

# **CITY OF EDGERTON**

## **2023 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**

2023

**Budget Document**

**City of Edgerton  
General Fund Budget Summary  
2023 Budget**

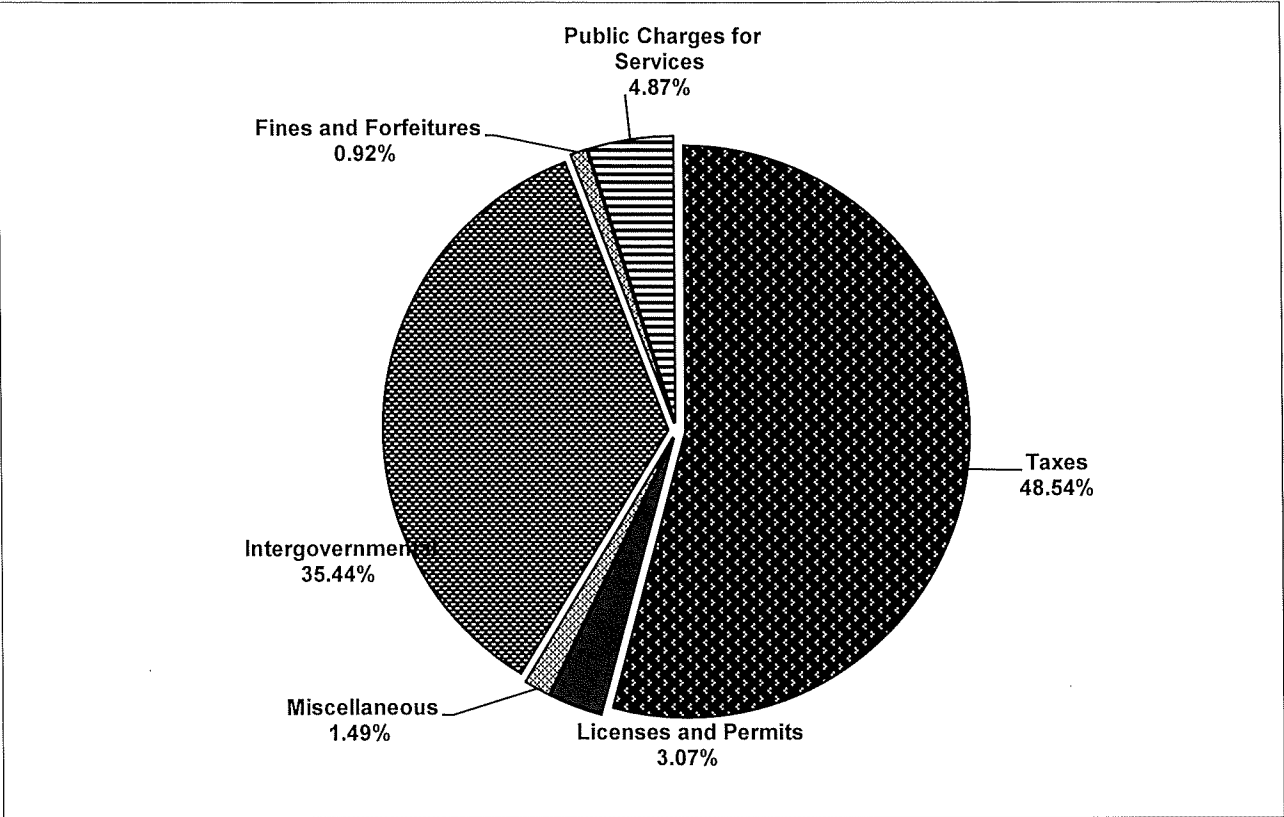
	<u>2021 Actual</u>	<u>2022 Estimate</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>% Increase 2022-2023</u>
<b>Revenues</b>					
Taxes	1,783,338	1,828,381	1,834,081	1,891,348	
Fire District Taxes	194,603	204,230	204,230	224,063	
Special Assessments					
Intergovernmental	1,369,408	1,397,841	1,344,963	1,383,281	
Licenses and Permits	152,519	154,520	114,100	119,650	
Fines, Forfeitures	28,838	42,100	31,000	36,000	
Public Charges	202,238	210,339	182,380	190,250	
Investment Income	12,869	18,263	15,600	18,989	
Miscellaneous	161,167	120,936	29,150	29,700	
Transfers from Other Funds	35,591	6,810	-	9,628	
Fund Balance Applied	-	11,201	-	-	
<b>TOTAL REVENUES</b>	<u>3,940,571</u>	<u>3,994,621</u>	<u>3,755,504</u>	<u>3,902,909</u>	3.9%
<b>Expenditures</b>					
Common Council	16,224	15,839	15,839	15,839	
Municipal Court	17,789	17,508	17,621	17,571	
Legal	46,286	42,413	40,413	41,875	
Mayor	2,713	2,713	2,713	2,713	
Administrator	73,652	65,906	60,613	72,094	
City Clerk	96,419	53,422	69,503	64,586	
Elections	3,460	7,492	8,900	4,800	
Accounting	61,268	102,282	113,852	119,981	
Independent Accting	27,832	35,000	28,000	35,000	
Finance	5,215	4,982	5,743	5,995	
Assessment	27,301	27,272	27,278	30,678	
City Hall	36,599	50,887	44,669	33,110	
Other General Govt	9,516	8,672	28,567	16,925	
General Government	424,272	434,388	463,711	461,167	-0.5%
Police Admin	219,430	225,717	226,654	238,219	
Police Patrol	1,010,925	1,017,174	978,144	1,033,451	
Police Training	1,659	3,995	4,594	4,749	
Police Celebrations	6,190	3,591	3,591	3,626	
Police Station	28,731	22,528	24,196	31,500	
Crossing Guards	17,178	16,345	18,696	17,021	
Fire Protection	214,354	224,804	223,230	243,063	
Bldg Inspection	60,327	67,000	25,000	31,000	
Weights and Measures	1,200	1,200	1,200	1,200	
Public Safety	1,559,994	1,582,354	1,505,305	1,603,830	6.5%

DPW Admin	108,371	101,096	80,799	102,751	
Engineering	66,725	21,329	2,000	3,000	
Muni Garage	56,584	63,882	59,611	50,684	
Mach & Equip	68,698	56,023	56,095	95,191	
Street Maintenance	417,696	289,174	266,681	311,359	
Snow/Ice Control	99,772	82,894	87,606	84,576	
Traffic Control	11,846	12,887	11,931	11,027	
Street Lighting	64,722	67,000	61,500	61,500	
Sidewalks	2,159	4,907	3,504	2,961	
Storm Sewers	4,514	7,608	12,062	11,963	
Parking Facilities	1,878	2,598	2,362	2,352	
Weed Control	261	7,853	6,014	4,843	
Public Works	<u>903,225</u>	<u>717,251</u>	<u>650,165</u>	<u>742,207</u>	14.2%
Animal Control	-	-	-	-	
Fassett Cemetery	68,659	93,738	91,822	88,761	
Other Cemeteries	<u>2,258</u>	<u>4,513</u>	<u>5,141</u>	<u>4,570</u>	
Health & Social Services	70,916	98,252	96,963	93,331	-3.7%
Library	409,736	441,660	479,201	480,202	
Veteran's Building	-	-	-	-	
Shared Ride Service	76,394	61,000	61,000	61,000	
Donations	1,540	-	-	-	
Depot	4,169	1,531	1,895	2,020	
Parks/Playgrounds	205,641	146,928	196,168	197,542	
Celebrations	9,873	12,945	13,426	12,437	
Concession Stand	16,850	20,742	16,649	19,204	
Pool	<u>211,555</u>	<u>173,951</u>	<u>163,603</u>	<u>177,820</u>	
Culture & Recreation	935,758	858,757	931,942	950,226	2.0%
Planning	38,677	37,275	33,396	39,348	
Zoning	14	-	100	100	
Downtown Renewal	11,509	11,500	11,500	12,200	
Economic Development	<u>279</u>	<u>500</u>	<u>500</u>	<u>500</u>	
Conservation & Development	50,479	49,275	45,496	52,148	14.6%
Transfer to Other Funds	-	-	-	-	
Other Finance Uses	46,419	84,128	61,922	-	
Debt Issuance Costs	-	-	-	-	
Other Financing	46,419	84,128	61,922	-	
<b>TOTAL EXPENDITURES</b>	<u><b>3,991,064</b></u>	<u><b>3,824,404</b></u>	<u><b>3,755,504</b></u>	<u><b>3,902,909</b></u>	<b>3.9%</b>

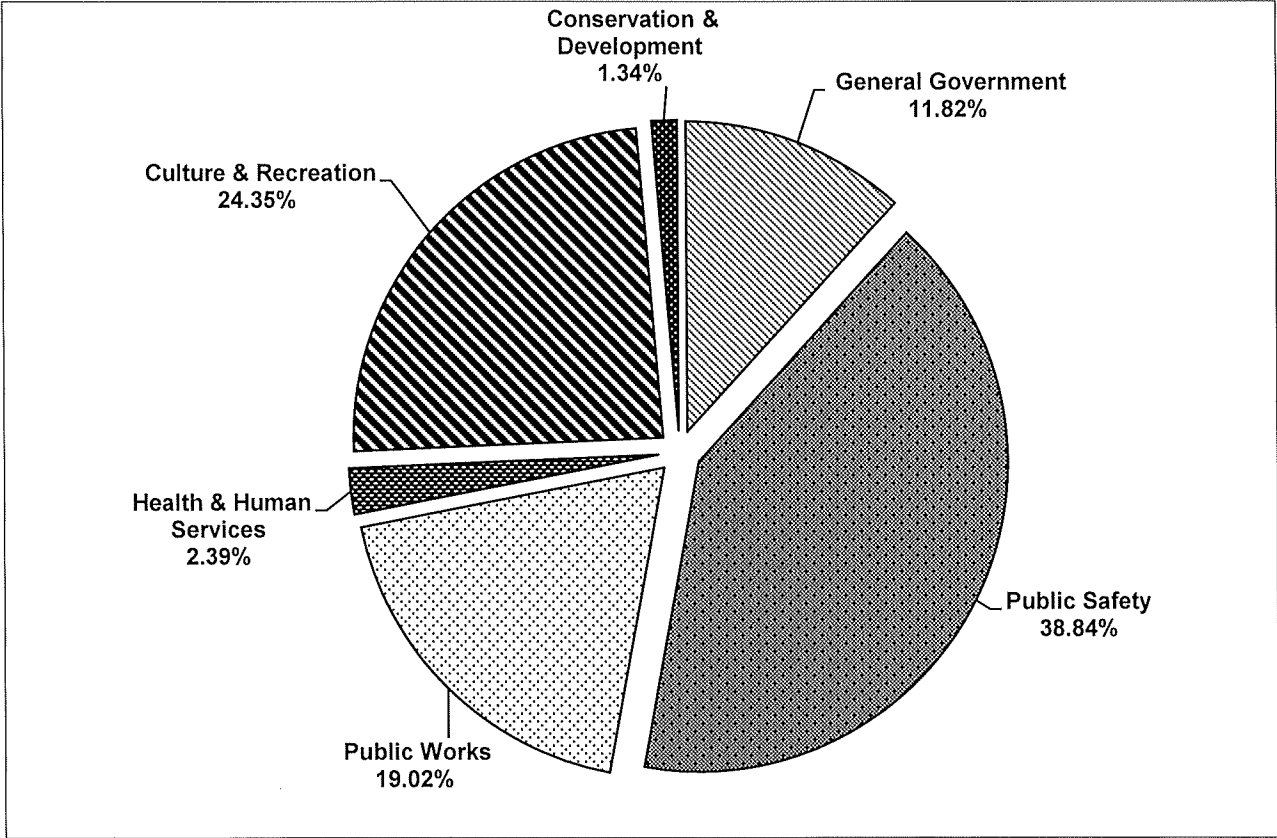
### 2023 Levy Supported Funds

Fund	
General Fund	1,653,455
Refuse Collection Fund	255,000
Debt Service Fund	610,501
Capital Project Fund	-
Fire District Levy	291,337
<b>Total Tax Levy</b>	<b>2,810,293</b>

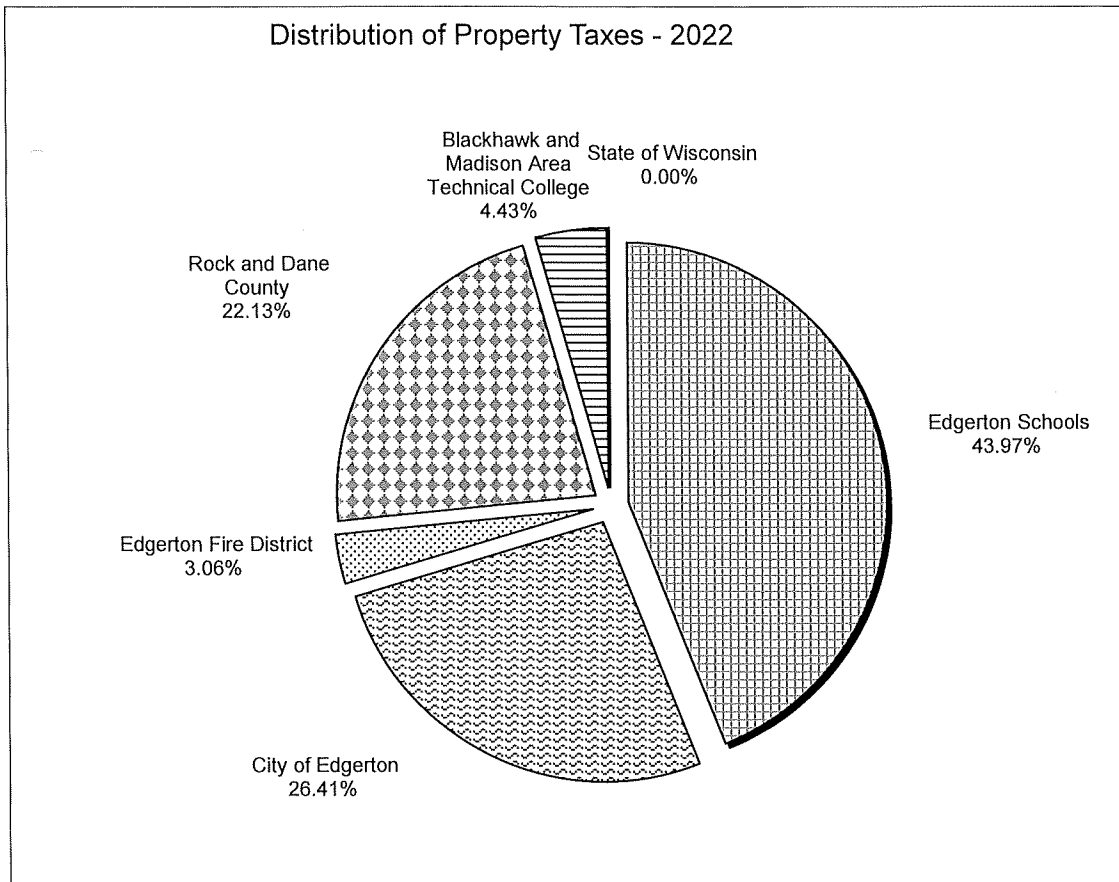
# 2023 GENERAL FUND REVENUES



# 2023 GENERAL FUND EXPENDITURES



### Distribution of Property Taxes - 2022



### Distribution of Property Taxes - 2022 (payable in 2023)

Taxing District	2021 Levy	2022 Levy	Percentage of Taxes	% Change
Edgerton Schools	\$ 4,119,740	\$ 4,193,037	43.20%	1.78%
City of Edgerton	2,495,147	2,518,956	26.16%	0.95%
Edgerton Fire District	274,801	291,337	2.88%	6.02%
Rock and Dane County	2,381,794	2,110,534	24.98%	-11.39%
Blackhawk and Madison Area Technical Coll	454,920	422,458	4.77%	-7.14%
State of Wisconsin	-	-		
<b>TOTAL</b>	<b>9,726,403</b>	<b>9,536,322</b>	<b>100.00%</b>	<b>-1.95%</b>

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

<b>ROCK COUNTY</b>										
Taxing District	2015	2016	2017	2018	2019	2020	2021	2022	\$ Change 2021-2022	% Change 2021-2022
City of Edgerton	762.81	761.16	737.07	677.54	643.12	590.09	542.44	495.93	\$ (46.51)	-8.57%
Edgerton Schools	1,008.77	1,004.85	996.05	1,044.02	1,024.82	1,005.49	895.62	825.52	\$ (70.10)	-7.83%
Rock County	665.78	657.78	638.28	606.59	586.12	571.90	532.54	424.75	\$ (107.79)	-20.24%
Blackhawk Technical College	119.91	121.27	120.28	114.29	111.26	108.43	100.07	83.88	\$ (16.19)	-16.18%
Edgerton Fire District	63.08	62.67	68.76	65.98	63.64	62.17	59.74	57.36	\$ (2.38)	-3.99%
State of Wisconsin	16.97	16.97	-	-	-	-	-	-	\$ -	
<b>Sub-Total</b>	<b>2,637.32</b>	<b>2,624.70</b>	<b>2,560.44</b>	<b>2,508.42</b>	<b>2,428.96</b>	<b>2,338.08</b>	<b>2,130.41</b>	<b>1,887.43</b>	<b>\$ (242.98)</b>	<b>-11.41%</b>
State School Credit	(165.08)	(160.35)	(168.35)	(156.50)	(155.65)	(151.24)	(149.00)	(134.44)	\$ 14.56	-9.77%
<b>Total</b>	<b>\$ 2,472.24</b>	<b>\$ 2,464.35</b>	<b>\$ 2,392.09</b>	<b>\$ 2,351.92</b>	<b>\$ 2,273.31</b>	<b>\$ 2,186.84</b>	<b>\$ 1,981.41</b>	<b>\$ 1,753.00</b>	<b>\$ (228.41)</b>	<b>-11.53%</b>

<b>DANE COUNTY</b>										
Taxing District	2015	2016	2017	2018	2019	2020	2021	2022	\$ Change 2021-2022	% Change 2021-2022
City of Edgerton	762.81	761.16	737.07	677.54	643.12	590.09	542.44	495.93	\$ (46.51)	-8.57%
Edgerton Schools	1,008.77	1,004.85	996.05	1,044.02	1,024.82	1,005.49	895.62	825.52	\$ (70.10)	-7.83%
Dane County	314.55	312.28	314.26	296.64	289.67	286.68	289.22	271.63	\$ (17.59)	-6.08%
Madison Area Technical College	92.74	96.57	94.18	90.96	88.33	86.41	80.68	72.15	\$ (8.53)	-10.57%
Edgerton Fire District	63.08	62.67	68.76	65.98	63.64	62.17	59.74	57.36	\$ (2.38)	-3.99%
State of Wisconsin	16.97	16.97	-	-	-	-	-	-	\$ -	
<b>Sub-Total</b>	<b>2,258.92</b>	<b>2,254.50</b>	<b>2,210.32</b>	<b>2,175.14</b>	<b>2,109.58</b>	<b>2,030.84</b>	<b>1,867.70</b>	<b>1,722.58</b>	<b>\$ (145.12)</b>	<b>-7.77%</b>
State School Credit	(50.74)	(56.88)	(65.59)	(71.04)	(69.08)	(67.15)	(72.90)	(93.62)	\$ (20.72)	28.43%
<b>Total</b>	<b>\$ 2,208.18</b>	<b>\$ 2,197.62</b>	<b>\$ 2,144.73</b>	<b>\$ 2,104.10</b>	<b>\$ 2,040.50</b>	<b>\$ 1,963.69</b>	<b>\$ 1,794.80</b>	<b>\$ 1,628.96</b>	<b>\$ (165.84)</b>	<b>-9.24%</b>

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

<b>ROCK COUNTY</b>									
Taxing District	2016	2017	2018	2019	2020	2021	2022	\$ Change 2021-2022	% Change 2021-2022
City of Edgerton	745.92	736.65	686.98	648.19	603.90	550.53	507.66	\$ (42.87)	-7.79%
Edgerton Schools	984.74	995.48	1,058.57	1,032.90	1,029.03	908.98	845.05	\$ (63.93)	-7.03%
Rock County	644.59	637.92	615.05	590.74	585.29	540.48	434.80	\$ (105.68)	-19.55%
Blackhawk Technical College	118.85	120.20	115.89	112.14	110.97	101.57	85.86	\$ (15.71)	-15.46%
Edgerton Fire District	61.41	68.72	66.90	64.15	63.63	60.63	58.71	\$ (1.92)	-3.16%
State of Wisconsin	16.63	-	-	-	-	-	-	\$ -	
Sub-Total	<u>2,572.14</u>	<u>2,558.97</u>	<u>2,543.39</u>	<u>2,448.12</u>	<u>2,392.82</u>	<u>2,162.19</u>	<u>1,932.08</u>	\$ (230.11)	-10.64%
State School Credit	<u>(157.13)</u>	<u>(168.25)</u>	<u>(158.68)</u>	<u>(156.88)</u>	<u>(154.78)</u>	<u>(151.22)</u>	<u>(137.62)</u>	\$ 13.60	-8.99%
Total	<u>\$ 2,415.01</u>	<u>\$ 2,390.72</u>	<u>\$ 2,384.71</u>	<u>\$ 2,291.24</u>	<u>\$ 2,238.04</u>	<u>\$ 2,010.97</u>	<u>\$ 1,794.46</u>	\$ (216.51)	-10.77%

<b>DANE COUNTY</b>									
Taxing District	2016	2017	2018	2019	2020	2021	2022	\$ Change 2021-2022	% Change 2021-2022
City of Edgerton	756.41	719.93	661.77	642.59	622.97	583.76	565.60	\$ (18.16)	-3.11%
Edgerton Schools	998.59	972.89	1,019.73	1,023.98	1,061.51	963.85	941.50	\$ (22.35)	-2.32%
Dane County	310.32	306.95	289.73	289.44	302.66	311.25	309.79	\$ (1.46)	-0.47%
Madison Area Technical College	95.97	91.99	88.84	88.26	91.22	86.82	82.29	\$ (4.53)	-5.22%
Edgerton Fire District	62.28	67.16	64.44	63.59	65.64	64.29	65.42	\$ 1.13	1.75%
State of Wisconsin	16.87	-	-	-	-	-	-	\$ -	
Sub-Total	<u>2,240.44</u>	<u>2,158.92</u>	<u>2,124.51</u>	<u>2,107.86</u>	<u>2,144.00</u>	<u>2,009.97</u>	<u>1,964.60</u>	\$ (45.37)	-2.26%
State School Credit	<u>(56.53)</u>	<u>(64.02)</u>	<u>(69.38)</u>	<u>(69.03)</u>	<u>(70.89)</u>	<u>(78.46)</u>	<u>(106.78)</u>	\$ (28.32)	36.09%
Total	<u>\$ 2,183.91</u>	<u>\$ 2,094.90</u>	<u>\$ 2,055.13</u>	<u>\$ 2,038.83</u>	<u>\$ 2,073.11</u>	<u>\$ 1,931.51</u>	<u>\$ 1,857.83</u>	\$ (73.68)	-3.81%



## 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
202	CDBG Housing Program
203	Edg Housing Revival
205	Library Donation Fund
206	Refuse Collection Fund
210	ARPA 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
409	Tax Incremental District #9
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

2023 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

2023 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.

### 2023 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).

### 2023 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.

## 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.

### 2023 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.

### 2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>COMMON COUNCIL</b>						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	8,960	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	685	1,019	1,019	1,019
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,339</b>	<b>9,645</b>	<b>14,339</b>	<b>14,339</b>	<b>14,339</b>
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	1,885	553	1,500	1,500	1,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>1,885</b>	<b>553</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>16,224</b>	<b>10,198</b>	<b>15,839</b>	<b>15,839</b>	<b>15,839</b>
<b>MUNICIPAL COURT</b>						
100-51200-125	MUN COURT - JUDGE SALARY	5,411	3,607	5,411	5,411	5,411
100-51200-151	MUN COURT - JUDGE FICA	414	276	414	414	414
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,825</b>	<b>3,883</b>	<b>5,825</b>	<b>5,825</b>	<b>5,825</b>
100-51200-210	MUN COURT - CLERK	8,546	6,409	8,546	8,546	8,546
	<b>TOTAL PURCHASED SERVICES</b>	<b>8,546</b>	<b>6,409</b>	<b>8,546</b>	<b>8,546</b>	<b>8,546</b>
100-51200-330	MUN COURT-TRAIN/TRAVEL	1,035	937	937	750	900
100-51200-332	MUNI COURT - MILEAGE	317	151	200	500	300
100-51200-340	MUN COURT-OPER SUP/EXP	2,065	1,632	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>3,418</b>	<b>2,720</b>	<b>3,137</b>	<b>3,250</b>	<b>3,200</b>
	<b>TOTAL MUNICIPAL COURT EXP</b>	<b>17,789</b>	<b>13,012</b>	<b>17,508</b>	<b>17,621</b>	<b>17,571</b>
<b>LEGAL DEPARTMENT</b>						
100-51300-210	LEGAL - ATTORNEY RETAINER	28,195	15,313	26,413	26,413	26,875
100-51310-210	LEGAL - ATTORNEY COUNSEL	5,587	1,508	5,000	3,000	3,000
100-51320-210	LEGAL - ATTY PROSECUTION	12,504	7,224	11,000	11,000	12,000
	<b>TOTAL LEGAL DEPT EXPENDITURES</b>	<b>46,286</b>	<b>24,045</b>	<b>42,413</b>	<b>40,413</b>	<b>41,875</b>
<b>MAYOR</b>						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	145	193	193	193
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,713</b>	<b>2,035</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MAYORAL EXPENDITURES</b>	<b>2,713</b>	<b>2,035</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>

## 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.

### 2023 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

The City Clerk 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 also provides support to all departments including bank reconciliations, updating ordinances, preparing correspondence, and various tasks as assigned by the City Administrator.

### 2023 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.

## 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.

### 2023 Goals

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



City of Edgerton  
Administration, City Clerk and Elections  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>ADMINISTRATOR</b>						
100-51410-111	ADMINISTRATOR - SALARY	46,806	34,144	47,534	42,824	53,146
100-51410-151	ADMINISTRATOR - FICA	3,545	2,559	3,636	3,276	4,066
100-51410-152	ADMINISTRATOR - RETIREMNT	3,157	2,219	3,090	2,784	3,614
100-51410-153	ADMINISTRATOR - DENTAL INS	707	488	636	636	648
100-51410-154	ADMINISTRATOR - HEALTH INS	9,035	7,188	9,376	9,376	8,930
100-51410-155	ADMINISTRATOR - LIFE INS	260	207	267	267	240
	<b>TOTAL WAGES AND BENEFITS</b>	<b>63,509</b>	<b>46,805</b>	<b>64,539</b>	<b>59,163</b>	<b>70,644</b>
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,218	717	1,000	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	90	275	275	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	-	-	50	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	8,834	42	42	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>10,142</b>	<b>1,034</b>	<b>1,367</b>	<b>1,450</b>	<b>1,450</b>
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ADMINISTRATOR EXPENDITURES</b>	<b>73,652</b>	<b>47,839</b>	<b>65,906</b>	<b>60,613</b>	<b>72,094</b>
<b>CITY CLERK</b>						
100-51430-111	CITY CLERK - SALARY	61,696	30,529	28,062	41,815	28,309
100-51430-151	CITY CLERK - FICA	4,642	3,137	2,147	3,199	2,166
100-51430-152	CITY CLERK - RETIREMENT	4,164	1,575	1,824	2,718	1,925
100-51430-153	CITY CLERK - DENTAL INS	1,272	812	848	848	721
100-51430-154	CITY CLERK - HEALTH INS	17,304	17,256	13,127	13,127	24,243
100-51430-155	CITY CLERK - LIFE INS	389	133	152	346	73
	<b>TOTAL WAGES AND BENEFITS</b>	<b>89,466</b>	<b>53,442</b>	<b>46,160</b>	<b>62,053</b>	<b>57,436</b>
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51430-320	CITY CLERK - PUB/SUB/DUES	4,893	3,936	6,000	6,000	6,000
100-51430-330	CITY CLERK - TRAIN/TRAVEL	1,335	671	850	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	73	-	100	300	300
100-51430-340	CITY CLERK - OPER SUP/EXP	652	312	312	300	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>6,953</b>	<b>4,919</b>	<b>7,262</b>	<b>7,450</b>	<b>7,150</b>
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CITY CLERK EXPENDITURES</b>	<b>96,419</b>	<b>58,361</b>	<b>53,422</b>	<b>69,503</b>	<b>64,586</b>
<b>ELECTIONS</b>						
100-51440-125	ELECTIONS - POLLWKRS WAGES	979	1,947	2,792	3,300	1,500
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>979</b>	<b>1,947</b>	<b>2,792</b>	<b>3,300</b>	<b>1,500</b>
100-51440-311	ELECTIONS - POSTAGE	368	677	2,200	2,500	700
100-51440-330	ELECTIONS-TRAIN/TRAVEL	245	-	-	100	100
100-51440-340	ELECTIONS - OPER SUP/EXP	1,868	1,934	2,500	3,000	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,481</b>	<b>2,611</b>	<b>4,700</b>	<b>5,600</b>	<b>3,300</b>
	<b>TOTAL ELECTION EXPENDITURES</b>	<b>3,460</b>	<b>4,558</b>	<b>7,492</b>	<b>8,900</b>	<b>4,800</b>

## ACCOUNTING

The accounting staff consists of two full-time Administrative Assistants. 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, handling insurance claims, 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.

### 2023 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/treasurer's 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.

### 2023 Goals

- Provide accurate and timely financial statements.

## TREASURER/FINANCE

The Treasurer 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, 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.

### 2023 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.

### 2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>ACCOUNTING</b>						
100-51510-120	ACCOUNTING - STAFF WAGES	16,041	21,378	40,693	46,811	46,492
100-51510-121	ACCOUNTING - STAFF O/T WAGES	30	46	100	100	100
100-51510-125	ACCTING - STAFF PART TIME WAGES	26,827	21,063	21,615	21,472	27,300
100-51510-151	ACCOUNTING - FICA	3,209	3,058	4,774	5,231	5,653
100-51510-152	ACCOUNTING - RETIREMENT	2,836	2,431	4,057	4,445	5,025
100-51510-153	ACCOUNTING - DENTAL INS	589	1,071	1,631	2,049	2,000
100-51510-154	ACCOUNTING - HEALTH INS	8,011	17,285	23,797	27,191	28,774
100-51510-155	ACCOUNTING - LIFE INS	106	56	76	135	68
<b>TOTAL WAGES AND BENEFITS</b>		<b>57,649</b>	<b>66,388</b>	<b>96,742</b>	<b>107,434</b>	<b>115,411</b>
100-51510-214	ACCOUNTING - DATA PROCESSING	2,676	2,770	2,770	2,518	2,770
<b>TOTAL PURCHASED SERVICES</b>		<b>2,676</b>	<b>2,770</b>	<b>2,770</b>	<b>2,518</b>	<b>2,770</b>
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	-	1,570	1,570	1,100	1,500
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	180	300	300	300
100-51510-340	ACCOUNTING - OPER SUP/EXP	943	470	900	2,500	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>943</b>	<b>2,220</b>	<b>2,770</b>	<b>3,900</b>	<b>1,800</b>
<b>TOTAL ACCOUNTING EXPENDITURE</b>		<b>61,268</b>	<b>71,378</b>	<b>102,282</b>	<b>113,852</b>	<b>119,981</b>
<b>INDEPENDENT ACCOUNTING</b>						
100-51511-210	INDEPENDENT ACCOUNTING	27,832	30,348	35,000	28,000	35,000
<b>TOTAL PURCHASED SERVICES</b>		<b>27,832</b>	<b>30,348</b>	<b>35,000</b>	<b>28,000</b>	<b>35,000</b>
<b>GRAND TOTAL FOR ACCOUNTING</b>		<b>89,100</b>	<b>101,726</b>	<b>137,282</b>	<b>141,852</b>	<b>154,981</b>
<b>FINANCE</b>						
100-51520-210	FINANCE - PROF SERV	1,845	1,839	1,839	1,875	1,875
100-51520-214	FINANCE - DATA PROCESSING	2,676	2,751	2,770	2,518	2,770
<b>TOTAL PURCHASED SERVICES</b>		<b>4,520</b>	<b>4,590</b>	<b>4,609</b>	<b>4,393</b>	<b>4,645</b>
100-51520-320	FINANCE - PUB/SUB/DUES	110	60	100	400	400
100-51520-330	FINANCE - TRAIN/TRAVEL	347	215	215	750	750
100-51520-332	FINANCE - REIMB MILEAGE	-	-	-	200	200
100-51520-340	FINANCE - OPER SUP/EXP	238	58	58	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>694</b>	<b>333</b>	<b>373</b>	<b>1,350</b>	<b>1,350</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>5,215</b>	<b>4,923</b>	<b>4,982</b>	<b>5,743</b>	<b>5,995</b>
<b>PROPERTY ASSESSMENT</b>						
100-51530-140	PROP ASSESSMENT PER DIEM	160	-	160	160	160
100-51530-151	PROP ASSESSMENT-FICA	12	-	12	18	18
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>172</b>	<b>-</b>	<b>172</b>	<b>178</b>	<b>178</b>
100-51530-210	PROP ASSESSMENT-PROF SERV	27,054	26,500	27,100	27,100	30,500
100-51530-340	PROP ASSESSMENT-OPER SUP	75	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>27,129</b>	<b>26,500</b>	<b>27,100</b>	<b>27,100</b>	<b>30,500</b>
<b>TOTAL PROP ASSESSMENT EXPENDITUR</b>		<b>27,301</b>	<b>26,500</b>	<b>27,272</b>	<b>27,278</b>	<b>30,678</b>

## 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 thru Friday 7:30 a.m. to 4 p.m. for normal business hours.

### 2023 Goals

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

### Budget Highlights

- \$1,200 for Internet

## OTHER GENERAL GOVERNMENT

### ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

To provide for refunds on properties assessed illegally and write-offs 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. For the 2023 budget, the Council voted to decrease the Ordinance required .5% amount.

City of Edgerton  
City Hall & Insurance  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>CITY HALL</b>						
100-51600-122	CITY HALL - REG WAGES	2,545	566	3,047	2,365	2,533
100-51600-123	CITY HALL - O/T WAGES	-	-	-	-	-
100-51600-125	CITY HALL - P/T WAGES	-	192	192	99	134
100-51600-151	CITY HALL - FICA	193	57	237	189	204
100-51600-152	CITY HALL - RETIREMENT	172	37	189	154	181
100-51600-153	CITY HALL - DENTAL INS	13	3	10	25	19
100-51600-154	CITY HALL - HEALTH INS	238	47	187	371	313
100-51600-155	CITY HALL - LIFE INS	4	1	3	5	5
<b>TOTAL WAGES AND BENEFITS</b>		<b>3,165</b>	<b>903</b>	<b>3,864</b>	<b>3,208</b>	<b>3,388</b>
100-51600-210	CITY HALL - PROF SERVICES	6,289	4,185	6,300	5,700	6,400
100-51600-214	CITY HALL - DATA PROCESSING	1,997	2,028	2,600	2,600	2,600
100-51600-221	CITY HALL - ELECTRIC	2,430	1,929	2,300	2,300	2,300
100-51600-222	CITY HALL - WATER/SEWER	898	650	800	700	800
100-51600-223	CITY HALL - STORMWATER	363	272	363	363	363
100-51600-225	CITY HALL - TELEPHONE	1,484	1,079	1,600	2,000	3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>13,460</b>	<b>10,143</b>	<b>13,963</b>	<b>13,663</b>	<b>15,463</b>
100-51600-311	CITY HALL - POSTAGE	3,007	1,101	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	9,175	7,134	7,500	6,500	9,000
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>12,183</b>	<b>8,235</b>	<b>10,300</b>	<b>9,300</b>	<b>11,800</b>
100-51600-510	CITY HALL - PROP INS	2,193	2,276	2,276	2,348	2,459
<b>TOTAL FIXED CHARGES</b>		<b>2,193</b>	<b>2,276</b>	<b>2,276</b>	<b>2,348</b>	<b>2,459</b>
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	5,598	13,482	20,484	16,150	-
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,598</b>	<b>13,482</b>	<b>20,484</b>	<b>16,150</b>	<b>-</b>
<b>TOTAL CITY HALL EXPENDITURES</b>		<b>36,599</b>	<b>35,039</b>	<b>50,887</b>	<b>44,669</b>	<b>33,110</b>
<b>ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS</b>						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	600	-	1,000	2,000	2,000
<b>TOTAL LOSSES AND BAD DEBT</b>		<b>600</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>GENERAL INSURANCES</b>						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	7,439	7,342	7,342	7,495	7,300
100-51930-511	WORKERS COMPENSATION - INS	384	330	330	370	309
100-51930-515	UNEMPLOYMENT COMPENSATION	1,094	-	-	1,000	1,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
<b>TOTAL INSURANCE EXPENDITURES</b>		<b>8,916</b>	<b>7,672</b>	<b>7,672</b>	<b>8,865</b>	<b>8,609</b>
100-51950-900	CONTIGENT FUND	-	-	-	18,170	6,316
<b>TOTAL CONTINGENT EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>18,170</b>	<b>6,316</b>
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>9,516</b>	<b>7,672</b>	<b>8,672</b>	<b>29,035</b>	<b>16,925</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>424,272</b>	<b>335,908</b>	<b>434,388</b>	<b>464,179</b>	<b>461,167</b>



CITY OF EDGERTON

2023 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 and a full-time Administrative Assistant. 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.

### 2023 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.

## 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.

### 2023 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
- School Resource Officer
- \$35,000 in capital equipment for one Hybrid patrol vehicle
- \$6,550 in capital equipment for a speed detection sign



City of Edgerton  
Police Department  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>POLICE ADMINISTRATION</b>						
100-52100-115	POLICE ADMIN - SALARIES	86,585	57,900	87,979	87,979	91,499
100-52100-120	POLICE ADMIN-DISP WAGES	46,512	31,873	46,408	47,227	49,109
100-52100-121	POLICE ADMIN-DISP O/T WAGES	309	221	400	800	797
100-52100-125	POLICE ADMIN - P/T WAGES	17,923	14,738	21,621	22,090	24,112
100-52100-151	POLICE ADMIN - FICA	11,471	7,999	11,965	12,094	12,662
100-52100-152	POLICE ADMIN - RETIREMENT	13,413	9,216	13,636	13,714	15,490
100-52100-153	POLICE ADMIN - DENTAL INS	1,413	1,060	1,413	1,413	1,441
100-52100-154	POLICE ADMIN - HEALTH INS	18,070	15,627	18,753	18,753	19,844
100-52100-155	POLICE ADMIN - LIFE INS	607	597	735	680	778
<b>TOTAL WAGES AND BENEFITS</b>		<b>196,305</b>	<b>139,231</b>	<b>202,910</b>	<b>204,750</b>	<b>215,732</b>
100-52100-210	POLICE ADMIN - PROF SERV	2,810	-	-	700	700
100-52100-214	POLICE ADMIN - DATA PROC	-	5,279	7,165	6,000	7,165
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,848	1,072	2,000	2,000	2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>4,658</b>	<b>6,351</b>	<b>9,165</b>	<b>8,700</b>	<b>9,865</b>
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	330	32	300	400	400
100-52100-311	POLICE ADMIN - POSTAGE	792	603	750	500	750
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	153	81	200	300	200
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	623	-	200	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	144	-	-	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	2,536	3,239	3,500	4,500	4,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,578</b>	<b>3,955</b>	<b>4,950</b>	<b>6,300</b>	<b>5,950</b>
100-52100-510	POLICE ADMIN - PROF LIAB	5,916	5,988	5,988	6,150	6,041
100-52100-511	POLICE ADMIN-WRKRS COMP INS	783	674	674	754	631
<b>TOTAL FIXED CHARGES</b>		<b>6,699</b>	<b>6,662</b>	<b>6,662</b>	<b>6,904</b>	<b>6,672</b>
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	7,191	2,030	2,030	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,191</b>	<b>2,030</b>	<b>2,030</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMIN EXPENDITURES</b>		<b>219,430</b>	<b>158,229</b>	<b>225,717</b>	<b>226,654</b>	<b>238,219</b>
100-52120-115	POLICE PATROL - WAGES	603,468	407,836	583,251	582,858	598,632
100-52120-116	POLICE PATROL-O/T WAGES	29,154	9,606	25,000	25,000	25,000
100-52120-151	POLICE PATROL-FICA	46,947	30,550	46,531	46,501	47,708
100-52120-152	POLICE PATROL-RETIREMENT	67,444	45,697	73,233	73,186	82,444
100-52120-153	POLICE PATROL-DENTAL INS	10,832	7,889	11,200	11,774	10,088
100-52120-154	POLICE PATROL HEALTH INS	144,224	118,817	142,642	131,858	152,450
100-52120-155	POLICE PATROL LIFE INS	1,182	774	1,017	1,200	972
	SRO NET COSTS	-	-	-	-	8,600
<b>TOTAL WAGES AND BENEFITS</b>		<b>903,252</b>	<b>621,169</b>	<b>882,875</b>	<b>872,377</b>	<b>925,895</b>
100-52120-210	POLICE PATROL-PROF SERV	84	234	500	800	800
100-52120-225	POLICE PATROL-TELEPHONE	1,651	1,190	2,000	2,200	2,000
100-52120-240	POLICE PATROL-RPR/MT CONTRAC	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>1,735</b>	<b>1,424</b>	<b>2,500</b>	<b>3,000</b>	<b>2,800</b>
100-52120-340	POLICE PATROL-OPER SUP/EXP	9,681	1,306	6,000	6,000	6,000
100-52120-380	POLICE PATROL-VEH MT/SUP	8,310	4,969	10,000	10,000	10,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	21,576	18,605	27,908	20,000	24,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>39,567</b>	<b>24,880</b>	<b>43,908</b>	<b>36,000</b>	<b>40,000</b>
100-52120-510	POLICE PATROL-LIAB INS	9,464	9,545	9,545	9,756	9,576
100-52120-511	POLICE PATROL-WRKRS COMP INS	13,056	11,229	11,229	12,555	10,521
100-52120-514	POLICE PATROL-AUTO INS	3,244	3,117	3,117	3,324	3,110
<b>TOTAL FIXED CHARGE</b>		<b>25,764</b>	<b>23,891</b>	<b>23,891</b>	<b>25,635</b>	<b>23,207</b>
100-52120-810	POLICE PATROL-CAP EQUIPMENT	40,607	59,432	64,000	41,132	41,550
<b>TOTAL PATROL EXPENDITURES</b>		<b>40,607</b>	<b>59,432</b>	<b>64,000</b>	<b>41,132</b>	<b>41,550</b>
<b>TOTAL PATROL EXPENDITURES</b>		<b>1,010,925</b>	<b>730,796</b>	<b>1,017,174</b>	<b>978,144</b>	<b>1,033,451</b>

### 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.

#### 2023 Goals

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

#### Budget Highlights

- \$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.

#### 2023 Goals

- Provide a safe environment for event attendees.

### POLICE STATION

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

#### 2023 Goals

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

#### Budget Highlights

- \$9,334 in capital improvement for a door access system

### 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.

#### 2023 Goals

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

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>POLICE TRAINING</b>						
100-52140-116	POLICE TRAINING-O/T WAGES	697	1,500	1,500	2,000	2,000
100-52140-151	POLICE TRAINING-FICA	-	53	115	153	285
100-52140-152	POLICE TRAINING-RETIREMENT	-	129	181	241	264
	<b>TOTAL WAGES AND BENEFITS</b>	<b>697</b>	<b>1,682</b>	<b>1,795</b>	<b>2,394</b>	<b>2,549</b>
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	883	2,058	2,200	500	500
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	-	-	200	200
100-52140-340	POLICE TRAINING-OPER SUP/EXP	79	-	-	1,500	1,500
	<b>TOTAL TRAINING EXPENDITURES</b>	<b>962</b>	<b>2,058</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
	<b>TOTAL TRAINING EXPENDITURES</b>	<b>1,659</b>	<b>3,740</b>	<b>3,995</b>	<b>4,594</b>	<b>4,749</b>
<b>POLICE CELEBRATIONS</b>						
100-52145-116	POLICE CELEBRATION-O/T WAGES	4,903	1,694	3,000	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	375	129	230	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	912	314	361	361	397
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,190</b>	<b>2,137</b>	<b>3,591</b>	<b>3,591</b>	<b>3,626</b>
	<b>TOTAL CELEBRATIONS EXPENDITURE</b>	<b>6,190</b>	<b>2,137</b>	<b>3,591</b>	<b>3,591</b>	<b>3,626</b>
<b>POLICE STATION</b>						
100-52150-122	POLICE STATION-REG WAGES	142	405	600	356	373
100-52150-125	POLICE STATION-P/T WAGES	-	-	-	27	36
100-52150-151	POLICE STATION-FICA	11	31	46	32	31
100-52150-152	POLICE STATION-RETIREMENT	10	26	39	26	28
100-52150-153	POLICE STATION-DENTAL INS	-	4	6	4	3
100-52150-154	POLICE STATION-HEALTH INS	-	64	76	56	46
100-52150-155	POLICE STATION-LIFE INS	-	1	1	1	1
	<b>TOTAL WAGES AND BENEFITS</b>	<b>162</b>	<b>531</b>	<b>768</b>	<b>502</b>	<b>518</b>
100-52150-210	POLICE STATION-PROF SERV	7,661	5,998	7,000	7,000	7,000
100-52150-221	POLICE STATION-ELECTRIC	5,020	3,028	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	631	450	600	600	600
100-52150-223	POLICE STATION-STORMWATER	64	46	64	64	64
100-52150-224	POLICE STATION-HEATING	734	912	1,200	550	1,000
100-52150-225	POLICE STATION-TELEPHONE	3,250	2,914	3,300	3,300	3,300
	<b>TOTAL PURCHASED SERVICES</b>	<b>17,359</b>	<b>13,348</b>	<b>17,164</b>	<b>16,514</b>	<b>16,964</b>
100-52150-340	POLICE STATION-OPER SUP/EXP	4,665	1,327	3,500	3,200	3,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>4,665</b>	<b>1,327</b>	<b>3,500</b>	<b>3,200</b>	<b>3,500</b>
100-52150-510	POLICE STATION-PROP/LIAB INS	1,056	1,096	1,096	1,130	1,184
	<b>TOTAL FIXED CHARGES</b>	<b>1,056</b>	<b>1,096</b>	<b>1,096</b>	<b>1,130</b>	<b>1,184</b>
100-52150-810	POLICE STATION-CAP EQUIP	-	-	-	2,850	-
100-52150-820	POLICE STATION -CAP IMPRV	5,489	-	-	-	9,334
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,489</b>	<b>-</b>	<b>-</b>	<b>2,850</b>	<b>9,334</b>
	<b>TOTAL STATION EXPENDITURES</b>	<b>28,731</b>	<b>16,302</b>	<b>22,528</b>	<b>24,196</b>	<b>31,500</b>
<b>CROSSING GUARDS</b>						
100-52160-125	CROSSING GUARDS-P/T WAGES	14,175	9,420	13,425	15,300	14,183
100-52160-151	CROSSING GUARDS-FICA	1,084	721	1,027	1,170	1,085
	<b>TOTAL WAGES AND BENEFITS</b>	<b>15,259</b>	<b>10,141</b>	<b>14,452</b>	<b>16,470</b>	<b>15,267</b>
100-52160-340	CROSSING GUARDS - OPER SUP/EX	-	-	100	300	300
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>300</b>	<b>-</b>
100-52160-510	CROSSING GUARDS-LIABILITY INS	920	935	935	966	950
100-52160-511	CROSSING GUARDS - WKRS COMP	998	858	858	960	804
	<b>TOTAL FIXED CHARGES</b>	<b>1,918</b>	<b>1,793</b>	<b>1,793</b>	<b>1,926</b>	<b>1,754</b>
	<b>TOTAL CROSSING GRDS EXPENDITURE</b>	<b>17,178</b>	<b>11,934</b>	<b>16,345</b>	<b>18,696</b>	<b>17,021</b>
	<b>TOTAL POLICE DEPT EXPENDITURE</b>	<b>1,284,113</b>	<b>923,138</b>	<b>1,289,350</b>	<b>1,255,875</b>	<b>1,328,567</b>

### **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.

#### **2023 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.

#### **2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>FIRE PROTECTION</b>						
100-52200-210	FIRE PROTECTION-PROF SERV	214,354	224,804	224,804	223,230	243,063
	<b>TOTAL FIRE PROTECTION EXPENDITURE</b>	<b>214,354</b>	<b>224,804</b>	<b>224,804</b>	<b>223,230</b>	<b>243,063</b>
<b>BUILDING INSPECTION</b>						
100-52400-210	BLDG INSPECTION-PROF SERV	60,327	60,954	67,000	25,000	31,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>60,327</b>	<b>60,954</b>	<b>67,000</b>	<b>25,000</b>	<b>31,000</b>
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	<b>TOTAL BLDG INSPECTION EXPENDITURE</b>	<b>60,327</b>	<b>60,954</b>	<b>67,000</b>	<b>25,000</b>	<b>31,000</b>
<b>WEIGHTS &amp; MEASURES INSPECTION</b>						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,200	1,200	1,200	1,200	1,200
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
	<b>TOTAL INSPECTION EXPENDITURES</b>	<b>61,527</b>	<b>62,154</b>	<b>68,200</b>	<b>26,200</b>	<b>32,200</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,559,994</b>	<b>1,210,096</b>	<b>1,582,354</b>	<b>1,505,305</b>	<b>1,603,830</b>



CITY OF EDGERTON

2023 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.

### 2023 Goals

- In 2022 a Public Works working foreman position was added.
- 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.

### 2023 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.

### 2023 Goals

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



City of Edgerton  
Department of Public Works  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>DPW ADMINISTRATION</b>						
100-53100-111	DPW ADMIN - SALARY	45,699	30,620	46,507	46,525	48,381
100-53100-120	DPW ADMIN - STAFF WAGES	23,442	17,322	27,447	8,639	20,367
100-53100-121	DPW ADMIN - STAFF O/T WAGES	0	46	75	75	75
100-53100-151	DPW ADMIN - FICA	2,258	3,702	5,663	4,226	5,265
100-53100-152	DPW ADMIN - RETIREMENT	7,594	3,199	4,812	3,591	4,675
100-53100-153	DPW ADMIN - DENTAL INS	2,331	659	926	989	1,369
100-53100-154	DPW ADMIN - HEALTH INS	23,724	9,712	12,000	13,126	18,852
100-53100-155	DPW ADMIN - LIFE INS	170	97	135	85	160
<b>TOTAL WAGES AND BENEFITS</b>		<b>105,219</b>	<b>65,357</b>	<b>97,565</b>	<b>77,255</b>	<b>99,144</b>
100-53100-210	DPW ADMIN - PROF SERV	373	454	500	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	0	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	0	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>373</b>	<b>454</b>	<b>500</b>	<b>500</b>	<b>500</b>
100-53100-311	DPW ADMIN - POSTAGE	582	228	300	300	300
100-53100-320	DPW ADMIN - PUB/SUB/DUES	353	260	260	300	300
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	0	560	560	-	300
100-53100-340	DPW ADMIN - OPER SUP/EXP	736	170	700	1,200	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,671</b>	<b>1,218</b>	<b>1,820</b>	<b>1,800</b>	<b>1,900</b>
100-53100-510	DPW ADMIN-LIABILITY INS	1,012	1,128	1,128	1,152	1,130
100-53100-511	DPW ADMIN - WRKRS COMP INS	96	83	83	92	77
<b>TOTAL FIXED CHARGES</b>		<b>1,108</b>	<b>1,211</b>	<b>1,211</b>	<b>1,244</b>	<b>1,207</b>
<b>TOTAL DPW ADMINISTRATION</b>		<b>108,371</b>	<b>68,240</b>	<b>101,096</b>	<b>80,799</b>	<b>102,751</b>
<b>ENGINEERING</b>						
100-53110-210	ENGINEERING - PROF SERVICES	3,295	2,315	3,000	2,000	3,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	63,430	18,329	18,329	-	-
100-53110-340	ENGINEERING - OPER SUP/EXP	0	-	-	-	-
<b>TOTAL ENGINEERING SERVICES</b>		<b>66,725</b>	<b>20,644</b>	<b>21,329</b>	<b>2,000</b>	<b>3,000</b>
<b>MUNICIPAL GARAGE</b>						
100-53230-122	MUNI GARAGE-WAGES	5,297	8,376	15,237	16,251	13,519
100-53230-123	MUNI GARAGE-O/T WAGES	54	109	158	42	41
100-53230-125	MUNI GARAGE-P/T WAGES	30	440	450	291	396
100-53230-151	MUNI GARAGE-FICA	406	673	1,156	1,268	1,068
100-53230-152	MUNI GARAGE-RETIREMENT	361	552	953	1,059	949
100-53230-153	MUNI GARAGE-DENTAL INS	898	669	1,454	170	99
100-53230-154	MUNI GARAGE-HEALTH INS	13,724	2,000	2,491	2,548	1,669
100-53230-155	MUNI GARAGE-LIFE INS	161	230	31	31	27
<b>TOTAL WAGES AND BENEFITS</b>		<b>20,932</b>	<b>13,049</b>	<b>21,929</b>	<b>21,660</b>	<b>17,767</b>
100-53230-210	MUNI GARAGE-PROF SERVICES	254	171	200	200	200
100-53230-221	MUNI GARAGE-ELECTRIC	5,199	3,902	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	2,401	3,000	3,500	2,200	2,400
100-53230-223	MUNI GARAGE-STORMWATER	756	567	756	756	756
100-53230-224	MUNI GARAGE-HEATING	6,184	6,577	8,000	6,000	6,000
100-53230-225	MUNI GARAGE-TELEPHONE	3,480	1,897	2,800	2,800	2,800
<b>TOTAL PURCHASED SERVICES</b>		<b>18,275</b>	<b>16,114</b>	<b>20,856</b>	<b>17,556</b>	<b>17,756</b>
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	0	-	300	300	300
100-53230-340	MUNI GARAGE-OPER SUP/EXP	11,036	9,395	11,000	10,000	10,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>11,036</b>	<b>9,395</b>	<b>11,300</b>	<b>10,300</b>	<b>10,300</b>
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,985	3,081	3,081	3,175	3,254
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,995	1,716	1,716	1,920	1,608
<b>TOTAL FIXED EXPENSES</b>		<b>4,980</b>	<b>4,797</b>	<b>4,797</b>	<b>5,095</b>	<b>4,862</b>
100-53230-810	MUNI GARAGE-CAP EQUIP	1,360	-	5,000	5,000	-
100-53230-820	MUNI GARAGE-CAP IMPROV	0	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,360</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>TOTAL MUNICIPAL GARAGE</b>		<b>56,584</b>	<b>43,355</b>	<b>63,882</b>	<b>59,611</b>	<b>50,684</b>

## **MACHINERY AND EQUIPMENT**

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

### **2023 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.

### **Budget Highlights**

- \$40,000 in capital equipment for a tool cat (with trade)

## **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.

### **2023 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**

- \$5,000 additional funds for a tree inventory;
- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets and;
- \$63,027 road maintenance that is the State's increase in highway aids for 2023.

Acct No	Account Description	2021	2022	2022	2022	2023
		Actual	9 Month Actual	Projected	Budget	Proposed
<b>MACHINERY AND EQUIPMENT</b>						
100-53240-122	MACH & EQUIP-WAGES	25,535	22,817	30,473	31,406	28,326
100-53240-123	MACH & EQUIP-O/T WAGES	0	126	174	161	114
100-53240-125	MACH & EQUIP-P/T WAGES	66	58	116	99	134
100-53240-151	MACH & EQUIP-FICA	1,916	1,726	2,232	2,423	2,186
100-53240-152	MACH & EQUIP-RETIREMENT	1,724	1,491	1,896	2,052	1,943
100-53240-153	MACH & EQUIP-DENTAL INS	189	216	270	328	208
100-53240-154	MACH & EQUIP-HEALTH INS	2,678	3,340	1,999	490	3,497
100-53240-155	MACH & EQUIP-LIFE INS	35	42	55	60	56
<b>TOTAL WAGES AND BENEFITS</b>		<b>32,143</b>	<b>29,816</b>	<b>37,214</b>	<b>37,019</b>	<b>36,463</b>
100-53240-340	MACH & EQUIP-OPER SUP/EXP	22,340	12,486	15,000	15,000	15,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>22,340</b>	<b>12,486</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,054	2,093	2,093	2,156	2,119
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,995	1,716	1,716	1,920	1,608
<b>TOTAL FIXED EXPENSE</b>		<b>4,050</b>	<b>3,809</b>	<b>3,809</b>	<b>4,076</b>	<b>3,727</b>
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	10,165			-	40,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>
<b>TOTAL MACHINE AND EQUIPMENT</b>		<b>68,698</b>	<b>46,111</b>	<b>56,023</b>	<b>56,095</b>	<b>95,191</b>
<b>STREET MAINTENANCE</b>						
100-53310-122	STREET MAINT-WAGES	67,991	43,042	67,041	69,389	78,158
100-53310-123	STREET MAINT-O/T WAGES	1,028	735	750	789	775
100-53310-125	STREET MAINT-P/T WAGES	1,281	3,462	2,600	1,389	1,886
100-53310-151	STREET MAINT-FICA	6,951	4,152	5,322	5,475	6,183
100-53310-152	STREET MAINT-RETIREMENT	6,118	3,103	4,353	4,562	5,496
100-53310-153	STREET MAINT-DENTAL INS	492	246	479	725	572
100-53310-154	STREET MAINT-HEALTH INS	7,304	4,109	8,441	10,866	9,614
100-53310-155	STREET MAINT-LIFE INS	104	51	104	132	153
	DPW WORKING FOREMAN	0	-	-	-	9,022
<b>TOTAL WAGES AND BENEFITS</b>		<b>113,151</b>	<b>58,900</b>	<b>89,090</b>	<b>93,327</b>	<b>111,859</b>
100-53310-210	STREET MAINT-PROF SERV	0	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	0	1,462	1,462	-	1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>0</b>	<b>1,462</b>	<b>1,462</b>	<b>-</b>	<b>1,500</b>
100-53310-330	STREET MAINT-TRAIN/TRAVEL	0	-	-	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	0	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	4,654	3,663	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	8,821	3,320	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	15,453	5,410	17,000	17,000	17,000
100-53310-385	STREET MAINT-VEHICLE FUEL	17,757	15,563	20,000	14,000	17,000
100-53310-390	STREET MAINT-TREE	14,651	10,095	11,200	11,000	15,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>61,335</b>	<b>38,051</b>	<b>70,700</b>	<b>64,500</b>	<b>71,500</b>
100-53310-510	STREET MAINT-LIAB INS	2,054	2,093	2,093	2,161	2,119
100-53310-511	STREET MAINT-WRKRS COMP INS	5,986	5,149	5,149	5,755	4,824
100-53310-514	STREET MAINT-AUTO INS	6,813	6,546	6,546	6,980	6,530
<b>TOTAL FIXED CHARGES</b>		<b>14,854</b>	<b>13,788</b>	<b>13,788</b>	<b>14,896</b>	<b>13,473</b>
100-53310-810	STREET MAINT-CAP EQUIP					
100-53310-820	STREET MAINT-CAP IMPROV	228,357	114,134	114,134	93,958	113,027
<b>TOTAL CAPITAL OUTLAY</b>		<b>228,357</b>	<b>114,134</b>	<b>114,134</b>	<b>93,958</b>	<b>113,027</b>
<b>TOTAL STREET MAINT EXPENDITURE</b>		<b>417,696</b>	<b>226,335</b>	<b>289,174</b>	<b>266,681</b>	<b>311,359</b>

### **SNOW AND ICE CONTROL**

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

#### **2023 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.

### **TRAFFIC CONTROL**

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

#### **2023 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.

#### **2023 Goals**

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

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>SNOW &amp; ICE CONTROL</b>						
100-53318-122	SNOW/ICE CONTROL-WAGES	30,854	16,294	24,379	24,410	26,324
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	10,901	4,436	8,500	12,289	10,655
100-53318-130	SNOW/ICE CONTROL-LONGEVITY					
100-53318-125	SNOW/ICE CONTROL-P/T WAGES					
100-53318-151	SNOW/ICE CONTROL-FICA	3,176	1,564	2,425	2,807	2,829
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	2,818	1,347	2,061	2,385	2,515
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	455	207	221	233	182
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	5,962	3,127	3,382	3,484	3,065
100-53318-155	SNOW/ICE CONTROL-LIFE INS	69	40	43	43	49
<b>TOTAL WAGES AND BENEFITS</b>		<b>54,234</b>	<b>27,015</b>	<b>41,009</b>	<b>45,651</b>	<b>45,617</b>
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	39,660	22,650	30,000	30,000	30,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	2,796	922	6,000	6,000	6,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>42,456</b>	<b>23,572</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,084	2,125	2,125	2,195	2,154
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	998	960	960	960	804
<b>TOTAL FIXED CHARGES</b>		<b>3,082</b>	<b>3,085</b>	<b>3,085</b>	<b>3,155</b>	<b>2,958</b>
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP			2,800	2,800	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>-</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>
<b>TOTAL SNOW/ICE EXPENDITURES</b>		<b>99,772</b>	<b>53,672</b>	<b>82,894</b>	<b>87,606</b>	<b>84,576</b>
<b>TRAFFIC CONTROL</b>						
100-53400-122	TRAFFIC CONTROL-WAGES	252	31	3,047	1,780	1,296
100-53400-123	TRAFFIC CONTROL-O/T WAGES	70	110	150	212	165
100-53400-125	TRAFFIC CONTROL-P/T WAGES	0	30	45	5	7
100-53400-130	TRAFFIC CONTROL-LONGEVITY		13			
100-53400-151	TRAFFIC CONTROL-FICA	25	9	191	152	112
100-53400-152	TRAFFIC CONTROL-RETIREMENT	22	1	159	129	100
100-53400-153	TRAFFIC CONTROL-DENTAL INS	2	6	2	19	10
100-53400-154	TRAFFIC CONTROL-HEALTH INS	36	6	25	279	160
100-53400-155	TRAFFIC CONTROL-LIFE INS	1	-	1	4	3
<b>TOTAL WAGES AND BENEFITS</b>		<b>408</b>	<b>206</b>	<b>3,620</b>	<b>2,580</b>	<b>1,852</b>
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	607	442	700	750	750
<b>TOTAL PURCHASED SERVICES</b>		<b>607</b>	<b>442</b>	<b>700</b>	<b>750</b>	<b>750</b>
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	6,911	4,605	6,500	6,500	6,500
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	0	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>6,911</b>	<b>4,605</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,084	1,107	1,107	1,141	1,122
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	998	960	960	960	804
<b>TOTAL FIXED CHARGES</b>		<b>2,082</b>	<b>2,067</b>	<b>2,067</b>	<b>2,101</b>	<b>1,926</b>
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	1,839	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	0	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRAFFIC CONTROL EXPENDITURES</b>		<b>11,846</b>	<b>7,320</b>	<b>12,887</b>	<b>11,931</b>	<b>11,027</b>
<b>STREET LIGHTING</b>						
100-53420-221	STREET LIGHTING-ELECTRIC	59,102	38,840	60,000	60,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	5,620	6,889	7,000	1,500	1,500
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		<b>64,722</b>	<b>45,729</b>	<b>67,000</b>	<b>61,500</b>	<b>61,500</b>

### SIDEWALKS

Provides for maintenance to City owned sidewalks.

#### 2023 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.

#### 2023 Goals

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

### PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

#### 2023 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	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>SIDEWALKS</b>						
100-53430-122	SIDEWALKS-WAGES	858	1,405	3,047	1,818	1,409
100-53430-123	SIDEWALKS - O/T WAGES	37	194	200	122	94
100-53430-125	SIDEWALKS - P/T WAGES	0	-	-	53	72
100-53430-151	SIDEWALKS-FICA	68	121	237	152	120
100-53430-152	SIDEWALKS-RETIREMENT	60	104	202	126	107
100-53430-153	SIDEWALKS-DENTAL INS	8	11	12	10	6
100-53430-154	SIDEWALKS-HEALTH INS	113	171	178	156	106
100-53430-155	SIDEWALKS-LIFE INS	2	2	2	2	2
100-53430-340	SIDEWALKS-OPER SUP/EXP	0	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>1,147</b>	<b>2,008</b>	<b>3,878</b>	<b>2,439</b>	<b>1,916</b>
100-53430-210	SIDEWALKS-PROF SERVICE	0	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-53430-510	SIDEWALKS-LIABILITY INS	1,012	1,029	1,029	1,065	1,045
<b>TOTAL FIXED CHARGES</b>		<b>1,012</b>	<b>1,029</b>	<b>1,029</b>	<b>1,065</b>	<b>1,045</b>
100-53430-820	SIDEWALKS-CAP IMPROV	0	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SIDEWALK EXPENDITURES</b>		<b>2,159</b>	<b>3,037</b>	<b>4,907</b>	<b>3,504</b>	<b>2,961</b>
<b>STORM SEWERS</b>						
100-53440-122	STORM SEWERS-WAGES	3,560	1,738	6,095	7,938	8,115
100-53440-123	STORM SEWERS-O/T WAGES	0	-	-	429	303
100-53440-125	STORM SEWERS-P/T WAGES	0	-	-	177	241
100-53440-151	STORM SEWERS-FICA	267	130	444	654	662
100-53440-152	STORM SEWERS-RETIREMENT	240	113	377	544	589
100-53440-153	STORM SEWERS-DENTAL INS	18	10	18	82	58
100-53440-154	STORM SEWERS-HEALTH INS	331	176	469	1,223	978
100-53440-155	STORM SEWERS-LIFE INS	6	2	6	15	16
<b>TOTAL WAGES AND BENEFITS</b>		<b>4,423</b>	<b>2,169</b>	<b>7,408</b>	<b>11,062</b>	<b>10,963</b>
100-53440-210	STORM SEWERS-PROF SERV	0	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-53440-340	STORM SEWERS-OPER SUP/EXP	91	-	200	1,000	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>91</b>	<b>-</b>	<b>200</b>	<b>1,000</b>	<b>1,000</b>
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	0	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STORM SEWER EXPENDITURES</b>		<b>4,514</b>	<b>2,169</b>	<b>7,608</b>	<b>12,062</b>	<b>11,963</b>
<b>PARKING LOTS/FACILITIES</b>						
100-53450-122	PARKING FAC-WAGES	0	678	152	121	107
100-53450-123	PARKING FAC-O/T WAGES	0	-	-	-	-
100-53450-125	PARKING FAC-P/T WAGES	0	-	-	25	34
100-53450-151	PARKING FAC-FICA	0	50	11	11	11
100-53450-152	PARKING FAC-RETIREMENT	0	44	9	8	10
100-53450-153	PARKING FAC-DENTAL INS	0	5	13	1	1
100-53450-154	PARKING FAC-HEALTH INS	0	85	235	19	13
100-53450-155	PARKING FAC-LIFE INS	0	1	2	1	0
<b>TOTAL WAGES AND BENEFITS</b>		<b>0</b>	<b>863</b>	<b>422</b>	<b>186</b>	<b>176</b>
100-53450-223	PARKING FAC-STORMWATER	676	507	676	676	676
<b>TOTAL PURCHASED SERVICES</b>		<b>676</b>	<b>507</b>	<b>676</b>	<b>676</b>	<b>676</b>
100-53450-340	PARKING FAC-OPER SUP/EXP	1,202	-	1,500	1,500	1,500
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	0	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,202</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
100-53450-820	PARKING FAC-CAP IMPROV	0	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARKING EXPENDITURES</b>		<b>1,878</b>	<b>1,370</b>	<b>2,598</b>	<b>2,362</b>	<b>2,352</b>

## 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.

### 2023 Goals

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



Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>WEED CONTROL</b>						
100-53640-122	WEED CONTROL-WAGES	24	432	6,095	4,243	3,288
100-53640-123	WEED CONTROL-O/T WAGES	72	-	-	-	-
100-53640-125	WEED CONTROL-P/T WAGES	48	180	280	328	476
100-53640-151	WEED CONTROL-FICA	11	46	465	350	288
100-53640-152	WEED CONTROL-RETIREMENT	6	28	377	276	256
100-53640-153	WEED CONTROL-DENTAL INS	0	2	6	44	24
100-53640-154	WEED CONTROL-HEALTH INS	0	37	112	665	406
100-53640-155	WEED CONTROL-LIFE INS	0	1	2	8	6
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>161</b>	<b>726</b>	<b>7,337</b>	<b>5,914</b>	<b>4,743</b>
100-53640-340	WEED CONTROL-OPER SUP/EXP	100	516	516	100	100
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>100</b>	<b>516</b>	<b>516</b>	<b>100</b>	<b>100</b>
<b>TOTAL WEED CONTROL EXPENDITURES</b>		<b>261</b>	<b>1,242</b>	<b>7,853</b>	<b>6,014</b>	<b>4,843</b>
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>903,225</b>	<b>519,224</b>	<b>717,251</b>	<b>650,165</b>	<b>742,207</b>



CITY OF EDGERTON

2023 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.

#### 2023 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.

#### 2023 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.

### 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.

#### 2023 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton  
Health & Human Services  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>ANIMAL AND PEST CONTROL</b>						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	-	-	-	-	-
<b>TOTAL ANIMAL/PEST EXPENDITURES</b>		-	-	-	-	-
<b>FASSETT CEMETERY</b>						
100-54910-122	FASS CEMETERY WAGES	33,851	27,388	36,913	42,638	42,733
100-54910-123	FASS CEMETERY-O/T WAGES	667	555	926	1,111	895
100-54910-125	FASS CEMETERY-P/T WAGES	11,311	11,867	15,527	10,850	14,514
100-54910-151	FASS CEMETERY-FICA	3,469	2,992	3,699	4,177	4,448
100-54910-152	FASS CEMETERY-RETIREMENT	2,330	1,816	2,134	2,844	3,954
100-54910-153	FASS CEMETERY-DENTAL INS	193	120	298	446	313
100-54910-154	FASS CEMETERY-HEALTH INS	3,133	2,118	5,441	6,682	5,258
100-54910-155	FASS CEMETERY-LIFE INS	49	26	67	81	84
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>55,003</b>	<b>46,882</b>	<b>65,005</b>	<b>68,829</b>	<b>72,198</b>
100-54910-221	FASS CEMETERY-ELECTRICITY	232	156	200	200	200
100-54910-222	FASS CEMETERY-WATER	362	120	250	250	250
100-54910-223	FASS CEMETERY-STORMWATER	651	488	651	651	651
<b>TOTAL PURCHASED SERVICES</b>		<b>1,244</b>	<b>764</b>	<b>1,101</b>	<b>1,101</b>	<b>1,101</b>
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	9	11	11	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	3,152	4,346	6,000	7,000	7,000
100-54910-370	FASS CEMETERY-RD/WAY SUPPLIES	-	-	-	200	200
100-54910-380	FASS CEMETERY-VEH MT/SUP	1,356	-	-	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	4,639	4,541	4,600	3,800	4,100
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>9,157</b>	<b>8,898</b>	<b>10,611</b>	<b>12,080</b>	<b>12,380</b>
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,284	1,315	1,315	1,355	1,346
100-54910-511	FASS CEMETERY-WRKR COMP	998	858	858	960	804
100-54910-514	FASS CEMETERY-AUTO INS	973	935	935	997	933
<b>TOTAL FIXED CHARGES</b>		<b>3,255</b>	<b>3,108</b>	<b>3,108</b>	<b>3,312</b>	<b>3,083</b>
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	13,913	13,913	6,500	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>13,913</b>	<b>13,913</b>	<b>6,500</b>	<b>-</b>
<b>TOTAL FASSETT CEMETERY EXPENDITURE</b>		<b>68,659</b>	<b>73,565</b>	<b>93,738</b>	<b>91,822</b>	<b>88,761</b>
<b>OTHER CEMETERIES</b>						
100-54915-122	OTH CEMETERIES-WAGES	1,576	2,727	3,047	3,463	3,201
100-54915-123	OTH CEMETERIES-O/T WAGES	72	-	-	529	389
100-54915-125	OTH CEMETERIES-P/T WAGES	218	380	420	-	32
100-54915-151	OTH CEMETERIES-FICA	141	233	254	305	277
100-54915-152	OTH CEMETERIES-RETIREMENT	111	177	189	259	246
100-54915-153	OTH CEMETERIES-DENTAL INS	8	21	33	36	24
100-54915-154	OTH CEMETERIES-HEALTH INS	130	332	563	542	395
100-54915-155	OTH CEMETERIES-LIFE INS	2	4	7	7	6
<b>TOTAL OTHER CEMETERIES EXPENDITURE</b>		<b>2,258</b>	<b>3,874</b>	<b>4,513</b>	<b>5,141</b>	<b>4,570</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>70,916</b>	<b>77,439</b>	<b>98,252</b>	<b>96,963</b>	<b>93,331</b>



CITY OF EDGERTON

2023 BUDGET

**CULTURE AND RECREATION**

Public Library .....	38
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](http://www.als.lib.wi.us/epl).

### 2023 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

- \$4,000 in capital equipment for five computers



City of Edgerton  
Public Library  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>PUBLIC LIBRARY</b>						
100-55110-111	LIBRARY - SALARY	54,477	40,634	61,598	61,501	58,656
100-55110-113	LIBRARY - P/T WAGES W/BEN	80,523	73,741	109,019	131,514	106,179
100-55110-122	LIBRARY - DPW WAGES	2,357	736	3,047	2,760	2,446
100-55110-123	LIBRARY - O/T WAGES	-	73	100	13	9
100-55110-125	LIBRARY - P/T WAGES DPW	45	31	55	124	165
100-55110-127	LIBRARY - P/T WAGES	22,104	25,516	42,920	54,325	69,306
100-55110-151	LIBRARY - FICA	11,757	10,352	16,581	19,143	18,112
100-55110-152	LIBRARY - RETIREMENT	9,265	7,615	11,295	12,726	16,100
100-55110-153	LIBRARY - DENTAL INS	2,766	2,520	3,561	4,209	4,642
100-55110-154	LIBRARY - HEALTH INS	29,749	35,902	46,368	55,404	57,078
100-55110-155	LIBRARY - LIFE INS	471	431	622	470	575
<b>TOTAL WAGES AND BENEFITS</b>		<b>213,513</b>	<b>197,551</b>	<b>295,166</b>	<b>342,189</b>	<b>333,267</b>
100-55110-210	LIBRARY - PROF SERVICES	16,845	11,775	15,947	15,947	16,000
100-55110-221	LIBRARY - ELECTRIC	16,093	10,686	17,000	17,000	17,000
100-55110-222	LIBRARY - WATER	1,617	1,200	1,957	1,957	1,800
100-55110-223	LIBRARY - STORMWATER	170	128	170	170	170
100-55110-224	LIBRARY - HEATING	6,064	6,370	8,000	5,500	8,000
100-55110-225	LIBRARY - TELEPHONE	3,629	2,380	3,640	3,640	3,640
100-55110-240	LIBRARY - MAINT CONTRACTS	21,770	19,872	22,393	22,393	23,018
<b>TOTAL PURCHASED SERVICES</b>		<b>66,188</b>	<b>52,411</b>	<b>69,107</b>	<b>66,607</b>	<b>69,628</b>
100-55110-310	LIBRARY - OFFICE SUPPLIES	4,798	2,966	4,560	4,560	4,360
100-55110-311	LIBRARY - POSTAGE	685	320	400	300	300
100-55110-320	LIBRARY-PUB/SUBS/DUES	2,519	1,361	2,100	2,100	2,515
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	23,001	12,262	20,000	20,000	20,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,515	2,604	2,100	2,100	2,498
100-55110-323	LIBRARY-ELECTRONIC RES	7,366	6,748	6,000	6,000	8,400
100-55110-324	LIBRARY - AUDIO VISUAL	8,592	5,089	11,000	11,000	9,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	722	25	500	500	500
100-55110-332	LIBRARY - REIMB MILEAGE	185	-	200	200	200
100-55110-340	LIBRARY - OPER SUP/EXP	19,467	9,905	15,000	15,000	16,600
100-55110-390	LIBRARY - EXP DONATED ITEMS	7,996	4,914	6,456	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>77,846</b>	<b>46,194</b>	<b>68,316</b>	<b>61,760</b>	<b>64,373</b>
100-55110-510	LIBRARY - PROP/LIAB INS	8,913	8,177	8,177	8,405	8,733
100-55110-511	LIBRARY - WRKRS COMP INS	250	215	215	240	201
<b>TOTAL FIXED CHARGES</b>		<b>9,163</b>	<b>8,392</b>	<b>8,392</b>	<b>8,645</b>	<b>8,934</b>
100-55110-810	LIBRARY - CAP EQUIPMENT	3,952	-	-	-	4,000
100-55110-820	LIBRARY - CAP IMPROVEMENT	39,075	679	679	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>43,026</b>	<b>679</b>	<b>679</b>	<b>-</b>	<b>4,000</b>
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>409,736</b>	<b>305,227</b>	<b>441,660</b>	<b>479,201</b>	<b>480,202</b>

### 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  
 2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>COMMUNITY SERVICE DONATIONS</b>						
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	76,394	48,955	61,000	61,000	61,000
100-55143-790	INDIV/ORGANZ DONATION EXP	-	-	-	-	-
100-55144-790	TOBACCO CITY MUSEUM-DONATION	1,540	-	-	-	-
100-55146-790	ROCK CO TOURISM-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	-	-	-	-	-
<b>TOTAL COMMUNITY DONATIONS</b>		<b>77,934</b>	<b>48,955</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>DEPOT</b>						
100-55150-122	DEPOT - DPW WAGES	765	-	229	367	462
100-55150-151	DEPOT - FICA	57	-	26	28	35
100-55150-152	DEPOT - RETIREMENT	52	-	22	24	31
100-55150-153	DEPOT - DENTAL INS	6	-	3	3	3
100-55150-154	DEPOT - HEALTH INS	92	-	25	57	57
100-55150-155	DEPOT - LIFE INS	1	-	1	1	1
<b>TOTAL WAGES AND BENEFITS</b>		<b>974</b>	<b>-</b>	<b>305</b>	<b>480</b>	<b>590</b>
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-55150-210	DEPOT - PROFESSIONAL SERVICES	480	385	420	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	2,421	361	500	700	700
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,901</b>	<b>746</b>	<b>920</b>	<b>1,100</b>	<b>1,100</b>
100-55150-510	DEPOT - PROPERTY/LIAB INS	294	306	306	315	330
<b>TOTAL FIXED CHARGES</b>		<b>294</b>	<b>306</b>	<b>306</b>	<b>315</b>	<b>330</b>
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPOT EXPENSES</b>		<b>4,169</b>	<b>1,052</b>	<b>1,531</b>	<b>1,895</b>	<b>2,020</b>

## **PARKS AND PLAYGROUNDS**

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

### **2023 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 2023 include the following:

- \$7,000 for 72" mower
- \$4,000 for picnic table at Racetrack Park
- \$2,000 for fibar chips

Capital improvement purchases for 2023 include the following:

- \$10,000 for netting at Racetrack Park
- \$10,000 for bleacher shade structures at Racetrack Park
- \$2,000 for Racetrack Park concession stand roof
- \$2,500 for dog park water extension

## **CELEBRATIONS**

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

### **2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>PARKS AND PLAYGROUNDS</b>						
100-55200-122	PARKS/PLYGRDS-WAGES	76,649	57,027	60,947	67,590	75,914
100-55200-123	PARKS/PLYGRDS-O/T WAGES	856	763	900	503	496
100-55200-125	PARKS/PLYGRDS-P/T WAGES	8,917	4,060	7,060	13,713	18,377
100-55200-151	PARKS/PLYGRDS-FICA	6,558	4,666	5,271	6,258	7,251
100-55200-152	PARKS/PLYGRDS-RETIREMENT	5,227	3,756	3,828	4,426	6,445
100-55200-153	PARKS/PLYGRDS-DENTAL INS	480	321	672	707	557
100-55200-154	PARKS/PLYGRDS-HEALTH INS	7,809	5,445	11,991	10,592	9,361
100-55200-155	PARKS/PLYGRDS-LIFE INS	123	68	148	129	149
<b>TOTAL WAGES AND BENEFITS</b>		<b>106,618</b>	<b>76,106</b>	<b>90,818</b>	<b>103,918</b>	<b>118,550</b>
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	320	324	200	200	200
100-55200-221	PARKS/PLYGRDS-ELECTRIC	8,809	6,815	8,000	8,000	8,000
100-55200-222	PARKS/PLYGRDS-WATER	993	1,050	1,200	1,200	1,200
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	525	755	755	755
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	1,204	1,125	1,500	1,100	1,500
<b>TOTAL PURCHASED SERVICES</b>		<b>12,081</b>	<b>9,839</b>	<b>11,655</b>	<b>11,255</b>	<b>11,655</b>
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	32,487	15,205	17,000	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	6	602	602	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	2,516	2,825	3,100	2,700	3,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>35,010</b>	<b>18,632</b>	<b>20,702</b>	<b>19,350</b>	<b>19,650</b>
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	7,077	7,266	7,266	7,554	7,565
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	2,094	1,802	1,802	2,014	1,688
100-55200-514	PARKS/PLYGRDS-AUTO INS	973	935	935	977	933
<b>TOTAL FIXED CHARGES</b>		<b>10,144</b>	<b>10,003</b>	<b>10,003</b>	<b>10,545</b>	<b>10,187</b>
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	16,539	8,088	10,000	13,600	13,000
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	25,249	3,750	3,750	37,500	24,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>41,788</b>	<b>11,838</b>	<b>13,750</b>	<b>51,100</b>	<b>37,500</b>
<b>TOTAL PARKS EXPENDITURES</b>		<b>205,641</b>	<b>126,418</b>	<b>146,928</b>	<b>196,168</b>	<b>197,542</b>
<b>CELEBRATIONS</b>						
100-55300-122	CELEBRATIONS-WAGES	6,295	4,744	9,142	8,116	7,864
100-55300-123	CELEBRATIONS-O/T WAGES	1,359	1,619	2,000	2,255	1,823
100-55300-125	CELEBRATIONS-P/T WAGES	30	-	25	201	268
100-55300-151	CELEBRATIONS-FICA	582	483	819	808	762
100-55300-152	CELEBRATIONS-RETIREMENT	517	410	696	674	677
100-55300-153	CELEBRATIONS-DENTAL INS	61	4	70	85	58
100-55300-154	CELEBRATIONS-HEALTH INS	910	72	179	1,272	971
100-55300-155	CELEBRATIONS-LIFE INS	13	1	15	15	15
<b>TOTAL WAGES AND BENEFITS</b>		<b>9,767</b>	<b>7,333</b>	<b>12,945</b>	<b>13,426</b>	<b>12,437</b>
100-55300-340	CELEBRATIONS-OPER SUP/EXP	106	80	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>106</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CELEBRATION EXPENDITURES</b>		<b>9,873</b>	<b>7,413</b>	<b>12,945</b>	<b>13,426</b>	<b>12,437</b>

### CONCESSION STAND

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

#### 2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>CONCESSION STAND</b>						
100-55415-111	CONCESSION STAND - SALARIES	2,626	2,678	2,678	2,679	2,785
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	2,763	2,494	2,500	2,500	2,925
100-55415-151	CONCESSION STAND - FICA	412	396	396	396	437
100-55415-152	CONCESSION STAND - RETIREMENT	177	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>5,979</b>	<b>5,568</b>	<b>5,574</b>	<b>5,575</b>	<b>6,147</b>
100-55415-222	CONCESSION STAND - WATER	927	650	800	800	800
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>927</b>	<b>650</b>	<b>800</b>	<b>800</b>	<b>800</b>
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	525	809	809	600	700
100-55415-345	CONCESSION STAND - CONCESSIONS	8,546	13,044	13,044	8,000	10,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>9,071</b>	<b>13,853</b>	<b>13,853</b>	<b>8,600</b>	<b>10,700</b>
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	1,094	1,075
100-55415-511	CONCESSION STAND - WORKERS COMP INS	599	515	515	580	482
<b>TOTAL FIXED CHARGES</b>		<b>599</b>	<b>515</b>	<b>515</b>	<b>1,674</b>	<b>1,557</b>
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	274	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONCESSION STAND EXPENDITURES</b>		<b>16,850</b>	<b>20,586</b>	<b>20,742</b>	<b>16,649</b>	<b>19,204</b>

## 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.

### 2023 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:

- \$600 for a popcorn machine
- \$350 for rescue tubes
- \$119 for practice AED
- \$1,500 for twelve lounge chairs
- \$6,000 for a funbrella
- \$200 for a child CPR training manikin

Capital improvements for 2023 include the following:

- \$200 for diving board anti-slip coating
- \$3,300 for automatic fill
- \$1,600 for two drains and inlets



City of Edgerton  
Swimming Pool  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>SWIMMING POOL</b>						
100-55420-111	POOL - SALARIES	14,880	15,177	15,177	15,179	15,784
100-55420-122	POOL - WAGES	7,533	5,772	6,095	5,796	6,030
100-55420-123	POOL - O/T WAGES	18	294	221	100	378
100-55420-125	POOL - P/T WAGES DPW	542	-	-	156	208
100-55420-128	POOL - P/T WAGES	66,134	64,679	64,679	60,000	66,000
100-55420-151	POOL - FICA	6,811	6,573	6,592	6,214	6,763
100-55420-152	POOL - RETIREMENT	1,514	383	383	412	410
100-55420-153	POOL - DENTAL INS	54	55	55	58	43
100-55420-154	POOL - HEALTH INS	859	1,021	1,021	876	729
100-55420-155	POOL - LIFE INS	13	13	13	11	12
<b>TOTAL WAGES AND BENEFITS</b>		<b>98,357</b>	<b>93,967</b>	<b>94,236</b>	<b>88,802</b>	<b>96,356</b>
100-55420-210	POOL - PROFESSIONAL SERVICES	1,118	195	250	250	250
100-55420-221	POOL - ELECTRIC	10,048	10,781	11,000	11,000	11,000
100-55420-222	POOL - WATER	6,294	5,800	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	561	420	561	561	561
100-55420-224	POOL - HEATING	1,009	1,090	1,200	950	1,100
100-55420-225	POOL - TELEPHONE	394	346	346	350	400
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,860	2,430	3,010	3,010	3,580
<b>TOTAL PURCHASED SERVICES</b>		<b>22,284</b>	<b>21,062</b>	<b>22,167</b>	<b>21,921</b>	<b>22,691</b>
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	206	115	115	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	-	-
100-55420-340	POOL - OPER SUPPLIES/EXP	21,557	17,542	17,542	15,000	18,000
100-55420-345	POOL - CONCESSIONS	16,382	19,488	19,488	15,000	17,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>38,145</b>	<b>37,145</b>	<b>37,145</b>	<b>30,100</b>	<b>35,100</b>
100-55420-510	POOL - PROP/LIAB INSURANCE	7,569	7,709	7,709	7,958	8,116
100-55420-511	POOL - WORKERS COMP INS	2,095	1,802	1,802	2,015	1,688
<b>TOTAL FIXED CHARGES</b>		<b>9,664</b>	<b>9,511</b>	<b>9,511</b>	<b>9,973</b>	<b>9,804</b>
100-55420-810	POOL - CAPITAL EQUIPMENT	1,035	10,696	10,696	12,307	8,769
100-55420-820	POOL - CAPITAL IMPROVEMENTS	42,069	196	196	500	5,100
<b>TOTAL CAPITAL OUTLAY</b>		<b>43,104</b>	<b>10,892</b>	<b>10,892</b>	<b>12,807</b>	<b>13,869</b>
<b>TOTAL POOL EXPENDITURES</b>		<b>211,555</b>	<b>172,577</b>	<b>173,951</b>	<b>163,603</b>	<b>177,820</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>935,758</b>	<b>682,228</b>	<b>858,757</b>	<b>931,943</b>	<b>950,226</b>



CITY OF EDGERTON

2023 BUDGET

**CONSERVATION AND DEVELOPMENT**

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

**OTHER FINANCING USES**

Transfers to Other Funds.....	51
-------------------------------	----

## **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.

### **2023 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.

### **2023 Goals**

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

### **Budget Highlights**

- \$12,200 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.

## **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.

### **2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>PLANNING</b>						
100-56300-111	PLANNING - WAGES	28,083	19,206	26,408	23,791	29,526
100-56300-151	PLANNING - FICA	2,113	1,440	2,020	1,820	2,259
100-56300-152	PLANNING - RETIREMENT	1,894	1,248	1,717	1,546	2,008
100-56300-153	PLANNING - DENTAL INS	424	277	353	353	360
100-56300-154	PLANNING - HEALTH INS	5,421	4,063	5,626	5,626	4,961
100-56300-155	PLANNING - LIFE INS	156	118	151	160	133
<b>TOTAL SALARY AND BENEFITS</b>		<b>38,092</b>	<b>26,352</b>	<b>36,275</b>	<b>33,296</b>	<b>39,248</b>
100-56300-210	PLANNING - PROF SERVICES	450	83	1,000	-	-
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	135	-	-	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>585</b>	<b>83</b>	<b>1,000</b>	<b>100</b>	<b>100</b>
<b>TOTAL PLANNING EXPENDITURES</b>		<b>38,677</b>	<b>26,435</b>	<b>37,275</b>	<b>33,396</b>	<b>39,348</b>
<b>ZONING</b>						
100-56400-320	ZONING - PUB/SUB/DUES	-	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	14	-	-	100	100
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>14</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL ZONING EXPENDITURES</b>		<b>14</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>DOWNTOWN REVITALIZATION</b>						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	11,509	6,000	11,500	11,500	12,200
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
<b>TOTAL DOWNTOWN RENEWAL EXPENSE</b>		<b>11,509</b>	<b>6,000</b>	<b>11,500</b>	<b>11,500</b>	<b>12,200</b>
<b>ECONOMIC DEVELOPMENT</b>						
100-56700-340	ECON DVLPMT-OPER SUP/EXP	279	45	500	500	500
100-56700-720	ECON DVLPMT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMT-CAP IMPROV	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>279</b>	<b>45</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		<b>50,479</b>	<b>32,480</b>	<b>49,275</b>	<b>45,496</b>	<b>52,148</b>
<b>TRANSFER TO OTHER FUNDS</b>						
100-59201-900	TRNSFER TO STATE RLF/ FUND 206	-	-	-	-	-
100-59206-900	TRANSFER TO REFUSE COLL FUND	-	-	-	-	-
100-59405-900	TRANSFER TO TIF #5	-	-	-	-	-
100-59230-930	TRANSFER TO DEBT SERVICE 300	-	9,628	9,628	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	46,419	-	-	-	-
100-59205-900	TRANSFER TO LIBRARY BOARD	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>46,419</b>	<b>9,628</b>	<b>9,628</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
100-58110-690	OTHER FINANCE USES	-	-	74,500	-	-
	TENURE ADJUSTMENTS	-	-	-	61,922	-
<b>TOTAL OTHER USES</b>		<b>-</b>	<b>-</b>	<b>74,500</b>	<b>61,922</b>	<b>-</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>46,419</b>	<b>9,628</b>	<b>84,128</b>	<b>61,922</b>	<b>-</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,991,064</b>	<b>2,867,003</b>	<b>3,824,404</b>	<b>3,755,973</b>	<b>3,902,909</b>



CITY OF EDGERTON

2023 BUDGET

**GENERAL FUND REVENUES**  
**FUND 100**

Taxes .....	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 2022 tax levy to be collected in 2023 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

### INTERGOVERNMENTAL REVENUE

<b><i>Shared Revenues</i></b>	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.
<b><i>Fire Insurance Dues</i></b>	State pays a percentage of fire insurance premiums that are paid to the Fire District.
<b><i>Exempt Computers</i></b>	State compensates the City for computers that are exempt from taxation.
<b><i>Personal Property Aid</i></b>	State compensates the City for personal property – machinery that was exempt from taxes beginning 2017
<b><i>Police Training</i></b>	State aid reimbursement for costs of training officers.
<b><i>Connecting Highway Aid</i></b>	Based on state formula for municipal cost factors to maintain connecting roads.
<b><i>Highway Aid</i></b>	General Transportation Aids based on state formula for municipal cost factors to maintain highways.
<b><i>Mass Transit Grant</i></b>	State and federal aid for the shared ride taxi program.
<b><i>Dane County Library Aid</i></b>	Payment from Dane County for townships using the Edgerton Library.
<b><i>Rock County Library Aid</i></b>	Payment from Rock County for townships using the Edgerton Library.
<b><i>Jefferson County Library Aid</i></b>	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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
100-41110	GENERAL PROPERTY TAXES	1,563,110	1,590,296	1,590,296	1,598,365	1,653,455
100-41120	GEN PROP TAXES FOR FIRE	194,603	204,231	204,231	204,230	224,063
100-41210	OTHER TAXES	3,471	-	-	-	-
100-41310	TAX FRM REG MUNICIPAL UTILITY	178,774	-	197,516	197,516	197,500
100-41320	PYMNT IN LIEU OF TAXES-HUD	35,476	36,347	36,347	34,000	36,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	1,647	1,721	1,721	1,700	1,893
100-41800	INTEREST/PENALTIES ON TAXES	859	21	2,500	2,500	2,500
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
<b>Total Taxes</b>		<b>1,977,941</b>	<b>1,832,616</b>	<b>2,032,611</b>	<b>2,038,311</b>	<b>2,115,411</b>
100-43410	STATE SHARED REVENUES	823,684	159,713	812,007	812,007	802,472
100-43420	STATE - FIRE INSURANCE	19,751	20,574	20,574	19,000	19,000
100-43430	EXEMPT COMPUTER AID	2,789	4,069	4,069	2,789	4,069
100-43432	STATE AID - VIDEO SERVICES	14,411	14,411	14,411	14,411	14,411
100-43435	STATE AID-PERSONAL PROP	-	19,555	19,555	5,136	19,556
100-43520	STATE AID - POLICE TRAINING	1,440	-	1,440	1,440	1,440
100-43525	STATE AID - DISASTER	-	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	61,911	46,510	62,013	62,013	62,092
100-43531	STATE AID - HIGHWAYS	241,612	196,866	263,217	263,217	282,286
100-43534	STATE AID - LRIP GRANT	-	-	17,877	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	79,315	7,035	49,000	49,000	49,000
100-43590	STATE AID - MISCELLANEOUS GRANTS	2,103	5,000	17,724	-	5,000
100-43720	DANE COUNTY LIBRARY AID	37,005	35,650	35,650	35,650	33,668
100-43721	ROCK COUNTY LIBRARY AID	82,319	76,608	76,608	76,604	86,815
100-43723	JEFFERSON COUNTY LIBRARY AID	3,068	3,696	3,696	3,696	3,472
<b>Total Intergovernmental</b>		<b>1,369,408</b>	<b>589,687</b>	<b>1,397,841</b>	<b>1,344,963</b>	<b>1,383,281</b>
100-44110	LIQUOR & MALT BEV LICENSES	9,226	9,077	9,077	9,000	9,000
100-44111	OPERATORS LICENSES	4,485	3,955	4,500	4,900	4,700
100-44120	CIGARETTE LICENSES	800	800	800	800	800
100-44130	CABLE TV LICENSE	55,662	28,785	56,400	57,000	57,000
100-44150	OTHER BUSINESS LICENSES	2,115	368	400	700	-
100-44210	DOG LICENSES	2,683	2,291	2,500	2,600	2,600
100-44211	CAT LICENSES	434	353	375	300	350
100-44300	BUILDING INSPECTOR PERMITS	57,005	53,915	60,000	24,300	36,600
100-44310	ELECTRICAL PERMITS	6,946	5,034	5,200	3,000	-
100-44320	PLUMBING PERMITS	1,685	4,456	4,600	600	-
100-44330	HEATING PERMITS	3,645	2,173	2,300	3,000	-
100-44340	CONDITIONAL USE PERMITS	660	330	490	700	-
100-44400	ZONING/CUP PERMITS AND FEES	2,055	860	1,000	800	1,500
100-44410	PLATTING FEES	450	10	10	-	-
100-44900	LOCAL PERMITS	4,668	6,374	6,500	6,400	7,100
<b>Total Licenses and Permits</b>		<b>152,519</b>	<b>119,149</b>	<b>154,520</b>	<b>114,100</b>	<b>119,650</b>
100-45100	FINES, FORFEITURES - CITY	14,111	15,264	20,000	14,000	18,000
100-45110	COURT PENALTIES AND COSTS	11,816	11,316	17,000	14,000	15,000
100-45130	PARKING VIOLATIONS	2,911	4,808	5,100	3,000	3,000
100-45250	AG USE VALUE PENALTY	-	-	-	-	-
<b>Total Fines and Forfeitures</b>		<b>28,838</b>	<b>31,388</b>	<b>42,100</b>	<b>31,000</b>	<b>36,000</b>

## **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	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
100-46110	PUBLICATION FEES	100	100	100	130	100
100-46112	MISC REVENUE	689	205	220	700	700
100-46122	TAX AND TITLE SEARCH FEES	4,325	2,350	4,000	4,400	4,400
100-46125	ROOM TAX	1,265	750	1,000	1,200	1,200
100-46211	POLICE DEPARTMENT EVENT FEES	2,102	827	1,916	2,100	2,100
100-46212	POLICE DMV REGISTRATION	4,621	3,222	4,300	7,000	5,000
100-46213	POLICE MISC REVENUE	129	105	200	250	250
100-46214	CROSSING GUARD CHARGES	10,124	6,272	11,000	10,000	10,000
100-46216	WEIGHTS AND MEASURES	1,200	1,198	1,198	1,200	1,200
100-46320	PUBLIC WORKS MISC REVENUE	4,210	9,026	9,500	5,500	500
100-46325	SNOW REMOVAL/MOWING CHARGES	100	-	100	300	300
100-46326	SALE OF ROAD SALT	-	-	-	-	5,000
100-46540	CEMETERY CHG GRAVE OPENING	26,865	14,155	20,000	20,000	20,000
100-46543	CEMETERY LOT SALES	13,800	1,800	4,000	9,000	4,000
100-46544	SERVICES TO OTH CEMETERIES	7,975	5,925	9,000	10,000	9,000
100-46590	ANIMAL CONTROL FEES	-	-	-	400	400
100-46710	LIBRARY MISC CHARGES	5,073	4,150	5,500	6,000	6,000
100-46720	PARK FACILITY FEES	3,033	3,405	3,405	2,500	3,500
100-46734	SWIMMING POOL FEES	49,997	49,747	49,747	39,000	45,000
100-46736	SWIM TEAM PROCEEDS	-	512	540	1,500	1,500
100-46742	SWIMMING LESSONS	4,949	6,543	6,543	8,000	7,000
100-46743	RESIDENTIAL POOL FEES	17,141	19,505	19,505	17,000	18,000
100-46745	NON-RESIDENT POOL FEES	4,185	4,799	4,799	3,900	4,100
100-46746	SWIMMING POOL CONCESSIONS	22,993	28,805	28,805	20,000	23,000
100-46747	RTP ADV SIGN FEE	1,520	4,145	4,145	1,300	2,000
100-46748	CONCESSION STAND CONCESSION	15,842	20,816	20,816	11,000	16,000
<b>Total Public Charges for Service</b>		<b>202,238</b>	<b>188,362</b>	<b>210,339</b>	<b>182,380</b>	<b>190,250</b>
100-48110	INTEREST GEN FUND INVEST	6,758	11,000	15,000	10,000	15,000
100-48111	INTEREST - OTHER	3,675	1,700	1,800	4,800	2,000
100-48112	INTEREST - SPECIAL ASSMNTS	915	60	100	800	800
100-48113	INTEREST - RINEHART LOAN	1,521	807	1,363	-	1,189
<b>Total Investment Income</b>		<b>12,869</b>	<b>13,567</b>	<b>18,263</b>	<b>15,600</b>	<b>18,989</b>
100-48115	CREDIT CARD REBATE	18,287	11,189	14,919	13,000	13,500
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	2,400	2,450	2,450	2,400	2,450
100-48310	SALE OF CITY PROPERTY	18,318	19,758	25,000	-	-
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	28,752	10,581	10,581	10,000	10,000
100-48511	DONATIONS FRM INDIV/ORGNZ	7,195	9,842	9,842	250	250
100-48512	REFUNDS	6,007	6,586	6,586	3,500	3,500
100-48513	DONATIONS - SENIOR CENTER	-	-	-	-	-
100-48515	DEVELOPER CONTRIBUTIONS	63,631	15,284	18,329	-	-
100-48517	DONATIONS - DOG PARK	-	-	-	-	-
100-48518	DONATIONS - LIBRARY	8,041	5,797	6,456	-	-
100-48519	DONATIONS - COMMUNITY SIGN	-	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	-	16,018	16,081	-	-
100-48530	RINEHART ARTISAN LOAN PAYMENT	8,534	5,058	8,692	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENTS	-	-	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>161,167</b>	<b>104,563</b>	<b>120,936</b>	<b>29,150</b>	<b>29,700</b>
100-49205	TRANSFER FROM LIBRARY 205	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	-
100-49405	TRANSFER FROM TIF 5	22,341	-	-	-	-
100-49407	TRANSFER FROM TIF 7	-	-	-	-	9,628
100-49408	TRANSFER FROM TIF 8	-	6,810	6,810	-	-
100-49601	TRANSFER FROM SEWER UTILITY	6,625	-	-	-	-
100-49602	TRANSFER FROM WATER UTILITY	6,625	-	-	-	-
<b>Total Other Sources</b>		<b>35,591</b>	<b>6,810</b>	<b>6,810</b>	<b>-</b>	<b>9,628</b>
FUND BALANCE APPLIED		-	-	11,201	-	-
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,940,571</b>	<b>2,886,142</b>	<b>3,994,621</b>	<b>3,755,504</b>	<b>3,902,909</b>



CITY OF EDGERTON

2023 BUDGET

**SPECIAL REVENUE FUNDS**

City Revolving Loan Fund 201.....	60
CDBG Housing Loan Fund 202 .....	60
Edg Housing Revival Fund 203 .....	62
Library Donations Fund 205.....	62
Refuse Collection Fund 206.....	64
ARPA Fund 210.....	66

### **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 2023.

#### **Revenues**

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

### **CDBG 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

CITY REVOLVING LOAN FUND 201

EXPENDITURES

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

<b>TOTAL REVOLVING LOAN FUND EXPENDITURES:</b>		-	-	-	-	-
--	--	---	---	---	---	---

REVENUES

201-48110	INTEREST ON INVESTMENT	92	69	80	40	80
201-48115	INTEREST ON LOANS	1,011	570	942	942	772
201-49000	REPAYMENT OF PRINCIPLE	7,597	4,908	8,448	8,448	8,619

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>		8,700	5,547	9,470	9,430	9,471
--	--	-------	-------	-------	-------	-------

CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	-	-	-	-	-
202-57130-820	ADMIN PROF SERVICES	-	-	-	-	-
202-57190-820	FED FUND LOAN PYMTS	1,095	-	-	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

<b>TOTAL CDBG HOUSING EXPENDITURES:</b>		1,095	-	-	-	-
---	--	-------	---	---	---	---

REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	24	17	25	80	25
202-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

<b>TOTAL CDBG HOUSING REVENUES:</b>		24	17	25	80	25
-------------------------------------	--	----	----	----	----	----

### **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. Additionally, in 2022 the Common Council extended closure of TIF #8. 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.



Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

**REVIVE EDGERTON HOUSING PROGRAM FUND 203**

**EXPENDITURES**

203-57120-820	GEN ADMINISTRATION	240	30	50	-	100
203-57130-820	ADMIN PROF SERVICES	613	125	500	2,000	2,000
203-57180-820	GRANT AWARDS	3,507	19,007	25,000	30,000	30,000
203-57190-820	LOAN AWARDS	100	13,807	15,000	50,000	50,000

<b>TOTAL EDGERTON HOUSING EXPENDITURES:</b>		4,460	32,939	40,500	82,000	82,000
---	--	-------	--------	--------	--------	--------

**REVENUES**

203-41120	TAX INC FROM TIF #5	354,114	-	-	-	-
203-48110	INTEREST ON INVESTMENT	322	1,000	1,100	100	1,000
203-48111	INTEREST ON LOANS	-	-	-	1,250	276
203-49000	REPAYMENT OF PRINCIPLE	-	-	-	5,000	1,261

<b>TOTAL EDGERTON HOUSING REVENUES:</b>		354,435	1,000	1,100	6,350	2,537
---	--	---------	-------	-------	-------	-------

**LIBRARY DONATIONS SPECIAL REVENUE FUND 205**

**EXPENDITURES**

205-51100-321	LIBRARY-PRINTED MTRLS/BKS	-	-	-	-	-
205-51100-340	LIBRARY-OPER SUP/EXP	3,622	5,808	5,808	5,000	5,000
205-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
205-59110-900	TRANSFER TO CAP PROJECTS	-	-	-	-	-
205-58200-629	LOSS ON INTEREST	3,235	-	33,654	-	-

<b>TOTAL LIBRARY DONATIONS EXPENDITURES:</b>		6,857	5,808	39,462	5,000	5,000
--	--	-------	-------	--------	-------	-------

**REVENUES**

205-48111	INTEREST ON INVESTMENTS	19,006	319	400	5,000	5,000
205-48511	DONATIONS FROM INDIV/ORG	21,879	3,509	4,000	7,500	7,500
205-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
205-49240	TRANSFER FROM CAP PROJECTS	-	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-

<b>TOTAL LIBRARY DONATIONS REVENUES:</b>		40,884	3,828	4,400	12,500	12,500
--	--	--------	-------	-------	--------	--------

## 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.

### 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>REFUSE COLLECTION FUND 206</b>						
<b>EXPENDITURES</b>						
206-53630-122	REFUSE COLL-WAGES	19,722	9,166	26,100	28,189	27,908
206-53630-123	REFUSE COLL-O/T WAGES	9,551	6,314	9,069	9,375	9,100
206-53630-125	REFUSE COLL-P/T WAGES	1,503	2,004	2,154	782	1,038
206-53630-151	REFUSE COLL-FICA	2,212	1,338	2,855	2,933	2,911
206-53630-152	REFUSE COLL-RETIREMENT	1,976	803	2,286	2,442	2,587
206-53630-153	REFUSE COLL-DENTAL INS	93	75	280	291	205
206-53630-154	REFUSE COLL-HEALTH INS	1,495	1,500	4,100	4,357	3,465
206-53630-155	REFUSE COLL-LIFE INS	23	11	45	53	55
<b>TOTAL WAGES AND BENEFITS</b>		<b>36,576</b>	<b>21,211</b>	<b>46,888</b>	<b>48,422</b>	<b>47,268</b>
206-53630-297	REFUSE COLL-CONTRACTED SERVICE	226,130	173,977	231,969	235,413	238,334
<b>TOTAL PURCHASED SERVICES</b>		<b>226,130</b>	<b>173,977</b>	<b>231,969</b>	<b>235,413</b>	<b>238,334</b>
206-53630-340	REFUSE COLL-OPER SUP/EXP	3	9,944	10,000	8,600	600
206-53630-380	REFUSE COLL-VEH MT SUP/EXP	-	-	-	-	-
206-53630-385	REFUSE COLL-VEHICLE FUEL	-	-	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	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>6,271</b>	<b>12,944</b>	<b>13,200</b>	<b>11,800</b>	<b>3,800</b>
206-53630-510	REFUSE COLL-LIABILITY INS	1,042	1,063	1,063	1,094	1,075
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,197	1,030	1,030	1,151	965
206-53630-514	REFUSE COLL-AUTO INS	973	935	935	997	933
<b>TOTAL FIXED CHARGES</b>		<b>3,212</b>	<b>3,028</b>	<b>3,028</b>	<b>3,242</b>	<b>2,972</b>
206-53630-810	REFUSE COLL - CAPITAL EQUIPMENT	-	-	-	-	-
206-53630-820	REFUSE COLL - CAPITAL IMPROVMNT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
<b>TOTAL TRANS TO GENERAL FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REFUSE EXPENDITURES</b>		<b>272,189</b>	<b>211,160</b>	<b>295,085</b>	<b>298,877</b>	<b>292,375</b>
<b>REVENUES</b>						
206-41110	GENERAL PROPERTY TAXES	274,428	286,240	286,240	286,240	255,000
<b>TOTAL TAXES</b>		<b>274,428</b>	<b>286,240</b>	<b>286,240</b>	<b>286,240</b>	<b>255,000</b>
206-43530	STATE AID - RECYCLING GRANT	16,371	16,329	16,329	16,300	16,300
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>16,371</b>	<b>16,329</b>	<b>16,329</b>	<b>16,300</b>	<b>16,300</b>
206-46421	RECYCLING BINS	2,020	-	-	-	-
<b>TOTAL PUBLIC CHARGE/SERVICE</b>		<b>2,020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49100	TRANSFER	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE APPLIED</b>						
<b>TOTAL REFUSE REVENUES</b>		<b>292,819</b>	<b>302,569</b>	<b>302,569</b>	<b>302,540</b>	<b>271,300</b>

## 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

- \$15,000 for two rapid flashing pedestrian lights
- \$3,200 for two programable flashing pedestrian signs

### Revenues

- Interest earned on the investment account.

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

AMERICAN RESCUE PLAN ACT FUND 210

EXPENDITURES

210-52200-210	FIRE DISTRICT EXPENSE REIMB	11,845	-	-	-	-
210-53630-810	CAPITAL EQUIPMENT	-	-	-	-	-
210-57120-820	ADMINISTRATIVE EPENSES	241	635	635	-	800
210-57310-820	GIS MAPPING EXPENSE	3,151	10,755	15,000	-	5,000
210-57320-820	CAPITAL PROJECTS	-	7,800	7,800	-	18200
210-57330-820	PARKS CORP	-	825	10,000	-	16000
210-57340-820	STORM SEWER PROJECT	-	-	-	-	-
210-57341-820	SANITARY SEWER PROJECT	-	9,466	9,466	-	-
210-57342-820	WATER PROJECT	-	9,466	9,466	-	-

<b>TOTAL ARPA EXPENDITURES:</b>		15,236	38,947	52,367	-	40,000
---------------------------------	--	--------	--------	--------	---	--------

REVENUES

210-43510	FEDERAL ARPA FUNDS	15,208	294,694	294,694	294,694	-
210-48110	INTEREST EARNED	28	3,108	3,500	-	4,000
210-48111	INTEREST ON INVESMENT	-	-	-	-	-

<b>TOTAL ARPA REVENUES:</b>		15,237	297,802	298,194	294,694	4,000
-----------------------------	--	--------	---------	---------	---------	-------



CITY OF EDGERTON

2023 BUDGET

**DEBT SERVICE FUNDS**

Debt Services Fund 300 .....70

**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.

<b><u>Expenditures</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
2010 Clean Water Fund Loan	38,041	7,573	45,614
2012 GO Refunding Bond	235,000	26,553	261,553
2022 GO Promissory Note	238,000	65,332	303,332
TOTAL NOTES & BONDS	\$511,041	\$99,458	\$ 610,499
	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

**Revenues**

- General Property Taxes levied for debt service payments.
- Levy for Edgerton Fire District's debt payment



City of Edgerton  
Debt Service Fund  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>DEBT SERVICE FUND 300</b>						
<b>EXPENDITURES</b>						
300-58100-612	PRINCIPAL ON NOTES	575,621	592,223	592,275	592,275	511,041
300-58100-613	PRINCIPAL ON CAPITAL LEASE	-	-	-	-	-
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT	63,278	70,570	70,570	70,570	67,274
300-58200-622	INTEREST ON NOTES	66,537	31,627	50,306	50,305	99,458
300-58200-623	INTEREST ON CAPITAL LEASE	-	-	-	-	-
300-58200-691	DEBT SERVICE FEES	-	-	-	-	-
300-59201-900	PYMT TO REFUNDING AGENT	-	-	-	-	-
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>705,436</b>	<b>694,420</b>	<b>713,151</b>	<b>713,150</b>	<b>677,773</b>
<b>REVENUES</b>						
300-41110	GENERAL PROPERTY TAXES	610,112	610,542	610,542	610,542	610,501
300-41115	FIRE DISTRICT PROPERTY TAXES	63,278	70,570	70,570	70,570	67,274
300-49120	PROCEEDS LONG TERM NOTES	-	-	-	-	-
300-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
300-49210	TRANSFER FROM GENERAL FUND	-	-	9,628	-	-
300-49225	TRANSFER FROM TID #5	-	-	-	-	-
300-49226	TRANSFER FROM TID #6	-	-	-	-	-
300-49227	TRANSFER FROM TID #7	32,049	22,409	22,409	32,038	-
FUND BALANCE APPLIED		-	-	-	-	-
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>705,439</b>	<b>703,521</b>	<b>713,149</b>	<b>713,150</b>	<b>677,775</b>



CITY OF EDGERTON

2023 BUDGET

**CAPITAL PROJECTS FUNDS**

Capital Projects Fund 400.....	74
Tax Incremental District #5 Fund 405 .....	76
Tax Incremental District #6 Fund 406 .....	78
Tax Incremental District #7 Fund 407 .....	80
Tax Incremental District #8 Fund 408 .....	82
Tax Incremental District #9 Fund 409 .....	84

## 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

- \$109,000 Quigley Street
- \$302,252 West Fulton Street

### 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.

City of Edgerton  
Capital Projects Fund  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>CAPITAL PROJECTS FUND 400</b>						
<b>EXPENDITURES</b>						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	17	-	-	-	-
400-57140-820	CITY BUILDINGS	-	-	-	-	-
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57203-820	DOG PARK	-	-	-	-	-
400-57324-810	MACHINERY AND EQUIPMENT-DPW	-	69,750	262,000	262,000	-
400-57326-820	PARK IMPROVEMENTS	-	18,763	18,763	11,000	-
400-57327-820	2017 SIDEWALKS	-	-	-	-	-
400-57328-820	2019 SIDEWALKS	-	-	-	-	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	189,593	230,036	250,000	219,500	411,252
400-57331-820	BLAINE STREET RECONSTRUCTION	-	-	-	-	-
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	128,888	59,847	100,000	678,227	578,227
400-57334-820	W ROLLIN ST PROJECT	62,887	859	859	-	-
400-57335-820	SIDEWALKS	3,160	-	-	-	-
400-57336-820	2018 SIDEWALKS	-	-	-	-	-
400-57437-820	HOLIDAY LIGHTS	1,490	1,088	1,088	-	-
400-57611-820	DEPOT RENOVATION PROJECT	-	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	282	1,680	1,680	-	-
400-57750-820	DOWNTOWN FAÇADE GRANTS	-	3,380	3,380	-	-
400-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
400-58406-820	TRANSFER TO TIF 6	-	-	-	-	-
400-58500-820	BORROWING COSTS	-	30,310	30,310	-	-
	REPAY ADVANCE	-	-	-	-	-
<b>TOTAL CAPITAL PROJECT EXPENITURES</b>		<b>386,317</b>	<b>415,713</b>	<b>668,080</b>	<b>1,170,727</b>	<b>989,479</b>
<b>REVENUES</b>						
400-41110	GEN PROP TAXES	-	-	-	-	-
400-42300	SPEC ASSMNTS - HENDERSON	638	649	649	511	523
400-43431	SPEC ASSMNTS - SWEENEY	145	191	191	150	155
400-43433	SPEC ASSMNTS - HIGH/CATLIN	559	-	-	-	-
400-43432	SPEC ASSMNTS - 2017 SIDEWALK	9,497	11,415	11,415	8,610	8,283
400-43434	SPEC ASSMNTS - 2018 SIDEWALK	11,237	12,831	12,831	10,490	10,477
400-43435	SPEC ASSMNTS - 2019 SIDEWALK	3,559	4,609	4,609	3,340	2,915
400-43436	SPEC ASSMNTS - CHAUCER	1,050	1,381	1,381	1,087	1,125
400-43570	LRIP	-	-	-	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	7,452	6,436	6,436	5,000	5,000
400-46860	PARK IMPACT FEES - IMP	12,700	20,983	21,000	10,000	10,000
400-48112	INTEREST ON SPECIAL ASSMNTS	3,198	2,846	2,846	2,358	1,389
400-48150	INTEREST ON PARK LAND INVESTMENT	51	117	130	100	100
400-48160	INTEREST ON PARK IMPROV INVESTMENT	92	226	250	150	150
400-48310	SALE OF CITY PROPERTY	-	-	-	-	-
400-48510	DONATIONS	-	-	-	-	-
400-48515	DONATIONS - LIBRARY	-	-	-	-	-
400-48517	DONATIONS - HOLIDAY LIGHTS	2,009	1,464	1,464	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48521	DOG PARK	-	-	500	-	2,000
400-48525	REIMBURSEMENT	-	-	-	-	-
400-49100	TRANSFER FROM GENERAL FUND	46,419	-	-	-	-
400-49120	PROCEEDS LONG TERM NOTES	-	1,981,000	1,981,000	1,750,000	-
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49205	TRANSFER FROM LIBRARY FUND	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	-	174,120	-
400-49650	TRANSFER FROM TIF#6	-	100,000	100,000	-	-
<b>TOTAL CAPITAL PROJECT REVENUES</b>		<b>98,607</b>	<b>2,144,148</b>	<b>2,144,702</b>	<b>1,965,916</b>	<b>42,117</b>

**TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK**

TIF #5 closed in 2021.

City of Edgerton  
TIF #5 - Business Park  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405

EXPENDITURES

405-57120-820	GENERAL ADMINISTRATIVE	56,826	-	-	-	-
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	22,341	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
405-59240-820	TRANSFER TO HOUSING PROGRAM	354,114	-	-	-	-
<b>TOTAL T.I.D. #5 EXPENDITURES</b>		<b>433,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

REVENUES

405-41120	TAX INCREMENTS	296,858	-	-	-	-
405-42310	SPECIAL ASSESSMENTS BRAILSFORD	-	-	-	-	-
405-43430	EXEMPT COMPUTER AID	3,476	-	-	-	-
405-43431	PERSONAL PROPERTY AID	53,652	-	-	-	-
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	127	-	-	-	-
405-48900	MISCELLANEOUS REVENUE	-	-	-	-	-
405-49100	TRANSFER FROM GENERAL FUND	-	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
<b>TOTAL T.I.D. #5 REVENUES</b>		<b>354,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## TAX INCREMENTAL DISTRICT #6 – DOWNTOWN

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, Fulton Street revenue bond payment, and a general economic development fund.
- General Engineering - engineering fees related to planning and development in TIF #6.
- \$400,000 for 210 W Fulton St.
- \$50,000 for 2 Burdick St.
- \$815,000 for the reconstruction of Henry St.
- \$4,300 lease payment for 120 W Lawton.

### 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  
2023 Budget

Acct No	Account Description	2021	2022	2022	2022	2023
		Actual	9 Month Actual	Projected	Budget	Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406</b>						
<b>EXPENDITURES</b>						
406-57120-820	GENERAL ADMINISTRATIVE	5,546	4,067	4,067	5,000	5,000
406-57121-820	LEGAL	16,537	2,270	2,270	1,000	1,000
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	135,335	135,690	150,000	488,000	650,800
406-57311-820	GENERAL ENGINEERING	2,076	1,188	1,188	5,000	1,000
406-57330-820	STREET CONSTRUCTION	2,091	26,530	26,530	432,734	815,000
406-57344-820	STREETSCAPING	145,715	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	30,451	1,996	1,996	-	-
406-57611-820	DEPOT	-	-	13,296	13,296	-
406-57630-820	PLANNING	3,720	1,745	1,745	-	-
406-57700-820	LAND/PROPERTY PURCHASE	101,089	67,768	67,768	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	-	-	-	-	-
406-57726-820	LAWTON STREET/407 N MAIN	22,112	4,229	4,229	-	4,300
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-56700-740	LOSS ON SALE OF PROPERTY	-	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59150-820	TRANSFER TO CPF	-	100,000	100,000	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
<b>TOTAL T.I.D. #6 EXPENDITURES</b>		<b>464,929</b>	<b>345,483</b>	<b>373,089</b>	<b>945,030</b>	<b>1,477,100</b>

**REVENUES**

406-41120	TAX INCREMENTS	441,418	431,940	431,940	460,000	460,000
406-43430	EXEMPT COMPUTER AID	2,415	2,415	2,415	2,415	2,415
406-43431	PERSONAL PROPERTY AID	13,994	7,651	7,651	7,651	7,651
406-43510	STATE AID - SAG GRANT	(0)	-	-	-	-
406-43520	STATE AID - WEDC GRANT	-	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	8,250	8,250	-	-
406-48310	SALE OF CITY PROPERTY	-	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	-	19,622	19,622	-	-
406-49130	INCREMENT BASED PAYMENTS	11,573	11,573	11,573	12,000	12,000
406-49104	TRANSFER FROM 400 CPF	-	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-
<b>TOTAL T.I.D. #6 REVENUES</b>		<b>469,399</b>	<b>481,451</b>	<b>481,451</b>	<b>482,066</b>	<b>482,066</b>

## 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)  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	170	5,958	5,958	-	-
407-57120-820	GENERAL ADMINISTRATIVE	4,129	4,067	4,067	3,500	4,000
407-57121-820	LEGAL	-	-	-	-	-
407-57311-820	GENERAL ENGINEERING	-	-	-	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
	TRANSFER TO GENERAL FUND	-	-	-	-	9,628
407-59300-820	TRANSFER TO DEBT SERVICE	32,049	22,409	22,409	32,037	-
<b>TOTAL T.I.D. #7 EXPENDITURES</b>		<b>36,348</b>	<b>26,476</b>	<b>26,476</b>	<b>35,537</b>	<b>13,628</b>

REVENUES

407-41120	TAX INCREMENTS	52,738	47,959	47,959	50,000	40,000
407-43430	EXEMPT COMPUTER AID	182	182	182	182	182
407-43431	PERSONAL PROPERTY AID	-	-	-	-	-
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	-	-	843	843	-
407-49100	INCREMENT BASED PAYMENTS	29,653	-	94,975	94,975	-
407-49000	REPAYMENT OF PRINCIPAL	-	-	28,679	28,679	-
407-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
<b>TOTAL T.I.D. #7 REVENUES</b>		<b>82,573</b>	<b>48,141</b>	<b>172,638</b>	<b>174,679</b>	<b>40,182</b>

## 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.

### 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 #8 - West Fulton Street  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408</b>						
<b>EXPENDITURES</b>						
408-57120-820	GENERAL ADMINISTRATIVE	2,141	2,197	2,200	7,000	2,200
408-57121-820	LEGAL	369	-	-	-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
408-57311-820	GENERAL ENGINEERING	1,071	730	1,000	500	-
408-57330-820	STREET CONSTRUCTION	25,122	955	6,500	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	-	-	-	-	-
408-58100-820	TRANSFER TO GENERAL FUND	-	6,810	6,810	-	135,000
<b>TOTAL T.I.D. #8 EXPENDITURES</b>		<b>28,702</b>	<b>10,692</b>	<b>16,510</b>	<b>14,000</b>	<b>137,200</b>

**REVENUES**

408-41120	TAX INCREMENTS	139,618	134,318	134,318	145,000	135,000
408-43430	EXEMPT COMPUTER AID	1,127	1,127	1,127	1,127	1,127
408-43431	PERSONAL PROPERTY AID	3,883	2,152	2,152	2,152	2,152
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	36	40	-	40
408-48311	SALE OF CITY LAND	14,250	19,500	19,500	-	-
408-48900	MISC REVENUE	-	-	-	-	-
<b>TOTAL T.I.D. #8 REVENUES</b>		<b>158,879</b>	<b>157,133</b>	<b>137,597</b>	<b>148,279</b>	<b>138,319</b>

## 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 409

EXPENDITURES

409-57120-820	GENERAL ADMINISTRATIVE	24,546	2,178	3,000	4,000	2000
409-57121-820	LEGAL	2,120	96	96	-	-
409-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	800,000	0
409-57311-820	GENERAL ENGINEERING	-	2,051	2,051	-	-
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	-	-	-	-	-
<b>TOTAL T.I.D. #9 EXPENDITURES</b>		<b>26,666</b>	<b>4,325</b>	<b>5,147</b>	<b>804,000</b>	<b>2,000</b>

REVENUES

409-41120	TAX INCREMENTS	-	-	-	-	7,668
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	-
<b>TOTAL T.I.D. #9 REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>7,668</b>





CITY OF EDGERTON

2023 BUDGET

**SEWER UTILITY  
FUND 601**

Expenses.....	88
Revenues.....	94
Capital Outlay .....	95
Outstanding Debt.....	95

## SEWER UTILITY

### 2023 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 de-watering.
- 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>TREATMENT AND DISPOSAL PLANT</b>						
601-80820-122	COLL/T&D PLANT-WAGES	25,178	15,614	26,776	25,265	27,591
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,991	2,470	2,750	3,072	3,306
<b>TOTAL WAGES AND BENEFITS</b>		<b>28,169</b>	<b>18,084</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80821-221	POWER ELECTRIC	67,929	47,843	70,000	70,000	70,000
601-80821-224	POWER GAS	3,203	2,215	3,300	3,000	3,200
<b>TOTAL POWER FOR PUMP/AERATION</b>		<b>71,131</b>	<b>50,058</b>	<b>73,300</b>	<b>73,000</b>	<b>73,200</b>
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	8,278	21,359	21,359	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	19,928	6,363	6,363	5,000	6,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	51,231	35,353	50,000	47,000	47,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>79,437</b>	<b>63,075</b>	<b>77,722</b>	<b>68,000</b>	<b>69,000</b>
<b>TOTAL TREATMENT/DISPOSAL PLANT</b>		<b>178,738</b>	<b>131,217</b>	<b>180,548</b>	<b>169,337</b>	<b>173,097</b>
<b>TRANSPORTATION EQUIPMENT</b>						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	-	246	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,391	204	1,000	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,408	1,237	2,000	2,000	2,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,799</b>	<b>1,687</b>	<b>3,500</b>	<b>5,000</b>	<b>5,000</b>
601-80828-514	TRANSP EQUIP-AUTO INS	1,947	1,870	1,870	1,994	1,866
<b>TOTAL FIXED CHARGES</b>		<b>1,947</b>	<b>1,870</b>	<b>1,870</b>	<b>1,994</b>	<b>1,866</b>
<b>TOTAL TRANSPORTATION EQUIPMENT</b>		<b>4,746</b>	<b>3,557</b>	<b>5,370</b>	<b>6,994</b>	<b>6,866</b>
<b>COLLECTION SYSTEM MAINTENANCE</b>						
601-80831-122	COLL SYS MAINT - WAGES	72	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	70	-	1,309	1,478	1,574
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	68,945	10,935	13,000	5,000	5,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>69,087</b>	<b>10,935</b>	<b>14,309</b>	<b>6,478</b>	<b>6,574</b>
<b>TOTAL COLLECTION SYSTEM MAINTENANCE</b>		<b>69,087</b>	<b>10,935</b>	<b>14,309</b>	<b>6,478</b>	<b>6,574</b>
<b>COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT</b>						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	24,609	18,814	26,776	25,265	27,591
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,847	2,470	2,750	3,072	3,306
<b>TOTAL WAGES AND BENEFITS</b>		<b>27,456</b>	<b>21,284</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	4,219	3,303	3,700	2,500	3,300
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,219</b>	<b>3,303</b>	<b>3,700</b>	<b>2,500</b>	<b>3,300</b>
<b>TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT</b>		<b>31,675</b>	<b>24,587</b>	<b>33,226</b>	<b>30,837</b>	<b>34,197</b>
<b>TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT</b>						
601-80833-122	T&D MT PLT EQ-WAGES	24,609	18,814	26,776	25,265	27,591
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,847	2,470	2,750	3,072	3,306
<b>TOTAL WAGES AND BENEFITS</b>		<b>27,456</b>	<b>21,284</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	15,098	23,683	25,000	7,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>15,098</b>	<b>23,683</b>	<b>25,000</b>	<b>7,000</b>	<b>12,000</b>
<b>TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP</b>		<b>42,554</b>	<b>44,967</b>	<b>54,526</b>	<b>35,337</b>	<b>42,897</b>

## 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	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT</b>						
601-80834-122	GENPLT MT BLD/EQ-WAGES	24,609	18,814	26,776	25,265	27,591
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,846	2,470	2,750	3,072	3,306
<b>TOTAL WAGES AND BENEFITS</b>		<b>27,456</b>	<b>21,284</b>	<b>29,526</b>	<b>28,337</b>	<b>30,897</b>
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	3,117	3,844	4,500	3,000	3,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,117</b>	<b>3,844</b>	<b>4,500</b>	<b>3,000</b>	<b>3,500</b>
<b>TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP</b>		<b>30,573</b>	<b>25,128</b>	<b>34,026</b>	<b>31,337</b>	<b>34,397</b>
<b>BILLING, COLLECTION AND ACCOUNTING</b>						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	15,383	1,992	4,300	17,730	14,015
601-80840-121	BILL/COLL/ACCT-O/T WAGES	133	70	100	100	-
601-80840-125	BILL/COLL/ACCT-P/T WAGES	10,440	6,560	7,175	7,157	13,650
<b>TOTAL WAGES AND BENEFITS</b>		<b>25,956</b>	<b>8,622</b>	<b>11,575</b>	<b>24,987</b>	<b>27,665</b>
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,676	2,658	2,658	3,778	2,700
<b>TOTAL PURCHASED SERVICES</b>		<b>2,676</b>	<b>2,658</b>	<b>2,658</b>	<b>3,778</b>	<b>2,700</b>
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,852	1,152	2,200	2,200	2,200
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,896	1,207	12,000	12,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>15,747</b>	<b>2,359</b>	<b>14,200</b>	<b>14,200</b>	<b>14,200</b>
<b>TOTAL BILLING, COLLECTION AND ACCOUNTING</b>		<b>44,379</b>	<b>13,639</b>	<b>28,433</b>	<b>42,965</b>	<b>44,565</b>
<b>METER READING</b>						
601-80842-122	METER READING-WAGES	6,283	4,803	6,836	6,451	7,044
601-80842-123	METER READING-O/T WAGES	727	631	785	878	945
<b>TOTAL WAGES AND BENEFITS</b>		<b>7,010</b>	<b>5,434</b>	<b>7,621</b>	<b>7,329</b>	<b>7,989</b>
<b>TOTAL METER READING</b>		<b>7,010</b>	<b>5,434</b>	<b>7,621</b>	<b>7,329</b>	<b>7,989</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	-	611	700	1,000	1,000
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>-</b>	<b>611</b>	<b>700</b>	<b>1,000</b>	<b>1,000</b>

## **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	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
601-80850-111	ADM & GEN-SALARY	36,767	46,924	64,759	51,475	56,060
	<b>TOTAL WAGES AND BENEFITS</b>	<b>36,767</b>	<b>46,924</b>	<b>64,759</b>	<b>51,475</b>	<b>56,060</b>
601-80850-225	ADM & GEN-TELEPHONE	6,208	4,890	6,000	5,500	6,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	2,377	2,377	-	-
601-80852-210	OUTSIDE SERVICES-PROF	16,087	15,218	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,438	3,057	3,500	5,000	4,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>25,733</b>	<b>25,542</b>	<b>31,877</b>	<b>30,500</b>	<b>30,000</b>
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	118	118	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	770	819	819	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	-	465	500	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	207	207	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	129	1,206	1,206	200	200
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>899</b>	<b>2,815</b>	<b>2,850</b>	<b>1,600</b>	<b>1,600</b>
601-80853-510	PROPERTY & LIABILITY INS	32,805	33,620	33,620	35,409	35,340
601-80853-511	ADM & GEN - WKRS COMP	4,157	3,575	3,575	3,996	3,349
	<b>TOTAL FIXED CHARGES</b>	<b>36,961</b>	<b>37,195</b>	<b>37,195</b>	<b>39,405</b>	<b>38,689</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>100,359</b>	<b>112,476</b>	<b>136,681</b>	<b>122,980</b>	<b>126,349</b>
<b>EMPLOYEE BENEFITS</b>						
601-80854-131	EMP BENEFITS-VACATION	8,666	9,339	10,000	8,373	13,236
601-80854-132	EMP BENEFITS-SICK	2,221	1,781	2,500	3,034	1,855
601-80854-151	EMP BENEFITS-FICA	16,043	11,547	16,514	16,067	17,745
601-80854-152	EMP BENEFITS-RETIREMENT	11,282	9,874	14,031	13,652	15,774
601-80854-153	EMP BENEFITS-DENTAL INS	2,520	2,540	3,828	3,509	3,606
601-80854-154	EMP BENEFITS-HEALTH INS	42,481	42,861	49,834	49,008	52,999
601-80854-155	EMP BENEFITS-LIFE INS	609	597	723	709	763
601-80854-156	NET PENSION EXPENSE	(20,139)	-	9,500	9,500	9,500
601-80854-157	OPEB HEALTH EXPENSE	18,141	-	-	-	-
601-80854-158	OPEB LIFE EXPENES	19,692	-	-	-	-
	EMP PAY CONTINGENT	-	-	-	-	-
	<b>TOTAL EMP PENSIONS &amp; BENEFITS</b>	<b>101,517</b>	<b>78,539</b>	<b>106,931</b>	<b>103,851</b>	<b>115,478</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>610,637</b>	<b>451,090</b>	<b>602,370</b>	<b>558,445</b>	<b>593,409</b>
<b>NON-OPERATING EXPENSES</b>						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	544,656	-	554,500	554,500	543,054
601-80303-541	LOSS ON RETIREMENT OF ASSETS	-	-	-	-	-
601-80305-541	PRIVATE LATERAL EXPENSE	211,304	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	154,997	77,626	158,541	158,541	153,193
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	9,400	9,400	-	-
601-80800-570	TRANSFER TO GF - PILOT	2,163	-	2,500	2,500	2,500
601-80800-580	TRANSFER TO GF	6,625	-	-	-	-
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>919,745</b>	<b>87,026</b>	<b>724,941</b>	<b>715,541</b>	<b>698,747</b>
<b>TOTAL SEWER UTILITY EXPENSES</b>		<b>1,530,381</b>	<b>538,116</b>	<b>1,327,311</b>	<b>1,273,986</b>	<b>1,292,156</b>

## 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	2021	2022	2022	2022	2023
		Actual	9 Month Actual	Projected	Budget	Proposed
<b>SEWER UTILITY REVENUES</b>						
601-46210	RESIDENTIAL	1,033,703	772,846	1,030,461	1,008,422	1,030,000
601-46220	COMMERCIAL	138,907	88,778	129,821	129,821	129,821
601-46230	INDUSTRIAL	24,053	12,445	20,100	20,100	20,100
601-46240	PUBLIC AUTHORITY	50,231	52,653	70,204	74,681	74,681
<b>TOTAL USER FEES</b>		<b>1,246,893</b>	<b>926,722</b>	<b>1,250,587</b>	<b>1,233,025</b>	<b>1,254,603</b>
601-46320	CUST FORFEITED DISCOUNT	9,349	6,743	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	790	373	700	800	800
601-46360	IRRIGATION SALES	10,148	7,671	8,000	6,000	6,000
<b>TOTAL OTHER OPERATING REV</b>		<b>20,287</b>	<b>14,787</b>	<b>16,900</b>	<b>15,000</b>	<b>15,000</b>
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	3,022	4,906	7,000	4,000	4,000
601-46421	MISC NON-OPERATING REVENUE	2,658	1,402	1,600	800	800
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	219,000	-	-	-	-
601-46440	NEW CONNECTION FEES	23,934	39,000	40,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	158,040	-	-	-	-
<b>TOTAL NON-OPERATING REV</b>		<b>406,654</b>	<b>45,308</b>	<b>48,600</b>	<b>24,800</b>	<b>24,800</b>
<b>TOTAL SEWER UTILITY REVENUES</b>		<b>1,673,834</b>	<b>986,817</b>	<b>1,316,087</b>	<b>1,272,825</b>	<b>1,294,403</b>

SEWER UTILITY CAPITAL PROJECT OUTLAY	2022	2023
	Budgeted	Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
S MAIN ST		150,000
QUIGLEY STREET		4,000
MOWER		
GIS MAPPING	-	-
METER READING UPGRADE	-	-
LOADER	42,500	
HENRY ST	95,000	-
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>218,203</b>	<b>234,703</b>

SEWER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/23	2023	2023
	PRINCIPAL	INTEREST
2006 CLEAN WATER FUND	26,189	2,257
2010 CLEAN WATER FUND	19,250	3,832
2012 CLEAN WATER FUND	35,954	10,163
2017 RD REVENUE BONDS	148,800	130,084
2022 RD REVENUE BONDS	7,100	6,857
<b>TOTAL OUTSTANDING DEBT</b>	<b>237,293</b>	<b>153,193</b>



CITY OF EDGERTON

2023 BUDGET

**WATER UTILITY  
FUND 602**

Expenses .....	98
Revenues.....	106
Capital Outlay .....	107
Outstanding Debt.....	107

## **WATER UTILITY**

### **2023 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  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>WELL OPERATIONS</b>						
602-80600-122	WELL OPER - WAGES	29,732	20,220	31,625	28,405	32,134
602-80600-123	WELL OPER-O/T WAGES	2,987	3,075	3,411	3,964	4,385
	<b>TOTAL WAGES AND BENEFITS</b>	<b>32,719</b>	<b>23,295</b>	<b>35,036</b>	<b>32,369</b>	<b>36,519</b>
602-80602-340	WELL OPERATING SUP/EXP	5,173	5,415	8,000	3,000	3,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>5,173</b>	<b>5,415</b>	<b>8,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL WELL OPERATIONS</b>		<b>37,892</b>	<b>28,710</b>	<b>43,036</b>	<b>35,369</b>	<b>39,519</b>
<b>WELL MAINTENANCE PLANT</b>						
602-80605-122	WELL MT PLANT-WAGES	16,986	13,183	18,986	17,054	19,292
602-80605-123	WELL MT PLANT-O/T WAGES	1,989	1,781	2,048	2,380	2,633
	<b>TOTAL WAGES AND BENEFITS</b>	<b>18,974</b>	<b>14,964</b>	<b>21,034</b>	<b>19,434</b>	<b>21,925</b>
602-80605-340	WELL MT PLANT-OPER SUP/EXP	4,048	6,366	7,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,048</b>	<b>6,366</b>	<b>7,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL MAINTENANCE PLANT</b>		<b>23,023</b>	<b>21,330</b>	<b>28,034</b>	<b>21,434</b>	<b>23,925</b>
<b>PUMPING</b>						
602-80620-122	PUMPING - WAGES	10,204	7,919	11,406	10,245	11,590
602-80620-123	PUMPING - O/T WAGES	1,195	1,070	1,230	1,430	1,581
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>11,399</b>	<b>8,989</b>	<b>12,636</b>	<b>11,675</b>	<b>13,171</b>
602-80622-221	POWER - ELECTRIC	39,184	29,234	40,000	37,500	40,000
602-80622-224	POWER-GAS	835	728	2,200	2,200	2,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>40,019</b>	<b>29,962</b>	<b>42,200</b>	<b>39,700</b>	<b>42,000</b>
602-80623-340	PUMPING - OPER SUP/EXP	-	26	100	350	350
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>26</b>	<b>100</b>	<b>350</b>	<b>350</b>
<b>TOTAL PUMPING</b>		<b>51,417</b>	<b>38,977</b>	<b>54,936</b>	<b>51,725</b>	<b>55,521</b>
<b>TREATMENT</b>						
602-80630-122	TREATMENT - WAGES	911	736	2,147	1,929	2,182
602-80630-123	TREATMENT - O/T WAGES	104	93	231	269	297
	<b>TOTAL WAGES AND BENEFITS</b>	<b>1,015</b>	<b>829</b>	<b>2,378</b>	<b>2,198</b>	<b>2,479</b>
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	742	1,052	1,200	4,000	4,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>742</b>	<b>1,052</b>	<b>1,200</b>	<b>4,000</b>	<b>4,000</b>
602-80631-340	TREATMENT - CHEMICALS	5,079	2,889	4,300	4,300	12,300
602-80632-340	TREATMENT - OPER SUP/EXP	130	-	500	1,000	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>5,209</b>	<b>2,889</b>	<b>4,800</b>	<b>5,300</b>	<b>13,300</b>
<b>TOTAL TREATMENT</b>		<b>6,966</b>	<b>4,770</b>	<b>8,378</b>	<b>11,498</b>	<b>19,779</b>

## **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.

### **PRIVATE LATERALS MAINTENANCE**

These accounts include engineering, inspection and construction costs related to the replacement of private service laterals from the shut off to the meter.

- Wages and Benefits – consultation related to service lateral replacement.
- Operating Supplies and Expense – for engineering, inspection, and construction costs.

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>TRANSMISSION AND DISTRIBUTION</b>						
602-80640-122	TRANS/DISTR - WAGES	13,416	10,413	14,997	13,470	15,239
602-80640-123	TRANS/DISTR - O/T WAGES	1,571	1,407	1,617	1,880	2,080
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,987</b>	<b>11,820</b>	<b>16,614</b>	<b>15,350</b>	<b>17,319</b>
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
602-80641-340	TRANS/DISTR - OPER SUP/EXP	125	-	100	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	24	3	200	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>149</b>	<b>3</b>	<b>300</b>	<b>2,500</b>	<b>2,500</b>
	<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>15,136</b>	<b>11,823</b>	<b>16,914</b>	<b>17,850</b>	<b>19,819</b>
<b>MAINS MAINTENANCE</b>						
602-80651-122	MAINS MT-WAGES	5,164	4,171	5,398	4,848	5,485
602-80651-123	MAINS MT-O/T WAGES	764	542	582	677	749
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,928</b>	<b>4,713</b>	<b>5,980</b>	<b>5,525</b>	<b>6,234</b>
602-80651-340	MAINS MT-OPER SUP/EXP	78,240	7,500	10,000	10,000	10,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>78,240</b>	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>TOTAL MAINS MAINTENANCE</b>	<b>84,168</b>	<b>12,213</b>	<b>15,980</b>	<b>15,525</b>	<b>16,234</b>
<b>SERVICES MAINTENANCE</b>						
602-80652-122	SERVICES MT-WAGES	829	1,068	1,200	833	942
602-80652-123	SERVICES MT-O/T WAGES	493	123	123	116	128
	<b>TOTAL WAGES AND BENEFITS</b>	<b>1,323</b>	<b>1,191</b>	<b>1,323</b>	<b>949</b>	<b>1,070</b>
602-80652-340	SERVICES MT-OPER SUP/EXP	4,611	15,740	17,000	8,500	8,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,611</b>	<b>15,740</b>	<b>17,000</b>	<b>8,500</b>	<b>8,500</b>
	<b>TOTAL SERVICES MAINTENANCE</b>	<b>5,933</b>	<b>16,931</b>	<b>18,323</b>	<b>9,449</b>	<b>9,570</b>
<b>METERS MAINTENANCE</b>						
602-80653-122	METERS MT-WAGES	13,773	10,690	15,395	13,828	15,644
602-80653-123	METERS MT-O/T WAGES	1,613	1,444	1,661	1,930	2,135
	<b>TOTAL WAGES AND BENEFITS</b>	<b>15,386</b>	<b>12,134</b>	<b>17,056</b>	<b>15,758</b>	<b>17,779</b>
602-80653-340	METERS MT-OPER SUP/EXP	3,087	31,422	38,000	3,300	20,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,087</b>	<b>31,422</b>	<b>38,000</b>	<b>3,300</b>	<b>20,000</b>
	<b>TOTAL METERS MAINTENANCE</b>	<b>18,473</b>	<b>43,556</b>	<b>55,056</b>	<b>19,058</b>	<b>37,779</b>
<b>HYDRANTS MAINTENANCE</b>						
602-80654-122	HYDRANTS MT-WAGES	7,139	5,541	7,979	7,167	8,108
602-80654-123	HYDRANTS MT-O/T WAGES	836	749	861	1,000	1,107
602-80654-123	HYDRANTS MT-DPW P/T WAGES	-	192	192	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,974</b>	<b>6,290</b>	<b>8,840</b>	<b>8,167</b>	<b>9,215</b>
602-80654-340	HYDRANTS MT-OPER SUP/EXP	7,540	1,289	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>7,540</b>	<b>1,289</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL HYDRANTS MAINTENANCE</b>	<b>15,514</b>	<b>7,579</b>	<b>10,840</b>	<b>10,167</b>	<b>11,215</b>
<b>PRIVATE LATERALS</b>						
602-80658-125	PRIVATE LATERALS MT-WAGES	5,894	8,786	10,000	9,500	10,000
602-80658-123	PRIVATE LATERALS-O/T WAGES	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,894</b>	<b>8,786</b>	<b>10,000</b>	<b>9,500</b>	<b>10,000</b>
602-80658-210	PRIVATE LATERALS-ENGINEERING	43,611	650	20,000	-	20,000
602-80658-820	PRIVATE LATERALS-CONSTRUCTION	341,569	-	651,000	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>385,180</b>	<b>-</b>	<b>651,000</b>	<b>-</b>	<b>20,000</b>
	<b>TOTAL PRIVATE LATERALS MAINTENANCE</b>	<b>391,074</b>	<b>8,786</b>	<b>661,000</b>	<b>9,500</b>	<b>30,000</b>

## **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, Clerk's salary, and the 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	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>METER READING</b>						
602-80901-122	METER READING-WAGES	7,590	5,891	8,485	7,620	8,620
602-80901-123	METER READING-O/T WAGES	889	796	915	1,064	1,177
<b>TOTAL WAGES AND BENEFITS</b>		<b>8,479</b>	<b>6,687</b>	<b>9,400</b>	<b>8,684</b>	<b>9,797</b>
<b>TOTAL METER READING</b>		<b>8,479</b>	<b>6,687</b>	<b>9,400</b>	<b>8,684</b>	<b>9,797</b>
<b>CUSTOMER ACCOUNTING</b>						
602-80902-120	CUST ACCTG-OFF WAGES	15,383	1,992	4,300	17,730	14,015
602-80902-121	CUST ACCTG-O/T OFF WAGES	133	70	70	100	100
602-80902-125	CUST ACCTG-P/T OFF WAGES	10,440	6,560	7,157	7,157	13,650
<b>TOTAL WAGES AND BENEFITS</b>		<b>25,956</b>	<b>8,622</b>	<b>11,527</b>	<b>24,987</b>	<b>27,765</b>
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,676	3,778	3,778	3,778	3,778
<b>TOTAL PURCHASED SERVICES</b>		<b>2,676</b>	<b>3,778</b>	<b>3,778</b>	<b>3,778</b>	<b>3,778</b>
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,965	617	2,000	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	4,404	1,207	2,500	2,500	2,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>6,369</b>	<b>1,824</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL CUSTOMER ACCOUNTING</b>		<b>35,001</b>	<b>14,224</b>	<b>19,805</b>	<b>33,265</b>	<b>36,043</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	(2,359)	712	1,500	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>(2,359)</b>	<b>712</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>ADMINISTRATION AND GENERAL</b>						
602-80920-111	ADMIN & GEN-SALARY	36,272	47,426	64,759	51,475	56,060
<b>TOTAL WAGES AND BENEFITS</b>		<b>36,272</b>	<b>47,426</b>	<b>64,759</b>	<b>51,475</b>	<b>56,060</b>
602-80923-210	ADMIN & GEN-PROF SERVICES	13,134	7,569	15,000	23,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,146	125	1,100	1,100	1,100
602-80920-225	ADMIN & GEN-TELEPHONE	3,737	2,058	3,300	3,300	3,300
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	1,200	1,200	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>18,017</b>	<b>10,952</b>	<b>20,600</b>	<b>27,400</b>	<b>27,400</b>
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	52	150	150	150
602-80920-311	ADMIN & GEN-POSTAGE	60	10	10	-	50
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,146	1,241	1,241	1,100	1,200
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	45	602	602	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	958	628	800	600	800
602-80930-340	MISC GENERAL EXPENSES	131	1,218	1,218	250	250
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,339</b>	<b>3,751</b>	<b>4,021</b>	<b>2,600</b>	<b>2,950</b>
602-80924-510	PROPERTY & LIABILITY INS	8,833	9,111	9,111	9,374	9,560
602-80925-511	WORKERS COMPENSATION	5,941	5,110	5,110	5,713	4,788
<b>TOTAL FIXED CHARGES</b>		<b>14,774</b>	<b>14,221</b>	<b>14,221</b>	<b>15,087</b>	<b>14,348</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>71,403</b>	<b>76,350</b>	<b>103,601</b>	<b>96,562</b>	<b>100,758</b>

## **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	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>EMPLOYEE PENSION AND BENEFITS</b>						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	10,790	8,933	10,896	10,896	12,390
602-80926-132	EMP PEN/BEN-SICK LEAVE	849	2,831	3,051	3,051	3,469
602-80926-151	EMP PEN/BEN-FICA	16,837	12,636	16,871	16,105	17,992
602-80926-152	EMP PEN/BEN-RETIREMENT	11,368	10,151	14,334	13,684	15,993
602-80926-153	EMP PEN/BEN-DENTAL INS	3,462	3,217	4,451	4,451	4,566
602-80926-154	EMP PEN/BEN-HEALTH INS	53,872	52,104	60,099	60,099	64,766
602-80926-155	EMP PEN/BEN-LIFE INS	816	760	917	917	949
602-80926-156	NET PENSION EXPENSE	29,725	-	10,000	10,000	10,000
	EMP PAY CONTINGENCY					
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		<b>127,719</b>	<b>90,632</b>	<b>120,619</b>	<b>119,202</b>	<b>130,126</b>
<b>GENERAL TRANSPORTATION EQUIPMENT</b>						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	154	165	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	946	982	1,200	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,786	3,598	4,000	4,000	4,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,886</b>	<b>4,745</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
602-80933-514	GEN TRNSP EQUIP-AUTO INS	1,947	1,870	1,870	1,994	1,866
<b>TOTAL FIXED CHARGES</b>		<b>1,947</b>	<b>1,870</b>	<b>1,870</b>	<b>1,994</b>	<b>1,866</b>
<b>TOTAL GENERAL TRANSPORTATION EQUIPMENT</b>		<b>6,832</b>	<b>6,615</b>	<b>7,270</b>	<b>7,394</b>	<b>7,266</b>
<b>GENERAL PLANT MAINTENANCE</b>						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	-	16	100	400	400
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>16</b>	<b>100</b>	<b>400</b>	<b>400</b>
<b>TOTAL GENERAL PLANT MAINTENANCE</b>		<b>-</b>	<b>16</b>	<b>100</b>	<b>400</b>	<b>400</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>896,671</b>	<b>381,125</b>	<b>1,174,792</b>	<b>459,082</b>	<b>549,250</b>
<b>NON-OPERATING EXPENSES</b>						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	178,450	-	281,839	281,839	317,161
602-80301-541	DEPRECIATION EXP CONT ASSETS	84,710	-	84,709	81,522	84,800
602-80700-621	INTEREST DUE ON DEBT	9,617	8,017	12,904	12,904	10,816
602-80800-550	PROPERTY TAX EQUIVALENT	176,611	-	197,516	197,516	203,000
602-80800-580	TRANSFER TO GF	6,625	-	-	-	-
602-80800-691	AMORTIZATION DEBT DISCOUNT	(1,660)	(1,660)	(1,660)	-	-
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>454,353</b>	<b>6,357</b>	<b>575,308</b>	<b>573,781</b>	<b>615,777</b>
<b>TOTAL WATER UTILITY EXPENSES</b>		<b>1,351,024</b>	<b>387,482</b>	<b>1,750,100</b>	<b>1,032,863</b>	<b>1,165,027</b>

## 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	2021	2022	2022	2022	2023
		Actual	9 Month Actual	Projected	Budget	Proposed
<b>WATER UTILITY REVENUE</b>						
602-46000	UNMTRD SALES-RESIDENTIAL	39	-	-	-	-
602-46001	UNMTRD SALES - COMMERCIAL	1,190	980	1,200	576	800
602-46100	MTRD SALES - RESIDENTIAL	518,852	388,048	517,000	507,971	540,265
602-46101	MTRD SALES - COMMERCIAL	72,768	45,894	61,192	71,478	63,946
602-46102	MTRD SALES - INDUSTRIAL	23,940	14,379	19,172	20,000	20,035
602-46103	MTRD SALES-PUBLIC AUTHORITY	25,603	24,792	33,056	35,387	34,544
602-46200	PRIVATE FIRE PROTECTION	17,457	14,332	19,109	19,534	19,969
602-46300	PUBLIC FIRE PROTECTION	339,812	256,835	342,447	339,272	357,857
<b>TOTAL USER FEES</b>		<b>999,662</b>	<b>745,260</b>	<b>993,176</b>	<b>994,217</b>	<b>1,037,415</b>
602-46466	WHOLESALE WATER	15,498	13,260	16,172	16,172	15,963
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,188	5,210	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	790	373	500	1,000	1,000
602-47400	OTHER WATER OPER REVENUE	3,213	315	2,200	2,200	2,200
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>26,689</b>	<b>19,158</b>	<b>25,872</b>	<b>26,372</b>	<b>26,163</b>
602-46419	INTEREST ON INVESTMENTS	992	1,916	2,500	2,500	2,500
602-46421	MISC NON-OPERATING REVENUE	1,376	1,448	1,448	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-46426	GRANTS - OTHER	373,409	-	651,000	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	303,125	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>		<b>678,902</b>	<b>3,364</b>	<b>654,948</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>1,705,253</b>	<b>767,782</b>	<b>1,673,996</b>	<b>1,023,089</b>	<b>1,066,078</b>

WATER UTILITY CAPITAL PROJECT OUTLAY	2022	2023
	Budget	Budget
METERS	-	-
HYDRANTS	-	-
S MAIN ST	-	-
TRUCK	24,000	-
LOADER	25,500	-
CORROSION CONTROL EQUIP	27,000	-
GIS MAPPING	-	-
METER READING UPGRADE	-	-
MOWER	-	4,000
QUIGLEY STREET	-	239,382
PRIVATE SIDE LEAD LATERALS	-	600,000
PUBLIC SIDE LEAD LATERALS	-	700,000
HENRY ST	129,400	-
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>205,900</b>	<b>1,543,382</b>

WATER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/23	2023	2023
	INTEREST	PRINCIPAL
2006 CLEAN WATER FUND LOAN	743	8,625
2012 GO REFUNDING BOND	4,041	35,000
2019 SDW LOAN - TOWER	3,038	9,722
S MAIN ADVANCE	2,994	18,866
2022 SDW PUBLIC LATERALS	-	-
<b>TOTAL OUTSTANDING DEBT</b>	<b>10,816</b>	<b>72,212</b>



CITY OF EDGERTON

2023 BUDGET

**STORMWATER UTILITY  
FUND 603**

Expenses .....	110
Revenues.....	112
Capital Outlay .....	112
Outstanding Debt.....	112

## STORMWATER UTILITY

### 2023 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.



City of Edgerton  
Stormwater Utility  
2023 Budget

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>DEPRECIATION</b>						
603-80300-541	DEPRECIATION EXP	-	-	60,000	60,000	70,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	72,271	-	-	-	-
	<b>TOTAL DEPRECIATION</b>	<b>72,271</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>70,000</b>
<b>TOTAL DEPRECIATION</b>		<b>72,271</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>70,000</b>
<b>COLLECTION SYSTEM</b>						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	<b>TOTAL COLL SYS WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80831-340	COLL SYS - OPER EXP	1,094	217	1,000	2,000	2,000
	<b>TOTAL COLL SYS</b>	<b>1,094</b>	<b>217</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL COLLECTION SYSTEM</b>		<b>1,094</b>	<b>217</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
603-80652-340	SWEeper MAINTENANCE	1,178	1,356	1,500	1,000	100
	<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>1,178</b>	<b>1,356</b>	<b>1,500</b>	<b>1,000</b>	<b>100</b>
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80831-820	CAPITAL IMPROVEMENTS	6,208	-	100,000	363,993	235,000
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>6,208</b>	<b>-</b>	<b>100,000</b>	<b>363,993</b>	<b>235,000</b>
<b>TOTAL CAPITAL</b>		<b>7,386</b>	<b>1,356</b>	<b>101,500</b>	<b>364,993</b>	<b>235,100</b>
<b>BILLING AND ACCOUNTING</b>						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	<b>TOTAL BILLING/ACCT WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80840-340	BILLING/ACCT OPER EXP	3,095	5,336	5,336	2,500	2,500
	<b>TOTAL BILLING/ACCT OPER EXP</b>	<b>3,095</b>	<b>5,336</b>	<b>5,336</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL BILLING/ACCT</b>		<b>3,095</b>	<b>5,336</b>	<b>5,336</b>	<b>2,500</b>	<b>2,500</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	-	30	30	200	200
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>-</b>	<b>30</b>	<b>30</b>	<b>200</b>	<b>200</b>

Acct No	Account Description	2021 Actual	2022 9 Month Actual	2022 Projected	2022 Budget	2023 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
603-80850-111	ADMIN & GEN-SALARY				-	-
	<b>TOTAL WAGES AND BENEFITS</b>	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES				-	-
	<b>TOTAL PURCHASED SERVICES</b>	-	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP				-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	-	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS				-	-
603-80850-511	WORKERS COMPENSATION				-	-
	<b>TOTAL FIXED CHARGES</b>	-	-	-	-	-
<b>TOTAL ADMINISTRATION AND GENERAL</b>		-	-	-	-	-

**EMPLOYEE PENSION AND BENEFITS**

603-80926-133	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	-	-	-	-	-
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		-	-	-	-	-

<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>83,846</b>	<b>6,939</b>	<b>167,866</b>	<b>429,693</b>	<b>309,800</b>
--	---------------	--------------	----------------	----------------	----------------

**STORMWATER UTILITY REVENUE**

603-46210	SALES - RESIDENTIAL	79,346	60,505	80,673	78,593	80,673
603-46220	SALES - COMMERCIAL	46,273	34,231	45,641	46,265	45,641
603-46230	SALES - INDUSTRIAL	9,300	7,870	10,493	11,435	10,493
603-46240	SALES-PUBLIC AUTHORITY	9,232	6,584	8,779	9,534	8,779
	<b>TOTAL USER FEES</b>	<b>144,151</b>	<b>109,190</b>	<b>145,587</b>	<b>145,827</b>	<b>145,587</b>

603-46320	CUST FORFEITED DISCOUNTS	898	613	800	900	800
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>898</b>	<b>613</b>	<b>800</b>	<b>900</b>	<b>800</b>

603-46419	INTEREST ON INVESTMENTS	551.9	1,188	1,400	700	1,200
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
603-46425	CDBG GRANT	-	-	-	-	-
603-47401	MISC NON-OPERATING INC-CIAC	89,673	-	-	-	-
603-48515	DEVELOPER'S CONTRIBUTION	8,272	-	-	-	-
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>98,497</b>	<b>1,188</b>	<b>1,400</b>	<b>700</b>	<b>1,200</b>

<b>TOTAL STORMWATER UTILITY REVENUE</b>	<b>243,546</b>	<b>110,991</b>	<b>147,787</b>	<b>147,427</b>	<b>147,587</b>
---	----------------	----------------	----------------	----------------	----------------

STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2022 Budget	2023 Budget
Henry St	68,640	-
Quigley	-	10,000
S Main St	295,353	225,000
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>363,993</b>	<b>235,000</b>