 100- 441200 Operator Licenses            | 3,785          | 360               | 5,025               | 5,385                | 5,500          | 5,300          |
| 100- 441210 Cigarette Licenses           | 1,200          | -                 | 1,300               | 1,300                | 1,200          | 1,200          |
| 100- 441230 Amusement Licenses           | 990            | -                 | 1,010               | 1,010                | 800            | 800            |
| 100- 441240 Hotel/ Motel Licenses        | 75             | -                 | 75                  | 75                   | 75             | 75             |
| 100- 441250 Cable TV Franchise           | 102,355        | -                 | 102,000             | 102,000              | 102,000        | 102,000        |
| 100- 441260 AT&T Video Service Fee       | 12,501         | -                 | 10,000              | 10,000               | 4,200          | 4,200          |
| 100- 442000 Dog and Kennel Licenses      | 5,702          | 1,981             | 3,719               | 5,700                | 6,000          | 5,700          |
| 100- 443000 Building Permits             | 355,867        | 51,537            | 143,500             | 195,037              | 360,000        | 200,000        |
| 100- 443010 Electrical Permits           | 90,576         | 12,766            | 44,300              | 57,066               | 75,000         | 50,000         |
| 100- 443020 Plumbing Permits             | 57,432         | 9,838             | 35,200              | 45,038               | 50,000         | 40,000         |
| 100- 443060 Erosion Permits              | 3,900          | -                 | 29,035              | 29,035               | 500            | 20,000         |
| 100- 443100 Sign Permits                 | 3,167          | 310               | 2,690               | 3,000                | 2,000          | 2,000          |
| 100- 443110 State Code Stamps            | 1,140          | 170               | 760                 | 930                  | 1,200          | 1,200          |
| 100- 443120 Street Opening Permits       | 4,950          | 750               | 1,850               | 2,600                | 2,000          | 2,000          |
| 100- 443200 Fire Insp. Commercial Bldgs. | 148,289        | 149,079           | -                   | 149,079              | 150,000        | 150,000        |
| 100- 444000 Plan/Zone/Appeals Hearings   | 2,100          | 800               | 1,300               | 2,100                | 6,000          | 6,000          |
| 100- 449010 Other Permits                | 1,250          | 1,250             | 75                  | 1,325                | 1,300          | 1,300          |
| 100- Large Gathering Permit              | -              | -                 | -                   | -                    | -              | -              |
| 100- Erosion Storm Water Permits         | 150            | -                 | 200                 | 200                  | -              | -              |
| Total Licenses and Permits               | 810,643        | 229,482           | 396,058             | 625,540              | 779,720        | 605,195        |
| <b>Fines, Forfeitures and Penalties</b>  |                |                   |                     |                      |                |                |
| 100- 451100 Court Penalties              | 510,468        | 124,924           | 252,076             | 377,000              | 600,000        | 375,000        |
| 100- 451900 Animal Fines                 | 437            | 19                | 114                 | 133                  | 200            | 100            |
| 100- 453200 Park Deposits Forfeited      | 1,040          | -                 | -                   | -                    | -              | -              |
| Total Fines, Forfeitures and Penalties   | 511,945        | 124,943           | 252,190             | 377,133              | 600,200        | 375,100        |
| <b>Public Charges for Services</b>       |                |                   |                     |                      |                |                |
| 100- 461100 Advertising Class A and B    | -              | -                 | -                   | -                    | -              | -              |
| 100- 461600 Administrative Charges       | 7,953          | 286               | 755                 | 1,041                | -              | -              |
| 100- 461700 Exempt Property Filing Fee   | 300            | -                 | -                   | -                    | -              | -              |
| 100- 461800 Publication Fees             | 1,032          | 60                | 1,440               | 1,500                | 1,500          | 1,500          |
| 100- 461810 House Numbers                | 622            | 67                | 284                 | 351                  | 900            | 300            |
| 100- 461820 Special Assessment Letters   | -              | -                 | -                   | -                    | -              | -              |



**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND REVENUES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 461830 Copy Charges                          | 1,020          | 219               | 281                 | 500                  | 1,500          | 500            |
| 100- 461840 Plat and CSM Review Fees              | 2,566          | 250               | 2,700               | 2,950                | 3,000          | 2,500          |
| 100- 461860 Zoning Letter Fee                     | 100            | -                 | 300                 | 300                  | 600            | 250            |
| 100- 461870 Outside Eng. Fees Reimbursed          | 224,689        | 138,590           | (25,590)            | 113,000              | 200,000        | 120,000        |
| 100- 461880 Legal Fees Reimbursed                 | 25,706         | 12,925            | 10,575              | 23,500               | 20,000         | 20,000         |
| 100- 461890 In-House Eng. Fees Reimbursed         | 6,309          | 737               | 8,000               | 8,737                | 15,000         | 15,000         |
| 100- 461900 Police Sales & Copies                 | 3,577          | 459               | 1,040               | 1,499                | 2,000          | 1,000          |
| 100- 461950 Boat Launch Fees                      | 6,052          | 60                | 9,858               | 9,918                | 9,000          | 7,000          |
| 100- 462110 Police Services                       | -              | -                 | 674                 | 674                  | 500            | -              |
| 100- 462200 Fire Runs                             | -              | -                 | -                   | -                    | -              | -              |
| 100- 462250 Fire Runs on Fed/St Roads             | 4,189          | -                 | 8,595               | 8,595                | 15,000         | 8,000          |
| 100- 462300 Ambulance Runs                        | 257,885        | 107,316           | 317,684             | 425,000              | 500,000        | 450,000        |
| 100- 462400 Private Fire Prot. Plan Review Fees   | 3,050          | 360               | 1,640               | 2,000                | 2,000          | 2,000          |
| 100- 462500 Fire/EMS Education Programs           | -              | -                 | -                   | -                    | -              | -              |
| 100- 462600 False Fire Alarm Fees                 | -              | -                 | -                   | -                    | -              | -              |
| 100- 462700 Fire/Ambo Services                    | -              | -                 | 716                 | 716                  | -              | -              |
| 100- 463110 Highway Services                      | -              | -                 | 226                 | 226                  | 100            | 100            |
| 100- 463120 Culvert Installation Income           | 944            | -                 | 8,800               | 8,800                | 5,000          | 5,000          |
| 100- 463210 Street Light Reimbursement            | (12)           | 409               | 9                   | 418                  | 500            | 500            |
| 100- 464350 Recycling Revenues                    | 7,898          | 480               | 3,500               | 3,980                | 4,000          | 4,000          |
| 100- 465900 Building Insp-Razing of Bldg Chargeba | 236            | -                 | 20,000              | 20,000               | -              | -              |
| 100- 467200 Park Reservation Fees                 | 24,125         | 9,870             | 15,342              | 25,212               | 25,000         | 25,000         |
| 100- 467210 Recreation Programs                   | 141,186        | 39,152            | 93,158              | 132,310              | 120,000        | 130,000        |
| 100- 467220 Field Trips                           | 37,261         | 5,623             | 16,000              | 21,623               | 34,000         | 34,000         |
| 100- 467230 Club Use Fees                         | 8,231          | 572               | 12,432              | 13,004               | 11,000         | 11,000         |
| 100- 467240 Park Advertising                      | 2,000          | -                 | -                   | -                    | -              | -              |
| 100- 412200 Sales Tax Discount                    | -              | -                 | -                   | -                    | -              | -              |
| 100- 467250 LOL Program                           | 40,656         | 7,921             | 20,500              | 28,421               | 28,540         | -              |
| 100- 467260 Park Equipment Usage                  | 4,962          | -                 | 1,541               | 1,541                | 8,000          | 8,000          |
| 100- 467270 WPRA Ticket Sales                     | 6,995          | -                 | 4,852               | 4,852                | 8,000          | 8,000          |
| 100- 469500 Sundry Revenues                       | 4,440          | -                 | 500                 | 500                  | 500            | 500            |
| Total Public Charges for Service                  | 823,972        | 325,356           | 535,812             | 861,168              | 1,015,640      | 854,150        |
| <b>Intergovernmental Charges for Services</b>     |                |                   |                     |                      |                |                |
| 100- 473200 Admin Services for W&S Utility        | 42,000         | -                 | 42,000              | 42,000               | 42,000         | 50,000         |
| 100- 473210 Winter Lake Patrol Reimbursed         | 3,952          | -                 | 7,992               | 7,992                | 9,000          | 7,000          |
| 100- 473220 Summer Lake Patrol Reimbursed         | 10,985         | -                 | 15,000              | 15,000               | 17,000         | 15,000         |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND REVENUES**

|                      |                                      | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |                |
|----------------------|--------------------------------------|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|                      |                                      |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                | 2009<br>Budget |
| 100- 473230          | Contracted Fire Services             | 798,383        | -                 | 750,000             | 750,000              | 900,000        | 600,000        |
| 100- 473240          | Contracted Fire Inspection Services  | 56,350         | -                 | 56,350              | 56,350               | 57,000         | 57,000         |
| 100- 473410          | Services provided to SEWPRC          | 11,773         | -                 | 11,800              | 11,800               | 12,000         | 12,000         |
| 100- 473700          | Shared Park & Recreation Programs    | 192,240        | 71,445            | 128,555             | 200,000              | 225,000        | 218,000        |
| 100- 473800          | Contracted Building Inspection       | 83,561         | 9,748             | 36,000              | 45,748               | 60,000         | 42,000         |
|                      | Total Intgv'tl Charges for Service   | 1,199,244      | 81,193            | 1,047,697           | 1,128,890            | 1,322,000      | 1,001,000      |
| <b>Interest</b>      |                                      |                |                   |                     |                      |                |                |
| 100- 481000          | Interest on Investments              | 202,157        | 15,907            | 18,000              | 33,907               | 300,000        | 50,000         |
|                      | Total Interest                       | 202,157        | 15,907            | 18,000              | 33,907               | 300,000        | 50,000         |
| <b>Miscellaneous</b> |                                      |                |                   |                     |                      |                |                |
| 100- 481100          | Interest on Delq PP Taxes            | 2,692          | 825               | 1,297               | 2,122                | -              | -              |
| 100- 481200          | Interest on A/R                      | 5,252          | 15,614            | (13,814)            | 1,800                | -              | -              |
| 100- 482000          | Rent - Utility Division              | 34,000         | -                 | 34,000              | 34,000               | 34,000         | 34,000         |
| 100- 482100          | Rent - SBC                           | 3,400          | 4,106             | 3,400               | 7,506                | 3,400          | 4,000          |
| 100- 483010          | Sale of Police Assets                | 11,180         | -                 | 4,675               | 4,675                | 5,000          | 100,000        |
| 100- 483020          | Sale of Fire Assets                  | -              | -                 | -                   | -                    | 2,000          | 50,000         |
| 100- 483030          | Sale of Highway Assets               | 25,100         | -                 | 33,095              | 33,095               | -              | -              |
| 100- 483100          | Sale of Park Assets                  | 16,115         | -                 | -                   | -                    | -              | -              |
| 100- 483090          | Sale of Other Assets                 | 43,401         | -                 | 42,500              | 42,500               | -              | -              |
| 100- 484200          | Police Insurance Recovery            | -              | -                 | 25,657              | 25,657               | -              | -              |
| 100- 484300          | Highway Insurance Recovery           | -              | -                 | -                   | -                    | -              | -              |
| 100- 484400          | General Insurance Recovery           | 2,000          | 1,640             | 800                 | 2,440                | -              | -              |
| 100- 484500          | Park Insurance Recovery              | -              | -                 | 4,712               | 4,712                | -              | -              |
| 100- 484600          | Fire/Rescue Insurance Recovery       | 39,250         | -                 | 8,301               | 8,301                | -              | -              |
| 100- 485000          | Gifts & Donations                    | -              | -                 | -                   | -                    | -              | -              |
| 100- 485020          | Police Equipment Donations           | 1,258          | -                 | 130                 | 130                  | -              | -              |
| 100- 485030          | Donations Police Community Serv. Pro | 18,757         | 1,100             | 4,760               | 5,860                | -              | -              |
| 100- 485035          | Program Fees - Police Comm Serv Pro  | 60             | -                 | 280                 | 280                  | -              | -              |
| 100- 485080          | Fire Donations                       | 9,593          | -                 | 1,130               | 1,130                | -              | -              |
| 100- 489000          | Miscellaneous Revenues               | 7,701          | (1,136)           | 7,388               | 6,252                | -              | -              |
| 100- 489100          | Insurance Dividend Revenue           | 14,391         | -                 | 31,676              | 31,676               | -              | 25,000         |
| 100- 491100          | Proceeds of Long Term Debt           | -              | -                 | -                   | -                    | -              | -              |
|                      | Total Miscellaneous                  | 234,150        | 22,149            | 189,987             | 212,136              | 44,400         | 213,000        |
|                      | Total Revenues                       | 11,630,573     | 7,078,246         | 4,051,887           | 11,130,133           | 12,029,976     | 10,871,462     |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>ADMINISTRATION</b>                               |                |                   |                     |                      |                |                |
| <b>Mayor</b>  |                |                   |                     |                      |                |                |
| 100- 511000- 1100 Wages                             | 7,590          | 1,752             | 5,838               | 7,590                | 7,590          | 7,590          |
| 100- 511000- 1300 Social Security                   | 684            | 160               | 524                 | 684                  | 684            | 684            |
| 100- 511000- 1400 Auto Allowance                    | 1,350          | 338               | 1,012               | 1,350                | 1,350          | -              |
| 100- 511000- 3210 Meetings & Conventions            | 45             | -                 | -                   | -                    | 400            | -              |
| 100- 511000- 3400 Operating Supplies                | -              | -                 | -                   | -                    | -              | -              |
| Total Mayor   | 9,669          | 2,250             | 7,374               | 9,624                | 10,024         | 8,274          |
| <b>Common Council</b>                               |                |                   |                     |                      |                |                |
| 100- 511100- 1100 Wages                             | 30,241         | 6,979             | 23,261              | 30,240               | 30,240         | 30,240         |
| 100- 511100- 1300 Social Security                   | 2,680          | 626               | 2,056               | 2,682                | 2,682          | 2,682          |
| 100- 511100- 1400 Auto Allowance                    | 5,095          | 1,200             | 3,600               | 4,800                | 4,800          | -              |
| 100- 511100- 3200 Dues, Memberships & Subscriptions | 7,694          | 6,800             | 275                 | 7,075                | 7,075          | 6,971          |
| 100- 511100- 3210 Meetings & Conventions            | 818            | -                 | 60                  | 60                   | 200            | -              |
| 100- 511100- 3400 Operating Supplies                | 693            | 35                | 500                 | 535                  | 600            | 600            |
| Total Common Council                                | 47,221         | 15,640            | 29,752              | 45,392               | 45,597         | 40,493         |
| <b>Police &amp; Fire Commission</b>                 |                |                   |                     |                      |                |                |
| 100- 511210- 1300 Social security                   | 103            | 18                | 7                   | 25                   | 46             | -              |
| 100- 511210- 1410 Commissioner Fees                 | 1,342          | 240               | 1,000               | 1,240                | 600            | 300            |
| 100- 511210- 2980 Training                          | 114            | -                 | 128                 | 128                  | 300            | -              |
| 100- 511210- 3400 Operating Supplies                | 73             | -                 | 150                 | 150                  | 150            | 150            |
| Total Police Commission                             | 1,632          | 258               | 1,285               | 1,543                | 1,096          | 450            |
| <b>Public Works Committee</b>                       |                |                   |                     |                      |                |                |
| 100- 511330- 1300 Social security                   | -              | -                 | -                   | -                    | 58             | -              |
| 100- 511330- 1410 Commissioner Fees                 | -              | -                 | 480                 | 480                  | 750            | 500            |
| 100- 511330- 3400 Operating Supplies                | -              | -                 | 50                  | 50                   | 150            | 100            |
| Total Public Works Commission                       | -              | -                 | 530                 | 530                  | 958            | 600            |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Administrator</b>                                |                |                   |                     |                      |                |                |
| 100- 514100- 1100 Wages                             | 88,304         | 19,691            | 70,130              | 89,821               | 89,821         | 89,821         |
| 100- 514100- 1300 Social Security                   | 6,596          | 1,468             | 5,403               | 6,871                | 6,871          | 6,871          |
| 100- 514100- 1310 Health Insurance                  | 3,685          | 1,097             | 3,180               | 4,277                | 4,277          | 5,346          |
| 100- 514100- 1320 Dental Insurance                  | 293            | 72                | 202                 | 274                  | 274            | 274            |
| 100- 514100- 1330 Optical Insurance                 | 123            | 36                | 108                 | 144                  | 144            | 144            |
| 100- 514100- 1340 Life Insurance                    | 260            | 50                | 214                 | 264                  | 264            | 264            |
| 100- 514100- 1350 Disability Insurance              | 600            | 82                | 592                 | 674                  | 674            | 674            |
| 100- 514100- 1360 Pension                           | 9,627          | 2,648             | 7,232               | 9,880                | 9,880          | 9,880          |
| 100- 514100- 3110 Postage                           | 281            | 20                | 350                 | 370                  | 500            | 300            |
| 100- 514100- 3140 Newsletter/Strategic Planning     | 7,299          | -                 | -                   | -                    | 15,000         | -              |
| 100- 514100- 3200 Dues, Memberships & Subscriptions | 873            | 1,063             | (151)               | 912                  | 912            | 912            |
| 100- 514100- 3210 Meetings and Conventions          | 1,178          | -                 | 1,000               | 1,000                | 2,150          | 1,500          |
| 100- 514100- 3300 Mileage                           | 210            | 113               | 350                 | 463                  | 500            | 500            |
| 100- 514100- 3400 Operating Supplies                | 785            | 465               | 185                 | 650                  | 650            | 650            |
| 100- 514100- 3950 New Equipment                     | -              | -                 | -                   | -                    | -              | -              |
| Total Administrator                                 | 120,114        | 26,805            | 88,795              | 115,600              | 131,917        | 117,136        |
| <b>Insurance</b>                                    |                |                   |                     |                      |                |                |
| 100- 519300- 2150 Insurance Consultant              | 9,904          | 2,647             | 12,300              | 14,947               | 15,000         | 11,661         |
| 100- 519300- 5100 Officials Bond                    | -              | 2,233             | -                   | 2,233                | 2,500          | 2,500          |
| 100- 519300- 5110 Workers Compensation              | 65,178         | 27,324            | 53,196              | 80,520               | 70,000         | 60,147         |
| 100- 519300- 5120 Property and Liability            | 79,844         | 34,535            | 42,152              | 76,687               | 76,000         | 57,110         |
| Total Insurance                                     | 154,926        | 66,739            | 107,648             | 174,387              | 163,500        | 131,418        |
| <b>Outside Services</b>                             |                |                   |                     |                      |                |                |
| <b>Attorney</b>                                     |                |                   |                     |                      |                |                |
| 100- 513000- 2100 General Affairs                   | 57,798         | 6,795             | 63,000              | 69,795               | 70,000         | 70,000         |
| 100- 511210- 2100 Police & Fire Commission          | 21,807         | 273               | 30,000              | 30,273               | 3,500          | 2,000          |
| 100- 514300- 2100 Human Resources                   | 10,292         | 1,181             | 20,000              | 21,181               | 30,000         | 20,000         |
| 100- 514400- 2100 Elections                         | -              | -                 | -                   | -                    | 600            | 250            |
| 100- 515300- 2100 Property Assessment               | 35,083         | 7,086             | 20,000              | 27,086               | 4,000          | 4,000          |
| 100- 521000- 2100 Police Department                 | 120,093        | 33,686            | 100,000             | 133,686              | 50,000         | 100,000        |
| 100- 521100- 2100 Summer Lake Patrol                | 1,904          | -                 | 2,000               | 2,000                | 2,000          | 1,000          |
| 100- 521200- 2100 Winter Lake Patrol                | -              | -                 | 500                 | 500                  | 1,000          | 500            |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 524000- 2100 Building Services               | 11,187         | 1,540             | 11,000              | 12,540               | 4,000          | 4,000          |
| 100- 515350- 2100 Board of Review                 | -              | -                 | 293                 | 293                  | 1,500          | 1,500          |
| 100- 536400- 2100 Weed Control                    | -              | -                 | -                   | -                    | -              | -              |
| 100- 563000- 2100 Plan Commission                 | 1,055          | 88                | 1,812               | 1,900                | 1,500          | 1,500          |
| 100- 564000- 2100 Board of Appeals                | 270            | -                 | 500                 | 500                  | 2,000          | 2,000          |
| Total Attorney                                    | 259,489        | 50,649            | 249,105             | 299,754              | 170,100        | 206,750        |
| <b>Accounting</b>                                 |                |                   |                     |                      |                |                |
| 100- 515100- 2120 Audit                           | 46,093         | (1,660)           | 39,300              | 37,640               | 39,300         | 45,000         |
| 100- 515100- 2130 Other Accounting Services       | 8,312          | (2,147)           | 10,000              | 7,853                | 10,000         | 10,000         |
| Total Accounting                                  | 54,405         | (3,807)           | 49,300              | 45,493               | 49,300         | 55,000         |
| <b>Other Outside Services</b>                     |                |                   |                     |                      |                |                |
| 100- 515100- 2150 Investment Expense              | 100            | (1,115)           | 1,130               | 15                   | 500            | 500            |
| 100- 515100- 2160 Pension Administrator           | 4,217          | 1,100             | 3,600               | 4,700                | 4,300          | 4,300          |
| 100- 515100- 2190 Other Professional Services     | 838            | -                 | 4,000               | 4,000                | 6,200          | 6,200          |
| 100- 519800- 2150 Weights & Measures              | 2,000          | -                 | 2,000               | 2,000                | 2,000          | 2,000          |
| 100- 526000- 2450 Trunked Radio Operating Costs   | 2,719          | 4,106             | -                   | 4,106                | 5,540          | 4,250          |
| Total Other                                       | 9,874          | 4,091             | 10,730              | 14,821               | 18,540         | 17,250         |
| Total Outside Services                            | 323,768        | 50,933            | 309,135             | 360,068              | 237,940        | 279,000        |
| <b>Plan Commission</b>                            |                |                   |                     |                      |                |                |
| 100- 563000- 1300 Social Security (Commissioners) | 69             | -                 | -                   | -                    | 85             | -              |
| 100- 563000- 1410 Commissioner's Fees             | 900            | -                 | 700                 | 700                  | 1,000          | 1,000          |
| 100- 563000- 2100 Engineer                        | -              | -                 | 200                 | 200                  | 200            | 150            |
| 100- 563000- 2150 Planner (Contract)              | 65,820         | 16,905            | 50,715              | 67,620               | 67,466         | 67,620         |
| 100- 563000- 3110 Postage                         | 752            | 47                | 740                 | 787                  | 900            | 900            |
| 100- 563000- 3400 Operating Supplies              | 1,909          | 259               | 900                 | 1,159                | 1,200          | 1,000          |
| 100- 563000- 3470 Notices and Publications        | 1,986          | 69                | 1,131               | 1,200                | 1,200          | 1,000          |
| 100- 563000- 3950 New Equipment                   | -              | -                 | -                   | -                    | -              | -              |
| Total Plan Commission                             | 71,436         | 17,280            | 54,386              | 71,666               | 72,051         | 71,670         |
| <b>Board of Appeals</b>                           |                |                   |                     |                      |                |                |
| 100- 564000- 1280 Overtime-Secretary              | 18             | -                 | 100                 | 100                  | 300            | 300            |
| 100- 564000- 1300 Social Security                 | 9              | -                 | -                   | -                    | 61             | -              |
| 100- 564000- 1410 Meeting Fees                    | 100            | -                 | 300                 | 300                  | 500            | 500            |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 564000- 3110 Postage                           | -              | -                 | 50                  | 50                   | 250            | 250            |
| 100- 564000- 3400 Operating Supplies                | -              | -                 | 50                  | 50                   | 300            | 300            |
| 100- 564000- 3470 Notices and Publications          | 103            | -                 | 100                 | 100                  | 500            | 500            |
| Total Board of Appeals                              | 230            | -                 | 600                 | 600                  | 1,911          | 1,850          |
| <b>Unclassified</b>                                 |                |                   |                     |                      |                |                |
| 100- 519800- 1100 Employee Settlement - Salary      | -              | 170,880           | -                   | 170,880              | -              | -              |
| 100- 519800- 1310 Employee Settlement - Insurance   | -              | 98,845            | 6,328               | 105,173              | -              | (10,235)       |
| 100- 519800- 3400 General Gov - Operating Supplies  | 37             | -                 | 3,000               | 3,000                | 3,000          | 3,000          |
| 100- 519800- 3450 General Gov-Insured Asset Damages | -              | -                 | 34,773              | 34,773               | -              | -              |
| 100- 519800- 3490 Police Comm Serv - Operating Sup  | 18,032         | 802               | 6,000               | 6,802                | -              | -              |
| 100- 519800- 9910 Contingency Appropriation         | 38,429         | 15,000            | 85,000              | 100,000              | 100,000        | 107,296        |
| Total Unclassified                                  | 56,498         | 285,527           | 135,101             | 420,628              | 103,000        | 100,061        |
| Total Administration                                | 785,494        | 465,432           | 734,606             | 1,200,038            | 767,994        | 750,952        |
| <b>Municipal Court</b>                              |                |                   |                     |                      |                |                |
| 100- 512000- 1090 Baliff Wages                      | 9,397          | 361               | 9,037               | 9,398                | 9,398          | 6,500          |
| 100- 512000- 1100 Wages                             | 13,583         | 3,200             | 10,723              | 13,923               | 13,923         | 13,923         |
| 100- 512000- 1200 Clerical Wages                    | 52,250         | 11,256            | 45,684              | 56,940               | 56,940         | 51,948         |
| 100- 512000- 1300 Social Security                   | 5,375          | 1,127             | 5,013               | 6,140                | 6,140          | 5,039          |
| 100- 512000- 1310 Health Insurance                  | 9,005          | 1,755             | 7,318               | 9,073                | 9,073          | 5,346          |
| 100- 512000- 1320 Dental Insurance                  | 1,031          | 176               | 785                 | 961                  | 961            | 866            |
| 100- 512000- 1330 Optical Insurance                 | 195            | 60                | 172                 | 232                  | 232            | 216            |
| 100- 512000- 1340 Life Insurance                    | 164            | 26                | 172                 | 198                  | 198            | 158            |
| 100- 512000- 1350 Disability Insurance              | 355            | 39                | 424                 | 463                  | 463            | 356            |
| 100- 512000- 1360 Pension                           | 6,119          | 1,495             | 3,760               | 5,255                | 5,255          | 4,221          |
| 100- 512000- 2200 Telephone                         | 354            | 65                | 395                 | 460                  | 900            | 260            |
| 100- 512000- 3110 Postage                           | 2,010          | 202               | 2,198               | 2,400                | 2,400          | 2,400          |
| 100- 512000- 3200 Dues, Memberships & Subscriptions | 685            | 180               | -                   | 180                  | 900            | 800            |
| 100- 512000- 3210 Meetings and Conventions          | 624            | 550               | 70                  | 620                  | 800            | 900            |
| 100- 512000- 3300 Mileage                           | 210            | -                 | 250                 | 250                  | 500            | 300            |
| 100- 512000- 3400 Operating Supplies                | 3,924          | 1,661             | 4,983               | 6,644                | 4,500          | 5,000          |
| 100- 512000- 3450 Witness Fees                      | 340            | 60                | 200                 | 260                  | 400            | 350            |
| Total Municipal Court                               | 105,621        | 22,213            | 91,184              | 113,397              | 112,983        | 98,583         |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Clerk/Treasurer</b>                              |                |                   |                     |                      |                |                |
| 100- 514200- 1100 Wages                             | 172,500        | 38,730            | 137,956             | 176,686              | 176,686        | 176,686        |
| 100- 514200- 1150 Part-Time Wages                   | 17,434         | 4,001             | 14,744              | 18,745               | 18,745         | 18,745         |
| 100- 514200- 1280 Overtime                          | 1,174          | -                 | 200                 | 200                  | 200            | 200            |
| 100- 514200- 1300 Social Security                   | 14,161         | 3,169             | 11,797              | 14,966               | 14,966         | 14,966         |
| 100- 514200- 1310 Health Insurance                  | 27,701         | 7,204             | 19,819              | 27,023               | 28,354         | 32,114         |
| 100- 514200- 1320 Dental Insurance                  | 2,894          | 710               | 1,397               | 2,107                | 2,107          | 2,107          |
| 100- 514200- 1330 Optical Insurance                 | 469            | 137               | 410                 | 547                  | 547            | 547            |
| 100- 514200- 1340 Life Insurance                    | 578            | 113               | 476                 | 589                  | 589            | 589            |
| 100- 514200- 1350 Disability Insurance              | 1,278          | 181               | 1,144               | 1,325                | 1,325          | 1,325          |
| 100- 514200- 1360 Pension                           | 18,995         | 5,214             | 14,244              | 19,458               | 19,458         | 19,458         |
| 100- 514200- 2430 Equip Repair/Maintenance          | 4,961          | 1,127             | 8,638               | 9,765                | 9,765          | 11,500         |
| 100- 514200- 2980 Training                          | 1,336          | 189               | 200                 | 389                  | 500            | 500            |
| 100- 514200- 3110 Postage                           | 2,595          | 330               | 3,200               | 3,530                | 3,600          | 4,000          |
| 100- 514200- 3200 Dues, Memberships & Subscriptions | 629            | 415               | 260                 | 675                  | 650            | 795            |
| 100- 514200- 3210 Meetings and Conventions          | 568            | -                 | 685                 | 685                  | 300            | 500            |
| 100- 514200- 3300 Mileage                           | 696            | 16                | 184                 | 200                  | 200            | 200            |
| 100- 514200- 3400 Operating Supplies                | 6,780          | 6,749             | 4,000               | 10,749               | 6,000          | 6,500          |
| 100- 514200- 3470 Notices and Publications          | 6,463          | 229               | 6,271               | 6,500                | 6,500          | 6,500          |
| 100- 514200- 3950 New Equipment                     | -              | -                 | -                   | -                    | -              | -              |
| Total Clerk/Treasurer                               | 281,212        | 68,514            | 225,625             | 294,139              | 290,492        | 297,232        |
| <b>Elections</b>                                    |                |                   |                     |                      |                |                |
| 100- 514400- 1150 Part-time Wages                   | 19,830         | 2,590             | 2,840               | 5,430                | 12,200         | 12,200         |
| 100- 514400- 1260 Part-time Highway                 | 5,331          | 1,537             | 1,765               | 3,302                | 2,000          | 2,000          |
| 100- 514400- 1300 Social security                   | 181            | 31                | 29                  | 60                   | 153            | 153            |
| 100- 514400- 1410 Board of Canvassers-Meeting Fees  | -              | 60                | -                   | 60                   | 60             | 60             |
| 100- 514400- 2430 Equipment Repairs & Maintenance   | -              | 1,050             | -                   | 1,050                | 1,000          | -              |
| 100- 514400- 2980 Training                          | 1,897          | -                 | 500                 | 500                  | 1,000          | 1,000          |
| 100- 514400- 3110 Postage                           | 1,178          | 78                | 182                 | 260                  | 1,700          | 500            |
| 100- 514400- 3120 Printing                          | 1,202          | -                 | 800                 | 800                  | 1,000          | 1,000          |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 514400- 3400 Operating Supplies                | 4,430          | 41                | 1,335               | 1,376                | 2,000          | 1,500          |
| 100- 514400- 3470 Notices and Publications          | 314            | 92                | 281                 | 373                  | 600            | 600            |
| 100- 571400- 8100 Capital Equipment                 | -              | -                 | 6,600               | 6,600                | 6,600          | -              |
| Total Elections                                     | 34,363         | 5,479             | 14,332              | 19,811               | 28,313         | 19,013         |
| <b>City Hall Operations</b>                         |                |                   |                     |                      |                |                |
| 100- 516000- 2160 Data Processing-Shift from IT     | 34,722         | 3,589             | 33,411              | 37,000               | 37,000         | 37,000         |
| 100- 516000- 2200 Telephone                         | 7,531          | 1,762             | 3,700               | 5,462                | 5,500          | 5,500          |
| 100- 516000- 2210 Electricity                       | 56,994         | 11,557            | 43,400              | 54,957               | 55,000         | 58,000         |
| 100- 516000- 2220 Heat                              | 36,103         | 10,784            | 31,200              | 41,984               | 42,000         | 45,000         |
| 100- 516000- 2230 Water                             | 974            | -                 | 1,500               | 1,500                | 1,500          | 1,500          |
| 100- 516000- 2240 Sewer                             | 1,575          | -                 | 1,700               | 1,700                | 1,700          | 1,700          |
| 100- 516000- 2400 Janitorial Supplies               | 27,482         | 4,244             | 25,700              | 29,944               | 30,000         | 30,000         |
| 100- 516000- 2410 Bldg Repairs & Maintenance        | 49,196         | 6,455             | 23,500              | 29,955               | 30,000         | 40,000         |
| 100- 516000- 2420 Grounds Maintenance               | 6,176          | -                 | 5,000               | 5,000                | 7,000          | 5,000          |
| 100- 516000- 2430 Equip Repair & Maintenance        | 1,751          | -                 | 4,000               | 4,000                | 4,000          | 4,000          |
| 100- 516000- 2950 Public Fire Protection Charge     | 2,178          | -                 | 2,500               | 2,500                | 2,500          | 2,500          |
| 100- 516000- 3400 Operating Supplies/Expenses       | 1,417          | 76                | 1,924               | 2,000                | 2,000          | 2,000          |
| 100- 516000- 3401 Late Fees                         | 268            | 95                | 187                 | 282                  | 100            | 100            |
| 100- 516000- 3950 New Equipment                     | -              | -                 | -                   | -                    | -              | -              |
| Total City Hall Operations                          | 226,367        | 38,562            | 177,722             | 216,284              | 218,300        | 232,300        |
| <b>Animal Control</b>                               |                |                   |                     |                      |                |                |
| 100- 541500- 2990 Other Contracted Services         | 6,699          | 6,699             | -                   | 6,699                | 7,000          | 7,000          |
| Total Animal Control                                | 6,699          | 6,699             | -                   | 6,699                | 7,000          | 7,000          |
| <b>Uncollectible Accounts</b>                       |                |                   |                     |                      |                |                |
| 100- 519100- 7400 Delinquent Pers Prop Taxes        | 3,532          | -                 | 3,000               | 3,000                | 5,000          | 5,000          |
| 100- 519100- 7410 Rescinded Taxes                   | -              | -                 | -                   | -                    | -              | -              |
| Total Uncollectible Accounts                        | 3,532          | -                 | 3,000               | 3,000                | 5,000          | 5,000          |
| Total Clerk/Treasurer                               | 552,173        | 119,254           | 420,679             | 539,933              | 549,105        | 560,545        |
| <b>Human Resources</b>                              |                |                   |                     |                      |                |                |
| 100- 514300- 1100 Part-time Wages                   | 46,377         | 11,246            | 50,254              | 61,500               | 61,500         | 49,200         |
| 100- 514300- 1300 Social Security                   | 3,548          | 860               | 3,845               | 4,705                | 4,705          | 3,352          |
| 100- 514300- 1350 Pension                           | 1,415          | -                 | 4,510               | 4,510                | 6,765          | 5,824          |
| 100- 514300- 1370 Employee Assistance Program (EAP) | 1,420          | 1,065             | 3,135               | 4,200                | 3,000          | 4,200          |
| 100- 514300- 2150 Employment Examinations           | -              | -                 | 915                 | 915                  | -              | 1,200          |
| 100- 514300- 2980 Training                          | 1,777          | 512               | 469                 | 981                  | 4,000          | 3,000          |



**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 514300- 3200 Dues, Memberships & Subscriptions | 700            | 484               | 475                 | 959                  | 2,000          | 1,000          |
| 100- 514300- 3210 Meetings & Conventions            | -              | 669               | 109                 | 778                  | 2,000          | 1,000          |
| 100- 514300- 3400 Operating Supplies                | 488            | 330               | 270                 | 600                  | 600            | 600            |
| 100- 514300- 3470 Job Advertisements                | 4,930          | -                 | 510                 | 510                  | 2,000          | 2,000          |
| Total Human Resources                               | 60,655         | 15,166            | 64,492              | 79,658               | 86,570         | 71,376         |
| <b>Assessor</b>                                     |                |                   |                     |                      |                |                |
| 100- 515300- 1100 Wages                             | 142,706        | 31,997            | 113,954             | 145,951              | 145,951        | 145,951        |
| 100- 515300- 1200 Part-time Wages                   | -              | -                 | -                   | -                    | -              | 2,000          |
| 100- 515300- 1300 Social Security                   | 10,759         | 2,410             | 8,755               | 11,165               | 11,165         | 11,548         |
| 100- 515300- 1310 Health Insurance                  | 37,795         | 9,870             | 28,678              | 38,548               | 38,548         | 44,025         |
| 100- 515300- 1320 Dental Insurance                  | 2,787          | 6,874             | (4,276)             | 2,598                | 2,598          | 2,598          |
| 100- 515300- 1330 Optical Insurance                 | 370            | 108               | 324                 | 432                  | 432            | 432            |
| 100- 515300- 1340 Life Insurance                    | 476            | 92                | 389                 | 481                  | 481            | 481            |
| 100- 515300- 1350 Disability Insurance              | 1,068          | 150               | 945                 | 1,095                | 1,095          | 1,095          |
| 100- 515300- 1360 Pension                           | 15,558         | 4,303             | 11,751              | 16,054               | 16,054         | 16,384         |
| 100- 515300- 2150 Wis. Mfg. Assessor Charges        | 8,255          | -                 | 8,300               | 8,300                | 8,500          | 8,500          |
| 100- 515300- 2200 Telephone                         | 1,015          | 110               | 640                 | 750                  | 750            | 1,200          |
| 100- 515300- 2440 Vehicle/Repairs Maint.            | 1,092          | 44                | 456                 | 500                  | 500            | 500            |
| 100- 515300- 2980 Training                          | 1,835          | 185               | -                   | 185                  | 2,000          | -              |
| 100- 515300- 3110 Postage                           | 935            | 233               | 1,700               | 1,933                | 2,000          | 5,000          |
| 100- 515300- 3200 Dues, Memberships & Subscriptions | 521            | 679               | 321                 | 1,000                | 1,000          | 500            |
| 100- 515300- 3210 Meetings & Conventions            | 925            | 40                | 90                  | 130                  | 2,000          | -              |
| 100- 515300- 3300 Mileage Reimbursement             | 630            | -                 | 1,000               | 1,000                | 1,000          | 1,000          |
| 100- 515300- 3400 Operating Supplies                | 2,312          | 382               | 1,618               | 2,000                | 2,000          | 3,000          |
| 100- 515300- 3440 License/Certification             | -              | -                 | 340                 | 340                  | 340            | 460            |
| 100- 515300- 3950 New Equipment                     | 929            | -                 | -                   | -                    | -              | -              |
| <b>Assessor Capital Expenses</b>                    |                |                   |                     |                      |                |                |
| 100- 571300- 8100 Capital Equipment                 | -              | -                 | -                   | -                    | -              | -              |
| Total Assessor                                      | 229,968        | 57,477            | 174,985             | 232,462              | 236,414        | 244,674        |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Information Technology</b>                       |                |                   |                     |                      |                |                |
| 100- 514500- 1100 Wages                             | 53,962         | 12,359            | 44,016              | 56,375               | 56,375         | 56,375         |
| 100- 514500- 1200 Part-time Wages                   | -              | -                 | -                   | -                    | -              | -              |
| 100- 514500- 1300 Social Security                   | 4,076          | 933               | 3,380               | 4,313                | 4,313          | 4,313          |
| 100- 514500- 1310 Health Insurance                  | 12,598         | 3,290             | 9,559               | 12,849               | 12,849         | 16,062         |
| 100- 514500- 1320 Dental Insurance                  | 929            | 228               | 638                 | 866                  | 866            | 866            |
| 100- 514500- 1330 Optical Insurance                 | 123            | 36                | 108                 | 144                  | 144            | 144            |
| 100- 514500- 1340 Life Insurance                    | 245            | 35                | 145                 | 180                  | 180            | 180            |
| 100- 514500- 1350 Disability Insurance              | 569            | 58                | 365                 | 423                  | 423            | 423            |
| 100- 514500- 1360 Pension                           | 3,956          | 1,662             | 4,539               | 6,201                | 6,201          | 6,201          |
| 100- 514500- 2150 WEB Site Maintenance              | 3,775          | 135               | 2,865               | 3,000                | 3,000          | 2,380          |
| 100- 514500- 2160 Data Processing                   | -              | 1,032             | -                   | 1,032                | 1,800          | 1,200          |
| 100- 514500- 2190 Other Professional Services       | 6,625          | 1,144             | 2,656               | 3,800                | 7,000          | 7,000          |
| 100- 514500- 2250 Internet Access                   | 4,965          | 669               | 3,591               | 4,260                | 4,260          | 5,880          |
| 100- 514500- 2260 Cell phone/pagers                 | 90             | 85                | 605                 | 690                  | 1,200          | 600            |
| 100- 514500- 2430 Equipment Repair & Maint          | 4,646          | 2,364             | 1,536               | 3,900                | 5,000          | 5,000          |
| 100- 514500- 2480 Software/Maintenance/Updates      | 49,095         | 28,969            | 19,531              | 48,500               | 53,660         | 40,866         |
| 100- 514500- 2980 Training/Certifications           | 1,876          | -                 | 425                 | 425                  | 4,000          | 4,000          |
| 100- 514500- 3200 Dues, Memberships & Subscriptions | 942            | -                 | 300                 | 300                  | 940            | 400            |
| 100- 514500- 3210 Meetings & Conventions            | 124            | -                 | 500                 | 500                  | 500            | 250            |
| 100- 514500- 3300 Mileage                           | 282            | -                 | 250                 | 250                  | 500            | 250            |
| 100- 514500- 3400 Operating Supplies                | 2,697          | 783               | 1,717               | 2,500                | 2,500          | 2,500          |
| 100- 514500- 3950 New Equipment                     | 20,755         | 3,938             | 5,062               | 9,000                | 10,400         | 12,300         |
| Total Operating Costs                               | 172,330        | 57,720            | 101,788             | 159,508              | 176,111        | 167,190        |
| <b>IT Capital Expenses</b>                          |                |                   |                     |                      |                |                |
| 100- 571600- 8100 Capital Equipment                 | 47,971         | 9,300             | 22,700              | 32,000               | 37,000         | -              |
| Total Information Technology                        | 220,301        | 67,020            | 124,488             | 191,508              | 213,111        | 167,190        |
| <b>Board of Review</b>                              |                |                   |                     |                      |                |                |
| 100- 515350- 1300 Social Security                   | 9              | -                 | -                   | -                    | 40             | -              |
| 100- 515350- 1410 Meeting Fees                      | 180            | -                 | 300                 | 300                  | 500            | 1,200          |
| 100- 515350- 2980 Training                          | 727            | 20                | 40                  | 60                   | 500            | 700            |
| 100- 515350- 3400 Operating Supplies                | 54             | -                 | 25                  | 25                   | 100            | 100            |
| Total Board of Review                               | 970            | 20                | 365                 | 385                  | 1,140          | 2,000          |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Law Enforcement</b>                                |                |                   |                     |                      |                |                |
| <b>Police</b>   |                |                   |                     |                      |                |                |
| 100- 521000- 1090 Chief Wages                         | 66,636         | -                 | 66,642              | 66,642               | 66,642         | -              |
| 100- 521000- 1100 Wages                               | 1,551,463      | 334,765           | 1,253,000           | 1,587,765            | 1,562,885      | -              |
| 100- 521000- 1150 Part-time Wages                     | 26,534         | 5,225             | 24,610              | 29,835               | 49,700         | -              |
| 100- 521000- 1200 Clerical Wages                      | 104,139        | 22,170            | 69,059              | 91,229               | 91,229         | 55,000         |
| 100- 521000- 1250 Training Wages                      | 33,613         | -                 | 45,000              | 45,000               | 45,000         | -              |
| 100- 521000- 1280 Overtime                            | 102,848        | 31,520            | 38,480              | 70,000               | 40,000         | 50,000         |
| 100- 521000- 1300 Social Security                     | 142,587        | 39,166            | 104,690             | 143,856              | 142,134        | -              |
| 100- 521000- 1310 Health Insurance                    | 238,944        | 51,691            | 168,175             | 219,866              | 225,220        | -              |
| 100- 521000- 1320 Dental Insurance                    | 18,225         | 4,248             | 13,255              | 17,503               | 17,864         | -              |
| 100- 521000- 1330 Optical Insurance                   | 3,494          | 948               | 2,992               | 3,940                | 4,000          | -              |
| 100- 521000- 1340 Life Insurance                      | 5,098          | 951               | 4,347               | 5,298                | 5,299          | -              |
| 100- 521000- 1350 Disability Insurance                | 11,966         | 1,679             | 11,124              | 12,803               | 12,758         | -              |
| 100- 521000- 1360 Pension                             | 195,328        | 49,377            | 144,892             | 194,269              | 196,134        | -              |
| 100- 521000- 1370 Unemployment Compensation           | 4,146          | 1,624             | 1,421               | 3,045                | 1,500          | 20,000         |
| 100- 521000- 2130 Mutual Aid Outside Services         | 986            | -                 | -                   | -                    | -              | -              |
| 100- 521000- 2160 Contract for Police Services        | -              | -                 | -                   | -                    | -              | 2,002,636      |
| 100- 521000- 2170 Contract for Transcription Services |                |                   |                     | -                    | -              | 20,269         |
| 100- 521000- 2180 Community Policing Program          | -              | -                 | -                   | -                    | -              | 29,276         |
| 100- 521000- 2200 Telephone                           | 7,191          | 1,201             | 6,799               | 8,000                | 9,000          | -              |
| 100- 521000- 2260 Cell Phone/Pagers                   | 4,753          | 787               | 5,213               | 6,000                | 7,000          | -              |
| 100- 521000- 2430 Equipment Repairs & Maintenance     | 15,329         | 13,389            | 20,000              | 33,389               | 35,000         | -              |
| 100- 521000- 2440 Vehicle Repairs & Maintenance       | 60,902         | 6,893             | 39,000              | 45,893               | 55,000         | -              |
| 100- 521000- 2900 MDC & Airtime Fees                  | 10,443         | 898               | 10,100              | 10,998               | 11,000         | -              |
| 100- 521000- 2910 Legal Blood Testing                 | 1,995          | 1,260             | 4,254               | 5,514                | 2,000          | -              |
| 100- 521000- 2930 Suspension Fees                     | -              | 200               | 200                 | 400                  | 400            | -              |
| 100- 521000- 2980 Training                            | 16,930         | 1,930             | 21,000              | 22,930               | 30,000         | -              |
| 100- 521000- 3110 Postage                             | 1,787          | 221               | 2,400               | 2,621                | 2,700          | -              |
| 100- 521000- 3120 Printing                            | 643            | 445               | 1,173               | 1,618                | 1,200          | -              |
| 100- 521000- 3200 Dues, Memberships & Subscriptions   | 1,408          | 759               | 50                  | 809                  | 2,000          | -              |
| 100- 521000- 3210 Meetings & Conventions              | 1,006          | 110               | 240                 | 350                  | 1,000          | -              |
| 100- 521000- 3300 Mileage                             | 294            | -                 | 200                 | 200                  | 1,000          | -              |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|  | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|--|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 521000- 3400 Operating Supplies                 | 11,665         | 6,515             | 14,485              | 21,000               | 23,000         | -              |
| 100- 521000- 3410 Uniforms                           | 19,267         | 13,496            | 13,504              | 27,000               | 27,000         | -              |
| 100- 521000- 3415 Drug Suppression Unit Expense Rein | -              | -                 | 1,130               | 1,130                | -              | -              |
| 100- 521000- 3420 Fuel                               | 95,882         | 7,291             | 74,709              | 82,000               | 75,000         | -              |
| 100- 527000- 2920 Confinement                        | 10,620         | 1,170             | 7,600               | 8,770                | 10,000         | -              |
| 100- 521000- 3950 New Equipment                      | 6,233          | 550               | 5,450               | 6,000                | 6,000          | -              |
| Total Operating Costs                                | 2,772,355      | 600,479           | 2,175,194           | 2,775,673            | 2,758,665      | 2,177,181      |
| <b>Police Capital Expenses</b>                       |                |                   |                     |                      |                |                |
| 100- 572000- 8100 Capital Equipment                  | 52,056         | 2,489             | 51,278              | 53,767               | 53,750         | -              |
| Total Police   | 2,824,411      | 602,968           | 2,226,472           | 2,829,440            | 2,812,415      | 2,177,181      |
| <b>Summer Lake Patrol</b>                            |                |                   |                     |                      |                |                |
| 100- 521100- 1090 Chief Wages                        | 5,126          | 197               | 4,929               | 5,126                | 5,126          | -              |
| 100- 521100- 1150 Part Time Wages                    | 20,229         | -                 | 32,988              | 32,988               | 30,844         | 30,844         |
| 100- 521100- 1250 Training Wages                     | 7,861          | -                 | 6,000               | 6,000                | 6,000          | 5,500          |
| 100- 521100- 1260 Part Time Wages                    | 789            | -                 | 3,434               | 3,434                | 3,434          | 3,434          |
| 100- 521100- 1300 Social Security                    | 2,520          | 15                | 3,196               | 3,211                | 3,211          | 2,819          |
| 100- 521100- 1310 Health Insurance                   | 562            | -                 | 571                 | 571                  | 571            | -              |
| 100- 521100- 1320 Dental Insurance                   | 55             | -                 | 52                  | 52                   | 52             | -              |
| 100- 521100- 1330 Optical Insurance                  | 9              | -                 | 9                   | 9                    | 9              | -              |
| 100- 521100- 1340 Life Insurance                     | 15             | -                 | 15                  | 15                   | 15             | -              |
| 100- 521100- 1350 Disability Insurance               | 36             | -                 | 38                  | 38                   | 38             | -              |
| 100- 521100- 1360 Pension                            | 865            | 128               | 1,058               | 1,186                | 1,064          | 500            |
| 100- 521100- 1370 Unemployment                       | 458            | -                 | -                   | -                    | -              | -              |
| 100- 521100- 2430 Equipment Repairs & Maintenance    | 46             | -                 | 1,500               | 1,500                | 1,500          | 2,000          |
| 100- 521100- 2460 Boat Repairs & Maintenance         | 1,696          | -                 | 4,000               | 4,000                | 4,000          | 4,000          |
| 100- 521100- 2470 Buoy Repairs & Maintenance         | 6,695          | -                 | 3,500               | 3,500                | 3,500          | 3,500          |
| 100- 521100- 2980 Training                           | 1,827          | -                 | 4,000               | 4,000                | 4,000          | 4,000          |
| 100- 521100- 3400 Operating Supplies                 | 1,871          | 715               | 1,031               | 1,746                | 1,500          | 1,500          |
| 100- 521100- 3410 Uniforms                           | 737            | -                 | 1,351               | 1,351                | 1,000          | 500            |
| 100- 521100- 3420 Fuel                               | 1,618          | -                 | 2,500               | 2,500                | 2,500          | 2,500          |
| 100- 521100- 3950 New Equipment                      | 136            | -                 | 2,600               | 2,600                | 2,600          | 1,000          |
| 100- 521100- 5110 Workers Compensation               | 883            | 398               | 774                 | 1,172                | 1,016          | 1,232          |
| 100- 521100- 5120 Property and Liability             | 1,496          | 655               | 845                 | 1,500                | 1,500          | 1,500          |
| Total Operating Costs                                | 55,530         | 2,108             | 74,391              | 76,499               | 73,480         | 64,829         |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 572100- 8100 Capital Equipment             | -              | -                 | -                   | -                    | -              | -              |
| Total Summer Lake Patrol                        | 55,530         | 2,108             | 74,391              | 76,499               | 73,480         | 64,829         |
| <b>Winter Lake Patrol</b>                       |                |                   |                     |                      |                |                |
| 100- 521200- 1090 Chief Wages                   | 4,271          | 164               | 4,108               | 4,272                | 4,272          | -              |
| 100- 521200- 1150 Part Time Wages               | 2,689          | 9,957             | (2,909)             | 7,048                | 4,480          | 4,480          |
| 100- 521200- 1250 Training Wages                | 2,503          | -                 | 2,000               | 2,000                | 2,000          | 1,500          |
| 100- 521200- 1300 Social Security               | 709            | 738               | 85                  | 823                  | 823            | 496            |
| 100- 521200- 1310 Health Insurance              | 470            | -                 | 476                 | 476                  | 476            | -              |
| 100- 521200- 1320 Dental Insurance              | 46             | -                 | 43                  | 43                   | 43             | -              |
| 100- 521200- 1330 Optical Insurance             | 7              | -                 | 7                   | 7                    | 7              | -              |
| 100- 521200- 1340 Life Insurance                | 13             | -                 | 13                  | 13                   | 13             | -              |
| 100- 521200- 1350 Disability Insurance          | 30             | -                 | 32                  | 32                   | 32             | -              |
| 100- 521200- 1360 Pension                       | 469            | 119               | 351                 | 470                  | 470            | -              |
| 100- 521200- 2430 Equip Repairs & Maintenance   | 686            | -                 | 300                 | 300                  | 300            | 300            |
| 100- 521200- 2440 Vehicle Repairs & Maintenance | 870            | 522               | 1,478               | 2,000                | 2,000          | 2,500          |
| 100- 521200- 2980 Training                      | -              | -                 | -                   | -                    | -              | 500            |
| 100- 521200- 3400 Operating Supplies            | -              | 614               | (314)               | 300                  | 100            | 100            |
| 100- 521200- 3410 Uniforms                      | -              | 299               | 1,201               | 1,500                | 1,500          | 1,000          |
| 100- 521200- 3420 Fuel                          | 76             | 100               | 300                 | 400                  | 400            | 600            |
| 100- 521200- 3950 New Equipment                 | -              | -                 | 550                 | 550                  | 1,000          | 500            |
| 100- 521200- 5110 Workers Compensation          | 185            | 83                | 162                 | 245                  | 213            | 320            |
| 100- 521200- 5120 Property and Liability        | 996            | 437               | 563                 | 1,000                | 1,000          | 1,000          |
| Total Operating Costs                           | 14,020         | 13,033            | 8,446               | 21,479               | 19,129         | 13,296         |
| 100- 572150- 8100 Capital Equipment             | -              | -                 | -                   | -                    | -              | -              |
| Total Winter Lake Patrol                        | 14,020         | 13,033            | 8,446               | 21,479               | 19,129         | 13,296         |
| Total Law Enforcement                           | 2,893,961      | 618,109           | 2,309,309           | 2,927,418            | 2,905,024      | 2,255,306      |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Fire &amp; Ambulance Services</b>                |                |                   |                     |                      |                |                |
| <b>Fire Administration</b>                          |                |                   |                     |                      |                |                |
| 100- 522100- 1100 Wages                             | 119,276        | 18,162            | 95,838              | 114,000              | 179,520        | 177,132        |
| 100- 522100- 1200 Clerical Wages                    | 36,343         | 8,620             | 28,775              | 37,395               | 37,395         | 37,398         |
| 100- 522100- 1300 Social Security                   | 11,671         | 2,014             | 6,707               | 8,721                | 16,594         | 16,412         |
| 100- 522100- 1310 Health Insurance                  | 26,675         | 6,472             | 23,528              | 30,000               | 29,976         | 37,470         |
| 100- 522100- 1320 Dental Insurance                  | 1,896          | 528               | 1,972               | 2,500                | 2,598          | 2,598          |
| 100- 522100- 1330 Optical Insurance                 | 430            | 108               | 324                 | 432                  | 432            | 432            |
| 100- 522100- 1340 Life Insurance                    | 555            | 100               | 560                 | 660                  | 660            | 692            |
| 100- 522100- 1350 Disability Insurance              | 1,260          | 161               | 1,466               | 1,627                | 1,627          | 1,609          |
| 100- 522100- 1360 Pension                           | 24,373         | 5,590             | 18,271              | 23,861               | 23,861         | 23,599         |
| 100- 522100- 1370 Unemployment                      | 335            | 325               | 803                 | 1,128                | 700            | -              |
| 100- 522100- 2100 Attorney                          | 17,241         | -                 | 2,500               | 2,500                | 5,000          | 5,000          |
| 100- 522100- 2130 Waukesha Urban Rescue             | -              | -                 | -                   | -                    | -              | 8,400          |
| 100- 522100- 2150 Employment Examinations           | -              | -                 | 7,624               | 7,624                | -              | 6,000          |
| 100- 522100- 2180 Billing Services EMS              | 28,562         | 6,263             | 23,854              | 30,117               | 28,000         | 36,000         |
| 100- 522100- 2200 Telephone                         | 12,283         | 3,958             | 12,042              | 16,000               | 13,500         | 16,000         |
| 100- 522100- 2210 Electricity                       | 20,786         | 6,256             | 17,965              | 24,221               | 23,464         | 25,000         |
| 100- 522100- 2220 Heat                              | 21,118         | 9,159             | 30,841              | 40,000               | 37,840         | 40,000         |
| 100- 522100- 2230 Water                             | 3,186          | -                 | 2,775               | 2,775                | 2,773          | 2,775          |
| 100- 522100- 2240 Sewer                             | 4,774          | 120               | 4,380               | 4,500                | 4,853          | 5,000          |
| 100- 522100- 2260 Cell Phones/Pagers                | 1,166          | 279               | 1,521               | 1,800                | 1,800          | 1,800          |
| 100- 522100- 2410 Building Repairs & Maintenance    | 16,000         | 1,801             | 21,591              | 23,392               | 18,425         | 22,000         |
| 100- 522100- 2420 Grounds Maintenance               | 972            | 925               | 1,075               | 2,000                | 2,000          | 1,000          |
| 100- 522100- 2950 Public Fire Protection Chg        | 629            | -                 | 670                 | 670                  | 670            | 670            |
| 100- 522100- 3110 Postage                           | 466            | 39                | 461                 | 500                  | 850            | 850            |
| 100- 522100- 3200 Dues, Memberships & Subscriptions | 1,764          | 625               | 938                 | 1,563                | 2,000          | 1,000          |
| 100- 522100- 3210 Meetings & Conventions            | 715            | 140               | 1,339               | 1,479                | 3,500          | 2,000          |
| 100- 522100- 3400 Operating Supplies                | 5,353          | 2,414             | 5,102               | 7,516                | 7,000          | 7,000          |
| 100- 522100- 3950 New Equipment                     | 1,699          | 854               | 4,146               | 5,000                | 5,000          | 5,000          |
| 100- 522900- 2170 ACT Grant Health & Wellness       | 294            | -                 | 799                 | 799                  | -              | -              |
| 100- 572200- 8100 Capital Equipment                 | 144,162        | 97,780            | 621,500             | 719,280              | 169,280        | -              |
| Total Fire Administration                           | 503,984        | 172,693           | 939,367             | 1,112,060            | 619,318        | 482,837        |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Fire Suppression</b>                           |                |                   |                     |                      |                |                |
| 100- 522300- 1100 Wages                           | 573,347        | 128,572           | 571,428             | 700,000              | 813,109        | 838,151        |
| 100- 522300- 1130 FLSA Wages                      | 6,566          | 2,450             | 5,550               | 8,000                | 7,080          | 7,300          |
| 100- 522300- 1150 POC Wages                       | 11,500         | 665               | 6,335               | 7,000                | 12,000         | 132,000        |
| 100- 522300- 1230 Fire Runs                       | 15,795         | 3,013             | 11,987              | 15,000               | 14,420         | 19,505         |
| 100- 522300- 1250 Training Wages - POC            | 5,609          | 2,348             | 9,507               | 11,855               | 11,855         | 22,557         |
| 100- 522300- 1280 Overtime                        | 46,279         | 9,544             | 20,500              | 30,044               | 7,000          | 7,000          |
| 100- 522300- 1300 Social Security                 | 50,332         | 11,120            | 48,880              | 60,000               | 66,278         | 78,532         |
| 100- 522300- 1310 Health Insurance                | 66,801         | 16,451            | 133,549             | 150,000              | 132,753        | 133,793        |
| 100- 522300- 1320 Dental Insurance                | 5,524          | 1,356             | 9,494               | 10,850               | 10,348         | 8,572          |
| 100- 522300- 1330 Optical Insurance               | 987            | 324               | 1,836               | 2,160                | 2,160          | 2,160          |
| 100- 522300- 1340 Life Insurance                  | 1,084          | 237               | 2,341               | 2,578                | 2,578          | 2,625          |
| 100- 522300- 1350 Disability Insurance            | 8,173          | 6,119             | 17,881              | 24,000               | 11,825         | 12,237         |
| 100- 522300- 1360 Pension                         | 54,519         | 15,148            | 50,852              | 66,000               | 89,843         | 81,594         |
| 100- 522300- 2430 Equipment Repairs & Maintenance | 5,577          | 189               | 7,811               | 8,000                | 8,000          | 8,000          |
| 100- 522300- 2440 Vehicle Repairs & Maintenance   | 50,740         | 12,594            | 32,406              | 45,000               | 40,000         | 34,000         |
| 100- 522300- 2980 Training                        | 3,308          | 1,369             | 4,666               | 6,035                | 4,675          | 5,000          |
| 100- 522300- 3400 Operating Supplies              | 8,156          | 4,038             | 5,962               | 10,000               | 5,000          | 9,000          |
| 100- 522300- 3410 Uniforms                        | 5,648          | 174               | 14,826              | 15,000               | 20,000         | 20,000         |
| 100- 522300- 3420 Fuel                            | 24,726         | 3,655             | 11,345              | 15,000               | 25,000         | 20,100         |
| 100- 522300- 3950 New Equipment                   | 6,953          | 512               | 52,488              | 53,000               | 53,000         | 50,000         |
| 100- 522300- 5110 Worker's Compensation           | 26,072         | 11,712            | 22,800              | 34,512               | 30,000         | 61,066         |
| 100- 522300- 5120 Property & Liability Insurance  | 31,930         | 15,718            | 20,282              | 36,000               | 36,000         | 41,000         |
| Total Fire Suppression                            | 1,009,626      | 247,308           | 1,062,726           | 1,310,034            | 1,402,924      | 1,594,192      |
| <b>Fire Inspection</b>                            |                |                   |                     |                      |                |                |
| 100- 522500- 1100 Wages                           | 125,684        | 25,258            | 101,702             | 126,960              | 126,960        | 126,958        |
| 100- 522500- 1150 Part-time Wages                 | 7,282          | 2,906             | 4,666               | 7,572                | 7,114          | 7,112          |
| 100- 522500- 1300 Social Security                 | 10,115         | 2,142             | 8,114               | 10,256               | 10,256         | 10,256         |
| 100- 522500- 1310 Health Insurance                | 11,494         | 3,509             | 10,289              | 13,798               | 13,798         | 13,798         |
| 100- 522500- 1320 Dental Insurance                | 962            | 300               | 840                 | 1,140                | 1,140          | 1,140          |
| 100- 522500- 1330 Optical Insurance               | 247            | 72                | 216                 | 288                  | 288            | 288            |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 522500- 1340 Life Insurance                  | 416            | 86                | 327                 | 413                  | 413            | 413            |
| 100- 522500- 1350 Disability Insurance            | 999            | 153               | 853                 | 1,006                | 1,006          | 1,006          |
| 100- 522500- 1360 Pension                         | 14,178         | 3,703             | 11,045              | 14,748               | 14,748         | 14,748         |
| 100- 522500- 3950 New Equipment                   | -              | -                 | -                   | -                    | -              | -              |
| Total Fire Inspection                             | 171,377        | 38,129            | 138,052             | 176,181              | 175,723        | 175,719        |
| Total Fire Services                               | 1,684,987      | 458,130           | 2,140,145           | 2,598,275            | 2,197,965      | 2,252,748      |
| <b>Ambulance</b>                                  |                |                   |                     |                      |                |                |
| 100- 523000- 1100 Wages                           | 69,592         | 16,671            | 59,240              | 75,911               | 75,911         | 75,911         |
| 100- 523000- 1150 Part-time POC Wages             | 50,150         | 13,990            | 66,010              | 80,000               | 100,000        | 191,050        |
| 100- 523000- 1230 Ambulance Runs POC              | 52,427         | 15,013            | 29,987              | 45,000               | 34,600         | 57,211         |
| 100- 523000- 1250 Training Wages POC              | 4,617          | 3,044             | 6,956               | 10,000               | 8,230          | 14,707         |
| 100- 523000- 1300 Social Security                 | 13,266         | 3,705             | 13,029              | 16,734               | 16,734         | 25,924         |
| 100- 523000- 1310 Health Insurance                | 9,232          | 2,412             | 7,109               | 9,521                | 9,521          | 9,521          |
| 100- 523000- 1320 Dental Insurance                | 929            | 228               | 638                 | 866                  | 866            | 866            |
| 100- 523000- 1330 Optical Insurance               | 123            | 36                | 108                 | 144                  | 144            | 144            |
| 100- 523000- 1340 Life Insurance                  | 209            | 44                | 185                 | 229                  | 229            | 229            |
| 100- 523000- 1350 Disability Insurance            | 507            | 78                | 491                 | 569                  | 569            | 569            |
| 100- 523000- 1360 Pension                         | 7,592          | 2,203             | 6,147               | 8,350                | 8,350          | 8,350          |
| 100- 523000- 2160 Paramedic Runs-Delafield        | 31,600         | -                 | 110,000             | 110,000              | 150,000        | 110,000        |
| 100- 523000- 2430 Equipment Repairs & Maintenance | 3,300          | -                 | 7,000               | 7,000                | 9,500          | 7,500          |
| 100- 523000- 2440 Vehicle Repairs & Maintenance   | 6,327          | 1,555             | 8,445               | 10,000               | 15,000         | 13,000         |
| 100- 523000- 2980 Training                        | 9,501          | 3,440             | 3,600               | 7,040                | 15,220         | 30,000         |
| 100- 523000- 3400 Operating Supplies              | 28,134         | 7,614             | 27,386              | 35,000               | 29,000         | 29,870         |
| 100- 523000- 3420 Fuel                            | 14,574         | 2,156             | 9,844               | 12,000               | 17,000         | 16,080         |
| 100- 523000- 3950 New Equipment                   | -              | -                 | 3,000               | 3,000                | 3,000          | 4,000          |
| Total Ambulance Operations                        | 302,080        | 72,189            | 359,175             | 431,364              | 493,874        | 594,932        |
| <b>Ambulance Capital Expenses</b>                 |                |                   |                     |                      |                |                |
| 100- 572300- 8100 Capital Equipment               | 14,027         | -                 | 184,000             | 184,000              | 184,000        | -              |
| Total Ambulance Services                          | 316,107        | 72,189            | 543,175             | 615,364              | 677,874        | 594,932        |
| Total Fire & Ambulance Services                   | 2,001,094      | 530,319           | 2,683,320           | 3,213,639            | 2,875,839      | 2,847,680      |



**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Building Services</b>                              |                |                   |                     |                      |                |                |
| 100- 524000- 1100 Wages                               | 191,073        | 44,297            | 160,376             | 204,673              | 207,575        | 207,714        |
| 100- 524000- 1200 Clerical Wages (reduce hours in 09) | 28,272         | 6,495             | 20,208              | 26,703               | 32,373         | 31,258         |
| 100- 524000- 1300 Social Security                     | 18,271         | 3,785             | 13,916              | 17,701               | 18,356         | 18,281         |
| 100- 524000- 1310 Health Insurance                    | 38,457         | 9,870             | 28,678              | 38,548               | 38,548         | 48,186         |
| 100- 524000- 1320 Dental Insurance                    | 2,954          | 684               | 1,914               | 2,598                | 2,598          | 2,598          |
| 100- 524000- 1330 Optical Insurance                   | 396            | 108               | 324                 | 432                  | 432            | 432            |
| 100- 524000- 1340 Life Insurance                      | 577            | 115               | 501                 | 616                  | 616            | 616            |
| 100- 524000- 1350 Disability Insurance                | 1,341          | 197               | 1,300               | 1,497                | 1,497          | 1,496          |
| 100- 524000- 1360 Pension                             | 15,180         | 4,844             | 17,110              | 21,954               | 21,954         | 21,947         |
| 100- 524000- 1370 Unemployment                        | 2,293          | 3,242             | 4,149               | 7,391                | -              | -              |
| 100- 524000- 1400 Auto Allowance                      | 27,300         | -                 | -                   | -                    | -              | -              |
| 100- 524000- 2200 Telephone                           | 1,195          | 196               | 1,604               | 1,800                | 1,800          | 1,800          |
| 100- 524000- 2260 Cell Phone/Pages                    | 1,280          | 229               | 1,171               | 1,400                | 1,400          | 1,400          |
| 100- 524000- 2980 Training                            | 3,855          | 1,173             | 441                 | 1,614                | 4,000          | 1,800          |
| 100- 524000- 3110 Postage                             | 1,055          | 85                | 1,029               | 1,114                | 800            | 800            |
| 100- 524000- 3200 Dues, Memberships & Subscriptions   | 2,203          | 1,152             | 50                  | 1,202                | 2,200          | 2,200          |
| 100- 524000- 3210 Meetings and Conventions            | 2,093          | 397               | 547                 | 944                  | 2,400          | 2,400          |
| 100- 524000- 3300 Mileage                             | 1,536          | 2,600             | 15,400              | 18,000               | 22,000         | 19,000         |
| 100- 524000- 3400 Operating Supplies                  | 7,217          | 1,575             | 2,325               | 3,900                | 4,800          | 4,800          |
| 100- 524000- 3440 License/Certification               | 447            | 225               | 975                 | 1,200                | 1,200          | 1,200          |
| 100- 524000- 3950 New Equipment                       | -              | -                 | -                   | -                    | -              | -              |
| 100- 524000- 3970 Razing of Buildings                 | 10,579         | -                 | 22,000              | 22,000               | -              | -              |
| Operating Expenses                                    | 357,574        | 81,269            | 294,018             | 375,287              | 364,549        | 367,928        |
| <b>Capital Items</b>                                  |                |                   |                     |                      |                |                |
| 100- 572400- 8100 Capital Equipment                   | -              | -                 | -                   | -                    | -              | -              |
| Total Building Services                               | 357,574        | 81,269            | 294,018             | 375,287              | 364,549        | 367,928        |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Public Works</b>                                 |                |                   |                     |                      |                |                |
| <b>Engineering</b>                                  |                |                   |                     |                      |                |                |
| 100- 531100- 1100 Wages                             | 194,057        | 43,852            | 151,278             | 195,130              | 195,130        | 195,643        |
| 100- 531100- 1150 Part-time Wages                   | -              | 198               | 4,000               | 4,198                | 5,000          | -              |
| 100- 531100- 1200 Clerical Wages                    | 649            | -                 | 2,000               | 2,000                | 5,548          | -              |
| 100- 531100- 1290 Wages Charged Out                 | -              | -                 | -                   | -                    | (20,000)       | -              |
| 100- 531100- 1300 Social Security                   | 14,616         | 3,253             | 12,482              | 15,735               | 15,735         | 14,967         |
| 100- 531100- 1310 Health Insurance                  | 12,598         | 3,290             | 9,559               | 12,849               | 12,849         | 16,062         |
| 100- 531100- 1320 Dental Insurance                  | 1,858          | 456               | 1,276               | 1,732                | 1,732          | 1,732          |
| 100- 531100- 1330 Optical Insurance                 | 339            | 101               | 331                 | 432                  | 432            | 432            |
| 100- 531100- 1340 Life Insurance                    | 537            | 106               | 499                 | 605                  | 605            | 606            |
| 100- 531100- 1350 Disability Insurance              | 1,251          | 192               | 1,271               | 1,463                | 1,463          | 1,467          |
| 100- 531100- 1360 Pension                           | 20,704         | 5,728             | 15,218              | 20,946               | 20,946         | 20,946         |
| 100- 531100- 2190 Outside Engineering               | 218,402        | 956               | 80,000              | 80,956               | 200,000        | 120,000        |
| 100- 531100- 2260 Cell Phone/Pager                  | 1,273          | (599)             | 300                 | (299)                | 1,000          | 1,000          |
| 100- 531100- 2440 Vehicle Repair & Maintenance      | 336            | -                 | 500                 | 500                  | 500            | 500            |
| 100- 531100- 2980 Training & Seminars               | 220            | -                 | 109                 | 109                  | 2,000          | 200            |
| 100- 531100- 3110 Postage                           | 145            | 3                 | 597                 | 600                  | 600            | 1,000          |
| 100- 531100- 3200 Dues, Memberships & Subscriptions | 336            | -                 | 220                 | 220                  | 1,825          | -              |
| 100- 531100- 3210 Meetings & Conventions            | 35             | -                 | 120                 | 120                  | 500            | -              |
| 100- 531100- 3300 Mileage                           | 82             | -                 | 100                 | 100                  | 200            | 200            |
| 100- 531100- 3400 Operating Supplies                | 1,024          | 60                | 1,940               | 2,000                | 5,000          | 5,000          |
| 100- 531100- 3950 New Equipment                     | -              | -                 | -                   | -                    | 500            | 500            |
| Total Operating Costs                               | 468,462        | 57,596            | 281,800             | 339,396              | 451,565        | 380,255        |
| <b>Capital Items</b>                                |                |                   |                     |                      |                |                |
| 100- 573110- 8100 Capital Equipment                 | 4,658          | -                 | -                   | -                    | -              | -              |
| Total Engineering Services                          | 473,120        | 57,596            | 281,800             | 339,396              | 451,565        | 380,255        |
| <b>Safety Program</b>                               |                |                   |                     |                      |                |                |
| 100- 531200- 2150 Training by Consultant            | 2,117          | 365               | 2,000               | 2,365                | 3,000          | 3,000          |
| 100- 531200- 2170 Annual Examinations               | 406            | 71                | 929                 | 1,000                | 1,500          | 900            |
| 100- 531200- 3480 Personnel Protective Equipment    | 299            | -                 | 500                 | 500                  | 1,500          | 1,000          |
| Total Safety Program                                | 2,822          | 436               | 3,429               | 3,865                | 6,000          | 4,900          |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|  | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|--|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Highway Administration</b>                      |                |                   |                     |                      |                |                |
| 100- 531000- 1100 Wages                            | 308,637        | 67,368            | 261,960             | 329,328              | 360,820        | 312,399        |
| 100- 531000- 1150 Part-time Wages                  | 12,182         | 2,815             | 6,410               | 9,225                | 9,225          | 9,225          |
| 100- 531000- 1280 Overtime                         | 56,519         | 11,098            | 30,000              | 41,098               | 31,930         | 45,000         |
| 100- 531000- 1290 Wages Charged to Other Depts     | (36,400)       | (6,717)           | (33,283)            | (40,000)             | (40,000)       | (40,000)       |
| 100- 531000- 1300 Social Security                  | 28,330         | 6,201             | 24,549              | 30,750               | 30,750         | 28,047         |
| 100- 531000- 1310 Health Insurance                 | 57,855         | 14,257            | 54,267              | 68,524               | 68,524         | 69,593         |
| 100- 531000- 1320 Dental Insurance                 | 4,009          | 984               | 3,620               | 4,604                | 4,604          | 3,738          |
| 100- 531000- 1330 Optical Insurance                | 740            | 216               | 792                 | 1,008                | 1,008          | 864            |
| 100- 531000- 1340 Life Insurance                   | 877            | 182               | 992                 | 1,174                | 1,174          | 1,013          |
| 100- 531000- 1350 Disability Insurance             | 2,140          | 309               | 2,397               | 2,706                | 2,706          | 2,343          |
| 100- 531000- 1360 Pension                          | 38,122         | 11,161            | 31,674              | 42,835               | 42,835         | 38,937         |
| 100- 531000- 2260 Cell Phones/Pagers               | 2,184          | 12                | 2,988               | 3,000                | 3,000          | 3,500          |
| 100- 531000- 2310 Crack Filling                    | 12,000         | -                 | 12,000              | 12,000               | 12,000         | -              |
| 100- 531000- 2430 Equip Repair & Maint             | 44,719         | 16,062            | 28,938              | 45,000               | 45,000         | 45,000         |
| 100- 531000- 2490 Excess Excavated Materials       | 1,090          | -                 | 1,500               | 1,500                | 1,500          | 1,500          |
| 100- 531000- 3210 Meetings & Conventions           | 70             | 70                | 55                  | 125                  | 125            | -              |
| 100- 531000- 3400 Operating Supplies               | 21,676         | 4,603             | 17,397              | 22,000               | 22,000         | 22,000         |
| 100- 531000- 3410 Uniforms                         | 2,029          | 1,623             | 2,662               | 4,285                | 3,000          | 3,000          |
| 100- 531000- 3420 Fuel                             | 54,471         | 2,744             | 42,256              | 45,000               | 45,000         | 45,000         |
| 100- 531000- 3440 Licenses & Certification         | 918            | 353               | 447                 | 800                  | 800            | 800            |
| 100- 531000- 3550 Maintain Preemption Devices      | -              | -                 | 1,424               | 1,424                | 3,000          | 1,500          |
| 100- 531000- 3700 Resale Materials                 | 845            | -                 | 3,376               | 3,376                | 3,000          | 3,000          |
| 100- 531000- 3710 Sand and Salt                    | 178,284        | 38,741            | 106,259             | 145,000              | 125,000        | 125,000        |
| 100- 531000- 3720 Road Signs and Markings          | 19,987         | -                 | 25,000              | 25,000               | 30,000         | 25,000         |
| 100- 531000- 3730 Road Repairs                     | 8,928          | 218               | 19,782              | 20,000               | 10,000         | 60,000         |
| 100- 531000- 3740 Catch Basin/Curb Repair/Ditching | 2,977          | -                 | 5,000               | 5,000                | 5,000          | 5,000          |
| 100- 531000- 3790 Other Roadway Supplies           | 1,033          | -                 | 2,000               | 2,000                | 2,000          | 1,500          |
| 100- 531000- 3950 New Equipment                    | 10,479         | 3,260             | 3,240               | 6,500                | 7,900          | -              |
| 100- 531000- 5310 Equipment Rental                 | 3,722          | 676               | 4,324               | 5,000                | 5,000          | 5,000          |
| Total Highway Administration                       | 838,423        | 176,236           | 662,026             | 838,262              | 836,901        | 817,959        |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Street Lighting</b>  |                |                   |                     |                      |                |                |
| 100- 534200- 2210 Electricity   | 8,926          | 1,538             | 7,462               | 9,000                | 8,400          | 9,000          |
| Total Street Lighting   | 8,926          | 1,538             | 7,462               | 9,000                | 8,400          | 9,000          |
| <b>Capital Items:</b>   |                |                   |                     |                      |                |                |
| 100- 573310- 8100 Capital Equipment                                   | 178,333        | 75,256            | 185,000             | 260,256              | 270,000        | -              |
| Total Highway   | 1,025,682      | 253,030           | 854,488             | 1,107,518            | 1,115,301      | 826,959        |
| <b>Refuse Collection and Recycling</b>                                |                |                   |                     |                      |                |                |
| 100- 536200- 2800 Garbage Collection                                  | 602,086        | 106,422           | 535,978             | 642,400              | 657,000        | 715,000        |
| 100- 536350- 1150 Part Time Wages                                     | 7,640          | 682               | 9,850               | 10,532               | 10,533         | 10,533         |
| 100- 536350- 1260 Part Time - Highway                                 | 7,257          | 321               | 6,679               | 7,000                | 7,000          | 7,000          |
| 100- 536350- 1300 Social Security                                     | 585            | 52                | 754                 | 806                  | 806            | 806            |
| 100- 536350- 2900 Operating Supplies and Expenses/Hauling Recyclables | 18,524         | -                 | 18,000              | 18,000               | 18,000         | 20,000         |
| 100- 536350- 3400 Operating Supplies                                  | -              | -                 | 100                 | 100                  | 100            | 100            |
| Total Garbage Collection and Recycling                                | 636,092        | 107,477           | 571,361             | 678,838              | 693,439        | 753,439        |
| 100- 525000- 3400 Flood 2008 - Operating Supplies                     | 75,932         | 3,600             | 1,304               | 4,904                | -              | -              |
| 100- 525500- 3400 Emergency Preparedness                              | -              | -                 | 2,792               | 2,792                | -              | -              |
|   | 75,932         | 3,600             | 4,096               | 7,696                | -              | -              |
| <b>Boat Ramp</b>  |                |                   |                     |                      |                |                |
| 100- 554600 2460 Launch maintenance                                   | 397            | -                 | 400                 | 400                  | 500            | 500            |
| Total Public Works  | 2,138,113      | 418,539           | 1,711,478           | 2,130,017            | 2,266,805      | 1,966,053      |
| <b>Weed and Insect Control<br/>Lake Management</b>                    |                |                   |                     |                      |                |                |
| 100- 536400- 2990 Contracted Services                                 | 90,990         | 95,215            | -                   | 95,215               | 95,215         | 89,001         |
| 100- 536400- 3440 Herbicide/Mechanical Permits                        | 150            | -                 | -                   | -                    | 150            | -              |
| Total Lake Management Operations                                      | 91,140         | 95,215            | -                   | 95,215               | 95,365         | 89,001         |
| Total Lake Weed & Insect Control                                      | 91,140         | 95,215            | -                   | 95,215               | 95,365         | 89,001         |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Weed Control - Vacant Lands</b>                |                |                   |                     |                      |                |                |
| 100- 536410- 2990 Other Contracted Services       | -              | -                 | -                   | -                    | 500            | 500            |
| 100- 536410- 3400 Operating Supplies              | -              | -                 | -                   | -                    | 100            | 100            |
| Weed Control Vacant Land                          | -              | -                 | -                   | -                    | 600            | 600            |
| <b>Culture &amp; Recreation</b>                   |                |                   |                     |                      |                |                |
| <b>Joint Library</b>                              |                |                   |                     |                      |                |                |
| 100- 551100- 3400 Operating Supplies              | 669,639        | 165,090           | 495,270             | 660,360              | 660,360        | 662,572        |
| Total Joint Library                               | 669,639        | 165,090           | 495,270             | 660,360              | 660,360        | 662,572        |
| <b>Parks</b>                                      |                |                   |                     |                      |                |                |
| 100- 552000- 1100 Wages                           | 102,324        | 21,835            | 88,076              | 109,911              | 109,911        | 109,911        |
| 100- 552000- 1150 Part Time Wages                 | 85,348         | 11,539            | 64,638              | 76,177               | 76,177         | 76,177         |
| 100- 552000- 1260 Highway Dept Labor              | 4,440          | 585               | 3,415               | 4,000                | 4,000          | 4,000          |
| 100- 552000- 1280 Overtime                        | 6,227          | 387               | 4,813               | 5,200                | 5,200          | 5,200          |
| 100- 552000- 1290 Wages Charged to Other Depts.   | (6,972)        | (388)             | (8,112)             | (8,500)              | (8,500)        | (8,500)        |
| 100- 552000- 1300 Social Security                 | 14,935         | 2,561             | 12,302              | 14,863               | 14,863         | 14,634         |
| 100- 552000- 1310 Health Insurance                | 15,669         | 3,975             | 12,040              | 16,015               | 15,938         | 25,952         |
| 100- 552000- 1320 Dental Insurance                | 1,445          | 361               | 1,603               | 1,964                | 1,964          | 1,964          |
| 100- 552000- 1330 Optical Insurance               | 410            | 102               | 308                 | 410                  | 410            | 410            |
| 100- 552000- 1340 Life Insurance                  | 444            | 87                | 361                 | 448                  | 448            | 448            |
| 100- 552000- 1350 Disability Insurance            | 972            | 140               | 856                 | 996                  | 996            | 996            |
| 100- 552000- 1360 Pension                         | 15,886         | 4,821             | 10,691              | 15,512               | 15,512         | 15,182         |
| 100- 552000- 1370 Unemployment                    | -              | -                 | 2,500               | 2,500                | 2,500          | 2,500          |
| 100- 552000- 1410 Commissioners Fees              | 800            | 280               | 720                 | 1,000                | 1,000          | 1,000          |
| 100- 552000- 2100 Attorney                        | 1,530          | 1,628             | 1,372               | 3,000                | 500            | 500            |
| 100- 552000- 2110 Engineering                     | -              | -                 | 500                 | 500                  | 500            | 500            |
| 100- 552000- 2130 Accounting Assistance           | -              | -                 | 500                 | 500                  | 500            | 500            |
| 100- 552000- 2210 Electricity                     | 13,794         | 4,003             | 8,997               | 13,000               | 13,000         | 13,000         |
| 100- 552000- 2220 Heat                            | 8,771          | 3,696             | 5,304               | 9,000                | 9,000          | 9,000          |
| 100- 552000- 2230 Water                           | 2,297          | 213               | 1,787               | 2,000                | 2,200          | 2,200          |
| 100- 552000- 2240 Sewer                           | 3,394          | -                 | 2,262               | 2,262                | 2,200          | 2,200          |
| 100- 552000- 2260 Cell Phones and Pagers          | 1,852          | 172               | 2,028               | 2,200                | 2,200          | 2,200          |
| 100- 552000- 2410 Building Repairs & Maintenance  | 21,357         | 3,648             | 20,763              | 24,411               | 24,410         | 24,410         |
| 100- 552000- 2420 Grounds Maintenance             | 48,125         | 2,092             | 37,758              | 39,850               | 48,450         | 48,450         |
| 100- 552000- 2430 Equipment Repairs & Maintenance | 6,144          | 532               | 5,460               | 5,992                | 6,000          | 6,000          |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|   | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 552000- 2440 Vehicle Repairs & Maintenance | 5,094          | 844               | 4,156               | 5,000                | 5,000          | 5,000          |
| 100- 552000- 2950 Public Fire Protection Charge | 415            | -                 | 400                 | 400                  | 400            | 450            |
| 100- 552000- 2980 Training                      | 320            | 115               | 23                  | 138                  | 700            | -              |
| 100- 552000- 3400 Operating Supplies            | 2,532          | 360               | 2,240               | 2,600                | 2,600          | 2,600          |
| 100- 552000- 3410 Uniforms                      | 1,275          | -                 | 1,500               | 1,500                | 1,500          | 1,500          |
| 100- 552000- 3420 Fuel                          | 27,215         | 2,637             | 17,363              | 20,000               | 20,000         | 20,000         |
| 100- 552000- 3480 Safety Equipment              | 1,752          | 56                | 1,844               | 1,900                | 1,900          | 1,900          |
| 100- 552000- 3950 New Equipment                 | 24,821         | 3,421             | 16,550              | 19,971               | 24,855         | 15,700         |
| 100- 552000- 5310 Equipment Rental              | 55             | -                 | 2,000               | 2,000                | 2,000          | 2,000          |
| 100- 552000- 7430 Vandalism                     | 436            | -                 | 2,000               | 2,000                | 2,000          | 2,000          |
| Total Parks                                     | 413,107        | 69,702            | 329,018             | 398,720              | 410,334        | 409,984        |
| <b>Recreation Programs</b>                      |                |                   |                     |                      |                |                |
| 100- 553000- 1100 Wages                         | 92,371         | 20,673            | 73,217              | 93,890               | 93,890         | 102,500        |
| 100- 553000- 1200 Clerical Wages                | 14,790         | 2,228             | 12,553              | 14,781               | 14,781         | 14,781         |
| 100- 553000- 1210 Leaders Wages                 | 97,397         | 1,684             | 99,316              | 101,000              | 101,000        | 101,000        |
| 100- 553000- 1280 Overtime                      | 98             | -                 | 250                 | 250                  | 250            | 250            |
| 100- 553000- 1300 Social Security               | 15,439         | 1,821             | 14,239              | 16,060               | 16,060         | 16,718         |
| 100- 553000- 1310 Health Insurance              | 12,711         | 3,289             | 9,653               | 12,942               | 12,942         | 17,247         |
| 100- 553000- 1320 Dental Insurance              | 1,142          | 286               | 799                 | 1,085                | 1,085          | 1,140          |
| 100- 553000- 1330 Optical Insurance             | 259            | 65                | 151                 | 216                  | 211            | 240            |
| 100- 553000- 1340 Life Insurance                | 301            | 59                | 246                 | 305                  | 305            | 334            |
| 100- 553000- 1350 Disability Insurance          | 687            | 96                | 608                 | 704                  | 704            | 769            |
| 100- 553000- 1360 Pension                       | 10,152         | 2,768             | 7,561               | 10,329               | 10,329         | 11,276         |
| 100- 553000- 2190 Contracted Services           | 15,117         | 270               | 15,230              | 15,500               | 15,500         | 15,500         |
| 100- 553000- 2200 Telephone                     | 5,151          | 759               | 7,241               | 8,000                | 8,000          | 7,500          |
| 100- 553000- 2980 Training                      | 545            | 25                | 550                 | 575                  | 500            | 500            |
| 100- 553000- 3110 Postage                       | 2,503          | 142               | 2,858               | 3,000                | 3,000          | 3,000          |
| 100- 553000- 3120 Program Printing              | 20,397         | -                 | 20,000              | 20,000               | 20,000         | 20,500         |
| 100- 553000- 3210 Meetings and Conventions      | 1,151          | 230               | -                   | 230                  | 1,000          | 1,000          |
| 100- 553000- 3300 Mileage                       | 1,384          | -                 | 1,000               | 1,000                | 1,000          | 1,000          |
| 100- 553000- 3400 Operating Supplies            | 2,828          | 351               | 2,649               | 3,000                | 3,000          | 3,000          |
| 100- 553000- 3410 Uniforms                      | 4,506          | 1,725             | 3,655               | 5,380                | 5,000          | 5,000          |

**CITY OF PEWAUKEE  
2010 BUDGET  
GENERAL FUND EXPENDITURES**

|  | 2008<br>Actual | 2009              |                     |                      | 2009<br>Budget | 2010<br>Budget |
|--|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| 100- 553000- 3430 Program Expenses/Equipment | 34,359         | 794               | 21,206              | 22,000               | 27,000         | 23,000         |
| 100- 553000- 3450 WPRA Tickets               | 7,366          | -                 | 4,750               | 4,750                | 7,000          | 7,500          |
| 100- 553000- 3460 Field Trips                | 35,238         | 1,917             | 19,083              | 21,000               | 21,000         | 21,000         |
| 100- 553000- 3470 Notices and Publications   | 555            | -                 | 500                 | 500                  | 500            | 500            |
| 100- 553000- 3490 Program Equipment          | -              | -                 | -                   | -                    | -              | -              |
| 100- 553000- 5110 Workmen's Comp Ins         | 11,558         | 4,685             | 9,120               | 13,805               | 12,000         | 15,106         |
| 100- 553000- 5120 Property & Liability Ins   | 11,973         | 5,676             | 7,324               | 13,000               | 13,000         | 13,000         |
| 100- 553000- 3950 New Equipment              | -              | -                 | -                   | -                    | -              | -              |
| Shared Recreation Programs                   | 399,978        | 49,543            | 333,759             | 383,302              | 389,057        | 403,361        |
| <b>Land O' Leagues Program</b>               |                |                   |                     |                      |                |                |
| 100- 553200- 1100 Wages                      | 8,398          | 1,985             | 6,625               | 8,610                | 8,610          | -              |
| 100- 553200- 1200 Part-time Wages            | 1,452          | -                 | 1,000               | 1,000                | 1,000          | -              |
| 100- 553200- 1300 Social Security            | 753            | 152               | 584                 | 736                  | 736            | -              |
| 100- 553200- 1310 Health Insurance           | 839            | 219               | 636                 | 855                  | 855            | -              |
| 100- 553200- 1320 Dental Insurance           | 58             | 14                | 41                  | 55                   | 55             | -              |
| 100- 553200- 1330 Optical Insurance          | 29             | 7                 | 22                  | 29                   | 29             | -              |
| 100- 553200- 1340 Life Insurance             | 29             | 6                 | 23                  | 29                   | 29             | -              |
| 100- 553200- 1350 Disability Insurance       | 63             | 9                 | 56                  | 65                   | 65             | -              |
| 100- 553200- 1360 Pension                    | 948            | 254               | 693                 | 947                  | 947            | -              |
| 100- 553200- 3110 Postage                    | 56             | 83                | 517                 | 600                  | 600            | -              |
| 100- 553200- 3400 Operating Supplies         | 2,690          | 129               | 1,371               | 1,500                | 1,500          | -              |
| 100- 553200- 3430 Recreation Services        | 26,431         | 592               | 11,562              | 12,154               | 11,000         | -              |
| 100- 553200- 5100 Worker's Compensation      | 261            | 117               | 228                 | 345                  | 300            | -              |
| Total Land O' Leagues                        | 42,007         | 3,567             | 23,358              | 26,925               | 25,726         | -              |
| <b>Capital Items</b>                         |                |                   |                     |                      |                |                |
| 100- 576200- 8100 Capital Equipment          | 113,812        | -                 | 60,351              | 60,351               | 69,000         | 67,000         |
| Total Parks & Recreation                     | 968,904        | 122,812           | 746,486             | 869,298              | 894,117        | 880,345        |
| Total General Fund                           | 11,151,539     | 2,781,535         | 9,854,776           | 12,636,311           | 12,029,976     | 10,964,805     |

CITY OF PEWAUKEE  
 2010 BUDGET  
 SPECIAL REVENUE - PARK DEDICATION FUND

|   | 2,008<br>Actual | 2,009             |                     |                      | 2010<br>Budget |        |
|---|-----------------|-------------------|---------------------|----------------------|----------------|--------|
|   |                 | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |        |
| <b>Revenues and Other Sources</b>                                     |                 |                   |                     |                      |                |        |
| 200- 444500 0000 Park & Open Space Fees                               | 49,050          | -                 | -                   | -                    | 40,000         | -      |
| 200- 481000 0000 Interest Earnings                                    | 56              | 4                 | -                   | 4                    | 1,000          | 50     |
| 200- 485000 0000 Donations  | -               | -                 | -                   | -                    | -              | -      |
| Total Revenue and Other Sources                                       | 49,106          | 4                 | -                   | 4                    | 41,000         | 50     |
| <b>Expenditures and Other Uses</b>                                    |                 |                   |                     |                      |                |        |
| 200- 576200- 8100 Capital Expenditures                                | -               | -                 | -                   | -                    | -              | -      |
| 200- 592100- 9000 Transfer to General Fund                            | -               | -                 | -                   | -                    | -              | -      |
| 200- 592300- 9000 Transfer to Debt Service Fund                       | -               | -                 | -                   | -                    | -              | -      |
| Total Expenditures and Other Uses                                     | -               | -                 | -                   | -                    | -              | -      |
| Excess Revenues and Other Sources<br>Over Expenditures and Other Uses | 49,106          | 4                 | -                   | 4                    | 41,000         | 50     |
| <b>Fund Balance:</b>  |                 |                   |                     |                      |                |        |
| Beginning of Period   | 10,859          | 59,965            | 59,969              | 59,965               | 59,965         | 59,969 |
| End of Period   | 59,965          | 59,969            | 59,969              | 59,969               | 100,965        | 60,019 |



CITY OF PEWAUKEE  
2010 BUDGET  
SPECIAL REVENUE - IMPACT FEE FUND

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |           |
|---|----------------|-------------------|---------------------|----------------------|----------------|-----------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                | Budget    |
| <b>Revenues</b>   |                |                   |                     |                      |                |           |
| 220- 469000 0000 Impact Fees                            | \$ 138,771     | 3,600             | 32,400              | 36,000               | 80,000         | 36,000    |
| 220- 481000 0000 Interest on Investments                | 11,489         | 852               | 1,000               | 1,852                | 2,000          | 2,000     |
| Total Revenues  | 150,260        | 4,452             | 33,400              | 37,852               | 82,000         | 38,000    |
| <b>Transfers to Other Funds</b>                         |                |                   |                     |                      |                |           |
| 220- 592300- 9000 Transfer to General Fund              | -              | -                 | -                   | -                    | -              | -         |
| 220 592430- 9000 Transfer to City Hall Construction     | -              | -                 | -                   | -                    | -              | -         |
| 220- 592300- 9000 Transfer to Fire Station Construction | 186,155        | -                 | 100,000             | 100,000              | -              | -         |
| 220- 592300- 9000 Transfer to Road Paving Projects Fund | -              | -                 | -                   | -                    | -              | 145,000   |
| 220- 592300- 9300 Transfer to Debt Service Funds        | -              | -                 | -                   | -                    | -              | -         |
| Total Expenditures and Other Uses                       | 186,155        | -                 | 100,000             | 100,000              | -              | 145,000   |
| Excess Revenues Over<br>Expenditures and Other Uses     | (35,895)       | 4,452             | (66,600)            | (62,148)             | 82,000         | (107,000) |
| <b>Fund Balance:</b>                                    |                |                   |                     |                      |                |           |
| Beginning of Period                                     | 731,104        | 695,209           | 699,661             | 695,209              | 695,209        | 633,061   |
| End of Period   | \$ 695,209     | 699,661           | 633,061             | 633,061              | 777,209        | 526,061   |

**CITY OF PEWAUKEE  
2010 BUDGET  
SPECIAL REVENUE - TOURISM & CONVENTION**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |                |
|---|----------------|-------------------|---------------------|----------------------|----------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |                |
| <b>Revenues</b>   |                |                   |                     |                      |                |                |
| 250- 412100 0000 Public Accomodation Tax (70% Tourism)      | \$ 538,066     | 58,513            | 365,000             | 423,513              | 560,000        | 420,000        |
| 250- 481000 0000 Interest on Investments                    | 7,924          | -                 | 4,488               | 4,488                | 8,500          | 5,000          |
| <b>Total Revenues</b>                                       | <b>545,990</b> | <b>58,513</b>     | <b>369,488</b>      | <b>428,001</b>       | <b>568,500</b> | <b>425,000</b> |
| <b>Expenditures</b>   |                |                   |                     |                      |                |                |
| 250- 567000- 9000 Tourism                                   | 427,280        | 132,500           | 283,500             | 416,000              | 416,000        | 386,000        |
| Chamber of Commerce   | 20,000         | 20,000            | -                   | 20,000               | 20,000         | 15,000         |
| Positively Pewaukee   | 30,000         | 30,000            | -                   | 30,000               | 30,000         | 30,000         |
| W&P Convention Bureau                                       | 330,000        | 82,500            | 247,500             | 330,000              | 330,000        | 320,000        |
| W&P Convention Bureau Transportation Grant                  | -              | -                 | -                   | -                    | -              | 10,000         |
| Midwest Sports - Triathlon                                  | 27,690         | -                 | 23,000              | 23,000               | 23,000         | 11,000         |
| Park Rec Boat tour  | 1,628          | -                 | 1,000               | 1,000                | 1,000          | -              |
| Motor Madness grant (Positively Pewaukee)                   | 3,000          | -                 | 3,000               | 3,000                | 3,000          | -              |
| Cinema in the Sand (Positively Pewaukee)                    | 5,349          | -                 | 7,500               | 7,500                | 7,500          | -              |
| Community Safety Enforcement Grant                          | -              | -                 | -                   | -                    | -              | -              |
| Tourism Brochures   | 1,537          | -                 | 1,500               | 1,500                | 1,500          | -              |
| Foundations Bank Grant for Bell Tower                       | -              | -                 | -                   | -                    | -              | -              |
| City Web Site   | 8,076          | -                 | -                   | -                    | -              | -              |
| 250- 59470- 9000 Transfer to General Fund                   | -              | -                 | -                   | -                    | -              | -              |
| Transfer to Sports Complex Development (1)                  | 100,000        | 100,000           | -                   | 100,000              | 100,000        | -              |
| Transfer to Green Space - Bike Trail Study                  | 10,000         | -                 | -                   | -                    | -              | -              |
| <b>Total Expenditures and Other Uses</b>                    | <b>537,280</b> | <b>232,500</b>    | <b>283,500</b>      | <b>516,000</b>       | <b>516,000</b> | <b>386,000</b> |
| <b>Excess Revenues Over<br/>Expenditures and Other Uses</b> | <b>8,710</b>   | <b>(173,987)</b>  | <b>85,988</b>       | <b>(87,999)</b>      | <b>52,500</b>  | <b>39,000</b>  |
| <b>Fund Balance:</b>  |                |                   |                     |                      |                |                |
| Beginning of Period   | 393,821        | 402,531           | 228,544             | 402,531              | 402,531        | 314,532        |
| End of Period   | \$ 402,531     | 228,544           | 314,532             | 314,532              | 455,031        | 353,532        |

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

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

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

**CITY OF PEWAUKEE  
2010 BUDGET  
SPECIAL REVENUE - GREEN SPACE**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |
| <b>Revenues</b>   |                |                   |                     |                      |                |
| 260- 412100 0000 Public Accommodation Tax                   | \$ -           | -                 | -                   | -                    | -              |
| 260- 435700 0000 Grants - Bike paths                        | -              | -                 | -                   | -                    | -              |
| 260- 492250 0000 Transfer from Tourism Fund (70%)           | 10,000         | -                 | -                   | -                    | -              |
| 260- 481000 0000 Interest on Investments                    | 4,924          | -                 | 595                 | 595                  | 5,000          |
| 260- 481000 0000 Miscellaneous                              | -              | -                 | -                   | -                    | -              |
| <b>Total Revenues</b>                                       | 14,924         | -                 | 595                 | 595                  | 5,000          |
| <b>Capital Projects</b>                                     |                |                   |                     |                      |                |
| 260- 573000- 9001 CTH M & Green Road                        | 1,403          | -                 | 6,500               | 6,500                | 30,000         |
| 260- 573000- 9002 STH 164 Riverwood S to Tower Pl           | -              | -                 | -                   | -                    | 47,300         |
| 260- 573000- 9003 Green Rd, Springdale to Wagner Pk*        | 512            | -                 | 14,000              | 14,000               | 35,000         |
| 260- 573000- 9004 Nettesheim Park (Edgewood to park)        | -              | -                 | 15,000              | 15,000               | 15,000         |
| 260- 573000- 9005 Path - Fieldhack to Lake Country Trail    | -              | -                 | -                   | -                    | 15,000         |
| 260- 573000- 9006 Bridge over River at Kingsway             | -              | -                 | -                   | -                    | -              |
| 260- 599999- Transfer to General Fund                       | -              | -                 | 200,000             | 200,000              | -              |
| <b>Total Expenditures and Other Uses</b>                    | 1,915          | -                 | 235,500             | 235,500              | 142,300        |
| <b>Excess Revenues Over<br/>Expenditures and Other Uses</b> | 13,009         | -                 | (234,905)           | (234,905)            | (137,300)      |
| <b>Fund Balance:</b>  |                |                   |                     |                      |                |
| Beginning of Period   | 240,913        | 253,922           | 253,922             | 253,922              | 253,922        |
| End of Period   | \$ 253,922     | 253,922           | 19,017              | 19,017               | 116,622        |

**CITY OF PEWAUKEE  
2010 BUDGET  
DEBT SERVICE FUND**

|  | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |           |
|--|----------------|-------------------|---------------------|----------------------|----------------|-----------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |           |
| <b>Revenues and Other Sources</b>                                    |                |                   |                     |                      |                |           |
| 300- 411100 0000 General Tax Levy                                    | \$ 1,100,000   | 1,200,000         | -                   | 1,200,000            | 1,200,000      | 1,513,633 |
| 300- 423XX/410000 Special Assessments                                | 162,977        | 106,559           | 43,441              | 150,000              | 185,000        | 150,000   |
| 300- 481020 0000 Interest on Idle Funds                              | 5,926          | -                 | 3,000               | 3,000                | 7,000          | 500       |
| 300- 492200 0000 Transfer from Impact Fees                           | -              | -                 | -                   | -                    | -              | -         |
| Total Revenues & Other Sources                                       | 1,268,903      | 1,306,559         | 46,441              | 1,353,000            | 1,392,000      | 1,664,133 |
| <b>Expenditures</b>  |                |                   |                     |                      |                |           |
| 300- 581000- 6100 Principal Retirement                               | 1,131,615      | 849,923           | 268,920             | 1,118,843            | 1,118,843      | 1,406,929 |
| 300- 582000- 6200 Interest Expense                                   | 322,230        | 75,090            | 213,401             | 288,491              | 288,491        | 307,204   |
| 300- 582000- 6900 Fiscal Charges                                     | -              | -                 | -                   | -                    | -              | -         |
| Total Expenditures   | 1,453,845      | 925,013           | 482,321             | 1,407,334            | 1,407,334      | 1,714,133 |
| Excess of Revenues and<br>Other Sources over<br>(under) Expenditures | (184,942)      | 381,546           | (435,880)           | (54,334)             | (15,334)       | (50,000)  |
| <b>Fund Balance:</b>   |                |                   |                     |                      |                |           |
| Beginning of Period  | 390,274        | 205,332           | 586,878             | 205,332              | 205,332        | 150,998   |
| End of Period  | \$ 205,332     | 586,878           | 150,998             | 150,998              | 189,998        | 100,998   |

**CITY OF PEWAUKEE  
2010 BUDGET  
CAPITAL EQUIPMENT FUND**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |           |
|---|----------------|-------------------|---------------------|----------------------|----------------|-----------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                | Budget    |
| <b>Revenues and Other Sources</b>               |                |                   |                     |                      |                |           |
| 411100 0000 General Tax Levy                    | \$ -           | -                 | -                   | -                    | -              | 547,500   |
| 491100 0000 Proceeds of Long-Term Debt          | -              | -                 | -                   | -                    | -              | 798,200   |
| 481000 0000 Interest on Idle Funds              | -              | -                 | -                   | -                    | -              | -         |
| 492000 0000 Transfer from General Fund          | -              | -                 | -                   | -                    | -              | -         |
| Total Revenue and Other Sources                 | -              | -                 | -                   | -                    | -              | 1,345,700 |
| <b>Expenditures and Other Uses</b>              |                |                   |                     |                      |                |           |
| 57xxx- 8200 Capital Equipment Purchases         | -              | -                 | -                   | -                    | -              | 1,345,700 |
| Total Expenditures                              | -              | -                 | -                   | -                    | -              | 1,345,700 |
| Excess of Revenues Over<br>(Under) Expenditures | -              | -                 | -                   | -                    | -              | -         |
| <b>Fund Balance:</b>                            |                |                   |                     |                      |                |           |
| Beginning of Period                             | -              | -                 | -                   | -                    | -              | -         |
| End of Period                                   | \$ -           | -                 | -                   | -                    | -              | -         |

**CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2010 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE**

**SUMMARY**

| DIVISION #           | DIVISION DESCRIPTION      | 2009<br>Budget | 2010<br>Budget | BORROW  | 2011<br>Budget | 2012<br>Budget | 2013<br>Budget | 2014<br>Budget | 2015<br>Budget | 2016<br>Budget | 2017<br>Budget | 2018<br>Budget | 2019<br>Budget |
|----------------------|---------------------------|----------------|----------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| DIVISION: 10         | ADMINISTRATION            | -              | -              | -       | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| DIVISION: 20         | CLERK TREASURER/ELECTIONS | 6,600          | 16,200         | 16,200  | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| DIVISION: 30         | PROPERTY ASSESSMENT       | -              | -              | -       | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| DIVISION: 42         | INFORMATION TECHNOLOGY    | 37,000         | 20,500         | -       | 143,500        | 120,250        | 24,000         | -              | -              | 8,000          | 8,000          | 61,000         | 12,000         |
| DIVISION: 50         | POLICE                    | 53,750         | -              | -       | 113,750        | 136,750        | 112,000        | 140,000        | 92,000         | 122,000        | 178,000        | 105,000        | 105,000        |
| DIVISION: 50         | SUMMER LAKE PATROL        | -              | -              | -       | -              | -              | 33,000         | -              | -              | 36,000         | -              | -              | 39,000         |
| DIVISION: 50         | WINTER LAKE PATROL        | -              | -              | -       | -              | -              | 8,000          | -              | -              | 9,000          | -              | -              | 9,000          |
| DIVISION: 60         | FIRE PROTECTION           | 169,280        | 825,000        | 660,000 | 175,000        | 80,000         | 125,000        | 950,000        | 40,000         | 30,000         | 110,000        | -              | -              |
| DIVISION: 60         | AMBULANCE AND RESCUE      | 184,000        | 212,000        | -       | -              | -              | -              | 240,000        | -              | 240,000        | 240,000        | -              | -              |
| DIVISION: 70         | BUILDING SERVICES         | -              | -              | -       | -              | 11,500         | -              | -              | -              | -              | -              | -              | -              |
| DIVISION: 80         | HIGHWAY OPERATIONS        | 270,000        | 272,000        | 122,000 | 320,000        | 288,000        | 190,000        | 355,000        | 169,000        | 213,000        | 255,000        | 25,000         | 355,000        |
| DIVISION: 80         | ENGINEERING               | -              | -              | -       | -              | -              | -              | -              | -              | -              | -              | -              | -              |
| DIVISION: 90         | PARKS & RECREATION        | 69,000         | 67,000         | 24,000  | 193,600        | 104,500        | 125,000        | 73,600         | 140,000        | 62,000         | 62,600         | 140,000        | 100,000        |
| Total <sup>(1)</sup> |                           | 789,630        | 1,412,700      | 822,200 | 945,850        | 741,000        | 617,000        | 1,758,600      | 441,000        | 720,000        | 853,600        | 331,000        | 620,000        |

<sup>(1)</sup> Expenditures of \$67,000 and borrowings of \$24,000 for Parks & Recreation are included in the 2010 General Fund budget.

**CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2010 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE**

**DIVISION: 10 ADMINISTRATION**

G/L ACCOUNT #:10-571200-8100

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | <b>BORROW</b> | 2011 Budget | 2012 Budget | 2012 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                              |          |          | -           | -           |               | -           | -           | -           | -           | -           | -           | -           | -           | -           |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | -           | -           | -             | -           | -           | -           | -           | -           | -           | -           | -           | -           |

**DIVISION: 20 CLERK TREASURER/ELECTIONS**

G/L ACCOUNT #:10-571300-8100

| ITEM DESCRIPTION               | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | <b>BORROW</b> | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|--------------------------------|----------|----------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Election Equipment as Mandated |          |          | 6,600       | 16,200      | 16,200        | -            | -           | -           | -           | -           | -           | -           | -           | -           |
|                                |          |          |             |             |               |              |             |             |             |             |             |             |             |             |
| <b>TOTAL CAPITAL OUTLAYS</b>   |          |          | 6,600       | 16,200      | 16,200        | -            | -           | -           | -           | -           | -           | -           | -           | -           |

**DIVISION: 30 PROPERTY ASSESSMENT**

G/L ACCOUNT #:10-571300-8100

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | <b>BORROW</b> | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Software Maintenance         |          |          | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | -           | -           |
|                              |          |          |             |             |               |              |             |             |             |             |             |             |             |             |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | -           | -           | -             | -            | -           | -           | -           | -           | -           | -           | -           | -           |

**DIVISION: 42 INFORMATION TECHNOLOGY**

G/L ACCOUNT #:10-571600-8100

| ITEM DESCRIPTION                              | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | <b>BORROW</b> | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|---|----------|----------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Upgrade Computer Infrastructure               | NEW      | 6        | -           | -           |               | 5,000        | -           | -           | -           | -           | -           | -           | 5,000       | -           |
| Servers                                       | NEW      | 8        | -           | 7,500       |               | -            | -           | -           | -           | -           | -           | -           | 7,500       | -           |
| Firehouse Software Replacement                | NEW      | 10       | -           | -           |               | 30,000       | -           | -           | -           | -           | -           | -           | -           | -           |
| AV Conferencing between stations for training | NEW      | 8        | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | 7,000       | -           |
| PC Replacement Schedule                       | NEW      | 5        | -           | -           |               | 8,000        | 8,000       | -           | -           | -           | 8,000       | 8,000       | -           | -           |
| Plan Size Scanner - Engineering               | NEW      | 8        | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | 22,000      | -           |
| Storage Area Network                          | NEW      | 4        | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| Upgrade City Hall Phone System                | NEW      | 15       | -           | -           |               | -            | 85,000      | -           | -           | -           | -           | -           | -           | -           |
| Laptops for Fire Apparatus                    | NEW      | 5        | -           | -           |               | -            | 12,000      | 12,000      | -           | -           | -           | -           | 12,000      | 12,000      |
| Backup Server Room Equipment                  | NEW      | 15       | -           | -           |               | 75,000       | -           | -           | -           | -           | -           | -           | -           | -           |
| Security Camera Upgrade - City Hall           | NEW      | 5        | 5,000       | -           |               | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| Electronic Document Management                | NEW      | 20       | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| PD Server                                     | NEW      | 8        | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | 7,500       | -           |
| PD Authentication Tokens (time Syst)          | NEW      | 10       | -           | -           |               | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| GIS - Geographic Information System**         | NEW      | -        | 32,000      | 13,000      |               | 25,500       | 15,250      | 12,000      | -           | -           | -           | -           | -           | -           |
| <b>TOTAL CAPITAL OUTLAYS</b>                  |          |          | 37,000      | 20,500      | -             | 143,500      | 120,250     | 24,000      | -           | -           | 8,000       | 8,000       | 61,000      | 12,000      |

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

**CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2010 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

| ITEM DESCRIPTION                           | NEW USED | EST LIFE | 2009 Budget | 2010   |               | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|--|----------|----------|-------------|--------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|  |          |          |             | Budget | <b>BORROW</b> |              |             |             |             |             |             |             |             |             |
| Squad Cars                                 | N        | 3        | 50,000      | -      | -             | 95,000       | 125,000     | 85,000      | 115,000     | 90,000      | 90,000      | 125,000     | 93,000      | 93,000      |
| Squad MDC Computers-replace if different   | N        | 4        | -           | -      | -             | 8,000        | 8,000       | 8,000       | 16,000      | -           | -           | 10,000      | 10,000      | 10,000      |
| Copy Machine                               | N        | 4        | -           | -      | -             | -            | -           | 10,000      | -           | -           | -           | 11,000      | -           | -           |
| Equipment Purchase - Speed Grant Match 25% | N        |          | 3,750       | -      | -             | 3,750        | 3,750       | 2,000       | 2,000       | 2,000       | 2,000       | 2,000       | 2,000       | 2,000       |
| Squad Video Cameras -equip all squads      | N        | 5        | -           | -      | -             | 7,000        | -           | 7,000       | 7,000       | -           | 30,000      | 30,000      | -           | -           |
| <b>TOTAL CAPITAL OUTLAYS</b>               |          |          | 53,750      | -      | -             | 113,750      | 136,750     | 112,000     | 140,000     | 92,000      | 122,000     | 178,000     | 105,000     | 105,000     |

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

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget | 2010   |               | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|-------------|--------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                              |          |          |             | Budget | <b>BORROW</b> |              |             |             |             |             |             |             |             |             |
| Boat                         | N        | 3        | -           | -      | -             | -            | -           | 30,000      | -           | -           | 32,000      | -           | -           | 34,000      |
| Engine                       | N        | 3        | -           | -      | -             | -            | -           | 3,000       | -           | -           | 4,000       | -           | -           | 5,000       |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | -           | -      | -             | -            | -           | 33,000      | -           | -           | 36,000      | -           | -           | 39,000      |

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

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget | 2010   |               | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|-------------|--------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                              |          |          |             | Budget | <b>BORROW</b> |              |             |             |             |             |             |             |             |             |
| ATV                          | N        | 5        | -           | -      | -             | -            | -           | 8,000       | -           | -           | 9,000       | -           | -           | 9,000       |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | -           | -      | -             | -            | -           | 8,000       | -           | -           | 9,000       | -           | -           | 9,000       |



**CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2010 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE**

**DIVISION: 60 FIRE PROTECTION**

G/L ACCOUNT #:10-572200-8100

| ITEM DESCRIPTION                           | NEW USED | EST LIFE | 2009 Budget    | 2010           |                | 2,011 Budget   | 2012 Budget   | 2013 Budget    | 2014 Budget    | 2015 Budget   | 2016 Budget   | 2017 Budget    | 2018 Budget | 2019 Budget |
|--|----------|----------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|---------------|----------------|-------------|-------------|
|  |          |          |                | Budget         | BORROW         |                |               |                |                |               |               |                |             |             |
| #2801 Staff Car (2003)                     | R        |          | -              | -              |                | 30,000         | -             | -              | -              | -             | 30,000        | -              | -           | -           |
| #2802 Staff Car (2003)                     | R        |          | -              | -              |                | -              | 30,000        | -              | -              | -             | -             | 30,000         | -           | -           |
| #2810 Command Vehicle (2005)               | R        | 7        | -              | 70,000         |                | -              | -             | -              | -              | -             | -             | 80,000         | -           | -           |
| #2861 Front Line Engine (2006)             | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| #2862 Front Line Engine (1992)             | R        | 15       | -              | 550,000        | 550,000        | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| #2863 Front Line Engine (1993)**           | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| #2871 Ladder Truck (1997)                  | R        |          | -              | -              |                | -              | -             | -              | 900,000        | -             | -             | -              | -           | -           |
| #2878 Heavy Rescue (1998)                  | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| #2883 Grass Truck (1995)                   | R        | 15       | -              | -              |                | 70,000         | -             | -              | -              | -             | -             | -              | -           | -           |
| #2885 Utility Truck (2001)                 | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| #2887 Inspection Car (2000)                | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| #2899 Hovercraft (1995)                    | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 1 - Emergency Generator            | N        | 20       | -              | 30,000         | 30,000         | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 1 - Replace Overhead Doors         | R        |          | -              | 15,000         | 15,000         | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 1 - Parking Lot Resurface          | R        |          | -              | 40,000         | 40,000         | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 1 - Apparatus Floor Refinish       | R        |          | -              | 25,000         | 25,000         | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 1 - Replace Copier                 | R        |          | -              | -              |                | -              | -             | -              | 25,000         | -             | -             | -              | -           | -           |
| Station 1 - Vehicle Emission Removal       | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 1 - Interior Paint/Station Mats    | R        |          | -              | -              |                | -              | -             | 100,000        | -              | -             | -             | -              | -           | -           |
| Station 2 - Interior Paint/Maintenance     | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 3 - Remodel/Upgrade                | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Station 3 - Interior Finishing-Beds/Chairs | R        |          | -              | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Handheld radios (50)                       | R        |          | -              | 50,000         | 50,000         | 50,000         | -             | -              | -              | -             | -             | -              | -           | -           |
| Replacement Hose/Large Diameter            | R        | 10       | 5,500          | 5,000          |                | -              | -             | -              | -              | 5,000         | -             | -              | -           | -           |
| SCBA Upgrades                              | R        | 10       | 97,780         | 10,000         |                | -              | -             | -              | -              | 10,000        | -             | -              | -           | -           |
| Defibrillators Replacement                 | R        |          | -              | -              |                | -              | -             | 25,000         | 25,000         | 25,000        | -             | -              | -           | -           |
| Pacing Units                               | R        |          | -              | 25,000         |                | 25,000         | -             | -              | -              | -             | -             | -              | -           | -           |
| Replace Roof Saws-2/Ventilation Fans-3     | R        |          | -              | 5,000          |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| Sewer Hookup Green Rd. Station             | N        |          | 66,000         | -              |                | -              | -             | -              | -              | -             | -             | -              | -           | -           |
| <b>TOTAL CAPITAL OUTLAYS</b>               |          |          | <b>169,280</b> | <b>825,000</b> | <b>660,000</b> | <b>175,000</b> | <b>80,000</b> | <b>125,000</b> | <b>950,000</b> | <b>40,000</b> | <b>30,000</b> | <b>110,000</b> |             |             |

\*\* Testing of #2862 in October - May need to purchase if fails pumping test

**DIVISION: 60 AMBULANCE AND RESCUE**

G/L ACCOUNT #:10-572200-8100

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget    | 2010           |          | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget    | 2015 Budget | 2016 Budget    | 2017 Budget    | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|----------------|----------------|----------|--------------|-------------|-------------|----------------|-------------|----------------|----------------|-------------|-------------|
|                              |          |          |                | Budget         | BORROW   |              |             |             |                |             |                |                |             |             |
| #2851 Ambulance (1999)       | N/R      | 8        | -              | 200,000        |          | -            | -           | -           | -              | -           | -              | 225,000        | -           | -           |
| #2852 Ambulance (1999)       | N/R      | 8        | 184,000        | -              |          | -            | -           | -           | -              | -           | 225,000        | -              | -           | -           |
| #2853 Ambulance (2007)       | N/R      | 8        | -              | -              |          | -            | -           | -           | 225,000        | -           | -              | -              | -           | -           |
| Replacement Ambulance Gurney | N        | 10       | -              | 12,000         |          | -            | -           | -           | 15,000         | -           | 15,000         | 15,000         | -           | -           |
| Defib 12 lead wires          | N        | 10       | -              | -              |          | -            | -           | -           | -              | -           | -              | -              | -           | -           |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | <b>184,000</b> | <b>212,000</b> | <b>-</b> | <b>-</b>     | <b>-</b>    | <b>-</b>    | <b>240,000</b> | <b>-</b>    | <b>240,000</b> | <b>240,000</b> |             |             |

**CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2010 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE**

**DIVISION: 70 BUILDING SERVICES**

G/L ACCOUNT #10-572400-8100

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | BORROW | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|-------------|-------------|--------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Copy Machine Replacement     | N        | 5        | -           | -           |        | -            | 11,500      | -           | -           | -           | -           | -           | -           | -           |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | -           | -           |        | -            | 11,500      | -           | -           | -           | -           | -           | -           | -           |

**DIVISION: 80 PUBLIC WORKS - HIGHWAY OPERATIONS**

G/L ACCOUNT #:10-573310-8100

| ITEM DESCRIPTION             | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | BORROW  | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|------------------------------|----------|----------|-------------|-------------|---------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Cruz-Air -new (Utility?)     | N        | 15       | -           | -           |         | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| #20 Sweeper 1998 (Utility?)  | R        | 12       | -           | -           |         | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| #12 Replace Plow Truck 1997  | R        | 10       | -           | 150,000     |         | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| #54 Fork lift -replace       | R        | 10       | -           | 35,000      | 35,000  | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| #18 Replace Front End Loader | R        | 15       | -           | 80,000      | 80,000  | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| Replace West Bay Lights      | NEW      | 30       | -           | 7,000       | 7,000   | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| Bucket Truck                 | NEW      | 15       | -           | -           |         | 95,000       | -           | -           | -           | -           | -           | -           | -           | -           |
| #19 Plow Truck 1998          | R        | 10       | -           | -           |         | 150,000      | -           | -           | -           | -           | -           | -           | -           | -           |
| #2 1-Ton Dump Truck          | R        | 8        | -           | -           |         | 60,000       | -           | -           | -           | -           | -           | -           | -           | 60,000      |
| #24 Air Compressor 1996      | R        | 15       | -           | -           |         | 15,000       | -           | -           | -           | -           | -           | -           | -           | -           |
| #7 Plow truck 1999           | R        | 10       | -           | -           |         | -            | 150,000     | -           | -           | -           | -           | -           | -           | -           |
| #5 Back Hoe (AGE)            | R        | 15       | -           | -           |         | -            | 45,000      | -           | -           | -           | -           | 45,000      | -           | -           |
| #25 4x4 Pickup Truck 2001    | R        | 8        | -           | -           |         | -            | 28,000      | -           | -           | -           | -           | -           | -           | -           |
| #1 1-Ton Dump Truck 2003     | R        | 8        | -           | -           |         | -            | 65,000      | -           | -           | -           | -           | -           | -           | 65,000      |
| #29 Chipper 2003             | R        | 10       | -           | -           |         | -            | -           | 40,000      | -           | -           | -           | -           | -           | 40,000      |
| #11 Plow Truck 2002          | R        | 10       | -           | -           |         | -            | -           | 150,000     | -           | -           | -           | -           | -           | -           |
| #9 Plow Truck 2001           | R        | 10       | -           | -           |         | -            | -           | -           | 150,000     | -           | -           | -           | -           | -           |
| #10 Plow Truck 2004          | R        | 10       | -           | -           |         | -            | -           | -           | 150,000     | -           | -           | -           | -           | -           |
| #3 Boom Mower 1999           | R        | 15       | -           | -           |         | -            | -           | -           | 55,000      | -           | -           | -           | -           | -           |
| #4 Road Grader 1995          | R        | 20       | -           | -           |         | -            | -           | -           | -           | 95,000      | -           | -           | -           | -           |
| #35 Shop Compressor          | R        | 15       | -           | -           |         | -            | -           | -           | -           | 9,000       | -           | -           | -           | -           |
| #55 1-Ton Dump Truck 2007    | R        | 8        | -           | -           |         | -            | -           | -           | -           | 65,000      | -           | -           | -           | -           |
| #6 Plow Truck 2006           | R        | 10       | -           | -           |         | -            | -           | -           | -           | -           | 150,000     | -           | -           | -           |
| #28 Highway Mower 2001       | R        | 15       | -           | -           |         | -            | -           | -           | -           | -           | 55,000      | -           | -           | -           |
| #52 Shop Pressure Washer     | R        | 15       | -           | -           |         | -            | -           | -           | -           | -           | 8,000       | -           | -           | -           |
| #16 Plow Truck 2007          | R        | 10       | -           | -           |         | -            | -           | -           | -           | -           | -           | 150,000     | -           | -           |
| #56 Sign Truck 2000          | R        | 8        | 60,000      | -           |         | -            | -           | -           | -           | -           | -           | 60,000      | -           | -           |
| #13 Pavement Roller 2008     | R        | 10       | -           | -           |         | -            | -           | -           | -           | -           | -           | -           | 15,000      | -           |
| #14 Broom 2008               | R        | 10       | -           | -           |         | -            | -           | -           | -           | -           | -           | -           | 10,000      | -           |
| #17 Tandem Plow Truck 1993   | R        | 10       | 170,000     | -           |         | -            | -           | -           | -           | -           | -           | -           | -           | -           |
| #8 Plow Truck 2009           | R        | 10       | -           | -           |         | -            | -           | -           | -           | -           | -           | -           | -           | 150,000     |
| #58 Skidsteer 1998           | R        | 10       | 40,000      | -           |         | -            | -           | -           | -           | -           | -           | -           | -           | 40,000      |
| <b>TOTAL CAPITAL OUTLAYS</b> |          |          | 270,000     | 272,000     | 122,000 | 320,000      | 288,000     | 190,000     | 355,000     | 169,000     | 213,000     | 255,000     | 25,000      | 355,000     |

**CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2010 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE**

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

| ITEM DESCRIPTION      | NEW USED | EST LIFE | 2009 Budget | 2010 Budget | <b>BORROW</b> | 2,011 Budget | 2012 Budget | 2013 Budget | 2014 Budget | 2015 Budget | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget |
|-----------------------|----------|----------|-------------|-------------|---------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL CAPITAL OUTLAYS |          |          | -           | -           | -             | -            | -           | -           | -           | -           | -           | -           | -           | -           |

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

| ITEM DESCRIPTION                       | NEW USED | EST LIFE | 2009 Budget   | 2010 Budget   | <b>BORROW</b> | 2,011 Budget  | 2012 Budget   | 2013 Budget   | 2014 Budget   | 2015 Budget   | 2016 Budget   | 2017 Budget   | 2018 Budget   | 2019 Budget |
|--|----------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Bleacher Pads                          | R        |          | 7,000         | 7,000         | 7,000         | -             | -             | -             | -             | -             | -             | -             | -             | -           |
| Tennis Court/BB Court Resurfacing      | R        | 10       | 16,000        | 17,000        | 17,000        | 17,000        | 17,000        | 17,000        | -             | -             | -             | -             | -             | -           |
| Wagner Playground expansion            | N        |          | -             | -             | -             | -             | -             | -             | 20,000        | -             | -             | -             | -             | -           |
| Balmer Park - Dog park conversion      | N        |          | -             | -             | -             | -             | -             | -             | -             | 16,000        | -             | -             | -             | -           |
| Wagner Park Ice Rink                   | N        |          | -             | -             | -             | -             | -             | -             | -             | 12,000        | -             | -             | -             | -           |
| South Park Playground update           | R        |          | -             | -             | -             | -             | -             | -             | -             | -             | -             | 15,000        | -             | -           |
| South Park Parking Lot Drainage Imprv. | R        |          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 17,000        | -           |
| Wagner Playground Resurface            | R        |          | -             | -             | -             | -             | -             | -             | -             | -             | 20,000        | -             | -             | -           |
| Garbage Can Replacement (all parks)    | R        |          | -             | -             | -             | -             | -             | -             | 6,000         | -             | 6,000         | 6,000         | -             | -           |
| Daimond Improvements (Wag, Net, So.)   | R        |          | -             | -             | -             | 8,000         | 8,000         | 8,000         | -             | -             | -             | -             | -             | -           |
| <b>Total</b>                           |          |          | <b>23,000</b> | <b>24,000</b> | <b>24,000</b> | <b>25,000</b> | <b>25,000</b> | <b>25,000</b> | <b>26,000</b> | <b>28,000</b> | <b>26,000</b> | <b>21,000</b> | <b>17,000</b> | <b>-</b>    |

**DIVISION: 90 PARKS AND RECREATION - Shared Items**  
G/L ACCOUNT #:10-576200-8100

| ITEM DESCRIPTION                 | NEW USED | EST LIFE | 2009 Budget   | 2010 Budget   | <b>BORROW</b> | 2,011 Budget   | 2012 Budget   | 2013 Budget    | 2014 Budget   | 2015 Budget    | 2016 Budget   | 2017 Budget   | 2018 Budget    | 2019 Budget    |
|----------------------------------|----------|----------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|
| Replace sand pro # 91 - Joint    | R        | 3        | 11,000        | -             | -             | -              | 11,000        | -              | -             | 13,000         | -             | -             | 13,000         | -              |
| #83 Wing Mower - Joint           | R        | 3        | -             | -             | -             | 35,000         | -             | -              | 35,000        | -              | -             | 35,000        | -              | -              |
| #96 Wing Mower - Joint           | R        | 6        | -             | -             | -             | -              | -             | 50,000         | -             | -              | -             | -             | -              | 50,000         |
| #86 Wing Mower - Joint           | R        | 3        | 35,000        | -             | -             | -              | 35,000        | -              | -             | 35,000         | -             | -             | 35,000         | -              |
| #76 Utility Truck                | R        | 8        | -             | -             | -             | 46,000         | -             | -              | -             | -              | -             | -             | -              | 50,000         |
| #80 1 Ton Pickup 4X4 Plow        | R        | 8        | -             | -             | -             | -              | -             | -              | -             | -              | 36,000        | -             | -              | -              |
| #87 Tractor/Loader               | R        | 7        | -             | -             | -             | -              | -             | -              | -             | 26,000         | -             | -             | -              | -              |
| Jt Park/Open Space Plan Update   | R        | 6        | -             | -             | -             | -              | -             | 5,000          | -             | -              | -             | -             | -              | -              |
| #75 2001 4x4 Pick-Up             | R        | 8        | -             | -             | -             | 32,000         | -             | -              | -             | -              | -             | -             | 35,000         | -              |
| #81 2001 4x4 Pick-Up             | R        | 8        | -             | 37,000        | -             | -              | -             | -              | -             | -              | -             | -             | 40,000         | -              |
| #88 2005 60" 2-Turn Mower        | R        | 3        | -             | -             | -             | 6,600          | -             | -              | 6,600         | -              | -             | 6,600         | -              | -              |
| #78 2002 Utility Truck           | R        | 8        | -             | -             | -             | 42,000         | -             | -              | -             | -              | -             | -             | -              | -              |
| #102 2002 Pressure Washer        | R        | 8        | -             | 6,000         | -             | -              | -             | -              | -             | -              | -             | -             | -              | -              |
| #127 2002 Flail Mower Attachment | R        | 8        | -             | -             | -             | -              | 6,500         | -              | -             | -              | -             | -             | -              | -              |
| #100 2002 Trailer                | R        | 10       | -             | -             | -             | -              | 6,000         | -              | -             | -              | -             | -             | -              | -              |
| #114 2001 Trailer                | R        | 10       | -             | -             | -             | 7,000          | -             | -              | -             | -              | -             | -             | -              | -              |
| #85 Utility Dump                 | R        | 8        | -             | -             | -             | -              | 14,000        | -              | -             | -              | -             | -             | -              | -              |
| #89 Trailer                      | R        | 10       | -             | -             | -             | -              | 7,000         | -              | -             | -              | -             | -             | -              | -              |
| #77 2005 1-Ton Dump              | R        | 8        | -             | -             | -             | -              | -             | 38,000         | -             | -              | -             | -             | -              | -              |
| #82 2007 1-Ton Dump              | R        | 8        | -             | -             | -             | -              | -             | -              | 38,000        | -              | -             | -             | -              | -              |
| #101 2003 Trailer                | R        | 10       | -             | -             | -             | -              | -             | 7,000          | -             | -              | -             | -             | -              | -              |
| #133 Trailer Mounted Water Tank  | R        | 10       | -             | -             | -             | -              | -             | -              | 6,000         | -              | -             | -             | -              | -              |
| <b>Total</b>                     |          |          | <b>46,000</b> | <b>43,000</b> | <b>-</b>      | <b>168,600</b> | <b>79,500</b> | <b>100,000</b> | <b>47,600</b> | <b>112,000</b> | <b>36,000</b> | <b>41,600</b> | <b>123,000</b> | <b>100,000</b> |

|  |     |        |               |               |                |                |                |               |                |                |               |                |                |
|--|-----|--------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|----------------|
| Less Village of Pewaukee share         | 33% | 24,750 | 14,190        | -             | 55,638         | 26,235         | 33,000         | 15,708        | 36,960         | 11,880         | 13,728        | 40,590         | 33,000         |
| City of Pewaukee's net share           | 67% |        | 28,810        | -             | 112,962        | 53,265         | 67,000         | 31,892        | 75,040         | 24,120         | 27,872        | 82,410         | 67,000         |
| <b>Total Capital Items</b>             |     |        | <b>67,000</b> | <b>24,000</b> | <b>193,600</b> | <b>104,500</b> | <b>125,000</b> | <b>73,600</b> | <b>140,000</b> | <b>62,000</b>  | <b>62,600</b> | <b>140,000</b> | <b>100,000</b> |
| <b>Net City Share of Capital Items</b> |     |        |               | <b>52,810</b> | <b>24,000</b>  | <b>137,962</b> | <b>78,265</b>  | <b>92,000</b> | <b>57,892</b>  | <b>103,040</b> | <b>48,872</b> | <b>99,410</b>  | <b>67,000</b>  |

**CITY OF PEWAUKEE  
2010 BUDGET  
CAPITAL PROJECT FUND - Road Projects**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |           |
|---|----------------|-------------------|---------------------|----------------------|----------------|-----------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |           |
| <b>Revenues and Other Sources</b>               |                |                   |                     |                      |                |           |
| 420- 411100 0000 General Tax Levy               | 358,875        | 107,000           | -                   | 107,000              | 107,000        | -         |
| 420- 435340 0000 Developer Contribution         |                | -                 | 200,000             | 200,000              | -              | -         |
| 420- 435340 0000 Grants                         |                | -                 | 23,600              | 23,600               | -              | -         |
| 420- 491100 0000 Proceeds of Long-Term Debt     | -              | -                 | -                   | -                    | -              | 1,350,000 |
| 420- 481000 0000 Interest on Idle Funds         | 15,280         | -                 | 500                 | 500                  | 6,000          | 1,000     |
| 420- 492000 0000 Transfer from Impact Fees      | -              | -                 | -                   | -                    | -              | 145,000   |
| 420- 492000 0000 Transfer from General Fund     | -              | -                 | 200,000             | 200,000              | 593,000        | -         |
| Total Revenue and Other Sources                 | 374,155        | 107,000           | 424,100             | 531,100              | 706,000        | 1,496,000 |
| <b>Expenditures and Other Uses</b>              |                |                   |                     |                      |                |           |
| 420- 57xxxx- 8200 Street Reconstruction         | 1,453,183      | -                 | 670,000             | 670,000              | 1,200,000      | 840,000   |
| 420- 57xxxx- 8200 Traffic Signal Pre-emption    | 1,154          | -                 | -                   | -                    | 145,000        | 145,000   |
| 4250-582000-6900-Other Expenses                 | 7,135          | -                 | -                   | -                    | -              | -         |
| Total Expenditures                              | 1,461,472      | -                 | 670,000             | 670,000              | 1,345,000      | 985,000   |
| Excess of Revenues Over<br>(Under) Expenditures | (1,087,317)    | 107,000           | (245,900)           | (138,900)            | (639,000)      | 511,000   |
| <b>Fund Balance:</b>                            |                |                   |                     |                      |                |           |
| Beginning of Period                             | 1,311,577      | 224,260           | 331,260             | 224,260              | 224,260        | 85,360    |
| End of Period                                   | 224,260        | 331,260           | 85,360              | 85,360               | (414,740)      | 596,360   |

**CURRENT AND FUTURE PROJECT YEAR TOTALS**

|      |   |                  |
|------|---|------------------|
| 2010 | Total Proposed Projects - Total of 5              | 840,050          |
| 2011 | Total Proposed Projects - Total of 7              | 1,431,000        |
| 2012 | Total Proposed Projects - Total of 9              | 1,858,525        |
| 2013 | Total Proposed Projects - Total of 8              | 1,733,600        |
| 2014 | Total Proposed Projects - Total of 9              | 1,523,680        |
|      | <i>(These are all calculated in 2009 dollars)</i> |                  |
|      | <b>TOTAL FIVE YEAR PLAN</b>                       | <b>7,386,855</b> |

**CITY OF PEWAUKEE  
2010 BUDGET  
STORM WATER & DRAINAGE PROJECTS**

|  | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |           |
|--|----------------|-------------------|---------------------|----------------------|----------------|-----------|
|  |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |           |
| <b>Revenues and Other Sources</b>                  |                |                   |                     |                      |                |           |
| 410- 411100 0000 General Tax Levy                  | 40,000         | 20,000            | -                   | 20,000               | 20,000         | -         |
| 410- 0000 Storm Water Utility Fee                  | -              | -                 | -                   | -                    | -              | -         |
| 410- 435350 0000 Community Development Block Grant | -              | -                 | -                   | -                    | -              | 256,000   |
| 410- 481000 0000 Interest on Investments           | 1,819          | -                 | 500                 | 500                  | 500            | -         |
| 410- 492000 0000 Transfer from General Fund        | -              | -                 | 252,000             | 252,000              | 72,000         | -         |
| 410- 491100 0000 Proceeds of Long-term Debt        | -              | -                 | -                   | -                    | -              | -         |
| Total Revenue and Other Sources                    | 41,819         | 20,000            | 252,500             | 272,500              | 92,500         | 256,000   |
| <b>Expenditures</b>                                |                |                   |                     |                      |                |           |
| <b>Storm Water Studies</b>                         |                |                   |                     |                      |                |           |
| 410- 573330- 8210 Storm Water Permit               | 3,625          | -                 | 1,500               | 1,500                | 1,500          | 2,000     |
| 410- 573340- 8210 Mapping*(delete \$15k if do GIS) | -              | -                 | 15,000              | 15,000               | 15,000         | -         |
| 410- 573350- 8210 Information & Education          | -              | -                 | 4,000               | 4,000                | 4,000          | 4,000     |
| 410- 573360- 8210 Storm Water Utility Study **     | 2,513          | 1,128             | 77,872              | 79,000               | 91,300         | 12,300    |
| 410- 573330- 8210 Implementation                   | -              | -                 | -                   | -                    | -              | 5,000     |
| <b>Storm Water Improvements</b>                    |                |                   |                     |                      |                |           |
| 410- 591470 8210 Springdale Road Storm Sewer       | -              | -                 | 30,000              | 30,000               | -              | 408,000   |
| 410- 591470 8210 Springdale/Glenwood Pond Study    | -              | -                 | -                   | -                    | -              | -         |
| <b>Drainage Projects</b>                           |                |                   |                     |                      |                |           |
| 410- 591470 8210 City Hall Campus                  | -              | -                 | -                   | -                    | 7,500          | 7,500     |
| 410- 591480 8210 Storm Water Maintenance           | 35,008         | -                 | -                   | -                    | -              | -         |
| 410- 591470 8210 Edgewater Sewer                   | -              | -                 | 7,000               | 7,000                | 15,000         | -         |
| 410- 591470 8210 Princeton Place Pond Inlet        | -              | -                 | 3,100               | 3,100                | 5,000          | -         |
| 410- 591470 8210 South Park Bike Trail Outlet      | -              | -                 | -                   | -                    | 5,000          | -         |
| <b>Storm Water Maintenance</b>                     |                |                   |                     |                      |                |           |
| 410- 534400 3500 Storm Sewer Repair & Mainenance   | 270            | -                 | -                   | -                    | 500            | -         |
| Total Expenditures                                 | 41,416         | 1,128             | 138,472             | 139,600              | 144,800        | 438,800   |
| Excess of Revenues Over<br>(Under) Expenditures    | 403            | 18,872            | 114,028             | 132,900              | (52,300)       | (182,800) |
| <b>Fund Balance:</b>                               |                |                   |                     |                      |                |           |
| Beginning of Year                                  | 91,208         | 91,611            | 110,483             | 91,611               | 91,611         | 224,511   |
| End of Year  | 91,611         | 110,483           | 224,511             | 224,511              | 39,311         | 41,711    |

No DNR Grant Funding to Be Received in 2009

\* Storm water mapping could be an element of the GIS budget should the City opt to move forward with GIS.

\*\* The estimate to study and establish a Storm Water Utility varies from \$35,000 to \$94,500 depending on the level.

**CITY OF PEWAUKEE  
2010 BUDGET  
CAPITAL PROJECTS FUND  
Fire Stations**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |
| <b>Revenues and Other Sources</b>                                 |                |                   |                     |                      |                |
| 450 411000 0000 Property Tax Levy                                 | -              | -                 | -                   | -                    | -              |
| 450 492200 0000 Transfer from Impact Fees                         | 186,155        | -                 | 100,000             | 100,000              | -              |
| 450 481100 0000 Interest Earnings                                 | 23,921         | -                 | 80                  | 80                   | 1,000          |
| 450 491100 0000 Proceeds of Long-term Debt                        | -              | -                 | -                   | -                    | -              |
| Total Revenue and Other Sources                                   | 210,076        | -                 | 100,080             | 100,080              | 1,000          |
| <b>Expenditures and Other Uses</b>                                |                |                   |                     |                      |                |
| 450 576200- 2100 WCTC Fire Station Attorney Fees                  | 30             | -                 | -                   | -                    | -              |
| 450 576200- 8200 WCTC Fire Station Construction                   | 2,635,337      | -                 | 100,000             | 100,000              | 500,000        |
| 450 576300- 2100 Gumina Fire Station Attorney Fees                | 1,081          | 30                | 50                  | 80                   | -              |
| 450 576300- 8100 Gumina Fire Station Construction                 | 42             | -                 | -                   | -                    | -              |
| Total Expenditures and Other Uses                                 | 2,636,490      | 30                | 100,050             | 100,080              | 500,000        |
| Excess Revenues & Other Sources<br>Over Expenditures & Other Uses | (2,426,414)    | (30)              | 30                  | -                    | (499,000)      |
| <b>Fund Balance:</b>  |                |                   |                     |                      |                |
| Beginning of Period   | 2,426,414      | -                 | (30)                | -                    | -              |
| End of Period   | -              | (30)              | -                   | -                    | (499,000)      |

**CITY OF PEWAUKEE  
2010 BUDGET  
CAPITAL PROJECTS FUND  
PARK LAND PURCHASE**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |
| <b>Revenues and Other Sources</b>                                 |                |                   |                     |                      |                |
| 460 491100 0000 Proceeds of Long-term Debt                        | -              | -                 | -                   | -                    | -              |
| 460 481100 0000 Interest Earnings                                 | -              | -                 | -                   | -                    | -              |
| 460 481100 0000 Other-Return of Ag Penalty                        | -              | -                 | -                   | -                    | -              |
| Total Revenue and Other Sources                                   | -              | -                 | -                   | -                    | -              |
| <b>Expenditures and Other Uses</b>                                |                |                   |                     |                      |                |
| 460 582000- 6990 Park Land Purchase                               | -              | -                 | -                   | -                    | -              |
| 460 592470- 9000 Transfer to Sports Complex Fund                  | 14,950         | -                 | -                   | -                    | -              |
| 460 582000- 6990 Debt Issue Costs                                 | -              | -                 | -                   | -                    | -              |
| Total Expenditures and Other Uses                                 | 14,950         | -                 | -                   | -                    | -              |
| Excess Revenues & Other Sources<br>Over Expenditures & Other Uses | (14,950)       | -                 | -                   | -                    | -              |
| <b>Fund Balance:</b>  |                |                   |                     |                      |                |
| Beginning of Period   | 14,950         | -                 | -                   | -                    | -              |
| End of Period   | -              | -                 | -                   | -                    | -              |

**CITY OF PEWAUKEE  
2010 BUDGET  
CAPITAL PROJECTS FUND - SPORTS COMPLEX**

|   | 2008<br>Actual | 2009              |                     |                      | 2010<br>Budget |
|---|----------------|-------------------|---------------------|----------------------|----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                |
| <b>Revenues</b>   |                |                   |                     |                      |                |
| 470- 412100 0000 Public Accommodation Tax                     | -              | -                 | -                   | -                    | -              |
| 470- 492250 0000 Transfer from Parkland Purchase Fund         | 14,950         | -                 | -                   | -                    | -              |
| 470- 492250 0000 Miscellaneous Revenues                       | -              | 100               | -                   | 100                  | -              |
| 470- 492250 0000 Transfer from Tourism Funds for Development* | 100,000        | 100,000           | -                   | 100,000              | 100,000        |
| 470- 481000 0000 Interest on Investments                      | 4,016          | -                 | 3,000               | 3,000                | 12,000         |
| <b>Total Revenues</b>   | <b>118,966</b> | <b>100,100</b>    | <b>3,000</b>        | <b>103,100</b>       | <b>112,000</b> |
| <b>Capital Projects</b>                                       |                |                   |                     |                      |                |
| 470- 575520 8200 Master Plan for Development                  | -              | -                 | -                   | -                    | -              |
| 470- 575520 8220 Razing of Buildings (complete in Spring 09)  | 4,465          | -                 | 2,500               | 2,500                | 35,800         |
| 470- 575520 8230 Sports Complex Development                   | -              | -                 | 58,500              | 58,500               | -              |
| <b>Total Expenditures and Other Uses</b>                      | <b>4,465</b>   | <b>-</b>          | <b>61,000</b>       | <b>61,000</b>        | <b>35,800</b>  |
| <b>Excess Revenues Over<br/>Expenditures and Other Uses</b>   | <b>114,501</b> | <b>100,100</b>    | <b>(58,000)</b>     | <b>42,100</b>        | <b>3,000</b>   |
| <b>Fund Balance:</b>  |                |                   |                     |                      |                |
| Beginning of Period   | 144,566        | 259,067           | 359,167             | 259,067              | 301,167        |
| End of Period   | 259,067        | 359,167           | 301,167             | 301,167              | 304,167        |

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

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

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

\*Note: In 2010, no transfer from tourism funds



**CITY OF PEWAUKEE  
2010 BUDGET  
CEMETERY FUND**

|   | 2008<br>Actual | 2,009.00          |                     |                      | 2010<br>Budget |                 |
|---|----------------|-------------------|---------------------|----------------------|----------------|-----------------|
|   |                | 3 Month<br>Actual | 9 Month<br>Estimate | Year End<br>Forecast |                | Budget          |
| <b>Revenues</b>   |                |                   |                     |                      |                |                 |
| 800 411000 0000 Property Tax Levy                           | 29,400         | 27,550.00         | -                   | 27,550.00            | 27,550         | -               |
| 800 465420 0000 Internment Fees                             | 4,750          | 500.00            | 2,500.00            | 3,000.00             | 2,500          | 2,500           |
| 800 465460 0000 Lot Sales                                   | 1,404          | -                 | 231.00              | 231.00               | 396            | 646             |
| 800 481000 0000 Interest on Investments                     | 1,544          | 115.00            | 300.00              | 415.00               | 1,600          | 500             |
| <b>Total Revenues</b>                                       | <b>37,098</b>  | <b>28,165.00</b>  | <b>3,031.00</b>     | <b>31,196.00</b>     | <b>32,046</b>  | <b>3,646</b>    |
| <b>Expenditures</b>   |                |                   |                     |                      |                |                 |
| 800 549100 2180 Grave Opening & Closing                     | 1,871          | 336.00            | 900.00              | 1,236.00             | 2,000          | 2,000           |
| 800 549100 2420 Grounds Maintenance - Total                 | 6,191          | -                 | 21,450.00           | 21,450.00            | 29,850         | 22,450          |
| Park Staff to Cut the Lawn                                  | 4,707          | -                 | 6,000.00            | 6,000.00             | 10,000         | 6,500           |
| Weed Control  | 1,484          | -                 | 1,950.00            | 1,950.00             | 1,950          | 1,950           |
| Reset/Repair Headstones                                     | -              | -                 | 6,000.00            | 6,000.00             | 6,000          | 6,000           |
| Rebuild Water Shed  | -              | -                 | 1,000.00            | 1,000.00             | 4,000          | -               |
| Garbage Dumpster Shelter w/slab                             | -              | -                 | 3,500.00            | 3,500.00             | 4,900          | -               |
| Ground Penetrating Radar Services                           | -              | -                 | 8,800.00            | 8,800.00             | -              | -               |
| Bench/markers/receptacles                                   | -              | -                 | -                   | -                    | -              | 3,000           |
| Cement Benches  | -              | -                 | 1,000.00            | 1,000.00             | 1,000          | -               |
| Install Location Markers                                    | -              | -                 | 2,000.00            | 2,000.00             | 2,000          | -               |
| Landscaping along south side of prop line                   | -              | -                 | 5,000.00            | 5,000.00             | 5,000          | 5,000           |
| <b>Total Expenditures and Other Uses</b>                    | <b>8,062</b>   | <b>336.00</b>     | <b>22,350.00</b>    | <b>22,686.00</b>     | <b>31,850</b>  | <b>24,450</b>   |
| <b>Excess Revenues Over<br/>Expenditures and Other Uses</b> | <b>29,036</b>  | <b>27,829.00</b>  | <b>(19,319.00)</b>  | <b>8,510.00</b>      | <b>196</b>     | <b>(20,804)</b> |
| <b>Fund Balance:</b>  |                |                   |                     |                      |                |                 |
| Beginning of Period   | 13,788         | 42,824.00         | 70,653.00           | 42,824.00            | 42,824         | 51,334          |
| End of Period   | 42,824         | 70,653.00         | 51,334.00           | 51,334.00            | 43,020         | 30,530          |

**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

| 2008<br>Actual | 2009   |                   |                   |                       | 2010<br>Budget |
|----------------|--------|-------------------|-------------------|-----------------------|----------------|
|                | Budget | 7 Month<br>Actual | 9 Month<br>Actual | Year -End<br>Forecast |                |

**Water**

**Revenues**

**Operating Revenues**

|                 |   |                  |                  |                |                  |                  |                  |
|-----------------|---|------------------|------------------|----------------|------------------|------------------|------------------|
| 600-000461-1000 | Metered Sales-Residential               | 673,084          | 725,000          | 434,906        | 519,016          | 710,000          | 710,000          |
| 600-000461-2000 | Metered Sales-Industrial                | 66,775           | 110,000          | 47,134         | 67,010           | 90,000           | 90,000           |
| 600-000461-3000 | Metered Sales Commercial                | 407,467          | 425,000          | 291,146        | 467,458          | 523,277          | 523,300          |
| 600-000461-4000 | Metered Sales Public                    | 3,571            | 4,000            | 4,231          | 5,222            | 6,400            | 7,000            |
| 600-000432-1000 | Private Fire Protection                 | 60,943           | 62,000           | -              | 45,275           | 62,000           | 62,000           |
| 600-000463-1000 | Public Fire Protection                  | 517,211          | 525,000          | 30,323         | 405,268          | 525,000          | 525,000          |
|                 | <b>Total Operating Revenues - Water</b> | <b>1,729,051</b> | <b>1,851,000</b> | <b>807,740</b> | <b>1,509,249</b> | <b>1,916,677</b> | <b>1,917,300</b> |

**Nonoperating Revenues**

|                 |   |                  |               |              |               |               |               |
|-----------------|---|------------------|---------------|--------------|---------------|---------------|---------------|
| 600-000470-1000 | Late Payment Penalty - Water                | 4,273            | 4,500         | 1,715        | 2,687         | 3,500         | 4,500         |
| 600-000474-1000 | Other Water Revenues                        | 4,684            | 6,000         | 7,614        | 8,062         | 8,200         | 4,500         |
| 600-000474-2000 | Other Revenue-Spec Assmt Ltr                | 3,255            | 4,500         | -            | -             | 4,500         | 4,500         |
| 600-000474-3000 | Other Revenue - Waukesha County Collections | 2,415            | -             | -            | -             | -             | 2,400         |
| 600-000475-0000 | Gain/Loss on Fixed Ass Displ                | (585,163)        | -             | -            | -             | -             | -             |
|                 | <b>Total Nonoperating Revenues</b>          | <b>(570,536)</b> | <b>15,000</b> | <b>9,329</b> | <b>10,749</b> | <b>16,200</b> | <b>15,900</b> |

**Combined Revenue-Nonoperating**

|                 |                                     |                |          |               |               |               |               |
|-----------------|-------------------------------------|----------------|----------|---------------|---------------|---------------|---------------|
| 600-000419-0000 | Interest Income                     | 87,589         | -        | 6,567         | 7,101         | 8,500         | 8,500         |
| 600-000419-1000 | Interest/Special Assmts.            | 20,118         | -        | 30            | 30            | 20,000        | 20,000        |
| 600-000432-0100 | Accounts Receivable Finance Charges | 2,376          | -        | 3,962         | 3,962         | 4,500         | 4,500         |
|                 | <b>Total Combined Revenue</b>       | <b>110,083</b> | <b>-</b> | <b>10,559</b> | <b>11,093</b> | <b>33,000</b> | <b>33,000</b> |

**Total Water Revenue**

|  |                  |                  |                |                  |                  |                  |
|--|------------------|------------------|----------------|------------------|------------------|------------------|
|  | <b>1,268,598</b> | <b>1,866,000</b> | <b>827,628</b> | <b>1,531,091</b> | <b>1,965,877</b> | <b>1,966,200</b> |
|--|------------------|------------------|----------------|------------------|------------------|------------------|

**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

| 2008<br>Actual | 2009   |                   |                   |                       | 2010<br>Budget |
|----------------|--------|-------------------|-------------------|-----------------------|----------------|
|                | Budget | 7 Month<br>Actual | 9 Month<br>Actual | Year -End<br>Forecast |                |

**Expenses**

**Plant Operation & Maintenance**

|  |                                |                |                |                |                |                |                |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 600-000600-1000  | Wages                          | 56,165         | 87,052         | 26,544         | 26,544         | 59,000         | 63,000         |
| 600-000600-4000  | Source of Supply- Repairs      | 35,063         | 25,000         | 36,482         | 57,347         | 60,000         | 40,000         |
| 600-000601-2000  | Purchased Water                | 3,869          | -              | 22,265         | 22,265         | 23,000         | 4,000          |
| 600-000602-3000  | Operating Supplies & Expenses  | 1,047          | 1,000          | 407            | 407            | 600            | 1,000          |
| 600-000602-3100  | Building and Grounds           | 4,458          | 20,000         | 1,699          | 2,299          | 6,000          | 20,000         |
| 600-000620-1000  | Wages                          | 23,042         | 26,072         | 12,756         | 12,756         | 26,072         | 26,600         |
| 600-000622-2000  | Power Purchased/Pumping        | 203,645        | 200,000        | 75,078         | 93,501         | 200,000        | 218,000        |
| 600-000623-3000  | Operating Supplies & Expense   | 156            | 700            | -              | -              | 500            | 700            |
| 600-000623-3100  | Building and Grounds           | 5,389          | 15,000         | 797            | 870            | 5,000          | 10,000         |
| 600-000623-3200  | Utilities                      | 6,846          | 6,500          | 4,468          | 4,468          | 6,500          | 7,500          |
| 600-000623-3300  | SCADA/Telemetry                | 184            | -              | -              | -              | -              | -              |
| 600-000625-4000  | Repairs-Pumping Equipment      | 22,716         | 60,000         | 55,546         | 80,315         | 81,000         | 65,000         |
| 600-000625-4100  | Repairs & Maintenance SCADA    | 112            | -              | -              | -              | -              | -              |
| 600-000630-1000  | Wages                          | 9,040          | 11,085         | 6,775          | 6,775          | 11,085         | 11,500         |
| 600-000631-2000  | Chemicals                      | 53,393         | 65,000         | 23,734         | 34,690         | 63,000         | 68,000         |
| 600-000631-2100  | Radium Treatment               | 34,733         | 36,000         | 20,456         | 26,301         | 36,000         | 36,000         |
| 600-000632-3000  | Operating Supplies & Expenses  | 188            | 1,500          | 10             | (9)            | 500            | 1,500          |
| 600-000632-3100  | Water Testing                  | 15,725         | 18,000         | 3,388          | 4,080          | 7,000          | 18,000         |
| 600-000635-4000  | Repairs and Maintenance        | 13,853         | 11,000         | 6,962          | 7,105          | 9,100          | 11,000         |
| 600-000640-1000  | Wages                          | 40,110         | 38,744         | 20,057         | 20,057         | 40,109         | 41,111         |
| 600-000641-3000  | Operating Supplies and Expense | 3,047          | 7,500          | 1,290          | 1,559          | 3,200          | 6,000          |
| 600-000641-3200  | Meter Supplies                 | 353            | 2,000          | 48             | 48             | 750            | 2,000          |
| 600-000641-3300  | Meter Exchange                 | 190            | 20,000         | -              | -              | 8,400          | 22,000         |
| 600-000641-3810  | Cross Connection Inspection    | 9,900          | 15,000         | -              | -              | 11,000         | 15,000         |
| 600-000641-4400  | Digger's Hotline               | 11,725         | 17,000         | 5,530          | 5,530          | -              | -              |
| 600-000650-4000  | Repairs - Reservr & Standpipes | 1,106          | 10,000         | 4,840          | 5,390          | 13,000         | 10,000         |
| 600-000651-4000  | Repairs - Transmission Lines   | 22,429         | 50,000         | 8,305          | 11,636         | 21,000         | 50,000         |
| 600-000651-4100  | Repairs - Leak Detection       | -              | 10,000         | -              | -              | 1,200          | 10,000         |
| 600-000653-4000  | Repairs - Meters               | 10,468         | 15,000         | 8,580          | 9,562          | 11,000         | 15,000         |
| 600-000654-4000  | Repairs - Hydrants             | 10,327         | 25,000         | 16,612         | 16,632         | 22,000         | 25,000         |
| 600-000655-4000  | Repairs - Miscellaneous        | -              | 3,000          | -              | -              | 1,000          | 3,000          |
| 600-000901-1000  | Meter Reading Wages            | 22,803         | 64,917         | 9,664          | 9,664          | 22,803         | 23,375         |
| <b>Total Plant Operation &amp; Maintenance - Water</b> |                                | <b>622,082</b> | <b>862,070</b> | <b>372,293</b> | <b>459,792</b> | <b>749,819</b> | <b>824,286</b> |

**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

| 2008<br>Actual | 2009   |                   |                   |                       | 2010<br>Budget |
|----------------|--------|-------------------|-------------------|-----------------------|----------------|
|                | Budget | 7 Month<br>Actual | 9 Month<br>Actual | Year -End<br>Forecast |                |

**Taxes - Water**

600-000408-0000 PSC Remainder Tax  
600-000408-2000 Property Tax Equivlent

|         |         |   |       |         |         |
|---------|---------|---|-------|---------|---------|
| 1,611   | 3,500   | - | 1,475 | 2,800   | 3,000   |
| 390,896 | 350,000 | - | -     | 350,000 | 375,000 |
| -       | -       | - | -     | -       | -       |
| 392,507 | 353,500 | - | 1,475 | 352,800 | 378,000 |

**Total Taxes - Water**

**Combined Plant Operation & Maintenance**

600-000933-3400 Transporation Expense - Vehicle Fuel  
600-000933-4000 Transportation Expense - Repair & Maintenance  
600-000933-3700 Transportation Expense - Vehicle Insurance  
600-000950-1000 Scada/Telemetry  
600-000950-2000 Safety  
600-000950-4400 Diggers Hotline

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 8,687  | 12,500 | 2,982  | 2,982  | 6,000  | 12,500 |
| 1,934  | 4,250  | 2,438  | 2,478  | 4,250  | 4,250  |
| 3,787  | -      | -      | -      | -      | -      |
| 14,353 | 7,000  | 4,711  | 9,327  | 10,000 | 12,000 |
| 168    | 1,500  | -      | 22     | 100    | 1,500  |
| -      | -      | -      | -      | -      | 8,000  |
| 28,929 | 25,250 | 10,131 | 14,809 | 20,350 | 38,250 |

**Total Combined Plant Operation & Maintenance**

**Combined Operating Expenses**

600-000408-1000 Fica Expense  
600-000427-0000 Interest/Long Term Debt  
600-000428-0000 Amort./Debt Expense  
600-000901-2000 Meter Reading Expenses  
600-000902-1000 Accounting & Collection Wages  
600-000902-2000 Supplies & Expenses  
600-000903-3000 Billing  
600-000920-1000 Salaries - Administrative  
600-000921-3000 Office Supplies & Expenses  
600-000921-3010 Service Charges  
600-000921-3030 Bank Service Charges  
600-000921-3050 Books & Periodicals  
600-000921-3060 Postage  
600-000921-3070 Notices & Publications  
600-000921-3300 Telephone  
600-000921-3310 Answering Service  
600-000921-3320 Beeper - Air Time

|         |        |        |        |         |         |
|---------|--------|--------|--------|---------|---------|
| 13,732  | 19,250 | 5,923  | 5,923  | 13,750  | 14,000  |
| 134,311 | -      | 54,976 | 54,976 | 119,406 | 102,500 |
| 12,711  | -      | -      | -      | 8,249   | 4,381   |
| 1,576   | 3,250  | 845    | 845    | 1,750   | 3,750   |
| 460     | -      | -      | -      | -       | -       |
| 2       | 150    | -      | -      | 150     | 150     |
| 4,539   | 8,750  | 4,333  | 4,333  | 8,350   | 9,850   |
| 46,456  | 46,489 | 18,079 | 18,079 | 46,489  | 47,651  |
| 3,929   | 3,750  | 2,125  | 2,189  | 3,750   | 3,750   |
| 20      | -      | -      | -      | -       | -       |
| 5       | 250    | -      | -      | 250     | 250     |
| 65      | 250    | -      | 56     | 56      | 250     |
| 519     | 1,000  | 956    | 956    | 1,050   | 1,300   |
| 948     | 1,100  | 467    | 467    | 1,000   | 1,300   |
| 1,646   | 2,000  | 886    | 958    | 1,278   | 1,750   |
| 754     | 1,100  | 436    | 493    | 663     | 900     |
| -       | 250    | -      | -      | 250     | 250     |

**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

|  | 2008<br>Actual   | 2009             |                   |                   | 2010<br>Budget   |                       |
|--|------------------|------------------|-------------------|-------------------|------------------|-----------------------|
|  |                  | Budget           | 7 Month<br>Actual | 9 Month<br>Actual |                  | Year -End<br>Forecast |
| 600-000921-3400 Mileage                                    | 147              | 250              | 116               | 116               | 175              | 250                   |
| 600-000921-3500 Meals & Incidentals                        | 71               | 100              | (32)              | (32)              | 75               | 100                   |
| 600-000923-3800 OPS - Engineer                             | 4,516            | 20,000           | 21,079            | 21,079            | 22,500           | 25,000                |
| 600-000923-3820 OPS - Attorney                             | 28               | 4,000            | 368               | 368               | 1,000            | 2,500                 |
| 600-000923-3830 OPS - Auditor/Accountant                   | 14,573           | 18,500           | 7,615             | 7,683             | 18,500           | 19,000                |
| 600-000923-3850 General Management                         | 10,500           | 22,500           | -                 | -                 | 22,500           | 25,000                |
| 600-000924-3700 Insurance - Property & Liability           | 7,712            | 12,500           | 7,636             | 7,636             | 12,500           | 12,875                |
| 600-000924-3710 Insurance - Workers Compensation           | 6,871            | 8,150            | 5,832             | 5,832             | 8,150            | 8,350                 |
| 600-000924-3730 Insurance - Boiler & Machinery             | 883              | 1,750            | 3,261             | 3,261             | 3,300            | 3,500                 |
| 600-000926-1500 Benefits - Health Insurance                | 12,701           | 15,456           | 8,173             | 8,173             | 11,040           | 12,250                |
| 600-000926-1510 Benefits - Dental Insurance                | 2,766            | 4,324            | 1,440             | 1,440             | 2,900            | 3,100                 |
| 600-000926-1520 Benefits - Optical Insurance               | 486              | 1,400            | 252               | 252               | 1,000            | 1,100                 |
| 600-000926-1530 Benefits - Pension                         | 17,260           | 24,889           | 8,612             | 8,612             | 17,778           | 18,311                |
| 600-000926-1540 Benefits - Life Insurance                  | 411              | 757              | 208               | 208               | 541              | 600                   |
| 600-000926-1550 Benefits Unemployment                      | -                | 144              | -                 | -                 | 103              | 150                   |
| 600-000926-1560 Benefits - Disability Insurance            | 1,197            | 1,928            | 375               | 375               | 700              | 1,200                 |
| 600-000926-1570 Vac/Sick Liability Expense                 | 11,992           | -                | 6,927             | 6,927             | -                | -                     |
| 600-000930-1000 Utility Memberships & Continuing Education | 2,204            | 2,500            | 841               | 864               | 1,500            | 2,500                 |
| 600-000930-3910 Rent                                       | 17,000           | 20,000           | 17,000            | 17,000            | 17,000           | 20,000                |
| 600-000930-3990 Miscellaneous General Expense              | 5,801            | 125              | -                 | -                 | 125              | 125                   |
| 600-000935-4000 Office Equipement Maintenance              | 3,128            | 5,000            | 2,925             | 3,000             | 5,500            | 6,500                 |
| <b>Total Combined Operating Expenses</b>                   | <b>341,920</b>   | <b>251,862</b>   | <b>181,654</b>    | <b>182,069</b>    | <b>353,328</b>   | <b>354,443</b>        |
| <b>Total Combined Expenses</b>                             | <b>370,849</b>   | <b>277,112</b>   | <b>191,785</b>    | <b>196,878</b>    | <b>373,678</b>   | <b>392,693</b>        |
| 600-000403-0000 Depreciation Exp. - Water                  | 771,505          | 740,000          | 444,000           | 570,000           | 760,000          | 740,000               |
| <b>Total Water Expenses</b>                                | <b>2,156,943</b> | <b>2,232,682</b> | <b>1,008,078</b>  | <b>1,228,145</b>  | <b>2,236,297</b> | <b>2,334,979</b>      |
| <b>Net Profit-Water</b>                                    | <b>(888,345)</b> | <b>(366,682)</b> | <b>(180,450)</b>  | <b>302,946</b>    | <b>(270,420)</b> | <b>(368,779)</b>      |

CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET

| 2008<br>Actual | 2009   |                   |                   |                       | 2010<br>Budget |
|----------------|--------|-------------------|-------------------|-----------------------|----------------|
|                | Budget | 7 Month<br>Actual | 9 Month<br>Actual | Year -End<br>Forecast |                |

Sewer

Revenues

Operating Revenues - Sewer

|  |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 600-001621-1000 Residential Revenue Sewer  | 1,445,091 | 1,420,000 | 730,427   | 1,098,846 | 1,430,000 | 1,470,000 |
| 600-001621-2000 Industrial Revenue - Sewer | 141,551   | 146,000   | 69,575    | 104,915   | 139,900   | 145,146   |
| 600-001621-3000 Commerical Revenue - Sewer | 1,056,438 | 1,040,000 | 526,932   | 794,409   | 1,040,000 | 1,085,116 |
| 600-001621-4000 Public Revenue - Sewer     | 6,519     | 5,500     | 3,911     | 5,926     | 5,500     | 5,639     |
| Total Operating Revenues - Sewer           | 2,649,599 | 2,611,500 | 1,330,845 | 2,004,096 | 2,615,400 | 2,705,901 |

Nonoperating Revenues - Sewer

|  |        |        |       |       |        |        |
|--|--------|--------|-------|-------|--------|--------|
| 600-001631-1000 Late Payment Penalty - Sewer                 | 8,195  | 7,000  | 1,693 | 3,172 | 4,230  | 4,500  |
| 600-001635-1000 Miscellaneous Operating Revenues             | -      | 5,000  | -     | -     | 2,000  | 2,000  |
| 600-001635-2000 Other Sewer Revenues                         | -      | -      | -     | -     | -      | -      |
| 600-001635-3000 Other Revenue - Special Assessment Letters   | 3,255  | -      | -     | -     | 3,255  | 3,255  |
| 600-001635-5000 Other Revenues - Waukesha County Collections | 2,415  | -      | -     | -     | 2,415  | 2,415  |
| Total Nonoperating Revenues - Sewer                          | 13,865 | 12,000 | 1,693 | 3,172 | 11,900 | 12,170 |

Combined Revenue-Nonoperating

|   |         |   |        |        |        |        |
|---|---------|---|--------|--------|--------|--------|
| 600-000419-0000 Interest Income                     | 87,589  | - | 6,567  | 7,101  | 9,469  | 8,500  |
| 600-000419-1000 Interest/Special Assmts.            | 20,118  | - | 30     | 30     | 20,000 | 20,000 |
| 600-000432-0100 Accounts Receivable Finance Charges | 2,376   | - | 3,962  | 3,962  | 4,000  | 4,500  |
| Total Combined Revenue                              | 110,083 | - | 10,559 | 11,093 | 33,469 | 33,000 |

Total Sewer Revenue

|  |           |           |           |           |           |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
|  | 2,773,547 | 2,623,500 | 1,343,097 | 2,018,361 | 2,660,769 | 2,751,071 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|

**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

| 2008<br>Actual | 2009   |                   |                   |                       | 2010<br>Budget |
|----------------|--------|-------------------|-------------------|-----------------------|----------------|
|                | Budget | 7 Month<br>Actual | 9 Month<br>Actual | Year -End<br>Forecast |                |

**Expenses**

**Plant Operation & Maintenance**

|                 |  |                  |                  |                |                |                  |                  |
|-----------------|--|------------------|------------------|----------------|----------------|------------------|------------------|
| 600-001820-1000 | Wages  | 40,151           | 97,659           | 22,973         | 22,973         | 47,600           | 48,790           |
| 600-001821-2000 | Power/Electricity                                  | 30,259           | 37,000           | 17,438         | 20,262         | 32,000           | 40,700           |
| 600-001821-2100 | Power/Natural Gas                                  | 1,275            | 2,200            | 530            | 675            | 2,000            | 2,400            |
| 600-001821-2150 | Power/Other Fuel                                   | -                | 800              | 530            | 530            | 750              | 800              |
| 600-001827-3000 | Supplies and Expenses                              | 1,383            | 5,000            | 890            | 932            | 2,000            | 5,000            |
| 600-001827-3080 | Utility Memberships & Continue Education           | 70               | -                | -              | -              | -                | -                |
| 600-001827-3300 | Telephone - Dialers                                | -                | -                | -              | -              | -                | -                |
| 600-001827-3400 | Sewer Service Charge - Brookfield                  | 462,144          | 450,000          | 109,721        | 235,869        | 450,000          | 450,000          |
| 600-001827-3410 | Sewer Service Charge - Lake Pewaukee Sanitary Dist | 325,926          | 372,000          | 171,058        | 171,058        | 372,000          | 372,000          |
| 600-001827-3420 | Sewer Service Charge Village of Pewaukee           | 99,108           | 58,000           | 44,491         | 44,491         | 58,000           | 60,000           |
| 600-001827-3430 | Sewer Service Charge Sanitary Distrcit #4          | 4,024            | -                | 1,934          | 1,934          | 4,000            | 4,000            |
| 600-001827-3440 | Sewer Service Charge - WCC                         | 1,583            | 50,000           | 995            | 995            | 2,000            | 50,000           |
| 600-001827-3490 | Lake Pewaukee Sanitary District Debt Service Chg   | 43,427           | -                | -              | -              | 42,893           | 40,000           |
| 600-001827-4400 | Digger's Hotline                                   | 960              | 8,500            | 461            | 461            | -                | -                |
| 600-001831-4000 | Maintenance of Collection System                   | 12,471           | 40,000           | 16,986         | 17,408         | 40,000           | 80,000           |
| 600-001831-4100 | Maintenance SCS Sewer Cleaning                     | 40,455           | 50,000           | 15,379         | 15,379         | 35,000           | 50,000           |
| 600-001831-4200 | Maintenance/SCS - Flowmeter                        | 4,900            | 8,000            | 11,073         | 11,123         | 23,500           | 9,500            |
| 600-001831-4300 | Maintenance/SCS - Control Panel                    | 1,453            | 5,000            | 1,094          | 1,840          | 3,000            | 7,000            |
| 600-001832-4000 | Maintenance of Pumping Equipment                   | 5,366            | 15,000           | 24,218         | 28,955         | 31,000           | 15,000           |
| 600-001834-4000 | Maintenance of General Plant Structure             | 7,564            | 20,000           | 2,669          | 4,975          | 10,000           | 20,000           |
| 600-001843-4000 | Uncollectible Accounts                             | 1,649            | -                | -              | -              | -                | 2,000            |
| 600-001852-3800 | OPS - Engineer - Sewer                             | 22,596           | -                | 163            | 163            | 500              | 500              |
| 600-001852-3820 | OPS - Attorney - Sewer                             | 1,655            | -                | 1,703          | 1,703          | 2,000            | 2,200            |
| 600-001852-3830 | OPS - Auditor/Accountant - Sewer                   | 10,938           | -                | 14,507         | 14,507         | 16,000           | 16,000           |
| 600-001852-3850 | General Management                                 | 21,000           | -                | -              | -              | 22,500           | 25,000           |
|                 | <b>Total Plant Operation &amp; Maintenance</b>     | <b>1,140,357</b> | <b>1,219,159</b> | <b>458,813</b> | <b>596,233</b> | <b>1,196,743</b> | <b>1,300,890</b> |

**General Operating Expenses**

|                 |   |               |          |          |          |          |          |
|-----------------|---|---------------|----------|----------|----------|----------|----------|
| 600-000925-1000 | Construction Claims-Sewer                       | 28,705        | -        | -        | -        | -        | -        |
|                 | <b>Total General Operating Expenses - Sewer</b> | <b>28,705</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

| 2008<br>Actual | 2009   |                   |                   |                       | 2010<br>Budget |
|----------------|--------|-------------------|-------------------|-----------------------|----------------|
|                | Budget | 7 Month<br>Actual | 9 Month<br>Actual | Year -End<br>Forecast |                |

**Combined Plant Operation & Maintenance**

|   |   |
|---|---|
| 600-000933-3400   | Transportation Expense - Vehicle Fuel         |
| 600-000933-3700   | Transportation Expense - Vehicle Insurance    |
| 600-000933-4000   | Transportation Expense - Repair & Maintenance |
| 600-000950-1000   | Scada/Telemetry                               |
| 600-000950-2000   | Safety  |
| 600-000950-4400   | Diggers Hotline                               |
| <b>Total Combined Plant Operation &amp; Maintenance</b> |   |

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 8,687  | 12,500 | 2,982  | 2,982  | 6,000  | 12,500 |
| 3,787  |        |        |        | -      | -      |
| 1,934  | 4,250  | 2,438  | 2,478  | 4,250  | 4,250  |
| 14,353 | 7,000  | 4,711  | 9,327  | 10,000 | 12,000 |
| 168    | 1,500  | -      | 22     | 100    | 1,500  |
|        |        |        |        | -      | 8,000  |
| 28,929 | 25,250 | 10,131 | 14,809 | 20,350 | 38,250 |

**Combined Operating Expenses**

|                 |                                  |
|-----------------|----------------------------------|
| 600-000408-1000 | Fica Expense                     |
| 600-000427-0000 | Interest/Long Term Debt          |
| 600-000428-0000 | Amort./Debt Expense              |
| 600-000901-2000 | Meter Reading Expenses           |
| 600-000902-1000 | Accounting & Collection Wages    |
| 600-000902-2000 | Supplies & Expenses              |
| 600-000903-3000 | Billing                          |
| 600-000920-1000 | Salaries - Administrative        |
| 600-000921-3000 | Office Supplies & Expenses       |
| 600-000921-3010 | Service Charges                  |
| 600-000921-3030 | Bank Service Charges             |
| 600-000921-3050 | Books & Periodicals              |
| 600-000921-3060 | Postage                          |
| 600-000921-3070 | Notices & Publications           |
| 600-000921-3300 | Telephone                        |
| 600-000921-3310 | Answering Service                |
| 600-000921-3320 | Beeper - Air Time                |
| 600-000921-3400 | Mileage                          |
| 600-000921-3500 | Meals & Incidentals              |
| 600-000923-3800 | OPS - Engineer                   |
| 600-000923-3820 | OPS - Attorney                   |
| 600-000923-3830 | OPS - Auditor/Accountant         |
| 600-000923-3850 | General Management               |
| 600-000924-3700 | Insurance - Property & Liability |

|         |        |        |        |         |         |
|---------|--------|--------|--------|---------|---------|
| 13,732  | 8,250  | 5,923  | 5,923  | 13,750  | 14,000  |
| 134,311 | -      | 54,976 | 54,976 | 119,406 | 102,500 |
| 12,711  |        |        |        | 8,249   | 4,381   |
| 1,576   | 3,250  | 845    | 845    | 1,750   | 3,750   |
| 460     |        |        |        | -       | -       |
| 2       | 150    | -      |        | 150     | 150     |
| 4,539   | 8,750  | 4,333  | 4,333  | 8,350   | 9,850   |
| 46,456  | 46,489 | 18,079 | 18,079 | 46,489  | 47,651  |
| 3,929   | 3,750  | 2,125  | 2,189  | 3,750   | 3,750   |
| 20      |        |        |        | -       | -       |
| 5       | 250    | -      |        | 250     | 250     |
| 65      | 250    | -      | 56     | 56      | 250     |
| 519     | 1,000  | 956    | 956    | 1,050   | 1,300   |
| 948     | 1,100  | 467    | 467    | 1,000   | 1,300   |
| 1,646   | 2,000  | 886    | 958    | 1,278   | 1,750   |
| 754     | 1,100  | 436    | 493    | 663     | 900     |
| -       | 250    | -      |        | 250     | 250     |
| 147     | 250    | 116    | 116    | 175     | 250     |
| 71      | 100    | (32)   | (32)   | 75      | 100     |
| 4,516   | 20,000 | 21,079 | 21,079 | 22,500  | 25,000  |
| 28      | 4,000  | 368    | 368    | 1,000   | 2,500   |
| 14,573  | 18,500 | 7,615  | 7,683  | 18,500  | 19,000  |
| 10,500  | 22,500 | -      |        | 22,500  | 25,000  |
| 7,712   | 12,500 | 7,636  | 7,636  | 12,500  | 12,875  |



**CITY OF PEWAUKEE  
PUBLIC WORKS DEPT  
2010 OPERATING BUDGET**

|   | 2008<br>Actual   | 2009             |                   |                   | 2010<br>Budget   |                       |
|---|------------------|------------------|-------------------|-------------------|------------------|-----------------------|
|   |                  | Budget           | 7 Month<br>Actual | 9 Month<br>Actual |                  | Year -End<br>Forecast |
| 600-000924-3710 Insurance - Workers Compensation          | 6,871            | 8,150            | 5,832             | 5,832             | 8,150            | 8,350                 |
| 600-000924-3730 Insurance - Boiler & Machinery            | 883              | 1,750            | 3,261             | 3,261             | 3,300            | 3,500                 |
| 600-000926-1500 Benefits - Health Insurance               | 12,701           | 6,624            | 8,173             | 8,173             | 11,040           | 12,250                |
| 600-000926-1510 Benefits - Dental Insurance               | 2,766            | 1,853            | 1,440             | 1,440             | 2,900            | 3,100                 |
| 600-000926-1520 Benefits - Optical Insurance              | 486              | 600              | 252               | 252               | 1,000            | 1,100                 |
| 600-000926-1530 Benefits - Pension                        | 17,260           | 10,667           | 8,612             | 8,612             | 17,778           | 18,311                |
| 600-000926-1540 Benefits - Life Insurance                 | 411              | 325              | 208               | 208               | 541              | 600                   |
| 600-000926-1550 Benefits Unemployment                     | -                | 62               | -                 | -                 | 103              | 150                   |
| 600-000926-1560 Benefits - Disability Insurance           | 1,197            | 826              | 375               | 375               | 700              | 1,200                 |
| 600-000926-1570 Vac/Sick Liability Expense                | 11,992           | -                | 6,927             | 6,927             | -                | -                     |
| 600-000930-1000 Uility Memberships & Continuing Education | 2,204            | 2,500            | 841               | 864               | 1,500            | 2,500                 |
| 600-000930-3910 Rent                                      | 17,000           | 20,000           | 17,000            | 17,000            | 17,000           | 20,000                |
| 600-000930-3990 Miscellaneous General Expense             | 5,801            | 125              | -                 | -                 | 125              | 125                   |
| 600-000935-4000 Office Equipement Maintenance             | 3,128            | 5,000            | 2,925             | 3,000             | 5,500            | 6,500                 |
| <b>Total Combined Operating Expenses</b>                  | <b>341,920</b>   | <b>212,921</b>   | <b>181,654</b>    | <b>182,069</b>    | <b>353,328</b>   | <b>354,443</b>        |
| <b>Total Combined Expenses</b>                            | <b>370,849</b>   | <b>238,171</b>   | <b>191,785</b>    | <b>196,878</b>    | <b>373,678</b>   | <b>392,693</b>        |
| 600-001403-1000 Depreciation Expense - Sewer              | 1,150,191        | 1,050,000        | 694,000           | 893,000           | 1,190,000        | 1,050,000             |
| <b>Total Sewer Expenses</b>                               | <b>2,690,102</b> | <b>2,507,330</b> | <b>1,344,598</b>  | <b>1,686,111</b>  | <b>2,760,421</b> | <b>2,743,583</b>      |
| <b>Net Profit - Sewer</b>                                 | <b>83,445</b>    | <b>116,170</b>   | <b>(1,501)</b>    | <b>332,250</b>    | <b>(99,652)</b>  | <b>7,488</b>          |