

CITY OF EDGERTON

2024 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Shawn Prebil
Jim Burdick
Candy Davis
Paul Davis
Casey Langan
Tim Shaw

City Of Edgerton

2024

Budget Document

**City of Edgerton
General Fund Budget Summary
2024 Budget**

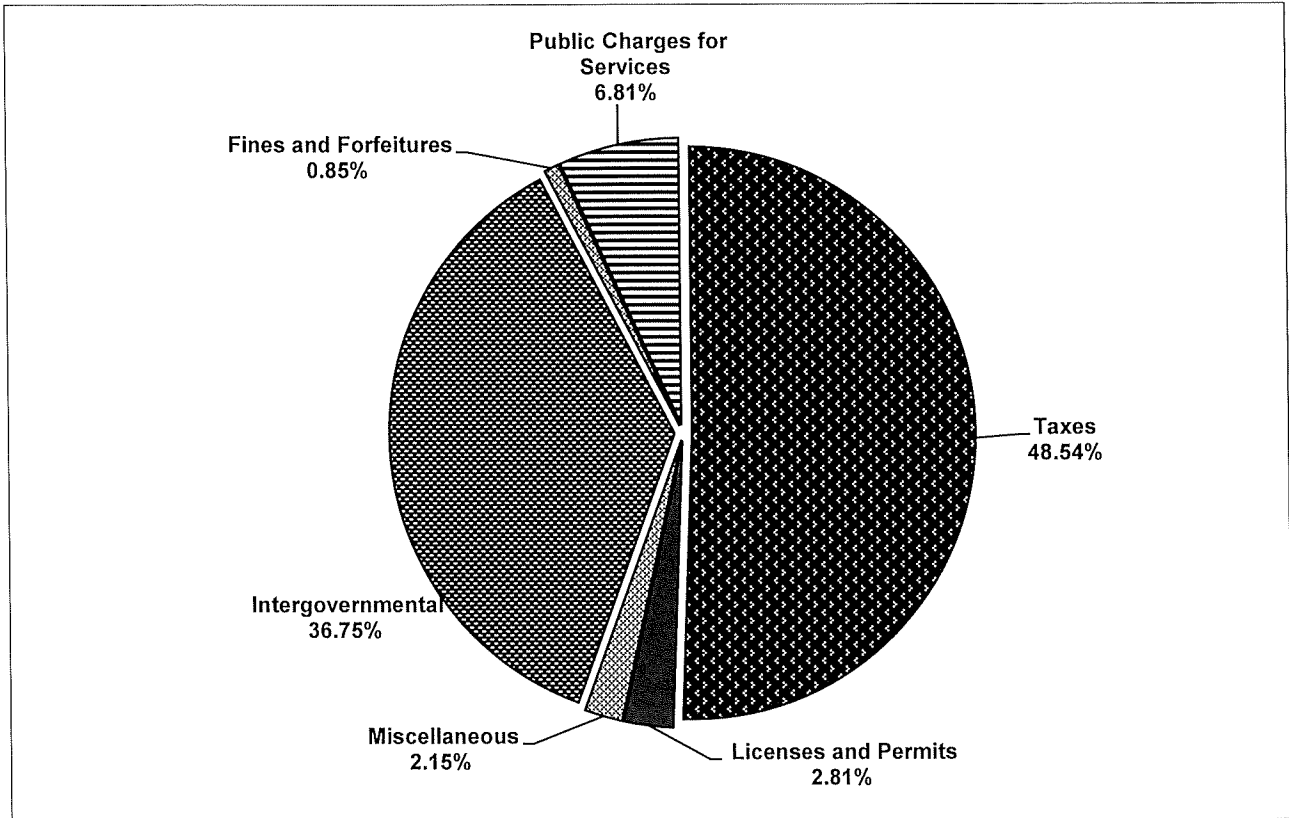
	<u>2022 Actual</u>	<u>2023 Estimate</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>% Increase 2022-2023</u>
Revenues					
Taxes	1,820,555	1,875,035	1,891,348	1,935,939	
Fire District Taxes	204,231	224,063	224,063	214,319	
Special Assessments					
Intergovernmental	1,383,146	1,399,575	1,383,281	1,560,897	
Licenses and Permits	162,102	171,909	119,650	119,400	
Fines, Forfeitures	46,697	36,500	36,000	36,000	
Public Charges	208,839	290,823	190,250	289,047	
Investment Income	36,116	139,532	18,989	43,809	
Miscellaneous	161,090	123,853	29,700	31,130	
Transfers from Other Funds	6,810	9,628	9,628	16,529	
Fund Balance Applied	-	-	-	-	
TOTAL REVENUES	<u>4,029,585</u>	<u>4,270,918</u>	<u>3,902,909</u>	<u>4,247,070</u>	3.9%
Expenditures					
Common Council	16,435	16,339	15,839	16,339	
Municipal Court	18,440	17,271	17,571	17,571	
Legal	46,515	40,875	41,875	42,383	
Mayor	2,713	2,713	2,713	2,713	
Administrator	68,660	71,437	72,094	73,938	
City Clerk	70,379	64,082	64,586	52,093	
Elections	7,785	4,657	4,800	8,300	
Accounting	107,534	128,698	119,981	122,533	
Independent Accting	36,251	36,000	35,000	36,000	
Finance	4,923	5,372	5,995	5,975	
Assessment	27,183	30,672	30,678	30,672	
City Hall	45,668	37,152	33,110	40,891	
Other General Govt	8,530	8,107	16,925	45,180	
General Government	<u>461,016</u>	<u>463,376</u>	<u>461,167</u>	<u>494,587</u>	-0.5%
Police Admin	221,395	205,619	238,219	216,188	
Police Patrol	1,026,940	1,069,750	1,033,451	1,157,070	
Police Training	2,938	6,246	4,749	6,737	
Police Celebrations	4,528	4,110	3,626	4,537	
Police Station	26,289	31,645	31,500	22,029	
Crossing Guards	18,733	17,969	17,321	17,936	
Fire Protection	235,797	246,794	243,063	236,319	
Bldg Inspection	75,118	85,000	31,000	36,000	
Weights and Measures	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	
Public Safety	<u>1,612,938</u>	<u>1,668,332</u>	<u>1,604,130</u>	<u>1,698,016</u>	6.6%

DPW Admin	103,886	102,591	102,751	83,708	
Engineering	23,784	3,660	3,000	3,000	
Muni Garage	69,520	55,711	50,684	55,656	
Mach & Equip	76,018	132,715	95,191	75,577	
Street Maintenance	282,316	315,426	311,359	459,112	
Snow/Ice Control	70,280	99,498	84,576	89,493	
Traffic Control	9,438	10,913	11,027	9,843	
Street Lighting	65,190	65,100	61,500	61,500	
Sidewalks	3,659	2,943	2,961	3,626	
Storm Sewers	2,360	11,963	11,963	10,172	
Parking Facilities	1,539	1,852	2,352	2,598	
Weed Control	1,356	6,140	4,843	2,027	
Public Works	<u>709,347</u>	<u>808,512</u>	<u>742,207</u>	<u>856,313</u>	14.2%
Animal Control	-	-	-	-	
Fassett Cemetery	96,048	83,648	88,761	85,676	
Other Cemeteries	4,842	4,570	4,570	3,880	
Health & Social Services	<u>100,890</u>	<u>88,218</u>	<u>93,331</u>	<u>89,557</u>	-3.7%
Library	439,287	459,622	480,202	482,119	
Veteran's Building	-	-	-	-	
Shared Ride Service	62,299	61,000	61,000	62,000	
Donations	-	-	-	-	
Depot	6,980	1,949	2,020	1,946	
Parks/Playgrounds	162,052	224,145	197,542	286,751	
Celebrations	13,054	12,915	12,437	13,292	
Concession Stand	22,061	28,151	19,204	22,455	
Pool	180,781	197,688	177,820	186,219	
Culture & Recreation	<u>886,515</u>	<u>985,471</u>	<u>950,226</u>	<u>1,054,781</u>	2.0%
Planning	38,240	37,856	39,348	40,316	
Zoning	-	218	100	100	
Downtown Renewal	12,956	12,900	12,200	12,900	
Economic Development	65	88	500	500	
Conservation & Development	<u>51,261</u>	<u>51,062</u>	<u>52,148</u>	<u>53,816</u>	14.6%
Transfer to Other Funds	-	-	-	-	
Other Finance Uses	73,596	144,923	-	-	
Debt Issuance Costs	-	-	-	-	
Other Financing	<u>73,596</u>	<u>144,923</u>	-	-	
TOTAL EXPENDITURES	<u>3,895,563</u>	<u>4,209,894</u>	<u>3,903,209</u>	<u>4,247,069</u>	3.9%

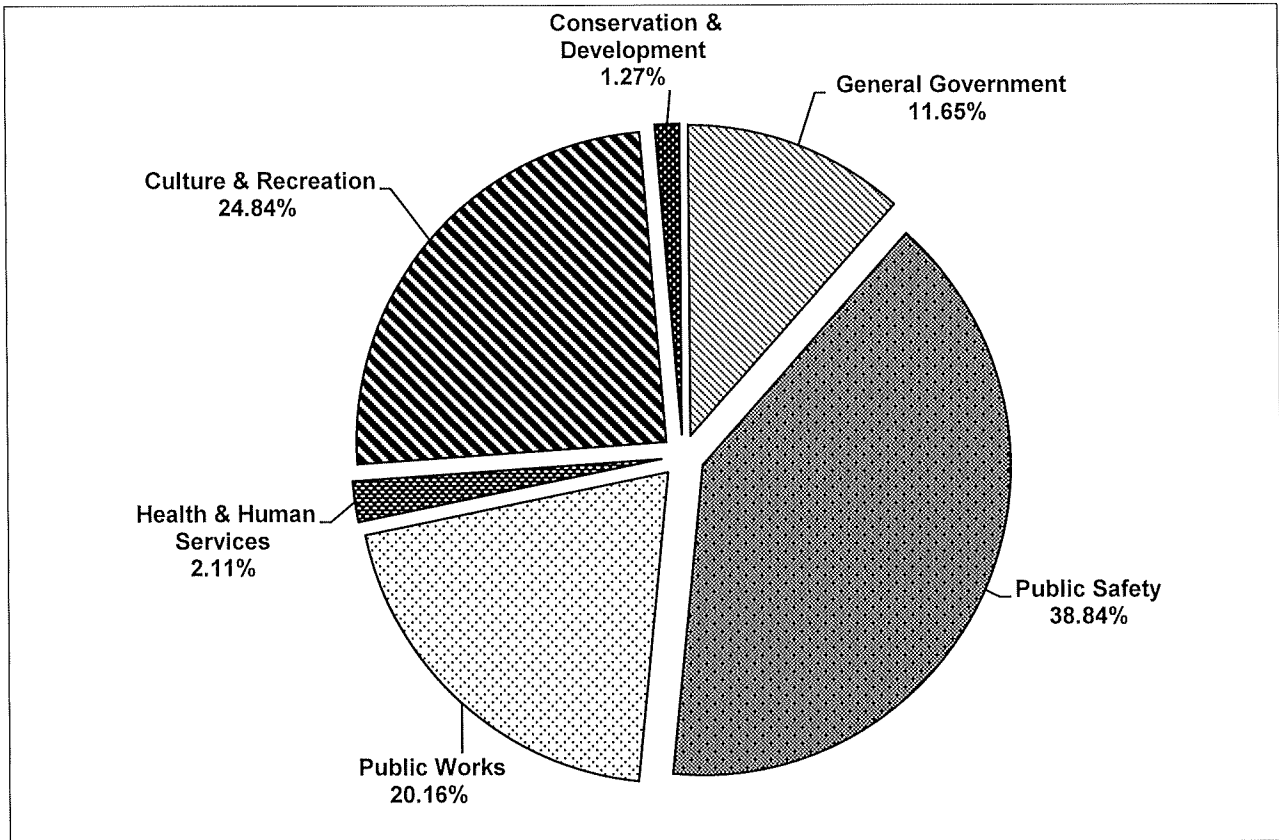
2024 Levy Supported Funds

Fund	Levy
General Fund	1,717,543
Refuse Collection Fund	285,000
Debt Service Fund	610,441
Capital Project Fund	-
Fire District Levy	296,849
Total Tax Levy	2,909,833

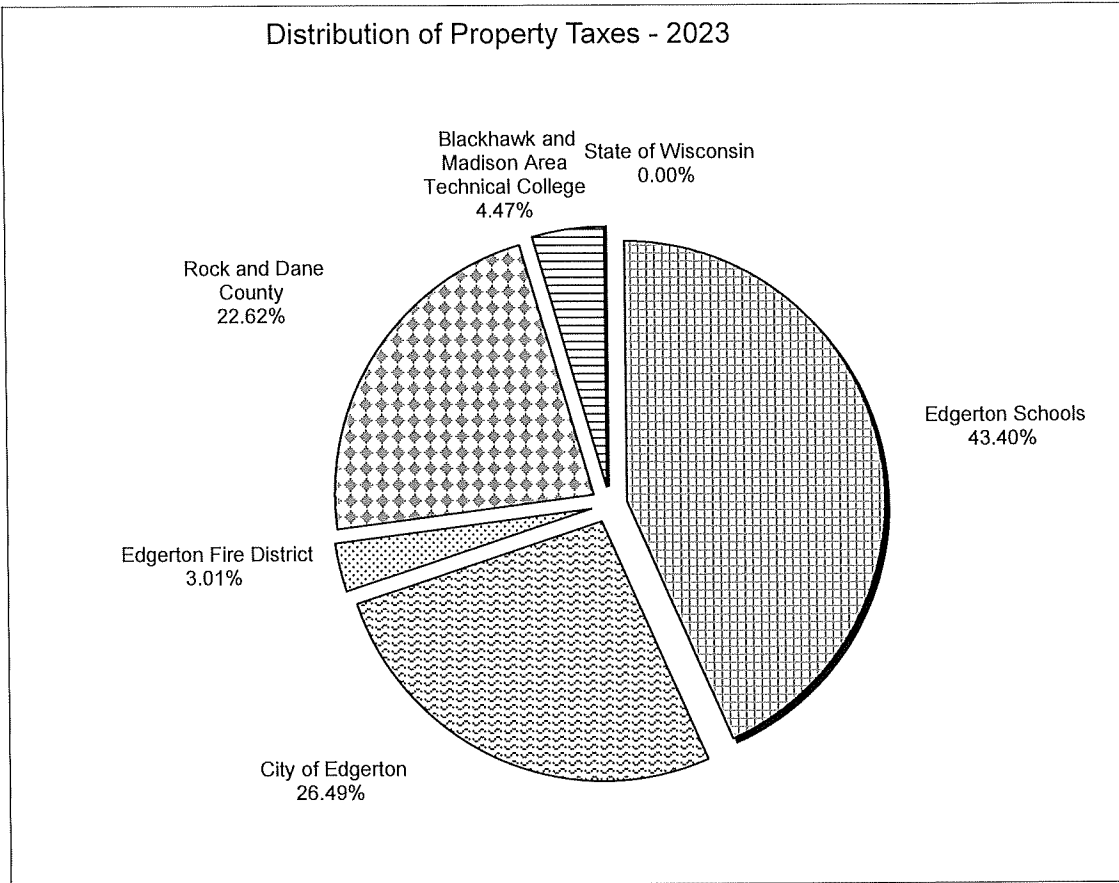
2024 GENERAL FUND REVENUES



2024 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2023



Distribution of Property Taxes - 2023 (payable in 2024)

Taxing District	2022 Levy	2023 Levy	Percentage of Taxes	% Change
Edgerton Schools	\$ 4,193,037	\$ 4,280,985	42.51%	2.10%
City of Edgerton	2,518,956	2,612,981	25.54%	3.73%
Edgerton Fire District	291,337	296,849	2.95%	1.89%
Rock and Dane County	2,110,534	2,231,366	21.40%	5.73%
Blackhawk and Madison Area Technical Coll	422,458	441,387	4.28%	4.48%
State of Wisconsin	-	-		
TOTAL	9,536,322	9,863,569	100.00%	3.43%

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

ROCK COUNTY							
Taxing District	2019	2020	2021	2022	2023	\$ Change 2022-2023	% Change 2022-2023
City of Edgerton	643.12	590.09	542.44	495.93	459.05	\$ (36.87)	-7.44%
Edgerton Schools	1,024.82	1,005.49	895.62	825.52	752.09	\$ (73.43)	-8.89%
Rock County	586.12	571.90	532.54	424.75	399.04	\$ (25.71)	-6.05%
Blackhawk Technical College	111.26	108.43	100.07	83.88	78.23	\$ (5.65)	-6.74%
Edgerton Fire District	63.64	62.17	59.74	57.36	52.15	\$ (5.21)	-9.08%
State of Wisconsin	-	-	-	-	-	\$ -	
Sub-Total	<u>2,428.96</u>	<u>2,338.08</u>	<u>2,130.41</u>	<u>1,887.43</u>	<u>1,740.57</u>	\$ (146.87)	-7.78%
State School Credit	<u>(155.65)</u>	<u>(151.24)</u>	<u>(149.00)</u>	<u>(134.44)</u>	<u>(149.29)</u>	\$ (14.85)	11.05%
Total	<u>\$2,273.31</u>	<u>\$2,186.84</u>	<u>\$1,981.41</u>	<u>\$1,753.00</u>	<u>\$1,591.27</u>	\$ (161.72)	-9.23%

DANE COUNTY							
Taxing District	2019	2020	2021	2022	2023	\$ Change 2022-2023	% Change 2021-2022
City of Edgerton	643.12	590.09	542.44	495.93	459.05	\$ (36.87)	-7.44%
Edgerton Schools	1,024.82	1,005.49	895.62	825.52	752.09	\$ (73.43)	-8.89%
Dane County	289.67	286.68	289.22	271.63	275.56	\$ 3.93	1.45%
Madison Area Technical College	88.33	86.41	80.68	72.15	66.18	\$ (5.97)	-8.28%
Edgerton Fire District	63.64	62.17	59.74	57.36	52.15	\$ (5.21)	-9.08%
State of Wisconsin	-	-	-	-	-	\$ -	
Sub-Total	<u>2,109.58</u>	<u>2,030.84</u>	<u>1,867.70</u>	<u>1,722.58</u>	<u>1,605.03</u>	\$ (117.55)	-6.82%
State School Credit	<u>(69.08)</u>	<u>(67.15)</u>	<u>(72.90)</u>	<u>(93.62)</u>	<u>(142.95)</u>	\$ (49.33)	52.69%
Total	<u>\$2,040.50</u>	<u>\$1,963.69</u>	<u>\$1,794.80</u>	<u>\$1,628.96</u>	<u>\$1,462.08</u>	\$ (166.89)	-10.24%

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

ROCK COUNTY							
Taxing District	2019	2020	2021	2022	2023	\$ Change 2022-2023	% Change 2022-2023
City of Edgerton	648.19	603.90	550.53	507.66	467.61	\$ (40.05)	-7.89%
Edgerton Schools	1,032.90	1,029.03	908.98	845.05	766.10	\$ (78.95)	-9.34%
Rock County	590.74	585.29	540.48	434.80	406.47	\$ (28.32)	-6.51%
Blackhawk Technical College	112.14	110.97	101.57	85.86	79.69	\$ (6.18)	-7.19%
Edgerton Fire District	64.15	63.63	60.63	58.71	53.12	\$ (5.59)	-9.52%
State of Wisconsin	-	-	-	-	-	\$ -	
Sub-Total	<u>2,448.12</u>	<u>2,392.82</u>	<u>2,162.19</u>	<u>1,932.08</u>	<u>1,772.99</u>	\$ (159.09)	-8.23%
						\$ -	
State School Credit	<u>(156.88)</u>	<u>(154.78)</u>	<u>(151.22)</u>	<u>(137.62)</u>	<u>(152.07)</u>	\$ (14.45)	10.50%
Total	<u>\$ 2,291.24</u>	<u>\$ 2,238.04</u>	<u>\$ 2,010.97</u>	<u>\$ 1,794.46</u>	<u>\$ 1,620.92</u>	\$ (173.55)	-9.67%

DANE COUNTY							
Taxing District	2019	2020	2021	2022	2023	\$ Change 2022-2023	% Change 2022-2023
City of Edgerton	642.59	622.97	583.76	565.60	490.88	\$ (74.73)	-13.21%
Edgerton Schools	1,023.98	1,061.51	963.85	941.50	804.23	\$ (137.27)	-14.58%
Dane County	289.44	302.66	311.25	309.79	294.66	\$ (15.13)	-4.88%
Madison Area Technical College	88.26	91.22	86.82	82.29	70.77	\$ (11.52)	-14.00%
Edgerton Fire District	63.59	65.64	64.29	65.42	55.77	\$ (9.65)	-14.75%
State of Wisconsin	-	-	-	-	-	\$ -	
Sub-Total	<u>2,107.86</u>	<u>2,144.00</u>	<u>2,009.97</u>	<u>1,964.60</u>	<u>1,716.30</u>	\$ (248.30)	-12.64%
						\$ -	
State School Credit	<u>(69.03)</u>	<u>(70.89)</u>	<u>(78.46)</u>	<u>(106.78)</u>	<u>(152.86)</u>	\$ (46.09)	43.16%
Total	<u>\$ 2,038.83</u>	<u>\$ 2,073.11</u>	<u>\$ 1,931.51</u>	<u>\$ 1,857.83</u>	<u>\$ 1,563.43</u>	\$ (294.39)	-15.85%

Explanation of Expense Account Numbers

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

100	General Fund
200	State Revolving Loan Fund
201	City Revolving Loan Fund
202	CDBG Housing Program
203	Edg Housing Revival
205	Library Donation Fund
206	Refuse Collection Fund
210	ARPA Fund
300	Debt Services Fund
400	Capital Projects Fund
405	Tax Incremental District #5
406	Tax Incremental District #6
407	Tax Incremental District #7
408	Tax Incremental District #8
409	Tax Incremental District #9
601	Sewer Utility Fund
602	Water Utility Fund
603	Stormwater Utility Fund

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

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

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

240 Purchased services for postage meter, typewriter and equipment
250 Interlibrary charge

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

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

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

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2024 BUDGET

GENERAL FUND EXPENDITURES
FUND 100

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CITY OF EDGERTON

2024 BUDGET

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COMMON COUNCIL

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

2024 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).

2024 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.

2024 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.

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	8,880	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	679	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,339	9,559	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	2,096	1,811	2,000	1,500	2,000
	TOTAL OPER SUPPLY & EXPENSES	2,096	1,926	2,000	1,500	2,000
	TOTAL COUNCIL EXPENDITURES	16,435	11,485	16,339	15,839	16,339
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	5,411	3,607	5,411	5,411	5,411
100-51200-151	MUN COURT - JUDGE FICA	414	414	414	414	414
	TOTAL WAGES AND BENEFITS	5,825	4,021	5,825	5,825	5,825
100-51200-210	MUN COURT - CLERK	9,258	5,697	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	9,258	5,697	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	1,177	700	900	900	900
100-51200-332	MUNI COURT - MILEAGE	239	-	-	300	300
100-51200-340	MUN COURT-OPER SUP/EXP	1,940	1,327	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	3,357	2,027	2,900	3,200	3,200
	TOTAL MUNICIPAL COURT EXP	18,440	11,745	17,271	17,571	17,571
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	29,362	14,495	26,875	26,875	27,383
100-51310-210	LEGAL - ATTORNEY COUNSEL	6,362	2,132	3,000	3,000	3,000
100-51320-210	LEGAL - ATTY PROSECUTION	10,791	8,011	11,000	12,000	12,000
	TOTAL LEGAL DEPT EXPENDITURES	46,515	24,638	40,875	41,875	42,383
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,680	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	129	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	1,809	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	1,809	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.

2024 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.

2024 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.

2024 Goals

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

City of Edgerton
Administration, City Clerk and Elections
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	50,469	34,959	51,940	53,146	54,138
100-51410-151	ADMINISTRATOR - FICA	3,825	2,617	3,973	4,066	4,142
100-51410-152	ADMINISTRATOR - RETIREMNT	3,281	2,380	3,532	3,614	3,736
100-51410-153	ADMINISTRATOR - DENTAL INS	647	486	649	648	661
100-51410-154	ADMINISTRATOR - HEALTH INS	8,595	7,442	8,930	8,930	9,431
100-51410-155	ADMINISTRATOR - LIFE INS	247	214	260	240	281
	TOTAL WAGES AND BENEFITS	67,064	48,098	69,284	70,644	72,388
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,229	703	1,000	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	325	1,153	1,153	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	-	-	-	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	42	243	-	-	100
	TOTAL OPER SUPPLY & EXPENSE	1,596	2,099	2,153	1,450	1,550
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	68,660	50,197	71,437	72,094	73,938
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	33,581	19,140	27,901	28,309	29,370
100-51430-151	CITY CLERK - FICA	4,396	2,696	2,134	2,166	2,247
100-51430-152	CITY CLERK - RETIREMENT	3,720	1,304	1,897	1,925	2,027
100-51430-153	CITY CLERK - DENTAL INS	989	540	721	721	735
100-51430-154	CITY CLERK - HEALTH INS	21,157	20,202	24,243	24,243	10,479
100-51430-155	CITY CLERK - LIFE INS	146	65	79	73	86
	TOTAL WAGES AND BENEFITS	63,989	43,947	56,975	57,436	44,943
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	5,407	2,861	6,000	6,000	6,000
100-51430-330	CITY CLERK - TRAIN/TRAVEL	671	864	864	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	-	-	-	300	300
100-51430-340	CITY CLERK - OPER SUP/EXP	312	243	243	-	-
	TOTAL OPER SUPPLY & EXPENSES	6,389	3,968	7,107	7,150	7,150
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	70,379	47,915	64,082	64,586	52,093
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	3,027	1,107	1,107	1,500	3,800
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	3,027	1,107	1,107	1,500	3,800
100-51440-311	ELECTIONS - POSTAGE	1,271	764	850	700	1,400
100-51440-330	ELECTIONS-TRAIN/TRAVEL	-	-	-	100	100
100-51440-340	ELECTIONS - OPER SUP/EXP	3,487	2,594	2,700	2,500	3,000
	TOTAL OPER SUPPLY & EXPENSE	4,758	3,358	3,550	3,300	4,500
	TOTAL ELECTION EXPENDITURES	7,785	4,465	4,657	4,800	8,300

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.

2024 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.

2024 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.

2024 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.

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
ACCOUNTING						
100-51510-111	ACCOUNTING - SALARY	-	-	-	-	32,074
100-51510-120	ACCOUNTING - STAFF WAGES	46,493	32,070	46,300	46,492	40,968
100-51510-121	ACCOUNTING - STAFF O/T WAGES	46	14	50	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	23,669	18,566	27,530	27,300	3,568
100-51510-151	ACCOUNTING - FICA	4,934	3,642	5,652	5,653	5,868
100-51510-152	ACCOUNTING - RETIREMENT	4,011	3,448	5,024	5,025	5,047
100-51510-153	ACCOUNTING - DENTAL INS	1,532	1,922	2,584	2,000	1,911
100-51510-154	ACCOUNTING - HEALTH INS	21,549	29,642	36,464	28,774	27,245
100-51510-155	ACCOUNTING - LIFE INS	69	65	79	68	52
	TOTAL WAGES AND BENEFITS	102,304	89,369	123,682	115,411	116,833
100-51510-214	ACCOUNTING - DATA PROCESSING	2,658	3,116	3,116	2,770	3,200
	TOTAL PURCHASED SERVICES	2,658	3,116	3,116	2,770	3,200
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	1,570	1,142	1,200	1,500	1,500
100-51510-332	ACCOUNTING-REIMB MILEAGE	227	-	-	300	300
100-51510-340	ACCOUNTING - OPER SUP/EXP	776	633	700	-	700
	TOTAL OPER SUPPLY & EXPENSE	2,573	1,775	1,900	1,800	2,500
	TOTAL ACCOUNTING EXPENDITURE	107,534	94,260	128,698	119,981	122,533
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	36,251	31,201	36,000	35,000	36,000
	TOTAL PURCHASED SERVICES	36,251	31,201	36,000	35,000	36,000
	GRAND TOTAL FOR ACCOUNTING	143,786	125,461	164,698	154,981	158,533
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,839	1,841	1,841	1,875	1,875
100-51520-214	FINANCE - DATA PROCESSING	2,751	3,116	3,116	2,770	3,200
	TOTAL PURCHASED SERVICES	4,590	4,957	4,957	4,645	5,075
100-51520-320	FINANCE - PUB/SUB/DUES	60	120	200	400	200
100-51520-330	FINANCE - TRAIN/TRAVEL	215	215	215	750	500
100-51520-332	FINANCE - REIMB MILEAGE	-	-	-	200	200
100-51520-340	FINANCE - OPER SUP/EXP	58	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	333	335	415	1,350	900
	TOTAL FINANCE EXPENDITURES	4,923	5,292	5,372	5,995	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	18	12
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	172	172	172	178	172
100-51530-210	PROP ASSESSMENT-PROF SERV	27,011	30,500	30,500	30,500	30,500
100-51530-340	PROP ASSESSMENT-OPER SUP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	27,011	30,500	30,500	30,500	30,500
	TOTAL PROP ASSESSMENT EXPENDITURE	27,183	30,672	30,672	30,678	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.

2024 Goals

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

Budget Highlights

- \$2,000 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.

Budget Highlights

- \$15,000 for the Fire District

City of Edgerton
City Hall & Insurance
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	1,328	361	1,251	2,533	2,017
100-51600-123	CITY HALL - O/T WAGES	-	-	-	-	-
100-51600-125	CITY HALL - P/T WAGES	192	185	200	134	127
100-51600-151	CITY HALL - FICA	114	41	111	204	164
100-51600-152	CITY HALL - RETIREMENT	86	25	99	181	148
100-51600-153	CITY HALL - DENTAL INS	9	2	15	19	30
100-51600-154	CITY HALL - HEALTH INS	153	38	297	313	493
100-51600-155	CITY HALL - LIFE INS	2	1	5	5	5
TOTAL WAGES AND BENEFITS		1,886	653	1,977	3,388	2,984
100-51600-210	CITY HALL - PROF SERVICES	5,825	3,470	6,400	6,400	6,400
100-51600-214	CITY HALL - DATA PROCESSING	2,028	2,100	2,500	2,600	4,600
100-51600-221	CITY HALL - ELECTRIC	3,006	1,676	2,500	2,300	2,500
100-51600-222	CITY HALL - WATER/SEWER	1,031	700	900	800	900
100-51600-223	CITY HALL - STORMWATER	363	181	363	363	363
100-51600-225	CITY HALL - TELEPHONE	1,454	1,198	1,400	3,000	1,400
TOTAL PURCHASED SERVICES		13,706	9,325	14,063	15,463	16,163
100-51600-311	CITY HALL - POSTAGE	2,200	1,302	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	9,528	6,987	9,000	9,000	10,200
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		11,728	8,289	11,800	11,800	13,000
100-51600-510	CITY HALL - PROP INS	2,276	2,541	2,541	2,459	2,744
TOTAL FIXED CHARGES		2,276	2,541	2,541	2,459	2,744
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	16,072	6,771	6,771	-	6,000
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		16,072	6,771	6,771	-	6,000
TOTAL CITY HALL EXPENDITURES		45,668	27,579	37,152	33,110	40,891
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	857	(257)	500	2,000	1,500
TOTAL LOSSES AND BAD DEBT		857	(257)	500	2,000	1,500
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	7,343	7,317	7,317	7,300	7,526
100-51930-511	WORKERS COMPENSATION - INS	330	290	290	309	274
100-51930-515	UNEMPLOYMENT COMPENSATION	-	-	-	1,000	1,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
TOTAL INSURANCE EXPENDITURES		7,673	7,607	7,607	8,609	8,800
100-51950-900	CONTINGENT FUND	-	-	-	6,316	34,880
TOTAL CONTINGENT EXPENDITURES		-	-	-	6,316	34,880
TOTAL OTHER GENERAL GOVERNMENT		8,530	7,350	8,107	16,925	45,180
TOTAL GENERAL GOVERNMENT		461,016	348,608	463,376	461,167	494,587

CITY OF EDGERTON

2024 BUDGET

PUBLIC SAFETY

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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.

2024 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, two full-time Lieutenants 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.

2024 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
- \$45,000 in capital equipment for one Hybrid patrol vehicle
- \$6,937 in capital equipment for two squad radios
- \$4,080 in capital equipment for two radar units

City of Edgerton
Police Department
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	87,987	61,586	91,499	91,499	94,432
100-52100-120	POLICE ADMIN-DISP WAGES	47,316	33,068	48,185	49,109	50,690
100-52100-121	POLICE ADMIN-DISP O/T WAGES	221	-	-	797	-
100-52100-125	POLICE ADMIN - P/T WAGES	21,678	-	-	24,112	-
100-52100-151	POLICE ADMIN - FICA	11,916	7,089	10,686	12,662	11,102
100-52100-152	POLICE ADMIN - RETIREMENT	13,683	10,413	15,219	15,490	17,020
100-52100-153	POLICE ADMIN - DENTAL INS	1,413	1,081	1,441	1,441	1,470
100-52100-154	POLICE ADMIN - HEALTH INS	18,752	16,537	19,844	19,844	20,958
100-52100-155	POLICE ADMIN - LIFE INS	727	648	778	778	778
TOTAL WAGES AND BENEFITS		203,693	130,422	187,652	215,732	196,449
100-52100-210	POLICE ADMIN - PROF SERV	-	233	500	700	700
100-52100-214	POLICE ADMIN - DATA PROC	6,585	7,086	7,165	7,165	7,165
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,469	892	1,400	2,000	2,000
TOTAL PURCHASED SERVICES		8,054	8,211	9,065	9,865	9,865
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	32	-	30	400	400
100-52100-311	POLICE ADMIN - POSTAGE	714	704	750	750	750
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	81	177	200	200	200
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	-	-	-	400	200
100-52100-332	POLICE ADMIN-REIMB MILEAGE	-	-	-	200	100
100-52100-340	POLICE ADMIN-OPER SUP/EXP	2,161	2,112	2,500	4,000	3,000
TOTAL OPER SUPPLY & EXPENSE		2,987	2,993	3,480	5,950	4,650
100-52100-510	POLICE ADMIN - PROF LIAB	5,988	4,830	4,830	6,041	4,665
100-52100-511	POLICE ADMIN-WRKRS COMP INS	674	592	592	631	559
TOTAL FIXED CHARGES		6,661	5,422	5,422	6,672	5,223
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL ADMIN EXPENDITURES		221,395	147,048	205,619	238,219	216,188
100-52120-115	POLICE PATROL - WAGES	607,276	428,104	619,295	598,632	681,628
100-52120-116	POLICE PATROL-O/T WAGES	20,238	16,685	21,600	25,000	23,560
100-52120-151	POLICE PATROL-FICA	46,152	33,010	49,028	47,708	53,947
100-52120-152	POLICE PATROL-RETIREMENT	68,662	59,076	84,726	82,444	100,983
100-52120-153	POLICE PATROL-DENTAL INS	10,362	7,566	10,088	10,088	10,290
100-52120-154	POLICE PATROL HEALTH INS	142,642	127,042	152,450	152,450	163,785
100-52120-155	POLICE PATROL LIFE INS	936	843	1,016	972	1,033
	SRO NET COSTS	-	-	-	8,600	-
TOTAL WAGES AND BENEFITS		896,268	672,326	938,204	925,895	1,035,225
100-52120-210	POLICE PATROL-PROF SERV	234	325	400	800	800
100-52120-225	POLICE PATROL-TELEPHONE	2,144	1,325	2,000	2,000	2,000
100-52120-240	POLICE PATROL-RPR/MT CONTRAC	-	-	-	-	-
TOTAL PURCHASED SERVICES		2,378	1,650	2,400	2,800	2,800
100-52120-340	POLICE PATROL-OPER SUP/EXP	2,667	3,061	6,000	6,000	6,000
100-52120-380	POLICE PATROL-VEH MT/SUP	5,841	7,183	10,000	10,000	10,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	26,164	13,025	19,500	24,000	20,000
TOTAL OPER SUPPLY & EXPENSE		34,672	23,269	35,500	40,000	36,000
100-52120-510	POLICE PATROL-LIAB INS	9,545	12,551	12,551	9,576	13,994
100-52120-511	POLICE PATROL-WRKRS COMP INS	11,229	9,864	9,864	10,521	9,313
100-52120-514	POLICE PATROL-AUTO INS	3,117	3,453	3,453	3,110	3,721
TOTAL FIXED CHARGE		23,890	25,868	25,868	23,207	27,028
100-52120-810	POLICE PATROL-CAP EQUIPMENT	69,732	67,778	67,778	41,550	56,017
TOTAL PATROL EXPENDITURES		69,732	67,778	67,778	41,550	56,017
TOTAL PATROL EXPENDITURES		1,026,940	790,891	1,069,750	1,033,451	1,157,070

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.

2024 Goals

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

Budget Highlights

- \$1,000 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.

2024 Goals

- Provide a safe environment for event attendees.

POLICE STATION

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

2024 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.

2024 Goals

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

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	698	1,370	1,500	2,000	3,720
100-52140-151	POLICE TRAINING-FICA	53	105	115	285	285
100-52140-152	POLICE TRAINING-RETIREMENT	129	-	274	264	533
TOTAL WAGES AND BENEFITS		880	1,475	1,889	2,549	4,537
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	2,058	2,589	2,589	500	1,000
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	768	768	200	200
100-52140-340	POLICE TRAINING-OPER SUP/EXP	-	605	1,000	1,500	1,000
TOTAL TRAINING EXPENDITURES		2,058	3,962	4,357	2,200	2,200
TOTAL TRAINING EXPENDITURES		2,938	5,437	6,246	4,749	6,737
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	3,588	1,366	3,400	3,000	3,720
100-52145-151	POLICE CELEBRATION-FICA	274	105	260	230	285
100-52145-152	POLICE CELEBRATION-RETIREMENT	665	274	449	397	533
TOTAL WAGES AND BENEFITS		4,528	1,745	4,110	3,626	4,537
TOTAL CELEBRATIONS EXPENDITURE		4,528	1,745	4,110	3,626	4,537
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	418	214	308	373	300
100-52150-125	POLICE STATION-P/T WAGES	-	-	-	36	39
100-52150-151	POLICE STATION-FICA	37	16	24	31	26
100-52150-152	POLICE STATION-RETIREMENT	32	15	21	28	23
100-52150-153	POLICE STATION-DENTAL INS	5	-	-	3	4
100-52150-154	POLICE STATION-HEALTH INS	71	-	-	46	73
100-52150-155	POLICE STATION-LIFE INS	1	-	-	1	1
TOTAL WAGES AND BENEFITS		563	245	352	518	466
100-52150-210	POLICE STATION-PROF SERV	7,989	5,035	7,100	7,000	7,100
100-52150-221	POLICE STATION-ELECTRIC	4,407	3,081	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	563	450	600	600	600
100-52150-223	POLICE STATION-STORMWATER	64	48	64	64	64
100-52150-224	POLICE STATION-HEATING	1,296	727	1,100	1,000	1,100
100-52150-225	POLICE STATION-TELEPHONE	3,886	2,875	3,300	3,300	3,300
TOTAL PURCHASED SERVICES		18,204	12,216	17,164	16,964	17,164
100-52150-340	POLICE STATION-OPER SUP/EXP	4,396	1,042	3,500	3,500	3,000
TOTAL OPER SUPPLY & EXPENSES		4,396	1,042	3,500	3,500	3,000
100-52150-510	POLICE STATION-PROP/LIAB INS	1,096	1,295	1,295	1,184	1,399
TOTAL FIXED CHARGES		1,096	1,295	1,295	1,184	1,399
100-52150-810	POLICE STATION-CAP EQUIP	2,030	-	-	-	-
100-52150-820	POLICE STATION -CAP IMPRV	-	-	9,334	9,334	-
TOTAL CAPITAL OUTLAY		2,030	-	9,334	9,334	-
TOTAL STATION EXPENDITURES		26,289	14,798	31,645	31,500	22,029
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	15,736	9,155	15,550	14,183	16,000
100-52160-151	CROSSING GUARDS-FICA	1,204	700	1,190	1,085	1,224
TOTAL WAGES AND BENEFITS		16,939	9,855	16,740	15,267	17,224
100-52160-340	CROSSING GUARDS - OPER SUP/EX	-	-	-	300	-
TOTAL OPER SUPPLY & EXPENSES		-	-	-	300	-
100-52160-510	CROSSING GUARDS-LIABILITY INS	935	235	475	950	-
100-52160-511	CROSSING GUARDS - WKRS COMP	858	754	754	804	712
TOTAL FIXED CHARGES		1,793	989	1,229	1,754	712
TOTAL CROSSING GRDS EXPENDITURE		18,733	10,844	17,969	17,321	17,936
TOTAL POLICE DEPT EXPENDITURE		1,300,822	970,763	1,335,338	1,328,867	1,424,497

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 2024 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.

2024 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

- \$5,000 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.

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	235,797	246,794	246,794	243,063	236,319
	TOTAL FIRE PROTECTION EXPENDITURE	235,797	246,794	246,794	243,063	236,319
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	75,118	68,249	85,000	31,000	36,000
	TOTAL PURCHASED SERVICES	75,118	68,249	85,000	31,000	36,000
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	75,118	68,249	85,000	31,000	36,000
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,200	1,200	1,200	1,200	1,200
	TOTAL PURCHASED SERVICES	1,200	1,200	1,200	1,200	1,200
	TOTAL INSPECTION EXPENDITURES	76,318	69,449	86,200	32,200	37,200
TOTAL PUBLIC SAFETY		1,612,938	1,287,006	1,668,332	1,604,130	1,698,016

CITY OF EDGERTON

2024 BUDGET

DEPARTMENT OF PUBLIC WORKS

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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.

2024 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.

2024 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.

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	46,530	32,571	48,381	48,381	49,962
100-53100-120	DPW ADMIN - STAFF WAGES	30,475	13,419	20,367	20,367	-
100-53100-121	DPW ADMIN - STAFF O/T WAGES	46	-	-	75	50
100-53100-125	DPW ADMIN-PT STAFF WAGES	-	-	-	-	10,703
100-53100-151	DPW ADMIN - FICA	5,718	3,434	5,259	5,265	4,645
100-53100-152	DPW ADMIN - RETIREMENT	4,927	3,132	4,675	4,675	3,447
100-53100-153	DPW ADMIN - DENTAL INS	860	741	1,369	1,369	735
100-53100-154	DPW ADMIN - HEALTH INS	11,530	11,989	18,852	18,852	10,479
100-53100-155	DPW ADMIN - LIFE INS	122	128	160	160	149
TOTAL WAGES AND BENEFITS		100,209	65,414	99,063	99,144	80,170
100-53100-210	DPW ADMIN - PROF SERV	612	774	850	500	600
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
TOTAL PURCHASED SERVICES		612	774	850	500	600
100-53100-311	DPW ADMIN - POSTAGE	297	221	300	300	300
100-53100-320	DPW ADMIN - PUB/SUB/DUES	359	109	300	300	300
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	560	296	350	300	300
100-53100-340	DPW ADMIN - OPER SUP/EXP	639	171	600	1,000	800
TOTAL OPER SUPPLY & EXPENSE		1,855	797	1,550	1,900	1,700
100-53100-510	DPW ADMIN-LIABILITY INS	1,128	1,056	1,056	1,130	1,170
100-53100-511	DPW ADMIN - WRKRS COMP INS	83	72	72	77	68
TOTAL FIXED CHARGES		1,211	1,128	1,128	1,207	1,239
TOTAL DPW ADMINISTRATION		103,886	68,113	102,591	102,751	83,708
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	3,700	2,100	3,000	3,000	3,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	20,084	660	660	-	-
100-53110-340	ENGINEERING - OPER SUP/EXP	-	-	-	-	-
TOTAL ENGINEERING SERVICES		23,784	2,760	3,660	3,000	3,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	19,320	13,741	13,519	13,519	13,248
100-53230-123	MUNI GARAGE-O/T WAGES	182	-	41	41	82
100-53230-125	MUNI GARAGE-P/T WAGES	644	489	396	396	423
100-53230-151	MUNI GARAGE-FICA	1,534	1,072	1,068	1,068	1,052
100-53230-152	MUNI GARAGE-RETIREMENT	1,268	934	949	949	949
100-53230-153	MUNI GARAGE-DENTAL INS	156	100	99	99	162
100-53230-154	MUNI GARAGE-HEALTH INS	2,483	1,750	1,669	1,669	2,631
100-53230-155	MUNI GARAGE-LIFE INS	36	199	27	27	25
TOTAL WAGES AND BENEFITS		25,623	18,285	17,767	17,767	18,571
100-53230-210	MUNI GARAGE-PROF SERVICES	258	174	250	200	250
100-53230-221	MUNI GARAGE-ELECTRIC	5,872	3,809	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	2,748	1,500	2,400	2,400	2,500
100-53230-223	MUNI GARAGE-STORMWATER	756	550	756	756	756
100-53230-224	MUNI GARAGE-HEATING	10,483	6,284	10,000	6,000	8,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,781	2,356	2,800	2,800	2,800
TOTAL PURCHASED SERVICES		22,898	14,673	21,806	17,756	19,906
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	300	300
100-53230-340	MUNI GARAGE-OPER SUP/EXP	11,822	7,751	10,000	10,000	10,500
TOTAL OPER SUPPLY & EXPENSE		11,822	7,751	10,000	10,300	10,800
100-53230-510	MUNI GARAGE-PROP/LIAB INS	3,081	4,630	4,630	3,254	4,956
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,716	1,508	1,508	1,608	1,423
TOTAL FIXED EXPENSES		4,797	6,138	6,138	4,862	6,379
100-53230-810	MUNI GARAGE-CAP EQUIP	4,380	-	-	-	-
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,380	-	-	-	-
TOTAL MUNICIPAL GARAGE		69,520	46,847	55,711	50,684	55,656

MACHINERY AND EQUIPMENT

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

2024 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

- \$15,000 in capital equipment for the purchase of a truck (1/3 of the purchase)

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.

2024 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

- \$150,000 for Albion Street
- \$90,000 for Elm High Drive
- \$23,027 for Lyons Street
- The increase in street maintenance capital improvement funding comes from the increased shared revenue.

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	38,759	17,871	28,326	28,326	26,943
100-53240-123	MACH & EQUIP-O/T WAGES	144	-	114	114	51
100-53240-125	MACH & EQUIP-P/T WAGES	58	466	134	134	143
100-53240-151	MACH & EQUIP-FICA	2,934	1,382	2,186	2,186	2,076
100-53240-152	MACH & EQUIP-RETIREMENT	2,529	1,215	1,943	1,943	1,872
100-53240-153	MACH & EQUIP-DENTAL INS	336	121	208	208	339
100-53240-154	MACH & EQUIP-HEALTH INS	5,279	2,029	3,497	3,497	5,512
100-53240-155	MACH & EQUIP-LIFE INS	75	42	56	56	51
	TOTAL WAGES AND BENEFITS	50,113	23,126	36,463	36,463	36,988
100-53240-340	MACH & EQUIP-OPER SUP/EXP	20,993	23,191	25,000	15,000	20,000
	TOTAL OPER SUPPLY & EXPENSE	20,993	23,191	25,000	15,000	20,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,093	2,088	2,088	2,119	2,167
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,716	1,508	1,508	1,608	1,423
	TOTAL FIXED EXPENSE	3,809	3,596	3,596	3,727	3,590
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	1,102	67,656	67,656	40,000	15,000
	TOTAL CAPITAL OUTLAY	1,102	67,656	67,656	40,000	15,000
	TOTAL MACHINE AND EQUIPMENT	76,018	117,569	132,715	95,191	75,577
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	65,360	42,918	78,158	78,158	77,712
100-53310-123	STREET MAINT-O/T WAGES	946	121	775	775	968
100-53310-125	STREET MAINT-P/T WAGES	3,122	2,926	1,886	1,886	2,015
100-53310-151	STREET MAINT-FICA	5,037	5,251	6,183	6,183	6,173
100-53310-152	STREET MAINT-RETIREMENT	3,851	3,478	5,496	5,496	5,568
100-53310-153	STREET MAINT-DENTAL INS	466	246	572	572	933
100-53310-154	STREET MAINT-HEALTH INS	7,690	4,142	9,614	9,614	15,155
100-53310-155	STREET MAINT-LIFE INS	111	66	153	153	141
	DPW WORKING FOREMAN	-	-	-	9,022	-
	TOTAL WAGES AND BENEFITS	86,584	59,148	102,837	111,859	108,666
100-53310-210	STREET MAINT-PROF SERV	-	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	1,462	1,671	1,700	1,500	1,670
	TOTAL PURCHASED SERVICES	1,462	1,671	1,700	1,500	1,670
100-53310-330	STREET MAINT-TRAIN/TRAVEL	-	-	-	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	4,725	7,670	8,000	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	13,130	8,798	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	12,032	21,967	24,000	17,000	17,000
100-53310-385	STREET MAINT-VEHICLE FUEL	24,821	9,539	17,000	17,000	17,000
100-53310-390	STREET MAINT-TREE	11,642	17,648	19,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	66,349	65,622	84,000	71,500	71,500
100-53310-510	STREET MAINT-LIAB INS	2,093	2,088	2,088	2,119	2,167
100-53310-511	STREET MAINT-WRKRS COMP INS	5,149	4,523	4,523	4,824	4,270
100-53310-514	STREET MAINT-AUTO INS	6,546	7,251	7,251	6,530	7,813
	TOTAL FIXED CHARGES	13,787	13,862	13,862	13,473	14,249
100-53310-810	STREET MAINT-CAP EQUIP	-	-	-	-	-
100-53310-820	STREET MAINT-CAP IMPROV	114,135	78,474	113,027	113,027	263,027
	TOTAL CAPITAL OUTLAY	114,135	78,474	113,027	113,027	263,027
	TOTAL STREET MAINT EXPENDITURE	282,316	218,777	315,426	311,359	459,112

SNOW AND ICE CONTROL

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

2024 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.

2024 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.

2024 Goals

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

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	24,335	23,372	26,324	26,324	31,373
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	6,054	7,085	10,655	10,655	8,260
100-53318-125	SNOW/ICE CONTROL-P/T WAGES	-	-	-	-	-
100-53318-151	SNOW/ICE CONTROL-FICA	2,298	2,293	2,829	2,829	3,032
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	1,975	2,071	2,515	2,515	2,735
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	265	200	182	182	298
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	4,076	3,356	3,065	3,065	4,831
100-53318-155	SNOW/ICE CONTROL-LIFE INS	56	49	49	49	45
TOTAL WAGES AND BENEFITS		39,059	38,426	45,617	45,617	50,573
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	24,531	42,575	45,000	30,000	30,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	2,535	3,884	6,000	6,000	6,000
TOTAL OPER SUPPLY & EXPENSE		27,066	46,459	51,000	36,000	36,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,125	2,127	2,127	2,154	2,209
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	858	754	754	804	712
TOTAL FIXED CHARGES		2,983	2,881	2,881	2,958	2,920
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	1,172	-	-	-	-
TOTAL CAPITAL OUTLAY		1,172	-	-	-	-
TOTAL SNOW/ICE EXPENDITURES		70,280	87,766	99,498	84,576	89,493
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	284	1,317	1,296	1,296	324
100-53400-123	TRAFFIC CONTROL-O/T WAGES	110	-	165	165	114
100-53400-125	TRAFFIC CONTROL-P/T WAGES	30	89	7	7	8
100-53400-151	TRAFFIC CONTROL-FICA	32	106	112	112	34
100-53400-152	TRAFFIC CONTROL-RETIREMENT	26	90	100	100	31
100-53400-153	TRAFFIC CONTROL-DENTAL INS	2	1	10	10	16
100-53400-154	TRAFFIC CONTROL-HEALTH INS	41	19	160	160	252
100-53400-155	TRAFFIC CONTROL-LIFE INS	1	1	3	3	2
TOTAL WAGES AND BENEFITS		526	1,623	1,852	1,852	781
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	676	479	700	750	700
TOTAL PURCHASED SERVICES		676	479	700	750	700
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	6,271	5,962	6,500	6,500	6,500
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		6,271	5,962	6,500	6,500	6,500
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,107	1,107	1,107	1,122	1,151
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	858	754	754	804	712
TOTAL FIXED CHARGES		1,965	1,861	1,861	1,926	1,862
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL TRAFFIC CONTROL EXPENDITURES		9,438	9,925	10,913	11,027	9,843
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	58,301	40,623	60,000	60,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	6,889	4,951	5,100	1,500	1,500
TOTAL STREET LIGHTING EXPENDITURES		65,190	45,574	65,100	61,500	61,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2024 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.

2024 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.

2024 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	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	1,868	404	1,409	1,409	1,947
100-53430-123	SIDEWALKS - O/T WAGES	194	-	94	94	13
100-53430-125	SIDEWALKS - P/T WAGES	-	86	72	72	77
100-53430-151	SIDEWALKS-FICA	156	37	120	120	156
100-53430-152	SIDEWALKS-RETIREMENT	134	27	107	107	141
100-53430-153	SIDEWALKS-DENTAL INS	17	2	6	6	10
100-53430-154	SIDEWALKS-HEALTH INS	257	34	106	106	167
100-53430-155	SIDEWALKS-LIFE INS	4	1	2	2	2
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	2,630	591	1,916	1,916	2,512
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	1,029	1,027	1,027	1,045	1,114
	TOTAL FIXED CHARGES	1,029	1,027	1,027	1,045	1,114
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SIDEWALK EXPENDITURES	3,659	1,618	2,943	2,961	3,626
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	1,857	293	8,115	8,115	6,283
100-53440-123	STORM SEWERS-O/T WAGES	-	-	303	303	25
100-53440-125	STORM SEWERS-P/T WAGES	-	62	241	241	257
100-53440-151	STORM SEWERS-FICA	140	27	662	662	502
100-53440-152	STORM SEWERS-RETIREMENT	121	20	589	589	453
100-53440-153	STORM SEWERS-DENTAL INS	13	1	58	58	95
100-53440-154	STORM SEWERS-HEALTH INS	227	8	978	978	1,542
100-53440-155	STORM SEWERS-LIFE INS	3	1	16	16	14
	TOTAL WAGES AND BENEFITS	2,360	412	10,963	10,963	9,172
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	-	701	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	-	701	1,000	1,000	1,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	2,360	1,113	11,963	11,963	10,172
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	679	48	107	107	312
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-125	PARKING FAC-P/T WAGES	-	-	34	34	37
100-53450-151	PARKING FAC-FICA	50	4	11	11	27
100-53450-152	PARKING FAC-RETIREMENT	44	-	10	10	24
100-53450-153	PARKING FAC-DENTAL INS	5	-	1	1	1
100-53450-154	PARKING FAC-HEALTH INS	85	-	13	13	21
100-53450-155	PARKING FAC-LIFE INS	1	-	0	0	0
	TOTAL WAGES AND BENEFITS	863	52	176	176	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	1,000	1,500	1,500
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	702	1,000	1,500	1,500
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	1,539	1,261	1,852	2,352	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.

2024 Goals

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

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	458	214	3,288	3,288	216
100-53640-123	WEED CONTROL-O/T WAGES	-	-	-	-	-
100-53640-125	WEED CONTROL-P/T WAGES	240	351	476	476	519
100-53640-151	WEED CONTROL-FICA	53	43	288	288	56
100-53640-152	WEED CONTROL-RETIREMENT	30	15	256	256	51
100-53640-153	WEED CONTROL-DENTAL INS	3	1	24	24	39
100-53640-154	WEED CONTROL-HEALTH INS	56	8	406	406	640
100-53640-155	WEED CONTROL-LIFE INS	1	1	6	6	6
TOTAL WAGES & BENEFITS		840	633	4,743	4,743	1,527
100-53640-340	WEED CONTROL-OPER SUP/EXP	516	1,397	1,397	100	500
TOTAL OPER SUPPLY & EXPENSE		516	1,397	1,397	100	500
TOTAL WEED CONTROL EXPENDITURES		1,356	2,030	6,140	4,843	2,027
TOTAL DEPARTMENT OF PUBLIC WORKS		709,347	603,353	808,512	742,207	856,313

CITY OF EDGERTON

2024 BUDGET

HEALTH AND HUMAN SERVICES

Animal and Pest Control	34
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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.

2024 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.

2024 Goals

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

Budget Highlights

- \$6,000 in capital equipment for the purchase of a mower

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.

2024 Goals

- To provide service in a responsive and efficient manner.

**City of Edgerton
Health & Human Services
2024 Budget**

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	-	-	-	-	-
TOTAL ANIMAL/PEST EXPENDITURES		-	-	-	-	-
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	40,167	21,924	42,733	42,733	45,108
100-54910-123	FASS CEMETERY-O/T WAGES	911	826	895	895	661
100-54910-125	FASS CEMETERY-P/T WAGES	13,988	9,733	14,514	14,514	2,306
100-54910-151	FASS CEMETERY-FICA	4,138	2,455	4,448	4,448	3,678
100-54910-152	FASS CEMETERY-RETIREMENT	2,670	1,547	3,954	3,954	3,317
100-54910-153	FASS CEMETERY-DENTAL INS	292	137	313	313	511
100-54910-154	FASS CEMETERY-HEALTH INS	4,914	2,294	5,258	5,258	8,289
100-54910-155	FASS CEMETERY-LIFE INS	73	36	84	84	77
TOTAL WAGES & BENEFITS		67,152	38,952	72,198	72,198	63,946
100-54910-221	FASS CEMETERY-ELECTRICITY	231	158	200	200	200
100-54910-222	FASS CEMETERY-WATER	214	200	250	250	250
100-54910-223	FASS CEMETERY-STORMWATER	585	475	651	651	651
TOTAL PURCHASED SERVICES		1,030	833	1,101	1,101	1,101
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	11	-	-	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	4,821	402	4,000	7,000	6,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	200	200
100-54910-380	FASS CEMETERY-VEH MT/SUP	-	-	-	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	6,013	3,447	4,100	4,100	4,100
TOTAL OPER SUPPLY & EXPENSES		10,845	3,849	8,100	12,380	11,380
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,315	1,359	1,359	1,346	1,422
100-54910-511	FASS CEMETERY-WRKRS COMP	858	754	754	804	712
100-54910-514	FASS CEMETERY-AUTO INS	935	136	136	933	1,116
TOTAL FIXED CHARGES		3,108	2,249	2,249	3,083	3,249
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	13,913	-	-	-	6,000
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		13,913	-	-	-	6,000
TOTAL FASSETT CEMETERY EXPENDITURE		96,048	45,883	83,648	88,761	85,676
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	3,452	1,024	3,201	3,201	2,720
100-54915-123	OTH CEMETERIES-O/T WAGES	-	-	389	389	51
100-54915-125	OTH CEMETERIES-P/T WAGES	380	217	32	32	35
100-54915-151	OTH CEMETERIES-FICA	289	93	277	277	215
100-54915-152	OTH CEMETERIES-RETIREMENT	224	70	246	246	194
100-54915-153	OTH CEMETERIES-DENTAL INS	29	5	24	24	38
100-54915-154	OTH CEMETERIES-HEALTH INS	462	88	395	395	623
100-54915-155	OTH CEMETERIES-LIFE INS	6	1	6	6	6
TOTAL OTHER CEMETERIES EXPENDITURE		4,842	1,498	4,570	4,570	3,880
TOTAL HEALTH AND HUMAN SERVICES		100,890	47,381	88,218	93,331	89,557

CITY OF EDGERTON

2024 BUDGET

CULTURE AND RECREATION

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PUBLIC LIBRARY

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

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

2024 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

- \$6,100 in capital equipment for five computers and four book carts

City of Edgerton
Public Library
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	71,626	41,062	59,833	58,656	64,709
100-55110-113	LIBRARY - P/T WAGES W/BEN	104,846	54,923	89,350	106,179	106,522
100-55110-122	LIBRARY - DPW WAGES	1,137	1,768	2,446	2,446	1,429
100-55110-123	LIBRARY - O/T WAGES	73	18	20	9	25
100-55110-125	LIBRARY - P/T WAGES DPW	31	650	650	165	180
100-55110-127	LIBRARY - P/T WAGES	41,122	52,893	73,080	69,306	83,120
100-55110-151	LIBRARY - FICA	15,991	12,031	17,242	18,112	19,583
100-55110-152	LIBRARY - RETIREMENT	11,247	6,547	15,326	16,100	17,663
100-55110-153	LIBRARY - DENTAL INS	3,306	1,490	2,000	4,642	3,553
100-55110-154	LIBRARY - HEALTH INS	42,976	33,723	42,637	57,078	32,216
100-55110-155	LIBRARY - LIFE INS	496	212	254	575	256
TOTAL WAGES AND BENEFITS		292,851	205,317	302,838	333,267	329,256
100-55110-210	LIBRARY - PROF SERVICES	17,206	11,567	16,000	16,000	17,065
100-55110-221	LIBRARY - ELECTRIC	16,957	13,221	17,000	17,000	17,000
100-55110-222	LIBRARY - WATER	1,695	1,290	1,800	1,800	1,700
100-55110-223	LIBRARY - STORMWATER	170	130	170	170	170
100-55110-224	LIBRARY - HEATING	9,670	7,840	10,000	8,000	10,000
100-55110-225	LIBRARY - TELEPHONE	3,575	2,386	3,640	3,640	3,600
100-55110-240	LIBRARY - MAINT CONTRACTS	20,100	16,073	23,018	23,018	20,976
TOTAL PURCHASED SERVICES		69,374	52,507	71,628	69,628	70,511
100-55110-310	LIBRARY - OFFICE SUPPLIES	3,998	2,811	4,360	4,360	4,360
100-55110-311	LIBRARY - POSTAGE	473	327	350	300	400
100-55110-320	LIBRARY-PUB/SUBS/DUES	2,117	1,231	2,515	2,515	2,065
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	20,815	14,725	20,000	20,000	21,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,787	2,790	2,800	2,498	2,673
100-55110-323	LIBRARY-ELECTRONIC RES	6,859	3,454	7,900	8,400	8,160
100-55110-324	LIBRARY - AUDIO VISUAL	8,914	7,080	9,000	9,000	10,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	1,280	425	500	500	1,000
100-55110-332	LIBRARY - REIMB MILEAGE	226	75	200	200	200
100-55110-340	LIBRARY - OPER SUP/EXP	13,910	13,571	16,600	16,600	16,600
100-55110-390	LIBRARY - EXP DONATED ITEMS	6,612	6,754	7,081	-	-
TOTAL OPER SUPPLY & EXPENSE		67,991	53,243	71,306	64,373	66,458
100-55110-510	LIBRARY - PROP/LIAB INS	8,177	9,004	9,004	8,733	9,616
100-55110-511	LIBRARY - WRKRS COMP INS	215	189	189	201	178
TOTAL FIXED CHARGES		8,392	9,193	9,193	8,934	9,794
100-55110-810	LIBRARY - CAP EQUIPMENT	-	4,657	4,657	4,000	6,100
100-55110-820	LIBRARY - CAP IMPROVEMENT	679	-	-	-	-
TOTAL CAPITAL OUTLAY		679	4,657	4,657	4,000	6,100
TOTAL LIBRARY EXPENDITURES		439,287	324,917	459,622	480,202	482,119

COMMUNITY SERVICE DONATIONS

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

2024 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
 2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
COMMUNITY SERVICE DONATIONS						
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	62,299	46,949	61,000	61,000	62,000
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		62,299	46,949	61,000	61,000	62,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	-	108	462	462	228
100-55150-151	DEPOT - FICA	-	8	35	35	17
100-55150-152	DEPOT - RETIREMENT	-	7	31	31	16
100-55150-153	DEPOT - DENTAL INS	-	1	3	3	6
100-55150-154	DEPOT - HEALTH INS	-	57	57	57	90
100-55150-155	DEPOT - LIFE INS	-	1	1	1	1
TOTAL WAGES AND BENEFITS		-	182	590	590	358
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	549	332	500	400	500
100-55150-340	DEPOT - OPERATING SUP/EXP	612	208	500	700	700
TOTAL OPER SUPPLY & EXPENSE		1,161	540	1,000	1,100	1,200
100-55150-510	DEPOT - PROPERTY/LIAB INS	306	359	359	330	388
TOTAL FIXED CHARGES		306	359	359	330	388
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	5,513	-	-	-	-
TOTAL CAPITAL OUTLAY		5,513	-	-	-	-
TOTAL DEPOT EXPENSES		6,980	1,081	1,949	2,020	1,946

PARKS AND PLAYGROUNDS

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

2024 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 2024 include the following:

- \$65,000 for Racetrack Park playground equipment

Capital improvement purchases for 2024 include the following:

- \$5,000 for netting at Racetrack Park
- \$1,500 for plantings at the Pool and the Swift St pavilion
- \$3,000 for toilet upgrades at Racetrack Park
- \$24,000 for a skate park concrete slab
- \$1,000 for bike route signs

CELEBRATIONS

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

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	72,275	59,207	75,914	75,914	89,213
100-55200-123	PARKS/PLYGRDS-O/T WAGES	764	1,001	496	496	661
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,416	4,504	18,377	18,377	20,035
100-55200-151	PARKS/PLYGRDS-FICA	5,922	4,885	7,251	7,251	8,408
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,747	4,094	6,445	6,445	7,584
100-55200-153	PARKS/PLYGRDS-DENTAL INS	553	277	557	557	909
100-55200-154	PARKS/PLYGRDS-HEALTH INS	9,230	4,648	9,361	9,361	14,757
100-55200-155	PARKS/PLYGRDS-LIFE INS	131	74	149	149	137
TOTAL WAGES AND BENEFITS		99,039	78,690	118,550	118,550	141,704
100-55200-210	PARKS/PLYGRDS-PROF SERV	488	332	350	200	400
100-55200-221	PARKS/PLYGRDS-ELECTRIC	9,528	7,693	9,000	8,000	9,000
100-55200-222	PARKS/PLYGRDS-WATER	959	700	1,200	1,200	1,000
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	550	755	755	755
100-55200-224	PARKS/PLYGRDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRDS-TELEPHONE	1,579	1,248	1,500	1,500	1,500
TOTAL PURCHASED SERVICES		13,310	10,523	12,805	11,655	12,655
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	21,505	20,413	22,000	16,400	19,000
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	602	-	-	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	3,870	1,801	2,500	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		25,977	22,214	24,500	19,650	22,250
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	7,266	7,601	7,601	7,565	8,032
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,802	1,583	1,583	1,688	1,494
100-55200-514	PARKS/PLYGRDS-AUTO INS	935	1,036	1,036	933	1,116
TOTAL FIXED CHARGES		10,003	10,220	10,220	10,187	10,643
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	9,295	18,070	18,070	13,000	65,000
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	4,428	37,004	40,000	24,500	34,500
TOTAL CAPITAL OUTLAY		13,723	55,074	58,070	37,500	99,500
TOTAL PARKS EXPENDITURES		162,052	176,721	224,145	197,542	286,751
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	8,409	4,631	7,864	7,864	8,382
100-55300-123	CELEBRATIONS-O/T WAGES	1,756	964	1,823	1,823	1,499
100-55300-125	CELEBRATIONS-P/T WAGES	72	320	268	268	292
100-55300-151	CELEBRATIONS-FICA	776	443	762	762	778
100-55300-152	CELEBRATIONS-RETIREMENT	657	377	677	677	702
100-55300-153	CELEBRATIONS-DENTAL INS	74	3	58	58	94
100-55300-154	CELEBRATIONS-HEALTH INS	1,210	45	971	971	1,530
100-55300-155	CELEBRATIONS-LIFE INS	20	1	15	15	14
TOTAL WAGES AND BENEFITS		12,974	6,784	12,437	12,437	13,292
100-55300-340	CELEBRATIONS-OPER SUP/EXP	80	478	478	-	-
TOTAL OPER SUPPLY & EXPENSE		80	478	478	-	-
TOTAL CELEBRATION EXPENDITURES		13,054	7,262	12,915	12,437	13,292

CONCESSION STAND

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

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,678	2,678	2,678	2,785	2,213
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	2,494	4,327	4,327	2,925	4,500
100-55415-151	CONCESSION STAND - FICA	396	536	536	437	514
100-55415-152	CONCESSION STAND - RETIREMENT	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	5,568	7,541	7,541	6,147	7,226
100-55415-222	CONCESSION STAND - WATER	1,062	750	800	800	800
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,062	750	800	800	800
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	809	1,297	1,297	700	900
100-55415-345	CONCESSION STAND - CONCESSIONS	13,044	16,687	17,000	10,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	13,852	17,984	18,297	10,700	12,900
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	1,064	1,061	1,061	1,075	1,102
100-55415-511	CONCESSION STAND - WORKERS COMP INS	515	452	452	482	427
	TOTAL FIXED CHARGES	1,578	1,513	1,513	1,557	1,529
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONCESSION STAND EXPENDITURES	22,061	27,788	28,151	19,204	22,455

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.

2024 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 2024 include the following:

- \$150 for an adult manikin
- \$360 for two guard umbrellas
- \$200 for four caution signs
- \$200 for six bank bags
- \$125 for a practice AED
- \$225 for a ring buoy, broom BVM
- \$2,000 for twelve lounge chairs
- \$320 for ten inlet covers
- \$200 for lifeguard chair repairs

City of Edgerton
Swimming Pool
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
SWIMMING POOL						
100-55420-111	POOL - SALARIES	15,177	15,177	15,177	15,784	12,539
100-55420-122	POOL - WAGES	9,000	5,426	5,426	6,030	9,429
100-55420-123	POOL - O/T WAGES	294	95	95	378	117
100-55420-125	POOL - P/T WAGES DPW	24	134	208	208	226
100-55420-128	POOL - P/T WAGES	64,679	77,736	77,736	66,000	78,000
100-55420-151	POOL - FICA	6,813	7,535	7,535	6,763	7,674
100-55420-152	POOL - RETIREMENT	604	375	410	410	651
100-55420-153	POOL - DENTAL INS	61	39	43	43	71
100-55420-154	POOL - HEALTH INS	1,055	654	729	729	1,149
100-55420-155	POOL - LIFE INS	15	10	12	12	11
TOTAL WAGES AND BENEFITS		97,722	107,181	107,371	96,356	109,867
100-55420-210	POOL - PROFESSIONAL SERVICES	282	174	200	250	250
100-55420-221	POOL - ELECTRIC	11,944	10,894	11,500	11,000	11,000
100-55420-222	POOL - WATER	6,327	3,300	6,000	5,800	6,000
100-55420-223	POOL - STORMWATER	561	420	561	561	561
100-55420-224	POOL - HEATING	1,351	617	1,100	1,100	1,100
100-55420-225	POOL - TELEPHONE	517	435	435	400	500
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	3,010	2,800	3,580	3,580	3,580
TOTAL PURCHASED SERVICES		23,993	18,640	23,376	22,691	22,991
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	115	79	79	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	-	-
100-55420-340	POOL - OPER SUPPLIES/EXP	18,194	23,013	23,013	18,000	20,000
100-55420-345	POOL - CONCESSIONS	20,373	20,390	20,390	17,000	20,000
TOTAL OPER SUPPLY & EXPENSE		38,681	43,482	43,482	35,100	40,100
100-55420-510	POOL - PROP/LIAB INSURANCE	7,709	7,576	7,526	8,116	7,986
100-55420-511	POOL - WORKERS COMP INS	1,802	1,583	1,583	1,688	1,494
TOTAL FIXED CHARGES		9,511	9,159	9,109	9,804	9,481
100-55420-810	POOL - CAPITAL EQUIPMENT	10,696	9,250	9,250	8,769	3,780
100-55420-820	POOL - CAPITAL IMPROVEMENTS	178	3,300	5,100	5,100	-
TOTAL CAPITAL OUTLAY		10,874	12,550	14,350	13,869	3,780
TOTAL POOL EXPENDITURES		180,781	191,012	197,688	177,820	186,219
TOTAL CULTURE AND RECREATION		886,515	775,730	985,471	950,226	1,054,781

CITY OF EDGERTON

2024 BUDGET

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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.

2024 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.

2024 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.

2024 Goals.

- To actively pursue businesses to locate in Edgerton.

City of Edgerton
Conservation & Development
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
PLANNING						
100-56300-111	PLANNING - WAGES	28,276	1,942	28,300	29,526	30,077
100-56300-151	PLANNING - FICA	2,121	1,448	2,165	2,259	2,301
100-56300-152	PLANNING - RETIREMENT	1,838	1,322	1,924	2,008	2,075
100-56300-153	PLANNING - DENTAL INS	365	270	360	360	367
100-56300-154	PLANNING - HEALTH INS	4,844	4,134	4,961	4,961	5,239
100-56300-155	PLANNING - LIFE INS	140	119	145	133	156
TOTAL SALARY AND BENEFITS		37,584	9,235	37,856	39,248	40,216
100-56300-210	PLANNING - PROF SERVICES	656	56	-	-	-
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	-	-	-	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		656	56	-	100	100
TOTAL PLANNING EXPENDITURES		38,240	9,291	37,856	39,348	40,316
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	12,756	6,100	12,700	12,200	12,700
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	200	200	200	-	200
TOTAL DOWNTOWN RENEWAL EXPENSE		12,956	6,300	12,900	12,200	12,900
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMT-OPER SUP/EXP	65	88	88	500	500
100-56700-720	ECON DVLPMT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMT-CAP IMPROV	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		65	88	88	500	500
TOTAL CONSERVATION AND DEVELOPMENT		51,261	15,679	51,062	52,148	53,816
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	9,628	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	63,968	-	144,923	-	-
100-59205-900	TRANSFER TO LIBRARY BOARD	-	-	-	-	-
TOTAL TRANSFERS		73,596	-	144,923	-	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	-	-	-	-	-
	TENURE ADJUSTMENTS	-	-	-	-	-
TOTAL OTHER USES		-	-	-	-	-
TOTAL OTHER FINANCING USES		73,596	-	144,923	-	-
TOTAL GENERAL FUND EXPENDITURES		3,895,563	3,077,756	4,209,894	3,903,209	4,247,069

CITY OF EDGERTON

2024 BUDGET

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FUND 100

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GENERAL FUND REVENUES

TAXES

Includes the 2023 tax levy to be collected in 2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
100-41110	GENERAL PROPERTY TAXES	1,598,364	1,653,623	1,653,623	1,653,455	1,717,543
100-41120	GEN PROP TAXES FOR FIRE	204,231	224,063	224,063	224,063	214,319
100-41210	OTHER TAXES	-	-	-	-	-
100-41310	TAX FRM REG MUNICIPAL UTILITY	175,214	-	175,000	197,500	175,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	36,347	39,034	39,034	36,000	39,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	1,721	1,844	1,844	1,893	1,896
100-41800	INTEREST/PENALTIES ON TAXES	1,363	12	-	2,500	2,500
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
100-42300	SPEC ASSESSMENTS- STREETS	7,547	5,534	5,534	-	-
Total Taxes		2,024,786	1,924,110	2,099,098	2,115,411	2,150,258
100-43211	FBI - DRUG SEIZURE FORFEITURE	-	7,734	7,734	-	-
100-43410	STATE SHARED REVENUES	811,837	149,873	801,624	802,472	987,592
100-43420	STATE - FIRE INSURANCE	20,574	22,731	22,731	19,000	22,000
100-43430	EXEMPT COMPUTER AID	4,069	4,069	4,069	4,069	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	19,556	20,233
100-43520	STATE AID - POLICE TRAINING	1,440	-	1,440	1,440	1,440
100-43525	STATE AID - DISASTER	-	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	62,013	46,569	62,092	62,092	80,195
100-43531	STATE AID - HIGHWAYS	262,488	211,673	282,286	282,286	267,770
100-43534	STATE AID - LRIP GRANT	17,877	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	34,484	34,201	49,000	49,000	49,000
100-43590	STATE AID - MISCELLANEOUS GRANTS	18,440	5,417	10,000	5,000	-
100-43720	DANE COUNTY LIBRARY AID	35,650	33,668	33,668	33,668	28,339
100-43721	ROCK COUNTY LIBRARY AID	76,613	72,971	86,815	86,815	82,648
100-43723	JEFFERSON COUNTY LIBRARY AID	3,696	3,472	3,472	3,472	2,843
Total Intergovernmental		1,383,146	627,022	1,399,575	1,383,281	1,560,897
100-44110	LIQUOR & MALT BEV LICENSES	9,135	9,817	10,000	9,000	9,200
100-44111	OPERATORS LICENSES	4,105	3,885	4,500	4,700	4,500
100-44120	CIGARETTE LICENSES	800	754	800	800	800
100-44130	CABLE TV LICENSE	56,861	27,958	57,000	57,000	57,000
100-44150	OTHER BUSINESS LICENSES	195	-	-	-	-
100-44210	DOG LICENSES	2,642	2,374	2,600	2,600	2,600
100-44211	CAT LICENSES	393	437	475	350	400
100-44250	OTHER NON BUSINESS LICENSES	388	-	-	-	-
100-44300	BUILDING INSPECTOR PERMITS	67,200	85,003	90,000	36,600	36,600
100-44310	ELECTRICAL PERMITS	5,210	(266)	(266)	-	-
100-44320	PLUMBING PERMITS	4,456	-	-	-	-
100-44330	HEATING PERMITS	2,173	-	-	-	-
100-44340	CONDITIONAL USE PERMITS	330	-	-	-	-
100-44400	ZONING/CUP PERMITS AND FEES	1,025	500	800	1,500	1,200
100-44410	PLATTING FEES	10	-	-	-	-
100-44500	TREE CUTTING PERMITS	-	-	-	-	-
100-44900	LOCAL PERMITS	7,178	4,445	6,000	7,100	7,100
Total Licenses and Permits		162,102	134,907	171,909	119,650	119,400
100-45100	FINES, FORFEITURES - CITY	22,160	10,561	18,000	18,000	18,000
100-45110	COURT PENALTIES AND COSTS	19,407	11,760	15,000	15,000	15,000
100-45130	PARKING VIOLATIONS	5,130	3,259	3,500	3,000	3,000
100-45250	AG USE VALUE PENALTY	-	-	-	-	-
Total Fines and Forfeitures		46,697	25,580	36,500	36,000	36,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

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

MISCELLANEOUS REVENUES

Includes interest earned on General Fund investments, interest on the cemetery fund, and interest on special assessments. 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	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
100-46110	PUBLICATION FEES	110	110	130	100	100
100-46112	MISC REVENUE	313	354	500	700	500
100-46122	TAX AND TITLE SEARCH FEES	3,075	2,050	3,000	4,400	4,000
100-46125	ROOM TAX	853	53	400	1,200	800
100-46211	POLICE DEPARTMENT EVENT FEES	1,916	876	2,000	2,100	2,100
100-46212	POLICE DMV REGISTRATION	3,776	2,781	3,500	5,000	4,000
100-46213	POLICE MISC REVENUE	137	112	140	250	200
100-46214	CROSSING GUARD CHARGES	10,855	6,093	12,000	10,000	10,800
100-46216	WEIGHTS AND MEASURES	1,200	681	1,200	1,200	1,200
100-46217	SRO WAGE REIMBURSEMENT	-	44,486	80,076	-	86,847
100-46320	PUBLIC WORKS MISC REVENUE	8,255	678	900	500	800
100-46325	SNOW REMOVAL/MOWING CHARGES	75	75	100	300	200
100-46326	SALE OF ROAD SALT	-	8,108	8,108	5,000	8,000
100-46540	CEMETERY CHG GRAVE OPENING	23,805	14,145	19,000	20,000	20,000
100-46543	CEMETERY LOT SALES	3,000	6,000	8,000	4,000	6,000
100-46544	SERVICES TO OTH CEMETERIES	7,800	4,975	8,000	9,000	8,000
100-46590	ANIMAL CONTROL FEES	-	50	50	400	400
100-46710	LIBRARY MISC CHARGES	5,761	4,446	6,000	6,000	6,000
100-46720	PARK FACILITY FEES	4,875	3,055	3,500	3,500	3,500
100-46734	SWIMMING POOL FEES	49,743	48,865	48,865	45,000	48,000
100-46736	SWIM TEAM PROCEEDS	512	1,010	1,010	1,500	1,100
100-46742	SWIMMING LESSONS	6,543	7,202	7,202	7,000	7,000
100-46743	RESIDENTIAL POOL FEES	19,505	17,328	17,328	18,000	18,000
100-46745	NON-RESIDENT POOL FEES	4,799	6,963	6,963	4,100	4,500
100-46746	SWIMMING POOL CONCESSIONS	28,805	27,384	27,384	23,000	25,000
100-46747	RTP ADV SIGN FEE	2,750	2,000	2,000	2,000	2,000
100-46748	CONCESSION STAND CONCESSION	20,376	23,467	23,467	16,000	20,000
Total Public Charges for Service		208,839	233,347	290,823	190,250	289,047
100-48110	INTEREST GEN FUND INVEST	36,279	105,214	130,000	15,000	40,000
100-48111	INTEREST - OTHER	(1,322)	5,291	5,300	2,000	2,000
100-48112	INTEREST - SPECIAL ASSMNTS	240	2,202	3,000	800	800
100-48113	INTEREST - RINEHART LOAN	919	1,232	1,232	1,189	1,009
Total Investment Income		36,116	113,939	139,532	18,989	43,809
100-48115	CREDIT CARD REBATE	15,674	14,213	14,213	13,500	14,200
100-48211	RENT OF CITY BUILDINGS	2,250	750	750	-	-
100-48212	RENT OF CITY LAND	5,960	2,800	6,000	2,450	6,430
100-48310	SALE OF CITY PROPERTY	55,414	11,400	35,000	-	-
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	10,581	13,179	13,179	10,000	8,000
100-48511	DONATIONS FRM INDIV/ORGNZ	11,782	2,207	2,207	250	-
100-48512	REFUNDS	9,206	29,540	35,000	3,500	2,500
100-48513	DONATIONS - SENIOR CENTER	-	-	-	-	-
100-48515	DEVELOPER CONTRIBUTIONS	20,084	-	-	-	-
100-48518	DONATIONS - LIBRARY	6,612	7,081	7,081	-	-
100-48525	KELLER MORTGAGE REPAYMENT	15,539	-	-	-	-
100-48530	RINEHART ARTISAN LOAN PAYMENT	5,785	8,823	8,823	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48900	MISC REVENUE	2,204	-	-	-	-
Total Miscellaneous Revenue		161,090	89,993	123,853	29,700	31,130
100-49205	TRANSFER FROM LIBRARY 205	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	16,529
100-49405	TRANSFER FROM TIF 5	-	-	-	-	-
100-49407	TRANSFER FROM TIF 7	-	9,628	9,628	9,628	-
100-49408	TRANSFER FROM TIF 8	6,810	-	-	-	-
100-49601	TRANSFER FROM SEWER UTILITY	-	-	-	-	-
100-49602	TRANSFER FROM WATER UTILITY	-	-	-	-	-
Total Other Sources		6,810	9,628	9,628	9,628	16,529
FUND BALANCE APPLIED		-	-	-	-	-
TOTAL GENERAL FUND REVENUE		4,029,585	3,158,526	4,270,918	3,902,909	4,247,069

CITY OF EDGERTON

2024 BUDGET

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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 2024.

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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	-	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	-	-	-	-	-
201-56700-340	OPERATING EXPENSES	5	-	-	-	-

TOTAL REVOLVING LOAN FUND EXPENDITURES:		5	-	-	-	-
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REVENUES

201-48110	INTEREST ON INVESTMENT	92	194	220	80	100
201-48115	INTEREST ON LOANS	647	890	1,067	772	598
201-49000	REPAYMENT OF PRINCIPLE	5,613	9,283	11,452	8,619	8,793

TOTAL REVOLVING LOAN FUND REVENUES:		6,353	10,367	12,739	9,471	9,491
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CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	-	425	425	-	-
202-57130-820	ADMIN PROF SERVICES	-	4,888	4,888	-	-
202-57190-820	FED FUND LOAN PYMTS	-	42,250	42,250	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

TOTAL CDBG HOUSING EXPENDITURES:		-	47,563	47,563	-	-
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REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	29	24	32	25	25
202-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL CDBG HOUSING REVENUES:		29	24	32	25	25
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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	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
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REVIVE EDGERTON HOUSING PROGRAM FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION	30			100	100
203-57130-820	ADMIN PROF SERVICES	5,270	2,482	2,482	2,000	2,000
203-57180-820	GRANT AWARDS	19,007	23,652	23,652	30,000	30,000
203-57190-820	LOAN AWARDS	13,807	13,769	13,769	50,000	50,000

TOTAL EDGERTON HOUSING EXPENDITURES:		38,114	39,903	39,903	82,100	82,100
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REVENUES

203-41120	TAX INC FROM TIF	-	135,961	135,961	-	-
203-48110	INTEREST ON INVESTMENT	2,936	10,569	13,000	1,000	10,000
203-48111	INTEREST ON LOANS	-	162	300	276	500
203-49000	REPAYMENT OF PRINCIPLE	-	1,189	2,000	1,261	3,000

TOTAL EDGERTON HOUSING REVENUES:		2,936	147,881	151,261	2,537	13,500
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LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS	-	-	-	-	-
205-51100-340	LIBRARY-OPER SUP/EXP	6,238	15,569	50,000	5,000	5,000
205-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
205-59110-900	TRANSFER TO CAP PROJECTS	-	-	-	-	-
205-58200-629	LOSS ON INTEREST	33,654	11,745	12,000	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		39,893	27,314	62,000	5,000	5,000
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REVENUES

205-48111	INTEREST ON INVESTMENTS	2,409	16,974	22,000	5,000	15,000
205-48511	DONATIONS FROM INDIV/ORG	4,077	2,212	2,500	7,500	7,500
205-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
205-49240	TRANSFER FROM CAP PROJECTS	-	-	-	-	-
205-49300	FUND BALANCE APPLIED	-	-	-	-	-

TOTAL LIBRARY DONATIONS REVENUES:		6,487	19,186	24,500	12,500	22,500
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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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	24,244	13,000	27,908	28,000	26,907
206-53630-123	REFUSE COLL-O/T WAGES	9,104	8,000	9,400	9,100	7,640
206-53630-125	REFUSE COLL-P/T WAGES	2,220	979	1,200	1,038	1,134
206-53630-151	REFUSE COLL-FICA	2,680	1,681	2,946	2,918	2,730
206-53630-152	REFUSE COLL-RETIREMENT	2,163	1,341	2,619	2,593	2,462
206-53630-153	REFUSE COLL-DENTAL INS	217	100	205	205	334
206-53630-154	REFUSE COLL-HEALTH INS	3,566	2,500	3,465	3,465	5,430
206-53630-155	REFUSE COLL-LIFE INS	56	40	55	55	51
TOTAL WAGES AND BENEFITS		44,250	27,641	47,797	47,374	46,688
206-53630-297	REFUSE COLL-CONTRACTED SERVICE	232,668	180,023	240,031	238,334	245,791
TOTAL PURCHASED SERVICES		232,668	180,023	240,031	238,334	245,791
206-53630-340	REFUSE COLL-OPER SUP/EXP	9,944	117	600	600	10,000
206-53630-380	REFUSE COLL-VEH MT SUP/EXP	-	-	-	-	-
206-53630-385	REFUSE COLL-VEHICLE FUEL	-	-	200	200	200
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	3,000	3,000	3,000	3,000
206-53630-395	REFUSE COLL-COMPOST BINS FOR SALE	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		12,944	3,117	3,800	3,800	13,200
206-53630-510	REFUSE COLL-LIABILITY INS	1,064	1,062	1,062	1,075	1,102
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,030	905	905	965	854
206-53630-514	REFUSE COLL-AUTO INS	935	1,036	1,036	933	1,116
TOTAL FIXED CHARGES		3,028	3,003	3,003	2,972	3,072
206-53630-810	REFUSE COLL - CAPITAL EQUIPMENT	-	-	-	-	-
206-53630-820	REFUSE COLL - CAPITAL IMPROVMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL TRANS TO GENERAL FUND		-	-	-	-	-
TOTAL REFUSE EXPENDITURES		292,890	213,784	294,630	292,481	308,751
REVENUES						
206-41110	GENERAL PROPERTY TAXES	286,240	255,000	255,000	255,000	285,000
TOTAL TAXES		286,240	255,000	255,000	255,000	285,000
206-43530	STATE AID - RECYCLING GRANT	16,329	16,337	16,337	16,300	16,300
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		16,329	16,337	16,337	16,300	16,300
206-46421	RECYCLING BINS	-	210	210	-	-
TOTAL PUBLIC CHARGE/SERVICE		-	210	210	-	-
206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49100	TRANSFER	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		302,569	271,547	271,547	271,300	301,300

AMERICAN RESCUE PLAN ACT (ARPA) FUND

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

Expenditures

- \$400,000 for solar installation

Revenues

- Interest earned on the investment account.

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
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AMERICAN RESCUE PLAN ACT FUND 210

EXPENDITURES

210-52200-210	FIRE DISTRICT EXPENSE REIMB	-	-	-	-	-
210-53630-810	CAPITAL EQUIPMENT	-	-	-	-	-
210-57120-820	ADMINISTRATIVE EPENSES	635	858	858	800	800
210-57310-820	GIS MAPPING EXPENSE	15,383	5,788	5,788	5,000	-
210-57320-820	CAPITAL PROJECTS	7,800	20,169	30,000	18200	400,000
210-57330-820	PARKS CORP	11,463	13,691	13,691	16000	-
210-57340-820	STORM SEWER PROJECT	-	-	-	-	-
210-57341-820	SANITARY SEWER PROJECT	9,466	-	-	-	-
210-57342-820	WATER PROJECT	9,466	-	-	-	-

TOTAL ARPA EXPENDITURES:		54,212	40,506	50,337	40,000	400,800
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REVENUES

210-43510	FEDERAL ARPA FUNDS	47,507	49	25,837	-	395,800
210-48110	INTEREST EARNED	6,705	18,359	24,500	4,000	5,000
210-48111	INTEREST ON LOANS	-	-	-	-	-

TOTAL ARPA REVENUES:		54,212	18,408	50,337	4,000	400,800
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CITY OF EDGERTON

2024 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	38,963	6,640	45,603
2012 GO Refunding Bond	235,000	21,413	256,413
2022 GO Promissory Note	271,000	37,616	308,616
TOTAL NOTES & BONDS	\$544,963	\$65,669	\$ 610,632
	<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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	592,223	511,041	511,041	511,041	544,963
300-58100-613	PRINCIPAL ON CAPITAL LEASE			-	-	-
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT	70,570	67,274	67,274	67,274	75,236
300-58200-622	INTEREST ON NOTES	50,169	99,485	99,458	99,458	65,668
300-58200-623	INTEREST ON CAPITAL LEASE			-	-	-
300-58200-691	DEBT SERVICE FEES	-		-	-	-
300-59201-900	PYMT TO REFUNDING AGENT	-		-	-	-
TOTAL DEBT SERVICE EXPENDITURES		712,961	677,800	677,773	677,773	685,866
REVENUES						
300-41110	GENERAL PROPERTY TAXES	610,542	610,501	610,501	610,501	610,441
300-41115	FIRE DISTRICT PROPERTY TAXES	70,570	67,274	67,274	67,274	75,236
300-49120	PROCEEDS LONG TERM NOTES		-	-	-	-
300-49150	PREMIUM ON LONG-TERM DEBT		-	-	-	-
300-49210	TRANSFER FROM GENERAL FUND	9,628	-	-	-	-
300-49226	TRANSFER FROM TID #6		-	-	-	-
300-49227	TRANSFER FROM TID #7	22,409	-	-	-	-
	FUND BALANCE APPLIED					
TOTAL DEBT SERVICE REVENUES		713,149	677,775	677,775	677,775	685,677

CITY OF EDGERTON

2024 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

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

- \$80,000 for a chipper
- \$5,000 for a Funbrella
- \$42,000 for Quigley St
- \$555,049 for Albion St (partial funding in the General Fund)
- \$8,000 for the skate park
- \$8,529 for Racetrack Park play structure

Revenues

- Special Assessments – estimated amount of payments to be received on: 2019 sidewalk program; Lord St sidewalk; Henderson, Sweeney and Chaucer Streets.

**City of Edgerton
Capital Projects Fund
2024 Budget**

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget
CAPITAL PROJECTS FUND 400					
EXPENDITURES					
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	30			-
400-57140-820	CITY BUILDINGS	-	112,264	112,264	-
400-57150-820	PUBLIC LAND PURCHASE	-			-
400-57203-820	DOG PARK	-			-
400-57324-810	MACHINERY AND EQUIPMENT-DPW	256,860			-
400-57326-820	PARK IMPROVEMENTS	18,763	32,013	36,313	-
400-57327-820	2017 SIDEWALKS	-			-
400-57328-820	2019 SIDEWALKS	-			-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	239,161	561,928	459,600	411,252
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	177,340	42,506	62,506	578,227
400-57334-820	W ROLLIN ST PROJECT	859			-
400-57335-820	SIDEWALKS	-			-
400-57336-820	2018 SIDEWALKS	-			-
400-57437-820	HOLIDAY LIGHTS	4,351	1,006	1,500	-
400-57611-820	DEPOT RENOVATION PROJECT	-			-
400-57612-820	CITY HALL BLD PROJ DONATIONS	1,680			-
400-57750-820	DOWNTOWN FAÇADE GRANTS	4,507	10,000	15,000	-
400-58100-820	TRANSFER TO GENERAL FUND	-			-
400-58406-820	TRANSFER TO TIF 6	-			-
400-58500-820	BORROWING COSTS	30,310			-
	REPAY ADVANCE	-			-
TOTAL CAPITAL PROJECT EXPENITURES		733,860	759,717	687,183	989,479
REVENUES					
400-41110	GEN PROP TAXES	0	-		-
400-42300	SPEC ASSMNTS - HENDERSON	510	523	523	523
400-43431	SPEC ASSMNTS - SWEENEY	151	156	156	155
400-43432	SPEC ASSMNTS - 2017 SIDEWALK	9,140	8,235	8,235	8,283
400-43434	SPEC ASSMNTS - 2018 SIDEWALK	10,098	10,477	10,477	10,477
400-43435	SPEC ASSMNTS - 2019 SIDEWALK	3,802	2,794	2,794	2,915
400-43436	SPEC ASSMNTS - CHAUCER	1,087	1,125	1,125	1,125
400-43437	SPEC ASSMNTS - LORD ST SIDEWALK	-			-
400-43570	LRIP	-			-
400-43580	STATE GRANT CDBG PUB FACILITIES	-			-
400-46850	PARK IMPACT FEES - LAND	6,436	11,855	14,000	5,000
400-46860	PARK IMPACT FEES - IMP	20,983	19,327	22,000	10,000
400-48112	INTEREST ON SPECIAL ASSMNTS	2,322	1,337	1,337	1,389
400-48150	INTEREST ON PARK LAND INVESTMENT	353	1,365	1,500	100
400-48160	INTEREST ON PARK IMPROV INVESTMEN	702	2,409	2,600	150
400-48310	SALE OF CITY PROPERTY	-			-
400-48510	DONATIONS	-			-
400-48515	DONATIONS - LIBRARY	-			-
400-48517	DONATIONS - HOLIDAY LIGHTS	4,269	2,079	2,079	-
400-48518	DEVELOPER CONTRIBUTIONS	-			-
400-48521	DOG PARK	-	595	2,800	2,000
400-48525	REIMBURSEMENT	-			-
400-49100	TRANSFER FROM GENERAL FUND	63,968	144,923	144,923	-
400-49120	PROCEEDS LONG TERM NOTES	1,981,000			-
400-49150	PREMIUM OF LONG TERM DEBT	-			-
400-49205	TRANSFER FROM LIBRARY FUND	-			-
400-49300	FUND BALANCE APPLIED	-	32,013	33,040	-
400-49650	TRANSFER FROM TIF#6	100,000			-
TOTAL CAPITAL PROJECT REVENUES		2,204,821	239,213	247,589	42,117

TAX INCREMENTAL DISTRICT #6 – DOWNTOWN

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

Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and funds for Chamber advertising.
- Legal expenditures - attorney's fees related to TIF #6.
- Business Recruitment Incentives - includes funds for façade grants, low interest loans, Fulton Street revenue bond payment, and a general economic development fund.
- General Engineering - engineering fees related to planning and development in TIF #6.
- \$300,000 for 210 W Fulton St.
- \$100,000 Keller
- \$50,000 for Henry St

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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	4,796	3,910	5,000	5,000	5,000
406-57121-820	LEGAL	2,349	65	500	1,000	1,000
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	280,590	97,926	350,000	650,800	400,000
406-57311-820	GENERAL ENGINEERING	5,280	-	-	1,000	1,000
406-57330-820	STREET CONSTRUCTION	96,792	604,526	760,000	815,000	50,000
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	1,996	-	-	-	-
406-57611-820	DEPOT	-	-	-	-	-
406-57630-820	PLANNING	1,745	-	-	-	-
406-57700-820	LAND/PROPERTY PURCHASE	68,035	60	60	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	-	-	-	-	-
406-57726-820	LAWTON STREET/407 N MAIN	5,507	276,380	300,000	4,300	-
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-56700-740	LOSS ON SALE OF PROPERTY	-	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59150-820	TRANSFER TO CPF	100,000	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL T.I.D. #6 EXPENDITURES		567,090	982,867	1,415,560	1,477,100	457,000

REVENUES

406-41120	TAX INCREMENTS	431,940	445,166	445,166	460,000	450,000
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
406-48111	INTEREST ON INVESTMENTS	70	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	8,250	-	-	-	-
406-48310	SALE OF CITY PROPERTY	-	11,012	11,012	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	20,101	-	-	-	-
406-49130	INCREMENT BASED PAYMENTS	20,603	10,765	21,530	12,000	20,000
406-49104	TRANSFER FROM 400 CPF	-	-	-	-	-
406-49300	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		491,030	477,009	487,774	482,066	730,066

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)
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	5,958	-	-	-	-
407-57120-820	GENERAL ADMINISTRATIVE	4,796	3,762	4,000	4,000	4,000
407-57121-820	LEGAL	-	-	-	-	-
407-57311-820	GENERAL ENGINEERING	-	-	-	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
407-58100-820	TRANSFER TO GENERAL FUND	-	9,628	9,628	9,628	-
407-59300-820	TRANSFER TO DEBT SERVICE	22,409	-	-	-	-
TOTAL T.I.D. #7 EXPENDITURES		33,163	13,390	13,628	13,628	4,000

REVENUES

407-41120	TAX INCREMENTS	47,960	29,740	29,740	40,000	27,000
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		48,142	29,922	29,922	40,182	27,182

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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408

EXPENDITURES

408-57120-820	GENERAL ADMINISTRATIVE	2,561	14,755	79,179	2,200	-
408-57121-820	LEGAL	-	-	-	-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
408-57311-820	GENERAL ENGINEERING	2,553	-	-	-	-
408-57330-820	STREET CONSTRUCTION	9,020	600	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	6,810	-	-	-	-
408-58100-820	TRANSFER TO HOUSING PROGRAM	-	135,961	135,961	135,000	-
TOTAL T.I.D. #8 EXPENDITURES		20,944	151,316	215,740	137,200	-

REVENUES

408-41120	TAX INCREMENTS	134,318	135,962	135,962	135,000	-
408-43430	EXEMPT COMPUTER AID	1,127	1,127	1,127	1,127	-
408-43431	PERSONAL PROPERTY AID	2,152	2,152	2,152	2,152	-
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	36	4,169	4,169	40	-
408-48311	SALE OF CITY LAND	19,500	-	-	-	-
408-48900	MISC REVENUE	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		157,134	143,410	143,410	138,319	-

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.
- The startup of TIF #9 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #9 - STOUGHTON RD
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 409

EXPENDITURES

409-57120-820	GENERAL ADMINISTRATIVE	2,543	2,155	2,500	2000	2,500
409-57121-820	LEGAL	96	-	-	-	-
409-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	92,000
409-57311-820	GENERAL ENGINEERING	2,051	-	-	-	-
409-57330-820	STREET CONSTRUCTION	-	-	-	-	-
409-57340-820	STORMSEWER	-	-	-	-	-
409-57341-820	SANITARY SEWER	-	-	-	-	-
409-57342-820	WATER MAINS	-	-	-	-	-
409-57630-820	PLANNING	-	-	-	-	-
409-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
TOTAL T.I.D. #9 EXPENDITURES		4,690	2,155	2,500	2,000	94,500

REVENUES

409-41120	TAX INCREMENTS	-	7,236	7,236	7,668	142,813
409-43430	EXEMPT COMPUTER AID	-	-	-	-	-
409-43431	PERSONAL PROPERTY AID	-	-	-	-	-
409-43590	GRANTS	-	-	-	-	-
409-48111	INTEREST ON INVESTMENT	-	-	-	-	-
409-48311	SALE OF CITY LAND	-	-	-	-	-
409-48900	MISC REVENUE	-	-	-	-	-
409-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
TOTAL T.I.D. #9 REVENUES		-	7,236	7,236	7,668	142,813

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.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District will begin in 2025.
- The startup of TIF #10 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #10 - Downtown
2024 Budget

Acct No	Account Description	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 410

EXPENDITURES

410-57120-820	GENERAL ADMINISTRATIVE		3,000		3,000
410-57121-820	LEGAL		5,000		5,000
410-57125-820	BUSINESS RECRUITMENT INCENTIVE				15,000
410-57311-820	GENERAL ENGINEERING		20,000		2,000
410-57330-820	STREET CONSTRUCTION				34,000
410-57340-820	STORMSEWER				
410-57341-820	SANITARY SEWER				
410-57342-820	WATER MAINS				
410-57630-820	PLANNING	5,533	20,000		10,000
410-57700-820	LAND/PROPERTY PURCHASE			-	
410-57726-820	LAWTON STREET/407 N MAIN				4,000
TOTAL T.I.D. #9 EXPENDITURES		5,533	48,000	-	69,000

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.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District will begin in 2025.
- The startup of TIF #11 may require long-term borrowing to provide business incentives.

City of Edgerton
TIF #11 - Shoe Factory
2024 Budget

Acct No	Account Description	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 411

EXPENDITURES

411-57120-820	GENERAL ADMINISTRATIVE		3,000		3,000
411-57121-820	LEGAL		5,000		5,000
411-57125-820	BUSINESS RECRUITMENT INCENTIVE				
411-57311-820	GENERAL ENGINEERING		20,000		20,000
411-57330-820	STREET CONSTRUCTION				
411-57340-820	STORMSEWER				
411-57341-820	SANITARY SEWER				
411-57342-820	WATER MAINS				
411-57630-820	PLANNING	4,814	20,000		10,000
411-57700-820	LAND/PROPERTY PURCHASE			-	
TOTAL T.I.D. #9 EXPENDITURES		4,814	48,000	-	38,000

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			-	-
TOTAL T.I.D. #9 REVENUES		-	-	-	-

CITY OF EDGERTON

2024 BUDGET

**SEWER UTILITY
FUND 601**

Expenses	90
Revenues.....	96
Capital Outlay	97
Outstanding Debt.....	97

SEWER UTILITY

2024 Goals

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

TREATMENT AND DISPOSAL PLANT

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

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

TRANSPORTATION EQUIPMENT

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

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

COLLECTION SYSTEM MAINTENANCE

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

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

COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT

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

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

TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT

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

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

City of Edgerton
Sewer Utility
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	25,136	17,541	26,142	27,591	29,109
601-80820-123	COLL/T&D PLANT-O/T WAGES	3,192	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,328	19,878	29,332	30,897	32,595
601-80821-221	POWER ELECTRIC	71,942	53,296	79,944	70,000	75,000
601-80821-224	POWER GAS	10,398	3,507	5,261	3,200	4,500
	TOTAL POWER FOR PUMP/AERATION	82,340	56,803	85,205	73,200	79,500
601-80823-340	CHLORINE			-		
601-80824-340	PHOSPHORUS REMOVAL CHEM	21,359	26,586	26,586	16,000	20,000
601-80825-210	SLUDGE HAULING EXPENSE	6,363	-	6,000	6,000	6,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	62,956	35,362	50,000	47,000	50,000
	TOTAL OPER SUPPLY & EXPENSE	90,678	61,948	82,586	69,000	76,000
TOTAL TREATMENT/DISPOSAL PLANT		201,346	138,629	197,123	173,097	188,095
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	361	-	-	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	387	618	1,500	2,000	1,500
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,803	945	1,500	2,000	1,800
	TOTAL OPER SUPPLY & EXPENSE	2,552	1,563	3,000	5,000	4,300
601-80828-514	TRANSP EQUIP-AUTO INS	1,870	2,072	2,072	1,866	2,232
	TOTAL FIXED CHARGES	1,870	2,072	2,072	1,866	2,232
TOTAL TRANSPORTATION EQUIPMENT		4,422	3,635	5,072	6,866	6,532
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	429	430	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	-	95	150	1,574	1,660
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	23,735	7,407	7,500	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	23,735	7,931	8,080	6,574	6,660
TOTAL COLLECTION SYSTEM MAINTENANCE		23,735	7,931	8,080	6,574	6,660
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	25,386	20,491	29,092	27,591	29,109
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	3,192	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,578	22,828	32,282	30,897	32,595
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	7,875	-	-	3,300	3,300
	TOTAL OPER SUPPLY & EXPENSE	7,875	-	-	3,300	3,300
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		36,453	22,828	32,282	34,197	35,895
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	25,386	20,491	29,092	27,591	29,109
601-80833-123	T&D MT PLT EQ-O/T WAGES	3,192	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,578	22,828	32,282	30,897	32,595
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	22,671	9,864	12,000	12,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	22,671	9,864	12,000	12,000	12,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		51,248	32,692	44,282	42,897	44,595

SEWER UTILITY

GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT

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

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

BILLING, COLLECTION AND ACCOUNTING

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

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

METER READING

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

UNCOLLECTIBLE ACCOUNTS

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

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	25,386	20,491	29,092	27,591	29,109
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	3,269	2,337	3,190	3,306	3,486
	TOTAL WAGES AND BENEFITS	28,655	22,828	32,282	30,897	32,595
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	4,295	25,220	27,000	3,500	3,500
	TOTAL OPER SUPPLY & EXPENSE	4,295	25,220	27,000	3,500	3,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		32,949	48,048	59,282	34,397	36,095
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	3,340	10,530	14,311	14,015	5,121
601-80840-121	BILL/COLL/ACCT-O/T WAGES	70	2	2	-	-
601-80840-125	BILL/COLL/ACCT-P/T WAGES	7,116	9,621	13,400	13,650	4,757
	TOTAL WAGES AND BENEFITS	10,526	20,153	27,713	27,665	9,878
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,845	3,116	3,116	2,700	3,200
	TOTAL PURCHASED SERVICES	2,845	3,116	3,116	2,700	3,200
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,314	1,760	2,200	2,200	2,300
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	13,592	1,109	12,000	12,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	15,906	2,869	14,200	14,200	14,300
TOTAL BILLING, COLLECTION AND ACCOUNTING		29,277	26,138	45,029	44,565	27,378
METER READING						
601-80842-122	METER READING-WAGES	6,481	5,177	7,136	7,044	7,432
601-80842-123	METER READING-O/T WAGES	815	597	850	945	996
	TOTAL WAGES AND BENEFITS	7,296	5,774	7,986	7,989	8,428
TOTAL METER READING		7,296	5,774	7,986	7,989	8,428
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	2,157	405	1,000	1,000	1,000
TOTAL UNCOLLECTIBLE ACCOUNTS		2,157	405	1,000	1,000	1,000

SEWER UTILITY

ADMINISTRATION AND GENERAL

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

- Salary and Benefits –A portion of the City Administrator's salary; Municipal Services Director's salary, 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 a portion of the 2006 Clean Water Fund Loan, a portion of the 2010 Clean Water Fund Loan, 2012 Clean Water Fund Loan, 2017 RD Revenue Bonds, and 2021 Rural Development Revenue Bonds.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	66,885	39,653	54,662	56,060	73,748
	TOTAL WAGES AND BENEFITS	66,885	39,653	54,662	56,060	73,748
601-80850-225	ADM & GEN-TELEPHONE	7,186	5,915	7,000	6,000	7,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	2,090	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	22,647	18,578	21,000	20,000	21,000
601-80855-211	REGULATORY COMMISSION EXPENSE	3,057	3,031	3,031	4,000	4,000
	TOTAL PURCHASED SERVICES	34,980	27,524	31,031	30,000	32,000
601-80850-320	ADM & GEN-PUB/SUB/DUES	118	90	90	500	400
601-80850-330	ADM & GEN-TRAIN/TRAVEL	819	1,194	1,300	700	900
601-80850-340	ADM & GEN-OPER SUP/EXP	469	-	100	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	207	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	1,206	100	150	200	200
	TOTAL OPER SUPPLY & EXPENSE	2,819	1,384	1,640	1,600	1,700
601-80853-510	PROPERTY & LIABILITY INS	33,620	34,155	34,155	35,340	36,501
601-80853-511	ADM & GEN - WKRS COMP	3,575	3,432	3,432	3,349	2,965
	TOTAL FIXED CHARGES	37,195	37,587	37,587	38,689	39,466
TOTAL ADMINISTRATION AND GENERAL		141,879	106,148	124,920	126,349	146,914
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	7,162	7,965	13,236	13,236	13,970
601-80854-132	EMP BENEFITS-SICK	1,517	1,167	1,855	1,855	1,944
601-80854-151	EMP BENEFITS-FICA	15,795	12,723	17,731	17,745	18,361
601-80854-152	EMP BENEFITS-RETIREMENT	13,516	11,426	15,761	15,774	16,561
601-80854-153	EMP BENEFITS-DENTAL INS	3,389	2,596	3,606	3,606	3,430
601-80854-154	EMP BENEFITS-HEALTH INS	51,867	52,983	52,999	52,999	51,908
601-80854-155	EMP BENEFITS-LIFE INS	723	661	763	763	830
601-80854-156	NET PENSION EXPENSE	(21,473)	-	9,500	9,500	-
601-80854-157	OPEB HEALTH EXPENSE	8,326	-	-	-	-
601-80854-158	OPEB LIFE EXPENSES	8,857	-	-	-	-
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	89,679	89,521	115,451	115,478	107,003
TOTAL OPERATING EXPENSES		620,441	481,749	640,506	593,409	608,595
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	547,088	-	543,054	543,054	546,984
601-80303-541	LOSS ON RETIREMENT OF ASSETS	-	-	-	-	-
601-80305-541	PRIVATE LATERAL EXPENSE	-	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	155,857	85,384	153,193	153,193	148,196
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	9,400	-	-	-	-
601-80800-570	TRANSFER TO GF - PILOT	2,056	-	2,100	2,500	2,100
601-80800-580	TRANSFER TO GF	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		714,401	85,384	698,347	698,747	697,280
TOTAL SEWER UTILITY EXPENSES		1,334,842	567,133	1,338,853	1,292,156	1,305,875

SEWER UTILITY

OPERATING REVENUES

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

NON-OPERATING REVENUES

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

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	1,019,072	841,935	1,052,380	1,030,000	1,052,380
601-46220	COMMERCIAL	117,639	85,928	114,572	129,821	114,570
601-46230	INDUSTRIAL	16,266	16,733	22,312	20,100	22,310
601-46240	PUBLIC AUTHORITY	66,108	42,279	56,336	74,681	70,000
TOTAL USER FEES		1,219,085	986,874	1,245,600	1,254,603	1,259,260
601-46320	CUST FORFEITED DISCOUNT	9,181	4,617	8,000	8,200	8,200
601-46350	SERVICE RECONNECTIONS	373	190	400	800	800
601-46360	IRRIGATION SALES	8,509	6,839	10,259	6,000	9,000
TOTAL OTHER OPERATING REV		18,063	11,646	18,659	15,000	18,000
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	15,711	49,397	74,096	4,000	30,000
601-46421	MISC NON-OPERATING REVENUE	1,402	3,349	4,000	800	1,500
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	39,000	24,000	30,000	20,000	25,000
601-47401	MISC NON-OPER INC - CIAC	9,466	-	-	-	-
TOTAL NON-OPERATING REV		65,579	76,746	108,096	24,800	56,500
TOTAL SEWER UTILITY REVENUES		1,302,727	1,075,266	1,372,354	1,294,403	1,333,760

SEWER UTILITY CAPITAL PROJECT OUTLAY	2023	2024
	Budgeted	Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	10,000
IRRIGATION METERS	1,500	1,500
S MAIN ST	-	-
QUIGLEY STREET	150,000	-
MOWER	4,000	-
GIS MAPPING	-	-
METER READING UPGRADE	-	-
ALBION ST	-	198,866
HENRY ST	-	-
2/3 SEWER PICKUP TRUCK	-	35,000
TOTAL CAPITAL OUTLAY PROJECTS	234,703	317,069

SEWER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/24	2024	2024
	INTEREST	PRINCIPLE
2006 CLEAN WATER FUND	1,630	26,808
2010 CLEAN WATER FUND	3,360	19,716
2012 CLEAN WATER FUND	9,206	36,898
2017 RD REVENUE BONDS	127,268	151,600
2022 RD REVENUE BONDS	6,731	7,300
TOTAL PRINCIPAL PAYMENTS	148,196	242,322

CITY OF EDGERTON

2024 BUDGET

**WATER UTILITY
FUND 602**

Expenses	100
Revenues.....	108
Capital Outlay	109
Outstanding Debt.....	109

WATER UTILITY

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	32,113	21,371	30,737	32,134	33,313
602-80600-123	WELL OPER-O/T WAGES	4,275	2,454	3,500	4,385	4,548
TOTAL WAGES AND BENEFITS		36,387	23,825	34,237	36,519	37,861
602-80602-340	WELL OPERATING SUP/EXP	12,531	897	1,059	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		12,531	897	1,059	3,000	3,000
TOTAL WELL OPERATIONS		48,918	24,722	35,296	39,519	40,861
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	18,331	14,171	19,520	19,292	20,000
602-80605-123	WELL MT PLANT-O/T WAGES	2,475	1,428	1,833	2,633	2,730
TOTAL WAGES AND BENEFITS		20,806	15,599	21,353	21,925	22,730
602-80605-340	WELL MT PLANT-OPER SUP/EXP	775	1059	2,000	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		775	1,059	2,000	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		21,581	16,658	23,353	23,925	24,730
PUMPING						
602-80620-122	PUMPING - WAGES	10,971	8,703	12,191	11,590	12,015
602-80620-123	PUMPING - O/T WAGES	1,487	1,036	1,395	1,581	1,640
TOTAL WAGES & BENEFITS		12,458	9,739	13,586	13,171	13,655
602-80622-221	POWER - ELECTRIC	45,900	28,535	42,803	40,000	42,000
602-80622-224	POWER-GAS	1,328	716	1,500	2,000	1,500
TOTAL PURCHASED SERVICES		47,229	29,251	44,303	42,000	43,500
602-80623-340	PUMPING - OPER SUP/EXP	26	-	-	350	350
TOTAL OPER SUPPLY & EXPENSE		26	-	-	350	350
TOTAL PUMPING		59,713	38,990	57,888	55,521	57,505
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,045	832	1,080	2,182	2,262
602-80630-123	TREATMENT - O/T WAGES	128	87	200	297	309
TOTAL WAGES AND BENEFITS		1,173	919	1,280	2,479	2,571
602-80630-210	TREATMENT-PROF SERV-TEST/ANNUAL	1,630	4,297	6,000	4,000	4,000
TOTAL PURCHASED SERVICES		1,630	4,297	6,000	4,000	4,000
602-80631-340	TREATMENT - CHEMICALS	4,509	22,155	30,000	12,300	30,000
602-80632-340	TREATMENT - OPER SUP/EXP	2,185	211	1,000	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		6,694	22,366	31,000	13,300	31,000
TOTAL TREATMENT		9,498	27,582	38,280	19,779	37,571

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	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	15,157	11,193	15,487	15,239	15,797
602-80640-123	TRANS/DISTR - O/T WAGES	1,955	1,128	2,000	2,080	2,156
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	17,112	12,321	17,487	17,319	17,953
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	200	500	500
602-80655-340	TRANS/DISTR - OTHER PLT OPER SUP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	6	53	100	2,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	6	53	300	2,500	1,500
TOTAL TRANSMISSION AND DISTRIBUTION		17,118	12,374	17,787	19,819	19,453
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	5,679	4,170	5,431	5,485	5,686
602-80651-123	MAINS MT-O/T WAGES	960	406	587	749	776
	TOTAL WAGES AND BENEFITS	6,639	4,576	6,018	6,234	6,462
602-80651-340	MAINS MT-OPER SUP/EXP	19,959	2,570	5,000	10,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	19,959	2,570	5,000	10,000	10,000
TOTAL MAINS MAINTENANCE		26,598	7,146	11,018	16,234	16,462
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	1,317	1,347	1,452	942	977
602-80652-123	SERVICES MT-O/T WAGES	157	70	107	128	133
602-80652-125	SERVICES MT-P/T WAGES	-	5,075	5,200	-	-
	TOTAL WAGES AND BENEFITS	1,474	6,492	6,759	1,070	1,110
602-80652-340	SERVICES MT-OPER SUP/EXP	25,151	2,570	4,000	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	25,151	2,570	4,000	8,500	8,500
TOTAL SERVICES MAINTENANCE		26,625	9,062	10,759	9,570	9,610
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	14,809	11,562	15,826	15,644	16,218
602-80653-123	METERS MT-O/T WAGES	2,007	2,135	1,600	2,135	2,214
	TOTAL WAGES AND BENEFITS	16,816	13,697	17,426	17,779	18,432
602-80653-340	METERS MT-OPER SUP/EXP	85	28,893	35,000	20,000	40,000
	TOTAL OPER SUPPLY & EXPENSE	85	28,893	35,000	20,000	40,000
TOTAL METERS MAINTENANCE		16,901	42,590	52,426	37,779	58,432
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	8,228	5,956	8,517	8,108	8,406
602-80654-123	HYDRANTS MT-O/T WAGES	1,040	600	825	1,107	1,147
602-80654-125	HYDRANTS MT-DPW P/T WAGES	192	-	-	-	-
	TOTAL WAGES AND BENEFITS	9,460	6,748	9,342	9,215	9,553
602-80654-340	HYDRANTS MT-OPER SUP/EXP	1,652	11,641	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,652	11,641	2,000	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		11,112	18,389	11,342	11,215	11,553
PRIVATE LATERALS						
602-80658-125	PRIVATE LATERALS MT-WAGES	10,573	-	-	10,000	5,000
602-80658-123	PRIVATE LATERALS-O/T WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	10,573	-	-	10,000	5,000
602-80658-210	PRIVATE LATERALS-ENGINEERING	10,307	8,421	8,421	20,000	5,000
602-80658-820	PRIVATE LATERALS-CONSTRUCTION	642,231	2,544	2,544	-	-
	TOTAL OPER SUPPLY & EXPENSE	652,538	10,965	10,965	20,000	5,000
TOTAL PRIVATE LATERALS MAINTENANCE		663,112	10,965	10,965	30,000	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	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
METER READING						
602-80901-122	METER READING-WAGES	8,161	6,919	9,174	8,620	8,937
602-80901-123	METER READING-O/T WAGES	1,106	638	885	1,177	1,220
	TOTAL WAGES AND BENEFITS	9,267	7,557	10,059	9,797	10,157
TOTAL METER READING		9,267	7,557	10,059	9,797	10,157
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	3,340	10,530	14,312	14,015	5,121
602-80902-121	CUST ACCTG-O/T OFF WAGES	70	2	2	100	-
602-80902-125	CUST ACCTG-P/T OFF WAGES	7,116	9,620	12,751	13,650	4,757
	TOTAL WAGES AND BENEFITS	10,526	20,152	27,065	27,765	9,878
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,845	3,116	3,116	3,778	3,200
	TOTAL PURCHASED SERVICES	2,845	3,116	3,116	3,778	3,200
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,513	1,117	2,000	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	1,850	937	1,800	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	3,362	2,054	3,800	4,500	4,500
TOTAL CUSTOMER ACCOUNTING		16,733	25,322	33,981	36,043	17,578
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	1,684	(500)	1,500	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		1,684	(500)	1,500	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	67,387	39,652	54,662	56,060	73,748
	TOTAL WAGES AND BENEFITS	67,387	39,652	54,662	56,060	73,748
602-80923-210	ADMIN & GEN-PROF SERVICES	13,394	25,147	27,000	23,000	13,000
602-80928-211	REGULATORY COMM EXPENSES	293	1,115	1,115	1,100	1,115
602-80920-225	ADMIN & GEN-TELEPHONE	1,735	3,441	3,500	3,300	3,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	3,363	-	-	-	-
	TOTAL PURCHASED SERVICES	18,785	29,703	31,615	27,400	17,615
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	52	-	150	150	150
602-80920-311	ADMIN & GEN-POSTAGE	31	25	50	50	50
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,264	774	1,200	1,200	1,200
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	1,409	978	1,000	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	165	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	918	531	900	800	900
602-80930-340	MISC GENERAL EXPENSES	1,218	287	300	250	300
	TOTAL OPER SUPPLY & EXPENSE	5,057	2,595	3,600	2,950	3,100
602-80924-510	PROPERTY & LIABILITY INS	9,111	9,617	9,617	9,560	10,238
602-80925-511	WORKERS COMPENSATION	5,110	4,197	4,197	4,788	4,238
	TOTAL FIXED CHARGES	14,221	13,814	13,814	14,348	14,476
TOTAL ADMINISTRATION AND GENERAL		105,450	85,764	103,691	100,758	108,939

WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS

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

GENERAL TRANSPORTATION EQUIPMENT

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

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

GENERAL PLANT MAINTENANCE

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

NON-OPERATING EXPENSES

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

Acct No	Account Description	2022 Actual	2023 9 month Actual	2023 Projected	2023 Budget	2024 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	220	8842	12,390	12,390	12,844
602-80926-132	EMP PEN/BEN-SICK LEAVE	6,596	986	3,469	3,469	3,596
602-80926-133	EMP PEN/BEN-WORKERS COMP	-	-	-	-	-
602-80926-151	EMP PEN/BEN-FICA	17,634	13,202	17,590	17,992	18,402
602-80926-152	EMP PEN/BEN-RETIREMENT	14,318	11,515	15,635	15,993	16,598
602-80926-153	EMP PEN/BEN-DENTAL INS	4,301	3,316	4,566	4,566	4,658
602-80926-154	EMP PEN/BEN-HEALTH INS	62,958	51,403	64,766	64,766	68,517
602-80926-155	EMP PEN/BEN-LIFE INS	918	857	949	949	1,152
602-80926-156	NET PENSION EXPENSE	(21,915)	-	-	10,000	-
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		85,030	90,121	119,366	130,126	125,766
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	165	56	150	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	2,512	89	500	1,200	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	4,999	2,979	4,469	4,000	4,200
TOTAL OPER SUPPLY & EXPENSE		7,676	3,124	5,119	5,400	5,600
602-80933-514	GEN TRNSP EQUIP-AUTO INS	1,870	2,072	2,072	1,866	2,232
TOTAL FIXED CHARGES		1,870	2,072	2,072	1,866	2,232
TOTAL GENERAL TRANSPORTATION EQUIPMENT		9,547	5,196	7,191	7,266	7,832
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	38	-	100	400	400
TOTAL OPER SUPPLY & EXPENSE		38	-	100	400	400
TOTAL GENERAL PLANT MAINTENANCE		38	-	100	400	400
TOTAL OPERATING EXPENSES		1,128,924	421,938	545,003	549,250	558,349
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	199,933	-	317,161	317,161	328,733
602-80301-541	DEPRECIATION EXP CONT ASSETS	86,970	-	84,800	84,800	86,970
602-80700-621	INTEREST DUE ON DEBT	11,700	8,982	12,421	10,816	18,013
602-80800-550	PROPERTY TAX EQUIVALENT	173,158	-	175,000	203,000	175,000
602-80800-580	TRANSFER TO GF	-	-	-	-	-
602-80800-691	AMORTIZATION DEBT DISCOUNT	(1,660)	(1,660)	(1,660)	-	-
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		470,101	7,322	587,722	615,777	608,716
TOTAL WATER UTILITY EXPENSES		1,599,025	429,260	1,132,725	1,165,027	1,167,065

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	2022	2023	2023	2023	2024
		Actual	9 month Actual	Projected	Budget	Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	-	-
602-46001	UNMTRD SALES - COMMERCIAL	2,050	56	500	800	800
602-46100	MTRD SALES - RESIDENTIAL	511,870	414,458	552,610	540,265	583,486
602-46101	MTRD SALES - COMMERCIAL	60,805	46,622	62,162	63,946	69,062
602-46102	MTRD SALES - INDUSTRIAL	18,493	13,712	18,280	20,035	19,742
602-46103	MTRD SALES-PUBLIC AUTHORITY	31,353	21,381	28,510	34,544	30,791
602-46200	PRIVATE FIRE PROTECTION	19,341	15,071	20,094	19,969	21,567
602-46300	PUBLIC FIRE PROTECTION	343,013	271,676	362,234	357,857	391,213
TOTAL USER FEES		986,925	782,974	1,044,390	1,037,416	1,116,660
602-46466	WHOLESALE WATER	16,342	16,299	19,559	15,963	17,240
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,199	3,685	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	373	190	400	1,000	800
602-47400	OTHER WATER OPER REVENUE	3,390	70	3,000	2,200	3,000
TOTAL OTHER OPERATING REVENUE		27,304	20,244	29,959	26,163	28,040
602-46419	INTEREST ON INVESTMENTS	(135)	2,242	3,363	2,500	5,000
602-46421	MISC NON-OPERATING REVENUE	1,448	1,199	1,200	-	1,100
602-46425	CDGB GRANT	-	-	-	-	-
602-46426	GRANTS - OTHER	645,729	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	9,466	-	-	-	-
TOTAL NON-OPERATING REVENUE		656,509	3,441	4,563	2,500	6,100
TOTAL WATER UTILITY REVENUE		1,670,737	806,659	1,078,912	1,066,079	1,150,800

WATER UTILITY CAPITAL PROJECT OUTLAY	2023	2024
	Budgeted	Proposed
MOWER	4,000	
QUIGLEY STREET	239,382	
PRIVATE SIDE LEAD LATERALS	600,000	
PUBLIC SIDE LEAD LATERALS	700,000	
METERS		45,000
SCADA SYSTEM		100,000
HYDRANTS		10,000
PRIVATE SIDE LEAD LATERALS		700,000
PUBLIC SIDE LEAD LATERALS		600,000
ALBION ST		298,773
TOTAL CAPITAL OUTLAY PROJECTS	1,543,382	1,753,773

WATER UTILITY OUTSTANDING DEBT PRINCIPAL AS OF 12/31/24	2024	2024
	INTEREST	PRINCIPLE
2006 CLEAN WATER FUND LOAN	537	8,829
2012 GO REFUNDING BOND	3,275	35,000
2019 SDW LOAN - TOWER	2,877	9,882
S MAIN ADVANCE	2,682	19,177
2022 SDW PUBLIC LATERALS		
TOTAL OUTSTANDING DEBT	9,371	72,888

CITY OF EDGERTON

2024 BUDGET

**STORMWATER UTILITY
FUND 603**

Expenses 112

Revenues..... 114

Capital Outlay 114

Outstanding Debt..... 114

STORMWATER UTILITY

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	83,329	-	83,000	70,000	83,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
TOTAL DEPRECIATION		83,329	-	83,000	70,000	83,000
TOTAL DEPRECIATION		83,329	-	83,000	70,000	83,000
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	217	1,603	2,000	2,000	2,000
TOTAL COLL SYS		217	1,603	2,000	2,000	2,000
TOTAL COLLECTION SYSTEM		217	1,603	2,000	2,000	2,000
603-80652-340	SWEPPER MAINTENANCE	1,356	192	192	100	100
TOTAL EQUIPMENT MAINTENANCE		1,356	192	192	100	100
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT		-	-	-	-	-
603-80831-820	CAPITAL IMPROVEMENTS	-	2,208	28,765	235,000	204,750
TOTAL CAPITAL IMPROVEMENTS		-	2,208	28,765	235,000	204,750
TOTAL CAPITAL		1,356	2,400	28,957	235,100	204,850
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
TOTAL BILLING/ACCT WAGES		-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	5,694	1,004	2,500	2,500	2,500
TOTAL BILLING/ACCT OPER EXP		5,694	1,004	2,500	2,500	2,500
TOTAL BILLING/ACCT		5,694	1,004	2,500	2,500	2,500
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	75	28	100	200	100
TOTAL UNCOLLECTIBLE ACCOUNTS		75	28	100	200	100

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		-	-	-	-	-
EMPLOYEE PENSION AND BENEFITS						
603-80926-133	EMP PEN/BEN-WORKERS COMP	-	-	-	-	-
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-
TOTAL STORMWATER UTILITY EXPENSES		90,671	5,035	116,557	309,800	292,450
STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	80,793	61,150	81,533	80,673	81,533
603-46220	SALES - COMMERCIAL	45,620	34,230	45,640	45,641	45,640
603-46230	SALES - INDUSTRIAL	10,501	7,635	10,180	10,493	10,180
603-46240	SALES-PUBLIC AUTHORITY	8,779	6,832	9,109	8,779	9,109
	TOTAL USER FEES	145,693	109,847	146,463	145,587	146,463
603-46320	CUST FORFEITED DISCOUNTS	867	762	800	800	800
	TOTAL OTHER OPERATING REVENUE	867	762	800	800	800
603-46419	INTEREST ON INVESTMENTS	3,830	10,798	13,000	1,200	10,000
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
603-46425	CDBG GRANT	-	-	-	-	-
603-47401	MISC NON-OPERATING INC-CIAC	731,977	-	-	-	-
603-48515	DEVELOPER'S CONTRIBUTION	-	-	-	-	-
	TOTAL NON-OPERATING REVENUE	735,806	10,798	13,000	1,200	10,000
TOTAL STORMWATER UTILITY REVENUE		882,366	121,407	160,263	147,587	157,263

2024 BUDGET

SIDEWALK UTILITY
FUND 604

Expenses	116
Revenues	118

SIDEWALK UTILITY

2024 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
2024 Budget

Acct No	Account Description	2022 Actual	2023 9 Month Actual	2023 Projected	2023 Budget	2024 Proposed
DEPRECIATION						
604-80300-541	DEPRECIATION EXP					
604-80301-541	DEPRECIATION EXP CONT ASSEST	-			-	
	TOTAL DEPRECIATION	-	-	-	-	-
TOTAL DEPRECIATION		-	-	-	-	-
SIDEWALK OPERATIONS						
603-80831-340	SIDEWALK - OPER EXP					20,000
	TOTAL SIDEWALK OPERATIONS	-	-	-	-	20,000
TOTAL SIDEWALK OPERATIONS		-	-	-	-	20,000
604-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	-
604-80831-820	CAPITAL IMPROVEMENTS	32,101				5,000
	TOTAL CAPITAL IMPROVEMENTS	32,101	-	-	-	5,000
TOTAL CAPITAL		32,101	-	-	-	5,000
BILLING AND ACCOUNTING						
604-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
604-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
604-80840-340	BILLING/ACCT OPER EXP		887	1,000		1,000
	TOTAL BILLING/ACCT OPER EXP	-	887	1,000	-	1,000
TOTAL BILLING/ACCT		-	887	1,000	-	1,000
UNCOLLECTIBLE ACCOUNTS						
604-80843-740	UNCOLLECTIBLE ACCOUNTS		3	3		-
TOTAL UNCOLLECTIBLE ACCOUNTS		-	3	3	-	-
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	-	103	150		150
	TOTAL OPER SUPPLY & EXPENSE	-	103	150	-	150
604-80850-510	PROPERTY & LIABILITY INS	-		-		-
604-80850-511	WORKERS COMPENSATION	-		-		-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		-	103	150	-	150

TOTAL SIDEWALK UTILITY EXPENSES	32,101	993	1,153	-	26,150
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SIDEWALK UTILITY REVENUE

604-46210	SALES - RESIDENTIAL	16,469	21,959		21,959
604-46220	SALES - COMMERCIAL	4,150	5,533		5,533
604-46230	SALES - INDUSTRIAL	726	968		968
604-46240	SALES-PUBLIC AUTHORITY	924	1,232		1,232
TOTAL USER FEES		-	22,269	29,692	-

604-46320	CUST FORFEITED DISCOUNTS	102	120	100	100
TOTAL OTHER OPERATING REVENUE		-	102	120	100

604-46419	INTEREST ON INVESTMENTS				100
604-46421	MISC NON-OPERATING REVENUE	-	-	-	-
604-46425	GRANT	-	-	-	-
604-47401	MISC NON-OPERATING INC-CIAC	-	-	-	-
604-48515	DEVELOPER'S CONTRIBUTION	-	-	-	-
TOTAL NON-OPERATING REVENUE		-	-	-	100

TOTAL SIDEWALK UTILITY REVENUE	-	22,371	29,812	100	29,892
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