

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1110	City Council	101,671.08	103,086.67	104,207.00	76,720.56	102,757.00	107,823.00	3.5%
1110	51110 Salaries	96,958.92	99,500.28	100,500.00	75,375.09	100,500.00	105,000.00	4.5%
1110	51510 Social Security	1,405.89	1,442.73	1,457.00	1,092.93	1,457.00	1,523.00	4.5%
1110	53120 Office Supplies	189.06	339.20	350.00	40.00	200.00	200.00	-42.9%
1110	53130 External Printing	200.50	0.00	0.00	0.00	0.00	0.00	0.0%
1110	53250 Conference And Training	288.45	780.00	500.00	0.00	0.00	0.00	-100.0%
1110	53260 Advertising	2,307.85	854.48	1,200.00	174.56	500.00	1,000.00	-16.7%
1110	53490 Other Operating Supplies	320.41	169.98	200.00	37.98	100.00	100.00	-50.0%

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1210	Municipal Court	330,048.45	339,890.46	348,368.00	251,969.29	339,595.00	346,058.00	-0.7%
1210	51110 Salaries	127,930.06	132,933.77	137,319.00	102,940.06	137,319.00	138,920.00	1.2%
1210	51170 Accrued Compensatory time	516.10	(214.69)	0.00	0.00	0.00	0.00	0.0%
1210	51180 Accrued Vacation	421.04	(99.32)	0.00	0.00	0.00	0.00	0.0%
1210	51210 Wages Permanent	61,832.89	63,730.71	65,958.00	48,663.58	65,958.00	66,941.00	1.5%
1210	51220 Overtime	1.91	0.00	0.00	0.00	0.00	0.00	0.0%
1210	51250 Wages Temporary	3,409.98	3,012.15	3,510.00	2,927.45	3,510.00	3,510.00	0.0%
1210	51510 Social Security	14,100.07	14,577.37	15,602.00	11,201.90	15,602.00	15,799.00	1.3%
1210	51520 Retirement	9,461.91	10,309.03	10,382.00	7,756.88	10,382.00	10,227.00	-1.5%
1210	51540 Health Insurance	57,400.05	58,147.44	54,507.00	41,928.80	54,507.00	52,327.00	-4.0%
1210	51550 Life Insurance	619.66	403.22	467.00	247.08	467.00	560.00	19.9%
1210	51560 Dental Insurance	2,838.29	3,024.32	3,024.00	2,326.40	3,024.00	3,024.00	0.0%
1210	51580 Unemployment Compensation	363.00	0.00	0.00	0.00	0.00	0.00	0.0%
1210	52110 Medical Services	30,293.76	33,699.77	32,500.00	17,845.43	22,000.00	30,000.00	-7.7%
1210	52190 Other Professional Services	133.27	28.08	580.00	1,797.70	2,100.00	1,550.00	167.2%
1210	52195 Credit Card Collection Fee	2,988.94	2,966.35	3,300.00	2,023.32	3,300.00	3,300.00	0.0%
1210	52250 Telephone	760.10	1,114.35	950.00	977.26	1,200.00	1,000.00	5.3%
1210	53110 Postage and Box Rent	4,903.42	4,902.10	5,000.00	3,876.75	5,300.00	5,300.00	6.0%
1210	53120 Office Supplies	426.58	895.62	1,000.00	488.53	1,000.00	1,000.00	0.0%
1210	53130 External Printing	8,377.97	1,136.50	4,000.00	905.95	3,000.00	3,500.00	-12.5%
1210	53135 Internal Printing	0.00	5,220.92	4,000.00	2,362.32	4,800.00	2,550.00	-36.3%
1210	53150 Computer Supplies	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.0%
1210	53230 Subscriptions-Legal Services	59.00	0.00	171.00	67.33	171.00	0.00	-100.0%
1210	53240 Membership Dues	1,499.25	2,230.00	2,298.00	2,304.75	2,305.00	2,400.00	4.4%
1210	53250 Conference And Training	1,711.20	1,872.77	2,150.00	1,327.80	2,150.00	2,500.00	16.3%
1210	53460 Clothing And Uniforms	0.00	0.00	50.00	0.00	0.00	50.00	0.0%
1210	55130 Public Officials Liability	0.00	0.00	100.00	0.00	0.00	100.00	0.0%

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1310 Mayor's Office		171,130.13	174,126.44	191,270.00	145,414.28	191,016.00	191,446.00	0.1%
	1310 51110 Salaries	105,925.64	111,216.47	113,157.00	83,186.57	113,157.00	113,602.00	0.4%
	1310 51180 Accrued Vacation	(1.88)	70.04	0.00	0.00	0.00	0.00	0.0%
	1310 51510 Social Security	8,040.69	8,240.64	8,657.00	6,048.71	8,657.00	8,691.00	0.4%
	1310 51520 Retirement	7,439.64	8,443.55	8,449.00	6,211.64	8,449.00	7,498.00	-11.3%
	1310 51540 Health Insurance	18,554.09	24,198.70	30,980.00	23,831.04	30,980.00	29,741.00	-4.0%
	1310 51550 Life Insurance	318.64	210.40	467.00	321.51	467.00	474.00	1.5%
	1310 51560 Dental Insurance	942.00	859.85	1,710.00	1,315.44	1,710.00	1,710.00	0.0%
	1310 52250 Telephone	1,366.07	1,938.84	1,400.00	1,645.21	2,040.00	2,040.00	45.7%
	1310 53110 Postage and Box Rent	514.01	37.02	300.00	58.17	150.00	200.00	-33.3%
	1310 53120 Office Supplies	1,024.32	621.67	1,200.00	126.36	400.00	1,000.00	-16.7%
	1310 53130 External Printing	2,009.43	64.50	500.00	0.00	150.00	250.00	-50.0%
	1310 53135 Internal Printing	0.00	1,846.58	1,600.00	601.75	1,200.00	2,000.00	25.0%
	1310 53220 Subscriptions-Office	175.00	217.95	200.00	161.00	220.00	240.00	20.0%
	1310 53240 Membership Dues	13,765.22	13,712.24	18,650.00	19,435.83	19,436.00	19,500.00	4.6%
	1310 53250 Conference And Training	3,687.00	714.75	2,000.00	1,777.05	2,000.00	2,000.00	0.0%
	1310 53320 Employee Auto Allowance	1,440.00	600.00	0.00	0.00	0.00	500.00	0.0%
	1310 53490 Other Operating Supplies	5,930.26	1,133.24	2,000.00	694.00	2,000.00	2,000.00	0.0%

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1330 City Administrator		325,413.85	256,287.70	295,988.00	232,683.46	315,446.00	309,663.00	4.6%
	1330 51110 Salaries	167,925.69	176,758.53	174,336.00	143,943.10	187,266.00	188,895.00	8.4%
	1330 51180 Accrued Vacation	805.81	(856.53)	0.00	0.00	0.00	0.00	0.0%
	1330 51220 Overtime	64.12	0.00	0.00	0.00	0.00	0.00	0.0%
	1330 51250 Wages Temporary	11,096.52	210.73	4,140.00	0.00	0.00	0.00	-100.0%
	1330 51510 Social Security	11,434.92	11,622.06	11,568.00	11,042.90	11,695.00	11,932.00	3.1%
	1330 51520 Retirement	11,273.94	12,615.57	11,855.00	9,534.47	12,734.00	12,467.00	5.2%
	1330 51540 Health Insurance	17,285.99	14,009.31	30,980.00	22,242.42	29,380.00	29,741.00	-4.0%
	1330 51550 Life Insurance	1,847.82	1,208.32	649.00	280.75	354.00	368.00	-43.3%
	1330 51560 Dental Insurance	1,710.26	1,710.23	1,710.00	745.51	1,140.00	1,710.00	0.0%
	1330 52135 Consulting	72,506.54	32,005.30	50,000.00	22,400.00	48,000.00	50,000.00	0.0%
	1330 52190 Other Professional Services	20,636.83	0.00	0.00	7,736.60	7,737.00	0.00	0.0%
	1330 52250 Telephone	847.86	377.42	1,450.00	1,150.33	1,450.00	1,200.00	-17.2%
	1330 53110 Postage and Box Rent	49.22	13.29	50.00	1.45	25.00	50.00	0.0%
	1330 53120 Office Supplies	705.45	191.89	500.00	755.14	900.00	500.00	0.0%
	1330 53130 External Printing	354.15	129.50	150.00	84.40	150.00	150.00	0.0%
	1330 53135 Internal Printing	0.00	228.22	100.00	74.37	100.00	250.00	150.0%
	1330 53220 Subscriptions-Office	29.95	0.00	100.00	300.00	300.00	300.00	200.0%
	1330 53240 Membership Dues	2,083.97	1,343.97	2,100.00	214.97	215.00	2,100.00	0.0%
	1330 53250 Conference And Training	482.95	1,068.00	2,500.00	8,247.05	9,000.00	5,000.00	100.0%
	1330 53320 Employee Auto Allowance	3,600.00	3,600.00	3,600.00	3,900.00	4,800.00	4,800.00	33.3%
	1330 53490 Other Operating Supplies	671.86	51.89	200.00	30.00	200.00	200.00	0.0%

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1410 City Clerk	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	10,000.00	0.0%
1410 57930 Development Grants	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	10,000.00	0.0%

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1420	Elections	47,547.94	79,303.12	49,036.00	50,654.34	55,136.00	122,328.00	149.5%
1420	51250 Wages Temporary	23,425.15	58,409.15	31,686.00	38,708.34	38,810.00	86,208.00	172.1%
1420	51540 Health Insurance	11,292.96	0.00	0.00	0.00	0.00	0.00	0.0%
1420	51560 Dental Insurance	570.05	0.00	0.00	0.00	0.00	0.00	0.0%
1420	52420 Machinery And Equip Maint	8,760.00	8,925.00	9,100.00	9,090.00	9,100.00	5,800.00	-36.3%
1420	53120 Office Supplies	457.94	1,471.22	1,500.00	1,167.03	1,500.00	3,000.00	100.0%
1420	53130 External Printing	2,660.21	9,560.30	5,000.00	1,023.36	4,000.00	26,000.00	420.0%
1420	53260 Advertising	381.63	878.09	600.00	645.65	676.00	1,200.00	100.0%
1420	53320 Employee Auto Allowance	0.00	59.36	150.00	19.96	50.00	120.00	-20.0%
1420	68130 Office Furniture & Equipment	0.00	0.00	1,000.00	0.00	1,000.00	0.00	-100.0%

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1430	Human Resources/Admin	94,428.03	112,954.98	285,778.00	216,009.77	293,898.00	284,720.00	-0.4%
1430	51110 Salaries	44,186.02	47,462.87	166,601.00	123,221.94	165,762.00	169,125.00	1.5%
1430	51180 Accrued Vacation	292.19	248.30	0.00	0.00	0.00	0.00	0.0%
1430	51250 Wages Temporary	0.00	1,118.54	628.00	815.67	815.00	600.00	-4.5%
1430	51510 Social Security	3,203.56	3,462.01	12,754.00	8,875.14	12,754.00	12,947.00	1.5%
1430	51520 Retirement	2,943.70	3,319.09	11,329.00	8,379.09	11,280.00	11,162.00	-1.5%
1430	51540 Health Insurance	13,583.70	13,219.40	41,307.00	31,480.02	41,307.00	39,655.00	-4.0%
1430	51550 Life Insurance	291.39	200.59	878.00	624.08	878.00	1,021.00	16.3%
1430	51560 Dental Insurance	684.06	675.29	2,280.00	1,737.73	2,280.00	2,280.00	0.0%
1430	52110 Medical Services	896.00	896.00	5,500.00	5,312.00	6,000.00	3,500.00	-36.4%
1430	52190 Other Professional Services	3,773.25	3,465.00	6,000.00	12,482.00	13,000.00	6,000.00	0.0%
1430	52250 Telephone	1,552.19	2,314.94	1,500.00	1,512.74	2,000.00	1,500.00	0.0%
1430	52420 Machinery And Equip Maint	0.00	0.00	50.00	0.00	50.00	50.00	0.0%
1430	53110 Postage and Box Rent	3,955.59	1,882.85	3,000.00	2,498.54	3,000.00	3,000.00	0.0%
1430	53120 Office Supplies	464.96	480.64	1,000.00	374.33	850.00	850.00	-15.0%
1430	53130 External Printing	2,639.10	523.35	1,000.00	216.14	850.00	1,000.00	0.0%
1430	53135 Internal Printing	0.00	2,405.43	3,500.00	1,085.99	3,000.00	2,000.00	-42.9%
1430	53185 PCORI Fees	0.00	0.00	3,000.00	0.00	2,500.00	2,500.00	-16.7%
1430	53220 Subscriptions-Office	1,000.00	0.00	1,500.00	314.90	1,500.00	1,500.00	0.0%
1430	53240 Membership Dues	0.00	0.00	276.00	30.00	280.00	280.00	1.4%
1430	53250 Conference And Training	240.58	0.00	1,750.00	90.00	1,000.00	1,750.00	0.0%
1430	53260 Advertising	5,706.00	6,857.12	11,125.00	7,136.97	12,000.00	13,000.00	16.9%
1430	53496 Management Recruitment Service	0.00	15,714.16	0.00	0.00	0.00	0.00	0.0%
1430	57310 Employee Awards	517.30	665.10	800.00	184.75	792.00	1,000.00	25.0%
1430	57311 Tuition Reimbursement	8,498.44	8,044.30	10,000.00	9,637.74	12,000.00	10,000.00	0.0%

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1431	Labor Relations	102,793.53	106,868.30	35,000.00	0.00	0.00	0.00	-100.0%
1431	51110 Salaries	66,344.50	67,317.26	0.00	0.00	0.00	0.00	0.0%
1431	51510 Social Security	4,805.20	4,887.63	0.00	0.00	0.00	0.00	0.0%
1431	51520 Retirement	4,415.57	4,712.17	0.00	0.00	0.00	0.00	0.0%
1431	51540 Health Insurance	20,375.47	19,828.92	0.00	0.00	0.00	0.00	0.0%
1431	51550 Life Insurance	437.09	306.16	0.00	0.00	0.00	0.00	0.0%
1431	51560 Dental Insurance	1,026.06	1,013.02	0.00	0.00	0.00	0.00	0.0%
1431	52110 Medical Services	4,158.00	4,788.00	0.00	0.00	0.00	0.00	0.0%
1431	52190 Other Professional Services	156.00	708.00	0.00	0.00	0.00	0.00	0.0%
1431	53220 Subscriptions-Office	666.95	2,063.11	0.00	0.00	0.00	0.00	0.0%
1431	53240 Membership Dues	205.00	225.00	0.00	0.00	0.00	0.00	0.0%
1431	53250 Conference And Training	203.69	1,019.03	0.00	0.00	0.00	0.00	0.0%
1431	53496 Management Recruitment Service	0.00	0.00	35,000.00	0.00	0.00	0.00	-100.0%

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1433 Payroll	49,370.61	50,367.52	46,853.00	37,222.33	53,422.00	49,832.00	6.4%
1433 51180 Accrued Vacation	50.60	60.75	0.00	0.00	0.00	0.00	0.0%
1433 51210 Wages Permanent	36,803.66	38,326.88	36,711.00	28,778.80	42,805.00	37,267.00	1.5%
1433 51220 Overtime	584.04	274.72	1,200.00	285.94	350.00	1,233.00	2.8%
1433 51510 Social Security	2,860.82	2,857.80	2,900.00	2,223.45	2,900.00	2,945.00	1.6%
1433 51520 Retirement	2,490.43	2,699.38	2,578.00	1,976.40	2,578.00	2,541.00	-1.4%
1433 51550 Life Insurance	44.34	41.82	64.00	41.52	64.00	121.00	89.1%
1433 53110 Postage and Box Rent	533.78	665.61	500.00	534.86	600.00	600.00	20.0%
1433 53120 Office Supplies	213.76	159.73	250.00	144.35	225.00	250.00	0.0%
1433 53130 External Printing	4,835.68	827.66	500.00	944.61	1,200.00	1,200.00	140.0%
1433 53135 Internal Printing	0.00	3,608.17	1,500.00	1,628.97	2,000.00	3,000.00	100.0%
1433 53220 Subscriptions-Office	562.00	626.00	650.00	642.00	675.00	675.00	3.8%
1433 53240 Membership Dues	219.00	219.00	0.00	0.00	0.00	0.00	0.0%
1433 53940 Other	0.00	0.00	0.00	21.43	25.00	0.00	0.0%
1433 68130 Office Furniture & Equipment	172.50	0.00	0.00	0.00	0.00	0.00	0.0%

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1510	Finance/Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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1540 Assessor		473,803.41	476,055.66	498,643.00	358,745.06	496,667.00	490,536.00	-1.6%
	1540 51110 Salaries	314,726.75	325,749.14	337,165.00	251,538.34	337,165.00	342,272.00	1.5%
	1540 51170 Accrued Compensatory time	491.70	121.92	0.00	0.00	0.00	0.00	0.0%
	1540 51180 Accrued Vacation	(527.69)	(305.76)	0.00	0.00	0.00	0.00	0.0%
	1540 51510 Social Security	23,719.56	24,462.78	25,793.00	18,823.89	25,793.00	26,184.00	1.5%
	1540 51520 Retirement	20,945.77	22,790.21	22,927.00	17,104.72	22,927.00	22,590.00	-1.5%
	1540 51540 Health Insurance	66,599.68	64,999.48	61,077.00	46,982.60	61,077.00	58,634.00	-4.0%
	1540 51550 Life Insurance	1,763.81	1,223.92	1,587.00	1,021.84	1,587.00	1,950.00	22.9%
	1540 51560 Dental Insurance	3,396.38	3,396.38	3,396.00	2,612.60	3,396.00	3,396.00	0.0%
	1540 52250 Telephone	1,520.20	1,653.53	1,973.00	1,450.14	1,973.00	1,800.00	-8.8%
	1540 52990 Diggers Hotline Tickets	17,958.77	17,954.46	20,000.00	0.00	18,000.00	18,000.00	-10.0%
	1540 53110 Postage and Box Rent	10,008.54	3,629.76	11,000.00	10,109.21	11,000.00	4,000.00	-63.6%
	1540 53120 Office Supplies	585.83	262.43	700.00	250.16	650.00	650.00	-7.1%
	1540 53130 External Printing	5,998.83	1,793.59	5,000.00	3,640.03	5,000.00	2,000.00	-60.0%
	1540 53135 Internal Printing	0.00	1,534.96	1,450.00	587.00	1,450.00	2,400.00	65.5%
	1540 53150 Computer Supplies	21.42	42.84	50.00	0.00	50.00	50.00	0.0%
	1540 53220 Subscriptions-Office	390.00	570.09	410.00	235.00	393.00	400.00	-2.4%
	1540 53240 Membership Dues	615.00	595.00	615.00	260.00	595.00	600.00	-2.4%
	1540 53250 Conference And Training	1,737.00	1,877.72	2,000.00	1,762.36	2,000.00	2,000.00	0.0%
	1540 53260 Advertising	0.00	73.51	0.00	110.56	111.00	110.00	0.0%
	1540 53320 Employee Auto Allowance	3,851.86	3,629.70	3,500.00	2,256.61	3,500.00	3,500.00	0.0%

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1560	Treasurer	594,957.07	653,451.93	692,583.00	497,659.26	691,159.00	742,853.00	7.3%
1560	51110 Salaries	268,805.28	301,969.41	343,749.00	250,571.89	343,749.00	346,289.00	0.7%
1560	51170 Accrued Compensatory time	(159.15)	(1,476.20)	0.00	0.00	0.00	0.00	0.0%
1560	51180 Accrued Vacation	(859.14)	752.35	0.00	0.00	0.00	0.00	0.0%
1560	51210 Wages Permanent	25,763.95	37,163.41	39,949.00	29,200.02	40,000.00	40,958.00	2.5%
1560	51220 Overtime	7,840.51	5,845.46	8,500.00	1,153.05	3,000.00	13,048.00	53.5%
1560	51250 Wages Temporary	1,684.44	2,180.94	3,500.00	723.32	2,800.00	4,340.00	24.0%
1560	51410 Board Per Diem	175.00	175.00	375.00	450.00	450.00	450.00	20.0%
1560	51510 Social Security	22,096.30	25,170.11	30,054.00	20,401.32	30,054.00	30,686.00	2.1%
1560	51520 Retirement	20,060.36	24,126.59	26,493.00	19,102.85	26,493.00	26,419.00	-0.3%
1560	51540 Health Insurance	100,840.86	103,711.72	95,814.00	84,036.04	95,814.00	111,809.00	16.7%
1560	51550 Life Insurance	1,006.13	611.80	755.00	518.84	755.00	820.00	8.6%
1560	51560 Dental Insurance	4,778.32	5,962.27	6,444.00	4,957.40	6,444.00	6,444.00	0.0%
1560	51580 Unemployment Compensation	0.00	53.60	0.00	107.20	110.00	0.00	0.0%
1560	52120 Legal Services	6,034.00	5,936.00	6,000.00	4,879.00	6,000.00	6,500.00	8.3%
1560	52180 Management Services	8,481.12	8,195.82	8,400.00	6,287.43	8,400.00	8,400.00	0.0%
1560	52190 Other Professional Services	77,510.04	75,692.27	70,000.00	51,207.49	70,000.00	70,000.00	0.0%
1560	52250 Telephone	1,672.22	2,156.78	1,600.00	1,891.48	2,200.00	2,200.00	37.5%
1560	52420 Machinery And Equip Maint	3,780.00	5,040.00	5,500.00	4,119.98	5,040.00	5,040.00	-8.4%
1560	53110 Postage and Box Rent	20,661.70	24,099.97	18,000.00	8,270.87	24,000.00	42,000.00	133.3%
1560	53120 Office Supplies	1,947.11	1,436.93	1,200.00	713.25	1,200.00	1,200.00	0.0%
1560	53130 External Printing	19,571.37	10,868.45	12,800.00	1,719.43	12,800.00	13,500.00	5.5%
1560	53135 Internal Printing	0.00	10,602.24	8,950.00	4,957.04	8,500.00	8,800.00	-1.7%
1560	53220 Subscriptions-Office	131.50	120.00	200.00	120.00	150.00	150.00	-25.0%
1560	53240 Membership Dues	495.00	350.00	400.00	370.00	400.00	400.00	0.0%
1560	53250 Conference And Training	1,646.39	1,406.31	2,400.00	1,038.00	1,400.00	2,000.00	-16.7%
1560	53260 Advertising	993.76	1,300.70	1,500.00	863.36	1,400.00	1,400.00	-6.7%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1570 Accounting and Budget		605,923.31	588,891.34	742,617.00	433,224.25	625,105.00	732,316.00	-1.4%
	1570 51110 Salaries	283,780.44	353,347.01	443,265.00	269,824.94	380,000.00	487,654.00	10.0%
	1570 51170 Accrued Compensatory time	(118.46)	225.24	0.00	0.00	0.00	0.00	0.0%
	1570 51180 Accrued Vacation	78.25	2,163.77	0.00	0.00	0.00	0.00	0.0%
	1570 51210 Wages Permanent	27,526.34	28,486.96	29,493.00	23,293.18	45,000.00	29,925.00	1.5%
	1570 51220 Overtime	0.00	4.07	0.00	830.43	2,000.00	750.00	0.0%
	1570 51250 Wages Temporary	0.00	35,528.87	45,500.00	8,786.41	9,000.00	0.00	-100.0%
	1570 51290 Outside Employment Services	37,960.37	0.00	0.00	0.00	0.00	0.00	0.0%
	1570 51510 Social Security	23,352.74	29,354.05	39,486.00	22,383.49	35,000.00	39,569.00	0.2%
	1570 51520 Retirement	20,731.28	26,707.48	35,065.00	19,276.06	33,000.00	33,866.00	-3.4%
	1570 51540 Health Insurance	44,542.62	45,756.88	75,161.00	29,056.80	50,000.00	65,818.00	-12.4%
	1570 51550 Life Insurance	1,605.75	1,142.52	1,428.00	942.92	1,000.00	1,502.00	5.2%
	1570 51560 Dental Insurance	2,256.28	2,256.28	4,164.00	1,506.64	2,500.00	4,932.00	18.4%
	1570 52130 Accounting And Auditing	143,096.52	42,087.87	41,500.00	41,400.00	41,500.00	40,000.00	-3.6%
	1570 52135 Consulting	0.00	0.00	0.00	0.00	0.00	3,500.00	0.0%
	1570 52190 Other Professional Services	350.00	3,512.50	3,750.00	1,175.00	5,500.00	3,750.00	0.0%
	1570 52250 Telephone	1,216.16	1,678.20	1,300.00	1,704.42	2,000.00	2,000.00	53.8%
	1570 53110 Postage and Box Rent	3,889.48	3,918.34	4,000.00	2,712.19	4,000.00	4,000.00	0.0%
	1570 53120 Office Supplies	995.73	2,303.36	1,500.00	993.92	1,500.00	1,300.00	-13.3%
	1570 53130 External Printing	11,251.53	787.04	2,000.00	617.49	1,500.00	1,500.00	-25.0%
	1570 53135 Internal Printing	0.00	5,148.12	8,000.00	1,836.04	4,000.00	3,600.00	-55.0%
	1570 53220 Subscriptions-Office	182.00	156.00	175.00	156.00	200.00	250.00	42.9%
	1570 53240 Membership Dues	780.00	805.00	830.00	755.00	755.00	1,000.00	20.5%
	1570 53250 Conference And Training	2,446.28	3,510.81	5,000.00	4,896.29	4,900.00	6,000.00	20.0%
	1570 53260 Advertising	0.00	0.00	0.00	327.03	500.00	400.00	0.0%
	1570 53940 Other	0.00	10.97	0.00	0.00	0.00	0.00	0.0%
	1570 68130 Office Furniture & Equipment	0.00	0.00	1,000.00	750.00	1,250.00	1,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1610	Attorney's Office	644,740.04	659,110.00	612,314.00	447,717.06	594,906.00	612,226.00	0.0%
1610	51110 Salaries	419,674.36	420,812.78	392,716.00	288,250.97	391,800.00	408,454.00	4.0%
1610	51180 Accrued Vacation	452.57	(285.26)	0.00	0.00	0.00	0.00	0.0%
1610	51210 Wages Permanent	32,950.46	35,732.22	26,814.00	24,816.20	32,627.00	27,220.00	1.5%
1610	51510 Social Security	34,168.43	34,344.75	32,032.00	23,486.59	30,873.00	33,329.00	4.0%
1610	51520 Retirement	30,517.43	32,798.24	29,577.00	22,062.77	28,999.00	28,755.00	-2.8%
1610	51540 Health Insurance	59,198.51	53,026.61	61,961.00	37,146.58	48,202.00	45,991.00	-25.8%
1610	51550 Life Insurance	2,897.37	1,458.50	1,261.00	1,123.17	1,628.00	1,700.00	34.8%
1610	51560 Dental Insurance	3,990.38	2,740.54	3,420.00	1,999.23	2,611.00	2,652.00	-22.5%
1610	52120 Legal Services	17,114.13	35,648.43	20,000.00	19,764.91	22,000.00	25,000.00	25.0%
1610	52190 Other Professional Services	222.00	2,066.63	2,500.00	809.00	1,200.00	2,200.00	-12.0%
1610	52250 Telephone	1,368.18	2,537.44	2,460.00	2,289.34	2,736.00	2,850.00	15.9%
1610	52420 Machinery And Equip Maint	21.24	40.50	80.00	0.00	0.00	80.00	0.0%
1610	53110 Postage and Box Rent	454.19	574.86	550.00	513.19	750.00	875.00	59.1%
1610	53120 Office Supplies	550.64	162.08	600.00	201.28	600.00	300.00	-50.0%
1610	53130 External Printing	3,843.28	722.52	1,500.00	659.37	750.00	800.00	-46.7%
1610	53135 Internal Printing	0.00	3,439.12	3,225.00	1,847.16	3,600.00	2,500.00	-22.5%
1610	53150 Computer Supplies	19.99	0.00	100.00	0.00	0.00	100.00	0.0%
1610	53170 Litigation Expense	3,235.12	201.03	2,000.00	464.11	800.00	3,500.00	75.0%
1610	53180 Filing Fees	90.00	0.00	100.00	0.00	30.00	100.00	0.0%
1610	53220 Subscriptions-Office	99.00	120.00	300.00	120.00	120.00	120.00	-60.0%
1610	53230 Subscriptions-Legal Services	29,553.28	27,067.80	25,000.00	17,044.66	20,405.00	20,000.00	-20.0%
1610	53240 Membership Dues	2,653.50	2,890.00	2,900.00	2,874.75	2,875.00	2,900.00	0.0%
1610	53250 Conference And Training	1,665.98	3,011.21	3,218.00	2,243.78	2,300.00	2,500.00	-22.3%
1610	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	300.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1720 Planning Department		632,114.87	598,717.39	659,572.00	368,936.48	627,481.00	713,280.00	8.1%
	1720 51110 Salaries	411,017.97	412,884.39	449,774.00	235,140.03	425,616.00	466,992.00	3.8%
	1720 51170 Accrued Compensatory time	0.00	0.00	0.00	0.00	1,667.00	0.00	0.0%
	1720 51180 Accrued Vacation	968.54	(2,565.53)	0.00	0.00	8,252.00	0.00	0.0%
	1720 51210 Wages Permanent	10,967.72	12,189.17	10,296.00	9,386.87	14,709.00	10,450.00	1.5%
	1720 51250 Wages Temporary	0.00	4,454.54	0.00	5,584.16	5,622.00	0.00	0.0%
	1720 51510 Social Security	31,784.74	28,498.66	34,923.00	20,971.33	32,444.00	36,516.00	4.6%
	1720 51520 Retirement	28,269.83	26,327.32	31,108.00	18,181.76	24,150.00	31,340.00	0.7%
	1720 51540 Health Insurance	121,535.54	94,106.16	103,154.00	58,642.60	85,221.00	85,537.00	-17.1%
	1720 51550 Life Insurance	1,796.43	895.94	702.00	445.03	702.00	736.00	4.8%
	1720 51560 Dental Insurance	6,489.80	5,875.90	6,840.00	3,941.03	5,734.00	6,072.00	-11.2%
	1720 52120 Legal Services	199.39	90.00	0.00	0.00	0.00	0.00	0.0%
	1720 52190 Other Professional Services	425.00	411.75	500.00	0.00	0.00	0.00	-100.0%
	1720 52250 Telephone	2,453.04	3,026.49	1,000.00	2,898.22	3,434.00	3,500.00	250.0%
	1720 52410 Vehicle Maintenance	638.75	44.79	500.00	256.32	500.00	500.00	0.0%
	1720 53110 Postage and Box Rent	3,415.77	1,716.73	3,000.00	1,674.19	2,127.00	2,415.00	-19.5%
	1720 53120 Office Supplies	1,169.29	1,044.43	2,000.00	966.44	2,000.00	1,750.00	-12.5%
	1720 53130 External Printing	5,431.36	556.45	2,500.00	490.75	700.00	2,000.00	-20.0%
	1720 53135 Internal Printing	0.00	3,638.28	3,225.00	1,897.20	3,700.00	7,150.00	121.7%
	1720 53220 Subscriptions-Office	169.45	110.00	200.00	120.00	200.00	200.00	0.0%
	1720 53240 Membership Dues	40.00	220.00	1,500.00	1,390.00	1,500.00	2,245.00	49.7%
	1720 53250 Conference And Training	2,104.04	2,382.60	4,850.00	3,055.12	4,850.00	4,850.00	0.0%
	1720 53260 Advertising	2,982.31	2,234.35	2,000.00	2,428.08	2,700.00	50,000.00	2400.0%
	1720 53510 Gasoline, Oil, Grease Etc.	255.90	334.97	500.00	467.35	653.00	527.00	5.4%
	1720 68130 Office Furniture & Equipment	0.00	240.00	1,000.00	1,000.00	1,000.00	500.00	-50.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1722 Redevelopment Authority		26,558.74	2,520.05	2,675.00	7,935.16	8,712.00	2,840.00	6.2%
	1722 52190 Other Professional Services	0.00	50.00	0.00	0.00	0.00	0.00	0.0%
	1722 52990 Diggers Hotline Tickets	24,301.64	0.00	0.00	5,794.00	5,794.00	0.00	0.0%
	1722 53130 External Printing	0.00	0.00	0.00	141.86	243.00	0.00	0.0%
	1722 53220 Subscriptions-Office	0.00	27.00	0.00	0.00	0.00	0.00	0.0%
	1722 53240 Membership Dues	415.00	485.00	725.00	460.00	725.00	890.00	22.8%
	1722 53250 Conference And Training	1,842.10	1,900.76	1,950.00	1,539.30	1,950.00	1,950.00	0.0%
	1722 53260 Advertising	0.00	57.29	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1730 Landmarks Commission	1,828.03	13,534.00	2,075.00	524.10	1,404.00	4,300.00	107.2%
1730 52190 Other Professional Services	22.42	12,000.00	0.00	0.00	0.00	0.00	0.0%
1730 52220 Electric	214.42	249.31	300.00	217.97	289.00	300.00	0.0%
1730 53110 Postage and Box Rent	18.86	(3.56)	0.00	0.93	5.00	0.00	0.0%
1730 53120 Office Supplies	115.03	0.00	0.00	0.00	0.00	0.00	0.0%
1730 53130 External Printing	0.00	0.00	250.00	0.00	0.00	250.00	0.0%
1730 53180 Filing Fees	0.00	0.00	175.00	0.00	0.00	175.00	0.0%
1730 53220 Subscriptions-Office	19.55	0.00	0.00	0.00	0.00	0.00	0.0%
1730 53240 Membership Dues	40.00	250.00	150.00	0.00	150.00	150.00	0.0%
1730 53250 Conference And Training	140.00	267.00	550.00	0.00	550.00	550.00	0.0%
1730 53260 Advertising	43.86	37.25	200.00	0.00	100.00	50.00	-75.0%
1730 53350 Travel And Meals	269.79	319.00	450.00	305.20	310.00	325.00	-27.8%
1730 53940 Other	944.10	415.00	0.00	0.00	0.00	2,500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1740 Equal Opportunity Commissi	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1790 Tourism	142,615.09	143,322.95	142,000.00	110,244.83	148,113.00	148,113.00	4.3%
1790 57920 Operating Grants	142,615.09	143,322.95	142,000.00	110,244.83	148,113.00	148,113.00	4.3%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1810 City Hall		224,582.66	219,573.28	241,021.00	156,808.21	208,109.00	242,009.00	0.4%
	1810 51110 Salaries	36,792.83	38,094.59	39,430.00	29,686.67	39,430.00	40,020.00	1.5%
	1810 51180 Accrued Vacation	781.74	460.05	0.00	0.00	0.00	0.00	0.0%
	1810 51210 Wages Permanent	7,790.99	10,663.07	10,953.00	8,830.36	10,953.00	11,122.00	1.5%
	1810 51220 Overtime	260.46	55.13	472.00	0.00	0.00	378.00	-19.9%
	1810 51510 Social Security	3,349.01	3,638.12	3,890.00	2,876.96	3,890.00	3,941.00	1.3%
	1810 51520 Retirement	2,465.07	2,669.50	2,713.00	2,018.72	2,713.00	2,666.00	-1.7%
	1810 51540 Health Insurance	5,272.11	5,007.34	4,800.00	3,692.39	4,800.00	4,608.00	-4.0%
	1810 51550 Life Insurance	161.44	106.56	125.00	83.44	125.00	127.00	1.6%
	1810 51560 Dental Insurance	297.70	297.70	298.00	229.00	298.00	298.00	0.0%
	1810 52160 Janitorial Services	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
	1810 52210 Water And Sewer	3,258.05	3,077.99	2,200.00	2,007.77	2,200.00	2,266.00	3.0%
	1810 52220 Electric	89,599.82	83,716.06	81,540.00	56,199.18	75,000.00	82,273.00	0.9%
	1810 52230 Sewer	2,316.26	2,747.08	2,000.00	1,315.76	2,000.00	2,160.00	8.0%
	1810 52240 Heat	13,141.47	20,436.30	18,000.00	7,629.38	10,000.00	18,000.00	0.0%
	1810 52250 Telephone	1,423.69	1,108.96	100.00	563.36	700.00	650.00	550.0%
	1810 52420 Machinery And Equip Maint	25,593.30	31,014.16	50,000.00	31,291.20	40,000.00	50,000.00	0.0%
	1810 52450 Grounds Maintenance & Impr	28,054.82	12,956.29	9,500.00	703.61	1,000.00	5,000.00	-47.4%
	1810 52470 Building Maintenance	526.10	16.12	9,500.00	6,815.72	9,500.00	13,000.00	36.8%
	1810 53440 Janitorial Supplies	3,497.80	3,508.26	3,500.00	2,864.69	3,500.00	3,500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1820 Central Telephone	3,496.57	0.00	0.00	0.00	0.00	0.00	0.0%
1820 52250 Telephone	3,496.57	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1890	Rental Properties	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1915 Information Technology		1,197,523.41	1,246,287.03	1,445,379.00	956,319.83	1,330,719.00	1,372,564.00	-5.0%
	1915 51110 Salaries	737,205.39	750,967.23	908,643.00	609,827.27	853,869.00	802,299.00	-11.7%
	1915 51170 Accrued Compensatory time	(322.88)	(21.88)	0.00	0.00	0.00	0.00	0.0%
	1915 51180 Accrued Vacation	(1,305.55)	1,695.11	0.00	0.00	0.00	0.00	0.0%
	1915 51210 Wages Permanent	15,800.22	31,788.02	61,905.00	46,390.50	62,837.00	61,895.00	0.0%
	1915 51220 Overtime	1,543.43	88.95	0.00	1,630.00	2,668.00	3,000.00	0.0%
	1915 51250 Wages Temporary	67,631.26	43,852.48	0.00	2,938.76	3,000.00	0.00	0.0%
	1915 51290 Outside Employment Services	0.00	30,385.02	0.00	0.00	0.00	0.00	0.0%
	1915 51510 Social Security	59,999.87	60,821.65	74,247.00	48,643.12	67,958.00	66,340.00	-10.6%
	1915 51520 Retirement	53,585.57	54,997.13	65,997.00	44,363.53	61,882.00	57,063.00	-13.5%
	1915 51540 Health Insurance	211,961.67	221,404.72	268,497.00	152,480.09	215,886.00	182,981.00	-31.8%
	1915 51550 Life Insurance	3,578.76	2,183.58	3,560.00	1,608.88	2,169.00	2,854.00	-19.8%
	1915 51560 Dental Insurance	10,248.94	11,269.45	14,820.00	7,946.56	11,119.00	10,632.00	-28.3%
	1915 51580 Unemployment Compensation	1,210.79	0.00	0.00	0.00	0.00	0.00	0.0%
	1915 52190 Other Professional Services	0.00	0.00	0.00	0.00	0.00	146,040.00	0.0%
	1915 52250 Telephone	9,685.42	10,239.40	8,000.00	8,375.91	11,000.00	8,000.00	0.0%
	1915 53110 Postage and Box Rent	6.76	12.81	100.00	7.42	50.00	50.00	-50.0%
	1915 53120 Office Supplies	825.93	1,017.59	1,500.00	571.96	1,500.00	1,500.00	0.0%
	1915 53130 External Printing	3,668.04	0.00	1,250.00	52.40	1,200.00	1,250.00	0.0%
	1915 53135 Internal Printing	0.00	1,038.48	3,750.00	568.08	3,000.00	3,600.00	-4.0%
	1915 53150 Computer Supplies	533.02	332.77	2,100.00	1,077.69	2,100.00	2,100.00	0.0%
	1915 53240 Membership Dues	50.00	50.00	250.00	129.00	221.00	200.00	-20.0%
	1915 53252 I/S Training-IS Staff	21,199.80	23,355.70	30,000.00	29,473.46	29,500.00	22,000.00	-26.7%
	1915 53320 Employee Auto Allowance	416.97	808.82	760.00	235.20	760.00	760.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
1916 City Wide I.S. Services		841,762.77	998,535.47	1,047,300.00	931,518.78	1,047,300.00	1,178,173.00	12.5%
	1916 52140 Data Processing-External	153,322.20	143,417.73	103,000.00	90,096.75	103,000.00	103,000.00	0.0%
	1916 52430 Computer Hardware Maint	67,860.64	151,127.35	207,600.00	177,056.71	207,600.00	316,173.00	52.3%
	1916 52440 Software Maintenance	613,323.85	693,293.81	727,700.00	663,128.05	727,700.00	750,000.00	3.1%
	1916 52974 Computer Recycling Service	5,771.19	6,696.58	5,000.00	0.00	5,000.00	5,000.00	0.0%
	1916 53150 Computer Supplies	1,484.89	4,000.00	4,000.00	1,237.27	4,000.00	4,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2110 Police Administration	465,183.74	672,705.67	874,126.00	659,120.73	875,776.00	871,555.00	-0.3%
2110 51110 Salaries	271,409.39	434,753.87	572,278.00	426,888.32	572,278.00	580,908.00	1.5%
2110 51170 Accrued Compensatory time	32,169.64	(26,351.47)	0.00	0.00	0.00	0.00	0.0%
2110 51180 Accrued Vacation	(49,211.51)	1,162.00	0.00	0.00	0.00	0.00	0.0%
2110 51210 Wages Permanent	61,473.37	54,642.12	56,498.00	41,454.67	56,498.00	57,354.00	1.5%
2110 51220 Overtime	9,127.69	6,448.41	7,000.00	6,297.65	8,600.00	7,000.00	0.0%
2110 51250 Wages Temporary	4,627.50	52.50	1,038.00	393.10	1,038.00	1,038.00	0.0%
2110 51260 Clothing Allowance	1,307.12	1,950.00	3,250.00	3,250.00	3,250.00	3,250.00	0.0%
2110 51510 Social Security	25,032.92	36,397.43	47,572.00	35,594.15	47,572.00	48,361.00	1.7%
2110 51520 Retirement	54,786.10	64,185.85	68,578.00	53,247.61	68,578.00	59,649.00	-13.0%
2110 51540 Health Insurance	44,470.03	87,339.00	103,268.00	81,437.00	103,268.00	99,137.00	-4.0%
2110 51550 Life Insurance	660.78	580.96	804.00	587.68	804.00	968.00	20.4%
2110 51560 Dental Insurance	3,211.68	5,525.10	6,840.00	5,262.00	6,840.00	6,840.00	0.0%
2110 52190 Other Professional Services	235.85	11.70	400.00	209.97	400.00	400.00	0.0%
2110 53220 Subscriptions-Office	556.77	578.02	550.00	448.24	550.00	550.00	0.0%
2110 53240 Membership Dues	2,752.70	2,587.12	3,000.00	2,210.00	3,000.00	3,000.00	0.0%
2110 53320 Employee Auto Allowance	1,438.73	1,529.09	1,500.00	842.65	1,500.00	1,500.00	0.0%
2110 53350 Travel And Meals	559.89	603.97	550.00	578.69	600.00	600.00	9.1%
2110 53940 Other	364.00	710.00	1,000.00	419.00	1,000.00	1,000.00	0.0%
2110 53941 Other Misc Expenses	211.09	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2111 Police Training	102,037.68	156,335.48	124,409.00	99,804.16	124,409.00	124,382.00	0.0%
2111 53240 Membership Dues	120.00	0.00	0.00	0.00	0.00	0.00	0.0%
2111 53250 Conference And Training	55,845.84	61,943.51	56,882.00	33,188.04	56,882.00	56,882.00	0.0%
2111 53490 Other Operating Supplies	46,071.84	94,391.97	67,527.00	66,616.12	67,527.00	67,500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2112	Police Clerical	841,581.59	861,505.77	853,345.00	630,811.18	855,345.00	1,000,870.00	17.3%
2112	51110 Salaries	452,977.21	429,043.46	459,200.00	312,733.49	459,200.00	557,645.00	21.4%
2112	51210 Wages Permanent	41,255.68	83,682.41	74,934.00	80,834.42	74,934.00	73,123.00	-2.4%
2112	51220 Overtime	939.63	628.89	1,000.00	166.30	1,000.00	1,000.00	0.0%
2112	51510 Social Security	36,166.38	37,004.35	40,938.00	28,611.39	40,938.00	48,330.00	18.1%
2112	51520 Retirement	32,927.38	35,985.88	36,389.00	26,774.03	36,389.00	41,697.00	14.6%
2112	51540 Health Insurance	216,413.42	211,597.95	184,999.00	139,118.83	184,999.00	217,254.00	17.4%
2112	51550 Life Insurance	3,753.69	2,338.00	2,667.00	1,752.16	2,667.00	3,255.00	22.0%
2112	51560 Dental Insurance	10,082.84	10,025.60	9,468.00	7,702.49	9,468.00	12,516.00	32.2%
2112	52195 Credit Card Collection Fee	2,875.56	2,738.92	2,000.00	1,698.59	2,500.00	2,800.00	40.0%
2112	52420 Machinery And Equip Maint	4,087.11	4,388.61	3,500.00	3,795.04	4,500.00	4,500.00	28.6%
2112	53110 Postage and Box Rent	2,163.65	2,110.63	2,000.00	1,680.92	2,000.00	5,000.00	150.0%
2112	53120 Office Supplies	5,804.73	4,426.06	6,000.00	5,788.75	6,000.00	6,000.00	0.0%
2112	53130 External Printing	29,352.71	8,719.31	3,500.00	3,962.78	4,000.00	9,000.00	157.1%
2112	53135 Internal Printing	0.00	26,159.60	23,750.00	13,063.47	23,750.00	15,750.00	-33.7%
2112	53150 Computer Supplies	2,781.60	2,656.10	3,000.00	3,128.52	3,000.00	3,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2120 Police Community Relations	268,631.94	265,413.36	273,052.00	203,916.55	273,052.00	269,501.00	-1.3%
2120 51110 Salaries	159,670.82	165,635.92	171,452.00	127,649.12	171,452.00	174,039.00	1.5%
2120 51220 Overtime	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
2120 51260 Clothing Allowance	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.0%
2120 51510 Social Security	11,813.23	12,120.00	13,269.00	9,377.24	13,269.00	13,467.00	1.5%
2120 51520 Retirement	32,658.53	22,522.18	19,565.00	14,966.41	19,565.00	16,864.00	-13.8%
2120 51540 Health Insurance	45,278.84	44,064.28	41,307.00	31,774.80	41,307.00	39,655.00	-4.0%
2120 51550 Life Insurance	232.00	166.80	229.00	152.16	229.00	246.00	7.4%
2120 51560 Dental Insurance	2,280.20	2,280.20	2,280.00	1,754.00	2,280.00	2,280.00	0.0%
2120 52440 Software Maintenance	4,575.00	6,400.00	7,450.00	7,450.00	7,450.00	7,450.00	0.0%
2120 53120 Office Supplies	7,031.33	7,871.68	8,000.00	6,670.13	8,000.00	8,000.00	0.0%
2120 53490 Other Operating Supplies	660.94	956.43	1,200.00	926.50	1,200.00	1,200.00	0.0%
2120 53940 Other	3,131.05	2,095.87	5,000.00	1,896.19	5,000.00	3,000.00	-40.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2121 Police Social Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2130 Police Patrol		9,168,268.16	8,869,685.21	8,914,239.00	6,500,875.22	8,971,640.00	8,822,499.00	-1.0%
	2130 51110 Salaries	5,486,434.67	5,676,864.98	6,065,502.00	4,317,301.38	6,065,502.00	6,026,255.00	-0.6%
	2130 51210 Wages Permanent	0.00	7,245.00	7,200.00	0.00	0.00	0.00	-100.0%
	2130 51220 Overtime	552,415.04	504,622.51	350,000.00	272,073.40	400,000.00	400,000.00	14.3%
	2130 51250 Wages Temporary	2,280.00	7,192.50	7,200.00	16,186.80	16,200.00	14,400.00	100.0%
	2130 51260 Clothing Allowance	84,585.69	60,047.25	55,900.00	38,546.99	55,900.00	55,250.00	-1.2%
	2130 51510 Social Security	452,216.76	462,404.82	490,995.00	343,319.02	490,995.00	474,364.00	-3.4%
	2130 51520 Retirement	1,169,507.29	791,081.77	693,158.00	512,366.84	693,158.00	614,838.00	-11.3%
	2130 51540 Health Insurance	1,278,333.49	1,216,691.34	1,127,370.00	909,414.44	1,127,370.00	1,110,733.00	-1.5%
	2130 51550 Life Insurance	8,616.64	5,790.36	7,248.00	4,429.10	7,248.00	7,165.00	-1.1%
	2130 51560 Dental Insurance	64,114.15	64,562.73	66,972.00	51,310.88	66,972.00	69,300.00	3.5%
	2130 51580 Unemployment Compensation	20,328.00	5,857.00	0.00	0.00	0.00	0.00	0.0%
	2130 52110 Medical Services	400.00	0.00	0.00	0.00	0.00	0.00	0.0%
	2130 53140 Small Equipment	9,120.07	9,445.55	10,000.00	8,678.41	10,000.00	10,000.00	0.0%
	2130 53460 Clothing And Uniforms	0.00	1,808.40	0.00	98.61	500.00	0.00	0.0%
	2130 53461 Body Armor	21,077.12	20,982.00	20,000.00	9,702.00	20,000.00	20,000.00	0.0%
	2130 53490 Other Operating Supplies	13,963.24	10,782.75	12,694.00	12,347.35	12,694.00	12,694.00	0.0%
	2130 53940 Other	0.00	27.25	0.00	101.00	101.00	0.00	0.0%
	2130 57920 Operating Grants	4,876.00	5,090.00	0.00	4,999.00	5,000.00	0.00	0.0%
	2130 68170 Computer Software	0.00	19,189.00	0.00	0.00	0.00	0.00	0.0%
	2130 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	7,500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2140 Police Investigations CID	2,864,667.17	2,853,782.35	2,688,873.00	2,074,626.70	2,684,148.00	2,850,841.00	6.0%
2140 51110 Salaries	1,707,537.59	1,841,949.27	1,753,896.00	1,361,928.34	1,753,896.00	1,934,419.00	10.3%
2140 51220 Overtime	81,995.55	60,136.82	80,000.00	52,367.93	80,000.00	80,000.00	0.0%
2140 51260 Clothing Allowance	14,950.00	13,035.94	14,300.00	14,575.90	14,575.00	15,600.00	9.1%
2140 51510 Social Security	133,501.34	141,441.85	140,293.00	105,135.73	140,293.00	154,103.00	9.8%
2140 51520 Retirement	366,059.46	251,538.31	205,743.00	164,726.15	205,743.00	192,732.00	-6.3%
2140 51540 Health Insurance	497,680.70	484,908.79	426,158.00	330,533.53	426,158.00	415,339.00	-2.5%
2140 51550 Life Insurance	4,430.14	2,591.58	2,939.00	1,707.77	2,939.00	2,732.00	-7.0%
2140 51560 Dental Insurance	25,131.68	24,689.89	23,544.00	18,241.84	23,544.00	23,916.00	1.6%
2140 52440 Software Maintenance	2,600.00	0.00	0.00	0.00	0.00	0.00	0.0%
2140 53490 Other Operating Supplies	1,213.12	1,534.21	2,000.00	705.45	2,000.00	2,000.00	0.0%
2140 53940 Other	4,567.59	6,955.69	5,000.00	3,704.06	5,000.00	5,000.00	0.0%
2140 53945 Drug Investigations	25,000.00	25,000.00	35,000.00	21,000.00	30,000.00	25,000.00	-28.6%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2150 Police Support Services		757,200.38	750,631.41	723,447.00	534,353.08	724,197.00	571,359.00	-21.0%
	2150 51110 Salaries	445,972.52	467,795.04	464,511.00	340,353.96	464,511.00	379,726.00	-18.3%
	2150 51220 Overtime	10,586.36	9,311.01	11,693.00	13,650.31	11,693.00	11,694.00	0.0%
	2150 51260 Clothing Allowance	3,250.00	3,900.00	3,900.00	2,979.44	3,900.00	3,250.00	-16.7%
	2150 51510 Social Security	33,600.44	35,028.83	36,430.00	25,874.22	36,430.00	29,944.00	-17.8%
	2150 51520 Retirement	81,638.31	59,523.46	49,593.00	37,001.27	49,593.00	37,498.00	-24.4%
	2150 51540 Health Insurance	146,851.64	145,166.15	130,522.00	97,540.71	130,522.00	85,646.00	-34.4%
	2150 51550 Life Insurance	1,391.18	950.60	1,136.00	702.19	1,136.00	469.00	-58.7%
	2150 51560 Dental Insurance	7,404.05	7,519.61	7,212.00	5,390.29	7,212.00	4,932.00	-31.6%
	2150 52420 Machinery And Equip Maint	12,263.34	6,030.44	4,700.00	120.00	4,700.00	4,700.00	0.0%
	2150 53150 Computer Supplies	2,998.65	3,531.11	1,750.00	1,821.23	2,500.00	4,000.00	128.6%
	2150 53190 I D Bureau Supplies	11,243.89	11,875.16	12,000.00	8,919.46	12,000.00	9,500.00	-20.8%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2151	Police Support Dispatch	1,445,010.33	1,461,040.95	1,464,207.00	1,113,330.03	1,484,207.00	1,451,104.00	-0.9%
2151	51110 Salaries	696,960.10	72,813.30	75,363.00	56,748.33	75,363.00	76,504.00	1.5%
2151	51210 Wages Permanent	145,127.11	804,742.39	856,751.00	621,895.61	856,751.00	862,806.00	0.7%
2151	51220 Overtime	86,167.24	82,233.55	30,000.00	77,059.57	50,000.00	40,000.00	33.3%
2151	51260 Clothing Allowance	5,690.46	5,831.97	6,400.00	5,836.50	6,400.00	6,400.00	0.0%
2151	51510 Social Security	69,219.55	71,427.22	73,602.00	56,405.39	73,602.00	74,917.00	1.8%
2151	51520 Retirement	61,619.44	66,602.77	65,247.00	51,250.33	65,247.00	64,463.00	-1.2%
2151	51540 Health Insurance	287,987.10	267,066.14	253,476.00	177,444.22	253,476.00	229,955.00	-9.3%
2151	51550 Life Insurance	2,066.94	1,471.90	1,880.00	1,236.61	1,880.00	1,666.00	-11.4%
2151	51560 Dental Insurance	14,183.48	14,057.04	15,168.00	10,241.56	15,168.00	14,400.00	-5.1%
2151	51580 Unemployment Compensation	99.00	0.00	0.00	0.00	0.00	0.00	0.0%
2151	52260 Data Communications	13,778.00	14,765.00	14,800.00	15,031.00	14,800.00	14,800.00	0.0%
2151	52270 Trunk Radio Operating	0.00	0.00	17,420.00	17,420.00	17,420.00	16,293.00	-6.5%
2151	52420 Machinery And Equip Maint	21,610.48	23,361.68	23,000.00	9,721.85	23,000.00	11,300.00	-50.9%
2151	52490 Radio Service	37,801.07	34,390.97	28,500.00	11,892.27	28,500.00	35,000.00	22.8%
2151	53120 Office Supplies	2,103.35	1,704.98	2,000.00	1,078.94	2,000.00	2,000.00	0.0%
2151	53150 Computer Supplies	597.01	572.04	600.00	67.85	600.00	600.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2152 Police Support Maintenance		331,352.77	335,368.55	333,126.00	249,826.25	333,126.00	353,155.00	6.0%
	2152 51210 Wages Permanent	47,538.83	48,054.36	50,707.00	38,229.28	50,707.00	51,456.00	1.5%
	2152 51220 Overtime	4,202.23	3,772.56	4,250.00	2,853.57	4,250.00	4,250.00	0.0%
	2152 51510 Social Security	3,814.33	3,776.73	4,204.00	2,980.23	4,204.00	4,261.00	1.4%
	2152 51520 Retirement	3,442.10	3,700.43	3,737.00	2,793.61	3,737.00	3,677.00	-1.6%
	2152 51540 Health Insurance	22,639.42	22,032.14	20,654.00	15,887.40	20,654.00	19,827.00	-4.0%
	2152 51550 Life Insurance	89.09	68.04	95.00	64.80	95.00	96.00	1.1%
	2152 51560 Dental Insurance	1,140.10	1,140.10	1,140.00	877.00	1,140.00	1,140.00	0.0%
	2152 52210 Water And Sewer	3,522.22	3,526.99	4,439.00	2,774.02	4,439.00	4,839.00	9.0%
	2152 52220 Electric	90,366.04	93,990.69	90,900.00	69,629.27	90,900.00	91,809.00	1.0%
	2152 52240 Heat	19,985.75	28,488.68	23,500.00	12,095.53	23,500.00	23,500.00	0.0%
	2152 52250 Telephone	74,290.03	75,021.91	74,000.00	60,229.07	74,000.00	92,800.00	25.4%
	2152 52420 Machinery And Equip Maint	6,036.23	5,357.89	7,000.00	2,756.26	7,000.00	7,000.00	0.0%
	2152 52470 Building Maintenance	30,185.17	26,596.60	30,000.00	23,639.80	30,000.00	30,000.00	0.0%
	2152 52990 Diggers Hotline Tickets	13,716.84	10,597.98	8,000.00	6,913.83	8,000.00	8,000.00	0.0%
	2152 53440 Janitorial Supplies	9,922.01	8,815.34	10,000.00	7,919.63	10,000.00	10,000.00	0.0%
	2152 53460 Clothing And Uniforms	462.38	428.11	500.00	182.95	500.00	500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2153	Police Support Pistol Rang	12,464.23	22,782.97	13,516.00	8,946.84	13,516.00	26,591.00	96.7%
2153	52210 Water And Sewer	404.25	275.25	316.00	213.07	316.00	344.00	8.9%
2153	52220 Electric	4,317.71	3,542.57	4,700.00	3,113.24	4,700.00	4,747.00	1.0%
2153	52240 Heat	2,799.57	3,237.67	3,000.00	2,092.10	3,000.00	3,000.00	0.0%
2153	52420 Machinery And Equip Maint	4,942.70	15,727.48	5,500.00	3,528.43	5,500.00	18,500.00	236.4%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2155 Police Vehicle Maintenance		289,764.84	256,661.97	292,500.00	167,659.80	237,500.00	257,652.00	-11.9%
	2155 52410 Vehicle Maintenance	81,337.24	71,155.78	70,000.00	66,439.47	70,000.00	70,000.00	0.0%
	2155 53510 Gasoline, Oil, Grease Etc.	198,708.30	178,975.30	215,000.00	94,532.89	160,000.00	180,152.00	-16.2%
	2155 53520 Tires	9,719.30	6,530.89	7,500.00	6,687.44	7,500.00	7,500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2210	Fire Administration	831,316.97	833,590.53	990,496.00	614,213.12	851,524.00	1,017,784.00	2.8%
2210	51110 Salaries	426,772.39	389,555.14	503,518.00	293,453.11	420,000.00	523,096.00	3.9%
2210	51170 Accrued Compensatory time	46.55	143.00	0.00	0.00	0.00	0.00	0.0%
2210	51180 Accrued Vacation	(82,176.65)	(452.64)	0.00	0.00	0.00	0.00	0.0%
2210	51260 Clothing Allowance	1,920.00	835.39	2,160.00	1,440.00	1,440.00	2,160.00	0.0%
2210	51510 Social Security	11,911.34	12,061.53	14,971.00	9,537.34	12,352.00	15,656.00	4.6%
2210	51520 Retirement	78,658.25	50,462.23	64,196.00	36,148.34	48,747.00	60,854.00	-5.2%
2210	51540 Health Insurance	124,852.89	106,314.48	111,933.00	77,988.83	93,420.00	120,947.00	8.1%
2210	51550 Life Insurance	1,283.98	613.30	986.00	506.80	464.00	1,006.00	2.0%
2210	51560 Dental Insurance	6,286.28	5,501.40	6,186.00	4,305.06	5,666.00	6,954.00	12.4%
2210	52160 Janitorial Services	379.99	0.00	0.00	0.00	0.00	0.00	0.0%
2210	52210 Water And Sewer	9,115.62	7,171.86	8,171.00	4,626.74	7,880.00	8,240.00	0.8%
2210	52220 Electric	57,391.62	59,842.06	62,000.00	44,563.85	53,475.00	62,000.00	0.0%
2210	52230 Sewer	3,055.08	3,020.57	4,116.00	2,111.85	3,500.00	4,550.00	10.5%
2210	52240 Heat	24,036.55	34,444.73	39,000.00	16,924.91	30,000.00	39,000.00	0.0%
2210	52250 Telephone	26,573.00	26,415.82	27,000.00	24,577.56	32,700.00	33,000.00	22.2%
2210	52270 Trunk Radio Operating	17,028.82	15,689.88	9,859.00	10,611.98	10,750.00	9,821.00	-0.4%
2210	52410 Vehicle Maintenance	1,577.15	7,429.60	2,000.00	682.37	700.00	2,000.00	0.0%
2210	52420 Machinery And Equip Maint	29,415.04	29,226.01	33,000.00	18,187.67	31,000.00	34,000.00	3.0%
2210	52470 Building Maintenance	39,447.38	30,926.88	32,000.00	23,237.59	31,500.00	32,000.00	0.0%
2210	53110 Postage and Box Rent	2,156.50	1,655.86	2,200.00	1,645.96	2,175.00	2,200.00	0.0%
2210	53120 Office Supplies	1,831.86	1,468.85	2,300.00	1,566.70	2,200.00	2,300.00	0.0%
2210	53130 External Printing	8,253.03	2,446.99	3,500.00	1,070.18	3,000.00	3,000.00	-14.3%
2210	53135 Internal Printing	0.00	6,918.40	5,800.00	3,281.98	7,000.00	4,800.00	-17.2%
2210	53150 Computer Supplies	0.00	263.04	500.00	527.60	450.00	500.00	0.0%
2210	53220 Subscriptions-Office	1,909.25	1,781.06	1,900.00	1,758.66	1,950.00	2,000.00	5.3%
2210	53240 Membership Dues	1,242.97	1,412.97	1,500.00	1,488.97	1,600.00	1,800.00	20.0%
2210	53250 Conference And Training	16,312.89	18,260.57	27,000.00	13,291.88	25,500.00	23,000.00	-14.8%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2210 53440 Janitorial Supplies	14,352.09	14,376.09	15,500.00	14,196.62	16,000.00	15,500.00	0.0%
2210 53490 Other Operating Supplies	2,524.53	1,213.25	4,500.00	4,708.68	5,000.00	4,500.00	0.0%
2210 53510 Gasoline, Oil, Grease Etc.	5,158.57	4,592.21	4,700.00	1,771.89	3,055.00	2,900.00	-38.3%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2211	Fire Suppression	8,953,920.59	8,963,817.63	8,656,855.00	6,478,048.30	8,611,398.00	8,693,681.00	0.4%
2211	51110 Salaries	5,377,399.64	5,579,415.38	5,680,743.00	4,068,208.08	5,410,508.00	5,852,998.00	3.0%
2211	51220 Overtime	349,090.00	430,661.20	315,351.00	315,872.90	423,360.00	271,299.00	-14.0%
2211	51260 Clothing Allowance	45,226.18	46,273.84	44,640.00	44,695.38	46,000.00	46,080.00	3.2%
2211	51510 Social Security	72,918.58	77,350.48	80,050.00	57,367.39	76,370.00	84,758.00	5.9%
2211	51520 Retirement	1,289,426.23	1,019,040.71	876,277.00	657,522.75	904,714.00	819,083.00	-6.5%
2211	51540 Health Insurance	1,434,456.79	1,454,890.88	1,351,256.00	1,061,422.19	1,420,469.00	1,300,200.00	-3.8%
2211	51550 Life Insurance	11,703.48	7,998.21	9,275.00	6,365.43	8,369.00	9,201.00	-0.8%
2211	51560 Dental Insurance	69,950.70	72,121.69	72,250.00	56,463.17	76,608.00	72,528.00	0.4%
2211	52110 Medical Services	14,438.00	15,046.00	14,500.00	13,006.00	13,500.00	14,500.00	0.0%
2211	52410 Vehicle Maintenance	168,572.06	136,345.60	80,000.00	91,578.17	100,000.00	85,000.00	6.3%
2211	52420 Machinery And Equip Maint	4,193.46	3,810.77	6,000.00	4,723.37	6,000.00	15,000.00	150.0%
2211	53460 Clothing And Uniforms	9,592.13	5,792.01	7,000.00	6,047.50	7,000.00	7,210.00	3.0%
2211	53490 Other Operating Supplies	34,369.79	43,719.65	34,500.00	42,355.44	50,000.00	34,500.00	0.0%
2211	53510 Gasoline, Oil, Grease Etc.	47,686.72	48,275.33	52,013.00	22,763.74	35,000.00	43,324.00	-16.7%
2211	68190 Other Capital	24,896.83	23,075.88	33,000.00	29,656.79	33,500.00	38,000.00	15.2%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2212	Fire Prevention	313,109.54	329,106.02	340,784.00	247,558.46	409,602.00	345,246.00	1.3%
2212 51110	Salaries	216,844.81	230,269.13	244,639.00	132,626.84	244,639.00	185,911.00	-24.0%
2212 51210	Wages Permanent	0.00	0.00	0.00	45,263.08	60,300.00	64,547.00	0.0%
2212 51220	Overtime	360.50	0.00	1,300.00	0.00	1,300.00	1,300.00	0.0%
2212 51260	Clothing Allowance	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.0%
2212 51510	Social Security	11,987.92	12,800.59	14,023.00	9,945.73	14,023.00	14,397.00	2.7%
2212 51520	Retirement	26,105.54	23,739.69	22,968.00	16,863.35	25,264.00	21,934.00	-4.5%
2212 51540	Health Insurance	48,045.57	46,941.90	44,150.00	33,961.91	50,942.00	42,384.00	-4.0%
2212 51550	Life Insurance	430.91	281.28	357.00	228.69	334.00	295.00	-17.4%
2212 51560	Dental Insurance	2,454.37	2,454.34	2,454.00	1,887.91	2,400.00	2,454.00	0.0%
2212 52410	Vehicle Maintenance	3,300.98	6,443.50	3,300.00	1,751.51	3,000.00	3,300.00	0.0%
2212 53480	Educational Supplies	81.53	1,766.47	2,500.00	814.51	2,500.00	2,500.00	0.0%
2212 53510	Gasoline, Oil, Grease Etc.	1,697.41	2,609.12	3,293.00	2,414.93	3,100.00	2,724.00	-17.3%
2212 68190	Other Capital	0.00	0.00	0.00	0.00	0.00	1,700.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2213	Fire EMS	2,248,561.57	2,282,495.18	2,293,564.00	1,713,669.00	2,293,094.00	2,329,590.00	1.6%
2213	51110 Salaries	1,226,358.66	1,301,285.08	1,388,794.00	995,837.25	1,321,835.00	1,437,717.00	3.5%
2213	51210 Wages Permanent	6,783.00	7,631.25	0.00	0.00	0.00	0.00	0.0%
2213	51220 Overtime	81,883.10	99,781.73	78,838.00	78,968.21	105,840.00	67,825.00	-14.0%
2213	51260 Clothing Allowance	10,176.92	10,098.47	10,800.00	10,933.84	11,350.00	11,160.00	3.3%
2213	51510 Social Security	16,580.64	18,805.49	21,047.00	14,345.23	19,032.00	21,598.00	2.6%
2213	51520 Retirement	296,156.05	239,492.80	204,952.00	160,927.36	221,874.00	197,139.00	-3.8%
2213	51540 Health Insurance	328,739.73	339,008.17	325,422.00	261,819.57	357,000.00	313,153.00	-3.8%
2213	51550 Life Insurance	2,806.84	1,952.74	2,133.00	1,536.35	2,100.00	2,165.00	1.5%
2213	51560 Dental Insurance	16,156.70	16,824.62	17,378.00	13,809.77	18,763.00	17,448.00	0.4%
2213	52110 Medical Services	0.00	0.00	12,000.00	8,000.00	12,000.00	12,000.00	0.0%
2213	52131 Ambulance Billing Service	65,932.22	67,965.37	75,000.00	52,500.19	70,000.00	93,000.00	24.0%
2213	52190 Other Professional Services	4,122.41	1,268.33	500.00	1,403.53	1,700.00	6,300.00	1160.0%
2213	52410 Vehicle Maintenance	48,717.21	55,574.62	26,000.00	24,830.56	32,000.00	26,000.00	0.0%
2213	52420 Machinery And Equip Maint	954.95	7,607.76	7,200.00	7,164.76	7,600.00	7,700.00	6.9%
2213	53420 Medical Supplies	82,427.96	84,060.14	88,000.00	66,290.29	88,000.00	88,000.00	0.0%
2213	53510 Gasoline, Oil, Grease Etc.	31,342.78	31,138.61	35,500.00	15,302.09	24,000.00	28,385.00	-20.0%
2213	68190 Other Capital	29,422.40	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2215 County Hazmat Service		21,037.90	21,325.68	24,700.00	18,801.00	22,700.00	30,200.00	22.3%
	2215 52110 Medical Services	7,350.00	6,975.00	10,000.00	7,843.00	8,000.00	9,500.00	-5.0%
	2215 52410 Vehicle Maintenance	0.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.0%
	2215 53490 Other Operating Supplies	13,687.90	14,350.68	13,000.00	10,958.00	13,000.00	13,000.00	0.0%
	2215 68190 Other Capital	0.00	0.00	0.00	0.00	0.00	6,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2310	Building Inspections	657,523.80	636,813.14	923,911.00	591,778.31	884,330.00	936,636.00	1.4%
2310	51110 Salaries	426,658.57	265,051.65	572,887.00	56,498.65	104,050.00	85,848.00	-85.0%
2310	51180 Accrued Vacation	3,640.63	(1,686.44)	0.00	0.00	0.00	0.00	0.0%
2310	51210 Wages Permanent	10,967.90	127,304.08	49,436.00	357,156.50	518,273.00	544,633.00	1001.7%
2310	51220 Overtime	0.00	3,533.24	0.00	83.08	83.00	0.00	0.0%
2310	51250 Wages Temporary	3,242.46	15,120.48	7,010.00	162.50	163.00	0.00	-100.0%
2310	51510 Social Security	32,366.69	29,021.58	47,709.00	30,456.77	42,225.00	48,232.00	1.1%
2310	51520 Retirement	22,832.43	23,098.67	36,651.00	27,515.31	38,743.00	41,612.00	13.5%
2310	51540 Health Insurance	120,678.82	101,949.26	171,829.00	92,199.04	143,407.00	164,738.00	-4.1%
2310	51550 Life Insurance	1,873.72	1,069.46	1,612.00	921.00	1,314.00	1,893.00	17.4%
2310	51560 Dental Insurance	4,976.31	4,362.41	8,352.00	3,531.10	5,008.00	9,492.00	13.6%
2310	52190 Other Professional Services	0.00	38,512.75	0.00	2,210.00	1,337.00	7,504.00	0.0%
2310	52195 Credit Card Collection Fee	2,023.88	2,570.73	2,200.00	1,116.89	1,500.00	1,500.00	-31.8%
2310	52250 Telephone	2,520.17	1,866.67	250.00	2,209.62	2,643.00	2,670.00	968.0%
2310	52410 Vehicle Maintenance	3,091.19	3,210.75	2,500.00	2,075.60	3,557.00	2,965.00	18.6%
2310	53110 Postage and Box Rent	2,197.32	2,314.19	2,000.00	1,785.12	2,288.00	2,015.00	0.8%
2310	53120 Office Supplies	648.08	595.26	700.00	560.19	700.00	700.00	0.0%
2310	53130 External Printing	5,450.97	2,487.63	2,000.00	1,556.24	1,733.00	1,850.00	-7.5%
2310	53135 Internal Printing	0.00	3,638.36	3,225.00	1,845.72	3,690.00	4,500.00	39.5%
2310	53190 I D Bureau Supplies	2,442.31	1,511.00	2,000.00	755.50	1,700.00	1,725.00	-13.8%
2310	53220 Subscriptions-Office	0.00	138.00	250.00	185.00	185.00	200.00	-20.0%
2310	53240 Membership Dues	1,332.00	637.00	1,300.00	1,199.69	1,300.00	1,742.00	34.0%
2310	53250 Conference And Training	3,965.93	5,037.28	5,000.00	3,350.93	4,000.00	6,865.00	37.3%
2310	53260 Advertising	312.33	91.00	0.00	0.00	0.00	0.00	0.0%
2310	53510 Gasoline, Oil, Grease Etc.	6,302.09	5,378.13	6,000.00	3,403.86	5,431.00	4,952.00	-17.5%
2310	68130 Office Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2410 Emergency Government	9,090.61	7,161.75	20,325.00	4,945.66	20,325.00	20,180.00	-0.7%
2410 52135 Consulting	0.00	0.00	10,000.00	0.00	10,000.00	5,000.00	-50.0%
2410 52250 Telephone	7,048.99	4,434.26	5,000.00	3,827.67	5,000.00	5,000.00	0.0%
2410 52410 Vehicle Maintenance	1,024.57	875.94	1,000.00	0.00	1,000.00	1,000.00	0.0%
2410 52420 Machinery And Equip Maint	914.03	1,663.11	2,000.00	685.34	2,000.00	2,000.00	0.0%
2410 52490 Radio Service	0.00	0.00	100.00	0.00	100.00	0.00	-100.0%
2410 53120 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
2410 53150 Computer Supplies	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%
2410 53250 Conference And Training	0.00	0.00	1,400.00	158.28	1,400.00	1,400.00	0.0%
2410 53490 Other Operating Supplies	0.00	0.00	450.00	132.40	450.00	450.00	0.0%
2410 53510 Gasoline, Oil, Grease Etc.	103.02	188.44	375.00	141.97	375.00	330.00	-12.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2910 Police and Fire Commission		47,810.34	24,243.60	40,503.00	18,483.70	39,495.00	44,493.00	9.9%
	2910 52190 Other Professional Services	44,351.24	19,391.38	38,500.00	15,964.50	37,000.00	42,490.00	10.4%
	2910 53110 Postage and Box Rent	11.65	10.82	500.00	428.70	500.00	500.00	0.0%
	2910 53120 Office Supplies	0.00	0.00	100.00	27.04	100.00	100.00	0.0%
	2910 53130 External Printing	16.79	0.00	427.00	0.00	427.00	427.00	0.0%
	2910 53240 Membership Dues	936.30	896.59	700.00	540.00	700.00	700.00	0.0%
	2910 53250 Conference And Training	242.04	35.59	276.00	47.74	276.00	276.00	0.0%
	2910 53260 Advertising	2,252.32	2,918.46	0.00	492.27	492.00	0.00	0.0%
	2910 53496 Management Recruitment Service	0.00	990.76	0.00	983.45	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2920 Animal Shelter	45,623.00	45,623.00	45,623.00	45,623.00	45,623.00	45,623.00	0.0%
2920 52990 Diggers Hotline Tickets	45,623.00	45,623.00	45,623.00	45,623.00	45,623.00	45,623.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2930 Police Reserve	2,700.20	3,951.98	4,390.00	1,168.74	4,390.00	4,440.00	1.1%
2930 53110 Postage and Box Rent	40.00	40.00	40.00	0.00	40.00	40.00	0.0%
2930 53250 Conference And Training	282.20	351.05	650.00	480.00	650.00	800.00	23.1%
2930 53350 Travel And Meals	940.36	1,265.53	1,500.00	0.00	1,500.00	1,600.00	6.7%
2930 53460 Clothing And Uniforms	1,420.79	2,080.76	2,000.00	688.74	2,000.00	1,800.00	-10.0%
2930 53490 Other Operating Supplies	16.85	214.64	200.00	0.00	200.00	200.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2940 School Crossing Guards	101,542.41	104,882.26	102,960.00	71,771.61	102,960.00	102,960.00	0.0%
2940 52190 Other Professional Services	101,542.41	104,882.26	102,960.00	71,771.61	102,960.00	102,960.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
2950 Weights and Measures	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	0.0%
2950 52990 Diggers Hotline Tickets	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	18,400.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3290 DPW/Engineering Division		2,391,247.01	2,500,874.66	2,592,488.00	1,908,162.17	2,591,315.00	2,602,288.00	0.4%
	3290 51110 Salaries	1,587,254.45	1,713,759.56	1,747,099.00	1,311,897.69	1,747,099.00	1,768,735.00	1.2%
	3290 51170 Accrued Compensatory time	(3,262.88)	(5,923.25)	0.00	0.00	0.00	0.00	0.0%
	3290 51180 Accrued Vacation	10,958.46	3,310.59	0.00	0.00	0.00	0.00	0.0%
	3290 51210 Wages Permanent	(50.55)	0.00	0.00	0.00	0.00	0.00	0.0%
	3290 51220 Overtime	15,917.25	4,848.70	6,000.00	2,738.34	6,000.00	6,000.00	0.0%
	3290 51250 Wages Temporary	45,141.82	29,180.62	88,996.00	31,972.85	88,996.00	88,855.00	-0.2%
	3290 51510 Social Security	117,987.15	124,776.36	133,553.00	95,531.33	133,553.00	135,333.00	1.3%
	3290 51520 Retirement	102,997.75	117,967.06	119,034.00	86,974.51	119,034.00	116,961.00	-1.7%
	3290 51540 Health Insurance	363,632.50	368,510.01	342,520.00	263,799.32	342,520.00	342,311.00	-0.1%
	3290 51550 Life Insurance	7,459.32	5,189.93	6,392.00	3,922.38	6,392.00	6,321.00	-1.1%
	3290 51560 Dental Insurance	17,274.78	18,984.54	19,010.00	14,395.84	19,010.00	19,778.00	4.0%
	3290 51580 Unemployment Compensation	987.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3290 51590 Professional Dues	0.00	1,712.50	0.00	0.00	0.00	0.00	0.0%
	3290 52195 Credit Card Collection Fee	1,044.01	1,168.26	800.00	460.99	800.00	800.00	0.0%
	3290 52210 Water And Sewer	1,105.45	1,012.96	1,030.00	840.88	1,260.00	1,298.00	26.0%
	3290 52220 Electric	15,163.06	11,325.93	13,635.00	8,773.36	11,040.00	11,250.00	-17.5%
	3290 52230 Sewer	257.05	392.77	428.00	230.36	250.00	270.00	-36.9%
	3290 52240 Heat	6,729.98	6,580.13	7,575.00	4,042.27	6,500.00	6,500.00	-14.2%
	3290 52250 Telephone	11,813.82	10,195.10	14,000.00	8,499.42	11,750.00	12,000.00	-14.3%
	3290 52270 Trunk Radio Operating	1,036.64	991.99	1,941.00	1,941.00	1,941.00	1,871.00	-3.6%
	3290 52410 Vehicle Maintenance	7,816.76	6,382.92	3,000.00	4,749.27	5,200.00	6,000.00	100.0%
	3290 52420 Machinery And Equip Maint	6,754.79	5,277.69	5,000.00	4,962.82	5,400.00	5,200.00	4.0%
	3290 52450 Grounds Maintenance & Impr	6,797.05	4,817.36	9,000.00	1,556.86	9,000.00	9,000.00	0.0%
	3290 52990 Diggers Hotline Tickets	5,392.80	6,727.70	6,500.00	6,999.20	7,000.00	7,000.00	7.7%
	3290 53110 Postage and Box Rent	3,251.08	4,026.61	4,000.00	3,164.09	3,200.00	4,000.00	0.0%
	3290 53120 Office Supplies	1,165.89	1,136.27	1,250.00	516.80	1,250.00	1,250.00	0.0%
	3290 53130 External Printing	14,175.47	7,910.12	1,500.00	1,494.11	1,500.00	2,800.00	86.7%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3290	53135 Internal Printing	0.00	10,933.60	11,125.00	7,442.52	11,125.00	7,000.00	-37.1%
3290	53220 Subscriptions-Office	326.50	372.20	350.00	375.19	372.00	375.00	7.1%
3290	53240 Membership Dues	2,553.80	1,267.00	2,500.00	2,299.90	2,500.00	2,200.00	-12.0%
3290	53250 Conference And Training	6,640.79	7,968.00	8,000.00	5,125.66	8,000.00	8,000.00	0.0%
3290	53440 Janitorial Supplies	1,246.80	1,249.70	1,250.00	678.63	1,250.00	1,250.00	0.0%
3290	53465 GIS Operating Supplies	6,632.47	3,605.96	8,500.00	4,617.86	8,500.00	8,500.00	0.0%
3290	53490 Other Operating Supplies	7,905.45	10,297.79	9,000.00	8,384.24	9,000.00	9,000.00	0.0%
3290	53510 Gasoline, Oil, Grease Etc.	17,092.90	14,917.98	16,000.00	9,201.53	11,300.00	9,930.00	-37.9%
3290	53941 Other Misc Expenses	47.40	0.00	0.00	0.00	0.00	0.00	0.0%
3290	68130 Office Furniture & Equipment	0.00	0.00	3,500.00	6,322.95	6,323.00	2,500.00	-28.6%
3290	68190 Other Capital	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3310 DPW/Street Maint Division		350,171.43	495,880.85	420,071.00	325,965.17	434,471.00	447,097.00	6.4%
	3310 52220 Electric	61,849.60	58,217.90	62,620.00	40,127.28	62,620.00	63,246.00	1.0%
	3310 52310 Street Markings Subcontract	21,762.50	20,671.91	25,000.00	2,567.50	25,000.00	25,000.00	0.0%
	3310 52330 Traffic Signal Maint Subcontr	19,307.00	19,658.00	15,000.00	1,981.00	15,000.00	15,000.00	0.0%
	3310 52410 Vehicle Maintenance	60.44	0.00	0.00	0.00	0.00	0.00	0.0%
	3310 52420 Machinery And Equip Maint	56.00	0.00	0.00	0.00	0.00	0.00	0.0%
	3310 53490 Other Operating Supplies	621.24	263.39	1,000.00	463.94	500.00	0.00	-100.0%
	3310 53910 Street Sweeping Disposal	40,000.00	37,750.28	30,000.00	30,000.00	46,000.00	60,000.00	100.0%
	3310 54110 Material-Street Maintenance	140,034.34	300,543.97	225,000.00	214,846.01	225,000.00	225,000.00	0.0%
	3310 54140 Material-Signals, Signs & Guides	65,948.22	58,212.99	58,851.00	34,680.46	58,851.00	58,851.00	0.0%
	3310 54150 Material-Bridges & Dams	0.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
	3310 54170 Material-Street Cleaning	532.09	562.41	1,600.00	1,298.98	1,500.00	0.00	-100.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3320 Snow & Ice Removal	648,668.21	717,428.07	658,310.00	450,830.44	647,510.00	660,275.00	0.3%
3320 52340 Mail Box Repairs	1,348.99	1,516.77	2,000.00	1,491.36	2,000.00	2,000.00	0.0%
3320 52350 Contractor Snow Removal	6,087.66	9,045.66	9,500.00	5,893.45	6,000.00	7,500.00	-21.1%
3320 52410 Vehicle Maintenance	21,163.54	13,487.39	20,000.00	12,268.62	13,000.00	18,000.00	-10.0%
3320 53260 Advertising	175.76	72.94	300.00	0.00	0.00	0.00	-100.0%
3320 54520 Sand And Salt	619,892.26	693,305.31	626,510.00	431,177.01	626,510.00	632,775.00	1.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3330 Fleet Maintenance	702,045.07	708,086.24	724,119.00	479,649.35	691,294.00	724,809.00	0.1%
3330 51170 Accrued Compensatory time	5,608.78	801.70	0.00	0.00	0.00	0.00	0.0%
3330 51180 Accrued Vacation	3,896.64	997.48	0.00	0.00	0.00	0.00	0.0%
3330 51210 Wages Permanent	437,460.69	441,690.52	457,725.00	306,473.42	425,000.00	465,749.00	1.8%
3330 51220 Overtime	9,209.46	14,696.99	10,000.00	11,193.91	14,000.00	10,000.00	0.0%
3330 51510 Social Security	32,751.45	33,152.36	35,781.00	23,034.06	35,781.00	36,395.00	1.7%
3330 51520 Retirement	29,695.51	31,924.11	31,805.00	21,601.77	31,805.00	31,399.00	-1.3%
3330 51540 Health Insurance	149,165.85	156,199.22	149,298.00	100,934.26	149,298.00	143,326.00	-4.0%
3330 51550 Life Insurance	2,021.33	1,357.66	1,658.00	1,119.51	1,658.00	1,688.00	1.8%
3330 51560 Dental Insurance	7,497.62	7,866.39	8,352.00	5,650.91	8,352.00	8,352.00	0.0%
3330 52250 Telephone	760.10	857.69	0.00	749.66	900.00	900.00	0.0%
3330 52420 Machinery And Equip Maint	2,205.20	861.85	1,000.00	0.00	1,000.00	1,000.00	0.0%
3330 53250 Conference And Training	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.0%
3330 53490 Other Operating Supplies	17,200.02	12,837.06	17,500.00	6,906.19	17,500.00	15,000.00	-14.3%
3330 53620 Consumable Tools	3,172.42	3,493.21	3,000.00	1,985.66	3,000.00	3,000.00	0.0%
3330 55330 Equipment Rental	1,400.00	1,350.00	3,000.00	0.00	3,000.00	3,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3390	General Public Works	3,311,032.74	3,626,117.62	3,777,249.00	2,598,760.23	3,749,000.00	3,799,894.00	0.6%
3390	51110 Salaries	158,687.82	165,825.40	171,639.00	81,384.68	136,000.00	171,779.00	0.1%
3390	51170 Accrued Compensatory time	35,772.46	(15,907.85)	0.00	0.00	0.00	0.00	0.0%
3390	51180 Accrued Vacation	11,283.04	5,167.86	0.00	0.00	0.00	0.00	0.0%
3390	51210 Wages Permanent	1,538,376.85	1,736,537.39	1,905,272.00	1,391,047.92	1,905,272.00	1,976,301.00	3.7%
3390	51220 Overtime	74,390.45	110,631.31	95,000.00	47,634.32	95,000.00	85,000.00	-10.5%
3390	51250 Wages Temporary	11,706.89	5,985.12	7,500.00	3,842.67	7,500.00	7,500.00	0.0%
3390	51410 Board Per Diem	1,800.00	1,530.00	2,300.00	1,530.00	2,300.00	2,346.00	2.0%
3390	51510 Social Security	131,631.55	148,739.45	165,839.00	111,310.69	165,839.00	170,504.00	2.8%
3390	51520 Retirement	117,869.27	140,709.76	146,875.00	102,793.13	146,875.00	146,576.00	-0.2%
3390	51540 Health Insurance	602,456.31	618,246.57	612,614.00	442,304.52	612,614.00	592,861.00	-3.2%
3390	51550 Life Insurance	8,654.96	5,265.17	6,417.00	4,356.44	6,417.00	6,542.00	1.9%
3390	51560 Dental Insurance	29,960.17	32,514.28	35,037.00	25,131.31	35,037.00	35,316.00	0.8%
3390	51580 Unemployment Compensation	0.00	0.00	0.00	968.49	968.00	0.00	0.0%
3390	52110 Medical Services	270.00	433.00	1,000.00	0.00	500.00	500.00	-50.0%
3390	52210 Water And Sewer	2,207.45	2,784.32	2,884.00	1,994.06	2,884.00	2,970.00	3.0%
3390	52220 Electric	40,911.82	45,259.10	41,000.00	33,305.90	41,000.00	41,410.00	1.0%
3390	52230 Sewer	913.13	1,323.16	1,300.00	874.35	1,300.00	1,404.00	8.0%
3390	52240 Heat	22,694.17	36,587.95	34,000.00	18,131.71	34,000.00	35,020.00	3.0%
3390	52250 Telephone	2,685.37	3,346.74	3,000.00	2,805.07	3,900.00	4,000.00	33.3%
3390	52270 Trunk Radio Operating	6,083.44	5,964.42	11,392.00	11,392.00	11,392.00	11,224.00	-1.5%
3390	52410 Vehicle Maintenance	227,656.80	292,705.25	230,500.00	170,921.49	270,000.00	230,000.00	-0.2%
3390	52420 Machinery And Equip Maint	4,518.40	4,902.62	5,000.00	1,824.60	4,000.00	5,000.00	0.0%
3390	52470 Building Maintenance	19,285.70	11,927.52	20,000.00	13,129.52	20,000.00	20,000.00	0.0%
3390	53110 Postage and Box Rent	1.38	0.96	0.00	2.15	2.00	0.00	0.0%
3390	53120 Office Supplies	585.56	974.55	1,000.00	342.88	1,000.00	1,000.00	0.0%
3390	53130 External Printing	2,389.38	2,320.36	2,500.00	2,393.33	3,000.00	2,500.00	0.0%
3390	53135 Internal Printing	0.00	1,872.00	0.00	1,091.44	2,000.00	5,850.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3390 53240 Membership Dues	140.00	140.00	180.00	70.00	180.00	200.00	11.1%
3390 53250 Conference And Training	670.95	631.13	2,000.00	789.90	2,000.00	2,000.00	0.0%
3390 53260 Advertising	295.62	0.00	0.00	0.00	0.00	0.00	0.0%
3390 53440 Janitorial Supplies	3,831.67	3,371.14	4,500.00	2,917.09	4,500.00	4,500.00	0.0%
3390 53460 Clothing And Uniforms	7,951.62	7,912.90	8,500.00	5,909.08	8,500.00	8,500.00	0.0%
3390 53490 Other Operating Supplies	476.27	146.45	0.00	20.00	20.00	0.00	0.0%
3390 53495 Operating Supplies	1,280.43	2,441.09	2,000.00	1,573.01	2,000.00	2,000.00	0.0%
3390 53510 Gasoline, Oil, Grease Etc.	241,903.77	242,272.87	255,000.00	114,723.57	220,000.00	224,091.00	-12.1%
3390 53620 Consumable Tools	1,690.04	3,555.63	3,000.00	2,244.91	3,000.00	3,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3420 Streetlight Maintenance	573,725.90	577,600.58	571,310.00	428,175.71	571,310.00	576,673.00	0.9%
3420 52220 Electric	541,521.66	543,135.75	536,310.00	401,366.28	536,310.00	541,673.00	1.0%
3420 53650 Street Lights Maint & Supplies	32,204.24	34,464.83	35,000.00	26,809.43	35,000.00	35,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
3440 Storm Sewer Maintenance	22,323.29	23,705.41	65,500.00	60,800.42	65,500.00	65,500.00	0.0%
3440 54130 Material-Storm Sewer	22,323.29	22,912.40	65,000.00	60,800.42	65,000.00	65,000.00	0.0%
3440 55330 Equipment Rental	0.00	793.01	500.00	0.00	500.00	500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5110	Library Administration	400,094.11	395,175.34	402,345.00	281,917.69	404,705.00	403,945.00	0.4%
5110	51110 Salaries	94,325.28	97,560.46	100,990.00	74,100.10	100,990.00	102,520.00	1.5%
5110	51170 Accrued Compensatory time	(190.44)	826.64	0.00	0.00	0.00	0.00	0.0%
5110	51180 Accrued Vacation	7,572.14	721.33	0.00	0.00	0.00	0.00	0.0%
5110	51210 Wages Permanent	112,693.21	117,525.62	126,894.00	93,245.83	128,133.00	128,815.00	1.5%
5110	51220 Overtime	624.42	577.11	200.00	5.84	6.00	200.00	0.0%
5110	51510 Social Security	15,233.73	15,647.54	17,448.00	12,217.07	16,642.00	17,712.00	1.5%
5110	51520 Retirement	13,828.10	15,083.12	15,510.00	11,379.96	15,505.00	15,281.00	-1.5%
5110	51540 Health Insurance	67,888.73	66,096.42	50,479.00	36,851.80	47,907.00	45,991.00	-8.9%
5110	51550 Life Insurance	656.27	376.23	473.00	317.84	401.00	490.00	3.6%
5110	51560 Dental Insurance	3,420.30	3,420.30	6,200.00	2,040.20	2,652.00	2,652.00	-57.2%
5110	52110 Medical Services	188.00	250.00	250.00	0.00	75.00	250.00	0.0%
5110	52190 Other Professional Services	2,090.99	0.00	0.00	0.00	0.00	0.00	0.0%
5110	52250 Telephone	11,052.39	9,740.71	11,000.00	8,336.48	14,197.00	11,000.00	0.0%
5110	53110 Postage and Box Rent	4,345.54	4,220.68	5,505.00	3,939.59	5,505.00	5,600.00	1.7%
5110	53120 Office Supplies	7,285.09	5,223.66	5,000.00	3,567.21	5,000.00	4,800.00	-4.0%
5110	53130 External Printing	18,243.15	21,924.26	24,869.00	12,936.85	25,569.00	24,869.00	0.0%
5110	53135 Internal Printing	0.00	275.60	700.00	2,634.50	5,269.00	7,020.00	902.9%
5110	53240 Membership Dues	1,036.50	972.10	1,250.00	610.70	1,296.00	1,250.00	0.0%
5110	53250 Conference And Training	5,502.47	5,318.46	4,470.00	2,728.31	4,470.00	4,470.00	0.0%
5110	53260 Advertising	0.00	675.94	1,000.00	535.34	725.00	1,000.00	0.0%
5110	53320 Employee Auto Allowance	1,212.13	1,682.89	1,200.00	990.57	1,600.00	1,200.00	0.0%
5110	53490 Other Operating Supplies	6,149.50	994.28	821.00	1,125.99	1,130.00	1,000.00	21.8%
5110	53940 Other	89.56	0.00	0.00	0.00	0.00	0.00	0.0%
5110	55160 Workman's Comp Insurance	10,020.43	9,397.99	10,172.00	11,746.47	11,800.00	10,172.00	0.0%
5110	55190 General Liability Insurance	16,826.62	16,664.00	17,914.00	2,607.04	15,833.00	16,653.00	-7.0%
5110	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5111 Library Technology Dept.	217,664.00	221,820.87	267,610.00	213,230.89	261,715.00	254,952.00	-4.7%
5111 51110 Salaries	99,248.60	102,498.61	127,475.00	93,746.28	127,686.00	129,416.00	1.5%
5111 51510 Social Security	7,403.35	7,421.61	9,752.00	6,715.93	9,131.00	9,900.00	1.5%
5111 51520 Retirement	6,609.48	7,168.87	8,668.00	6,374.82	8,683.00	8,541.00	-1.5%
5111 51540 Health Insurance	22,639.42	22,032.14	41,307.00	27,802.95	37,645.00	39,655.00	-4.0%
5111 51550 Life Insurance	164.36	103.04	143.00	80.96	104.00	148.00	3.5%
5111 51560 Dental Insurance	1,140.10	1,140.10	2,280.00	1,183.95	1,140.00	2,280.00	0.0%
5111 52190 Other Professional Services	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
5111 52990 Diggers Hotline Tickets	80,458.69	81,456.50	73,985.00	73,326.00	73,326.00	61,012.00	-17.5%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5120	Library Building	581,064.95	583,094.30	589,159.00	428,198.69	587,746.00	593,640.00	0.8%
5120	51110 Salaries	58,496.57	62,239.87	64,419.00	48,507.79	63,939.00	65,395.00	1.5%
5120	51210 Wages Permanent	127,352.14	135,713.26	133,841.00	104,982.27	138,394.00	134,676.00	0.6%
5120	51220 Overtime	5,313.34	3,516.06	4,500.00	3,245.79	4,911.00	4,500.00	0.0%
5120	51510 Social Security	14,143.54	14,606.09	15,511.00	11,381.89	15,125.00	15,650.00	0.9%
5120	51520 Retirement	12,720.50	14,096.09	13,788.00	10,658.12	14,164.00	13,502.00	-2.1%
5120	51540 Health Insurance	60,261.19	51,105.86	47,907.00	36,851.80	46,065.00	45,991.00	-4.0%
5120	51550 Life Insurance	1,124.52	771.85	961.00	655.12	809.00	1,201.00	25.0%
5120	51560 Dental Insurance	3,095.36	2,652.26	2,652.00	2,040.20	2,550.00	2,652.00	0.0%
5120	52160 Janitorial Services	7,728.00	7,728.00	7,728.00	5,796.00	7,728.00	7,728.00	0.0%
5120	52190 Other Professional Services	57,324.38	57,628.14	58,000.00	41,158.14	57,926.00	58,000.00	0.0%
5120	52210 Water And Sewer	7,573.78	7,131.48	5,125.00	3,013.93	7,267.00	5,125.00	0.0%
5120	52220 Electric	112,576.93	113,190.98	116,000.00	85,456.22	110,637.00	116,000.00	0.0%
5120	52240 Heat	21,017.55	30,532.50	22,000.00	14,646.88	21,534.00	22,000.00	0.0%
5120	52470 Building Maintenance	78,475.90	72,892.68	85,087.00	59,804.54	85,057.00	87,187.00	2.5%
5120	53120 Office Supplies	0.00	10.18	0.00	0.00	0.00	0.00	0.0%
5120	55110 Property And Boiler Insuranc	13,861.25	9,279.00	11,640.00	0.00	11,640.00	11,033.00	-5.2%
5120	68190 Other Capital	0.00	0.00	0.00	0.00	0.00	3,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5130	Circulation	619,549.93	636,880.82	645,428.00	465,689.84	634,328.00	650,578.00	0.8%
5130	51110 Salaries	61,821.35	62,296.81	64,456.00	47,421.31	64,584.00	65,433.00	1.5%
5130	51210 Wages Permanent	302,094.72	331,514.41	319,678.00	246,531.34	332,542.00	312,501.00	-2.2%
5130	51220 Overtime	4,683.99	1,887.21	2,699.00	819.72	1,908.00	2,700.00	0.0%
5130	51250 Wages Temporary	101,052.95	94,552.96	118,284.00	66,848.46	95,165.00	128,772.00	8.9%
5130	51510 Social Security	29,696.30	30,993.35	30,830.00	21,936.96	30,097.00	29,859.00	-3.1%
5130	51520 Retirement	25,155.19	27,276.76	25,710.00	18,617.45	25,570.00	23,751.00	-7.6%
5130	51540 Health Insurance	61,747.64	60,747.44	54,507.00	43,928.80	57,107.00	52,327.00	-4.0%
5130	51550 Life Insurance	1,620.01	1,047.03	1,123.00	772.13	959.00	1,158.00	3.1%
5130	51560 Dental Insurance	3,792.36	3,792.36	3,792.00	2,917.20	3,792.00	3,792.00	0.0%
5130	52120 Legal Services	3,266.75	4,645.05	6,000.00	2,389.65	3,328.00	5,700.00	-5.0%
5130	52195 Credit Card Collection Fee	2,531.22	2,927.75	1,800.00	1,447.44	2,232.00	2,100.00	16.7%
5130	52420 Machinery And Equip Maint	17,653.00	8,503.28	12,148.00	8,111.16	12,643.00	13,084.00	7.7%
5130	53120 Office Supplies	4,434.45	6,696.41	4,401.00	3,948.22	4,401.00	4,401.00	0.0%
5130	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5132 Big Read Grant	24,409.98	21,707.27	15,000.00	13,657.29	18,812.50	15,000.00	0.0%
5132 52190 Other Professional Services	9,865.00	11,138.33	6,000.00	2,530.10	6,000.00	6,000.00	0.0%
5132 53110 Postage and Box Rent	0.00	10.69	250.00	0.00	250.00	250.00	0.0%
5132 53120 Office Supplies	729.88	839.94	500.00	620.88	620.88	500.00	0.0%
5132 53130 External Printing	1,967.00	2,932.05	1,000.00	1,895.62	1,895.62	1,000.00	0.0%
5132 53260 Advertising	364.40	0.00	0.00	500.00	500.00	0.00	0.0%
5132 53320 Employee Auto Allowance	0.00	56.00	0.00	0.00	0.00	0.00	0.0%
5132 53710 Library Books/Materials	11,483.70	6,730.26	7,250.00	8,110.69	9,546.00	7,250.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5140	Children's Services	414,112.35	468,853.67	510,770.00	376,716.61	512,122.00	520,007.00	1.8%
5140	51110 Salaries	80,916.13	116,562.40	126,296.00	90,593.11	123,662.00	128,666.00	1.9%
5140	51210 Wages Permanent	163,349.55	160,232.63	166,890.00	118,968.06	167,674.00	167,152.00	0.2%
5140	51220 Overtime	1,926.54	869.72	1,302.00	340.49	650.00	1,000.00	-23.2%
5140	51250 Wages Temporary	0.00	2,712.53	6,060.00	4,621.77	6,220.00	6,274.00	3.5%
5140	51510 Social Security	19,133.48	19,868.51	21,269.00	15,695.07	21,493.00	22,798.00	7.2%
5140	51520 Retirement	14,865.09	17,610.49	18,371.00	14,273.36	19,546.00	19,418.00	5.7%
5140	51540 Health Insurance	29,109.89	49,590.29	61,961.00	49,662.20	64,561.00	59,482.00	-4.0%
5140	51550 Life Insurance	1,096.22	474.85	591.00	220.94	286.00	387.00	-34.5%
5140	51560 Dental Insurance	2,280.20	2,060.95	2,280.00	1,754.00	2,280.00	2,280.00	0.0%
5140	53120 Office Supplies	2,930.57	1,926.08	2,000.00	981.26	2,000.00	2,800.00	40.0%
5140	53320 Employee Auto Allowance	24.08	0.00	0.00	0.00	0.00	0.00	0.0%
5140	53450 Program Supplies	6,083.67	8,063.91	9,000.00	8,523.09	9,000.00	11,000.00	22.2%
5140	53710 Library Books/Materials	92,396.93	88,881.31	94,750.00	71,083.26	94,750.00	94,750.00	0.0%
5140	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5141 Children's Services Grant	38.65	2,823.33	2,991.00	1,252.39	2,882.80	2,700.00	-9.7%
5141 53120 Office Supplies	0.00	793.25	0.00	651.97	652.00	652.00	0.0%
5141 53490 Other Operating Supplies	38.65	1,798.18	2,991.00	417.62	2,048.00	2,048.00	-31.5%
5141 53710 Library Books/Materials	0.00	231.90	0.00	182.80	182.80	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5150	Information & Adult Servic	860,086.04	916,331.70	963,530.00	694,853.73	950,576.60	955,264.00	-0.9%
5150	51110 Salaries	284,186.91	383,015.30	401,589.00	294,902.22	401,449.00	409,964.00	2.1%
5150	51210 Wages Permanent	134,712.86	64,010.64	82,424.00	60,616.01	83,952.00	82,272.00	-0.2%
5150	51220 Overtime	3,930.17	16.77	152.00	0.00	0.00	152.00	0.0%
5150	51250 Wages Temporary	2,513.81	2,096.77	0.00	1,025.04	2,343.00	0.00	0.0%
5150	51510 Social Security	31,969.68	33,406.09	37,039.00	26,822.96	36,386.00	37,668.00	1.7%
5150	51520 Retirement	27,037.62	31,410.82	32,923.00	24,148.55	32,863.00	32,326.00	-1.8%
5150	51540 Health Insurance	69,642.04	85,186.92	84,947.00	54,833.16	71,060.00	61,722.00	-27.3%
5150	51550 Life Insurance	642.03	538.68	761.00	486.25	622.00	719.00	-5.5%
5150	51560 Dental Insurance	3,429.72	4,152.57	4,722.00	2,974.99	3,846.00	3,582.00	-24.1%
5150	52420 Machinery And Equip Maint	3,653.13	3,192.98	3,049.00	1,250.00	1,250.00	3,049.00	0.0%
5150	53120 Office Supplies	1,610.95	1,772.57	1,800.00	915.97	1,800.00	1,800.00	0.0%
5150	53450 Program Supplies	3,622.80	3,178.91	4,000.00	4,196.60	4,196.60	6,282.00	57.1%
5150	53710 Library Books/Materials	290,881.02	303,460.73	310,124.00	222,356.43	310,124.00	315,228.00	1.6%
5150	53740 Binders	2,253.30	891.95	0.00	325.55	685.00	500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5151	Info & Adult Services Gran	69,027.29	63,439.07	56,304.00	36,149.62	55,779.00	55,348.00	-1.7%
5151	51210 Wages Permanent	25,987.97	21,344.60	22,091.00	16,631.61	22,084.00	21,657.00	-2.0%
5151	51510 Social Security	1,789.22	1,501.15	1,690.00	1,157.48	1,536.00	1,657.00	-2.0%
5151	51520 Retirement	1,712.82	1,493.58	1,502.00	1,130.94	1,502.00	1,429.00	-4.9%
5151	51540 Health Insurance	10,309.89	11,016.05	10,327.00	7,943.69	10,007.00	9,914.00	-4.0%
5151	51550 Life Insurance	197.00	105.30	124.00	82.65	102.00	121.00	-2.4%
5151	51560 Dental Insurance	570.07	570.03	570.00	438.49	548.00	570.00	0.0%
5151	52190 Other Professional Services	4,624.00	0.00	0.00	0.00	0.00	0.00	0.0%
5151	53710 Library Books/Materials	23,836.32	27,408.36	20,000.00	8,764.76	20,000.00	20,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5160 Outreach Services		35,042.46	36,647.94	36,904.00	27,833.42	36,431.00	36,003.00	-2.4%
	5160 51210 Wages Permanent	20,618.51	21,344.60	22,091.00	16,631.59	22,084.00	21,657.00	-2.0%
	5160 51510 Social Security	1,378.42	1,501.13	1,690.00	1,157.48	1,536.00	1,657.00	-2.0%
	5160 51520 Retirement	1,371.65	1,493.57	1,502.00	1,130.95	1,502.00	1,429.00	-4.9%
	5160 51540 Health Insurance	10,309.85	11,016.09	10,327.00	7,943.71	10,007.00	9,914.00	-4.0%
	5160 51550 Life Insurance	163.44	105.36	124.00	82.67	102.00	121.00	-2.4%
	5160 51560 Dental Insurance	570.03	570.07	570.00	438.51	548.00	570.00	0.0%
	5160 53320 Employee Auto Allowance	630.56	617.12	600.00	448.51	652.00	655.00	9.2%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5170 Technical Services	329,311.10	341,044.96	346,255.00	252,156.76	346,282.00	356,462.00	2.9%
5170 51110 Salaries	100,603.29	127,508.47	132,537.00	97,344.79	132,672.00	134,532.00	1.5%
5170 51210 Wages Permanent	159,353.42	138,941.36	141,890.00	100,461.61	142,584.00	141,989.00	0.1%
5170 51220 Overtime	113.64	0.00	0.00	0.00	0.00	0.00	0.0%
5170 51510 Social Security	19,556.79	20,046.90	20,994.00	15,019.08	20,902.00	20,108.00	-4.2%
5170 51520 Retirement	16,086.12	17,233.75	17,341.00	12,855.96	17,397.00	17,348.00	0.0%
5170 51540 Health Insurance	10,842.16	10,562.26	9,900.00	7,615.46	9,900.00	9,504.00	-4.0%
5170 51550 Life Insurance	970.62	616.27	798.00	491.34	618.00	865.00	8.4%
5170 51560 Dental Insurance	557.97	557.98	558.00	429.26	558.00	558.00	0.0%
5170 51580 Unemployment Compensation	532.00	4,486.00	586.00	0.00	0.00	0.00	-100.0%
5170 52190 Other Professional Services	0.00	2,583.00	3,151.00	2,541.75	3,151.00	3,151.00	0.0%
5170 53120 Office Supplies	20,695.09	18,502.52	18,500.00	15,397.51	18,500.00	28,407.00	53.6%
5170 53710 Library Books/Materials	0.00	6.45	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5222	CATV	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5310	Recreation Programs	918,349.94	951,061.79	929,584.00	724,592.30	924,346.39	884,429.00	-4.9%
5310	51110 Salaries	285,072.94	311,469.22	324,667.00	242,426.20	324,667.00	325,626.00	0.3%
5310	51210 Wages Permanent	37,845.25	38,286.37	39,367.00	30,004.27	39,367.00	39,963.00	1.5%
5310	51220 Overtime	552.08	85.13	200.00	300.94	300.94	200.00	0.0%
5310	51250 Wages Temporary	284,437.74	269,132.55	270,000.00	216,595.29	265,000.00	220,080.00	-18.5%
5310	51510 Social Security	30,325.68	30,132.68	29,423.00	23,345.76	29,380.00	32,713.00	11.2%
5310	51520 Retirement	22,076.46	23,552.98	22,007.00	17,530.92	21,800.00	25,609.00	16.4%
5310	51540 Health Insurance	28,885.65	31,673.72	27,254.00	22,964.40	27,250.00	32,112.00	17.8%
5310	51550 Life Insurance	1,169.24	809.65	792.00	721.67	795.00	1,380.00	74.2%
5310	51560 Dental Insurance	1,240.27	1,512.16	1,512.00	1,163.20	1,512.00	1,854.00	22.6%
5310	51580 Unemployment Compensation	1,814.23	1,745.99	500.00	133.30	300.00	500.00	0.0%
5310	52190 Other Professional Services	88,625.35	92,612.35	88,100.00	71,632.35	78,000.00	77,500.00	-12.0%
5310	52250 Telephone	4,167.95	2,799.37	3,500.00	1,654.36	2,800.00	2,900.00	-17.1%
5310	52450 Grounds Maintenance & Impr	12,056.20	9,565.27	11,300.00	9,297.10	11,000.00	11,400.00	0.9%
5310	52470 Building Maintenance	14,734.89	24,518.68	14,700.00	9,475.27	14,500.00	14,850.00	1.0%
5310	52480 Park Maintenance	0.00	1,498.22	0.00	8.45	8.45	0.00	0.0%
5310	53110 Postage and Box Rent	15,729.50	17,735.60	17,000.00	11,901.91	16,500.00	17,170.00	1.0%
5310	53120 Office Supplies	1,534.48	1,760.77	1,300.00	1,499.56	1,500.00	1,300.00	0.0%
5310	53130 External Printing	36,193.43	33,206.85	33,000.00	21,820.60	32,800.00	33,800.00	2.4%
5310	53135 Internal Printing	0.00	11,121.48	0.00	6,528.08	11,000.00	6,000.00	0.0%
5310	53140 Small Equipment	0.00	69.94	200.00	200.00	200.00	200.00	0.0%
5310	53240 Membership Dues	0.00	0.00	200.00	99.99	195.00	200.00	0.0%
5310	53250 Conference And Training	4,422.58	3,066.50	5,047.00	2,895.54	5,000.00	5,047.00	0.0%
5310	53260 Advertising	827.17	156.00	825.00	530.00	750.00	825.00	0.0%
5310	53440 Janitorial Supplies	1,157.66	2,972.95	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
5310	53450 Program Supplies	21,618.29	20,975.27	23,000.00	19,085.49	22,500.00	16,300.00	-29.1%
5310	53460 Clothing And Uniforms	4,072.83	4,872.25	4,050.00	2,346.65	3,900.00	2,900.00	-28.4%
5310	53490 Other Operating Supplies	15,869.15	13,727.84	6,640.00	5,610.38	8,500.00	8,500.00	28.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5310 53941 Other Misc Expenses	2,207.92	0.00	0.00	0.00	0.00	0.00	0.0%
5310 55330 Equipment Rental	1,713.00	2,002.00	2,000.00	1,820.62	1,821.00	2,500.00	25.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5315	Stepping On Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5320	Horeb Pool	231,168.45	226,572.39	228,029.00	231,830.22	239,788.49	259,645.00	13.9%
5320	51220 Overtime	88.70	154.41	0.00	0.00	0.00	0.00	0.0%
5320	51250 Wages Temporary	124,582.29	116,678.09	124,500.00	126,884.39	126,884.39	124,500.00	0.0%
5320	51510 Social Security	1,745.30	1,724.47	1,805.00	1,821.66	1,821.66	1,805.00	0.0%
5320	51520 Retirement	2.28	16.28	0.00	0.00	0.00	0.00	0.0%
5320	52190 Other Professional Services	25.00	13,800.00	16,500.00	16,500.00	16,500.00	17,000.00	3.0%
5320	52210 Water And Sewer	16,691.72	21,058.97	13,000.00	21,236.59	21,236.59	14,000.00	7.7%
5320	52220 Electric	17,703.29	18,220.48	17,700.00	14,900.81	17,800.00	18,000.00	1.7%
5320	52230 Sewer	1,038.43	456.05	1,050.00	800.11	800.11	700.00	-33.3%
5320	52240 Heat	13,049.60	13,206.31	12,500.00	12,187.06	12,200.00	12,500.00	0.0%
5320	52250 Telephone	912.12	0.00	933.00	0.00	400.00	400.00	-57.1%
5320	52420 Machinery And Equip Maint	3,973.81	5,374.14	3,000.00	3,941.24	4,000.00	5,000.00	66.7%
5320	52470 Building Maintenance	4,888.99	6,114.12	2,500.00	3,715.47	4,200.00	6,300.00	152.0%
5320	53120 Office Supplies	770.85	982.41	1,000.00	1,059.82	1,060.00	1,000.00	0.0%
5320	53130 External Printing	0.00	0.00	500.00	0.00	300.00	500.00	0.0%
5320	53250 Conference And Training	3,225.47	2,433.21	3,291.00	2,404.78	3,100.00	3,290.00	0.0%
5320	53420 Medical Supplies	17,826.13	0.00	0.00	0.00	0.00	0.00	0.0%
5320	53440 Janitorial Supplies	396.00	241.20	300.00	300.00	300.00	900.00	200.0%
5320	53450 Program Supplies	3,835.83	4,800.31	4,500.00	5,345.74	4,345.74	4,500.00	0.0%
5320	53455 Concession Supplies	18,757.13	14,972.14	18,900.00	15,465.55	19,000.00	19,000.00	0.5%
5320	53460 Clothing And Uniforms	935.51	2,009.80	2,000.00	1,227.00	1,800.00	2,000.00	0.0%
5320	53490 Other Operating Supplies	720.00	730.00	750.00	740.00	740.00	750.00	0.0%
5320	68190 Other Capital	0.00	3,600.00	3,300.00	3,300.00	3,300.00	27,500.00	733.3%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5325	Buchner Pool	137,808.05	150,025.39	142,565.00	140,114.66	148,120.03	161,892.00	13.6%
5325	51250 Wages Temporary	83,005.47	83,233.68	84,200.00	85,733.94	85,733.61	84,200.00	0.0%
5325	51510 Social Security	1,719.86	1,759.17	1,798.00	1,827.33	1,827.33	1,798.00	0.0%
5325	51520 Retirement	569.68	623.86	632.00	663.32	663.32	614.00	-2.8%
5325	52190 Other Professional Services	0.00	9,000.00	10,500.00	10,500.00	10,500.00	11,000.00	4.8%
5325	52210 Water And Sewer	8,426.36	9,505.45	8,000.00	9,809.17	9,809.17	9,500.00	18.8%
5325	52220 Electric	10,802.98	10,967.23	9,900.00	9,424.91	10,500.00	10,600.00	7.1%
5325	52230 Sewer	1,633.13	907.97	1,000.00	600.11	950.00	950.00	-5.0%
5325	52240 Heat	12,822.27	14,205.60	10,500.00	9,447.13	12,000.00	12,000.00	14.3%
5325	52250 Telephone	0.00	323.16	250.00	285.60	285.60	350.00	40.0%
5325	52420 Machinery And Equip Maint	468.00	2,472.74	2,000.00	1,464.94	1,850.00	2,200.00	10.0%
5325	52470 Building Maintenance	2,155.00	7,816.20	4,620.00	2,693.20	4,800.00	4,800.00	3.9%
5325	53120 Office Supplies	530.99	982.41	730.00	770.97	790.00	730.00	0.0%
5325	53130 External Printing	0.00	0.00	100.00	0.00	50.00	100.00	0.0%
5325	53250 Conference And Training	515.00	971.80	1,265.00	582.03	1,250.00	1,265.00	0.0%
5325	53420 Medical Supplies	11,961.79	0.00	0.00	0.00	0.00	0.00	0.0%
5325	53440 Janitorial Supplies	341.27	608.74	450.00	450.00	450.00	900.00	100.0%
5325	53450 Program Supplies	1,306.10	1,340.13	1,345.00	799.87	1,200.00	1,345.00	0.0%
5325	53460 Clothing And Uniforms	1,030.15	1,187.25	1,145.00	932.14	1,331.00	1,300.00	13.5%
5325	53490 Other Operating Supplies	520.00	520.00	530.00	530.00	530.00	540.00	1.9%
5325	68190 Other Capital	0.00	3,600.00	3,600.00	3,600.00	3,600.00	17,700.00	391.7%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5510	Park & Rec Administration	577,380.18	546,958.32	569,694.00	416,754.44	578,114.79	571,175.00	0.3%
5510	51110 Salaries	283,850.42	295,097.50	326,166.00	206,497.61	302,853.00	178,541.00	-45.3%
5510	51170 Accrued Compensatory time	10,471.35	(2,664.39)	0.00	0.00	0.00	0.00	0.0%
5510	51180 Accrued Vacation	13,690.26	821.41	0.00	0.00	0.00	0.00	0.0%
5510	51210 Wages Permanent	70,746.72	54,177.81	51,773.00	60,607.41	67,586.00	191,545.00	270.0%
5510	51220 Overtime	22.22	567.43	100.00	0.00	0.00	100.00	0.0%
5510	51250 Wages Temporary	1,791.18	4,087.07	1,600.00	3,872.29	3,872.29	1,600.00	0.0%
5510	51510 Social Security	26,232.62	25,456.34	27,746.00	18,556.86	26,500.00	25,842.00	-6.9%
5510	51520 Retirement	23,580.16	24,170.19	24,329.00	16,334.37	24,329.00	21,771.00	-10.5%
5510	51540 Health Insurance	97,792.08	83,062.38	75,161.00	56,579.77	70,161.00	85,646.00	14.0%
5510	51550 Life Insurance	1,413.92	999.39	1,530.00	783.60	1,530.00	1,213.00	-20.7%
5510	51560 Dental Insurance	5,171.54	5,036.31	4,164.00	3,592.02	4,164.00	4,932.00	18.4%
5510	52110 Medical Services	120.00	90.00	0.00	50.00	50.00	0.00	0.0%
5510	52190 Other Professional Services	6,987.27	7,290.00	7,065.00	3,984.85	6,995.00	7,065.00	0.0%
5510	52250 Telephone	4,687.19	3,140.44	5,867.00	2,671.75	3,478.00	4,500.00	-23.3%
5510	52270 Trunk Radio Operating	3,546.40	3,393.65	6,641.00	6,641.00	6,641.00	6,267.00	-5.6%
5510	52420 Machinery And Equip Maint	2,159.50	2,336.50	1,458.00	2,171.50	2,171.50	1,458.00	0.0%
5510	53110 Postage and Box Rent	7,426.72	7,098.61	7,110.00	7,493.93	7,573.00	7,500.00	5.5%
5510	53120 Office Supplies	3,221.74	4,196.65	5,218.00	3,740.54	4,580.00	5,000.00	-4.2%
5510	53130 External Printing	3,851.05	2,622.76	5,373.00	2,095.80	2,246.00	2,300.00	-57.2%
5510	53135 Internal Printing	0.00	11,155.00	0.00	12,909.02	26,176.00	5,330.00	0.0%
5510	53220 Subscriptions-Office	281.00	444.90	299.00	439.26	439.00	440.00	47.2%
5510	53240 Membership Dues	2,441.75	3,175.00	3,120.00	2,925.00	3,125.00	3,125.00	0.2%
5510	53250 Conference And Training	3,045.05	1,214.82	4,403.00	1,711.14	3,200.00	4,400.00	-0.1%
5510	53260 Advertising	4,850.04	6,163.55	6,876.00	3,096.72	6,750.00	9,000.00	30.9%
5510	68130 Office Furniture & Equipment	0.00	0.00	0.00	0.00	0.00	3,600.00	0.0%
5510	68190 Other Capital	0.00	3,825.00	3,695.00	0.00	3,695.00	0.00	-100.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5520	Park Maintenance	2,375,455.75	2,206,757.88	2,406,604.00	1,674,914.38	2,327,181.60	2,393,772.00	-0.5%
5520	51110 Salaries	124,591.74	65,384.74	137,193.00	73,171.59	105,000.00	137,383.00	0.1%
5520	51210 Wages Permanent	947,547.06	894,226.42	966,179.00	677,120.45	945,000.00	986,753.00	2.1%
5520	51220 Overtime	24,817.57	17,253.87	8,501.00	7,202.76	11,000.00	10,000.00	17.6%
5520	51250 Wages Temporary	159,696.84	163,369.93	167,200.00	145,283.59	167,200.00	168,442.00	0.7%
5520	51510 Social Security	83,884.87	74,512.71	88,903.00	57,542.75	88,903.00	89,344.00	0.5%
5520	51520 Retirement	74,771.14	68,898.50	77,165.00	52,245.54	75,726.00	75,002.00	-2.8%
5520	51540 Health Insurance	390,565.97	332,173.69	361,234.00	250,935.94	350,000.00	328,759.00	-9.0%
5520	51550 Life Insurance	5,134.31	2,425.16	2,852.00	1,991.44	2,600.00	3,405.00	19.4%
5520	51560 Dental Insurance	19,820.30	17,390.05	20,124.00	13,131.04	18,984.00	18,984.00	-5.7%
5520	51580 Unemployment Compensation	112.59	990.77	3,500.00	5,964.00	6,000.00	6,000.00	71.4%
5520	52160 Janitorial Services	0.00	21.76	0.00	0.00	0.00	0.00	0.0%
5520	52210 Water And Sewer	22,460.82	20,462.92	23,500.00	20,585.52	22,000.00	23,500.00	0.0%
5520	52220 Electric	112,672.25	114,642.39	120,000.00	88,836.32	118,285.00	121,200.00	1.0%
5520	52230 Sewer	6,346.61	5,041.20	4,500.00	4,673.93	4,900.00	4,905.00	9.0%
5520	52240 Heat	37,928.20	57,990.44	45,000.00	33,154.41	46,000.00	45,000.00	0.0%
5520	52250 Telephone	6,194.66	6,546.16	6,221.00	5,358.60	6,100.00	6,221.00	0.0%
5520	52410 Vehicle Maintenance	74,326.15	80,722.84	78,062.00	52,689.60	77,200.00	78,062.00	0.0%
5520	52420 Machinery And Equip Maint	3,527.34	2,702.78	6,500.00	2,894.31	6,500.00	6,500.00	0.0%
5520	52450 Grounds Maintenance & Impr	36,605.93	43,964.28	44,390.00	36,790.72	43,500.00	45,000.00	1.4%
5520	52480 Park Maintenance	45,383.90	63,930.37	45,836.00	42,640.41	56,000.00	58,934.00	28.6%
5520	53140 Small Equipment	3,217.31	3,710.01	3,900.00	3,101.32	3,850.00	3,900.00	0.0%
5520	53220 Subscriptions-Office	0.00	0.00	130.00	92.00	125.00	130.00	0.0%
5520	53240 Membership Dues	210.00	175.00	170.00	0.00	180.00	180.00	5.9%
5520	53250 Conference And Training	2,226.93	2,554.68	3,215.00	2,234.90	3,000.00	4,583.00	42.6%
5520	53410 Agricultural/Horticultural S	28,413.69	26,421.02	29,250.00	14,198.95	29,000.00	29,250.00	0.0%
5520	53440 Janitorial Supplies	21,710.48	15,754.46	16,500.00	11,287.91	16,000.00	15,450.00	-6.4%
5520	53460 Clothing And Uniforms	6,216.75	6,391.17	6,500.00	4,388.65	6,100.00	6,500.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5520 53510 Gasoline, Oil, Grease Etc.	106,439.79	95,498.55	110,000.00	56,117.68	88,000.00	83,485.00	-24.1%
5520 53520 Tires	9,239.00	10,034.89	10,000.00	2,719.89	9,500.00	10,000.00	0.0%
5520 53620 Consumable Tools	14,003.57	12,238.18	11,900.00	8,031.56	12,000.00	11,900.00	0.0%
5520 54110 Material-Street Maintenance	7,389.98	1,328.94	8,179.00	0.00	8,000.00	15,000.00	83.4%
5520 68130 Office Furniture & Equipment	0.00	0.00	0.00	528.60	528.60	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5530 Riverwalk	19,896.94	26,801.27	26,975.00	13,600.42	26,779.00	26,071.00	-3.4%
5530 51220 Overtime	0.00	36.56	0.00	0.00	0.00	0.00	0.0%
5530 51250 Wages Temporary	3,674.49	10,090.01	10,279.00	0.00	10,000.00	10,279.00	0.0%
5530 51510 Social Security	53.28	217.29	149.00	0.00	149.00	149.00	0.0%
5530 52210 Water And Sewer	1,513.03	1,468.44	2,000.00	1,143.44	1,820.00	1,900.00	-5.0%
5530 52220 Electric	9,363.40	8,485.53	7,700.00	7,896.67	8,000.00	8,515.00	10.6%
5530 52230 Sewer	165.80	188.38	210.00	161.50	210.00	228.00	8.6%
5530 52450 Grounds Maintenance & Impr	5,126.94	6,315.06	6,637.00	4,398.81	6,600.00	5,000.00	-24.7%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5532 Maintenance-Frame	63,016.29	54,546.57	53,327.00	43,772.29	51,382.53	54,025.00	1.3%
5532 51220 Overtime	0.00	31.52	0.00	7.14	7.14	0.00	0.0%
5532 51250 Wages Temporary	22,446.06	13,245.78	15,203.00	14,255.89	14,900.00	15,512.00	2.0%
5532 51510 Social Security	366.69	122.06	220.00	206.81	220.00	225.00	2.3%
5532 52210 Water And Sewer	2,010.01	1,410.74	1,313.00	1,060.76	1,300.00	1,313.00	0.0%
5532 52220 Electric	22,656.45	26,206.90	22,000.00	15,204.14	21,000.00	22,000.00	0.0%
5532 52230 Sewer	1,375.73	684.60	575.00	555.39	555.39	575.00	0.0%
5532 52240 Heat	1,545.75	2,711.16	2,100.00	1,375.50	2,400.00	2,400.00	14.3%
5532 52450 Grounds Maintenance & Impr	12,615.60	10,133.81	11,916.00	11,106.66	11,000.00	12,000.00	0.7%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5610	Forestry	756,212.03	834,552.60	954,122.00	700,714.79	955,898.00	964,047.00	1.0%
5610	51110 Salaries	74,331.23	76,943.86	79,644.00	58,438.02	78,000.00	83,451.00	4.8%
5610	51210 Wages Permanent	392,333.92	431,601.20	508,450.00	368,916.42	508,500.00	519,625.00	2.2%
5610	51220 Overtime	2,574.27	5,456.69	4,070.00	2,092.59	3,560.00	3,000.00	-26.3%
5610	51250 Wages Temporary	5,107.12	11,208.60	10,292.00	7,568.80	9,500.00	10,524.00	2.3%
5610	51510 Social Security	34,654.91	38,281.26	45,450.00	32,134.35	46,000.00	46,517.00	2.3%
5610	51520 Retirement	31,715.12	35,929.82	40,267.00	29,218.61	41,000.00	39,829.00	-1.1%
5610	51540 Health Insurance	141,393.54	154,890.27	178,088.00	133,914.00	177,000.00	164,628.00	-7.6%
5610	51550 Life Insurance	1,449.34	879.81	1,357.00	851.80	1,370.00	1,391.00	2.5%
5610	51560 Dental Insurance	6,707.72	6,884.96	9,864.00	7,302.20	9,650.00	9,492.00	-3.8%
5610	52250 Telephone	373.23	312.74	900.00	436.77	700.00	900.00	0.0%
5610	53220 Subscriptions-Office	143.50	159.50	130.00	0.00	125.00	130.00	0.0%
5610	53240 Membership Dues	170.00	170.00	170.00	175.00	180.00	180.00	5.9%
5610	53250 Conference And Training	2,421.65	2,161.64	2,500.00	2,572.48	2,480.00	2,500.00	0.0%
5610	53260 Advertising	163.19	320.05	150.00	75.99	76.00	150.00	0.0%
5610	53410 Agricultural/Horticultural S	5,077.04	27,987.96	28,800.00	25,760.76	29,000.00	29,000.00	0.7%
5610	53430 Assessment Trees	9,021.00	10,591.00	7,000.00	10,384.00	11,682.00	7,000.00	0.0%
5610	53431 Non-Assessment Trees	25,622.00	29,832.69	36,490.00	20,873.00	36,550.00	45,730.00	25.3%
5610	53490 Other Operating Supplies	0.00	940.55	500.00	0.00	525.00	0.00	-100.0%
5610	68190 Other Capital	22,953.25	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5630	Weed Control	2,787.49	6,613.12	5,844.00	7,595.17	7,768.00	7,004.00	19.8%
5630	51250 Wages Temporary	0.00	3,408.70	3,000.00	4,219.00	4,390.00	3,750.00	25.0%
5630	51510 Social Security	0.00	49.42	44.00	61.17	63.00	54.00	22.7%
5630	52190 Other Professional Services	2,720.00	3,155.00	2,800.00	3,315.00	3,315.00	3,200.00	14.3%
5630	53941 Other Misc Expenses	67.49	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5692	Youth Corps	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5910 Memorial Day	900.00	0.00	0.00	0.00	0.00	0.00	0.0%
5910 53490 Other Operating Supplies	900.00	0.00	0.00	0.00	0.00	0.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
5940 Community Special Events	17,259.54	23,702.86	23,710.00	19,453.68	23,675.20	24,010.00	1.3%
5940 51250 Wages Temporary	450.00	0.00	0.00	0.00	0.00	0.00	0.0%
5940 53130 External Printing	0.00	184.53	100.00	175.20	175.20	300.00	200.0%
5940 53940 Other	16,809.54	23,518.33	23,610.00	19,278.48	23,500.00	23,710.00	0.4%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7100 Garbage Collection	2,253,448.72	2,341,486.05	2,073,819.00	1,508,571.54	2,049,205.00	2,119,613.00	2.2%
7100 52960 Landfill Service	448.75	384.58	0.00	0.00	0.00	0.00	0.0%
7100 52970 Refuse Collection	1,905,876.51	1,958,187.52	1,879,819.00	1,401,482.25	1,858,200.00	1,945,613.00	3.5%
7100 52971 Large Item Trash Pickup	174,766.00	207,739.24	0.00	0.00	0.00	0.00	0.0%
7100 52972 Disposal-Dropoff Center	159,794.00	155,011.58	170,000.00	101,809.75	172,000.00	150,000.00	-11.8%
7100 52973 County Hazardous Material Disp	10,200.00	10,536.77	12,000.00	0.00	12,000.00	12,000.00	0.0%
7100 53130 External Printing	765.50	3,541.50	4,000.00	1,275.07	3,000.00	4,000.00	0.0%
7100 53260 Advertising	799.44	4,000.00	4,000.00	2,000.00	2,000.00	4,000.00	0.0%
7100 53490 Other Operating Supplies	798.52	2,084.86	4,000.00	2,004.47	2,005.00	4,000.00	0.0%

City of Waukesha - 2016 Annual Operating Budget

0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7110 Composting	56,272.25	17,511.03	26,014.00	3,160.63	26,142.00	26,260.00	0.9%
7110 51210 Wages Permanent	10,631.94	10,562.93	16,314.00	79.89	16,314.00	16,557.00	1.5%
7110 51510 Social Security	0.00	0.00	1,248.00	0.00	1,248.00	1,267.00	1.5%
7110 51520 Retirement	0.00	0.00	1,109.00	0.00	1,109.00	1,093.00	-1.4%
7110 52190 Other Professional Services	0.00	700.00	0.00	0.00	0.00	0.00	0.0%
7110 52420 Machinery And Equip Maint	5,656.98	3,248.10	4,343.00	1,540.19	4,343.00	4,343.00	0.0%
7110 52990 Diggers Hotline Tickets	39,500.00	0.00	0.00	128.00	128.00	0.00	0.0%
7110 53260 Advertising	483.33	3,000.00	3,000.00	1,412.55	3,000.00	3,000.00	0.0%

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7120	West Ave Landfill	59,257.12	49,149.67	45,585.00	60,907.41	123,690.00	89,770.00	96.9%
7120	52135 Consulting	78.26	28,241.26	19,000.00	42,762.45	67,955.00	46,100.00	142.6%
7120	52220 Electric	8,376.98	9,081.37	8,585.00	4,556.36	8,585.00	8,670.00	1.0%
7120	53490 Other Operating Supplies	0.00	0.00	12,000.00	5,496.00	37,150.00	20,000.00	66.7%
7120	68190 Other Capital	50,801.88	11,827.04	6,000.00	8,092.60	10,000.00	15,000.00	150.0%

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0100	General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
7150 Recycling		841,855.72	888,246.02	705,681.00	500,615.59	687,374.00	694,222.00	-1.6%
	7150 51210 Wages Permanent	30,293.98	28,141.19	43,160.00	21,292.94	43,160.00	31,500.00	-27.0%
	7150 51250 Wages Temporary	0.00	80.00	0.00	20.00	20.00	0.00	0.0%
	7150 51510 Social Security	0.67	1.16	626.00	0.29	626.00	457.00	-27.0%
	7150 52190 Other Professional Services	4,070.00	6,050.08	8,000.00	4,560.37	8,000.00	8,000.00	0.0%
	7150 52250 Telephone	152.02	(7.22)	0.00	0.00	0.00	0.00	0.0%
	7150 52990 Diggers Hotline Tickets	806,070.00	846,844.22	644,330.00	471,978.62	629,003.00	645,000.00	0.1%
	7150 53120 Office Supplies	100.00	0.00	100.00	90.00	100.00	100.00	0.0%
	7150 53130 External Printing	390.28	2,000.00	4,000.00	0.00	3,000.00	4,000.00	0.0%
	7150 53240 Membership Dues	110.55	110.55	165.00	165.00	165.00	165.00	0.0%
	7150 53260 Advertising	0.00	4,000.00	4,000.00	2,388.87	3,000.00	4,000.00	0.0%
	7150 53490 Other Operating Supplies	668.22	1,026.04	1,300.00	119.50	300.00	1,000.00	-23.1%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9456 Tax Assessment Refunds	124,027.82	134,047.13	60,000.00	33,268.54	60,000.00	60,000.00	0.0%
9456 55930 Assessment Refunds	50,130.40	82,194.68	40,000.00	33,240.28	40,000.00	40,000.00	0.0%
9456 57410 Bad Debt Expense	73,897.42	51,852.45	20,000.00	28.26	20,000.00	20,000.00	0.0%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9525 Property and Liability Ins	1,049,938.40	1,183,160.04	1,254,673.00	1,185,116.52	1,358,858.00	1,363,912.00	8.7%
9525 78620 Property & Liability Ins	404,594.39	432,181.00	427,397.00	261,541.66	427,397.00	411,412.00	-3.7%
9525 78630 Workers Compensation Ins	642,267.53	749,394.84	824,840.00	923,574.86	928,961.00	950,000.00	15.2%
9525 78650 Employee Safety Programs	3,076.48	1,584.20	2,436.00	0.00	2,500.00	2,500.00	2.6%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9640 Unallocated Employee Benef	797,430.71	789,671.89	866,254.00	521,263.29	785,256.00	812,913.00	-6.2%
9640 51520 Retirement	22,963.92	24,179.98	22,994.00	13,395.62	22,968.00	22,994.00	0.0%
9640 52190 Other Professional Services	6,578.96	6,317.02	6,750.00	4,783.88	6,750.00	6,750.00	0.0%
9640 78610 Employee Group Insurance	490,885.50	519,355.11	572,050.00	363,499.92	556,116.00	594,400.00	3.9%
9640 89280 Transfer to Sick Leave Trust	277,002.33	239,819.78	264,460.00	139,583.87	199,422.00	188,769.00	-28.6%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9710 Reserve for Contingencies	0.00	16,000.00	100,000.00	0.00	0.00	100,000.00	0.0%
9710 89910 Contingency Fund	0.00	16,000.00	100,000.00	0.00	0.00	100,000.00	0.0%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9920 Transfer to Jan-Boree	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
9920 89220 Transfer To Special Rev Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9924 Trns to Cap Proj- Equipmen	696,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
9924 89240 Transfer To Capital Projects	696,000.00	0.00	0.00	0.00	0.00	0.00	0.0%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9925 Transfer to Enterprise	151,911.00	168,369.00	0.00	0.00	0.00	0.00	0.0%
9925 89260 Transfer To Enterprise Funds	151,911.00	168,369.00	0.00	0.00	0.00	0.00	0.0%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9935 Transfer to Mass Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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0100 General Fund	2013 Actuals	2014 Actuals	2015 Orig Bud	2015 Actuals	2015 Projected	2016 Executive	PCT Change 2015-2016 Orig
9970 Transfer to B I D	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Grand Total	59,114,100.26	59,577,954.47	60,602,853.00	44,223,284.78	59,992,060.93	61,198,017.00	1.0%