

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

111511

Account Number	Account Description	2005 Actual 12/31/2005	2006 Actual 12/31/2006	2007 Actual 12/31/2007	2008 Actual 12/31/08	2009 Actual 12/31/09	2010 Actual 12/31/10	2011 Budget	2011 Actual 09/01/11	2011 Projected	2012 Budget submitted	2012 Budget - adopted
REVENUES												
110-00-41110-000-000	GENERAL PROPERTY TAXES	3,110,395.77	3,243,538.94	3,018,831.32	3,240,453.34	3,502,655.74	3,607,151.53	3,668,074.00	3,668,364.18	3,668,364.18	3,668,074.00	3,668,074.00
110-00-41115-000-000	OMITTED TAXES	-	41.51	-	-	7,990.54						
110-00-41120-000-000	TAX INCREMENTS - TIF #1	-	-	-	-	-	301,279.00					
110-00-41140-000-000	MOBILE HOME PARK PERMITS	5,352.75	4,754.89	3,583.78	2,938.22	3,039.50	3,454.67	3,263.00	3,089.22	3,263.00	3,263.00	3,263.00
110-00-41180-000-000	DELINQUENT PERS. PROP. TAXES	-	-	-	-	-	545.97	-	-	-	-	-
110-00-41180-000-100	INT. ON DEL. PERS. PROP TAXES	-	-	-	5.85	380.15	16.50	-	-	-	-	-
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTILITY	202,663.00	188,197.00	212,182.00	218,969.00	228,291.00	249,000.00	228,291.00	186,750.00	249,000.00	250,000.00	250,000.00
110-00-41320-000-000	IN LIEU OF TAXES	113,071.98	95,155.75	77,833.32	74,518.45	72,825.17	75,804.47	76,000.00	39,696.00	79,392.00	80,000.00	80,000.00
TAXES		3,431,483.50	3,531,688.09	3,312,430.42	3,536,884.86	3,815,182.10	4,237,252.14	3,975,628.00	3,897,899.40	4,000,019.18	4,001,337.00	4,001,337.00
110-00-42000-000-000	SPECIAL ASSMT PRINCIPAL PYMTS	342.48	99.00	136.76	-	-						
110-00-42210-000-000	SHARED TAXES FROM STATE	-	-	-	-	-						
110-00-42900-000-000	DARE REVENUES	-	4,000.00	4,100.00	4,000.00	-	-	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
110-00-42900-000-100	SHOP WITH A COP REVENUES	-	-	1,773.04	(1,773.04)	-				2,000.00		
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	1,875.00	2,566.00	1,500.00	2,250.00	1,000.00	500.00	1,000.00	2,000.00	-	1,000.00	1,000.00
SPECIAL ASSESSMENTS		2,217.48	6,665.00	7,509.80	4,476.96	1,000.00	500.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00
110-00-43211-000-000	FED. GRANTS/LAW & COPS	-	-	-	654.00	-	-	900.00		900.00	-	-
110-00-43300-000-000	OTHER FEDERAL AIDS	-	-	-	15,431.00	(2,314.00)		-		-	-	-
110-00-43410-000-000	STATE SHARED REVENUES	337,168.70	323,571.11	306,044.83	307,048.71	306,965.70	261,216.27	261,147.00	39,172.17	261,147.00	196,548.00	196,548.00
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	27,087.56	29,832.56	27,162.10	26,294.98	28,159.98	28,232.11	28,000.00	28,698.20	28,698.20	28,000.00	28,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	3,000.00	3,200.00	3,400.00	3,400.00	-	4,461.35	3,600.00		3,600.00	3,500.00	3,500.00
110-00-43529-000-000	STATE GRANTS	-	850.00	-	25,000.00	25,000.00		-		-	-	-
110-00-43531-000-000	GENERAL TRANS AIDS	334,274.80	344,184.42	327,508.59	332,705.43	340,638.43	350,180.87	358,747.00	269,035.32	358,747.00	322,842.00	322,842.00
110-00-43545-000-000	RECYCLING GRANTS	-	-	28,421.00	32,819.00	26,655.00	34,023.00	34,000.00	34,953.00	34,953.00	34,000.00	34,000.00
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	-	-	-	-	-				-	-	-
110-00-43650-000-000	NSF CHECK FEES	-	125.00	454.00	425.00	475.00	500.00	-	295.00	295.00	-	-
110-00-43690-000-000	OTHER STATE AIDS	12,006.00	14,772.00	16,603.00	12,134.00	11,389.00	10,146.00	10,000.00	12,863.00	12,863.00	10,000.00	12,000.00
110-00-43700-000-000	OTHER COUNTY GRANTS	39,716.28	31,634.00	-	-	-						
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	126,560.56	-	-	-	-						
INTERGOVERNMENTAL		879,813.90	748,169.09	709,593.52	755,912.12	736,969.11	688,759.60	696,394.00	385,016.69	701,203.20	594,890.00	596,890.00
110-00-44110-000-000	BEER & LIQUOR LICENSES	10,760.00	20,710.88	20,612.83	42,423.07	22,050.00	23,645.00	12,000.00	14,979.07	14,979.07	13,000.00	13,000.00
110-00-44120-000-000	BARTENDER'S LICENSES	4,825.00	5,425.00	5,280.00	5,250.00	4,545.00	4,605.00	3,500.00	4,805.00	5,000.00	4,500.00	4,500.00
110-00-44130-000-000	CIGARETTE & SODA LICENSES	1,630.00	1,740.00	1,810.00	2,040.00	2,010.00	1,690.00	1,600.00	1,190.00	1,600.00	1,100.00	1,100.00
110-00-44210-000-000	MISCELLANEOUS LICENSES	2,512.00	2,860.00	3,120.00	3,135.00	4,735.91	4,704.18	3,100.00	6,511.50	7,000.00	5,000.00	5,000.00
110-00-44220-000-000	DOG LICENSES	2,618.94	2,739.06	2,775.92	2,623.55	2,803.93	2,917.52	4,000.00	4,430.19	4,500.00	4,000.00	4,000.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	59,679.66	98,856.80	85,594.25	60,094.60	40,914.95	90,570.20	35,000.00	155,267.25	165,000.00	35,000.00	35,000.00
110-00-44300-000-110	HVAC PERMIT FEES	8,235.00	11,148.31	22,912.01	12,494.84	9,687.54	16,080.20	7,500.00	28,928.45	30,000.00	7,500.00	7,500.00
110-00-44300-000-120	ELECTRICAL PERMIT FEES	17,355.30	26,127.80	27,423.96	17,994.18	14,616.05	23,892.51	12,000.00	46,366.15	48,000.00	12,000.00	12,000.00
110-00-44300-000-130	PLUMBING PERMIT FEES	13,052.00	18,253.00	17,743.00	15,910.00	14,251.00	21,651.00	10,000.00	28,320.00	29,500.00	10,000.00	10,000.00
110-00-44300-000-140	SEWER & WATER PERMIT FEES	-	-	-	-	-						
110-00-44300-000-150	OCCUPANCY PERMITS	3,850.00	1,880.00	2,320.00	1,375.00	850.00	850.00	500.00	900.00	1,000.00	500.00	500.00

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

111511		2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Actual	2011 Projected	2012 Budget	2012 Budget -
Account Number	Account Description	12/31/2005	12/31/2006	12/31/2007	12/31/08	12/31/09	12/31/10		09/01/11		submitted	adopted
110-00-44400-000-150	ZONING PERMITS AND FEES	13,225.00	10,075.00	1,850.00	1,450.00	750.00	3,044.60	1,000.00	1,961.50	2,100.00	1,000.00	1,000.00
110-00-44713-000-000	WEED CONTROL FEES	-	-	-	-	-	-					
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	6,807.00	8,024.00	8,873.00	7,586.00	7,917.00	6,672.00	6,000.00	5,092.00	6,000.00	6,000.00	6,000.00
110-00-44900-000-100	CABLE FRANCHISE FEES	52,845.80	54,645.51	59,953.95	93,917.76	68,995.07	80,644.63	72,000.00	39,704.16	74,000.00	78,000.00	78,000.00
LICENSES AND PERMITS		197,395.70	262,485.36	260,268.92	266,294.00	194,126.45	280,966.84	168,200.00	338,455.27	388,679.07	177,600.00	177,600.00
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	109,011.53	148,120.17	167,486.95	143,155.93	144,972.10	143,268.43	165,000.00	107,015.09	165,000.00	165,000.00	165,000.00
110-00-45120-000-000	PARKING TICKET FINES	48,454.01	39,255.25	36,166.00	38,617.75	41,034.20	34,269.00	44,000.00	24,174.70	41,000.00	41,000.00	41,000.00
110-00-45221-000-000	P. D. ASSET FORFEITURES	-	-	-	-	-	471.87	-	616.68	616.68	-	-
FINES, FORFEITURES AND PENALTIES		157,465.54	187,375.42	203,652.95	181,773.68	186,006.30	178,009.30	209,000.00	131,806.47	206,616.68	206,000.00	206,000.00
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	730.58	295.50	250.27	93.77	79.25	339.49	300.00	17.35	25.00	100.00	100.00
110-00-46140-000-000	INC. SP. ASSMNTS N. CAPITOL DR	-	-	-	-	-	-			-	-	-
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	8,441.44	19,645.37	10,748.20	4,459.21	7,617.62	5,917.91	4,000.00	5,948.74	6,500.00	4,000.00	4,000.00
110-00-46210-000-100	MISC POLICE FEES/CRIME PREV	1.25	-	-	-	-	-					
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	16,401.28	9,568.18	38,282.48	19,700.00	19,734.61	13,164.84	15,000.00	15,907.84	17,000.00	15,000.00	15,000.00
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	7,050.00	11,143.00	19,750.00	11,100.00	24,554.50	46,744.80	10,000.00	27,754.99	30,000.00	15,000.00	15,000.00
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	150.00	-	900.00	2,250.00	5,550.00	788.00	1,000.00	1,304.00	1,304.00	1,000.00	1,000.00
110-00-46230-000-000	AMBULANCE	163,141.10	149,461.86	160,083.17	161,236.57	219,724.50	217,241.75	210,000.00	131,317.16	200,000.00	210,000.00	210,000.00
110-00-46420-000-000	REFUSE COLLECTION	214,093.24	217,980.39	236,505.83	247,762.23	259,535.65	302,351.02	300,458.00	318,122.38	318,122.38	339,224.00	339,224.00
110-00-46440-000-000	WEED & NUISANCE CONTROL FEES	1,233.53	770.59	1,241.25	604.15	(1,510.48)	784.18	700.00	603.75	603.75	700.00	700.00
110-00-46440-000-100	DOG CONTROL FINES	-	-	-	-	-	-					
110-00-46710-000-000	LIBRARY FINES	3,681.15	-	-	-	-	-					
110-00-46720-000-000	PARK USE REVENUES	2,250.10	27,642.32	18,044.46	2,557.50	2,207.50	4,093.50	3,400.00	8,237.50	8,500.00	4,000.00	4,000.00
110-00-46750-000-000	RECREATION REVENUES	74,539.59	48,567.95	67,057.27	78,754.13	62,600.81	66,126.50	58,740.00	60,614.38	62,000.00	60,390.00	60,390.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	2,600.00	1,929.00	1,407.00	1,318.50	983.25	1,168.00	1,000.00	743.00	800.00	1,000.00	1,000.00
PUBLIC CHARGES FOR SERVICE		494,313.26	487,004.16	554,269.93	529,836.06	601,077.21	658,719.99	604,598.00	570,571.09	644,855.13	650,414.00	650,414.00
110-00-47000-000-000	PUBLIC CHGS ENG/PLAN SERVICES	132,257.38	12,400.19	-	-	-	-	-	-	-	-	-
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	128,110.83	132,324.80	138,351.74	118,446.70	147,326.40	150,679.84	153,681.00	129,313.33	153,681.00	157,716.00	157,716.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	1,945.00	2,150.00	2,250.00	1,750.00	1,295.00	820.00		3,040.00	3,040.00		
110-00-47323-000-100	FIRE INSPECTION FEES	35,115.00	39,840.00	50,637.00	44,125.72	52,170.00	57,525.00	68,474.00	71,190.00	71,190.00	68,474.00	68,474.00
INTERGOVERNMENTAL CHARGES		297,428.21	186,714.99	191,238.74	164,322.42	200,791.40	209,024.84	222,155.00	203,543.33	227,911.00	226,190.00	226,190.00
110-00-48110-000-000	INTEREST INCOME	325,149.53	350,212.18	234,673.95	164,566.31	24,298.27	8,431.46	20,000.00	4,298.21	6,000.00	6,000.00	6,000.00
110-00-48130-000-000	INTEREST ON SPEC. ASSMNTS.	30.91	6.93	7.96	-	-	-					
110-00-48200-000-000	RENTAL, WATER TOWER SITE	-	-	-	-	-	-					
110-00-48200-000-100	FISCAL AGENT FEES	8,345.00	17,370.00	18,000.00	18,630.00	19,200.00	-	20,100.00		20,100.00	20,100.00	20,100.00
110-00-48200-000-200	WATER/SEWER RENT, OFFICE SPC	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	6,100.00		6,100.00	6,100.00	6,100.00
110-00-48301-000-000	SALE, PD EQUIP & PROP	15,644.36	7,702.00	5,862.00	6,964.56	8,248.85	6,516.50	14,800.00	14,360.00	14,360.00	13,500.00	13,500.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	146,952.03	13,136.52	-	8,924.37	32,109.54	1,500.00	-		-	-	-
110-00-48440-000-000	INSURANCE RECOVERIES	16,840.96	8,472.77	21,892.06	2,222.00	8,094.70	3,873.23	-	7,523.10	7,523.10	-	-
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	1,139.00	-	-	1.09	31,194.28						
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	4,395.02	4,455.00	5,210.91	2,850.00	-	3,700.00					
110-00-48500-000-100	MISCELLANEOUS REVENUES	16,042.50	3,677.65	8,754.89	1,889.24	28,717.15	8,239.59	2,000.00	20,297.82	20,297.82	2,000.00	2,000.00

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Account Number	Account Description	12/31/2005	12/31/2006	12/31/2007	12/31/08	12/31/09	12/31/10		09/01/11		submitted	adopted
110-00-48670-000-000	PARK & OPEN SPACE FEES	15,000.00	26,500.00	-	-	-						
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	9,255.00	3,046.49	-	9,187.20	-						
MISCELLANEOUS REVENUES		563,994.31	439,779.54	299,601.77	220,434.77	157,062.79	37,460.78	63,000.00	46,479.13	74,380.92	47,700.00	47,700.00
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-	-
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	-	-	98,179.00	-	-	50,000.00					
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	125,765.00	148,699.05	155,522.18	169,544.69	157,992.00	154,760.38	130,420.00		130,420.00	130,420.00	130,420.00
110-00-49280-000-000	TRANSFER FROM CEMETARY	-	-	-	-	-	-					
110-00-49300-000-000	FUND BALANCE APPLIED	-	-	-	-	-	-	13,685.00		291,593.00	31,000.00	31,000.00
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	-	-	-	-	-	26,230.00	-		-	-	-
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-					
OTHER SOURCES		125,765.00	148,699.05	253,701.18	169,544.69	157,992.00	230,990.38	144,105.00	-	422,013.00	161,420.00	161,420.00
TOTAL REVENUES		6,149,876.90	5,998,580.70	5,792,267.23	5,829,479.56	6,050,207.36	6,521,683.87	6,088,080.00	5,579,771.38	6,671,678.18	6,070,551.00	6,072,551.00

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Account Number	Account Description	12/31/2005	12/31/2006	12/31/2007	12/31/08	12/31/09	12/31/10		09/01/11		submitted	adopted
EXPENSES												
110-00-51100-000-000	VILLAGE BOARD	31,029.20	31,011.42	28,730.15	29,823.23	28,977.88	101,858.60	23,967.00	16,227.56	23,967.00	23,717.00	23,717.00
110-00-51110-000-000	BOARD OF REVIEW	83.03	-	10.50	-	-						
110-00-51120-000-000	PLAN COMMISSION	143,850.71	8,388.78	3,847.20	12,913.04	10,431.21	6,467.75	7,700.00	4,331.45	6,700.00	7,700.00	7,700.00
110-00-51120-000-100	PLANNING/ENG CONS SERV	6,624.73	13,346.69	300.00	-	240.43	1,480.43	-	(208.08)			
110-00-51121-000-000	POLICE COMMISSION	1,953.03	1,119.84	2,173.74	1,247.10	256.00	1,932.04	1,000.00	150.00	150.00	-	-
110-00-51200-000-110	MUNICIPAL JUDGE SALARY	28,574.51	29,940.12	31,158.06	31,693.36	32,479.47	32,371.78	32,292.00	20,959.39	32,292.00	32,292.00	32,292.00
110-00-51200-000-140	MUNICIPAL JUDGE'S EXPENSES	14,846.40	16,111.58	16,668.51	19,183.39	20,242.46	19,537.72	19,664.00	15,967.93	19,664.00	18,589.00	18,589.00
110-00-51300-000-000	LEGAL COUNSEL-VILLAGE ATTY	41,537.18	42,801.00	33,040.25	36,921.50	37,762.90	40,118.50	46,750.00	27,865.93	40,000.00	46,750.00	46,750.00
110-00-51300-000-110	MUNICIPAL COURT EXPENSES	14,117.50	15,040.00	14,707.25	13,856.90	15,781.50	17,003.32	16,000.00	11,280.75	16,000.00	16,000.00	16,000.00
110-00-51300-000-120	SPECIAL LEGAL	-	-	-	-	-						
110-00-51300-000-140	EXPENSES - RECODIFICATION	-	-	8,003.75	-	-						
110-00-51320-000-000	LABOR ATTORNEY	26,027.80	23,152.30	2,713.58	4,695.12	16,323.62	9,898.00	14,000.00	1,898.00	3,000.00	10,000.00	10,000.00
110-00-51400-000-110	VILLAGE ADMIN SALARY	78,520.00	81,660.80	84,110.52	86,633.82	88,799.62	88,799.62	91,019.00	59,512.92	91,019.00	91,019.00	91,019.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	31,351.70	31,773.20	33,142.05	34,962.24	34,901.69	37,146.24	39,568.00	28,481.55	37,944.00	33,528.00	33,528.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	4,098.74	3,768.16	2,765.22	2,363.10	4,393.82	2,697.92	3,793.00	2,760.37	3,793.00	3,700.00	3,685.00
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	120,163.70	125,176.21	127,934.11	133,298.07	135,929.89	134,820.12	139,132.00	87,563.57	139,132.00	139,132.00	139,132.00
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	30,500.40	35,576.67	41,696.66	43,657.19	43,937.42	46,498.47	49,732.00	36,024.12	47,268.00	40,891.00	40,891.00
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	20,828.19	18,756.03	18,106.83	20,222.20	17,084.99	15,789.53	17,500.00	17,332.67	18,000.00	16,710.00	16,710.00
110-00-51440-000-000	ELECTIONS	4,434.90	8,206.68	5,085.34	16,617.14	14,746.58	11,156.36	15,400.00	6,504.23	15,400.00	20,775.00	20,775.00
110-00-51450-000-000	PAYROLL PROCESSING	5,165.55	5,067.87	5,364.76	5,749.01	5,845.89	6,348.58	6,150.00	5,334.86	6,150.00	7,900.00	7,900.00
110-00-51460-000-000	COPY MACHINE	4,115.04	4,523.71	3,913.96	4,042.11	3,933.69	3,693.43	4,400.00	2,964.91	4,400.00	4,400.00	4,400.00
110-00-51470-000-000	PUBLICATION EXPENSES	1,250.80	1,415.73	1,154.82	1,736.77	802.93	1,446.24	600.00	1,286.04	1,400.00	600.00	600.00
110-00-51500-000-140	TREASURER EXPENSES	-	-	-	-	-						
110-00-51510-000-000	AUDIT COSTS	34,264.00	35,926.40	36,855.36	36,173.00	38,340.00	33,910.00	35,800.00	29,552.00	35,800.00	35,200.00	35,200.00
110-00-51511-000-000	DATA PROCESSING	9,912.82	10,458.33	9,792.42	11,570.45	12,684.55	12,739.12	12,000.00	8,162.45	12,000.00	13,000.00	13,000.00
110-00-51520-000-000	ASSESSOR CONTRACT	30,268.00	30,868.00	38,500.00	38,500.00	38,500.00	38,400.00	39,900.00	33,250.00	39,900.00	41,400.00	41,400.00
110-00-51520-000-140	ASSESSOR EXPENSES	2,431.23	2,275.08	2,132.00	2,080.76	2,372.96	2,336.10	2,400.00	2,064.62	2,400.00	2,400.00	2,400.00
110-00-51520-000-150	REVALUATION	40,108.50	78,500.00	-	-	-						
110-00-51600-000-310	VILLAGE HALL MAINTENANCE	31,691.37	31,172.35	35,702.74	43,549.95	48,181.50	53,214.60	43,000.00	33,647.16	43,000.00	41,000.00	41,000.00
110-00-51611-000-000	DPW GARAGE MAINTENANCE	-	999.32	-	-	-						
110-00-51612-000-000	OTHER PROPERTY MAINTENANCE	1,614.85	4,008.89	2,626.97	855.73	256.77	389.33	-	185.72	185.72		
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	-	-	-	-	-						
110-00-51932-000-000	HIGHWAY INSURANCE	-	-	-	-	-						
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	137,441.00	137,999.39	147,905.00	152,189.00	164,070.00	133,705.29	192,000.00	134,014.50	192,000.00	193,214.00	193,214.00
110-00-51980-000-000	GENERAL GOVT. MISC. EXPENSES	812.27	1,103.14	71,604.36	5,138.62	1,425.51	1,275.40	700.00	1,845.47	1,845.47	1,000.00	1,000.00
110-00-51990-000-000	BAD DEBT EXPENSE	-	-	-	-	-			650.00	650.00		
110-00-59991-000-000	CONSOLIDATION STUDY	-	-	-	-	39,000.00						
GENERAL GOVERNMENT		897,617.15	830,147.69	809,746.11	789,672.80	857,703.28	855,034.49	854,467.00	589,610.09	834,060.19	840,917.00	840,902.00
110-00-52100-000-110	POLICE SALARY & WAGES	974,285.68	1,087,605.09	1,130,762.43	1,174,658.01	1,236,210.33	1,265,968.13	1,325,390.00	849,629.49	1,325,390.00	1,354,158.00	1,354,158.00
110-00-52100-000-120	POLICE HOLIDAYS & OVERTIME	28,068.35	36,123.50	38,628.98	58,474.65	47,928.17	45,584.70	31,000.00	26,708.72	31,000.00	34,000.00	34,000.00
110-00-52100-000-125	CROSSING GUARD WAGES	-	-	-	-	-						
110-00-52100-000-126	POLICE CADET WAGES	-	-	-	-	-						

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

111511		2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Actual	2011 Projected	2012 Budget	2012 Budget -
Account Number	Account Description	12/31/2005	12/31/2006	12/31/2007	12/31/08	12/31/09	12/31/10		09/01/11		submitted	adopted
110-00-52100-000-130	POLICE FRINGE BENEFITS	439,327.99	482,205.05	513,806.55	556,105.98	602,020.64	659,819.67	682,272.00	491,581.06	682,272.00	695,662.00	695,662.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	9,445.95	10,225.67	9,256.04	11,980.48	12,815.66	13,485.59	13,375.00	7,821.90	13,375.00	11,000.00	11,000.00
110-00-52100-000-310	POLICE VEHICLE MAINTENANCE	26,891.33	42,447.71	40,447.93	50,279.77	31,448.04	37,573.32	34,100.00	35,805.30	38,000.00	36,000.00	36,000.00
110-00-52100-000-320	SPECIAL INVESTIGATIONS	8,147.92	6,859.63	6,899.10	6,749.51	9,784.19	12,235.58	8,200.00	5,031.55	8,200.00	8,000.00	8,000.00
110-00-52100-000-321	DARE FUNDED EXPENSES	5,078.27	4,157.94	2,802.36	3,667.50	5,000.89	1,780.98	4,000.00	1,533.06	4,000.00	4,000.00	4,000.00
110-00-52100-000-322	SHOP W/COP FUNDED EXPENSES	-	-	-	-	-	-					
110-00-52100-000-330	POLICE OFFICE SUPPLIES	17,171.87	16,850.88	24,072.78	26,663.61	17,187.45	19,520.15	18,000.00	12,187.71	18,000.00	18,000.00	18,000.00
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FEE	64.38	307.62	558.19	621.99	567.15	861.24	-	237.29	237.29		
110-00-52100-000-335	BEACH PERMIT EXPENSES	-	-	-	-	-	-					
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	3,834.36	2,630.44	5,030.71	4,059.32	3,672.90	2,651.96	4,000.00	1,712.65	4,000.00	3,500.00	3,500.00
110-00-52100-000-350	POLICE TRAINING & SEMINARS	8,890.92	8,625.87	8,841.58	11,192.85	15,188.95	8,451.30	12,000.00	3,634.37	12,000.00	9,700.00	9,700.00
110-00-52100-000-360	POLICE PISTOL TRAINING	2,841.18	3,785.03	4,733.37	5,853.04	4,838.25	3,742.34	-	1,042.06	1,042.06	4,000.00	4,000.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXPENSES	549.33	1,990.05	2,884.68	489.55	1,461.14	1,088.67	3,960.00	139.99	2,500.00		
110-00-52100-000-370	LAKE WATER & SNOW PATROL	5,288.48	5,761.76	4,738.17	3,668.52	4,375.13	10,816.08	2,500.00		2,500.00	2,500.00	2,500.00
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	17,112.47	18,913.82	19,778.18	22,001.60	19,567.82	22,203.61	25,000.00	18,763.25	25,000.00	25,000.00	25,000.00
110-00-52100-000-390	ANIMAL CONTROL HAWS SERV	-	-	-	-	-	-					
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	6,846.42	4,590.04	6,307.72	6,161.76	6,583.90	9,393.35	7,000.00	3,612.78	7,000.00	6,500.00	6,500.00
	Total Police	1,553,844.90	1,733,080.10	1,819,548.77	1,942,628.14	2,018,650.61	2,115,176.67	2,170,797.00	1,459,441.18	2,174,516.35	2,212,020.00	2,212,020.00
110-00-52200-000-000	FIRE ADMINISTRATION	646,493.41	492,350.00	567,930.00	760,633.73	802,560.00	924,570.00	1,038,688.00	769,960.00	1,038,688.00	1,038,688.00	1,038,688.00
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	30,226.50	24,617.50	28,396.50	38,018.25	40,128.50	46,228.50	55,122.00	38,498.00	55,122.00	55,122.00	55,122.00
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	391,879.00	397,525.00	406,354.00	409,720.00	410,330.00	101,466.00					
110-00-52240-000-000	FIRE INSPECTION	5,700.00	40,140.00	48,400.00	56,350.00	65,880.00	61,140.00	63,784.00	33,320.00	63,784.00	63,784.00	63,784.00
	Total Fire	1,074,298.91	954,632.50	1,051,080.50	1,264,721.98	1,318,898.50	1,133,404.50	1,157,594.00	841,778.00	1,157,594.00	1,157,594.00	1,157,594.00
110-00-52400-000-100	BUILDING INSP CONTRACT	73,864.58	107,695.76	108,555.37	81,761.31	61,523.51	104,964.81	53,250.00	153,383.92	165,000.00	53,250.00	53,250.00
110-00-52400-000-101	ELECTRICAL INSP CONTRACT	-	-	-	-	-	-					
110-00-52400-000-102	PLUMBING INSP CONTRACT	-	-	-	-	-	-					
110-00-52400-000-140	BUILDING INSP EXPENSES	4,108.00	2,800.00	2,941.00	2,935.00	4,700.00	3,250.70	3,400.00	3,203.00	3,203.00	3,400.00	3,400.00
	Total Building Inspection	77,972.58	110,495.76	111,496.37	84,696.31	66,223.51	108,215.51	56,650.00	156,586.92	168,203.00	56,650.00	56,650.00
	PUBLIC SAFETY	2,706,116.39	2,798,208.36	2,982,125.64	3,292,046.43	3,403,772.62	3,356,796.68	3,385,041.00	2,457,806.10	3,500,313.35	3,426,264.00	3,426,264.00
110-00-53100-000-110	DPW/ENGINEERING SALARIES	71,705.48	73,328.25	46,010.39	55,433.25	73,192.18	45,383.44	73,813.00	54,812.51	73,813.00	73,813.00	73,813.00
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	12,763.89	18,641.33	3,335.28	2,566.02	3,152.25	490.00	6,000.00	1,587.49	6,000.00	8,000.00	8,000.00
110-00-53100-000-140	ENGINEER/ADMIN EXPENS	4,392.51	2,010.66	3,334.21	1,893.63	949.26	852.16	2,450.00	1,044.21	2,450.00	2,325.00	2,325.00
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	10,891.80	7,425.00	4,899.66	-	-	-					
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	9,343.78	16,685.90	14,135.84	13,505.71	8,834.81	5,293.74	11,000.00	(32,717.79)	11,000.00	20,300.00	18,300.00
110-00-53310-000-311	GARAGE EXPENSES	44,742.99	44,376.29	32,798.70	50,417.09	42,502.39	35,213.73	42,150.00	24,797.31	42,150.00	40,060.00	40,060.00
110-00-53311-000-110	DPW WAGES INCL PART TIME	356,668.53	383,890.83	339,354.03	363,639.93	357,256.28	375,628.17	358,546.00	220,895.11	320,150.00	307,665.00	307,665.00
110-00-53311-000-120	DPW OVERTIME	23,956.02	9,860.19	17,600.18	30,266.21	14,166.53	5,829.74	20,940.00	10,562.23	20,940.00	20,000.00	20,000.00
110-00-53311-000-130	DPW FRINGE BENEFITS	223,787.45	229,024.30	199,072.45	227,759.35	213,697.65	225,613.01	235,372.00	181,996.48	212,367.00	175,515.00	175,515.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	50,238.89	50,222.91	54,834.87	72,950.52	57,892.20	55,335.23	53,500.00	51,071.30	53,500.00	63,500.00	63,500.00
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	24,711.73	40,078.45	38,750.23	43,361.42	47,298.78	38,073.45	45,173.00	41,678.99	45,173.00	47,844.00	47,844.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	64,347.04	73,209.13	71,237.12	78,003.55	89,592.06	71,894.34	79,500.00	58,891.69	79,500.00	89,500.00	87,000.00

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

111511		2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Actual	2011 Projected	2012 Budget	2012 Budget -
Account Number	Account Description	12/31/2005	12/31/2006	12/31/2007	12/31/08	12/31/09	12/31/10		09/01/11		submitted	adopted
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	2,653.95	3,830.16	330.00	6,353.85	2,205.41	3,333.75	3,500.00	3,316.96	3,500.00	5,000.00	5,000.00
110-00-53440-000-310	ST. SEWER MAINT. GEN OPER	2,204.59	2,730.64	99.57	-	-	-		47.27	47.27		
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	1,460.00	494.50	-	3,095.00	-	-	2,800.00		2,800.00	3,000.00	3,000.00
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	8,408.00	8,977.42	9,926.43	6,982.39	9,639.53	12,078.50	12,000.00	7,240.90	12,000.00	11,400.00	11,400.00
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	140,282.24	142,825.66	151,187.98	161,067.40	175,027.27	190,494.99	193,644.00	152,493.24	209,000.00	214,225.00	214,225.00
110-00-53635-000-000	RECYCLING EXPENSES	71,550.48	72,126.52	79,589.14	87,190.55	91,681.18	101,624.92	104,979.00	82,512.04	108,000.00	114,175.00	114,175.00
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	834.23	1,999.00	544.00	100.00	-	-	1,000.00		1,000.00	1,000.00	1,000.00
110-00-53641-000-000	WEED & NUISANCE CONTROL	1,452.79	1,790.92	805.97	817.88	943.05	878.04	900.00	974.34	974.34	900.00	900.00
110-00-53650-000-000	LAKE WEED CONTROL	1,262.65	686.55	1,334.82	613.30	516.43	159.98	-				
110-00-53680-000-000	OTHER SANITATION	-	-	-	237.10	353.09	-	500.00			500.00	500.00
PUBLIC WORKS		1,127,659.04	1,184,214.61	1,069,180.87	1,206,254.15	1,188,900.35	1,168,177.19	1,247,767.00	861,204.28	1,204,364.61	1,198,722.00	1,194,222.00
110-00-54910-000-100	ANIMAL CONTROL	4,355.80	4,043.00	4,478.60	4,043.00	5,193.00	4,443.00	4,300.00		4,043.00	4,300.00	4,300.00
HEALTH AND HUMAN SERVICES		4,355.80	4,043.00	4,478.60	4,043.00	5,193.00	4,443.00	4,300.00	-	4,043.00	4,300.00	4,300.00
110-00-55110-000-140	LIBRARY EXPENSES	-	-	-	-	-	-					
110-00-55110-000-141	LIBRARY-PRINTED MATERIALS	31,462.82	59.95	-	-	-	-					
110-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS	10,162.00	-	-	-	-	-					
110-00-55110-000-143	LIBRARY-TECHNOLOGY	35,055.24	-	-	-	-	-					
110-00-55110-000-144	LIBRARY-MILEAGE,SUPPLY,POST	16,635.38	-	-	-	-	-					
110-00-55110-000-145	LIBRARY-BLDG DEV CONSULT	-	-	-	-	-	-					
110-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT	277.00	-	-	-	-	-					
110-00-55110-000-310	LIBRARY GENERAL OPERATIONS	8,816.20	-	-	-	-	-					
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	72,173.00	227,598.00	225,713.00	225,713.00	226,341.00	232,396.00	235,935.00	176,951.25	235,935.00	233,065.00	232,523.00
110-00-55200-000-000	PARKS	116,755.48	118,040.92	131,004.00	142,147.78	123,948.07	123,110.66	136,163.00	102,987.96	136,163.00	138,418.00	138,418.00
110-00-55200-000-310	PARKS MAINTENANCE	-	-	-	-	(11,084.18)	-					
110-00-55300-000-000	RECREATION PROGRAMS	116,830.96	122,121.04	125,736.96	127,697.04	129,117.96	122,998.42	134,079.00	100,559.25	134,079.00	132,872.00	132,872.00
110-00-55300-000-100	LAND O' LEAGUES PROGRAM	-	14,577.67	26,192.84	13,862.14	8,481.71	-					
CULTURE, RECREATION AND EDUCATION		408,168.08	482,397.58	508,646.80	509,419.96	476,804.56	478,505.08	506,177.00	380,498.46	506,177.00	504,355.00	503,813.00
110-00-56600-000-000	URBAN DEVELOPMENT	17,209.50	19,563.00	19,557.00	19,458.00	13,158.00	-	2,000.00	1,931.00	1,931.00	-	-
URBAN DEVELOPMENT		17,209.50	19,563.00	19,557.00	19,458.00	13,158.00	-	2,000.00	1,931.00	1,931.00	-	-
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	-	-	-	-	-	-					
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	-	-	-	-	-	-		285,038.29	285,038.29		
110-00-57210-000-000	POLICE OUTLAY	57,376.36	61,627.10	51,077.03	55,258.30	59,318.36	27,936.94	59,600.00	92,185.48	92,185.48	60,000.00	60,000.00
110-00-57220-000-000	FIRE OUTLAY	-	-	-	-	-	-					
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	69,374.00	100,262.00	116,000.00	116,422.35	181,751.63	30,991.00	-		-	-	-
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	-	-	-	-	9,942.21	3,300.00	-		-	-	-
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	-	-	-	-	(6.76)	-					
110-00-57610-000-000	LIBRARY OUTLAY	18,223.00	-	-	-	-	-					
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	66,202.83	4,633.53	29,108.59	31,262.06	15,155.15	14,184.30	13,728.00	4,435.00	4,435.00	28,050.00	28,050.00
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	-	-	-	-	-	-					
CAPITAL OUTLAY		211,176.19	166,522.63	196,185.62	202,942.71	266,160.59	76,412.24	73,328.00	381,658.77	381,658.77	88,050.00	88,050.00

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

111511		2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Actual	2011 Projected	2012 Budget	2012 Budget -
Account Number	Account Description	12/31/2005	12/31/2006	12/31/2007	12/31/08	12/31/09	12/31/10		09/01/11		submitted	adopted
110-00-59000-000-000	TRANSFER TO CONSTRUCTION	159,267.50	15,439.00	-	-	-						
110-00-59014-000-000	TRANSFER TO LIBRARY	-	-	-	9,159.00	-						
110-00-59015-000-000	TRANSFER TO PENSION FUND	-	-	-	-	-	95,410.73					
110-00-59016-000-000	TRANSFER TO WATER UTILITY	-	-	-	-	-						
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	-	-	-	-	-						
110-00-59900-000-000	CONTINGENCY FUND	20,425.49	7,894.21	12,754.09	994.22	2,922.40	2,540.68	15,000.00	13,010.74	13,070.74	15,000.00	15,000.00
TRANSFER TO CAPITAL PROJECTS		179,692.99	23,333.21	12,754.09	10,153.22	2,922.40	97,951.41	15,000.00	13,010.74	13,070.74	15,000.00	15,000.00
TOTAL EXPENSES		5,551,995.14	5,508,430.08	5,602,674.73	6,033,990.27	6,214,614.80	6,037,320.09	6,088,080.00	4,685,719.44	6,445,618.66	6,077,608.00	6,072,551.00
NET TOTALS		597,881.76	490,150.62	189,592.50	(204,510.71)	(164,407.44)	484,363.78	-	894,051.94	226,059.52	(7,057.00)	-