

Village of Pewaukee

Budget Summary 11/16/21

2022 Adopted Budget

GENERAL FUND

Department	Current Budget Year					
	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
TAXES	\$ 4,246,625.37	\$ 4,272,985.51	\$ 4,209,045.80	\$ 4,275,100.51	\$ 4,471,861.38	\$ 198,875.87
SPECIAL ASSESSMENTS	\$ 3,986.38	\$ 3,100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (600.00)
INTERGOVERNMENTAL	\$ 934,597.33	\$ 666,354.00	\$ 425,124.34	\$ 695,620.10	\$ 675,160.67	\$ 8,806.67
LICENSES AND PERMITS	\$ 351,000.61	\$ 284,000.00	\$ 185,745.85	\$ 268,807.69	\$ 257,000.00	\$ (27,000.00)
FINES, FORFEITURES AND PENALTIES	\$ 131,963.31	\$ 190,000.00	\$ 90,432.03	\$ 140,000.00	\$ 190,000.00	\$ -
PUBLIC CHARGES FOR SERVICE	\$ 610,835.61	\$ 631,988.00	\$ 609,645.88	\$ 758,478.00	\$ 711,823.00	\$ 79,835.00
INTERGOVERNMENTAL CHARGES	\$ 407,384.27	\$ 418,941.00	\$ 262,493.74	\$ 421,144.61	\$ 428,914.00	\$ 9,973.00
MISCELLANEOUS REVENUES	\$ 98,222.55	\$ 86,540.00	\$ 113,527.17	\$ 130,727.85	\$ 69,194.00	\$ (17,346.00)
OTHER SOURCES	\$ 130,420.00	\$ 130,420.00	\$ -	\$ 130,420.00	\$ 158,299.00	\$ 27,879.00
TOTAL REVENUE	\$ 6,915,035.43	\$ 6,684,328.51	\$ 5,898,514.81	\$ 6,822,798.76	\$ 6,964,752.05	\$ 280,423.54

Department	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
GENERAL GOVERNMENT	\$ 850,259.99	\$ 840,105.00	\$ 693,365.66	\$ 864,026.41	\$ 878,129.00	\$ 38,024.00
POLICE	\$ 2,186,346.85	\$ 2,449,046.00	\$ 1,652,369.53	\$ 2,238,747.00	\$ 2,562,594.00	\$ 113,548.00
FIRE/EMS	\$ 1,483,052.96	\$ 1,531,943.00	\$ 1,144,657.28	\$ 1,531,943.00	\$ 1,577,901.00	\$ 48,890.04
BUILDING INSPECTION	\$ 131,965.35	\$ 104,603.00	\$ 64,973.18	\$ 104,603.00	\$ 104,891.00	\$ 288.00
PUBLIC WORKS	\$ 1,096,688.48	\$ 1,193,135.00	\$ 707,631.61	\$ 1,118,025.00	\$ 999,236.00	\$ (193,899.00)
HEALTH AND HUMAN SERVICES	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ -
JOINT LIBRARY CONTRIBUTION	\$ 263,372.00	\$ 263,645.00	\$ 175,786.00	\$ 263,645.00	\$ 261,180.00	\$ (2,465.00)
PARKS	\$ 189,011.04	\$ 185,471.00	\$ 96,002.18	\$ 192,689.00	\$ 191,585.00	\$ 6,114.00
RECREATION PROGRAMS	\$ 174,155.04	\$ 182,113.00	\$ 137,205.00	\$ 183,066.00	\$ 193,359.00	\$ 11,246.00
URBAN DEVELOPMENT	\$ 13,891.82	\$ 33,812.00	\$ 16,746.68	\$ 20,400.00	\$ 26,312.00	\$ (7,500.00)
CAPITAL OUTLAY	\$ 228,378.81	\$ 59,084.00	\$ 5,028.40	\$ 59,084.00	\$ 166,679.00	\$ 107,595.00
CONTINGENCY FUND	\$ 145,717.00	\$ -	\$ 423,872.18	\$ 452,569.44	\$ -	\$ -
TOTAL EXPENSES	\$ 6,766,882.34	\$ 6,847,000.00	\$ 5,121,680.70	\$ 7,032,840.85	\$ 6,965,909.00	\$ 118,909.00
Net Totals	\$ 148,153.09	\$ (162,671.49)	\$ 776,834.11	\$ (210,042.09)	\$ (1,156.95)	

Schedule of Revenues - GENERAL FUND

		Current Budget Year					
Account Number	Account Title	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
TAXES							
110-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,886,817.60	\$ 3,918,300.82	\$ 3,931,676.51	\$ 3,918,300.82	\$ 3,961,906.00	\$ 43,605.18
110-00-41115-000-000	OMITTED TAXES	\$ -	\$ 15,684.69	\$ -	\$ 15,684.69	\$ 50,572.66	\$ 34,887.97
110-00-41116-000-000	CHARGEBACK OF TAXES - OTHERS					\$ 120,382.72	\$ 120,382.72
110-00-41120-000-000	TAX INCREMENTS - TIF #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-41140-000-000	MOBILE HOME PARK PERMITS	\$ 2,014.88	\$ 2,000.00	\$ 1,994.54	\$ 2,388.00	\$ 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	\$ 269,991.00	\$ 250,000.00	\$ 188,795.25	\$ 251,727.00	\$ 250,000.00	\$ -
110-00-41320-000-000	IN LIEU OF TAXES	\$ 87,801.89	\$ 87,000.00	\$ 86,579.50	\$ 87,000.00	\$ 87,000.00	\$ -
TAXES		\$ 4,246,625.37	\$ 4,272,985.51	\$ 4,209,045.80	\$ 4,275,100.51	\$ 4,471,861.38	\$ 198,875.87
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	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ (600.00)
110-00-42900-000-100	SHOP WITH A COP REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-42901-000-000	JOINT PISTOL RANGE REVENUES	\$ 3,386.38	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -
SPECIAL ASSESSMENTS		\$ 3,986.38	\$ 3,100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ (600.00)
INTERGOVERNMENTAL							
110-00-43211-000-000	FED. GRANTS/LAW & COPS	\$ -	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -
110-00-43300-000-000	OTHER FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43410-000-000	STATE SHARED REVENUES	\$ 198,609.61	\$ 204,772.00	\$ 28,067.49	\$ 198,527.20	\$ 198,375.00	\$ (6,397.00)
110-00-43420-000-000	FIRE INS. TAX-2% FIRE DUES	\$ 41,079.93	\$ 41,000.00	\$ 43,393.72	\$ 43,393.72	\$ 43,000.00	\$ 2,000.00
110-00-43521-000-000	STATE GRANTS/POLICE TRAINING	\$ 3,360.00	\$ 2,560.00	\$ -	\$ 2,560.00	\$ 2,560.00	\$ -
110-00-43529-000-000	STATE GRANTS	\$ 44,366.12	\$ 5,000.00	\$ 8,960.12	\$ 8,961.00	\$ 5,000.00	\$ -
110-00-43529-000-001	WEDC GRANT	\$ 50,215.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43529-000-002	DOA STATE PMT - HWY SAF PD	\$ 4,815.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43529-000-003	DOA STATE PMT - ELECT SEC	\$ 5,825.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43529-000-004	DATCP - CLEAN SWEEPS	\$ 1,260.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43529-000-005	STATE AID - VIDEO SERV FEE	\$ 14,837.00	\$ -	\$ 29,136.28	\$ 29,136.28	\$ 29,136.00	\$ 29,136.00
110-00-43531-000-000	GENERAL TRANS AIDS	\$ 365,463.29	\$ 365,959.00	\$ 270,283.83	\$ 365,959.00	\$ 349,046.00	\$ (16,913.00)
110-00-43545-000-000	RECYCLING GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43600-000-000	FEDERAL AIDS TO RECOVERY	\$ 158,315.00	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43630-000-000	POLICE DEPT. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43650-000-000	NSF CHECK FEES	\$ 208.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -
110-00-43690-000-000	OTHER STATE AIDS	\$ 14,607.71	\$ 14,608.00	\$ 14,607.78	\$ 14,607.78	\$ 14,608.00	\$ -
110-00-43690-000-000	OTHER ST AIDS-MFG PERS PROP	\$ 31,635.67	\$ 30,655.00	\$ 30,655.12	\$ 30,655.12	\$ 31,635.67	\$ 980.67
110-00-43700-000-000	OTHER COUNTY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-43790-000-000	COUNTY/STATE LIBRARY AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL		\$ 934,597.33	\$ 666,354.00	\$ 425,124.34	\$ 695,620.10	\$ 675,160.67	\$ 8,806.67
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

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	Current Budget Year				2022 Adopted Budget	\$ change 2022 over 2021 app
		2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End		
LICENSES AND PERMITS							
110-00-44110-000-000	BEER & LIQUOR LICENSES	\$ 23,441.07	\$ 15,000.00	\$ 16,543.69	\$ 16,543.69	\$ 15,000.00	\$ -
110-00-44120-000-000	BARTENDER'S LICENSES	\$ 15,180.00	\$ 11,000.00	\$ 13,215.00	\$ 13,300.00	\$ 12,000.00	\$ 1,000.00
110-00-44130-000-000	CIGARETTE & SODA LICENSES	\$ 900.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
110-00-44210-000-000	MISCELLANEOUS LICENSES	\$ 18,366.58	\$ 10,000.00	\$ 16,066.78	\$ 16,100.00	\$ 10,000.00	\$ -
110-00-44220-000-000	DOG LICENSES	\$ 3,335.11	\$ 4,000.00	\$ 6,434.29	\$ 4,000.00	\$ 4,000.00	\$ -
110-00-44240-000-000	YARD WASTE PERMIT FEE	\$ 16,350.00	\$ 15,000.00	\$ 15,600.00	\$ 16,000.00	\$ 16,000.00	\$ 1,000.00
110-00-44300-000-000	BLDG. PERMIT & INSPECT. FEES	\$ 79,359.73	\$ 64,000.00	\$ 32,926.32	\$ 64,000.00	\$ 64,000.00	\$ -
110-00-44300-000-110	HVAC PERMIT FEES	\$ 46,586.50	\$ 14,000.00	\$ 10,469.05	\$ 14,000.00	\$ 14,000.00	\$ -
110-00-44300-000-120	ELECTRICAL PERMIT FEES	\$ 39,663.97	\$ 24,000.00	\$ 13,156.57	\$ 24,000.00	\$ 24,000.00	\$ -
110-00-44300-000-130	PLUMBING PERMIT FEES	\$ 27,095.00	\$ 27,000.00	\$ 15,767.80	\$ 27,000.00	\$ 27,000.00	\$ -
110-00-44300-000-140	SEWER & WATER PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44300-000-150	OCCUPANCY PERMITS	\$ 200.00	\$ 200.00	\$ 110.00	\$ 200.00	\$ 200.00	\$ -
110-00-44400-000-150	ZONING PERMITS AND FEES	\$ 4,275.00	\$ 1,000.00	\$ 3,650.00	\$ 4,000.00	\$ 1,000.00	\$ -
110-00-44713-000-000	WEED CONTROL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-44900-000-000	REGULAT. FEES & PKG PERMIT	\$ 10,916.00	\$ 12,000.00	\$ 7,731.10	\$ 12,000.00	\$ 12,000.00	\$ -
110-00-44900-000-100	CABLE FRANCHISE FEES	\$ 65,331.65	\$ 86,000.00	\$ 33,275.25	\$ 56,864.00	\$ 57,000.00	\$ (29,000.00)
LICENSES AND PERMITS		\$ 351,000.61	\$ 284,000.00	\$ 185,745.85	\$ 268,807.69	\$ 257,000.00	\$ (27,000.00)
FINES, FORFEITURES AND PENALTIES							
110-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	\$ 95,744.51	\$ 150,000.00	\$ 71,951.13	\$ 100,000.00	\$ 150,000.00	\$ -
110-00-45120-000-000	PARKING TICKET FINES	\$ 36,218.80	\$ 40,000.00	\$ 18,480.90	\$ 40,000.00	\$ 40,000.00	\$ -
110-00-45221-000-000	P. D. ASSET FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES AND PENALTIES		\$ 131,963.31	\$ 190,000.00	\$ 90,432.03	\$ 140,000.00	\$ 190,000.00	\$ -

Schedule of Revenues - GENERAL FUND

Account Number	Account Title	Current Budget Year					\$ change 2022 over 2021 app
		2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	
PUBLIC CHARGES FOR SERVICE							
110-00-46100-000-000	SALE OF SUPPLIES, COPIES	\$ 181.18	\$ 40.00	\$ 72.16	\$ 60.00	\$ 40.00	\$ -
110-00-46210-000-000	MISCELLANEOUS POLICE FEES	\$ 6,367.28	\$ 3,000.00	\$ 10,719.96	\$ 10,500.00	\$ 4,000.00	\$ 1,000.00
110-00-46210-000-101	PUBLIC CHGS FOR SERV/POLICE	\$ -	\$ 15,000.00	\$ 8,160.30	\$ 9,000.00	\$ 10,000.00	\$ (5,000.00)
110-00-46210-000-102	PUBLIC CHGS FOR SERV/FIRE	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -
110-00-46210-000-103	PUBLIC CHGS FOR SERV/EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-46230-000-000	AMBULANCE	\$ 231,433.95	\$ 220,000.00	\$ 259,473.82	\$ 327,334.00	\$ 300,000.00	\$ 80,000.00
110-00-46420-000-000	REFUSE COLLECTION	\$ 293,150.62	\$ 304,248.00	\$ 226,593.69	\$ 304,248.00	\$ 304,248.00	\$ -
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	\$ 2,630.00	\$ 6,000.00	\$ 3,520.00	\$ 6,000.00	\$ 6,000.00	\$ -
110-00-46750-000-000	RECREATION REVENUES	\$ 72,102.58	\$ 80,700.00	\$ 93,935.95	\$ 93,936.00	\$ 84,535.00	\$ 3,835.00
110-00-46900-000-000	SPECIAL ASSESSMENT LETTERS	\$ 4,970.00	\$ 3,000.00	\$ 6,770.00	\$ 7,000.00	\$ 3,000.00	\$ -
PUBLIC CHARGES FOR SERVICE		\$ 610,835.61	\$ 631,988.00	\$ 609,645.88	\$ 758,478.00	\$ 711,823.00	\$ 79,835.00
INTERGOVERNMENTAL CHARGES							
110-00-47321-000-000	LAW ENFORCE/WCTC SECURITY	\$ 212,723.81	\$ 245,916.00	\$ 143,451.21	\$ 245,916.00	\$ 252,502.00	\$ 6,586.00
110-00-47321-000-100	LAW ENFORCE/PSD SRO	\$ 113,124.21	\$ 96,525.00	\$ 42,638.92	\$ 96,525.00	\$ 98,412.00	\$ 1,887.00
110-00-47323-000-000	FIRE DEPT TANK INSP/SPNKLR REV	\$ 4,525.00	\$ 3,500.00	\$ 1,200.00	\$ 3,500.00	\$ 3,500.00	\$ -
110-00-47323-000-100	FIRE INSPECTION FEES	\$ 77,011.25	\$ 73,000.00	\$ 75,203.61	\$ 75,203.61	\$ 74,500.00	\$ 1,500.00
INTERGOVERNMENTAL CHARGES		\$ 407,384.27	\$ 418,941.00	\$ 262,493.74	\$ 421,144.61	\$ 428,914.00	\$ 9,973.00

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

Account Number	Account Title	Current Budget Year					\$ change 2022 over 2021 app
		2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	
MISCELLANEOUS REVENUES							
110-00-48110-000-000	INTEREST INCOME	\$ 46,535.68	\$ 53,000.00	\$ 7,772.64	\$ 13,000.00	\$ 20,000.00	\$ (33,000.00)
110-00-48130-000-000	INTEREST ON SPEC. ASSMNTS.	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -
110-00-48200-000-000	RENTAL, WATER TOWER SITE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48200-000-100	FISCAL AGENT FEES	\$ 22,188.00	\$ 21,440.00	\$ 16,641.00	\$ 21,440.00	\$ 21,094.00	\$ (346.00)
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	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00
110-00-48309-000-000	SALE OTHER EQUIP. & PROPERTY	\$ -	\$ -	\$ 27,382.50	\$ 27,382.50	\$ -	\$ -
110-00-48440-000-000	INSURANCE RECOVERIES	\$ 4,344.22	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48450-000-000	STATE/FEDERAL RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48500-000-000	DONATIONS, PRIV. OR ORGANIZ.	\$ 1,105.54	\$ -	\$ 1,675.00	\$ 1,675.00	\$ -	\$ -
110-00-48500-000-100	MISCELLANEOUS REVENUES	\$ 11,098.11	\$ 5,000.00	\$ 59,725.68	\$ 59,800.00	\$ 5,000.00	\$ -
110-00-48500-000-200	MISC REVNUES/PD SEIZED FUNDS	\$ 1,788.30	\$ -	\$ 30.35	\$ 30.35	\$ -	\$ -
110-00-48670-000-000	PARK & OPEN SPACE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-48900-000-000	REFUND OF PRIOR YEARS' EXPEND	\$ 5,962.70	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES		\$ 98,222.55	\$ 86,540.00	\$ 113,527.17	\$ 130,727.85	\$ 69,194.00	\$ (17,346.00)
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	\$ 130,420.00	\$ 130,420.00	\$ -	\$ 130,420.00	\$ 158,299.00	\$ 27,879.00
110-00-49280-000-000	TRANSFER FROM CEMETARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49300-000-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SOURCES		\$ 130,420.00	\$ 130,420.00	\$ -	\$ 130,420.00	\$ 158,299.00	\$ 27,879.00
TOTAL REVENUE		\$ 6,915,035.43	\$ 6,684,328.51	\$ 5,898,514.81	\$ 6,822,798.76	\$ 6,964,752.05	\$ 280,423.54

110-00-48301-000-000 SALE, PD EQUIP & PROP Estimated revenue sale of two squad cars
 Operating Transfer from Sanitary Sewer Utility (\$130,420); reimbursement from Transportation Utility
 110-00-49200-000-000 TRANS. FROM OTHER FUNDS Fund for start-up costs (\$27,879)
 110-00-49300-000-000 FUND BALANCE APPLIED

Village of Pewaukee
 Budget Summary 11/16/21
 2022 Adopted Budget

General Government - Expenses

		Current Budget Year					
Account Number	Account Title	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
		110-00-51100-000-000	VILLAGE BOARD	\$ 31,528.02	\$ 32,070.00	\$ 23,382.55	\$ 32,070.00
110-00-51110-000-000	BOARD OF REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51120-000-000	PLAN COMMISSION	\$ 23,447.64	\$ 11,340.00	\$ 7,184.45	\$ 11,340.00	\$ 11,340.00	\$ -
110-00-51120-000-100	PLANNING/ENG CONS SERV	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -
110-00-51121-000-000	POLICE COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51200-000-110	MUN JUDGE & CLERK WAGES	\$ 35,290.14	\$ 33,853.00	\$ 24,985.17	\$ 33,853.00	\$ 33,747.00	\$ (106.00)
110-00-51200-000-140	MUNICIPAL JUDGE EXPENSES	\$ 20,275.36	\$ 24,941.00	\$ 16,829.79	\$ 24,941.00	\$ 25,525.00	\$ 584.00
110-00-51300-000-000	LEGAL - VILLAGE ATTY	\$ 86,546.27	\$ 48,000.00	\$ 57,346.10	\$ 72,500.00	\$ 58,000.00	\$ 10,000.00
110-00-51300-000-110	MUN COURT LEGAL EXP	\$ 11,935.90	\$ 15,000.00	\$ 9,364.42	\$ 15,000.00	\$ 15,000.00	\$ -
110-00-51300-000-120	SPECIAL LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51300-000-140	EXPENSES - RECODIFICATION	\$ 5,906.10	\$ 6,000.00	\$ 3,667.99	\$ 4,167.99	\$ 6,100.00	\$ 100.00
110-00-51320-000-000	LABOR ATTORNEY	\$ 8,324.50	\$ 10,000.00	\$ 13,087.50	\$ 19,000.00	\$ 10,000.00	\$ -
110-00-51400-000-110	VILLAGE ADMIN SALARY	\$ 84,259.62	\$ 82,568.00	\$ 61,840.25	\$ 82,568.00	\$ 84,631.00	\$ 2,063.00
110-00-51400-000-130	VILL. ADMIN. FRINGE BENEFITS	\$ 14,643.18	\$ 28,832.00	\$ 21,191.63	\$ 28,832.00	\$ 29,944.00	\$ 1,112.00
110-00-51400-000-140	ADMINISTRATOR EXPENSES	\$ 1,821.80	\$ 3,604.00	\$ 2,392.38	\$ 3,604.00	\$ 3,604.00	\$ -
110-00-51420-000-110	CLERK OFFICE/SALARY & WAGES	\$ 126,323.03	\$ 126,554.00	\$ 93,371.43	\$ 126,291.00	\$ 128,594.00	\$ 2,040.00
110-00-51420-000-130	CLERK OFFICE FRINGE BENEFITS	\$ 39,596.38	\$ 44,842.00	\$ 30,281.60	\$ 44,842.00	\$ 44,171.00	\$ (671.00)
110-00-51420-000-140	CLERK'S OFFICE EXPENSES	\$ 24,349.99	\$ 30,890.00	\$ 18,951.00	\$ 30,890.00	\$ 31,665.00	\$ 775.00
110-00-51440-000-000	ELECTIONS	\$ 24,385.40	\$ 18,921.00	\$ 8,349.91	\$ 8,349.91	\$ 31,396.00	\$ 12,475.00
110-00-51450-000-000	PAYROLL PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51460-000-000	COPY MACHINE	\$ 3,099.17	\$ 3,000.00	\$ 1,684.88	\$ 2,300.00	\$ 2,500.00	\$ (500.00)
110-00-51470-000-000	PUBLICATION EXPENSES	\$ 2,781.75	\$ 2,500.00	\$ 2,407.24	\$ 3,480.00	\$ 3,000.00	\$ 500.00
110-00-51510-000-000	AUDIT COSTS	\$ 32,928.67	\$ 37,000.00	\$ 33,918.00	\$ 37,000.00	\$ 38,000.00	\$ 1,000.00
110-00-51511-000-000	DATA PROCESSING	\$ 12,020.12	\$ 14,000.00	\$ 8,549.55	\$ 12,910.00	\$ 14,000.00	\$ -
110-00-51520-000-000	ASSESSOR CONTRACT	\$ 41,500.00	\$ 42,000.00	\$ 31,501.20	\$ 42,000.00	\$ 42,500.00	\$ 500.00
110-00-51520-000-140	ASSESSOR EXPENSES	\$ -	\$ 2,000.00	\$ 12.73	\$ 200.00	\$ 2,000.00	\$ -
110-00-51520-000-150	REVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51600-000-310	VIL HALL UTIL & MAINT	\$ 47,817.85	\$ 52,000.00	\$ 48,258.15	\$ 52,000.00	\$ 52,040.00	\$ 40.00
110-00-51611-000-000	DPW GARAGE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51612-000-000	OTHER PROP MAINTENANCE	\$ 1,110.48	\$ 1,500.00	\$ 935.11	\$ 1,500.00	\$ 1,600.00	\$ 100.00
110-00-51931-000-000	LAW ENFORCEMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51932-000-000	HIGHWAY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51938-000-000	INSURANCE/PROP/LIABILITY/WC	\$ 160,215.93	\$ 165,000.00	\$ 170,797.51	\$ 170,797.51	\$ 165,000.00	\$ -
110-00-51939-000-000	WELLNESS INCENTIVE BENEFIT	\$ 320.01	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-51980-000-000	GEN GOVT. MISC. EXPENSES	\$ 9,832.68	\$ 3,690.00	\$ 3,015.12	\$ 3,590.00	\$ 11,702.00	\$ 8,012.00
110-00-51990-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-59991-000-000	CONSOLIDATION STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL GOVERNMENT		\$ 850,259.99	\$ 840,105.00	\$ 693,365.66	\$ 864,026.41	\$ 878,129.00	\$ 38,024.00

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 (\$7,637), health insurance; FICA; WRS; Zoom

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; \$8,000 computer services (IT support, monitoring, internet service); \$2,000 postage; \$700 mileage reimbursement; \$670 memberships (WMCA, IIMC, WTA); \$5,320 training (WMCA Conf., Treasurer's Conf., League Conf., UW-GB Institute); \$800 letterhead/envelopes; \$50 subscriptions/notary; \$2,000 postage machine; \$3,400 LWM dues; \$300 licensing software maintenance; \$1,750 alcohol license background checks; \$2,000 - replacement PC; \$975 website hosting fee
110-00-51440-000-000	Elections	Includes estimate for four elections
110-00-51980-000-000	General Government Misc. Expenses	\$2,200 Flexbenefit charges; \$600 bank charges/wire charges; \$500 misc. charges; \$300 A/P Checks; \$30 check signer; \$100 Trunked Radio Service; \$160 Stormwater Fee; \$600 Zoom fee; \$150 US flags; \$4,810 software purchase; \$2,252 software maintenance

Public Safety- Expenses

		Current Budget Year					
Account Number	Account Title	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
110-00-52100-000-110	POLICE SALARY & WAGES	\$ 1,455,205.04	\$ 1,622,000.00	\$ 1,082,235.17	\$ 1,470,156.00	\$ 1,682,544.00	\$ 60,544.00
110-00-52100-000-120	POLICE HOLIDAYS & OT	\$ 57,901.03	\$ 75,000.00	\$ 63,450.46	\$ 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	\$ 512,262.44	\$ 597,536.00	\$ 387,967.54	\$ 538,981.00	\$ 641,740.00	\$ 44,204.00
110-00-52100-000-140	PUBLIC SAFETY EXPENSES	\$ 21,829.74	\$ 16,500.00	\$ 13,681.33	\$ 16,500.00	\$ 19,000.00	\$ 2,500.00
110-00-52100-000-310	POLICE VEHICLE MAINT	\$ 37,189.82	\$ 36,000.00	\$ 29,521.12	\$ 36,000.00	\$ 36,000.00	\$ -
110-00-52100-000-320	SPECIAL INVESTIGATIONS	\$ 8,124.32	\$ 8,000.00	\$ 7,108.08	\$ 8,000.00	\$ 9,600.00	\$ 1,600.00
110-00-52100-000-321	DARE FUNDED EXPENSES	\$ 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	\$ 23,529.28	\$ 22,000.00	\$ 18,086.74	\$ 22,000.00	\$ 24,000.00	\$ 2,000.00
110-00-52100-000-331	POLICE CREDIT CARD EXP/REV FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-52100-000-340	POLICE COMMUNITY RELATIONS	\$ 3,627.13	\$ 4,000.00	\$ 1,530.47	\$ 4,000.00	\$ 4,000.00	\$ -
110-00-52100-000-350	POLICE TRAINING & SEMINARS	\$ 5,567.26	\$ 10,000.00	\$ 7,019.44	\$ 10,000.00	\$ 10,000.00	\$ -
110-00-52100-000-360	POLICE PISTOL TRAINING	\$ 4,727.54	\$ 5,300.00	\$ 797.71	\$ 5,300.00	\$ 6,000.00	\$ 700.00
110-00-52100-000-361	JOINT PISTOL FUNDED EXP	\$ 1,322.04	\$ 2,500.00	\$ 344.00	\$ 2,500.00	\$ 2,500.00	\$ -
110-00-52100-000-370	LAKE WATER & SNOW PATROL	\$ 8,176.72	\$ 8,310.00	\$ 6,232.80	\$ 8,310.00	\$ 8,310.00	\$ -
110-00-52100-000-380	POLICE COMMUNICATIONS EXP	\$ 31,692.50	\$ 30,000.00	\$ 29,463.40	\$ 32,000.00	\$ 32,000.00	\$ 2,000.00
110-00-52100-000-400	POLICE UNIFORM ALLOWANCE	\$ 13,582.06	\$ 10,000.00	\$ 4,931.27	\$ 10,000.00	\$ 10,000.00	\$ -
	POLICE	\$ 2,186,346.85	\$ 2,449,046.00	\$ 1,652,369.53	\$ 2,238,747.00	\$ 2,562,594.00	\$ 113,548.00

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 , e-mail archiving program; postage; computer support; software licenses

110-00-52100-000-380 Police Communication Expenses MDC Air time; phone lines; cell phones; repairs to hand units & squad radios; 800 trunk radio contract and equipment; Dept. of Justice TIME system; internet access

Village of Pewaukee
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Public Safety- Expenses

		Current Budget Year					
Account Number	Account Title	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
110-00-52200-000-000	FIRE ADMINISTRATION	\$ 1,483,052.96	\$ 1,531,943.00	\$ 1,144,657.28	\$ 1,531,943.00	\$ 1,577,901.00	\$ 45,958.00
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	\$ 1,483,052.96	\$ 1,531,943.00	\$ 1,144,657.28	\$ 1,531,943.00	\$ 1,577,901.00	\$ 45,958.00
110-00-52400-000-100	BUILDING INSP CONTRACT	\$ 129,165.35	\$ 101,803.00	\$ 62,173.18	\$ 101,803.00	\$ 102,091.00	\$ 288.00
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	\$ 131,965.35	\$ 104,603.00	\$ 64,973.18	\$ 104,603.00	\$ 104,891.00	\$ 288.00

Public Works - Expenses

Account Number	Account Title	Current Budget Year					
		2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
110-00-53100-000-110	DPW/ENGINEERING SALARIES	\$ 69,964.91	\$ 70,054.00	\$ 51,362.13	\$ 70,054.00	\$ 31,310.00	\$ (38,744.00)
110-00-53100-000-120	OUTSIDE CONT ENGINEERING	\$ 11,191.00	\$ 13,900.00	\$ 6,045.01	\$ 8,000.00	\$ 9,900.00	\$ (4,000.00)
110-00-53100-000-140	ENGINEER/ADMIN EXPENSE	\$ 3,473.79	\$ 2,950.00	\$ 995.41	\$ 1,000.00	\$ 3,900.00	\$ 950.00
110-00-53100-001-250	OUTSIDE ENG/PLAN SERVICE EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53310-000-310	STREET MAINT. GEN. OPERATION	\$ 54,178.01	\$ 57,300.00	\$ 3,271.15	\$ -	\$ -	\$ (57,300.00)
110-00-53310-000-311	GARAGE EXPENSES	\$ 45,731.66	\$ 45,060.00	\$ 37,314.47	\$ 50,000.00	\$ 50,060.00	\$ 5,000.00
110-00-53311-000-110	DPW WAGES INCL PART TIME	\$ 260,084.75	\$ 324,693.00	\$ 214,122.66	\$ 324,693.00	\$ 278,223.00	\$ (46,470.00)
110-00-53311-000-120	DPW OVERTIME	\$ 9,701.29	\$ 20,000.00	\$ 12,592.79	\$ 20,000.00	\$ 20,000.00	\$ -
110-00-53311-000-125	DPW WORK FOR OTHER DEPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-53311-000-130	DPW FRINGE BENEFITS	\$ 124,220.61	\$ 136,778.00	\$ 94,555.56	\$ 136,778.00	\$ 100,593.00	\$ (36,185.00)
110-00-53330-000-310	EQUIPT. MAINT. GEN. OPERATION	\$ 72,743.63	\$ 68,000.00	\$ 45,364.23	\$ 70,000.00	\$ 68,000.00	\$ -
110-00-53340-000-310	SNOW, ICE CONT. GEN. OPER	\$ 65,330.03	\$ 66,850.00	\$ 42,173.93	\$ 70,000.00	\$ 68,350.00	\$ 1,500.00
110-00-53420-000-310	STREET LIGHTING, GEN. OPERAT.	\$ 58,642.79	\$ 67,500.00	\$ 51,565.00	\$ 66,000.00	\$ 67,500.00	\$ -
110-00-53430-000-310	SIDEWALK MAINT. GEN. OPER	\$ 6,000.00	\$ 6,000.00	\$ 1,722.13	\$ -	\$ -	\$ (6,000.00)
110-00-53450-000-310	CURB, GUTTER, GEN. OPERATION	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -	\$ -	\$ (2,850.00)
110-00-53470-000-310	TRAFFIC CONT. GEN. OPERATION	\$ 10,032.18	\$ 10,800.00	\$ 5,763.48	\$ -	\$ -	\$ (10,800.00)
110-00-53620-000-000	REFUSE COLLECTION CONTRACT	\$ 226,240.45	\$ 216,000.00	\$ 103,493.42	\$ 216,000.00	\$ 216,000.00	\$ -
110-00-53635-000-000	RECYCLING EXPENSES	\$ 74,806.95	\$ 82,000.00	\$ 36,064.33	\$ 82,000.00	\$ 82,000.00	\$ -
110-00-53640-000-310	TREE, BRUSH CONT. GEN. OPER.	\$ -	\$ 1,000.00	\$ 36.95	\$ 1,000.00	\$ 1,000.00	\$ -
110-00-53641-000-000	WEED & NUISANCE CONTROL	\$ 1,496.43	\$ 800.00	\$ 1,188.96	\$ 1,900.00	\$ 1,800.00	\$ 1,000.00
110-00-53680-000-000	OTHER SANITATION	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
PUBLIC WORKS		\$ 1,096,688.48	\$ 1,193,135.00	\$ 707,631.61	\$ 1,118,025.00	\$ 999,236.00	\$ (193,899.00)

110-00-53100-000-120	Outside Contracted Engineering	\$5,900 GIS Mapping Work & Data Storage; \$4,000 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	expenses transferred to Transportation Utility Fund
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; \$6,000 radio operating costs (\$5,000 Waukesha Cty upgrade)
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	expenses transferred to Transportation Utility Fund

Village of Pewaukee
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Health and Human Services - Expenses

Current Budget Year

Account Number	Account Title	2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 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
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Joint Library Contribution/Park & Recreation - Expenses/Urban Development

Account Number	Account Title	2020 Actual	Current Budget Year			2022 Adopted Budget	\$ change 2022 over 2021 app
			2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End		
110-00-55110-000-320	JOINT LIBRARY CONTRIBUTION	\$ 263,372.00	\$ 263,645.00	\$ 175,786.00	\$ 263,645.00	\$ 261,180.00	\$ (2,465.00)
110-00-55200-000-000	PARKS	\$ 189,011.04	\$ 185,471.00	\$ 96,002.18	\$ 192,689.00	\$ 191,585.00	\$ 6,114.00
110-00-55300-000-000	RECREATION PROGRAMS	\$ 174,155.04	\$ 182,113.00	\$ 137,205.00	\$ 183,066.00	\$ 193,359.00	\$ 11,246.00
TOTAL		\$ 626,538.08	\$ 631,229.00	\$ 408,993.18	\$ 639,400.00	\$ 646,124.00	\$ 14,895.00

110-00-56600-000-000	URBAN DEVELOPMENT	\$ 13,891.82	\$ 33,812.00	\$ 16,746.68	\$ 20,400.00	\$ 26,312.00	\$ (7,500.00)
TOTAL		\$ 13,891.82	\$ 33,812.00	\$ 16,746.68	\$ 20,400.00	\$ 26,312.00	\$ (7,500.00)

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	\$ 4,000
Stump Removal/Wood waste disposal	\$ 4,000
EAB Herbicide Treatment	\$ -
Arborist Services (update 2016 tree inventory est. \$9,000)	\$ 13,000
Staff Training	\$ 500
	<u>\$ 21,500</u>
Waukesha Cty Center for Growth	\$ 4,812.00
Total	<u><u>\$ 26,312.00</u></u>

Village of Pewaukee
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Capital Outlay - Expenses

Account Number	Account Title	Current Budget Year					
		2020 Actual	2021 Approved Budget	2021 Actual 09.30.21	2021 Projected Year-End	2022 Adopted Budget	\$ change 2022 over 2021 app
110-00-57140-000-000	GENERAL PUBLIC BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57210-000-000	POLICE OUTLAY	\$ 79,954.53	\$ 13,509.00	\$ 5,028.40	\$ 13,509.00	\$ 117,173.00	\$ 103,664.00
110-00-57220-000-000	FIRE OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY	\$ 81,446.37	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 66,977.91	\$ 45,575.00	\$ -	\$ 45,575.00	\$ 49,506.00	\$ 3,931.00
110-00-57730-000-000	OTHER CONS. & DEVEL. OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITOL OUTLAY		\$ 228,378.81	\$ 59,084.00	\$ 5,028.40	\$ 59,084.00	\$ 166,679.00	\$ 107,595.00

		Proposed	
110-00-57190-000-000	OTHER GENERAL GOVT. OUTLAY		
110-00-57210-000-000	POLICE OUTLAY		
	4 replacement computers	\$	4,533.00
	Two replacement squad cars (est. \$55,000 each)	\$	110,000.00
	5-year Taser program - year 5 payment	\$	2,640.00
		\$	117,173.00
110-00-57324-000-000	HIGHWAY EQUIPT. OUTLAY		
110-00-57620-000-000	Park Equip	\$	49,506.00
	Village share of funding shared equipment replacement schedule for shared Park & Recreation equipment based upon schedule		

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Contingency Fund - Expenses

Account Number	Account Title	2020 Actual	Current Budget Year		2022 Adopted Budget	\$ change 2022 over 2021 app
			2021 Approved Budget	2021 Actual 09.30.21		
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	\$ 145,717.07	\$ -	\$ 423,872.18	\$ 452,569.44	\$ -
CONTINGENCY FUND		\$ 145,717.00	\$ -	\$ 423,872.18	\$ 452,569.44	\$ -