

CITY OF EDGERTON

2022 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Sarah Braun
Jim Burdick
Candy Davis
Paul Davis
Casey Langan
Tim Shaw

City Of Edgerton

2022

Budget Document

**City of Edgerton
General Fund Budget Summary
2022 Budget**

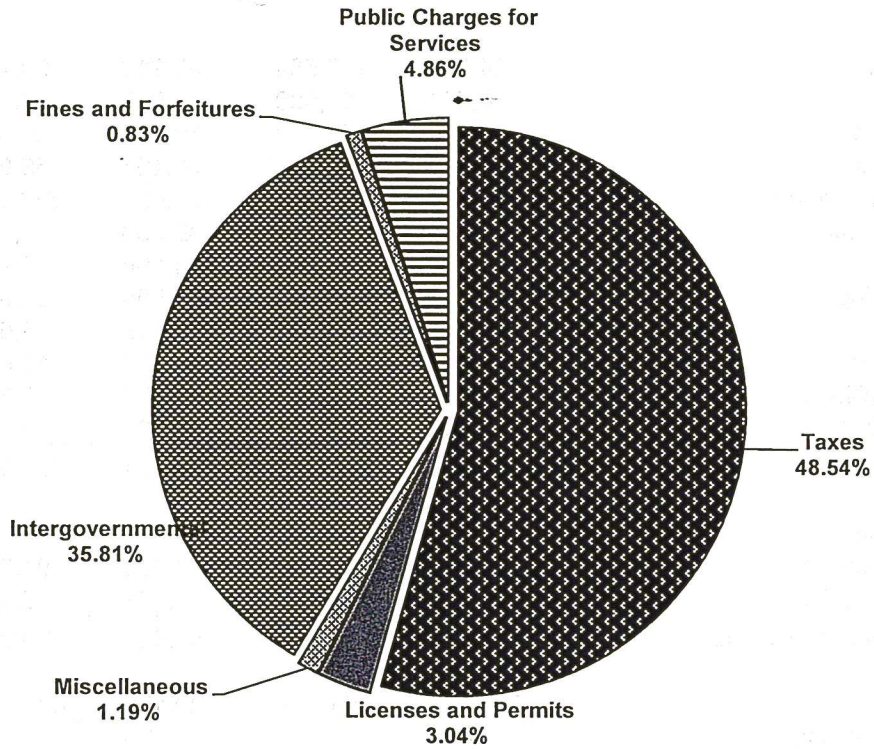
	2020 <u>Actual</u>	2021 <u>Estimate</u>	2021 <u>Budget</u>	2022 <u>Budget</u>	<u>% Increase 2020-2021</u>
Revenues					
Taxes	1,962,487	1,989,099	1,984,412	2,038,311	
Special Assessments	-				
Intergovernmental	1,392,576	1,339,747	1,346,401	1,344,963	
Licenses and Permits	126,804	117,739	110,989	114,100	
Fines, Forfeitures	34,218	29,000	44,000	31,000	
Public Charges	120,782	195,075	190,000	182,380	
Investment Income	37,474	14,782	26,800	15,600	
Miscellaneous	335,195	104,220	28,250	29,150	
Transfers from Other Funds	11,065	35,591	-	-	
Fund Balance Applied	-	-	-	-	
TOTAL REVENUES	<u>4,020,600</u>	<u>3,825,253</u>	<u>3,730,852</u>	<u>3,755,504</u>	0.7%
Expenditures					
Common Council	15,928	15,839	15,839	15,839	
Municipal Court	16,666	17,373	17,621	17,621	
Legal	39,854	40,050	42,770	40,413	
Mayor	2,713	2,713	2,713	2,713	
Administrator	62,524	77,863	64,818	60,613	
City Clerk	93,176	97,411	96,724	69,503	
Elections	28,966	2,486	4,500	8,900	
Accounting	79,469	66,465	79,095	113,852	
Independent Accting	26,497	28,000	28,000	28,000	
Finance	4,689	4,598	5,993	5,743	
Assessment	25,722	26,272	26,358	27,278	
City Hall	62,537	42,203	44,510	44,669	
Other General Govt	14,583	8,893	32,779	28,567	
General Government	<u>473,323</u>	<u>430,166</u>	<u>461,720</u>	<u>463,711</u>	0.4%
Police Admin	160,260	219,409	217,140	226,654	
Police Patrol	703,175	963,693	961,241	978,144	
Police Training	79	1,500	6,090	4,594	
Police Celebrations	6,190	6,190	3,585	3,591	
Police Station	17,781	23,012	21,182	24,196	
Crossing Guards	11,300	18,388	18,875	18,696	
Fire Protection	211,603	211,603	211,603	223,230	
Bldg Inspection	19,544	25,000	25,000	25,000	
Weights and Measures	1,200	1,200	1,200	1,200	
Public Safety	<u>1,131,132</u>	<u>1,469,995</u>	<u>1,465,916</u>	<u>1,505,305</u>	-0.3%

DPW Admin	124,674	118,584	165,212	80,799	
Engineering	10,791	12,000	2,000	2,000	
Muni Garage	55,220	59,328	60,273	59,611	
Mach & Equip	57,789	80,342	70,405	56,095	
Street Maintenance	191,470	360,312	294,025	266,681	
Snow/Ice Control	91,834	88,792	82,008	87,606	
Traffic Control	7,869	14,048	14,194	11,931	
Street Lighting	47,370	63,500	62,500	61,500	
Sidewalks	1,887	3,827	3,846	3,504	
Storm Sewers	3,410	9,219	10,119	12,062	
Parking Facilities	1,682	2,187	2,875	2,362	
Weed Control	152	6,104	6,004	6,014	
Public Works	<u>124,674</u>	<u>818,243</u>	<u>773,461</u>	<u>650,165</u>	-15.9%
Animal Control	-	-	-	-	
Fassett Cemetery	48,379	80,340	84,180	91,822	
Other Cemeteries	<u>3,864</u>	<u>5,337</u>	<u>5,337</u>	<u>5,141</u>	
Health & Social Services	52,243	85,677	89,517	96,963	8.3%
Library	268,141	361,569	420,170	479,201	
Veteran's Building	-	-	-	-	
Shared Ride Service	52,992	61,000	61,000	61,000	
Donations	1,540	1,540	-	-	
Depot	2,580	2,393	1,899	1,895	
Parks/Playgrounds	158,323	189,308	167,300	196,168	
Celebrations	6,791	13,043	12,984	13,426	
Concession Stand	16,011	16,161	15,595	16,649	
Pool	<u>196,071</u>	<u>199,839</u>	<u>211,574</u>	<u>163,603</u>	
Culture & Recreation	702,449	844,853	890,522	931,942	4.7%
Planning	28,426	38,601	38,116	33,396	
Zoning	14	14	100	100	
Downtown Renewal	5,750	11,000	11,000	11,500	
Economic Development	<u>195</u>	<u>500</u>	<u>500</u>	<u>500</u>	
Conservation & Development	34,385	50,115	49,716	45,496	-8.5%
Transfer to Other Funds	-	-	-	-	
Other Finance Uses	-	10,000	-	61,922	
Debt Issuance Costs	-	-	-	-	
Other Financing	-	10,000	-	61,922	
TOTAL EXPENDITURES	<u>1,578,397</u>	<u>3,709,049</u>	<u>3,730,852</u>	<u>3,755,504</u>	0.7%

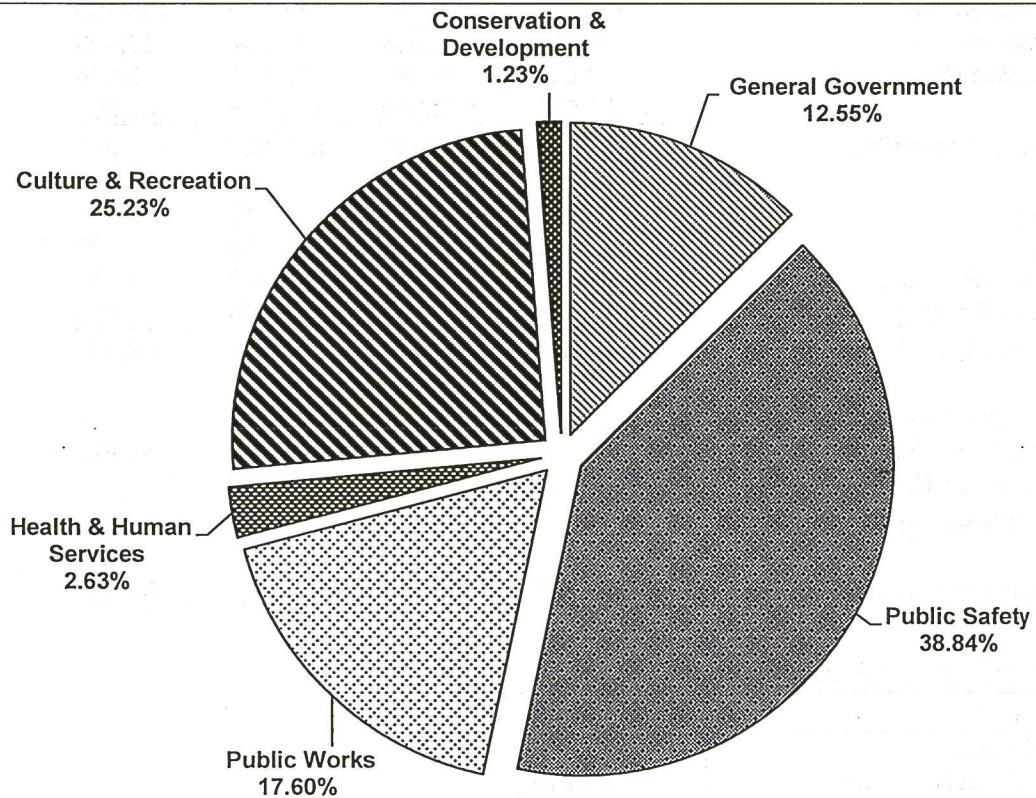
2022 Levy Supported Funds

Fund	
General Fund	1,598,365
Refuse Collection Fund	286,240
Debt Service Fund	610,542
Capital Project Fund	-
Fire District Levy	274,800
Total Tax Levy	2,769,947

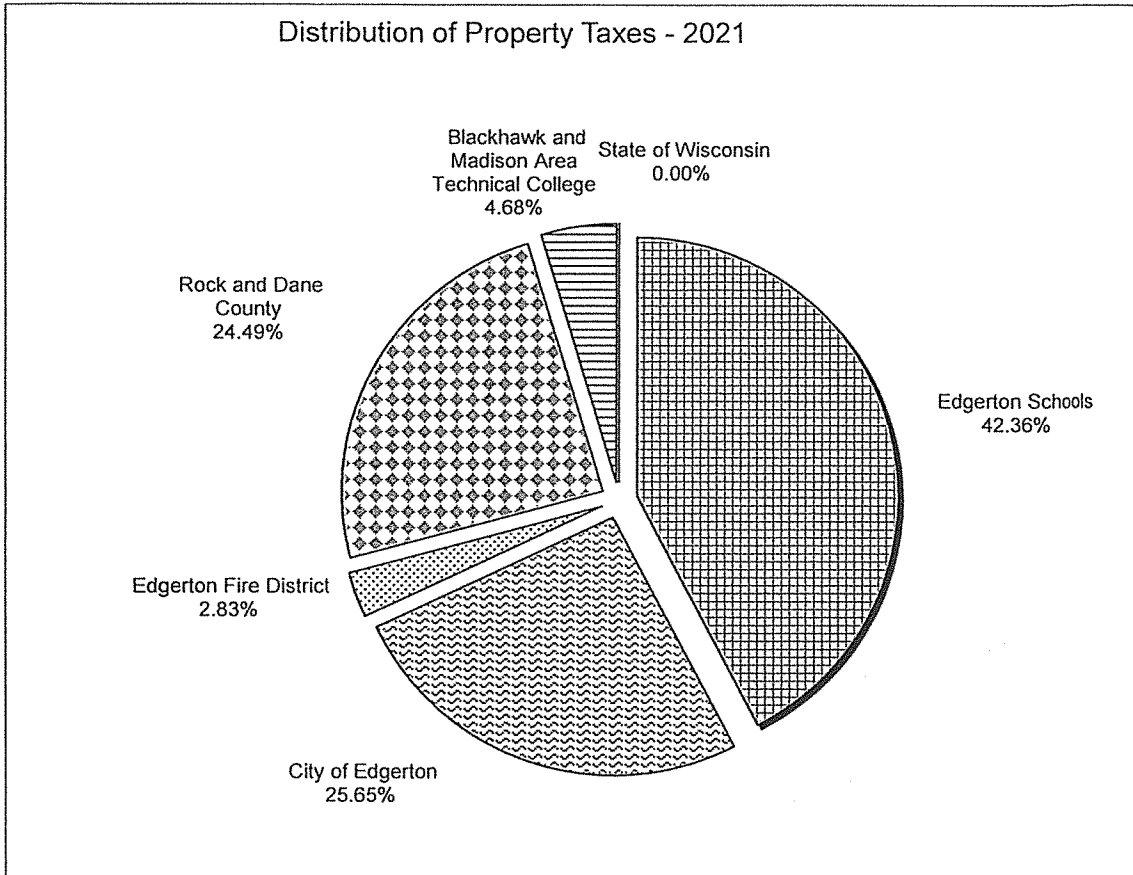
2022 GENERAL FUND REVENUES



2022 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2021



Distribution of Property Taxes - 2021 (payable in 2022)

Taxing District	2020 Levy	2021 Levy	Percentage of Taxes	% Change
Edgerton Schools	\$ 4,170,637	\$ 4,119,740	42.36%	-1.22%
City of Edgerton	2,447,620	2,495,147	25.65%	1.94%
Edgerton Fire District	257,881	274,801	2.83%	6.56%
Rock and Dane County	2,335,659	2,381,794	24.49%	1.98%
Blackhawk and Madison Area Technical Coll	446,934	454,920	4.68%	1.79%
State of Wisconsin	-	-		
TOTAL	9,658,730	9,726,403	100.00%	0.70%

CITY OF EDGERTON
FIVE YEAR COMPARISON OF PROPERTY TAXES
\$100,000 OF EQUALIZED VALUE

ROCK COUNTY									
Taxing District	2015	2016	2017	2018	2019	2020	2021	\$ Change 2020-2021	% Change 2020-2021
City of Edgerton	762.81	761.16	737.07	677.54	643.12	590.09	542.44	\$ (47.65)	-8.08%
Edgerton Schools	1,008.77	1,004.85	996.05	1,044.02	1,024.82	1,005.49	895.62	\$ (109.87)	-10.93%
Rock County	665.78	657.78	638.28	606.59	586.12	571.90	532.54	\$ (39.36)	-6.88%
Blackhawk Technical College	119.91	121.27	120.28	114.29	111.26	108.43	100.07	\$ (8.36)	-7.71%
Edgerton Fire District	63.08	62.67	68.76	65.98	63.64	62.17	59.74	\$ (2.43)	-3.91%
State of Wisconsin	16.97	16.97	-	-	-	-	-	\$ -	
Sub-Total	<u>2,637.32</u>	<u>2,624.70</u>	<u>2,560.44</u>	<u>2,508.42</u>	<u>2,428.96</u>	<u>2,338.08</u>	<u>2,130.41</u>	\$ (207.67)	-8.88%
State School Credit	<u>(165.08)</u>	<u>(160.35)</u>	<u>(168.35)</u>	<u>(156.50)</u>	<u>(155.65)</u>	<u>(151.24)</u>	<u>(149.00)</u>	\$ 2.24	-1.48%
Total	<u>\$2,472.24</u>	<u>\$2,464.35</u>	<u>\$2,392.09</u>	<u>\$2,351.92</u>	<u>\$2,273.31</u>	<u>\$2,186.84</u>	<u>\$1,981.41</u>	\$ (205.43)	-9.39%

DANE COUNTY									
Taxing District	2015	2016	2017	2018	2019	2020	2021	\$ Change 2020-2021	% Change 2020-2021
City of Edgerton	762.81	761.16	737.07	677.54	643.12	590.09	542.44	\$ (47.65)	-8.08%
Edgerton Schools	1,008.77	1,004.85	996.05	1,044.02	1,024.82	1,005.49	895.62	\$ (109.87)	-10.93%
Dane County	314.55	312.28	314.26	296.64	289.67	286.68	289.22	\$ 2.54	0.89%
Madison Area Technical College	92.74	96.57	94.18	90.96	88.33	86.41	80.68	\$ (5.73)	-6.63%
Edgerton Fire District	63.08	62.67	68.76	65.98	63.64	62.17	59.74	\$ (2.43)	-3.91%
State of Wisconsin	16.97	16.97	-	-	-	-	-	\$ -	
Sub-Total	<u>2,258.92</u>	<u>2,254.50</u>	<u>2,210.32</u>	<u>2,175.14</u>	<u>2,109.58</u>	<u>2,030.84</u>	<u>1,867.70</u>	\$ (163.14)	-8.03%
State School Credit	<u>(50.74)</u>	<u>(56.88)</u>	<u>(65.59)</u>	<u>(71.04)</u>	<u>(69.08)</u>	<u>(67.15)</u>	<u>(72.90)</u>	\$ (5.75)	8.56%
Total	<u>\$2,208.18</u>	<u>\$2,197.62</u>	<u>\$2,144.73</u>	<u>\$2,104.10</u>	<u>\$2,040.50</u>	<u>\$1,963.69</u>	<u>\$1,794.80</u>	\$ (168.89)	-8.60%

**CITY OF EDGERTON
FIVE YEAR COMPARISON OF PROPERTY TAXES
\$100,000 OF ASSESSED VALUE**

ROCK COUNTY

Taxing District	2016	2017	2018	2019	2020	2021	ROCK COUNTY	
							\$ Change 2020-2021	% Change 2020-2021
City of Edgerton	745.92	736.65	686.98	648.19	603.90	550.53	\$ (53.37)	-8.84%
Edgerton Schools	984.74	995.48	1,058.57	1,032.90	1,029.03	908.98	\$ (120.05)	-11.67%
Rock County	644.59	637.92	615.05	590.74	585.29	540.48	\$ (44.81)	-7.66%
Blackhawk Technical College	118.85	120.20	115.89	112.14	110.97	101.57	\$ (9.40)	-8.47%
Edgerton Fire District	61.41	68.72	66.90	64.15	63.63	60.63	\$ (3.00)	-4.71%
State of Wisconsin	16.63	-	-	-	-	-	\$ -	
Sub-Total	2,572.14	2,558.97	2,543.39	2,448.12	2,392.82	2,162.19	\$ (230.63)	-9.64%
State School Credit	(157.13)	(168.25)	(158.68)	(156.88)	(154.78)	(151.22)	\$ 3.56	-2.30%
Total	\$ 2,415.01	\$ 2,390.72	\$ 2,384.71	\$ 2,291.24	\$ 2,238.04	\$ 2,010.97	\$ (227.07)	-10.15%

DANE COUNTY

Taxing District	2016	2017	2018	2019	2020	2021	DANE COUNTY	
							\$ Change 2020-2021	% Change 2020-2021
City of Edgerton	756.41	719.93	661.77	642.59	622.97	583.76	\$ (39.21)	-6.29%
Edgerton Schools	998.59	972.89	1,019.73	1,023.98	1,061.51	963.85	\$ (97.66)	-9.20%
Dane County	310.32	306.95	289.73	289.44	302.66	311.25	\$ 8.59	2.84%
Madison Area Technical College	95.97	91.99	88.84	88.26	91.22	86.82	\$ (4.40)	-4.82%
Edgerton Fire District	62.28	67.16	64.44	63.59	65.64	64.29	\$ (1.35)	-2.06%
State of Wisconsin	16.87	-	-	-	-	-	\$ -	
Sub-Total	2,240.44	2,158.92	2,124.51	2,107.86	2,144.00	2,009.97	\$ (134.03)	-6.25%
State School Credit	(56.53)	(64.02)	(69.38)	(69.03)	(70.89)	(78.46)	\$ (7.57)	10.68%
Total	\$ 2,183.91	\$ 2,094.90	\$ 2,055.13	\$ 2,038.83	\$ 2,073.11	\$ 1,931.51	\$ (141.60)	-6.83%

Explanation of Expense Account Numbers

The expenditure account numbers consist of three parts. The first three numbers indicate the fund. The following funds are found in the City of Edgerton budget:

100	General Fund
200	State Revolving Loan Fund
201	City Revolving Loan Fund
205	Library Donation Fund
206	Refuse Collection Fund
300	Debt Services Fund
400	Capital Projects Fund
405	Tax Incremental District #5
406	Tax Incremental District #6
407	Tax Incremental District #7
408	Tax Incremental District #8
601	Sewer Utility Fund
602	Water Utility Fund
603	Stormwater Utility Fund

The second group of numbers (five digits) designates the department. For example 51440 is elections and 52150 is police station.

The third group of numbers (three digits) indicate the object code. Object codes are used to identify the type of expenditure for each fund and each department. The following object codes are used in the City of Edgerton Budget:

111	Salary
113	Part-time wages for employees with benefits - library
115	Police administration salary
116	Police overtime
120	Wages or salary
121	Overtime wages
122	Regular employee hourly wages
123	Overtime wages
125	Part-time employee wages
130	Longevity
131	Vacation - Utility
140	Common Council per diem
151	Employer share of FICA
152	Employer and employee share of retirement benefits
153	Employer share of dental insurance
154	Employer share or health insurance
155	Employer share of life insurance
210	Contracted professional services or purchased services
211	Regulatory Commission expense - Utility
214	Purchased services for computers
221	Electricity
222	Water and sewer
223	Stormwater
224	Natural gas/heating
225	Telephone
230	Road repair and maintenance
240	Purchased services for postage meter, typewriter and equipment
250	Interlibrary charge

310 Office supplies
311 Postage
320 Publications, subscriptions and dues
321 Printed material/books
322 Serials and periodicals
324 Audio visual
330 Training and travel expenses
332 Mileage reimbursement
340 Operating supplies and expenses
345 Concession supplies and expenses
350 Repair and maintenance expenses to buildings
370 Road supplies
380 Vehicle maintenance and supplies
385 Vehicle fuel

510 Fixed charge – liability insurance
511 Fixed charge – workers compensation insurance
512 Fixed charge – security bond
514 Fixed charge - auto insurance
515 Unemployment compensation
530 Rental of equipment
541 Depreciation
550 Taxes due municipality

612 Repayment of advance to sewer
621 Interest on debt – Utility
622 Capital interest – Utility
623 Lease interest expense – Utility
629 Other interest expense – Utility
691 Amortization of debt discount
692 Amortization of refunding loss - Utility
710 Illegal taxes and uncollectible accounts
730 Judgments, lost awards
740 Utility uncollectible accounts
790 Community service donations

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2022 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Sarah Braun
Jim Burdick
Candy Davis
Paul Davis
Casey Langan
Tim Shaw

CITY OF EDGERTON

2022 BUDGET

GENERAL FUND EXPENDITURES
FUND 100

General Government	3
Public Safety.....	13
Department of Public Works	21
Health and Human Services	33
Culture and Recreation.....	37
Conservation and Development	49
Other Financing Uses.....	49

CITY OF EDGERTON

2022 BUDGET

GENERAL GOVERNMENT

Common Council.....	4
Municipal Court.....	4
Legal Department.....	4
Mayor.....	4
Administrator.....	6
City Clerk.....	6
Elections.....	6
Accounting.....	8
Independent Accounting.....	8
Finance.....	8
Property Assessment.....	8
City Hall.....	10
Illegal Taxes, Refunds, and Uncollectable Accounts.....	10
General Insurance.....	10
Contingent Fund.....	10

COMMON COUNCIL

The Council consists of six alderpersons, two elected from each of the City's three aldermanic districts. The City Council meets the first and third Mondays of every month. The Council handles constituent concerns and sets policy for the City. There are four standing committees of the Council: Personnel Committee, Finance Committee, Public Works Committee, and Public Safety Committee. Council members also sit on the Board of Review, Planning Commission, Utility Commission, Historic Preservation Commission, Revolving Loan Fund Committee, Redevelopment Authority, Parks Committee, Library Board, and Committee of the Whole.

2022 Goals

- Maintain a professional atmosphere during City Council meetings; consider each issue honestly and fairly; respect other positions and opinions.
- Maintain a positive relationship with department heads and staff in order to promote a positive and efficient working environment, which will benefit the citizens of Edgerton.

MUNICIPAL COURT

The Municipal Court handles cases for the City of Edgerton, the Town of Albion (since July 1993), and the Town of Fulton (since 1998).

2022 Goals

- Maintain the integrity of the office of Municipal Judge and the Municipal Court process.
- Maintain open communications between the Municipal Court and local law enforcement officials.
- The Council approved a salary increase for the judge in 2019.

LEGAL DEPARTMENT

The City contracts for service to provide legal opinions, draft ordinances, review City contracts, and assist in labor negotiations. The City's legal counsel represents the City in litigation, prosecutes ordinance violations, advises departments, and assists the City Council during council meetings.

2022 Goals

- Assist the City Council and staff as directed. Provide legal opinions as needed.
- Resolve pending litigation involving the City in a manner favorable to the City and its citizens

MAYOR

The Mayor serves as chief executive officer of the City. The Mayor presides at all council meetings, signs all legal documents, is the chief spokesperson for the City, testifies at hearings, meets with parties interested in investing in the City, writes letters to legislators in relationship to municipal matters, appoints committee, board and commission members with Council approval, and oversees the execution of Council decisions. As chairperson of the Planning Commission, the Mayor is responsible for overall planning initiatives and goal setting.

2022 Goals

- Continue to encourage public participation, open discussion, and communication about City issues in and around the City of Edgerton and at public meetings.
- Promotion of the redevelopment of lands with existing infrastructure and public services and the maintenance and rehabilitation of existing residential, commercial, and industrial structures.
- Promoting the expansion or stabilization of the current economic base and the creation of a range of employment opportunities in the City.

City of Edgerton
Council, Mayor, Other General Government
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,135	10,170	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,005	770	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,140	10,940	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	1,788	1,089	1,500	1,500	1,500
	TOTAL OPER SUPPLY & EXPENSES	1,788	1,089	1,500	1,500	1,500
	TOTAL COUNCIL EXPENDITURES	15,928	12,029	15,839	15,839	15,839
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	5,411	4,058	5,411	5,411	5,411
100-51200-151	MUN COURT - JUDGE FICA	414	311	414	414	414
	TOTAL WAGES AND BENEFITS	5,825	4,369	5,825	5,825	5,825
100-51200-210	MUN COURT - CLERK	8,546	6,409	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	6,409	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	700	809	809	750	750
100-51200-332	MUNI COURT - MILEAGE	-	193	193	500	500
100-51200-340	MUN COURT-OPER SUP/EXP	1,595	1,904	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	2,295	2,906	3,002	3,250	3,250
	TOTAL MUNICIPAL COURT EXP	16,666	13,684	17,373	17,621	17,621
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	25,807	17,299	26,050	28,770	26,413
100-51310-210	LEGAL - ATTORNEY COUNSEL	4,260	3,635	4,000	2,000	3,000
100-51320-210	LEGAL - ATTY PROSECUTION	9,787	7,223	10,000	12,000	11,000
	TOTAL LEGAL DEPT EXPENDITURES	39,854	28,157	40,050	42,770	40,413
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,930	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	148	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,078	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,078	2,713	2,713	2,713

CITY ADMINISTRATOR

The City Administrator serves as Chief Administrative Officer of the City under the general direction of the Common Council and the Mayor. The City Administrator is responsible for supervising each department to help ensure services are provided in a responsive and cost-efficient manner. The City Administrator serves and performs the duties of Personnel Director, Press Officer, Chief Labor Negotiator, Finance Director, member of the Edgerton Economic Development Corporation, and serves as an ex-officio member of the Planning Commission, and the Redevelopment Authority. The Administrator, in consultation with department heads, consultants, and appropriate Committees of the City Council, coordinates construction and development projects as approved by the Council. The City Administrator also serves as a representative of the City in communications with other government agencies.

2022 Goals

- Work with Department Heads to identify ways to provide cost savings while maintaining quality service delivery.
- Work with the Redevelopment Authority to promote positive economic development within the City.
- Maintain positive relationships with other government agencies and represent the City in a professional manner.

CITY CLERK-TREASURER

The City Clerk-Treasurer is responsible for maintaining official City records, processing liquor, operator and misc. license applications, coordinating elections, and publishing required public notices such as minutes and agendas. The City Clerk-Treasurer also provides support to all departments including employee benefit coordination, insurance claims, bank reconciliations, updating ordinances, preparing correspondence, and various tasks as assigned by the City Administrator.

2022 Goals

- Maintain official City records in a secure, cost-effective manner and monitor compliance with record retention statutes.
- Ensure compliance with statutes related to publishing and posting public notices.
- Ensure compliance with statutes related to issuing various City licenses.
- Coordinate elections in a cost-effective manner and ensure compliance with election laws.
- Additional funds are budgeted for the recodification of the ordinance book.

ELECTIONS

Each election requires that poll workers be available. Poll workers also attend training sessions led by the City Clerk, County Clerk, or State agency.

2022 Goals

- To administer elections in an efficient manner and in compliance with applicable statutes.

Budget Highlights

- 2022 is an election year with 4 elections scheduled.

City of Edgerton
Administration, City Clerk and Elections
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	45,883	33,350	46,649	46,649	42,824
100-51410-151	ADMINISTRATOR - FICA	3,494	2,532	3,569	3,569	3,276
100-51410-152	ADMINISTRATOR - RETIREMNT	3,097	2,251	3,149	3,149	2,784
100-51410-153	ADMINISTRATOR - DENTAL INS	677	530	706	706	636
100-51410-154	ADMINISTRATOR - HEALTH INS	8,295	7,529	9,035	9,035	9,376
100-51410-155	ADMINISTRATOR - LIFE INS	195	215	260	260	267
	TOTAL WAGES AND BENEFITS	61,640	46,407	63,368	63,368	59,163
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	687	1,145	1,145	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	175	90	100	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	-	-	-	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	22	6,625	13,250	-	-
	TOTAL OPER SUPPLY & EXPENSE	883	7,860	14,495	1,450	1,450
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	62,524	54,267	77,863	64,818	60,613
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	60,451	43,997	61,493	61,493	41,815
100-51430-151	CITY CLERK - FICA	4,545	3,290	4,704	4,704	3,199
100-51430-152	CITY CLERK - RETIREMENT	4,083	2,970	4,151	4,151	2,718
100-51430-153	CITY CLERK - DENTAL INS	1,219	954	1,272	1,272	848
100-51430-154	CITY CLERK - HEALTH INS	16,250	14,420	17,304	17,304	13,127
100-51430-155	CITY CLERK - LIFE INS	329	315	350	350	346
	TOTAL WAGES AND BENEFITS	86,876	65,946	89,274	89,274	62,053
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	5,993	3,135	6,000	6,000	6,000
100-51430-330	CITY CLERK - TRAIN/TRAVEL	104	1,335	1,335	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	-	73	150	300	300
100-51430-340	CITY CLERK - OPER SUP/EXP	203	652	652	300	300
	TOTAL OPER SUPPLY & EXPENSES	6,300	5,195	8,137	7,450	7,450
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	93,176	71,141	97,411	96,724	69,503
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	3,246	989	-	1,000	3,300
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	3,246	989	-	1,000	3,300
100-51440-311	ELECTIONS - POSTAGE	3,525	368	400	400	2,500
100-51440-330	ELECTIONS-TRAIN/TRAVEL	59	86	86	100	100
100-51440-340	ELECTIONS - OPER SUP/EXP	22,135	1,612	2,000	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	25,719	2,066	2,486	3,500	5,600
	TOTAL ELECTION EXPENDITURES	28,966	3,055	2,486	4,500	8,900

ACCOUNTING

The accounting staff consists of two full-time and one part-time Administrative Assistants (this changed from 2021 where there were two part-time staff). A percentage of each Administrative Assistant's wages is charged to Accounting, Public Works and a percentage is charged to the Water and Sewer Utilities. Responsibilities include entering vouchers into the accounting system for all City departments, preparing payment approval reports, issuing checks, processing payroll on a weekly basis, filing required payroll reports, maintaining payroll records, receipting monies, waiting on customers at the service desk, typing committee minutes, performing special assessment searches, and directing phone inquiries to the proper personnel. Other responsibilities include typing correspondence, accounting for loan receipts, and other miscellaneous assignments from the City Administrator.

2022 Goals

- To continue processing vouchers and receipts efficiently and accurately in order to maintain the integrity of the financial records and allow for effective financial analysis.
- To continue processing payroll efficiently, accurately and ensure compliance reporting requirements.
- Work on website and social media networks on behalf of the City.
- Maintain a positive relationship with citizens.
- Ensure compliance with audit controls.
- Funds are budgeted for one staff member to attend the UW Green Bay clerk/treasurers institute.

INDEPENDENT ACCOUNTING

Annual audit to be performed by an independent Certified Public Accountant in order to provide an opinion as to whether the financial statements present fairly, in all material respects, the financial position of the City of Edgerton in conformity with generally accepted accounting principles. City staff may consult with the independent accounting firm or other accounting professionals on financial reporting and budgeting issues.

2022 Goals

- Provide accurate and timely financial statements.

FINANCE

The Finance Director position is currently vacant. The responsibilities of the Finance Director listed below have been distributed among various City staff and consultants. The Finance Director position is responsible for supervising the complete accounting systems of all City departments, reviewing all purchases of supplies and equipment for which funds are provided in the budget, preparing the annual budget document, preparing the annual financial statements, preparing the annual TIF summary reports, preparing the annual PSC report for the Water Utility, preparing a five year capital improvement plan, and ensuring that all municipal funds are deposited in interest bearing accounts whenever possible. Other duties include preparing documents and workpapers for the City's auditors, preparing monthly journal entries, administering grant programs, and providing financial analysis to the City Council and City Administrator as needed.

2022 Goals

- Maintain accurate financial records and provide timely reports to department heads and committees.
- Review and update City's financial policies.
- Maximize the City's investment income.

PROPERTY ASSESSMENT

The City contracts with Accurate Appraisal, Inc. to perform the duties of Assessor based on statutory requirements. This includes conducting field appraisals of taxable real/personal property, preparing and publishing real/personal property assessment roll and sub-rolls for the Tax Incremental Districts, attending Board of Review and maintaining all property records at a current level.

2022 Goals

- To assess each property fairly to result in an equitable distribution of the property tax levy.
- To provide complete and accurate assessment reports to City staff.
- Funds are budgeted to include the charges by the State for manufacturing property.

City of Edgerton
Accounting & Assessment
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	38,755	12,066	16,372	16,372	46,811
100-51510-121	ACCOUNTING - STAFF O/T WAGES	211	22	100	100	100
100-51510-125	ACCTING - STAFF PART TIME WAGES	10,311	19,353	28,065	28,065	21,472
100-51510-151	ACCOUNTING - FICA	3,521	2,373	3,407	3,407	5,231
100-51510-152	ACCOUNTING - RETIREMENT	3,326	2,064	3,006	3,006	4,445
100-51510-153	ACCOUNTING - DENTAL INS	1,380	430	1,484	1,484	2,049
100-51510-154	ACCOUNTING - HEALTH INS	17,843	6,569	8,800	20,188	27,191
100-51510-155	ACCOUNTING - LIFE INS	53	95	55	55	135
	TOTAL WAGES AND BENEFITS	75,401	42,972	61,289	72,677	107,434
100-51510-214	ACCOUNTING - DATA PROCESSING	2,518	2,676	2,676	2,518	2,518
	TOTAL PURCHASED SERVICES	2,518	2,676	2,676	2,518	2,518
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	978	-	-	1,100	1,100
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	-	-	300	300
100-51510-340	ACCOUNTING - OPER SUP/EXP	572	746	2,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	1,550	746	2,500	3,900	3,900
	TOTAL ACCOUNTING EXPENDITURE	79,469	46,394	66,465	79,095	113,852
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	26,497	23,044	28,000	28,000	28,000
	TOTAL PURCHASED SERVICES	26,497	23,044	28,000	28,000	28,000
	GRAND TOTAL FOR ACCOUNTING	105,966	69,438	94,465	107,095	141,852
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,836	1,845	1,845	1,875	1,875
100-51520-214	FINANCE - DATA PROCESSING	2,518	1,417	2,518	2,518	2,518
	TOTAL PURCHASED SERVICES	4,355	3,262	4,363	4,393	4,393
100-51520-320	FINANCE - PUB/SUB/DUES	110	110	110	400	400
100-51520-330	FINANCE - TRAIN/TRAVEL	134	125	125	1,000	750
100-51520-332	FINANCE - REIMB MILEAGE	80	-	-	200	200
100-51520-340	FINANCE - OPER SUP/EXP	10	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	334	235	235	1,600	1,350
	TOTAL FINANCE EXPENDITURES	4,689	3,497	4,598	5,993	5,743
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	160	160	240	160
100-51530-151	PROP ASSESSMENT-FICA	12	12	12	18	18
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	172	172	172	258	178
100-51530-210	PROP ASSESSMENT-PROF SERV	25,550	29,425	26,100	26,100	27,100
100-51530-340	PROP ASSESSMENT-OPER SUP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	25,550	29,425	26,100	26,100	27,100
	TOTAL PROP ASSESSMENT EXPENDITUR	25,722	29,597	26,272	26,358	27,278

CITY HALL

Includes expenses related to maintaining and operating the building housing City Administration, Public Meetings, Polling Place, and Public Services. It is open to the public Monday from 8 a.m. to 6 p.m., Tuesday through Thursday from 8 a.m. to 5 p.m. and Friday 8 a.m. to 4 p.m., with an hour closure each day from noon to 1:00 p.m., for normal business hours.

2022 Goals

- To provide and maintain a safe and functional working environment which allows for efficient service to the public.

Budget Highlights

- The Budget includes \$600 for a printer;
- \$7,500 for a copier;
- and \$8,050 for a server.

OTHER GENERAL GOVERNMENT

ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

To provide for refunds on properties assessed illegally and write-off's of uncollectible accounts.

GENERAL INSURANCE

Provides property, liability, worker's compensation and security bond insurance coverage not allocated to a specific department. It also includes errors and omissions insurance for the Edgerton Housing Authority.

CONTINGENT FUND

Contingent Fund was established to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected small increases in costs of service delivery. The balance each year is based on .5% of the general operating budget. In 2022, the Council voted to slightly decrease the Ordinance required .5% amount.

City of Edgerton
City Hall & Insurance
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	913	1,843	3,102	3,102	2,365
100-51600-123	CITY HALL - O/T WAGES	-	-	21	21	-
100-51600-125	CITY HALL - P/T WAGES	103	-	79	79	99
100-51600-151	CITY HALL - FICA	77	140	245	245	189
100-51600-152	CITY HALL - RETIREMENT	62	124	211	211	154
100-51600-153	CITY HALL - DENTAL INS	12	1	38	38	25
100-51600-154	CITY HALL - HEALTH INS	207	17	536	536	371
100-51600-155	CITY HALL - LIFE INS	2	-	6	6	5
TOTAL WAGES AND BENEFITS		1,374	2,125	4,238	4,238	3,208
100-51600-210	CITY HALL - PROF SERVICES	6,584	4,657	5,700	5,700	5,700
100-51600-214	CITY HALL - DATA PROCESSING	752	752	3,400	3,113	2,600
100-51600-221	CITY HALL - ELECTRIC	2,267	1,620	2,300	2,300	2,300
100-51600-222	CITY HALL - WATER/SEWER	669	550	700	700	700
100-51600-223	CITY HALL - STORMWATER	363	270	363	363	363
100-51600-225	CITY HALL - TELEPHONE	1,621	1,126	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		12,255	8,975	14,463	14,176	13,663
100-51600-311	CITY HALL - POSTAGE	3,101	1,162	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	5,200	6,702	6,702	6,500	6,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	15	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		8,317	7,864	9,502	9,300	9,300
100-51600-510	CITY HALL - PROP INS	2,588	2,193	-	2,796	2,348
TOTAL FIXED CHARGES		2,588	2,193	-	2,796	2,348
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	-	5,598	14,000	14,000	16,150
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	38,003	-	-	-	-
TOTAL CAPITAL OUTLAY		38,003	5,598	14,000	14,000	16,150
TOTAL CITY HALL EXPENDITURES		62,537	26,755	42,203	44,510	44,669
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	2,444	-	-	2,000	2,000
TOTAL LOSSES AND BAD DEBT		2,444	-	-	2,000	2,000
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	7,549	7,439	7,439	7,750	7,495
100-51930-511	WORKERS COMPENSATION - INS	1,010	384	384	450	370
100-51930-515	UNEMPLOYMENT COMPENSATION	3,580	1,070	1,070	1,000	1,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
TOTAL INSURANCE EXPENDITURES		12,139	8,893	8,893	9,200	8,865
100-51950-900	CONTINGENT FUND	-	-	-	21,579	17,702
TOTAL CONTINGENT EXPENDITURES		-	-	-	21,579	17,702
TOTAL OTHER GENERAL GOVERNMENT		14,583	8,893	8,893	32,779	28,567
TOTAL GENERAL GOVERNMENT		473,323	322,591	430,166	461,720	463,711

CITY OF EDGERTON
2022 BUDGET

PUBLIC SAFETY

Police Administration 14
Police Patrol 14
Police Training 16
Police Station 16
Crossing Guards 16
Fire Protection 18
Building Inspection 18
Weights & Measures Inspection 18

POLICE ADMINISTRATION

Includes the Chief of Police, a full-time Administrative Assistant and part-time Administrative Assistants. The office hours for the Police Station are 8:00 a.m. to 5:00 p.m. Monday through Friday. The Chief of Police is responsible for reviewing department procedures for overall effectiveness and implementing improvements, assisting the City Administrator with labor negotiations, providing support and advice to the Mayor and Common Council, responding to public inquiries and complaints, supervising Police Department staff, overseeing training and discipline of staff, and preparing the annual department budget in coordination with the City Administrator.

2022 Goals

- Manage the police department in order to provide a high level of public safety in a cost-effective manner.
- Promote and maintain a positive relationship with the community.
- Ensure police department personnel represent the City in a professional manner.

Budget Highlights

- \$5,000 for Lexipol
- \$1,000 for Badger Tracs

POLICE PATROL

The department has seven full-time Officers and two full-time Lieutenants. Officers work 8.5-hour shifts covering 24 hours each day working 5 days on and 2 days off then 5 days on and 3 days off. Coverage is needed for holidays, vacations and sick days. The department has four squads for patrolling.

2022 Goals

- Maintain a sense of stability in the community by creating a positive relationship with citizens and businesses.
- Protect lives, safety, and the rights of all people within the City.
- To provide responsive service to the public.

Budget Highlights

- \$25,000 in overtime wages consists of the following:
 - Holidays (per union contract)
 - Shift Vacancies
 - Municipal Court (staff only)
 - Rock County and Dane County court appearances
 - Other emergencies
- Capital equipment includes 1 squad SUV (\$33,000 net of trade-in), 2 ballistic vest (\$800) and squad laptops (\$7,332).

City of Edgerton
Police Department
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	84,797	61,705	86,254	86,254	87,979
100-52100-120	POLICE ADMIN-DISP WAGES	45,324	33,156	46,307	46,307	47,227
100-52100-121	POLICE ADMIN-DISP O/T WAGES	399	175	800	800	800
100-52100-125	POLICE ADMIN - P/T WAGES	17,098	12,587	18,119	18,119	22,090
100-52100-151	POLICE ADMIN - FICA	11,217	8,149	11,614	11,614	12,094
100-52100-152	POLICE ADMIN - RETIREMENT	13,049	9,556	13,390	13,390	13,714
100-52100-153	POLICE ADMIN - DENTAL INS	1,236	1,060	1,413	1,413	1,413
100-52100-154	POLICE ADMIN - HEALTH INS	16,589	15,058	18,070	18,070	18,753
100-52100-155	POLICE ADMIN - LIFE INS	635	495	650	650	680
TOTAL WAGES AND BENEFITS		190,345	141,941	196,617	196,617	204,750
100-52100-210	POLICE ADMIN - PROF SERV	1,024	251	700	700	700
100-52100-210	POLICE ADMIN - DATA PROC					6,000
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,863	1,389	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		2,887	1,640	2,700	2,700	8,700
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	330	330	400	400	400
100-52100-311	POLICE ADMIN - POSTAGE	826	173	500	500	500
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	53	153	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	473	503	503	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	-	-	-	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	2,688	1,630	4,500	4,500	4,500
TOTAL OPER SUPPLY & EXPENSE		4,370	2,789	6,203	6,300	6,300
100-52100-510	POLICE ADMIN - PROF LIAB	5,916	5,916	5,916	5,916	6,150
100-52100-511	POLICE ADMIN-WRKRS COMP INS	852	783	782	916	754
TOTAL FIXED CHARGES		6,768	6,699	6,698	6,832	6,904
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	7,191	7,191	4,691	
TOTAL CAPITAL OUTLAY		-	7,191	7,191	4,691	-
TOTAL ADMIN EXPENDITURES		204,371	160,260	219,409	217,140	226,654
100-52120-115	POLICE PATROL - WAGES	537,458	425,961	579,394	579,394	582,858
100-52120-116	POLICE PATROL-O/T WAGES	33,739	14,509	25,000	25,000	25,000
100-52120-151	POLICE PATROL-FICA	42,345	32,619	46,236	46,236	46,501
100-52120-152	POLICE PATROL-RETIREMENT	65,356	46,767	71,560	71,560	73,186
100-52120-153	POLICE PATROL-DENTAL INS	10,538	8,124	9,891	9,891	11,774
100-52120-154	POLICE PATROL HEALTH INS	124,204	120,115	134,834	134,834	131,858
100-52120-155	POLICE PATROL LIFE INS	1,162	984	1,275	1,275	1,200
TOTAL WAGES AND BENEFITS		814,801	649,079	868,190	868,190	872,377
100-52120-210	POLICE PATROL-PROF SERV	314	-	-	800	800
100-52120-225	POLICE PATROL-TELEPHONE	1,862	1,067	2,000	2,400	2,200
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	-	-	-	-	
TOTAL PURCHASED SERVICES		2,176	1,067	2,000	3,200	3,000
100-52120-340	POLICE PATROL-OPER SUP/EXP	5,443	5,691	6,000	6,000	6,000
100-52120-380	POLICE PATROL-VEH MT/SUP	10,100	5,052	8,000	10,000	10,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	14,075	13,722	20,583	20,000	20,000
TOTAL OPER SUPPLY & EXPENSE		29,618	24,465	34,583	36,000	36,000
100-52120-510	POLICE PATROL-LIAB INS	9,464	9,464	9,464	9,464	9,756
100-52120-511	POLICE PATROL-WRKRS COMP INS	14,207	13,056	13,056	15,275	12,555
100-52120-514	POLICE PATROL-AUTO INS	3,128	3,244	3,244	3,212	3,324
TOTAL FIXED CHARGE		26,799	25,764	25,764	27,951	25,635
100-52120-810	POLICE PATROL-CAP EQUIPMENT	30,497	2,800	33,156	25,900	41,132
TOTAL PATROL EXPENDITURES		30,497	2,800	33,156	25,900	41,132
TOTAL PATROL EXPENDITURES		903,891	703,175	963,693	961,241	978,144

POLICE TRAINING

The State of Wisconsin requires that police officers be certified annually. The City provides for the annual certification and ongoing training. Operating supplies needed for training include range rental fees, ammunition, and targets for training.

2022 Goals

- Provide officers with adequate firearms training and comply with State training requirements.

Budget Highlights

- Includes \$1,500 for training supplies and education reimbursement

POLICE CELEBRATIONS

The City provides security for community celebrations when alcohol is served on public property. The Council decides if the community organizations contribute to the cost of providing security.

2022 Goals

- Provide a safe environment for event attendees.

POLICE STATION

Includes expenses related to maintaining and operating the building housing the Police Department.

2022 Goals

- To provide and maintain a safe and functional working environment which allows for efficient service to the public.

Budget Highlights

- Includes \$2,850 for station phones.

CROSSING GUARDS

Crossing Guards are provided at four separate locations in the City. Crossing Guards are reimbursed based on each occurrence of service. The Edgerton School District reimburses the City for 50% of the expenditures related to Crossing Guards.

2022 Goals

- To provide and maintain a safe environment for school children who walk to school.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	-	-	-	2,000	2,000
100-52140-151	POLICE TRAINING-FICA	-	-	-	153	153
100-52140-152	POLICE TRAINING-RETIREMENT	-	-	-	237	241
TOTAL WAGES AND BENEFITS		-	-	-	2,390	2,394
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	150	-	-	2,000	500
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	-	-	200	200
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,520	79	1,500	1,500	1,500
TOTAL TRAINING EXPENDITURES		1,670	79	1,500	3,700	2,200
TOTAL TRAINING EXPENDITURES		1,670	79	1,500	6,090	4,594
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	-	4,903	4,903	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	-	375	375	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	-	912	912	355	361
TOTAL WAGES AND BENEFITS		-	6,190	6,190	3,585	3,591
TOTAL CELEBRATIONS EXPENDITURE		-	6,190	6,190	3,585	3,591
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	553	-	312	312	356
100-52150-125	POLICE STATION-P/T WAGES	-	-	19	19	27
100-52150-151	POLICE STATION-FICA	41	-	28	28	32
100-52150-152	POLICE STATION-RETIREMENT	37	-	24	24	26
100-52150-153	POLICE STATION-DENTAL INS	7	-	4	4	4
100-52150-154	POLICE STATION-HEALTH INS	133	-	54	54	56
100-52150-155	POLICE STATION-LIFE INS	1	-	1	1	1
TOTAL WAGES AND BENEFITS		772	-	442	442	502
100-52150-210	POLICE STATION-PROF SERV	7,232	5,673	7,000	7,000	7,000
100-52150-221	POLICE STATION-ELECTRIC	4,967	3,535	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	601	450	600	600	600
100-52150-223	POLICE STATION-STORMWATER	64	46	64	64	64
100-52150-224	POLICE STATION-HEATING	553	486	550	550	550
100-52150-225	POLICE STATION-TELEPHONE	3,413	2,305	3,300	3,300	3,300
TOTAL PURCHASED SERVICES		16,830	12,495	16,514	16,514	16,514
100-52150-340	POLICE STATION-OPER SUP/EXP	3,618	4,230	5,000	2,800	3,200
TOTAL OPER SUPPLY & EXPENSES		3,618	4,230	5,000	2,800	3,200
100-52150-510	POLICE STATION-PROP/LIAB INS	1,320	1,056	1,056	1,426	1,130
TOTAL FIXED CHARGES		1,320	1,056	1,056	1,426	1,130
100-52150-810	POLICE STATION-CAP EQUIP	76	-	-	-	2,850
100-52150-820	POLICE STATION -CAP IMPRV	5,570	-	-	-	-
TOTAL CAPITAL OUTLAY		5,646	-	-	-	2,850
TOTAL STATION EXPENDITURES		28,187	17,781	23,012	21,182	24,196
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	9,405	8,715	15,300	15,300	15,300
100-52160-151	CROSSING GUARDS-FICA	720	667	1,170	1,170	1,170
TOTAL WAGES AND BENEFITS		10,125	9,382	16,470	16,470	16,470
100-52160-340	CROSSING GUARDS - OPER SUP/EXF	-	-	-	300	300
TOTAL OPER SUPPLY & EXPENSES		-	-	-	300	300
100-52160-510	CROSSING GUARDS-LIABILITY INS	921	920	920	938	966
100-52160-511	CROSSING GUARDS - WKRS COMP	1,086	998	998	1,167	960
TOTAL FIXED CHARGES		2,006	1,918	1,918	2,105	1,926
TOTAL CROSSING GRDS EXPENDITURE		12,131	11,300	18,388	18,875	18,696
TOTAL POLICE DEPT EXPENDITURES		1,150,250	898,785	1,232,192	1,228,113	1,255,875

FIRE PROTECTION

The City receives fire protection service from the Edgerton Fire Protection District. The District also provides service to the surrounding townships. The amount budgeted reflects the City's share of the District's 2022 levy and the amount of fire insurance dues passed through to the District from the State of Wisconsin.

BUILDING INSPECTION

The City contracts for building inspection services. The building inspector's responsibilities include inspecting all residential construction, including electrical and plumbing inspection; reviewing and approving all building plans, where permitted by State Statute, inspects commercial construction. The building inspector also issues all building and occupancy permits.

2022 Goals

- Administer and enforce the City's building, plumbing, electrical, and zoning codes to ensure buildings are constructed and maintained in a safe and attractive manner.

WEIGHTS AND MEASURERS INSPECTIONS

The State of Wisconsin requires all weighing devices utilized in the City be tested for accuracy to protect consumers. Devices include gas pumps, retail store scales, industrial scales, change dispensers, coin operated machines at Laundromats, etc. The State provides the inspectors and charges the City a fee for the inspections. The City charges the companies who own the scales for their share of the costs of the program.

2022 Goals

- Assist State inspectors in performing the needed weighing device inspections and equitably charge the owner of the device their share of the cost of the program.

City of Edgerton
Other Public Safety
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	206,769	211,603	211,603	211,603	223,230
	TOTAL FIRE PROTECTION EXPENDITURE	206,769	211,603	211,603	211,603	223,230
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	36,978	19,544	25,000	25,000	25,000
	TOTAL PURCHASED SERVICES	36,978	19,544	25,000	25,000	25,000
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	36,978	19,544	25,000	25,000	25,000
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	800	1,200	1,200	1,200	1,200
	TOTAL PURCHASED SERVICES	800	1,200	1,200	1,200	1,200
	TOTAL INSPECTION EXPENDITURES	37,778	20,744	26,200	26,200	26,200
TOTAL PUBLIC SAFETY		1,394,796	1,131,132	1,469,995	1,465,916	1,505,305

CITY OF EDGERTON

2022 BUDGET

DEPARTMENT OF PUBLIC WORKS

Public Works Administration 22

Engineering 22

Municipal Garage 22

Machinery and Equipment..... 24

Street Maintenance 24

Snow and Ice Control 26

Traffic Control 26

Street Lighting 26

Sidewalks 28

Storm Sewers 28

Parking Lots/Facilities..... 28

Weed Control..... 30

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Provides for the administration of Public Works, Cemetery and Parks and Recreation. Public Works administration includes salaries and fringe benefits for the Municipal Services Director and a portion of one Administrative Assistant. The Municipal Services Director is responsible for supervising all Public Works employees, coordinating street construction and maintenance projects, overseeing the maintenance of Fasset Cemetery and City Parks, and overseeing the maintenance of City buildings and grounds. The Director is also responsible for assisting the City Administrator with preparing the annual Public Works budget. The administrative assistants maintain cemetery records, maintain records related to building and other permits, initiate billing for services performed by Public Works, code vouchers, and providing customer service at City Hall.

2022 Goals

- In late 2020, the Municipal Services Director was promoted to manage the Department of Public Works and the Utility Departments.
- In order to provide time for the four departments, a Public Works working foreman position was added. This position was promoted within the department and no additional staff was hired. Wages for the working foreman are divided between the duties under the public works department.
- Promote and maintain a positive relationship with the community by providing responsive and high quality service.
- Ensure Department of Public Works personnel represent the City in a professional manner.

ENGINEERING

The City contracts with an engineering firm for necessary engineering services related to various public works projects. Engineering services related to specific projects in the Capital Projects Fund, TIF Districts, or Sewer and Water Utility are not budgeted for by the Department of Public Works.

2022 Goals

- To support the Department of Public Works in the planning, maintenance, and construction of City infrastructure.

MUNICIPAL GARAGE

Provides for the storage of equipment and vehicles.

2022 Goals

- Provide and maintain a safe and functional working environment, which allows for efficient service of equipment and vehicles.

Budget Highlights

- \$5,000 in capital equipment for a welder.

City of Edgerton
Department of Public Works
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	79,673	65,261	40,488	80,975	46,525
100-53100-120	DPW ADMIN - STAFF WAGES	29,898	18,399	30,404	30,404	8,639
100-53100-121	DPW ADMIN - STAFF O/T WAGES	326	-	75	75	75
100-53100-151	DPW ADMIN - FICA	8,261	6,267	5,429	8,526	4,226
100-53100-152	DPW ADMIN - RETIREMENT	7,418	5,539	4,851	7,523	3,591
100-53100-153	DPW ADMIN - DENTAL INS	2,234	1,748	2,331	2,331	989
100-53100-154	DPW ADMIN - HEALTH INS	29,792	26,437	31,724	31,724	13,126
100-53100-155	DPW ADMIN - LIFE INS	153	139	175	175	85
TOTAL WAGES AND BENEFITS		157,755	123,790	115,476	161,733	77,255
100-53100-210	DPW ADMIN - PROF SERV	390	373	400	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	1,145	-	-	-	-
TOTAL PURCHASED SERVICES		1,535	884	400	500	500
100-53100-311	DPW ADMIN - POSTAGE	445	229	300	300	300
100-53100-320	DPW ADMIN - PUB/SUB/DUES	577	282	300	250	300
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	175	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	553	581	1,000	1,200	1,200
TOTAL OPER SUPPLY & EXPENSE		1,750	1,092	1,600	1,750	1,800
100-53100-510	DPW ADMIN-LIABILITY INS	1,097	1,012	1,012	1,116	1,152
100-53100-511	DPW ADMIN - WRKRS COMP INS	104	96	96	113	92
TOTAL FIXED CHARGES		1,201	1,108	1,108	1,229	1,244
TOTAL DPW ADMINISTRATION		162,242	124,674	118,584	165,212	80,799
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	2,909	1,720	2,000	2,000	2,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	6,439	9,071	10,000	-	-
100-53110-340	ENGINEERING - OPER SUP/EXP	-	-	-	-	-
TOTAL ENGINEERING SERVICES		9,348	10,791	12,000	2,000	2,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	9,345	3,590	19,254	19,254	16,251
100-53230-123	MUNI GARAGE-O/T WAGES	-	36	43	43	42
100-53230-125	MUNI GARAGE-P/T WAGES	84	30	239	239	291
100-53230-151	MUNI GARAGE-FICA	704	275	1,494	1,494	1,268
100-53230-152	MUNI GARAGE-RETIREMENT	631	245	1,303	1,303	1,059
100-53230-153	MUNI GARAGE-DENTAL INS	155	1,201	236	236	170
100-53230-154	MUNI GARAGE-HEALTH INS	2,093	23,335	3,325	3,325	2,548
100-53230-155	MUNI GARAGE-LIFE INS	48	367	38	38	31
TOTAL WAGES AND BENEFITS		13,060	29,078	25,932	25,932	21,660
100-53230-210	MUNI GARAGE-PROF SERVICES	254	170	200	200	200
100-53230-221	MUNI GARAGE-ELECTRIC	5,363	3,493	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	2,480	1,521	2,000	2,000	2,200
100-53230-223	MUNI GARAGE-STORMWATER	866	520	756	756	756
100-53230-224	MUNI GARAGE-HEATING	5,431	3,661	6,000	6,000	6,000
100-53230-225	MUNI GARAGE-TELEPHONE	3,397	2,309	2,500	2,500	2,800
TOTAL PURCHASED SERVICES		17,791	11,674	17,056	17,056	17,556
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	300	300
100-53230-340	MUNI GARAGE-OPER SUP/EXP	6,315	8,128	10,000	10,000	10,000
TOTAL OPER SUPPLY & EXPENSE		6,315	8,128	10,000	10,300	10,300
100-53230-510	MUNI GARAGE-PROP/LIAB INS	3,351	2,985	2,985	3,350	3,175
100-53230-511	MUNI GARAGE-WRKRS COMP INS	2,171	1,995	1,995	2,335	1,920
TOTAL FIXED EXPENSES		5,522	4,980	4,980	5,685	5,095
100-53230-810	MUNI GARAGE-CAP EQUIP	-	1,360	1,360	1,300	5,000
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,360	1,360	1,300	5,000
TOTAL MUNICIPAL GARAGE		2,689	55,220	59,328	60,273	59,611

MACHINERY AND EQUIPMENT

Provides for the maintenance of equipment and vehicles. Tools purchased are recorded here.

2022 Goals

- Provide the Department of Public Works with necessary equipment to maintain the City streets, cemetery, and parks.
- Maintain equipment to extend the useful life and for the safety of City employees.

STREET MAINTENANCE

Provides for the maintenance of city roads including repairing potholes, crack sealing, and street resurfacing. Street Maintenance also includes street cleaning and maintenance of vehicles necessary for street repairs and cleaning. Costs for maintaining curb and gutter, bridges, and culverts are also included in the Street Maintenance category.

2022 Goals

- To maintain City streets, bridges, and curb and gutter in a safe and useful condition for the public.
- To maintain culverts to provide for the proper flow of storm water.

Budget Highlights.

- \$1,500 additional funds for tree planting and removal
- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets and;
- \$43,958 road maintenance that is the State's increase in highway aids for 2022.
- Pollinator project funds were carried over from 2020.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	24,406	17,380	31,449	31,449	31,406
100-53240-123	MACH & EQUIP-O/T WAGES	-	-	164	164	161
100-53240-125	MACH & EQUIP-P/T WAGES	-	66	83	83	99
100-53240-151	MACH & EQUIP-FICA	1,782	1,305	2,424	2,424	2,423
100-53240-152	MACH & EQUIP-RETIREMENT	1,647	1,173	2,134	2,134	2,052
100-53240-153	MACH & EQUIP-DENTAL INS	361	130	386	386	328
100-53240-154	MACH & EQUIP-HEALTH INS	4,902	1,697	5,427	5,427	490
100-53240-155	MACH & EQUIP-LIFE INS	53	20	61	61	60
	TOTAL WAGES AND BENEFITS	33,151	21,770	42,128	42,128	37,019
100-53240-340	MACH & EQUIP-OPER SUP/EXP	22,221	21,805	24,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	22,221	21,805	24,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,055	2,054	2,054	2,092	2,156
100-53240-511	MACH & EQUIP-WRKRS COMP INS	2,171	1,995	1,995	2,335	1,920
	TOTAL FIXED EXPENSE	4,226	4,049	4,049	4,427	4,076
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	4,547	10,165	10,165	8,850	-
	TOTAL CAPITAL OUTLAY	4,547	10,165	10,165	8,850	-
	TOTAL MACHINE AND EQUIPMENT	64,145	57,789	80,342	70,405	56,095
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	75,979	46,610	60,415	60,415	69,389
100-53310-123	STREET MAINT-O/T WAGES	961	884	772	772	789
100-53310-125	STREET MAINT-P/T WAGES	900	1,281	1,099	1,099	1,389
100-53310-151	STREET MAINT-FICA	5,699	5,113	4,765	4,765	5,475
100-53310-152	STREET MAINT-RETIREMENT	4,994	4,479	4,130	4,130	4,562
100-53310-153	STREET MAINT-DENTAL INS	1,124	204	741	741	725
100-53310-154	STREET MAINT-HEALTH INS	16,420	2,674	10,419	10,419	10,866
100-53310-155	STREET MAINT-LIFE INS	169	31	118	118	132
	TOTAL WAGES AND BENEFITS	106,246	61,275	82,459	82,459	93,327
100-53310-210	STREET MAINT-PROF SERV	-	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	5,165	3,080	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	5,442	-	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	17,650	9,610	15,000	17,000	17,000
100-53310-385	STREET MAINT-VEHICLE FUEL	14,987	11,852	14,000	14,000	14,000
100-53310-390	STREET MAINT-TREE	11,947	12,174	13,500	9,500	11,000
	TOTAL OPER SUPPLY & EXPENSE	55,190	36,716	65,000	63,000	64,500
100-53310-510	STREET MAINT-LIAB INS	2,055	2,054	2,054	2,093	2,161
100-53310-511	STREET MAINT-WRKRS COMP INS	6,514	5,986	5,986	7,003	5,755
100-53310-514	STREET MAINT-AUTO INS	6,918	6,813	6,813	6,800	6,980
	TOTAL FIXED CHARGES	15,487	14,853	14,853	15,896	14,896
100-53310-810	STREET MAINT-CAP EQUIP	-	-	-	-	-
100-53310-820	STREET MAINT-CAP IMPROV	274,835	78,626	198,000	132,670	93,958
	TOTAL CAPITAL OUTLAY	274,835	78,626	198,000	132,670	93,958
	TOTAL STREET MAINT EXPENDITURE	451,757	191,470	360,312	294,025	266,681

SNOW AND ICE CONTROL

Provides for the removal of snow and ice on streets, highways and appropriate sidewalks.

2022 Goals

- To plow all City streets when two or more inches of snowfall accumulates.
- To clear all City-owned sidewalks when snow accumulates after any snowfall.
- To treat City streets with salt or sand when ice is detected and determined to be a safety concern.
- To remove snow from downtown areas when it interferes with safe flow of traffic.

Budget Highlights.

- \$1,700 in capital equipment for skidster snow bucket.
- \$1,100 in capital equipment for wet kit salt sprayer.

TRAFFIC CONTROL

Provides for traffic lights, stop signs, all safety and warning signs on the roadways, painting of crosswalks and special pedestrian crossings.

2022 Goals

- To maintain traffic lights, signs, and street painting in order to promote safe and efficient traffic through the City.

STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

2022 Goals

- To maintain streetlights in proper working order to promote safety through well lit streets and sidewalks.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	23,940	30,615	23,761	23,761	24,410
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	11,908	10,901	12,671	12,671	12,289
100-53318-125	SNOW/ICE CONTROL-P/T WAGES	78				-
100-53318-151	SNOW/ICE CONTROL-FICA	2,717	3,159	2,787	2,787	2,807
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	2,420	2,802	2,459	2,459	2,385
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	591	455	265	265	233
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	7,632	5,962	3,725	3,725	3,484
100-53318-155	SNOW/ICE CONTROL-LIFE INS	85	69	42	42	43
TOTAL WAGES AND BENEFITS		49,371	53,962	45,710	45,710	45,651
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	40,994	32,705	35,000	27,000	30,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	3,641	2,085	5,000	6,000	6,000
TOTAL OPER SUPPLY & EXPENSE		44,635	34,790	40,000	33,000	36,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,095	2,084	2,084	2,131	2,195
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	1,086	998	998	1,167	960
TOTAL FIXED CHARGES		3,180	3,082	3,082	3,298	3,155
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-				2,800
TOTAL CAPITAL OUTLAY		-	-	-	-	2,800
TOTAL SNOW/ICE EXPENDITURES		97,186	91,834	88,792	82,008	87,606
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	633	168	2,017	2,017	1,780
100-53400-123	TRAFFIC CONTROL-O/T WAGES	141	70	172	172	212
100-53400-125	TRAFFIC CONTROL-P/T WAGES	-	-	21	21	5
100-53400-151	TRAFFIC CONTROL-FICA	55	18	169	169	152
100-53400-152	TRAFFIC CONTROL-RETIREMENT	52	16	148	148	129
100-53400-153	TRAFFIC CONTROL-DENTAL INS	11	-	25	25	19
100-53400-154	TRAFFIC CONTROL-HEALTH INS	170	-	348	348	279
100-53400-155	TRAFFIC CONTROL-LIFE INS	2	-	4	4	4
TOTAL WAGES AND BENEFITS		1,063	272	2,904	2,904	2,580
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	676	399	750	750	750
TOTAL PURCHASED SERVICES		676	399	750	750	750
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	12,307	5,116	6,500	6,500	6,500
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		12,307	5,116	6,500	6,500	6,500
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,042	1,084	1,084	1,061	1,141
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	1,086	998	998	1,167	960
TOTAL FIXED CHARGES		2,128	2,082	2,082	2,228	2,101
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	1,812	1,812	
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,812	1,812	-
TOTAL TRAFFIC CONTROL EXPENDITURES		16,174	7,869	14,048	14,194	11,931
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	59,928	44,015	60,000	61,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	14,711	3,355	3,500	1,500	1,500
TOTAL STREET LIGHTING EXPENDITURES		74,639	47,370	63,500	62,500	61,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2022 Goals

- To maintain City owned sidewalks in compliance with City ordinances in order to provide safe and useful sidewalks to pedestrians.

STORM SEWERS

Provides for the repair, maintenance or replacement of storm sewers and retention and detention areas.

2022 Goals

- To maintain storm sewers and retention and detention areas to provide for proper flow of storm water.

Budget Highlights

- In 2013 a Stormwater Utility was created for capital projects to storm sewers. Related projects will be budgeted in the utility in the future.

PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

2022 Goals

- To maintain City parking lots in a safe and useful condition.

Budget Highlights

- The City agreed to share the costs of a park-n-ride off Highway 59 by I 90 in the amount of \$1,500.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	714	688	2,062	2,062	1,818
100-53430-123	SIDEWALKS - O/T WAGES	-	37	161	161	122
100-53430-125	SIDEWALKS - P/T WAGES	74	-	38	38	53
100-53430-151	SIDEWALKS-FICA	60	55	173	173	152
100-53430-152	SIDEWALKS-RETIREMENT	48	49	150	150	126
100-53430-153	SIDEWALKS-DENTAL INS	9	3	15	15	10
100-53430-154	SIDEWALKS-HEALTH INS	143	42	214	214	156
100-53430-155	SIDEWALKS-LIFE INS	1	0	2	2	2
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	1,050	875	2,815	2,815	2,439
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	1,013	1,012	1,012	1,031	1,065
	TOTAL FIXED CHARGES	1,013	1,012	1,012	1,031	1,065
100-53430-820	SIDEWALKS-CAP IMPROV	1,700	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,700	-	-	-	-
	TOTAL SIDEWALK EXPENDITURES	3,763	1,887	3,827	3,846	3,504
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	12,496	2,905	6,345	6,345	7,938
100-53440-123	STORM SEWERS-O/T WAGES	70	-	499	499	429
100-53440-125	STORM SEWERS-P/T WAGES	111	-	120	120	177
100-53440-151	STORM SEWERS-FICA	945	217	533	533	654
100-53440-152	STORM SEWERS-RETIREMENT	848	196	462	462	544
100-53440-153	STORM SEWERS-DENTAL INS	155	-	76	76	82
100-53440-154	STORM SEWERS-HEALTH INS	2,134	-	1,072	1,072	1,223
100-53440-155	STORM SEWERS-LIFE INS	24	-	12	12	15
	TOTAL WAGES AND BENEFITS	16,783	3,319	9,119	9,119	11,062
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	578	91	100	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	578	91	100	1,000	1,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	17,361	3,410	9,219	10,119	12,062
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	-	-	167	167	121
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-125	PARKING FAC-P/T WAGES	-	-	80	80	25
100-53450-151	PARKING FAC-FICA	-	-	19	19	11
100-53450-152	PARKING FAC-RETIREMENT	-	-	11	11	8
100-53450-153	PARKING FAC-DENTAL INS	-	-	2	2	1
100-53450-154	PARKING FAC-HEALTH INS	-	-	29	29	19
100-53450-155	PARKING FAC-LIFE INS	-	-	1	1	1
	TOTAL WAGES AND BENEFITS	-	-	309	309	186
100-53450-223	PARKING FAC-STORMWATER	567	480	676	676	676
	TOTAL PURCHASED SERVICES	567	480	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	-	1,202	1,202	1,890	1,500
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	1,202	1,202	1,890	1,500
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	567	1,682	2,187	2,875	2,362

WEED CONTROL

Provides for removal of noxious weeds and brush. Weed control also provides for mowing of properties that violate City ordinances. When mowing is required on private property, DPW bills the property owner for services provided.

2022 Goals

- To control the growth of noxious weeds and provide for mowing to ensure compliance with City ordinances.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	-	-	4,292	4,292	4,243
100-53640-123	WEED CONTROL-O/T WAGES	-	-	-	-	-
100-53640-125	WEED CONTROL-P/T WAGES	120	48	271	271	328
100-53640-151	WEED CONTROL-FICA	9	4	349	349	350
100-53640-152	WEED CONTROL-RETIREMENT	-	-	290	290	276
100-53640-153	WEED CONTROL-DENTAL INS	-	-	53	53	44
100-53640-154	WEED CONTROL-HEALTH INS	-	-	741	741	665
100-53640-155	WEED CONTROL-LIFE INS	-	-	8	8	8
TOTAL WAGES & BENEFITS		129	52	6,004	6,004	5,914
100-53640-340	WEED CONTROL-OPER SUP/EXP	160	100	100	-	100
TOTAL OPER SUPPLY & EXPENSE		160	100	100	-	100
TOTAL WEED CONTROL EXPENDITURES		289	152	6,104	6,004	6,014
TOTAL DEPARTMENT OF PUBLIC WORKS		940,160	124,674	818,243	773,461	650,165

CITY OF EDGERTON

2022 BUDGET

HEALTH AND HUMAN SERVICES

Animal and Pest Control	34
Fassett Cemetery	34
Other Cemeteries	34

ANIMAL AND PEST CONTROL

Provides for the capture and disposal of wild animals and the capture of runaway pets and costs incurred for services provided by the Humane Society.

2022 Goals

- To control stray animals within the City to protect the safety and health of the public.

FASSETT CEMETERY

Provides for the maintenance of the cemetery, digging of graves, repairing of roads, utility charges for lights and equipment. Expenditures are partially offset by revenues from the sale of plots and charges for grave openings.

2022 Goals

- To maintain the cemetery in an attractive manner.
- To provide service in a responsive and efficient manner.
- To improve roads within the Cemetery to improve the attractiveness and usefulness of the roads.

Budget Highlights

- A cemetery part-time groundskeep was added in 2021
- A lawn mower is budgeted for net trade of \$6,500

OTHER CEMETERIES

Provides for the City staff to perform services, such as grave digging, at cemeteries operated by other organizations. Expenditures to these accounts are offset by revenue from charges to the other organizations for our services.

2022 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	-	-	-	-	-
TOTAL ANIMAL/PEST EXPENDITURES		-	-	-	-	-
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	59,558	21,546	40,635	40,635	42,638
100-54910-123	FASS CEMETERY-O/T WAGES	445	523	1,246	1,246	1,111
100-54910-125	FASS CEMETERY-P/T WAGES	5,973	10,861	10,500	10,500	10,850
100-54910-151	FASS CEMETERY-FICA	5,015	2,496	4,007	4,007	4,177
100-54910-152	FASS CEMETERY-RETIREMENT	2,936	1,490	2,827	2,827	2,844
100-54910-153	FASS CEMETERY-DENTAL INS	582	27	499	499	446
100-54910-154	FASS CEMETERY-HEALTH INS	9,260	354	7,015	7,015	6,682
100-54910-155	FASS CEMETERY-LIFE INS	91	4	79	79	81
TOTAL WAGES & BENEFITS		83,860	37,300	66,808	66,808	68,829
100-54910-221	FASS CEMETERY-ELECTRICITY	256	156	200	200	200
100-54910-222	FASS CEMETERY-WATER	293	190	250	250	250
100-54910-223	FASS CEMETERY-STORMWATER	651	460	651	651	651
TOTAL PURCHASED SERVICES		1,200	806	1,101	1,101	1,101
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	-	9	20	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	6,251	2,089	4,000	8,000	7,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	200	200
100-54910-380	FASS CEMETERY-VEH MT/SUP	627	1,356	1,356	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	2,461	3,564	3,800	3,800	3,800
TOTAL OPER SUPPLY & EXPENSES		9,338	7,018	9,176	13,080	12,080
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,042	1,284	1,284	1,061	1,355
100-54910-511	FASS CEMETERY-WRKRS COMP	1,086	998	998	1,167	960
100-54910-514	FASS CEMETERY-AUTO INS	988	973	973	963	997
TOTAL FIXED CHARGES		3,116	3,255	3,255	3,191	3,312
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	-	-	-	6,500
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	6,500
TOTAL FASSETT CEMETERY EXPENDITURE		97,515	48,379	80,340	84,180	91,822
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	2,838	3,484	3,484	3,484	3,463
100-54915-123	OTH CEMETERIES-O/T WAGES	70	-	600	600	529
100-54915-125	OTH CEMETERIES-P/T WAGES	19	218	13	13	-
100-54915-151	OTH CEMETERIES-FICA	220	84	313	313	305
100-54915-152	OTH CEMETERIES-RETIREMENT	196	60	276	276	259
100-54915-153	OTH CEMETERIES-DENTAL INS	46	1	43	43	36
100-54915-154	OTH CEMETERIES-HEALTH INS	649	17	601	601	542
100-54915-155	OTH CEMETERIES-LIFE INS	7	0	7	7	7
TOTAL OTHER CEMETERIES EXPENDITURE		4,045	3,864	5,337	5,337	5,141
TOTAL HEALTH AND HUMAN SERVICES		101,560	52,243	85,677	89,517	96,963

CITY OF EDGERTON

2022 BUDGET

CULTURE AND RECREATION

Public Library.....	38
Veteran’s Memorial Building	40
Community Service Donation	40
Depot.....	40
Parks and Playgrounds.....	42
Celebrations	42
Concession Stand	44
Swimming Pool.....	46

PUBLIC LIBRARY

The Edgerton Public Library is located at 101 Albion Street. The library offers a variety of services for adults and children. People may use books, magazines, newspapers, and obituary and cemetery indexes. In addition, the library offers free internet use to the community, interlibrary loan services for resource sharing among other libraries, programming for children of all ages and homebound service for those who are unable to get to the library. The library is open six days per week. It is a member of the Arrowhead Library System.

Library operations are governed by Wisconsin Statutes Chapter 43 and its operations are overseen by a Library Board consisting of seven trustees. The staff includes the Library Director and six part-time library assistants. The library's internet address is www.als.lib.wi.us/epl.

2022 Goals

- Provide an efficient library facility that is accessible to all.
- Serve the informational and reading needs of the community in a pleasant and welcoming environment.
- Create and update customer-friendly policies and plans for library service.
- Serve the people of the community with up-to-date, efficient technology.

Budget Highlights

- The City conducted a wage study in 2021 and found the library staff underpaid. The 2022 budget includes pay increases.

City of Edgerton
Public Library
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	53,351	38,822	54,268	54,268	61,501
100-55110-113	LIBRARY - P/T WAGES W/BEN	92,195	55,144	73,525	104,399	131,514
100-55110-122	LIBRARY - DPW WAGES	384	1,923	2,835	2,835	2,760
100-55110-123	LIBRARY - O/T WAGES	-	-	-	-	13
100-55110-125	LIBRARY - P/T WAGES DPW	-	45	89	89	124
100-55110-127	LIBRARY - P/T WAGES	21,176	16,323	30,000	44,565	54,325
100-55110-151	LIBRARY - FICA	12,305	8,372	12,295	15,772	19,143
100-55110-152	LIBRARY - RETIREMENT	9,708	6,472	8,491	10,902	12,726
100-55110-153	LIBRARY - DENTAL INS	3,459	1,944	3,500	4,416	4,209
100-55110-154	LIBRARY - HEALTH INS	32,090	21,432	30,000	40,523	55,404
100-55110-155	LIBRARY - LIFE INS	538	387	400	385	470
TOTAL WAGES AND BENEFITS		225,207	150,864	215,403	278,154	342,189
100-55110-210	LIBRARY - PROF SERVICES	15,879	10,764	15,947	15,947	15,947
100-55110-221	LIBRARY - ELECTRIC	15,167	10,926	17,000	17,000	17,000
100-55110-222	LIBRARY - WATER	1,667	1,200	1,957	1,957	1,957
100-55110-223	LIBRARY - STORMWATER	170	130	170	170	170
100-55110-224	LIBRARY - HEATING	4,593	4,527	5,500	5,500	5,500
100-55110-225	LIBRARY - TELEPHONE	3,621	2,426	3,690	3,690	3,640
100-55110-240	LIBRARY - MAINT CONTRACTS	19,543	21,770	22,274	22,274	22,393
TOTAL PURCHASED SERVICES		60,641	51,743	66,538	66,538	66,607
100-55110-310	LIBRARY - OFFICE SUPPLIES	3,795	3,742	3,900	3,700	4,560
100-55110-311	LIBRARY - POSTAGE	512	284	350	200	300
100-55110-320	LIBRARY-PUB/SUBS/DUES	2,077	1,855	2,111	2,111	2,100
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	21,211	16,163	19,000	19,000	20,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	1,926	1,787	2,372	2,372	2,100
100-55110-323	LIBRARY-ELECTRONIC RES	4,611	4,366	4,366	4,357	6,000
100-55110-324	LIBRARY - AUDIO VISUAL	8,762	5,196	11,000	11,000	11,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	-	25	100	500	500
100-55110-332	LIBRARY - REIMB MILEAGE	287	-	-	400	200
100-55110-340	LIBRARY - OPER SUP/EXP	18,979	10,687	15,000	15,000	15,000
100-55110-390	LIBRARY - EXP DONATED ITEMS	4,290	7,663	7,663	-	-
TOTAL OPER SUPPLY & EXPENSE		66,450	51,768	65,862	58,640	61,760
100-55110-510	LIBRARY - PROP/LIAB INS	9,057	7,871	7,871	9,060	8,405
100-55110-511	LIBRARY - WRKRS COMP INS	272	250	250	293	240
TOTAL FIXED CHARGES		9,329	8,121	8,121	9,353	8,645
100-55110-810	LIBRARY - CAP EQUIPMENT	10,792	2,160	2,160	4,000	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	3,485	3,485	3,485	-
TOTAL CAPITAL OUTLAY		10,792	5,645	5,645	7,485	-
TOTAL LIBRARY EXPENDITURES		372,419	268,141	361,569	420,170	479,201

VETERAN'S MEMORIAL BUILDING

The Veteran's Memorial Building was sold to a private party in 2020.

COMMUNITY SERVICE DONATIONS

Community service donations provide financial assistance to community organizations that serve to promote and maintain Edgerton in a positive manner.

Budget Highlights

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service.
- The Chamber of Commerce promotes businesses in Edgerton. The City will be leasing the depot to the Chamber of Commerce, which will take the place of the monthly donation for office expenses.

DEPOT

Provides for the design and building improvements to the historically significant building in downtown Edgerton. The depot restoration is accounted for in TIF #6. The operating expenses will be handled by the Chamber of Commerce who is leasing the building from the City.

City of Edgerton
Vet's Building, Depot, & Community Service
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	270	-	-	-	-
100-55140-123	VETS BUIDLING - O/T WAGES	-	-	-	-	-
100-55140-125	VETS BUIDLING - P/T WAGES	-	-	-	-	-
100-55140-151	VETS BUILDING - FICA	20	-	-	-	-
100-55140-152	VETS BUILDING - RETIREMENT	18	-	-	-	-
100-55140-153	VETS BUILDING - DENTAL INS	4	-	-	-	-
100-55140-154	VETS BUILDING - HEALTH INS	68	-	-	-	-
100-55140-155	VETS BUILDING - LIFE INS	1	-	-	-	-
TOTAL WAGES AND BENEFITS		381	-	-	-	-
100-55140-210	VETS BUILDING - PROF SERVIC	30	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	-	-	-	-	-
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	-	-	-	-	-
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		30	-	-	-	-
100-55140-340	VETS BUILDING - OPER EXPENS	37	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		37	-	-	-	-
100-55140-510	VETS BUILDING - PROPERTY IN	2,256	-	-	-	-
TOTAL FIXED CHARGES		2,256	-	-	-	-
100-55140-810	VETS BUILDING - CAP EQUIP	-	-	-	-	-
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL VETERAN'S BUILDING EXPENSES		2,704	-	-	-	-
COMMUNITY SERVICE DONATIONS						
100-55142-340	SHARE RIDE OPER SUP/EXP	443	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	57,757	52,992	61,000	61,000	61,000
100-55143-790	INDIV/ORGANZ DONATION EXP	50,000	-	-	-	-
100-55144-790	TOBACCO CITY MUSEUM-DONATION	510	1,540	1,540	-	-
100-55146-790	ROCK CO TOURISM-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	10	-	-	-	-
TOTAL COMMUNITY DONATIONS		108,721	54,532	62,540	61,000	61,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	-	585	299	299	367
100-55150-151	DEPOT - FICA	-	44	23	23	28
100-55150-152	DEPOT - RETIREMENT	-	39	20	20	24
100-55150-153	DEPOT - DENTAL INS	-	1	4	4	3
100-55150-154	DEPOT - HEALTH INS	-	17	52	52	57
100-55150-155	DEPOT - LIFE INS	-	-	1	1	1
TOTAL WAGES AND BENEFITS		-	686	399	399	480
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	655	320	400	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	839	1,280	1,300	700	700
TOTAL OPER SUPPLY & EXPENSE		1,494	1,600	1,700	1,100	1,100
100-55150-510	DEPOT - PROPERTY/LIAB INS	366	294	294	400	315
TOTAL FIXED CHARGES		366	294	294	400	315
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPOT EXPENSES		1,860	2,580	2,393	1,899	1,895

PARKS AND PLAYGROUNDS

Provides for the maintenance of parkland in the City, playground equipment and facilities in the parks.

2022 Goals

- To maintain City parks to provide safe, clean, and attractive parks for the public.
- To improve City parks through the addition of playground equipment.

Budget Highlights

Capital equipment purchases for 2022 include the following:

- Ball field netting \$10,000
- Drag mat \$500
- Trailer \$2,500
- Leaf blower \$600

Capital improvement purchases for 2022 include the following:

- Racetrack Park entrance \$37,000
- Randolph Park \$500

CELEBRATIONS

Provides for the assistance from DPW in setting up for various festivities such as Tobacco Heritage Days, July 4th, and Chilimania.

2022 Goals

- To provide assistance to community events in order to provide adequate facilities to serve the public and help to make the celebrations a success.
- To support community celebrations in promoting the City of Edgerton.

City of Edgerton
Parks & Recreation
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	64,668	53,873	68,207	68,207	67,590
100-55200-123	PARKS/PLYGRDS-O/T WAGES	444	786	458	458	503
100-55200-125	PARKS/PLYGRDS-P/T WAGES	10,077	8,917	9,106	9,106	13,713
100-55200-151	PARKS/PLYGRDS-FICA	5,649	4,823	5,947	5,947	6,258
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,395	3,685	4,635	4,635	4,426
100-55200-153	PARKS/PLYGRDS-DENTAL INS	876	74	837	837	707
100-55200-154	PARKS/PLYGRDS-HEALTH INS	13,584	969	11,773	11,773	10,592
100-55200-155	PARKS/PLYGRDS-LIFE INS	135	11	133	133	129
TOTAL WAGES AND BENEFITS		99,828	73,138	101,096	101,096	103,918
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	320	160	200	-	200
100-55200-221	PARKS/PLYGRDS-ELECTRIC	7,066	6,417	8,000	8,000	8,000
100-55200-222	PARKS/PLYGRDS-WATER	859	700	1,000	1,500	1,200
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	540	755	755	755
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	60	811	1,081	1,200	1,100
TOTAL PURCHASED SERVICES		9,060	8,628	11,036	11,455	11,255
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	15,030	25,903	26,000	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	85	6	100	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	1,981	2,072	2,500	3,000	2,700
TOTAL OPER SUPPLY & EXPENSE		17,097	27,981	28,600	19,650	19,350
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	4,109	7,077	7,077	4,184	7,554
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	2,280	2,094	2,094	2,452	2,014
100-55200-514	PARKS/PLYGRDS-AUTO INS	988	973	973	963	977
TOTAL FIXED CHARGES		7,378	10,144	10,144	7,599	10,545
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	43,139	13,793	13,793	1,500	13,600
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	37,838	24,639	24,639	26,000	37,500
TOTAL CAPITAL OUTLAY		80,978	38,432	38,432	27,500	51,100
TOTAL PARKS EXPENDITURES		214,340	158,323	189,308	167,300	196,168
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	608	4,574	7,594	7,594	8,116
100-55300-123	CELEBRATIONS-O/T WAGES	-	1,314	2,329	2,329	2,255
100-55300-125	CELEBRATIONS-P/T WAGES	-	-	201	201	201
100-55300-151	CELEBRATIONS-FICA	46	446	771	771	808
100-55300-152	CELEBRATIONS-RETIREMENT	41	397	670	670	674
100-55300-153	CELEBRATIONS-DENTAL INS	10	-	93	93	85
100-55300-154	CELEBRATIONS-HEALTH INS	132	-	1,311	1,311	1,272
100-55300-155	CELEBRATIONS-LIFE INS	1	-	15	15	15
TOTAL WAGES AND BENEFITS		839	6,732	12,984	12,984	13,426
100-55300-340	CELEBRATIONS-OPER SUP/EXP	-	59	59	-	-
TOTAL OPER SUPPLY & EXPENSE		-	59	59	-	-
TOTAL CELEBRATION EXPENDITURES		839	6,791	13,043	12,984	13,426

CONCESSION STAND

Provides for the operation, maintenance, repair and programs at the Concession Stand. Staffing includes a Concession Stand Manager and concession stand attendants.

2022 Goals

- To maintain the concession stand in order to provide a safe, clean, and fun facility for the public to enjoy.

City of Edgerton
Concession Stand
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,562	2,626	2,626	2,626	2,679
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	-	2,763	2,763	2,500	2,500
100-55415-151	CONCESSION STAND - FICA	196	412	412	392	396
100-55415-152	CONCESSION STAND - RETIREMENT	173	177	177	177	-
TOTAL WAGES AND BENEFITS		2,931	5,978	5,978	5,695	5,575
100-55415-222	CONCESSION STAND - WATER	703	650	800	1,100	800
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		703	650	800	1,100	800
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	525	525	525	600	600
100-55415-345	CONCESSION STAND - CONCESSIONS	250	8,259	8,259	7,500	8,000
TOTAL OPER SUPPLY & EXPENSE		775	8,784	8,784	8,100	8,600
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	1,094
100-55415-511	CONCESSION STAND - WORKERS COMP INS	651	599	599	700	580
TOTAL FIXED CHARGES		651	599	599	700	1,674
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		5,060	16,011	16,161	15,595	16,649

SWIMMING POOL

Provides for the operation, maintenance, repair and programs at the Aquatic Center Pool. Staffing includes a Pool Manager, Assistant Manager, Lifeguards and concession stand attendants. DPW staff provides for various repairs and maintenance of the pool and pool area.

2022 Goals

- To maintain the swimming pool in order to provide a safe, clean, and fun facility for the public to enjoy.
- To provide swimming lessons to local youth.

Budget Highlights

- Capital equipment purchases for 2022 include the following:

Funbrella repairs	\$1,447
New Funbrella	\$5,000
Check valve	\$4,060
Lights, fan, and safe	\$ 900
Back board	\$ 400
Cameras	\$ 500

- Capital improvements for 2022 include the following:

Men's changing areal	\$ 500
----------------------	--------

City of Edgerton
Swimming Pool
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
SWIMMING POOL						
100-55420-111	POOL - SALARIES	14,517	14,880	14,880	14,881	15,179
100-55420-122	POOL - WAGES	6,133	5,825	5,825	4,892	5,796
100-55420-123	POOL - O/T WAGES	43	18	18	528	100
100-55420-125	POOL - P/T WAGES DPW	133	542	542	109	156
100-55420-128	POOL - P/T WAGES	40,100	66,132	66,132	57,500	60,000
100-55420-151	POOL - FICA	4,652	6,681	6,681	5,960	6,214
100-55420-152	POOL - RETIREMENT	1,394	1,399	1,399	1,370	412
100-55420-153	POOL - DENTAL INS	75	6	6	57	58
100-55420-154	POOL - HEALTH INS	1,303	83	83	809	876
100-55420-155	POOL - LIFE INS	12	1	1	9	11
TOTAL WAGES AND BENEFITS		68,362	95,567	95,567	86,115	88,802
100-55420-210	POOL - PROFESSIONAL SERVICES	584	1,034	1,034	200	250
100-55420-221	POOL - ELECTRIC	8,137	9,178	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,073	2,030	3,000	5,800	5,800
100-55420-223	POOL - STORMWATER	671	520	561	561	561
100-55420-224	POOL - HEATING	743	688	950	950	950
100-55420-225	POOL - TELEPHONE	441	227	350	350	350
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,530	2,310	2,860	2,860	3,010
TOTAL PURCHASED SERVICES		18,179	15,987	19,755	21,721	21,921
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	169	119	119	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	-	-
100-55420-340	POOL - OPER SUPPLIES/EXP	13,135	17,801	17,801	15,000	15,000
100-55420-345	POOL - CONCESSIONS	5,823	13,829	13,829	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		19,127	31,749	31,749	30,100	30,100
100-55420-510	POOL - PROP/LIAB INSURANCE	7,941	7,569	7,569	7,970	7,958
100-55420-511	POOL - WORKERS COMP INS	2,280	2,095	2,095	2,455	2,015
TOTAL FIXED CHARGES		10,221	9,664	9,664	10,425	9,973
100-55420-810	POOL - CAPITAL EQUIPMENT	6,173	1,035	1,035	1,651	12,307
100-55420-820	POOL - CAPITAL IMPROVEMENTS	29,776	42,069	42,069	61,562	500
TOTAL CAPITAL OUTLAY		35,949	43,104	43,104	63,213	12,807
TOTAL POOL EXPENDITURES		151,837	196,071	199,839	211,574	163,603
TOTAL CULTURE AND RECREATION		857,779	702,449	844,853	890,522	931,942

CITY OF EDGERTON

2022 BUDGET

CONSERVATION AND DEVELOPMENT

Planning.....	50
Zoning.....	50
Downtown Revitalization.....	50
Economic Development.....	50

OTHER FINANCING USES

Transfers to Other Funds.....	50
-------------------------------	----

PLANNING

The City Administrator serves as the Community Development Coordinator. Planning expenses provide for 30% of City Administrator's salary. The Community Development Coordinator fulfills technical functions including short and long-range planning and development review activities and prepares staff reports for the Planning Commission. Organization, preparation and implementation of the City's Master Plan for development, which includes Parks and Recreation, are also accounted for in planning expenditures.

2022 Goals

- To provide technical planning assistance to local decision-makers.
- To ensure planning and development complies with the City's Master Plan and benefits the City and its citizens.

ZONING

Provides for meetings of the Zoning Board of Appeals. Zoning expenditures also account for expenditures related to updating local zoning ordinances.

DOWNTOWN REVITALIZATION

Provides for services to maintain flowers, baskets and shrubs, and other expenditures that serve to improve the attractiveness of the downtown area. It also provides for expenditures related to the Historic Preservation Committee as the City's Historic District is in the downtown area.

2022 Goals

- To improve the attractiveness of the downtown area through the use of flower baskets and shrubs.

Budget Highlights

- \$11,000 in professional services to provide for purchase and maintenance of hanging flower baskets, maintenance of flowerbeds and shrubs, trimming of trees, and spraying for weeds. The tree trimming was reduced by \$2,000 in 2020 in anticipation of replacing half of the trees.

ECONOMIC DEVELOPMENT

Provide for expenditures related to the promotion of economic development in Edgerton. Economic development activities include attracting new businesses, retaining current businesses, and increasing awareness of the potential for development in Edgerton.

2022 Goals

- To maintain a City web site that promotes development in Edgerton.
- To actively pursue businesses to locate in Edgerton.

City of Edgerton
Conservation & Development
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposal
PLANNING						
100-56300-111	PLANNING - WAGES	27,530	20,010	27,989	27,989	23,791
100-56300-151	PLANNING - FICA	2,074	1,515	2,141	2,141	1,820
100-56300-152	PLANNING - RETIREMENT	1,858	1,351	1,889	1,889	1,546
100-56300-153	PLANNING - DENTAL INS	406	318	424	424	353
100-56300-154	PLANNING - HEALTH INS	4,977	4,518	5,421	5,421	5,626
100-56300-155	PLANNING - LIFE INS	117	129	152	152	160
TOTAL SALARY AND BENEFITS		36,962	27,841	38,016	38,016	33,296
100-56300-210	PLANNING - PROF SERVICES	98	450	450	-	-
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	257	135	135	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		355	585	585	100	100
TOTAL PLANNING EXPENDITURES		37,317	28,426	38,601	38,116	33,396
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	-	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	30	14	14	100	100
TOTAL OPER SUPPLY & EXPENSE		30	14	14	100	100
TOTAL ZONING EXPENDITURES		30	14	14	100	100
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	11,500	5,750	11,000	11,000	11,500
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		11,500	5,750	11,000	11,000	11,500
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	624	195	500	500	500
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMNT-CAP IMPROV	30,092	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		30,715	195	500	500	500
TOTAL CONSERVATION AND DEVELOPMENT		79,562	34,385	50,115	49,716	45,496
TRANSFER TO OTHER FUNDS						
100-59201-900	TRNSFER TO STATE RLF/ FUND 206	-	-	-	-	-
100-59206-900	TRANSFER TO REFUSE COLL FUND	21,116	-	-	-	-
100-59405-900	TRANSFER TO TIF #5	-	-	-	-	-
100-59230-930	TRANSFER TO DEBT SERVICE 300	-	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	81,716	-	10,000	-	-
100-59205-900	TRANSFER TO LIBRARY BOARD	-	-	-	-	-
TOTAL TRANSFERS		102,832	-	10,000	-	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	-	-	-	-	-
	TENURE ADJUSTMENTS	-	-	-	-	61,922
TOTAL OTHER USES		-	-	-	-	61,922
TOTAL OTHER FINANCING USES		102,832	-	10,000	-	61,922
TOTAL GENERAL FUND EXPENDITURES		3,950,013	1,578,397	3,709,049	3,730,852	3,755,504

CITY OF EDGERTON

2022 BUDGET

GENERAL FUND REVENUES
FUND 100

Taxes.....	54
Special Assessments.....	54
Intergovernmental Revenue	54
Licenses and Permits	54
Fines, Forfeitures, and Penalties	54
Public Charges for Services	56
Investment Income	56
Miscellaneous Revenues.....	56
Other Financing Sources.....	56

GENERAL FUND REVENUES

TAXES

Includes the 2021 tax levy to be collected in 2022 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

INTERGOVERNMENTAL REVENUE

<i>Shared Revenues</i>	Based on per capita, minimum payments and aidable revenues. Includes aid for Expenditure Restraint Program, which rewards municipalities for keeping spending increases to no more than the rate of inflation plus growth.
<i>Fire Insurance Dues</i>	State pays a percentage of fire insurance premiums that are paid to the Fire District.
<i>Exempt Computers</i>	State compensates the City for computers that are exempt from taxation.
<i>Personal Property Aid</i>	State compensates the City for personal property – machinery that was exempt from taxes beginning 2017
<i>Police Training</i>	State aid reimbursement for costs of training officers.
<i>Connecting Highway Aid</i>	Based on state formula for municipal cost factors to maintain connecting roads.
<i>Highway Aid</i>	General Transportation Aids based on state formula for municipal cost factors to maintain highways.
<i>Mass Transit Grant</i>	State and federal aid for the shared ride taxi program.
<i>Dane County Library Aid</i>	Payment from Dane County for townships using the Edgerton Library.
<i>Rock County Library Aid</i>	Payment from Rock County for townships using the Edgerton Library.
<i>Jefferson County Library Aid</i>	Payment from Jefferson County for townships using the Edgerton Library.

LICENSES AND PERMITS

Licenses issued by the City include liquor, operators (bartenders), cigarette, other business, dog, and cat licenses. Permits issued by the City include building, electrical, plumbing, heating, and conditional use permits. The City collects fees for building inspection and zoning services. The Cable Television franchise fee is received from the cable provider in Edgerton and consists of 4% (reduced from 5% in 2020) of the gross cable television revenues earned by the cable provider. The State will provide a Video Service Provider Aid equal to the Cable Television Franchise 1% reduction.

FINES, FORFEITURES AND PENALTIES

Fines and forfeitures represent the City's share of fines and forfeitures collected from violations. Court Penalties and Costs revenue includes \$28 collected for each citation to support costs of court operations. The Court also charges participating townships \$5 per citation for administrative fees. Parking violations represent collections for tickets issued in accordance with Chapter 9 of the City of Edgerton Municipal Code.

City of Edgerton
General Fund Revenue
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
100-41110	GENERAL PROPERTY TAXES	1,548,699	1,563,110	1,563,110	1,563,080	1,598,365
100-41120	GEN PROP TAXES FOR FIRE	187,066	194,603	194,603	194,603	204,230
100-41210	OTHER TAXES	1,580	-	-	-	-
100-41310	TAX FRM REG MUNICIPAL UTILITY	186,178	191,763	191,763	191,763	197,516
100-41320	PYMNT IN LIEU OF TAXES-HUD	33,404	35,476	35,476	32,000	34,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	2,143	1,647	1,647	1,966	1,700
100-41800	INTEREST/PENALTIES ON TAXES	3,417	10	2,500	1,000	2,500
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
Total Taxes		1,962,487	1,986,609	1,989,099	1,984,412	2,038,311
100-43410	STATE SHARED REVENUES	768,754	170,774	823,553	823,553	812,007
100-43420	STATE - FIRE INSURANCE	18,178	19,751	19,751	17,000	19,000
100-43430	EXEMPT COMPUTER AID	2,789	2,789	2,789	2,789	2,789
100-43432	STATE AID - VIDEO SERVICES	7,226	14,411	14,411	14,411	14,411
100-43435	STATE AID-PERSONAL PROP	5,136	-	-	-	5,136
100-43520	STATE AID - POLICE TRAINING	1,120	-	1,440	1,440	1,440
100-43525	STATE AID - DISASTER	105,448	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	61,643	46,433	61,911	61,911	62,013
100-43531	STATE AID - HIGHWAYS	238,776	181,209	241,929	241,929	263,217
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	57,181	41,871	50,000	61,000	49,000
100-43590	STATE AID - MISCELLANEOUS GRANTS	-	1,607	1,607	-	-
100-43720	DANE COUNTY LIBRARY AID	39,758	37,005	37,005	37,005	35,650
100-43721	ROCK COUNTY LIBRARY AID	83,562	82,283	82,283	82,247	76,604
100-43723	JEFFERSON COUNTY LIBRARY AID	3,004	3,068	3,068	3,116	3,696
Total Intergovernmental		1,392,576	601,201	1,339,747	1,346,401	1,344,963
100-44110	LIQUOR & MALT BEV LICENSES	8,878	9,170	9,170	8,600	9,000
100-44111	OPERATORS LICENSES	3,610	4,025	4,500	4,900	4,900
100-44120	CIGARETTE LICENSES	900	800	800	800	800
100-44130	CABLE TV LICENSE	63,892	27,773	56,589	56,589	57,000
100-44150	OTHER BUSINESS LICENSES	635	1,380	1,380	700	700
100-44210	DOG LICENSES	2,170	2,479	2,600	800	2,600
100-44211	CAT LICENSES	435	414	450	300	300
100-44300	BUILDING PERMITS	30,753	15,417	24,300	24,300	24,300
100-44310	ELECTRICAL PERMITS	3,195	4,019	4,500	3,000	3,000
100-44320	PLUMBING PERMITS	435	668	800	600	600
100-44330	HEATING PERMITS	3,344	2,440	3,000	2,500	3,000
100-44340	CONDITIONAL USE PERMITS	1,335	660	800	700	700
100-44400	ZONING PERMITS AND FEES	380	1,720	2,000	800	800
100-44410	PLATTING FEES	30	-	450	-	-
100-44500	TREE CUTTING PERMITS	-	-	-	-	-
100-44900	OTHER PERMITS AND FEES	6,812	3,524	6,400	6,400	6,400
Total Licenses and Permits		126,804	74,489	117,739	110,989	114,100
100-45100	FINES, FORFEITURES - CITY	13,183	8,672	13,000	22,000	14,000
100-45110	COURT PENALTIES AND COSTS	13,374	6,031	13,000	17,000	14,000
100-45130	PARKING VIOLATIONS	2,910	2,597	3,000	5,000	3,000
100-45250	AG USE VALUE PENALTY	4,750	-	-	-	-
Total Fines and Forfeitures		34,218	17,300	29,000	44,000	31,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

Administration collects fees for copies and staff time related to open records requests, tax and title searches, and license publication fees. The Police Department collects fees for copies, services at school functions, and other miscellaneous charges. The Department of Public Works collects fees for snow removal on private property, grave opening, cemetery lot sales, services provided to other cemeteries, rental of park shelters, and rental of softball facilities. The Library collects fines for late returns and lost books, revenue from the sale of books, and fees for use of the copy machine. The Swimming Pool collects fees for season passes, daily admissions, swimming lessons, and revenue from the sale of concessions. The Concession Stand collects revenue from the sale of concessions.

MISCELLANEOUS REVENUES

Includes interest earned on General Fund investments, interest on the cemetery fund, and interest on special assessments. The City collects fees for rental of the Veteran's Memorial Building. Sale of any City land or property is included in Miscellaneous Revenues. Insurance recoveries represent reimbursement from the insurance company for dividends and for damage to City property. Donations are occasionally received from individuals and organizations for General Fund operations. If the City receives a refund on expenditures from a prior period, it is classified as Miscellaneous Revenue.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
100-46110	LICENSE AND PUBLICATION FEES	105	90	120	150	130
100-46112	OTHER EARNINGS GEN GOVERNMEI	393	295	500	900	700
100-46122	TAX AND TITLE SEARCH FEES	4,455	3,450	4,400	4,400	4,400
100-46125	ROOM TAX	238	620	1,200		1,200
100-46211	POLICE DEPARTMENT EVENT FEES	-	2,102	2,102	2,500	2,100
100-46212	POLICE DMV REGISTRATION	8,821	4,614	6,000	7,000	7,000
100-46213	POLICE MISC CHARGES	125	96	150	250	250
100-46214	CROSSING GUARD CHARGES	6,171	5,706	10,000	10,200	10,000
100-46216	WEIGHTS AND MEASURES	800	1,197	1,200	1,200	1,200
100-46320	PUBLIC WORKS CHARGES - OTHER	4,346	4,010	5,500	6,500	5,500
100-46325	SNOW REMOVAL CHARGES	-	100	300	300	300
100-46540	CEMETARY CHG GRAVE OPENING	17,060	17,435	20,000	20,000	20,000
100-46543	CEMETARY LOT SALES	17,600	8,400	9,000	9,000	9,000
100-46544	SERVICES TO OTH CEMETARIES	7,975	6,400	8,000	11,000	10,000
100-46590	ANIMAL CONTROL FEES	100	-	-	400	400
100-46710	LIBRARY MISC CHARGES	4,890	3,545	5,000	12,000	6,000
100-46720	PARK FEES	1,710	2,901	3,200	2,500	2,500
100-46734	SWIMMING POOL FEES	36,370	51,290	51,290	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	-	-	-	1,500	1,500
100-46742	SWIMMING LESSONS	-	5,015	5,015	8,000	8,000
100-46743	RESIDENTIAL POOL FEES	71	17,152	17,152	17,000	17,000
100-46745	NON-RESIDENT POOL FEES	-	4,185	4,185	3,900	3,900
100-46746	SWIMMING POOL CONCESSIONS	8,552	23,369	23,369	20,000	20,000
100-46747	SOFTBALL FACILITY FEES	1,000	1,520	1,520	1,300	1,300
100-46748	CONCESSION STAND CONCESSION	-	15,872	15,872	11,000	11,000
Total Public Charges for Service		120,782	179,364	195,075	190,000	182,380
100-48110	INTEREST GEN FUND INVEST	30,471	4,501	7,700	23,000	10,000
100-48111	INTEREST - OTHER	4,736	2,826	4,845	3,000	4,800
100-48112	INTEREST - SPECIAL ASSMNTS	577	702	702	800	800
100-48113	INTEREST - RINEHART LOAN	1,690	1,033	1,535	-	-
Total Investment Income		37,474	9,062	14,782	26,800	15,600
100-48115	CREDIT CARD REBATE	13,829	10,618	15,000	13,000	13,000
100-48210	VETERANS BUILDING RENT	5,334	-	-	-	-
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	2,450	2,400	2,400	2,450	2,400
100-48310	SALE OF CITY PROPERTY	6,431	18,318	23,000	-	-
100-48311	SALE OF CITY LAND	242,839	-	-	-	-
100-48400	INSURANCE RECOVERIES	18,946	28,752	28,752	10,000	10,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	10,561	2,165	2,500	-	250
100-48512	REFUNDS	9,878	3,736	3,736	2,800	3,500
100-48513	DONATIONS - SENIOR CENTER	50	-	-	-	-
100-48514	DONATIONS - TOBACCO MUSEUM	2,050	-	-	-	-
100-48515	DEVELOPER CONTRIBUTIONS	6,439	8,493	10,000	-	-
100-48517	DONATIONS - DOG PARK	-	-	-	-	-
100-48518	DONATIONS - LIBRARY	4,290	7,565	10,000	-	-
100-48519	DONATIONS - COMMUNITY SIGN	500	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	3,184	-	-	-	-
100-48530	RINEHART ARTISAN LOAN PAYMENT	8,365	5,671	8,520	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT:	-	-	-	-	-
100-48900	MISC REVENUE	48	312	312	-	-
Total Miscellaneous Revenue		335,195	88,030	104,220	28,250	29,150
100-49205	TRANSFER FROM LIBRARY 205	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	-
100-49405	TRANSFER FROM TIF 5	11,065	-	22,341	-	-
	TRANSFER FROM UTILITY	-	-	13,250	-	-
Total Other Sources		11,065	-	35,591	-	-
FUND BALANCE APPLIED		-	88,043	88,043	-	-
TOTAL GENERAL FUND REVENUE		4,020,600	3,044,098	3,825,253	3,730,852	3,755,504

CITY OF EDGERTON

2022 BUDGET

SPECIAL REVENUE FUNDS

State Revolving Loan Fund 200	60
City Revolving Loan Fund 201.....	60
CDBG Housing Loan Fund 202	62
Library Donations Fund 205	62
Refuse Collection Fund 206	64

CITY REVOLVING LOAN FUND

Provides for economic development activities with funds made available to maintain and promote a diverse mix of employment opportunities (i.e. commercial, service, industrial) and to minimize seasonal or cyclical employment fluctuations. The fund encourages the creation and retention of permanent jobs that represent a range of wage scales appropriate to the skills and experience of the labor force. It encourages the leveraging of private investment in the community and maintains a positive business climate, which encourages the retention and expansion of existing business and industry within to the City.

Expenditures

- Loans approved for local development. No loans are anticipated in 2022.

Revenues

- Interest earned on the City Revolving Loan Fund investment account.

STATE HOUSING LOAN FUND

Provides for a housing loan program to rehabilitate residential property occupied by low- and moderate-income residents. Funds are also used to provide down payment and closing costs to assist low- and moderate-income households in the purchase of a house.

Expenditures

- Loans approved for local development. In 2017, the City contracted with MSA to administer loans with the funds that have been repaid.

Revenues

- Principal payments received on loans disbursed in prior years. Loans are due when a resident sells their house.
- Interest earned on the State Housing Loan Fund investment account.

City of Edgerton
Special Revenue Funds
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	-	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	-	-	-	-	-
201-56700-340	OPERATING EXPENSES	-	-	-	-	-

TOTAL REVOLVING LOAN FUND EXPENDITURES:		-	-	-	-	-
--	--	---	---	---	---	---

REVENUES

201-48110	INTEREST ON INVESTMENT	138	46	55	40	40
201-48115	INTEREST ON LOANS	1,260	749	1,109	1,109	8,448
201-49000	REPAYMENT OF PRINCIPLE	8,075	5,511	8,281	8,281	942

TOTAL REVOLVING LOAN FUND REVENUES:		9,473	6,306	9,445	9,430	9,430
--	--	-------	-------	-------	-------	-------

CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	-	-	-	-	-
202-57130-820	ADMIN PROF SERVICES	11,911	425	-	-	-
202-57190-820	FED FUND LOAN PYMTS	67,845	-	-	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

TOTAL CDBG HOUSING EXPENDITURES:		79,756	425	-	-	-
---	--	--------	-----	---	---	---

REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	94	14	20	80	80
202-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL CDBG HOUSING REVENUES:		94	14	20	80	80
-------------------------------------	--	----	----	----	----	----

EDGERTON HOME REVIVAL GRANT/LOAN FUND

In 2020, the Common Council extended closure of TIF #5 in order to provide funding for a housing rehabilitation program. Guidelines have been established to provide funding for homeowners to make improvements to their homes.

Expenditures

- Grants and Loans began in 2021. The City contracted with MSA to administer program.

Revenues

- The Council may consider adding additional funding when the next Tax Incremental District is ready to close.
- Interest earned on the investment account.

LIBRARY DONATIONS FUND

The Edgerton Public Library Memorial Fund welcomes community donations for the improvement of the library's facilities and services. This fund contains no tax money. All revenue is derived from donations and interest income. The Memorial Fund is administered by the Library Board. The goals of the Memorial Fund include accumulating funds to assist with the capital cost, contributing towards the children's summer program, and building a quality collection by purchasing library materials.

Expenditures

- Various costs related to the operation of the Library as determined by the Library Board.

Revenues

- Donations received from individuals and organizations.
- Interest earned on various investments purchased with donations.

AMERICAN RESCUE PLAN ACT (ARPA) FUND

In 2021, the Federal Government established fund under the American Rescue Plan Act. Funds must be designated for specified uses by 2024.

Expenditures

- The Common Council has not designated any funds to a specific project for 2022.

Revenues

- The second ARPA distribution is anticipated in 2022.
- Interest earned on the investment account.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

EDGERTON HOUSING PROGRAM FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION	-	210	300	-	-
203-57130-820	ADMIN PROF SERVICES		140	1,000	-	2,000
203-57180-820	GRANT AWARDS			10,000	-	30,000
203-57190-820	LOAN AWARDS	-	-	30,000	-	50,000

TOTAL EDGERTON HOUSING EXPENDITURES:		-	140	41,000	-	82,000
---	--	---	-----	--------	---	--------

REVENUES

203-41120	TAX INC FROM TIF #5		354,114	354,114		-
203-48110	INTEREST ON INVESTMENT		16	20		100
203-48111	INTEREST ON LOANS		-	-		1,250
203-49000	REPAYMENT OF PRINCIPLE		-	-		5,000

TOTAL EDGERTON HOUSING REVENUES:		-	354,130	354,134	-	6,350
---	--	---	---------	---------	---	-------

LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS					
205-51100-340	LIBRARY-OPER SUP/EXP	1,275	3,397	5,000	5,000	5,000
205-59100-900	TRANSFER TO GENERAL FUND			-	-	-
205-59110-900	TRANSFER TO CAP PROJECTS					
205-58200-629	LOSS ON INTEREST	2,964	3,235	3,235	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		4,239	6,632	8,235	5,000	5,000
--	--	-------	-------	-------	-------	-------

REVENUES

205-48111	INTEREST ON INVESTMENTS	24,115	8,013	10,000	5,000	5,000
205-48511	DONATIONS FROM INDIV/ORG	26,920	14,883	17,000	7,500	7,500
205-49200	TRANSFER FROM GENERAL FUND		-			
205-49240	TRANSFER FROM CAP PROJECTS		-			
	FUND BALANCE APPLIED		-			

TOTAL LIBRARY DONATIONS REVENUES:		51,035	22,896	27,000	12,500	12,500
--	--	--------	--------	--------	--------	--------

AMERICAN RESCUE PLAN ACT FUND 210

EXPENDITURES

210-57120-820	ADMINISTRATIVE EPENSES		195	195	-	0
210-57340-820	STORM SEWER PROJECT					
210-57341-820	SANITARY SEWER PROJECT					
210-57342-820	WATER PROJECT					

TOTAL ARPA EXPENDITURES:		-	195	195	-	-
---------------------------------	--	---	-----	-----	---	---

REVENUES

210-43510	FEDERAL ARPA FUNDS		294,694	294,694		294,694
210-48111	INTEREST ON INVESTMENT					

TOTAL ARPA REVENUES:		-	294,694	294,694	-	294,694
-----------------------------	--	---	---------	---------	---	---------

REFUSE COLLECTION

This Special Revenue Fund records the activity of providing garbage, refuse and recycling collection services. The revenue to support this activity comes from the tax levy. The City contracts with a private contractor to provide curbside pickup service. The collection service was bid out in 2020 with a new contractor beginning 2021.

Expenditures

- Wages and benefits for DPW employees. The majority of time charged to Refuse Collection is for brush pickup and chipper services.
- Contracted services represent the costs of curbside garbage and recycling pickup.

Revenues

- General property tax levy for garbage and recycling expenditures.
- State Aid – Recycling Program is an annual payment received from the Department of Natural Resources based on an aid formula and City recycling expenditures.

City of Edgerton
Refuse Collection Fund
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	23,939	23,192	30,922	30,922	28,189
206-53630-123	REFUSE COLL-O/T WAGES	4,519	6,828	9,104	9,104	9,375
206-53630-125	REFUSE COLL-P/T WAGES	660	453	604	604	782
206-53630-151	REFUSE COLL-FICA	2,187	2,237	2,982	2,982	2,933
206-53630-152	REFUSE COLL-RETIREMENT	1,921	2,024	2,699	2,699	2,442
206-53630-153	REFUSE COLL-DENTAL INS	354	271	361	361	291
206-53630-154	REFUSE COLL-HEALTH INS	4,865	3,806	5,075	5,075	4,357
206-53630-155	REFUSE COLL-LIFE INS	53	44	58	58	53
	TOTAL WAGES AND BENEFITS	38,498	51,805	51,805	51,805	48,422
206-53630-297	REFUSE COLL-CONTRACTED SERVICE	252,865	169,611	226,148	223,682	235,413
	TOTAL PURCHASED SERVICES	252,865	169,611	226,148	223,682	235,413
206-53630-340	REFUSE COLL-OPER SUP/EXP	32,799	3	8,600	8,600	8,600
206-53630-380	REFUSE COLL-VEH MT SUP/EXP	6	-	-	-	-
206-53630-385	REFUSE COLL-VEHICLE FUEL	18	-	200	200	200
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	3,000	3,000	3,000	3,000
206-53630-395	REFUSE COLL-COMPOST BINS FOR SALE		3,268	3,268		
	TOTAL OPER SUPPLY & EXPENSE	35,823	6,271	15,068	11,800	11,800
206-53630-510	REFUSE COLL-LIABILITY INS	1,042	1,042	1,042	1,061	1,094
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,303	1,197	1,197	1,402	1,151
206-53630-514	REFUSE COLL-AUTO INS	988	1,002	1,002	1,002	997
	TOTAL FIXED CHARGES	3,333	3,241	3,241	3,465	3,242
206-53630-810	REFUSE COLL - CAPITAL EQUIPMENT	11,784		-	-	-
206-53630-820	REFUSE COLL - CAPITAL IMPROVMNT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	11,784	-	-	-	-
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
	TOTAL TRANS TO GENERAL FUND	-	-	-	-	-
	TOTAL REFUSE EXPENDITURES	342,303	230,928	296,262	290,752	298,877
REVENUES						
206-41110	GENERAL PROPERTY TAXES	277,867	274,428	274,428	274,428	286,240
	TOTAL TAXES	277,867	274,428	274,428	274,428	286,240
206-43530	STATE AID - RECYCLING GRANT	16,311	16,371	16,371	16,300	16,300
206-43540	STATE AID-CLEAN SWEEP GRANT					
	TOTAL INTERGOVERNMENTAL	16,311	16,371	16,371	16,300	16,300
206-46421	RECYCLING BINS	-	1,800	1,800	-	-
	TOTAL PUBLIC CHARGE/SERVICE	-	1,800	1,800	-	-
206-48400	INSURANCE RECOVERIES					
206-49100	TRANSFER	21,116				
	TOTAL MISCELLANEOUS REVENUE	21,116	-	-	-	-
FUND BALANCE APPLIED						
	TOTAL REFUSE REVENUES	315,294	292,599	292,599	290,728	302,540

CITY OF EDGERTON

2022 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 300 68

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest of all city operations except for the Sewer and Water Utility. Debt service for the Sewer and Water Utility is accounted for within Fund 601 and Fund 602.

Expenditures

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 G.O. Clean Water Fund Loan	49,091	675	49,766
2010 Clean Water Fund Loan	37,140	8,484	45,624
2012 GO Refunding Bond	230,000	31,350	261,350
2019 Bank of Edgerton loan	<u>276,044</u>	<u>9,796</u>	<u>285,840</u>
TOTAL NOTES & BONDS	\$592,275	\$50,305	\$ 642,580
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

- General Property Taxes levied for debt service payments.
- Transfer from TID #7 for a portion of the 2002 Clean Water Fund Loan.
- Levy for Edgerton Fire District's debt payment

City of Edgerton
Debt Service Fund
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	730,284	575,621	575,621	575,621	592,275
300-58100-613	PRINCIPAL ON CAPITAL LEASE	-	-	-	-	
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT	54,019	63,278	63,278	63,278	70,570
300-58200-622	INTEREST ON NOTES	86,841	44,569	66,537	66,537	50,305
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES					
300-59201-900	PYMT TO REFUNDING AGENT					
TOTAL DEBT SERVICE EXPENDITURES		871,144	683,468	705,436	705,436	713,150
REVENUES						
300-41110	GENERAL PROPERTY TAXES	609,575	610,112	610,112	610,112	610,542
300-41115	FIRE DISTRICT PROPERTY TAXES	54,019	63,278	63,278	63,278	70,570
300-49120	PROCEEDS LONG TERM NOTES		-	-	-	
300-49150	PREMIUM ON LONG-TERM DEBT		-	-	-	
300-49210	TRANSFER FROM GENERAL FUND		-	-	-	
300-49225	TRANSFER FROM TID #5	175,489	-	-	-	
300-49226	TRANSFER FROM TID #6		-	-	-	
300-49227	TRANSFER FROM TID #7	32,060	31,615	32,050	32,049	32,038
	FUND BALANCE APPLIED					
TOTAL DEBT SERVICE REVENUES		871,143	705,005	705,440	705,439	713,150

CITY OF EDGERTON

2022 BUDGET

CAPITAL PROJECTS FUNDS

Capital Projects Fund 400	72
Tax Incremental District #5 Fund 405	74
Tax Incremental District #6 Fund 406	76
Tax Incremental District #7 Fund 407	78
Tax Incremental District #8 Fund 408	80
Tax Incremental District #9 Fund 409	82

CAPITAL PROJECTS FUND

The capital project fund provides for the expenditures and revenues related to major capital improvements and equipment. The City charges a fee if a development project does not provide for parkland.

Expenditures

- \$102,000 End loader.
- \$160,000 Plow truck.
- \$ 6,000 Pool pump seals.
- \$ 5,000 Pool fascia and soffit
- \$ 64,500 Henry Street.
- \$155,000 E Fulton Street retaining wall.

Revenues

- Special Assessments – estimated amount of payments to be received on: 2017 sidewalk program; 2018 sidewalk program; 2019 sidewalk program; Henderson, Sweeney and Chaucer Streets.
- Fund balance will be used for: E Fulton Street retaining wall (\$155,000); pool valve (\$4,060); pool pump seals (\$6,000); and pool fascia (\$5,000).

City of Edgerton
Capital Projects Fund
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	833	17	17	-	-
400-57140-820	CITY BUILDINGS	-				
400-57150-820	PUBLIC LAND PURCHASE	-				
400-57203-820	DOG PARK					
400-57324-810	MACHINERY AND EQUIPMENT-DPW	-				262,000
400-57326-820	PARK IMPROVEMENTS	-			-	11,000
400-57327-820	2017 SIDEWALKS	-				
400-57328-820	2019 SIDEWALKS	-				
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	166,638	122,069	213,812	255,770	219,500
400-57331-820	BLAINE STREET RECONSTRUCTION	-				
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	48,081	148,339	180,000	50,000	678,227
400-57334-820	W ROLLIN ST PROJECT	336,273		67,000	50,215	
400-57335-820	SIDEWALKS			3,160		
400-57336-820	2018 SIDEWALKS	-				
400-57437-820	HOLIDAY LIGHTS	3,233		242		
400-57611-820	DEPOT RENOVATION PROJECT					
400-57612-820	CITY HALL BLD PROJ DONATIONS			282	-	-
400-58100-820	TRANSFER TO GENERAL FUND					
400-58406-820	TRANSFER TO TIF 6 REPAY ADVANCE					
TOTAL CAPITAL PROJECT EXPENITURES		555,058	270,425	464,513	355,985	1,170,727
REVENUES						
400-41110	GEN PROP TAXES	-	-	-	-	-
400-42300	SPEC ASSMNTS - HENDERSON		600	600		511
400-43431	SPEC ASSMNTS - SWEENEY	198	137	137	145	150
400-43433	SPEC ASSMNTS - HIGH/CATLIN	539	526	526	559	-
400-43432	SPEC ASSMNTS - 2017 SIDEWALK	10,018	8,617	8,617	8,630	8,610
400-43434	SPEC ASSMNTS - 2018 SIDEWALK	10,128	10,056	10,056	10,216	10,490
400-43435	SPEC ASSMNTS - 2019 SIDEWALK	11,415	3,378	3,378	3,391	3,340
400-43436	SPEC ASSMNTS - CHAUCER	1,530	987	987	1,050	1,087
400-43570	LRIP	21,845			-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	398,880		25,000		-
400-46850	PARK IMPACT FEES - LAND	-	-	9,000	-	5,000
400-46860	PARK IMPACT FEES - IMP	10,190	16,589	18,000	-	10,000
400-48112	INTEREST ON SPECIAL ASSMNTS	3,023	2,799		3,194	2,358
400-48150	INTEREST ON PARK LAND INVESTMENT	250	23	35	250	100
400-48160	INTEREST ON PARK IMPROV INVESTMEN	383	42	55	350	150
400-48310	SALE OF CITY PROPERTY					
400-48510	DONATIONS					
400-48515	DONATIONS - LIBRARY	3,400				-
400-48517	DONATIONS - HOLIDAY LIGHTS	3,793	316			-
400-48518	DEVELOPER CONTRIBUTIONS					-
400-48521	DOG PARK					-
400-48525	REIMBURSEMENT				50,215	-
400-49100	TRANSFER FROM GENERAL FUND	81,716	46,419	10,000		
400-49120	PROCEEDS LONG TERM NOTES					1,750,000
400-49150	PREMIUM OF LONG TERM DEBT					
400-49205	TRANSFER FROM LIBRARY FUND					
400-49300	FUND BALANCE APPLIED				-	174,120
TOTAL CAPITAL PROJECT REVENUES		557,308	90,489	86,391	78,000	1,965,916

TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK

TIF #5 closed in 2021.

City of Edgerton
TIF #5 - Business Park
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405

EXPENDITURES

405-57120-820	GENERAL ADMINISTRATIVE	3,329	79,166	79,166	5,000	-
405-57121-820	LEGAL					
405-57125-820	BUSINESS RECRUITMENT INCENTIVE					
405-57311-820	GENERAL ENGINEERING				-	-
405-57330-820	STREET CONSTRUCTION					
405-57340-820	STORM SEWERS					
405-57341-820	SANITARY SEWER					
405-57342-820	WATER MAINS					
405-57343-820	LANDSCAPING					
405-57721-820	ELECTRIC					
405-57724-820	GAS					
405-57700-820	LAND PURCHASE					
405-58100-820	TRANSFER TO GENERAL FUND	11,065	-	-	300,000	-
405-59230-820	TRANSFER TO DEBT SERVICE	175,489	-	-	-	-
405-59240-820	TRANSFER TO HOUSING PROGRAM		354,114	354,114	-	-
TOTAL T.I.D. #5 EXPENDITURES		189,883	433,280	433,280	305,000	-

REVENUES

405-41120	TAX INCREMENTS	304,313	296,858	296,858	300,000	
405-42310	SPECIAL ASSESSMENTS BRAILSFORD	-			-	-
405-43430	EXEMPT COMPUTER AID	3,476	3,476	3,476	3,476	
405-43431	PERSONAL PROPERTY AID	39,552	53,652	53,652	-	-
405-43590	STATE GRANTS				-	-
405-48111	INTEREST ON INVESTMENTS	289	127	127	-	-
405-48900	MISCELLANEOUS REVENUE	-	-	-	-	-
405-49100	TRANSFER FROM GENERAL FUND					
405-49120	PROCEEDS FROM LONG TERM BORROW					
TOTAL T.I.D. #5 REVENUES		347,630	354,113	354,113	303,476	-

TAX INCREMENTAL DISTRICT #6 – DOWNTOWN (NEW)

The TIF #6 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities in the downtown area of Edgerton. The TIF plan includes activities such as grants to local businesses for redevelopment and to improve their storefronts, and the potential to purchase land if it would benefit the downtown area. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and funds for Chamber advertising.
- Legal expenditures - attorney's fees related to TIF #6.
- Business Recruitment Incentives - includes funds for façade grants, low interest loans, cornerstone revenue bond payment, Fulton Street revenue bond payment, and a general economic development fund.
- General Engineering - engineering fees related to planning and development in TIF #6.
- \$200,000 for 210 W Fulton St.
- \$50,000 for 2 Burdick St.
- \$432,734 for the reconstruction of Henry St.
- \$13,296 for Edgerton Area Chamber of Commerce depot payment.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- State Aid – Exempt Computers is compensation from the State for computers, which are exempt from taxation.
- State Aid – Personal Property is compensation from the State for machinery, which was made exempt from taxation.

City of Edgerton
TIF #6 - Downtown (New)
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406						
EXPENDITURES						
406-57120-820	GENERAL ADMINISTRATIVE	7,694	4,861	4,861	5,000	5,000
406-57121-820	LEGAL	1,955	4,116	5,000	1,000	1,000
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	117,521	14,054	138,000	125,000	488,000
406-57311-820	GENERAL ENGINEERING	110	2,076	2,076	5,000	5,000
406-57330-820	STREET CONSTRUCTION		-			432,734
406-57344-820	STREETSCAPING	34,381	16,912	150,000	35,000	
406-57410-820	OTHER CAPITAL IMPROVEMENTS	14,630	28,057	28,057	60,000	
406-57611-820	DEPOT					13,296
406-57630-820	PLANNING	1,214	2,888		2,000	
406-57700-820	LAND/PROPERTY PURCHASE		125	110,000		
406-57723-820	WAREHOUSE DEVELOPMENT		1,000			
406-57726-820	LAWTON STREET/407 N MAIN	52,080	20,425		-	
406-57727-820	SIGN PROGRAM	320			-	-
406-57728-820	CITY HALL PARKING LOT					
406-57729-820	12 WEST FULTON STREET					
406-56700-740	LOSS ON SALE OF PROPERTY	-	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL T.I.D. #6 EXPENDITURES		229,905	94,514	437,994	233,000	945,030
REVENUES						
406-41120	TAX INCREMENTS	452,165	441,418	441,418	452,000	460,000
406-43430	EXEMPT COMPUTER AID	2,415	2,415	2,415	2,415	2,415
406-43431	PERSONAL PROPERTY AID	7,651	13,994	13,994	13,994	7,651
406-43510	STATE AID - SAG GRANT	15,168				
406-43520	STATE AID - WEDC GRANT	-				
406-48111	INTEREST ON INVESTMENTS					
406-48115	INTEREST ON LOANS					
406-48211	RENT OF CITY PROPERTY					
406-48310	SALE OF CITY PROPERTY					
406-48510	REIMBURS PROJECT COSTS	2,579				
406-49125	FULTON SQUARE MORTGAGE	4,118				
406-49130	INCREMENT BASED PAYMENTS	8,226	-	11,572	6,000	12,000
406-49104	TRANSFER FROM 400 CPF					
	FUND BALANCE APPLIED					
TOTAL T.I.D. #6 REVENUES		492,322	457,827	469,399	474,409	482,066

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

The TIF #7 capital projects fund accounts for all expenditures and revenues related to the rehabilitation of the old Dorsey plant. Activities include utility improvements, street reconstruction, and business recruitment incentives in the form of low-interest loans. Approximately 20% of the costs related to the utility improvements and street reconstruction will be funded by the general property tax levy as specified in the TIF plan. The added value of the improvements made will generate tax increment, which will contribute towards the costs of the infrastructure improvements. It is expected that the tax increment generated will not be sufficient to cover all the project costs. During the creation of TIF #7, the City Council approved the use of approximately \$300,000 of City funds (supported by general property tax levy) to contribute towards the costs of infrastructure rehabilitation in TIF #7.

In 2011, the City Council designated TIF #7 as a distressed TIF. With this amendment, the life of TIF #7 was extended by 10 years until 2033 and TIF #6 was declared as a donor TIF in the event TIF #7 may need assistance with increment.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #7.
- Transfer to Debt Service – debt service payments on a portion of the 2002 Clean Water Fund Loan.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- Interest and Principal Repayments – repayments on low interest loans to Coextruded Plastics Technologies, Inc.

City of Edgerton
TIF #7 (East Fulton Street)
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407						
EXPENDITURES						
407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	9,014	170	170	-	-
407-57120-820	GENERAL ADMINISTRATIVE	3,935	3,445	3,445	4,000	3,500
407-57121-820	LEGAL	450			-	-
407-57311-820	GENERAL ENGINEERING				-	-
407-57330-820	STREET CONSTRUCTION				-	-
407-57380-820	RAIL CONSTRUCTION				-	-
407-57390-820	BRIDGE CONSTRUCTION				-	-
407-59300-820	TRANSFER TO DEBT SERVICE	32,060	31,615	31,615	32,049	32,037
TOTAL T.I.D. #7 EXPENDITURES		45,459	35,230	35,060	36,049	35,537
REVENUES						
407-41120	TAX INCREMENTS	52,842	52,738	52,738	52,000	50,000
407-43430	EXEMPT COMPUTER AID	182			-	182
407-43431	PERSONAL PROPERTY AID	-			-	-
407-43590	GRANTS	-			-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-			-	-
407-48115	INTEREST ON LOANS	17			-	843
407-49100	INCREMENT BASED PAYMENTS	23,665			25,000	94,975
407-49000	REPAYMENT OF PRINCIPAL	3,055			-	28,679
407-49120	PROCEEDS FROM LONG-TERM DEBT				-	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
TOTAL T.I.D. #7 REVENUES		79,761	52,738	52,738	77,000	174,679

TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

TIF #8 was created in 2005 and amended in 2007. The TIF #8 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities in the 1220 West Fulton Street area formally know as the Caterpillar Plant and land west to Dallman Road. The TIF plan includes activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF will be for redevelopment. City investments will therefore be made primarily in conjunction with a commitment to make private improvements by businesses. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #8.
- The purchase of top soil to fill in the area my Marshview Court, \$6,500.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- State Aid – Exempt Computers is compensation from the State for computers, which are exempt from taxation.
- State Aid – Personal Property is compensation from the State for machinery, which was made exempt form taxation.

City of Edgerton
TIF #8 - West Fulton Street
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408						
EXPENDITURES						
408-57120-820	GENERAL ADMINISTRATIVE	2,053	1,799	1,799	2,000	7,000
408-57121-820	LEGAL				-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE				-	-
408-57311-820	GENERAL ENGINEERING		1,071	1,071	-	500
408-57330-820	STREET CONSTRUCTION	364,300	23,771	23,771	-	6,500
408-57340-820	STORMSEWER				-	-
408-57341-820	SANITARY SEWER				-	-
408-57342-820	WATER MAINS				-	-
408-57630-820	PLANNING				-	-
408-57700-820	LAND/PROPERTY PURCHASE	38,237			-	-
TOTAL T.I.D. #8 EXPENDITURES		404,590	26,641	26,641	2,000	14,000
REVENUES						
408-41120	TAX INCREMENTS	140,282	139,618	139,618	140,000	145,000
408-43430	EXEMPT COMPUTER AID	1,127	1,127	1,127	1,127	1,127
408-43431	PERSONAL PROPERTY AID	2,152	3,883	3,883	3,883	2,152
408-43590	GRANTS				-	-
408-48111	INTEREST ON INVESTMENT	385			-	-
408-48311	SALE OF CITY LAND			33,750	-	-
408-48900	MISC REVENUE	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		143,946	144,628	178,378	145,010	148,279

TAX INCREMENTAL DISTRICT #9 – STOUGHTON ROAD

TIF #9 was created in 2021. The TIF #9 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities between Elm High Drive and the railroad tracks and undeveloped land between Artisan Drive and IKI Drive. The TIF plan includes activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF will be for redevelopment. City investments will therefore be made primarily in conjunction with a commitment to make private improvements by businesses. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #9.
- Business recruitment incentives.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District will begin in 2023.
- The startup of TIF #9 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #9 - STOUGHTON RD
2022 Budget

Acct No	Account Description	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
---------	---------------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 409

EXPENDITURES

409-57120-820	GENERAL ADMINISTRATIVE	19,543	22,000		4,000
409-57121-820	LEGAL	1,817		-	-
409-57125-820	BUSINESS RECRUITMENT INCENTIVE			-	800,000
409-57311-820	GENERAL ENGINEERING			-	-
409-57330-820	STREET CONSTRUCTION			-	-
409-57340-820	STORMSEWER			-	-
409-57341-820	SANITARY SEWER			-	-
409-57342-820	WATER MAINS			-	-
409-57630-820	PLANNING			-	-
409-57700-820	LAND/PROPERTY PURCHASE			-	-
TOTAL T.I.D. #9 EXPENDITURES		21,360	22,000	-	804,000

REVENUES

409-41120	TAX INCREMENTS	-	-	-	-
409-43430	EXEMPT COMPUTER AID			-	-
409-43431	PERSONAL PROPERTY AID			-	-
409-43590	GRANTS			-	-
409-48111	INTEREST ON INVESTMENT			-	-
409-48311	SALE OF CITY LAND			-	-
409-48900	MISC REVENUE	-	-	-	-
409-49120	PROCEEDS FROM LONG-TERM DEBT				800,000
TOTAL T.I.D. #9 REVENUES		-	-	-	800,000

CITY OF EDGERTON

2022 BUDGET

**SEWER UTILITY
FUND 601**

Expenses.....	86
Revenues	92
Capital Outlay	92
Outstanding Debt.....	92

SEWER UTILITY

2022 Goals

- To operate and maintain the wastewater treatment plant and collection system in accordance with DNR regulations in order to properly provide for the health and safety of utility customers.
- To provide efficient service to customers in a responsive manner.
- To provide a safe effluent to receiving waters.
- To provide for the safe disposal of sludge.
- To improve service through the upgrading of the collection system and treatment facilities.

TREATMENT AND DISPOSAL PLANT

This set of accounts provides for labor and expenses incurred in the operation of those plant facilities classified as treatment and disposal plant.

- Wages and Benefits - for operating power and pumping equipment, observing and recording flow, operating purification equipment, cleaning tanks, filter beds and other equipment, and laboratory analysis.
- Power and Fuel - includes the cost of electric power, natural gas, and fuel used in the collection system and at the sewerage treatment plant.
- Phosphorus Removal Chemicals – includes the cost of chemicals used to remove phosphorous in the sewage treatment process. Ferric Chloride
- Other Chemicals - includes cost of chemicals used in the sewage treatment process to condition sludge for dewatering.
- Other Operating Supplies and Expenses - includes the cost of supplies used and expenses incurred in the operation of the treatment and disposal plant. Tools, gaskets, packing, shop towels, gauges, hose, lubricants, indicating lamps, record/report forms, first aid supplies, safety equipment, building service expenses, laboratory supplies and utility service.

TRANSPORTATION EQUIPMENT

These accounts provide for the materials used and expenses incurred in the operation and maintenance of general transportation equipment of the utility.

- Vehicle Maintenance, Supplies and Fuel - includes depreciation of transportation equipment, insurance, license fees for vehicles and drivers, rents for transportation equipment, repairs, supplies such as, oil, tires, tubes, grease.

COLLECTION SYSTEM MAINTENANCE

This account includes materials used and expenses incurred in maintaining the sewage collection system.

- Operating Supplies and Expense - for televising sanitary sewer mains, tools and materials for the repair of mains and manholes.

COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT

These accounts include the cost of labor, materials used and expenses incurred in repairing and maintaining the sewage collection system pumping stations (lift stations).

- Wages and Benefits – for the operation and maintenance of lift stations in the collection system.
- Operating Supplies and Expense - for new pumps, pump repairs, floats, and control board parts and repairs.

TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT

These accounts include the cost of labor, tools and materials used and expenses incurred in repairing and maintaining treatment and disposal plant equipment, and sludge hauling contract.

- Wages and Benefits – for maintenance of treatment and disposal plant equipment.
- Purchased Services - sludge hauling contract.
- Operating Supplies and Expense - supplies and expenses for equipment maintenance.

City of Edgerton
Sewer Utility
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	23,612	16,603	24,376	24,376	25,265
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,762	1,396	2,962	2,962	3,072
TOTAL WAGES AND BENEFITS		26,374	17,999	27,338	27,338	28,337
601-80821-221	POWER ELECTRIC	60,236	48,522	70,000	70,000	70,000
601-80821-224	POWER GAS	3,154	1,036	2,500	2,500	3,000
TOTAL POWER FOR PUMP/AERATION		63,390	49,558	72,500	72,500	73,000
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	16,479	8,158	16,000	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	-	2,600	15,000	15,000	5,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	68,327	33,846	47,000	47,000	47,000
TOTAL OPER SUPPLY & EXPENSE		84,806	44,604	78,000	78,000	68,000
TOTAL TREATMENT/DISPOSAL PLANT		174,570	112,161	177,838	177,838	169,337
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	96	-	-	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	4,129	540	1,500	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,268	941	1,500	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		5,493	1,481	3,000	5,000	5,000
601-80828-514	TRANSP EQUIP-AUTO INS	1,974	1,947	1,947	1,927	1,994
TOTAL FIXED CHARGES		1,974	1,947	1,947	1,927	1,994
TOTAL TRANSPORTATION EQUIPMENT		7,467	3,428	4,947	6,927	6,994
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	72	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	70	70	1,000	1,411	1,478
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	4,019	437	3,000	5,000	5,000
TOTAL OPER SUPPLY & EXPENSE		4,089	507	4,000	6,411	6,478
TOTAL COLLECTION SYSTEM MAINTENANCE		4,089	507	4,000	6,411	6,478
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	22,750	18,365	24,376	24,376	25,265
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,828	2,120	2,962	2,962	3,072
TOTAL WAGES AND BENEFITS		25,578	20,485	27,338	27,338	28,337
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	3,393	2,271	2,500	2,000	2,500
TOTAL OPER SUPPLY & EXPENSE		3,393	2,271	2,500	2,000	2,500
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		28,971	22,756	29,838	29,338	30,837
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	22,750	18,365	24,376	24,376	25,265
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,828	2,120	2,962	2,962	3,072
TOTAL WAGES AND BENEFITS		25,578	20,485	27,338	27,338	28,337
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	16,577	11,790	13,000	7,000	7,000
TOTAL OPER SUPPLY & EXPENSE		16,577	11,790	13,000	7,000	7,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		42,155	32,275	40,338	34,338	35,337

SEWER UTILITY

GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT

These accounts include the cost of labor, materials used and expenses incurred in repairing and maintaining general plant buildings and equipment in operating condition.

- Wages and Benefits – for maintenance of general plant buildings and equipment.
- Operating Supplies and Expense - general maintenance, paint and supplies.

BILLING, COLLECTION AND ACCOUNTING

These accounts include the wages of employees, supplies used and expenses incurred in customer billing and accounting work, collecting customer's bills and miscellaneous work incurred in connection with customer accounting and collecting.

- Wages and Benefits – 52% of City Hall Administrative Assistants' wages and benefits are allocated to the sewer utility. The City Hall Administrative Assistants are responsible for entering meter readings into the billing system, generating and reviewing the quarterly utility bills, posting payments to customer accounts, monitoring past due accounts, mailing past due and disconnect notices, transferring delinquent accounts to the tax roll, managing final billings and account transfers, and handling customer inquiries.
- Purchased Services - maintenance contract for billing software.
- Office Supplies - pens, paper, binders, etc.
- Postage - mailing of correspondence and quarterly utility bills.
- Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.

METER READING

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

UNCOLLECTIBLE ACCOUNTS

This account is charged with amounts previously credited to operating revenue accounts that have proved impractical to collect and shall be credited with amounts collected on accounts previously written off.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	22,750	18,364	24,376	24,376	25,265
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,828	2,120	2,962	2,962	3,072
	TOTAL WAGES AND BENEFITS	25,578	20,484	27,338	27,338	28,337
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	4,174	1,840	2,500	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	4,174	1,840	2,500	3,000	3,000
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		29,752	22,324	29,838	30,338	31,337
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	5,377	9,716	12,596	-	17,730
601-80840-121	BILL/COLL/ACCT-O/T WAGES	85	99	150	-	100
601-80840-125	BILL/COLL/ACCT-P/T WAGES	17,061	8,453	8,453	21,049	7,157
	TOTAL WAGES AND BENEFITS	22,523	18,268	21,199	21,049	24,987
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	3,778	2,676	3,778	3,778	3,778
	TOTAL PURCHASED SERVICES	3,778	2,676	3,778	3,778	3,778
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,364	1,515	2,200	2,200	2,200
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,824	1,235	12,000	11,500	12,000
	TOTAL OPER SUPPLY & EXPENSE	14,188	2,750	14,200	13,700	14,200
TOTAL BILLING, COLLECTION AND ACCOUNTING		40,489	23,694	39,177	38,527	42,965
METER READING						
601-80842-122	METER READING-WAGES	5,809	4,689	6,224	6,224	6,451
601-80842-123	METER READING-O/T WAGES	722	541	846	846	878
	TOTAL WAGES AND BENEFITS	6,531	5,230	7,070	7,070	7,329
TOTAL METER READING		6,531	5,230	7,070	7,070	7,329
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	114	-	500	1,000	1,000
TOTAL UNCOLLECTIBLE ACCOUNTS		114	-	500	1,000	1,000

SEWER UTILITY

ADMINISTRATION AND GENERAL

These accounts include the salaries of management of the utility, office supplies used and expenses incurred in connection with the general and administrative functions of the utility's operations. They include fees and expenses of professional consultants and others for general services not considered employees of the utility. Included are the training and travel of the management, property and liability insurance for the utility and regulatory commission expenses.

- Salary and Benefits –A portion of the City Administrator's salary; Municipal Services Director's salary, and Clerk/Treasurer's salary is included in the utilities. The Municipal Services Director is responsible for supervising the operations of the wastewater treatment plant to ensure compliance with state and federal standards, supervising the Sewer Utility staff and monitoring their performance and training, overseeing the maintenance of sewer system infrastructure, assisting with preparation of the Sewer Utility budget, developing long-range capital plans, and assisting with planning of new development.
- Purchased Services – telephone
- Outside Professional services - engineering, auditing, attorney, accounting consulting, off-site testing fees, and locating services.
- Regulatory Commission Expense - expenses in connection with formal cases before regulatory commissions, or other regulatory bodies, including payments made to a regulatory commission for fees assessed against the utility for pay and expenses of such commission. Payment of the discharge permit fees.
- Office Supplies - pens, pencils, copier paper, computer paper, staples, folders.
- Publications, Subscriptions and Dues - W.W.O.C., administrative code updates, other publications.
- Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
- Mileage Reimbursement - travel to training sessions and errands when using personal vehicle.
- Operating Supplies and Expense - public notices required by regulatory statutes, publishing of budget and annual reports, and heating of general offices.
- Property and Liability Insurance - through Baer Insurance
- Workers Compensation - insurance to cover injuries.

EMPLOYEE PENSIONS AND BENEFITS

These accounts include payment to the Wisconsin Retirement Fund for all employees, wages covering vacation time, sick time, longevity and benefits such as health, dental and life insurance.

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment and vehicles).
- Interest on Debt - semi-annual interest payments on a portion of the 2006 Clean Water Fund Loan, a portion of the 2010 Clean Water Fund Loan, 2012 Clean Water Fund Loan, 2017 RD Revenue Bonds, and 2021 Rural Development Revenue Bonds.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	47,475	8,651	52,874	52,874	51,475
	TOTAL WAGES AND BENEFITS	47,475	8,651	52,874	52,874	51,475
601-80850-225	ADM & GEN-TELEPHONE	6,651	4,164	5,500	5,300	5,500
601-80850-240	ADM & GEN-MT CONTRACT EQUIP		-		-	
601-80852-210	OUTSIDE SERVICES-PROF	22,242	11,412	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,888	3,233	4,000	6,000	5,000
	TOTAL PURCHASED SERVICES	32,781	18,809	29,500	31,300	30,500
601-80850-320	ADM & GEN-PUB/SUB/DUES	15	-	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	210	605	700	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	14	-	-	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL		-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	228	129	200	200	200
	TOTAL OPER SUPPLY & EXPENSE	467	734	900	1,600	1,600
601-80853-510	PROPERTY & LIABILITY INS	35,733	32,805	32,805	38,294	35,409
601-80853-511	ADM & GEN - WKRS COMP	4,523	4,157	4,157	4,862	3,996
	TOTAL FIXED CHARGES	40,256	36,962	36,962	43,156	39,405
TOTAL ADMINISTRATION AND GENERAL		120,979	65,156	120,236	128,930	122,980
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	14,974	4,760	8,047	8,047	8,373
601-80854-132	EMP BENEFITS-SICK	9,954	1,638	2,926	2,926	3,034
601-80854-151	EMP BENEFITS-FICA	15,003	9,084	15,509	15,509	16,067
601-80854-152	EMP BENEFITS-RETIREMENT	13,349	7,974	13,685	13,685	13,652
601-80854-153	EMP BENEFITS-DENTAL INS	2,880	1,837	3,014	3,014	3,509
601-80854-154	EMP BENEFITS-HEALTH INS	39,553	31,587	42,351	42,351	49,008
601-80854-155	EMP BENEFITS-LIFE INS	766	502	855	855	709
601-80854-156	NET PENSION EXPENSE	1,562	-	9,500	9,500	9,500
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	98,041	57,382	95,887	95,887	103,851
TOTAL OPERATING EXPENSES		553,158	344,913	549,669	556,604	558,445
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	543,668	-	542,275	542,275	554,500
601-80303-541	LOSS ON RETIREMENT OF ASSETS				-	
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	160,301	70,043	155,775	155,775	158,541
601-80428-691	AMORTIZATION DEBT DISCOUNT					
601-80428-692	AMORTIZE OF REFUNDING LOSS				-	
601-80432-631	BOND ISSUANCE/PAYING AGENT				-	
601-80800-570	TRANSFER TO GF - PILOT	2,323	-	2,425	2,425	2,500
TOTAL NON-OPERATING EXPENSES		706,292	70,043	700,475	700,475	715,541
TOTAL SEWER UTILITY EXPENSES		1,259,450	414,956	1,250,144	1,257,079	1,273,986

SEWER UTILITY

OPERATING REVENUES

- User Fees for Residential, Commercial, Industrial, and Public Authority Customers.
- Customer Forfeited Discounts - late payment penalties.

NON-OPERATING REVENUES

- Amortization of Grants - this is a non-cash transaction amortizing Federal and State Grants received.
- Interest on Investments - interest earned on City Investments based on the cash balance of the Sewer Utility and interest on a special account at Blackhawk Credit Union.
- Miscellaneous Non-Operating Revenue - fees charged for changing and disconnecting service, profit on sale of materials and supplies.
- Connection Charge - Paid when a building permit is issued using the equivalent meter method, which is based on meter size. For example, a 5/8" or 3/4" meter's equivalency is 1 and the charge would be \$1,000. 1 = \$1,000; 2.5 = \$2,500 etc.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	979,050	756,316	1,008,422	981,099	1,008,422
601-46220	COMMERCIAL	126,040	97,366	129,821	133,535	129,821
601-46230	INDUSTRIAL	19,515	15,075	20,100	12,296	20,100
601-46240	PUBLIC AUTHORITY	72,506	56,011	74,681	66,370	74,681
TOTAL USER FEES		1,197,111	924,768	1,233,024	1,193,300	1,233,024
601-46320	CUST FORFEITED DISCOUNT	2,300	6,150	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS		600	800	800	800
601-46360	IRRIGATION SALES	7,354	4,500	6,000	6,000	6,000
TOTAL OTHER OPERATING REV		9,654	11,250	15,000	15,000	15,000
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	14,806	1,800	3,000	15,000	4,000
601-46421	MISC NON-OPERATING REVENUE	752	400	800	800	800
601-46426	CDBG GRANT	76,732	-	-	-	-
601-46427	RD GRANT			219,000	219,000	-
601-46440	NEW CONNECTION FEES	16,000	19,000	25,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	24,176	-	-	-	-
TOTAL NON-OPERATING REV		132,466	21,200	247,800	254,800	24,800
TOTAL SEWER UTILITY REVENUES		1,339,231	957,218	1,495,824	1,463,100	1,272,824

SEWER UTILITY CAPITAL PROJECT OUTLAY	2021 Budgeted	2022 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
S MAIN ST	624,000	
GIS MAPPING		-
METER READING UPGRADE		-
LOADER		42,500
HENRY ST		95,000
TOTAL CAPITAL OUTLAY PROJECTS	704,703	218,203

SEWER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/22	2022 PRINCIPAL	2022 INTEREST
2006 CLEAN WATER FUND	108,530	25,584
2010 CLEAN WATER FUND	167,713	18,794
2012 CLEAN WATER FUND	405,124	35,034
2017 RD REVENUE BONDS	7,012,200	146,100
2021 RD REVENUE BONDS	211,674	7,326
TOTAL OUTSTANDING DEBT	7,693,567	232,838

CITY OF EDGERTON

2022 BUDGET

**WATER UTILITY
FUND 602**

Expenses.....	96
Revenues	104
Capital Outlay	104
Outstanding Debt.....	104

WATER UTILITY

2022 Goals

- To operate and maintain the water and water distribution systems in accordance with DNR, PSC, and EPA regulations in order to properly provide for the health and safety of residents.
- To provide efficient service to customers in a responsive manner.
- To provide a safe drinking water supply.
- To improve service through upgrades to the distribution system and treatment facilities.

WELL OPERATIONS

These accounts include the labor incurred in the operation of source supply, cost of materials used and expenses incurred in the operation of wells and pump equipment.

- Wages and Benefits - for performing operations, keeping plant log, records and preparing reports of operation, inspecting, and monitoring well equipment.
- Operating Supplies and Expense – tools, oil, grease, first aid, charts and graphs, light bulbs, indicating lamps, report forms, cleaning supplies, lab chemicals and supplies.

WELL MAINTENANCE PLANT

These accounts include the cost of labor, materials used and expenses incurred in the maintenance of water plant, pumping and treatment stations.

- Wages and Benefits- for repairs to buildings, cleaning, painting and other general maintenance.
- Operating Supplies and Expense - cost of materials for general maintenance such as paint and repairs to buildings.

PUMPING

These accounts include the cost of labor incurred in the operation of pumping facilities.

- Wages and Benefits - for operating control, keeping plant log and records, care of grounds including snow removal and cutting grass.
- Power and Fuel – includes the cost electric power, natural gas, and fuel used in the distribution system, towers, and well house pump stations.

TREATMENT

These accounts include the cost of labor, purchased services for water sample testing and analysis, and supplies needed in the operation of water treatment.

- Wages and Benefits - for taking samples, adding chemicals, and ordering supplies.
- Purchased Services – costs for the testing and analyzing of drinking water samples required by D.N.R.
- Operating Supplies and Chemicals - for fluoride and chlorine, and related supplies.
- Operating Supplies and Expense - chemical feed pump repair or replacement, tools, safety equipment, and general supplies.

City of Edgerton
Water Utility
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	28,236	19,543	27,254	27,254	28,405
602-80600-123	WELL OPER-O/T WAGES	3,120	1,764	3,802	3,802	3,964
	TOTAL WAGES AND BENEFITS	31,356	21,307	31,056	31,056	32,369
602-80602-340	WELL OPERATING SUP/EXP	2,910	4,255	4,500	2,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	2,910	4,255	4,500	2,000	3,000
TOTAL WELL OPERATIONS		34,266	25,562	35,556	33,056	35,369
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	15,783	12,366	16,362	16,362	17,054
602-80605-123	WELL MT PLANT-O/T WAGES	1,806	1,443	2,282	2,282	2,380
	TOTAL WAGES AND BENEFITS	17,589	13,809	18,644	18,644	19,434
602-80605-340	WELL MT PLANT-OPER SUP/EXP	260	4,031	4,200	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	260	4,031	4,200	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		17,849	17,840	22,844	20,644	21,434
PUMPING						
602-80620-122	PUMPING - WAGES	9,482	7,429	9,830	9,830	10,245
602-80620-123	PUMPING - O/T WAGES	1,085	867	1,371	1,371	1,430
	TOTAL WAGES & BENEFITS	10,567	8,296	11,201	11,201	11,675
602-80622-221	POWER - ELECTRIC	36,839	26,561	37,500	37,500	37,500
602-80622-224	POWER-GAS	1,818	550	2,000	2,200	2,200
	TOTAL PURCHASED SERVICES	38,657	27,111	39,500	39,700	39,700
602-80623-340	PUMPING - OPER SUP/EXP	23,805	-	-	350	350
	TOTAL OPER SUPPLY & EXPENSE	23,805	-	-	350	350
TOTAL PUMPING		73,029	35,407	50,701	51,251	51,725
TREATMENT						
602-80630-122	TREATMENT - WAGES	885	671	1,851	1,851	1,929
602-80630-123	TREATMENT - O/T WAGES	101	75	258	258	269
	TOTAL WAGES AND BENEFITS	986	746	2,109	2,109	2,198
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	5,100	716	2,000	4,000	4,000
	TOTAL PURCHASED SERVICES	5,100	716	2,000	4,000	4,000
602-80631-340	TREATMENT - CHEMICALS	4,158	3,576	4,300	4,300	4,300
602-80632-340	TREATMENT - OPER SUP/EXP	265	52	400	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	4,423	3,628	4,700	5,300	5,300
TOTAL TREATMENT		10,509	5,090	8,809	11,409	11,498

WATER UTILITY

TRANSMISSION AND DISTRIBUTION

These accounts include the cost of labor incurred in the operation of transmission and distribution facilities.

- Wages and Benefits - routine inspection of storage facilities and line operations operating and exercising gate valves, adjusting equipment, keeping records and care of grounds around storage facilities.
- Operating Supplies and Expense - supplies needed for tower control panels, and other miscellaneous items- supplies and expenses to maintain the distribution system

MAINS MAINTENANCE

These accounts include labor, materials used, tools and expenses incurred in the maintenance of water mains.

- Wages and Benefits - to make repairs to mains.
- Operating Supplies and Expense - for pipes, new valves and valve boxes, clamps, fittings tools, and other miscellaneous supplies.

SERVICES MAINTENANCE

These accounts include labor, materials used, tools, and expenses incurred in the maintenance of services.

- Wages and Benefits - to make repairs to service lines.
- Operating Supplies and Expense - for copper tubing, curb stops and boxes, pipe and fittings, tools, and other miscellaneous supplies.

METERS MAINTENANCE

These accounts include labor, materials used and expenses for the maintenance and testing of meters.

- Wages and Benefits - to make repairs and test meters.
- Operating Supplies and Expense - for signal wire, cable ties, test bench parts, new meter chambers, outside dials, meter heads and other miscellaneous items.

HYDRANTS MAINTENANCE

These accounts include labor, materials used, tools, and expenses for the maintenance of fire hydrants.

- Wages and Benefits - to make repairs to fire hydrants.
- Operating Supplies and Expense - for extensions, repair kits, caps, chains, and tools.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	12,537	9,767	12,924	12,924	13,470
602-80640-123	TRANS/DISTR - O/T WAGES	1,426	1,140	1,803	1,803	1,880
602-80650-122	STANDPIPE MT-WAGES		-		-	-
	TOTAL WAGES AND BENEFITS	13,963	10,907	14,727	14,727	15,350
602-80650-240	STANDPIPE MT-MT CONTRACT	-	24	-	-	-
	TOTAL PURCHASED SERVICES	-	24	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	125	200	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	102	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	32,550	25	25	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	32,652	150	225	2,500	2,500
TOTAL TRANSMISSION AND DISTRIBUTION		46,615	11,081	14,952	17,227	17,850
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,604	3,804	4,652	4,652	4,848
602-80651-123	MAINS MT-O/T WAGES	513	609	649	649	677
	TOTAL WAGES AND BENEFITS	5,117	4,413	5,301	5,301	5,525
602-80651-340	MAINS MT-OPER SUP/EXP	7,280	10,481	12,000	10,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	7,280	10,481	12,000	10,000	10,000
TOTAL MAINS MAINTENANCE		12,397	14,894	17,301	15,301	15,525
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	771	604	799	799	833
602-80652-123	SERVICES MT-O/T WAGES	88	467	111	111	116
	TOTAL WAGES AND BENEFITS	859	1,071	910	910	949
602-80652-340	SERVICES MT-OPER SUP/EXP	4,199	1,947	4,000	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	4,199	1,947	4,000	8,500	8,500
TOTAL SERVICES MAINTENANCE		5,058	3,018	4,910	9,410	9,449
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,799	10,027	13,268	13,268	13,828
602-80653-123	METERS MT-O/T WAGES	1,464	1,170	1,851	1,851	1,930
	TOTAL WAGES AND BENEFITS	14,263	11,197	15,119	15,119	15,758
602-80653-340	METERS MT-OPER SUP/EXP	948	-	1,000	3,300	3,300
	TOTAL OPER SUPPLY & EXPENSE	948	-	1,000	3,300	3,300
TOTAL METERS MAINTENANCE		15,211	11,197	16,119	18,419	19,058
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,633	5,197	6,877	6,877	7,167
602-80654-123	HYDRANTS MT-O/T WAGES	759	607	959	959	1,000
	TOTAL WAGES AND BENEFITS	7,392	5,804	7,836	7,836	8,167
602-80654-340	HYDRANTS MT-OPER SUP/EXP	3,170	1,531	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	3,170	1,531	2,000	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		10,562	7,335	9,836	9,836	10,167

WATER UTILITY

METER READING

This account includes the cost of labor incurred in reading customer meters and to determine consumption.

- Wages and Benefits - for reading meters and computing consumption for billing.

CUSTOMER ACCOUNTING

These accounts include the labor, materials used and expenses incurred in work on customer applications, contracts, orders, credit investigations, billing and accounting, collections and complaints.

- Wages and Benefits – a percentage of the City Hall Administrative Assistants' wages and benefits are allocated to the water utility. The Administrative Assistants are responsible for entering meter readings into the billing system, generating and reviewing the quarterly utility bills, posting payments to customer accounts, monitoring past due accounts, mailing past due and disconnect notices, transferring delinquent accounts to the tax roll, managing final billings and account transfers, and handling customer inquiries.
- Office Supplies - pens, staples, paper, meter cards, envelopes, and meter books.
- Postage - for mailing utility bills, past due and disconnect notices, letters.
- Operating Supplies and Expense - computer forms, data processing charges

ADMINISTRATION AND GENERAL

These accounts include the salaries of management of the utility, office supplies used and expenses incurred in connection with the general and administrative functions of the utility's water operations. They include fees and expenses of professional consultants and others for general services not considered employees of the utility. Included are the training and travel of the management, property and liability insurance for the utility and regulatory commission expenses.

- Salary and Benefits –. A portion of the City Administrator's salary; Municipal Services Director's salary, and Clerk/Treasurer's salary is included in the utilities. The Municipal Services Director is responsible for supervising the operations of the Water Utility to ensure compliance with state and federal standards, supervising the Water Utility staff and monitoring their performance, training, overseeing the maintenance of water system infrastructure, assisting with preparation of the Water Utility budget, developing long-range capital plans, and assisting with planning of new development.
 - Purchased Services - telephone.
 - Outside Professional Services - auditor, attorney, engineering, accounting consulting, and contracted sampling and testing fees.
 - Regulatory Commission Expense - PSC fees for rate cases and fees assessed against the utility.
 - Office Supplies - pens, pencils, computer paper, copier paper, staples, and folders.
 - Postage - general correspondence and utility commission packets.
 - Publications, subscriptions and dues.
 - Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
 - Mileage Reimbursement - travel to training sessions and use of personal vehicles for City business.
 - Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.
 - Property and Liability Insurance - through Baer Insurance
 - Workers Compensation - insurance to cover injuries.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
METER READING						
602-80901-122	METER READING-WAGES	7,053	5,526	7,312	7,312	7,620
602-80901-123	METER READING-O/T WAGES	807	645	1,020	1,020	1,064
	TOTAL WAGES AND BENEFITS	7,860	6,171	8,332	8,332	8,684
TOTAL METER READING		7,860	6,171	8,332	8,332	8,684
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	5,377	9,716	11,049	-	17,730
602-80902-121	CUST ACCTG-O/T OFF WAGES	85	99	120	-	100
602-80902-125	CUST ACCTG-P/T OFF WAGES	17,061	8,453	10,000	21,049	7,157
	TOTAL WAGES AND BENEFITS	22,523	18,268	21,169	21,049	24,987
602-80903-240	CUST ACCTG-MT CONTR EQUIP	3,778	2,676	3,778	3,778	3,778
	TOTAL PURCHASED SERVICES	3,778	2,676	3,778	3,778	3,778
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,340	950	2,500	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,153	1,333	2,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	3,493	2,283	5,000	4,500	4,500
TOTAL CUSTOMER ACCOUNTING		29,794	23,227	29,947	29,327	33,265
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	(359)	61	61	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		(359)	61	61	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	47,475	13,801	52,874	52,874	51,475
	TOTAL WAGES AND BENEFITS	47,475	13,801	52,874	52,874	51,475
602-80923-210	ADMIN & GEN-PROF SERVICES	22,138	4,712	10,000	23,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,143	-	1,100	1,100	1,100
602-80920-225	ADMIN & GEN-TELEPHONE	3,614	2,501	3,300	2,700	3,300
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	26,895	7,213	14,400	26,800	27,400
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	-	100	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,186	1,146	1,146	1,100	1,100
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	555	45	300	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	941	419	600	600	600
602-80930-340	MISC GENERAL EXPENSES	10	99	150	250	250
	TOTAL OPER SUPPLY & EXPENSE	2,692	1,709	2,296	2,600	2,600
602-80924-510	PROPERTY & LIABILITY INS	6,099	8,833	8,833	6,453	9,374
602-80925-511	WORKERS COMPENSATION	6,465	5,941	5,941	6,950	5,713
	TOTAL FIXED CHARGES	12,564	14,774	14,774	13,403	15,087
TOTAL ADMINISTRATION AND GENERAL		89,626	37,497	84,344	95,677	96,562

WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS

These accounts include payment to the Wisconsin Retirement Fund for all employees, wages covering vacation time, sick time, longevity and benefits such as health, dental and life insurance.

GENERAL TRANSPORTATION EQUIPMENT

These accounts include materials and supplies used and expenses to maintain vehicles for the utility.

- Operating Supplies and Expenses - oil, filters, grease, tires, spark plugs, tools, fuel and other miscellaneous parts.
- Insurance -liability and comprehensive insurance on the two vehicles.

GENERAL PLANT MAINTENANCE

- Operating Supplies and Expenses - materials and supplies used in the maintenance of plant property and grounds.

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment, and vehicles).
- FICA - social security for all Water Utility employees.
- Property Tax Equivalent - tax equivalent due in accordance with Administrative Code, Section P.S.C. 109.
- Interest on Debt - interest paid semi-annually on a portion of the 2006 CWF Loan, a portion of the 2012 Refinancing Loan, 2019 SDW Loan, and potential advance from the General Fund.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	17,270	8,301	10,449	10,449	10,896
602-80926-132	EMP PEN/BEN-SICK LEAVE	6,291	388	2,926	2,926	3,051
602-80926-151	EMP PEN/BEN-FICA	15,006	9,614	15,494	15,494	16,105
602-80926-152	EMP PEN/BEN-RETIREMENT	13,358	8,055	13,672	13,672	13,684
602-80926-153	EMP PEN/BEN-DENTAL INS	2,880	2,543	3,014	3,014	4,451
602-80926-154	EMP PEN/BEN-HEALTH INS	39,572	41,083	42,351	42,351	60,099
602-80926-155	EMP PEN/BEN-LIFE INS	948	674	1,062	1,062	917
602-80926-156	NET PENSION EXPENSE	2,244	-	10,000	10,000	10,000
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		97,569	70,658	98,968	98,968	119,202
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	-	154	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	-	880	1,200	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	2,454	2,457	3,500	4,000	4,000
TOTAL OPER SUPPLY & EXPENSE		2,454	3,491	4,900	5,400	5,400
602-80933-514	GEN TRNSP EQUIP-AUTO INS		1,947	1,947	1,927	1,994
TOTAL FIXED CHARGES		1,977	1,947	1,947	1,927	1,994
TOTAL GENERAL TRANSPORTATION EQUIPMENT		4,431	5,438	6,847	7,327	7,394
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	55	-	100	400	400
TOTAL OPER SUPPLY & EXPENSE		55	-	100	400	400
TOTAL OPERATING EXPENSES		55	-	100	400	400
TOTAL OPERATING EXPENSES		454,472	274,476	409,627	428,084	459,082
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	172,830	276,654	276,654	276,654	281,839
602-80301-541	DEPRECIATION EXP CONT ASSETS	81,104	80,596	80,596	80,596	81,522
602-80700-621	INTEREST DUE ON DEBT	15,759	5,192	10,177	10,177	12,904
602-80800-550	PROPERTY TAX EQUIVALENT	183,855	-	191,763	189,304	197,516
602-80800-691	AMORTIZATION DEBT DISCOUNT	(14,530)				
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		439,018	362,442	559,190	556,731	573,781
TOTAL WATER UTILITY EXPENSES		893,490	636,918	968,817	984,815	1,032,863

WATER UTILITY

OPERATING REVENUES

- User Fees for Residential, Commercial, Industrial, and Public Authority Customers.
- Private Fire Protection - service to private entities for use in fire protection apparatus (such as sprinkler systems in buildings).
- Public Fire Protection - payment from customers based on meter size for the purpose of fire protection.
- Customer Forfeited Discounts - late payment penalties.
- Service Connection Fees - amount charged to reconnect a service that has been disconnected due to default or at request of property owner.
- Other Water Operating Revenue - profit or loss on sale of materials, compensation for minor or incidental services provided, copies, engineering, etc.

NON-OPERATING REVENUES

- Interest on Investments - interest earned on City investments allocated based on the Water Utility's cash balance.

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	35	39			
602-46001	UNMTRD SALES - COMMERCIAL	559	432	576	552	576
602-46100	MTRD SALES - RESIDENTIAL	493,176	380,978	507,971	494,362	507,971
602-46101	MTRD SALES - COMMERCIAL	69,396	53,608	71,478	71,369	71,478
602-46102	MTRD SALES - INDUSTRIAL	15,226	15,000	20,000	8,149	20,000
602-46103	MTRD SALES-PUBLIC AUTHORITY	34,356	26,540	35,387	32,228	35,387
602-46200	PRIVATE FIRE PROTECTION	18,965	14,650	19,534	19,535	19,534
602-46300	PUBLIC FIRE PROTECTION	329,390	251,859	335,812	338,932	339,272
TOTAL USER FEES		961,103	743,107	990,757	965,126	994,217
602-46466	WHOLESALE WATER	15,701	15,000	18,000	15,000	16,172
602-46500	SALES TO IRRIGATION		-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	1,801	4,500	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	-	715	1,000	1,000	1,000
602-47400	OTHER WATER OPER REVENUE	3,222	1,000	2,200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		20,724	21,215	28,200	25,200	26,372
602-46419	INTEREST ON INVESTMENTS	9,452	800	1,600	11,000	2,500
602-46421	MISC NON-OPERATING REVENUE	2,027	-	-	-	-
602-46425	CDGB GRANT	132,530	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	55,183	-	-	-	-
TOTAL NON-OPERATING REVENUE		199,192	800	1,600	11,000	2,500
TOTAL WATER UTILITY REVENUE		1,181,019	765,122	1,020,557	1,001,326	1,023,089

WATER UTILITY CAPITAL PROJECT OUTLAY	2021 Budget	2022 Budget
METERS	11,000	
HYDRANTS	10,000	
S MAIN ST	765,000	
TRUCK		24,000
LOADER		25,500
CORROSION CONTROL EQUIP		27,000
GIS MAPPING		-
METER READING UPGRADE		-
HENRY ST		129,400
TOTAL CAPITAL OUTLAY PROJECTS	786,000	205,900

WATER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/22	2022 INTEREST	2022 PRINCIPAL
2006 CLEAN WATER FUND LOAN	35,741	945
2012 GO REFUNDING BOND	185,000	4,762
2019 SDW LOAN (ESTIMATED)	188,999	3,197
S MAIN ADVANCE	181,753	4,000
TOTAL OUTSTANDING DEBT	591,493	12,904

CITY OF EDGERTON

2022 BUDGET

STORMWATER UTILITY
FUND 603

Expenses.....	108
Revenues	110
Capital Outlay	110
Outstanding Debt.....	110

STORMWATER UTILITY

2022 Goals

- To properly manage surface water runoff within the City to protect the health, safety, and welfare of its citizens, businesses and others in the surrounding area.
- To create and maintain an efficient stormwater collection and disposal system.
- The Stormwater Utility is the financing mechanism that charges all real properties, including tax-exempt entities, for their contributions to stormwater runoff.
- The Stormwater Utility is also the financing mechanism to pay for necessary repairs, replacements, improvements, and extensions of the stormwater system.

Budget Highlights

- \$363,993 is budgeted in capital improvements for S Main Street and Henry Street stormsewer.

City of Edgerton
Stormwater Utility
2022 Budget

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	-	-	56,000	60,000	60,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	66,317	-	-	-	-
	TOTAL DEPRECIATION	66,317	-	56,000	60,000	60,000
TOTAL DEPRECIATION		66,317	-	56,000	60,000	60,000
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	TOTAL COLL SYS WAGES	-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	3,771	1,094	2,000	-	2,000
	TOTAL COLL SYS	3,771	1,094	2,000	-	2,000
TOTAL COLLECTION SYSTEM		3,771	1,094	2,000	-	2,000
CAPITAL						
603-80652-340	SWEEPER MAINTENANCE	2,579	772	1,000	1,000	1,000
	TOTAL EQUIPMENT MAINTENANCE	2,579	772	1,000	1,000	1,000
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	-
603-80831-820	CAPITAL IMPROVEMENTS	1,715	4,055	4,055	87,600	363,993
	TOTAL CAPITAL IMPROVEMENTS	1,715	4,055	4,055	87,600	363,993
TOTAL CAPITAL		4,294	4,827	5,055	88,600	364,993
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	1,985	2,455	2,455	2,500	2,500
	TOTAL BILLING/ACCT OPER EXP	1,985	2,455	2,455	2,500	2,500
TOTAL BILLING/ACCT		1,985	2,455	2,455	2,500	2,500
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	43	-	-	200	200
TOTAL UNCOLLECTIBLE ACCOUNTS		43	-	-	200	200

Acct No	Account Description	2020 Actual	2021 9 Month Actual	2021 Projected	2021 Budget	2022 Proposed
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	960	-	-	-	-
	TOTAL PURCHASED SERVICES	960	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		960	-	-	-	-
EMPLOYEE PENSION AND BENEFITS						
602-80926-133	EMP PEN/BEN-WORKERS COMP	-	-	-	-	-
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-
TOTAL STORMWATER UTILITY EXPENSES		77,370	8,376	65,510	151,300	429,693
STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	78,593	58,945	78,593	77,271	78,593
603-46220	SALES - COMMERCIAL	46,265	34,699	46,265	46,299	46,265
603-46230	SALES - INDUSTRIAL	11,435	8,576	11,435	11,435	11,435
603-46240	SALES-PUBLIC AUTHORITY	9,534	7,151	9,534	9,745	9,534
	TOTAL USER FEES	145,827	109,370	145,827	144,750	145,827
603-46320	CUST FORFEITED DISCOUNTS	236	479	900	900	900
	TOTAL OTHER OPERATING REVENUE	236	479	900	900	900
603-46419	INTEREST ON INVESTMENTS	2,377	243	350	1,800	700
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
603-46425	CDBG GRANT	275,279	-	-	-	-
603-47401	MISC NON-OPERATING INC-CIAC	222,768	-	-	-	-
	TOTAL NON-OPERATING REVENUE	500,424	243	350	1,800	700
TOTAL STORMWATER UTILITY REVENUE		646,487	110,092	147,077	147,450	147,427

STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2021 Budget	2022 Budget
Shoe Factory Stormsewer	80,000	
Cerry and Nunn Bush	7,600	
Henry St		68,640
S Main St		295,353
TOTAL CAPITAL OUTLAY PROJECTS	87,600	363,993