

CITY OF EDGERTON

2019 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Jim Burdick
Candy Davis
David Esau
Matt McIntyre
Debbie Olson
Mark Wellnitz

City Of Edgerton

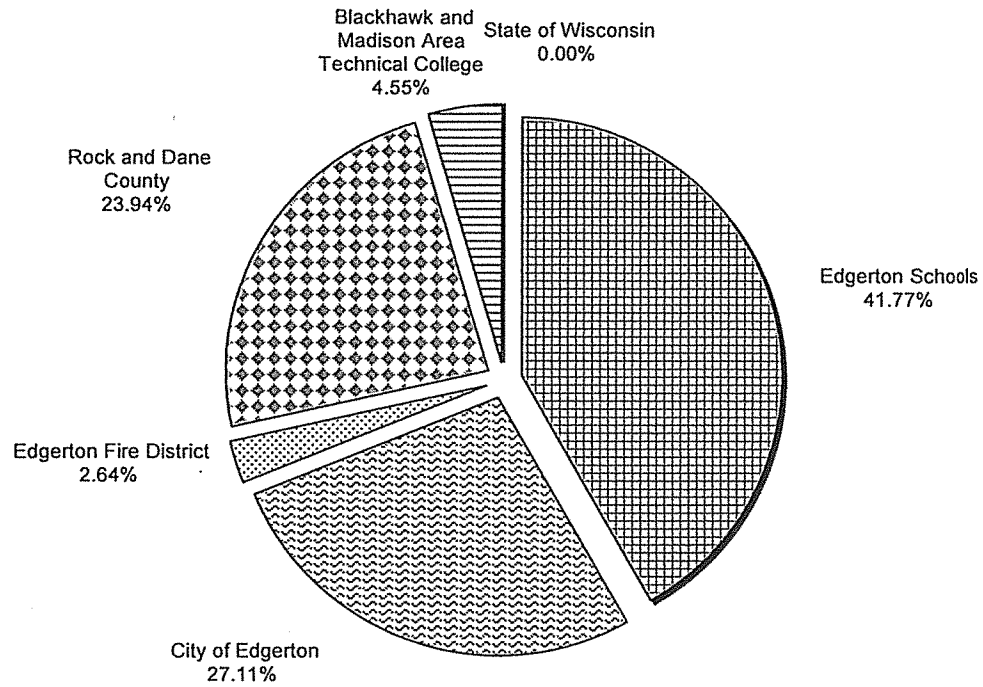
2019 Budget Document

DPW Admin	147,868	151,070	151,698	152,967	
Engineering	29,094	1,500	2,000	2,000	
Muni Garage	50,526	56,487	56,806	57,635	
Mach & Equip	78,548	59,491	59,755	62,659	
Street Maintenance	216,900	198,445	214,057	263,576	
Snow/Ice Control	50,273	93,907	94,070	93,720	
Traffic Control	12,010	15,215	11,006	11,678	
Street Lighting	62,778	64,700	61,500	61,500	
Sidewalks	1,553	5,472	5,494	5,454	
Storm Sewers	13,770	10,524	11,524	11,533	
Parking Facilities	1,028	3,044	3,044	2,823	
Weed Control	7,555	6,327	6,327	6,155	
Public Works	671,903	666,182	677,281	731,700	8.0%
Animal Control	158	200	500	400	
Fassett Cemetery	96,128	80,169	79,703	89,159	
Other Cemeteries	5,241	6,608	6,608	6,015	
Health & Social Services	101,527	86,977	86,811	95,574	10.1%
Library	378,389	380,350	407,866	426,906	
Veteran's Building	6,738	75,302	41,884	4,021	
Shared Ride Service	84,568	51,297	61,000	61,000	
Donations	74	366	-	-	
Depot	3,472	2,563	1,723	2,044	
Parks/Playgrounds	155,865	183,120	173,049	148,822	
Celebrations	13,089	9,836	9,864	11,201	
Concession Stand	18,391	15,963	16,974	15,636	
Pool	151,521	144,241	147,683	188,118	
Culture & Recreation	812,107	863,038	860,043	857,747	-0.3%
Planning	35,550	35,478	35,147	36,039	
Zoning	-	45	100	100	
Downtown Renewal	15,200	13,516	13,000	13,000	
Economic Development	214	219	750	500	
Conservation & Development	50,964	49,258	48,997	49,639	1.3%
Transfer to Other Funds	142,670	131,840	-	30,000	
Other Finance Uses	-	-	-	-	
Debt Issuance Costs	-	-	-	-	
Other Financing	142,670	131,840	-	30,000	
TOTAL EXPENDITURES	3,576,186	3,641,011	3,530,414	3,638,014	0.00

2019 Levy Supported Funds

Fund	
General Fund	1,506,140
Refuse Collection Fund	283,622
Debt Service Fund	603,498
Capital Project Fund	-
Fire District Levy	233,050
Total Tax Levy	2,626,310

Distribution of Property Taxes - 2018



Distribution of Property Taxes - 2018 (payable in 2019)

Taxing District	2017 Levy	2018 Levy	Percentage of Taxes	% Change
Edgerton Schools	\$ 3,202,148	\$ 3,687,779	41.77%	15.17%
City of Edgerton	2,369,573	2,393,260	27.11%	1.00%
Edgerton Fire District	221,041	233,051	2.64%	5.43%
Rock and Dane County	2,023,134	2,113,401	23.94%	4.46%
Blackhawk and Madison Area Technical Coll	384,345	401,512	4.55%	4.47%
State of Wisconsin	-	-		
TOTAL	8,200,241	8,829,003	100.00%	7.67%

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

Taxing District	ROCK COUNTY					\$ Change 2017-2018	% Change 2017-2018
	2014	2015	2016	2017	2018		
City of Edgerton	773.69	758.37	745.92	736.65	686.98	\$ (49.67)	-6.74%
Edgerton Schools	989.56	1,002.90	984.74	995.48	1,058.57	\$ 63.09	6.34%
Rock County	668.72	661.90	644.59	637.92	615.05	\$ (22.87)	-3.59%
Blackhawk Technical College	111.42	119.21	118.85	120.20	115.89	\$ (4.31)	-3.59%
Edgerton Fire District	62.72	62.71	61.41	68.72	66.90	\$ (1.82)	-2.65%
State of Wisconsin	17.02	16.87	16.63	-	-	\$ -	0.00%
Sub-Total	2,623.13	2,621.96	2,572.14	2,558.97	2,543.39	\$ (15.58)	-0.61%
State School Credit	(152.12)	(164.12)	(157.13)	(168.25)	(158.68)	\$ 9.57	-5.69%
Total	<u>\$ 2,471.01</u>	<u>\$ 2,457.84</u>	<u>\$ 2,415.01</u>	<u>\$ 2,390.72</u>	<u>\$ 2,384.71</u>	\$ (6.01)	-0.25%

Taxing District	DANE COUNTY					\$ Change 2017-2018	% Change 2017-2018
	2014	2015	2016	2017	2018		
City of Edgerton	774.05	782.05	756.41	719.93	661.77	\$ (58.16)	-8.08%
Edgerton Schools	990.01	1,034.21	998.59	972.89	1,019.73	\$ 46.84	4.81%
Dane County	312.68	322.48	310.32	306.95	289.74	\$ (17.21)	-5.61%
Madison Area Technical College	93.67	95.07	95.97	91.99	88.84	\$ (3.15)	-3.42%
Edgerton Fire District	62.75	64.67	62.28	67.16	64.44	\$ (2.72)	-4.05%
State of Wisconsin	17.02	17.40	16.87	-	-	\$ -	0.00%
Sub-Total	2,250.18	2,315.88	2,240.44	2,158.92	2,124.52	\$ (34.40)	-1.59%
State School Credit	(44.58)	(52.01)	(56.53)	(64.02)	(69.38)	\$ (5.36)	8.37%
Total	<u>\$ 2,205.60</u>	<u>\$ 2,263.87</u>	<u>\$ 2,183.91</u>	<u>\$ 2,094.90</u>	<u>\$ 2,055.14</u>	\$ (39.76)	-1.90%

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

2019 BUDGET

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City of Edgerton
Council, Mayor, Other General Government
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	9,990	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	764	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,339	10,754	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	1,862	594	1,000	1,000	1,500
	TOTAL OPER SUPPLY & EXPENSES	1,862	594	1,000	1,000	1,500
	TOTAL COUNCIL EXPENDITURES	16,201	11,348	15,339	15,339	15,839
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,279	4,919	4,919	5,411
100-51200-151	MUN COURT - JUDGE FICA	376	376	376	376	414
	TOTAL WAGES AND BENEFITS	5,295	3,655	5,295	5,295	5,825
100-51200-210	MUN COURT - CLERK	8,546	8,546	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	8,546	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	210	246	400	500	750
100-51200-332	MUNI COURT - MILEAGE	127	188	220	175	425
100-51200-340	MUN COURT-OPER SUP/EXP	2,119	2,310	2,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	2,456	2,744	3,120	2,675	3,175
100-51200-512	MUN COURT-SECURITY BOND	-	100	100	-	-
	TOTAL FIXED CHARGES	-	100	100	-	-
	TOTAL MUNICIPAL COURT EXP	16,297	15,045	17,061	16,516	17,546
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	24,750	16,583	24,833	24,833	25,333
100-51310-210	LEGAL - ATTORNEY COUNSEL	-	324	1,000	1,500	1,000
100-51320-210	LEGAL - ATTY PROSECUTION	12,349	10,080	15,000	12,000	12,000
	TOTAL LEGAL DEPT EXPENDITURES	37,099	26,987	40,833	38,333	38,333
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	144	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,034	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,034	2,713	2,713	2,713

City of Edgerton
Administration, City Clerk and Elections
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	42,872	29,990	43,319	43,319	44,619
100-51410-151	ADMINISTRATOR - FICA	3,316	2,257	3,314	3,314	3,413
100-51410-152	ADMINISTRATOR - RETIREMNT	2,914	2,009	2,902	2,902	2,923
100-51410-153	ADMINISTRATOR - DENTAL INS	706	529	706	706	706
100-51410-154	ADMINISTRATOR - HEALTH INS	7,941	6,013	8,017	8,017	8,100
100-51410-155	ADMINISTRATOR - LIFE INS	134	114	150	150	150
	TOTAL WAGES AND BENEFITS	57,883	40,912	58,408	58,408	59,911
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	993	519	1,000	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	-	293	350	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	114	183	250	100	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	22	21	21	-	-
	TOTAL OPER SUPPLY & EXPENSE	1,129	1,016	1,621	1,400	1,450
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	59,012	41,928	60,029	59,808	61,361
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	56,295	39,529	57,104	57,104	58,817
100-51430-151	CITY CLERK - FICA	4,183	2,957	4,368	4,368	4,499
100-51430-152	CITY CLERK - RETIREMENT	3,829	2,651	3,826	3,826	3,852
100-51430-153	CITY CLERK - DENTAL INS	1,272	954	1,272	1,272	1,272
100-51430-154	CITY CLERK - HEALTH INS	16,068	12,232	16,309	16,309	15,184
100-51430-155	CITY CLERK - LIFE INS	310	265	350	350	350
	TOTAL WAGES AND BENEFITS	81,957	58,588	83,229	83,229	83,974
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	6,846	3,508	5,000	5,500	6,000
100-51430-330	CITY CLERK - TRAIN/TRAVEL	832	502	850	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	307	348	400	200	300
100-51430-340	CITY CLERK - OPER SUP/EXP	277	92	250	500	300
	TOTAL OPER SUPPLY & EXPENSES	8,262	4,450	6,500	7,050	7,450
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	90,219	63,038	89,729	90,279	91,424
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	810	1,954	3,000	3,600	900
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	810	1,954	3,000	3,600	900
100-51440-311	ELECTIONS - POSTAGE	2	103	250	300	100
100-51440-330	ELECTIONS-TRAIN/TRAVEL	73	13	100	150	100
100-51440-340	ELECTIONS - OPER SUP/EXP	2,370	2,602	4,500	4,500	5,500
	TOTAL OPER SUPPLY & EXPENSE	2,445	2,718	4,850	4,950	5,700
	TOTAL ELECTION EXPENDITURES	3,255	4,672	7,850	8,550	6,600

City of Edgerton
Accounting & Assessment
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	43,095	31,396	45,602	45,602	46,970
100-51510-121	ACCOUNTING - STAFF O/T WAGES	62	36	200	200	200
100-51510-125	ACCTING - STAFF PART TIME WAGES	2,791	1,876	3,101	3,101	3,194
100-51510-151	ACCOUNTING - FICA	3,506	2,469	3,741	3,741	3,853
100-51510-152	ACCOUNTING - RETIREMENT	3,123	2,232	3,277	3,277	3,299
100-51510-153	ACCOUNTING - DENTAL INS	1,484	1,113	1,484	1,484	1,484
100-51510-154	ACCOUNTING - HEALTH INS	18,746	14,938	19,027	19,027	17,715
100-51510-155	ACCOUNTING - LIFE INS	39	32	45	45	45
TOTAL WAGES AND BENEFITS		72,846	54,092	76,477	76,477	76,760
100-51510-214	ACCOUNTING - DATA PROCESSING	2,744	3,115	2,492	2,467	2,500
TOTAL PURCHASED SERVICES		2,744	3,115	2,492	2,467	2,500
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	1,031	1,036	1,036	1,000	1,100
100-51510-332	ACCOUNTING-REIMB MILEAGE	252	170	170	250	250
100-51510-340	ACCOUNTING - OPER SUP/EXP	1,444	1,427	3,000	4,000	3,000
TOTAL OPER SUPPLY & EXPENSE		2,727	2,633	4,206	5,250	4,350
TOTAL ACCOUNTING EXPENDITURE		78,317	59,840	83,175	84,194	83,610
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	24,707	24,856	25,500	24,500	25,000
TOTAL PURCHASED SERVICES		24,707	24,856	25,500	24,500	25,000
GRAND TOTAL FOR ACCOUNTING		103,024	84,696	108,675	108,694	108,610
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,364	1,355	1,355	1,375	1,375
100-51520-214	FINANCE - DATA PROCESSING	2,744	1,558	2,492	2,467	2,500
TOTAL PURCHASED SERVICES		4,108	2,913	3,847	3,842	3,875
100-51520-320	FINANCE - PUB/SUB/DUES	310	110	400	400	400
100-51520-330	FINANCE - TRAIN/TRAVEL	1,109	780	1,000	1,000	1,000
100-51520-332	FINANCE - REIMB MILEAGE	358	177	177	200	200
100-51520-340	FINANCE - OPER SUP/EXP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		1,777	1,067	1,577	1,600	1,600
100-51520-512	FINANCE - SECURITY BOND	300	100	100	300	-
TOTAL FIXED CHARGES		300	100	100	300	-
TOTAL FINANCE EXPENDITURES		6,185	4,080	5,524	5,742	5,475
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	160	160	160	160
100-51530-151	PROP ASSESSMENT-FICA	12	12	12	12	12
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
TOTAL WAGES AND BENEFITS		172	172	172	172	172
100-51530-210	PROP ASSESSMENT-PROF SERV	25,081	25,000	25,000	25,100	25,600
100-51530-340	PROP ASSESSMENT-OPER SUP	18	101	150	200	150
TOTAL OPER SUPPLY & EXPENSES		25,099	25,101	25,150	25,300	25,750
TOTAL PROP ASSESSMENT EXPENDITUR		25,271	25,273	25,322	25,472	25,922

City of Edgerton
City Hall & Insurance
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	2,043	2,907	4,117	4,117	4,075
100-51600-123	CITY HALL - O/T WAGES	-	-	38	38	44
100-51600-125	CITY HALL - P/T WAGES	30	29	235	235	211
100-51600-151	CITY HALL - FICA	179	219	336	336	331
100-51600-152	CITY HALL - RETIREMENT	139	195	278	278	270
100-51600-153	CITY HALL - DENTAL INS	58	65	108	108	104
100-51600-154	CITY HALL - HEALTH INS	727	828	1,369	1,369	1,243
100-51600-155	CITY HALL - LIFE INS	7	9	16	16	15
TOTAL WAGES AND BENEFITS		3,183	4,252	6,497	6,497	6,293
100-51600-210	CITY HALL - PROF SERVICES	5,153	4,046	5,464	5,464	5,464
100-51600-214	CITY HALL - DATA PROCESSING	752	752	1,691	1,652	1,992
100-51600-221	CITY HALL - ELECTRIC	2,067	1,580	2,300	2,300	2,300
100-51600-222	CITY HALL - WATER/SEWER	550	450	600	600	600
100-51600-223	CITY HALL - STORMWATER	363	271	363	363	363
100-51600-225	CITY HALL - TELEPHONE	2,383	1,865	2,700	2,700	2,700
TOTAL PURCHASED SERVICES		11,268	8,964	13,118	13,079	13,419
100-51600-311	CITY HALL - POSTAGE	2,401	1,290	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	6,452	4,501	6,500	6,500	6,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	15	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		8,868	5,791	9,300	9,300	9,300
100-51600-510	CITY HALL - PROP INS	2,004	2,109	2,109	2,288	2,151
TOTAL FIXED CHARGES		2,004	2,109	2,109	2,288	2,151
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	15,638				
100-51600-820	CITY HALL - CAPITAL IMPROVMNT					
TOTAL CAPITAL OUTLAY		15,638	-	-	-	-
TOTAL CITY HALL EXPENDITURES		40,961	21,116	31,024	31,164	31,163
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	-	6,428	6,428	2,000	2,000
TOTAL LOSSES AND BAD DEBT		-	6,428	6,428	2,000	2,000
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,927	7,114	7,114	7,577	7,392
100-51930-511	WORKERS COMPENSATION - INS	512	499	524	524	537
100-51930-515	UNEMPLOYMENT COMPENSATION	1,850	-	-	2,000	2,000
100-51930-730	JUDGEMENTS AND AWARDS	-				
TOTAL INSURANCE EXPENDITURES		9,289	7,613	7,638	10,101	9,929
100-51950-900	CONTIGENT FUND	-			17,159	19,343
TOTAL CONTINGENT EXPENDITURES		-	-	-	17,159	19,343
TOTAL OTHER GENERAL GOVERNMENT		9,289	14,041	14,066	29,260	31,272
TOTAL GENERAL GOVERNMENT		409,526	314,258	418,165	431,870	436,258

CITY OF EDGERTON

2019 BUDGET

PUBLIC SAFETY

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City of Edgerton
Police Department
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	72,925	51,106	91,583	73,820	76,035
100-52100-120	POLICE ADMIN-DISP WAGES	37,501	27,735	39,874	39,874	42,630
100-52100-121	POLICE ADMIN-DISP O/T WAGES	796	1,596	1,700	658	700
100-52100-125	POLICE ADMIN - P/T WAGES	10,387	12,000	12,096	16,819	17,324
100-52100-151	POLICE ADMIN - FICA	9,153	6,695	11,112	10,061	10,457
100-52100-152	POLICE ADMIN - RETIREMENT	10,482	7,551	8,923	10,784	10,990
100-52100-153	POLICE ADMIN - DENTAL INS	2,826	2,119	2,590	2,826	2,826
100-52100-154	POLICE ADMIN - HEALTH INS	33,736	25,616	32,203	35,623	33,073
100-52100-155	POLICE ADMIN - LIFE INS	261	200	270	310	200
TOTAL WAGES AND BENEFITS		178,067	134,618	200,351	190,775	194,235
100-52100-210	POLICE ADMIN - PROF SERV	960	387	700	700	700
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	2,008	2,243	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		2,968	2,630	2,700	2,700	2,700
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	147	350	400	400	400
100-52100-311	POLICE ADMIN - POSTAGE	236	280	500	600	600
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	249	168	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	488	75	100	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	86	-	-	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,489	3,309	5,500	5,500	4,636
TOTAL OPER SUPPLY & EXPENSE		6,695	4,182	6,800	7,400	6,536
100-52100-510	POLICE ADMIN - PROF LIAB	5,893	5,875	5,875	6,006	5,954
100-52100-511	POLICE ADMIN-WRKRS COMP INS	1,028	1,015	1,015	1,069	1,095
100-52100-512	POLICE ADMIN-SECURITY BOND	250	100	100	250	-
TOTAL FIXED CHARGES		7,171	6,990	6,990	7,325	7,049
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	-	-	-	11,350
TOTAL CAPITAL OUTLAY		-	-	-	-	11,350
TOTAL ADMIN EXPENDITURES		194,901	148,420	216,841	208,200	221,870
100-52120-115	POLICE PATROL - WAGES	516,950	361,755	525,000	536,842	565,169
100-52120-116	POLICE PATROL-O/T WAGES	44,776	33,721	45,000	25,000	25,000
100-52120-151	POLICE PATROL-FICA	41,499	27,542	43,605	43,440	44,358
100-52120-152	POLICE PATROL-RETIREMENT	59,378	40,205	62,065	62,065	62,158
100-52120-153	POLICE PATROL-DENTAL INS	12,598	8,360	11,775	12,716	11,775
100-52120-154	POLICE PATROL HEALTH INS	157,056	106,183	145,000	161,001	136,894
100-52120-155	POLICE PATROL LIFE INS	894	709	990	990	1,108
TOTAL WAGES AND BENEFITS		833,151	578,475	833,435	842,054	846,462
100-52120-210	POLICE PATROL-PROF SERV	906	222	750	750	900
100-52120-225	POLICE PATROL-TELEPHONE	2,482	1,537	2,600	2,600	2,600
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	-	-	-	500	500
TOTAL PURCHASED SERVICES		3,388	1,759	3,350	3,850	4,000
100-52120-340	POLICE PATROL-OPER SUP/EXP	4,347	3,382	4,500	4,500	4,500
100-52120-380	POLICE PATROL-VEH MT/SUP	14,783	5,674	9,000	9,000	10,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	20,240	13,748	20,000	20,000	20,000
TOTAL OPER SUPPLY & EXPENSE		39,370	22,804	33,500	33,500	34,500
100-52120-510	POLICE PATROL-LIAB INS	9,567	9,366	9,366	9,580	9,426
100-52120-511	POLICE PATROL-WRKRS COMP INS	17,106	17,819	17,819	17,819	18,258
100-52120-514	POLICE PATROL-AUTO INS	2,534	2,630	2,630	2,630	2,672
TOTAL FIXED CHARGE		29,207	29,815	29,815	30,029	30,356
100-52120-810	POLICE PATROL-CAP EQUIPMENT	25,113	26,502	30,100	30,100	20,700
TOTAL PATROL EXPENDITURES		25,113	26,502	30,100	30,100	20,700
TOTAL PATROL EXPENDITURES		930,229	659,355	930,200	939,533	936,018

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	1,199	466	1,000	3,000	2,000
100-52140-151	POLICE TRAINING-FICA	92	36	77	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	211	82	104	328	322
	TOTAL WAGES AND BENEFITS	1,502	584	1,181	3,558	2,552
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	105	777	1,000	1,200	2,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	64	-	100	300	300
100-52140-340	POLICE TRAINING-OPER SUP/EXP	410	1,285	1,500	1,500	1,500
	TOTAL TRAINING EXPENDITURES	579	2,062	2,600	3,000	4,000
	TOTAL TRAINING EXPENDITURES	2,081	2,646	3,781	6,558	6,552
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	1,980	2,832	2,832	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	152	230	230	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	348	328	328	328	322
	TOTAL WAGES AND BENEFITS	2,480	3,390	3,390	3,558	3,552
	TOTAL CELEBRATIONS EXPENDITURES	2,480	3,390	3,390	3,558	3,552
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	491	440	457	457	423
100-52150-125	POLICE STATION-P/T WAGES		20	20	-	17
100-52150-151	POLICE STATION-FICA	37	34	35	35	33
100-52150-152	POLICE STATION-RETIREMENT	29	30	31	31	28
100-52150-153	POLICE STATION-DENTAL INS	15	11	11	11	10
100-52150-154	POLICE STATION-HEALTH INS	186	131	146	146	125
100-52150-155	POLICE STATION-LIFE INS	2	1	2	2	2
	TOTAL WAGES AND BENEFITS	760	667	702	682	638
100-52150-210	POLICE STATION-PROF SERV	6,598	4,829	7,000	7,000	7,000
100-52150-221	POLICE STATION-ELECTRIC	4,292	3,175	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	1,388	1,753	2,000	1,000	1,000
100-52150-223	POLICE STATION-STORMWATER	64	45	64	64	64
100-52150-224	POLICE STATION-HEATING	399	341	500	500	500
100-52150-225	POLICE STATION-TELEPHONE	3,628	2,067	3,500	3,500	3,000
	TOTAL PURCHASED SERVICES	16,369	12,210	18,064	17,064	16,564
100-52150-340	POLICE STATION-OPER SUP/EXP	1,421	1,660	1,800	1,800	1,800
	TOTAL OPER SUPPLY & EXPENSES	1,421	1,660	1,800	1,800	1,800
100-52150-510	POLICE STATION-PROP/LIAB INS	1,044	1,076	1,076	1,170	1,100
	TOTAL FIXED CHARGES	1,044	1,076	1,076	1,170	1,100
100-52150-810	POLICE STATION-CAP EQUIP	479	6,455	6,455	500	-
100-52150-820	POLICE STATION -CAP IMPRV			8,433	8,300	-
	TOTAL CAPITAL OUTLAY	479	6,455	6,455	8,800	-
	TOTAL STATION EXPENDITURES	20,073	22,068	28,097	29,516	20,102
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	11,345	5,650	8,500	7,000	15,300
100-52160-151	CROSSING GUARDS-FICA	868	423	650	536	1,170
	TOTAL WAGES AND BENEFITS	12,213	6,073	9,150	7,536	16,470
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	-	213	213	-	300
	TOTAL OPER SUPPLY & EXPENSES	-	213	213	-	300
100-52160-510	CROSSING GUARDS-LIABILITY INS	904	918	918	938	938
100-52160-511	CROSSING GUARDS - WKRS COMP	1,178	1,260	1,260	1,362	1,395
	TOTAL FIXED CHARGES	2,082	2,178	2,178	2,300	2,333
	TOTAL CROSSING GRDS EXPENDITURES	14,295	8,464	11,541	9,836	19,103
	TOTAL POLICE DEPT EXPENDITURES	1,164,059	844,343	1,193,850	1,197,201	1,207,197

City of Edgerton
Other Public Safety
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	177,385	197,502	197,502	199,111	201,198
	TOTAL FIRE PROTECTION EXPENDITURE	177,385	197,502	197,502	199,111	201,198
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	44,445	22,588	33,000	27,900	27,900
	TOTAL PURCHASED SERVICES	44,445	22,588	33,000	27,900	27,900
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	44,445	22,588	33,000	27,900	27,900
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,200	1,200	1,200	800
	TOTAL PURCHASED SERVICES	1,600	1,200	1,200	1,200	800
	TOTAL INSPECTION EXPENDITURES	46,045	23,788	34,200	29,100	28,700
TOTAL PUBLIC SAFETY		1,387,489	1,065,633	1,425,552	1,425,412	1,437,095

CITY OF EDGERTON

2019 BUDGET

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City of Edgerton
Department of Public Works
2019 Budget

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DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	71,953	50,433	72,847	72,847	75,033
100-53100-120	DPW ADMIN - STAFF WAGES	26,276	19,531	28,230	28,230	29,077
100-53100-121	DPW ADMIN - STAFF O/T WAGES	38	43	100	100	100
100-53100-151	DPW ADMIN - FICA	7,449	46	7,740	7,740	7,972
100-53100-152	DPW ADMIN - RETIREMENT	6,678	5,232	6,779	6,779	6,826
100-53100-153	DPW ADMIN - DENTAL INS	2,331	1,748	2,331	2,331	2,331
100-53100-154	DPW ADMIN - HEALTH INS	29,458	22,425	29,900	29,900	27,838
100-53100-155	DPW ADMIN - LIFE INS	246	188	290	290	290
TOTAL WAGES AND BENEFITS		144,429	99,646	148,217	148,217	149,467
100-53100-210	DPW ADMIN - PROF SERV	397	75	250	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
TOTAL PURCHASED SERVICES		397	75	250	500	500
100-53100-311	DPW ADMIN - POSTAGE	323	267	350	250	300
100-53100-320	DPW ADMIN - PUB/SUB/DUES	337	154	250	250	250
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	1,121	240	800	1,200	1,200
TOTAL OPER SUPPLY & EXPENSE		1,781	661	1,400	1,700	1,750
100-53100-510	DPW ADMIN-LIABILITY INS	1,133	1,078	1,078	1,150	1,116
100-53100-511	DPW ADMIN - WRKRS COMP INS	128	125	125	131	134
TOTAL FIXED CHARGES		1,261	1,203	1,203	1,281	1,250
TOTAL DPW ADMINISTRATION		147,868	101,585	151,070	151,698	152,967
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	9,524	1,062	1,500	2,000	2,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	19,461	-	-	-	-
100-53110-340	ENGINEERING - OPER SUP/EXP	109	-	-	-	-
TOTAL ENGINEERING SERVICES		29,094	1,062	1,500	2,000	2,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	11,969	7,372	16,202	16,202	17,043
100-53230-123	MUNI GARAGE-O/T WAGES	-	-	64	64	76
100-53230-125	MUNI GARAGE-P/T WAGES	30	29	300	300	247
100-53230-151	MUNI GARAGE-FICA	901	553	1,267	1,267	1,329
100-53230-152	MUNI GARAGE-RETIREMENT	812	494	1,090	1,090	1,121
100-53230-153	MUNI GARAGE-DENTAL INS	326	130	424	424	433
100-53230-154	MUNI GARAGE-HEALTH INS	4,057	1,400	5,389	5,389	5,199
100-53230-155	MUNI GARAGE-LIFE INS	41	45	62	62	60
TOTAL WAGES AND BENEFITS		18,136	10,023	24,798	24,798	25,508
100-53230-210	MUNI GARAGE-PROF SERVICES	250	146	200	200	200
100-53230-221	MUNI GARAGE-ELECTRIC	6,336	4,789	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	1,600	1,000	1,500	1,500	1,500
100-53230-223	MUNI GARAGE-STORMWATER	756	650	756	756	756
100-53230-224	MUNI GARAGE-HEATING	4,969	4,765	6,000	6,000	6,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,538	1,558	2,200	2,100	2,300
TOTAL PURCHASED SERVICES		16,449	12,908	16,256	16,156	16,356
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	-	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	9,083	3,577	10,000	10,000	10,000
TOTAL OPER SUPPLY & EXPENSE		9,083	3,577	10,000	10,000	10,000
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,884	2,913	2,913	3,129	2,980
100-53230-511	MUNI GARAGE-WRKRS COMP INS	2,356	2,520	2,520	2,723	2,791
TOTAL FIXED EXPENSES		5,240	5,433	5,433	5,852	5,771
100-53230-810	MUNI GARAGE-CAP EQUIP	1,618	-	-	-	-
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,618	-	-	-	-
TOTAL MUNICIPAL GARAGE		50,526	31,941	56,487	56,806	57,635

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	24,366	17,681	26,436	26,436	28,904
100-53240-123	MACH & EQUIP-O/T WAGES	-	-	85	85	72
100-53240-125	MACH & EQUIP-P/T WAGES	60	163	20	20	37
100-53240-151	MACH & EQUIP-FICA	1,837	1,334	2,031	2,031	2,220
100-53240-152	MACH & EQUIP-RETIREMENT	1,656	1,185	1,777	1,777	1,898
100-53240-153	MACH & EQUIP-DENTAL INS	692	406	691	691	733
100-53240-154	MACH & EQUIP-HEALTH INS	8,613	5,172	8,787	8,787	8,811
100-53240-155	MACH & EQUIP-LIFE INS	83	56	101	101	101
	TOTAL WAGES AND BENEFITS	37,307	25,997	39,928	39,928	42,776
100-53240-340	MACH & EQUIP-OPER SUP/EXP	25,708	3,225	15,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	25,708	3,225	15,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,997	2,043	2,043	2,104	2,092
100-53240-511	MACH & EQUIP-WRKRS COMP INS	2,356	2,520	2,520	2,723	2,791
	TOTAL FIXED EXPENSE	5,353	4,563	4,563	4,827	4,883
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	10,180	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,180	-	-	-	-
	TOTAL MACHINE AND EQUIPMENT	78,548	33,785	59,491	59,755	62,659
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	57,032	41,989	45,348	45,348	48,062
100-53310-123	STREET MAINT-O/T WAGES	148	75	384	384	393
100-53310-125	STREET MAINT-P/T WAGES	550	510	1,555	1,555	1,148
100-53310-151	STREET MAINT-FICA	4,265	3,919	3,617	3,617	3,795
100-53310-152	STREET MAINT-RETIREMENT	3,882	3,507	3,063	3,063	3,174
100-53310-153	STREET MAINT-DENTAL INS	1,399	693	1,183	1,183	1,218
100-53310-154	STREET MAINT-HEALTH INS	17,435	8,817	15,056	15,056	14,639
100-53310-155	STREET MAINT-LIFE INS	177	95	173	173	168
	TOTAL WAGES AND BENEFITS	84,888	59,605	70,379	70,379	72,597
100-53310-210	STREET MAINT-PROF SERV	-	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	4,512	3,368	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	12,911	14,580	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	17,248	9,897	13,000	13,000	13,000
100-53310-385	STREET MAINT-VEHICLE FUEL	13,389	9,447	12,000	12,000	12,000
100-53310-390	STREET MAINT-TREE	6,122	10,872	10,872	9,000	11,500
	TOTAL OPER SUPPLY & EXPENSE	54,182	48,164	58,372	56,500	59,000
100-53310-510	STREET MAINT-LIAB INS	2,035	2,044	2,044	2,103	2,093
100-53310-511	STREET MAINT-WRKRS COMP INS	7,067	7,562	7,562	8,170	8,372
100-53310-514	STREET MAINT-AUTO INS	6,651	6,830	6,830	6,905	7,014
	TOTAL FIXED CHARGES	15,753	16,436	16,436	17,178	17,479
100-53310-810	STREET MAINT-CAP EQUIP	12,562	15,258	15,258	20,000	52,500
100-53310-820	STREET MAINT-CAP IMPROV	49,515	3,622	38,000	50,000	62,000
	TOTAL CAPITAL OUTLAY	62,077	18,880	53,258	70,000	114,500
	TOTAL STREET MAINT EXPENDITURE	216,900	143,085	198,445	214,057	263,576

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	10,784	22,899	30,965	30,965	31,347
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	943	10,362	10,256	10,256	10,214
100-53318-151	SNOW/ICE CONTROL-FICA	884	2,490	3,154	3,154	3,179
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	797	2,228	2,762	2,762	2,722
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	355	740	752	752	740
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	4,409	9,410	9,573	9,573	8,896
100-53318-155	SNOW/ICE CONTROL-LIFE INS	41	102	110	110	102
TOTAL WAGES AND BENEFITS		18,213	48,231	57,572	57,572	57,200
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	24,389	20,254	27,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	1,913	4,888	6,000	6,000	6,000
TOTAL OPER SUPPLY & EXPENSE		26,302	25,142	33,000	33,000	33,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,064	2,075	2,075	2,136	2,125
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	1,178	1,260	1,260	1,362	1,395
TOTAL FIXED CHARGES		3,242	3,335	3,335	3,498	3,520
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	2,516	-	-	-	-
TOTAL CAPITAL OUTLAY		2,516	-	-	-	-
TOTAL SNOW/ICE EXPENDITURES		50,273	76,708	93,907	94,070	93,720
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	1,933	2,009	1,694	1,694	1,907
100-53400-123	TRAFFIC CONTROL-O/T WAGES	66	334	114	114	59
100-53400-125	TRAFFIC CONTROL-P/T WAGES	-	-	38	38	37
100-53400-151	TRAFFIC CONTROL-FICA	150	175	141	141	153
100-53400-152	TRAFFIC CONTROL-RETIREMENT	136	157	121	121	129
100-53400-153	TRAFFIC CONTROL-DENTAL INS	48	31	44	44	48
100-53400-154	TRAFFIC CONTROL-HEALTH INS	597	395	564	564	582
100-53400-155	TRAFFIC CONTROL-LIFE INS	6	4	6	6	7
TOTAL WAGES AND BENEFITS		2,936	3,105	2,722	2,722	2,922
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	751	466	800	850	800
TOTAL PURCHASED SERVICES		751	466	800	850	800
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	6,104	9,243	9,400	5,000	5,500
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		6,104	9,243	9,400	5,000	5,500
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,041	1,033	1,033	1,072	1,061
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	1,178	1,260	1,260	1,362	1,395
TOTAL FIXED CHARGES		2,219	2,293	2,293	2,434	2,456
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL TRAFFIC CONTROL EXPENDITURES		12,010	15,107	15,215	11,006	11,678
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	60,904	39,353	60,000	60,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	1,874	4,669	4,700	1,500	1,500
TOTAL STREET LIGHTING EXPENDITURES		62,778	44,022	64,700	61,500	61,500

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	375	592	2,820	2,820	2,815
100-53430-123	SIDEWALKS - O/T WAGES	-	402	381	381	410
100-53430-125	SIDEWALKS - P/T WAGES	-	-	72	72	69
100-53430-151	SIDEWALKS-FICA	28	73	251	251	252
100-53430-152	SIDEWALKS-RETIREMENT	26	67	214	214	211
100-53430-153	SIDEWALKS-DENTAL INS	10	8	52	52	51
100-53430-154	SIDEWALKS-HEALTH INS	119	97	665	665	608
100-53430-155	SIDEWALKS-LIFE INS	1	1	8	8	7
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	559	1,240	4,463	4,463	4,423
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	994	1,009	1,009	1,031	1,031
	TOTAL FIXED CHARGES	994	1,009	1,009	1,031	1,031
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SIDEWALK EXPENDITURES	1,553	2,249	5,472	5,494	5,454
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	8,634	4,054	6,145	6,145	6,233
100-53440-123	STORM SEWERS-O/T WAGES	33	740	113	113	133
100-53440-125	STORM SEWERS-P/T WAGES	88	135	188	188	212
100-53440-151	STORM SEWERS-FICA	660	369	493	493	503
100-53440-152	STORM SEWERS-RETIREMENT	589	321	420	420	417
100-53440-153	STORM SEWERS-DENTAL INS	221	71	156	156	155
100-53440-154	STORM SEWERS-HEALTH INS	2,755	898	1,986	1,986	1,859
100-53440-155	STORM SEWERS-LIFE INS	29	10	23	23	21
	TOTAL WAGES AND BENEFITS	13,009	6,598	9,524	9,524	9,533
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	761	640	1,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	761	640	1,000	2,000	2,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	13,770	7,238	10,524	11,524	11,533
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	255	131	245	245	192
100-53450-123	PARKING FAC-O/T WAGES	-	32	-	-	-
100-53450-151	PARKING FAC-FICA	19	12	19	19	15
100-53450-152	PARKING FAC-RETIREMENT	17	9	16	16	8
100-53450-153	PARKING FAC-DENTAL INS	4	3	6	6	3
100-53450-154	PARKING FAC-HEALTH INS	56	40	81	81	38
100-53450-155	PARKING FAC-LIFE INS	1	1	1	1	1
	TOTAL WAGES AND BENEFITS	352	228	368	368	257
100-53450-223	PARKING FAC-STORMWATER	676	500	676	676	676
	TOTAL PURCHASED SERVICES	676	500	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	-	673	2,000	2,000	1,890
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	673	2,000	2,000	1,890
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	1,028	1,401	3,044	3,044	2,823

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	4,948	4,648	3,792	3,792	3,863
100-53640-123	WEED CONTROL-O/T WAGES	-	-	6	6	-
100-53640-125	WEED CONTROL-P/T WAGES	241	180	567	567	420
100-53640-151	WEED CONTROL-FICA	391	359	334	334	328
100-53640-152	WEED CONTROL-RETIREMENT	337	311	254	254	253
100-53640-153	WEED CONTROL-DENTAL INS	121	58	99	99	98
100-53640-154	WEED CONTROL-HEALTH INS	1,502	739	1,261	1,261	1,179
100-53640-155	WEED CONTROL-LIFE INS	15	8	14	14	14
TOTAL WAGES & BENEFITS		7,555	6,303	6,327	6,327	6,155
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		-	-	-	-	-
TOTAL WEED CONTROL EXPENDITURES		7,555	6,303	6,327	6,327	6,155
TOTAL DEPARTMENT OF PUBLIC WORKS		671,903	464,486	666,182	677,281	731,700

CITY OF EDGERTON

2019 BUDGET

HEALTH AND HUMAN SERVICES

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City of Edgerton
Health & Human Services
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	158	-	200	500	400
TOTAL ANIMAL/PEST EXPENDITURES		158	-	200	500	400
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	40,025	24,752	36,834	36,834	37,636
100-54910-123	FASS CEMETERY-O/T WAGES	656	669	856	856	953
100-54910-125	FASS CEMETERY-P/T WAGES	4,731	4,761	5,389	5,389	6,257
100-54910-151	FASS CEMETERY-FICA	3,427	2,256	3,295	3,295	3,431
100-54910-152	FASS CEMETERY-RETIREMENT	2,766	1,703	2,525	2,525	2,528
100-54910-153	FASS CEMETERY-DENTAL INS	1,290	399	963	963	955
100-54910-154	FASS CEMETERY-HEALTH INS	16,062	5,082	12,249	12,249	11,478
100-54910-155	FASS CEMETERY-LIFE INS	159	55	141	141	132
TOTAL WAGES & BENEFITS		69,116	39,677	62,252	62,252	63,370
100-54910-221	FASS CEMETERY-ELECTRICITY	255	97	150	150	150
100-54910-222	FASS CEMETERY-WATER	237	170	250	250	250
100-54910-223	FASS CEMETERY-STORMWATER	650	425	651	651	651
TOTAL PURCHASED SERVICES		1,142	692	1,051	1,051	1,051
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	24	6	50	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	8,484	5,446	8,000	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	1,148	1,548	1,548	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	3,932	3,840	4,000	3,500	3,800
TOTAL OPER SUPPLY & EXPENSES		13,588	10,840	13,598	12,980	13,280
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,113	1,033	1,033	1,072	1,061
100-54910-511	FASS CEMETERY-WRKRS COMP	1,178	1,260	1,260	1,362	1,395
100-54910-514	FASS CEMETERY-AUTO INS	951	975	975	986	1,002
TOTAL FIXED CHARGES		3,242	3,268	3,268	3,420	3,458
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	9,040	-	-	-	8,000
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		9,040	-	-	-	8,000
TOTAL FASSETT CEMETERY EXPENDITURE		96,128	54,477	80,169	79,703	89,159
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	3,225	2,520	3,977	3,977	3,622
100-54915-123	OTH CEMETERIES-O/T WAGES	197	535	539	539	578
100-54915-125	OTH CEMETERIES-P/T WAGES	22	-	3	3	9
100-54915-151	OTH CEMETERIES-FICA	259	228	345	345	322
100-54915-152	OTH CEMETERIES-RETIREMENT	232	205	303	303	275
100-54915-153	OTH CEMETERIES-DENTAL INS	96	59	104	104	92
100-54915-154	OTH CEMETERIES-HEALTH INS	1,198	747	1,322	1,322	1,104
100-54915-155	OTH CEMETERIES-LIFE INS	12	8	15	15	13
TOTAL OTHER CEMETERIES EXPENDITURE		5,241	4,302	6,608	6,608	6,015
TOTAL HEALTH AND HUMAN SERVICES		101,527	58,779	86,977	86,811	95,574

CITY OF EDGERTON

2019 BUDGET

CULTURE AND RECREATION

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City of Edgerton
Public Library
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	49,500	34,888	51,289	51,289	51,906
100-55110-113	LIBRARY - P/T WAGES W/BEN	56,693	50,127	74,182	109,182	98,690
100-55110-122	LIBRARY - DPW WAGES	3,512	1,148	2,542	2,542	2,354
100-55110-123	LIBRARY - O/T WAGES	10	-	-	-	-
100-55110-125	LIBRARY - P/T WAGES DPW	191	39	46	46	90
100-55110-127	LIBRARY - P/T WAGES	47,916	29,190	35,000	30,771	45,659
100-55110-151	LIBRARY - FICA	11,002	8,393	12,500	14,828	15,200
100-55110-152	LIBRARY - RETIREMENT	7,940	5,885	8,600	10,922	10,018
100-55110-153	LIBRARY - DENTAL INS	3,602	2,826	5,494	5,494	4,543
100-55110-154	LIBRARY - HEALTH INS	42,188	28,310	37,000	43,290	39,469
100-55110-155	LIBRARY - LIFE INS	421	409	665	665	519
TOTAL WAGES AND BENEFITS		222,975	161,215	227,318	269,029	268,448
100-55110-210	LIBRARY - PROF SERVICES	15,519	10,593	15,947	15,947	15,947
100-55110-221	LIBRARY - ELECTRIC	17,025	12,040	18,000	17,000	17,000
100-55110-222	LIBRARY - WATER	2,028	1,300	1,957	1,957	2,000
100-55110-223	LIBRARY - STORMWATER	170	125	175	175	175
100-55110-224	LIBRARY - HEATING	5,027	3,792	5,000	5,000	5,000
100-55110-225	LIBRARY - TELEPHONE	2,955	2,454	3,252	3,252	3,252
100-55110-240	LIBRARY - MAINT CONTRACTS	24,571	21,316	22,500	21,588	21,893
TOTAL PURCHASED SERVICES		67,295	51,620	66,831	64,919	65,267
100-55110-310	LIBRARY - OFFICE SUPPLIES	1,925	1,489	3,900	3,900	3,400
100-55110-311	LIBRARY - POSTAGE	489	261	500	600	400
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,186	600	1,775	1,775	1,575
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	20,304	14,328	18,000	18,000	18,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,015	2,070	2,230	2,230	2,181
100-55110-323	LIBRARY-ELECTRONIC RES	-	4,850	4,850	2,735	4,825
100-55110-324	LIBRARY - AUDIO VISUAL	10,946	7,241	11,000	11,000	11,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	403	369	800	1,200	1,200
100-55110-332	LIBRARY - REIMB MILEAGE	569	215	700	700	700
100-55110-340	LIBRARY - OPER SUP/EXP	21,757	18,091	26,091	19,650	17,450
100-55110-390	LIBRARY - EXP DONATED ITEMS	-	7,410	7,410	-	-
TOTAL OPER SUPPLY & EXPENSE		59,594	56,924	69,846	61,790	60,731
100-55110-510	LIBRARY - PROP/LIAB INS	7,803	7,597	7,597	8,287	7,710
100-55110-511	LIBRARY - WRKRS COMP INS	244	303	303	341	350
TOTAL FIXED CHARGES		8,047	7,900	7,900	8,628	8,060
100-55110-810	LIBRARY - CAP EQUIPMENT	940	8,455	8,455	3,500	4,000
100-55110-820	LIBRARY - CAP IMPROVEMENT	19,538	-	-	-	20,400
TOTAL CAPITAL OUTLAY		20,478	8,455	8,455	3,500	24,400
TOTAL LIBRARY EXPENDITURES		378,389	286,114	380,350	407,866	426,906

City of Edgerton
Vet's Building, Depot, & Community Service
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	1,689	2,179	492	492	631
100-55140-123	VETS BUIDLING - O/T WAGES	-	-	-	-	-
100-55140-125	VETS BUIDLING - P/T WAGES	22	19	28	28	19
100-55140-151	VETS BUILDING - FICA	129	164	40	40	49
100-55140-152	VETS BUILDING - RETIREMENT	115	146	33	33	41
100-55140-153	VETS BUILDING - DENTAL INS	39	31	13	13	16
100-55140-154	VETS BUILDING - HEALTH INS	485	399	164	164	193
100-55140-155	VETS BUILDING - LIFE INS	5	4	2	2	2
	TOTAL WAGES AND BENEFITS	2,484	2,942	772	772	951
100-55140-340	VETS BUILDING - OPER EXPENS	2,280	1,043	1,100	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	2,280	1,043	1,100	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	1,974	2,022	2,022	2,113	2,070
	TOTAL FIXED CHARGES	1,974	2,022	2,022	2,113	2,070
100-55140-810	VETS BUILDING - CAP EQUIP	-	-	-	-	-
100-55140-820	VETS BUILDING - CAP IMPROV	-	9,441	71,408	38,000	-
	TOTAL CAPITAL OUTLAY	-	9,441	71,408	38,000	-
	TOTAL VETERAN'S BUILDING EXPENSES	6,738	15,448	75,302	41,885	4,021
COMMUNITY SERVICE DONATIONS						
100-55142-340	SHARE RIDE OPER SUP/EXP	-	297	297	-	-
100-55142-790	SHARE RIDE SERVICE	84,568	36,255	51,000	61,000	61,000
100-55143-790	INDIV/ORGANZ DONATION EXP	-	324	324	-	-
100-55146-790	ROCK CO TOURISM-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	74	42	42	-	-
	TOTAL COMMUNITY DONATIONS	84,642	36,918	51,663	61,000	61,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	1,273	75	209	209	434
100-55150-151	DEPOT - FICA	97	6	16	16	33
100-55150-152	DEPOT - RETIREMENT	87	5	14	14	28
100-55150-153	DEPOT - DENTAL INS	37	2	5	5	11
100-55150-154	DEPOT - HEALTH INS	457	25	70	70	132
100-55150-155	DEPOT - LIFE INS	4	1	1	1	2
	TOTAL WAGES AND BENEFITS	1,955	114	315	315	640
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	468	276	350	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	763	1,515	1,600	700	700
	TOTAL OPER SUPPLY & EXPENSE	1,231	1,791	1,950	1,100	1,100
100-55150-510	DEPOT - PROPERTY/LIAB INS	286	298	298	308	304
	TOTAL FIXED CHARGES	286	298	298	308	304
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPOT EXPENSES	3,472	2,203	2,563	1,723	2,044

City of Edgerton
Parks & Recreation
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	63,889	36,328	72,082	72,082	69,748
100-55200-123	PARKS/PLYGRDS-O/T WAGES	230	382	343	343	399
100-55200-125	PARKS/PLYGRDS-P/T WAGES	7,001	9,796	8,012	8,012	8,923
100-55200-151	PARKS/PLYGRDS-FICA	5,371	3,526	6,154	6,154	6,049
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,360	2,480	4,852	4,852	4,595
100-55200-153	PARKS/PLYGRDS-DENTAL INS	1,904	701	1,884	1,884	1,770
100-55200-154	PARKS/PLYGRDS-HEALTH INS	23,712	8,917	23,969	23,969	21,271
100-55200-155	PARKS/PLYGRDS-LIFE INS	238	97	275	275	245
	TOTAL WAGES AND BENEFITS	106,705	62,227	117,571	117,571	113,000
100-55200-210	PARKS/PLYGROUNDS-PROF SERV		-			
100-55200-221	PARKS/PLYGRDS-ELECTRIC	8,371	6,960	8,000	8,000	8,000
100-55200-222	PARKS/PLYGRDS-WATER	1,324	800	1,300	1,500	1,300
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	500	756	756	756
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	10,450	8,260	10,056	10,256	10,056
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	23,364	14,433	16,400	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	201	77	250	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	2,566	1,388	3,000	4,000	3,500
	TOTAL OPER SUPPLY & EXPENSE	26,131	15,898	19,650	20,650	20,150
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	4,153	4,085	4,085	4,208	4,184
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	2,474	2,646	2,646	2,860	2,930
100-55200-514	PARKS/PLYGRDS-AUTO INS	950	976	976	986	1,002
	TOTAL FIXED CHARGES	7,577	7,707	7,707	8,054	8,116
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	5,002	9,620	9,620	5,998	(2,500)
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	-	2,658	18,516	10,520	
	TOTAL CAPITAL OUTLAY	5,002	12,278	28,136	16,518	(2,500)
	TOTAL PARKS EXPENDITURES	155,865	106,370	183,120	173,049	148,822
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	7,136	4,524	5,114	5,114	5,911
100-55300-123	CELEBRATIONS-O/T WAGES	1,120	1,078	1,345	1,345	1,582
100-55300-125	CELEBRATIONS-P/T WAGES	323	116	114	114	158
100-55300-151	CELEBRATIONS-FICA	646	426	503	503	585
100-55300-152	CELEBRATIONS-RETIREMENT	555	371	433	433	491
100-55300-153	CELEBRATIONS-DENTAL INS	184	19	134	134	150
100-55300-154	CELEBRATIONS-HEALTH INS	2,299	245	1,701	1,701	1,803
100-55300-155	CELEBRATIONS-LIFE INS	24	3	20	20	21
	TOTAL WAGES AND BENEFITS	12,287	6,782	9,364	9,364	10,701
100-55300-340	CELEBRATIONS-OPER SUP/EXP	802	472	472	500	500
	TOTAL OPER SUPPLY & EXPENSE	802	472	472	500	500
	TOTAL CELEBRATION EXPENDITURES	13,089	7,254	9,836	9,864	11,201

City of Edgerton
Concession Stand
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,397	2,438	2,439	2,439	2,512
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	2,429	2,405	3,500	3,500	3,000
100-55415-151	CONCESSION STAND - FICA	369	370	454	454	422
100-55415-152	CONCESSION STAND - RETIREMENT	163	163	163	163	165
TOTAL WAGES AND BENEFITS		5,358	5,376	6,557	6,557	6,099
100-55415-222	CONCESSION STAND - WATER	1,105	900	1,100	1,000	1,100
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		1,105	900	1,100	1,000	1,100
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	1,537	525	550	600	600
100-55415-345	CONCESSION STAND - CONCESSIONS	9,685	6,455	7,000	8,000	7,000
TOTAL OPER SUPPLY & EXPENSE		11,222	6,980	7,550	8,600	7,600
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	706	756	756	817	837
TOTAL FIXED CHARGES		706	756	756	817	837
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		18,391	14,012	15,963	16,974	15,636

City of Edgerton
Swimming Pool
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
SWIMMING POOL						
100-55420-111	POOL - SALARIES	13,584	13,818	13,818	13,818	14,233
100-55420-122	POOL - WAGES	4,450	2,976	2,976	4,096	4,435
100-55420-123	POOL - O/T WAGES	479	9	9	281	-
100-55420-125	POOL - P/T WAGES DPW	15	96	96	129	52
100-55420-128	POOL - P/T WAGES	59,199	56,912	56,912	57,500	57,500
100-55420-151	POOL - FICA	5,940	5,641	5,641	5,801	5,801
100-55420-152	POOL - RETIREMENT	1,235	1,126	1,126	1,219	1,223
100-55420-153	POOL - DENTAL INS	136	58	58	102	107
100-55420-154	POOL - HEALTH INS	1,687	739	739	1,292	1,289
100-55420-155	POOL - LIFE INS	16	8	8	15	15
TOTAL WAGES AND BENEFITS		86,741	81,383	81,383	84,253	84,655
100-55420-210	POOL - PROFESSIONAL SERVICES	208	83	125	250	200
100-55420-221	POOL - ELECTRIC	10,720	9,134	11,000	11,000	11,000
100-55420-222	POOL - WATER	6,171	2,500	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	561	420	561	561	561
100-55420-224	POOL - HEATING	1,048	798	950	825	950
100-55420-225	POOL - TELEPHONE	276	236	350	400	350
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,450	300	2,600	2,600	2,600
TOTAL PURCHASED SERVICES		21,434	13,471	21,386	21,436	21,461
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	105	100	100	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	225	-	-	100	100
100-55420-340	POOL - OPER SUPPLIES/EXP	18,947	15,003	15,003	15,000	15,000
100-55420-345	POOL - CONCESSIONS	12,680	14,503	15,000	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		31,957	29,606	30,103	30,200	30,200
100-55420-510	POOL - PROP/LIAB INSURANCE	7,084	7,022	7,022	7,664	7,176
100-55420-511	POOL - WORKERS COMP INS	2,473	2,647	2,647	2,860	2,930
TOTAL FIXED CHARGES		9,557	9,669	9,669	10,524	10,106
100-55420-810	POOL - CAPITAL EQUIPMENT	1,832	482	1,700	1,271	9,946
100-55420-820	POOL - CAPITAL IMPROVEMENTS	-	1,000	1,000	1,000	31,750
TOTAL CAPITAL OUTLAY		1,832	1,482	1,700	1,271	41,696
TOTAL POOL EXPENDITURES		151,521	135,611	144,241	147,684	188,118
TOTAL CULTURE AND RECREATION		812,107	603,930	863,038	860,044	857,747

CITY OF EDGERTON

2019 BUDGET

CONSERVATION AND DEVELOPMENT

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

OTHER FINANCING USES

Transfers to Other Funds.....	50
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City of Edgerton
Conservation & Development
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposal
PLANNING						
100-56300-111	PLANNING - WAGES	25,723	17,994	25,992	25,992	26,771
100-56300-151	PLANNING - FICA	1,946	1,354	1,988	1,988	2,048
100-56300-152	PLANNING - RETIREMENT	1,748	1,206	1,741	1,741	1,754
100-56300-153	PLANNING - DENTAL INS	424	318	424	424	424
100-56300-154	PLANNING - HEALTH INS	4,765	4,008	4,810	4,810	4,860
100-56300-155	PLANNING - LIFE INS	80	68	92	92	82
TOTAL SALARY AND BENEFITS		34,686	24,948	35,047	35,047	35,939
100-56300-210	PLANNING - PROF SERVICES	834	36	36		
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	30	30	100	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	295	295	-	-
TOTAL OPER SUPPLY & EXPENSE		864	361	431	100	100
TOTAL PLANNING EXPENDITURES		35,550	25,309	35,478	35,147	36,039
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	-	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	-	45	45	100	100
TOTAL OPER SUPPLY & EXPENSE		-	45	45	100	100
TOTAL ZONING EXPENDITURES		-	45	45	100	100
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	15,200	11,266	13,516	13,000	13,000
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		15,200	11,266	13,516	13,000	13,000
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	214	219	219	750	500
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMNT-CAP IMPROV	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		214	219	219	750	500
TOTAL CONSERVATION AND DEVELOPMENT		50,964	36,839	49,258	48,997	49,639
TRANSFER TO OTHER FUNDS						
	TRANSFER TO REFUSE 206	11,462				
100-59230-930	TRANSFER TO DEBT SERVICE 300					
100-59240-900	TRANSFER TO CAP PROJ FUND 400	129,613		131,840		30,000
100-59205-900	TRANSFER TO LIBRARY BOARD	1,595				
TOTAL TRANSFERS		142,670	-	131,840	-	30,000
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	-	-			
	MANAGEMENT SALARY ADJUSTMENTS					
TOTAL OTHER USES		-	-	-	-	-
TOTAL OTHER FINANCING USES		142,670	-	131,840	-	30,000
TOTAL GENERAL FUND EXPENDITURES		3,576,186	2,543,925	3,641,011	3,530,414	3,638,014

CITY OF EDGERTON

2019 BUDGET

GENERAL FUND REVENUES
FUND 100

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Other Financing Sources	56

**City of Edgerton
General Fund Revenue
2019 Budget**

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
100-41110	GENERAL PROPERTY TAXES	1,614,105	1,474,017	1,474,017	1,473,861	1,506,140
100-41120	GEN PROP TAXES FOR FIRE	-	182,111	182,111	182,111	184,198
100-41210	OTHER TAXES	614	54	54		
100-41310	TAX FRM REG MUNICIPAL UTILITY	170,378	-	166,000	166,000	170,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	30,258	31,989	31,989	30,000	30,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	1,057	978	978	1,100	1,000
100-41800	INTEREST/PENALTIES ON TAXES	4,119	1,168	3,000	3,000	3,000
100-41900	OMMITTED PROPERTY TAXES	635	-	-	-	-
Total Taxes		1,821,166	1,690,317	1,858,149	1,856,072	1,894,338
100-43410	STATE SHARED REVENUES	826,765	186,414	824,604	825,207	822,798
100-43420	STATE - FIRE INSURANCE	15,273	15,391	15,391	17,000	17,000
100-43430	EXEMPT COMPUTER AID	2,684	2,723	2,723	2,723	2,805
100-43435	PERSONAL PROP AID					12,764
100-43520	STATE AID - POLICE TRAINING	1,440	1,440	1,440	1,600	1,440
100-43530	STATE AID - CONNECTING STREETS	61,501	46,380	61,839	61,839	61,797
100-43531	STATE AID - HIGHWAYS	187,773	161,954	215,938	215,938	219,359
100-43534	STATE AID - LRIP GRANT	-	-	-		
100-43580	STATE AID - MASS TRANSIT PROGR	37,900	4,109	38,000	51,000	51,000
100-43590	STATE AID - MISCELLANEOUS GRAN	25,070	-	749		
100-43720	DANE COUNTY LIBRARY AID	40,963	37,547	37,547	37,547	42,857
100-43721	ROCK COUNTY LIBRARY AID	66,305	69,063	69,063	68,629	71,290
100-43723	JEFFERSON COUNTY LIBRARY AID	6,901	4,877	4,877	4,877	5,616
Total Intergovernmental		1,272,575	529,898	1,272,171	1,286,360	1,308,726
100-44110	LIQUOR & MALT BEV LICENSES	9,012	8,410	9,000	8,100	8,500
100-44111	OPERATORS LICENSES	4,690	4,390	4,900	4,900	4,900
100-44120	CIGARETTE LICENSES	800	800	900	700	800
100-44130	CABLE TV LICENSE	72,258	35,880	71,000	71,000	71,000
100-44150	OTHER BUSINESS LICENSES	695	540	650	700	700
100-44210	DOG LICENSES	1,375	506	700	700	700
100-44211	CAT LICENSES	139	152	175	200	200
100-44300	BUILDING PERMITS	35,269	25,727	30,000	24,300	24,300
100-44310	ELECTRICAL PERMITS	3,226	2,069	2,800	3,000	3,000
100-44320	PLUMBING PERMITS	690	194	400	600	600
100-44330	HEATING PERMITS	2,693	2,226	2,500	2,500	2,500
100-44340	CONDITIONAL USE PERMITS	605	187	187	700	700
100-44400	ZONING PERMITS AND FEES	470	540	700	800	800
100-44410	PLATTING FEES	1,367	-	-	-	-
100-44500	TREE CUTTING PERMITS	-	-	-	-	-
100-44900	OTHER PERMITS AND FEES	7,077	4,834	5,500	5,500	5,500
Total Licenses and Permits		140,366	86,455	129,412	123,700	124,200
100-45100	FINES, FORFEITURES - CITY	16,955	13,810	20,000	19,000	19,000
100-45110	COURT PENALTIES AND COSTS	13,834	13,480	15,000	10,000	12,000
100-45130	PARKING VIOLATIONS	2,855	5,925	7,000	5,000	5,000
100-45250	AG USE VALUE PENALTY	-	-	-	-	-
Total Fines and Forfeitures		33,644	33,215	42,000	34,000	36,000

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
100-46110	LICENSE AND PUBLICATION FEES	135	85	120	180	150
100-46112	OTHER EARNINGS GEN GOVERNMENT	1,355	137	500	900	900
100-46122	TAX AND TITLE SEARCH FEES	4,375	3,476	5,000	4,000	4,500
100-46211	POLICE DEPARTMENT EVENT FEES	2,275	1,679	2,275	3,000	3,000
100-46212	POLICE DMV REGISTRATION	4,703	4,296	5,800	5,800	5,800
100-46213	POLICE MISC CHARGES	349	234	300	250	250
100-46214	CROSSING GUARD CHARGES	7,148	3,385	8,000	3,500	11,600
100-46216	WEIGHTS AND MEASURES	1,600	1,162	1,200	1,200	800
100-46320	PUBLIC WORKS CHARGES - OTHER	4,163	4,882	7,000	7,000	6,500
100-46325	SNOW REMOVAL CHARGES	-	-	200	600	300
100-46540	CEMETARY CHG GRAVE OPENING	18,345	16,805	20,000	20,000	20,000
100-46543	CEMETARY LOT SALES	8,000	9,200	10,000	6,000	6,500
100-46544	SERVICES TO OTH CEMETARIES	8,800	7,800	10,000	11,000	11,000
100-46590	ANIMAL CONTROL FEES	500	150	250	600	400
100-46710	LIBRARY MISC CHARGES	12,343	8,056	12,500	12,500	12,500
100-46720	PARK FEES	2,154	3,060	3,100	2,500	2,500
100-46734	SWIMMING POOL FEES	35,422	40,514	40,514	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	2,383	1,479	1,479	1,400	1,400
100-46742	SWIMMING LESSONS	7,912	8,179	8,179	8,000	8,000
100-46743	RESIDENTIAL POOL FEES	19,434	18,898	18,898	17,000	17,000
100-46745	NON-RESIDENT POOL FEES	4,627	4,755	4,755	2,500	3,300
100-46746	SWIMMING POOL CONCESSIONS	17,018	21,740	21,740	20,000	20,000
100-46747	SOFTBALL FACILITY FEES	8,099	1,840	1,840	1,200	1,200
100-46748	CONCESSION STAND CONCESSION	13,354	11,471	11,471	14,000	13,000
Total Public Charges for Service		184,494	173,283	195,121	182,130	189,600
100-48110	INTEREST GEN FUND INVEST	6,927	4,282	6,400	5,000	6,500
100-48111	INTEREST - OTHER	3,631	5,845	7,000	1,500	3,000
100-48112	INTEREST - SPECIAL ASSMNTS	279	367	450	1,200	1,000
Total Investment Income		10,837	10,494	13,850	7,700	10,500
100-48115	CREDIT CARD REBATE	14,400	12,186	12,186	13,500	12,000
100-48210	VETERANS BUILDING RENT	10,800	8,100	10,800	10,800	10,800
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,050	1,050	1,050	1,050	1,050
100-48310	SALE OF CITY PROPERTY	25,290	11,431	19,931	-	-
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	45,909	23,979	27,979	6,000	6,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	2,987	1,637	1,637	1,587	-
100-48512	REFUNDS	9,594	3,934	5,000	2,800	2,800
100-48513	DONATIONS - SENIOR CENTER	150	378	378	-	-
100-48515	DEVELOPER CONTRIBUTIONS	10,155	-	-	-	-
100-48516	DONATIONS - ASH TREE	-	-	-	-	-
100-48517	DONATIONS - DOG PARK	-	-	-	-	-
100-48518	DONATIONS - LIBRARY	-	7,218	7,218	-	-
100-48519	DONATIONS - COMMUNITY SIGN	-	4,000	4,000	-	-
100-48525	KELLER MORTGAGE REPAYMENT	7,972	4,813	4,813	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENTS	-	-	-	100	-
100-48900	MISC REVENUE	7	270	270	-	-
Total Miscellaneous Revenue		128,314	78,996	95,262	35,837	32,650
100-49205	TRANSFER FROM TIF 3	-	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	1,595	-	-	-	-
100-49206	TRANSFER FROM REFUSE 206	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	-
Total Other Sources		1,595	-	-	-	-
FUND BALANCE APPLIED			-	14,425	4,615	42,000
TOTAL GENERAL FUND REVENUE		3,592,991	2,602,658	3,620,390	3,530,414	3,638,014

CITY OF EDGERTON

2019 BUDGET

SPECIAL REVENUE FUNDS

State Revolving Loan Fund 200.....	60
City Revolving Loan Fund 201.....	60
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City of Edgerton
Special Revenue Funds
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
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STATE REVOLVING LOAN FUND 200

EXPENDITURES

200-56700-210	WDF - PROF SERV	-	-	-	-	-
200-56700-720	ECONOMIC DEV- LOAN PRINCIPLE	31,250	56,250	56,250	37,500	-
200-56700-340	OPERATING EXPENSES	8	-	-	-	-

TOTAL REVOLVING LOAN FUND EXPENDITURES:		31,258	56,250	56,250	37,500	-
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REVENUES

200-48110	INTEREST ON INVESTMENT	89	43	60	50	50
200-48115	INTEREST ON LOANS	-	-	-	-	-
200-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:		89	43	60	50	50
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	-	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	66,650	-	-	-	-
201-56700-340	OPERATING EXPENSES	8	-	-	-	-

TOTAL REVOLVING LOAN FUND EXPENDITURES:		66,658	-	-	-	-
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REVENUES

201-48110	INTEREST ON INVESTMENT	64	31	40	80	40
201-48115	INTEREST ON LOANS	-	-	-	-	-
201-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:		64	31	40	80	40
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Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
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CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	-	-	-	-	-
202-57130-820	ADMIN PROF SERVICES	-	2,628	2,628	2,000	-
202-57190-820	FED FUND LOAN PYMTS	-	51,053	51,053	20,000	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-
TOTAL CDBG HOUSING EXPENDITURES:		-	53,681	53,681	22,000	-

REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	114	64	80	80	80
202-49000	REPAYMENT OF PRINCIPLE	-	44,796	44,796	-	-
TOTAL LIBRARY DONATIONS REVENUES:		114	44,860	44,876	80	80

LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS	-	-	-	-	-
205-51100-340	LIBRARY-OPER SUP/EXP	6,054	2,585	2,585	-	-
205-59100-900	TRANSFER TO GENERAL FUND	1,595	-	-	-	-
205-59110-900	TRANSFER TO CAP PROJECTS	-	-	-	-	50,000
205-58200-629	LOSS ON INTEREST	-	-	-	-	-
TOTAL LIBRARY DONATIONS EXPENDITURES:		7,649	2,585	2,585	-	50,000

REVENUES

205-48111	INTEREST ON INVESTMENTS	3,419	169	200	2,500	2,500
205-48511	DONATIONS FROM INDIV/ORG	4,263	5,510	5,510	5,000	5,000
205-49200	TRANSFER FROM GENERAL FUND	1,595	-	-	-	-
205-49240	TRANSFER FROM CAP PROJECTS	-	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL LIBRARY DONATIONS REVENUES:		9,277	5,679	5,710	7,500	7,500

City of Edgerton
Refuse Collection Fund
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	35,505	10,488	28,505	28,505	31,229
206-53630-123	REFUSE COLL-O/T WAGES	271	217	247	247	235
206-53630-125	REFUSE COLL-P/T WAGES	257	370	463	463	426
206-53630-151	REFUSE COLL-FICA	2,712	829	2,235	2,235	2,440
206-53630-152	REFUSE COLL-RETIREMENT	2,432	717	1,926	1,926	2,061
206-53630-153	REFUSE COLL-DENTAL INS	977	225	738	738	783
206-53630-154	REFUSE COLL-HEALTH INS	12,182	2,867	9,393	9,393	9,407
206-53630-155	REFUSE COLL-LIFE INS	123	31	108	108	108
TOTAL WAGES AND BENEFITS		54,459	15,744	43,615	43,615	46,689
206-53630-297	REFUSE COLL-CONTRACTED SERVIC	239,107	142,037	243,492	244,529	250,642
TOTAL PURCHASED SERVICES		239,107	142,037	243,492	244,529	250,642
206-53630-340	REFUSE COLL-OPER SUP/EXP	10	558	600	300	300
206-53630-385	REFUSE COLL-VEHICLE FUEL	-	-	100	400	400
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	6,000	3,000	3,000	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		6,010	3,558	3,700	3,700	3,700
206-53630-510	REFUSE COLL-LIABILITY INS	1,041	1,033	1,033	1,072	1,061
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,413	1,513	1,513	1,634	1,674
206-53630-514	REFUSE COLL-AUTO INS	950	976	976	986	1,002
TOTAL FIXED CHARGES		3,404	3,522	3,522	3,692	3,737
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL TRANS TO GENERAL FUND		-	-	-	-	-
TOTAL REFUSE EXPENDITURES		302,980	164,861	294,329	295,536	304,768
REVENUES						
206-41110	GENERAL PROPERTY TAXES	275,227	284,844	284,844	284,844	283,622
TOTAL TAXES		275,227	284,844	284,844	284,844	283,622
206-43530	STATE AID - RECYCLING GRANT	16,291	16,285	16,285	16,350	16,350
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		16,291	16,285	16,285	16,350	16,350
206-46421	RECYCLING BINS	-	-	-	-	-
TOTAL PUBLIC CHARGE/SERVICE		-	-	-	-	-
206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49100	TRANSFER	11,462	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		11,462	-	-	-	-
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		302,980	301,129	301,129	301,194	299,972

CITY OF EDGERTON

2019 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 30068

City of Edgerton
Debt Service Fund
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	866,645	725,148	725,148	725,148	736,448
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT	29,324	38,930	38,930	38,930	48,852
300-58200-622	INTEREST ON NOTES	97,954	56,170	93,319	93,319	74,618
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES					
300-59201-900	PYMT TO REFUNDING AGENT					
TOTAL DEBT SERVICE EXPENDITURES		993,923	820,248	857,397	857,397	859,918
REVENUES						
300-41110	GENERAL PROPERTY TAXES	597,946	610,868	610,868	610,868	603,498
300-41115	FIRE DISTRICT PROPERTY TAXES	29,324	38,930	38,930	38,930	48,852
300-49120	PROCEEDS LONG TERM NOTES	-				
300-49150	PREMIUM ON LONG-TERM DEBT	-				
300-49210	TRANSFER FROM GENERAL FUND	-				
300-49225	TRANSFER FROM TID #5	334,537	175,517	175,517	175,517	175,517
300-49226	TRANSFER FROM TID #6	-				
300-49227	TRANSFER FROM TID #7	32,093	30,412	32,082	32,082	32,071
	FUND BALANCE APPLIED					
TOTAL DEBT SERVICE REVENUES		993,900	855,727	857,398	857,397	859,939

CITY OF EDGERTON

2019 BUDGET

CAPITAL PROJECTS FUNDS

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

City of Edgerton
Capital Projects Fund
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	-	-	-	-	-
400-57140-820	CITY BUILDINGS	-	67,214	103,214	68,000	135,000
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57203-820	DOG PARK	38	675	675	-	-
400-57324-810	MACHINERY AND EQUIPMENT-DPW	-	-	-	-	13,500
400-57326-820	PARK IMPROVEMENTS	10,946	18,590	88,352	92,650	3,500
400-57327-820	2017 SIDEWALKS	156,034	13,994	13,994	-	-
400-57328-820	2019 SIDEWALKS	-	-	-	-	100,000
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	60,128	190,000	190,000	177,800	203,255
400-57331-820	BLAINE STREET RECONSTRUCTION	34,214	-	7,746	-	-
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	2,780	1,015	1,500	-	-
400-57336-820	2018 SIDEWALKS	-	67,898	103,590	-	-
400-57437-820	HOLIDAY LIGHTS	6,393	329	1,000	-	-
400-58206-820	TRANSFER TO REFUSE FUND	-	-	-	-	-
400-58406-820	TRANSFER TO TIF 6 REPAY ADVANCE	2,700	-	-	-	-
TOTAL CAPITAL PROJECT EXPENITURES		273,233	359,715	510,071	338,450	455,255
REVENUES						
400-41110	GEN PROP TAXES	-	-	-	-	-
400-42100	SPEC ASSMNTS - DICKINSON	887	-	-	-	-
400-42150	SPEC ASSMNTS - EDWARD	1,084	1,088	1,088	1,129	-
400-42433	SPEC ASSMNTS - HIGH/CATLIN	670	501	501	501	580
400-43432	SPEC ASSMNTS - 2017 SIDEWALK	2,880	38,987	40,000	-	17,074
400-43434	SPEC ASSMNTS - 2018 SIDEWALK	-	316	1,000	-	16,740
400-43435	SPEC ASSMNTS - 2019 SIDEWALK	-	-	-	-	19,000
400-43436	SPEC ASSMNTS - CHAUCER	-	-	-	-	1,717
400-43570	LRIP	18,287	-	-	-	21,845
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	1,355	1,355	1,355	2,000	2,000
400-46860	PARK IMPACT FEES - IMP	9,698	6,224	7,000	5,000	5,000
400-48112	INTEREST ON SPECIAL ASSMNTS	113	120	120	79	100
400-48150	INTEREST ON PARK LAND INVESTMENT	107	225	250	80	250
400-48160	INTEREST ON PARK IMPROV INVESTMEN	202	429	430	50	50
400-48130	SALE OF CITY PROPERTY	-	-	-	-	-
400-48510	DONATIONS	160	-	-	-	-
400-48511	DONATIONS - CITY HALL	-	-	-	-	-
400-48517	DONATIONS - HOLIDAY LIGHTS	5,443	3,868	5,000	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48521	DOG PARK	100	260	260	-	-
400-48525	REIMBURSEMENT	-	2,000	2,000	-	-
400-49100	TRANSFER FROM GENERAL FUND	129,613	-	161,840	-	-
400-49120	PROCEEDS LONG TERM NOTES	-	-	-	232,800	1,000,000
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49205	TRANSFER FROM LIBRARY FUND	-	-	-	-	50,000
400-49300	FUND BALANCE APPLIED	-	-	162,549	105,650	107,000
TOTAL CAPITAL PROJECT REVENUES		170,599	55,373	383,393	347,289	1,241,356

City of Edgerton
TIF #5 - Business Park
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405						
EXPENDITURES						
405-57120-820	GENERAL ADMINISTRATIVE	3,380	3,181	3,181	7,000	5,000
405-57121-820	LEGAL	-	-	-	-	-
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	4,793	-	-	-	-
405-57330-820	STREET CONSTRUCTION	68,237	-	-	-	-
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	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	334,538	334,538	334,538	175,517	175,517
TOTAL T.I.D. #5 EXPENDITURES		410,948	337,719	337,719	182,517	180,517
REVENUES						
405-41120	TAX INCREMENTS	351,992	355,124	355,124	364,713	344,568
405-423100	SPECIAL ASSESSMENTS BRAILSFORD	-	60,847	60,847	-	-
405-43430	EXEMPT COMPUTER AID	3,345	3,394	3,394	3,394	3,496
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
405-48900	MISCELLANEOUS REVENUE	-	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	500,000	-	-	-	-
TOTAL T.I.D. #5 REVENUES		855,337	419,365	419,365	368,107	348,064

City of Edgerton
TIF #6 - Downtown (New)
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406						
EXPENDITURES						
406-57120-820	GENERAL ADMINISTRATIVE	9,485	3,701	5,000	10,000	10,000
406-57121-820	LEGAL	2,304	1,336	1,500	500	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	463,536	100,651	230,000	355,312	124,173
406-57311-820	GENERAL ENGINEERING	6,422	8,535	16,000	1,000	1,000
406-57330-820	STREET CONSTRUCTION	115,975	2,060	2,060	-	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	60,119	199	199	-	-
406-57611-820	DEPOT	-	-	-	-	-
406-57630-820	PLANNING	-	-	-	-	-
406-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	-	-	-	-	-
406-57726-820	LAWTON STREET	4,990	2,488	2,488	1,000	5,000
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-57728-820	CITY HALL PARKING LOT	-	-	-	-	-
406-57729-820	12 WEST FULTON STREET	42	-	-	-	-
406-56700-740	LOSS ON SALE OF PROPERTY	-	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL T.I.D. #6 EXPENDITURES		662,873	118,970	257,247	367,812	140,673
REVENUES						
406-41120	TAX INCREMENTS	383,805	432,245	432,245	407,700	444,578
406-43430	EXEMPT COMPUTER AID	2,324	2,358	2,358	2,358	2,428
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - WEDC GRANT	-	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	-	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	14,051	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	10,312	1,916	1,916	-	-
406-49130	INCREMENT BASED PAYMENTS	6,009	6,271	6,271	6,000	6,000
406-49104	TRANSFER FROM 400 CPF	2,700	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		419,201	442,790	442,790	416,058	453,006

City of Edgerton
TIF #7 (East Fulton Street)
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407						
EXPENDITURES						
407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE		-			
407-57120-820	GENERAL ADMINISTRATIVE	3,226	3,703	3,703	4,000	4,000
407-57121-820	LEGAL	-	70	70	-	-
407-57311-820	GENERAL ENGINEERING	-	-	-	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
407-59300-820	TRANSFER TO DEBT SERVICE	30,033	30,412	32,082	32,082	32,071
TOTAL T.I.D. #7 EXPENDITURES		33,259	34,185	35,855	36,082	36,071
REVENUES						
407-41120	TAX INCREMENTS	57,433	56,227	56,227	53,188	56,227
407-43430	EXEMPT COMPUTER AID	175	177	177	100	182
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	4,454	2,080	2,843	2,843	1,137
407-49100	INCREMENT BASED PAYMENTS	20,380	-	20,375	20,400	20,400
407-49000	REPAYMENT OF PRINCIPAL	27,286	19,080	28,897	28,897	30,603
407-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
TOTAL T.I.D. #7 REVENUES		109,728	77,564	108,519	105,428	108,549

City of Edgerton
TIF #8 - West Fulton Street
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408						
EXPENDITURES						
408-57120-820	GENERAL ADMINISTRATIVE	2,002	1,947	2,000	2,000	2,000
408-57121-820	LEGAL	714	415	415	-	500
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	35,350	-	-	-	-
408-57311-820	GENERAL ENGINEERING	169	1,234	1,500	-	-
408-57330-820	STREET CONSTRUCTION	-	8,650	8,650	-	-
408-57340-820	STORMSEWER	-	-	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	62	-	-	-	-
TOTAL T.I.D. #8 EXPENDITURES		38,297	12,246	12,565	2,000	2,500
REVENUES						
408-41120	TAX INCREMENTS	64,893	139,061	139,061	131,154	141,096
408-43430	EXEMPT COMPUTER AID	1,085	1,101	1,101	1,101	1,134
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
408-48900	MISC REVENUE	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		65,978	140,162	140,162	132,255	142,230

CITY OF EDGERTON

2019 BUDGET

SEWER UTILITY

FUND 601

Expenses	84
Revenues.....	90
Capital Outlay	90
Outstanding Debt.....	90

City of Edgerton
Sewer Utility
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	21,902	16,328	21,509	21,509	22,265
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,564	1,773	2,591	2,591	2,685
	TOTAL WAGES AND BENEFITS	24,466	18,101	24,100	24,100	24,950
601-80821-221	POWER ELECTRIC	64,067	42,587	70,000	70,000	70,000
601-80821-224	POWER GAS	2,134	1,518	2,500	3,000	2,500
	TOTAL POWER FOR PUMP/AERATION	66,201	44,105	72,500	73,000	72,500
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	16,178	7,875	16,000	10,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE		14,390	14,390		10,000
601-80825-340	SLUDGE CONDITIONING CHEM				-	-
601-80826-340	OTHER CHEMICALS				-	-
601-80827-340	OTHER OPERATING SUP/EXP	56,009	20,474	47,000	47,000	47,000
	TOTAL OPER SUPPLY & EXPENSE	72,187	42,739	77,390	57,000	73,000
TOTAL TREATMENT/DISPOSAL PLANT		162,854	104,945	173,990	154,100	170,450
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	378	437	800	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,198	10,248	11,000	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,406	1,660	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,982	12,345	13,800	5,000	5,000
601-80828-514	TRANSP EQUIP-AUTO INS	1,267	1,301	1,301	1,315	1,336
	TOTAL FIXED CHARGES	1,267	1,301	1,301	1,315	1,336
TOTAL TRANSPORTATION EQUIPMENT		4,249	13,646	15,101	6,315	6,336
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	66	134	300	1,234	900
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	12,611	3,601	5,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	12,677	3,735	5,300	6,234	5,900
TOTAL COLLECTION SYSTEM MAINTENANCE		12,677	3,735	5,300	6,234	5,900
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	21,902	16,328	21,509	21,509	22,265
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,498	1,839	2,591	2,591	2,685
	TOTAL WAGES AND BENEFITS	24,400	18,167	24,100	24,100	24,950
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	-	2,034	2,200	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	-	2,034	2,200	2,000	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		24,400	20,201	26,300	26,100	26,950
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	21,902	16,328	21,509	21,509	22,265
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,498	1,839	2,591	2,591	2,685
	TOTAL WAGES AND BENEFITS	24,400	18,167	24,100	24,100	24,950
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	320	320	-	-
	TOTAL PURCHASED SERVICES	-	320	320	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	2,062	5,140	6,000	6,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	2,062	5,140	6,000	6,000	6,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		26,462	23,627	30,420	30,100	30,950

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	21,902	16,328	21,509	21,509	22,265
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,498	1,840	2,591	2,591	2,685
	TOTAL WAGES AND BENEFITS	24,400	18,168	24,100	24,100	24,950
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	1,336	4,194	4,500	1,500	1,500
	TOTAL OPER SUPPLY & EXPENSE	1,336	4,194	4,500	1,500	1,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		25,736	22,362	28,600	25,600	26,450
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	6,203	4,730	6,515	6,515	6,710
601-80840-121	BILL/COLL/ACCT-O/T WAGES	9	4	20	100	100
601-80840-125	BILL/COLL/ACCT-P/T WAGES	12,561	9,001	13,953	13,953	14,372
	TOTAL WAGES AND BENEFITS	18,773	13,735	20,488	20,568	21,182
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,744	1,558	3,116	3,700	3,116
	TOTAL PURCHASED SERVICES	2,744	1,558	3,116	3,700	3,116
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,416	843	1,500	2,000	2,000
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	11,716	2,055	11,500	11,500	11,500
	TOTAL OPER SUPPLY & EXPENSE	13,132	2,898	13,000	13,500	13,500
TOTAL BILLING, COLLECTION AND ACCOUNTING		34,649	18,191	36,604	37,768	37,798
METER READING						
601-80842-122	METER READING-WAGES	5,592	4,169	5,492	5,492	5,685
601-80842-123	METER READING-O/T WAGES	638	470	740	740	767
	TOTAL WAGES AND BENEFITS	6,230	4,639	6,232	6,232	6,452
TOTAL METER READING		6,230	4,639	6,232	6,232	6,452
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	615	-	-	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		615	-	-	1,500	1,500

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	46,812	33,956	50,031	50,031	51,533
	TOTAL WAGES AND BENEFITS	46,812	33,956	50,031	50,031	51,533
601-80850-225	ADM & GEN-TELEPHONE	4,891	3,418	4,800	4,300	4,800
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	12,788	25,049	30,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	6,017	5,476	5,476	7,000	6,500
	TOTAL PURCHASED SERVICES	23,696	33,943	40,276	31,300	31,300
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	-	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	445	399	500	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	32	-	-	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	2,000	-	-	200	200
	TOTAL OPER SUPPLY & EXPENSE	2,477	399	500	1,600	1,600
601-80853-510	PROPERTY & LIABILITY INS	31,930	31,498	31,498	35,584	32,779
601-80853-511	ADM & GEN - WKRS COMP	6,973	5,759	5,759	5,673	5,812
	TOTAL FIXED CHARGES	38,903	37,257	37,257	41,257	38,591
TOTAL ADMINISTRATION AND GENERAL		111,888	105,555	128,064	124,188	123,024
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	8,392	6,846	7,500	6,648	7,063
601-80854-132	EMP BENEFITS-SICK	4,967	894	2,191	2,191	2,273
601-80854-151	EMP BENEFITS-FICA	13,389	9,891	14,115	14,115	14,495
601-80854-152	EMP BENEFITS-RETIREMENT	12,162	8,898	12,274	12,274	2,180
601-80854-153	EMP BENEFITS-DENTAL INS	3,014	2,261	3,014	3,014	3,014
601-80854-154	EMP BENEFITS-HEALTH INS	39,016	33,143	39,782	39,782	37,189
601-80854-155	EMP BENEFITS-LIFE INS	645	535	750	750	711
601-80854-156	NET PENSION EXPENSE	14,234	-	10,000	-	10,000
	EMP PAY CONTINGENT	-	-	-	-	-
	TOTAL EMP PENSIONS & BENEFITS	95,819	62,468	89,626	78,774	76,925
TOTAL OPERATING EXPENSES		505,579	379,369	540,237	496,911	512,735
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	516,065	-	520,020	436,698	523,067
601-80303-541	LOSS ON RETIREMENT OF ASSETS	-	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	178,499	87,932	171,340	171,340	166,168
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	375	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		694,564	87,932	691,360	608,413	689,235
TOTAL SEWER UTILITY EXPENSES		1,200,143	467,301	1,231,597	1,105,324	1,201,970

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	928,950	723,715	964,953	931,629	931,629
601-46220	COMMERCIAL	145,432	111,458	148,611	149,003	148,611
601-46230	INDUSTRIAL	12,329	13,096	17,461	12,000	17,461
601-46240	PUBLIC AUTHORITY	63,424	48,343	64,457	65,000	64,457
TOTAL USER FEES		1,150,135	896,612	1,195,483	1,157,632	1,162,158
601-46320	CUST FORFEITED DISCOUNT	8,625	4,419	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	692	615	700	1,100	1,000
601-46360	IRRIGATION SALES	4,611	4,607	5,000	6,000	6,000
TOTAL OTHER OPERATING REV		13,928	9,641	13,900	15,300	15,200
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	4,805	10,511	13,500	3,000	10,000
601-46421	MISC NON-OPERATING REVENUE	17,498	1,280	1,400	1,000	1,000
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	1,221,398	-	-	-	-
601-46440	NEW CONNECTION FEES	23,000	23,000	25,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	68,640	-	-	-	-
TOTAL NON-OPERATING REV		1,335,341	34,791	39,900	24,000	31,000
TOTAL SEWER UTILITY REVENUES		2,499,404	941,044	1,249,283	1,196,932	1,208,358

SEWER UTILITY CAPITAL PROJECT OUTLAY	2018 Budgeted	2019 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
STOUGHTON RD	50,000	
CHAUCER ST	90,000	
SKIDSTEER	55,000	
SWEENEY ROAD		155,000
TOTAL CAPITAL OUTLAY PROJECTS	275,703	235,703

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/19	2019 PRINCIPAL	2019 INTEREST
1999 CLEAN WATER FUND LOAN	23,185	344
2006 CLEAN WATER FUND	23,851	4,622
2010 CLEAN WATER FUND	17,491	5,612
2012 CLEAN WATER FUND	32,414	13,749
2017 RD REVENUE BONDS	138,100	140,840
TOTAL OUTSTANDING DEBT	235,041	165,167

CITY OF EDGERTON

2019 BUDGET

**WATER UTILITY
FUND 602**

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City of Edgerton
Water Utility
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	26,270	19,147	24,593	24,593	25,269
602-80600-123	WELL OPER-O/T WAGES	3,055	2,088	3,407	3,407	3,506
	TOTAL WAGES AND BENEFITS	29,325	21,235	28,000	28,000	28,775
602-80602-340	WELL OPERATING SUP/EXP	1,378	150	1,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,378	150	1,000	2,000	2,000
TOTAL WELL OPERATIONS		30,703	21,385	29,000	30,000	30,775
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	15,196	11,512	14,765	14,765	15,170
602-80605-123	WELL MT PLANT-O/T WAGES	1,728	1,247	2,046	2,046	2,105
	TOTAL WAGES AND BENEFITS	16,924	12,759	16,811	16,811	17,275
602-80605-340	WELL MT PLANT-OPER SUP/EXP	5,256	1,262	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	5,256	1,262	2,000	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		22,180	14,021	18,811	18,811	19,275
PUMPING						
602-80620-122	PUMPING - WAGES	9,129	6,699	8,870	8,870	9,114
602-80620-123	PUMPING - O/T WAGES	1,038	749	1,229	1,229	1,265
	TOTAL WAGES & BENEFITS	10,167	7,448	10,099	10,099	10,379
602-80622-221	POWER - ELECTRIC	37,526	26,668	3,700	37,000	37,000
602-80622-224	POWER-GAS	2,072	1,934	2,500	3,000	2,500
	TOTAL PURCHASED SERVICES	39,598	28,602	6,200	40,000	39,500
602-80623-340	PUMPING - OPER SUP/EXP	148	-	-	350	350
	TOTAL OPER SUPPLY & EXPENSE	148	-	-	350	350
TOTAL PUMPING		49,913	36,050	16,299	50,449	50,229
TREATMENT						
602-80630-122	TREATMENT - WAGES	848	602	1,670	1,670	1,716
602-80630-123	TREATMENT - O/T WAGES	88	61	231	231	238
	TOTAL WAGES AND BENEFITS	936	663	1,901	1,901	1,954
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	1,831	2,041	3,000	3,000	3,000
	TOTAL PURCHASED SERVICES	1,831	2,041	3,000	3,000	3,000
602-80631-340	TREATMENT - CHEMICALS	3,972	3,156	4,000	5,000	4,500
602-80632-340	TREATMENT - OPER SUP/EXP	1,124	474	800	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	5,096	3,630	4,800	6,000	5,500
TOTAL TREATMENT		7,863	6,334	9,701	10,901	10,454

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	12,025	8,808	11,662	11,662	11,983
602-80640-123	TRANS/DISTR - O/T WAGES	1,365	985	1,616	1,616	1,663
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	13,390	9,793	13,278	13,278	13,646
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	208,373	-	-	500	500
602-80650-340	STANDPIPE MT-OPER SUP/EXP	-	6	200	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	208,373	6	200	2,500	2,500
TOTAL TRANSMISSION AND DISTRIBUTION		221,763	9,799	13,478	15,778	16,146
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,320	3,170	4,198	4,198	4,313
602-80651-123	MAINS MT-O/T WAGES	672	355	582	582	598
	TOTAL WAGES AND BENEFITS	4,992	3,525	4,780	4,780	4,911
602-80651-340	MAINS MT-OPER SUP/EXP	9,896	3,884	7,000	11,000	11,000
	TOTAL OPER SUPPLY & EXPENSE	9,896	3,884	7,000	11,000	11,000
TOTAL MAINS MAINTENANCE		14,888	7,409	11,780	15,780	15,911
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	742	545	721	721	741
602-80652-123	SERVICES MT-O/T WAGES	84	61	100	100	103
	TOTAL WAGES AND BENEFITS	826	606	821	821	844
602-80652-340	SERVICES MT-OPER SUP/EXP	9,295	5,112	8,500	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	9,295	5,112	8,500	8,500	8,500
TOTAL SERVICES MAINTENANCE		10,121	5,718	9,321	9,321	9,344
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,322	9,043	11,973	11,973	12,301
602-80653-123	METERS MT-O/T WAGES	1,401	1,011	1,659	1,659	1,707
	TOTAL WAGES AND BENEFITS	13,723	10,054	13,632	13,632	14,008
602-80653-340	METERS MT-OPER SUP/EXP	3,602	843	3,000	3,000	3,500
	TOTAL OPER SUPPLY & EXPENSE	3,602	843	3,000	3,000	3,500
TOTAL METERS MAINTENANCE		17,325	10,897	16,632	16,632	17,508
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,386	4,687	6,205	6,205	6,376
602-80654-123	HYDRANTS MT-O/T WAGES	726	524	860	860	885
	TOTAL WAGES AND BENEFITS	7,112	5,211	7,065	7,065	7,261
602-80654-340	HYDRANTS MT-OPER SUP/EXP	2,779	660	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,779	660	2,000	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		9,891	5,871	9,065	9,065	9,261

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,790	4,983	5,698	5,698	6,779
602-80901-123	METER READING-O/T WAGES	772	557	914	914	941
	TOTAL WAGES AND BENEFITS	7,562	5,540	6,612	6,612	7,720
TOTAL METER READING		7,562	5,540	6,612	6,612	7,720
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	6,203	4,730	6,515	6,515	6,710
602-80902-121	CUST ACCTG-O/T OFF WAGES	9	4	60	60	100
602-80902-125	CUST ACCTG-P/T OFF WAGES	12,561	9,001	13,953	13,953	14,372
	TOTAL WAGES AND BENEFITS	18,773	13,735	20,528	20,528	21,182
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,744	1,558	3,116	3,700	3,116
	TOTAL PURCHASED SERVICES	2,744	1,558	3,116	3,700	3,116
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	2,529	826	2,000	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,740	2,055	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	5,269	2,881	4,000	4,000	4,000
TOTAL CUSTOMER ACCOUNTING		26,786	18,174	27,644	28,228	28,298
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	268	-	-	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		268	-	-	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	46,811	33,958	50,031	50,031	51,533
	TOTAL WAGES AND BENEFITS	46,811	33,958	50,031	50,031	51,533
602-80923-210	ADMIN & GEN-PROF SERVICES	9,483	10,151	15,000	17,000	15,000
602-80928-211	REGULATORY COMM EXPENSES	1,012	125	1,000	1,000	1,000
602-80920-225	ADMIN & GEN-TELEPHONE	2,594	1,769	2,500	2,500	2,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	13,089	12,045	18,500	20,500	18,500
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	23	150	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,010	1,097	1,000	1,000	1,000
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	170	285	300	600	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	2,857	262	400	1,000	600
602-80930-340	MISC GENERAL EXPENSES	-	66	66	250	250
	TOTAL OPER SUPPLY & EXPENSE	4,037	1,733	1,916	3,000	2,500
602-80924-510	PROPERTY & LIABILITY INS	5,792	5,638	-	5,962	5,783
602-80925-511	WORKERS COMPENSATION	9,983	8,236	-	8,109	8,308
	TOTAL FIXED CHARGES	15,775	13,874	-	14,071	14,091
TOTAL ADMINISTRATION AND GENERAL		79,712	61,610	70,447	87,602	86,624

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	10,482	9,331	10,000	9,170	9,837
602-80926-132	EMP PEN/BEN-SICK LEAVE	5,528	443	5,000	2,245	2,313
602-80926-151	EMP PEN/BEN-FICA	13,553	9,974	14,214	14,214	14,637
602-80926-152	EMP PEN/BEN-RETIREMENT	12,347	8,974	12,449	12,449	12,533
602-80926-153	EMP PEN/BEN-DENTAL INS	3,014	2,261	3,014	3,014	3,014
602-80926-154	EMP PEN/BEN-HEALTH INS	39,016	33,142	39,782	39,782	37,189
602-80926-155	EMP PEN/BEN-LIFE INS	635	562	750	750	566
602-80926-156	NET PENSION EXPENSE	13,994	8,000	8,000		10,000
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		98,569	72,687	93,209	81,624	90,089
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	4	-	-	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	2,218	11,734	12,500	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,436	2,456	3,500	4,500	4,000
TOTAL OPER SUPPLY & EXPENSE		5,658	14,190	16,000	6,000	5,500
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,534	2,602	2,602	2,630	2,672
TOTAL FIXED CHARGES		2,534	2,602	2,602	2,630	2,672
TOTAL GENERAL TRANSPORTATION EQUIPMENT		8,192	16,792	18,602	8,630	8,172
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	9	5	100	500	500
TOTAL OPER SUPPLY & EXPENSE		9	5	100	500	500
TOTAL OPERATING EXPENSES		9	5	100	500	500
TOTAL OPERATING EXPENSES		605,745	292,292	350,701	391,433	401,806
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	156,611	242,989	242,989	237,119	242,607
602-80301-541	DEPRECIATION EXP CONT ASSETS	79,186	79,000	79,000	-	78,000
602-80700-621	INTEREST DUE ON DEBT	26,030	12,755	25,118	25,118	14,799
602-80800-550	PROPERTY TAX EQUIVALENT	163,932	-	166,000	166,000	170,000
602-80800-691	AMORTIZATION DEBT DISCOUNT		4,233	4,233	4,233	4,233
602-80800-570	TRANSFER TO SEWER	2,213			-	-
TOTAL NON-OPERATING EXPENSES		427,972	338,977	517,340	432,470	509,639
TOTAL WATER UTILITY EXPENSES		1,033,717	631,269	868,041	823,903	911,445

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	8,436	359	8,400	200	3,000
602-46100	MTRD SALES - RESIDENTIAL	468,268	364,044	485,392	473,278	473,278
602-46101	MTRD SALES - COMMERCIAL	74,672	58,572	78,096	73,574	73,574
602-46102	MTRD SALES - INDUSTRIAL	8,940	7,948	10,597	9,000	10,597
602-46103	MTRD SALES-PUBLIC AUTHORITY	33,602	23,804	31,739	35,988	31,739
602-46200	PRIVATE FIRE PROTECTION	17,523	13,863	18,484	17,000	18,484
602-46300	PUBLIC FIRE PROTECTION	322,585	244,267	325,689	321,947	325,689
TOTAL USER FEES		934,026	712,857	958,397	931,047	936,421
602-46466	WHOLESALE WATER	13,928	9,084	13,626	18,000	15,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	6,804	5,259	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	692	615	700	1,100	1,100
602-47400	OTHER WATER OPER REVENUE	2,636	175	2,200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		24,060	15,133	23,526	28,300	25,300
602-46419	INTEREST ON INVESTMENTS	5,194	9,016	13,524	4,000	10,000
602-46421	MISC NON-OPERATING REVENUE	4,433	429	-	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	116,423	-	-	-	-
TOTAL NON-OPERATING REVENUE		126,050	9,445	13,524	4,000	10,000
TOTAL WATER UTILITY REVENUE		1,084,136	737,435	995,447	963,347	971,721

WATER UTILITY CAPITAL PROJECT OUTLAY	2018 budget	2019 proposed
METERS	9,000	9,000
HYDRANTS	9,000	9,000
CHAUCER	130,000	
EAST WATER TOWER PAINTING		150,000
SWEENEY RD		166,000
VAN		22,000
TOTAL CAPITAL OUTLAY PROJECTS	148,000	356,000

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/19	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	45,000	12,994
2006 CLEAN WATER FUND LOAN	7,855	1,523
2012 GO Refunding Bond	30,000	6,613
TOTAL OUTSTANDING DEBT	82,855	21,130

CITY OF EDGERTON

2019 BUDGET

**STORMWATER UTILITY
FUND 603**

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City of Edgerton
Stormwater Utility
2019 Budget

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	35,438	-	36,000	11,000	36,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
	TOTAL DEPRECIATION	35,438	-	36,000	11,000	36,000
TOTAL DEPRECIATION		35,438	-	36,000	11,000	36,000
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	TOTAL COLL SYS WAGES	-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	634	1,938	2,500	-	-
	TOTAL COLL SYS	634	1,938	2,500	-	-
TOTAL COLLECTION SYSTEM		634	1,938	2,500	-	-
CAPITAL						
603-80652-340	SWEPPER MAINTENANCE	235	1,324	-	-	-
	TOTAL EQUIPMENT MAINTENANCE	235	1,324	-	-	-
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	-
603-80831-820	CAPITAL IMPROVEMENTS	-	-	79,000	114,700	170,400
	TOTAL CAPITAL IMPROVEMENTS	-	-	79,000	114,700	170,400
TOTAL CAPITAL		235	1,324	79,000	114,700	170,400
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	3,662	2,650	2,650	2,500	2,500
	TOTAL BILLING/ACCT OPER EXP	3,662	2,650	2,650	2,500	2,500
TOTAL BILLING/ACCT		3,662	2,650	2,650	2,500	2,500
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	63	-	-	200	200
TOTAL UNCOLLECTIBLE ACCOUNTS		63	-	-	200	200

Acct No	Account Description	2017 Actual	2018 9 Month Actual	2018 Projected	2018 Budget	2019 Proposed
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	444	60	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	444	60	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		444	60	-	-	-
EMPLOYEE PENSION AND BENEFITS						
602-80926-133	EMP PEN/BEN-WORKERS COMP					
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-
TOTAL STORMWATER UTILITY EXPENSES		40,476	5,972	120,150	128,400	209,100
STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	77,239	58,619	76,508	76,508	77,239
603-46220	SALES - COMMERCIAL	46,465	34,463	46,788	46,788	46,788
603-46230	SALES - INDUSTRIAL	11,084	8,576	11,435	11,435	11,435
603-46240	SALES-PUBLIC AUTHORITY	9,685	7,264	9,576	9,576	9,685
	TOTAL USER FEES	144,473	108,922	144,307	144,307	145,147
603-46320	CUST FORFEITED DISCOUNTS	850	662	800	900	900
	TOTAL OTHER OPERATING REVENUE	850	662	800	900	900
603-46419	INTEREST ON INVESTMENTS	768	1,303	1,500	300	1,000
603-46421	MISC NON-OPERATING REVENUE	174,250	-	-	-	-
	TOTAL NON-OPERATING REVENUE	175,018	1,303	1,500	300	1,000
TOTAL STORMWATER UTILITY REVENUE		320,341	110,887	146,607	145,507	147,047