

Village of Pewaukee
 Budget Summary 11/17/20
 2021 Approved Budget

GENERAL FUND

Department	Current Budget Year					\$ change 2021 over 2020 app
	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	
TAXES	\$ 4,215,592.93	\$ 4,238,800.00	\$ 278,399.98	\$ 4,228,359.89	\$ 4,272,984.91	\$ 34,184.91
SPECIAL ASSESSMENTS	\$ 3,850.00	\$ 3,000.00	\$ 3,986.38	\$ 3,986.38	\$ 3,100.00	\$ 100.00
INTERGOVERNMENTAL	\$ 671,365.21	\$ 681,684.00	\$ 409,704.11	\$ 809,615.39	\$ 666,354.00	\$ (15,330.00)
LICENSES AND PERMITS	\$ 379,736.76	\$ 270,500.00	\$ 308,266.74	\$ 350,195.00	\$ 284,000.00	\$ 13,500.00
FINES, FORFEITURES AND PENALTIES	\$ 185,986.21	\$ 215,000.00	\$ 117,439.33	\$ 150,275.00	\$ 190,000.00	\$ (25,000.00)
PUBLIC CHARGES FOR SERVICE	\$ 635,963.65	\$ 640,421.00	\$ 521,720.91	\$ 592,684.15	\$ 631,988.00	\$ (8,433.00)
INTERGOVERNMENTAL CHARGES	\$ 372,858.58	\$ 378,535.00	\$ 342,739.23	\$ 408,081.09	\$ 418,941.00	\$ 40,406.00
MISCELLANEOUS REVENUES	\$ 224,260.94	\$ 124,288.00	\$ 78,596.87	\$ 101,443.93	\$ 86,540.00	\$ (37,748.00)
OTHER SOURCES	\$ 130,421.40	\$ 164,420.00	\$ -	\$ 163,753.00	\$ 130,420.00	\$ (34,000.00)
TOTAL REVENUE	\$ 6,820,035.68	\$ 6,716,648.00	\$ 2,060,853.55	\$ 6,808,393.83	\$ 6,684,327.91	\$ (32,320.09) -0.481%

Department	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
GENERAL GOVERNMENT	\$ 788,738.35	\$ 822,758.00	\$ 705,980.33	\$ 854,871.71	\$ 840,105.00	\$ 17,347.00
POLICE	\$ 2,304,806.69	\$ 2,440,198.00	\$ 1,752,465.83	\$ 2,163,591.00	\$ 2,449,046.00	\$ 8,848.00
FIRE/EMS	\$ 1,439,692.96	\$ 1,487,323.00	\$ 1,235,165.80	\$ 1,487,323.00	\$ 1,531,943.00	\$ 44,620.00
BUILDING INSPECTION	\$ 148,361.32	\$ 94,450.00	\$ 112,319.80	\$ 119,200.00	\$ 104,603.00	\$ 10,153.00
PUBLIC WORKS	\$ 1,077,797.49	\$ 1,195,045.00	\$ 891,989.22	\$ 1,167,531.53	\$ 1,153,135.00	\$ (41,910.00)
HEALTH AND HUMAN SERVICES	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -
JOINT LIBRARY CONTRIBUTION	\$ 256,489.00	\$ 263,372.00	\$ 197,528.94	\$ 263,372.00	\$ 263,645.00	\$ 273.00
PARKS	\$ 156,703.25	\$ 189,011.00	\$ 157,509.20	\$ 189,011.00	\$ 185,471.00	\$ (3,540.00)
RECREATION PROGRAMS	\$ 161,435.04	\$ 174,155.00	\$ 145,129.20	\$ 174,155.00	\$ 182,113.00	\$ 7,958.00
URBAN DEVELOPMENT	\$ 44,635.42	\$ 25,312.00	\$ 13,814.39	\$ 23,312.00	\$ 33,812.00	\$ 8,500.00
CAPITAL OUTLAY	\$ 385,983.93	\$ 89,043.00	\$ 153,722.00	\$ 196,449.00	\$ 59,084.00	\$ (29,959.00)
CONTINGENCY FUND	\$ 74,625.70	\$ -	\$ 124,347.02	\$ 128,274.52	\$ -	\$ -
TOTAL EXPENSES	\$ 6,843,312.15	\$ 6,784,710.00	\$ 5,494,014.73	\$ 6,771,133.76	\$ 6,807,000.00	\$ 22,290.00 0.329%

Net Totals \$ (23,276.47) \$ (68,062.00) \$ (3,433,161.18) \$ 37,260.07 \$ (122,672.09)

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Schedule of Revenues - GENERAL FUND

			Current Budget Year				
Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
TAXES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,860,068.27	\$ 3,886,817.00	\$ -	\$ 3,886,817.00	\$ 3,918,300.22	\$ 31,483.22
110-00-41115-000-000	OMITTED TAXES	\$ -	\$ -	\$ -	\$ -	\$ 15,684.69	\$ 15,684.69
110-00-41120-000-000	TAX INCREMENTS - TIF #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41140-000-000	MOBILE HOME PARK PERMITS	\$ 1,909.90	\$ 2,000.00	\$ 1,802.84	\$ 2,014.00	\$ 2,000.00	\$ -
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	\$ 251,727.00	\$ 248,095.00	\$ 188,795.25	\$ 251,727.00	\$ 250,000.00	\$ 1,905.00
110-00-41320-000-000	IN LIEU OF TAXES	\$ 101,887.76	\$ 101,888.00	\$ 87,801.89	\$ 87,801.89	\$ 87,000.00	\$ (14,888.00)
TAXES		\$ 4,215,592.93	\$ 4,238,800.00	\$ 278,399.98	\$ 4,228,359.89	\$ 4,272,984.91	\$ 34,184.91
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	\$ 2,600.00	\$ 2,000.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ (1,400.00)
110-00-42900-000-100	SHOP WITH A COP REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	\$ 1,250.00	\$ 1,000.00	\$ 3,386.38	\$ 3,386.38	\$ 2,500.00	\$ 1,500.00
SPECIAL ASSESSMENTS		\$ 3,850.00	\$ 3,000.00	\$ 3,986.38	\$ 3,986.38	\$ 3,100.00	\$ 100.00
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$ 2,471.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ 1,800.00	\$ 150.00
110-00-43300-000-000	OTHER FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43410-000-000	STATE SHARED REVENUES	\$ 204,862.31	\$ 204,772.00	\$ 29,757.26	\$ 204,772.00	\$ 204,772.00	\$ -
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$ 40,373.75	\$ 40,000.00	\$ 41,079.93	\$ 41,079.93	\$ 41,000.00	\$ 1,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$ 12,409.00	\$ 2,560.00	\$ -	\$ 2,560.00	\$ 2,560.00	\$ -
110-00-43529-000-000	STATE GRANTS	\$ 6,851.11	\$ 5,000.00	\$ 16,246.08	\$ 16,246.08	\$ 5,000.00	\$ -
110-00-43531-000-000	GENERAL TRANS AIDS	\$ 342,658.14	\$ 365,959.00	\$ 274,097.46	\$ 365,959.00	\$ 365,959.00	\$ -
110-00-43545-000-000	RECYCLING GRANTS	\$ 12,815.00	\$ 12,370.00	\$ -	\$ -	\$ -	\$ (12,370.00)
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	\$ 1,600.97	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43650-000-000	NSF CHECK FEES	\$ 100.00	\$ -	\$ 130.00	\$ 130.00	\$ -	\$ -
110-00-43690-000-000	OTHER STATE AIDS	\$ 14,607.71	\$ 16,757.00	\$ 16,757.71	\$ 145,582.71	\$ 14,608.00	\$ (2,149.00)
110-00-43690-000-000	OTHER ST AIDS-MFG PERS PROP	\$ 32,616.22	\$ 32,616.00	\$ 31,635.67	\$ 31,635.67	\$ 30,655.00	\$ (1,961.00)
110-00-43700-000-000	OTHER COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL		\$ 671,365.21	\$ 681,684.00	\$ 409,704.11	\$ 809,615.39	\$ 666,354.00	\$ (15,330.00)
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	Est. payment for Exempt Computer Aid from State & anticipated 2020 Routes to Recovery Grant from DOR (\$128,825)					

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Schedule of Revenues - GENERAL FUND

			Current Budget Year				
Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
LICENSES AND PERMITS							
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$ 26,928.99	\$ 15,500.00	\$ 23,341.07	\$ 23,751.00	\$ 15,000.00	\$ (500.00)
110-00-44120-000-000	BARTENDER'S LICENSES	\$ 12,175.00	\$ 14,500.00	\$ 14,120.00	\$ 13,780.00	\$ 11,000.00	\$ (3,500.00)
110-00-44130-000-000	CIGARETTE & SODA LICENSES	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$ 13,558.85	\$ 6,500.00	\$ 13,786.04	\$ 14,000.00	\$ 10,000.00	\$ 3,500.00
110-00-44220-000-000	DOG LICENSES	\$ 5,475.12	\$ 4,000.00	\$ 5,217.11	\$ 5,300.00	\$ 4,000.00	\$ -
110-00-44240-000-000	YARD WASTE PERMIT FEE	\$ -	\$ -	\$ 16,050.00	\$ 16,200.00	\$ 15,000.00	\$ 15,000.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$ 128,160.65	\$ 64,000.00	\$ 67,981.24	\$ 69,000.00	\$ 64,000.00	\$ -
110-00-44300-000-110	HVAC PERMIT FEES	\$ 19,909.00	\$ 14,000.00	\$ 43,568.00	\$ 44,000.00	\$ 14,000.00	\$ -
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$ 36,232.93	\$ 24,000.00	\$ 35,668.60	\$ 37,000.00	\$ 24,000.00	\$ -
110-00-44300-000-130	PLUMBING PERMIT FEES	\$ 32,892.40	\$ 27,000.00	\$ 23,147.00	\$ 24,000.00	\$ 27,000.00	\$ -
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44300-000-150	OCCUPANCY PERMITS	\$ 350.00	\$ 200.00	\$ 150.00	\$ 200.00	\$ 200.00	\$ -
110-00-44400-000-150	ZONING PERMITS AND FEES	\$ 2,675.00	\$ 1,000.00	\$ 3,900.00	\$ 4,100.00	\$ 1,000.00	\$ -
110-00-44713-000-000	WEED CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	\$ 13,170.00	\$ 12,000.00	\$ 9,900.00	\$ 12,000.00	\$ 12,000.00	\$ -
110-00-44900-000-100	CABLE FRANCHISE FEES	\$ 87,408.82	\$ 87,000.00	\$ 50,637.68	\$ 86,064.00	\$ 86,000.00	\$ (1,000.00)
LICENSES AND PERMITS		\$ 379,736.76	\$ 270,500.00	\$ 308,266.74	\$ 350,195.00	\$ 284,000.00	\$ 13,500.00
FINES, FORFEITURES AND PENALTIES							
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$ 149,685.37	\$ 170,000.00	\$ 84,340.53	\$ 110,275.00	\$ 150,000.00	\$ (20,000.00)
110-00-45120-000-000	PARKING TICKET FINES	\$ 36,300.84	\$ 45,000.00	\$ 33,098.80	\$ 40,000.00	\$ 40,000.00	\$ (5,000.00)
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES AND PENALTIES		\$ 185,986.21	\$ 215,000.00	\$ 117,439.33	\$ 150,275.00	\$ 190,000.00	\$ (25,000.00)

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Schedule of Revenues - GENERAL FUND

			Current Budget Year				
Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
PUBLIC CHARGES FOR SERVICE							
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$ 98.50	\$ 40.00	\$ 165.17	\$ 170.00	\$ 40.00	\$ -
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$ 2,980.02	\$ 3,000.00	\$ 4,916.18	\$ 5,000.00	\$ 3,000.00	\$ -
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$ 24,059.29	\$ 20,000.00	\$ -	\$ -	\$ 15,000.00	\$ (5,000.00)
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46230-000-000	AMBULANCE	\$ 219,958.36	\$ 230,000.00	\$ 151,130.96	\$ 215,000.00	\$ 220,000.00	\$ (10,000.00)
110-00-46420-000-000	REFUSE COLLECTION	\$ 293,852.70	\$ 291,756.00	\$ 291,214.15	\$ 291,214.15	\$ 304,248.00	\$ 12,492.00
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	\$ 9,178.05	\$ 6,000.00	\$ 2,505.00	\$ 5,000.00	\$ 6,000.00	\$ -
110-00-46750-000-000	RECREATION REVENUES	\$ 81,876.73	\$ 86,625.00	\$ 67,669.45	\$ 72,000.00	\$ 80,700.00	\$ (5,925.00)
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$ 3,960.00	\$ 3,000.00	\$ 4,120.00	\$ 4,300.00	\$ 3,000.00	\$ -
PUBLIC CHARGES FOR SERVICE		\$ 635,963.65	\$ 640,421.00	\$ 521,720.91	\$ 592,684.15	\$ 631,988.00	\$ (8,433.00)
INTERGOVERNMENTAL CHARGES							
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$ 198,567.84	\$ 209,510.00	\$ 192,937.96	\$ 237,429.00	\$ 245,916.00	\$ 36,406.00
110-00-47321-000-100	LAW ENFORCE/PSD SRO	\$ 91,646.73	\$ 94,532.00	\$ 72,980.18	\$ 93,831.00	\$ 96,525.00	\$ 1,993.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$ 4,688.61	\$ 1,500.00	\$ 4,100.00	\$ 4,100.00	\$ 3,500.00	\$ 2,000.00
110-00-47323-000-100	FIRE INSPECTION FEES	\$ 77,955.40	\$ 72,993.00	\$ 72,721.09	\$ 72,721.09	\$ 73,000.00	\$ 7.00
INTERGOVERNMENTAL CHARGES		\$ 372,858.58	\$ 378,535.00	\$ 342,739.23	\$ 408,081.09	\$ 418,941.00	\$ 40,406.00

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 11/17/20

2021 Approved Budget

Schedule of Revenues - GENERAL FUND

			Current Budget Year				
Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
MISCELLANEOUS REVENUES							
110-00-48110-000-000	INTEREST INCOME	\$ 100,803.15	\$ 90,000.00	\$ 41,953.79	\$ 52,144.87	\$ 53,000.00	\$ (37,000.00)
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	\$ 21,440.00	\$ (748.00)
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	\$ 18,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48440-000-000	INSURANCE RECOVERIES	\$ 69,829.08	\$ -	\$ 4,344.22	\$ 4,344.22	\$ -	\$ -
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$ 1,947.05	\$ -	\$ 1,105.54	\$ 1,105.54	\$ -	\$ -
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$ 3,399.04	\$ 5,000.00	\$ 14,491.02	\$ 14,500.00	\$ 5,000.00	\$ -
110-00-48500-000-200	MISC REVNUES/PD SEIZED FUNDS	\$ 244.62	\$ -	\$ 61.30	\$ 61.30	\$ -	\$ -
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES		\$ 224,260.94	\$ 124,288.00	\$ 78,596.87	\$ 101,443.93	\$ 86,540.00	\$ (37,748.00)
OTHER SOURCES							
110-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49100-000-100	PROCEEDS-STATE TR FD LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	\$ 130,421.40	\$ 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	\$ -	\$ 34,000.00	\$ -	\$ 33,333.00	\$ -	\$ (34,000.00)
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES		\$ 130,421.40	\$ 164,420.00	\$ -	\$ 163,753.00	\$ 130,420.00	\$ (34,000.00)
TOTAL REVENUE		\$ 6,820,035.68	\$ 6,716,648.00	\$ 2,060,853.55	\$ 6,808,393.83	\$ 6,684,327.91	\$ (32,320.09)

110-00-48301-000-000

SALE, PD EQUIP & PROP

110-00-49200-000-000

TRANS. FROM OTHER FUNDS

Cell tower leases transferred from the Water Utility (at 2006 rate)

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

General Government - Expenses

		Current Budget Year						
Account Number	Account Title	2019 Actual	2020 Adopted		2020 Year End		2021 Approved Budget	\$ change 2021 over 2020 app
			Budget	Actual 10/23/20	Estimate			
110-00-51100-000-000	VILLAGE BOARD	\$ 31,408.89	\$ 32,070.00	\$ 23,427.13	\$ 32,070.00	\$ 32,070.00	\$ -	
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51120-000-000	PLAN COMMISSION	\$ 18,280.62	\$ 11,340.00	\$ 7,764.09	\$ 11,340.00	\$ 11,340.00	\$ -	
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 38,485.67	\$ 35,539.00	\$ 27,926.91	\$ 35,500.00	\$ 33,853.00	\$ (1,686.00)	
110-00-51200-000-140	MUNICIPAL JUDGE EXPENSES	\$ 23,269.06	\$ 34,478.00	\$ 11,674.34	\$ 25,727.00	\$ 24,941.00	\$ (9,537.00)	
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 51,769.10	\$ 46,750.00	\$ 72,750.02	\$ 82,000.00	\$ 48,000.00	\$ 1,250.00	
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 13,109.59	\$ 16,000.00	\$ 10,920.65	\$ 14,000.00	\$ 15,000.00	\$ (1,000.00)	
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 2,427.62	\$ 3,100.00	\$ 5,631.10	\$ 5,631.10	\$ 6,000.00	\$ 2,900.00	
110-00-51320-000-000	LABOR ATTORNEY	\$ 1,624.50	\$ 4,000.00	\$ 7,032.00	\$ 7,200.00	\$ 10,000.00	\$ 6,000.00	
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 81,967.40	\$ 80,475.00	\$ 68,094.26	\$ 82,567.68	\$ 82,568.00	\$ 2,093.00	
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 12,512.84	\$ 14,336.00	\$ 10,860.66	\$ 14,336.00	\$ 28,832.00	\$ 14,496.00	
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 1,829.31	\$ 3,593.00	\$ 1,734.49	\$ 2,500.00	\$ 3,604.00	\$ 11.00	
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 112,651.92	\$ 121,716.00	\$ 101,208.10	\$ 121,716.00	\$ 126,554.00	\$ 4,838.00	
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 34,702.73	\$ 39,900.00	\$ 32,374.97	\$ 39,900.00	\$ 44,842.00	\$ 4,942.00	
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 22,286.21	\$ 28,750.00	\$ 22,945.85	\$ 28,750.00	\$ 30,890.00	\$ 2,140.00	
110-00-51440-000-000	ELECTIONS	\$ 7,556.46	\$ 30,431.00	\$ 17,991.52	\$ 26,000.00	\$ 18,921.00	\$ (11,510.00)	
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51460-000-000	COPY MACHINE	\$ 3,644.06	\$ 4,000.00	\$ 2,384.42	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)	
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 2,364.01	\$ 2,500.00	\$ 2,129.42	\$ 2,500.00	\$ 2,500.00	\$ -	
110-00-51510-000-000	AUDIT COSTS	\$ 31,713.50	\$ 37,000.00	\$ 32,928.67	\$ 35,950.00	\$ 37,000.00	\$ -	
110-00-51511-000-000	DATA PROCESSING	\$ 12,991.30	\$ 14,000.00	\$ 7,796.06	\$ 14,000.00	\$ 14,000.00	\$ -	
110-00-51520-000-000	ASSESSOR CONTRACT	\$ 41,000.00	\$ 41,500.00	\$ 34,583.34	\$ 41,500.00	\$ 42,000.00	\$ 500.00	
110-00-51520-000-140	ASSESSOR EXPENSES	\$ 3,538.47	\$ 2,000.00	\$ -	\$ 1,800.00	\$ 2,000.00	\$ -	
110-00-51520-000-150	REVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 53,886.57	\$ 54,200.00	\$ 33,601.45	\$ 54,200.00	\$ 52,000.00	\$ (2,200.00)	
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 1,078.78	\$ 1,380.00	\$ 854.48	\$ 1,380.00	\$ 1,500.00	\$ 120.00	
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

110-00-51932-000-000	HIGHWAY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-		
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$	160,132.91	\$	160,000.00	\$	160,215.93	\$	160,215.93	\$	165,000.00	\$	5,000.00
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$	24,506.83	\$	3,700.00	\$	9,150.47	\$	10,088.00	\$	3,690.00	\$	(10.00)
110-00-51990-000-000	BAD DEBT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
110-00-59991-000-000	CONSOLIDATION STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

GENERAL GOVERNMENT **\$ 788,738.35** **\$ 822,758.00** **\$ 705,980.33** **\$ 854,871.71** **\$ 840,105.00** **\$ 17,347.00**

110-00-51120-000-000	Plan Commission	est. cost for monthly meeting attendance by: consulting engineer (\$4,356), planner (est. \$984), \$5,000 miscellaneous projects/code revisions, and GIS mapping - zoning & land use (\$1,000)										
110-00-51200-000-140	Municipal Judges' Expenses	postage, professional dues, office supplies, forms/printing, training/seminars; prisoner maintenance, TIPPS support/DOT interface, health insurance; FICA; WRS;										
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; \$7,655 computer services (email archiving, monitoring, internet service, website, website hosting fee); \$2,000 postage; \$700 mileage reimbursement; \$645 memberships (WMCA, IIMC, WTA); \$5,540 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$1,000 letterhead/envelopes; \$50 subscriptions; \$2,000 postage machine; \$3,200 LWM dues; \$300 licensing software maintenance; \$2,100 alcohol license background checks; \$2,000 - replacement PC										
110-00-51440-000-000	Elections	Includes estimate for two (2) spring elections										
110-00-51980-000-000	General Government Misc. Expenses	\$2,200 Flexbenefit charges; \$200 bank charges/wire charges; \$500 misc. charges; \$500 A/P Checks; \$30 check signer; \$100 Trunked Radio Service; \$160 Stormwater Fee										

Village of Pewaukee
 Budget Summary 11/17/20
 2021 Approved Budget

Public Safety- Expenses

Current Budget Year

Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
110-00-52100-000-110	POLICE SALARY & WAGES	\$ 1,490,200.63	\$ 1,630,572.00	\$ 1,170,135.95	\$ 1,460,539.00	\$ 1,622,000.00	\$ (8,572.00)
110-00-52100-000-120	POLICE HOLIDAYS & OT	\$ 94,185.84	\$ 75,000.00	\$ 45,298.25	\$ 75,000.00	\$ 75,000.00	\$ -
110-00-52100-000-125	CROSSING GUARD WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-126	POLICE CADET WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-130	POLICE FRINGE BENEFITS	\$ 548,405.11	\$ 590,549.00	\$ 405,490.80	\$ 474,475.00	\$ 597,536.00	\$ 6,987.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$ 12,948.59	\$ 12,000.00	\$ 21,158.24	\$ 22,000.00	\$ 16,500.00	\$ 4,500.00
110-00-52100-000-310	POLICE VEHICLE MAINT	\$ 36,790.77	\$ 36,000.00	\$ 30,678.92	\$ 36,000.00	\$ 36,000.00	\$ -
110-00-52100-000-320	SPECIAL INVESTIGATIONS	\$ 9,695.18	\$ 8,000.00	\$ 6,379.84	\$ 8,000.00	\$ 8,000.00	\$ -
110-00-52100-000-321	DARE FUNDED EXPENSES	\$ 2,634.66	\$ 1,900.00	\$ 1,609.93	\$ 1,900.00	\$ 1,900.00	\$ -
110-00-52100-000-322	SHOP W/COP FUNDED EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-52100-000-323	POLICE ASSET FORFEITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-330	POLICE OFFICE SUPPLIES/IT	\$ 25,134.21	\$ 21,000.00	\$ 20,361.34	\$ 21,000.00	\$ 22,000.00	\$ 1,000.00
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	\$ 2,863.79	\$ 4,000.00	\$ 1,666.37	\$ 4,000.00	\$ 4,000.00	\$ -
110-00-52100-000-350	POLICE TRAINING & SEMINARS	\$ 19,012.85	\$ 10,000.00	\$ 4,077.26	\$ 5,000.00	\$ 10,000.00	\$ -
110-00-52100-000-360	POLICE PISTOL TRAINING	\$ 4,606.78	\$ 5,000.00	\$ 937.88	\$ 5,000.00	\$ 5,300.00	\$ 300.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	\$ 2,638.61	\$ -	\$ 822.34	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
110-00-52100-000-370	LAKE WATER & SNOW PATROL	\$ 8,176.70	\$ 8,177.00	\$ 6,132.54	\$ 8,177.00	\$ 8,310.00	\$ 133.00
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	\$ 37,261.04	\$ 28,000.00	\$ 28,460.69	\$ 30,000.00	\$ 30,000.00	\$ 2,000.00
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	\$ 10,251.93	\$ 10,000.00	\$ 9,255.48	\$ 10,000.00	\$ 10,000.00	\$ -
POLICE		\$ 2,304,806.69	\$ 2,440,198.00	\$ 1,752,465.83	\$ 2,163,591.00	\$ 2,449,046.00	\$ 8,848.00

110-00-52100-000-140	Police Public Safety Expenses	CIT (\$6,000), 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 11/17/20
 2021 Approved Budget

Public Safety- Expenses

Current Budget Year

Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 app
110-00-52200-000-000	FIRE ADMINISTRATION	\$ 1,439,692.96	\$ 1,487,323.00	\$ 1,235,165.80	\$ 1,487,323.00	\$ 1,531,943.00	\$ 44,620.00
110-00-52200-000-101	FIRE ADMINISTRATIVE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52230-000-100	FIRE PUBLIC HYDRANT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52240-000-000	FIRE INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FIRE & EMS	\$ 1,439,692.96	\$ 1,487,323.00	\$ 1,235,165.80	\$ 1,487,323.00	\$ 1,531,943.00	\$ 44,620.00
110-00-52400-000-100	BUILDING INSP CONTRACT	\$ 145,561.32	\$ 91,650.00	\$ 109,519.80	\$ 116,400.00	\$ 101,803.00	\$ 10,153.00
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	\$ 148,361.32	\$ 94,450.00	\$ 112,319.80	\$ 119,200.00	\$ 104,603.00	\$ 10,153.00
	TOTAL PUBLIC SAFETY	\$ 3,892,860.97	\$ 4,021,971.00	\$ 3,099,951.43	\$ 3,770,114.00	\$ 4,085,592.00	\$ 63,621.00

110-00-52200-000-000 Fire Administration currently reflects estimate of 3% increase based upon 2020 contract amount of \$1,487,323

110-00-52400-000-100 Building Inspection Contract 65% revenue from Bldg Permits, HVAC, Elect, and Plumbing (\$83,850) plus \$14,400 (\$1,200/mo flat fee), \$2,000 for code compliance, \$1,553 software maintenance

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Public Works - Expenses

Account Number	Account Title	2019 Actual	Current Budget Year				\$ change 2021 over 2020 app
			2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	
110-00-53100-000-110	DPW/ENGINEERING SALARIES	\$ 66,415.18	\$ 68,175.00	\$ 55,201.86	\$ 68,400.00	\$ 70,054.00	\$ 1,879.00
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	\$ 11,229.14	\$ 21,400.00	\$ 6,974.00	\$ 8,000.00	\$ 13,900.00	\$ (7,500.00)
110-00-53100-000-140	ENGINEER/ADMIN EXPENSE	\$ 2,166.66	\$ 3,880.00	\$ 2,968.10	\$ 3,600.00	\$ 2,950.00	\$ (930.00)
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$ 59,255.02	\$ 57,300.00	\$ 46,206.92	\$ 51,000.00	\$ 57,300.00	\$ -
110-00-53310-000-311	GARAGE EXPENSES	\$ 40,438.03	\$ 46,760.00	\$ 36,721.73	\$ 47,000.00	\$ 45,060.00	\$ (1,700.00)
110-00-53311-000-110	DPW WAGES INCL PART TIME	\$ 267,614.56	\$ 325,833.00	\$ 189,750.24	\$ 248,834.53	\$ 324,693.00	\$ (1,140.00)
110-00-53311-000-120	DPW OVERTIME	\$ 11,138.86	\$ 20,000.00	\$ 7,276.07	\$ 17,000.00	\$ 20,000.00	\$ -
110-00-53311-000-125	DPW WORK FOR OTHER DEPTS			\$ 64,718.47	\$ 65,000.00	\$ -	\$ -
110-00-53311-000-130	DPW FRINGE BENEFITS	\$ 114,945.42	\$ 139,897.00	\$ 103,017.19	\$ 139,897.00	\$ 136,778.00	\$ (3,119.00)
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$ 75,724.70	\$ 68,000.00	\$ 54,256.11	\$ 68,000.00	\$ 28,000.00	\$ (40,000.00)
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	\$ 64,798.13	\$ 66,850.00	\$ 46,775.95	\$ 66,000.00	\$ 66,850.00	\$ -
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$ 57,366.42	\$ 67,500.00	\$ 39,144.59	\$ 66,000.00	\$ 67,500.00	\$ -
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	\$ 5,000.00	\$ 6,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ -
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$ 2,019.00	\$ 2,850.00	\$ -	\$ 2,000.00	\$ 2,850.00	\$ -
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$ 7,682.60	\$ 10,800.00	\$ 9,945.33	\$ 11,500.00	\$ 10,800.00	\$ -
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$ 219,929.10	\$ 212,000.00	\$ 171,948.08	\$ 216,000.00	\$ 216,000.00	\$ 4,000.00
110-00-53635-000-000	RECYCLING EXPENSES	\$ 70,300.64	\$ 75,400.00	\$ 55,588.15	\$ 81,000.00	\$ 82,000.00	\$ 6,600.00
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	\$ 1,158.67	\$ 800.00	\$ 1,496.43	\$ 1,800.00	\$ 800.00	\$ -
110-00-53680-000-000	OTHER SANITATION	\$ 615.36	\$ 600.00	\$ -	\$ 500.00	\$ 600.00	\$ -
PUBLIC WORKS		\$ 1,077,797.49	\$ 1,195,045.00	\$ 891,989.22	\$ 1,167,531.53	\$ 1,153,135.00	\$ (41,910.00)

110-00-53100-000-120	Outside Contracted Engineering	\$5,900 GIS Mapping Work & Data Storage; \$5,000 General Services					
110-00-53100-000-140	Engineer/Admin Expense	Professional memberships, training, office supplies, replacement computer for Mechanic, email/internet					
110-00-53310-000-310	Street Maintenance	\$12,000 street patching; \$1,000 gravel; \$2,500 crack seal; \$1,800 miscellaneous supplies					
110-00-53310-000-311	DPW Garage Expense	\$12,500 natural gas; \$2,200 water & sewer; \$2,000 telephone; \$10,500 electric; \$800 soap, paper products, floor mats, etc; \$800 safety equip - expendable; \$200 emergency food; \$1,100 bldg maintenance; \$3,500 contracted services - training; \$2,400 employee uniforms; \$1,500 employee safety shoes & glasses; \$3,000 Bldg 1, 2, VH/PD heating system maint & repairs; \$1,500 Bldg 1, 2, VH/PD overhead door maint & repairs; \$900 employee drug testing; \$900 mobile phones; \$260 CDL reimbursement; \$1,000 radio operating costs					
110-00-53330-000-310	Equipment Maintenance	\$29,500 service & parts; \$30,000 gas & diesel fuel; \$3,000 misc tools & equip; \$3,000 tires; \$1,700 safety inspection of bucket truck; \$800 plow blades					
110-00-53420-000-310	Street Lighting, Gen. Operations	\$56,000 electricity; \$6,000 general repair & parts; \$5,000 contracted street lighting/traffic signal contracted services; \$500 flag and decoration repair					
110-00-53470-000-310	Traffic Control	\$2,000 traffic signs; \$800 sign posts; \$4,000 traffic paint; \$500 blockades, flashers, batteries; \$3,500 contracted services - line striping					

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Health and Human Services - Expenses

			Current Budget Year				
Account Number	Account Title	2019 Actual	2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	\$ change 2021 over 2020 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 11/17/20

2021 Approved Budget

Joint Library Contribution/Park & Recreation - Expenses/Urban

Account Number	Account Title	2019 Actual	Current Budget Year			2021 Approved Budget	\$ change 2021 over 2020 app
			2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate		
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$ 256,489.00	\$ 263,372.00	\$ 197,528.94	\$ 263,372.00	\$ 263,645.00	\$ 273.00
110-00-55200-000-000	PARKS	\$ 156,703.25	\$ 189,011.00	\$ 157,509.20	\$ 189,011.00	\$ 185,471.00	\$ (3,540.00)
110-00-55300-000-000	RECREATION PROGRAMS	\$ 161,435.04	\$ 174,155.00	\$ 145,129.20	\$ 174,155.00	\$ 182,113.00	\$ 7,958.00
TOTAL		\$ 574,627.29	\$ 626,538.00	\$ 500,167.34	\$ 626,538.00	\$ 631,229.00	\$ 4,691.00
110-00-56600-000-000	URBAN DEVELOPMENT	\$ 44,635.42	\$ 25,312.00	\$ 13,814.39	\$ 23,312.00	\$ 33,812.00	\$ 8,500.00
TOTAL		\$ 44,635.42	\$ 25,312.00	\$ 13,814.39	\$ 23,312.00	\$ 33,812.00	\$ 8,500.00
110-00-55200-000-000	PARKS						
110-00-55300-000-000	RECREATION PROGRAMS						
110-00-56600-000-000	URBAN DEVELOPMENT						
	Urban Forestry (administered by Public Works Department)						
	Street Tree - Installation					\$ -	
	Tree Removals - Contracted					\$ 5,000	
	Stump Removal/Wood waste disposal					\$ 10,000	
	EAB Herbicide Treatment					\$ 11,500	
	Arborist Services					\$ 2,000	
	Staff Training					\$ 500	
						\$ 29,000	
	Waukesha Cty Center for Growth					\$ 4,812.00	
					Total	\$ 33,812.00	

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Capital Outlay - Expenses

Account Number	Account Title	2019 Actual	Current Budget Year				\$ change 2021 over 2020 app
			2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate	2021 Approved Budget	
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$ 115.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57210-000-000	POLICE OUTLAY	\$ 77,870.55	\$ 46,316.00	\$ 77,450.63	\$ 77,450.63	\$ 13,509.00	\$ (32,807.00)
110-00-57220-000-000	FIRE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	\$ 300,046.63	\$ -	\$ 74,946.37	\$ 74,946.37	\$ -	\$ -
110-00-57327-000-000	HIGHWAY BUILDING OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57331-000-000	LOCAL HY. & STREET OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57620-000-000	PARK/PLAYGROUND OUTLAY	\$ 7,951.75	\$ 42,727.00	\$ 1,325.00	\$ 44,052.00	\$ 45,575.00	\$ 2,848.00
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITOL OUTLAY		\$ 385,983.93	\$ 89,043.00	\$ 153,722.00	\$ 196,449.00	\$ 59,084.00	\$ (29,959.00)

110-00-57210-000-000 POLICE OUTLAY

	Proposed
3 replacement computers	\$ 3,708.00
1 replacement rifles (part of mult-year replacement prog - 7 of 7 replaced)	\$ 2,500.00
5-year Taser program - year 4 payment	\$ 2,640.00
Building Cameras	\$ 1,061.00
Four replacement ballistice vests	\$ 3,600.00
	<u>\$ 13,509.00</u>

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

110-00-57620-000-000 Park Equip

Village share of funding shared equipment replacement schedule for shared Park & Recreation equipment based upon schedule \$ 45,575.00

Village of Pewaukee

Budget Summary 11/17/20

2021 Approved Budget

Contingency Fund - Expenses

Account Number	Account Title	2019 Actual	Current Budget Year			2021 Approved Budget	\$ change 2021 over 2020 app
			2020 Adopted Budget	Actual 10/23/20	2020 Year End Estimate		
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	\$ (0.07)	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59030-000-000	TRANSFER TO DEBT SERV FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59900-000-000	CONTINGENCY FUND	\$ 74,625.77	\$ -	\$ 124,347.02	\$ 128,274.52	\$ -	\$ -
CONTINGENCY FUND		\$ 74,625.70	\$ -	\$ 124,347.02	\$ 128,274.52	\$ -	\$ -