

CITY OF EDGERTON

2025 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Shawn Prebil
Jim Burdick
Candy Davis
Paul Davis
Michelle Crisanti
Tim Shaw

City Of Edgerton

2025

Budget Document

**City of Edgerton
General Fund Budget Summary
2025 Budget**

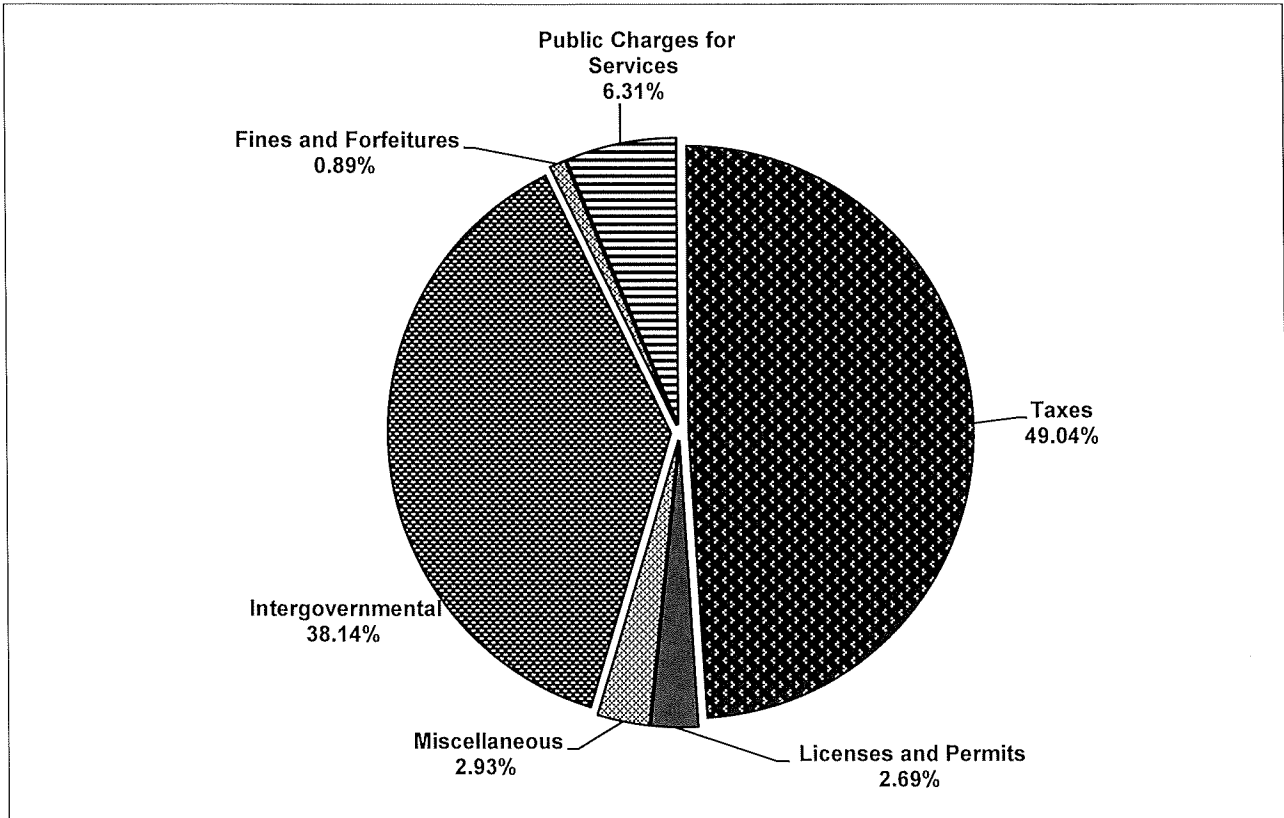
	<u>2023 Actual</u>	<u>2024 Estimate</u>	<u>2024 Budget</u>	<u>2025 Budget</u>	<u>% Increase 2024-2025</u>
Revenues					
Taxes	1,869,528	1,745,165	1,935,939	1,851,054	
Fire District Taxes	224,063	219,298	214,319	295,244	
Special Assessments	-	-	-	-	
Intergovernmental	1,435,080	1,573,253	1,560,897	1,669,274	
Licenses and Permits	180,660	123,365	119,400	117,800	
Fines, Forfeitures	44,886	41,000	36,000	39,000	
Public Charges	294,400	285,251	289,047	276,100	
Investment Income	174,044	151,280	43,809	96,126	
Miscellaneous	202,026	233,320	31,130	31,950	
Transfers from Other Funds	9,628	8,529	16,529	-	
Fund Balance Applied	-	-	-	-	
TOTAL REVENUES	<u>4,434,314</u>	<u>4,380,461</u>	<u>4,247,069</u>	<u>4,376,548</u>	3.0%
Expenditures					
Common Council	16,847	16,839	16,339	16,839	
Municipal Court	17,229	17,777	17,571	18,771	
Legal	42,594	46,083	42,383	44,275	
Mayor	2,713	2,713	2,713	2,713	
Administrator	71,475	73,562	73,938	77,247	
City Clerk	66,056	52,734	52,093	46,063	
Elections	4,467	9,300	8,300	2,900	
Accounting	123,080	118,766	122,533	101,368	
Independent Acnting	40,925	36,000	36,000	36,000	
Finance	5,354	5,455	5,975	5,975	
Assessment	31,577	30,672	30,672	30,672	
City Hall	39,775	37,733	40,891	38,364	
Other General Govt	9,066	8,202	45,180	34,396	
General Government	<u>471,157</u>	<u>455,836</u>	<u>494,587</u>	<u>455,584</u>	-7.9%
Police Admin	213,433	228,610	216,188	237,962	
Police Patrol	1,203,248	1,106,670	1,157,070	1,167,712	
Police Training	6,504	3,670	6,737	7,263	
Police Celebrations	5,246	6,327	4,537	4,563	
Police Station	21,503	21,999	22,029	22,096	
Crossing Guards	18,173	17,110	17,936	18,183	
Fire Protection	246,794	245,122	236,319	320,244	
Bldg Inspection	81,496	40,000	36,000	41,000	
Weights and Measures	1,200	2,250	1,200	-	
Public Safety	<u>1,797,597</u>	<u>1,671,757</u>	<u>1,698,016</u>	<u>1,819,024</u>	7.1%

DPW Admin	93,183	71,659	83,708	71,474	
Engineering	3,165	4,303	3,000	3,000	
Muni Garage	69,824	65,570	55,356	63,778	
Mach & Equip	142,132	71,645	75,577	73,318	
Street Maintenance	319,032	453,809	459,112	517,129	
Snow/Ice Control	96,817	91,087	89,493	91,505	
Traffic Control	15,617	9,971	9,843	11,230	
Street Lighting	66,071	72,800	61,500	63,500	
Sidewalks	2,398	3,423	3,626	3,064	
Storm Sewers	585	7,719	10,172	4,005	
Parking Facilities	1,450	2,612	2,598	2,598	
Weed Control	<u>3,151</u>	<u>4,265</u>	<u>2,027</u>	<u>2,394</u>	
Public Works	813,425	858,864	856,013	906,995	6.0%
Animal Control	-	-	-	-	
Fassett Cemetery	70,714	92,864	85,676	96,626	
Other Cemeteries	<u>2,520</u>	<u>3,672</u>	<u>3,880</u>	<u>4,162</u>	
Health & Social Services	73,234	96,536	89,557	100,788	12.5%
Library	456,341	494,160	482,119	512,916	
Shared Ride Service	73,955	88,000	62,000	73,000	
Donations	-	-	-	-	
Depot	1,198	1,589	1,946	1,846	
Parks/Playgrounds	248,107	315,380	286,751	226,355	
Celebrations	13,781	14,745	13,292	14,541	
Concession Stand	27,899	28,192	22,455	24,759	
Pool	<u>198,030</u>	<u>198,004</u>	<u>186,219</u>	<u>185,141</u>	
Culture & Recreation	1,019,312	1,140,070	1,054,781	1,038,558	-1.5%
Planning	38,891	40,624	40,316	42,099	
Zoning	218	-	100	100	
Downtown Renewal	12,800	12,900	12,900	12,900	
Economic Development	<u>3,396</u>	<u>53,338</u>	<u>500</u>	<u>500</u>	
Conservation & Development	55,305	106,862	53,816	55,599	3.3%
Transfer to Other Funds	-	-	-	-	
Other Finance Uses	144,923	162,169	-	-	
Debt Issuance Costs	-	-	-	-	
Other Financing	144,923	162,169	-	-	
TOTAL EXPENDITURES	<u>4,374,952</u>	<u>4,492,094</u>	<u>4,246,770</u>	<u>4,376,548</u>	3.1%

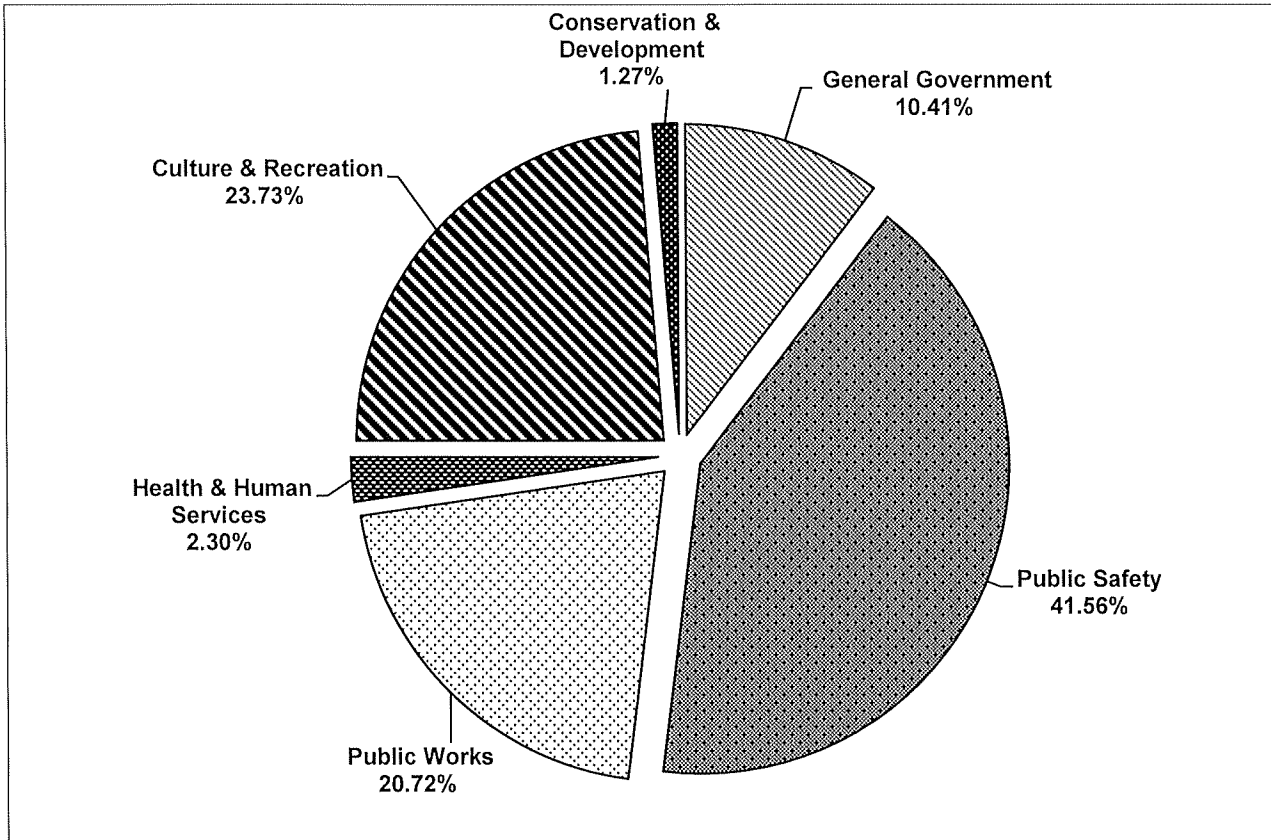
2025 Levy Supported Funds

Fund	
General Fund	1,649,954
Refuse Collection Fund	302,200
Debt Service Fund	616,041
Capital Project Fund	-
Fire District Levy	387,551
Total Tax Levy	2,955,746

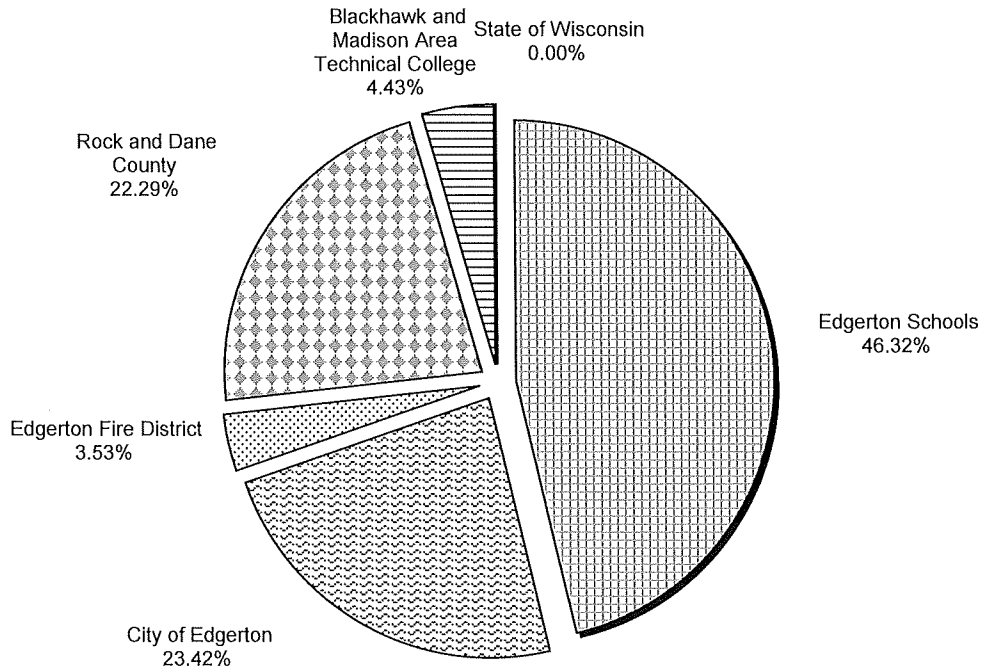
2025 GENERAL FUND REVENUES



2025 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2024



Distribution of Property Taxes - 2024 (payable in 2025)

Taxing District	2023 Levy	2024 Levy	Percentage of Taxes	% Change
Edgerton Schools	\$ 4,280,985	\$ 5,079,258	46.32%	18.65%
City of Edgerton	2,612,981	2,568,195	23.42%	-1.71%
Edgerton Fire District	296,849	387,551	3.53%	30.55%
Rock and Dane County	2,231,366	2,444,584	22.29%	9.56%
Blackhawk and Madison Area Technical Coll	441,387	485,324	4.43%	9.95%
State of Wisconsin	-	-		
TOTAL	9,863,569	10,964,912	100.00%	11.17%

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

ROCK COUNTY

Taxing District	2020	2021	2022	2023	2024	\$ Change	% Change
						2023-2024	2023-2024
City of Edgerton	590.09	542.44	495.93	459.05	397.24	\$ (61.82)	-13.47%
Edgerton Schools	1,005.49	895.62	825.52	752.09	785.64	\$ 33.55	4.46%
Rock County	571.90	532.54	424.75	399.04	385.11	\$ (13.92)	-3.49%
Blackhawk Technical College	108.43	100.07	83.88	78.23	75.76	\$ (2.47)	-3.16%
Edgerton Fire District	62.17	59.74	57.36	52.15	59.94	\$ 7.79	14.94%
State of Wisconsin	-	-	-	-	-	\$ -	0.00%
Sub-Total	<u>2,338.08</u>	<u>2,130.41</u>	<u>1,887.43</u>	<u>1,740.57</u>	<u>1,703.70</u>	\$ (36.87)	-2.12%
State School Credit	<u>(151.24)</u>	<u>(149.00)</u>	<u>(134.44)</u>	<u>(149.29)</u>	<u>(138.90)</u>	\$ 10.39	-6.96%
Total	<u>\$ 2,186.84</u>	<u>\$ 1,981.41</u>	<u>\$ 1,753.00</u>	<u>\$ 1,591.27</u>	<u>\$ 1,564.80</u>	\$ (26.48)	-1.66%

DANE COUNTY

Taxing District	2020	2021	2022	2023	2024	\$ Change	% Change
						2023-2024	2023-2024
City of Edgerton	590.09	542.44	495.93	459.05	397.24	\$ (61.82)	-13.47%
Edgerton Schools	1,005.49	895.62	825.52	752.09	785.64	\$ 33.55	4.46%
Dane County	286.68	289.22	271.63	275.56	259.86	\$ (15.69)	-5.70%
Madison Area Technical College	86.41	80.68	72.15	66.18	63.39	\$ (2.79)	-4.22%
Edgerton Fire District	62.17	59.74	57.36	52.15	59.94	\$ 7.79	14.94%
State of Wisconsin	-	-	-	-	-	\$ -	0.00%
Sub-Total	<u>2,030.84</u>	<u>1,867.70</u>	<u>1,722.58</u>	<u>1,605.03</u>	<u>1,566.07</u>	\$ (38.96)	-2.43%
State School Credit	<u>(67.15)</u>	<u>(72.90)</u>	<u>(93.62)</u>	<u>(142.95)</u>	<u>(157.93)</u>	\$ (14.97)	10.47%
Total	<u>\$ 1,963.69</u>	<u>\$ 1,794.80</u>	<u>\$ 1,628.96</u>	<u>\$ 1,462.08</u>	<u>\$ 1,408.15</u>	\$ (53.93)	-3.69%

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

ROCK COUNTY

Taxing District	2020	2021	2022	2023	2024	ROCK COUNTY	
						\$ Change 2023-2024	% Change 2023-2024
City of Edgerton	603.90	550.53	507.66	467.61	409.17	\$ (58.44)	-12.50%
Edgerton Schools	1,029.03	908.98	845.05	766.10	809.23	\$ 43.13	5.63%
Rock County	585.29	540.48	434.80	406.47	396.68	\$ (9.80)	-2.41%
Blackhawk Technical College	110.97	101.57	85.86	79.69	78.03	\$ (1.65)	-2.08%
Edgerton Fire District	63.63	60.63	58.71	53.12	61.74	\$ 8.62	16.23%
State of Wisconsin	-	-	-	-	-	\$ -	0.00%
Sub-Total	2,392.82	2,162.19	1,932.08	1,772.99	1,754.85	\$ (18.14)	-1.02%
State School Credit	(154.78)	(151.22)	(137.62)	(152.07)	(143.07)	\$ 9.01	-5.92%
Total	<u>\$ 2,238.04</u>	<u>\$ 2,010.97</u>	<u>\$ 1,794.46</u>	<u>\$ 1,620.92</u>	<u>\$ 1,611.78</u>	<u>\$ (9.14)</u>	<u>-0.56%</u>

DANE COUNTY

Taxing District	2020	2021	2022	2023	2024	DANE COUNTY	
						\$ Change 2023-2024	% Change 2023-2024
City of Edgerton	622.97	583.76	565.60	490.88	374.62	\$ (116.26)	-23.68%
Edgerton Schools	1,061.51	963.85	941.50	804.23	740.91	\$ (63.32)	-7.87%
Dane County	302.66	311.25	309.79	294.66	245.07	\$ (49.59)	-16.83%
Madison Area Technical College	91.22	86.82	82.29	70.77	59.78	\$ (10.99)	-15.53%
Edgerton Fire District	65.64	64.29	65.42	55.77	56.53	\$ 0.77	1.37%
State of Wisconsin	-	-	-	-	-	\$ -	0.00%
Sub-Total	2,144.00	2,009.97	1,964.60	1,716.30	1,476.91	\$ (239.39)	-13.95%
State School Credit	(70.89)	(78.46)	(106.78)	(152.86)	(148.94)	\$ 3.93	-2.57%
Total	<u>\$ 2,073.11</u>	<u>\$ 1,931.51</u>	<u>\$ 1,857.83</u>	<u>\$ 1,563.43</u>	<u>\$ 1,327.97</u>	<u>\$ (235.46)</u>	<u>-15.06%</u>

Explanation of Expense Account Numbers

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

100	General Fund
201	City Revolving Loan Fund
202	CDBG Housing Program
203	Edg Housing Revival
205	Library Donation Fund
206	Refuse Collection Fund
210	ARPA Fund
300	Debt Services Fund
400	Capital Projects Fund
406	Tax Incremental District #6
407	Tax Incremental District #7
408	Tax Incremental District #8
409	Tax Incremental District #9
410	Tax Incremental District #10
411	Tax Incremental District #11
412	Tax Incremental District #12
601	Sewer Utility Fund
602	Water Utility Fund
603	Stormwater Utility Fund
604	Sidewalk Utility Fund

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

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

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

225 Telephone
230 Road repair and maintenance
240 Purchased services for postage meter and equipment
250 Interlibrary charge

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

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

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

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2025 BUDGET

**GENERAL FUND EXPENDITURES
FUND 100**

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

CITY OF EDGERTON

2025 BUDGET

GENERAL GOVERNMENT

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

COMMON COUNCIL

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

2025 Goals

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

MUNICIPAL COURT

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

2025 Goals

- Maintain the integrity of the office of Municipal Judge and the Municipal Court process.
- Maintain open communications between the Municipal Court and local law enforcement officials.

LEGAL DEPARTMENT

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

2025 Goals

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

MAYOR

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

2025 Goals

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

City of Edgerton
Council, Mayor, Other General Government
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 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	115	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	2,393	1,665	2,500	2,000	2,500
	TOTAL OPER SUPPLY & EXPENSES	2,508	1,665	2,500	2,000	2,500
	TOTAL COUNCIL EXPENDITURES	16,847	12,419	16,839	16,339	16,839
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	5,411	4,058	5,411	5,411	5,411
100-51200-151	MUN COURT - JUDGE FICA	414	311	414	414	414
	TOTAL WAGES AND BENEFITS	5,825	4,369	5,825	5,825	5,825
100-51200-210	MUN COURT - CLERK	8,546	5,797	8,946	8,546	9,746
	TOTAL PURCHASED SERVICES	8,546	5,797	8,946	8,546	9,746
100-51200-330	MUN COURT-TRAIN/TRAVEL	700	830	830	900	900
100-51200-332	MUNI COURT - MILEAGE	-	176	176	300	300
100-51200-340	MUN COURT-OPER SUP/EXP	2,158	1,665	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	2,858	2,671	3,006	3,200	3,200
	TOTAL MUNICIPAL COURT EXP	17,229	12,837	17,777	17,571	18,771
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	25,537	15,900	27,383	27,383	28,275
100-51310-210	LEGAL - ATTORNEY COUNSEL	4,408	6,680	6,700	3,000	4,000
100-51320-210	LEGAL - ATTY PROSECUTION	12,649	6,581	12,000	12,000	12,000
	TOTAL LEGAL DEPT EXPENDITURES	42,594	29,161	46,083	42,383	44,275
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	145	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,035	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,035	2,713	2,713	2,713

CITY ADMINISTRATOR

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

2025 Goals

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

CITY CLERK

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

2025 Goals

- Maintain official City records in a secure, cost-effective manner and monitor compliance with record retention statutes.
- Ensure compliance with statutes related to publishing and posting public notices.
- Ensure compliance with statutes related to issuing various City licenses.
- Coordinate elections in a cost-effective manner and ensure compliance with election laws.

Budget Highlights

- \$1,000 for Municipal Code hosting

ELECTIONS

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

2025 Goals

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

**City of Edgerton
Administration, City Clerk and Elections
2025 Budget**

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	51,939	38,521	54,138	54,138	55,495
100-51410-151	ADMINISTRATOR - FICA	3,894	2,852	4,142	4,142	4,245
100-51410-152	ADMINISTRATOR - RETIREMNT	3,535	2,659	3,736	3,736	3,857
100-51410-153	ADMINISTRATOR - DENTAL INS	649	496	661	661	661
100-51410-154	ADMINISTRATOR - HEALTH INS	8,930	7,859	9,431	9,431	11,045
100-51410-155	ADMINISTRATOR - LIFE INS	260	238	311	281	293
TOTAL WAGES AND BENEFITS		69,206	52,626	72,418	72,388	75,597
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,115	1,085	1,085	1,000	1,100
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	1,153	59	59	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	-	-	-	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	-	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		2,268	1,144	1,144	1,550	1,650
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL ADMINISTRATOR EXPENDITURE		71,475	53,770	73,562	73,938	77,247
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	28,449	21,455	29,583	29,370	24,586
100-51430-151	CITY CLERK - FICA	3,831	1,560	2,263	2,247	1,881
100-51430-152	CITY CLERK - RETIREMENT	1,938	1,481	2,041	2,027	1,709
100-51430-153	CITY CLERK - DENTAL INS	721	551	735	735	588
100-51430-154	CITY CLERK - HEALTH INS	24,243	8,726	10,472	10,479	10,078
100-51430-155	CITY CLERK - LIFE INS	79	73	88	86	72
TOTAL WAGES AND BENEFITS		59,259	33,846	45,183	44,943	38,913
100-51430-214	CITY CLERK - DATA PROCESSING	-	951	951	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	951	951	-	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	5,450	3,667	6,000	6,000	6,000
100-51430-330	CITY CLERK - TRAIN/TRAVEL	1,042	295	500	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	-	-	100	300	300
100-51430-340	CITY CLERK - OPER SUP/EXP	305	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		6,797	3,962	6,600	7,150	7,150
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CITY CLERK EXPENDITURES		66,056	38,759	52,734	52,093	46,063
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	1,107	2,576	3,800	3,800	2,100
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
TOTAL WAGES AND BENEFITS		1,107	2,576	3,800	3,800	2,100
100-51440-311	ELECTIONS - POSTAGE	765	275	1,400	1,400	500
100-51440-330	ELECTIONS-TRAIN/TRAVEL	-	-	100	100	100
100-51440-340	ELECTIONS - OPER SUP/EXP	2,594	2,257	4,000	3,000	200
TOTAL OPER SUPPLY & EXPENSE		3,359	2,532	5,500	4,500	800
TOTAL ELECTION EXPENDITURES		4,467	5,108	9,300	8,300	2,900

ACCOUNTING

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

2025 Goals

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

INDEPENDENT ACCOUNTING

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

2025 Goals

- Provide accurate and timely financial statements.

TREASURER/FINANCE

The Treasurer position is responsible for supervising the complete accounting systems of all City departments, reviewing all purchases of supplies and equipment for which funds are provided in the budget, preparing the annual budget document, preparing the annual financial statements, preparing the annual TIF summary reports, preparing the annual PSC report for the Water Utility, and ensuring that all municipal funds are deposited in interest bearing accounts whenever possible. Other duties include preparing documents and workpapers for the City's auditors, preparing monthly journal entries, administering grant programs, and providing financial analysis to the City Council and City Administrator as needed.

2025 Goals

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

PROPERTY ASSESSMENT

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

2025 Goals

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

City of Edgerton
Accounting & Assessment
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
ACCOUNTING						
100-51510-111	ACCOUNTING - SALARY	-	-	-	32,074	33,207
100-51510-120	ACCOUNTING - STAFF WAGES	51,603	52,662	74,010	40,968	26,863
100-51510-121	ACCOUNTING - STAFF O/T WAGES	93	91	121	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	21,401	45	45	3,568	-
100-51510-151	ACCOUNTING - FICA	5,327	3,826	5,674	5,868	4,603
100-51510-152	ACCOUNTING - RETIREMENT	4,968	3,641	5,115	5,047	4,182
100-51510-153	ACCOUNTING - DENTAL INS	2,306	1,433	1,911	1,911	1,470
100-51510-154	ACCOUNTING - HEALTH INS	32,419	22,704	27,245	27,245	25,194
100-51510-155	ACCOUNTING - LIFE INS	71	48	65	52	50
TOTAL WAGES AND BENEFITS		118,189	84,450	114,186	116,833	95,668
100-51510-214	ACCOUNTING - DATA PROCESSING	3,116	3,180	3,180	3,200	3,200
TOTAL PURCHASED SERVICES		3,116	3,180	3,180	3,200	3,200
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	1,142	499	700	1,500	1,500
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	-	-	300	300
100-51510-340	ACCOUNTING - OPER SUP/EXP	633	251	700	700	700
TOTAL OPER SUPPLY & EXPENSE		1,775	750	1,400	2,500	2,500
TOTAL ACCOUNTING EXPENDITURE		123,080	88,380	118,766	122,533	101,368
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	40,925	31,708	36,000	36,000	36,000
TOTAL PURCHASED SERVICES		40,925	31,708	36,000	36,000	36,000
GRAND TOTAL FOR ACCOUNTING		164,005	120,088	154,766	158,533	137,368
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,841	1,875	1,875	1,875	1,875
100-51520-214	FINANCE - DATA PROCESSING	3,116	3,180	3,180	3,200	3,200
TOTAL PURCHASED SERVICES		4,957	5,055	5,055	5,075	5,075
100-51520-320	FINANCE - PUB/SUB/DUES	120	60	200	200	200
100-51520-330	FINANCE - TRAIN/TRAVEL	215	-	-	500	500
100-51520-332	FINANCE - REIMB MILEAGE	-	-	200	200	200
100-51520-340	FINANCE - OPER SUP/EXP	62	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		397	60	400	900	900
TOTAL FINANCE EXPENDITURES		5,354	5,115	5,455	5,975	5,975
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	31,405	30,500	30,500	30,500	30,500
100-51530-340	PROP ASSESSMENT-OPER SUP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		31,405	30,500	30,500	30,500	30,500
TOTAL PROP ASSESSMENT EXPENDITURE		31,577	30,672	30,672	30,672	30,672

CITY HALL

Includes expenses related to maintaining and operating the building housing City Administration, Public Meetings, Polling Place, and Public Services. It is open to the public Monday thru Friday 7:30 a.m. to 4 p.m. for normal business hours.

2025 Goals

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

Budget Highlights

- \$3,000 for Website hosting

OTHER GENERAL GOVERNMENT

ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

To provide for refunds on properties assessed illegally and write-offs of uncollectible accounts.

GENERAL INSURANCE

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

CONTINGENT FUND

Contingent Fund was established to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected small increases in costs of service delivery. The balance each year is based on .5% of the general operating budget.

City of Edgerton
City Hall & Insurance
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	404	1,343	1,891	2,017	1,868
100-51600-123	CITY HALL - O/T WAGES	-	57	57	-	-
100-51600-125	CITY HALL - P/T WAGES	393	248	265	127	214
100-51600-151	CITY HALL - FICA	60	124	169	164	159
100-51600-152	CITY HALL - RETIREMENT	27	97	153	148	145
100-51600-153	CITY HALL - DENTAL INS	3	12	18	30	30
100-51600-154	CITY HALL - HEALTH INS	51	219	339	493	610
100-51600-155	CITY HALL - LIFE INS	1	3	5	5	5
TOTAL WAGES AND BENEFITS		939	2,102	2,896	2,984	3,031
100-51600-210	CITY HALL - PROF SERVICES	5,122	4,754	6,000	6,400	6,000
100-51600-214	CITY HALL - DATA PROCESSING	3,058	5,447	7,000	4,600	8,266
100-51600-221	CITY HALL - ELECTRIC	2,690	1,715	2,500	2,500	2,500
100-51600-222	CITY HALL - WATER/SEWER	1,679	700	1,000	900	1,000
100-51600-223	CITY HALL - STORMWATER	363	272	1,363	363	363
100-51600-225	CITY HALL - TELEPHONE	1,630	1,294	1,500	1,400	1,500
TOTAL PURCHASED SERVICES		14,543	14,182	19,363	16,163	19,629
100-51600-311	CITY HALL - POSTAGE	3,101	1,673	2,800	2,800	2,900
100-51600-340	CITY HALL - OPER SUP/EXP	10,245	7,481	10,200	10,200	10,200
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		13,346	9,154	13,000	13,000	13,100
100-51600-510	CITY HALL - PROP INS	2,541	2,474	2,474	2,744	2,604
TOTAL FIXED CHARGES		2,541	2,474	2,474	2,744	2,604
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	8,406	-	-	6,000	-
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		8,406	-	-	6,000	-
TOTAL CITY HALL EXPENDITURES		39,775	27,912	37,733	40,891	38,364
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	200	-	500	1,500	1,500
TOTAL LOSSES AND BAD DEBT		200	-	500	1,500	1,500
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	8,504	6,082	7,274	7,526	7,498
100-51930-511	WORKERS COMPENSATION - INS	361	227	428	274	369
100-51930-515	UNEMPLOYMENT COMPENSATION	-	-	-	1,000	1,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
TOTAL INSURANCE EXPENDITURES		8,866	6,309	7,702	8,800	8,866
100-51950-900	CONTIGENT FUND	-	-	-	34,880	24,030
TOTAL CONTINGENT EXPENDITURES		-	-	-	34,880	24,030
TOTAL OTHER GENERAL GOVERNMENT		9,066	6,309	8,202	45,180	34,396
TOTAL GENERAL GOVERNMENT		471,157	344,185	455,836	494,587	455,584

CITY OF EDGERTON

2025 BUDGET

PUBLIC SAFETY

Police Administration 14

Police Patrol..... 14

Police Training 16

Police Station..... 16

Crossing Guards 16

Fire Protection 18

Building Inspection..... 18

Weights & Measures Inspection 18

POLICE ADMINISTRATION

Includes the Chief of Police and a full-time Administrative Assistant. The Chief of Police is responsible for reviewing department procedures for overall effectiveness and implementing improvements, assisting the City Administrator with labor negotiations, providing support and advice to the Mayor and Common Council, responding to public inquiries and complaints, supervising Police Department staff, overseeing training and discipline of staff, and preparing the annual department budget in coordination with the City Administrator.

2025 Goals

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

POLICE PATROL

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

2025 Goals

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

Budget Highlights

- \$23,560 in overtime wages consists of the following:
 - Holidays (per union contract)
 - Shift Vacancies
 - Municipal Court (staff only)
 - Rock County and Dane County court appearances
 - Other emergencies
- School Resource Officer
- \$40,000 in capital equipment for one patrol vehicle
- \$6,958 in capital equipment for two squad radios
- \$4,080 in capital equipment for two radar units
- \$1,500 in capital equipment for one computer
- \$4,187 in capital equipment for a server upgrade

City of Edgerton
Police Department
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	91,499	68,050	94,432	94,432	98,030
100-52100-120	POLICE ADMIN-DISP WAGES	48,752	36,941	50,919	50,690	53,206
100-52100-121	POLICE ADMIN-DISP O/T WAGES	-	37	55	-	-
100-52100-125	POLICE ADMIN - P/T WAGES	-	-	-	-	-
100-52100-151	POLICE ADMIN - FICA	10,563	7,812	11,124	11,102	11,570
100-52100-152	POLICE ADMIN - RETIREMENT	15,434	12,317	17,036	17,020	18,412
100-52100-153	POLICE ADMIN - DENTAL INS	1,441	1,102	1,469	1,470	1,470
100-52100-154	POLICE ADMIN - HEALTH INS	19,844	17,465	20,958	20,958	24,545
100-52100-155	POLICE ADMIN - LIFE INS	778	669	809	778	840
TOTAL WAGES AND BENEFITS		188,311	144,393	196,802	196,449	208,072
100-52100-210	POLICE ADMIN - PROF SERV	4,433	109	500	700	500
100-52100-214	POLICE ADMIN - DATA PROC	7,086	15,032	20,000	7,165	14,491
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,190	1,932	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		12,709	17,073	22,500	9,865	16,991
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	-	-	200	400	200
100-52100-311	POLICE ADMIN - POSTAGE	923	187	200	750	750
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	177	210	210	200	200
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	-	577	600	200	200
100-52100-332	POLICE ADMIN-REIMB MILEAGE	-	-	-	100	100
100-52100-340	POLICE ADMIN-OPER SUP/EXP	4,662	2,547	3,000	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		5,762	3,521	4,210	4,650	4,450
100-52100-510	POLICE ADMIN - PROF LIAB	5,914	3,395	4,497	4,665	4,697
100-52100-511	POLICE ADMIN-WRKRS COMP INS	738	464	601	559	753
TOTAL FIXED CHARGES		6,652	3,859	5,098	5,223	5,450
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	-	-	-	3,000
TOTAL CAPITAL OUTLAY		-	-	-	-	3,000
TOTAL ADMIN EXPENDITURES		213,433	168,846	228,610	216,188	237,962
100-52120-115	POLICE PATROL - WAGES	651,051	467,580	653,580	681,628	681,346
100-52120-116	POLICE PATROL-O/T WAGES	33,630	22,678	30,178	23,560	23,560
100-52120-151	POLICE PATROL-FICA	51,040	36,414	52,307	53,947	53,925
100-52120-152	POLICE PATROL-RETIREMENT	88,035	68,725	97,914	100,983	105,806
100-52120-153	POLICE PATROL-DENTAL INS	9,968	6,615	9,555	10,290	8,820
100-52120-154	POLICE PATROL HEALTH INS	152,450	117,407	142,827	163,785	166,657
100-52120-155	POLICE PATROL LIFE INS	1,011	851	1,124	1,033	1,098
TOTAL WAGES AND BENEFITS		987,186	720,269	987,486	1,035,225	1,041,213
100-52120-210	POLICE PATROL-PROF SERV	410	350	500	800	800
100-52120-225	POLICE PATROL-TELEPHONE	2,088	1,455	2,000	2,000	2,000
100-52120-240	POLICE PATROL-RPR/MT CONTRAC	-	-	-	-	-
TOTAL PURCHASED SERVICES		2,498	1,805	2,500	2,800	2,800
100-52120-340	POLICE PATROL-OPER SUP/EXP	7,946	5,063	6,000	6,000	6,500
100-52120-380	POLICE PATROL-VEH MT/SUP	9,032	2,687	7,000	10,000	10,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	17,927	13,878	20,000	20,000	20,000
TOTAL OPER SUPPLY & EXPENSE		34,904	21,628	33,000	36,000	36,500
100-52120-510	POLICE PATROL-LIAB INS	15,801	10,321	13,626	13,994	14,090
100-52120-511	POLICE PATROL-WRKRS COMP INS	12,301	7,730	10,021	9,313	12,553
100-52120-514	POLICE PATROL-AUTO INS	4,347	3,015	4,020	3,721	3,832
TOTAL FIXED CHARGE		32,449	21,066	27,667	27,028	30,475
100-52120-810	POLICE PATROL-CAP EQUIPMENT	146,211	16,547	56,017	56,017	56,725
TOTAL PATROL EXPENDITURES		146,211	16,547	56,017	56,017	56,725
TOTAL PATROL EXPENDITURES		1,203,248	781,315	1,106,670	1,157,070	1,167,712

POLICE TRAINING

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

2025 Goals

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

Budget Highlights

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

POLICE CELEBRATIONS

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

2025 Goals

- Provide a safe environment for event attendees.

POLICE STATION

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

2025 Goals

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

CROSSING GUARDS

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

2025 Goals

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	1,370	428	1,000	3,720	3,720
100-52140-151	POLICE TRAINING-FICA	105	33	77	285	285
100-52140-152	POLICE TRAINING-RETIREMENT	-	91	143	533	558
TOTAL WAGES AND BENEFITS		1,474	552	1,220	4,537	4,563
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	2,814	1,180	1,300	1,000	1,500
100-52140-332	POLICE TRAINING-REIMB MILEAGE	1,060	98	150	200	200
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,155	-	1,000	1,000	1,000
TOTAL TRAINING EXPENDITURES		5,029	1,278	2,450	2,200	2,700
TOTAL TRAINING EXPENDITURES		6,504	1,830	3,670	6,737	7,263
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	4,109	5,187	5,187	3,720	3,720
100-52145-151	POLICE CELEBRATION-FICA	314	397	397	285	285
100-52145-152	POLICE CELEBRATION-RETIREMENT	823	914	743	533	558
TOTAL WAGES AND BENEFITS		5,246	6,498	6,327	4,537	4,563
TOTAL CELEBRATIONS EXPENDITURE		5,246	6,498	6,327	4,537	4,563
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	455	-	-	300	396
100-52150-123	POLICE STATION-REG O/T WAGES	636	102	102	-	26
100-52150-125	POLICE STATION-P/T WAGES	-	48	48	39	-
100-52150-151	POLICE STATION-FICA	34	4	4	26	30
100-52150-152	POLICE STATION-RETIREMENT	31	-	3	23	28
100-52150-153	POLICE STATION-DENTAL INS	4	-	-	4	4
100-52150-154	POLICE STATION-HEALTH INS	63	-	-	73	90
100-52150-155	POLICE STATION-LIFE INS	1	-	-	1	1
TOTAL WAGES AND BENEFITS		1,224	154	157	466	576
100-52150-210	POLICE STATION-PROF SERV	7,099	4,340	7,100	7,100	7,100
100-52150-221	POLICE STATION-ELECTRIC	4,537	3,539	5,000	5,000	4,500
100-52150-222	POLICE STATION-WATER	564	450	600	600	600
100-52150-223	POLICE STATION-STORMWATER	64	48	64	64	64
100-52150-224	POLICE STATION-HEATING	865	364	900	1,100	1,000
100-52150-225	POLICE STATION-TELEPHONE	3,765	2,672	3,700	3,300	3,700
TOTAL PURCHASED SERVICES		16,894	11,413	17,364	17,164	16,964
100-52150-340	POLICE STATION-OPER SUP/EXP	2,090	1,864	3,000	3,000	3,000
TOTAL OPER SUPPLY & EXPENSES		2,090	1,864	3,000	3,000	3,000
100-52150-510	POLICE STATION-PROP/LIAB INS	1,295	1,478	1,478	1,399	1,556
TOTAL FIXED CHARGES		1,295	1,478	1,478	1,399	1,556
100-52150-810	POLICE STATION-CAP EQUIP	-	-	-	-	-
100-52150-820	POLICE STATION -CAP IMPRV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL STATION EXPENDITURES		21,503	14,909	21,999	22,029	22,096
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	15,790	9,782	15,182	16,000	16,000
100-52160-151	CROSSING GUARDS-FICA	1,208	748	1,161	1,224	1,224
TOTAL WAGES AND BENEFITS		16,998	10,530	16,343	17,224	17,224
100-52160-340	CROSSING GUARDS - OPER SUP/EX	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		-	-	-	-	-
100-52160-510	CROSSING GUARDS-LIABILITY INS	235	-	-	-	-
100-52160-511	CROSSING GUARDS - WKRS COMP	940	591	766	712	959
TOTAL FIXED CHARGES		1,175	591	766	712	959
TOTAL CROSSING GRDS EXPENDITURE		18,173	11,121	17,110	17,936	18,183
TOTAL POLICE DEPT EXPENDITURE		1,468,107	984,519	1,384,385	1,424,497	1,457,780

FIRE PROTECTION

The City receives fire protection service from the Edgerton Fire Protection District. The District also provides service to the surrounding townships. The amount budgeted reflects the City's share of the District's 2025 levy and the amount of fire insurance dues passed through to the District from the State of Wisconsin.

BUILDING INSPECTION

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

2025 Goals

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

Budget Highlights

- \$10,000 for code enforcement

WEIGHTS AND MEASURERS INSPECTIONS

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

2025 Goals

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

City of Edgerton
Other Public Safety
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	246,794	245,122	245,122	236,319	320,244
	TOTAL FIRE PROTECTION EXPENDITURE	246,794	245,122	245,122	236,319	320,244
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	81,456	35,791	40,000	36,000	41,000
	TOTAL PURCHASED SERVICES	81,456	35,791	40,000	36,000	41,000
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	40	-	-	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	81,496	35,791	40,000	36,000	41,000
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,200	2,250	2,250	1,200	-
	TOTAL PURCHASED SERVICES	1,200	2,250	2,250	1,200	-
	TOTAL INSPECTION EXPENDITURES	82,696	38,041	42,250	37,200	41,000
TOTAL PUBLIC SAFETY		1,797,597	1,267,682	1,671,757	1,698,016	1,819,024

CITY OF EDGERTON

2025 BUDGET

DEPARTMENT OF PUBLIC WORKS

Public Works Administration 22

Engineering..... 22

Municipal Garage..... 22

Machinery and Equipment 24

Street Maintenance..... 24

Snow and Ice Control..... 26

Traffic Control 26

Street Lighting..... 26

Sidewalks..... 28

Storm Sewers 28

Parking Lots/Facilities 28

Weed Control..... 30

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

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

2025 Goals

- Promote and maintain a positive relationship with the community by providing responsive and high-quality service.
- Ensure Department of Public Works personnel represent the City in a professional manner.

ENGINEERING

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

2025 Goals

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

MUNICIPAL GARAGE

Provides for the storage of equipment and vehicles.

2025 Goals

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

**City of Edgerton
Department of Public Works
2025 Budget**

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	48,391	35,964	49,572	49,962	47,497
100-53100-120	DPW ADMIN - STAFF WAGES	16,015	-	-	-	-
100-53100-121	DPW ADMIN - STAFF O/T WAGES	-	-	-	50	-
100-53100-125	DPW ADMIN-PT STAFF WAGES	-	-	-	10,703	-
100-53100-151	DPW ADMIN - FICA	4,818	2,669	3,792	4,645	3,634
100-53100-152	DPW ADMIN - RETIREMENT	4,384	2,483	3,420	3,447	3,301
100-53100-153	DPW ADMIN - DENTAL INS	1,029	551	735	735	735
100-53100-154	DPW ADMIN - HEALTH INS	14,387	8,732	10,478	10,479	12,597
100-53100-155	DPW ADMIN - LIFE INS	156	124	162	149	154
TOTAL WAGES AND BENEFITS		89,180	50,523	68,160	80,170	67,917
100-53100-210	DPW ADMIN - PROF SERV	1,026	347	600	600	600
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	374	374	-	-
TOTAL PURCHASED SERVICES		1,026	721	974	600	600
100-53100-311	DPW ADMIN - POSTAGE	477	244	300	300	300
100-53100-320	DPW ADMIN - PUB/SUB/DUES	289	254	300	300	300
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	296	-	-	300	300
100-53100-340	DPW ADMIN - OPER SUP/EXP	512	554	800	800	800
TOTAL OPER SUPPLY & EXPENSE		1,575	1,052	1,400	1,700	1,700
100-53100-510	DPW ADMIN-LIABILITY INS	1,312	794	1,051	1,170	1,165
100-53100-511	DPW ADMIN - WRKRS COMP INS	90	57	74	68	92
TOTAL FIXED CHARGES		1,402	851	1,125	1,239	1,257
TOTAL DPW ADMINISTRATION		93,183	53,147	71,659	83,708	71,474
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	2,505	1,575	3,000	3,000	3,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	660	1,303	1,303	-	-
100-53110-340	ENGINEERING - OPER SUP/EXP	-	-	-	-	-
TOTAL ENGINEERING SERVICES		3,165	2,878	4,303	3,000	3,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	24,780	12,991	18,119	13,248	19,281
100-53230-123	MUNI GARAGE-O/T WAGES	85	23	50	82	112
100-53230-125	MUNI GARAGE-P/T WAGES	684	965	965	423	551
100-53230-151	MUNI GARAGE-FICA	1,928	1,041	1,464	1,052	1,526
100-53230-152	MUNI GARAGE-RETIREMENT	1,691	898	1,320	949	1,386
100-53230-153	MUNI GARAGE-DENTAL INS	200	121	146	162	162
100-53230-154	MUNI GARAGE-HEALTH INS	3,389	6,177	6,577	2,631	3,255
100-53230-155	MUNI GARAGE-LIFE INS	46	77	82	25	27
TOTAL WAGES AND BENEFITS		32,804	22,294	28,723	18,571	26,300
100-53230-210	MUNI GARAGE-PROF SERVICES	262	176	250	250	250
100-53230-221	MUNI GARAGE-ELECTRIC	5,566	3,766	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	2,645	1,176	2,500	2,500	2,500
100-53230-223	MUNI GARAGE-STORMWATER	756	567	756	756	756
100-53230-224	MUNI GARAGE-HEATING	8,014	3,940	8,000	8,000	8,000
100-53230-225	MUNI GARAGE-TELEPHONE	3,400	2,329	2,800	2,800	2,800
TOTAL PURCHASED SERVICES		20,645	11,954	19,906	19,906	19,906
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	-	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	9,610	4,386	10,500	10,500	10,500
TOTAL OPER SUPPLY & EXPENSE		9,610	4,386	10,500	10,500	10,500
100-53230-510	MUNI GARAGE-PROP/LIAB INS	4,885	4,653	4,910	4,956	5,153
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,880	1,181	1,531	1,423	1,918
TOTAL FIXED EXPENSES		6,765	5,834	6,441	6,379	7,072
100-53230-810	MUNI GARAGE-CAP EQUIP	-	-	-	-	-
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL MUNICIPAL GARAGE		69,824	44,468	65,570	55,356	63,778

MACHINERY AND EQUIPMENT

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

2025 Goals

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

Budget Highlights

- \$4,000 for skid steer forks
- \$6,000 for a sand/salt spreader

STREET MAINTENANCE

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

2025 Goals

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

Budget Highlights.

- \$75,000 for the second phase of Albion Street
- \$135,000 for Washington Street
- The increase in street maintenance capital improvement funding comes from the increased shared revenue.

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	26,038	9,017	26,943	26,943	27,600
100-53240-123	MACH & EQUIP-O/T WAGES	85	20	51	51	211
100-53240-125	MACH & EQUIP-P/T WAGES	778	336	143	143	135
100-53240-151	MACH & EQUIP-FICA	2,022	693	2,076	2,076	2,138
100-53240-152	MACH & EQUIP-RETIREMENT	1,776	624	1,872	1,872	1,942
100-53240-153	MACH & EQUIP-DENTAL INS	204	76	96	339	339
100-53240-154	MACH & EQUIP-HEALTH INS	3,444	1,323	1,823	5,512	6,820
100-53240-155	MACH & EQUIP-LIFE INS	49	16	26	51	56
	TOTAL WAGES AND BENEFITS	34,397	12,104	33,030	36,988	39,243
100-53240-340	MACH & EQUIP-OPER SUP/EXP	24,422	13,934	20,000	20,000	20,000
	TOTAL OPER SUPPLY & EXPENSE	24,422	13,934	20,000	20,000	20,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,600	1,570	2,084	2,167	2,156
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,880	1,181	1,531	1,423	1,918
	TOTAL FIXED EXPENSE	4,480	2,751	3,615	3,590	4,074
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	78,833	15,000	15,000	15,000	10,000
	TOTAL CAPITAL OUTLAY	78,833	15,000	15,000	15,000	10,000
	TOTAL MACHINE AND EQUIPMENT	142,132	43,790	71,645	75,577	73,318
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	75,778	47,605	68,105	77,712	81,732
100-53310-123	STREET MAINT-O/T WAGES	121	246	328	968	766
100-53310-125	STREET MAINT-P/T WAGES	4,338	3,417	3,417	2,015	3,690
100-53310-151	STREET MAINT-FICA	6,716	3,763	5,497	6,173	6,593
100-53310-152	STREET MAINT-RETIREMENT	4,738	3,369	4,958	5,568	5,990
100-53310-153	STREET MAINT-DENTAL INS	589	407	567	933	933
100-53310-154	STREET MAINT-HEALTH INS	10,052	7,122	11,122	15,155	18,753
100-53310-155	STREET MAINT-LIFE INS	135	86	121	141	154
	TOTAL WAGES AND BENEFITS	102,466	66,015	94,114	108,666	118,612
100-53310-210	STREET MAINT-PROF SERV	-	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	1,671	2,372	2,372	1,670	2,000
	TOTAL PURCHASED SERVICES	1,671	2,372	2,372	1,670	2,000
100-53310-330	STREET MAINT-TRAIN/TRAVEL	-	800	800	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	10,164	6,349	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	10,366	15,543	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	37,556	16,642	17,000	17,000	17,000
100-53310-385	STREET MAINT-VEHICLE FUEL	16,878	12,460	16,000	17,000	17,000
100-53310-390	STREET MAINT-TREE	19,114	21,200	24,000	15,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	94,078	72,994	80,300	71,500	66,500
100-53310-510	STREET MAINT-LIAB INS	2,600	1,570	2,084	2,167	2,156
100-53310-511	STREET MAINT-WRKRS COMP INS	5,640	3,544	4,594	4,270	5,755
100-53310-514	STREET MAINT-AUTO INS	9,129	5,488	7,317	7,813	8,048
	TOTAL FIXED CHARGES	17,369	10,602	13,996	14,249	15,959
100-53310-810	STREET MAINT-CAP EQUIP	-	-	-	-	-
100-53310-820	STREET MAINT-CAP IMPROV	103,448	234,586	263,027	263,027	314,057
	TOTAL CAPITAL OUTLAY	103,448	234,586	263,027	263,027	314,057
	TOTAL STREET MAINT EXPENDITURE	319,032	386,569	453,809	459,112	517,129

SNOW AND ICE CONTROL

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

2025 Goals

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

TRAFFIC CONTROL

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

2025 Goals

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

STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

2025 Goals

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	24,285	18,974	31,373	31,373	32,643
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	7,157	7,270	8,260	8,260	7,517
100-53318-125	SNOW/ICE CONTROL-P/T WAGES	-	-	-	-	-
100-53318-151	SNOW/ICE CONTROL-FICA	2,367	1,954	3,032	3,032	3,072
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	2,138	1,811	2,735	2,735	2,791
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	208	176	186	298	298
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	3,502	3,073	6,573	4,831	5,978
100-53318-155	SNOW/ICE CONTROL-LIFE INS	55	36	38	45	49
TOTAL WAGES AND BENEFITS		39,713	33,294	52,197	50,573	52,348
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	49,641	28,191	30,000	30,000	30,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	3,885	3,853	6,000	6,000	6,000
TOTAL OPER SUPPLY & EXPENSE		53,525	32,044	36,000	36,000	36,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,639	1,610	2,124	2,209	2,198
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	940	591	766	712	959
TOTAL FIXED CHARGES		3,579	2,201	2,890	2,920	3,157
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SNOW/ICE EXPENDITURES		96,817	67,539	91,087	89,493	91,505
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	2,930	768	324	324	1,263
100-53400-123	TRAFFIC CONTROL-O/T WAGES	-	-	114	114	66
100-53400-125	TRAFFIC CONTROL-P/T WAGES	89	183	8	8	19
100-53400-151	TRAFFIC CONTROL-FICA	228	71	34	34	103
100-53400-152	TRAFFIC CONTROL-RETIREMENT	199	53	31	31	93
100-53400-153	TRAFFIC CONTROL-DENTAL INS	23	7	19	16	16
100-53400-154	TRAFFIC CONTROL-HEALTH INS	404	116	316	252	312
100-53400-155	TRAFFIC CONTROL-LIFE INS	5	2	5	2	3
TOTAL WAGES AND BENEFITS		3,878	1,200	851	781	1,874
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	740	551	750	700	750
TOTAL PURCHASED SERVICES		740	551	750	700	750
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	8,697	6,428	6,500	6,500	6,500
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		8,697	6,428	6,500	6,500	6,500
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,362	847	1,104	1,151	1,147
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	940	591	766	712	959
TOTAL FIXED CHARGES		2,302	1,437	1,870	1,862	2,107
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL TRAFFIC CONTROL EXPENDITURES		15,617	9,616	9,971	9,843	11,230
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	61,120	42,688	64,000	60,000	62,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	4,951	8,756	8,800	1,500	1,500
TOTAL STREET LIGHTING EXPENDITURES		66,071	51,444	72,800	61,500	63,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2025 Goals

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

STORM SEWERS

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

2025 Goals

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

PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

2025 Goals

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

Budget Highlights

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	727	240	1,947	1,947	1,545
100-53430-123	SIDEWALKS - O/T WAGES	-	-	13	13	13
100-53430-125	SIDEWALKS - P/T WAGES	184	12	77	77	-
100-53430-151	SIDEWALKS-FICA	69	19	156	156	119
100-53430-152	SIDEWALKS-RETIREMENT	49	17	141	141	108
100-53430-153	SIDEWALKS-DENTAL INS	5	2	3	10	10
100-53430-154	SIDEWALKS-HEALTH INS	81	36	56	167	206
100-53430-155	SIDEWALKS-LIFE INS	1	0	1	2	2
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	1,116	326	2,393	2,512	2,004
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	1,283	772	1,029	1,114	1,060
	TOTAL FIXED CHARGES	1,283	772	1,029	1,114	1,060
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SIDEWALK EXPENDITURES	2,398	1,097	3,423	3,626	3,064
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	326	1,217	6,283	6,283	1,702
100-53440-123	STORM SEWERS-O/T WAGES	-	-	25	25	-
100-53440-125	STORM SEWERS-P/T WAGES	127	458	257	257	31
100-53440-151	STORM SEWERS-FICA	34	126	502	502	133
100-53440-152	STORM SEWERS-RETIREMENT	22	84	453	453	120
100-53440-153	STORM SEWERS-DENTAL INS	2	10	15	95	95
100-53440-154	STORM SEWERS-HEALTH INS	37	181	181	1,542	1,908
100-53440-155	STORM SEWERS-LIFE INS	0	2	3	14	16
	TOTAL WAGES AND BENEFITS	549	2,079	7,719	9,172	4,005
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	36	-	-	1,000	-
	TOTAL OPER SUPPLY & EXPENSE	36	-	-	1,000	-
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	585	2,079	7,719	10,172	4,005
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	56	222	312	312	344
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-125	PARKING FAC-P/T WAGES	-	24	37	37	-
100-53450-151	PARKING FAC-FICA	4	18	27	27	26
100-53450-152	PARKING FAC-RETIREMENT	4	15	24	24	24
100-53450-153	PARKING FAC-DENTAL INS	0	2	2	1	1
100-53450-154	PARKING FAC-HEALTH INS	7	34	34	21	26
100-53450-155	PARKING FAC-LIFE INS	0	0	-	0	0
	TOTAL WAGES AND BENEFITS	72	316	436	422	422
100-53450-223	PARKING FAC-STORMWATER	676	507	676	676	676
	TOTAL PURCHASED SERVICES	676	507	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	702	-	1,500	1,500	1,500
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	702	-	1,500	1,500	1,500
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	1,450	823	2,612	2,598	2,598

WEED CONTROL

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

2025 Goals

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	1,035	2,168	216	216	651
100-53640-123	WEED CONTROL-O/T WAGES	-	-	-	-	-
100-53640-125	WEED CONTROL-P/T WAGES	387	276	519	519	271
100-53640-151	WEED CONTROL-FICA	108	184	56	56	71
100-53640-152	WEED CONTROL-RETIREMENT	70	150	51	51	64
100-53640-153	WEED CONTROL-DENTAL INS	8	20	25	39	39
100-53640-154	WEED CONTROL-HEALTH INS	144	344	394	640	792
100-53640-155	WEED CONTROL-LIFE INS	2	4	5	6	7
TOTAL WAGES & BENEFITS		1,754	3,146	1,265	1,527	1,894
100-53640-340	WEED CONTROL-OPER SUP/EXP	1,397	2,876	3,000	500	500
TOTAL OPER SUPPLY & EXPENSE		1,397	2,876	3,000	500	500
TOTAL WEED CONTROL EXPENDITURES		3,151	6,022	4,265	2,027	2,394
TOTAL DEPARTMENT OF PUBLIC WORKS		813,425	669,471	858,864	856,013	906,995

CITY OF EDGERTON

2025 BUDGET

HEALTH AND HUMAN SERVICES

Animal and Pest Control 34

Fassett Cemetery 34

Other Cemeteries 34

ANIMAL AND PEST CONTROL

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

2025 Goals

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

FASSETT CEMETERY

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

2025 Goals

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

OTHER CEMETERIES

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

2025 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	-	-	-	-	-
TOTAL ANIMAL/PEST EXPENDITURES		-	-	-	-	-
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	33,759	33,710	45,108	45,108	43,128
100-54910-123	FASS CEMETERY-O/T WAGES	933	351	661	661	836
100-54910-125	FASS CEMETERY-P/T WAGES	14,128	12,056	2,306	2,306	16,441
100-54910-151	FASS CEMETERY-FICA	3,688	3,451	3,678	3,678	4,621
100-54910-152	FASS CEMETERY-RETIREMENT	2,359	2,343	3,317	3,317	4,198
100-54910-153	FASS CEMETERY-DENTAL INS	255	285	360	511	511
100-54910-154	FASS CEMETERY-HEALTH INS	4,337	4,992	6,492	8,289	10,257
100-54910-155	FASS CEMETERY-LIFE INS	60	59	75	77	84
TOTAL WAGES & BENEFITS		59,519	57,248	61,996	63,946	80,076
100-54910-221	FASS CEMETERY-ELECTRICITY	234	161	2,240	200	240
100-54910-222	FASS CEMETERY-WATER	289	240	300	250	300
100-54910-223	FASS CEMETERY-STORMWATER	651	488	651	651	651
TOTAL PURCHASED SERVICES		1,174	889	3,191	1,101	1,191
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	-	9	9	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	1,239	3,923	4,500	6,000	6,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	200	200
100-54910-380	FASS CEMETERY-VEH MT/SUP	137	41	4,200	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	4,788	4,156	4,500	4,100	4,500
TOTAL OPER SUPPLY & EXPENSES		6,163	8,129	13,209	11,380	11,780
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,614	1,154	1,411	1,422	1,470
100-54910-511	FASS CEMETERY-WRKRS COMP	940	591	766	712	959
100-54910-514	FASS CEMETERY-AUTO INS	1,304	784	1,045	1,116	1,150
TOTAL FIXED CHARGES		3,859	2,528	3,223	3,249	3,580
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	11,245	11,245	6,000	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	11,245	11,245	6,000	-
TOTAL FASSETT CEMETERY EXPENDITURE		70,714	80,039	92,864	85,676	96,626
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	1,717	2,476	2,720	2,720	2,525
100-54915-123	OTH CEMETERIES-O/T WAGES	-	-	51	51	26
100-54915-125	OTH CEMETERIES-P/T WAGES	295	299	35	35	368
100-54915-151	OTH CEMETERIES-FICA	151	207	215	215	223
100-54915-152	OTH CEMETERIES-RETIREMENT	117	171	194	194	203
100-54915-153	OTH CEMETERIES-DENTAL INS	13	20	25	38	38
100-54915-154	OTH CEMETERIES-HEALTH INS	224	349	429	623	771
100-54915-155	OTH CEMETERIES-LIFE INS	3	4	5	6	6
TOTAL OTHER CEMETERIES EXPENDITURE		2,520	3,526	3,672	3,880	4,162
TOTAL HEALTH AND HUMAN SERVICES		73,234	83,565	96,536	89,557	100,788

CITY OF EDGERTON

2025 BUDGET

CULTURE AND RECREATION

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

PUBLIC LIBRARY

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

Library operations are governed by Wisconsin Statutes Chapter 43 and its operations are overseen by a Library Board consisting of seven trustees. The staff includes the Library Director and eight part-time library assistants. The library's internet address is <https://edgertonpubliclibrary.org/>.

2025 Goals

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

Budget Highlights

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

City of Edgerton
Public Library
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	60,869	46,043	64,709	64,709	66,893
100-55110-113	LIBRARY - P/T WAGES W/BEN	87,232	69,459	97,959	106,522	100,207
100-55110-122	LIBRARY - DPW WAGES	2,045	649	824	1,429	2,120
100-55110-123	LIBRARY - O/T WAGES	48	63	63	25	33
100-55110-125	LIBRARY - P/T WAGES DPW	734	494	510	180	324
100-55110-127	LIBRARY - P/T WAGES	71,584	50,883	73,383	83,120	95,284
100-55110-151	LIBRARY - FICA	17,261	12,320	18,165	19,583	20,262
100-55110-152	LIBRARY - RETIREMENT	10,244	7,943	16,384	17,663	18,408
100-55110-153	LIBRARY - DENTAL INS	2,003	1,969	2,261	3,553	3,582
100-55110-154	LIBRARY - HEALTH INS	38,857	28,167	38,056	32,216	46,610
100-55110-155	LIBRARY - LIFE INS	255	275	384	256	441
TOTAL WAGES AND BENEFITS		291,132	218,265	312,696	329,256	354,164
100-55110-210	LIBRARY - PROF SERVICES	16,462	11,012	17,065	17,065	17,663
100-55110-221	LIBRARY - ELECTRIC	18,369	12,771	17,000	17,000	17,000
100-55110-222	LIBRARY - WATER	1,757	1,275	1,700	1,700	1,700
100-55110-223	LIBRARY - STORMWATER	213	128	170	170	170
100-55110-224	LIBRARY - HEATING	9,651	4,462	10,000	10,000	10,000
100-55110-225	LIBRARY - TELEPHONE	3,462	2,421	3,600	3,600	3,228
100-55110-240	LIBRARY - MAINT CONTRACTS	17,891	18,321	20,976	20,976	20,324
TOTAL PURCHASED SERVICES		67,803	50,390	70,511	70,511	70,085
100-55110-310	LIBRARY - OFFICE SUPPLIES	3,860	2,583	4,000	4,360	4,360
100-55110-311	LIBRARY - POSTAGE	548	310	400	400	400
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,918	1,311	2,065	2,065	1,920
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	23,566	18,986	21,000	21,000	22,800
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,779	2,423	2,673	2,673	2,326
100-55110-323	LIBRARY-ELECTRONIC RES	5,270	8,029	8,160	8,160	9,360
100-55110-324	LIBRARY - AUDIO VISUAL	10,171	5,401	10,000	10,000	10,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	425	150	500	1,000	1,300
100-55110-332	LIBRARY - REIMB MILEAGE	147	-	-	200	200
100-55110-340	LIBRARY - OPER SUP/EXP	18,125	11,437	16,600	16,600	14,318
100-55110-345	LIBRARY - PROGRAMMING	-	-	-	-	4,000
100-55110-390	LIBRARY - EXP DONATED ITEMS	10,560	3,462	25,578	-	-
TOTAL OPER SUPPLY & EXPENSE		77,369	54,092	90,976	66,458	70,984
100-55110-510	LIBRARY - PROP/LIAB INS	9,214	8,782	8,992	9,616	9,443
100-55110-511	LIBRARY - WRKRS COMP INS	235	148	192	178	240
TOTAL FIXED CHARGES		9,449	8,930	9,184	9,794	9,684
100-55110-810	LIBRARY - CAP EQUIPMENT	4,657	4,912	6,100	6,100	8,000
100-55110-820	LIBRARY - CAP IMPROVEMENT	5,930	4,692	4,692	-	-
TOTAL CAPITAL OUTLAY		10,587	9,604	10,792	6,100	8,000
TOTAL LIBRARY EXPENDITURES		456,341	341,281	494,160	482,119	512,916

COMMUNITY SERVICE DONATIONS

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

2025 Budget Highlights

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

DEPOT

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

City of Edgerton
 Vet's Building, Depot, & Community Service
 2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
COMMUNITY SERVICE DONATIONS						
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	73,955	59,146	88,000	62,000	73,000
100-55143-790	INDIV/ORGANZ DONATION EXP	-	-	-	-	-
100-55144-790	TOBACCO CITY MUSEUM-DONATION	-	-	-	-	-
100-55146-790	ROCK CO TOURISM-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	-	-	-	-	-
TOTAL COMMUNITY DONATIONS		73,955	59,146	88,000	62,000	73,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	108	-	228	228	147
100-55150-151	DEPOT - FICA	8	-	17	17	11
100-55150-152	DEPOT - RETIREMENT	7	-	16	16	10
100-55150-153	DEPOT - DENTAL INS	0	-	6	6	6
100-55150-154	DEPOT - HEALTH INS	8	-	90	90	111
100-55150-155	DEPOT - LIFE INS	0	-	1	1	1
TOTAL WAGES AND BENEFITS		131	-	358	358	287
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	500	362	500	500	500
100-55150-340	DEPOT - OPERATING SUP/EXP	208	75	200	700	500
TOTAL OPER SUPPLY & EXPENSE		708	437	700	1,200	1,000
100-55150-510	DEPOT - PROPERTY/LIAB INS	359	531	531	388	559
TOTAL FIXED CHARGES		359	531	531	388	559
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPOT EXPENSES		1,198	968	1,589	1,946	1,846

PARKS AND PLAYGROUNDS

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

2025 Goals

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

Budget Highlights

Capital equipment purchases for 2025 include the following:

- \$8,000 for a mower

Capital improvement purchases for 2025 include the following:

- \$8,000 for a concession stand roof
- \$18,398 for a sidewalk (South Ave to Orchard Park)

CELEBRATIONS

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

2025 Goals

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

City of Edgerton
Parks & Recreation
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	85,577	95,776	117,276	89,213	98,184
100-55200-123	PARKS/PLYGRDS-O/T WAGES	1,019	876	926	661	849
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,855	8,877	8,907	20,035	10,918
100-55200-151	PARKS/PLYGRDS-FICA	6,977	7,878	9,724	8,408	8,411
100-55200-152	PARKS/PLYGRDS-RETIREMENT	5,888	6,669	8,771	7,584	7,642
100-55200-153	PARKS/PLYGRDS-DENTAL INS	631	813	943	909	909
100-55200-154	PARKS/PLYGRDS-HEALTH INS	10,853	14,260	17,760	14,757	18,260
100-55200-155	PARKS/PLYGRDS-LIFE INS	147	172	203	137	150
TOTAL WAGES AND BENEFITS		116,948	135,321	164,509	141,704	145,323
100-55200-210	PARKS/PLYGRDS-PROF SERV	500	358	400	400	400
100-55200-221	PARKS/PLYGRDS-ELECTRIC	10,456	7,709	9,000	9,000	9,500
100-55200-222	PARKS/PLYGRDS-WATER	856	690	900	1,000	1,000
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	566	755	755	755
100-55200-224	PARKS/PLYGRDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRDS-TELEPHONE	1,722	1,248	1,500	1,500	1,500
TOTAL PURCHASED SERVICES		14,289	10,571	12,555	12,655	13,155
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	22,141	32,127	34,000	19,000	19,000
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	-	-	-	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	2,633	3,275	3,500	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		24,774	35,402	37,500	22,250	22,250
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	8,625	6,705	7,734	8,032	8,065
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,974	1,240	1,608	1,494	2,014
100-55200-514	PARKS/PLYGRDS-AUTO INS	1,304	784	1,045	1,116	1,150
TOTAL FIXED CHARGES		11,903	8,730	10,387	10,643	11,229
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	18,070	81,378	81,378	65,000	8,000
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	62,124	9,051	9,051	34,500	26,398
TOTAL CAPITAL OUTLAY		80,194	90,429	90,429	99,500	34,398
TOTAL PARKS EXPENDITURES		248,107	280,453	315,380	286,751	226,355
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	8,905	6,792	9,292	8,382	9,309
100-55300-123	CELEBRATIONS-O/T WAGES	1,134	1,434	1,534	1,499	1,427
100-55300-125	CELEBRATIONS-P/T WAGES	468	722	722	292	205
100-55300-151	CELEBRATIONS-FICA	789	669	883	778	837
100-55300-152	CELEBRATIONS-RETIREMENT	680	544	797	702	760
100-55300-153	CELEBRATIONS-DENTAL INS	70	70	85	94	94
100-55300-154	CELEBRATIONS-HEALTH INS	1,243	1,214	1,414	1,530	1,894
100-55300-155	CELEBRATIONS-LIFE INS	15	15	18	14	16
TOTAL WAGES AND BENEFITS		13,303	11,459	14,745	13,292	14,541
100-55300-340	CELEBRATIONS-OPER SUP/EXP	478	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		478	-	-	-	-
TOTAL CELEBRATION EXPENDITURES		13,781	11,459	14,745	13,292	14,541

CONCESSION STAND

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

2025 Goals

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

City of Edgerton
Concession Stand
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,089	3,122	3,122	2,213	2,340
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	4,327	4,724	4,724	4,500	3,500
100-55415-151	CONCESSION STAND - FICA	491	600	600	514	447
100-55415-152	CONCESSION STAND - RETIREMENT	-	-	-	-	-
TOTAL WAGES AND BENEFITS		6,907	8,446	8,446	7,226	6,287
100-55415-222	CONCESSION STAND - WATER	1,087	750	900	800	900
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		1,087	750	900	800	900
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	1,336	588	588	900	900
100-55415-345	CONCESSION STAND - CONCESSIONS	16,687	16,743	16,743	12,000	15,000
TOTAL OPER SUPPLY & EXPENSE		18,023	17,331	17,331	12,900	15,900
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	1,317	799	1,056	1,102	1,096
100-55415-511	CONCESSION STAND - WORKERS COMP INS	564	354	459	427	576
TOTAL FIXED CHARGES		1,881	1,153	1,515	1,529	1,672
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		27,899	27,680	28,192	22,455	24,759

SWIMMING POOL

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

2025 Goals

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

Budget Highlights

Capital equipment purchases for 2025 include the following:

- \$250 for five rescue tubes
- \$100 for pool ropes
- \$400 for a vacuum hose
- \$425 for a popcorn machine
- \$575 for an acid pump
- \$150 for water aerobics weights
- \$320 for signage
- \$580 for six lounge chairs
- \$148 for diving board coatings

City of Edgerton
Swimming Pool
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
SWIMMING POOL						
100-55420-111	POOL - SALARIES	11,838	17,691	17,691	12,539	13,260
100-55420-122	POOL - WAGES	6,962	5,137	6,537	9,429	9,922
100-55420-123	POOL - O/T WAGES	95	5,656	5,656	117	139
100-55420-125	POOL - P/T WAGES DPW	134	448	448	226	312
100-55420-128	POOL - P/T WAGES	77,969	77,700	77,700	78,000	73,200
100-55420-151	POOL - FICA	7,413	8,146	8,264	7,674	7,408
100-55420-152	POOL - RETIREMENT	480	354	651	651	690
100-55420-153	POOL - DENTAL INS	50	44	46	71	71
100-55420-154	POOL - HEALTH INS	859	775	800	1,149	1,422
100-55420-155	POOL - LIFE INS	13	9	10	11	12
TOTAL WAGES AND BENEFITS		105,813	115,960	117,802	109,867	106,434
100-55420-210	POOL - PROFESSIONAL SERVICES	262	298	298	250	250
100-55420-221	POOL - ELECTRIC	12,095	11,040	12,000	11,000	11,500
100-55420-222	POOL - WATER	6,667	3,700	6,000	6,000	6,000
100-55420-223	POOL - STORMWATER	561	421	561	561	561
100-55420-224	POOL - HEATING	890	916	1,100	1,100	1,100
100-55420-225	POOL - TELEPHONE	579	488	550	500	550
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	3,580	-	3,580	3,580	3,580
TOTAL PURCHASED SERVICES		24,635	16,863	24,089	22,991	23,541
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	181	85	85	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	-	-
100-55420-340	POOL - OPER SUPPLIES/EXP	23,653	20,266	20,266	20,000	20,000
100-55420-345	POOL - CONCESSIONS	20,390	22,062	22,062	20,000	22,000
TOTAL OPER SUPPLY & EXPENSE		44,224	42,413	42,413	40,100	42,100
100-55420-510	POOL - PROP/LIAB INSURANCE	8,294	6,990	7,762	7,986	8,104
100-55420-511	POOL - WORKERS COMP INS	1,974	1,240	1,608	1,494	2,014
TOTAL FIXED CHARGES		10,268	8,230	9,369	9,481	10,119
100-55420-810	POOL - CAPITAL EQUIPMENT	9,250	4,331	4,331	3,780	2,948
100-55420-820	POOL - CAPITAL IMPROVEMENTS	3,840	-	-	-	-
TOTAL CAPITAL OUTLAY		13,090	4,331	4,331	3,780	2,948
TOTAL POOL EXPENDITURES		198,030	187,797	198,004	186,219	185,141
TOTAL CULTURE AND RECREATION		1,019,312	908,785	1,140,070	1,054,781	1,038,558

CITY OF EDGERTON

2025 BUDGET

CONSERVATION AND DEVELOPMENT

Planning..... 50

Zoning..... 50

Downtown Revitalization..... 50

Economic Development..... 50

OTHER FINANCING USES

Transfers to Other Funds..... 51

PLANNING

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

2025 Goals

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

ZONING

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

DOWNTOWN REVITALIZATION

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

2025 Goals

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

Budget Highlights

- \$12,700 in professional services to provide for purchase and maintenance of hanging flower baskets, maintenance of flowerbeds and shrubs and spraying for weeds.

ECONOMIC DEVELOPMENT

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

2025 Goals.

- To actively pursue businesses to locate in Edgerton.

City of Edgerton
Conservation & Development
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
PLANNING						
100-56300-111	PLANNING - WAGES	28,855	21,401	30,077	30,077	30,831
100-56300-151	PLANNING - FICA	2,157	1,584	2,301	2,301	2,359
100-56300-152	PLANNING - RETIREMENT	1,964	1,477	2,075	2,075	2,143
100-56300-153	PLANNING - DENTAL INS	360	276	368	367	367
100-56300-154	PLANNING - HEALTH INS	4,961	4,366	5,239	5,239	6,136
100-56300-155	PLANNING - LIFE INS	145	132	159	156	163
TOTAL SALARY AND BENEFITS		38,442	29,236	40,219	40,216	41,999
100-56300-210	PLANNING - PROF SERVICES	436	401	401	-	-
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	13	-	-	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	4	4	-	-
TOTAL OPER SUPPLY & EXPENSE		449	405	405	100	100
TOTAL PLANNING EXPENDITURES		38,891	29,641	40,624	40,316	42,099
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	-	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	218	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		218	-	-	100	100
TOTAL ZONING EXPENDITURES		218	-	-	100	100
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	12,600	6,500	12,700	12,700	12,700
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	200	-	200	200	200
TOTAL DOWNTOWN RENEWAL EXPENSE		12,800	6,500	12,900	12,900	12,900
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	2,322	1,895	1,895	500	500
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	50,000	-	-
100-56700-820	ECON DVLPMNT-CAP IMPROV	1,073	1,443	1,443	-	-
TOTAL ECONOMIC DEVELOPMENT		3,396	3,338	53,338	500	500
TOTAL CONSERVATION AND DEVELOPMENT		55,305	39,479	106,862	53,816	55,599
TRANSFER TO OTHER FUNDS						
100-59201-900	TRNSFER TO STATE RLF/ FUND 206	-	-	-	-	-
100-59206-900	TRANSFER TO REFUSE COLL FUND	-	-	-	-	-
100-59405-900	TRANSFER TO TIF #5	-	-	-	-	-
100-59230-930	TRANSFER TO DEBT SERVICE 300	-	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	144,923	-	162,169	-	-
100-59205-900	TRANSFER TO LIBRARY BOARD	-	-	-	-	-
TOTAL TRANSFERS		144,923	-	162,169	-	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	-	-	-	-	-
	TENURE ADJUSTMENTS	-	-	-	-	-
TOTAL OTHER USES		-	-	-	-	-
TOTAL OTHER FINANCING USES		144,923	-	162,169	-	-
TOTAL GENERAL FUND EXPENDITURES		4,374,952	3,313,166	4,492,094	4,246,770	4,376,548

CITY OF EDGERTON

2025 BUDGET

GENERAL FUND REVENUES
FUND 100

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

GENERAL FUND REVENUES

TAXES

Includes the 2024 tax levy to be collected in 2025 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

INTERGOVERNMENTAL REVENUE

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

LICENSES AND PERMITS

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

FINES, FORFEITURES AND PENALTIES

Fines and forfeitures represent the City's share of fines and forfeitures collected from violations. Court Penalties and Costs revenue includes \$28 collected for each citation to support costs of court operations. The Court also charges participating townships \$5 per citation for administrative fees. Parking violations represent collections for tickets issued in accordance with Chapter 375 of the City of Edgerton Municipal Code.

City of Edgerton
General Fund Revenue
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
100-41110	GENERAL PROPERTY TAXES	1,653,623	1,717,541	1,717,541	1,717,543	1,649,954
100-41120	GEN PROP TAXES FOR FIRE	224,063	219,298	219,298	214,319	295,244
100-41210	OTHER TAXES	-	-	-	-	-
100-41310	TAX FRM REG MUNICIPAL UTILITY	167,380	-	162,000	175,000	160,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	39,034	20,000	39,000	39,000	39,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	1,844	1,886	1,886	1,896	-
100-41800	INTEREST/PENALTIES ON TAXES	2,110	7	2,100	2,500	2,100
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
100-42300	SPEC ASSESSMENTS- STREETS	5,537	5,731	5,731	-	-
Total Taxes		2,093,591	1,964,463	2,147,556	2,150,258	2,146,298
100-43211	FBI - DRUG SEIZURE FORFEITURE	7,734	-	-	-	-
100-43410	STATE SHARED REVENUES	801,624	165,979	987,592	987,592	1,008,725
100-43420	STATE - FIRE INSURANCE	22,731	25,823	25,823	22,000	25,000
100-43430	EXEMPT COMPUTER AID	4,069	4,426	4,426	4,426	4,426
100-43432	STATE AID - VIDEO SERVICES	14,411	14,411	14,411	14,411	14,411
100-43435	STATE AID-PERSONAL PROP	19,555	20,233	20,233	20,233	20,233
100-43520	STATE AID - POLICE TRAINING	1,760	-	1,440	1,440	1,440
100-43525	STATE AID - DISASTER	-	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	62,092	70,423	80,195	80,195	94,034
100-43531	STATE AID - HIGHWAYS	282,231	200,857	267,770	267,770	304,961
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	64,284	28,533	28,533	49,000	63,000
100-43590	STATE AID - MISCELLANEOUS GRANTS	30,624	25,383	29,000	-	-
100-43720	DANE COUNTY LIBRARY AID	33,668	28,339	28,339	28,339	40,494
100-43721	ROCK COUNTY LIBRARY AID	86,826	82,648	82,648	82,648	88,685
100-43723	JEFFERSON COUNTY LIBRARY AID	3,472	2,843	2,843	2,843	3,865
Total Intergovernmental		1,435,080	669,898	1,573,253	1,560,897	1,669,274
100-44110	LIQUOR & MALT BEV LICENSES	10,398	10,219	10,300	9,200	9,500
100-44111	OPERATORS LICENSES	4,335	4,270	4,400	4,500	4,400
100-44120	CIGARETTE LICENSES	754	1,000	1,000	800	1,000
100-44130	CABLE TV LICENSE	54,074	22,957	55,000	57,000	55,000
100-44150	OTHER BUSINESS LICENSES	-	-	-	-	-
100-44210	DOG LICENSES	2,594	2,110	2,600	2,600	2,600
100-44211	CAT LICENSES	507	340	400	400	400
100-44250	OTHER NON BUSINESS LICENSES	-	-	-	-	-
100-44300	BUILDING INSPECTOR PERMITS	98,421	37,057	41,000	36,600	36,600
100-44400	ZONING/CUP PERMITS AND FEES	660	1,315	1,315	1,200	1,200
100-44410	PLATTING FEES	-	220	250	-	-
100-44900	LOCAL PERMITS	9,182	5,203	7,100	7,100	7,100
Total Licenses and Permits		180,660	84,691	123,365	119,400	117,800
100-45100	FINES, FORFEITURES - CITY	16,357	11,749	18,000	18,000	18,000
100-45110	COURT PENALTIES AND COSTS	16,885	18,122	20,000	15,000	18,000
100-45130	PARKING VIOLATIONS	3,621	1,149	3,000	3,000	3,000
100-45250	AG USE VALUE PENALTY	8,023	-	-	-	-
Total Fines and Forfeitures		44,886	31,020	41,000	36,000	39,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

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

MISCELLANEOUS REVENUES

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
100-46110	PUBLICATION FEES	120	125	150	100	100
100-46112	MISC REVENUE	19,461	2,283	2,300	500	500
100-46122	TAX AND TITLE SEARCH FEES	3,150	2,075	2,500	4,000	3,500
100-46125	ROOM TAX	173	88	200	800	200
100-46211	POLICE DEPARTMENT EVENT FEES	2,533	2,621	3,000	2,100	2,100
100-46212	POLICE DMV REGISTRATION	3,695	1,730	3,000	4,000	3,500
100-46213	POLICE MISC REVENUE	141	41	150	200	150
100-46214	CROSSING GUARD CHARGES	6,093	10,709	15,000	10,800	10,800
100-46216	WEIGHTS AND MEASURES	1,211	-	1,200	1,200	2,250
100-46217	SRO WAGE REIMBURSEMENT	62,697	34,855	59,990	86,847	64,300
100-46320	PUBLIC WORKS MISC REVENUE	928	1,920	2,100	800	1,000
100-46325	SNOW REMOVAL/MOWING CHARGES	150	200	300	200	200
100-46326	SALE OF ROAD SALT	8,108	7,094	8,000	8,000	8,000
100-46540	CEMETERY CHG GRAVE OPENING	22,570	15,785	20,000	20,000	20,000
100-46543	CEMETERY LOT SALES	10,200	9,600	10,000	6,000	8,000
100-46544	SERVICES TO OTH CEMETERIES	8,050	7,075	8,000	8,000	8,000
100-46590	ANIMAL CONTROL FEES	50	-	-	400	400
100-46710	LIBRARY MISC CHARGES	6,542	4,145	6,000	6,000	6,000
100-46720	PARK FACILITY FEES	4,285	2,810	3,500	3,500	3,500
100-46734	SWIMMING POOL FEES	48,865	43,550	43,550	48,000	48,000
100-46736	SWIM TEAM PROCEEDS	1,010	1,081	1,081	1,100	1,100
100-46742	SWIMMING LESSONS	7,226	6,886	6,886	7,000	7,000
100-46743	RESIDENTIAL POOL FEES	17,328	19,098	19,098	18,000	18,000
100-46745	NON-RESIDENT POOL FEES	6,963	7,400	7,400	4,500	6,500
100-46746	SWIMMING POOL CONCESSIONS	27,384	30,583	30,583	25,000	28,000
100-46747	RTP ADV SIGN FEE	2,000	3,150	3,150	2,000	2,000
100-46748	CONCESSION STAND CONCESSION	23,467	28,113	28,113	20,000	23,000
Total Public Charges for Service		294,400	243,017	285,251	289,047	276,100
100-48110	INTEREST GEN FUND INVEST	163,662	113,467	143,000	40,000	90,000
100-48111	INTEREST - OTHER	6,621	4,460	5,000	2,000	3,000
100-48112	INTEREST - SPECIAL ASSMNTS	2,248	2,271	2,271	800	2,300
100-48113	INTEREST - RINEHART LOAN	1,512	527	1,009	1,009	826
Total Investment Income		174,044	120,725	151,280	43,809	96,126
100-48115	CREDIT CARD REBATE	20,108	13,343	18,000	14,200	17,000
100-48211	RENT OF CITY BUILDINGS	750	-	-	-	-
100-48212	RENT OF CITY LAND	3,970	400	4,500	6,430	4,450
100-48310	SALE OF CITY PROPERTY	51,811	8,000	15,000	-	-
100-48311	SALE OF CITY LAND	-	131,397	131,397	-	-
100-48400	INSURANCE RECOVERIES	52,543	10,761	10,761	8,000	8,000
100-48511	DONATIONS FRM INDIV/ORGZ	4,697	7,477	7,477	-	-
100-48512	REFUNDS	46,567	11,560	11,560	2,500	2,500
100-48513	DONATIONS - SENIOR CENTER	-	-	-	-	-
100-48515	DEVELOPER CONTRIBUTIONS	660	-	-	-	-
100-48518	DONATIONS - LIBRARY	9,862	25,578	25,578	-	-
100-48525	KELLER MORTGAGE REPAYMENT	-	-	-	-	-
100-48530	RINEHART ARTISAN LOAN PAYMENT	11,057	4,501	9,047	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
Total Miscellaneous Revenue		202,026	213,017	233,320	31,130	31,950
100-49205	TRANSFER FROM LIBRARY 205	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	8,529	8,529	16,529	-
100-49407	TRANSFER FROM TIF 7	9,628	-	-	-	-
100-49601	TRANSFER FROM SEWER UTILITY	-	-	-	-	-
100-49602	TRANSFER FROM WATER UTILITY	-	-	-	-	-
Total Other Sources		9,628	8,529	8,529	16,529	-
FUND BALANCE APPLIED		-	-	-	-	-
TOTAL GENERAL FUND REVENUE		4,434,314	3,335,360	4,563,554	4,247,069	4,376,548

CITY OF EDGERTON

2025 BUDGET

SPECIAL REVENUE FUNDS

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

CITY REVOLVING LOAN FUND

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

Expenditures

- Loans approved for local development. No loans are anticipated in 2025.

Revenues

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

CDBG HOUSING LOAN FUND

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

Expenditures

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

Revenues

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

City of Edgerton
Special Revenue Funds
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

CITY REVOLVING LOAN FUND 201

EXPENDITURES

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

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

REVENUES

201-48110	INTEREST ON INVESTMENT	310	347	463	100	100
201-48115	INTEREST ON LOANS	1,009	328	598	598	420
201-49000	REPAYMENT OF PRINCIPLE	10,729	4,367	8,793	8,793	8,970

TOTAL REVOLVING LOAN FUND REVENUES:		12,048	5,042	9,854	9,491	9,490
--	--	--------	-------	-------	-------	-------

CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	195	-	-	-	-
202-57130-820	ADMIN PROF SERVICES	4,858	-	-	-	-
202-57190-820	FED FUND LOAN PYMTS	42,480	-	-	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

TOTAL CDBG HOUSING EXPENDITURES:		47,533	-	-	-	-
---	--	--------	---	---	---	---

REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	24	0	0	25	10
202-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL CDBG HOUSING REVENUES:		24	0	0	25	10
-------------------------------------	--	----	---	---	----	----

EDGERTON HOME REVIVAL GRANT/LOAN FUND

In 2020, the Common Council extended closure of TIF #5 in order to provide funding for a housing rehabilitation program. Additionally, in 2022 the Common Council extended closure of TIF #8. Guidelines have been established to provide funding for homeowners to make improvements to their homes.

Expenditures

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

Revenues

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

LIBRARY DONATIONS FUND

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

Expenditures

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

Revenues

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

REVIVE EDGERTON HOUSING PROGRAM FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION	-	-	30	100	100
203-57130-820	ADMIN PROF SERVICES	2,669	1,850	2,000	2,000	2,000
203-57180-820	GRANT AWARDS	24,832	18,307	30,000	30,000	30,000
203-57190-820	LOAN AWARDS	13,769	1,494	5,000	50,000	45,000

TOTAL EDGERTON HOUSING EXPENDITURES:		41,270	21,651	37,030	82,100	77,100
---	--	---------------	---------------	---------------	---------------	---------------

REVENUES

203-41120	TAX INC FROM TIF	135,961	-	-	-	-
203-48110	INTEREST ON INVESTMENT	16,659	14,705	19,800	10,000	12,000
203-48111	INTEREST ON LOANS	162	543	550	500	550
203-49000	REPAYMENT OF PRINCIPLE	1,189	2,038	2,400	3,000	3,000

TOTAL EDGERTON HOUSING REVENUES:		153,971	17,286	22,750	13,500	15,550
---	--	----------------	---------------	---------------	---------------	---------------

LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS	-	-	-	-	-
205-51100-340	LIBRARY-OPER SUP/EXP	23,694	50,196	55,000	5,000	30,000
205-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
205-59110-900	TRANSFER TO CAP PROJECTS	-	-	-	-	-
205-58200-629	LOSS ON INTEREST	14,796	-	-	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		38,490	50,196	55,000	5,000	30,000
--	--	---------------	---------------	---------------	--------------	---------------

REVENUES

205-48111	INTEREST ON INVESTMENTS	29,916	23,444	30,945	15,000	15,000
205-48511	DONATIONS FROM INDIV/ORG	2,912	541	2,000	7,500	5,000
205-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
205-49240	TRANSFER FROM CAP PROJECTS	-	-	-	-	-
205-49300	FUND BALANCE APPLIED	-	-	-	-	-

TOTAL LIBRARY DONATIONS REVENUES:		32,828	23,985	32,945	22,500	20,000
--	--	---------------	---------------	---------------	---------------	---------------

REFUSE COLLECTION

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

Expenditures

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

Revenues

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

City of Edgerton
Refuse Collection Fund
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	28,180	10,445	20,445	26,907	27,974
206-53630-123	REFUSE COLL-O/T WAGES	9,099	7,371	8,321	7,640	9,262
206-53630-125	REFUSE COLL-P/T WAGES	1,420	246	246	1,134	1,302
206-53630-151	REFUSE COLL-FICA	2,913	1,348	2,219	2,730	2,948
206-53630-152	REFUSE COLL-RETIREMENT	2,516	1,229	2,002	2,462	2,678
206-53630-153	REFUSE COLL-DENTAL INS	282	133	334	334	334
206-53630-154	REFUSE COLL-HEALTH INS	4,785	2,336	5,336	5,430	6,720
206-53630-155	REFUSE COLL-LIFE INS	60	28	63	51	55
TOTAL WAGES AND BENEFITS		49,255	23,137	38,966	46,688	51,274
206-53630-297	REFUSE COLL-CONTRACTED SERVICE	240,758	188,797	252,215	245,791	260,043
TOTAL PURCHASED SERVICES		240,758	188,797	252,215	245,791	260,043
206-53630-340	REFUSE COLL-OPER SUP/EXP	242	10,300	10,300	10,000	600
206-53630-380	REFUSE COLL-VEH MT SUP/EXP	-	-	-	-	-
206-53630-385	REFUSE COLL-VEHICLE FUEL	-	-	100	200	200
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	3,000	3,000	3,000	3,000
206-53630-395	REFUSE COLL-COMPOST BINS FOR SALE	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		3,242	13,300	13,400	13,200	3,800
206-53630-510	REFUSE COLL-LIABILITY INS	1,317	799	1,056	1,102	1,096
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,128	709	919	854	1,151
206-53630-514	REFUSE COLL-AUTO INS	1,304	784	1,045	1,116	1,150
TOTAL FIXED CHARGES		3,750	2,291	3,020	3,072	3,397
206-53630-810	REFUSE COLL - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL TRANS TO GENERAL FUND		-	-	-	-	-
TOTAL REFUSE EXPENDITURES		297,005	227,525	307,601	308,751	318,514
REVENUES						
206-41110	GENERAL PROPERTY TAXES	255,000	285,000	285,000	285,000	302,200
TOTAL TAXES		255,000	285,000	285,000	285,000	302,200
206-43530	STATE AID - RECYCLING GRANT	16,337	16,361	16,361	16,300	16,300
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		16,337	16,361	16,361	16,300	16,300
206-46421	RECYCLING BINS	210	-	-	-	-
TOTAL PUBLIC CHARGE/SERVICE		210	-	-	-	-
206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49100	TRANSFER	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		271,547	301,361	301,361	301,300	318,500

AMERICAN RESCUE PLAN ACT (ARPA) FUND

In 2021, the Federal Government established fund under the American Rescue Plan Act. All remaining funds were designated for specified uses in 2024.

Expenditures

- Remaining ARPA expenditures include the purchase of an electric truck for the public works department, solar installation at the Wastewater Treatment Plant, lighting upgrades throughout City buildings and a comprehensive plan update.

Revenues

- Interest earned on the investment account.

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

AMERICAN RESCUE PLAN ACT FUND 210

EXPENDITURES

210-52200-210	FIRE DISTRICT EXPENSE REIMB	-	-	-	-	-
210-53630-810	CAPITAL EQUIPMENT	-	-	-	-	-
210-57120-820	ADMINISTRATIVE EPENSES	858	-	-	800	-
210-57310-820	GIS MAPPING EXPENSE	5,788	-	-	-	-
210-57320-820	CAPITAL PROJECTS	23,824	120,060	270,000	400,000	204,995
210-57330-820	PARKS CORP	13,691	-	-	-	-
210-57340-820	STORM SEWER PROJECT	-	-	-	-	-
210-57341-820	SANITARY SEWER PROJECT	-	-	-	-	-
210-57342-820	WATER PROJECT	-	-	-	-	-

TOTAL ARPA EXPENDITURES:		44,160	120,060	270,000	400,800	204,995
---------------------------------	--	---------------	----------------	----------------	----------------	----------------

REVENUES

210-43510	FEDERAL ARPA FUNDS	19,896	-	241,200	395,800	204,995
210-48110	INTEREST EARNED	24,264	22,021	28,800	5,000	5,000
210-48111	INTEREST ON LOANS	-	-	-	-	-

TOTAL ARPA REVENUES:		44,160	22,021	270,000	400,800	209,995
-----------------------------	--	---------------	---------------	----------------	----------------	----------------

CITY OF EDGERTON

2025 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 300 70

DEBT SERVICE FUND

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

Expenditures

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010 Clean Water Fund Loan	39,907	5,684	45,591
2012 GO Refunding Bond	245,000	15,859	260,859
2022 GO Promissory Note	273,000	31,251	304,251
2024 Safe Drinking Water Loan (LSL)	5,340	0	5,340
TOTAL NOTES & BONDS	\$563,247	\$52,794	\$ 616,041
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

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

City of Edgerton
Debt Service Fund
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	511,041	544,963	544,963	544,963	563,247
300-58100-613	PRINCIPAL ON CAPITAL LEASE	-	-	-	-	-
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT	67,274	77,507	77,507	77,507	92,307
300-58200-622	INTEREST ON NOTES	99,458	65,668	65,668	65,668	52,794
300-58200-623	INTEREST ON CAPITAL LEASE	-	-	-	-	-
300-58200-691	DEBT SERVICE FEES	-	-	-	-	-
300-59201-900	PYMT TO REFUNDING AGENT	-	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES		677,773	688,137	688,138	688,138	708,348
REVENUES						
300-41110	GENERAL PROPERTY TAXES	610,501	610,441	610,441	610,441	616,041
300-41115	FIRE DISTRICT PROPERTY TAXES	67,274	77,507	77,507	77,507	92,307
300-49120	PROCEEDS LONG TERM NOTES	-	-	-	-	-
300-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
300-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
300-49226	TRANSFER FROM TID #6	-	-	-	-	-
300-49227	TRANSFER FROM TID #7	-	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL DEBT SERVICE REVENUES		677,775	687,948	687,948	687,948	708,348

CITY OF EDGERTON

2025 BUDGET

CAPITAL PROJECTS FUNDS

Capital Projects Fund 400.....	74
Tax Incremental District #6 Fund 406	76
Tax Incremental District #7 Fund 407	78
Tax Incremental District #8 Fund 408	80
Tax Incremental District #9 Fund 409	82
Tax Incremental District #10 Fund 410	84
Tax Incremental District #11 Fund 411	86
Tax Incremental District #12 Fund 412	88

CAPITAL PROJECTS FUND

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

Expenditures

- \$19,500 for energy grant IGA
- \$80,000 for a library furnace
- \$25,000 for a loader bucket
- \$60,000 for a cemetery truck
- \$17,000 for a sidewalk at the dog park
- \$400,000 for the second phase of Albion St
-

Revenues

- Special Assessments – estimated amount of payments to be received on: Lord St sidewalk, Henderson, Sweeney and Chaucer Streets.

City of Edgerton
Capital Projects Fund
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	-	96,071	96,071	-	19,500
400-57140-820	CITY BUILDINGS	112,264	44,300	44,300	-	80,000
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57203-820	DOG PARK	4,390	-	-	-	-
400-57324-810	MACHINERY AND EQUIPMENT-DPW	-	72,046	68,360	80,000	85,000
400-57326-820	PARK IMPROVEMENTS	32,013	55,254	55,254	5,000	17,000
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	291,595	-	258,000	597,049	400,000
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	45,899	140	140	-	-
400-57334-820	W ROLLIN ST PROJECT	-	-	-	-	-
400-57335-820	SIDEWALKS	-	-	-	-	-
400-57437-820	HOLIDAY LIGHTS	4,192	2,869	3,000	-	-
400-57611-820	DEPOT RENOVATION PROJECT	-	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	-	-	-	-	-
400-57750-820	DOWNTOWN FAÇADE GRANTS	18,645	11,520	15,000	15,000	15,000
400-58100-820	TRANSFER TO GENERAL FUND	-	8,529	8,529	16,529	-
400-58406-820	TRANSFER TO TIF 6	-	-	-	-	-
400-58500-820	BORROWING COSTS REPAY ADVANCE	-	-	-	-	-
TOTAL CAPITAL PROJECT EXPENITURES		508,999	290,729	548,654	713,578	616,500
REVENUES						
400-41110	GEN PROP TAXES	-	-	-	-	-
400-42300	SPEC ASSMNTS - HENDERSON	523	536	536	536	550
400-43431	SPEC ASSMNTS - SWEENEY	156	161	161	161	167
400-43436	SPEC ASSMNTS - CHAUCER	1,125	1,164	1,164	1,164	1,205
400-43437	SPEC ASSMNTS - LORD ST SIDEWALK	-	230	230	280	224
400-43570	LRIP	-	-	-	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	12,533	339	339	5,000	880
400-46860	PARK IMPACT FEES - IMP	20,431	557	557	7,500	1,114
400-48112	INTEREST ON SPECIAL ASSMNTS	1,337	568	750	518	391
400-48150	INTEREST ON PARK LAND INVESTMENT	2,126	1,690	1,850	1,500	1,500
400-48160	INTEREST ON PARK IMPROV INVESTMENT	3,436	1,679	1,845	1,500	1,100
400-48310	SALE OF CITY PROPERTY	-	22,000	22,000	-	-
400-48510	DONATIONS	-	-	-	-	-
400-48515	DONATIONS - LIBRARY	-	-	-	-	-
400-48517	DONATIONS - HOLIDAY LIGHTS	4,975	2,831	2,831	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48521	DOG PARK	3,363	-	-	-	-
400-48525	REIMBURSEMENT	-	96,042	96,042	-	19,500
400-49100	TRANSFER FROM GENERAL FUND	144,923	-	162,169	-	-
400-49120	PROCEEDS LONG TERM NOTES	-	-	-	-	-
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49205	TRANSFER FROM LIBRARY FUND	-	-	-	-	25,000
400-49300	FUND BALANCE APPLIED	292,566	-	-	692,396	-
400-49650	TRANSFER FROM TIF#6	-	-	-	-	-
TOTAL CAPITAL PROJECT REVENUES		508,999	130,819	293,496	713,578	51,631

TAX INCREMENTAL DISTRICT #6 – DOWNTOWN

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

Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and funds for Chamber advertising.

Revenues

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

City of Edgerton
TIF #6 - Downtown
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	4,616	4,445	5,000	5,000	5,000
406-57121-820	LEGAL	65	-	-	1,000	-
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	357,293	414,037	600,000	400,000	-
406-57311-820	GENERAL ENGINEERING	-	-	-	1,000	-
406-57330-820	STREET CONSTRUCTION	707,348	1,546	50,000	50,000	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	-	-	-	-	-
406-57611-820	DEPOT	-	-	-	-	-
406-57630-820	PLANNING	-	-	-	-	-
406-57700-820	LAND/PROPERTY PURCHASE	180	-	-	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	-	-	-	-	-
406-57726-820	LAWTON STREET	276,628	49	49	-	-
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-56700-740	LOSS ON SALE OF PROPERTY	-	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59150-820	TRANSFER TO CPF	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL T.I.D. #6 EXPENDITURES		1,346,130	420,077	655,049	457,000	5,000

REVENUES

406-41120	TAX INCREMENTS	445,166	581,816	581,816	450,000	500,000
406-43430	EXEMPT COMPUTER AID	2,415	2,415	2,415	2,415	2,415
406-43431	PERSONAL PROPERTY AID	7,651	7,651	7,651	7,651	7,651
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - WEDC GRANT	-	250,000	250,000	250,000	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	11,012	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	-	-	-	-	-
406-49130	INCREMENT BASED PAYMENTS	21,530	6,920	20,000	20,000	20,000
406-49104	TRANSFER FROM 400 CPF	-	-	-	-	-
406-49300	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		487,774	848,802	861,882	730,066	530,066

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

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

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

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.

City of Edgerton
TIF #7 (East Fulton Street)
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	-	-	-	-	-
407-57120-820	GENERAL ADMINISTRATIVE	4,467	4,445	4,500	4,000	4,500
407-57121-820	LEGAL	-	-	-	-	-
407-57311-820	GENERAL ENGINEERING	-	-	-	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
407-58100-820	TRANSFER TO GENERAL FUND	9,628	-	-	-	-
407-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL T.I.D. #7 EXPENDITURES		14,095	4,445	4,500	4,000	4,500

REVENUES

407-41120	TAX INCREMENTS	29,740	38,122	38,122	27,000	34,000
407-43430	EXEMPT COMPUTER AID	182	182	182	182	182
407-43431	PERSONAL PROPERTY AID	-	-	-	-	-
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	-	-	-	-	-
407-49100	INCREMENT BASED PAYMENTS	-	-	-	-	-
407-49000	REPAYMENT OF PRINCIPAL	-	-	-	-	-
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		29,922	38,304	38,304	27,182	34,182

TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

TIF #8 was created in 2005 and amended in 2007. The TIF #8 capital projects fund accounted for all expenditures and revenues related to the redevelopment activities in the 1220 West Fulton Street area formally known as the Caterpillar Plant and land west to Dallman Road. The TIF plan included activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF was for redevelopment.

TIF #8 closed in 2023.

City of Edgerton
TIF #8 - West Fulton Street
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408

EXPENDITURES

408-57120-820	GENERAL ADMINISTRATIVE	78,897	-	-	-	-
408-57121-820	LEGAL	-	-	-	-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
408-57311-820	GENERAL ENGINEERING	-	-	-	-	-
408-57330-820	STREET CONSTRUCTION	600	-	-	-	-
408-57340-820	STORMSEWER	-	-	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
408-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
408-59220-820	TRANSFER TO HOUSING PROGRAM	135,961	-	-	-	-
TOTAL T.I.D. #8 EXPENDITURES		215,459	-	-	-	-

REVENUES

408-41120	TAX INCREMENTS	135,962	-	-	-	-
408-43430	EXEMPT COMPUTER AID	1,127	-	-	-	-
408-43431	PERSONAL PROPERTY AID	2,152	-	-	-	-
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	3,888	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
408-48900	MISC REVENUE	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		143,129	-	-	-	-

TAX INCREMENTAL DISTRICT #9 – STOUGHTON ROAD

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

Expenditures

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

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District started in 2023.

City of Edgerton
TIF #9 - STOUGHTON RD
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 409

EXPENDITURES

409-57120-820	GENERAL ADMINISTRATIVE	2,860	4,445	5,000	2,500	5,000
409-57121-820	LEGAL	74	-	-	-	-
409-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	125,841	125,841	92,000	125,000
409-57311-820	GENERAL ENGINEERING	-	-	-	-	-
409-57330-820	STREET CONSTRUCTION	-	-	-	-	-
409-57340-820	STORMSEWER	-	-	-	-	-
409-57341-820	SANITARY SEWER	-	-	-	-	-
409-57342-820	WATER MAINS	-	-	-	-	-
409-57630-820	PLANNING	-	-	-	-	-
409-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
TOTAL T.I.D. #9 EXPENDITURES		2,934	130,286	130,841	94,500	130,000

REVENUES

409-41120	TAX INCREMENTS	7,236	177,736	177,736	142,813	170,000
409-43430	EXEMPT COMPUTER AID	-	-	-	-	-
409-43431	PERSONAL PROPERTY AID	-	-	-	-	-
409-43590	GRANTS	-	-	-	-	-
409-48111	INTEREST ON INVESTMENT	-	191	215	-	200
409-48311	SALE OF CITY LAND	-	-	-	-	-
409-48900	MISC REVENUE	-	-	-	-	-
409-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
TOTAL T.I.D. #9 REVENUES		7,236	177,927	177,951	142,813	170,200

TAX INCREMENTAL DISTRICT #10 – NEW DOWNTOWN

TIF #10 was created at the end of 2023. The TIF #10 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities around W Fulton St and roughly bounded by Lawton St, Rollin St, Albion St and N Catlin St. The TIF plan includes activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF will be for redevelopment. City investments will therefore be made primarily in conjunction with a commitment to make private improvements by businesses. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #10.
- Business recruitment incentives.
- General engineering.
- Planning.
- \$34,000 for paving the depot parking lot

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District will begin in 2026.
- The startup of TIF #10 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #10 - Downtown
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 410

EXPENDITURES

410-57120-820	GENERAL ADMINISTRATIVE	-	1,000	3000	3,000	3,000
410-57121-820	LEGAL	-	2,356	3,000	5,000	5,000
410-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	0	15,000	15,000
410-57311-820	GENERAL ENGINEERING	-	420	420	2,000	2,000
410-57330-820	STREET CONSTRUCTION	-	-	-	34,000	34,000
410-57340-820	STORMSEWER	-	-	-	-	-
410-57341-820	SANITARY SEWER	-	-	-	-	-
410-57342-820	WATER MAINS	-	-	-	-	-
410-57630-820	PLANNING	16,785	1,870	2,000	10,000	1,000
410-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
410-57725-820	116 SWIFT ST	-	10,352	12,000	-	-
410-57726-820	LAWTON STREET	-	10,672	10,675	4,000	4,000
TOTAL T.I.D. #9 EXPENDITURES		16,785	26,670	31,095	73,000	64,000

REVENUES

410-41120	TAX INCREMENTS	-	-	-	-	-
410-43430	EXEMPT COMPUTER AID	-	-	-	-	-
410-43431	PERSONAL PROPERTY AID	-	-	-	-	-
410-43590	GRANTS	-	-	-	-	-
410-48111	INTEREST ON INVESTMENT	-	-	-	-	-
410-48311	SALE OF CITY LAND	-	-	-	-	-
410-48900	MISC REVENUE	-	-	-	-	-
410-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
TOTAL T.I.D. #9 REVENUES		-	-	-	-	-

TAX INCREMENTAL DISTRICT #11 – SHOE FACTORY

TIF #11 was created at the end of 2023. The TIF #11 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities located south of the intersection of N Main and Swift Streets, which includes the former shoe factory. The TIF plan includes activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF will be for redevelopment. City investments will therefore be made primarily in conjunction with a commitment to make private improvements by businesses. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #11.
- Business recruitment incentives.
- General engineering.
- Planning.
- \$500,000 for 407 N Main.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District will begin in 2026.
- The startup of TIF #11 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #11 - Shoe Factory
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 411						
EXPENDITURES						
411-57120-820	GENERAL ADMINISTRATIVE	-	1,248	3000	3,000	3,000
411-57121-820	LEGAL	-	83	5,000	5,000	5,000
411-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	60,000
411-57311-820	GENERAL ENGINEERING	-	420	-	20,000	2,000
411-57330-820	STREET CONSTRUCTION	-	-	-	-	-
411-57340-820	STORMSEWER	-	-	-	-	-
411-57341-820	SANITARY SEWER	-	-	-	-	-
411-57342-820	WATER MAINS	-	-	-	-	-
411-57630-820	PLANNING	20,391	986	1,100	10,000	1,000
411-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
411-57726-820	407 N MAIN	10,403	63,955	100,000	-	500,000
TOTAL T.I.D. #9 EXPENDITURES		30,793	66,692	109,100	38,000	571,000
REVENUES						
411-41120	TAX INCREMENTS	-	-	-	-	-
411-43430	EXEMPT COMPUTER AID	-	-	-	-	-
411-43431	PERSONAL PROPERTY AID	-	-	-	-	-
411-43590	GRANTS	-	-	-	-	-
411-48111	INTEREST ON INVESTMENT	-	-	-	-	-
411-48311	SALE OF CITY LAND	-	-	-	-	-
411-48900	MISC REVENUE	-	-	-	-	-
411-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	560,000
TOTAL T.I.D. #9 REVENUES		-	-	-	-	560,000

TAX INCREMENTAL DISTRICT #12 – SHERMAN RD

TIF #12 was created in 2024. The TIF #12 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities located on the Edgerton Hospital parcel, one parcel directly to the south and another parcel to the east. The TIF plan includes activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF will be for redevelopment. City investments will therefore be made primarily in conjunction with a commitment to make private improvements by businesses. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #12.
- Business recruitment incentives.
- General engineering.
- Planning.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District will begin in 2027.
- The startup of TIF #12 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #12 - Sherman Rd
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 412

EXPENDITURES

412-57120-820	GENERAL ADMINISTRATIVE	-	1,068	3,000	-	3,000
412-57121-820	LEGAL	-	638	1,000	-	1,000
412-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
412-57311-820	GENERAL ENGINEERING	-	14,855	25,000	-	1,000
412-57330-820	STREET CONSTRUCTION	-	112	271,340	-	-
412-57340-820	STORMSEWER	-	-	-	-	-
412-57341-820	SANITARY SEWER	-	-	-	-	-
412-57342-820	WATER MAINS	-	-	-	-	-
412-57630-820	PLANNING	-	39,668	40,000	-	-
412-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
412-57725-820	DENTIST OFFICE	-	2,828	-	-	-
412-57726-820	SHERMAN RD	-	-	-	-	-
412-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL T.I.D. #9 EXPENDITURES		-	59,169	340,340	-	5,000

REVENUES

412-41120	TAX INCREMENTS	-	-	-	-	-
412-43430	EXEMPT COMPUTER AID	-	-	-	-	-
412-43431	PERSONAL PROPERTY AID	-	-	-	-	-
412-43590	GRANTS	-	-	-	-	-
412-48111	INTEREST ON INVESTMENT	-	-	-	-	-
412-48311	SALE OF CITY LAND	-	-	-	-	-
412-48900	MISC REVENUE	-	-	-	-	60,000
412-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
TOTAL T.I.D. #9 REVENUES		-	-	-	-	60,000

CITY OF EDGERTON

2025 BUDGET

SEWER UTILITY

FUND 601

Expenses	92
Revenues.....	98
Capital Outlay	99
Outstanding Debt.....	99

SEWER UTILITY

2025 Goals

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

TREATMENT AND DISPOSAL PLANT

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

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

TRANSPORTATION EQUIPMENT

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

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

COLLECTION SYSTEM MAINTENANCE

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

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

COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT

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

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

TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT

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

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

City of Edgerton
Sewer Utility
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	26,902	15,886	22,157	29,109	26,451
601-80820-123	COLL/T&D PLANT-O/T WAGES	3,515	1,799	2,509	3,486	3,136
	TOTAL WAGES AND BENEFITS	30,417	17,686	24,666	32,595	29,587
601-80821-221	POWER ELECTRIC	77,991	52,594	75,000	75,000	75,000
601-80821-224	POWER GAS	4,178	1,535	4,500	4,500	4,500
	TOTAL POWER FOR PUMP/AERATION	82,169	54,129	79,500	79,500	79,500
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	40,583	13,303	20,000	20,000	20,000
601-80825-210	SLUDGE HAULING EXPENSE	-	-	6,000	6,000	-
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	50,208	50,719	55,000	50,000	50,000
	TOTAL OPER SUPPLY & EXPENSE	90,791	64,022	81,000	76,000	70,000
TOTAL TREATMENT/DISPOSAL PLANT		203,377	135,836	185,166	188,095	179,087
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	-	495	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	803	1,903	2,000	1,500	1,500
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,173	873	1,165	1,800	1,800
	TOTAL OPER SUPPLY & EXPENSE	1,976	3,271	3,665	4,300	4,300
601-80828-514	TRANSP EQUIP-AUTO INS	2,608	1,206	1,608	2,232	2,299
	TOTAL FIXED CHARGES	2,608	1,206	1,608	2,232	2,299
TOTAL TRANSPORTATION EQUIPMENT		4,584	4,477	5,273	6,532	6,599
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	430	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	95	-	-	1,660	1,493
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	36,204	13,147	14,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	36,729	13,147	14,000	6,660	6,493
TOTAL COLLECTION SYSTEM MAINTENANCE		36,729	13,147	14,000	6,660	6,493
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	27,213	18,526	25,839	29,109	26,451
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	3,096	2,219	3,095	3,486	3,136
	TOTAL WAGES AND BENEFITS	30,309	20,744	28,933	32,595	29,587
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	448	4,188	4,200	3,300	3,300
	TOTAL OPER SUPPLY & EXPENSE	448	4,188	4,200	3,300	3,300
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		30,757	24,932	33,133	35,895	32,887
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	27,213	18,526	25,839	29,109	26,451
601-80833-123	T&D MT PLT EQ-O/T WAGES	3,096	2,219	3,094	3,486	3,136
	TOTAL WAGES AND BENEFITS	30,309	20,744	28,933	32,595	29,587
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	21,196	32,822	35,000	12,000	16,000
	TOTAL OPER SUPPLY & EXPENSE	21,196	32,822	35,000	12,000	16,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		51,505	53,566	63,933	44,595	45,587

SEWER UTILITY

GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT

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

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

BILLING, COLLECTION AND ACCOUNTING

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

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

METER READING

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

UNCOLLECTIBLE ACCOUNTS

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	27,642	18,525	25,839	29,109	26,451
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	3,096	2,218	3,094	3,486	3,136
	TOTAL WAGES AND BENEFITS	30,738	20,744	28,933	32,595	29,587
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	25,278	5,821	6,000	3,500	3,500
	TOTAL OPER SUPPLY & EXPENSE	25,278	5,821	6,000	3,500	3,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		56,016	26,565	34,933	36,095	33,087
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	15,898	15,142	21,252	5,121	13,432
601-80840-121	BILL/COLL/ACCT-O/T WAGES	12	11	12	-	-
601-80840-125	BILL/COLL/ACCT-P/T WAGES	10,174	-	-	4,757	-
	TOTAL WAGES AND BENEFITS	26,084	15,153	21,264	9,878	13,432
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	3,116	3,180	3,180	3,200	3,200
	TOTAL PURCHASED SERVICES	3,116	3,180	3,180	3,200	3,200
601-80840-311	BILL/COLL/ACCT-POSTAGE	3,241	1,907	3,160	2,300	2,600
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	14,827	1,175	12,000	12,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	18,068	3,082	15,160	14,300	14,600
TOTAL BILLING, COLLECTION AND ACCOUNTING		47,267	21,416	39,604	27,378	31,232
METER READING						
601-80842-122	METER READING-WAGES	6,893	4,730	6,597	7,432	6,753
601-80842-123	METER READING-O/T WAGES	790	566	790	996	896
	TOTAL WAGES AND BENEFITS	7,684	5,296	7,387	8,428	7,649
TOTAL METER READING		7,684	5,296	7,387	8,428	7,649
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	327	177	500	1,000	800
TOTAL UNCOLLECTIBLE ACCOUNTS		327	177	500	1,000	800

SEWER UTILITY

ADMINISTRATION AND GENERAL

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

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

EMPLOYEE PENSIONS AND BENEFITS

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

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment and vehicles).
- Interest on Debt - semi-annual interest payments on sewer related debt.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	55,733	41,550	58,400	73,748	77,290
	TOTAL WAGES AND BENEFITS	55,733	41,550	58,400	73,748	77,290
601-80850-225	ADM & GEN-TELEPHONE	7,973	6,368	7,600	7,000	8,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	234	234	-	250
601-80852-210	OUTSIDE SERVICES-PROF	23,842	17,996	22,000	21,000	25,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,031	3,016	3,016	4,000	3,016
	TOTAL PURCHASED SERVICES	34,846	27,613	32,850	32,000	36,266
601-80850-320	ADM & GEN-PUB/SUB/DUES	291	212	212	400	400
601-80850-330	ADM & GEN-TRAIN/TRAVEL	1,194	420	420	900	900
601-80850-340	ADM & GEN-OPER SUP/EXP	-	166	166	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	100	12	50	200	200
	TOTAL OPER SUPPLY & EXPENSE	1,585	810	848	1,700	1,700
601-80853-510	PROPERTY & LIABILITY INS	37,710	32,009	35,568	36,501	37,169
601-80853-511	ADM & GEN - WKRS COMP	4,208	2,461	3,190	2,965	3,996
	TOTAL FIXED CHARGES	41,918	34,470	38,758	39,466	41,165
TOTAL ADMINISTRATION AND GENERAL		134,082	104,443	130,856	146,914	156,421
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	13,996	12,425	13,970	13,970	12,900
601-80854-132	EMP BENEFITS-SICK	1,847	-	1,944	1,944	1,451
601-80854-151	EMP BENEFITS-FICA	17,299	11,807	16,404	18,361	17,791
601-80854-152	EMP BENEFITS-RETIREMENT	15,474	10,650	14,796	16,561	16,163
601-80854-153	EMP BENEFITS-DENTAL INS	3,425	2,001	2,614	3,430	4,214
601-80854-154	EMP BENEFITS-HEALTH INS	61,626	44,152	53,142	51,908	66,307
601-80854-155	EMP BENEFITS-LIFE INS	799	324	414	830	380
601-80854-156	NET PENSION EXPENSE	13,248	-	-	-	-
601-80854-157	OPEB HEALTH EXPENSE	(52,313)	-	-	-	-
601-80854-158	OPEB LIFE EXPENSES	2,108	-	-	-	-
	EMP PAY CONTINGENT	-	-	-	-	-
	TOTAL EMP PENSIONS & BENEFITS	77,509	81,359	103,283	107,003	119,206
TOTAL OPERATING EXPENSES		649,836	471,213	618,069	608,595	619,048
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	551,115	73	546,984	546,984	559,344
601-80303-541	LOSS ON RETIREMENT OF ASSETS	-	-	-	-	-
601-80305-541	PRIVATE LATERAL EXPENSE	-	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	150,791	75,010	148,196	148,196	143,575
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
601-80800-570	TRANSFER TO GF - PILOT	2,059	-	2,100	2,100	2,100
601-80800-580	TRANSFER TO GF	-	-	-	-	-
	TOTAL NON-OPERATING EXPENSES	703,965	75,083	697,280	697,280	705,019
TOTAL SEWER UTILITY EXPENSES		1,353,802	546,296	1,315,349	1,305,875	1,324,067

SEWER UTILITY

OPERATING REVENUES

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

NON-OPERATING REVENUES

- Amortization of Grants - this is a non-cash transaction amortizing Federal and State Grants received.
- Interest on Investments - interest earned on City Investments based on the cash balance of the Sewer Utility and interest on a special account at Blackhawk Credit Union.
- Miscellaneous Non-Operating Revenue - fees charged for changing and disconnecting service, profit on sale of materials and supplies.
- Connection Charge - Paid when a building permit is issued.

Acct No	Account Description	2023	2024	2024	2024	2025
		Actual	9 month Actual	Projected	Budget	Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	1,065,107	774,370	1,032,493	1,052,380	1,052,380
601-46220	COMMERCIAL	114,435	86,357	115,143	114,570	114,570
601-46230	INDUSTRIAL	22,519	27,365	36,486	22,310	30,000
601-46240	PUBLIC AUTHORITY	50,829	46,359	61,812	70,000	66,000
TOTAL USER FEES		1,252,889	934,451	1,245,934	1,259,260	1,262,950
601-46320	CUST FORFEITED DISCOUNT	9,257	5,913	7,884	8,200	8,200
601-46350	SERVICE RECONNECTIONS	318	213	425	800	600
601-46360	IRRIGATION SALES	15,923	10,662	12,000	9,000	11,000
TOTAL OTHER OPERATING REV		25,497	16,787	20,309	18,000	19,800
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	86,844	70,295	93,727	30,000	60,000
601-46421	MISC NON-OPERATING REVENUE	5,035	961	1,000	1,500	1,500
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	25,000	2,000	2,000	25,000	10,000
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
601-48515	MUNI'S CONTRIBUTION	160,260	-	-	-	-
TOTAL NON-OPERATING REV		277,139	73,256	96,727	56,500	71,500
TOTAL SEWER UTILITY REVENUES		1,555,525	1,024,494	1,362,969	1,333,760	1,354,250

SEWER UTILITY CAPITAL PROJECT OUTLAY	2024	2025
	Proposed	Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	10,000	10,000
IRRIGATION METERS	1,500	1,500
QUIGLEY STREET	-	-
MOWER	-	-
GIS MAPPING	-	-
METER READING UPGRADE	-	-
ALBION ST	167,351	198,866
ALBION ST PHASE 2	-	-
VACTOR TRUCK	-	175,000
2/3 SEWER PICKUP TRUCK	35,000	-
TOTAL CAPITAL OUTLAY PROJECTS	285,554	457,069

SEWER UTILITY DEBT	DEBT AS OF	2025
	12/31/25	PRINCIPLE PAYMENTS
2006 CLEAN WATER FUND	28,091	27,442
2010 CLEAN WATER FUND	108,553	20,194
2012 CLEAN WATER FUND	294,406	37,866
2017 RD REVENUE BONDS	6,519,900	154,500
2022 RD REVENUE BONDS	373,600	7,717
TOTAL PRINCIPAL PAYMENTS	7,324,550	247,719

CITY OF EDGERTON

2025 BUDGET

**WATER UTILITY
FUND 602**

Expenses	102
Revenues.....	110
Capital Outlay	111
Outstanding Debt.....	111

WATER UTILITY

2025 Goals

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

WELL OPERATIONS

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

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

WELL MAINTENANCE PLANT

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

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

PUMPING

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

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

TREATMENT

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

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

City of Edgerton
Water Utility
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	32,576	22,629	33,879	33,313	34,555
602-80600-123	WELL OPER-O/T WAGES	3,738	2,506	3,506	4,548	4,718
	TOTAL WAGES AND BENEFITS	36,314	25,135	37,385	37,861	39,273
602-80602-340	WELL OPERATING SUP/EXP	17,439	2,452	3,000	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	17,439	2,452	3,000	3,000	3,000
TOTAL WELL OPERATIONS		53,753	27,587	40,385	40,861	42,273
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	19,428	15,055	21,000	20,000	20,746
602-80605-123	WELL MT PLANT-O/T WAGES	2,075	1,629	2,754	2,730	2,833
	TOTAL WAGES AND BENEFITS	21,504	16,684	23,754	22,730	23,579
602-80605-340	WELL MT PLANT-OPER SUP/EXP	1,771	2,389	2,600	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,771	2,389	2,600	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		23,275	19,073	26,354	24,730	25,579
PUMPING						
602-80620-122	PUMPING - WAGES	11,861	9,044	12,794	12,015	12,463
602-80620-123	PUMPING - O/T WAGES	1,425	978	1,364	1,640	1,702
	TOTAL WAGES & BENEFITS	13,286	10,023	14,158	13,655	14,165
602-80622-221	POWER - ELECTRIC	41,666	31,450	40,000	42,000	40,000
602-80622-224	POWER-GAS	981	578	1,200	1,500	1,200
	TOTAL PURCHASED SERVICES	42,647	32,027	41,200	43,500	41,200
602-80623-340	PUMPING - OPER SUP/EXP	-	180	300	350	350
	TOTAL OPER SUPPLY & EXPENSE	-	180	300	350	350
TOTAL PUMPING		55,933	42,230	55,658	57,505	55,715
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,498	1,703	2,453	2,262	2,346
602-80630-123	TREATMENT - O/T WAGES	160	184	259	309	320
	TOTAL WAGES AND BENEFITS	1,658	1,887	2,712	2,571	2,666
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	9,007	1,282	4,000	4,000	4,000
	TOTAL PURCHASED SERVICES	9,007	1,282	4,000	4,000	4,000
602-80631-340	TREATMENT - CHEMICALS	31,035	18,495	30,000	30,000	30,000
602-80632-340	TREATMENT - OPER SUP/EXP	235	-	500	1,000	800
	TOTAL OPER SUPPLY & EXPENSE	31,270	18,495	30,500	31,000	30,800
TOTAL TREATMENT		41,935	21,664	37,212	37,571	37,466

WATER UTILITY

TRANSMISSION AND DISTRIBUTION

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

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

MAINS MAINTENANCE

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

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

SERVICES MAINTENANCE

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

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

METERS MAINTENANCE

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

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

HYDRANTS MAINTENANCE

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

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

PRIVATE LATERALS MAINTENANCE

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

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	15,346	11,892	16,586	15,797	16,387
602-80640-123	TRANS/DISTR - O/T WAGES	1,639	1,286	1,794	2,156	2,238
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	16,985	13,178	18,380	17,953	18,625
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	-	500	300
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	53	-	-	1,000	500
	TOTAL OPER SUPPLY & EXPENSE	53	-	-	1,500	800
TOTAL TRANSMISSION AND DISTRIBUTION		17,038	13,178	18,380	19,453	19,425
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	6,236	4,280	5,968	5,686	5,898
602-80651-123	MAINS MT-O/T WAGES	611	463	651	776	805
	TOTAL WAGES AND BENEFITS	6,847	4,743	6,618	6,462	6,703
602-80651-340	MAINS MT-OPER SUP/EXP	6,045	4,071	8,000	10,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	6,045	4,071	8,000	10,000	10,000
TOTAL MAINS MAINTENANCE		12,893	8,814	14,618	16,462	16,703
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	1,604	735	1,025	977	1,013
602-80652-123	SERVICES MT-O/T WAGES	101	80	111	133	138
602-80652-125	SERVICES MT-P/T WAGES	5,413	-	-	-	-
	TOTAL WAGES AND BENEFITS	7,118	815	1,136	1,110	1,151
602-80652-340	SERVICES MT-OPER SUP/EXP	4,836	3,063	5,000	8,500	7,000
	TOTAL OPER SUPPLY & EXPENSE	4,836	3,063	5,000	8,500	7,000
TOTAL SERVICES MAINTENANCE		11,954	3,877	6,136	9,610	8,151
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	15,825	12,409	16,980	16,218	16,822
602-80653-123	METERS MT-O/T WAGES	1,683	1,321	1,807	2,214	2,297
	TOTAL WAGES AND BENEFITS	17,508	13,730	18,787	18,432	19,119
602-80653-340	METERS MT-OPER SUP/EXP	9,588	22,975	40,000	40,000	40,000
	TOTAL OPER SUPPLY & EXPENSE	9,588	22,975	40,000	40,000	40,000
TOTAL METERS MAINTENANCE		27,096	36,705	58,787	58,432	59,119
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	8,165	6,327	8,658	8,406	8,719
602-80654-123	HYDRANTS MT-O/T WAGES	872	685	937	1,147	1,191
602-80654-125	HYDRANTS MT- P/T WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	9,038	7,012	9,595	9,553	9,910
602-80654-340	HYDRANTS MT-OPER SUP/EXP	12,606	230	500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	12,606	230	500	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		21,643	7,241	10,095	11,553	11,910
PRIVATE LATERALS						
602-80658-125	PRIVATE LATERALS MT-WAGES	-	-	-	5,000	-
	TOTAL WAGES AND BENEFITS	-	-	-	5,000	-
602-80658-210	PRIVATE LATERALS-ENGINEERING	9,391	1,125	1,500	5,000	-
602-80658-820	PRIVATE LATERALS-CONSTRUCTION	1,272	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	10,663	1,125	1,500	5,000	-
TOTAL PRIVATE LATERALS MAINTENANCE		10,663	1,125	1,500	10,000	-

WATER UTILITY

METER READING

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

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

CUSTOMER ACCOUNTING

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

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

ADMINISTRATION AND GENERAL

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

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
METER READING						
602-80901-122	METER READING-WAGES	9,269	6,727	9,177	8,937	9,270
602-80901-123	METER READING-O/T WAGES	927	728	996	1,220	1,266
	TOTAL WAGES AND BENEFITS	10,196	7,455	10,173	10,157	10,536
TOTAL METER READING		10,196	7,455	10,173	10,157	10,536
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	15,898	15,142	21,375	5,121	13,432
602-80902-121	CUST ACCTG-O/T OFF WAGES	12	11	11	-	-
602-80902-125	CUST ACCTG-P/T OFF WAGES	10,174	-	-	4,757	-
	TOTAL WAGES AND BENEFITS	26,084	15,153	21,386	9,878	13,432
602-80903-240	CUST ACCTG-MT CONTR EQUIP	3,116	3,180	3,180	3,200	3,200
	TOTAL PURCHASED SERVICES	3,116	3,180	3,180	3,200	3,200
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	2,301	1,179	2,000	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	1,676	997	2,000	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	3,976	2,176	4,000	4,500	4,500
TOTAL CUSTOMER ACCOUNTING		33,176	20,510	28,566	17,578	21,132
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	(550)	355	1,500	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		(550)	355	1,500	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	55,733	41,550	58,400	73,748	77,290
	TOTAL WAGES AND BENEFITS	55,733	41,550	58,400	73,748	77,290
602-80923-210	ADMIN & GEN-PROF SERVICES	33,750	7,088	13,000	13,000	13,000
602-80928-211	REGULATORY COMM EXPENSES	2,124	125	1,115	1,115	1,115
602-80920-225	ADMIN & GEN-TELEPHONE	4,577	3,191	3,500	3,500	3,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	40,450	10,404	17,615	17,615	17,615
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	-	-	150	150
602-80920-311	ADMIN & GEN-POSTAGE	45	20	50	50	50
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,229	1,134	1,200	1,200	1,200
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	979	535	535	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	995	726	900	900	900
602-80930-340	MISC GENERAL EXPENSES	306	19	100	300	300
	TOTAL OPER SUPPLY & EXPENSE	3,552	2,434	2,785	3,100	3,100
602-80924-510	PROPERTY & LIABILITY INS	10,548	11,220	12,155	10,238	12,763
602-80925-511	WORKERS COMPENSATION	5,306	3,518	4,561	4,238	5,620
	TOTAL FIXED CHARGES	15,854	14,737	16,716	14,476	18,383
TOTAL ADMINISTRATION AND GENERAL		115,590	69,126	95,516	108,939	116,388

WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS

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

GENERAL TRANSPORTATION EQUIPMENT

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

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

GENERAL PLANT MAINTENANCE

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

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment, and vehicles).
- FICA - social security for all Water Utility employees.
- Property Tax Equivalent - tax equivalent due in accordance with Administrative Code, Section P.S.C. 109.
- Interest on Debt - interest paid semi-annually on water related debt.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	11,811	7,257	10,122	12,844	13,322
602-80926-132	EMP PEN/BEN-SICK LEAVE	4,382	2,977	3,500	3,596	3,730
602-80926-133	EMP PEN/BEN-WORKERS COMP	-	-	-	-	-
602-80926-151	EMP PEN/BEN-FICA	17,937	12,507	18,062	18,402	19,393
602-80926-152	EMP PEN/BEN-RETIREMENT	15,686	11,568	16,291	16,598	17,618
602-80926-153	EMP PEN/BEN-DENTAL INS	4,385	3,307	4,410	4,658	4,704
602-80926-154	EMP PEN/BEN-HEALTH INS	62,007	54,993	66,001	68,517	83,695
602-80926-155	EMP PEN/BEN-LIFE INS	1,047	993	1,311	1,152	1,291
602-80926-156	NET PENSION EXPENSE	11,720	-	-	-	-
602-80926-157	OPEB HEALTH EXPENSE	(63,429)	-	-	-	-
602-80926-158	OPEB LIFE EXPENSE	2,924	-	-	-	-
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		68,470	93,602	119,696	125,766	143,752
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	56	284	300	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	109	73	73	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,982	2,582	4,000	4,200	4,200
TOTAL OPER SUPPLY & EXPENSE		4,147	2,940	4,373	5,600	5,600
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,608	1,206	2,232	2,232	2,299
TOTAL FIXED CHARGES		2,608	1,206	2,232	2,232	2,299
TOTAL GENERAL TRANSPORTATION EQUIPMENT		6,755	4,146	6,605	7,832	7,899
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	-	107	200	400	300
TOTAL OPER SUPPLY & EXPENSE		-	107	200	400	300
TOTAL GENERAL PLANT MAINTENANCE		-	107	200	400	300
TOTAL OPERATING EXPENSES		509,819	376,795	531,381	558,349	577,848
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	218,024	-	328,733	328,733	325,235
602-80301-541	DEPRECIATION EXP CONT ASSETS	87,087	-	87,087	86,970	87,087
602-80700-621	INTEREST DUE ON DEBT	10,785	6,317	18,013	18,013	17,918
602-80800-550	PROPERTY TAX EQUIVALENT	165,321	-	165,000	175,000	160,000
602-80800-580	TRANSFER TO GF	-	-	-	-	-
602-80800-691	AMORTIZATION DEBT DISCOUNT	(1,660)	(1,660)	(1,660)	-	(1,660)
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		479,557	4,657	597,173	608,716	588,580
TOTAL WATER UTILITY EXPENSES		989,376	381,452	1,128,554	1,167,065	1,166,428

WATER UTILITY

OPERATING REVENUES

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

NON-OPERATING REVENUES

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

Acct No	Account Description	2023 Actual	2024 9 month Actual	2024 Projected	2024 Budget	2025 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	-	-
602-46001	UNMTRD SALES - COMMERCIAL	439	-	-	800	800
602-46100	MTRD SALES - RESIDENTIAL	555,940	444,157	592,209	583,486	592,209
602-46101	MTRD SALES - COMMERCIAL	62,138	50,301	67,068	69,062	67,068
602-46102	MTRD SALES - INDUSTRIAL	18,322	22,040	29,387	19,742	29,387
602-46103	MTRD SALES-PUBLIC AUTHORITY	27,633	26,422	35,229	30,791	35,229
602-46200	PRIVATE FIRE PROTECTION	20,033	15,029	20,039	21,567	20,039
602-46300	PUBLIC FIRE PROTECTION	361,813	295,827	394,436	391,213	394,436
TOTAL USER FEES		1,046,318	853,776	1,138,368	1,116,661	1,139,168
602-46466	WHOLESALE WATER	22,123	15,478	20,637	17,240	20,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,476	5,273	7,031	7,000	7,000
602-47100	SERV RECONNECTION FEES	318	213	426	800	800
602-47400	OTHER WATER OPER REVENUE	3,598	-	3,000	3,000	3,000
TOTAL OTHER OPERATING REVENUE		33,514	20,963	31,094	28,040	30,800
602-46419	INTEREST ON INVESTMENTS	9,245	3,166	5,000	5,000	20,000
602-46421	MISC NON-OPERATING REVENUE	10,580	86	200	1,100	1,100
602-46425	CDGB GRANT	-	-	-	-	-
602-46426	GRANTS - OTHER	-	1,000	11,000	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	18,000	86	100	-	-
602-48515	MUNI'S CONTRIBUTION	178,607	-	-	-	-
TOTAL NON-OPERATING REVENUE		216,433	4,338	16,300	6,100	21,100
TOTAL WATER UTILITY REVENUE		1,296,265	879,077	1,185,762	1,150,801	1,191,068

WATER UTILITY CAPITAL PROJECT OUTLAY	2025 Proposed
MOWER	
QUIGLEY STREET	
PRIVATE SIDE LEAD LATERALS	
PUBLIC SIDE LEAD LATERALS	
METERS	45,000
SCADA SYSTEM	140,000
HYDRANTS	10,000
ALBION ST PHASE 2	289,773
TOTAL CAPITAL OUTLAY PROJECTS	1,784,773

WATER UTILITY DEBT	DEBT AS OF 12/31/2025	2025 PRINCIPLE
2006 CLEAN WATER FUND LOAN	9,250	9,037
2012 GO REFUNDING BOND	80,000	35,000
2019 SDW LOAN - TOWER	159,349	10,045
S MAIN ADVANCE	81,244	19,493
2024 QUIGLEY	313,490	12,458
2024 SDW LATERALS	1,049,116	51,221
TOTAL OUTSTANDING DEBT		137,254

CITY OF EDGERTON

2025 BUDGET

**STORMWATER UTILITY
FUND 603**

Expenses 114

Revenues..... 116

Capital Outlay 116

STORMWATER UTILITY

2025 Goals

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

**City of Edgerton
Stormwater Utility
2025 Budget**

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	95,944	-	98,000	83,000	98,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
TOTAL DEPRECIATION		95,944	-	98,000	83,000	98,000
TOTAL DEPRECIATION		95,944	-	98,000	83,000	98,000
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	2,012	1,243	1,500	2,000	2,000
TOTAL COLL SYS		2,012	1,243	1,500	2,000	2,000
TOTAL COLLECTION SYSTEM		2,012	1,243	1,500	2,000	2,000
603-80652-340	SWEeper MAINTENANCE	210	2,879	2,900	100	1,500
TOTAL EQUIPMENT MAINTENANCE		210	2,879	2,900	100	1,500
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT		-	-	-	-	-
603-80831-820	CAPITAL IMPROVEMENTS	-	-	122,000	204,750	150,000
TOTAL CAPITAL IMPROVEMENTS		-	-	122,000	204,750	150,000
TOTAL CAPITAL		210	2,879	124,900	204,850	151,500
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
TOTAL BILLING/ACCT WAGES		-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	1,327	1,033	1,300	2,500	2,000
TOTAL BILLING/ACCT OPER EXP		1,327	1,033	1,300	2,500	2,000
TOTAL BILLING/ACCT		1,327	1,033	1,300	2,500	2,000
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	28	11	11	100	30
TOTAL UNCOLLECTIBLE ACCOUNTS		28	11	11	100	30

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	450	-	-	-	-
	TOTAL PURCHASED SERVICES	450	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		450	-	-	-	-
EMPLOYEE PENSION AND BENEFITS						
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		99,972	5,167	225,711	292,450	253,530
STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	81,651	61,702	82,269	81,533	82,269
603-46220	SALES - COMMERCIAL	45,640	34,216	45,622	45,640	45,622
603-46230	SALES - INDUSTRIAL	10,142	7,522	10,029	10,180	10,029
603-46240	SALES-PUBLIC AUTHORITY	9,151	6,957	9,276	9,109	9,276
	TOTAL USER FEES	146,584	110,396	147,196	146,462	147,196
603-46320	CUST FORFEITED DISCOUNTS	961	699	929	800	800
	TOTAL OTHER OPERATING REVENUE	961	699	929	800	800
603-46419	INTEREST ON INVESTMENTS	16,870	16,344	22,179	10,000	30,000
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
603-46425	CDBG GRANT	-	-	-	-	-
603-47401	MISC NON-OPERATING INC-CIAC	-	-	-	-	-
603-48515	MUNI'S CONTRIBUTION	98,473	-	-	-	-
	TOTAL NON-OPERATING REVENUE	115,343	16,344	22,179	10,000	30,000
TOTAL STORMWATER UTILITY REVENUE		262,888	127,439	170,304	157,262	177,996

2025 BUDGET

**SIDEWALK UTILITY
FUND 604**

Expenses	118
Revenues	120

SIDEWALK UTILITY

2025 Goals

- The sidewalk utility provides a sustainable source of funds for the maintenance, construction and reconstruction of sidewalk and pedestrian oriented infrastructure under the jurisdiction of the City of Edgerton.
- Timely maintenance, construction and reconstruction of the city's public pedestrian transportation system ensures safe and efficient pedestrian travel throughout the city.
- The City Council shall review the sidewalk utility at least every five years to evaluate the success of the activities funded and the appropriateness of the rate structure. The first review shall occur by or before December 31, 2027.

City of Edgerton
Sidewalk Utility
2025 Budget

Acct No	Account Description	2023 Actual	2024 9 Month Actual	2024 Projected	2024 Budget	2025 Proposed
DEPRECIATION						
604-80300-541	DEPRECIATION EXP	8,454	-	9,000	-	10,000
604-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
TOTAL DEPRECIATION		8,454	-	9,000	-	10,000
TOTAL DEPRECIATION		8,454	-	9,000	-	10,000
SIDEWALK OPERATIONS						
604-80831-340	SIDEWALK - OPER EXP	-	10,000	15,000	20,000	30,000
TOTAL SIDEWALK OPERATIONS		-	10,000	15,000	20,000	30,000
TOTAL SIDEWALK OPERATIONS		-	10,000	15,000	20,000	30,000
604-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT		-	-	-	-	-
604-80831-820	CAPITAL IMPROVEMENTS	-	-	-	5,000	-
TOTAL CAPITAL IMPROVEMENTS		-	-	-	5,000	-
TOTAL CAPITAL		-	-	-	5,000	-
BILLING AND ACCOUNTING						
604-80840-340	BILLING/ACCT OPER EXP	1,208	1,022	1,250	1,000	1,250
TOTAL BILLING/ACCT OPER EXP		1,208	1,022	1,250	1,000	1,250
TOTAL BILLING/ACCT		1,208	1,022	1,250	1,000	1,250
UNCOLLECTIBLE ACCOUNTS						
604-80843-740	UNCOLLECTIBLE ACCOUNTS	3	4	4	-	5
TOTAL UNCOLLECTIBLE ACCOUNTS		3	4	4	-	5
ADMINISTRATION AND GENERAL						
604-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
TOTAL WAGES AND BENEFITS		-	-	-	-	-
604-80850-210	ADMIN & GEN-PROF SERVICES	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
604-80850-340	ADMIN & GEN - OPER EXP	107	12	15	150	100
TOTAL OPER SUPPLY & EXPENSE		107	12	15	150	100
604-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
604-80850-511	WORKERS COMPENSATION	-	-	-	-	-
TOTAL FIXED CHARGES		-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		107	12	15	150	100

TOTAL SIDEWALK UTILITY EXPENSES	9,771	11,038	25,269	26,150	41,355
--	--------------	---------------	---------------	---------------	---------------

SIDEWALK UTILITY REVENUE

604-46210	SALES - RESIDENTIAL	21,946	16,578	22,104	21,959	22,104
604-46220	SALES - COMMERCIAL	5,508	4,078	5,438	5,533	5,438
604-46230	SALES - INDUSTRIAL	976	751	1,001	968	1,001
604-46240	SALES-PUBLIC AUTHORITY	1,232	924	1,232	1,232	1,232
TOTAL USER FEES		29,663	22,331	29,774	29,692	29,774

604-46320	CUST FORFEITED DISCOUNTS	147	136	181	100	100
TOTAL OTHER OPERATING REVENUE		147	136	181	100	100

604-46419	INTEREST ON INVESTMENTS	-	74	100	100	-
604-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
604-46425	GRANT	-	-	-	-	-
604-47401	MISC NON-OPERATING INC-CIAC	-	-	-	-	-
604-48515	MUNIP'S CONTRIBUTION	14,014	-	-	-	-
TOTAL NON-OPERATING REVENUE		14,014	74	100	100	-

TOTAL SIDEWALK UTILITY REVENUE	43,824	22,541	30,055	29,892	29,874
---------------------------------------	---------------	---------------	---------------	---------------	---------------