

Town of Cross Plains
2026 Budget Worksheet

	Jan - Sept 2025	2025 Budget	2026 Budget Draft	
Income				
100 Taxes				
102 Special Assessments	(7,123.08)	0.00	0.00	
41110 General Property Taxes	790,841.20	790,965.00	844,479.52	Proposed Levy
41150 Managed Forest Land Taxes	(1,388.14)	0.00	0.00	
41160 Prior Yrs Ommited/Refund Property Taxes	0.00	0.00	0.00	
41500 Lottery Credit	16,219.71	0.00	0.00	
Total 100 Taxes	798,549.69	790,965.00	844,479.52	
103 Intergovernment Revenues				
43300 Other Fed Pmts(Fish & Wildlife)	2,791.00	2,900.00	2,800.00	
43310 FEMA Highway Aid		0.00	0.00	
43420 Fire Insurance Tax/2% fire dues	15,124.94	10,500.00	15,124.94	Plugged in 2025's Amount, no notice of 2026
43430 Other incl. Exempt Computer Aid	13.51	13.51	13.51	
43533 Other Highway Aid- PECFA & FEMA		0.00	0.00	
43545 State Recycling Grant	3,324.84	3,325.00	3,324.84	
43610 Pmt for Municipal Services Aid	578.94	450.00	578.94	
43620 PILT-Conservation Lands	7,188.48	7,400.00	7,188.48	
43640 Severance/yield/withdrawal tax	10,855.65	0.00	0.00	Ad Conversion Fees, never know if there will be any and how much, so budget \$0.
43660 DNR Pay/Yield Tax MFL Contracts	210.62	225.00	210.00	
43710 County Highway and Bridge Aid		0.00	0.00	
43790 OtherLocalGov't Grants(W/R2R)	1,100.00	0.00	0.00	
ATC ATC Annual Payment	86,508.84	86,508.84	86,508.84	
Total 103 Intergovernment Revenues	127,696.82	111,322.35	115,749.55	
105 Licenses and Permits				
44100 Business&Occupational Licenses	1,164.90	1,000.00	1,000.00	
44200 Nonbusiness Licenses (incl dog)	1,616.00	1,400.00	1,400.00	
44300 Building Permits & Inspection	4,600.18	3,000.00	4,000.00	Budgeted for 15% Net TCP will received from Processor
44400 Zoning Permits & Fees	300.00	500.00	500.00	
44500 Driveway Fees	200.00	400.00	400.00	
Liquor License Publication Fee	(25.40)	0.00	0.00	
Total 105 Licenses and Permits	7,855.68	6,300.00	7,300.00	
113 Interest/Div/Searches/Misc.				
48110 Interest Income	58,472.51	45,000.00	45,000.00	Interest rates currently at 4.5 at LRB, figured on 1 Million
48305 Sale of Trucks or Highway Equip	0.00	0.00	0.00	
48900 Other Misc. Revenues	10.00	0.00	0.00	
Title Searches	575.00	500.00	500.00	
Total 113 Interest/Div/Searches/Misc.	59,057.51	45,500.00	45,500.00	
115 ARPA Local Fiscal RecoveryFunds		0.00	0.00	
200 Misc. Inflows (not TCP Income)				
Park Association Income	10,000.00	1,500.00	1,500.00	Assuming TCP recieves the usually Award form CP Community Chest of \$1500
Total 200 Misc. Inflows (not TCP Income)	10,000.00	1,500.00	1,500.00	
250 Surplus Applied		0.00	135,000.00	Surplus applied to CP Tender Replacement
			125,975.00	Surplus applied to Old Military Road Project - MSA Expenses

256 Surplus interest - applied to (2024 Town Revaluation & 2025 Budget)	36,507.78	48,677.48	0.00	
256 Surplus 2025 interest - 2026 Budget				
257 ATC&ARPA Surplus- Applied CC Capital Improv.	0.00	0.00	0.00	
43410 State Shared Revenues	14,115.11	94,100.76	95,898.16	Per Letter of 9/15/25
43531 State Transportation Aids	92,539.05	123,385.42	123,230.90	Per Letter of 9/25/25
46743 Community Center Rental	9,952.50	12,500.00	14,000.00	Increasing
Total Income	\$1,156,274.14	\$1,234,251.01	\$1,508,633.13	
Gross Profit	\$1,156,274.14	\$1,234,251.01	\$1,508,633.13	
Expenses				
118 General Government				
51100 Legislative				
51100a Board-Wages/PerDiem/Travel/FICA	7,448.08	10,000.00	10,000.00	
51100b Plan Commission				
Administrative Expenses		500.00	500.00	
PC & Secretary Wages/FICA	0.00	4,000.00	4,000.00	Budgetting for 7 Members (Secretary's Duties are covered by Deputy Clerk)
PC Legal Notices	409.63	100.00	0.00	
Total 51100b Plan Commission	409.63	4,100.00	4,500.00	
Total 51100 Legislative	7,857.71	14,100.00	14,500.00	
51300 Legal	6,297.00	5,000.00	5,000.00	
51400 General Administration				
51400a Clerk-Wages/PerDiem/Travel/FICA	20,204.00	26,912.50	26,912.50	Clerk \$25K plus FICA
51400aa Clerk Health Insurance	2,806.05	7,882.08	0.00	Not being used in 2026
51400ab Clerk- Retirement	579.16	1,870.42	1,800.00	2026 Employer Contribution is 7.2%
51400ac Deputy Clerk	7,258.04	15,000.00	10,000.00	Decreased
Total 51400a Clerk-Wages/PerDiem/Travel/FICA	30,847.25	51,665.00	38,712.50	
51400b Election				4 Elections in 2026
Election - Deputy Clerk	0.00	0.00	0.00	
Election Inspectors Stipends	3,245.15	6,000.00	4,000.00	
Election Notices	442.68	1,000.00	700.00	
Election Related Mileage	89.18	300.00	200.00	
Election Supplies/Machine Maint	1,394.61	2,500.00	1,750.00	
Total 51400b Election	5,171.62	9,800.00	6,650.00	
51400c Adminstrative Expense				
Bank Service Charges	40.04	0.00	0.00	
Conference Fees	1,333.45	2,000.00	2,000.00	
Dog Licenses (Pmt to County)	1,517.25	1,250.00	1,500.00	
Fly Dane (Data Map)	0.00	0.00	0.00	
Greater Madison MPO Fees	0.00	0.00	0.00	Removed never billed
Internet Service	925.80	725.00	1,275.00	
				Includes Aberdeen Consulting LLC \$4,107/year (monthly \$342.25), Carbonite \$250.78/year, QBO \$1,431.84/year, and Zoom \$319.80/year =\$6,109.42
IT/Technology Expense	5,841.18	6,500.00	8,000.00	
Legal Notices	1,120.44	1,000.00	1,000.00	
Office Supplies & Expenses	3,309.19	2,000.00	3,000.00	
Postage & Delivery	227.03	800.00	800.00	
Printing	864.94	1,500.00	1,500.00	
Telephone Expense	858.69	1,300.00	1,300.00	
Town Associations Dues	4,096.30	4,500.00	4,500.00	
Website	719.55	1,250.00	1,250.00	
Total 51400c Adminstrative Expense	20,853.86	22,825.00	26,125.00	

Total 51400 General Administration	56,872.73	84,290.00	71,487.50		
51500 Financial Administration					
51500a Treasurer-Wages/PerDm/Trav/FICA	9,811.68	12,969.91	12,969.91	\$12K Salary, Dogs at \$25, Training Mileage \$25 (inperson required for new WebBase LandNav Tax Collection System, plus FICA on Wages and Dogs)	
Treasurer - Extra Pay for Extra Work	2,288.91	2,422.13	2,422.13	Budgeting for 50 hours @ \$45/hr, plus FICA (Time for Annual Town Report, WI Form CT, and Review Town Accounting Software "Civic" and if it would help TCP)	
Total 51500 Financial Administration	12,100.59	15,392.04	15,392.04		
51932 Highway Insurance					
51938 Other Insurance				Awaiting word from Agency on increase.	
Board Directors & Officers	0.00	0.00	0.00		
Boiler & Machinery	0.00	880.00	968.00	Figuring 10% on all insurance	
Bond	0.00	220.00	242.00	Figuring 10% on all insurance	
Community Center Insurance	0.00	0.00	0.00	Figuring 10% on all insurance	
General Liability	15,308.00	15,950.00	17,545.00	Figuring 10% on all insurance	
Insurance -Workers Compensation	3,808.00	6,050.00	6,655.00	Figuring 10% on all insurance	
Total 51938 Other Insurance	19,116.00	23,100.00	25,410.00	Figuring 10% on all insurance	
Total 118 General Government	102,244.03	141,882.04	131,789.54		
120 Public Safety					
52200 Fire Protection					
Cross Plains/Berry Fire Dept	43,487.76	71,092.39	105,183.91	Per 9/15/25 Email	
Cross Plains/Berry Fire Dept - Tender Replacement			135,000.00	CP Fire Tender Replacment	
Fire Inspection	573.25	1,000.00	1,000.00		
Mount Horeb Fire Dept	41,732.76	41,241.12	54,853.26	Approved Budget 9/24/25, Final Allocation (Fire Prorated Share of Full Budget)	13,120.50
Mount Horeb Fire Dept (2% Fire Dues)	2,900.00	0.00	3,400.00	Estimate - from MH Fire Budget	500.00
Total 52200 Fire Protection	88,693.77	113,333.51	299,437.17		
52300 Ambulance/EMS					
Cross Plains/Berry EMS - Purchase of New Ambulance	40,712.49	48,677.48	0.00	2025 \$48,677.48 TCP 17.7% of District - Share of New Ambulance	
Cross Plains/Berry EMS	86,702.28	86,702.28	88,558.80	Budget Final approval on 10/22/25	
Mt. Horeb EMS	21,604.24	18,042.88	11,622.74	Approved Budget 9/24/25, Final Allocation (EMS Prorated Share of Full Budget)	(9,981.50)
Total 52300 Ambulance/EMS	149,019.01	153,422.64	100,181.54		3,639.00
52400 Building Inspection(Wages&FICA)	0.00	0.00	0.00	Outside Processor (15% in income)	
52500 Admin - Public Safety	0.00	250.00	250.00		
52900 OtrPublicSafety-Emgy Radio Syst	5,099.00	4,988.00	5,608.90	Estimated 10% increase, based on increase from 2024 to 2025 amounts	
53420 Street Lights	1,551.63	2,125.00	2,125.00		
Total 120 Public Safety	244,363.41	274,119.15	407,602.61		
122 Transportation/Public Works					
51600 General Bldg & Plant (w/Garage)					
51600b Garage Utilities/Supp/Maint.					
Garage Capital Improvements		0.00	0.00		
Lawncare/Landscaping	2,350.00	1,750.00	3,000.00		
Maintenance	1,863.66	2,000.00	2,500.00		
Telephone	188.60	260.00	260.00		
Internet	762.59	1,100.00	1,100.00		
Total Telephone	951.19	1,360.00	1,360.00		
Utilities	2,621.87	2,500.00	3,500.00		
Total 51600b Garage Utilities/Supp/Maint.	7,786.72	7,610.00	10,360.00		
Total 51600 General Bldg & Plant (w/Garage)	7,786.72	7,610.00	10,360.00		
53100 Admin For Highways & Streets	0.00	775.00	775.00		
53311 Highway & Street Maintenance					

Road Maintenance				
Cell Phone-Patrolman	588.99	800.00	800.00	
Diesel	6,901.06	12,500.00	11,636.50	Used this line to balance budget
DOT Compliance	203.00	350.00	350.00	
Equipment Rental	4,819.02	5,500.00	5,500.00	
Materials	18,773.44	60,000.00	60,000.00	
Road Projects	13,827.50	15,000.00	140,975.00	\$15K for Culvert & 125,975 MSA Old Military Road
Airport Road	0.00	0.00	0.00	
Garfoot/Braun		0.00	0.00	
Scherbel Bridge		0.00	0.00	
Shagbark		0.00	0.00	
Total Road Projects	13,827.50	15,000.00	140,975.00	
Road Repairs	81,285.54	162,544.87	170,000.00	Kept, rounded up and didn't add any additional for W Mineral Point Ditch Plan, assumed included.
Total Road Maintenance	126,398.55	256,694.87	389,261.50	
Snow and Ice Control				
Plowing Subcontractor	726.41	5,000.00	5,000.00	
Salt and Sand Mix	27,997.27	30,000.00	30,000.00	300 Tons @ \$98.21/Ton = \$29,463, Rounded Up
Snow Plowing Over Time w/FICA	1,628.11	10,000.00	10,000.00	
Total Snow and Ice Control	30,351.79	45,000.00	45,000.00	
Transpiration Staff Expenses				
Health Insurance	30,589.18	39,212.16	37,913.36	Figured on \$3590.29/month/Employer Share 88%
Part Time Staff Wages & FICA	2,908.68	7,500.00	7,500.00	
Wages & FICA	63,152.24	77,312.34	79,631.71	3.0% Increase Budgetted/figured 2080 hours Full Time plus FICA (CPI August 2025 = 2.9%)
Wages & FICA OT	7,941.70	7,500.00	10,000.00	Estimated
WI Retirement System	3,999.77	5,373.21	5,326.04	2026 Employer Contribution 7.2%
Total Transpiration Staff Expenses	108,591.57	136,897.71	140,371.11	
Truck & Equip. Repair & Maint.	14,735.72	20,000.00	20,000.00	
Total 53311 Highway & Street Maintenance	280,077.63	458,592.58	594,632.61	
57324 Highway Equipment Outlay		0.00	0.00	
Total 122 Transportation/Public Works	287,864.35	466,977.58	605,767.61	
124 Health & Human Services				
54600 Aging -incl senior citizen prgm	19,867.00	19,867.00	19,867.00	Kept Same as 2024 & 2025
CARPC-Blackk Earth Creek Watershed	5,000.00	5,000.00	5,000.00	2026 Year 3 in 5 year commitment
Total 124 Health & Human Services	24,867.00	24,867.00	24,867.00	
130 Capital Outlay				
57220 CP/B District Fire Protection		0.00	0.00	
Total 130 Capital Outlay	73,970.94	0.00	0.00	
132 Debt Service-Interst&Fiscal Chg				
58212 Fire Protectioin				
2017 CP/Berry Fire Truck Int.	9,441.46	18,882.92	18,882.92	
CP Fire Rapid Response Vehicle	6,221.16	8,294.88	8,294.88	
MHAJFD Fire Station Loan Pmt	13,717.02	13,717.02	13,717.02	
Total 58212 Fire Protectioin	29,379.64	40,894.82	40,894.82	
Additional Principal Payment		9,638.00	9,638.00	
Highway & Street				
Airport Road Loan Interest		0.00	0.00	
International Truck (2017) Int	13,890.33	13,890.33	13,890.33	
Road Repairs Loan interest	29,947.77	39,930.36	39,930.36	
Stagecoach Rd Reconst Int	59,835.31	59,835.31	59,835.31	

Total Highway & Street	103,673.41	113,656.00	113,656.00	
Total 132 Debt Service-Interst&Fiscal Chg	133,053.05	164,188.82	164,188.82	
300 Misc Outflows (Not TCP Expense)				
Park Association Expenses		0.00	0.00	
Total 300 Misc Outflows (Not TCP Expense)	0.00	0.00	0.00	
51500b Town Assessor/Revaluation	8,073.05	15,400.00	16,170.00	5% Increase
51600a Community Center Expense				
Capital Improvements	38,030.40	0.00	0.00	
Cleaning Wages & FICA	4,770.18	5,915.08	7,369.93	3.0% increase budgetted (August 2025 CPI = 2.9%)
Lawncare/Landscaping	4,978.40	6,000.00	8,000.00	Increased
Maintenance & Cleaning Supp.	2,891.13	2,701.07	4,466.80	3.0% increase budgetted (August 2025 CPI = 2.9%)
Management Wages & FICA	2,545.63	3,602.36	3,933.00	3.0% increase budgetted (August 2025 CPI = 2.9%)
Snow Removal	215.00	500.00	500.00	
Unemployment/DWD Charges-CC		0.00	0.00	
Utility Bills (Gas, Electric)	3,615.81	5,500.00	5,250.00	
Total 51600a Community Center Expense	57,046.55	24,218.51	29,519.72	
64700 Miscellaneous Expense		0.00	0.00	
66900 Reconciliation Discrepancies				
Trash/Recycling				
Recycling	28,766.88	0.00	0.00	
Trash	51,775.20	0.00	0.00	
Total Trash/Recycling	80,542.08	122,597.93	128,727.83	Increased by 5%
Total Expenses	\$1,012,024.46	\$1,234,251.02	\$1,508,633.13	
Net Operating Income	\$144,249.68	(\$0.00)	\$0.00	
Other Expenses				
ARPA Funding Related Expenses	0.00	0.00	0.00	Finished 12/31/24
Total Other Expenses	0.00	0.00	0.00	
Net Other Income	0.00	0.00	0.00	
Net Income	\$144,249.68	(\$0.00)	\$0.00	