

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

GENERAL FUND

Department	2018 Actual	Current Budget Year			2020 Adopted Budget	\$ change 2020 over 2019 app
		2019 Adopted Budget	10/8/2019	2019 Year-End Estimate		
TAXES	\$ 4,237,807.36	\$ 4,227,369.00	\$ 4,151,476.42	\$ 4,213,721.99	\$ 4,238,800.00	\$ 11,431.00
SPECIAL ASSESSMENTS	\$ 4,000.00	\$ 3,500.00	\$ 1,600.00	\$ 3,000.00	\$ 3,000.00	\$ (500.00)
INTERGOVERNMENTAL	\$ 661,333.42	\$ 702,034.00	\$ 403,406.80	\$ 660,874.77	\$ 681,684.00	\$ (20,350.00)
LICENSES AND PERMITS	\$ 312,512.16	\$ 202,960.00	\$ 235,694.18	\$ 282,863.99	\$ 270,500.00	\$ 67,540.00
FINES, FORFEITURES AND PENALTIES	\$ 213,608.63	\$ 225,000.00	\$ 159,873.73	\$ 210,000.00	\$ 215,000.00	\$ (10,000.00)
PUBLIC CHARGES FOR SERVICE	\$ 674,307.74	\$ 650,240.00	\$ 560,628.17	\$ 630,331.64	\$ 640,421.00	\$ (9,819.00)
INTERGOVERNMENTAL CHARGES	\$ 258,235.00	\$ 363,530.00	\$ 321,988.16	\$ 372,839.82	\$ 378,535.00	\$ 15,005.00
MISCELLANEOUS REVENUES	\$ 191,081.68	\$ 129,288.00	\$ 153,324.77	\$ 197,416.03	\$ 124,288.00	\$ (5,000.00)
OTHER SOURCES	\$ 296,896.78	\$ 338,920.00	\$ 1.40	\$ 354,448.00	\$ 164,420.00	\$ (174,500.00)
TOTAL REVENUE	\$ 6,849,782.77	\$ 6,842,841.00	\$ 5,987,993.63	\$ 6,925,496.24	\$ 6,716,648.00	\$ (126,193.00)

Department	2018 Actual	2019 Adopted Budget	\$ 43,746.00	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
GENERAL GOVERNMENT	\$ 792,969.46	\$ 841,483.00	\$ 629,489.45	\$ 807,036.13	\$ 822,758.00	\$ (18,725.00)
POLICE	\$ 2,231,716.81	\$ 2,384,372.00	\$ 1,790,389.61	\$ 2,329,840.00	\$ 2,440,198.00	\$ 55,826.00
FIRE/EMS	\$ 1,401,945.00	\$ 1,444,003.00	\$ 1,199,025.80	\$ 1,444,003.00	\$ 1,487,323.00	\$ 43,320.00
BUILDING INSPECTION	\$ 111,880.16	\$ 58,870.00	\$ 81,127.13	\$ 87,520.00	\$ 94,450.00	\$ 35,580.00
PUBLIC WORKS	\$ 985,184.39	\$ 1,142,099.00	\$ 817,340.58	\$ 1,105,112.00	\$ 1,195,045.00	\$ 52,946.00
HEALTH AND HUMAN SERVICES	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -
JOINT LIBRARY CONTRIBUTION	\$ 262,347.03	\$ 256,489.00	\$ 192,366.72	\$ 256,489.00	\$ 263,372.00	\$ 6,883.00
PARKS	\$ 148,437.29	\$ 183,065.00	\$ 151,471.23	\$ 179,833.00	\$ 189,011.00	\$ 5,946.00
RECREATION PROGRAMS	\$ 156,882.00	\$ 161,435.00	\$ 134,529.20	\$ 162,917.00	\$ 174,155.00	\$ 12,720.00
URBAN DEVELOPMENT	\$ 22,404.43	\$ 49,012.00	\$ 29,258.78	\$ 49,156.68	\$ 25,312.00	\$ (23,700.00)
CAPITAL OUTLAY	\$ 272,693.54	\$ 306,765.00	\$ 197,400.95	\$ 299,545.87	\$ 89,043.00	\$ (217,722.00)
CONTINGENCY FUND	\$ 28,760.07	\$ -	\$ 73,324.43	\$ 73,324.43	\$ -	\$ -
TOTAL EXPENSES	\$ 6,419,263.18	\$ 6,831,636.00	\$ 5,299,766.88	\$ 6,798,820.11	\$ 6,784,710.00	\$ (46,926.00)

Net Totals \$ 430,519.59 \$ 11,205.00 \$ 688,226.75 \$ 126,676.13 \$ (68,062.00)

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Schedule of Revenues - GENERAL FUND

		Current Budget Year					
Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
TAXES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,882,231.23	\$ 3,860,069.00	\$ 3,861,764.97	\$ 3,861,764.97	\$ 3,886,817.00	\$ 26,748.00
110-00-41115-000-000	OMITTED TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41120-000-000	TAX INCREMENTS - TIF #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41140-000-000	MOBILE HOME PARK PERMITS	\$ 2,096.21	\$ 2,300.00	\$ 1,752.44	\$ 1,974.26	\$ 2,000.00	\$ (300.00)
110-00-41180-000-000	DELINQUENT PERS. PROP. TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41180-000-100	INT. ON DEL. PERS. PROP TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTIL	\$ 248,095.00	\$ 260,000.00	\$ 186,071.25	\$ 248,095.00	\$ 248,095.00	\$ (11,905.00)
110-00-41320-000-000	IN LIEU OF TAXES	\$ 105,384.92	\$ 105,000.00	\$ 101,887.76	\$ 101,887.76	\$ 101,888.00	\$ (3,112.00)
TAXES		\$ 4,237,807.36	\$ 4,227,369.00	\$ 4,151,476.42	\$ 4,213,721.99	\$ 4,238,800.00	\$ 11,431.00
SPECIAL ASSESSMENTS							
110-00-42000-000-000	SPECIAL ASSMT PRINCIPAL PYMTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42210-000-000	SHARED TAXES FROM STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42900-000-000	DARE REVENUES	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 2,000.00	\$ 2,000.00	\$ -
110-00-42900-000-100	SHOP WITH A COP REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)
SPECIAL ASSESSMENTS		\$ 4,000.00	\$ 3,500.00	\$ 1,600.00	\$ 3,000.00	\$ 3,000.00	\$ (500.00)
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$ 1,997.50	\$ 5,000.00	\$ 1,646.00	\$ 1,646.00	\$ 1,650.00	\$ (3,350.00)
110-00-43300-000-000	OTHER FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43410-000-000	STATE SHARED REVENUES	\$ 198,607.83	\$ 204,772.00	\$ 36,091.57	\$ 204,772.00	\$ 204,772.00	\$ -
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$ 38,051.37	\$ 38,000.00	\$ 40,373.75	\$ 40,373.75	\$ 40,000.00	\$ 2,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$ 2,806.00	\$ 2,560.00	\$ -	\$ 2,560.00	\$ 2,560.00	\$ -
110-00-43529-000-000	STATE GRANTS	\$ 4,276.45	\$ 27,000.00	\$ 4,436.99	\$ 5,000.00	\$ 5,000.00	\$ (22,000.00)
110-00-43531-000-000	GENERAL TRANS AIDS	\$ 360,486.53	\$ 342,815.00	\$ 256,993.59	\$ 342,658.12	\$ 365,959.00	\$ 23,144.00
110-00-43545-000-000	RECYCLING GRANTS	\$ 40,426.00	\$ 34,362.00	\$ 12,815.00	\$ 12,815.00	\$ 12,370.00	\$ (21,992.00)
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	\$ 199.12	\$ 647.00	\$ 1,600.97	\$ 1,600.97	\$ -	\$ (647.00)
110-00-43650-000-000	NSF CHECK FEES	\$ 220.00	\$ -	\$ 75.00	\$ 75.00	\$ -	\$ -
110-00-43690-000-000	OTHER STATE AIDS	\$ 14,262.62	\$ 14,262.00	\$ 16,757.71	\$ 16,757.71	\$ 16,757.00	\$ 2,495.00
110-00-43690-000-000	OTHER ST AIDS-MFG PERS PROP	\$ -	\$ 32,616.00	\$ 32,616.22	\$ 32,616.22	\$ 32,616.00	\$ -
110-00-43700-000-000	OTHER COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL		\$ 661,333.42	\$ 702,034.00	\$ 403,406.80	\$ 660,874.77	\$ 681,684.00	\$ (20,350.00)
110-00-41320-000-000	In Lieu of Taxes	Est payment for Presbyterian Homes PILOT and Laimon Family Lakeside Park Fund PILOT					
110-00-43690-000-000	Other State Aids	Estimated payment for Exempt Computer Aid from State of Wisconsin					

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2018 Actual	Current Budget Year		2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
			2019 Adopted Budget	10/8/2019			
LICENSES AND PERMITS							
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$ 15,120.00	\$ 14,460.00	\$ 16,888.99	\$ 16,888.99	\$ 15,500.00	\$ 1,040.00
110-00-44120-000-000	BARTENDER'S LICENSES	\$ 13,560.00	\$ 12,000.00	\$ 11,270.00	\$ 11,500.00	\$ 14,500.00	\$ 2,500.00
110-00-44130-000-000	CIGARETTE & SODA LICENSES	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$ 11,609.49	\$ 6,500.00	\$ 11,603.35	\$ 12,000.00	\$ 6,500.00	\$ -
110-00-44220-000-000	DOG LICENSES	\$ 3,548.25	\$ 4,000.00	\$ 6,909.37	\$ 4,500.00	\$ 4,000.00	\$ -
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$ 87,706.10	\$ 40,000.00	\$ 64,601.65	\$ 67,000.00	\$ 64,000.00	\$ 24,000.00
110-00-44300-000-110	HVAC PERMIT FEES	\$ 21,003.99	\$ 7,500.00	\$ 14,662.15	\$ 15,000.00	\$ 14,000.00	\$ 6,500.00
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$ 27,521.48	\$ 12,000.00	\$ 24,413.18	\$ 25,000.00	\$ 24,000.00	\$ 12,000.00
110-00-44300-000-130	PLUMBING PERMIT FEES	\$ 28,240.00	\$ 10,000.00	\$ 27,270.40	\$ 28,000.00	\$ 27,000.00	\$ 17,000.00
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44300-000-150	OCCUPANCY PERMITS	\$ 250.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ -
110-00-44400-000-150	ZONING PERMITS AND FEES	\$ 2,000.00	\$ 1,000.00	\$ 2,200.00	\$ 2,400.00	\$ 1,000.00	\$ -
110-00-44713-000-000	WEED CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	\$ 12,048.00	\$ 7,500.00	\$ 11,100.00	\$ 12,000.00	\$ 12,000.00	\$ 4,500.00
110-00-44900-000-100	CABLE FRANCHISE FEES	\$ 89,004.85	\$ 87,000.00	\$ 43,675.09	\$ 87,475.00	\$ 87,000.00	\$ -
LICENSES AND PERMITS		\$ 312,512.16	\$ 202,960.00	\$ 235,694.18	\$ 282,863.99	\$ 270,500.00	\$ 67,540.00
FINES, FORFEITURES AND PENALTIES							
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$ 155,200.12	\$ 180,000.00	\$ 129,082.89	\$ 165,000.00	\$ 170,000.00	\$ (10,000.00)
110-00-45120-000-000	PARKING TICKET FINES	\$ 58,408.51	\$ 45,000.00	\$ 30,790.84	\$ 45,000.00	\$ 45,000.00	\$ -
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES AND PENALTIES		\$ 213,608.63	\$ 225,000.00	\$ 159,873.73	\$ 210,000.00	\$ 215,000.00	\$ (10,000.00)

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Schedule of Revenues - GENERAL FUND

		Current Budget Year					
Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
PUBLIC CHARGES FOR SERVICE							
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$ 68.22	\$ 40.00	\$ 91.50	\$ 93.00	\$ 40.00	\$ -
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$ 5,851.36	\$ 6,000.00	\$ 2,378.14	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$ 34,564.39	\$ 38,000.00	\$ 19,942.30	\$ 20,000.00	\$ 20,000.00	\$ (18,000.00)
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$ 25,079.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	\$ 669.60	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46230-000-000	AMBULANCE	\$ 221,151.23	\$ 230,000.00	\$ 159,179.51	\$ 230,000.00	\$ 230,000.00	\$ -
110-00-46420-000-000	REFUSE COLLECTION	\$ 293,670.02	\$ 291,000.00	\$ 291,838.64	\$ 291,838.64	\$ 291,756.00	\$ 756.00
110-00-46440-000-000	WEED & NUISANCE CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46440-000-100	DOG CONTROL FINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46720-000-000	PARK USE REVENUES	\$ 7,870.00	\$ 6,000.00	\$ 5,357.20	\$ 6,000.00	\$ 6,000.00	\$ -
110-00-46750-000-000	RECREATION REVENUES	\$ 81,523.92	\$ 76,200.00	\$ 78,750.88	\$ 76,200.00	\$ 86,625.00	\$ 10,425.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$ 3,860.00	\$ 3,000.00	\$ 3,090.00	\$ 3,200.00	\$ 3,000.00	\$ -
PUBLIC CHARGES FOR SERVICE		\$ 674,307.74	\$ 650,240.00	\$ 560,628.17	\$ 630,331.64	\$ 640,421.00	\$ (9,819.00)
INTERGOVERNMENTAL CHARGES							
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$ 180,472.93	\$ 199,883.00	\$ 165,473.20	\$ 196,897.56	\$ 209,510.00	\$ 9,627.00
110-00-47321-000-100	LAW ENFORCE/PSD SRO	\$ -	\$ 90,147.00	\$ 71,280.79	\$ 90,646.70	\$ 94,532.00	\$ 4,385.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$ 4,135.00	\$ 1,500.00	\$ 3,938.61	\$ 4,000.00	\$ 1,500.00	\$ -
110-00-47323-000-100	FIRE INSPECTION FEES	\$ 73,627.07	\$ 72,000.00	\$ 81,295.56	\$ 81,295.56	\$ 72,993.00	\$ 993.00
INTERGOVERNMENTAL CHARGES		\$ 258,235.00	\$ 363,530.00	\$ 321,988.16	\$ 372,839.82	\$ 378,535.00	\$ 15,005.00
110-00-46210-000-101	Public chgs for serv/Police	Reimbursement of Police Services related to special events and police false alarms					
110-00-46210-000-102	Public chgs for serv/Fire	Reimbursement of false fire alarm charges					

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2018 Actual	Current Budget Year		2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
			2019 Adopted Budget	10/8/2019			
MISCELLANEOUS REVENUES							
110-00-48110-000-000	INTEREST INCOME	\$ 90,525.44	\$ 80,000.00	\$ 78,856.22	\$ 109,000.00	\$ 90,000.00	\$ 10,000.00
110-00-48130-000-000	INTEREST ON SPEC. ASSMNTS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48200-000-000	RENTAL, WATER TOWER SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48200-000-100	FISCAL AGENT FEES	\$ 22,188.00	\$ 22,188.00	\$ 16,641.00	\$ 22,188.00	\$ 22,188.00	\$ -
110-00-48200-000-200	WATER/SEWER RENT, OFFICE SPC	\$ 5,200.00	\$ 7,100.00	\$ -	\$ 7,100.00	\$ 7,100.00	\$ -
110-00-48301-000-000	SALE, PD EQUIP & PROP	\$ 25,220.00	\$ 15,000.00	\$ 18,250.00	\$ 18,250.00	\$ -	\$ (15,000.00)
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$ 11,341.00	\$ -	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
110-00-48440-000-000	INSURANCE RECOVERIES	\$ 28,213.88	\$ -	\$ 36,630.98	\$ 36,630.98	\$ -	\$ -
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$ -	\$ -	\$ 1,747.05	\$ 1,747.05	\$ -	\$ -
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$ 8,393.36	\$ 5,000.00	\$ (1,445.10)	\$ 100.00	\$ 5,000.00	\$ -
110-00-48500-000-200	MISC REVNUES/PD SEIZED FUNDS	\$ -	\$ -	\$ 244.62	\$ -	\$ -	\$ -
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES		\$ 191,081.68	\$ 129,288.00	\$ 153,324.77	\$ 197,416.03	\$ 124,288.00	\$ (5,000.00)
OTHER SOURCES							
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$ 166,476.78	\$ 180,000.00	\$ -	\$ -	\$ -	\$ (180,000.00)
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$ 130,420.00	\$ 130,420.00	\$ 1.40	\$ 130,420.00	\$ 130,420.00	\$ -
110-00-49280-000-000	TRANSFER FROM CEMETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49300-000-000	FUND BALANCE APPLIED	\$ -	\$ 28,500.00	\$ -	\$ 224,028.00	\$ 34,000.00	\$ 5,500.00
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES		\$ 296,896.78	\$ 338,920.00	\$ 1.40	\$ 354,448.00	\$ 164,420.00	\$ (174,500.00)
TOTAL REVENUE		\$ 6,849,782.77	\$ 6,842,841.00	\$ 5,987,993.63	\$ 6,925,496.24	\$ 6,716,648.00	\$ (126,193.00)

110-00-48301-000-000	SALE, PD EQUIP & PROP	Estimated revenue from sale of one Police Explorer
110-00-49200-000-000	TRANS. FROM OTHER FUNDS	Cell tower leases transferred from the Water Utility (at 2006 rate)
110-00-49300-000-100	FUND BALANCE APPLIED	Village's contribution for Suburban Critical Incident Team (SCIT) Rescue Vehicle

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

General Government - Expenses

Current Budget Year

Account Number	Account Title	Current Budget Year					
		2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
110-00-51100-000-000	VILLAGE BOARD	\$ 31,088.56	\$ 32,070.00	\$ 23,613.00	\$ 32,070.00	\$ 32,070.00	\$ -
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51120-000-000	PLAN COMMISSION	\$ 12,794.82	\$ 16,540.00	\$ 4,307.67	\$ 16,540.00	\$ 11,340.00	\$ (5,200.00)
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 33,929.49	\$ 33,932.00	\$ 29,346.35	\$ 34,781.00	\$ 35,539.00	\$ 1,607.00
110-00-51200-000-140	MUNICIPAL JUDGE EXPENSES	\$ 27,975.31	\$ 30,409.00	\$ 20,992.48	\$ 27,676.00	\$ 34,478.00	\$ 4,069.00
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 51,480.29	\$ 46,750.00	\$ 36,984.50	\$ 48,000.00	\$ 46,750.00	\$ -
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 15,703.25	\$ 16,000.00	\$ 10,032.25	\$ 16,000.00	\$ 16,000.00	\$ -
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 3,181.53	\$ 3,500.00	\$ 2,152.62	\$ 2,152.62	\$ 3,100.00	\$ (400.00)
110-00-51320-000-000	LABOR ATTORNEY	\$ 14,119.00	\$ 10,000.00	\$ 827.00	\$ 3,000.00	\$ 4,000.00	\$ (6,000.00)
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 79,730.60	\$ 80,475.00	\$ 63,051.86	\$ 78,397.00	\$ 80,475.00	\$ -
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 12,957.97	\$ 13,824.00	\$ 9,556.13	\$ 13,569.00	\$ 14,336.00	\$ 512.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 2,944.52	\$ 3,567.00	\$ 1,543.83	\$ 3,567.00	\$ 3,593.00	\$ 26.00
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 121,401.36	\$ 123,163.00	\$ 83,161.60	\$ 124,066.00	\$ 121,716.00	\$ (1,447.00)
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 35,972.44	\$ 36,948.00	\$ 27,694.22	\$ 38,191.00	\$ 39,900.00	\$ 2,952.00
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 23,642.96	\$ 24,485.00	\$ 17,897.74	\$ 23,840.00	\$ 28,750.00	\$ 4,265.00
110-00-51440-000-000	ELECTIONS	\$ 19,458.36	\$ 19,150.00	\$ 5,337.21	\$ 4,680.21	\$ 30,431.00	\$ 11,281.00
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51460-000-000	COPY MACHINE	\$ 3,744.31	\$ 4,400.00	\$ 2,332.22	\$ 4,400.00	\$ 4,000.00	\$ (400.00)
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 1,937.68	\$ 2,000.00	\$ 1,798.24	\$ 2,000.00	\$ 2,500.00	\$ 500.00
110-00-51510-000-000	AUDIT COSTS	\$ 40,408.00	\$ 34,900.00	\$ 31,713.50	\$ 34,900.00	\$ 37,000.00	\$ 2,100.00
110-00-51511-000-000	DATA PROCESSING	\$ 13,197.71	\$ 14,000.00	\$ 9,733.05	\$ 14,000.00	\$ 14,000.00	\$ -
110-00-51520-000-000	ASSESSOR CONTRACT	\$ 40,500.00	\$ 41,500.00	\$ 30,750.03	\$ 41,000.00	\$ 41,500.00	\$ -
110-00-51520-000-140	ASSESSOR EXPENSES	\$ 1,916.84	\$ 2,000.00	\$ 1,804.05	\$ 1,795.30	\$ 2,000.00	\$ -
110-00-51520-000-150	REVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 53,620.46	\$ 52,000.00	\$ 36,428.32	\$ 52,000.00	\$ 54,200.00	\$ 2,200.00
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 883.18	\$ 1,000.00	\$ 701.72	\$ 1,408.00	\$ 1,380.00	\$ 380.00

110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
110-00-51932-000-000	HIGHWAY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$	147,728.81	\$	170,000.00	\$	160,132.91	\$	160,133.00	\$	160,000.00	\$	(10,000.00)
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$	2,652.01	\$	28,870.00	\$	17,596.95	\$	28,870.00	\$	3,700.00	\$	(25,170.00)
110-00-51990-000-000	BAD DEBT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
110-00-59991-000-000	CONSOLIDATION STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL GOVERNMENT		\$	792,969.46	\$	841,483.00	\$	629,489.45	\$	807,036.13	\$	822,758.00	\$	(18,725.00)

110-00-51120-000-000	Plan Commission	est. cost for monthly meeting attendance by: consulting engineer (\$4,356), planner (est. \$984), \$5,000 miscellaneous projects/code revisions, and GIS mapping - zoning & land use (\$1,000)										
110-00-51200-000-140	Municipal Judges' Expenses	postage, professional dues, office supplies, forms/printing, training/seminars; prisoner maintenance, TIPPS support/DOT interface, health insurance; FICA; WRS; \$4,944 TiPPSS Cash Register Software purchase for single point of entry for payment of citations/fines/forfeitures to eliminate duplicate entries for staff reducing time spent for data entry										
110-00-51400-000-110 and 110-00-51400-000-130	Administrator Salary & Benefits	20% of salary and benefits allocated to Water and Sanitary Sewer Utilities (10% each) beginning 1/1/18										
110-00-51420-000-110 and 110-00-51420-000-130	Clerk Office Salary & Benefits	20% of Clerk's salary and benefits allocated to Water and Sanitary Sewer Utilities (10% each) beginning 1/1/18; Treasurer salary and benefits currently allocated equally to Water and Sanitary Sewer Utilities										
110-00-51420-000-140	Clerk's Office Expenses	\$2,500 office supplies; \$1,200 software maintenance; \$6,000 computer services (email archiving, monitoring, internet service); \$2,500 postage; \$700 mileage reimbursement; \$625 memberships (WMCA, IIMC, WTA); \$5,000 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$1,000 letterhead/envelopes; \$50 subscriptions; \$1,600 postage machine; \$3,200 LWM dues; \$275 Chamber of Commerce dues; \$300 licensing software maintenance; \$200 business cards; \$2,100 alcohol license background checks; \$2,000 - 2 replacement PCs										
110-00-51440-000-000	Elections	Includes estimate for four (4) elections including two spring and two fall (Presidential Primary and Presidential Election)										
110-00-51980-000-000	General Government Misc. Expenses	\$2,200 Flexbenefit charges; \$210 bank charges/wire charges; \$500 misc. charges; \$500 A/P Checks; \$30 check signer; \$100 Trunked Radio Service; \$160 Stormwater Fee										

Village of Pewaukee
 Budget Summary 11/19/19
 2020 Adopted Budget

Public Safety- Expenses

Current Budget Year

Account Number	Account Title	Current Budget Year					\$ change 2020 over 2019 app
		2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	
110-00-52100-000-110	POLICE SALARY & WAGES	\$ 1,435,201.58	\$ 1,575,892.00	\$ 1,165,089.25	\$ 1,517,564.00	\$ 1,630,572.00	\$ 54,680.00
110-00-52100-000-120	POLICE HOLIDAYS & OT	\$ 70,920.00	\$ 63,500.00	\$ 61,769.95	\$ 83,139.00	\$ 75,000.00	\$ 11,500.00
110-00-52100-000-125	CROSSING GUARD WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-126	POLICE CADET WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-130	POLICE FRINGE BENEFITS	\$ 576,480.01	\$ 602,903.00	\$ 431,837.30	\$ 559,472.00	\$ 590,549.00	\$ (12,354.00)
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$ 11,201.97	\$ 12,000.00	\$ 11,866.66	\$ 9,779.00	\$ 12,000.00	\$ -
110-00-52100-000-310	POLICE VEHICLE MAINT	\$ 36,111.33	\$ 36,000.00	\$ 29,026.29	\$ 36,000.00	\$ 36,000.00	\$ -
110-00-52100-000-320	SPECIAL INVESTIGATIONS	\$ 7,810.64	\$ 8,000.00	\$ 6,588.57	\$ 8,659.00	\$ 8,000.00	\$ -
110-00-52100-000-321	DARE FUNDED EXPENSES	\$ 2,432.02	\$ 1,900.00	\$ 1,856.41	\$ 2,785.00	\$ 1,900.00	\$ -
110-00-52100-000-322	SHOP W/COP FUNDED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-000-323	POLICE ASSET FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-330	POLICE OFFICE SUPPLIES	\$ 19,682.00	\$ 20,000.00	\$ 19,984.82	\$ 26,684.00	\$ 21,000.00	\$ 1,000.00
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	\$ 3,743.57	\$ 4,000.00	\$ 2,424.59	\$ 3,534.00	\$ 4,000.00	\$ -
110-00-52100-000-350	POLICE TRAINING & SEMINARS	\$ 8,904.16	\$ 9,000.00	\$ 8,010.73	\$ 9,026.00	\$ 10,000.00	\$ 1,000.00
110-00-52100-000-360	POLICE PISTOL TRAINING	\$ 5,138.82	\$ 5,000.00	\$ 5,041.71	\$ 7,539.00	\$ 5,000.00	\$ -
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	\$ 2,027.15	\$ -	\$ 1,798.61	\$ 2,664.00	\$ -	\$ -
110-00-52100-000-370	LAKE WATER & SNOW PATROL	\$ 8,043.72	\$ 8,177.00	\$ 6,132.52	\$ 8,177.00	\$ 8,177.00	\$ -
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	\$ 32,395.08	\$ 28,000.00	\$ 32,008.95	\$ 44,763.00	\$ 28,000.00	\$ -
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	\$ 11,624.76	\$ 10,000.00	\$ 6,953.25	\$ 10,055.00	\$ 10,000.00	\$ -
POLICE		\$ 2,231,716.81	\$ 2,384,372.00	\$ 1,790,389.61	\$ 2,329,840.00	\$ 2,440,198.00	\$ 55,826.00

110-00-52100-000-140	Police Public Safety Expenses	CIT (\$2,500), MIU (\$2,000), batteries (flashlight, MDC, walkie talkie, recorders, computer), flares, radar certifications, citations, fire extinguisher recharging
110-00-52100-000-330	Police Office Supplies	copier lease payments, letterhead/forms, general office supplies, TIPPS upgrade, e-mail archiving program; postage; computer support; software licenses
110-00-52100-000-380	Police Communication Expenses	MDC Air time; phone lines, local and long distance calls; cell phones; repairs to hand units & squad radios; 800 trunk radio contract and equipment; Dept. of Justice TIME system; internet access

Village of Pewaukee
 Budget Summary 11/19/19
 2020 Adopted Budget

Public Safety- Expenses

Current Budget Year

Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
110-00-52200-000-000	FIRE ADMINISTRATION	\$ 1,401,945.00	\$ 1,444,003.00	\$ 1,199,025.80	\$ 1,444,003.00	\$ 1,487,323.00	\$ 43,320.00
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52240-000-000	FIRE INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FIRE & EMS	\$ 1,401,945.00	\$ 1,444,003.00	\$ 1,199,025.80	\$ 1,444,003.00	\$ 1,487,323.00	\$ 43,320.00
110-00-52400-000-100	BUILDING INSP CONTRACT	\$ 109,080.16	\$ 56,070.00	\$ 78,327.13	\$ 84,720.00	\$ 91,650.00	\$ 35,580.00
110-00-52400-000-101	ELECTRICAL INSP CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52400-000-102	PLUMBING INSP CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52400-000-140	BUILDING INSP EXPENSES	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ -
	BUILDING INSPECTION	\$ 111,880.16	\$ 58,870.00	\$ 81,127.13	\$ 87,520.00	\$ 94,450.00	\$ 35,580.00
	TOTAL PUBLIC SAFETY	\$ 3,745,541.97	\$ 3,887,245.00	\$ 3,070,542.54	\$ 3,861,363.00	\$ 4,021,971.00	\$ 134,726.00

110-00-52200-000-000 Fire Administration currently reflects estimate of 3% increase based upon 2019 contract amount of \$1,444,030
 110-00-52400-000-100 Building Inspection Contract 60% revenue from Bldg Permits, HVAC, Elect, and Plumbing (\$77,400) plus \$12,000 (\$1,000/mo flat fee), \$2,250 for code compliance

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Public Works - Expenses

		Current Budget Year					
Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
110-00-53100-000-110	DPW/ENGINEERING SALARIES	\$ 64,920.96	\$ 66,646.00	\$ 51,088.60	\$ 64,921.00	\$ 68,175.00	\$ 1,529.00
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	\$ 8,827.73	\$ 10,400.00	\$ 6,582.14	\$ 8,000.00	\$ 21,400.00	\$ 11,000.00
110-00-53100-000-140	ENGINEER/ADMIN EXPENSE	\$ 1,013.01	\$ 2,480.00	\$ 1,874.34	\$ 2,000.00	\$ 3,880.00	\$ 1,400.00
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$ 4,632.37	\$ 57,385.00	\$ 50,676.67	\$ 55,000.00	\$ 57,300.00	\$ (85.00)
110-00-53310-000-311	GARAGE EXPENSES	\$ 46,673.41	\$ 40,785.00	\$ 30,472.05	\$ 42,000.00	\$ 46,760.00	\$ 5,975.00
110-00-53311-000-110	DPW WAGES INCL PART TIME	\$ 261,571.28	\$ 317,954.00	\$ 226,533.97	\$ 305,000.00	\$ 325,833.00	\$ 7,879.00
110-00-53311-000-120	DPW OVERTIME	\$ 7,655.25	\$ 20,000.00	\$ 6,831.80	\$ 15,000.00	\$ 20,000.00	\$ -
110-00-53311-000-130	DPW FRINGE BENEFITS	\$ 125,234.40	\$ 129,149.00	\$ 94,646.87	\$ 129,796.00	\$ 139,897.00	\$ 10,748.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$ 56,564.19	\$ 66,000.00	\$ 55,477.47	\$ 64,000.00	\$ 68,000.00	\$ 2,000.00
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	\$ 54,042.20	\$ 62,850.00	\$ 52,382.71	\$ 54,000.00	\$ 66,850.00	\$ 4,000.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$ 63,730.03	\$ 63,500.00	\$ 41,583.57	\$ 63,000.00	\$ 67,500.00	\$ 4,000.00
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	\$ 1,783.36	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ -
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$ -	\$ 2,850.00	\$ -	\$ 2,000.00	\$ 2,850.00	\$ -
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$ 3,955.33	\$ 8,800.00	\$ 7,171.48	\$ 8,800.00	\$ 10,800.00	\$ 2,000.00
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$ 216,508.66	\$ 212,000.00	\$ 145,600.18	\$ 212,000.00	\$ 212,000.00	\$ -
110-00-53635-000-000	RECYCLING EXPENSES	\$ 66,159.19	\$ 73,000.00	\$ 44,644.70	\$ 72,000.00	\$ 75,400.00	\$ 2,400.00
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
110-00-53641-000-000	WEED & NUISANCE CONTROL	\$ 993.68	\$ 800.00	\$ 1,158.67	\$ 1,000.00	\$ 800.00	\$ -
110-00-53680-000-000	OTHER SANITATION	\$ 919.34	\$ 500.00	\$ 615.36	\$ 595.00	\$ 600.00	\$ 100.00
PUBLIC WORKS		\$ 985,184.39	\$ 1,142,099.00	\$ 817,340.58	\$ 1,105,112.00	\$ 1,195,045.00	\$ 52,946.00

110-00-53100-000-120	Outside Contracted Engineering	Includes \$8,000 toward school district area traffic study/evaluation assuming 50% funding by school district and \$3,000 for Village building maintenance evaluation with balance funded by utilities					
110-00-53100-000-140	Engineer/Admin Expense	Professional memberships, training, office supplies, replacement computer for Mechanic, email/internet					
110-00-53310-000-310	Street Maintenance	\$12,000 street patching; \$1,000 gravel; \$42,500 crack seal; \$1,800 miscellaneous supplies					
110-00-53310-000-311	DPW Garage Expense	\$12,500 natural gas; \$2,200 water & sewer; \$2,000 telephone; \$10,500 electric; \$800 soap, paper products, floor mats, etc; \$800 safety equip - expendable; \$200 emergency food; \$1,100 bldg maintenance; \$3,500 contracted services - training; \$2,400 employee uniforms; \$1,200 employee safety shoes & glasses; \$3,000 Bldg 1, 2, VH/PD heating system maint & repairs; \$1,500 Bldg 1, 2, VH/PD overhead door maint & repairs; \$900 employee drug testing; \$900 mobile phones; \$260 CDL reimbursement; \$1,000 radio operating costs					
110-00-53330-000-310	Equipment Maintenance	\$29,500 service & parts; \$30,000 gas & diesel fuel; \$3,000 misc tools & equip; \$3,000 tires; \$1,700 safety inspection of bucket truck; \$800 plow blades					
110-00-53340-000-310	Snow & Ice Control	annual road salt (\$65,500) & salt brine (\$1,350) purchase					

110-00-53420-000-310	Street Lighting, Gen. Operations	\$56,000 electricity; \$6,000 general repair & parts; \$5,000 contracted street lighting/traffic signal contracted services; \$500 flag and decoration repair
110-00-53470-000-310	Traffic Control	\$2,000 traffic signs; \$800 sign posts; \$4,000 traffic paint; \$500 blockades, flashers, batteries; \$3,500 contracted services - line striping

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Health and Human Services - Expenses

Current Budget Year

Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
110-00-54910-000-100	ANIMAL CONTROL	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -
HEALTH & HUMAN SERVICES		\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -

110-00-54910-000-100 Animal Control \$4,043 HAWS contract

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Joint Library Contribution/Park & Recreation - Expenses/Urban

Current Budget Year

Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$ 262,347.03	\$ 256,489.00	\$ 192,366.72	\$ 256,489.00	\$ 263,372.00	\$ 6,883.00
110-00-55200-000-000	PARKS	\$ 148,437.29	\$ 183,065.00	\$ 151,471.23	\$ 179,833.00	\$ 189,011.00	\$ 5,946.00
110-00-55300-000-000	RECREATION PROGRAMS	\$ 156,882.00	\$ 161,435.00	\$ 134,529.20	\$ 162,917.00	\$ 174,155.00	\$ 12,720.00
	TOTAL	\$ 567,666.32	\$ 600,989.00	\$ 478,367.15	\$ 599,239.00	\$ 626,538.00	\$ 25,549.00
110-00-56600-000-000	URBAN DEVELOPMENT	\$ 22,404.43	\$ 49,012.00	\$ 29,258.78	\$ 49,156.68	\$ 25,312.00	\$ (23,700.00)
	TOTAL	\$ 22,404.43	\$ 49,012.00	\$ 29,258.78	\$ 49,156.68	\$ 25,312.00	\$ (23,700.00)

110-00-55200-000-000 PARKS

110-00-55300-000-000 RECREATION PROGRAMS

110-00-56600-000-000 URBAN DEVELOPMENT

Department Request

Urban Forestry (administered by Public Works Department)

	\$ -
Tree Removals - Contracted	\$ 5,000
Stump Removal/Wood waste disposal	\$ 10,000
Arborist Services	\$ 5,000
Staff Training	\$ 500
	<u>\$ 20,500</u>
Waukesha Cty Center for Growth	\$ 4,812.00

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Capital Outlay - Expenses

Account Number	Account Title	2018 Actual	Current Budget Year			2020 Adopted Budget	\$ change 2020 over 2019 app
			2019 Adopted Budget	10/8/2019	2019 Year-End Estimate		
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$ -	\$ -	\$ 115.00	\$ 115.00	\$ -	\$ -
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57210-000-000	POLICE OUTLAY	\$ 99,452.45	\$ 59,723.00	\$ 63,370.82	\$ 63,296.87	\$ 46,316.00	\$ (13,407.00)
110-00-57220-000-000	FIRE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	\$ 131,024.13	\$ 210,000.00	\$ 133,915.13	\$ 199,092.00	\$ -	\$ (210,000.00)
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$ 42,216.96	\$ 37,042.00	\$ -	\$ 37,042.00	\$ 42,727.00	\$ 5,685.00
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITOL OUTLAY		\$ 272,693.54	\$ 306,765.00	\$ 197,400.95	\$ 299,545.87	\$ 89,043.00	\$ (217,722.00)

110-00-57210-000-000 POLICE OUTLAY

	Proposed/Draft
	\$ -
Rescue Vehicle	\$ 34,000.00
2 replacement rifles (part of mulit-year replacement prog - 6 of 7 replaced)	\$ 4,841.00
5-year Taser program - year 3 payment	\$ 2,640.00
Police Department wifi access points (2)	\$ 1,235.00
Four replacement ballistice vests	\$ 3,600.00
	<u>\$ 46,316.00</u>

110-00-57620-000-000 Park Equip

Village share of funding shared equipment replacement schedule for shared Park & Recreation equipment based upon schedule \$ 40,178.00

Village of Pewaukee

Budget Summary 11/19/19

2020 Adopted Budget

Contingency Fund - Expenses

Current Budget Year

Account Number	Account Title	2018 Actual	2019 Adopted Budget	10/8/2019	2019 Year-End Estimate	2020 Adopted Budget	\$ change 2020 over 2019 app
110-00-59000-000-000	TRANSFER TO CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59014-000-000	TRANSFER TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59015-000-000	TRANSFER TO PENSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59016-000-000	TRANSFER TO WATER UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59017-000-000	TRANSFER TO TIF FUND	\$ -	\$ -	\$ 2,149.93	\$ 2,149.93	\$ -	\$ -
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59900-000-000	CONTINGENCY FUND	\$ 28,760.07	\$ -	\$ 71,174.50	\$ 71,174.50	\$ -	\$ -
CONTINGENCY FUND		\$ 28,760.07	\$ -	\$ 73,324.43	\$ 73,324.43	\$ -	\$ -