

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

GENERAL FUND

Department	2017 Actual	Current Budget Year			2019 Adopted Budget	\$ change 2019 over 2018 app
		2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate		
TAXES	\$ 4,217,306.44	\$ 4,231,840.00	\$ 4,182,897.31	\$ 4,248,427.86	\$ 4,227,369.00	\$ (4,471.00)
SPECIAL ASSESSMENTS	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ -
INTERGOVERNMENTAL	\$ 647,188.89	\$ 688,073.00	\$ 488,648.70	\$ 658,008.64	\$ 702,034.00	\$ 13,961.00
LICENSES AND PERMITS	\$ 249,006.83	\$ 204,320.00	\$ 223,621.31	\$ 273,355.00	\$ 202,960.00	\$ (1,360.00)
FINES, FORFEITURES AND PENALTIES	\$ 193,641.02	\$ 215,000.00	\$ 184,720.36	\$ 213,000.00	\$ 225,000.00	\$ 10,000.00
PUBLIC CHARGES FOR SERVICE	\$ 680,776.25	\$ 632,300.00	\$ 596,183.68	\$ 679,952.51	\$ 650,240.00	\$ 17,940.00
INTERGOVERNMENTAL CHARGES	\$ 379,221.25	\$ 273,383.00	\$ 228,714.93	\$ 317,290.82	\$ 363,530.00	\$ 90,147.00
MISCELLANEOUS REVENUES	\$ 149,614.34	\$ 98,288.00	\$ 149,960.91	\$ 179,282.77	\$ 129,288.00	\$ 31,000.00
OTHER SOURCES	\$ 130,420.00	\$ 325,420.00	\$ 166,476.78	\$ 296,896.78	\$ 338,920.00	\$ 13,500.00
TOTAL REVENUE	\$ 6,650,675.02	\$ 6,672,124.00	\$ 6,223,223.98	\$ 6,870,214.38	\$ 6,842,841.00	\$ 170,717.00

Department	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
GENERAL GOVERNMENT	\$ 977,329.27	\$ 812,455.00	\$ 672,933.28	\$ 820,032.53	\$ 841,483.00	\$ 29,028.00
POLICE	\$ 2,210,752.91	\$ 2,265,292.00	\$ 1,812,546.45	\$ 2,257,888.74	\$ 2,384,372.00	\$ 119,080.00
FIRE/EMS	\$ 1,475,174.31	\$ 1,401,945.00	\$ 1,165,487.50	\$ 1,401,945.00	\$ 1,444,003.00	\$ 42,058.00
BUILDING INSPECTION	\$ 77,359.61	\$ 58,870.00	\$ 78,926.95	\$ 91,120.00	\$ 58,870.00	\$ -
PUBLIC WORKS	\$ 965,991.18	\$ 1,148,766.00	\$ 773,292.22	\$ 1,117,802.00	\$ 1,142,099.00	\$ (6,667.00)
HEALTH AND HUMAN SERVICES	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -
JOINT LIBRARY CONTRIBUTION	\$ 248,048.00	\$ 263,765.00	\$ 196,937.52	\$ 262,347.00	\$ 256,489.00	\$ (7,276.00)
PARKS	\$ 206,890.70	\$ 179,833.00	\$ 177,920.38	\$ 179,833.00	\$ 183,065.00	\$ 3,232.00
RECREATION PROGRAMS	\$ 144,147.00	\$ 156,882.00	\$ 130,735.00	\$ 156,882.00	\$ 161,435.00	\$ 4,553.00
URBAN DEVELOPMENT	\$ -	\$ 50,812.00	\$ 10,741.11	\$ 49,156.68	\$ 49,012.00	\$ (1,800.00)
CAPITAL OUTLAY	\$ 121,351.59	\$ 324,916.00	\$ 133,688.25	\$ 296,916.00	\$ 306,765.00	\$ (18,151.00)
CONTINGENCY FUND	\$ 77,932.40	\$ -	\$ 13,397.39	\$ 53,474.39	\$ -	\$ -
TOTAL EXPENSES	\$ 6,509,019.97	\$ 6,667,579.00	\$ 5,170,649.05	\$ 6,691,440.34	\$ 6,831,636.00	\$ 164,057.00

Net Totals \$ 141,655.05 \$ 4,545.00 \$ 1,052,574.93 \$ 178,774.04 \$ 11,205.00

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2017 Actual	Current Budget Year		2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
			2018 Budget Adopted	2018 Actual 10/26/18			
TAXES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,865,642.63	\$ 3,880,385.00	\$ 3,880,534.23	\$ 3,880,534.23	\$ 3,860,069.00	\$ (20,316.00)
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	\$ 2,293.71	\$ 2,300.00	\$ 1,816.91	\$ 2,293.71	\$ 2,300.00	\$ -
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	\$ 260,215.00	\$ 260,000.00	\$ 195,161.25	\$ 260,215.00	\$ 260,000.00	\$ -
110-00-41320-000-000	IN LIEU OF TAXES	\$ 89,155.10	\$ 89,155.00	\$ 105,384.92	\$ 105,384.92	\$ 105,000.00	\$ 15,845.00
TAXES		\$ 4,217,306.44	\$ 4,231,840.00	\$ 4,182,897.31	\$ 4,248,427.86	\$ 4,227,369.00	\$ (4,471.00)
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	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ -
SPECIAL ASSESSMENTS		\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 4,000.00	\$ 3,500.00	\$ -
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$ 403.50	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -
110-00-43300-000-000	OTHER FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43410-000-000	STATE SHARED REVENUES	\$ 198,826.15	\$ 198,658.00	\$ 29,798.74	\$ 198,607.00	\$ 204,772.00	\$ 6,114.00
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$ 39,420.08	\$ 37,000.00	\$ 38,051.37	\$ 38,051.37	\$ 38,000.00	\$ 1,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$ 5,115.76	\$ 2,880.00	\$ 2,806.00	\$ 2,806.00	\$ 2,560.00	\$ (320.00)
110-00-43529-000-000	STATE GRANTS	\$ 14,563.26	\$ 27,000.00	\$ 2,448.32	\$ 3,000.00	\$ 27,000.00	\$ -
110-00-43531-000-000	GENERAL TRANS AIDS	\$ 332,197.03	\$ 360,773.00	\$ 360,486.53	\$ 360,486.53	\$ 342,815.00	\$ (17,958.00)
110-00-43545-000-000	RECYCLING GRANTS	\$ 42,197.00	\$ 42,000.00	\$ 40,426.00	\$ 40,426.00	\$ 34,362.00	\$ (7,638.00)
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	\$ 165.11	\$ 500.00	\$ 199.12	\$ 199.12	\$ 647.00	\$ 147.00
110-00-43650-000-000	NSF CHECK FEES	\$ 245.00	\$ -	\$ 170.00	\$ 170.00	\$ -	\$ -
110-00-43690-000-000	OTHER STATE AIDS	\$ 14,056.00	\$ 14,262.00	\$ 14,262.62	\$ 14,262.62	\$ 14,262.00	\$ -
110-00-43690-000-000	OTHER ST AIDS-MFG PERS PROP	\$ -	\$ -	\$ -	\$ -	\$ 32,616.00	\$ 32,616.00
110-00-43700-000-000	OTHER COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL		\$ 647,188.89	\$ 688,073.00	\$ 488,648.70	\$ 658,008.64	\$ 702,034.00	\$ 13,961.00
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)					

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2017 Actual	Current Budget Year		2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
			2018 Budget Adopted	2018 Actual 10/26/18			
LICENSES AND PERMITS							
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$ 15,765.00	\$ 15,620.00	\$ 14,480.00	\$ 14,480.00	\$ 14,460.00	\$ (1,160.00)
110-00-44120-000-000	BARTENDER'S LICENSES	\$ 12,625.00	\$ 12,000.00	\$ 12,640.00	\$ 12,800.00	\$ 12,000.00	\$ -
110-00-44130-000-000	CIGARETTE & SODA LICENSES	\$ 800.00	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 800.00	\$ (200.00)
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$ 12,225.79	\$ 6,500.00	\$ 10,666.99	\$ 11,000.00	\$ 6,500.00	\$ -
110-00-44220-000-000	DOG LICENSES	\$ 4,548.90	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ -
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$ 60,206.80	\$ 40,000.00	\$ 59,587.70	\$ 62,000.00	\$ 40,000.00	\$ -
110-00-44300-000-110	HVAC PERMIT FEES	\$ 9,179.35	\$ 7,500.00	\$ 16,434.84	\$ 17,000.00	\$ 7,500.00	\$ -
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$ 17,223.61	\$ 12,000.00	\$ 22,240.81	\$ 23,000.00	\$ 12,000.00	\$ -
110-00-44300-000-130	PLUMBING PERMIT FEES	\$ 16,084.00	\$ 10,000.00	\$ 23,384.00	\$ 25,000.00	\$ 10,000.00	\$ -
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44300-000-150	OCCUPANCY PERMITS	\$ 400.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ -
110-00-44400-000-150	ZONING PERMITS AND FEES	\$ 2,500.00	\$ 1,000.00	\$ 1,700.00	\$ 2,000.00	\$ 1,000.00	\$ -
110-00-44713-000-000	WEED CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	\$ 9,786.00	\$ 7,500.00	\$ 11,428.00	\$ 12,000.00	\$ 7,500.00	\$ -
110-00-44900-000-100	CABLE FRANCHISE FEES	\$ 87,662.38	\$ 87,000.00	\$ 44,408.97	\$ 87,475.00	\$ 87,000.00	\$ -
LICENSES AND PERMITS		\$ 249,006.83	\$ 204,320.00	\$ 223,621.31	\$ 273,355.00	\$ 202,960.00	\$ (1,360.00)
FINES, FORFEITURES AND PENALTIES							
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$ 164,396.02	\$ 180,000.00	\$ 137,196.85	\$ 165,000.00	\$ 180,000.00	\$ -
110-00-45120-000-000	PARKING TICKET FINES	\$ 29,245.00	\$ 35,000.00	\$ 47,523.51	\$ 48,000.00	\$ 45,000.00	\$ 10,000.00
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES AND PENALTIES		\$ 193,641.02	\$ 215,000.00	\$ 184,720.36	\$ 213,000.00	\$ 225,000.00	\$ 10,000.00

Village of Pewaukee

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2019 Adopted Budget

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2017 Actual	Current Budget Year		2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
			2018 Budget Adopted	2018 Actual 10/26/18			
PUBLIC CHARGES FOR SERVICE							
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$ 130.75	\$ 40.00	\$ 62.97	\$ 75.00	\$ 40.00	\$ -
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$ 8,841.04	\$ 6,000.00	\$ 2,266.42	\$ 3,000.00	\$ 6,000.00	\$ -
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$ (391.61)	\$ 20,000.00	\$ 39,114.39	\$ 39,115.00	\$ 38,000.00	\$ 18,000.00
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$ 47,003.00	\$ -	\$ 24,379.00	\$ 24,379.00	\$ -	\$ -
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	\$ 662.40	\$ -	\$ 669.60	\$ 669.60	\$ -	\$ -
110-00-46230-000-000	AMBULANCE	\$ 237,224.04	\$ 230,000.00	\$ 151,862.73	\$ 230,000.00	\$ 230,000.00	\$ -
110-00-46420-000-000	REFUSE COLLECTION	\$ 293,805.49	\$ 291,000.00	\$ 291,613.91	\$ 291,613.91	\$ 291,000.00	\$ -
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	\$ 4,820.00	\$ 6,000.00	\$ 4,420.00	\$ 6,000.00	\$ 6,000.00	\$ -
110-00-46750-000-000	RECREATION REVENUES	\$ 84,561.14	\$ 76,260.00	\$ 78,744.66	\$ 82,000.00	\$ 76,200.00	\$ (60.00)
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$ 4,120.00	\$ 3,000.00	\$ 3,050.00	\$ 3,100.00	\$ 3,000.00	\$ -
PUBLIC CHARGES FOR SERVICE		\$ 680,776.25	\$ 632,300.00	\$ 596,183.68	\$ 679,952.51	\$ 650,240.00	\$ 17,940.00
INTERGOVERNMENTAL CHARGES							
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$ 193,264.92	\$ 199,883.00	\$ 147,659.67	\$ 196,897.56	\$ 199,883.00	\$ -
110-00-47321-000-100	LAW ENFORCE/PSD SRO	\$ -	\$ -	\$ -	\$ 39,338.00	\$ 90,147.00	\$ -
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$ 2,385.00	\$ 1,500.00	\$ 3,010.00	\$ 3,010.00	\$ 1,500.00	\$ -
110-00-47323-000-100	FIRE INSPECTION FEES	\$ 183,571.33	\$ 72,000.00	\$ 78,045.26	\$ 78,045.26	\$ 72,000.00	\$ -
INTERGOVERNMENTAL CHARGES		\$ 379,221.25	\$ 273,383.00	\$ 228,714.93	\$ 317,290.82	\$ 363,530.00	\$ 90,147.00
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 11/20/18

2019 Adopted Budget

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	2017 Actual	Current Budget Year		2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
			2018 Budget Adopted	2018 Actual 10/26/18			
MISCELLANEOUS REVENUES							
110-00-48110-000-000	INTEREST INCOME	\$ 28,315.71	\$ 14,000.00	\$ 65,825.14	\$ 80,000.00	\$ 80,000.00	\$ 66,000.00
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	\$ 37,585.00	\$ 30,000.00	\$ 25,220.00	\$ 25,220.00	\$ 15,000.00	\$ (15,000.00)
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$ -	\$ 20,000.00	\$ 11,341.00	\$ 11,341.00	\$ -	\$ (20,000.00)
110-00-48440-000-000	INSURANCE RECOVERIES	\$ 46,619.01	\$ -	\$ 23,833.77	\$ 23,833.77	\$ -	\$ -
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$ 9,706.62	\$ 5,000.00	\$ 7,100.00	\$ 9,600.00	\$ 5,000.00	\$ -
110-00-48500-000-200	MISC REVNUES/PD SEIZED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES		\$ 149,614.34	\$ 98,288.00	\$ 149,960.91	\$ 179,282.77	\$ 129,288.00	\$ 31,000.00
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	\$ 166,476.78	\$ 166,476.78	\$ 180,000.00	\$ (15,000.00)
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	\$ -	\$ -	\$ -	\$ -	\$ 28,500.00	\$ 28,500.00
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES		\$ 130,420.00	\$ 325,420.00	\$ 166,476.78	\$ 296,896.78	\$ 338,920.00	\$ 13,500.00
TOTAL REVENUE		\$ 6,650,675.02	\$ 6,672,124.00	\$ 6,223,223.98	\$ 6,870,214.38	\$ 6,842,841.00	\$ 170,717.00

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 Carry-over of 2018 election budget to use toward purchase of E-Pollbooks (\$3,500)

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

General Government - Expenses

Current Budget Year

Account Number	Account Title	Current Budget Year					
		2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
110-00-51100-000-000	VILLAGE BOARD	\$ 31,263.56	\$ 32,070.00	\$ 25,921.30	\$ 32,070.00	\$ 32,070.00	\$ -
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51120-000-000	PLAN COMMISSION	\$ 12,367.98	\$ 10,340.00	\$ 11,458.84	\$ 12,000.00	\$ 16,540.00	\$ 6,200.00
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ 1,174.27	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 34,196.77	\$ 33,328.00	\$ 26,906.90	\$ 34,781.00	\$ 33,932.00	\$ 604.00
110-00-51200-000-140	MUNICIPAL JUDGE EXPENSES	\$ 27,100.41	\$ 27,676.00	\$ 23,873.23	\$ 27,676.00	\$ 30,409.00	\$ 2,733.00
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 57,540.35	\$ 46,750.00	\$ 43,029.79	\$ 48,000.00	\$ 46,750.00	\$ -
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 13,915.30	\$ 16,000.00	\$ 13,284.25	\$ 16,000.00	\$ 16,000.00	\$ -
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 3,946.05	\$ 2,000.00	\$ 2,906.53	\$ 2,906.53	\$ 3,500.00	\$ 1,500.00
110-00-51320-000-000	LABOR ATTORNEY	\$ 14,982.60	\$ 10,000.00	\$ 13,221.50	\$ 13,500.00	\$ 10,000.00	\$ -
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 95,929.60	\$ 78,397.00	\$ 64,367.04	\$ 78,397.00	\$ 80,475.00	\$ 2,078.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 31,857.60	\$ 13,569.00	\$ 10,625.92	\$ 13,569.00	\$ 13,824.00	\$ 255.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 3,389.72	\$ 3,567.00	\$ 2,564.94	\$ 3,567.00	\$ 3,567.00	\$ -
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 134,054.48	\$ 124,066.00	\$ 94,626.80	\$ 124,066.00	\$ 123,163.00	\$ (903.00)
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 50,261.23	\$ 38,191.00	\$ 30,770.55	\$ 38,191.00	\$ 36,948.00	\$ (1,243.00)
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 22,462.24	\$ 23,840.00	\$ 17,150.36	\$ 23,840.00	\$ 24,485.00	\$ 645.00
110-00-51440-000-000	ELECTIONS	\$ 9,345.02	\$ 25,511.00	\$ 12,400.06	\$ 25,511.00	\$ 19,150.00	\$ (6,361.00)
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51460-000-000	COPY MACHINE	\$ 3,815.77	\$ 3,300.00	\$ 3,099.72	\$ 3,300.00	\$ 4,400.00	\$ 1,100.00
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 2,502.71	\$ 2,000.00	\$ 1,597.89	\$ 2,000.00	\$ 2,000.00	\$ -
110-00-51510-000-000	AUDIT COSTS	\$ 37,196.58	\$ 38,400.00	\$ 37,408.00	\$ 37,408.00	\$ 34,900.00	\$ (3,500.00)
110-00-51511-000-000	DATA PROCESSING	\$ 13,120.68	\$ 14,000.00	\$ 9,725.92	\$ 14,000.00	\$ 14,000.00	\$ -
110-00-51520-000-000	ASSESSOR CONTRACT	\$ -	\$ 41,000.00	\$ 33,750.00	\$ 41,000.00	\$ 41,500.00	\$ 500.00
110-00-51520-000-140	ASSESSOR EXPENSES	\$ 1,858.83	\$ 2,200.00	\$ 1,915.90	\$ 2,000.00	\$ 2,000.00	\$ (200.00)
110-00-51520-000-150	REVALUATION	\$ 167,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 50,632.45	\$ 52,000.00	\$ 41,705.15	\$ 52,000.00	\$ 52,000.00	\$ -
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 795.74	\$ 1,000.00	\$ 791.29	\$ 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	\$	152,998.30	\$	170,000.00	\$	147,728.81	\$	170,000.00	\$	170,000.00	\$	-
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$	2,821.03	\$	3,250.00	\$	2,102.59	\$	3,250.00	\$	28,870.00	\$	25,620.00
110-00-51990-000-000	BAD DEBT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
110-00-59991-000-000	CONSOLIDATION STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
GENERAL GOVERNMENT		\$	977,329.27	\$	812,455.00	\$	672,933.28	\$	820,032.53	\$	841,483.00	\$	29,028.00

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, Comprehensive Land Use Plan update (\$6,200); 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											
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; \$4,100 computer services; \$4,225 postage; \$1,100 mileage reimbursement; \$525 memberships (WMCA, IIMC, WTA); \$4,485 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$1,000 letterhead/envelopes; \$50 subscriptions; \$1,600 postage machine; \$3,125 LWM dues; \$275 Chamber of Commerce dues; \$300 licensing software maintenance											
110-00-51980-000-000	General Government Misc. Expenses	\$2,000 Flexbenefit charges; \$200 bank charges/wire charges; \$600 misc. charges; \$500 A/P Checks; \$570 check signer; \$25,000 strategic plan update											

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

Public Safety- Expenses

Current Budget Year

Account Number	Account Title	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
110-00-52100-000-110	POLICE SALARY & WAGES	\$ 1,399,986.07	\$ 1,467,803.00	\$ 1,145,522.10	\$ 1,454,634.00	\$ 1,575,892.00	\$ 108,089.00
110-00-52100-000-120	POLICE HOLIDAYS & OT	\$ 79,659.57	\$ 63,500.00	\$ 56,762.78	\$ 63,500.00	\$ 63,500.00	\$ -
110-00-52100-000-125	CROSSING GUARD WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-126	POLICE CADET WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-130	POLICE FRINGE BENEFITS	\$ 585,626.06	\$ 592,897.00	\$ 482,346.86	\$ 592,897.00	\$ 602,903.00	\$ 10,006.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$ 13,158.99	\$ 12,000.00	\$ 11,615.20	\$ 13,159.00	\$ 12,000.00	\$ -
110-00-52100-000-310	POLICE VEHICLE MAINT	\$ 31,842.79	\$ 36,000.00	\$ 28,583.44	\$ 34,500.00	\$ 36,000.00	\$ -
110-00-52100-000-320	SPECIAL INVESTIGATIONS	\$ 6,784.36	\$ 8,000.00	\$ 6,354.66	\$ 8,000.00	\$ 8,000.00	\$ -
110-00-52100-000-321	DARE FUNDED EXPENSES	\$ 2,688.42	\$ 1,900.00	\$ 1,749.92	\$ 2,124.42	\$ 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	\$ 22,324.91	\$ 19,130.00	\$ 17,337.90	\$ 20,000.00	\$ 20,000.00	\$ 870.00
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	\$ 3,108.75	\$ 4,000.00	\$ 3,045.99	\$ 4,000.00	\$ 4,000.00	\$ -
110-00-52100-000-350	POLICE TRAINING & SEMINARS	\$ 8,345.97	\$ 9,000.00	\$ 7,805.55	\$ 9,049.00	\$ 9,000.00	\$ -
110-00-52100-000-360	POLICE PISTOL TRAINING	\$ 5,630.32	\$ 5,000.00	\$ 3,889.40	\$ 5,450.32	\$ 5,000.00	\$ -
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	\$ 1,037.23	\$ -	\$ 1,667.15	\$ 1,513.00	\$ -	\$ -
110-00-52100-000-370	LAKE WATER & SNOW PATROL	\$ 8,034.88	\$ 8,062.00	\$ 6,032.79	\$ 8,062.00	\$ 8,177.00	\$ 115.00
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	\$ 32,005.68	\$ 28,000.00	\$ 29,214.43	\$ 30,000.00	\$ 28,000.00	\$ -
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	\$ 10,518.91	\$ 10,000.00	\$ 10,618.28	\$ 11,000.00	\$ 10,000.00	\$ -
POLICE		\$ 2,210,752.91	\$ 2,265,292.00	\$ 1,812,546.45	\$ 2,257,888.74	\$ 2,384,372.00	\$ 119,080.00

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 11/20/18

2019 Adopted Budget

Public Safety- Expenses

Current Budget Year

Account Number	Account Title	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
110-00-52200-000-000	FIRE ADMINISTRATION	\$ 1,435,148.99	\$ 1,401,945.00	\$ 1,165,487.50	\$ 1,401,945.00	\$ 1,444,003.00	\$ 42,058.00
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	\$ 18,368.36	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52240-000-000	FIRE INSPECTION	\$ 21,656.96	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE & EMS		\$ 1,475,174.31	\$ 1,401,945.00	\$ 1,165,487.50	\$ 1,401,945.00	\$ 1,444,003.00	\$ 42,058.00
110-00-52400-000-100	BUILDING INSP CONTRACT	\$ 74,559.61	\$ 56,070.00	\$ 76,126.95	\$ 88,320.00	\$ 56,070.00	\$ -
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		\$ 77,359.61	\$ 58,870.00	\$ 78,926.95	\$ 91,120.00	\$ 58,870.00	\$ -
TOTAL PUBLIC SAFETY		\$ 3,763,286.83	\$ 3,726,107.00	\$ 3,056,960.90	\$ 3,750,953.74	\$ 3,887,245.00	\$ 161,138.00

110-00-52200-000-000 Fire Administration

currently reflects estimate of 3% increase based upon 2018 contract amount of \$1,401,495

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 11/20/18

2019 Adopted Budget

Public Works - Expenses

		Current Budget Year					
Account Number	Account Title	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
110-00-53100-000-110	DPW/ENGINEERING SALARIES	\$ 72,902.94	\$ 64,921.00	\$ 52,436.16	\$ 64,921.00	\$ 66,646.00	\$ 1,725.00
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	\$ 9,985.84	\$ 10,400.00	\$ 4,891.43	\$ 8,000.00	\$ 10,400.00	\$ -
110-00-53100-000-140	ENGINEER/ADMIN EXPENS	\$ 1,287.97	\$ 2,400.00	\$ 655.70	\$ 2,000.00	\$ 2,480.00	\$ 80.00
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$ 11,773.68	\$ 62,385.00	\$ 2,294.08	\$ 55,000.00	\$ 57,385.00	\$ (5,000.00)
110-00-53310-000-311	GARAGE EXPENSES	\$ 37,569.76	\$ 40,785.00	\$ 35,539.16	\$ 42,000.00	\$ 40,785.00	\$ -
110-00-53311-000-110	DPW WAGES INCL PART TIME	\$ 249,993.13	\$ 321,589.00	\$ 240,325.00	\$ 305,000.00	\$ 317,954.00	\$ (3,635.00)
110-00-53311-000-120	DPW OVERTIME	\$ 6,371.39	\$ 20,000.00	\$ 5,462.26	\$ 15,000.00	\$ 20,000.00	\$ -
110-00-53311-000-130	DPW FRINGE BENEFITS	\$ 126,524.69	\$ 142,786.00	\$ 104,430.49	\$ 142,786.00	\$ 129,149.00	\$ (13,637.00)
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$ 66,513.08	\$ 66,000.00	\$ 36,948.09	\$ 64,000.00	\$ 66,000.00	\$ -
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	\$ 23,513.19	\$ 56,150.00	\$ 24,906.53	\$ 54,000.00	\$ 62,850.00	\$ 6,700.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$ 66,173.19	\$ 63,500.00	\$ 46,213.46	\$ 63,000.00	\$ 63,500.00	\$ -
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	\$ 6,718.78	\$ 6,000.00	\$ 1,783.36	\$ 5,000.00	\$ 6,000.00	\$ -
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$ 550.00	\$ 2,850.00	\$ -	\$ 2,000.00	\$ 2,850.00	\$ -
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$ 7,997.71	\$ 8,800.00	\$ 3,955.33	\$ 8,500.00	\$ 8,800.00	\$ -
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$ 214,900.50	\$ 205,000.00	\$ 162,248.28	\$ 212,000.00	\$ 212,000.00	\$ 7,000.00
110-00-53635-000-000	RECYCLING EXPENSES	\$ 62,084.87	\$ 72,900.00	\$ 49,614.27	\$ 72,000.00	\$ 73,000.00	\$ 100.00
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	\$ 36.25	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
110-00-53641-000-000	WEED & NUISANCE CONTROL	\$ 1,094.21	\$ 800.00	\$ 993.68	\$ 1,000.00	\$ 800.00	\$ -
110-00-53680-000-000	OTHER SANITATION	\$ -	\$ 500.00	\$ 594.94	\$ 595.00	\$ 500.00	\$ -
PUBLIC WORKS		\$ 965,991.18	\$ 1,148,766.00	\$ 773,292.22	\$ 1,117,802.00	\$ 1,142,099.00	\$ (6,667.00)

110-00-53310-000-310	Street Maintenance	\$12,085 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 (\$61,500) & 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 11/20/18

2019 Adopted Budget

Health and Human Services - Expenses

Current Budget Year

Account Number	Account Title	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 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 11/20/18

2019 Adopted Budget

Joint Library Contribution/Park & Recreation - Expenses/Urban

Current Budget Year

Account Number	Account Title	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 app
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$ 248,048.00	\$ 263,765.00	\$ 196,937.52	\$ 262,347.00	\$ 256,489.00	\$ (7,276.00)
110-00-55200-000-000	PARKS	\$ 206,890.70	\$ 179,833.00	\$ 177,920.38	\$ 179,833.00	\$ 183,065.00	\$ 3,232.00
110-00-55200-000-310	PARKS MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-55300-000-000	RECREATION PROGRAMS	\$ 144,147.00	\$ 156,882.00	\$ 130,735.00	\$ 156,882.00	\$ 161,435.00	\$ 4,553.00
110-00-55300-000-100	LAND O' LEAGUES PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 599,085.70	\$ 600,480.00	\$ 505,592.90	\$ 599,062.00	\$ 600,989.00	\$ 509.00

110-00-56600-000-000	URBAN DEVELOPMENT	\$ -	\$ 50,812.00	\$ 10,741.11	\$ 49,156.68	\$ 49,012.00	\$ (1,800.00)
TOTAL		\$ -	\$ 50,812.00	\$ 10,741.11	\$ 49,156.68	\$ 49,012.00	\$ (1,800.00)

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)

Street Trees installation - Contracted	\$ 12,000	40 trees
Tree Removals - Contracted	\$ 5,000	
Stump Removal/Wood waste disposal	\$ 10,000	
EAB Herbicide - Contracted	\$ 12,000	
Arborist Services	\$ 5,000	
Staff Training	\$ 200.00	
	<u>\$ 44,200.00</u>	

Waukesha Cty Center for Growth \$ 4,812.00

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

Capital Outlay - Expenses

Account Number	Account Title	2017 Actual	Current Budget Year			2019 Adopted Budget	\$ change 2019 over 2018 app
			2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate		
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57210-000-000	POLICE OUTLAY	\$ 66,209.20	\$ 91,243.00	\$ 90,639.12	\$ 91,243.00	\$ 59,723.00	\$ (31,520.00)
110-00-57220-000-000	FIRE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	\$ -	\$ 195,000.00	\$ 36,549.13	\$ 167,000.00	\$ 210,000.00	\$ 15,000.00
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$ 5,650.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$ 49,492.39	\$ 38,673.00	\$ 6,500.00	\$ 38,673.00	\$ 37,042.00	\$ (1,631.00)
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITOL OUTLAY		\$ 121,351.59	\$ 324,916.00	\$ 133,688.25	\$ 296,916.00	\$ 306,765.00	\$ (18,151.00)

110-00-57210-000-000 POLICE OUTLAY

	Proposed/Draft
propose change to squad rotation program to keep squads 3/4 years- Ford Explorers AWD Police Interceptors	\$ 32,826.00
Two PepperBall TCP Pistol Kit with projectiles	\$ 2,218.00
2 replacemnt rifles (part of mulit-year replacement prog)	\$ 4,841.00
5-year Taser program - year 2 payment	\$ 2,640.00
Two gas mask with helmets	\$ 1,980.00
replacement building video computer server	\$ 11,818.00
four replacemnet bulletproof vests	\$ 3,400.00
	<u>\$ 59,723.00</u>

110-00-57324-000-000 HIGHWAY EQUIPT. OUTLAY replacement pick-up for 1999 GMC pick-up truck \$30,000.00

110-00-57620-000-000 Park/Playground Equip Village share of funding shared equipment replacement schedule for shared Park & Recreation equipment based upon schedule \$ 37,779.00

Village of Pewaukee

Budget Summary 11/20/18

2019 Adopted Budget

Contingency Fund - Expenses

		Current Budget Year					
Account Number	Account Title	2017 Actual	2018 Budget Adopted	2018 Actual 10/26/18	2018 Year-End Estimate	2019 Adopted Budget	\$ change 2019 over 2018 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59900-000-000	CONTINGENCY FUND	\$ 77,932.40	\$ -	\$ 13,397.39	\$ 53,474.39	\$ -	\$ -
CONTINGENCY FUND		\$ 77,932.40	\$ -	\$ 13,397.39	\$ 53,474.39	\$ -	\$ -