

Village of Pewaukee
 Budget Summary 11/21/17
 2018 Adopted Budget

GENERAL FUND

Department	2016 Actual	Current Budget Year			2018 Budget Adopted	\$ change 2018 over 2017 app
		2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate		
TAXES	\$ 4,204,645.51	\$ 4,221,278.00	\$ 4,084,907.12	\$ 4,223,245.81	\$ 4,231,840.00	\$ 10,562.00
SPECIAL ASSESSMENTS	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
INTERGOVERNMENTAL	\$ 667,551.41	\$ 655,852.00	\$ 384,006.67	\$ 681,200.68	\$ 688,073.00	\$ 32,221.00
LICENSES AND PERMITS	\$ 294,272.63	\$ 210,020.00	\$ 167,323.48	\$ 216,460.00	\$ 204,320.00	\$ (5,700.00)
FINES, FORFEITURES AND PENALTIES	\$ 191,119.60	\$ 215,000.00	\$ 140,326.74	\$ 215,000.00	\$ 215,000.00	\$ -
PUBLIC CHARGES FOR SERVICE	\$ 663,971.99	\$ 598,419.00	\$ 523,273.16	\$ 687,310.20	\$ 632,300.00	\$ 33,881.00
INTERGOVERNMENTAL CHARGES	\$ 294,474.54	\$ 280,072.00	\$ 227,435.95	\$ 292,714.92	\$ 273,383.00	\$ (6,689.00)
MISCELLANEOUS REVENUES	\$ 85,594.55	\$ 63,288.00	\$ 100,058.06	\$ 118,439.00	\$ 98,288.00	\$ 35,000.00
OTHER SOURCES	\$ 130,420.00	\$ 132,454.00	\$ -	\$ 132,454.00	\$ 325,420.00	\$ 192,966.00
TOTAL REVENUE	\$ 6,535,550.23	\$ 6,379,883.00	\$ 5,628,831.18	\$ 6,570,324.61	\$ 6,672,124.00	\$ 292,241.00

Department	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
GENERAL GOVERNMENT	\$ 849,929.58	\$ 1,003,931.00	\$ 717,645.66	\$ 1,003,670.44	\$ 812,455.00	\$ (191,476.00)
POLICE	\$ 2,274,737.83	\$ 2,271,326.00	\$ 1,470,121.17	\$ 2,276,833.52	\$ 2,265,292.00	\$ (6,034.00)
FIRE/EMS	\$ 1,733,350.50	\$ 1,628,208.00	\$ 1,023,900.31	\$ 1,477,604.31	\$ 1,401,945.00	\$ (226,263.00)
BUILDING INSPECTION	\$ 102,985.23	\$ 55,870.00	\$ 48,709.88	\$ 62,400.00	\$ 58,870.00	\$ 3,000.00
PUBLIC WORKS	\$ 1,126,850.06	\$ 1,126,385.00	\$ 566,612.82	\$ 1,062,048.00	\$ 1,148,766.00	\$ 22,381.00
HEALTH AND HUMAN SERVICES	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -
JOINT LIBRARY CONTRIBUTION	\$ 238,487.00	\$ 248,048.00	\$ 124,024.00	\$ 248,048.00	\$ 263,765.00	\$ 15,717.00
PARKS	\$ 128,835.47	\$ 170,937.00	\$ 93,080.51	\$ 168,038.00	\$ 179,833.00	\$ 8,896.00
RECREATION PROGRAMS	\$ 138,323.04	\$ 144,147.00	\$ 96,098.00	\$ 151,067.00	\$ 156,882.00	\$ 12,735.00
URBAN DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,812.00	\$ 50,812.00
CAPITAL OUTLAY	\$ 110,908.91	\$ 128,582.00	\$ 112,250.57	\$ 173,182.99	\$ 324,916.00	\$ 196,334.00
CONTINGENCY FUND	\$ 36,666.95	\$ -	\$ 49,196.25	\$ 80,002.25	\$ -	\$ -
TOTAL EXPENSES	\$ 6,745,117.57	\$ 6,781,477.00	\$ 4,305,682.17	\$ 6,706,937.51	\$ 6,667,579.00	\$ (113,898.00)

Net Totals \$ (209,567.34) \$ (401,594.00) \$ 1,323,149.01 \$ (136,612.90) \$ 4,545.00

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	Current Budget Year					\$ change 2018 over 2017 app
		2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	
TAXES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,851,446.79	\$ 3,867,237.00	\$ 3,861,566.63	\$ 3,867,237.00	\$ 3,880,385.00	\$ 13,148.00
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	\$ 2,314.68	\$ 2,500.00	\$ 1,905.39	\$ 2,293.71	\$ 2,300.00	\$ (200.00)
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	\$ 264,560.00	\$ 260,000.00	\$ 132,280.00	\$ 264,560.00	\$ 260,000.00	\$ -
110-00-41320-000-000	IN LIEU OF TAXES	\$ 86,324.04	\$ 91,541.00	\$ 89,155.10	\$ 89,155.10	\$ 89,155.00	\$ (2,386.00)
	TAXES	\$ 4,204,645.51	\$ 4,221,278.00	\$ 4,084,907.12	\$ 4,223,245.81	\$ 4,231,840.00	\$ 10,562.00
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	\$ -	\$ 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	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
	SPECIAL ASSESSMENTS	\$ 3,500.00	\$ 3,500.00	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00	\$ -
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$ 1,066.24	\$ 1,800.00	\$ -	\$ 1,187.00	\$ 5,000.00	\$ 3,200.00
110-00-43300-000-000	OTHER FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43410-000-000	STATE SHARED REVENUES	\$ 198,614.34	\$ 198,455.00	\$ 29,768.24	\$ 198,455.00	\$ 198,658.00	\$ 203.00
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$ 36,195.11	\$ 36,000.00	\$ 39,420.08	\$ 39,420.08	\$ 37,000.00	\$ 1,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$ 2,560.00	\$ 2,880.00	\$ 776.80	\$ 2,400.00	\$ 2,880.00	\$ -
110-00-43529-000-000	STATE GRANTS	\$ 28,036.39	\$ 27,000.00	\$ 6,236.69	\$ 50,000.00	\$ 27,000.00	\$ -
110-00-43531-000-000	GENERAL TRANS AIDS	\$ 340,005.44	\$ 332,917.00	\$ 249,147.75	\$ 332,917.00	\$ 360,773.00	\$ 27,856.00
110-00-43545-000-000	RECYCLING GRANTS	\$ 46,715.50	\$ 43,000.00	\$ 42,197.00	\$ 42,197.00	\$ 42,000.00	\$ (1,000.00)
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	\$ 567.39	\$ 500.00	\$ 165.11	\$ 448.60	\$ 500.00	\$ -
110-00-43650-000-000	NSF CHECK FEES	\$ 425.00	\$ 300.00	\$ 170.00	\$ 120.00	\$ -	\$ (300.00)
110-00-43690-000-000	OTHER STATE AIDS	\$ 13,366.00	\$ 13,000.00	\$ 16,125.00	\$ 14,056.00	\$ 14,262.00	\$ 1,262.00
110-00-43700-000-000	OTHER COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INTERGOVERNMENTAL	\$ 667,551.41	\$ 655,852.00	\$ 384,006.67	\$ 681,200.68	\$ 688,073.00	\$ 32,221.00
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					
110-00-43521-000-000	State Grants	Est grants funds for PD - Click it-ticket/OWI/speed enforcement/etc (\$27,000)					

Schedule of Revenues - GENERAL FUND

		Current Budget Year					
Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
LICENSES AND PERMITS							
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$ 15,770.00	\$ 15,620.00	\$ 15,545.00	\$ 15,600.00	\$ 15,620.00	\$ -
110-00-44120-000-000	BARTENDER'S LICENSES	\$ 13,775.00	\$ 12,000.00	\$ 10,575.00	\$ 11,000.00	\$ 12,000.00	\$ -
110-00-44130-000-000	CIGARETTE & SODA LICENSES	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ -
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$ 7,090.62	\$ 6,500.00	\$ 8,819.68	\$ 9,500.00	\$ 6,500.00	\$ -
110-00-44220-000-000	DOG LICENSES	\$ 4,457.00	\$ 4,000.00	\$ 6,450.90	\$ 5,385.00	\$ 4,000.00	\$ -
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$ 80,224.10	\$ 35,000.00	\$ 41,983.40	\$ 44,000.00	\$ 40,000.00	\$ 5,000.00
110-00-44300-000-110	HVAC PERMIT FEES	\$ 18,721.85	\$ 7,500.00	\$ 6,556.70	\$ 7,500.00	\$ 7,500.00	\$ -
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$ 27,030.76	\$ 12,000.00	\$ 11,405.15	\$ 13,000.00	\$ 12,000.00	\$ -
110-00-44300-000-130	PLUMBING PERMIT FEES	\$ 19,793.00	\$ 10,000.00	\$ 11,108.00	\$ 11,500.00	\$ 10,000.00	\$ -
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44300-000-150	OCCUPANCY PERMITS	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ -
110-00-44400-000-150	ZONING PERMITS AND FEES	\$ 975.00	\$ 700.00	\$ 2,725.00	\$ 3,000.00	\$ 1,000.00	\$ 300.00
110-00-44713-000-000	WEED CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	\$ 9,409.00	\$ 7,500.00	\$ 7,417.00	\$ 7,500.00	\$ 7,500.00	\$ -
110-00-44900-000-100	CABLE FRANCHISE FEES	\$ 95,526.30	\$ 98,000.00	\$ 43,737.65	\$ 87,475.00	\$ 87,000.00	\$ (11,000.00)
LICENSES AND PERMITS		\$ 294,272.63	\$ 210,020.00	\$ 167,323.48	\$ 216,460.00	\$ 204,320.00	\$ (5,700.00)
FINES, FORFEITURES AND PENALTIES							
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$ 161,087.34	\$ 180,000.00	\$ 119,881.74	\$ 180,000.00	\$ 180,000.00	\$ -
110-00-45120-000-000	PARKING TICKET FINES	\$ 30,032.26	\$ 35,000.00	\$ 20,445.00	\$ 35,000.00	\$ 35,000.00	\$ -
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES AND PENALTIES		\$ 191,119.60	\$ 215,000.00	\$ 140,326.74	\$ 215,000.00	\$ 215,000.00	\$ -

Schedule of Revenues - GENERAL FUND

		Current Budget Year					
Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
PUBLIC CHARGES FOR SERVICE							
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$ 91.65	\$ 40.00	\$ 282.19	\$ 300.00	\$ 40.00	\$ -
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$ 5,258.79	\$ 6,000.00	\$ 7,011.29	\$ 7,200.00	\$ 6,000.00	\$ -
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$ 27,747.76	\$ 25,000.00	\$ 19,002.01	\$ 20,000.00	\$ 20,000.00	\$ (5,000.00)
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$ 26,565.00	\$ -	\$ 47,003.00	\$ 47,003.00	\$ -	\$ -
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	\$ 72.00	\$ -	\$ 486.00	\$ 475.20	\$ -	\$ -
110-00-46230-000-000	AMBULANCE	\$ 244,288.07	\$ 215,000.00	\$ 157,595.88	\$ 230,000.00	\$ 230,000.00	\$ 15,000.00
110-00-46420-000-000	REFUSE COLLECTION	\$ 282,248.80	\$ 280,329.00	\$ 219,175.96	\$ 291,332.00	\$ 291,000.00	\$ 10,671.00
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	\$ 3,415.00	\$ 3,400.00	\$ 2,925.00	\$ 6,000.00	\$ 6,000.00	\$ 2,600.00
110-00-46750-000-000	RECREATION REVENUES	\$ 70,534.92	\$ 66,650.00	\$ 66,981.83	\$ 82,000.00	\$ 76,260.00	\$ 9,610.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$ 3,750.00	\$ 2,000.00	\$ 2,810.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
PUBLIC CHARGES FOR SERVICE		\$ 663,971.99	\$ 598,419.00	\$ 523,273.16	\$ 687,310.20	\$ 632,300.00	\$ 33,881.00
INTERGOVERNMENTAL CHARGES							
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$ 191,969.21	\$ 197,482.00	\$ 128,843.28	\$ 193,264.92	\$ 199,883.00	\$ 2,401.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$ 4,117.00	\$ -	\$ 1,570.00	\$ 1,900.00	\$ 1,500.00	\$ 1,500.00
110-00-47323-000-100	FIRE INSPECTION FEES	\$ 98,388.33	\$ 82,590.00	\$ 97,022.67	\$ 97,550.00	\$ 72,000.00	\$ (10,590.00)
INTERGOVERNMENTAL CHARGES		\$ 294,474.54	\$ 280,072.00	\$ 227,435.95	\$ 292,714.92	\$ 273,383.00	\$ (6,689.00)
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					

Schedule of Revenues - GENERAL FUND

		Current Budget Year					
Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
MISCELLANEOUS REVENUES							
110-00-48110-000-000	INTEREST INCOME	\$ 10,738.88	\$ 7,000.00	\$ 12,919.31	\$ 14,000.00	\$ 14,000.00	\$ 7,000.00
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	\$ 21,624.00	\$ 22,188.00	\$ 11,094.00	\$ 22,188.00	\$ 22,188.00	\$ -
110-00-48200-000-200	WATER/SEWER RENT, OFFICE SPC	\$ 5,200.00	\$ 6,100.00	\$ -	\$ 6,100.00	\$ 7,100.00	\$ 1,000.00
110-00-48301-000-000	SALE, PD EQUIP & PROP	\$ 33,194.89	\$ 25,000.00	\$ 30,310.00	\$ 30,310.00	\$ 30,000.00	\$ 5,000.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
110-00-48440-000-000	INSURANCE RECOVERIES	\$ 4,559.70	\$ -	\$ 42,040.17	\$ 42,041.00	\$ -	\$ -
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$ 9,855.58	\$ 3,000.00	\$ 3,694.58	\$ 3,800.00	\$ 5,000.00	\$ 2,000.00
110-00-48500-000-200	MISC REVNUES/PD SEIZED FUNDS	\$ 421.50	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES		\$ 85,594.55	\$ 63,288.00	\$ 100,058.06	\$ 118,439.00	\$ 98,288.00	\$ 35,000.00
OTHER SOURCES							
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ 195,000.00
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$ 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	\$ -	\$ 2,034.00	\$ -	\$ 2,034.00	\$ -	\$ (2,034.00)
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES		\$ 130,420.00	\$ 132,454.00	\$ -	\$ 132,454.00	\$ 325,420.00	\$ 192,966.00
TOTAL REVENUE		\$ 6,535,550.23	\$ 6,379,883.00	\$ 5,628,831.18	\$ 6,570,324.61	\$ 6,672,124.00	\$ 292,241.00

110-00-48301-000-000	SALE, PD EQUIP & PROP	Estimated revenue from sale of two Police Explorers
110-00-49200-000-000	TRANS. FROM OTHER FUNDS	Cell tower leases transferred from the Water Utility (at 2006 rate)
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$195,000 State Trust Fund Loan for new 5-yard dump truck with plow

General Government - Expenses

Account Number	Account Title	Current Budget Year					
		2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
110-00-51100-000-000	VILLAGE BOARD	\$ 31,137.53	\$ 32,070.00	\$ 20,894.04	\$ 32,070.00	\$ 32,070.00	\$ -
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51120-000-000	PLAN COMMISSION	\$ 12,690.03	\$ 11,888.00	\$ 6,412.21	\$ 9,000.00	\$ 10,340.00	\$ (1,548.00)
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ (227.81)	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 39,475.81	\$ 34,781.00	\$ 22,419.68	\$ 34,781.00	\$ 33,328.00	\$ (1,453.00)
110-00-51200-000-140	MUNICIPAL JUDGE EXPENSES	\$ 21,018.57	\$ 23,014.00	\$ 17,760.49	\$ 23,014.00	\$ 27,676.00	\$ 4,662.00
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 46,884.25	\$ 46,750.00	\$ 37,670.50	\$ 61,750.00	\$ 46,750.00	\$ -
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 14,290.98	\$ 16,000.00	\$ 8,636.75	\$ 16,000.00	\$ 16,000.00	\$ -
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 1,975.63	\$ 2,000.00	\$ 3,946.05	\$ 3,946.05	\$ 2,000.00	\$ -
110-00-51320-000-000	LABOR ATTORNEY	\$ 15,095.00	\$ 5,000.00	\$ 7,605.00	\$ 8,000.00	\$ 10,000.00	\$ 5,000.00
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 94,182.48	\$ 94,183.00	\$ 62,672.80	\$ 95,930.00	\$ 78,397.00	\$ (15,786.00)
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 32,804.01	\$ 31,847.00	\$ 22,502.86	\$ 31,847.00	\$ 13,569.00	\$ (18,278.00)
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 2,930.27	\$ 3,636.00	\$ 1,665.05	\$ 3,636.00	\$ 3,567.00	\$ (69.00)
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 124,253.15	\$ 145,673.00	\$ 93,156.10	\$ 144,277.23	\$ 124,066.00	\$ (21,607.00)
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 42,424.36	\$ 74,583.00	\$ 37,616.65	\$ 56,178.32	\$ 38,191.00	\$ (36,392.00)
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 21,014.42	\$ 25,245.00	\$ 17,370.85	\$ 25,245.00	\$ 23,840.00	\$ (1,405.00)
110-00-51440-000-000	ELECTIONS	\$ 27,261.16	\$ 9,461.00	\$ 9,015.43	\$ 9,015.43	\$ 25,511.00	\$ 16,050.00
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51460-000-000	COPY MACHINE	\$ 3,847.44	\$ 3,300.00	\$ 2,365.49	\$ 3,300.00	\$ 3,300.00	\$ -
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 1,820.46	\$ 2,000.00	\$ 1,644.97	\$ 2,000.00	\$ 2,000.00	\$ -
110-00-51510-000-000	AUDIT COSTS	\$ 36,950.00	\$ 37,650.00	\$ 37,196.58	\$ 37,196.58	\$ 38,400.00	\$ 750.00
110-00-51511-000-000	DATA PROCESSING	\$ 13,184.23	\$ 14,000.00	\$ 8,376.73	\$ 14,000.00	\$ 14,000.00	\$ -
110-00-51520-000-000	ASSESSOR CONTRACT	\$ 39,500.00	\$ -	\$ -	\$ -	\$ 41,000.00	\$ 41,000.00
110-00-51520-000-140	ASSESSOR EXPENSES	\$ 1,932.43	\$ 2,500.00	\$ 1,858.83	\$ 1,858.83	\$ 2,200.00	\$ (300.00)
110-00-51520-000-150	REVALUATION	\$ -	\$ 167,800.00	\$ 141,874.90	\$ 167,800.00	\$ -	\$ (167,800.00)
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 52,102.06	\$ 46,500.00	\$ 30,439.14	\$ 49,000.00	\$ 52,000.00	\$ 5,500.00
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 367.56	\$ 1,000.00	\$ 469.77	\$ 775.00	\$ 1,000.00	\$ -
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51932-000-000	HIGHWAY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$ 166,622.36	\$ 170,000.00	\$ 121,997.21	\$ 170,000.00	\$ 170,000.00	\$ -
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$ 6,393.20	\$ 3,050.00	\$ 2,077.58	\$ 3,050.00	\$ 3,250.00	\$ 200.00
110-00-51990-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59991-000-000	CONSOLIDATION STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT		\$ 849,929.58	\$ 1,003,931.00	\$ 717,645.66	\$ 1,003,670.44	\$ 812,455.00	\$ (191,476.00)

110-00-51120-000-000 Plan Commission est. cost for monthly meeting attendance by: consulting engineer (\$4,356), planner (est. \$984), \$4,000 miscellaneous projects/code revisions, \$1,000 GIS mapping - zoning & land use

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

110-00-51400-000-110 and 110-00-51400-000- 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- 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 \$3,500 office supplies; \$1,200 software maintenance; \$3,500 computer services; \$3,000 postage; \$1,200 mileage reimbursement; \$715 memberships (WMCA, IIMC, WTA); \$4,500 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$500 letterhead/envelopes; \$50 subscriptions; \$575 check signer; \$1,550 postage machine; \$3,000 LWM dues; \$250 Chamber of Commerce dues; \$300 licensing software maintenance

Village of Pewaukee

Budget Summary 11/21/17

2018 Adopted Budget

Public Safety- Expenses

Account Number	Account Title	Current Budget Year				2018 Budget Adopted	\$ change 2018 over 2017 app
		2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate		
110-00-52100-000-110	POLICE SALARY & WAGES	\$ 1,450,211.28	\$ 1,454,634.00	\$ 921,097.34	\$ 1,454,634.00	\$ 1,467,803.00	\$ 13,169.00
110-00-52100-000-120	POLICE HOLIDAYS & OT	\$ 82,698.79	\$ 63,500.00	\$ 46,672.04	\$ 63,500.00	\$ 63,500.00	\$ -
110-00-52100-000-125	CROSSING GUARD WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-126	POLICE CADET WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-13C	POLICE FRINGE BENEFITS	\$ 593,046.95	\$ 615,781.00	\$ 399,703.71	\$ 615,781.00	\$ 592,897.00	\$ (22,884.00)
110-00-52100-000-14C	PUBLIC SAFETY EXPENSES	\$ 10,103.49	\$ 11,000.00	\$ 13,158.99	\$ 13,159.00	\$ 12,000.00	\$ 1,000.00
110-00-52100-000-31C	POLICE VEHICLE MAINT	\$ 36,219.90	\$ 34,500.00	\$ 21,804.60	\$ 34,500.00	\$ 36,000.00	\$ 1,500.00
110-00-52100-000-32C	SPECIAL INVESTIGATIONS	\$ 10,917.22	\$ 8,000.00	\$ 4,588.85	\$ 8,000.00	\$ 8,000.00	\$ -
110-00-52100-000-32I	DARE FUNDED EXPENSES	\$ 1,603.35	\$ -	\$ 2,124.42	\$ 2,124.42	\$ 1,900.00	\$ 1,900.00
110-00-52100-000-32J	SHOP W/COP FUNDED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-000-32K	POLICE ASSET FORFEITURE	\$ 1,145.01	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-33C	POLICE OFFICE SUPPLIES	\$ 19,063.65	\$ 20,000.00	\$ 17,031.30	\$ 20,000.00	\$ 19,130.00	\$ (870.00)
110-00-52100-000-33I	POLICE CREDIT CARD EXP/REV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-34C	POLICE COMMUNITY RELATIONS	\$ 3,600.80	\$ 4,000.00	\$ 2,695.51	\$ 4,000.00	\$ 4,000.00	\$ -
110-00-52100-000-35C	POLICE TRAINING & SEMINARS	\$ 13,107.06	\$ 9,049.00	\$ 5,759.41	\$ 9,049.00	\$ 9,000.00	\$ (49.00)
110-00-52100-000-36C	POLICE PISTOL TRAINING	\$ 4,341.58	\$ 5,000.00	\$ 5,450.32	\$ 5,450.32	\$ 5,000.00	\$ -
110-00-52100-000-36I	JOINT PISTOL FUNDED EXP	\$ 1,319.89	\$ -	\$ 773.78	\$ 773.78	\$ -	\$ -
110-00-52100-000-37C	LAKE WATER & SNOW PATROL	\$ 8,034.88	\$ 8,062.00	\$ 4,017.44	\$ 8,062.00	\$ 8,062.00	\$ -
110-00-52100-000-38C	POLICE COMMUNICATIONS EXP	\$ 28,997.81	\$ 27,500.00	\$ 16,095.93	\$ 27,500.00	\$ 28,000.00	\$ 500.00
110-00-52100-000-40C	POLICE UNIFORM ALLOWANCE	\$ 10,326.17	\$ 10,300.00	\$ 9,147.53	\$ 10,300.00	\$ 10,000.00	\$ (300.00)
POLICE		\$ 2,274,737.83	\$ 2,271,326.00	\$ 1,470,121.17	\$ 2,276,833.52	\$ 2,265,292.00	\$ (6,034.00)

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 11/21/17

2018 Adopted Budget

Public Safety- Expenses

		Current Budget Year					
Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
110-00-52200-000-000	FIRE ADMINISTRATION	\$ 1,561,610.00	\$ 1,471,055.00	\$ 981,444.99	\$ 1,435,148.99	\$ 1,401,945.00	\$ (69,110.00)
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	\$ 78,080.50	\$ 73,553.00	\$ 20,798.36	\$ 20,798.36	\$ -	\$ (73,553.00)
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52240-000-000	FIRE INSPECTION	\$ 93,660.00	\$ 83,600.00	\$ 21,656.96	\$ 21,656.96	\$ -	\$ (83,600.00)
	FIRE & EMS	\$ 1,733,350.50	\$ 1,628,208.00	\$ 1,023,900.31	\$ 1,477,604.31	\$ 1,401,945.00	\$ (226,263.00)
110-00-52400-000-100	BUILDING INSP CONTRACT	\$ 100,185.23	\$ 53,070.00	\$ 45,909.88	\$ 59,600.00	\$ 56,070.00	\$ 3,000.00
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	\$ 102,985.23	\$ 55,870.00	\$ 48,709.88	\$ 62,400.00	\$ 58,870.00	\$ 3,000.00
	TOTAL PUBLIC SAFETY	\$ 4,111,073.56	\$ 3,955,404.00	\$ 2,542,731.36	\$ 3,816,837.83	\$ 3,726,107.00	\$ (229,297.00)

110-00-52200-000-000 Fire Administration

currently reflects estimate of 3% increase based upon 2017 annualized contract amount of \$1,361,112

110-00-52400-000-100 Building Inspection Contract

60% revenue from Bldg Permits, HVAC, Elect, Plumbing, & Occup Fee (\$38,820) plus \$12,000 (\$1,000/mo flat fee), \$2,250 for code compliance

Village of Pewaukee

Budget Summary 11/21/17

2018 Adopted Budget

Joint Library Contribution/Park & Recreation - Expenses/Urban

Current Budget Year

Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$ 238,487.00	\$ 248,048.00	\$ 124,024.00	\$ 248,048.00	\$ 263,765.00	\$ 15,717.00
110-00-55200-000-000	PARKS	\$ 128,835.47	\$ 170,937.00	\$ 93,080.51	\$ 168,038.00	\$ 179,833.00	\$ 8,896.00
110-00-55200-000-310	PARKS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-55300-000-000	RECREATION PROGRAMS	\$ 138,323.04	\$ 144,147.00	\$ 96,098.00	\$ 151,067.00	\$ 156,882.00	\$ 12,735.00
110-00-55300-000-100	LAND O' LEAGUES PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 505,645.51	\$ 563,132.00	\$ 313,202.51	\$ 567,153.00	\$ 600,480.00	\$ 37,348.00

110-00-56600-000-000	URBAN DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 50,812.00	\$ 50,812.00
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 50,812.00	\$ 50,812.00

110-00-55200-000-000 PARKS

110-00-55300-000-000 RECREATION PROGRAMS

		Department Request	
110-00-56600-000-000	URBAN DEVELOPMENT	Urban Forestry (administered by Public Works Department)	
	Street Trees installation - Contracted	\$ 12,000	40 trees
	Tree Removals - Contracted	\$ 16,000	
	Stump Removal/Wood waste disposal	\$ 8,000	
	EAB Herbicide - Contracted	\$ 5,000	
	Arborist Services	\$ 5,000	
		\$ 46,000.00	
	Waukesha Cty Center for Growth	\$ 4,812	

Village of Pewaukee

Budget Summary 11/21/17

2018 Adopted Budget

Public Works - Expenses

Account Number	Account Title	Current Budget Year					
		2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 app
110-00-53100-000-110	DPW/ENGINEERING SALARIES	\$ 74,834.80	\$ 63,648.00	\$ 48,117.03	\$ 63,648.00	\$ 64,921.00	\$ 1,273.00
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	\$ 7,193.47	\$ 10,400.00	\$ 6,272.00	\$ 10,000.00	\$ 10,400.00	\$ -
110-00-53100-000-140	ENGINEER/ADMIN EXPENS	\$ 1,020.72	\$ 2,400.00	\$ 1,020.99	\$ 2,400.00	\$ 2,400.00	\$ -
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$ 11,109.09	\$ 17,385.00	\$ 1,194.53	\$ 17,000.00	\$ 62,385.00	\$ 45,000.00
110-00-53310-000-311	GARAGE EXPENSES	\$ 39,431.65	\$ 38,060.00	\$ 22,067.92	\$ 39,000.00	\$ 40,785.00	\$ 2,725.00
110-00-53311-000-110	DPW WAGES INCL PART TIME	\$ 300,450.84	\$ 330,176.00	\$ 157,713.89	\$ 305,000.00	\$ 321,589.00	\$ (8,587.00)
110-00-53311-000-120	DPW OVERTIME	\$ 16,854.74	\$ 20,000.00	\$ 977.39	\$ 10,000.00	\$ 20,000.00	\$ -
110-00-53311-000-130	DPW FRINGE BENEFITS	\$ 148,829.77	\$ 157,316.00	\$ 87,990.54	\$ 150,000.00	\$ 142,786.00	\$ (14,530.00)
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$ 79,222.22	\$ 66,000.00	\$ 30,614.46	\$ 66,000.00	\$ 66,000.00	\$ -
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	\$ 81,202.78	\$ 56,150.00	\$ 594.58	\$ 47,000.00	\$ 56,150.00	\$ -
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$ 56,698.76	\$ 68,500.00	\$ 39,383.50	\$ 60,000.00	\$ 63,500.00	\$ (5,000.00)
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	\$ 5,591.40	\$ 6,000.00	\$ 1,507.50	\$ 6,000.00	\$ 6,000.00	\$ -
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$ -	\$ 2,850.00	\$ -	\$ 2,500.00	\$ 2,850.00	\$ -
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$ 8,072.62	\$ 8,800.00	\$ 6,737.20	\$ 9,000.00	\$ 8,800.00	\$ -
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$ 215,749.26	\$ 204,000.00	\$ 125,200.78	\$ 200,000.00	\$ 205,000.00	\$ 1,000.00
110-00-53635-000-000	RECYCLING EXPENSES	\$ 68,056.85	\$ 72,400.00	\$ 36,090.05	\$ 72,000.00	\$ 72,900.00	\$ 500.00
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	\$ 10,579.99	\$ 1,000.00	\$ 36.25	\$ 1,000.00	\$ 1,000.00	\$ -
110-00-53641-000-000	WEED & NUISANCE CONTROL	\$ 969.97	\$ 800.00	\$ 1,094.21	\$ 1,000.00	\$ 800.00	\$ -
110-00-53680-000-000	OTHER SANITATION	\$ 981.13	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
PUBLIC WORKS		\$ 1,126,850.06	\$ 1,126,385.00	\$ 566,612.82	\$ 1,062,048.00	\$ 1,148,766.00	\$ 22,381.00

110-00-53310-000-310	Street Maintenance	\$17,085 street patching; \$1,000 gravel; \$42,500 crack seal; \$1,800 miscellaneous supplies
110-00-53310-000-311	DPW Garage Expense	\$11,000 natural gas; \$2,200 water & sewer; \$2,000 telephone; \$8,100 electric; \$725 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	\$27,500 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 (\$54,800) & salt brine (\$1,350) purchase
110-00-53420-000-310	Street Lighting, Gen. Operations	\$56,000 electricity; \$7,000 general repair & parts; \$500 flag and decoration repair
110-00-53470-000-310	Traffic Control	\$2,000 traffic signs; \$800 sign posts; \$2,000 traffic paint; \$500 blockades, flashers, batteries; \$3,500 contracted services - line striping

Village of Pewaukee

Budget Summary 11/21/17

2018 Adopted Budget

Health and Human Services - Expenses

Current Budget Year

Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 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 11/21/17

2018 Adopted Budget

Capital Outlay - Expenses

Account Number	Account Title	Current Budget Year					\$ change 2018 over 2017 app
		2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57210-000-000	POLICE OUTLAY	\$ 75,832.92	\$ 76,000.00	\$ 61,649.58	\$ 76,000.00	\$ 91,243.00	\$ 15,243.00
110-00-57220-000-000	FIRE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	\$ 5,834.00	\$ 6,000.00	\$ 44,950.99	\$ 44,950.99	\$ 195,000.00	\$ 189,000.00
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$ -	\$ -	\$ 5,650.00	\$ 5,650.00	\$ -	\$ -
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$ 29,241.99	\$ 46,582.00	\$ -	\$ 46,582.00	\$ 38,673.00	\$ (7,909.00)
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITOL OUTLAY		\$ 110,908.91	\$ 128,582.00	\$ 112,250.57	\$ 173,182.99	\$ 324,916.00	\$ 196,334.00

110-00-57210-000-000 POLICE OUTLAY

Request	Proposed/Draft
\$63,428 two squad cars scheduled for rotation - Ford Explorers AWD Police Interceptors;	\$ 63,428.00
\$7,302.90 replacement videosever (storage of insquad videos)	\$ 7,302.90
\$11,562.85 6 replacement computers	\$ 5,782.00 3 computers/year over 2 years
\$14,141.68 7 fully outfitted patrol rifles (6 replacement and 1 new)	\$ 4,840.48 2 rifles (\$2,420.24 cost per rifle)
\$12,869.96 10 new Tasers (would allow each officer to have one assigned to them)	\$ 2,640.00 cost per year for 5 year payment plan
\$3,600.00 2 tactical vests (1 replacement vest and 1 new for new assignment to CIT)	\$ 3,600.00
\$3,649.80 4 body worn cameras (3 replacement for 2014 models unusable and 1 for backup)	\$ 3,649.80
\$116,555.19	\$ 91,243.18

110-00-57324-000-000 HIGHWAY EQUIPT. OUTLAY

\$195,000.00 scheduled replacement of 2000 International 5yd dump truck and plow

110-00-57620-000-000 Park/Playground Equip

\$ 38,673.00 Village share of funding shared

Village of Pewaukee

Budget Summary 11/21/17

2018 Adopted Budget

Contingency Fund - Expenses

		Current Budget Year					
Account Number	Account Title	2016 Actual	2017 Budget Adopted	2017 Actual 9/1/17	2017 Year-End Estimate	2018 Budget Adopted	\$ change 2018 over 2017 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	\$ 267.00	\$ -	\$ 2,069.00	\$ 2,069.00	\$ -	\$ -
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59900-000-000	CONTINGENCY FUND	\$ 36,399.95	\$ -	\$ 47,127.25	\$ 77,933.25	\$ -	\$ -
CONTINGENCY FUND		\$ 36,666.95	\$ -	\$ 49,196.25	\$ 80,002.25	\$ -	\$ -