

Office of the Clerk/Treasurer

W240N3065 Pewaukee Road
Pewaukee, WI 53072
(262) 691-0770 Fax 691-1798

BUDGET WORKSHOP
COMMON COUNCIL
MEETING NOTICE AND AGENDA
Monday, October 11, 2021
6:00 PM

Common Council Chambers ~ Pewaukee City Hall
W240 N3065 Pewaukee Road Pewaukee, Wisconsin

-
1. Call to Order and Pledge of Allegiance
 2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
 3. Discussion and Possible Action Regarding the 2021-2022 Preliminary Financing Plan [Johnathan Schatz - Ehlers]
 4. Discussion of the 2022 Proposed Budget
 5. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your district Alderperson prior to the meeting.
 6. Adjournment

Kelly Tarczewski
Clerk/Treasurer

October 6, 2021

NOTICE

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 3.**

DATE: October 11, 2021

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion and Possible Action Regarding the 2021-2022 Preliminary Financing Plan [Johnathan Schatz - Ehlers]

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

**CITY OF PEWAUKEE
COMMON COUNCIL AGENDA ITEM 4.**

DATE: October 11, 2021

DEPARTMENT: Clerk/Treasurer

PROVIDED BY:

SUBJECT:

Discussion of the 2022 Proposed Budget

BACKGROUND:

FINANCIAL IMPACT:

RECOMMENDED MOTION:

ATTACHMENTS:

Description

Proposed 2022 Budget w/out Borrowing

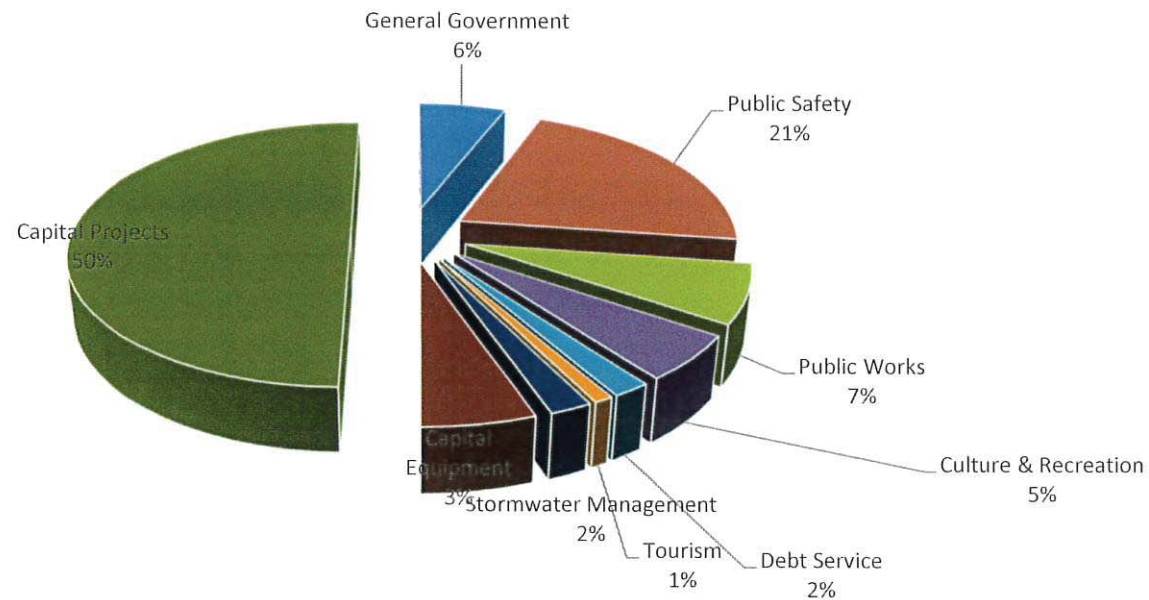
Proposed 2022 Budget with Borrowing

Effect on Tax Rate

CITY OF PEWAUKEE

2022 Proposed Budget

CITY OF PEWAUKEE
Expenditures - Governmental Funds



CITY OF PEWAUKEE

2022 BUDGET

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**2022 Budget
Historical Tax Rate Comparison**

	2022 Budget	Budget Years									
		<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Assessed Value (in millions) Actual	3,625.574	2,959.251	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135
Tax Levy \$ 9,213,374 Max	9,213,374	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766
Tax Rate per \$1,000 of Assessed Value -24.3%	\$2.541	\$3.355	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894
Dollar Increase (Decrease) over Prior Year	(\$0.814)	\$0.004	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001
Increase (Decrease) on \$250k Assessment -5.88% levy decrease	\$ (203.50)	\$ 1.00	\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23

Property Tax Components	2022 Budget	Historical Tax Levys									
		<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
General Operations	8,492,105	9,207,573	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911
Debt Service	636,269	636,269	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000	1,500,000	1,350,000
Road Projects			400,000	400,000	300,000	200,000	200,000	200,000	200,000	200,000	34,855
Capital Equipment	50,000	50,000	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500	635,000	735,000
Storm Water Management						0	0	0	0	0	0
Cemetery	35,000	35,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000	0	0
Tax Levy	9,213,374	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766

CITY OF PEWAUKEE
2022 Consolidated Budget
All Governmental Fund Types

	2020 Actual	2021			2022 Budget	Change Over 2021 Budget	
		6 Month Actual	Year End Forecast	2021 Budget		Amount	%
REVENUES							
Property Taxes	\$ 9,788,617	\$ 9,928,843	\$ 9,928,843	\$ 9,928,842	\$ 9,213,374	(715,468)	-7%
Non-Property Taxes	1,016,796	243,554	1,261,884	894,310	1,313,190	418,880	47%
Special Assessments	1,571,533	1,041,356	1,172,479	1,007,790	1,184,588	176,798	18%
Intergovernmental	1,783,342	1,221,367	2,479,590	1,576,177	2,238,948	662,771	42%
Licenses and Permits	840,965	788,274	1,289,061	863,952	1,094,150	230,198	27%
Fines, Forfeitures and Penalties	324,529	410,453	516,035	451,000	516,035	65,035	14%
Public Charges for Services	1,224,120	834,003	1,244,450	1,122,386	1,004,798	(117,588)	-10%
Intergov'l Charges for Services	3,552,324	2,598,400	3,536,512	3,512,320	3,585,294	72,974	2%
Impact Fees	39,951	106,153	168,000	39,720	59,520	19,800	50%
Interest	369,627	3,570	51,582	300,120	47,050	(253,070)	-84%
Miscellaneous	190,414	200,406	211,860	76,140	77,140	-	1%
Total Revenues	20,702,218	17,376,379	21,860,296	19,772,757	20,334,087	560,330	3%
EXPENDITURES							
General Government	2,236,956	1,187,639	2,574,419	2,639,122	2,632,512	(6,610)	0%
Public Safety	8,067,664	4,242,347	8,829,965	9,123,736	9,444,598	320,862	4%
Public Works	2,789,777	1,305,496	2,824,851	2,942,273	3,166,680	224,407	8%
Culture and Recreation	2,085,060	983,904	2,108,430	2,345,113	2,427,704	82,591	4%
Tourism	240,812	120,000	229,830	230,000	406,000	176,000	77%
Storm Water Management	703,370	314,461	784,865	844,785	911,135	66,350	8%
Capital Projects	3,062,484	3,657,743	9,622,597	6,974,500	22,176,500	15,202,000	218%
Capital Equipment	1,048,723	704,264	1,541,797	2,210,984	2,446,559	235,575	11%
Debt Service	1,377,460	56,573	840,921	840,921	814,443	(26,478)	-3%
Total Expenditures	21,612,306	12,572,427	29,357,675	28,151,434	44,426,131	16,274,697	58%
Excess of revenues over (under) expenditures	(910,088)	4,803,952	(7,497,379)	(8,378,677)	(24,092,044)	(15,714,367)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	28,110,000	5,209,000	-	(5,209,000)	
Interfund Transfers	-	-	-	-	(0.48)	-	
Change in Fund Balance	(910,088)	4,803,952	20,612,621	(3,169,677)	(24,092,044)	(20,923,367)	
FUND BALANCES							
Beginning of Period	17,789,989	16,750,414	16,750,414	13,661,679	42,934,506		
End of Period	16,879,902	21,554,366	37,363,035	10,492,002	18,842,462		
TAXES LEVIED FOR CITY	\$ 9,788,617	9,928,843	9,928,843	9,928,842	9,213,374	(715,468)	-7%

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND SUMMARY**

	2020 Actual	2021				Change Over		% OF
		6 Month Actual	Year End Forecast	2021 Budget	2022 Budget	2021 Budget		TOTAL CHANGE
						Amount	%	
REVENUES								
Taxes	8,679,440	9,286,829	10,089,458	9,959,083	9,380,295	(578,788)	-6%	87.6%
Special Charges	758,989	821,572	825,000	818,390	849,588	31,198	4%	-4.7%
Intergovernmental	1,783,342	289,123	1,547,346	1,576,177	1,473,245	(102,932)	-7%	15.6%
Licenses and Permits	840,665	788,074	1,288,861	863,752	1,093,950	230,198	27%	-34.8%
Fines, Forfeitures and Penalties	324,529	410,453	516,035	451,000	516,035	65,035	14%	-9.8%
Public Charges for Services	1,084,042	743,600	1,113,290	1,045,578	926,550	(119,028)	-11%	18.0%
Intergovernmental Charges for Services	1,952,441	984,208	1,922,320	1,917,320	1,979,940	62,620	3%	-9.5%
Interest	229,420	3,295	47,500	293,500	44,500	(249,000)	-85%	37.7%
Miscellaneous	189,670	165,826	177,280	76,140	76,140	-	0%	0.0%
Total revenues and other sources	15,842,538	13,492,980	17,527,090	17,000,940	16,340,243	(660,697)	-4%	100.0%
EXPENDITURES								
GENERAL GOVERNMENT								
Mayor	12,942	5,702	12,774	12,757	12,757	-	0%	0.0%
Common Council	54,800	29,703	55,003	55,105	55,548	443	1%	0.1%
Boards, Commissions, Committies	1,017	421	5,878	7,796	6,312	(1,484)	-19%	-0.2%
Administration	124,914	57,727	129,540	131,754	135,155	3,401	3%	0.5%
Insurance	128,709	124,367	156,500	159,000	160,016	1,016	1%	0.2%
Professional Services	108,353	65,601	123,600	130,600	136,600	6,000	5%	0.9%
Unclassified	19,400	777	140,513	113,000	113,000	-	0%	0.0%
Court	125,982	60,390	148,673	150,136	142,684	(7,452)	-5%	-1.2%
Finance	356,733	159,373	391,358	410,264	417,071	6,807	2%	1.1%
Elections	51,717	14,058	19,790	21,789	60,995	39,206	180%	6.1%
Facilities	302,141	113,439	291,048	312,848	352,736	39,888	13%	6.2%
Human Resources	229,852	122,635	282,034	283,095	274,461	(8,634)	-3%	-1.3%
Property Assessment	281,392	219,063	402,732	413,767	314,728	(99,039)	-24%	-15.3%
Information Technology	378,143	214,245	414,476	412,211	440,449	28,238	7%	4.4%
COVID 19 Virus	60,861	138	500	25,000	10,000	(15,000)	-60%	-2.3%
Total	2,236,956	1,187,639	2,574,419	2,639,122	2,632,512	8,390	0%	1.3%
PUBLIC SAFETY								
Law Enforcement	2,914,211	1,800,333	3,153,796	3,153,796	3,222,061	68,265	2%	10.6%
Fire Services	4,724,067	2,244,447	5,222,760	5,485,292	5,723,670	238,378	4%	36.9%
Community Services	429,386	197,567	453,409	484,648	498,867	14,219	3%	2.2%
Total	8,067,664	4,242,347	8,829,965	9,123,736	9,444,598	320,862	4%	49.6%

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND SUMMARY**

	2020 Actual	2021				Change Over		% OF
		6 Month Actual	Year End Forecast	2021 Budget	2022 Budget	2021 Budget		TOTAL CHANGE
						Amount	%	
PUBLIC WORKS								
Engineering	533,974	191,195	454,711	472,909	506,870	33,961	7%	5.3%
Highways	1,151,464	558,314	1,221,582	1,321,356	1,471,953	150,597	11%	23.3%
Solid Waste & Recycling	883,996	334,038	897,459	897,459	919,818	22,359	2%	3.5%
Weed, Lake & Wetlands Control	192,000	198,000	198,000	198,000	203,940	5,940	3%	0.9%
Animal & Deer Control	7,849	23,074	27,699	21,199	22,699	1,500	7%	0.2%
Forestry	20,494.00	875	25,400	31,350	41,400	10,050	32%	1.6%
Total	2,789,777	1,305,496	2,824,851	2,942,273	3,166,680	214,357	7%	33.2%
CULTURE & RECREATION								
Boat Ramp	-	-	5,600	50,600	10,600	(40,000)	-79%	-6.2%
Fireworks	-	10,000	10,000	10,000	10,000	-	100%	0.0%
Library	834,012	487,010	834,875	834,875	856,560	21,685	3%	3.4%
Parks	565,114	203,640	628,059	642,295	656,355	14,060	2%	2.2%
Recreation Programs	525,967	198,017	466,952	610,220	666,756	56,536	9%	8.7%
Planning	128,052	60,004	136,272	149,823	200,283	50,460	34%	7.8%
Total	2,053,145	958,671	2,081,758	2,297,813	2,400,554	102,741	4.0%	15.9%
Total Expenditures	15,147,542	7,694,153	16,310,993	17,002,944	17,644,344	646,350	4%	100.0%
Excess of revenues and other sources over (under) expenditures	694,997	5,798,827	1,216,097	(2,004)	(1,304,101)			
OTHER FINANCING SOURCES (USES)								
Proceeds of Long-Term Debt	-	-	-	-	-			
Transfer From Tourism - Director	20,000	20,000	20,000	20,000	20,000			
Transfer (To) Storm Water Projects Funds	(17,520)	(17,568)	(17,568)	(17,496)	(19,152)			
Transfer (To) Road Projects Funds	-	-	-	-	-			
Transfer (To) Sports Complex	(165,950)	-	-	-	-			
Transfer (To) Bike & Pedestrian	(9,340)	-	(246,000)	(246,000)	-			
Transfer to Capital Equipment Fund	(800,000)	(615,000)	(615,000)	(615,000)	-			
Change in Fund Balance	(277,814)	5,186,259.00	357,529	(860,500)	(1,303,253)			
FUND BALANCE								
Beginning of Year	6,187,985	5,910,171.50	5,910,172	5,353,958	6,267,701			
End of Year	5,910,172	11,096,430.50	6,267,701	4,493,458	4,964,448			
Fund Balance as % of Revenues	37.3%		35.8%	26.4%	30.4%			

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2020 Actual	6 Month Actual	2021 Year End Forecast	2021 Budget	2022 Budget	COMMENTS
Taxes						
General Tax Levy	7,897,815	9,207,574	9,207,574	9,207,573	8,492,105	
Omitted Taxes	-	-	-	-	15,928	
Other	313	198	198	120	120	
Public Accomodation Tax	99,026	79,057	162,857	61,200	182,142	30% of Tourism Fund
Tax Equivalent on Water Utility	570,155	-	580,000	580,000	580,000	
Taxes from Exempt Organization	112,131	-	110,190	110,190	110,000	
Ag Use Conv Penalties	-	-	28,639	-	-	
Total Taxes	8,679,440	9,286,829	10,089,458	9,959,083	9,380,295	
Special Charges						
Garbage Collection	758,989	821,572	825,000	818,390	849,588	
Total Special	758,989	821,572	825,000	818,390	849,588	
Intergovernmental						
COVID 19 Grants & Reimb	246,736	-	-	-	-	
State Shared Revenues	597,022	-	616,975	588,074	598,963	
MFG PP Tax Aid	150,106	150,106	150,106	150,106	150,106	
State Video	22,474	-	43,992	43,992	43,992	
Exempt Computer Aids	64,400	-	64,400	64,400	64,400	
State Fire Dues	124,788	-	135,000	135,000	137,000	
Tank Inspection Fees	4,109	6,632	6,632	10,000	-	
State Transportation Aids	560,240	129,286	517,142	574,605	468,784	
State Fire Aids - DNR Fire Grant	-	3,097	3,097	-	-	
Other State Grants and Aids	-	2	2	-	-	
Lake Patrol DNR Water Safety Aids	13,467	-	10,000	10,000	10,000	
Total Intergovernmental	1,783,342	289,123	1,547,346	1,576,177	1,473,245	
Licenses and Permits						
Alcohol, Enterainment, & Dog Licenses	28,868	37,714	37,157	38,430	31,750	
Cable TV & Video	111,398	20,515	90,000	103,322	80,000	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	693,999	727,045	1,156,704	712,000	977,200	
Plan/Zone/Appeals Hearings	6,400	2,800	5,000	10,000	5,000	
Total Licenses and Permits	840,665	788,074	1,288,861	863,752	1,093,950	
Fines, Forfeitures and Penalties						
Court Penalties & Lake Patrol Fines	316,529	402,453	500,035	451,000	500,035	
Deposits Forfeited	8,000	8,000	16,000	-	16,000	
Total Fines, Forfeitures and Penalties	324,529	410,453	516,035	451,000	516,035	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2020 Actual	6 Month Actual	2021 Year End Forecast	2021 Budget	2022 Budget	COMMENTS
Public Charges for Services						
Administrative Charges	19,156	10,751	20,260	15,230	17,550	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	7,650	4,745	8,000	7,500	7,500	
Outside Eng/Legal Fees Reimbursed	199,940	161,586	183,000	65,000	55,000	
Boat Launch Fees	15,382	2,762	9,000	11,000	10,000	
Ambulance Runs	514,064	213,055	450,000	575,000	450,000	
Private Fire Prot. Plan Review Fees	8,825	5,488	7,000	10,000	7,000	
Fire/Ambo Special Event Charges	-	-	-	-	-	
Highway Services	-	5,182	5,182	-	-	
Recycling Revenues	2,662	2,528	4,500	-	3,000	
Park Reservation Fees	34,485	37,424	41,000	30,000	35,000	
Recreation Programs/Field Trips	233,597	290,989	329,599	282,500	341,500	
Park Field Usage & Concession-Not Shared	48,281	9,090	55,749	49,348	-	
Total Public Charges for Service	1,084,042	743,600	1,113,290	1,045,578	926,550	
Intergovernmental Charges for Services						
Admin Services for W&S Utility	80,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,487,323	765,971	1,487,320	1,487,320	1,531,940	
Shared Park & Recreation Programs	255,893	98,393	275,000	275,000	288,000	
Contracted Building Inspection	129,225	39,844	80,000	75,000	80,000	
Total Intgv'tl Charges for Service	1,952,441	984,208	1,922,320	1,917,320	1,979,940	
Interest						
Interest on Investments	226,039	(139)	41,000	290,000	42,000	
Interest on A/R & Delq PP Taxes	3,381	3,434	6,500	3,500	2,500	
Total Interest	229,420	3,295	47,500	293,500	44,500	
Miscellaneous						
Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	
Rent - SBC	14,391	6,099	14,390	14,390	14,390	
Sale Assets	91,000	91,040	91,040	-	-	
Insurance Recovery	15,504	-	-	-	-	
Gifts & Donations	500	1,500	1,650	150	150	
Miscellaneous Revenues	32,275	31,187	34,200	25,600	25,600	
Total Miscellaneous	189,670	165,826	177,280	76,140	76,140	
Total Revenues	15,842,538	13,492,980	17,527,090	17,000,940	16,340,243	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2020	2021			2022	COMMENTS
	6 Month	Year End	2021		

ADMINISTRATION

Mayor

Wages	10,500	4,846	10,500	10,500	10,500	
Benefits	2,442	856	2,274	2,257	2,257	
Total Mayor	12,942	5,702	12,774	12,757	12,757	

Common Council

Wages	39,000	18,000	39,000	39,000	39,000	
Benefits	7,967	3,946	8,046	8,148	8,148	
Training/Conferences/Membership	7,833	7,757	7,957	7,957	8,400	
Total Common Council	54,800	29,703	55,003	55,105	55,548	

Boards, Commissions, and Committies

Fire Commission	65	65	194	931	931	
Public Works Committee	-	-	605	581	605	
Board of Appeals	489	86	344	3,077	1,699	
Board of Review	463	270	4,735	3,207	3,077	
Total Boards and Commis	1,017	421	5,878	7,796	6,312	

Administrator

Wages	108,506	49,743	111,994	111,994	116,122	
Benefits	16,252	7,884	17,171	17,610	18,033	
Training/Conferences/Membership	135	125	325	1,150	650	
Supplies & Equipment	21	(25)	50	1,000	350	
Total Administrator	124,914	57,727	129,540	131,754	135,155	

Insurance

Insurance Consultant	14,067	8,974	15,000	16,000	16,000	
Workers Compensation	51,952	52,206	66,500	65,000	61,516	
Property and Liability	62,690	63,187	75,000	78,000	82,500	
Total Insurance	128,709	124,367	156,500	159,000	160,016	

Outside Services

General Affairs Attorney	42,878	21,830	50,000	55,000	55,000	
Audit and Accounting	42,865	33,497	45,000	45,000	52,000	
Investment Expense	21,010	8,674	21,000	19,000	22,000	
Other Professional Services	-	-	6,000	10,000	6,000	
Weights Measures	1,600	1,600	1,600	1,600	1,600	
Total Outside Services	108,353	65,601	123,600	130,600	136,600	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

		2020	2021			2022	COMMENTS
			6 Month	Year End	2021		
Unclassified							
Delinq PP & Rescinded Taxes		3,900	777	40,513	13,000	13,000	
Contingency Appropriation		15,500	-	100,000	100,000	100,000	
Total Unclassified		19,400	777	140,513	113,000	113,000	
Total Administration		450,135	284,298	623,808	610,012	619,388	
Municipal Court							
Wages		101,103	47,707	116,539	116,179	110,516	
Benefits		21,553	10,506	25,154	25,807	25,503	
Training/Conferences/Membership		1,595	910	2,750	3,250	2,165	
Supplies & Equipment		1,522	1,174	3,230	3,900	3,500	
Prisoner Housing		209	93	1,000	1,000	1,000	
Total Municipal Court		125,982	60,390	148,673	150,136	142,684	
Clerk/Treasurer							
Wages		242,631	107,820	251,501	258,401	262,879	
Benefits		91,535	42,276	109,007	109,663	115,242	
Conferences/Memberships/Dues		2,328	2,792	4,650	9,900	7,600	
Supplies & Equipment		16,064	5,852	21,200	26,300	25,350	
Notices & Publications		4,175	633	5,000	6,000	6,000	
Total Clerk/Treasurer		356,733	159,373	391,358	410,264	417,071	
Elections							
Wages		32,006	10,550	12,300	13,564	42,823	
Benefits		51	18	100	25	3,272	
Attorney Fees		65	263	300	500	500	
Training/Conferences/Membership		-	40	40	-	-	
Supplies & Equipment		19,331	3,018	6,400	7,400	13,900	
Notices & Publications		264	169	650	300	500	
Total Elections		51,717	14,058	19,790	21,789	60,995	
City Hall Operations							
Wages		10,492	1,580	17,479	12,979	33,704	
Benefits		716	102	1,869	1,869	4,132	
Data Processing		32,994	19,561	39,000	33,000	45,000	
Utilities		103,180	41,264	90,800	96,600	100,900	
Bldg & Grounds Maint		122,402	44,841	110,400	123,400	120,000	
Supplies & Equipment		32,357	6,091	31,500	45,000	49,000	
Total City Hall Operations		302,141	113,439	291,048	312,848	352,736	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2020	2021			2022	COMMENTS
		6 Month	Year End	2021		
People & Culture (HR)						
Wages	132,034	59,232	135,070	135,070	140,800	
Benefits	40,271	18,936	46,630	47,075	49,411	
Attorney Fees	12,948	240	18,000	18,000	18,000	
Employee Wellness Program	15,892	2,198	13,000	13,000	13,000	
Other Professional Services	-	12,800	17,500	17,500	-	
Training/Conferences/Membership	13,550	19,934	30,500	32,000	32,000	
Supplies & Equipment	15,157	9,295	21,334	20,450	21,250	
Total Human Resources	229,852	122,635	282,034	283,095	274,461	
Assessor						
Wages	224,382	143,207	278,100	276,475	222,005	Includes FT Appraiser
Benefits	40,723	28,524	56,228	61,392	67,523	
Attorney Fees	1,284	629	2,000	4,000	2,000	
WI Mfg Chgs	9,112	-	10,000	10,000	10,000	
Contract for Services	-	39,484	39,484	44,500	-	
Training/Conferences/Membership	1,036	4,740	6,700	7,200	8,300	
Supplies & Equipment	4,855	2,479	10,220	10,200	4,900	
Total Assessor	281,392	219,063	402,732	413,767	314,728	
Information Technology						
Wages	88,050	40,222	90,532	90,212	92,919	
Benefits	30,135	14,370	31,969	34,999	36,780	
Other Professional Services	46,989	24,923	55,000	55,000	55,000	
Training/Conferences/Membership	70	85	700	1,250	1,350	
Supplies & Equipment	212,899	134,645	236,275	230,750	254,400	
Total Information Technology	378,143	214,245	414,476	412,211	440,449	
Law Enforcement						
Police Services						
Wages	21,179	7,198	18,549	18,549	20,190	
Benefits	3,128	1,242	3,387	3,387	3,609	
Attorney Fees	40,555	11,498	50,000	50,000	50,000	
Contract for Services	2,819,590	1,764,566	3,035,335	3,035,335	3,101,512	
Community Service Program	2,639	2,334	18,000	18,000	18,000	
Contract for Lake Patrol	25,114	12,762	25,525	25,525	25,750	
Training/Conferences/Membership	-	-	500	500	500	
Supplies & Equipment	2,006	733	2,500	2,500	2,500	
Total Police Services	2,914,211	1,800,333	3,153,796	3,153,796	3,222,061	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2020	2021			2022	COMMENTS
	6 Month	Year End	2021		

Fire & Ambulance Services

Fire Administration

Wages	367,478	172,009	387,017	435,445	447,370	
Benefits	142,355	71,063	170,046	184,523	196,998	
Attorney	514	628	3,500	5,000	7,500	
Contract for Services	89,701	46,469	91,500	89,000	94,000	
Utilities	71,480	30,573	71,100	82,100	79,500	
Training/Conferences/Membership	5,357	371	5,500	9,500	7,000	
Supplies, Equipment, Grounds Ma	50,039	22,930	76,500	66,500	73,000	
Total Fire Administration	726,924	344,043	805,163	872,068	905,368	

Fire Protective Services

Wages	2,577,834	1,159,604	2,715,787	2,795,787	2,950,906	
Benefits	986,363	477,384	1,154,244	1,272,437	1,305,934	
Conferences/Memberships/Dues	12,602	4,278	13,000	25,000	25,000	
Supplies & Equipment	254,286	139,431	376,000	345,000	363,000	
Liability & Workers Comp	166,058	119,707	158,566	175,000	173,462	
Total Fire Ambo/Suppressi	3,997,143	1,900,404	4,417,597	4,613,224	4,818,302	
Total Fire Services	4,724,067	2,244,447	5,222,760	5,485,292	5,723,670	

Community Services (Bldg Insp)

Wages	284,421	126,667	281,285	288,354	299,182	
Benefits	124,443	60,649	146,834	146,794	155,485	
Attorney Fees	3,998	822	2,000	4,500	4,000	
Contract for Services	-	-	4,530	15,000	10,000	
Training/Conferences/Membership	1,994	2,401	3,460	6,000	6,200	
Supplies & Equipment	14,530	7,028	15,300	24,000	24,000	
Total Community Services	429,386	197,567	453,409	484,648	498,867	

Public Works

Engineering

Wages	210,192	72,477	224,735	305,353	319,691	
Benefits	76,921	31,998	57,826	107,156	113,779	
Outside Engineering	238,633	83,093	150,000	35,000	35,000	
Training/Conferences/Membership	1,955	705	3,200	5,400	5,400	
Supplies & Equipment	6,273	2,922	18,950	20,000	33,000	\$12k Radar speed signs, \$3k newsletter (50/50 Storm)
Total Engineering Services	533,974	191,195	454,711	472,909	506,870	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2020	2021			2022	COMMENTS
	6 Month	Year End	2021		

Highway Administration

Wages	484,901	241,396	465,339	522,056	551,792	Add FT Laborer September (33%)
Benefits	199,217	104,111	192,610	232,500	267,411	
Training/Conferences/Membership	330	70	50	3,500	3,500	
Utilities	11,109	5,902	13,800	13,800	54,100	\$12k expense; \$20k LED Conversion \$10k new DPW Facility
Building & Ground Maint	-	-	-	-	6,000	New DPW Facility - Occupancy Oct 2022
Sand & Salt	144,615	145,783	225,000	225,000	225,000	
Road Signs & Repairs	101,896	13,135	128,500	128,500	129,400	
Supplies & Equipment	208,023	47,917	196,283	196,000	234,750	New DPW Facility, Spider Lift
Quiet Zone	1,373	-	-	-	-	
Total Highway Administration	1,151,464	558,314	1,221,582	1,321,356	1,471,953	

Refuse Collection and Recycling

Wages	8,090	3,190	9,251	9,251	9,503	
Benefits	619	1,505	2,208	708	727	
Garbage Collection	814,972	315,416	826,000	826,000	849,588	
Hauling Recyclables	60,197	13,927	60,000	60,000	60,000	
Supplies & Equipment	118	-	-	1,500	-	
Total Garbage Collection and Recycling	883,996	334,038	897,459	897,459	919,818	

Environmental Management

COVID 19	60,861	138	500	25,000	10,000	
Lake Management	192,000	198,000	198,000	198,000	203,940	
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699	
Deer Control	1,150	16,375	21,000	14,500	16,000	
Forestry	20,494	875	25,400	31,350	41,400	
Total Environmental	281,204	222,087	251,599	275,549	278,039	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

		2020	2021			2022	COMMENTS
			6 Month	Year End	2021		
Culture & Recreation							
Boat Ramp		-	-	5,600	50,600	10,600	
Joint Library		834,012	487,010	834,875	834,875	856,560	
Fireworks		-	10,000	10,000	10,000	10,000	
Parks							
Wages		277,989	96,725	279,551	292,701	299,199	
Benefits		93,340	35,439	137,104	132,104	139,366	
Attorney		643	614	914	500	500	
Utilities		43,459	25,753	54,140	57,140	57,140	
Training/Conferences/Membership		851	525	1,000	1,000	1,000	
Supplies & Equipment		148,832	44,584	155,350	158,850	159,150	
Total Parks		565,114	203,640	628,059	642,295	656,355	
Recreation Programs							
Wages		341,234	100,183	228,790	371,279	382,789	
Benefits		54,347	22,524	64,646	64,646	99,224	
Contracted Services		15,338	13,454	30,000	29,345	33,200	
Training/Conferences/Membership		2,921	558	5,000	5,500	5,500	
Supplies & Equipment		83,015	29,095	106,313	110,550	109,650	
Liability & Workers Comp		29,112	32,203	32,203	28,900	36,393	
Shared Recreation Progra		525,967	198,017	466,952	610,220	666,756	
Total Parks & Recreation		1,091,081	401,657	1,095,011	1,252,515	1,323,111	
Planning							
Wages		82,161	36,269	83,746	84,373	131,873	
Benefits		34,544	17,385	41,926	43,850	49,810	
Attorney		4,656	6,105	8,000	5,000	7,000	
Training/Conferences/Membership		1,863	-	1,600	5,600	5,600	
Supplies & Equipment		451	96	500	1,000	1,000	
Notices & Publications		4,377	149	500	10,000	5,000	
Total Planning		128,052	60,004	136,272	149,823	200,283	
Total General Fund							
Total General Fund		15,147,542	7,694,153	16,310,993	17,002,944	17,644,344	

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
220-00000-46900	Impact Fees -	-	5,740	-	-	-
220-00000-46901	Impact Fees - Parks	21,915	39,216	65,000	24,040	36,000
220-00000-46902	Impact Fees - Fire	2,496	8,084	13,000	1,200	1,800
220-00000-46903	Impact Fees - Bike-Hike	15,540	53,113	90,000	14,480	21,720
220-00000-48100	Interest on Investments	414	59		500	
Total Revenues		40,365	106,212	168,000	40,220	59,520
Transfers to Other Funds						
220-59210-59000	Transfer to General Fund	-	-	-	-	-
220-59247-59000	Transfer to Sports Complex Fund	32,700	-		-	-
220-59244-59000	Transfer to Bike & Pedestrian		-	20,000	84,000	64,000
220-59249-59000	Transfer to Capital - Fire Station Bay	108,000	-		-	-
Total Expenditures and Other Uses		140,700	-	20,000	84,000	64,000
Change in Fund Balance		(100,335)	106,212	148,000	(43,780)	(4,480)
Fund Balance:						
Beginning of Period		299,433	199,098	199,098	171,904	347,098
End of Period		199,098	305,310	347,098	128,124	342,618

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

	2020 Actual	2021 6 Month Actual	2021 Year End Forecast	2021 Budget	2022 Budget	COMMENTS
Revenues and Other Sources						
Engineering Fees Reimb	126,217	82,604	120,000	70,000	70,000	
Miscellaneous	2,826	37,219	38,380	700	3,700	
Storm Water Management Fee	1,599,883	1,614,192	1,614,192	1,595,000	1,605,354	
Interest on Investments	33,371	216	2,432	-	2,400	
Proceeds of Long-term Debt	-	-	3,150,000	2,600,000	-	
Transfer from General Fund	17,520	17,568	17,568	17,496	19,152	
Transfer from Cemetery Fund	420	420	420	420	420	
Total Revenue and Other Sources	1,780,237	1,752,219	4,942,992	4,283,616	1,701,026	
ADMINISTRATION						
Wages	106,002	55,222	108,506	103,506	112,078	
Benefits	37,233	20,794	43,774	41,915	45,592	
Attorney & Accounting Fees	5,734	3,706	13,771	13,000	13,000	
Outside Engineering	89,113	47,590	95,000	60,000	60,000	
Supplies & Equipment	27,748	9,596	34,900	35,800	46,600	
Training/Conferences/Memberships	582	679	2,400	5,400	5,400	
Worker's Compensation	5,735	1,991	6,500	6,500	6,500	
Property & Liability Insurance	3,925	3,498	5,000	5,000	5,000	
TOTAL	276,072	143,076	309,851	271,121	294,170	
STORM SEWER MAINTENANCE						
Wages	25,511	12,518	26,033	27,033	27,976	
Benefits	575	-	450	1,000	900	
Maintenance of Storm Sewers	35,558	15,946	48,185	110,485	127,983	
TOTAL	61,644	28,464	74,668	138,518	156,859	
DITCH & CULVERT MAINTENANCE						
Wages	122,230	49,320	119,859	119,859	120,588	
Benefits	53,636	21,484	53,437	58,437	53,837	
Maintenance of Ditch & Culvert	69,762	21,788	101,500	94,500	119,500	
TOTAL	245,628	92,592	274,796	272,796	293,925	
STREET SWEEPING						
Wages	9,416	6,426	12,000	13,000	13,000	
Benefits	3,907	2,311	5,400	6,500	5,850	
Sediment Diposal/Sweeping	3,966	-	4,000	1,500	4,000	
TOTAL	17,289	8,737	21,400	21,000	22,850	
CATCH BASIN CLEANING & MAINTENANCE						
Wages	20,791	437	10,000	20,000	20,000	
Benefits	7,864	232	4,500	10,000	9,000	
Catch Basin Cleaning/Maintenance/Repairs	476	749	8,000	15,000	15,000	
TOTAL	29,131	1,418	22,500	45,000	44,000	

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

		2020 Actual	2021			2022 Budget	COMMENTS
			6 Month Actual	Year End Forecast	2021 Budget		
PERMIT COMPLIANCE							
Wages		50,998	26,078	52,158	52,158	54,163	
Benefits		17,677	10,496	20,992	20,992	21,968	
Inspections, Education & Permits		4,931	3,600	8,500	23,200	23,200	
	TOTAL	73,606	40,174	81,650	96,350	99,331	

PROJECTS

230-57301-58210	Hill 'n Dale Subdivision	3,824	14,398	450,000	950,000	550,000	Flood
230-57305-58210	Emerald Acres/Green Road	1,169,747	(7,146)	10,000	10,000	-	Flood
230-57320-58210	Public Works Yard Bio-Infiltration Swale	-	-	-	25,000	25,000	Water Quality
230-57322-58210	Tacoma Storm Sewer	-	-	5,000	50,000	50,000	Road project
230-57329-58210	Lexington Drive Ditch Enclosure	-	-	5,000	50,000	50,000	Flood-Design
230-57330-58210	Woodside Drive Ditch Enclosure	-	-	-	50,000	15,000	Maintenance-coordinate with road project 2023
230-57333-58210	Shady Lane/Shady Nook	-	-	50,000	250,000	250,000	Road
230-57334-58210	Hillside Grove Storm Sewer	-	-	-	50,000	10,000	Maintenance-Wetland Mapping
230-57335-58210	TMDL Reduction Projects	-	-	50	2,500	2,500	Water Quality
230-57338-58210	Storm Inlets & Catch Basins	192,955	5,926	670,000	250,000	75,000	Maintenance / Glenwood Lane Inlets/pipe \$36,000
230-57340-58210	City Storm Water Study	-	6,883	50,000	350,000	350,000	Operations/Study
230-57341-58210	Rocky Point Oak/Peninsula #3	-	-	-	20,000	-	Road/Flood
230-57347-58210	Duplainville Bridge (50R/50S)	6,733	1,667	5,000	95,000	150,000	Replacement 100,000 design '19 350,000 const. '21
230-57348-58210	Busse Rd. Bridge Culvert Repl. (50R/50S)	3,809	17,355	45,000	350,000	350,000	Maintenance-Road
230-57351-58210	Roundys Park II	12,663	-	230,000	75,000	20,000	-
230-57353-58210	Steeplechase #1	18,547	-	18,547	-	-	closeout 1/2021
230-57354-58210	Valley Brook Sub. Ditch enclosure	636	1,803	25,000	350,000	350,000	Replace Failed Ditch Enclosure Pipe
230-57355-58210	Yench Road Culvert Replacement	-	-	30,000	30,000	400,000	permit for culvert replacement on Coco Creek
230-57356-58210	Five Fields Pond Drainage	939	-	40,000	5,000	-	Maintenance - replace pipe to pond from inlet in easement
230-57357-58210	Facilities Plan (Storm portion)	-	-	1,000	10,000	10,000	Study
230-57358-58210	Foxwood/Kathrine Court	32,505	-	100,000	500,000	500,000	Ponding
230-57359-58210	Joseph Rd Reconstruction	-	-	40,000	350,000	275,000	Road - delayed from 2021
230-57360-58210	Meadowbrook Farms Ph 1	-	-	80,000	98,000	10,000	Road - retainage
230-57361-58210	Duplainville Road	-	-	50,000	15,000	1,000,000	Road reconstruction project
230-57364-58210	Steeplechase #2	25,826	-	4,500	-	-	Retainage - Closeout in 2021
230-57365-58210	Fox View Court	21,225	-	4,500	-	-	Retainage - Closeout in 2021
230-XXXXX-58210	Wagner Park Pomd Dredge/Rehab					45,000	Design / Construction 2022
230-XXXXX-58210	Kopmeier Road					250,000	Replace sanitary sewer so add road/drainage project in 2022
230-XXXXX-58210	Lasko Drainage Issue					150,000	Per PWC, add as project in 2022 to address drainage from fire station
230-57366-58210	Oak/Peninsula	171,371	-	-	-	10,000	Retainage - closeout in 2022
TOTAL	1,660,780	40,886	1,913,597	3,935,500	4,897,500		

CAPITAL EXPENDITURES

Capital Equipment Expenditures	49,325	2,500	-	360,000	350,000	
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OTHER EXPENDITURES

Debt Issue Costs	-	-	-	-	-	
Transfer to Debt Service Fund	257,577	24,326	198,652	198,652	200,652	
TOTAL EXPENDITURES	2,671,052	382,173	2,897,114	5,338,937	6,359,287	

Change in Fund Balance	(890,815)	1,370,046	2,045,878	(1,055,321)	(4,658,261)
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Fund Balance:

Beginning of Year	3,616,102	2,725,287	2,725,287	1,117,883	4,771,165
End of Year	2,725,287	4,095,333	4,771,165	62,562	112,904

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - AMERICAN RESCUE PLAN (ARPA)

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
240-00000-43350	American Rescue Plan	-	765,703	765,703	-	765,703
Total Revenues		-	765,703	765,703	-	765,703
		-			-	
		-	-	-	-	-
Total Expenditures and Other Uses		-	-	-	-	-
Change in Fund Balance		-	765,703	765,703	-	765,703
Fund Balance:						
Beginning of Period			-			765,703
End of Period			765,703	765,703	-	1,531,406

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	2021 Budget	
Revenues						
250-412100-0000	Public Accomodation Tax (70% Tourism)	235,171	164,299	380,000	142,800	425,000
250-481000-0000	Interest on Investments	2,391	-	-	-	-
Total Revenues		237,562	164,299	380,000	142,800	425,000

Expenditures						
250-567000-9000	Tourism	240,812	120,000	229,830	230,000	406,000
	Positively Pewaukee - General Marketing & Website	18,000	5,000	8,000	8,000	20,000
	Positively Pewaukee - Taste of Lake Country	14,344	15,000	15,000	15,000	30,000
	Positively Pewaukee - Hot Air Ballon Rally					35,000
	Positively Pewaukee - Website	4,000		2,000	2,000	3,000
	Kiwanis Club - Beach Party	1,968		4,830	5,000	9,200
	Kiwanis Club - River Run					800
	W&P Convention Bureau	182,500	100,000	200,000	200,000	248,000
	W&P Convention Bureau - Contingency	-				60,000
250-592100-9000	Transfer to General Fund for Tourism Director	20,000	20,000	20,000	20,000	20,000

Total Expenditures and Other Uses	240,812	140,000	249,830	250,000	426,000
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Change in Fund Balance	(3,250)	24,299	130,170	(107,200)	(1,000)
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Fund Balance:

Beginning of Period	232,690	229,440	229,440	156,685	359,610
End of Period	229,440	253,739	359,610	49,485	358,610

**CITY OF PEWAUKEE
2022 BUDGET
DEBT SERVICE FUND**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues and Other Sources

300-00000-41110	General Tax Levy	930,802	636,269	636,269	636,269	636,269
300-00000-42300	Special Assessments	812,544	197,305	325,000	160,000	300,000
300-00000-43271	Federal Grant - BAB (not guaranteed from	-	-	-	-	-
300-00000-48100	Interest on Investments	15,534	-	150	6,000	150
300-00000-48102	Interest on Special Assessments	31,762	22,479	22,479	29,400	35,000
300-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
300-00000-49120	Bond Premium	-	-	-	-	-
300-00000-49222	Transfer from Impact Fees	-	-	-	-	-
300-00000-49223	Transfer from Storm Water Management	257,577	24,326	198,652	198,652	200,652

Total Revenues & Other Sources	2,048,219	880,379	1,182,550	1,030,321	1,172,071
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300-58100-56100	Principal Retirement	1,244,040	-	727,775	727,775	715,245
300-58200-56200	Interest Expense	133,420	56,573	113,146	113,146	99,198
300-59210-59000	Transfer to General Fund	-	-	-	-	-
300-59249-59000	Transfer to Capital Equip Fund	-	339,400	339,400	339,400	1,035,000
300-59242-59000	Transfer to Road Project Fund	-	150,000	150,000	150,000	-

Total Expenditures	1,377,460	545,973	1,330,321	1,330,321	1,849,443
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Change in Fund Balance	670,759	334,406	(147,771)	(300,000)	(677,372)
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Fund Balance:

Beginning of Period	1,166,003	1,836,762	1,836,762	1,323,484	1,688,991
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End of Period	1,836,762	2,171,168	1,688,991	1,023,484	1,011,619
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CITY OF PEWAUKEE

2022 BUDGET

CAPITAL PROJECT FUND - Road Projects

Revenues and Other Sources

Expenditures and Other Uses

Change in Fund Balance	(1,005,639)	(241,089)	9,596,000	50,000	(9,144,000)
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Fund Balance:

Beginning of Period	1,009,155	3,516	3,516	97,658	9,599,516	
End of Period	3,516	(237,573)	9,599,516	147,658	455,516	

FB per GL	3,517	(237,572)
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2022 PROJECTS

420-57420-58210	Duplainville (Tracks to Weyer) (construction)	6,700,000	30%	1,800,000	4,900,000
420-57553-58210	Joseph Road	400,000	100%	400,000	
420-57407-58210	Shady Lane & Shady Nook	375,000	10%	37,500	337,500
420-57554-58210	Spice Creek/Meadowbrook Farms Ph.2	400,000	20%	80,000	320,000
420-57419-58210	Busse Road Bridge Replacement	350,000	0%	-	350,000
420-57426-58210	Lexington/Takoma (design)	84,000	20%	16,800	67,200
420-57418-58210	Duplainville Bridge Repl.	300,000	0%	-	300,000
420-57430-58210	Lindsay/Redford Intersection Improvements	20,000	0%	-	20,000
	Kopmeier Road	400,000	20%	80,000	320,000
	Spice Creek/Meadowbrook Farms Ph.3	15,000	20%	3,000	12,000
	TOTALS	9,044,000		2,417,300	6,626,700

CITY OF PEWAUKEE
2022 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN

2020 Actual	2021		2021 Budget	2022 Budget
	6 Month Actual	Year End Forecast		

Revenues

440-00000-49222	Transfer from Impact Fees	-	-	20,000	84,000	64,000
440-00000-49210	Transfer from General Fund	9,340	-	246,000	246,000	-
	Proceeds of Long-Term Debt			960,000		-
	Total Revenues	9,340	-	1,226,000	330,000	64,000

Projects

440-53550-58200	Bike Path Study	-	-	-	-	-
	Maintenance of Trails	-	-	-	-	10,000
440-53550-58210	Green Road Path	-	-	-	-	-
440-53550-58220	Fieldhack	527	-	20,000	150,000	150,000
440-53550-58230	Northview Road Sidewalk	8,813	12,232	30,000	150,000	200,000
440-53550-58240	Duplainville Road			30,000	30,000	450,000
440-53550-58250	Lindsay Road Trail			75,000		325,000

Total Expenditures and Other Uses	9,340	12,232	155,000	330,000	1,135,000
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Change in Fund Balance	-	(12,232)	1,071,000	-	(1,071,000)
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Fund Balance:

Beginning of Period	-	-	-	1,178	1,071,000
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End of Period	-	(12,232)	1,071,000	1,178	-
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**CITY OF PEWAUKEE
2022 BUDGET
CAPITAL PROJECTS - DPW BUILDING**

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
480-00000-49110	Proceeds of Long Term Debt	-	-	12,000,000	-	-
480-00000-49210	Transfer from General Fund	-	-	-	-	-
Total Revenues		-	-	12,000,000	-	-
480-57700-58100	DPW Building	-	3,213,536	5,000,000	-	7,000,000
480-58200-56990	Debt Issue Costs	-	-	-	-	-
Total Expenditures and Other Uses		-	3,213,536	5,000,000	-	7,000,000
Change in Fund Balance		-	(3,213,536)	7,000,000	-	(7,000,000)
Fund Balance:						
Beginning of Period			-			7,000,000
End of Period			(3,213,536)	7,000,000	-	-

CITY OF PEWAUKEE
2022 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	2021 Budget	
Revenues and Other Sources						
490-00000-41110	General Tax Levy	525,000	50,000	50,000	50,000	50,000
490-432170-0000	Grants Received	-				
490-00000-49110	Proceeds of Long-Term Debt	-			-	
490-00000-43217	Federal Grant	-	166,541	166,541	-	-
490-00000-48100	Interest on Investments	53,989	-	1,500	-	-
490-00000-49210	Transfer from General Fund	800,000	615,000	615,000	615,000	-
490-00000-49230	Tansf from Debt Service	-	339,400	339,400	339,400	1,035,000
490-00000-49222	Transfer from Impact Fees	108,000	-		-	-
	Total Revenue and Other Sources	1,486,989	1,170,941	1,172,441	1,004,400	1,085,000

Expenditures and Other Uses

	Capital Equipment Assignments					
490-57xxx-5810	Capital Equipment Expenditures	999,398	701,764	1,541,797	1,850,984	2,096,559
	Capital Equipment- Prior Year Assignments					

Total Expenditures	999,398	701,764	1,541,797	1,850,984	2,096,559
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Change in Fund Balance	487,591	469,177	(369,356)	(846,584)	(1,011,559)
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Fund Balance:

Beginning of Period	4,974,403	5,461,994	5,461,994	4,502,090	5,092,638
End of Period	5,461,994	5,931,171	5,092,638	3,655,506	4,081,079

Less Assignments for Future Purchases	5,382,113		4,650,904	3,649,530	4,002,569
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Unassigned Fund Balance	79,881	5,931,171	441,734	5,976	78,510
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**CITY OF PEWAUKEE
2022 BUDGET
CEMETERY FUND**

		2020 Actual	2021			2022 Budget	Comments
			6 Month Actual	Year End Forecast	2021 Budget		
Revenues							
800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	35,000	
800-00000-46542	Internment Fees	9,375	4,800	7,000	4,000	4,000	
800-00000-46546	Lot Sales	1,584	-	-	1,188	1,188	
800-00000-46547	Columbarium Nitches	1,120	560	560	1,120	560	
850-00000-48100	Interest on Investments	1,021	-	-	120	-	
800-00000-49210	Transfer from General Fund	-	-	-	-	-	
	Total Revenues	48,100	40,360	42,560	41,428	40,748	

800-54910-52180	Grave Opening & Closing	-	-	-	-	-	
800-54910-52420	Grounds Maintenance & Projects	31,363	25,211	25,500	46,000	26,000	
800-54910-58200	Columbarium	610	-	650	700	650	
800-54910-52480	Software/Maintenance/Updates	-	-	500	500	500	
800-54910-53400	Operating Supplies	(58)	22	22	100	-	
800-54910-58200	Capital Equipment Purchases	-	-	-	-	-	
800-59223-59000	Storm Water Utility Charge (Transfer)	420	420	420	420	420	
Total Expenditures and Other Uses		32,335	25,653	27,092	47,720	27,570	

Change in Fund Balance	15,765	14,707	15,468	(6,292)	13,178	
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Fund Balance:

Beginning of Period	90,568	106,332	106,332	103,990	121,800	
End of Period	106,332	121,039	121,800	97,698	134,978	

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
Replace Park Lots at City Hall - 3 levels	ADMIN				140,000			-			-	
Replace Stairs to Upper Parking Lot	ADMIN	30			50,000			-			-	
Salt Shed Building	ADMIN	25			346,511	(346,511)		-			-	
TOTAL CAPITAL OUTLAYS				-	536,511	(346,511)	-	-	-	-	-	
DS200 Election Equipment	ELE	10	2029	6,500	-			-				
TOTAL CAPITAL OUTLAYS				6,500	-	-	-	-				
Assessment CAMA Software	IT	10	2022	55,000	21,250	5,625		26,875	5,625	15,000	17,500	5,625
AV Conferencing between stations	IT	10	2027	25,000	9,444	2,222		11,666	2,222		13,888	2,222
Accounting Software/Cashiering & all equip/Sp	IT	10	2030	90,000	-			-	10,000		10,000	10,000
Building Software	IT	10	2021	80,000	80,210		80,210	-	5,000		5,000	5,000
Common Council AV Upgrade	IT	10	2027	50,000	15,000	5,000		20,000	5,000		25,000	5,000
Firewalls -Replace Internet Appliance (Sophos	IT	5	2026	20,000	10,000	5,000		15,000			15,000	5,000
Replace Backup System	IT	4	2025	25,000	18,400	5,000		23,400	5,000		28,400	5,000
Security (Cameras, door locks)	IT	10	2026	50,000	24,524	4,246		28,770	4,246		33,016	4,246
Server Replacements	IT	5	2024	45,000	12,502	9,000		21,502	9,000		30,502	9,000
Special Assessment Software	IT	10	2028	31,500	3,500	3,500		7,000	3,500		10,500	3,500
Upgrade Computer Infrastructure- \$5k/yr, max	IT	10	2022	45,000	5,000	5,000		10,000	15,000	25,000	-	5,000
TOTAL CAPITAL OUTLAYS				516,500	199,830	44,593	80,210	164,213	64,593	40,000	188,806	59,593
#1 Staff Car -carried over from 2019	FIRE	5	2020	63,000	14,108	(14,108)		-			-	
#1 Staff Car - new assignment	FIRE	5	2024	65,000	13,000	13,000		26,000	13,000		39,000	13,000
#2 Staff Car	FIRE	5	2023	63,000	26,000	13,000		39,000	13,000		52,000	11,000
#3 Staff Car	FIRE	5	2025	65,000	63,000	13,000	63,000	13,000	13,000		26,000	13,000
#4 Staff Car	FIRE	5	2025	65,000	63,000	13,000	63,000	13,000	13,000		26,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	207,960	55,680		263,640	55,680		319,320	55,680
#2852 Ambulance (2014)	FIRE	7	2022	325,000	249,849	30,000		279,849	45,151	325,000	-	46,500
#2853 Ambulance (2015)	FIRE	7	2022	350,000	223,300	63,350		286,650	63,350	350,000	-	53,571
#2861 Front Line Engine (2010)	FIRE	10	2029	675,000	67,500	67,500		135,000	67,500		202,500	67,500
#2862 Front Line Engine (2010)	FIRE	10	2030	695,000	675,000	(355,808)	319,192	-	-		-	
#2862 Front Line Engine new	FIRE	10				69,500		69,500	69,500		139,000	69,500
#2863 Front Line Engine (2018) carry over	FIRE	10	2022	900,908	545,000	355,808		900,808	-	900,808	-	
#2863 Front Line Engine (2028) new	Fire	10	2028	700,000	-	70,000		70,000	70,000		140,000	70,000
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	286,175	83,075		369,250	83,075		452,325	83,075
#2883 Grass Truck	FIRE	15	2027	75,400	34,800	5,800		40,600	5,800		46,400	5,800
#2885 Utility/Tow Vehicle-Trailer/hovercraft (20	FIRE	7	2023	25,000	14,300	3,575		17,875	3,575		21,450	3,550
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	22,900	5,700		28,600	5,700		34,300	5,700
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	18,750	3,125		21,875	3,125		25,000	
#2896 Gator Utility-new	FIRE	10										3,125
#2899 Hovercraft (2011-new)	FIRE	15	2023	67,500	45,000	7,500		52,500	7,500		60,000	7,500
Hand held radios	FIRE		2021	120,000		121,101	121,101	-	10,000		10,000	10,000
Replace Fitness Equipment	FIRE		2020	15,000					15,000	15,000		2,000
Advance Airways (40k in 2025)	FIRE	5	2025	50,000	17,950	10,000		27,950	10,000		37,950	10,000
Defib 12 lead wires (160k in 2029)	FIRE	8	2021	200,000	110,000	90,000	200,000	-	25,000		25,000	25,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
Mobile Data Communication Systems (9)	FIRE	3	2023	30,000	48,313	10,000		58,313	10,000		68,313	10,000
Replacement Hose/Large Diameter	FIRE	3	2022	5,000	1,667	1,666		3,333	1,667	5,000	-	1,667
SCBA Upgrades	FIRE	10	2021	205,507	262,500	(56,993)	205,507	-	-		-	
SCBA Upgrades new	FIRE	10	2030	370,000	-	37,000		37,000	37,000		74,000	37,000
Thermal Imaging Cameras -2029 #1	FIRE	10	2030	52,700	2,700	5,000		7,700	5,000		12,700	5,000
Thermal Imaging Cameras -2012 #2	FIRE	10	2031	55,000	25,000	(25,000)		-	5,000		5,000	5,000
Thermal Imaging Cameras -2021 #3	FIRE	10	2021	25,000		move 25K budget to radios		-	5,000		5,000	5,000
TOTAL CAPITAL OUTLAYS				6,903,015	3,037,772	695,471	971,800	2,761,443	655,623	1,595,808	1,821,258	632,168
Inspection Vehicle	Bldg Insp	10	2030	30,000	-	3,000		3,000	3,000		6,000	3,000
Inspection Vehicle	Bldg Insp	10	2030	30,000	-	3,000		3,000	3,000		6,000	3,000
TOTAL CAPITAL OUTLAYS					-	6,000	-	6,000	6,000	-	12,000	6,000
01- 1-Ton Dump Truck 2026 (75k) 2037 (88k)	HWY	8	2026	75,000			moved to #53	-	15,000		15,000	15,000
53- 1 Ton Dump Truck - fleet addition (80k) 20	HWY	8	2029	80,000	66,000	7,000	73,000		10,000		10,000	10,000
02- 1-Ton Dump Truck 2028 (80K) 2036 (84K)	HWY	8	2028	80,000	-	10,000		10,000	10,000		20,000	10,000
03- Boom Mower 2038 (127K)	HWY	12	2026	113,000 W/Trade	43,500	11,600		55,100	11,600		66,700	11,600
04- Road Grader 2039	HWY	20	2039	170,000 W/Trade	8,750	8,100		16,850	8,500		25,350	8,500
05- Back Hoe 2033 (55k)	HWY	10	2023	50,000 W/Trade	46,666	1,000		47,666	1,000		48,666	1,334
06- Plow Truck 2036 (222k)	HWY	10	2026	201,000	82,500	19,750		102,250	19,750		122,000	19,750
07- Plow truck 2036 (222k)	HWY	10	2026	200,000			moved to #15		40,000		40,000	40,000
15-Plow Truck - fleet addition	HWY	10	2031	216,000	166,667	25,333	192,000		21,600		21,600	21,600
08- Plow Truck 2038 (227K)	HWY	10	2028	205,000	42,000	20,375		62,375	20,375		82,750	20,375
09- Plow Truck 2033 (216k)	HWY	10	2023	195,000	130,680	21,500		152,180	21,500		173,680	21,320
10- Plow Truck 2035 (221k)	HWY	10	2025	200,000	104,286	20,000		124,286	20,000		144,286	20,000
11- Plow Truck 2035 (223k)	HWY	10	2024	200,000	117,144	21,000		138,144	21,000		159,144	21,000
12- Replace Plow Truck 2030 (212k) 2040(235)	HWY	10	2020	192,000	-	21,200		21,200	21,200		42,400	21,200
13- Pavement Roller 2038 (14k)	HWY	10	2028	12,000 W/Trade	3,600	1,050		4,650	1,050		5,700	1,050
14- Broom 2038(15k)	HWY	10	2028	14,000	3,000	1,400		4,400	1,400		5,800	1,400
16- Plow Truck 2037 (225k)	HWY	10	2027	203,000	62,000	20,000		82,000	20,000		102,000	20,000
17- Tandem Plow Truck 2039 (243k)	HWY	10	2029	220,000	22,500	22,000		44,500	22,000		66,500	22,000
18-Front End Loader 2036 (125k)	HWY	8	2026	116,000 W/Trade	31,250	14,125		45,375	14,125		59,500	14,125
19- Plow Truck 2032 (216K)	HWY	10	2022	195,000	149,000	23,000		172,000	48,000	220,000	-	21,600
20- Asphalt Hot Box 2033 (35K)	HWY	10	2023	31,000	20,800	3,400		24,200	3,400		27,600	3,400
24- Air Compressor	HWY	20	2021	TBD	13,777	1,000		14,777	1,000		15,777	1,000
25- 4x4 Pickup Truck 2028 (52K) 2038 (60k)	HWY	8	2020	45,000	-	6,500		6,500	6,500		13,000	6,500
27- Pre-storm Pre-Wet Unit 2035 (14k)	HWY	15	2025	12,000		2,400		2,400	2,400		4,800	2,400
28- Highway Mower 2042 (91k)	HWY	12	2030	80,000 W/Trade	17,500	6,250		23,750	6,250		30,000	6,250
29- Chipper 2034 (35K)	HWY	10	2024	32,000 W/Trade	22,334	2,400		24,734	2,400		27,134	2,400
35- Shop Compressor 2042 (9,8k)	HWY	15	2032	8,400	2,400	500		2,900	500		3,400	500
39-Walk Behind Concrete Saw 2037 (7.5k)	HWY	10	2027	7,000		1,000		1,000	1,000		2,000	1,000
52- Shop Pressure Washer 2028 (9K) 2040 (14)	HWY	12	2028	9,000 W/Trade	3,584	677		4,261	677		4,938	677
54- Fork lift 2025 (25K) 2040 (30K)	HWY	15	2025	25,000	14,284	2,144		16,428	2,144		18,572	2,144
55- 1-Ton Dump Truck 2023 (75K) 2031 (82K)	HWY	8	2023	75,000	46,875	9,375		56,250	9,375		65,625	9,375
56- Sign Truck 2025 (94K) 2033 (102K)	HWY	8	2025	94,000	31,430	12,515		43,945	12,515		56,460	12,515
58- Skidsteer 2029 (34K)trade 2039 (37k)	HWY	10	2029	34,000	4,500	3,280		7,780	3,280		11,060	3,280

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
301- Compact Tractor/Multi-Unit (1/2 with SWH)	HWY	10	2029	28,000	2,550	2,830		5,380	2,830		8,210	2,830
302- Spider Lift (1/2 Storm 1/2 Hwy) 2036 (85.4)	HWY	15	2021	67,000		72,721	72,721	-	5,700		5,700	5,700
303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	HWY	10	2021	7,300		7,279	7,279	-	800		800	800
TOTAL CAPITAL OUTLAYS				2,909,700	1,259,577	402,704	345,000	1,317,281	408,871	220,000	1,506,152	382,625
GIS system/asset management-split w/Storm	ENG		2022	100,000					100,000	100,000		
Total Station Survey-split eng,storm,w/s	ENG	10	2027	13,000					2,200		2,200	2,200
Pickup/SUV (1/2 Storm Water)- cost \$35k	ENG	5	2023	17,500	7,000	3,500		10,500	3,500		14,000	3,500
TOTAL CAPITAL OUTLAYS				130,500	7,000	3,500	-	10,500	105,700	100,000	16,200	5,700
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/ye	60,000	20,000	18,000	62,000	20,000	20,000	62,000	
Dog park conversion	PRCOP			16,000	-			-			-	30,000
Kitchen Update at Wagner Park	PRCOP			6,000	6,000		-	6,000	-		6,000	
4 Permanent Pickleball Courts (tennis convers)	PRCOP		2022	45,500	-			-	45,500	45,500	-	
Wagner Playground Resurface	PRCOP			26,000	-	6,500		6,500	6,500		13,000	6,500
Scoreboards (2) Nettesheim Park (\$8,500)	PRCOP			sponsorship?	-			-			-	
#155 2016 Kifco Sprinkler-was #152	PRCOP	10	2026	9,500	-	1,583		1,583	1,583		3,166	1,583
#153 2016 Kifco Sprinkler	PRCOP	10	2026	9,500	-	1,583		1,583	950		2,533	1,583
Sports Complex Driveway Asphalt top coat	PRCOP					21,862	21,862	-			-	
Sports Complex Bleacher Pads & ADA paths	PRCOP					27,896	27,896	-			-	
TOTAL CAPITAL OUTLAYS					66,000	79,424	67,758	77,666	74,533	65,500	86,699	39,666
PLAYGROUND EQUIPMENT	PRPLAY							-				
Add to Assigned Balance						17,571			17,916			15,411
Current Year to be Expensed							38,494					25,000
Assigned Balance					139,799			118,876	17,916	-	136,792	8,327
TOTAL CAPITAL OUTLAYS					-							
#72 GMC 2020 3500	PRSHARE	10	2030	37,000	-	900		900	1,500		2,400	4,000
#73 GMC 2019 1/2 ton 4x4	PRSHARE	10	2029	45,000	-	1,000		1,000	4,000		5,000	5,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	33,000	3,000	3,375		6,375	3,375		9,750	3,375
#75 2012 4x4 Pick-Up (net of 15k trade)	PRSHARE	10	2022	40,000	22,300	2,700		25,000	-	25,000	-	4,000
#76 2013 Utility Truck/Diamond Trailer	PRSHARE	10	2023	41,500	23,750	5,950		29,700	5,950		35,650	5,850
Diamond Trailer (break out from #76)	PRSHARE	10	2023	8,500	-	2,800		2,800	2,800		5,600	2,900
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	13,000	8,000		21,000	10,000		31,000	10,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	11,164	9,310		20,474	9,310		29,784	9,310
#79 2016 Utility Van	PRSHARE	10	2026	32,000	3,500	2,084		5,584	2,084		7,668	6,084
#80 2018 One Ton Pickup	PRSHARE	10	2028	46,000	1,500	2,500		4,000	6,000		10,000	6,000
#81 2010 4x4 Pick-Up and Plow	PRSHARE	10	2030	45,000	-	5,000		5,000	4,500		9,500	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000	-	8,500		8,500	8,500		17,000	8,500
#83 2017 Wing Mower	PRSHARE	3	2023	42,000	-	14,000		14,000	14,000		28,000	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200	-		4,200	-		4,200	9,800
#86 2018 Wing Mower	PRSHARE	3	2021	42,000	28,000	14,000	42,000	-	14,000		14,000	14,000
#87 2008 Tractor/Loader	PRSHARE	10	2023	45,000	21,000	8,000		29,000	8,000		37,000	8,000
#88 2017 60" 2-Turn Mower	PRSHARE	3	2023	8,000	-	-		-	-		-	8,000
#89 2012 Trailer	PRSHARE	10	2022	15,000	1,750	6,626		8,376	6,626	15,002	-	1,650

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
#91 2018 Sand pro	PRSHARE	3	2021	13,050	8,700	4,350	13,050	-	4,500		4,500	4,500
#96 2013 Wing Mower (net of trade in)	PRSHARE	6	2026	61,000	-	3,750		3,750	6,750		10,500	12,550
#99 2017 Zero Turn Mower	PRSHARE	3	2023	8,000	-	2,667		2,667	2,667		5,334	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000	2,100	1,317		3,417	1,317		4,734	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000	3,500	1,800		5,300	900		6,200	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000	3,000	(3,000)		-				
#110 Preseeder 2017	PRSHARE	10	2027	10,500	2,100	900		3,000	1,250		4,250	1,250
#114 2017 Trailer	PRSHARE	10	2027	10,000	834	2,292		3,126	1,146		4,272	1,146
#130 Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000	4,400	1,200		5,600	1,350		6,950	1,350
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000	-	788		788	788		1,576	908
#149 Aerator 687 - 2015	PRSHARE	10	2025	22,000	1,200	4,161		5,361	4,161		9,522	4,161
#151 2017 5900 Wing Mower	PRSHARE	6	2028	75,000	26,250	13,125		39,375	28,125	67,500	-	12,500
#154 2017 Slit Seeder	PRSHARE	10	2027	8,200	-	1,171		1,171	1,171		2,342	1,171
#156 Toro Dingo	PRSHARE	10	2023	34,000	8,500	8,500		17,000	8,500		25,500	8,500
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000	-	2,000		2,000	1,000		3,000	1,000
TOTAL CAPITAL OUTLAYS				933,250	193,748	139,766	55,050	278,464	164,270	107,502	335,232	178,889
Village 30%					(58,124)	(41,930)	(16,515)	(83,539)	(49,281)	(32,251)	(100,570)	(53,667)
City 70%					135,624	97,836	38,535	194,925	114,989	75,251	234,662	125,222
TOTAL PARK OUTLAYS					341,423	194,831	144,787	391,467	207,438	140,751	458,153	205,299

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS)

\$ 5,382,113 \$ 1,000,588 \$ 1,541,797 \$ 4,650,904 \$ 1,448,225 \$ 2,096,559 \$ 4,002,569 \$ 1,291,385
5,382,113 1,000,588 1,541,797 4,650,904 1,448,225 2,096,559 4,002,569

STORM WATER FUND

#201 Sweeper 2031 (275k)	SWM	10	2021	260,000	133,334	126,666	260,000	-	27,500		27,500	27,500
#202 Rubber Tire Excavator 2026 (180k) trade	SWM	15	2026	180k W/Trade	35,000	24,200		59,200	24,200		83,400	24,200
#204 Hydro Seeder (Storm Water) 2029 (16k)	SWM	15	2029	16,000	2,544	1,496		4,040	1,496		5,536	1,496
#205 Tandem Truck (Storm Water) 2025 (206k)	SWM	10	2025	206,000	64,286	28,343		92,629	28,343		120,972	28,343
#207 Mini Excavator 2029(82k)2039(91k)	SWM	10	2029	82k W/Trade	8,000	8,225		16,225	8,225		24,450	8,225
#208 Excavator Trailer 2029(20k) 2039 (23k)	SWM	10	2029	20,000	2,300	1,980		4,280	1,965		6,245	1,965
#209 Portable Traffic Control Devices 2035 (5	SWM	15	2035	50,000	-	3,870		3,870	3,870		7,740	3,870
#211-Equip. Trailer 2021 (20k) 2031 (22k) 204	SWM	10	2021	20,000	-	20,000	20,000	-	2,200		2,200	2,200
212 - Catch Basin Trailer 2031 (11k) 2041 (14	SWM	10	2021	11,000	-	9,863	9,863	-	1,100		1,100	1,100
301- Compact Tractor/Multi-Unit (1/2 with SWH	HWY	10	2029	28,000	2,550	2,830		5,380	2,830		8,210	2,830
302- Spider Lift (1/2 Storm 1/2 Hwy) 2036 (85.4	HWY	15	2021	67,000		72,721	72,721	-	5,700		5,700	5,700
303 Trallier for Spider Lift (1/2 Storm 1/2 Hwy)	HWY	10	2021	7,300		7,279	7,279	-	800		800	800
Pickup/SUV (1/2 Engineering)- cost \$35k 2023	SWM	5	2023	17,500	7,000	3,500		10,500	3,500		14,000	3,500
Televising Equipment - share with Sewer	SWM	10	2028	25,000	5,000	2,500		7,500	2,500		10,000	2,500
Total Station Survey-split eng,storm,w/s	SWM	10	2027	13,000	22,500	(9,500)		13,000			13,000	
Sewer Jetter (1/2 Sewer)	SWM		2022						250,000	250,000		
GIS system/asset management-split w/Eng	SWM		2022	100,000					100,000	100,000	-	
TOTAL CAPITAL OUTLAYS				840,800	282,514	303,973	369,863	216,624	464,229	350,000	330,853	114,229

**CITY OF PEWAUKEE
2022 BUDGET
ASSIGNED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
Capital Equip Fund							
City Hall							
Replace Salt Shed at City Hall	346,511	(346,511)	-	-			-
Replace Stairs to Upper Pkg Lot City Hall	140,000			-			-
Replace Parking Lot City Hall	50,000			-			-
	536,511	(346,511)	-	-		-	-
Election							
DS200 Election Equipment	-		-	-			
IT							
Assessment CAMA Software(less deposit)	21,250	5,625		26,875	5,625	(15,000)	17,500
AV Conferencing between stations	9,444	2,222		11,666	2,222		13,888
Cashiering System/2020 balance to Bldg	-			-	10,000		10,000
Building Software/BSA	80,210		(80,210)	-	5,000		5,000
Common Council AV Upgrade	15,000	5,000		20,000	5,000		25,000
Firewalls -Replace Internet Appliance (So	10,000	5,000		15,000	-	-	15,000
Replace Backup System	18,400	5,000		23,400	5,000		28,400
Security (Cameras, Door locks)	24,524	4,246		28,770	4,246		33,016
Server Replacements	12,502	9,000		21,502	9,000		30,502
Special Assessment Software	3,500	3,500		7,000	3,500		10,500
Upgrade Computer Infrastructure	5,000	5,000		10,000	15,000	(25,000)	-
	199,830	44,593	(80,210)	164,213	64,593	(40,000)	188,806

Fire Dept

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
Staff Car #1	14,108	(14,108)		-			-
Staff Car #1 new 2026	13,000	13,000		26,000	13,000		39,000
Staff Car #2	26,000	13,000		39,000	13,000		52,000
Staff Car #3	63,000		(63,000)	-			-
Staff Car #3-2026	-	13,000		13,000	13,000		26,000
Staff Car #4	63,000		(63,000)	-			-
Staff Car #4-new	-	13,000		13,000	13,000		26,000
Ambo #2851	207,960	55,680		263,640	55,680		319,320
Ambo #2852	249,849	30,000		279,849	45,151	(325,000)	0
#2853 Ambulance	223,300	63,350		286,650	63,350	(350,000)	-
#2861 Engine	67,500	67,500		135,000	67,500		202,500
#2862 Engine	675,000	(355,808)	(319,192)	-			-
#2862 Engine -new	-	69,500		69,500	69,500		139,000
#2863 Engine	545,000	355,808		900,808		(900,808)	-
#2863 Engine-2038 purchase	-	70,000		70,000	70,000		140,000
Ladder Truck #2871	286,175	83,075		369,250	83,075		452,325
#2883 Grass Truck	34,800	5,800		40,600	5,800		46,400
#2885 Utility/Plow Truck (2001)	14,300	3,575		17,875	3,575		21,450
#2887 Inspection Vehlice (2005)	22,900	5,700		28,600	5,700		34,300
#2896 Gator Utility	18,750	3,125		21,875	3,125		25,000
#2899 Hovercraft	45,000	7,500		52,500	7,500		60,000
Hand Held Radios		121,101	(121,101)	-	10,000		10,000
Replace Fitness Equipment					15,000	(15,000)	-
Advanced Airways	17,950	10,000		27,950	10,000		37,950
Defib 12 lead Wires	110,000	90,000	(200,000)	-	25,000		25,000
Mobile Data Communication Systems (9)	48,313	10,000		58,313	10,000		68,313
Ambo Gurney	-			-			-
Replacement Hose/Large Diameter	1,667	1,666		3,333	1,667	(5,000)	-
SCBA Upgrades	262,500	(56,993)	(205,507)	-			-
SCBA Upgrades-new 2030	-	37,000		37,000	37,000		74,000
Station Alerting System	-			-			-
Thermal Imaging Cameras # 1	2,700	5,000		7,700	5,000		12,700
Thermal Imaging Cameras # 2	25,000	(25,000)		-	5,000		5,000
Thermal Imaging Cameras # 3	-			-	5,000		5,000
	3,037,772	695,471	(971,800)	2,761,443	655,623	(1,595,808)	1,821,258

2020	2021	2021	2021	2022	2022	2022
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

BLDG INSP

Inspection Vehicle #1	-	3,000	-	3,000	3,000	6,000
Inspection Vehicle #1	-	3,000	-	3,000	3,000	6,000
		6,000	-	6,000	-	12,000

HWY

#1 One-Ton Dump Truck			-	15,000		15,000
#53 One-Ton Dump Truck-new addition to	66,000	7,000	(73,000)	-	10,000	10,000
#2 1-Ton Dump Truck	-	10,000		10,000	10,000	20,000
#3 Boom Mower	43,500	11,600		55,100	11,600	66,700
#4 Road Grader	8,750	8,100		16,850	8,500	25,350
#5 Backhoe	46,666	1,000		47,666	1,000	48,666
#6 Plow Truck	82,500	19,750		102,250	19,750	122,000
#7 Plow Truck			-	40,000		40,000
#15 Plow Truck-new addition to fleet	166,667	25,333	(192,000)	-	21,600	21,600
#8 Plow Truck	42,000	20,375		62,375	20,375	82,750
#9 Plow Truck	130,680	21,500		152,180	21,500	173,680
#10 Plow Truck	104,286	20,000		124,286	20,000	144,286
#11 Plow Truck	117,144	21,000		138,144	21,000	159,144
#12 Plow Truck	-	21,200		21,200	21,200	42,400
13- Pavement Roller 2018	3,600	1,050		4,650	1,050	5,700
14- Boom 2018	3,000	1,400		4,400	1,400	5,800
#16 Plow Truck	62,000	20,000		82,000	20,000	102,000
#17 Tandem Plow Truck	22,500	22,000		44,500	22,000	66,500
#18 Front End Loader	31,250	14,125		45,375	14,125	59,500
#19 Plow Truck	149,000	23,000		172,000	48,000	(220,000)
#20 Asphalt Hot Box	20,800	3,400		24,200	3,400	27,600
#24 Air Compressor	13,777	1,000		14,777	1,000	15,777
#25 4x4 Pickup Truck	-	6,500		6,500	6,500	13,000
#27 Pre-storm Pre-Wet Unit 2035 (14k)	-	2,400		2,400	2,400	4,800
#28 Highway Mower	17,500	6,250		23,750	6,250	30,000

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
#29 Chipper	22,334	2,400		24,734	2,400		27,134
#35 Shop Compressor	2,400	500		2,900	500		3,400
#39 Walk Behind Concrete Saw 2037 (7.5l	-	1,000		1,000	1,000		2,000
#52 Shop Pressure Washer	3,584	677		4,261	677		4,938
#54 Fork Lift	14,284	2,144		16,428	2,144		18,572
#55 1-Ton Dump Truck	46,875	9,375		56,250	9,375		65,625
#56 Sign Truck	31,430	12,515		43,945	12,515		56,460
#58 Skidsteer	4,500	3,280		7,780	3,280		11,060
#301- Compact Tractor/Multi-Unit (1/2 wi	2,550	2,830		5,380	2,830		8,210
302- Spider Lift (1/2 Storm 1/2 Hwy)		72,721	(72,721)	-	5,700		5,700
303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)		7,279	(7,279)	-	800		800
	1,259,577.00	402,704.00	(345,000.00)	1,317,281.00	408,871.00	(220,000.00)	1,506,152.00

Eng

GIS system/asset management					100,000	(100,000)	-
Total Station Survey-split eng,storm,w/s					2,200		2,200
Pickup/SUV (1/2 Storm Water)- cost \$35k	7,000	3,500		10,500	3,500		14,000
	7,000	3,500	-	10,500	105,700	(100,000)	16,200

2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
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Parks City Only

Tennis Court/BB Court Resurfacing	60,000	20,000	(18,000)	62,000	20,000	(20,000)	62,000
Dog park conversion							
Kitchen Update at Wagner Park	6,000	-	6,000				6,000
4 Permanent Pickleball Courts (tennis conversion)				45,500	(45,500)		
Wagner Playground Resurface	-	6,500	6,500	6,500			13,000
#155 2016 Kifco Sprinkler-was #152	-	1,583	1,583	1,583			3,166
#153 2016 Kifco Sprinkler	-	1,583	1,583	950			2,533
Sports Complex Driveway Asphalt top coa	-	21,862	(21,862)	-			
Sports Complex Bleacher Pads & ADA patl	-	27,896	(27,896)				
Parks Playground Equip	139,799	17,571	(38,494)	118,876	17,916		136,792
Total City only Parks	205,799	96,995	(106,252)	196,542	92,449	(65,500)	223,491

Parks Shared Equipment

#72 GMC Truck	-	900	900	1,500			2,400
#73 GMC Truck	-	1,000	1,000	4,000			5,000
#74 GMC 1/2 ton 4x4	3,000	3,375	6,375	3,375			9,750
#75 2012 4x4 Pick-Up (net of 15k trade)	22,300	2,700	25,000		(25,000)		-
#76 2013 Utility Truck/Pickup & Trailer	23,750	5,950	29,700	5,950			35,650
Diamond Trailer (break out from #76)	-	2,800	2,800	2,800			5,600
#77 2014 1-Ton Dump	13,000	8,000	21,000	10,000			31,000
#78 2014 Pickup Salter and Plow	11,164	9,310	20,474	9,310			29,784
#79 2016 Utility Van	3,500	2,084	5,584	2,084			7,668
#80 2018 One Ton Pickup	1,500	2,500	4,000	6,000			10,000
#81 2010 4x4 Pick-Up	-	5,000	5,000	4,500			9,500
#82 2016 1-Ton Dump	-	8,500	8,500	8,500			17,000
#83 2017 Wing Mower	-	14,000	14,000	14,000			28,000
#85 2013 Utility Dump	4,200		4,200				4,200
#86 2018 Wing Mower	28,000	14,000	(42,000)	-	14,000		14,000
#87 2008 Tractor/Loader	21,000	8,000	29,000	8,000			37,000
#89 2012 Trailer	1,750	6,626	8,376	6,626	(15,002)		-
#91 2018 Sand pro	8,700	4,350	(13,050)	-	4,500		4,500
#96 2013 Wing Mower	-	3,750	3,750	6,750			10,500

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
#99 2017 Zero Turn Mower	-	2,667		2,667	2,667		5,334
#100 2016 Trailer	2,100	1,317		3,417	1,317		4,734
#101 2014 Trailer	3,500	1,800		5,300	900		6,200
#102 2010 Pressure Washer	3,000	(3,000)	-	-	-		-
#110 Preseeder	2,100	900		3,000	1,250		4,250
#114 2017 Trailer	834	2,292		3,126	1,146		4,272
#130 Top Dresser (smaller)	4,400	1,200		5,600	1,350		6,950
#133 2018 Trailer Mounted Water Tank	-	788		788	788		1,576
#149 Aerator 687	1,200	4,161		5,361	4,161		9,522
#151 2017 5900 Wing Mower	26,250	13,125		39,375	28,125	(67,500)	-
#154 2017 Slit Seeder	-	1,171		1,171	1,171		2,342
#156 Dingo (material handler)	8,500	8,500		17,000	8,500		25,500
Joint Park/Open Space Plan Update	-	2,000		2,000	1,000		3,000
Total Shared	193,748	139,766	(55,050)	278,464	164,270	(107,502)	335,232
Less Village Share of Commitments	(58,124)	(41,930)	16,515	(83,539)	(49,281)	32,251	(100,570)
Net Shared Parks	135,624	97,836	(38,535)	194,925	114,989	(75,251)	234,662
Total Parks	341,423	194,831	(144,787)	391,467	207,438	(140,751)	458,153
grand total assignments	5,382,113	1,000,588	(1,541,797)	4,650,904	1,448,225	(2,096,559)	4,002,569

2020	2021	2021	2021	2022	2022	2022
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

SUMMARY

	City Hall	536,511	(346,511)	-	-	-	-
	Elections	-	-	-	-	-	-
	IT	199,830	44,593	(80,210)	164,213	64,593	188,806
	Fire Dept	3,037,772	695,471	(971,800)	2,761,443	655,623	1,821,258
	Bldg	-	6,000	-	6,000	6,000	12,000
	HWY	1,259,577	402,704	(345,000)	1,317,281	408,871	1,506,152
	Eng	7,000	3,500	-	10,500	105,700	16,200
	Parks City Only	205,799	96,995	(106,252)	196,542	92,449	223,491
	Parks Shared Equipment	193,748	139,766	(55,050)	278,464	164,270	335,232
30%	Less Village Share of Assignments	(58,124)	(41,930)	16,515	(83,539)	(49,281)	(100,570)
	Grand total 2019 Assignments	5,382,113	1,000,588	(1,541,797)	4,650,904	1,448,225	4,002,569

Storm

#201 Sweeper (Utility-2011)	133,334	126,666	(260,000)	-	27,500	27,500
#202 Rubber Tire Excavator(Utility-2011)	35,000	24,200		59,200	24,200	83,400
#204 Hydro Seeder (Storm Water) (2014)	2,544	1,496		4,040	1,496	5,536
#205 Tandem Truck (Storm Water) (2015)	64,286	28,343		92,629	28,343	120,972
#207 Mini Excavator (2019)	8,000	8,225		16,225	8,225	24,450
#208 Trailer (Culvert/Equip Hauling)	2,300	1,980		4,280	1,965	6,245
#209 Portable Traffic Control Devices - 2	-	3,870		3,870	3,870	7,740
#211-Equip. Trailer (2021)	-	20,000	(20,000)	-	2,200	2,200
#212 - Catch Basin Trailer (2022)	-	9,863	(9,863)	-	1,100	1,100
#301- Compact Tractor/Multi-Unit (1/2 with	2,550	2,830		5,380	2,830	8,210
302- Spider Lift (1/2 Storm 1/2 Hwy)		72,721	(72,721)	-	5,700	5,700
303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)		7,279	(7,279)	-	800	800
Pickup/SUV (1/2 Engineering)- cost \$35k	7,000	3,500		10,500	3,500	14,000
Televising Equipment - share with Sewer	5,000	2,500		7,500	2,500	10,000
Total Station Survey-split eng,storm,w/s	22,500	(9,500)		13,000	-	13,000
Sewer Jetter (1/2 Sewer)					250,000	(250,000)
GIS system/asset management					100,000	(100,000)
	282,514	303,973	(369,863)	216,624	464,229	330,853

**CITY OF PEWAUKEE
2022 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/21</u>	<u>2022 Repayments</u>	<u>Balance 2022</u>	<u>2022 Interest</u>
Governmental Long-Term Obligations:								
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	758,205	250,245	507,960	15,545
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	1,875,000	155,000	1,720,000	45,652
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	1,900,000	310,000	1,590,000	38,000
					<u>4,533,205</u>	<u>715,245</u>	<u>3,817,960</u>	<u>99,197</u>
Water and Sewer Utility Long- Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	109,225	12,322	96,903	2,999
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	93,869	8,417	85,452	2,152
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	256,795	84,755	172,040	5,265
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	3,635,000	295,000	3,340,000	88,533
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	1,965,000	115,000	1,850,000	40,680
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,245,000	60,000	1,185,000	44,150
2021 Clean Water Loan - as of 4/30/21					478,559			
					<u>7,783,448</u>	<u>575,494</u>	<u>6,729,395</u>	<u>183,779</u>
Total Long-Term Obligations					<u>12,316,653</u>	<u>1,290,739</u>	<u>10,547,355</u>	<u>282,976</u>

⁽¹⁾ Interest costs to be offset by reoffering premium.

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET SUMMARY**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
Operating Revenues	2,271,457	1,192,451	2,525,455	2,539,160	2,653,200
Operating Expenses					
Wages Not Charged to Projects	207,280	105,594	258,391	265,667	241,073
Fringe Benefits	168,141	64,119	212,279	249,195	183,216
Source of Supply Expenses	31,509	43,130	97,625	106,275	106,275
Pumping Expenses	290,199	154,468	368,300	349,600	349,750
Water Treatment Expenses	155,607	61,627	158,900	163,500	168,500
Transmission & Distribution	196,211	39,399	206,850	213,200	283,800
Consultants & Studies	17,845	3,901	-	20,000	35,000
Shared Transportation & Maintenance	40,088	24,377	50,650	73,550	54,365
Shared Administrative Expenses	179,100	115,175	159,439	188,214	193,200
PSC Remainder Tax	2,230	-	2,500	2,500	2,500
Property Tax Equivlent	570,155	-	585,000	620,000	620,000
Total Operating Expenses	1,858,365	611,790	2,099,934	2,251,701	2,237,679
Operating Profit before Depreciation	413,092	580,661	425,521	287,459	415,521
Depreciation Expense	1,307,869	650,000	1,300,000	1,300,000	1,325,000
Net (Loss) from Operations	(894,777)	(69,339)	(874,479)	(1,012,541)	(909,479)
Non-Operating Revenue					
Interest on Investments/AR	1,729	24	1,815	2,600	2,050
Long Term Debt Premium	11,649	-	11,649	11,649	11,649
Interest on Special Assessments	4,153	-	4,200	5,500	4,300
Water Construction	481,186	736,413	550,000	450,000	395,000
Gain/Loss on Fixed Asset Disposal	8,425	12,000	12,000	3,000	5,000
Total Non-Operating Revenues	507,142	748,437	579,664	472,749	417,999
Non-Operating Expenses					
Interest on Long Term Debt and Debt Ex	250,663	82,984	244,112	304,881	309,112
Net Profit (Loss)	(638,298)	596,114	(538,927)	(844,673)	(800,592)

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
Operating Revenues					
600-00432-46241 Private Fire Protection	75,229	37,795	75,500	75,500	76,000
600-00461-46450 Metered Sales-Residential	1,040,330	523,164	1,067,000	1,067,000	1,150,000
600-00461-46451 Metered Sales-Industrial	85,532	50,350	95,000	112,000	112,000
600-00461-46452 Metered Sales-Commercial	396,688	183,110	500,000	515,000	517,000
600-00461-46453 Metered Sales-Public	5,080	3,337	4,955	4,955	5,200
600-00461-46454 Metered Sales-Multi Family	179,663	103,065	205,000	205,000	208,000
600-00463-46242 Public Fire Protection	471,542	279,436	559,000	538,705	566,000
Total Operating Revenues	2,254,064	1,180,257	2,506,455	2,518,160	2,634,200

Other Revenues

600-00470-45111 Late Payment Penalty	4,056	4,224	8,000	8,000	8,000
600-00474-48901 Other Water Revenues	4,838	5,170	6,000	8,000	6,000
600-00474-46191 Other Revenue-Spec Assmt Ltr	8,499	2,800	5,000	5,000	5,000
Total Other Revenues	17,393	12,194	19,000	21,000	19,000

Total Revenues

2,271,457	1,192,451	2,525,455	2,539,160	2,653,200
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Expenses

Wages Not Charged to Projects

600-00600-51100 Wages	19,201	10,280	22,450	22,450	23,500
600-00620-51100 Wages	42,268	24,588	65,410	65,410	51,700
600-00630-51100 Wages	12,909	5,449	20,277	20,277	15,780
600-00640-51100 Wages	21,181	7,802	29,890	29,890	26,000
600-00902-51220 Meter Reading Wages	4,622	1,639	5,894	5,894	5,650
600-00920-51200 Salaries - Administrative	89,003	41,380	92,970	92,970	95,000
600-00920-51220 Internal Engineering Wages	18,096	14,456	21,500	28,776	23,443
Total Wages	207,280	105,594	258,391	265,667	241,073

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	2021 Budget	

Fringe Benefits

600-00408-51300	Fica Expense	25,677	11,634	-	31,027	-
600-00926-51310	Benefits - Health Insurance	44,995	20,293	73,841	73,841	61,100
600-00926-51320	Benefits - Dental Insurance	3,462	1,472	4,860	4,860	4,982
600-00926-51330	Benefits - Optical Insurance	641	233	697	697	784
600-00926-51360	Benefits - Pension	22,295	11,536	26,627	26,627	-
600-00926-51340	Benefits - Life Insurance	779	469	873	873	975
600-00926-51350	Benefits - Disability Insurance	1,173	711	1,381	1,381	1,625
600-00926-51390	Vac/Sick Liability Expense	57,894	10,897	65,000	48,100	71,500
600-00926-51950	Benefits - Charged To/From Other Depts	7,701	6,874	22,750	32,539	26,000
600-00926-51361	Pension Expenses GASB 68	3,524	-	16,250	29,250	16,250
Total Fringe Benefits		168,141	64,119	212,279	249,195	183,216

Plant Operation & Maintenance

Source of Supply Expenses

600-00600-53400	Source of Supply- Repairs	1,744	39,999	75,000	75,000	75,000
600-00601-53200	Purchased Water	-	-	-	300	300
600-00602-53400	Operating Supplies & Expenses	269	105	500	850	850
600-00602-52310	Building and Grounds	29,371	2,901	22,000	30,000	30,000
600-00603-52200	Water Withdrawal Fee - DNR	125	125	125	125	125
Total Source of Supply Expenses		31,509	43,130	97,625	106,275	106,275

Pumping Expenses

600-00622-52210	Power Purchased/Pumping	235,433	98,177	245,000	248,000	248,000
600-00623-53400	Operating Supplies & Expense	164	52	300	400	400
600-00623-52310	Building and Grounds	7,057	190	11,000	11,000	11,000
600-00623-52200	Utilities	3,941	4,042	52,000	5,200	5,350
600-00625-52400	Repairs-Pumping Equipment	43,604	52,007	60,000	85,000	85,000
Total Pumping Expenses		290,199	154,468	368,300	349,600	349,750

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	2021 Budget	

Water Treatment Expenses

600-00631-53200	Chemicals	85,876	30,001	87,000	80,000	90,000
600-00631-52210	Radium Treatment	43,665	21,541	44,400	46,000	46,000
600-00632-53400	Operating Supplies & Expenses	231	-	1,000	1,000	1,000
600-00632-52310	Water Testing	10,852	3,651	10,000	20,000	15,000
600-00635-52400	Repairs and Maintenance	14,983	6,434	16,500	16,500	16,500
Total Water Treatment Expenses		155,607	61,627	158,900	163,500	168,500

Transmission & Distribution

600-00641-53400	Operating Supplies and Expense	1,316	544	3,500	3,500	3,500
600-00641-53320	Meter Supplies	69	345	800	800	800
600-00641-52381	Cross Connection Inspection	13,008	5,420	14,400	14,400	15,000
600-00650-52400	Repairs - Reservr & Standpipes	11,504	564	25,000	30,000	40,000
600-00651-52400	Repairs - Transmission Lines	68,507	863	75,000	45,000	80,000
600-00651-52410	Repairs - Leak Detection	375	-	400	2,000	2,000
600-00652-52400	Repairs - Maintenance of Services	41,913	2,166	15,000	35,000	35,000
600-00653-52400	Repairs - Meters	13,497	21,379	22,000	20,000	20,000
600-00654-52400	Repairs - Hydrants	44,179	8,118	50,000	60,000	85,000
600-00655-52400	Repairs - Miscellaneous	1,843	-	750	2,500	2,500
Total Transmission & Distribution		196,211	39,399	206,850	213,200	283,800

Consultants & Studies

600-00900-52100	Water Facilities Plan	17,845	3,901	20,000	20,000	35,000
Total Consultants & Studies		17,845	3,901	20,000	20,000	35,000

Shared Transportation and Maintenance Expenses

600-00933-53340	Transporation Expense - Vehicle Fuel	5,132	3,765	5,500	7,000	5,500
600-00933-55370	Transportation Expense - Vehicle Insurance	1,970	2,150	2,150	2,050	2,365
600-00933-52400	Transportation Expense - Repair & Maintenanc	5,366	4,693	7,000	7,000	6,500
600-00950-52100	Scada/Telemetry	7,471	3,051	10,000	15,000	12,500
600-00950-52200	Safety	533	32	1,750	2,000	2,000
600-00950-52440	Diggers Hotline	19,616	10,686	24,250	40,000	25,000
600-00950-52445	GIS Software Maintenance	-	-	-	500	500
Total Shared Transportation and Maintenance		40,088	24,377	50,650	73,550	54,365

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	2021 Budget	

Shared Administrative Expenses

600-00901-52200	Meter Reading Expenses	10,383	5,159	3,394	3,394	4,000
600-00903-53300	Billing	20,143	7,759	18,500	18,500	20,000
600-00904-57420	Water Utility Uncollectible	-		45	25	25
600-00906-53300	Conservation/Public Relations	-		-	250	1,000
600-00921-53100	Office Supplies & Expenses	2,736	1,048	2,250	3,000	2,500
600-00921-52301	Office Equipment Maintenance	9,607	1,235	6,000	6,000	6,000
600-00921-53305	Books & Periodicals	-		50	50	50
600-00921-53306	Postage	129	23	200	375	375
600-00921-53307	Notices & Publications	339	-	200	300	300
600-00921-52330	Telephone	3,572	1,035	3,500	2,400	3,500
600-00921-52331	Answering Service	416	189	500	500	500
600-00921-53300	Mileage	76	34	350	350	350
600-00921-53210	Meals & Incidentals	-	40	100	250	250
600-00923-52380	OPS - Engineer	5,291	-	1,500	4,250	4,250
600-00923-52100	OPS - Attorney	1,623	-	1,750	2,250	2,500
600-00923-52120	OPS - Auditor/Accountant	28,016	22,825	37,500	37,500	37,500
600-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
600-00924-55120	Insurance - Property & Liability	11,224	11,581	12,500	14,000	14,000
600-00924-55110	Insurance - Workers Compensation	4,485	3,825	4,500	8,820	5,000
600-00924-55121	Insurance - Boiler & Machinery	889	-	1,100	1,100	1,200
600-00928-52381	Regulatory & Commission Expense	7,501	183	3,000	15,000	5,000
600-00928-52382	PSC Water RCA Study	10,130	-	1,500	5,000	20,000
600-00930-53200	Utility Memberships & Continuing Education	1,274	621	1,500	4,250	4,250
600-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
600-00930-53399	Miscellaneous General Expense	3,266	1,618	1,500	2,650	2,650
Total Shared Administrative Expenses		179,100	115,175	159,439	188,214	193,200

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
600-00408-55200 PSC Remainder Tax	2,230	-	2,500	2,500	2,500
600-00408-55300 Property Tax Equivalent	570,155	-	585,000	620,000	620,000
Total Operating Expenses	1,858,365	611,790	2,119,934	2,251,701	2,237,679
Operating Profit (Loss) before Depreciation	413,092	580,661	405,521	287,459	415,521
600-00403-55000 Depreciation Exp.	1,307,869	650,000	1,300,000	1,300,000	1,325,000
Net Operating Profit (Loss) - Water	(894,777)	(69,339)	(894,479)	(1,012,541)	(909,479)
Non-Operating Revenue					
600-00419-48100 Interest Income	1,778	15	1,780	2,500	2,000
600-00419-48102 Interest/Special Assmts.	4,153		4,200	5,500	4,300
600-00429-49120 Long Term Debt Premium	11,649		11,649	11,649	11,649
600-00432-46161 Accounts Receivable Finance Charges	(49)	9	35	100	50
600-00464-46313 Water Construction	481,186	736,413	550,000	450,000	395,000
600-00475-48300 Gain/Loss on Fixed Asset Disposal	8,425	12,000	12,000	3,000	5,000
Total Non-Operating Revenues	507,142	748,437	579,664	472,749	417,999
Non-Operating Expenses					
600-00407-55100 Amort Property Loss	-	-		60,769	
600-00427-56100 Interest/Long Term Debt	172,551	82,984	166,000	166,000	156,000
600-00428-56200 Bond Issue Costs	-	-		-	75,000
600-00430-55400 Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
Total Non-Operating Expenses	250,663	82,984	244,112	304,881	309,112
Net Profit (Loss) - Water	(638,298)	596,114	(558,927)	(844,673)	(800,592)

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET SUMMARY**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
Operating Revenues	3,453,508	2,036,634	1,815,570	3,565,334	4,134,648
Operating Expenses					
Wages	159,864	84,227	188,970	196,246	182,944
Fringe Benefits	88,988	37,699	114,303	134,181	98,655
Plant Operation & Maintenance	2,536,348	327,956	2,075,200	2,187,900	2,334,800
Consultants & Studies	36,847	5,468	57,500	127,000	92,500
Shared Transportation & Maint	39,261	23,630	50,650	73,550	54,365
Shared Administrative Expense	117,438	101,813	155,424	168,214	168,200
Total Operating Expenses	2,978,746	580,793	2,642,047	2,887,091	2,931,464
Operating Profit before Depreciation	474,762	1,455,841	(826,477)	678,243	1,203,184
Depreciation Expense	787,184	475,000	950,000	950,000	800,000
Net Profit (Loss) from Operation	(312,422)	980,841	(1,776,477)	(271,757)	403,184
Non-Operating Revenue					
Interest on Investments/AR	24,512	2,273	10,000	36,050	10,050
Interest on Special Assessmen	23,629	58	21,500	30,000	20,000
Sewer Service Connection Fee	268,102	411,186	1,297,000	722,637	419,973
Other Non-Operating Revenue	8,425	12,000	12,000	3,500	5,000
Total Non-Operating Revenue	324,668	425,517	1,340,500	792,187	455,023
Non-Operating Expenses					
Interest on Long Term Debt an	28,561	15,730	29,000	29,603	27,500
Bond Discount					
Amortization of Premium	(2,514)	-	-	-	-
Net Profit (Loss) - Sewer	(16,315)	1,390,628	(464,977)	490,827	830,707

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	Actual	Year End Forecast	2021 Budget	

**Sewer
Revenues**

Operating Revenues - Sewer

650-01621-46410	Residential Revenue Sewer	2,055,655	1,251,718	243,170	2,127,302	2,481,000
650-01621-46411	Industrial Revenue - Sewer	175,887	91,382	184,000	189,545	180,510
650-01621-46412	Commerical Revenue - Sewer	785,483	444,096	897,000	796,328	967,173
650-01621-46413	Public Revenue - Sewer	7,794	4,676	9,352	7,825	9,365
650-01621-46414	Multi Family Revenue - Sewer	417,849	235,050	462,948	424,234	476,000
Total Operating Revenues		3,442,668	2,026,922	1,796,470	3,545,234	4,114,048

Other Revenues - Sewer

650-01631-45112	Late Payment Penalty - Sewer	5,755	6,912	14,000	14,000	15,500
650-01635-48902	Other Sewer Revenues	247		100	100	100
650-01635-46191	Other Revenue - Special Assessment Letters	4,838	2,800	5,000	6,000	5,000
Total Other Revenues		10,840	9,712	19,100	20,100	20,600

Total Revenues

3,453,508	2,036,634	1,815,570	3,565,334	4,134,648
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Expenses

Wages

650-01820-51100	Wages	52,771	28,391	74,500	74,500	64,501
650-00920-51200	Salaries - Administrative	88,997	41,380	92,970	92,970	95,000
650-00920-51220	Internal Engineering Wages	18,096	14,456	21,500	28,776	23,443
Total Wages		159,864	84,227	188,970	196,246	182,944

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

		2020 Actual	2021			2022 Budget
			Actual	Year End Forecast	2021 Budget	
Fringe Benefits						
650-01820-51300	Fica Expense	13,944	6,265	-	16,707	-
650-00926-51310	Benefits - Health Insurance	24,224	10,927	39,761	39,761	32,900
650-00926-51320	Benefits - Dental Insurance	1,864	793	2,617	2,617	2,683
650-00926-51330	Benefits - Optical Insurance	345	125	375	375	422
650-00926-51360	Benefits - Pension	12,116	6,212	14,337	14,337	-
650-00926-51340	Benefits - Life Insurance	419	252	470	470	525
650-00926-51350	Benefits - Disability Insurance	631	383	743	743	875
650-00926-51390	Vac/Sick Liability Expense	31,173	5,868	35,000	25,900	38,500
650-00926-51950	Benefits - Charged To/From Other Depts	6,623	6,874	12,250	17,521	14,000
650-00926-51361	Pension Expense GASB 68	(2,351)		8,750	15,750	8,750
Total Fringe Benefits		88,988	37,699	114,303	134,181	98,655

Plant Operation & Maintenance

650-01821-52200	Power/Electricity	39,498	17,825	40,000	53,000	45,000
650-01821-52210	Power/Natural Gas	1,526	199	2,000	2,200	2,200
650-01821-53215	Power/Other Fuel	-	239	400	400	300
650-01827-53400	Supplies and Expenses	263,513	499	2,000	2,800	28,000
650-01827-52340	Sewer Service Charge - Brookfield	1,314,595	20,344	850,000	950,000	950,000
650-01827-52341	Sewer Service Charge - LPSD	500,057	127,620	511,000	517,000	526,000
650-01827-52342	Sewer Service Charge - Village of Pewaukee	128,073	22,571	132,000	125,000	136,000
650-01827-52343	Sewer Service Charge - SD #4	7,874	987	8,300	8,600	8,300
650-01827-52344	Sewer Service Charge - WCC	219,697	120,627	265,000	240,400	290,000
650-01831-52400	Maintenance of Collection System	31,320	5,434	150,000	150,000	200,000
650-01831-52410	Maintenance SCS Sewer Cleaning	-		75,000	75,000	85,000
650-01831-52420	Maintenance/SCS - Flowmeter	9,417	1,980	8,500	8,500	9,000
650-01831-52430	Maintenance/SCS - Control Panel	-	134	3,500	5,000	5,000
650-01832-52400	Maintenance of Pumping Equipment	3,497	10	5,500	20,000	20,000
650-01834-52400	Maintenance of General Plant Structure	17,281	9,487	22,000	30,000	30,000
Total Plant Operation & Maintenance		2,536,348	327,956	2,075,200	2,187,900	2,334,800

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	Actual	Year End Forecast	2021 Budget	

Consultants & Studies

650-01850-52100	OPS - Sewer Studies	28,802	5,278	15,000	25,000	10,000
650-01850-52100	Sewer Rate Study	-		500	18,000	3,500
650-01850-52100	Sewer Facility System Plan/Study	-		40,000	65,000	65,000
650-01850-52100	Fox River Water Pollution Control Center Capa	-		-	1,000	1,000
650-01852-52380	OPS - Engineer - Sewer	3,795	190	1,000	10,000	5,000
650-01852-52382	OPS - Attorney - Sewer	-		1,000	5,500	5,500
650-01852-52383	OPS - Auditor/Accountant - Sewer	4,250	-	-	2,500	2,500
Total Consultants & Studies		36,847	5,468	57,500	127,000	92,500

Shared Transportation and Maintenance Expenses

650-00933-53340	Transporation Expense - Vehicle Fuel	4,767	3,765	5,500	7,000	5,500
650-00933-55370	Transportation Expense - Vehicle Insurance	1,970	2,150	2,150	2,050	2,365
650-00933-52400	Transportation Expense - Repair & Maintenance	5,066	4,679	7,000	7,000	6,500
650-00950-52100	Scada/Telemetry	7,309	2,292	10,000	15,000	12,500
650-00950-52200	Safety	533	58	1,750	2,000	2,000
650-00950-52440	Diggers Hotline	19,616	10,686	24,250	40,000	25,000
650-00950-52445	GIS Software Maintenance	-			500	500
Total Shared Transportation and Maintenance Exp		39,261	23,630	50,650	73,550	54,365

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

		2020 Actual	2021			2022 Budget
			Actual	Year End Forecast	2021 Budget	
Shared Administrative Expenses						
650-00901-52200	Meter Reading Expenses	2,000	-	3,394	3,394	4,000
650-00903-53300	Billing	14,187	5,559	18,500	18,500	20,000
650-00904-46419	Sewer Utility Uncollectible	-		530	25	25
650-00906-53300	Conservation/Public Relations	-		-	250	1,000
650-00921-53100	Office Supplies & Expenses	1,441	901	2,250	3,000	2,500
650-00921-52301	Office Equipement Maintenance	7,932	1,235	6,000	6,000	6,000
650-00921-53305	Books & Periodicals	-		50	50	50
650-00921-53306	Postage	129	23	200	375	375
650-00921-53307	Notices & Publications	339	215	200	300	300
650-00921-52330	Telephone	2,677	871	3,500	2,400	3,500
650-00921-52331	Answering Service	366	189	500	500	500
650-00921-53300	Mileage	-		350	350	350
650-00921-53210	Meals & Incidentals	-	40	100	250	250
650-00923-52380	OPS - Engineer	183	-	1,500	4,250	4,250
650-00923-52100	OPS - Attorney	4,509	160	1,750	2,250	2,500
650-00923-52120	OPS - Auditor/Accountant	8,594	18,257	37,500	37,500	37,500
650-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
650-00924-55120	Insurance - Property & Liability	11,224	11,582	12,500	14,000	14,000
650-00924-55110	Insurance - Workers Compensation	4,482	3,825	4,500	8,820	5,000
650-00924-55121	Insurance - Boiler & Machinery	889		1,100	1,100	1,200
650-00930-53200	Uitlity Memberships & Continuing Education	459	23	1,500	4,250	4,250
650-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
650-00930-53399	Miscellaneous General Expense	27	933	1,500	2,650	2,650
Total Shared Administrative Expenses		117,438	101,813	155,424	168,214	168,200
Total Operating Expenses		2,978,746	580,793	2,642,047	2,887,091	2,931,464
Operating Profit (Loss) before Depreciation		474,762	1,455,841	(826,477)	678,243	1,203,184

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

	2020 Actual	2021			2022 Budget
		Actual	Year End Forecast	2021 Budget	
650-01403-55410 Depreciation Exp. - Sewer	787,184	475,000	950,000	950,000	800,000

Net Operating Profit (Loss) - Sewer	(312,422)	980,841	(1,776,477)	(271,757)	403,184
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Non-Operating Revenue

650-01623-46314 Sewer Construction	129,869	171,536	1,020,000	555,387	220,000
650-01622-46315 ICA-Bluemound Road	-	5,425	7,000	17,000	13,573
650-01622-46316 ICA - Green Road	-	-	-	15,250	25,600
650-01622-46317 ICA - West Side	1,170	-	-	-	-
650-01622-46318 ICA Capitol Drive North	137,063	234,225	270,000	135,000	160,800
650-01660-48100 Interest Income	24,615	2,273	10,000	36,000	10,000
650-01660-48102 Interest/Special Assmts.	23,629	58	21,500	30,000	20,000
650-01660-46161 Accounts Receivable Finance Charges	(103)	-	-	50	50
650-01660-48300 Gain or Loss on Sale of Assets	8,425	12,000	12,000	3,500	5,000
650-01660-48900 Other Revenues	-	-	-	-	-
Total Non-Operating Revenues	324,668	425,517	1,340,500	792,187	455,023

Non-Operating Expenses

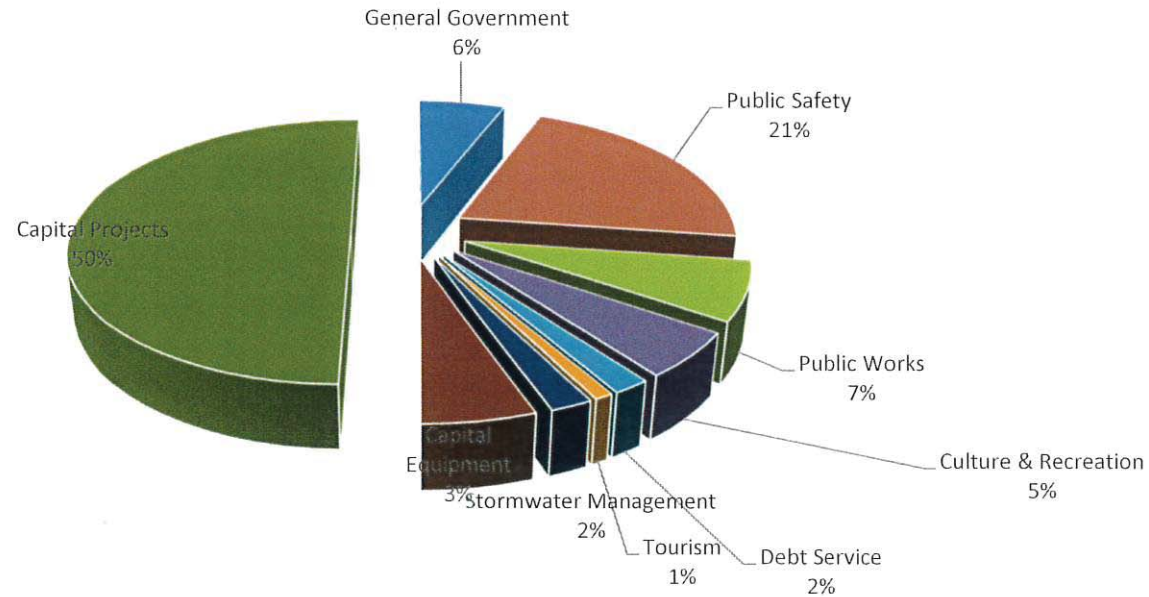
650-01880-56100 Interest/Long Term Debt	31,075	15,730	29,000	29,603	27,500
650-01900-56981 Bond Discount	-	-	-	-	-
650-01690-55400 Amortization of Premium	(2,514)	-	-	-	-
Total Non-Operating Expenses	28,561	15,730	29,000	29,603	27,500

Net Profit (Loss) - Sewer	(16,315)	1,390,628	(464,977)	490,827	830,707
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CITY OF PEWAUKEE

2022 Proposed Budget

CITY OF PEWAUKEE
Expenditures - Governmental Funds



CITY OF PEWAUKEE

2022 BUDGET

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2022 Budget
Historical Tax Rate Comparison

Assessed Value (in millions) Actual
 Tax Levy \$ 10,331,629 Max
 Tax Rate per \$1,000 of Assessed Value -15.1%
 Dollar Increase (Decrease) over Prior Year
 Increase (Decrease) on \$250k Assessment
 5.55% levy decrease

2022 Budget	Budget Years									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
3,625.574	2,959.251	2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135
10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766
\$2.850	\$3.355	\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894
(\$0.505)	\$0.004	\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001
\$ (126.25)	\$ 1.00	\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23

Property Tax Components

General Operations
 Debt Service
 Road Projects
 Capital Equipment
 Storm Water Management
 Cemetery
 Tax Levy

2022 Budget	Historical Tax Levys									
	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
8,492,105	9,207,573	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911
1,754,524	636,269	930,802	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000	1,500,000	1,350,000
		400,000	400,000	300,000	200,000	200,000	200,000	200,000	200,000	34,855
50,000	50,000	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500	635,000	735,000
					0	0	0	0	0	0
35,000	35,000	35,000	35,000	35,000	15,000	15,000	15,000	15,000	0	0
10,331,629	9,928,842	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766

CITY OF PEWAUKEE
2022 Consolidated Budget
All Governmental Fund Types

	2020 Actual	2021			2022 Budget	Change Over 2021 Budget	
		6 Month Actual	Year End Forecast	2021 Budget		Amount	%
REVENUES							
Property Taxes	\$ 9,788,617	\$ 9,928,843	\$ 9,928,843	\$ 9,928,842	\$ 10,331,629	402,787	4%
Non-Property Taxes	1,016,796	243,554	1,261,884	894,310	1,313,190	418,880	47%
Special Assessments	1,571,533	1,041,356	1,172,479	1,007,790	1,184,588	176,798	18%
Intergovernmental	1,783,342	1,221,367	2,479,590	1,576,177	2,238,948	662,771	42%
Licenses and Permits	840,965	788,274	1,289,061	863,952	1,094,150	230,198	27%
Fines, Forfeitures and Penalties	324,529	410,453	516,035	451,000	516,035	65,035	14%
Public Charges for Services	1,224,120	834,003	1,244,450	1,122,386	1,004,798	(117,588)	-10%
Intergov'l Charges for Services	3,552,324	2,598,400	3,536,512	3,512,320	3,585,294	72,974	2%
Impact Fees	39,951	106,153	168,000	39,720	59,520	19,800	50%
Interest	369,627	3,570	51,582	300,120	47,050	(253,070)	-84%
Miscellaneous	190,414	200,406	211,860	76,140	77,140	-	1%
Total Revenues	20,702,218	17,376,379	21,860,296	19,772,757	21,452,342	1,678,585	8%
EXPENDITURES							
General Government	2,236,956	1,187,639	2,574,419	2,639,122	2,632,512	(6,610)	0%
Public Safety	8,067,664	4,242,347	8,829,965	9,123,736	9,444,598	320,862	4%
Public Works	2,789,777	1,305,496	2,824,851	2,942,273	3,166,680	224,407	8%
Culture and Recreation	2,085,060	983,904	2,108,430	2,345,113	2,427,704	82,591	4%
Tourism	240,812	120,000	229,830	230,000	406,000	176,000	77%
Storm Water Management	703,370	314,461	784,865	844,785	911,135	66,350	8%
Capital Projects	3,062,484	3,657,743	9,622,597	6,974,500	22,176,500	15,202,000	218%
Capital Equipment	1,048,723	704,264	1,541,797	2,210,984	2,446,559	235,575	11%
Debt Service	1,377,460	56,573	840,921	840,921	814,443	(26,478)	-3%
Total Expenditures	21,612,306	12,572,427	29,357,675	28,151,434	44,426,131	16,274,697	58%
Excess of revenues over (under) expenditures	(910,088)	4,803,952	(7,497,379)	(8,378,677)	(22,973,789)	(14,596,112)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	28,110,000	5,209,000	-	(5,209,000)	
Interfund Transfers	-	-	-	-	(0.48)	-	
Change in Fund Balance	(910,088)	4,803,952	20,612,621	(3,169,677)	(22,973,789)	(19,805,112)	
FUND BALANCES							
Beginning of Period	17,789,989	16,750,414	16,750,414	13,661,679	42,934,506		
End of Period	16,879,902	21,554,366	37,363,035	10,492,002	19,960,717		
TAXES LEVIED FOR CITY	\$ 9,788,617	9,928,843	9,928,843	9,928,842	10,331,629	402,787	4%

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND SUMMARY**

	2020 Actual	2021				Change Over		% OF
		6 Month Actual	Year End Forecast	2021 Budget	2022 Budget	2021 Budget		TOTAL CHANGE
						Amount	%	
REVENUES								
Taxes	8,679,440	9,286,829	10,089,458	9,959,083	9,380,295	(578,788)	-6%	87.6%
Special Charges	758,989	821,572	825,000	818,390	849,588	31,198	4%	-4.7%
Intergovernmental	1,783,342	289,123	1,547,346	1,576,177	1,473,245	(102,932)	-7%	15.6%
Licenses and Permits	840,665	788,074	1,288,861	863,752	1,093,950	230,198	27%	-34.8%
Fines, Forfeitures and Penalites	324,529	410,453	516,035	451,000	516,035	65,035	14%	-9.8%
Public Charges for Services	1,084,042	743,600	1,113,290	1,045,578	926,550	(119,028)	-11%	18.0%
Intergovernmental Charges for Services	1,952,441	984,208	1,922,320	1,917,320	1,979,940	62,620	3%	-9.5%
Interest	229,420	3,295	47,500	293,500	44,500	(249,000)	-85%	37.7%
Miscellaneous	189,670	165,826	177,280	76,140	76,140	-	0%	0.0%
Total revenues and other sources	15,842,538	13,492,980	17,527,090	17,000,940	16,340,243	(660,697)	-4%	100.0%

EXPENDITURES

GENERAL GOVERNMENT

Mayor	12,942	5,702	12,774	12,757	12,757	-	0%	0.0%
Common Council	54,800	29,703	55,003	55,105	55,548	443	1%	0.1%
Boards, Commissions, Committees	1,017	421	5,878	7,796	6,312	(1,484)	-19%	-0.2%
Administration	124,914	57,727	129,540	131,754	135,155	3,401	3%	0.5%
Insurance	128,709	124,367	156,500	159,000	160,016	1,016	1%	0.2%
Professional Services	108,353	65,601	123,600	130,600	136,600	6,000	5%	0.9%
Unclassified	19,400	777	140,513	113,000	113,000	-	0%	0.0%
Court	125,982	60,390	148,673	150,136	142,684	(7,452)	-5%	-1.2%
Finance	356,733	159,373	391,358	410,264	417,071	6,807	2%	1.1%
Elections	51,717	14,058	19,790	21,789	60,995	39,206	180%	6.1%
Facilities	302,141	113,439	291,048	312,848	352,736	39,888	13%	6.2%
Human Resources	229,852	122,635	282,034	283,095	274,461	(8,634)	-3%	-1.3%
Property Assessment	281,392	219,063	402,732	413,767	314,728	(99,039)	-24%	-15.3%
Information Technology	378,143	214,245	414,476	412,211	440,449	28,238	7%	4.4%
COVID 19 Virus	60,861	138	500	25,000	10,000	(15,000)	-60%	-2.3%
Total	2,236,956	1,187,639	2,574,419	2,639,122	2,632,512	8,390	0%	1.3%

PUBLIC SAFETY

Law Enforcement	2,914,211	1,800,333	3,153,796	3,153,796	3,222,061	68,265	2%	10.6%
Fire Services	4,724,067	2,244,447	5,222,760	5,485,292	5,723,670	238,378	4%	36.9%
Community Services	429,386	197,567	453,409	484,648	498,867	14,219	3%	2.2%
Total	8,067,664	4,242,347	8,829,965	9,123,736	9,444,598	320,862	4%	49.6%

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND SUMMARY**

	2020 Actual	2021				Change Over		% OF TOTAL CHANGE
		6 Month Actual	Year End Forecast	2021 Budget	2022 Budget	2021 Budget		
						Amount	%	
PUBLIC WORKS								
Engineering	533,974	191,195	454,711	472,909	506,870	33,961	7%	5.3%
Highways	1,151,464	558,314	1,221,582	1,321,356	1,471,953	150,597	11%	23.3%
Solid Waste & Recycling	883,996	334,038	897,459	897,459	919,818	22,359	2%	3.5%
Weed, Lake & Wetlands Control	192,000	198,000	198,000	198,000	203,940	5,940	3%	0.9%
Animal & Deer Control	7,849	23,074	27,699	21,199	22,699	1,500	7%	0.2%
Forestry	20,494.00	875	25,400	31,350	41,400	10,050	32%	1.6%
Total	2,789,777	1,305,496	2,824,851	2,942,273	3,166,680	214,357	7%	33.2%
CULTURE & RECREATION								
Boat Ramp	-	-	5,600	50,600	10,600	(40,000)	-79%	-6.2%
Fireworks	-	10,000	10,000	10,000	10,000	-	100%	0.0%
Library	834,012	487,010	834,875	834,875	856,560	21,685	3%	3.4%
Parks	565,114	203,640	628,059	642,295	656,355	14,060	2%	2.2%
Recreation Programs	525,967	198,017	466,952	610,220	666,756	56,536	9%	8.7%
Planning	128,052	60,004	136,272	149,823	200,283	50,460	34%	7.8%
Total	2,053,145	958,671	2,081,758	2,297,813	2,400,554	102,741	4.0%	15.9%
Total Expenditures	15,147,542	7,694,153	16,310,993	17,002,944	17,644,344	646,350	4%	100.0%
Excess of revenues and other sources over (under) expenditures	694,997	5,798,827	1,216,097	(2,004)	(1,304,101)			
OTHER FINANCING SOURCES (USES)								
Proceeds of Long-Term Debt	-	-	-	-	-			
Transfer From Tourism - Director	20,000	20,000	20,000	20,000	20,000			
Transfer (To) Storm Water Projects Funds	(17,520)	(17,568)	(17,568)	(17,496)	(19,152)			
Transfer (To) Road Projects Funds	-	-	-	-	-			
Transfer (To) Sports Complex	(165,950)	-	-	-	-			
Transfer (To) Bike & Pedestrian	(9,340)	-	(246,000)	(246,000)	-			
Transfer to Capital Equipment Fund	(800,000)	(615,000)	(615,000)	(615,000)	-			
Change in Fund Balance	(277,814)	5,186,259.00	357,529	(860,500)	(1,303,253)			
FUND BALANCE								
Beginning of Year	6,187,985	5,910,171.50	5,910,172	5,353,958	6,267,701			
End of Year	5,910,172	11,096,430.50	6,267,701	4,493,458	4,964,448			
Fund Balance as % of Revenues	37.3%		35.8%	26.4%	30.4%			

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

	2020 Actual	6 Month Actual	2021 Year End Forecast	2021 Budget	2022 Budget	COMMENTS
Taxes						
General Tax Levy	7,897,815	9,207,574	9,207,574	9,207,573	8,492,105	
Omitted Taxes	-	-	-	-	15,928	
Other	313	198	198	120	120	
Public Accomodation Tax	99,026	79,057	162,857	61,200	182,142	30% of Tourism Fund
Tax Equivalent on Water Utility	570,155	-	580,000	580,000	580,000	
Taxes from Exempt Organization	112,131	-	110,190	110,190	110,000	
Ag Use Conv Penalties	-	-	28,639	-	-	
Total Taxes	8,679,440	9,286,829	10,089,458	9,959,083	9,380,295	
Special Charges						
Garbage Collection	758,989	821,572	825,000	818,390	849,588	
Total Special	758,989	821,572	825,000	818,390	849,588	
Intergovernmental						
COVID 19 Grants & Reimb	246,736	-	-	-	-	
State Shared Revenues	597,022	-	616,975	588,074	598,963	
MFG PP Tax Aid	150,106	150,106	150,106	150,106	150,106	
State Video	22,474	-	43,992	43,992	43,992	
Exempt Computer Aids	64,400	-	64,400	64,400	64,400	
State Fire Dues	124,788	-	135,000	135,000	137,000	
Tank Inspection Fees	4,109	6,632	6,632	10,000	-	
State Transportation Aids	560,240	129,286	517,142	574,605	468,784	
State Fire Aids - DNR Fire Grant	-	3,097	3,097	-	-	
Other State Grants and Aids	-	2	2	-	-	
Lake Patrol DNR Water Safety Aids	13,467	-	10,000	10,000	10,000	
Total Intergovernmental	1,783,342	289,123	1,547,346	1,576,177	1,473,245	
Licenses and Permits						
Alcohol, Enterainment, & Dog Licenses	28,868	37,714	37,157	38,430	31,750	
Cable TV & Video	111,398	20,515	90,000	103,322	80,000	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	693,999	727,045	1,156,704	712,000	977,200	
Plan/Zone/Appeals Hearings	6,400	2,800	5,000	10,000	5,000	
Total Licenses and Permits	840,665	788,074	1,288,861	863,752	1,093,950	
Fines, Forfeitures and Penalties						
Court Penalties & Lake Patrol Fines	316,529	402,453	500,035	451,000	500,035	
Deposits Forfeited	8,000	8,000	16,000	-	16,000	
Total Fines, Forfeitures and Penalties	324,529	410,453	516,035	451,000	516,035	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND REVENUES**

CONSOLIDATED

2020 Actual	2021			2022 Budget	COMMENTS
	6 Month Actual	Year End Forecast	2021 Budget		

Public Charges for Services

Administrative Charges	19,156	10,751	20,260	15,230	17,550	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	7,650	4,745	8,000	7,500	7,500	
Outside Eng/Legal Fees Reimbursed	199,940	161,586	183,000	65,000	55,000	
Boat Launch Fees	15,382	2,762	9,000	11,000	10,000	
Ambulance Runs	514,064	213,055	450,000	575,000	450,000	
Private Fire Prot. Plan Review Fees	8,825	5,488	7,000	10,000	7,000	
Fire/Ambo Special Event Charges	-	-	-	-	-	
Highway Services	-	5,182	5,182	-	-	
Recycling Revenues	2,662	2,528	4,500	-	3,000	
Park Reservation Fees	34,485	37,424	41,000	30,000	35,000	
Recreation Programs/Field Trips	233,597	290,989	329,599	282,500	341,500	
Park Field Usage & Concession-Not Shared	48,281	9,090	55,749	49,348	-	
Total Public Charges for Service	1,084,042	743,600	1,113,290	1,045,578	926,550	

Intergovernmental Charges for Services

Admin Services for W&S Utility	80,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,487,323	765,971	1,487,320	1,487,320	1,531,940	
Shared Park & Recreation Programs	255,893	98,393	275,000	275,000	288,000	
Contracted Building Inspection	129,225	39,844	80,000	75,000	80,000	
Total Intgv'tl Charges for Service	1,952,441	984,208	1,922,320	1,917,320	1,979,940	

Interest

Interest on Investments	226,039	(139)	41,000	290,000	42,000	
Interest on A/R & Delq PP Taxes	3,381	3,434	6,500	3,500	2,500	
Total Interest	229,420	3,295	47,500	293,500	44,500	

Miscellaneous

Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	
Rent - SBC	14,391	6,099	14,390	14,390	14,390	
Sale Assets	91,000	91,040	91,040	-	-	
Insurance Recovery	15,504	-	-	-	-	
Gifts & Donations	500	1,500	1,650	150	150	
Miscellaneous Revenues	32,275	31,187	34,200	25,600	25,600	
Total Miscellaneous	189,670	165,826	177,280	76,140	76,140	

Total Revenues	15,842,538	13,492,980	17,527,090	17,000,940	16,340,243	
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**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

		2020	2021		2022	COMMENTS
			6 Month	Year End		
ADMINISTRATION						
Mayor						
Wages		10,500	4,846	10,500	10,500	
Benefits		2,442	856	2,274	2,257	
	Total Mayor	12,942	5,702	12,774	12,757	
Common Council						
Wages		39,000	18,000	39,000	39,000	
Benefits		7,967	3,946	8,046	8,148	
Training/Conferences/Membership		7,833	7,757	7,957	7,957	8,400
	Total Common Council	54,800	29,703	55,003	55,105	55,548
Boards, Commissions, and Committies						
Fire Commission		65	65	194	931	931
Public Works Committee		-	-	605	581	605
Board of Appeals		489	86	344	3,077	1,699
Board of Review		463	270	4,735	3,207	3,077
	Total Boards and Commis	1,017	421	5,878	7,796	6,312
Administrator						
Wages		108,506	49,743	111,994	111,994	116,122
Benefits		16,252	7,884	17,171	17,610	18,033
Training/Conferences/Membership		135	125	325	1,150	650
Supplies & Equipment		21	(25)	50	1,000	350
	Total Administrator	124,914	57,727	129,540	131,754	135,155
Insurance						
Insurance Consultant		14,067	8,974	15,000	16,000	16,000
Workers Compensation		51,952	52,206	66,500	65,000	61,516
Property and Liability		62,690	63,187	75,000	78,000	82,500
	Total Insurance	128,709	124,367	156,500	159,000	160,016
Outside Services						
General Affairs Attorney		42,878	21,830	50,000	55,000	55,000
Audit and Accounting		42,865	33,497	45,000	45,000	52,000
Investment Expense		21,010	8,674	21,000	19,000	22,000
Other Professional Services		-	-	6,000	10,000	6,000
Weights Measures		1,600	1,600	1,600	1,600	1,600
	Total Outside Services	108,353	65,601	123,600	130,600	136,600

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

		2020	2021		2022	COMMENTS
		6 Month	Year End	2021		
Unclassified						
Delinq PP & Rescinded Taxes	3,900	777	40,513	13,000	13,000	
Contingency Appropriation	15,500	-	100,000	100,000	100,000	
Total Unclassified	19,400	777	140,513	113,000	113,000	
Total Administration	450,135	284,298	623,808	610,012	619,388	
Municipal Court						
Wages	101,103	47,707	116,539	116,179	110,516	
Benefits	21,553	10,506	25,154	25,807	25,503	
Training/Conferences/Membership	1,595	910	2,750	3,250	2,165	
Supplies & Equipment	1,522	1,174	3,230	3,900	3,500	
Prisoner Housing	209	93	1,000	1,000	1,000	
Total Municipal Court	125,982	60,390	148,673	150,136	142,684	
Clerk/Treasurer						
Wages	242,631	107,820	251,501	258,401	262,879	
Benefits	91,535	42,276	109,007	109,663	115,242	
Conferences/Memberships/Dues	2,328	2,792	4,650	9,900	7,600	
Supplies & Equipment	16,064	5,852	21,200	26,300	25,350	
Notices & Publications	4,175	633	5,000	6,000	6,000	
Total Clerk/Treasurer	356,733	159,373	391,358	410,264	417,071	
Elections						
Wages	32,006	10,550	12,300	13,564	42,823	
Benefits	51	18	100	25	3,272	
Attorney Fees	65	263	300	500	500	
Training/Conferences/Membership	-	40	40	-	-	
Supplies & Equipment	19,331	3,018	6,400	7,400	13,900	
Notices & Publications	264	169	650	300	500	
Total Elections	51,717	14,058	19,790	21,789	60,995	
City Hall Operations						
Wages	10,492	1,580	17,479	12,979	33,704	
Benefits	716	102	1,869	1,869	4,132	
Data Processing	32,994	19,561	39,000	33,000	45,000	
Utilities	103,180	41,264	90,800	96,600	100,900	
Bldg & Grounds Maint	122,402	44,841	110,400	123,400	120,000	
Supplies & Equipment	32,357	6,091	31,500	45,000	49,000	
Total City Hall Operations	302,141	113,439	291,048	312,848	352,736	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2020	2021			2022	COMMENTS
		6 Month	Year End	2021		
People & Culture (HR)						
Wages	132,034	59,232	135,070	135,070	140,800	
Benefits	40,271	18,936	46,630	47,075	49,411	
Attorney Fees	12,948	240	18,000	18,000	18,000	
Employee Wellness Program	15,892	2,198	13,000	13,000	13,000	
Other Professional Services	-	12,800	17,500	17,500	-	
Training/Conferences/Membership	13,550	19,934	30,500	32,000	32,000	
Supplies & Equipment	15,157	9,295	21,334	20,450	21,250	
Total Human Resources	229,852	122,635	282,034	283,095	274,461	
Assessor						
Wages	224,382	143,207	278,100	276,475	222,005	Includes FT Appraiser
Benefits	40,723	28,524	56,228	61,392	67,523	
Attorney Fees	1,284	629	2,000	4,000	2,000	
WI Mfg Chgs	9,112	-	10,000	10,000	10,000	
Contract for Services	-	39,484	39,484	44,500	-	
Training/Conferences/Membership	1,036	4,740	6,700	7,200	8,300	
Supplies & Equipment	4,855	2,479	10,220	10,200	4,900	
Total Assessor	281,392	219,063	402,732	413,767	314,728	
Information Technology						
Wages	88,050	40,222	90,532	90,212	92,919	
Benefits	30,135	14,370	31,969	34,999	36,780	
Other Professional Services	46,989	24,923	55,000	55,000	55,000	
Training/Conferences/Membership	70	85	700	1,250	1,350	
Supplies & Equipment	212,899	134,645	236,275	230,750	254,400	
Total Information Technology	378,143	214,245	414,476	412,211	440,449	
Law Enforcement						
Police Services						
Wages	21,179	7,198	18,549	18,549	20,190	
Benefits	3,128	1,242	3,387	3,387	3,609	
Attorney Fees	40,555	11,498	50,000	50,000	50,000	
Contract for Services	2,819,590	1,764,566	3,035,335	3,035,335	3,101,512	
Community Service Program	2,639	2,334	18,000	18,000	18,000	
Contract for Lake Patrol	25,114	12,762	25,525	25,525	25,750	
Training/Conferences/Membership	-	-	500	500	500	
Supplies & Equipment	2,006	733	2,500	2,500	2,500	
Total Police Services	2,914,211	1,800,333	3,153,796	3,153,796	3,222,061	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2020	2021			2022	COMMENTS
	6 Month	Year End	2021		

Fire & Ambulance Services

Fire Administration

Wages	367,478	172,009	387,017	435,445	447,370	
Benefits	142,355	71,063	170,046	184,523	196,998	
Attorney	514	628	3,500	5,000	7,500	
Contract for Services	89,701	46,469	91,500	89,000	94,000	
Utilities	71,480	30,573	71,100	82,100	79,500	
Training/Conferences/Membership	5,357	371	5,500	9,500	7,000	
Supplies, Equipment, Grounds Ma	50,039	22,930	76,500	66,500	73,000	
Total Fire Administration	726,924	344,043	805,163	872,068	905,368	

Fire Protective Services

Wages	2,577,834	1,159,604	2,715,787	2,795,787	2,950,906	
Benefits	986,363	477,384	1,154,244	1,272,437	1,305,934	
Conferences/Memberships/Dues	12,602	4,278	13,000	25,000	25,000	
Supplies & Equipment	254,286	139,431	376,000	345,000	363,000	
Liability & Workers Comp	166,058	119,707	158,566	175,000	173,462	
Total Fire Ambo/Suppressi	3,997,143	1,900,404	4,417,597	4,613,224	4,818,302	
Total Fire Services	4,724,067	2,244,447	5,222,760	5,485,292	5,723,670	

Community Services (Bldg Insp)

Wages	284,421	126,667	281,285	288,354	299,182	
Benefits	124,443	60,649	146,834	146,794	155,485	
Attorney Fees	3,998	822	2,000	4,500	4,000	
Contract for Services	-	-	4,530	15,000	10,000	
Training/Conferences/Membership	1,994	2,401	3,460	6,000	6,200	
Supplies & Equipment	14,530	7,028	15,300	24,000	24,000	
Total Community Services	429,386	197,567	453,409	484,648	498,867	

Public Works

Engineering

Wages	210,192	72,477	224,735	305,353	319,691	
Benefits	76,921	31,998	57,826	107,156	113,779	
Outside Engineering	238,633	83,093	150,000	35,000	35,000	
Training/Conferences/Membership	1,955	705	3,200	5,400	5,400	
Supplies & Equipment	6,273	2,922	18,950	20,000	33,000	\$12k Radar speed signs, \$3k newsletter (50/50 Storm)
Total Engineering Services	533,974	191,195	454,711	472,909	506,870	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

2020	2021			2022	COMMENTS
	6 Month	Year End	2021		

Highway Administration

Wages	484,901	241,396	465,339	522,056	551,792	Add FT Laborer September (33%)
Benefits	199,217	104,111	192,610	232,500	267,411	
Training/Conferences/Membership	330	70	50	3,500	3,500	
Utilities	11,109	5,902	13,800	13,800	54,100	\$12k expense; \$20k LED Conversion \$10k new DPW Facility
Building & Ground Maint	-	-	-	-	6,000	New DPW Facility - Occupancy Oct 2022
Sand & Salt	144,615	145,783	225,000	225,000	225,000	
Road Signs & Repairs	101,896	13,135	128,500	128,500	129,400	
Supplies & Equipment	208,023	47,917	196,283	196,000	234,750	New DPW Facility, Spider Lift
Quiet Zone	1,373	-	-	-	-	
Total Highway Administration	1,151,464	558,314	1,221,582	1,321,356	1,471,953	

Refuse Collection and Recycling

Wages	8,090	3,190	9,251	9,251	9,503	
Benefits	619	1,505	2,208	708	727	
Garbage Collection	814,972	315,416	826,000	826,000	849,588	
Hauling Recyclables	60,197	13,927	60,000	60,000	60,000	
Supplies & Equipment	118	-	-	1,500	-	
Total Garbage Collection and Recycling	883,996	334,038	897,459	897,459	919,818	

Environmental Management

COVID 19	60,861	138	500	25,000	10,000	
Lake Management	192,000	198,000	198,000	198,000	203,940	
HAWS Contracted Services	6,699	6,699	6,699	6,699	6,699	
Deer Control	1,150	16,375	21,000	14,500	16,000	
Forestry	20,494	875	25,400	31,350	41,400	
Total Environmental	281,204	222,087	251,599	275,549	278,039	

**CITY OF PEWAUKEE
2022 BUDGET
GENERAL FUND EXPENDITURES**

CONSOLIDATED

		2020	2021		2022	COMMENTS
			6 Month	Year End		
Culture & Recreation						
Boat Ramp	-	-	5,600	50,600	10,600	
Joint Library	834,012	487,010	834,875	834,875	856,560	
Fireworks	-	10,000	10,000	10,000	10,000	
Parks						
Wages	277,989	96,725	279,551	292,701	299,199	
Benefits	93,340	35,439	137,104	132,104	139,366	
Attorney	643	614	914	500	500	
Utilities	43,459	25,753	54,140	57,140	57,140	
Training/Conferences/Membership	851	525	1,000	1,000	1,000	
Supplies & Equipment	148,832	44,584	155,350	158,850	159,150	
Total Parks	565,114	203,640	628,059	642,295	656,355	
Recreation Programs						
Wages	341,234	100,183	228,790	371,279	382,789	
Benefits	54,347	22,524	64,646	64,646	99,224	
Contracted Services	15,338	13,454	30,000	29,345	33,200	
Training/Conferences/Membership	2,921	558	5,000	5,500	5,500	
Supplies & Equipment	83,015	29,095	106,313	110,550	109,650	
Liability & Workers Comp	29,112	32,203	32,203	28,900	36,393	
Shared Recreation Progra	525,967	198,017	466,952	610,220	666,756	
Total Parks & Recreation	1,091,081	401,657	1,095,011	1,252,515	1,323,111	
Planning						
Wages	82,161	36,269	83,746	84,373	131,873	
Benefits	34,544	17,385	41,926	43,850	49,810	
Attorney	4,656	6,105	8,000	5,000	7,000	
Training/Conferences/Membership	1,863	-	1,600	5,600	5,600	
Supplies & Equipment	451	96	500	1,000	1,000	
Notices & Publications	4,377	149	500	10,000	5,000	
Total Planning	128,052	60,004	136,272	149,823	200,283	
Total General Fund	15,147,542	7,694,153	16,310,993	17,002,944	17,644,344	

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - IMPACT FEE FUND

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
220-00000-46900	Impact Fees -	-	5,740	-	-	-
220-00000-46901	Impact Fees - Parks	21,915	39,216	65,000	24,040	36,000
220-00000-46902	Impact Fees - Fire	2,496	8,084	13,000	1,200	1,800
220-00000-46903	Impact Fees - Bike-Hike	15,540	53,113	90,000	14,480	21,720
220-00000-48100	Interest on Investments	414	59		500	
Total Revenues		40,365	106,212	168,000	40,220	59,520
Transfers to Other Funds						
220-59210-59000	Transfer to General Fund	-	-	-	-	-
220-59247-59000	Transfer to Sports Complex Fund	32,700	-		-	-
220-59244-59000	Transfer to Bike & Pedestrian		-	20,000	84,000	64,000
220-59249-59000	Transfer to Capital - Fire Station Bay	108,000	-		-	-
Total Expenditures and Other Uses		140,700	-	20,000	84,000	64,000
Change in Fund Balance		(100,335)	106,212	148,000	(43,780)	(4,480)
Fund Balance:						
Beginning of Period		299,433	199,098	199,098	171,904	347,098
End of Period		199,098	305,310	347,098	128,124	342,618

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

	2020 Actual	2021 6 Month Actual	2021 Year End Forecast	2021 Budget	2022 Budget	COMMENTS
Revenues and Other Sources						
Engineering Fees Reimb	126,217	82,604	120,000	70,000	70,000	
Miscellaneous	2,826	37,219	38,380	700	3,700	
Storm Water Management Fee	1,599,883	1,614,192	1,614,192	1,595,000	1,605,354	
Interest on Investments	33,371	216	2,432	-	2,400	
Proceeds of Long-term Debt	-	-	3,150,000	2,600,000	-	
Transfer from General Fund	17,520	17,568	17,568	17,496	19,152	
Transfer from Cemetery Fund	420	420	420	420	420	
Total Revenue and Other Sources	1,780,237	1,752,219	4,942,992	4,283,616	1,701,026	
ADMINISTRATION						
Wages	106,002	55,222	108,506	103,506	112,078	
Benefits	37,233	20,794	43,774	41,915	45,592	
Attorney & Accounting Fees	5,734	3,706	13,771	13,000	13,000	
Outside Engineering	89,113	47,590	95,000	60,000	60,000	
Supplies & Equipment	27,748	9,596	34,900	35,800	46,600	
Training/Conferences/Memberships	582	679	2,400	5,400	5,400	
Worker's Compensation	5,735	1,991	6,500	6,500	6,500	
Property & Liability Insurance	3,925	3,498	5,000	5,000	5,000	
TOTAL	276,072	143,076	309,851	271,121	294,170	
STORM SEWER MAINTENANCE						
Wages	25,511	12,518	26,033	27,033	27,976	
Benefits	575	-	450	1,000	900	
Maintenance of Storm Sewers	35,558	15,946	48,185	110,485	127,983	
TOTAL	61,644	28,464	74,668	138,518	156,859	
DITCH & CULVERT MAINTENANCE						
Wages	122,230	49,320	119,859	119,859	120,588	
Benefits	53,636	21,484	53,437	58,437	53,837	
Maintenance of Ditch & Culvert	69,762	21,788	101,500	94,500	119,500	
TOTAL	245,628	92,592	274,796	272,796	293,925	
STREET SWEEPING						
Wages	9,416	6,426	12,000	13,000	13,000	
Benefits	3,907	2,311	5,400	6,500	5,850	
Sediment Diposal/Sweeping	3,966	-	4,000	1,500	4,000	
TOTAL	17,289	8,737	21,400	21,000	22,850	
CATCH BASIN CLEANING & MAINTENANCE						
Wages	20,791	437	10,000	20,000	20,000	
Benefits	7,864	232	4,500	10,000	9,000	
Catch Basin Cleaning/Maintenance/Repairs	476	749	8,000	15,000	15,000	
TOTAL	29,131	1,418	22,500	45,000	44,000	

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - STORM WATER MANAGEMENT

CONSOLIDATED

	2020 Actual	2021			2022 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2021 Budget		
PERMIT COMPLIANCE						
Wages	50,998	26,078	52,158	52,158	54,163	
Benefits	17,677	10,496	20,992	20,992	21,968	
Inspections, Education & Permits	4,931	3,600	8,500	23,200	23,200	
TOTAL	73,606	40,174	81,650	96,350	99,331	

PROJECTS

230-57301-58210	Hill 'n Dale Subdivision	3,824	14,398	450,000	950,000	550,000	Flood
230-57305-58210	Emerald Acres/Green Road	1,169,747	(7,146)	10,000	10,000	-	Flood
230-57320-58210	Public Works Yard Bio-Infiltration Swale	-	-	-	25,000	25,000	Water Quality
230-57322-58210	Tacoma Storm Sewer	-	-	5,000	50,000	50,000	Road project
230-57329-58210	Lexington Drive Ditch Enclosure	-	-	5,000	50,000	50,000	Flood-Design
230-57330-58210	Woodside Drive Ditch Enclosure	-	-	-	50,000	15,000	Maintenance-coordinate with road project 2023
230-57333-58210	Shady Lane/Shady Nook	-	-	50,000	250,000	250,000	Road
230-57334-58210	Hillside Grove Storm Sewer	-	-	-	50,000	10,000	Maintenance-Wetland Mapping
230-57335-58210	TMDL Reduction Projects	-	-	50	2,500	2,500	Water Quality
230-57338-58210	Storm Inlets & Catch Basins	192,955	5,926	670,000	250,000	75,000	Maintenance / Glenwood Lane Inlets/pipe \$36,000
230-57340-58210	City Storm Water Study	-	6,883	50,000	350,000	350,000	Operations/Study
230-57341-58210	Rocky Point Oak/Peninsula #3	-	-	-	20,000	-	Road/Flood
230-57347-58210	Duplainville Bridge (50R/50S)	6,733	1,667	5,000	95,000	150,000	Replacement 100,000 design '19 350,000 const. '21
230-57348-58210	Busse Rd. Bridge Culvert Repl. (50R/50S)	3,809	17,355	45,000	350,000	350,000	Maintenance-Road
230-57351-58210	Roundys Park II	12,663	-	230,000	75,000	20,000	-
230-57353-58210	Steeplechase #1	18,547	-	18,547	-	-	closeout 1/2021
230-57354-58210	Valley Brook Sub. Ditch enclosure	636	1,803	25,000	350,000	350,000	Replace Failed Ditch Enclosure Pipe
230-57355-58210	Yench Road Culvert Replacement	-	-	30,000	30,000	400,000	permit for culvert replacement on Coco Creek
230-57356-58210	Five Fields Pond Drainage	939	-	40,000	5,000	-	Maintenance - replace pipe to pond from inlet in easement
230-57357-58210	Facilities Plan (Storm portion)	-	-	1,000	10,000	10,000	Study
230-57358-58210	Foxwood/Kathrine Court	32,505	-	100,000	500,000	500,000	Ponding
230-57359-58210	Joseph Rd Reconstruction	-	-	40,000	350,000	275,000	Road - delayed from 2021
230-57360-58210	Meadowbrook Farms Ph 1	-	-	80,000	98,000	10,000	Road - retainage
230-57361-58210	Duplainville Road	-	-	50,000	15,000	1,000,000	Road reconstruction project
230-57364-58210	Steeplechase #2	25,826	-	4,500	-	-	Retainage - Closeout in 2021
230-57365-58210	Fox View Court	21,225	-	4,500	-	-	Retainage - Closeout in 2021
230-XXXX-58210	Wagner Park Pomd Dredge/Rehab					45,000	Design / Construction 2022
230-XXXX-58210	Kopmeier Road					250,000	Replace sanitary sewer so add road/drainage project in 2022
230-XXXX-58210	Lasko Drainage Issue					150,000	Per PWC, add as project in 2022 to address drainage from fire station
230-57366-58210	Oak/Peninsula	171,371	-	-	-	10,000	Retainage - closeout in 2022
TOTAL	1,660,780	40,886	1,913,597	3,935,500	4,897,500		

CAPITAL EXPENDITURES

Capital Equipment Expenditures	49,325	2,500	-	360,000	350,000	
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OTHER EXPENDITURES

Debt Issue Costs	-	-	-	-	-	
Transfer to Debt Service Fund	257,577	24,326	198,652	198,652	200,652	
TOTAL EXPENDITURES	2,671,052	382,173	2,897,114	5,338,937	6,359,287	

Change in Fund Balance	(890,815)	1,370,046	2,045,878	(1,055,321)	(4,658,261)
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Fund Balance:

Beginning of Year	3,616,102	2,725,287	2,725,287	1,117,883	4,771,165
End of Year	2,725,287	4,095,333	4,771,165	62,562	112,904

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - AMERICAN RESCUE PLAN (ARPA)

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
240-00000-43350	American Rescue Plan	-	765,703	765,703	-	765,703
Total Revenues		-	765,703	765,703	-	765,703
		-			-	
		-	-	-	-	-
Total Expenditures and Other Uses		-	-	-	-	-
Change in Fund Balance		-	765,703	765,703	-	765,703
Fund Balance:						
Beginning of Period			-			765,703
End of Period			765,703	765,703	-	1,531,406

CITY OF PEWAUKEE
2022 BUDGET
SPECIAL REVENUE - TOURISM & CONVENTION

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	2021 Budget	
Revenues						
250-412100-0000	Public Accomodation Tax (70% Tourism)	235,171	164,299	380,000	142,800	425,000
250-481000-0000	Interest on Investments	2,391	-	-	-	-
Total Revenues		237,562	164,299	380,000	142,800	425,000

Expenditures						
250-567000-9000	Tourism	240,812	120,000	229,830	230,000	406,000
	Positively Pewaukee - General Marketing & Website	18,000	5,000	8,000	8,000	20,000
	Positively Pewaukee - Taste of Lake Country	14,344	15,000	15,000	15,000	30,000
	Positively Pewaukee - Hot Air Ballon Rally					35,000
	Positively Pewaukee - Website	4,000		2,000	2,000	3,000
	Kiwanis Club - Beach Party	1,968		4,830	5,000	9,200
	Kiwanis Club - River Run					800
	W&P Convention Bureau	182,500	100,000	200,000	200,000	248,000
	W&P Convention Bureau - Contingency	-				60,000
250-592100-9000	Transfer to General Fund for Tourism Director	20,000	20,000	20,000	20,000	20,000

Total Expenditures and Other Uses	240,812	140,000	249,830	250,000	426,000
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Change in Fund Balance	(3,250)	24,299	130,170	(107,200)	(1,000)
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Fund Balance:

Beginning of Period	232,690	229,440	229,440	156,685	359,610
End of Period	229,440	253,739	359,610	49,485	358,610

**CITY OF PEWAUKEE
2022 BUDGET
DEBT SERVICE FUND**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	Budget	

Revenues and Other Sources

300-00000-41110	General Tax Levy	930,802	636,269	636,269	636,269	1,754,524
300-00000-42300	Special Assessments	812,544	197,305	325,000	160,000	300,000
300-00000-43271	Federal Grant - BAB (not guaranteed from	-	-	-	-	-
300-00000-48100	Interest on Investments	15,534	-	150	6,000	150
300-00000-48102	Interest on Special Assessments	31,762	22,479	22,479	29,400	35,000
300-00000-49110	Proceeds of Long-Term Debt	-	-	-	-	-
300-00000-49120	Bond Premium	-	-	-	-	-
300-00000-49222	Transfer from Impact Fees	-	-	-	-	-
300-00000-49223	Transfer from Storm Water Management	257,577	24,326	198,652	198,652	200,652

Total Revenues & Other Sources	2,048,219	880,379	1,182,550	1,030,321	2,290,326
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300-58100-56100	Principal Retirement	1,244,040	-	727,775	727,775	715,245
300-58200-56200	Interest Expense	133,420	56,573	113,146	113,146	99,198
300-59210-59000	Transfer to General Fund	-	-	-	-	-
300-59249-59000	Transfer to Capital Equip Fund	-	339,400	339,400	339,400	1,035,000
300-59242-59000	Transfer to Road Project Fund	-	150,000	150,000	150,000	-

Total Expenditures	1,377,460	545,973	1,330,321	1,330,321	1,849,443
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Change in Fund Balance	670,759	334,406	(147,771)	(300,000)	440,883
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Fund Balance:

Beginning of Period	1,166,003	1,836,762	1,836,762	1,323,484	1,688,991
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End of Period	1,836,762	2,171,168	1,688,991	1,023,484	2,129,874
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CITY OF PEWAUKEE

2022 BUDGET

CAPITAL PROJECT FUND - Road Projects

		2020 Actual	2021			2022 Budget	Comments
			6 Month Actual	Year End Forecast	2021 Budget		
Revenues and Other Sources							
420-00000-41110	General Tax Levy	400,000	-	-	-	-	
420-00000-48100	Interest Investments	1,725	-	-	-	-	
420-00000-49110	Proceeds of Long-Term Debt	-	-	12,000,000	2,609,000	-	
420-00000-49230	Transfer From Debt Service Fund	-	150,000	150,000	150,000	-	
420-00000-49120	Bond Premium	-	-	-	-	-	
	Total Revenue and Other Sources	401,725	150,000	12,150,000	2,759,000	-	

Expenditures and Other Uses

420-57XXX--58210	Street Reconstruction	1,316,715	391,089	2,454,000	2,609,000	9,044,000
420-56000-58200	Street Paving Maintenance	90,649	-	100,000	100,000	100,000
420-57332-58200	Traffic Signal Pre-emption	-	-	-	-	-
	Quiet Zone	-	-	-	-	-
420-58200-56990	Debt Issue Costs	-	-	-	-	-
	Total Expenditures	1,407,364	391,089	2,554,000	2,709,000	9,144,000

Change in Fund Balance	(1,005,639)	(241,089)	9,596,000	50,000	(9,144,000)	
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Fund Balance:

Beginning of Period	1,009,155	3,516	3,516	97,658	9,599,516
End of Period	3,516	(237,573)	9,599,516	147,658	455,516

FB per GL	3,517	(237,572)
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2022 PROJECTS

2022 PROJECTS		Project	Budgeted	%	Assessable		
		Costs	Costs	Assessable	Cost	City Borrowing	Tax levy
420-57420-58210	Duplainville (Tracks to Weyer) (construction)	6,700,000		30%	1,800,000	4,900,000	(0)
420-57553-58210	Joseph Road	400,000		100%	400,000		(0)
420-57407-58210	Shady Lane & Shady Nook	375,000		10%	37,500	337,500	(0)
420-57554-58210	Spice Creek/Meadowbrook Farms Ph.2	400,000		20%	80,000	320,000	(0)
420-57419-58210	Busse Road Bridge Replacement	350,000		0%	-	350,000	(0)
420-57426-58210	Lexington/Takoma (design)	84,000		20%	16,800	67,200	(0)
420-57418-58210	Duplainville Bridge Repl.	300,000		0%	-	300,000	(0)
420-57430-58210	Lindsay/Redford Intersection Improvements	20,000		0%	-	20,000	(0)
	Kopmeier Road	400,000		20%	80,000	320,000	(0)
	Spice Creek/Meadowbrook Farms Ph.3	15,000		20%	3,000	12,000	(0)
	TOTALS	9,044,000			2,417,300	6,626,700	

CITY OF PEWAUKEE
2022 BUDGET
CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN

2020 Actual	2021		2021 Budget	2022 Budget
	6 Month Actual	Year End Forecast		

Revenues

440-00000-49222	Transfer from Impact Fees	-	-	20,000	84,000	64,000
440-00000-49210	Transfer from General Fund	9,340	-	246,000	246,000	-
	Proceeds of Long-Term Debt			960,000		-
Total Revenues		9,340	-	1,226,000	330,000	64,000

Projects

440-53550-58200	Bike Path Study	-	-	-	-	-
	Maintenance of Trails	-	-	-	-	10,000
440-53550-58210	Green Road Path	-	-	-	-	-
440-53550-58220	Fieldhack	527	-	20,000	150,000	150,000
440-53550-58230	Northview Road Sidewalk	8,813	12,232	30,000	150,000	200,000
440-53550-58240	Duplainville Road			30,000	30,000	450,000
440-53550-58250	Lindsay Road Trail			75,000		325,000

Total Expenditures and Other Uses	9,340	12,232	155,000	330,000	1,135,000
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Change in Fund Balance	-	(12,232)	1,071,000	-	(1,071,000)
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Fund Balance:

Beginning of Period	-	-	-	1,178	1,071,000
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End of Period	-	(12,232)	1,071,000	1,178	-
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CITY OF PEWAUKEE
2022 BUDGET
CAPITAL PROJECTS - DPW BUILDING

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
480-00000-49110	Proceeds of Long Term Debt	-	-	12,000,000	-	-
480-00000-49210	Transfer from General Fund	-	-	-	-	-
Total Revenues		-	-	12,000,000	-	-
480-57700-58100	DPW Building	-	3,213,536	5,000,000	-	7,000,000
480-58200-56990	Debt Issue Costs	-	-	-	-	-
Total Expenditures and Other Uses		-	3,213,536	5,000,000	-	7,000,000
Change in Fund Balance		-	(3,213,536)	7,000,000	-	(7,000,000)
Fund Balance:						
Beginning of Period			-			7,000,000
End of Period			(3,213,536)	7,000,000	-	-

**CITY OF PEWAUKEE
2022 BUDGET
CAPITAL EQUIPMENT & FACILITIES FUND**

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	2021 Budget	
Revenues and Other Sources						
490-00000-41110	General Tax Levy	525,000	50,000	50,000	50,000	50,000
490-432170-0000	Grants Received	-				
490-00000-49110	Proceeds of Long-Term Debt	-			-	
490-00000-43217	Federal Grant	-	166,541	166,541	-	-
490-00000-48100	Interest on Investments	53,989	-	1,500	-	-
490-00000-49210	Transfer from General Fund	800,000	615,000	615,000	615,000	-
490-00000-49230	Tansf from Debt Service	-	339,400	339,400	339,400	1,035,000
490-00000-49222	Transfer from Impact Fees	108,000	-		-	-
	Total Revenue and Other Sources	1,486,989	1,170,941	1,172,441	1,004,400	1,085,000

Expenditures and Other Uses

	Capital Equipment Assignments					
490-57xxx-5810	Capital Equipment Expenditures	999,398	701,764	1,541,797	1,850,984	2,096,559
	Capital Equipment- Prior Year Assignments					

Total Expenditures	999,398	701,764	1,541,797	1,850,984	2,096,559
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Change in Fund Balance	487,591	469,177	(369,356)	(846,584)	(1,011,559)
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Fund Balance:

Beginning of Period	4,974,403	5,461,994	5,461,994	4,502,090	5,092,638
End of Period	5,461,994	5,931,171	5,092,638	3,655,506	4,081,079

Less Assignments for Future Purchases	5,382,113		4,650,904	3,649,530	4,002,569
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Unassigned Fund Balance	79,881	5,931,171	441,734	5,976	78,510
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**CITY OF PEWAUKEE
2022 BUDGET
CEMETERY FUND**

		2020 Actual	2021			2022 Budget	Comments
			6 Month Actual	Year End Forecast	2021 Budget		
Revenues							
800-00000-41110	Property Tax Levy	35,000	35,000	35,000	35,000	35,000	
800-00000-46542	Internment Fees	9,375	4,800	7,000	4,000	4,000	
800-00000-46546	Lot Sales	1,584	-	-	1,188	1,188	
800-00000-46547	Columbarium Nitches	1,120	560	560	1,120	560	
850-00000-48100	Interest on Investments	1,021	-	-	120	-	
800-00000-49210	Transfer from General Fund	-	-	-	-	-	
	Total Revenues	48,100	40,360	42,560	41,428	40,748	

800-54910-52180	Grave Opening & Closing	-	-	-	-	-	
800-54910-52420	Grounds Maintenance & Projects	31,363	25,211	25,500	46,000	26,000	
800-54910-58200	Columbarium	610	-	650	700	650	
800-54910-52480	Software/Maintenance/Updates	-	-	500	500	500	
800-54910-53400	Operating Supplies	(58)	22	22	100	-	
800-54910-58200	Capital Equipment Purchases	-	-	-	-	-	
800-59223-59000	Storm Water Utility Charge (Transfer)	420	420	420	420	420	
Total Expenditures and Other Uses		32,335	25,653	27,092	47,720	27,570	

Change in Fund Balance	15,765	14,707	15,468	(6,292)	13,178	
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Fund Balance:

Beginning of Period	90,568	106,332	106,332	103,990	121,800	
End of Period	106,332	121,039	121,800	97,698	134,978	

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
Replace Park Lots at City Hall - 3 levels	ADMIN				140,000			-			-	
Replace Stairs to Upper Parking Lot	ADMIN	30			50,000			-			-	
Salt Shed Building	ADMIN	25			346,511	(346,511)		-			-	
TOTAL CAPITAL OUTLAYS				-	536,511	(346,511)	-	-	-	-	-	
DS200 Election Equipment	ELE	10	2029	6,500	-			-				
TOTAL CAPITAL OUTLAYS				6,500	-	-	-	-				
Assessment CAMA Software	IT	10	2022	55,000	21,250	5,625		26,875	5,625	15,000	17,500	5,625
AV Conferencing between stations	IT	10	2027	25,000	9,444	2,222		11,666	2,222		13,888	2,222
Accounting Software/Cashiering & all equip/Sp	IT	10	2030	90,000	-			-	10,000		10,000	10,000
Building Software	IT	10	2021	80,000	80,210		80,210	-	5,000		5,000	5,000
Common Council AV Upgrade	IT	10	2027	50,000	15,000	5,000		20,000	5,000		25,000	5,000
Firewalls -Replace Internet Appliance (Sophos)	IT	5	2026	20,000	10,000	5,000		15,000			15,000	5,000
Replace Backup System	IT	4	2025	25,000	18,400	5,000		23,400	5,000		28,400	5,000
Security (Cameras, door locks)	IT	10	2026	50,000	24,524	4,246		28,770	4,246		33,016	4,246
Server Replacements	IT	5	2024	45,000	12,502	9,000		21,502	9,000		30,502	9,000
Special Assessment Software	IT	10	2028	31,500	3,500	3,500		7,000	3,500		10,500	3,500
Upgrade Computer Infrastructure- \$5k/yr, max	IT	10	2022	45,000	5,000	5,000		10,000	15,000	25,000	-	5,000
TOTAL CAPITAL OUTLAYS				516,500	199,830	44,593	80,210	164,213	64,593	40,000	188,806	59,593
#1 Staff Car -carried over from 2019	FIRE	5	2020	63,000	14,108	(14,108)		-			-	
#1 Staff Car - new assignment	FIRE	5	2024	65,000	13,000	13,000		26,000	13,000		39,000	13,000
#2 Staff Car	FIRE	5	2023	63,000	26,000	13,000		39,000	13,000		52,000	11,000
#3 Staff Car	FIRE	5	2025	65,000	63,000	13,000	63,000	13,000	13,000		26,000	13,000
#4 Staff Car	FIRE	5	2025	65,000	63,000	13,000	63,000	13,000	13,000		26,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	207,960	55,680		263,640	55,680		319,320	55,680
#2852 Ambulance (2014)	FIRE	7	2022	325,000	249,849	30,000		279,849	45,151	325,000	-	46,500
#2853 Ambulance (2015)	FIRE	7	2022	350,000	223,300	63,350		286,650	63,350	350,000	-	53,571
#2861 Front Line Engine (2010)	FIRE	10	2029	675,000	67,500	67,500		135,000	67,500		202,500	67,500
#2862 Front Line Engine (2010)	FIRE	10	2030	695,000	675,000	(355,808)	319,192	-	-		-	
#2862 Front Line Engine new	FIRE	10				69,500		69,500	69,500		139,000	69,500
#2863 Front Line Engine (2018) carry over	FIRE	10	2022	900,908	545,000	355,808		900,808	-	900,808	-	
#2863 Front Line Engine (2028) new	FIRE	10	2028	700,000	-	70,000		70,000	70,000		140,000	70,000
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	286,175	83,075		369,250	83,075		452,325	83,075
#2883 Grass Truck	FIRE	15	2027	75,400	34,800	5,800		40,600	5,800		46,400	5,800
#2885 Utility/Tow Vehicle-Trailer/hovercraft (2016)	FIRE	7	2023	25,000	14,300	3,575		17,875	3,575		21,450	3,550
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	22,900	5,700		28,600	5,700		34,300	5,700
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	18,750	3,125		21,875	3,125		25,000	
#2896 Gator Utility-new	FIRE	10										3,125
#2899 Hovercraft (2011-new)	FIRE	15	2023	67,500	45,000	7,500		52,500	7,500		60,000	7,500
Hand held radios	FIRE		2021	120,000		121,101	121,101	-	10,000		10,000	10,000
Replace Fitness Equipment	FIRE		2020	15,000					15,000	15,000		2,000
Advance Airways (40k in 2025)	FIRE	5	2025	50,000	17,950	10,000		27,950	10,000		37,950	10,000
Defib 12 lead wires (160k in 2029)	FIRE	8	2021	200,000	110,000	90,000	200,000	-	25,000		25,000	25,000

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
Mobile Data Communication Systems (9)	FIRE	3	2023	30,000	48,313	10,000		58,313	10,000		68,313	10,000
Replacement Hose/Large Diameter	FIRE	3	2022	5,000	1,667	1,666		3,333	1,667	5,000	-	1,667
SCBA Upgrades	FIRE	10	2021	205,507	262,500	(56,993)	205,507	-	-		-	
SCBA Upgrades new	FIRE	10	2030	370,000	-	37,000		37,000	37,000		74,000	37,000
Thermal Imaging Cameras -2029 #1	FIRE	10	2030	52,700	2,700	5,000		7,700	5,000		12,700	5,000
Thermal Imaging Cameras -2012 #2	FIRE	10	2031	55,000	25,000	(25,000)		-	5,000		5,000	5,000
Thermal Imaging Cameras -2021 #3	FIRE	10	2021	25,000		move 25K budget to radios		-	5,000		5,000	5,000
TOTAL CAPITAL OUTLAYS				6,903,015	3,037,772	695,471	971,800	2,761,443	655,623	1,595,808	1,821,258	632,168
Inspection Vehicle	Bldg Insp	10	2030	30,000	-	3,000		3,000	3,000		6,000	3,000
Inspection Vehicle	Bldg Insp	10	2030	30,000	-	3,000		3,000	3,000		6,000	3,000
TOTAL CAPITAL OUTLAYS					-	6,000	-	6,000	6,000	-	12,000	6,000
01- 1-Ton Dump Truck 2026 (75k) 2037 (88K)	HWY	8	2026	75,000			moved to #53	-	15,000		15,000	15,000
53- 1 Ton Dump Truck - fleet addition (80k) 20	HWY	8	2029	80,000	66,000	7,000	73,000		10,000		10,000	10,000
02- 1-Ton Dump Truck 2028 (80K) 2036 (84K)	HWY	8	2028	80,000	-	10,000		10,000	10,000		20,000	10,000
03- Boom Mower 2038 (127K)	HWY	12	2026	113,000 W/Trade	43,500	11,600		55,100	11,600		66,700	11,600
04- Road Grader 2039	HWY	20	2039	170,000 W/Trade	8,750	8,100		16,850	8,500		25,350	8,500
05- Back Hoe 2033 (55k)	HWY	10	2023	50,000 W/Trade	46,666	1,000		47,666	1,000		48,666	1,334
06- Plow Truck 2036 (222k)	HWY	10	2026	201,000	82,500	19,750		102,250	19,750		122,000	19,750
07- Plow truck 2036 (222k)	HWY	10	2026	200,000			moved to #15		40,000		40,000	40,000
15-Plow Truck - fleet addition	HWY	10	2031	216,000	166,667	25,333	192,000		21,600		21,600	21,600
08- Plow Truck 2038 (227K)	HWY	10	2028	205,000	42,000	20,375		62,375	20,375		82,750	20,375
09- Plow Truck 2033 (216k)	HWY	10	2023	195,000	130,680	21,500		152,180	21,500		173,680	21,320
10- Plow Truck 2035 (221k)	HWY	10	2025	200,000	104,286	20,000		124,286	20,000		144,286	20,000
11- Plow Truck 2035 (223k)	HWY	10	2024	200,000	117,144	21,000		138,144	21,000		159,144	21,000
12- Replace Plow Truck 2030 (212k) 2040(235)	HWY	10	2020	192,000	-	21,200		21,200	21,200		42,400	21,200
13- Pavement Roller 2038 (14k)	HWY	10	2028	12,000 W/Trade	3,600	1,050		4,650	1,050		5,700	1,050
14- Broom 2038(15k)	HWY	10	2028	14,000	3,000	1,400		4,400	1,400		5,800	1,400
16- Plow Truck 2037 (225k)	HWY	10	2027	203,000	62,000	20,000		82,000	20,000		102,000	20,000
17- Tandem Plow Truck 2039 (243k)	HWY	10	2029	220,000	22,500	22,000		44,500	22,000		66,500	22,000
18-Front End Loader 2036 (125k)	HWY	8	2026	116,000 W/Trade	31,250	14,125		45,375	14,125		59,500	14,125
19- Plow Truck 2032 (216K)	HWY	10	2022	195,000	149,000	23,000		172,000	48,000	220,000	-	21,600
20- Asphalt Hot Box 2033 (35K)	HWY	10	2023	31,000	20,800	3,400		24,200	3,400		27,600	3,400
24- Air Compressor	HWY	20	2021	TBD	13,777	1,000		14,777	1,000		15,777	1,000
25- 4x4 Pickup Truck 2028 (52K) 2038 (60k)	HWY	8	2020	45,000	-	6,500		6,500	6,500		13,000	6,500
27 - Pre-storm Pre-Wet Unit 2035 (14k)	HWY	15	2025	12,000		2,400		2,400	2,400		4,800	2,400
28- Highway Mower 2042 (91k)	HWY	12	2030	80,000 W/Trade	17,500	6,250		23,750	6,250		30,000	6,250
29- Chipper 2034 (35K)	HWY	10	2024	32,000 W/Trade	22,334	2,400		24,734	2,400		27,134	2,400
35- Shop Compressor 2042 (9,8k)	HWY	15	2032	8,400	2,400	500		2,900	500		3,400	500
39-Walk Behind Concrete Saw 2037 (7.5k)	HWY	10	2027	7,000		1,000		1,000	1,000		2,000	1,000
52- Shop Pressure Washer 2028 (9K) 2040 (14K)	HWY	12	2028	9,000 W/Trade	3,584	677		4,261	677		4,938	677
54- Fork lift 2025 (25K) 2040 (30K)	HWY	15	2025	25,000	14,284	2,144		16,428	2,144		18,572	2,144
55- 1-Ton Dump Truck 2023 (75K) 2031 (82K)	HWY	8	2023	75,000	46,875	9,375		56,250	9,375		65,625	9,375
56- Sign Truck 2025 (94K) 2033 (102K)	HWY	8	2025	94,000	31,430	12,515		43,945	12,515		56,460	12,515
58- Skidsteer 2029 (34K)trade 2039 (37k)	HWY	10	2029	34,000	4,500	3,280		7,780	3,280		11,060	3,280

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
301- Compact Tractor/Multi-Unit (1/2 with SWN HWY	HWY	10	2029	28,000	2,550	2,830		5,380	2,830		8,210	2,830
302- Spider Lift (1/2 Storm 1/2 Hwy) 2036 (85.4	HWY	15	2021	67,000		72,721	72,721	-	5,700		5,700	5,700
303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)	HWY	10	2021	7,300		7,279	7,279	-	800		800	800
TOTAL CAPITAL OUTLAYS				2,909,700	1,259,577	402,704	345,000	1,317,281	408,871	220,000	1,506,152	382,625
GIS system/asset management-split w/Storm	ENG		2022	100,000					100,000	100,000		
Total Station Survey-split eng, storm, w/s	ENG	10	2027	13,000					2,200		2,200	2,200
Pickup/SUV (1/2 Storm Water)- cost \$35k	ENG	5	2023	17,500	7,000	3,500		10,500	3,500		14,000	3,500
TOTAL CAPITAL OUTLAYS				130,500	7,000	3,500	-	10,500	105,700	100,000	16,200	5,700
Tennis Court/BB Court Resurfacing *	PRCOP			20k per park/yr	60,000	20,000	18,000	62,000	20,000	20,000	62,000	
Dog park conversion	PRCOP			16,000	-			-			-	30,000
Kitchen Update at Wagner Park	PRCOP			6,000	6,000		-	6,000	-		6,000	
4 Permanent Pickleball Courts (tennis convers	PRCOP		2022	45,500	-			-	45,500	45,500	-	
Wagner Playground Resurface	PRCOP			26,000	-	6,500		6,500	6,500		13,000	6,500
Scoreboards (2) Nettesheim Park (\$8,500)	PRCOP			sponsorship?	-			-			-	
#155 2016 Kifco Sprinkler-was #152	PRCOP	10	2026	9,500	-	1,583		1,583	1,583		3,166	1,583
#153 2016 Kifco Sprinkler	PRCOP	10	2026	9,500	-	1,583		1,583	950		2,533	1,583
Sports Complex Driveway Asphalt top coat	PRCOP					21,862	21,862	-			-	
Sports Complex Bleacher Pads & ADA paths	PRCOP					27,896	27,896	-			-	
TOTAL CAPITAL OUTLAYS					66,000	79,424	67,758	77,666	74,533	65,500	86,699	39,666
PLAYGROUND EQUIPMENT	PRPLAY							-				
Add to Assigned Balance						17,571			17,916			15,411
Current Year to be Expensed							38,494		-			25,000
Assigned Balance					139,799			118,876	17,916	-	136,792	8,327
TOTAL CAPITAL OUTLAYS					-							
#72 GMC 2020 3500	PRSHARE	10	2030	37,000	-	900		900	1,500		2,400	4,000
#73 GMC 2019 1/2 ton 4x4	PRSHARE	10	2029	45,000	-	1,000		1,000	4,000		5,000	5,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	33,000	3,000	3,375		6,375	3,375		9,750	3,375
#75 2012 4x4 Pick-Up (net of 15k trade)	PRSHARE	10	2022	40,000	22,300	2,700		25,000	-	25,000	-	4,000
#76 2013 Utility Truck/Diamond Trailer	PRSHARE	10	2023	41,500	23,750	5,950		29,700	5,950		35,650	5,850
Diamond Trailer (break out from #76)	PRSHARE	10	2023	8,500	-	2,800		2,800	2,800		5,600	2,900
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	13,000	8,000		21,000	10,000		31,000	10,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	11,164	9,310		20,474	9,310		29,784	9,310
#79 2016 Utility Van	PRSHARE	10	2026	32,000	3,500	2,084		5,584	2,084		7,668	6,084
#80 2018 One Ton Pickup	PRSHARE	10	2028	46,000	1,500	2,500		4,000	6,000		10,000	6,000
#81 2010 4x4 Pick-Up and Plow	PRSHARE	10	2030	45,000	-	5,000		5,000	4,500		9,500	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000	-	8,500		8,500	8,500		17,000	8,500
#83 2017 Wing Mower	PRSHARE	3	2023	42,000	-	14,000		14,000	14,000		28,000	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200	-		4,200	-		4,200	9,800
#86 2018 Wing Mower	PRSHARE	3	2021	42,000	28,000	14,000	42,000	-	14,000		14,000	14,000
#87 2008 Tractor/Loader	PRSHARE	10	2023	45,000	21,000	8,000		29,000	8,000		37,000	8,000
#88 2017 60" 2-Turn Mower	PRSHARE	3	2023	8,000	-	-		-	-		-	8,000
#89 2012 Trailer	PRSHARE	10	2022	15,000	1,750	6,626		8,376	6,626	15,002	-	1,650

CITY OF PEWAUKEE
TEN YEAR CAPITAL BUDGET
2022 BUDGET
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Assign Bal 12/31/20	2021 Adds	2021 Estimated Purchases/ Adjustments	2021 Estimated Balance	2022 Proposed Adds	2022 Budgeted Purchases	2022 Budgeted Balance	2023
#91 2018 Sand pro	PRSHARE	3	2021	13,050	8,700	4,350	13,050	-	4,500		4,500	4,500
#96 2013 Wing Mower (net of trade in)	PRSHARE	6	2026	61,000	-	3,750		3,750	6,750		10,500	12,550
#99 2017 Zero Turn Mower	PRSHARE	3	2023	8,000	-	2,667		2,667	2,667		5,334	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000	2,100	1,317		3,417	1,317		4,734	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000	3,500	1,800		5,300	900		6,200	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000	3,000	(3,000)		-				
#110 Preseeder 2017	PRSHARE	10	2027	10,500	2,100	900		3,000	1,250		4,250	1,250
#114 2017 Trailer	PRSHARE	10	2027	10,000	834	2,292		3,126	1,146		4,272	1,146
#130 Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000	4,400	1,200		5,600	1,350		6,950	1,350
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000	-	788		788	788		1,576	908
#149 Aerator 687 - 2015	PRSHARE	10	2025	22,000	1,200	4,161		5,361	4,161		9,522	4,161
#151 2017 5900 Wing Mower	PRSHARE	6	2028	75,000	26,250	13,125		39,375	28,125	67,500	-	12,500
#154 2017 Slit Seeder	PRSHARE	10	2027	8,200	-	1,171		1,171	1,171		2,342	1,171
#156 Toro Dingo	PRSHARE	10	2023	34,000	8,500	8,500		17,000	8,500		25,500	8,500
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000	-	2,000		2,000	1,000		3,000	1,000
TOTAL CAPITAL OUTLAYS				933,250	193,748	139,766	55,050	278,464	164,270	107,502	335,232	178,889
Village 30%					(58,124)	(41,930)	(16,515)	(83,539)	(49,281)	(32,251)	(100,570)	(53,667)
City 70%					135,624	97,836	38,535	194,925	114,989	75,251	234,662	125,222
TOTAL PARK OUTLAYS					341,423	194,831	144,787	391,467	207,438	140,751	458,153	205,299

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS)

\$ 5,382,113	\$ 1,000,588	\$ 1,541,797	\$ 4,650,904	\$ 1,448,225	\$ 2,096,559	\$ 4,002,569	\$ 1,291,385
5,382,113	1,000,588	1,541,797	4,650,904	1,448,225	2,096,559	4,002,569	

STORM WATER FUND

#201 Sweeper 2031 (275k)	SWM	10	2021	260,000	133,334	126,666	260,000	-	27,500		27,500	27,500
#202 Rubber Tire Excavator 2026 (180k) trade	SWM	15	2026	180k W/Trade	35,000	24,200		59,200	24,200		83,400	24,200
#204 Hydro Seeder (Storm Water) 2029 (16k)	SWM	15	2029	16,000	2,544	1,496		4,040	1,496		5,536	1,496
#205 Tandem Truck (Storm Water) 2025 (206)	SWM	10	2025	206,000	64,286	28,343		92,629	28,343		120,972	28,343
#207 Mini Excavator 2029(82k)2039(91k)	SWM	10	2029	82k W/Trade	8,000	8,225		16,225	8,225		24,450	8,225
#208 Excavator Trailer 2029(20k) 2039 (23k)	SWM	10	2029	20,000	2,300	1,980		4,280	1,965		6,245	1,965
#209 Portable Traffic Control Devices 2035 (5)	SWM	15	2035	50,000	-	3,870		3,870	3,870		7,740	3,870
#211-Equip. Trailer 2021 (20k) 2031 (22k) 204	SWM	10	2021	20,000	-	20,000	20,000	-	2,200		2,200	2,200
212 - Catch Basin Trailer 2031 (11k) 2041 (14	SWM	10	2021	11,000	-	9,863	9,863	-	1,100		1,100	1,100
301- Compact Tractor/Multi-Unit (1/2 with SW)	HWY	10	2029	28,000	2,550	2,830		5,380	2,830		8,210	2,830
302- Spider Lift (1/2 Storm 1/2 Hwy) 2036 (85	HWY	15	2021	67,000		72,721	72,721	-	5,700		5,700	5,700
303 Trallier for Spider Lift (1/2 Storm 1/2 Hwy)	HWY	10	2021	7,300		7,279	7,279	-	800		800	800
Pickup/SUV (1/2 Engineering)- cost \$35k 2023	SWM	5	2023	17,500	7,000	3,500		10,500	3,500		14,000	3,500
Televising Equipment - share with Sewer	SWM	10	2028	25,000	5,000	2,500		7,500	2,500		10,000	2,500
Total Station Survey-split eng.storm.w/s	SWM	10	2027	13,000	22,500	(9,500)		13,000			13,000	
Sewer Jetter (1/2 Sewer)	SWM		2022						250,000	250,000		
GIS system/asset management-split w/Eng	SWM		2022	100,000					100,000	100,000	-	
TOTAL CAPITAL OUTLAYS				840,800	282,514	303,973	369,863	216,624	464,229	350,000	330,853	114,229

CITY OF PEWAUKEE
2022 BUDGET
ASSIGNED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
Capital Equip Fund							
City Hall							
Replace Salt Shed at City Hall	346,511	(346,511)	-	-			-
Replace Stairs to Upper Pkg Lot City Hall	140,000			-			-
Replace Parking Lot City Hall	50,000			-			-
	536,511	(346,511)	-	-		-	-
Election							
DS200 Election Equipment	-		-	-			
IT							
Assessment CAMA Software(less deposit)	21,250	5,625		26,875	5,625	(15,000)	17,500
AV Conferencing between stations	9,444	2,222		11,666	2,222		13,888
Cashiering System/2020 balance to Bldg	-			-	10,000		10,000
Building Software/BSA	80,210		(80,210)	-	5,000		5,000
Common Council AV Upgrade	15,000	5,000		20,000	5,000		25,000
Firewalls -Replace Internet Appliance (Sof	10,000	5,000		15,000	-	-	15,000
Replace Backup System	18,400	5,000		23,400	5,000		28,400
Security (Cameras, Door locks)	24,524	4,246		28,770	4,246		33,016
Server Replacements	12,502	9,000		21,502	9,000		30,502
Special Assessment Software	3,500	3,500		7,000	3,500		10,500
Upgrade Computer Infrastructure	5,000	5,000		10,000	15,000	(25,000)	-
	199,830	44,593	(80,210)	164,213	64,593	(40,000)	188,806

2020	2021	2021	2021	2022	2022	2022
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

Fire Dept

Staff Car #1	14,108	(14,108)	-	-	-
Staff Car #1 new 2026	13,000	13,000	26,000	13,000	39,000
Staff Car #2	26,000	13,000	39,000	13,000	52,000
Staff Car #3	63,000		(63,000)	-	-
Staff Car #3-2026	-	13,000	13,000	13,000	26,000
Staff Car #4	63,000		(63,000)	-	-
Staff Car #4-new	-	13,000	13,000	13,000	26,000
Ambo #2851	207,960	55,680	263,640	55,680	319,320
Ambo #2852	249,849	30,000	279,849	45,151	(325,000) 0
#2853 Ambulance	223,300	63,350	286,650	63,350	(350,000) -
#2861 Engine	67,500	67,500	135,000	67,500	202,500
#2862 Engine	675,000	(355,808)	(319,192)	-	-
#2862 Engine -new	-	69,500	69,500	69,500	139,000
#2863 Engine	545,000	355,808	900,808		(900,808) -
#2863 Engine-2038 purchase	-	70,000	70,000	70,000	140,000
Ladder Truck #2871	286,175	83,075	369,250	83,075	452,325
#2883 Grass Truck	34,800	5,800	40,600	5,800	46,400
#2885 Utility/Plow Truck (2001)	14,300	3,575	17,875	3,575	21,450
#2887 Inspection Vehlice (2005)	22,900	5,700	28,600	5,700	34,300
#2896 Gator Utility	18,750	3,125	21,875	3,125	25,000
#2899 Hovercraft	45,000	7,500	52,500	7,500	60,000
Hand Held Radios		121,101	(121,101)	-	10,000 10,000
Replace Fitness Equipment				15,000	(15,000) -
Advanced Airways	17,950	10,000	27,950	10,000	37,950
Defib 12 lead Wires	110,000	90,000	(200,000)	-	25,000 25,000
Mobile Data Communication Systems (9)	48,313	10,000	58,313	10,000	68,313
Ambo Gurney	-		-		-
Replacement Hose/Large Diameter	1,667	1,666	3,333	1,667	(5,000) -
SCBA Upgrades	262,500	(56,993)	(205,507)	-	-
SCBA Upgrades-new 2030	-	37,000	37,000	37,000	74,000
Station Alerting System	-		-		-
Thermal Imaging Cameras # 1	2,700	5,000	7,700	5,000	12,700
Thermal Imaging Cameras # 2	25,000	(25,000)	-	5,000	5,000
Thermal Imaging Cameras # 3	-		-	5,000	5,000
	3,037,772	695,471	(971,800)	2,761,443	655,623 (1,595,808) 1,821,258

2020	2021	2021	2021	2022	2022	2022
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

BLDG INSP

Inspection Vehicle #1	-	3,000	-	3,000	3,000	6,000
Inspection Vehicle #1	-	3,000	-	3,000	3,000	6,000
		6,000	-	6,000	6,000	12,000

HWY

#1 One-Ton Dump Truck				-	15,000	15,000
#53 One-Ton Dump Truck-new addition to	66,000	7,000	(73,000)	-	10,000	10,000
#2 1-Ton Dump Truck	-	10,000		10,000	10,000	20,000
#3 Boom Mower	43,500	11,600		55,100	11,600	66,700
#4 Road Grader	8,750	8,100		16,850	8,500	25,350
#5 Backhoe	46,666	1,000		47,666	1,000	48,666
#6 Plow Truck	82,500	19,750		102,250	19,750	122,000
#7 Plow Truck				-	40,000	40,000
#15 Plow Truck-new addition to fleet	166,667	25,333	(192,000)	-	21,600	21,600
#8 Plow Truck	42,000	20,375		62,375	20,375	82,750
#9 Plow Truck	130,680	21,500		152,180	21,500	173,680
#10 Plow Truck	104,286	20,000		124,286	20,000	144,286
#11 Plow Truck	117,144	21,000		138,144	21,000	159,144
#12 Plow Truck	-	21,200		21,200	21,200	42,400
13- Pavement Roller 2018	3,600	1,050		4,650	1,050	5,700
14- Boom 2018	3,000	1,400		4,400	1,400	5,800
#16 Plow Truck	62,000	20,000		82,000	20,000	102,000
#17 Tandem Plow Truck	22,500	22,000		44,500	22,000	66,500
#18 Front End Loader	31,250	14,125		45,375	14,125	59,500
#19 Plow Truck	149,000	23,000		172,000	48,000	(220,000)
#20 Asphalt Hot Box	20,800	3,400		24,200	3,400	27,600
#24 Air Compressor	13,777	1,000		14,777	1,000	15,777
#25 4x4 Pickup Truck	-	6,500		6,500	6,500	13,000
#27 Pre-storm Pre-Wet Unit 2035 (14k)	-	2,400		2,400	2,400	4,800
#28 Highway Mower	17,500	6,250		23,750	6,250	30,000

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
#29 Chipper	22,334	2,400		24,734	2,400		27,134
#35 Shop Compressor	2,400	500		2,900	500		3,400
#39 Walk Behind Concrete Saw 2037 (7.5l	-	1,000		1,000	1,000		2,000
#52 Shop Pressure Washer	3,584	677		4,261	677		4,938
#54 Fork Lift	14,284	2,144		16,428	2,144		18,572
#55 1-Ton Dump Truck	46,875	9,375		56,250	9,375		65,625
#56 Sign Truck	31,430	12,515		43,945	12,515		56,460
#58 Skidsteer	4,500	3,280		7,780	3,280		11,060
#301- Compact Tractor/Multi-Unit (1/2 wi	2,550	2,830		5,380	2,830		8,210
302- Spider Lift (1/2 Storm 1/2 Hwy)		72,721	(72,721)	-	5,700		5,700
303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)		7,279	(7,279)	-	800		800
	1,259,577.00	402,704.00	(345,000.00)	1,317,281.00	408,871.00	(220,000.00)	1,506,152.00

Eng

GIS system/asset management				100,000	(100,000)	-	
Total Station Survey-split eng,storm,w/s				2,200		2,200	
Pickup/SUV (1/2 Storm Water)- cost \$35k	7,000	3,500		10,500	3,500	14,000	
	7,000	3,500	-	10,500	105,700	(100,000)	16,200

2020	2021	2021	2021	2022	2022	2022
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

Parks City Only

Tennis Court/BB Court Resurfacing	60,000	20,000	(18,000)	62,000	20,000	(20,000)	62,000
Dog park conversion							
Kitchen Update at Wagner Park	6,000		-	6,000			6,000
4 Permanent Pickleball Courts (tennis conversion)					45,500	(45,500)	
Wagner Playground Resurface	-	6,500		6,500	6,500		13,000
#155 2016 Kifco Sprinkler-was #152	-	1,583		1,583	1,583		3,166
#153 2016 Kifco Sprinkler	-	1,583		1,583	950		2,533
Sports Complex Driveway Asphalt top coa	-	21,862	(21,862)	-			
Sports Complex Bleacher Pads & ADA patl	-	27,896	(27,896)				
Parks Playground Equip	139,799	17,571	(38,494)	118,876	17,916		136,792
Total City only Parks	205,799	96,995	(106,252)	196,542	92,449	(65,500)	223,491

Parks Shared Equipment

#72 GMC Truck	-	900		900	1,500		2,400
#73 GMC Truck	-	1,000		1,000	4,000		5,000
#74 GMC 1/2 ton 4x4	3,000	3,375		6,375	3,375		9,750
#75 2012 4x4 Pick-Up (net of 15k trade)	22,300	2,700		25,000		(25,000)	-
#76 2013 Utility Truck/Pickup & Trailer	23,750	5,950		29,700	5,950		35,650
Diamond Trailer (break out from #76)	-	2,800		2,800	2,800		5,600
#77 2014 1-Ton Dump	13,000	8,000		21,000	10,000		31,000
#78 2014 Pickup Salter and Plow	11,164	9,310		20,474	9,310		29,784
#79 2016 Utility Van	3,500	2,084		5,584	2,084		7,668
#80 2018 One Ton Pickup	1,500	2,500		4,000	6,000		10,000
#81 2010 4x4 Pick-Up	-	5,000		5,000	4,500		9,500
#82 2016 1-Ton Dump	-	8,500		8,500	8,500		17,000
#83 2017 Wing Mower	-	14,000		14,000	14,000		28,000
#85 2013 Utility Dump	4,200			4,200			4,200
#86 2018 Wing Mower	28,000	14,000	(42,000)	-	14,000		14,000
#87 2008 Tractor/Loader	21,000	8,000		29,000	8,000		37,000
#89 2012 Trailer	1,750	6,626		8,376	6,626	(15,002)	-
#91 2018 Sand pro	8,700	4,350	(13,050)	-	4,500		4,500
#96 2013 Wing Mower	-	3,750		3,750	6,750		10,500

30%

	2020 Balance	2021 Proposed Adds	2021 Proposed Expenditures	2021 Est Balance	2022 Proposed Adds	2022 Proposed Expenditures	2022 Est Balance
#99 2017 Zero Turn Mower	-	2,667		2,667	2,667		5,334
#100 2016 Trailer	2,100	1,317		3,417	1,317		4,734
#101 2014 Trailer	3,500	1,800		5,300	900		6,200
#102 2010 Pressure Washer	3,000	(3,000)	-	-	-		-
#110 Preseeder	2,100	900		3,000	1,250		4,250
#114 2017 Trailer	834	2,292		3,126	1,146		4,272
#130 Top Dresser (smaller)	4,400	1,200		5,600	1,350		6,950
#133 2018 Trailer Mounted Water Tank	-	788		788	788		1,576
#149 Aerator 687	1,200	4,161		5,361	4,161		9,522
#151 2017 5900 Wing Mower	26,250	13,125		39,375	28,125	(67,500)	-
#154 2017 Slit Seeder	-	1,171		1,171	1,171		2,342
#156 Dingo (material handler)	8,500	8,500		17,000	8,500		25,500
Joint Park/Open Space Plan Update	-	2,000		2,000	1,000		3,000
Total Shared	193,748	139,766	(55,050)	278,464	164,270	(107,502)	335,232
Less Village Share of Commitments	(58,124)	(41,930)	16,515	(83,539)	(49,281)	32,251	(100,570)
Net Shared Parks	135,624	97,836	(38,535)	194,925	114,989	(75,251)	234,662
Total Parks	341,423	194,831	(144,787)	391,467	207,438	(140,751)	458,153
grand total assignments	5,382,113	1,000,588	(1,541,797)	4,650,904	1,448,225	(2,096,559)	4,002,569

2020	2021	2021	2021	2022	2022	2022
Balance	Proposed Adds	Proposed Expenditures	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance

SUMMARY

	City Hall	536,511	(346,511)	-	-	-	-	-
	Elections	-	-	-	-	-	-	-
	IT	199,830	44,593	(80,210)	164,213	64,593	(40,000)	188,806
	Fire Dept	3,037,772	695,471	(971,800)	2,761,443	655,623	(1,595,808)	1,821,258
	Bldg	-	6,000	-	6,000	6,000	-	12,000
	HWY	1,259,577	402,704	(345,000)	1,317,281	408,871	(220,000)	1,506,152
	Eng	7,000	3,500	-	10,500	105,700	(100,000)	16,200
	Parks City Only	205,799	96,995	(106,252)	196,542	92,449	(65,500)	223,491
	Parks Shared Equipment	193,748	139,766	(55,050)	278,464	164,270	(107,502)	335,232
30%	Less Village Share of Assignments	(58,124)	(41,930)	16,515	(83,539)	(49,281)	32,251	(100,570)
	Grand total 2019 Assignments	5,382,113	1,000,588	(1,541,797)	4,650,904	1,448,225	(2,096,559)	4,002,569

Storm

#201 Sweeper (Utility-2011)	133,334	126,666	(260,000)	-	27,500		27,500
#202 Rubber Tire Excavator(Utility-2011)	35,000	24,200		59,200	24,200		83,400
#204 Hydro Seeder (Storm Water) (2014)	2,544	1,496		4,040	1,496		5,536
#205 Tandem Truck (Storm Water) (2015)	64,286	28,343		92,629	28,343		120,972
#207 Mini Excavator (2019)	8,000	8,225		16,225	8,225		24,450
#208 Trailer (Culvert/Equip Hauling)	2,300	1,980		4,280	1,965		6,245
#209 Portable Traffic Control Devices - 2	-	3,870		3,870	3,870		7,740
#211-Equip. Trailer (2021)	-	20,000	(20,000)	-	2,200		2,200
#212 - Catch Basin Trailer (2022)	-	9,863	(9,863)	-	1,100		1,100
#301- Compact Tractor/Multi-Unit (1/2 with	2,550	2,830		5,380	2,830		8,210
302- Spider Lift (1/2 Storm 1/2 Hwy)		72,721	(72,721)	-	5,700		5,700
303 Trailer for Spider Lift (1/2 Storm 1/2 Hwy)		7,279	(7,279)	-	800		800
Pickup/SUV (1/2 Engineering)- cost \$35k	7,000	3,500		10,500	3,500		14,000
Televising Equipment - share with Sewer	5,000	2,500		7,500	2,500		10,000
Total Station Survey-split eng,storm,w/s	22,500	(9,500)		13,000	-		13,000
Sewer Jetter (1/2 Sewer)					250,000	(250,000)	-
GIS system/asset management					100,000	(100,000)	-
	282,514	303,973	(369,863)	216,624	464,229	(350,000)	330,853

**CITY OF PEWAUKEE
2022 BUDGET
SCHEDULE OF LONG-TERM OBLIGATIONS**

	<u>Date of Issue</u>	<u>Final Maturity</u>	<u>Interest Rates</u>	<u>Original Indebtedness</u>	<u>Balance 12/31/21</u>	<u>2022 Repayments</u>	<u>Balance 2022</u>	<u>2022 Interest</u>
Governmental Long-Term Obligations:								
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	758,205	250,245	507,960	15,545
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	1,875,000	155,000	1,720,000	45,652
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,995,000	1,900,000	310,000	1,590,000	38,000
					<u>4,533,205</u>	<u>715,245</u>	<u>3,817,960</u>	<u>99,197</u>
Water and Sewer Utility Long- Term Obligations:								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	109,225	12,322	96,903	2,999
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	93,869	8,417	85,452	2,152
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	256,795	84,755	172,040	5,265
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	3,635,000	295,000	3,340,000	88,533
2016 G.O. Note ⁽¹⁾	10/12/16	9/1/36	2.0-2.25%	2,550,000	1,965,000	115,000	1,850,000	40,680
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,245,000	60,000	1,185,000	44,150
2021 Clean Water Loan - as of 4/30/21					478,559			
					<u>7,783,448</u>	<u>575,494</u>	<u>6,729,395</u>	<u>183,779</u>
Total Long-Term Obligations					<u>12,316,653</u>	<u>1,290,739</u>	<u>10,547,355</u>	<u>282,976</u>

⁽¹⁾ Interest costs to be offset by reoffering premium.

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET SUMMARY**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
Operating Revenues	2,271,457	1,192,451	2,525,455	2,539,160	2,653,200
Operating Expenses					
Wages Not Charged to Projects	207,280	105,594	258,391	265,667	241,073
Fringe Benefits	168,141	64,119	212,279	249,195	183,216
Source of Supply Expenses	31,509	43,130	97,625	106,275	106,275
Pumping Expenses	290,199	154,468	368,300	349,600	349,750
Water Treatment Expenses	155,607	61,627	158,900	163,500	168,500
Transmission & Distribution	196,211	39,399	206,850	213,200	283,800
Consultants & Studies	17,845	3,901	-	20,000	35,000
Shared Transportation & Maintenance	40,088	24,377	50,650	73,550	54,365
Shared Administrative Expenses	179,100	115,175	159,439	188,214	193,200
PSC Remainder Tax	2,230	-	2,500	2,500	2,500
Property Tax Equivlent	570,155	-	585,000	620,000	620,000
Total Operating Expenses	1,858,365	611,790	2,099,934	2,251,701	2,237,679
Operating Profit before Depreciation	413,092	580,661	425,521	287,459	415,521
Depreciation Expense	1,307,869	650,000	1,300,000	1,300,000	1,325,000
Net (Loss) from Operations	(894,777)	(69,339)	(874,479)	(1,012,541)	(909,479)
Non-Operating Revenue					
Interest on Investments/AR	1,729	24	1,815	2,600	2,050
Long Term Debt Premium	11,649	-	11,649	11,649	11,649
Interest on Special Assessments	4,153	-	4,200	5,500	4,300
Water Construction	481,186	736,413	550,000	450,000	395,000
Gain/Loss on Fixed Asset Disposal	8,425	12,000	12,000	3,000	5,000
Total Non-Operating Revenues	507,142	748,437	579,664	472,749	417,999
Non-Operating Expenses					
Interest on Long Term Debt and Debt Ex	250,663	82,984	244,112	304,881	309,112
Net Profit (Loss)	(638,298)	596,114	(538,927)	(844,673)	(800,592)

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
Operating Revenues					
600-00432-46241 Private Fire Protection	75,229	37,795	75,500	75,500	76,000
600-00461-46450 Metered Sales-Residential	1,040,330	523,164	1,067,000	1,067,000	1,150,000
600-00461-46451 Metered Sales-Industrial	85,532	50,350	95,000	112,000	112,000
600-00461-46452 Metered Sales-Commercial	396,688	183,110	500,000	515,000	517,000
600-00461-46453 Metered Sales-Public	5,080	3,337	4,955	4,955	5,200
600-00461-46454 Metered Sales-Multi Family	179,663	103,065	205,000	205,000	208,000
600-00463-46242 Public Fire Protection	471,542	279,436	559,000	538,705	566,000
Total Operating Revenues	2,254,064	1,180,257	2,506,455	2,518,160	2,634,200

Other Revenues

600-00470-45111 Late Payment Penalty	4,056	4,224	8,000	8,000	8,000
600-00474-48901 Other Water Revenues	4,838	5,170	6,000	8,000	6,000
600-00474-46191 Other Revenue-Spec Assmt Ltr	8,499	2,800	5,000	5,000	5,000
Total Other Revenues	17,393	12,194	19,000	21,000	19,000

Total Revenues

2,271,457	1,192,451	2,525,455	2,539,160	2,653,200
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Expenses

Wages Not Charged to Projects

600-00600-51100 Wages	19,201	10,280	22,450	22,450	23,500
600-00620-51100 Wages	42,268	24,588	65,410	65,410	51,700
600-00630-51100 Wages	12,909	5,449	20,277	20,277	15,780
600-00640-51100 Wages	21,181	7,802	29,890	29,890	26,000
600-00902-51220 Meter Reading Wages	4,622	1,639	5,894	5,894	5,650
600-00920-51200 Salaries - Administrative	89,003	41,380	92,970	92,970	95,000
600-00920-51220 Internal Engineering Wages	18,096	14,456	21,500	28,776	23,443
Total Wages	207,280	105,594	258,391	265,667	241,073

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	2021 Budget	

Fringe Benefits

600-00408-51300	Fica Expense	25,677	11,634	-	31,027	-
600-00926-51310	Benefits - Health Insurance	44,995	20,293	73,841	73,841	61,100
600-00926-51320	Benefits - Dental Insurance	3,462	1,472	4,860	4,860	4,982
600-00926-51330	Benefits - Optical Insurance	641	233	697	697	784
600-00926-51360	Benefits - Pension	22,295	11,536	26,627	26,627	-
600-00926-51340	Benefits - Life Insurance	779	469	873	873	975
600-00926-51350	Benefits - Disability Insurance	1,173	711	1,381	1,381	1,625
600-00926-51390	Vac/Sick Liability Expense	57,894	10,897	65,000	48,100	71,500
600-00926-51950	Benefits - Charged To/From Other Depts	7,701	6,874	22,750	32,539	26,000
600-00926-51361	Pension Expenses GASB 68	3,524	-	16,250	29,250	16,250
Total Fringe Benefits		168,141	64,119	212,279	249,195	183,216

Plant Operation & Maintenance

Source of Supply Expenses

600-00600-53400	Source of Supply- Repairs	1,744	39,999	75,000	75,000	75,000
600-00601-53200	Purchased Water	-	-	-	300	300
600-00602-53400	Operating Supplies & Expenses	269	105	500	850	850
600-00602-52310	Building and Grounds	29,371	2,901	22,000	30,000	30,000
600-00603-52200	Water Withdrawal Fee - DNR	125	125	125	125	125
Total Source of Supply Expenses		31,509	43,130	97,625	106,275	106,275

Pumping Expenses

600-00622-52210	Power Purchased/Pumping	235,433	98,177	245,000	248,000	248,000
600-00623-53400	Operating Supplies & Expense	164	52	300	400	400
600-00623-52310	Building and Grounds	7,057	190	11,000	11,000	11,000
600-00623-52200	Utilities	3,941	4,042	52,000	5,200	5,350
600-00625-52400	Repairs-Pumping Equipment	43,604	52,007	60,000	85,000	85,000
Total Pumping Expenses		290,199	154,468	368,300	349,600	349,750

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	2021 Budget	

Water Treatment Expenses

600-00631-53200	Chemicals	85,876	30,001	87,000	80,000	90,000
600-00631-52210	Radium Treatment	43,665	21,541	44,400	46,000	46,000
600-00632-53400	Operating Supplies & Expenses	231	-	1,000	1,000	1,000
600-00632-52310	Water Testing	10,852	3,651	10,000	20,000	15,000
600-00635-52400	Repairs and Maintenance	14,983	6,434	16,500	16,500	16,500
Total Water Treatment Expenses		155,607	61,627	158,900	163,500	168,500

Transmission & Distribution

600-00641-53400	Operating Supplies and Expense	1,316	544	3,500	3,500	3,500
600-00641-53320	Meter Supplies	69	345	800	800	800
600-00641-52381	Cross Connection Inspection	13,008	5,420	14,400	14,400	15,000
600-00650-52400	Repairs - Reservr & Standpipes	11,504	564	25,000	30,000	40,000
600-00651-52400	Repairs - Transmission Lines	68,507	863	75,000	45,000	80,000
600-00651-52410	Repairs - Leak Detection	375	-	400	2,000	2,000
600-00652-52400	Repairs - Maintenance of Services	41,913	2,166	15,000	35,000	35,000
600-00653-52400	Repairs - Meters	13,497	21,379	22,000	20,000	20,000
600-00654-52400	Repairs - Hydrants	44,179	8,118	50,000	60,000	85,000
600-00655-52400	Repairs - Miscellaneous	1,843	-	750	2,500	2,500
Total Transmission & Distribution		196,211	39,399	206,850	213,200	283,800

Consultants & Studies

600-00900-52100	Water Facilities Plan	17,845	3,901	20,000	20,000	35,000
Total Consultants & Studies		17,845	3,901	20,000	20,000	35,000

Shared Transportation and Maintenance Expenses

600-00933-53340	Transporation Expense - Vehicle Fuel	5,132	3,765	5,500	7,000	5,500
600-00933-55370	Transportation Expense - Vehicle Insurance	1,970	2,150	2,150	2,050	2,365
600-00933-52400	Transportation Expense - Repair & Maintenan	5,366	4,693	7,000	7,000	6,500
600-00950-52100	Scada/Telemetry	7,471	3,051	10,000	15,000	12,500
600-00950-52200	Safety	533	32	1,750	2,000	2,000
600-00950-52440	Diggers Hotline	19,616	10,686	24,250	40,000	25,000
600-00950-52445	GIS Software Maintenance	-	-	-	500	500
Total Shared Transportation and Maintenance		40,088	24,377	50,650	73,550	54,365

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	6 Month Actual	Year End Forecast	2021 Budget	

Shared Administrative Expenses

600-00901-52200	Meter Reading Expenses	10,383	5,159	3,394	3,394	4,000
600-00903-53300	Billing	20,143	7,759	18,500	18,500	20,000
600-00904-57420	Water Utility Uncollectible	-		45	25	25
600-00906-53300	Conservation/Public Relations	-		-	250	1,000
600-00921-53100	Office Supplies & Expenses	2,736	1,048	2,250	3,000	2,500
600-00921-52301	Office Equipement Maintenance	9,607	1,235	6,000	6,000	6,000
600-00921-53305	Books & Periodicals	-		50	50	50
600-00921-53306	Postage	129	23	200	375	375
600-00921-53307	Notices & Publications	339	-	200	300	300
600-00921-52330	Telephone	3,572	1,035	3,500	2,400	3,500
600-00921-52331	Answering Service	416	189	500	500	500
600-00921-53300	Mileage	76	34	350	350	350
600-00921-53210	Meals & Incidentals	-	40	100	250	250
600-00923-52380	OPS - Engineer	5,291	-	1,500	4,250	4,250
600-00923-52100	OPS - Attorney	1,623	-	1,750	2,250	2,500
600-00923-52120	OPS - Auditor/Accountant	28,016	22,825	37,500	37,500	37,500
600-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
600-00924-55120	Insurance - Property & Liability	11,224	11,581	12,500	14,000	14,000
600-00924-55110	Insurance - Workers Compensation	4,485	3,825	4,500	8,820	5,000
600-00924-55121	Insurance - Boiler & Machinery	889	-	1,100	1,100	1,200
600-00928-52381	Regulatory & Commission Expense	7,501	183	3,000	15,000	5,000
600-00928-52382	PSC Water RCA Study	10,130	-	1,500	5,000	20,000
600-00930-53200	Uitlity Memberships & Continuing Education	1,274	621	1,500	4,250	4,250
600-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
600-00930-53399	Miscellaneous General Expense	3,266	1,618	1,500	2,650	2,650
Total Shared Administrative Expenses		179,100	115,175	159,439	188,214	193,200

**CITY OF PEWAUKEE
WATER UTILITY
2022 OPERATING BUDGET**

		2020 Actual	2021			2022 Budget
			6 Month Actual	Year End Forecast	2021 Budget	
600-00408-55200	PSC Remainder Tax	2,230	-	2,500	2,500	2,500
600-00408-55300	Property Tax Equivlent	570,155	-	585,000	620,000	620,000
Total Operating Expenses		1,858,365	611,790	2,119,934	2,251,701	2,237,679
Operating Profit (Loss) before Depreciation		413,092	580,661	405,521	287,459	415,521
600-00403-55000	Depreciation Exp.	1,307,869	650,000	1,300,000	1,300,000	1,325,000
Net Operating Profit (Loss) - Water		(894,777)	(69,339)	(894,479)	(1,012,541)	(909,479)
Non-Operating Revenue						
600-00419-48100	Interest Income	1,778	15	1,780	2,500	2,000
600-00419-48102	Interest/Special Assmts.	4,153		4,200	5,500	4,300
600-00429-49120	Long Term Debt Premium	11,649		11,649	11,649	11,649
600-00432-46161	Accounts Receivable Finance Charges	(49)	9	35	100	50
600-00464-46313	Water Construction	481,186	736,413	550,000	450,000	395,000
600-00475-48300	Gain/Loss on Fixed Asset Disposal	8,425	12,000	12,000	3,000	5,000
Total Non-Operating Revenues		507,142	748,437	579,664	472,749	417,999
Non-Operating Expenses						
600-00407-55100	Amort Property Loss	-	-		60,769	
600-00427-56100	Interest/Long Term Debt	172,551	82,984	166,000	166,000	156,000
600-00428-56200	Bond Issue Costs	-	-		-	75,000
600-00430-55400	Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
Total Non-Operating Expenses		250,663	82,984	244,112	304,881	309,112
Net Profit (Loss) - Water		(638,298)	596,114	(558,927)	(844,673)	(800,592)

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET SUMMARY**

	2020 Actual	2021			2022 Budget
		6 Month Actual	Year End Forecast	2021 Budget	
Operating Revenues	3,453,508	2,036,634	1,815,570	3,565,334	4,134,648
Operating Expenses					
Wages	159,864	84,227	188,970	196,246	182,944
Fringe Benefits	88,988	37,699	114,303	134,181	98,655
Plant Operation & Maintenance	2,536,348	327,956	2,075,200	2,187,900	2,334,800
Consultants & Studies	36,847	5,468	57,500	127,000	92,500
Shared Transportation & Maintenance	39,261	23,630	50,650	73,550	54,365
Shared Administrative Expenses	117,438	101,813	155,424	168,214	168,200
Total Operating Expenses	2,978,746	580,793	2,642,047	2,887,091	2,931,464
Operating Profit before Depreciation	474,762	1,455,841	(826,477)	678,243	1,203,184
Depreciation Expense	787,184	475,000	950,000	950,000	800,000
Net Profit (Loss) from Operation	(312,422)	980,841	(1,776,477)	(271,757)	403,184
Non-Operating Revenue					
Interest on Investments/AR	24,512	2,273	10,000	36,050	10,050
Interest on Special Assessments	23,629	58	21,500	30,000	20,000
Sewer Service Connection Fees	268,102	411,186	1,297,000	722,637	419,973
Other Non-Operating Revenue	8,425	12,000	12,000	3,500	5,000
Total Non-Operating Revenue	324,668	425,517	1,340,500	792,187	455,023
Non-Operating Expenses					
Interest on Long Term Debt and Bonds	28,561	15,730	29,000	29,603	27,500
Bond Discount					
Amortization of Premium	(2,514)	-	-	-	-
Net Profit (Loss) - Sewer	(16,315)	1,390,628	(464,977)	490,827	830,707

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	Actual	Year End Forecast	2021 Budget	

Sewer

Revenues

Operating Revenues - Sewer

650-01621-46410	Residential Revenue Sewer	2,055,655	1,251,718	243,170	2,127,302	2,481,000
650-01621-46411	Industrial Revenue - Sewer	175,887	91,382	184,000	189,545	180,510
650-01621-46412	Commerical Revenue - Sewer	785,483	444,096	897,000	796,328	967,173
650-01621-46413	Public Revenue - Sewer	7,794	4,676	9,352	7,825	9,365
650-01621-46414	Multi Family Revenue - Sewer	417,849	235,050	462,948	424,234	476,000
Total Operating Revenues		3,442,668	2,026,922	1,796,470	3,545,234	4,114,048

Other Revenues - Sewer

650-01631-45112	Late Payment Penalty - Sewer	5,755	6,912	14,000	14,000	15,500
650-01635-48902	Other Sewer Revenues	247		100	100	100
650-01635-46191	Other Revenue - Special Assessment Letters	4,838	2,800	5,000	6,000	5,000
Total Other Revenues		10,840	9,712	19,100	20,100	20,600

Total Revenues

3,453,508	2,036,634	1,815,570	3,565,334	4,134,648
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Expenses

Wages

650-01820-51100	Wages	52,771	28,391	74,500	74,500	64,501
650-00920-51200	Salaries - Administrative	88,997	41,380	92,970	92,970	95,000
650-00920-51220	Internal Engineering Wages	18,096	14,456	21,500	28,776	23,443
Total Wages		159,864	84,227	188,970	196,246	182,944

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

		2020 Actual	2021			2022 Budget
			Actual	Year End Forecast	2021 Budget	
Fringe Benefits						
650-01820-51300	Fica Expense	13,944	6,265	-	16,707	-
650-00926-51310	Benefits - Health Insurance	24,224	10,927	39,761	39,761	32,900
650-00926-51320	Benefits - Dental Insurance	1,864	793	2,617	2,617	2,683
650-00926-51330	Benefits - Optical Insurance	345	125	375	375	422
650-00926-51360	Benefits - Pension	12,116	6,212	14,337	14,337	-
650-00926-51340	Benefits - Life Insurance	419	252	470	470	525
650-00926-51350	Benefits - Disability Insurance	631	383	743	743	875
650-00926-51390	Vac/Sick Liability Expense	31,173	5,868	35,000	25,900	38,500
650-00926-51950	Benefits - Charged To/From Other Depts	6,623	6,874	12,250	17,521	14,000
650-00926-51361	Pension Expense GASB 68	(2,351)		8,750	15,750	8,750
Total Fringe Benefits		88,988	37,699	114,303	134,181	98,655

Plant Operation & Maintenance						
650-01821-52200	Power/Electricity	39,498	17,825	40,000	53,000	45,000
650-01821-52210	Power/Natural Gas	1,526	199	2,000	2,200	2,200
650-01821-53215	Power/Other Fuel	-	239	400	400	300
650-01827-53400	Supplies and Expenses	263,513	499	2,000	2,800	28,000
650-01827-52340	Sewer Service Charge - Brookfield	1,314,595	20,344	850,000	950,000	950,000
650-01827-52341	Sewer Service Charge - LPSD	500,057	127,620	511,000	517,000	526,000
650-01827-52342	Sewer Service Charge - Village of Pewaukee	128,073	22,571	132,000	125,000	136,000
650-01827-52343	Sewer Service Charge - SD #4	7,874	987	8,300	8,600	8,300
650-01827-52344	Sewer Service Charge - WCC	219,697	120,627	265,000	240,400	290,000
650-01831-52400	Maintenance of Collection System	31,320	5,434	150,000	150,000	200,000
650-01831-52410	Maintenance SCS Sewer Cleaning	-		75,000	75,000	85,000
650-01831-52420	Maintenance/SCS - Flowmeter	9,417	1,980	8,500	8,500	9,000
650-01831-52430	Maintenance/SCS - Control Panel	-	134	3,500	5,000	5,000
650-01832-52400	Maintenance of Pumping Equipment	3,497	10	5,500	20,000	20,000
650-01834-52400	Maintenance of General Plant Structure	17,281	9,487	22,000	30,000	30,000
Total Plant Operation & Maintenance		2,536,348	327,956	2,075,200	2,187,900	2,334,800

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

2020 Actual	2021			2022 Budget
	Actual	Year End Forecast	2021 Budget	

Consultants & Studies

650-01850-52100	OPS - Sewer Studies	28,802	5,278	15,000	25,000	10,000
650-01850-52100	Sewer Rate Study	-		500	18,000	3,500
650-01850-52100	Sewer Facility System Plan/Study	-		40,000	65,000	65,000
650-01850-52100	Fox River Water Pollution Control Center Capa	-		-	1,000	1,000
650-01852-52380	OPS - Engineer - Sewer	3,795	190	1,000	10,000	5,000
650-01852-52382	OPS - Attorney - Sewer	-		1,000	5,500	5,500
650-01852-52383	OPS - Auditor/Accountant - Sewer	4,250	-	-	2,500	2,500
Total Consultants & Studies		36,847	5,468	57,500	127,000	92,500

Shared Transportation and Maintenance Expenses

650-00933-53340	Transporation Expense - Vehicle Fuel	4,767	3,765	5,500	7,000	5,500
650-00933-55370	Transportation Expense - Vehicle Insurance	1,970	2,150	2,150	2,050	2,365
650-00933-52400	Transportation Expense - Repair & Maintenance	5,066	4,679	7,000	7,000	6,500
650-00950-52100	Scada/Telemetry	7,309	2,292	10,000	15,000	12,500
650-00950-52200	Safety	533	58	1,750	2,000	2,000
650-00950-52440	Diggers Hotline	19,616	10,686	24,250	40,000	25,000
650-00950-52445	GIS Software Maintenance	-			500	500
Total Shared Transportation and Maintenance Exp		39,261	23,630	50,650	73,550	54,365

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

		2020 Actual	2021			2022 Budget
			Actual	Year End Forecast	2021 Budget	
Shared Administrative Expenses						
650-00901-52200	Meter Reading Expenses	2,000	-	3,394	3,394	4,000
650-00903-53300	Billing	14,187	5,559	18,500	18,500	20,000
650-00904-46419	Sewer Utility Uncollectible	-		530	25	25
650-00906-53300	Conservation/Public Relations	-		-	250	1,000
650-00921-53100	Office Supplies & Expenses	1,441	901	2,250	3,000	2,500
650-00921-52301	Office Equipement Maintenance	7,932	1,235	6,000	6,000	6,000
650-00921-53305	Books & Periodicals	-		50	50	50
650-00921-53306	Postage	129	23	200	375	375
650-00921-53307	Notices & Publications	339	215	200	300	300
650-00921-52330	Telephone	2,677	871	3,500	2,400	3,500
650-00921-52331	Answering Service	366	189	500	500	500
650-00921-53300	Mileage	-		350	350	350
650-00921-53210	Meals & Incidentals	-	40	100	250	250
650-00923-52380	OPS - Engineer	183	-	1,500	4,250	4,250
650-00923-52100	OPS - Attorney	4,509	160	1,750	2,250	2,500
650-00923-52120	OPS - Auditor/Accountant	8,594	18,257	37,500	37,500	37,500
650-00923-52160	General Management	40,000	40,000	40,000	40,000	40,000
650-00924-55120	Insurance - Property & Liability	11,224	11,582	12,500	14,000	14,000
650-00924-55110	Insurance - Workers Compensation	4,482	3,825	4,500	8,820	5,000
650-00924-55121	Insurance - Boiler & Machinery	889		1,100	1,100	1,200
650-00930-53200	Uitlity Memberships & Continuing Education	459	23	1,500	4,250	4,250
650-00930-55391	Rent	18,000	18,000	18,000	18,000	18,000
650-00930-53399	Miscellaneous General Expense	27	933	1,500	2,650	2,650
Total Shared Administrative Expenses		117,438	101,813	155,424	168,214	168,200
Total Operating Expenses		2,978,746	580,793	2,642,047	2,887,091	2,931,464
Operating Profit (Loss) before Depreciation		474,762	1,455,841	(826,477)	678,243	1,203,184

**CITY OF PEWAUKEE
SEWER UTILITY
2022 OPERATING BUDGET**

	2020 Actual	2021			2022 Budget
		Actual	Year End Forecast	2021 Budget	
650-01403-55410 Depreciation Exp. - Sewer	787,184	475,000	950,000	950,000	800,000

Net Operating Profit (Loss) - Sewer

(312,422) 980,841 (1,776,477) (271,757) 403,184

Non-Operating Revenue

650-01623-46314 Sewer Construction	129,869	171,536	1,020,000	555,387	220,000
650-01622-46315 ICA-Bluemound Road	-	5,425	7,000	17,000	13,573
650-01622-46316 ICA - Green Road	-		-	15,250	25,600
650-01622-46317 ICA - West Side	1,170	-			-
650-01622-46318 ICA Capitol Drive North	137,063	234,225	270,000	135,000	160,800
650-01660-48100 Interest Income	24,615	2,273	10,000	36,000	10,000
650-01660-48102 Interest/Special Assmts.	23,629	58	21,500	30,000	20,000
650-01660-46161 Accounts Receivable Finance Charges	(103)	-	-	50	50
650-01660-48300 Gain or Loss on Sale of Assets	8,425	12,000	12,000	3,500	5,000
650-01660-48900 Other Revenues	-			-	-
Total Non-Operating Revenues	324,668	425,517	1,340,500	792,187	455,023

Non-Operating Expenses

650-01880-56100 Interest/Long Term Debt	31,075	15,730	29,000	29,603	27,500
650-01900-56981 Bond Discount					
650-01690-55400 Amortization of Premium	(2,514)				
Total Non-Operating Expenses	28,561	15,730	29,000	29,603	27,500

Net Profit (Loss) - Sewer

(16,315) 1,390,628 (464,977) 490,827 830,707

Without Borrowing					
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Home Value (Reval 2022)	250,000	300,000	300,000	300,000	300,000
Tax Rate	3.355	2.541	2.530	2.530	2.461
Total Tax Bill (City Portion)	838.75	762.30	759.00	759.00	738.30
Approx. Debt Service Amt	636,269	636,269	596,320	595,241	344,600

With Borrowing					
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Home Value (Reval 2022)	250,000	300,000	300,000	300,000	300,000
Tax Rate	3.355	2.850	2.882	2.912	2.907
Total Tax Bill (City Portion)	838.75	855.00	864.60	873.60	872.10
Approx. Debt Service Amt	636,269	1,754,524	1,871,239	1,980,748	1,963,385
Increase Over Previous Year		16.25	9.60	9.00	(1.50)

**Projection is based on borrowing 7.83 million in 2021 and 22.43 million in 2022*