

**TOWN OF EDGEWATER
BUDGET SUMMARY**

All Governmental Fund Types	2008 Actual	2009 Projected*	2009 Budget	2010 Proposed
REVENUES:				
Taxes:				
General Property Taxes	\$249,890	\$252,570	\$252,767	\$262,522
Other	3,309	2,897	2,700	2,900
Intergovernmental	130,514	127,772	131,423	127,368
Licenses and Permits	7,791	7,482	7,813	7,463
Public Charges for Services	27,926	25,381	25,600	25,000
Intergovernmental Charges for Services	835	1,975	0	1,500
Miscellaneous	10,616	6,008	9,500	7,000
Total Revenue	430,881	424,085	429,803	433,753
EXPENDITURES:				
General Government	78,535	87,165	87,539	102,840
Public Safety	65,475	73,418	70,193	90,121
Public Works	233,389	246,025	253,317	271,502
Health and Human Services	500	700	800	800
Culture, Recreation and Education	400	4,525	450	600
Conservation and Development	16,524	2,905	2,951	2,951
Debt Service	15,126	14,570	14,553	0
Capital Outlay	36,701	1,853	0	1,000
Total Expenditures	446,650	431,161	429,803	469,814
Excess of Revenues Over Expenditures	(15,769)	(7,076)	0	(36,061)
FUND BALANCE JANUARY 1	313,235	297,466	342,831	290,390
FUND BALANCE DECEMBER 31:				
Reserved/Designated:				
Blacktop	151,753	185,880	179,591	150,880
Power Line Impact Fees	5,595	8,855	45,357	12,968
Undesignated/Working Capital	140,118	95,655	117,883	90,481
Total Fund Balance December 31	\$297,466	\$290,390	\$342,831	\$254,329

* Nine Months Actual and Three Months Estimated

	2009 Budget	2010 Proposed Budget	Percentage Change
Total Expenditures	\$429,803	\$469,814	9.31%
Property Tax Contributions	\$252,767	\$262,522	3.86%

The 2010 proposed budget does not contain the addition of any newly provided services or the deletion of any currently provided services.

The Town anticipates not having any long-term debt at December 31, 2009.

**TOWN OF EDGEWATER
DETAIL OF GENERAL FUND RECEIPTS BUDGET**

	2008 Actual	2009 Projected*	2009 Budget	2010 Proposed
Local Taxes:				
41111 General Property Taxes	\$ 249,890	\$ 252,570	\$ 252,767	\$ 262,522
41150 Forest Crop Land Taxes	159	106	200	100
41155 Managed Forest Land Taxes	3,150	2,791	2,500	2,800
Total Local Taxes	<u>253,199</u>	<u>255,467</u>	<u>255,467</u>	<u>265,422</u>
Intergovernmental:				
43410 State Shared Revenues	11,141	11,135	11,135	9,479
43430 Tax Exempt Computer Aid	4	6	4	4
43420 Fire Insurance Tax from State	3,302	3,225	3,200	3,200
43531 State Transportation Aids	90,758	93,234	93,234	95,085
43534 Town Road Improvement Program	-	-	-	-
43545 State Aid for Recycling	4,305	3,875	4,000	3,000
43620 In Lieu of Taxes on State Conservation Lands	358	699	350	600
43640 Severance Taxes from State	4,477	422	4,000	500
43650 State Aid Managed Forest Land	3,281	3,324	3,500	3,500
43781 Town Share of County Timber Sales	12,888	11,852	12,000	12,000
Total Intergovernmental	<u>130,514</u>	<u>127,772</u>	<u>131,423</u>	<u>127,368</u>
Licenses and Permits:				
44110 Liquor and Malt Beverage	2,235	1,851	2,000	2,000
44150 Other Business and Occupational	53	278	100	100
44300 Building Permits/Inspection Fees	190	90	300	100
44301 Driveway Permits	200	150	300	150
44400 Power Line Impact Fees	5,113	5,113	5,113	5,113
Total Licenses and Permits	<u>7,791</u>	<u>7,482</u>	<u>7,813</u>	<u>7,463</u>
Public Charges for Services:				
46310 Highway Services-Snow Plowing	22,525	19,890	20,000	20,000
46431 Solid Waste Disposal	5,401	5,491	5,600	5,000
Total Public Charges for Services	<u>27,926</u>	<u>25,381</u>	<u>25,600</u>	<u>25,000</u>
Intergovernmental Charges for Services:				
47100 Highway Services to Other Towns	835	1,975	0	1500
Miscellaneous Revenues:				
48110 Interest on Investments	10,556	6,008	9,500	7,000
48900 Miscellaneous	60	-	-	-
Total Miscellaneous Revenues	<u>10,616</u>	<u>6,008</u>	<u>9,500</u>	<u>7,000</u>
Total General Fund Receipts	<u><u>\$ 430,881</u></u>	<u><u>\$ 424,085</u></u>	<u><u>\$ 429,803</u></u>	<u><u>\$ 433,753</u></u>

* Nine Months Actual and Three Months Estimated

TOWN OF EDGEWATER
Sawyer County Wisconsin

DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Projected*</u>	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Proposed</u>
General Government:				
Board:				
51100 Wages	\$ 11,430	\$ 11,400	\$ 11,400	\$ 11,400
51101 Social Security and Medicare	874	872	872	872
51103 Towns Association Dues and Meetings	694	710	1,000	1,000
51104 Advertising and Publications	98	612	1,000	1,000
51102 Other Expenses	1,152	995	1,000	1,000
Clerk-Treasurer:				
51400 Wages	19,436	20,019	20,019	20,020
51401 Social Security and Medicare	1,622	1,531	1,531	1,531
51402 IRA Contribution	823	917	917	917
51403 Health Insurance	3,600	3,800	3,800	3,800
51404 Office and Other Expense	3,930	3,527	3,500	4,500
51440 Elections	4,182	1,552	1,800	4,300
51500 Assessment of Property	9,700	19,500	19,500	28,600
51300 Legal	976	651	1,500	1,000
51450 Accounting and Auditing	4,464	4,750	3,000	5,000
51500 Website	260	405	-	600
51938 General Property and Liability Insurance	11,739	12,000	12,000	13,000
51600 Town Hall-Utilities	3,555	3,497	3,500	3,800
51601 Town Hall-Other	-	325	200	500
51900 Contingency	-	102	1,000	-
Total General Government	<u>78,535</u>	<u>87,165</u>	<u>87,539</u>	<u>102,840</u>
Public Safety:				
52100 Law Enforcement	26,500	27,000	27,000	27,100
52200 Fire Protection	22,021	23,197	19,732	22,188
52210 2% Dues to Fire Department	3,302	3,225	-	3,200
52300 Ambulance	13,470	19,732	23,197	37,283
52300 Storm Warning Sirens	30,939	2,117	264	1,350
Total Public Safety	<u>96,232</u>	<u>75,271</u>	<u>70,193</u>	<u>91,121</u>

* Nine Months Actual and Three Months Estimated

TOWN OF EDGEWATER
Sawyer County Wisconsin

DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Projected*</u>	<u>2009</u> <u>Budget</u>	<u>2010</u> <u>Proposed</u>
Public Works:				
53100 Highway Administration	\$ 90	\$ 506	\$ 500	\$ 500
53300 Highway Labor (Incl. Vac. Sick L. Etc.)	65,898	70,006	76,100	76,100
53311 Social Security and Medicare	5,785	5,580	5,822	5,822
53302 Other Benefits	26,034	26,000	26,000	26,000
53303 IRA Contributions	1,645	2,200	2,200	2,200
53309 Roadmen Expenses and Meetings	126	634	650	650
53200 Highway Engineering-Structural Rating	-	-	-	-
53310 Blacktop and Sealcoating	8,130	4,088	38,215	35,000
53308 Highway Construction	489	-	-	20,000
53311 Machine Hire / Contract Labor	21,953	350	3,000	3,000
53312 Gravel Crushing	9,600	16,250	-	10,000
53313 Salt and Sand	10,965	12,634	12,000	12,000
53314 Culverts	389	-	10,000	1,000
53315 Signs and Markings	1,057	-	-	3,000
53320 Machinery Operation and Maintenance	29,433	13,867	15,000	15,000
53321 Fuel and Supplies	18,665	8,473	22,000	18,000
53331 Shop/Garage Supplies	5,067	6,038	4,000	6,000
53332 Shop/Garage Utilities	3,433	3,748	4,000	4,000
53340 Equipment Fund	14,740	65,000	20,000	20,000
53350 Beaver Control	500	-	400	500
53360 Bridge Inspections	-	232	450	-
53420 Street Lighting	791	879	900	900
53499 Highway Contingency	-	-	-	-
53630 Solid Waste/Recycling Salary	2,144	1,390	3,000	3,100
53631 Solid Waste/Recycling FICA & MC	164	180	230	230
53635 Solid Waste/Recycling Expense	6,291	7,970	8,850	8,500
53636 Solid Waste/Recycling Outlay	5,944	-	-	-
Total Public Works	<u>239,333</u>	<u>246,025</u>	<u>253,317</u>	<u>271,502</u>
Health and Human Services:				
54910 Cemetery	500	500	500	500
54980 Other	-	200	300	300
Total Health and Human Services	<u>500</u>	<u>700</u>	<u>800</u>	<u>800</u>
Culture, Recreation and Education				
55200 Park Mowing	400	525	450	600
55400 SW Sawyer County Trail	-	4,000	-	-
Total Culture, Recreation & Education	<u>400</u>	<u>4,525</u>	<u>450</u>	<u>600</u>
Conservation and Development:				
56910 Planning Commission	2,000	2,100	2,100	2,100
56920 Planning Commission Expenses	-	805	851	851
56930 Donation to Lakes Association	5,000	-	-	-
56940 Environmental Testing	9,524	-	-	-
Total Conservation and Development	<u>16,524</u>	<u>2,905</u>	<u>2,951</u>	<u>2,951</u>
Debt Service:				
58121 Principal on Grader Loan	14,000	14,000	14,000	-
58221 Interest on Grader Loan	1,126	570	553	-
Total Debt Service	<u>15,126</u>	<u>14,570</u>	<u>14,553</u>	<u>-</u>
Total General Fund Disbursements	<u>\$ 446,650</u>	<u>\$ 431,161</u>	<u>\$ 429,803</u>	<u>\$ 469,814</u>

* Nine Months Actual and Three Months Estimated