

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

Effective Date November, 19 2013

Version 1

\$ change 2014
over 2013 app

Account Number	Account Description	2011 Actual 12/31/11	2012 Actual 12/31/12	2013 Budget Adopted	2013 Actual 9/18/13	2013 Year-End Estimate	2014 Budget	\$ change 2014 over 2013 app
REVENUES								
110-00-41110-000-000	GENERAL PROPERTY TAXES	3,668,364.18	3,668,579.79	3,798,657.00	3,798,657.82	3,798,657.82	3,824,867.00	26,210.00
110-00-41115-000-000	OMITTED TAXES	0.02	-	-	-	-	-	-
110-00-41120-000-000	TAX INCREMENTS - TIF #1	-	-	-	-	-	-	-
110-00-41140-000-000	MOBILE HOME PARK PERMITS	3,790.44	3,456.94	3,263.00	2,819.17	3,647.93	3,500.00	237.00
110-00-41180-000-000	DELINQUENT PERS. PROP. TAXES	-	-	-	-	-	-	-
110-00-41180-000-100	INT. ON DEL. PERS. PROP TAXES	-	-	-	755.24	755.24	-	-
110-00-41310-000-000	IN LIEU OF TAXES-WATER UTIL	264,183.00	270,656.00	262,000.00	135,328.00	270,656.00	270,000.00	8,000.00
110-00-41320-000-000	IN LIEU OF TAXES	79,391.92	81,728.25	82,000.00	82,784.42	82,784.42	83,000.00	1,000.00
TAXES		4,015,729.56	4,024,420.98	4,145,920.00	4,020,344.65	4,156,501.41	4,181,367.00	35,447.00
110-00-42000-000-000	SPECIAL ASSMT PRINCIPAL PYMT	-	-	-	-	-	-	-
110-00-42210-000-000	SHARED TAXES FROM STATE	-	-	-	-	-	-	-
110-00-42900-000-000	DARE REVENUES	4,000.00	-	4,000.00	18.59	4,000.00	4,000.00	-
110-00-42900-000-100	SHOP WITH A COP REVENUES	-	-	-	-	-	-	-
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	3,280.00	-	1,000.00	1,000.00	1,000.00	1,000.00	-
SPECIAL ASSESSMENTS		7,280.00	-	5,000.00	1,018.59	5,000.00	5,000.00	-
110-00-43211-000-000	FED. GRANTS/LAW & COPS	-	-	-	-	-	-	-
110-00-43300-000-000	OTHER FEDERAL AIDS	-	-	-	-	-	-	-
110-00-43410-000-000	STATE SHARED REVENUES	261,504.98	196,747.05	196,662.00	29,499.35	197,199.00	197,096.00	434.00
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	28,698.20	31,603.38	31,600.00	31,990.35	31,990.35	31,600.00	-
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	-	4,380.00	2,880.00	2,880.00	2,880.00	2,880.00	-
110-00-43529-000-000	STATE GRANTS	-	4,000.00	1,890.00	-	-	-	(1,890.00)
110-00-43531-000-000	GENERAL TRANS AIDS	358,713.79	322,842.41	325,392.00	243,901.83	325,392.00	325,392.00	-
110-00-43545-000-000	RECYCLING GRANTS	36,445.00	34,060.00	32,000.00	32,602.00	32,602.00	32,000.00	-
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURE	-	30.00	-	4,273.42	4,273.42	-	-
110-00-43650-000-000	NSF CHECK FEES	445.00	475.00	-	250.00	250.00	-	-
110-00-43690-000-000	OTHER STATE AIDS	12,863.00	11,506.00	12,000.00	15,413.00	15,413.00	13,000.00	1,000.00
110-00-43700-000-000	OTHER COUNTY GRANTS	-	-	-	-	-	-	-
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	-	-	-	-	-	-	-
INTERGOVERNMENTAL		698,669.97	605,643.84	602,424.00	360,809.95	609,999.77	601,968.00	(456.00)
110-00-44110-000-000	BEER & LIQUOR LICENSES	15,859.69	14,882.00	15,000.00	25,352.38	25,352.38	15,000.00	-
110-00-44120-000-000	BARTENDER'S LICENSES	5,390.00	6,315.00	5,100.00	4,940.00	5,400.00	5,100.00	-
110-00-44130-000-000	CIGARETTE & SODA LICENSES	1,190.00	1,075.00	1,100.00	1,095.00	1,095.00	1,100.00	-
110-00-44210-000-000	MISCELLANEOUS LICENSES	7,851.36	6,767.51	5,000.00	5,339.27	5,339.27	5,000.00	-

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REVENUES CONT.								
110-00-44220-000-000	DOG LICENSES	2,736.19	3,037.01	4,000.00	4,317.19	3,037.00	3,037.00	(963.00)
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	164,370.85	124,944.95	35,000.00	45,872.70	50,000.00	35,000.00	-
110-00-44300-000-110	HVAC PERMIT FEES	32,259.80	16,818.20	7,500.00	16,801.65	18,000.00	7,500.00	-
110-00-44300-000-120	ELECTRICAL PERMIT FEES	54,548.03	36,367.64	12,000.00	15,743.63	17,000.00	12,000.00	-
110-00-44300-000-130	PLUMBING PERMIT FEES	33,810.00	29,577.00	10,000.00	12,534.00	14,000.00	10,000.00	-
110-00-44300-000-140	SEWER & WATER PERMIT FEES	-	-	-	-	-	-	-
110-00-44300-000-150	OCCUPANCY PERMITS	1,300.00	850.00	500.00	500.00	500.00	500.00	-
110-00-44400-000-150	ZONING PERMITS AND FEES	2,311.50	2,800.00	1,000.00	2,000.00	2,000.00	1,000.00	-
110-00-44713-000-000	WEED CONTROL FEES	-	-	-	-	-	-	-
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	5,814.00	5,738.00	4,000.00	4,279.00	4,700.00	5,000.00	1,000.00
110-00-44900-000-100	CABLE FRANCHISE FEES	80,957.48	87,654.97	78,000.00	45,450.26	90,000.00	82,000.00	4,000.00
LICENSES AND PERMITS		408,398.90	336,827.28	178,200.00	184,225.08	236,423.65	182,237.00	4,037.00
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	129,720.96	134,692.74	165,000.00	127,695.23	165,000.00	175,000.00	10,000.00
110-00-45120-000-000	PARKING TICKET FINES	28,964.70	28,028.00	29,000.00	18,669.68	24,000.00	29,000.00	-
110-00-45221-000-000	P. D. ASSET FORFEITURES	-	486.95	500.00	-	-	500.00	-
FINES, FORFEITURES AND PENALTIES		158,685.66	163,207.69	194,500.00	146,364.91	189,000.00	204,500.00	10,000.00
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	26.10	59.50	-	136.11	140.00	-	-
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	9,096.09	7,832.01	6,000.00	3,781.21	6,000.00	6,000.00	-
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	24,257.84	16,882.21	19,000.00	40,247.72	42,000.00	30,000.00	11,000.00
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	37,119.99	68,712.30	20,000.00	62,723.00	70,000.00	35,000.00	15,000.00
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	1,004.00	1,575.80	1,000.00	-	-	1,500.00	500.00
110-00-46230-000-000	AMBULANCE	194,911.19	223,071.84	205,000.00	125,009.02	210,000.00	205,000.00	-
110-00-46420-000-000	REFUSE COLLECTION	320,722.80	336,679.57	343,800.00	251,600.77	343,800.00	348,600.00	4,800.00
110-00-46440-000-000	WEED & NUISANCE CONTROL FEE	443.75	610.00	200.00	405.00	405.00	200.00	-
110-00-46440-000-100	DOG CONTROL FINES	-	-	-	-	-	-	-
110-00-46720-000-000	PARK USE REVENUES	8,427.50	3,103.13	4,000.00	4,270.00	4,270.00	4,000.00	-
110-00-46750-000-000	RECREATION REVENUES	64,705.95	61,353.52	61,380.00	54,615.09	61,380.00	61,380.00	-
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	888.00	1,496.00	1,000.00	1,314.00	1,500.00	1,000.00	-
PUBLIC CHARGES FOR SERVICE		661,603.21	721,375.88	661,380.00	544,101.92	739,495.00	692,680.00	31,300.00
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	154,816.25	188,777.16	190,000.00	139,932.64	190,000.00	191,756.00	1,756.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR RE	3,880.00	3,745.00	-	14,853.67	14,853.67	-	-
110-00-47323-000-100	FIRE INSPECTION FEES	61,620.00	68,387.33	74,990.00	70,096.00	70,096.00	79,060.00	4,070.00
INTERGOVERNMENTAL CHARGES		220,316.25	260,909.49	264,990.00	224,882.31	274,949.67	270,816.00	5,826.00

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REVENUES CONT.								
110-00-48110-000-000	INTEREST INCOME	5,853.49	5,848.46	6,000.00	3,674.39	5,500.00	6,000.00	-
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	-	-	20,100.00	10,050.00	21,000.00	20,100.00	-
110-00-48200-000-200	WATER/SEWER RENT, OFFICE SPC	5,200.00	5,200.00	6,100.00	-	6,100.00	6,100.00	-
110-00-48301-000-000	SALE, PD EQUIP & PROP	13,656.00	10,907.80	9,000.00	13,246.00	13,246.00	9,000.00	-
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	-	48,676.00	-	-	-	-	-
110-00-48440-000-000	INSURANCE RECOVERIES	7,523.10	6,283.28	-	500.00	500.00	-	-
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	-	-	-	-	-	-	-
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	-	-	-	-	-	-	-
110-00-48500-000-100	MISCELLANEOUS REVENUES	23,020.59	11,734.30	2,000.00	23,854.37	25,000.00	2,000.00	-
110-00-48670-000-000	PARK & OPEN SPACE FEES	-	-	-	-	-	-	-
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEN	-	-	-	-	-	-	-
MISCELLANEOUS REVENUES		55,253.18	88,649.84	43,200.00	51,324.76	71,346.00	43,200.00	-
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEB	-	-	-	-	-	-	-
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	-	-	-	-	-	-	-
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	157,361.73	142,926.27	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	-	-	35,223.00	-	30,827.27	50,000.00	14,777.00
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	-	-	-	-	-	-	-
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	-	-
OTHER SOURCES		157,361.73	142,926.27	165,643.00	-	161,247.27	180,420.00	14,777.00
TOTAL REVENUES		6,383,298.46	6,343,961.27	6,261,257.00	5,533,072.17	6,443,962.77	6,362,188.00	100,931.00

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EXPENSES								
110-00-51100-000-000	VILLAGE BOARD	24,050.20	23,989.55	23,718.00	14,830.58	23,718.00	26,139.00	2,421.00
110-00-51110-000-000	BOARD OF REVIEW	-	-	-	-	-	-	-
110-00-51120-000-000	PLAN COMMISSION	7,689.16	11,067.47	7,700.00	6,381.22	8,200.00	8,300.00	600.00
110-00-51120-000-100	PLANNING/ENG CONS SERV	(34.08)	421.68	-	1,550.00	1,550.00	-	-
110-00-51121-000-000	POLICE COMMISSION	150.00	-	-	-	-	-	-
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	33,877.02	33,576.46	32,929.00	24,073.95	32,929.00	32,929.00	-
110-00-51200-000-140	MUNICIPAL COURT EXPENSES	19,951.62	20,231.95	19,705.00	14,885.86	19,705.00	25,050.00	5,345.00
110-00-51300-000-000	LEGAL - VILLAGE ATTY	34,809.93	34,659.75	46,750.00	25,877.75	37,000.00	46,750.00	-
110-00-51300-000-110	MUN COURT LEGAL EXP	15,393.25	16,228.71	16,000.00	10,336.75	16,000.00	16,000.00	-
110-00-51300-000-120	SPECIAL LEGAL	-	-	-	-	-	-	-
110-00-51300-000-140	EXPENSES - RECODIFICATION	-	-	10,000.00	7,702.27	7,702.27	5,000.00	(5,000.00)
110-00-51320-000-000	LABOR ATTORNEY	2,906.00	8,964.40	10,000.00	7,483.00	15,000.00	10,000.00	-
110-00-51400-000-110	VILLAGE ADMIN SALARY	92,019.76	91,474.76	94,183.00	69,812.28	94,183.00	96,066.00	1,883.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	37,612.51	33,373.16	35,343.00	26,621.26	35,343.00	35,805.00	462.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	2,858.29	2,236.36	3,650.00	1,031.41	3,650.00	3,636.00	(14.00)
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	141,631.83	147,248.84	147,928.00	107,145.64	147,928.00	151,825.00	3,897.00
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	46,813.01	43,354.03	36,526.00	27,975.17	36,526.00	37,746.00	1,220.00
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	19,016.92	17,260.80	26,200.00	20,066.39	26,200.00	26,450.00	250.00
110-00-51440-000-000	ELECTIONS	7,212.33	32,156.27	16,088.00	8,491.83	8,491.83	17,300.00	1,212.00
110-00-51450-000-000	PAYROLL PROCESSING	6,656.58	8,129.76	200.00	363.93	363.93	-	(200.00)
110-00-51460-000-000	COPY MACHINE	3,688.91	3,538.47	4,400.00	2,462.62	4,400.00	4,400.00	-
110-00-51470-000-000	PUBLICATION EXPENSES	1,781.31	1,604.47	1,500.00	1,147.43	1,500.00	1,500.00	-
110-00-51500-000-140	TREASURER EXPENSES	-	-	-	-	-	-	-
110-00-51510-000-000	AUDIT COSTS	35,259.00	30,243.00	35,200.00	37,293.10	37,293.10	35,900.00	700.00
110-00-51511-000-000	DATA PROCESSING	12,945.55	12,054.90	13,000.00	9,609.51	13,000.00	13,000.00	-
110-00-51520-000-000	ASSESSOR CONTRACT	39,900.00	41,400.00	40,000.00	25,666.64	38,500.00	39,000.00	(1,000.00)
110-00-51520-000-140	ASSESSOR EXPENSES	2,120.78	2,141.50	2,500.00	2,091.33	2,091.33	2,500.00	-
110-00-51520-000-150	REVALUATION	-	-	-	-	-	-	-
110-00-51600-000-310	VIL HALL UTIL & MAINT	48,635.16	49,422.65	45,000.00	27,738.28	45,000.00	45,000.00	-
110-00-51611-000-000	DPW GARAGE MAINTENANCE	-	-	-	-	-	-	-
110-00-51612-000-000	OTHER PROP MAINTENANCE	262.68	476.81	1,000.00	532.42	1,000.00	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	137,540.00	148,019.00	195,000.00	127,749.00	201,000.00	205,000.00	10,000.00
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	8,359.63	6,126.39	2,000.00	2,824.26	3,300.00	22,000.00	20,000.00
110-00-51990-000-000	BAD DEBT EXPENSE	9,958.00	9,480.00	-	-	-	-	-
110-00-59991-000-000	CONSOLIDATION STUDY	-	-	-	-	-	-	-
GENERAL GOVERNMENT		793,065.35	828,881.14	866,520.00	611,743.88	861,574.46	908,296.00	41,776.00

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110-00-52100-000-110	POLICE SALARY & WAGES	1,301,066.13	1,309,151.50	1,390,242.00	992,589.01	1,375,242.00	1,416,402.00	26,160.00
110-00-52100-000-120	POLICE HOLIDAYS & OT	63,851.77	63,535.13	34,700.00	34,319.26	43,000.00	42,000.00	7,300.00
110-00-52100-000-125	CROSSING GUARD WAGES	-	-	-	-	-	-	-
110-00-52100-000-126	POLICE CADET WAGES	-	-	-	-	-	-	-
110-00-52100-000-130	POLICE FRINGE BENEFITS	687,350.01	683,869.63	689,777.00	498,911.80	689,777.00	668,215.00	(21,562.00)
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	14,320.90	9,952.17	11,000.00	10,428.10	11,000.00	11,000.00	-
110-00-52100-000-310	POLICE VEHICLE MAINT	49,783.77	49,715.14	36,000.00	27,194.07	36,000.00	36,000.00	-
110-00-52100-000-320	SPECIAL INVESTIGATIONS	8,239.16	11,134.60	8,000.00	3,947.66	7,000.00	8,000.00	-
110-00-52100-000-321	DARE FUNDED EXPENSES	1,942.54	1,871.00	4,000.00	1,486.57	2,000.00	4,000.00	-
110-00-52100-000-322	SHOP W/COP FUNDED EXPENSES	-	-	-	-	-	-	-
100-00-52100-000-323	POLICE ASSET FORFEITURE	-	-	-	3,298.00	3,298.00	-	-
110-00-52100-000-330	POLICE OFFICE SUPPLIES	17,707.57	22,380.62	18,000.00	14,156.71	18,000.00	18,000.00	-
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FE	552.68	646.25	-	186.90	186.90	-	-
110-00-52100-000-335	BEACH PERMIT EXPENSES	-	-	-	-	-	-	-
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	2,836.97	3,281.13	3,500.00	2,223.01	3,500.00	3,500.00	-
110-00-52100-000-350	POLICE TRAINING & SEMINARS	5,491.83	12,671.54	9,525.00	3,797.71	9,525.00	9,525.00	-
110-00-52100-000-360	POLICE PISTOL TRAINING	3,952.96	4,841.53	4,000.00	1,155.23	4,000.00	4,000.00	-
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	784.36	1,458.00	-	495.37	495.37	-	-
110-00-52100-000-370	LAKE WATER & SNOW PATROL	-	-	2,500.00	-	2,500.00	2,400.00	(100.00)
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	21,794.34	28,257.69	25,000.00	18,400.25	25,000.00	25,000.00	-
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	4,440.83	6,892.00	6,500.00	6,050.39	6,500.00	6,500.00	-
	Total Police	2,184,115.82	2,209,657.93	2,242,744.00	1,618,640.04	2,237,024.27	2,254,542.00	11,798.00
110-00-52200-000-000	FIRE ADMINISTRATION	972,880.00	1,152,530.00	1,044,530.00	546,352.00	1,132,884.00	1,107,007.00	62,477.00
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	48,721.32	57,626.50	60,115.00	27,317.60	60,152.00	58,705.00	(1,410.00)
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	-	-	-	-	-	-	-
110-00-52240-000-000	FIRE INSPECTION	68,068.00	71,332.00	70,300.00	40,330.00	70,300.00	74,100.00	3,800.00
	Total Fire	1,089,669.32	1,281,488.50	1,174,945.00	613,999.60	1,263,336.00	1,239,812.00	64,867.00
110-00-52400-000-100	BUILDING INSP CONTRACT	183,342.33	135,631.90	53,250.00	59,664.51	71,400.00	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	3,203.00	2,925.00	3,400.00	2,800.00	2,800.00	3,400.00	-
	Total Building Inspection	186,545.33	138,556.90	56,650.00	62,464.51	74,200.00	56,650.00	-
PUBLIC SAFETY		3,460,330.47	3,629,703.33	3,474,339.00	2,295,104.15	3,574,560.27	3,551,004.00	76,665.00

VILLAGE OF PEWAUKEE GENERAL FUND BUDGET

Effective Date November, 19 2013

Version 1

\$ change 2014
over 2013 app

Account Number	Account Description	2011 Actual 12/31/11	2012 Actual 12/31/12	2013 Budget Adopted	2013 Actual 9/18/13	2013 Year-End Estimate	2014 Budget	\$ change 2014 over 2013 app
EXPENSES CONT.								
110-00-53100-000-110	DPW/ENGINEERING SALARIES	76,000.81	74,062.46	76,379.00	31,817.40	76,379.00	76,944.00	565.00
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	1,587.49	903.50	7,600.00	2,108.50	7,000.00	7,600.00	-
110-00-53100-000-140	ENGINEER/ADMIN EXPENS	1,704.60	2,053.10	2,200.00	380.89	1,500.00	2,200.00	-
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	-	-	-	-	-	-	-
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	9,235.40	6,991.06	17,385.00	11,376.73	17,000.00	17,385.00	-
110-00-53310-000-311	GARAGE EXPENSES	39,573.66	27,339.60	38,060.00	27,502.02	39,000.00	38,060.00	-
110-00-53311-000-110	DPW WAGES INCL PART TIME	303,407.39	305,808.61	316,464.00	265,228.43	315,000.00	326,144.00	9,680.00
110-00-53311-000-120	DPW OVERTIME	11,977.03	7,913.88	20,000.00	7,468.02	15,000.00	20,000.00	-
110-00-53311-000-130	DPW FRINGE BENEFITS	212,279.62	190,359.37	184,427.00	135,593.40	184,427.00	186,494.00	2,067.00
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	66,620.96	67,841.49	63,500.00	34,172.79	66,000.00	66,000.00	2,500.00
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	41,882.87	46,105.07	45,452.00	49,804.29	48,222.00	50,193.00	4,741.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	88,058.21	89,266.90	87,000.00	47,885.28	87,000.00	74,500.00	(12,500.00)
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	3,716.26	4,303.25	4,750.00	4,446.18	5,000.00	6,000.00	1,250.00
110-00-53440-000-310	ST. SEWER MAINT. GEN OPER	47.27	-	-	-	-	-	-
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	-	2,083.49	2,850.00	1,184.00	2,800.00	2,850.00	-
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	10,333.71	7,196.30	8,800.00	4,919.41	5,300.00	8,800.00	-
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	204,831.74	212,073.27	220,000.00	145,493.03	217,000.00	223,000.00	3,000.00
110-00-53635-000-000	RECYCLING EXPENSES	121,887.22	122,130.16	117,750.00	74,895.35	117,750.00	119,550.00	1,800.00
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	974.34	1,013.94	-	755.48	800.00	800.00	800.00
110-00-53650-000-000	LAKE WEED CONTROL	-	-	-	-	-	-	-
110-00-53680-000-000	OTHER SANITATION	-	-	500.00	-	500.00	500.00	-
PUBLIC WORKS		1,194,118.58	1,167,445.45	1,214,117.00	845,031.20	1,206,678.00	1,228,020.00	13,903.00
110-00-54910-000-100	ANIMAL CONTROL	4,043.00	4,118.00	4,300.00	4,043.00	4,043.00	4,300.00	-
HEALTH AND HUMAN SERVICES		4,043.00	4,118.00	4,300.00	4,043.00	4,043.00	4,300.00	-
110-00-55110-000-140	LIBRARY EXPENSES	-	-	-	-	-	-	-
110-00-55110-000-141	LIBRARY-PRINTED MATERIALS	-	-	-	-	-	-	-
110-00-55110-000-142	LIBRARY-NON-PRINT MATERIALS	-	-	-	-	-	-	-
110-00-55110-000-143	LIBRARY-TECHNOLOGY	-	-	-	-	-	-	-
110-00-55110-000-144	LIBRARY-MILEAGE,SUPPLY,POST	-	-	-	-	-	-	-
110-00-55110-000-145	LIBRARY-BLDG DEV CONSULT	-	-	-	-	-	-	-
110-00-55110-000-146	LIBRARY-STAFF DEVELOPMENT	-	-	-	-	-	-	-
110-00-55110-000-310	LIBRARY GENERAL OPERATIONS	-	-	-	-	-	-	-
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	235,935.00	232,523.00	232,533.00	116,266.50	232,533.00	236,924.00	4,391.00
110-00-55200-000-000	PARKS	122,739.12	133,509.82	142,339.00	94,892.64	142,339.00	151,632.00	9,293.00
110-00-55200-000-310	PARKS MAINTENANCE	-	-	-	-	-	-	-

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EXPENSES CONT.								
110-00-55300-000-000	RECREATION PROGRAMS	119,789.40	127,912.95	137,839.00	91,892.64	137,839.00	142,148.00	4,309.00
110-00-55300-000-100	LAND O' LEAGUES PROGRAM	-	-	-	-	-	-	-
CULTURE, RECREATION AND EDUCATION		478,463.52	493,945.77	512,711.00	303,051.78	512,711.00	530,704.00	17,993.00
110-00-56600-000-000	URBAN DEVELOPMENT	1,931.00	-	-	-	-	-	-
URBAN DEVELOPMENT		1,931.00	-	-	-	-	-	-
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	-	-	-	-	-	-	-
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	285,038.29	-	-	-	-	-	-
110-00-57210-000-000	POLICE OUTLAY	92,185.48	64,364.44	64,600.00	69,023.01	69,023.01	63,600.00	(1,000.00)
110-00-57220-000-000	FIRE OUTLAY	-	-	-	-	-	-	-
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	-	-	-	-	-	-	-
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	-	-	-	-	-	15,000.00	15,000.00
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	-	1,931.36	-	-	-	-	-
110-00-57610-000-000	LIBRARY OUTLAY	-	-	-	-	-	-	-
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	16,884.78	27,242.65	48,675.00	-	48,765.00	45,408.00	(3,267.00)
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	-	-	-	-	-	-	-
CAPITAL OUTLAY		394,108.55	93,538.45	113,275.00	69,023.01	117,788.01	124,008.00	10,733.00
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	-	-	-	-	-	-	-
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	-	-	-	-	60,995.00	-	-
110-00-59900-000-000	CONTINGENCY FUND	13,275.74	15,991.52	15,000.00	4,784.79	7,000.00	15,000.00	-
TRANSFER TO CAPITAL PROJECTS		13,275.74	15,991.52	15,000.00	4,784.79	67,995.00	15,000.00	-
TOTAL EXPENSES		6,339,336.21	6,233,623.66	6,200,262.00	4,132,781.81	6,345,349.74	6,361,332.00	161,070.00
NET TOTALS		43,962.25	110,337.61	60,995.00	1,400,290.36	98,613.03	856.00	-