

**TOWN OF EDGEWATER
BUDGET SUMMARY**

<u>All Governmental Fund Types</u>	<u>2009 Actual</u>	<u>2010 Projected*</u>	<u>2010 Budget</u>	<u>2011 Proposed</u>
REVENUES:				
Taxes:				
General Property Taxes	\$252,797	\$262,444	\$262,522	\$270,397
Other	2,897	2,950	2,900	2,900
Intergovernmental	133,433	127,484	127,368	129,729
Licenses and Permits	8,735	7,491	7,463	7,750
Public Charges for Services	27,991	26,609	25,000	26,600
Intergovernmental Charges for Services	2,813	750	1,500	1,000
Miscellaneous	6,490	5,545	7,000	5,000
Total Revenue	435,156	433,273	433,753	443,376
EXPENDITURES:				
General Government	84,416	94,924	102,840	84,223
Public Safety	75,238	92,488	91,121	93,470
Public Works	246,826	222,290	271,502	304,428
Health and Human Services	500	600	800	650
Culture, Recreation and Education	7,819	253	600	0
Conservation and Development	2,226	3,482	2,951	12,057
Debt Service	14,570	0	0	0
Total Expenditures	431,595	414,037	469,814	494,828
Excess of Revenues Over (Under) Expendit	3,561	19,236	(36,061)	(51,452)
FUND BALANCE JANUARY 1	297,466	301,027	290,390	320,263
FUND BALANCE DECEMBER 31:				
Reserved/Designated:				
Blacktop	185,880	175,782	150,880	135,782
Equipment	0	20,000	20,000	50,000
Power Line Impact Fees	7,846	10,668	9,968	10,000
Non-Motorized Trail Development	2,818	2,565	0	2,565
Undesignated/Working Capital	104,483	111,248	73,481	70,464
Total Fund Balance December 31	\$301,027	\$320,263	\$254,329	\$268,811

* Nine Months Actual and Three Months Estimated

	<u>2010 Budget</u>	<u>2011 Proposed Budget</u>	<u>Percentage Change</u>
Total Expenditures	\$469,814	\$494,828	5.32%
Property Tax Contributions	\$262,522	\$270,397	3.00%

The 2011 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, 2010.

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

	2009 Actual	2010 Projected*	2010 Budget	2011 Proposed
Local Taxes:				
41111 General Property Taxes	\$ 252,797	\$ 262,444	\$ 262,522	\$ 270,397
41150 Forest Crop Land Taxes	106	106	100	100
41155 Managed Forest Land Taxes	2,791	2,844	2,800	2,800
Total Local Taxes	<u>255,694</u>	<u>265,394</u>	<u>265,422</u>	<u>273,297</u>
Intergovernmental:				
43410 State Shared Revenues	11,135	9,493	9,479	9,473
43430 Tax Exempt Computer Aid	6	2	4	2
43420 Fire Insurance Tax from State	3,225	3,250	3,200	3,200
43531 State Transportation Aids	93,234	95,085	95,085	97,954
43534 Town Road Improvement Program	-	-	-	-
43545 State Aid for Recycling	3,190	3,058	3,000	3,000
43546 State Grant for Voting Incentives	100	-	-	-
43620 In Lieu of Taxes on State Conservation Lands	358	360	600	350
43640 Severance Taxes from State	898	-	500	250
43650 State Aid Managed Forest Land	3,324	3,443	3,500	3,500
43780 Non-Motorized Trail Grant from County	6,112	-	-	-
43781 Town Share of County Timber Sales	11,851	12,793	12,000	12,000
Total Intergovernmental	<u>133,433</u>	<u>127,484</u>	<u>127,368</u>	<u>129,729</u>
Licenses and Permits:				
44110 Liquor and Malt Beverage	1,851	1,854	2,000	2,000
44150 Other Business and Occupational	279	298	100	300
44300 Building Permits/Inspection Fees	295	100	100	100
44301 Driveway Permits	150	-	150	150
44400 Power Line Impact Fees	6,160	5,239	5,113	5,200
Total Licenses and Permits	<u>8,735</u>	<u>7,491</u>	<u>7,463</u>	<u>7,750</u>
Public Charges for Services:				
46310 Highway Services-Snow Plowing	21,465	20,000	20,000	20,000
46431 Solid Waste Disposal	6,526	6,609	5,000	6,600
Total Public Charges for Services	<u>27,991</u>	<u>26,609</u>	<u>25,000</u>	<u>26,600</u>
Intergovernmental Charges for Services:				
47100 Highway Services to Other Towns	2,813	750	1,500	1000
Miscellaneous Revenues:				
48110 Interest on Investments	6,448	4,362	7,000	5,000
48900 Miscellaneous	42	1,183	-	-
Total Miscellaneous Revenues	<u>6,490</u>	<u>5,545</u>	<u>7,000</u>	<u>5,000</u>
Total General Fund Receipts	<u><u>\$ 435,156</u></u>	<u><u>\$ 433,273</u></u>	<u><u>\$ 433,753</u></u>	<u><u>\$ 443,376</u></u>

* Nine Months Actual and Three Months Estimated

TOWN OF EDGEWATER
Sawyer County Wisconsin

DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Projected*</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>
General Government:				
Board:				
51100 Wages	\$ 11,191	\$ 11,431	\$ 11,400	\$ 11,400
51101 Social Security and Medicare	856	872	872	872
51103 Towns Association Dues and Meetings	510	552	1,000	750
51104 Advertising and Publications	412	271	1,000	500
51102 Other Expenses	895	443	1,000	1,000
Clerk-Treasurer:				
51400 Wages	20,119	20,020	20,020	20,420
51401 Social Security and Medicare	1,606	1,531	1,531	1,561
51402 IRA Contribution	915	950	917	970
51403 Health Insurance	3,800	3,920	3,800	4,000
51404 Office and Other Expense	4,074	4,466	4,500	4,500
51440 Elections	1,787	3,184	4,300	3,350
51500 Assessment of Property	19,500	28,675	28,600	10,700
51300 Legal	451	-	1,000	1,000
51450 Accounting and Auditing	3,750	5,000	5,000	6,000
51500 Website	905	600	600	1,000
51938 General Property and Liability Insurance	10,446	11,002	13,000	12,500
51600 Town Hall-Utilities	3,199	1,607	3,800	2,200
51601 Town Hall-Other	-	400	500	500
51900 Contingency	-	-	-	1,000
Total General Government	<u>84,416</u>	<u>94,924</u>	<u>102,840</u>	<u>84,223</u>
Public Safety:				
52100 Law Enforcement	27,000	27,350	27,100	20,000
52200 Fire Protection	23,197	22,188	22,188	25,200
52210 2% Dues to Fire Department	3,225	3,250	3,200	3,200
52300 Ambulance	19,732	37,283	37,283	43,070
52300 Storm Warning Sirens	2,084	2,417	1,350	2,000
Total Public Safety	<u>75,238</u>	<u>92,488</u>	<u>91,121</u>	<u>93,470</u>

* Nine Months Actual and Three Months Estimated

TOWN OF EDGEWATER
Sawyer County Wisconsin

DETAIL OF GENERAL FUND DISBURSEMENTS BUDGET

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Projected*</u>	<u>2010</u> <u>Budget</u>	<u>2011</u> <u>Proposed</u>
Public Works:				
53100 Highway Administration	\$ -	\$ 675	\$ 500	\$ 500
53300 Highway Labor (Incl. Vac. Sick L. Etc.)	67,980	68,033	76,100	79,950
53311 Social Security and Medicare	5,823	5,996	5,822	6,116
53302 Other Benefits	26,034	26,035	26,000	26,000
53303 IRA Contributions	1,830	2,266	2,200	2,312
53309 Roadmen Expenses and Meetings	686	650	650	650
53310 Blacktop and Sealcoating	4,088	50,098	35,000	40,000
53308 Highway Construction	-	-	20,000	25,000
53311 Machine Hire / Contract Labor	230	2,000	3,000	3,000
53312 Gravel Crushing	12,250	3,750	10,000	15,000
53313 Salt and Sand	13,014	13,861	12,000	12,000
53314 Culverts	-	-	1,000	2,000
53315 Signs and Markings	69	-	3,000	3,000
53320 Machinery Operation and Maintenance	14,052	15,000	15,000	15,000
53321 Fuel and Supplies	14,361	13,456	18,000	18,000
53331 Shop/Garage Supplies	8,062	6,000	6,000	7,000
53332 Shop/Garage Utilities	2,522	1,595	4,000	2,800
53340 Equipment Fund	64,648	-	20,000	30,000
53350 Beaver Control	-	549	500	600
53360 Bridge Inspections	232	-	-	250
53420 Street Lighting	785	835	900	950
53630 Solid Waste/Recycling Salary	1,929	2,109	3,100	4,000
53631 Solid Waste/Recycling FICA & MC	148	162	230	300
53635 Solid Waste/Recycling Expense	8,083	9,220	8,500	10,000
Total Public Works	<u>246,826</u>	<u>222,290</u>	<u>271,502</u>	<u>304,428</u>
Health and Human Services:				
54910 Cemetery	500	500	500	500
54980 Other	-	100	300	150
Total Health and Human Services	<u>500</u>	<u>600</u>	<u>800</u>	<u>650</u>
Culture, Recreation and Education				
55200 Park Mowing	525	-	600	-
55400 SW Sawyer County Trail	7,294	253	-	-
Total Culture, Recreation & Education	<u>7,819</u>	<u>253</u>	<u>600</u>	<u>-</u>
Conservation and Development:				
56910 Planning Commission	1,825	3,050	2,100	3,600
56920 Planning Commission Expenses	-	432	851	457
56930 Lakes Association - Get the Green Out	-	-	-	8,000
56940 Environmental Testing	401	-	-	-
Total Conservation and Development	<u>2,226</u>	<u>3,482</u>	<u>2,951</u>	<u>12,057</u>
Debt Service:				
58121 Principal on Grader Loan	14,000	-	-	-
58221 Interest on Grader Loan	570	-	-	-
Total Debt Service	<u>14,570</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total General Fund Disbursements	<u>\$ 431,595</u>	<u>\$ 414,037</u>	<u>\$ 469,814</u>	<u>\$ 494,828</u>

* Nine Months Actual and Three Months Estimated