

Town of Cross Plains 2027 Budget Worksheet

	Jan - Dec 2024	Jan - Dec 2025	Jan - Sept 2026	2026 Budget
Income				
100 Taxes				
102 Special Assessments	22.10	(7,339.08)	(7,344.00)	0.00
41110 General Property Taxes	755,012.21	790,841.20	844,251.48	844,479.52
41150 Managed Forest Land Taxes	6,357.05	(1,388.14)	202.62	0.00
41160 Prior Yrs Ommited/Refund Property Taxes	0.00	0.00	(3,092.01)	0.00
41500 Lottery Credit	19,986.54	16,219.71	15,405.85	0.00
Total 100 Taxes	781,377.90	798,333.69	849,423.94	844,479.52
103 Intergovernment Revenues				
43300 Other Fed Pmts(Fish & Wildlife)	2,906.00	2,791.00	2,962.00	2,800.00
43310 FEMA Highway Aid				0.00
43420 Fire Insurance Tax/2% fire dues	12,773.09	15,124.94	15,858.48	15,124.94
43430 Other incl. Exempt Computer Aid	13.51	13.51	13.51	13.51
43533 Other Highway Aid- PECFA & FEMA				0.00
43545 State Recycling Grant	3,326.79	3,324.84	3,324.94	3,324.84
43610 Pmt for Municipal Services Aid	721.61	578.94	586.15	578.94
43620 PILT-Conservation Lands	7,124.35	7,188.48	10,954.15	7,188.48
43640 Severance/yield/withdrawal tax	2,885.92	10,855.65	0.00	0.00
43660 DNR Pay/Yield Tax MFL Contracts	180.70	168.50	0.00	210.00
43710 County Highway and Bridge Aid				0.00
43790 OtherLocalGov't Grants(W/R2R)	600.00	1,100.00	0.00	0.00
ATC ATC Annual Payment	86,508.84	86,508.84	86,508.84	86,508.84
Total 103 Intergovernment Revenues	117,040.81	127,654.70	120,208.07	115,749.55
105 Licenses and Permits				
44100 Business&Occupational Licenses	1,049.50	1,139.50	947.50	1,000.00
44200 Nonbusiness Licenses (incl dog)	1,389.00	1,616.00	1,857.75	1,400.00
44300 Building Permits & Inspection	5,815.91	7,925.52	3,394.77	4,000.00
44400 Zoning Permits & Fees	1,050.00	450.00	450.00	500.00
44500 Driveway Fees	600.00	1,000.00	600.00	400.00
Liquor License Publication Fee	0.00	0.00	156.00	0.00
Total 105 Licenses and Permits	9,904.41	12,131.02	7,406.02	7,300.00
113 Interest/Div/Searches/Misc.				
48110 Interest Income	102,884.77	73,849.83	55,389.55	45,000.00
48305 Sale of Trucks or Highway Equip	0.00	0.00	61,160.00	0.00
48900 Other Misc. Revenues	110,260.00	24.00	(14.00)	0.00
Title Searches	850.00	775.00	950.00	500.00
Total 113 Interest/Div/Searches/Misc.	213,994.77	74,648.83	117,485.55	45,500.00
115 ARPA Local Fiscal RecoveryFunds				0.00

200 Misc. Inflows (not TCP Income)				
Park Association Income	21,500.00	11,500.00	10,000.00	1,500.00
Total 200 Misc. Inflows (not TCP Income)	21,500.00	11,500.00	10,000.00	1,500.00
250 Surplus Applied				0.00
Surplus applied to CP Tender Replacement				135,000.00
Surplus applied to Old Military Road Project - MSA Expenses			68,094.60	125,975.00
Surplus applied to New Truck			68,108.00	68,108.00
256 Surplus interest - applied to (2024 Town Revaluation & 2025 Budget)	32,335.56	48,677.04	0.00	0.00
256 Surplus 2025 interest - 2026 Budget				0.00
257 ATC&ARPA Surplus- Applied CC Capital Improv.	105,000.00	0.00	0.00	0.00
43410 State Shared Revenues	93,241.25	94,148.02	0.00	95,898.16
43531 State Transportation Aids	123,385.42	123,385.42	99,181.77	123,230.90
46743 Community Center Rental	15,135.00	14,360.00	11,400.00	14,000.00
Total Income	\$1,512,915.12	\$1,304,838.72	\$1,351,307.95	\$1,576,741.13
Gross Profit	\$1,512,915.12	\$1,304,838.72	\$1,351,307.95	\$1,576,741.13
Expenses				
118 General Government				
51100 Legislative				
51100a Board-Wages/PerDiem/Travel/FICA	9,930.88	9,800.27	7,448.16	10,000.00
51100b Plan Commission				
Administrative Expenses				500.00
PC & Secretary Wages/FICA	1,989.64	4,730.59	2,612.13	4,000.00
PC Legal Notices	57.32	0.00	0.00	0.00
Total 51100b Plan Commission	2,046.96	4,730.59	2,612.13	4,500.00
Total 51100 Legislative	11,977.84	14,530.86	10,060.29	14,500.00
51300 Legal		11,622.50	8,185.89	5,000.00
51400 General Administration				
51400a Clerk-Wages/PerDiem/Travel/FICA	26,912.57	27,102.24	20,184.39	26,912.50
51400aa Clerk Health Insurance	10,067.44	2,806.05	144.79	0.00
51400ab Clerk- Retirement	1,725.00	1,300.94	1,350.00	1,800.00
51400ac Deputy Clerk	10,130.69	6,747.12	5,094.73	10,000.00
Total 51400a Clerk-Wages/PerDiem/Travel/FICA	48,835.70	37,956.35	26,773.91	38,712.50
51400b Election				
Election - Deputy Clerk		0.00	0.00	0.00
Election Inspectors Stipends	5,730.59	2,877.15	4,235.14	4,000.00
Election Notices	1,128.41	442.68	59.80	700.00
Election Related Mileage	141.44	89.18	0.00	200.00
Election Supplies/Machine Maint	2,825.15	1,842.90	1,811.00	1,750.00
Total 51400b Election	9,825.59	5,251.91	6,105.94	6,650.00
51400c Adminstrative Expense				
Bank Service Charges	20.00	40.04	0.00	0.00
Conference Fees	1,290.39	1,024.65	211.00	2,000.00
Dog Licenses (Pmt to County)	1,248.75	1,477.75	1,697.75	1,500.00
Fly Dane (Data Map)	3,300.00	0.00	0.00	0.00

Greater Madison MPO Fees		0.00	0.00	0.00
Internet Service	708.00	1,188.99	801.00	1,275.00
IT/Technology Expense	7,230.53	8,613.44	2,253.43	8,000.00
Legal Notices	1,038.42	1,327.44	1,095.84	1,000.00
Office Supplies & Expenses	2,534.06	3,092.48	3,027.64	3,000.00
Postage & Delivery	545.99	227.03	324.57	800.00
Printing	1,064.50	1,885.90	219.05	1,500.00
Telephone Expense	1,278.53	1,185.92	978.42	1,300.00
Town Associations Dues	3,982.00	4,096.30	4,147.55	4,500.00
Website	1,058.40	1,081.59	818.55	1,250.00
Total 51400c Administrative Expense	25,299.57	25,241.53	15,574.80	26,125.00
Total 51400 General Administration	83,960.86	68,449.79	48,454.65	71,487.50
51500 Financial Administration				
51500a Treasurer-Wages/PerDm/Trav/FICA	12,942.21	12,722.77	9,793.28	12,969.91
Treasurer - Extra Pay for Extra Work	0.00	2,264.45	2,411.13	2,422.13
Total 51500 Financial Administration	12,942.21	14,987.22	12,204.41	15,392.04
51932 Highway Insurance				
51938 Other Insurance				
Board Directors & Officers	1,303.00	0.00	0.00	0.00
Boiler & Machinery		0.00	0.00	968.00
Bond	200.00	0.00	200.00	242.00
Community Center Insurance		0.00	0.00	0.00
General Liability	13,067.00	15,308.00	15,833.00	17,545.00
Insurance -Workers Compensation	2,814.00	3,808.00	1,842.00	6,655.00
Total 51938 Other Insurance	17,384.00	19,116.00	17,875.00	25,410.00
Total 118 General Government	126,264.91	128,706.37	96,780.24	131,789.54
120 Public Safety				
52200 Fire Protection				
Cross Plains/Berry Fire Dept	89,443.10	71,146.27	63,910.34	105,183.91
Cross Plains/Berry Fire Dept - Tender Replacement				135,000.00
Fire Inspection	1,337.50	991.75	667.25	1,000.00
Mount Horeb Fire Dept	39,419.86	41,732.76	52,691.40	54,853.26
Mount Horeb Fire Dept (2% Fire Dues) - adding CP/Berry for 2027	0.00	3,454.29	3,726.77	3,400.00
Total 52200 Fire Protection	130,200.46	117,325.07	120,995.76	299,437.17
52300 Ambulance/EMS				
Cross Plains/Berry EMS - Purchase of New Ambulance		40,712.49	0.00	0.00
Cross Plains/Berry EMS	74,370.90	86,702.28	88,546.54	88,558.80
Mt. Horeb EMS	22,118.63	21,604.24	13,784.60	11,622.74
Total 52300 Ambulance/EMS	96,489.53	149,019.01	102,331.14	100,181.54
52400 Building Inspection(Wages&FICA)	4,247.54	0.00	0.00	0.00
52500 Admin - Public Safety		0.00	0.00	250.00
52900 OtrPublicSafety-Emgy Radio Syst	4,649.31	5,099.00	1,704.00	5,608.90
53420 Street Lights	1,991.20	2,224.20	1,114.04	2,125.00

Total 120 Public Safety	237,578.04	273,667.28	226,144.94	407,602.61
122 Transportation/Public Works				
51600 General Bldg & Plant (w/Garage)				
51600b Garage Utilities/Supp/Maint.				
Garage Capital Improvements			2,634.00	0.00
Lawn care/Landscaping	1,725.00	2,650.00	1,302.54	3,000.00
Maintenance	1,578.07	2,760.96	2,800.20	2,500.00
Telephone	236.66	250.10	185.34	260.00
Internet	1,022.44	1,018.16	767.46	1,100.00
Total Telephone	1,259.10	1,268.26	952.80	1,360.00
Utilities	1,976.07	3,064.11	2,818.75	3,500.00
Total 51600b Garage Utilities/Supp/Maint.	6,538.24	9,743.33	10,508.29	10,360.00
Total 51600 General Bldg & Plant (w/Garage)	6,538.24	9,743.33	10,508.29	10,360.00
53100 Admin For Highways & Streets	523.34	100.48	0.00	775.00
53311 Highway & Street Maintenance				
Road Maintenance				
Cell Phone-Patrolman	765.27	787.49	594.38	800.00
Diesel	8,335.38	10,301.50	9,312.81	11,636.50
DOT Compliance	440.00	203.00	278.00	350.00
Equipment Rental	4,784.07	4,819.02	4,801.79	5,500.00
Materials	53,937.63	79,003.31	19,077.92	60,000.00
Road Projects	12,166.64	9,350.00	0.00	15,000.00
Airport Road	0.00	0.00	0.00	0.00
Garfoot/Braun		0.00		0.00
Scherbel Bridge		0.00		0.00
Shagbark		0.00		0.00
Old Military Road		2,912.28	68,094.60	125,975.00
W Mineral Point Road - Drainage Project		4,477.50	1,263.10	0.00
Total Road Projects	12,166.64	16,739.78	69,357.70	140,975.00
Road Repairs	129,805.00	78,800.00	65,935.00	170,000.00
Total Road Maintenance	210,233.99	190,654.10	169,357.60	389,261.50
Snow and Ice Control				
Plowing Subcontractor	1,097.28	1,100.95	630.15	5,000.00
Salt and Sand Mix	27,681.35	31,115.92	28,753.93	30,000.00
Snow Plowing Over Time w/FICA	1,070.70	1,715.01	3,773.20	10,000.00
Total Snow and Ice Control	29,849.33	33,931.88	33,157.28	45,000.00
Transpiration Staff Expenses				
Health Insurance	33,127.75	39,679.94	25,118.14	37,913.36
Part Time Staff Wages & FICA	4,847.20	4,183.02	1,867.50	7,500.00
Wages & FICA	65,229.98	86,713.71	64,074.43	79,631.71
Wages & FICA OT	9,474.45	10,260.25	13,354.10	10,000.00
WI Retirement System	4,857.09	6,622.27	5,397.99	5,326.04
Total Transpiration Staff Expenses	117,536.47	147,459.19	109,812.16	140,371.11
Truck & Equip. Repair & Maint.	16,050.88	16,619.05	18,183.80	20,000.00

Total 53311 Highway & Street Maintenance	373,670.67	388,664.22	330,510.84	594,632.61
57324 Highway Equipment Outlay			68,108.00	0.00
Total 122 Transportation/Public Works	380,732.25	398,508.03	409,127.13	605,767.61
124 Health & Human Services				
54600 Aging -incl senior citizen prgm	19,867.00	19,867.00	19,867.00	19,867.00
CARPC-Blackk Earth Creek Watershed	5,000.00	5,000.00	5,000.00	5,000.00
Total 124 Health & Human Services	24,867.00	24,867.00	24,867.00	24,867.00
130 Capital Outlay		73,970.94	0.00	0.00
57220 CP/B District Fire Protection				0.00
Total 130 Capital Outlay	0.00	73,970.94	0.00	68,108.00
132 Debt Service-Interst&Fiscal Chg	Debt Service only lists interest expense			
58212 Fire Protectionin				
2017 CP/Berry Fire Truck Int.	1,579.40	1,017.23	439.24	18,882.92
CP Fire Rapid Response Vehicle	1,318.23	1,153.15	757.14	8,294.88
MHAJFD Fire Station Loan Pmt	13,717.02	13,717.02	13,717.02	13,717.02
Total 58212 Fire Protectionin	16,614.65	15,887.40	14,913.40	40,894.82
Additional Principal Payment				9,638.00
Highway & Street				
Airport Road Loan Interest				
International Truck (2017) Int	1,790.44	1,362.05	923.56	13,890.33
Road Repairs Loan interest	9,724.72	8,550.06	5,669.87	39,930.36
Stagecoach Rd Reconst Int	24,565.56	23,087.65	21,617.75	59,835.31
Total Highway & Street	36,080.72	32,999.76	28,211.18	113,656.00
Total 132 Debt Service-Interst&Fiscal Chg	52,695.37	48,887.16	43,124.58	164,188.82
300 Misc Outflows (Not TCP Expense)				
Park Association Expenses		528.00		0.00
Total 300 Misc Outflows (Not TCP Expense)	0.00	528.00	0.00	0.00
51500b Town Assessor/Revaluation	66,414.97	10,849.82	8,298.05	16,170.00
51600a Community Center Expense				
Capital Improvements	265,955.26	37,776.22	0.00	0.00
Cleaning Wages & FICA	5,287.74	5,962.48	4,445.90	7,369.93
Lawncare/Landscaping	6,379.57	6,452.62	6,688.15	8,000.00
Maintenance & Cleaning Supp.	4,573.51	4,179.46	2,515.13	4,466.80
Management Wages & FICA	3,207.60	3,433.40	2,315.94	3,933.00
Snow Removal	150.00	215.00	410.00	500.00
Unemployment/DWD Charges-CC				0.00
Utility Bills (Gas, Electric)	4,439.30	4,586.63	2,871.81	5,250.00
Total 51600a Community Center Expense	289,992.98	62,605.81	19,246.93	29,519.73
64700 Miscellaneous Expense				
66900 Reconciliation Discrepancies				
Trash/Recycling				
Recycling	37,796.92	37,326.84	24,504.48	44,700.00
Trash	67,426.80	69,094.80	52,815.60	84,027.83
Total Trash/Recycling	105,223.72	106,421.64	77,320.08	128,727.83

Total Expenses	\$1,283,769.24	\$1,129,012.05	\$904,908.95	\$1,576,741.14
Net Operating Income	\$229,145.88	\$175,826.67	\$446,399.00	\$0.00
Other Expenses				
ARPA Funding Related Expenses	72,481.76	0.00	0.00	0.00
Total Other Expenses	72,481.76	0.00	0.00	0.00
Net Other Income	(72,481.76)	0.00	0.00	0.00
Net Income	\$156,664.12	\$175,826.67	\$446,399.00	\$0.00

**2027 Budget
Draft**

0.00

785,988 Levy per worksheet - Note Lower Debt Service (CP Fire Truck paid off at end of 2026)

0.00

0.00

0.00

785,987.90

2,962.00

0.00

15,858.48 Due Assumption is that all will be paid out to Fire Departments(see expense line below, net \$0)

13.51

0.00

3,324.94

586.15

10,954.15

0.00 Ad Conversion Fees, never know if there will be any and how much, so budget \$0.

210.00

0.00

0.00

86,508.84

120,418.07

1,000.00

1,600.00

4,000.00 Budgeted for 15% Net TCP will received from Processor

500.00

600.00

0.00

7,700.00

45,000.00 Interest rates currently at 3.75 at LRB, figured on 1.2 Million

0.00

0.00

900.00

45,900.00

0.00

1,500.00	Assuming TCP recieves the usually Award form CP Community Chest of \$1500
1,500.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
97,036.29	Per WI DOR Letter 9/15/2026
135,960.90	Per WI DOR Letter 9/21/2026
15,000.00	
\$1,209,503.16	
\$1,209,503.16	
10,000.00	
500.00	
4,000.00	Budgetting for 7 Members (Secretary's Duties are covered by Deputy Clerk)
0.00	
4,500.00	
14,500.00	
10,000.00	
26,912.50	Clerk \$25K plus FICA Need copy of Minutes from Annual Meeting Increase?
0.00	Not being used in 2027
1,800.00	2027 Employer Contribution is ?%
8,000.00	
36,712.50	
	4 Elections in 2027
0.00	
4,000.00	
700.00	
200.00	
5,539.00	Added in Extra for Town costs of 1 DS300 \$2,247 and 1 ExpressVote pieces of equipment \$1,542
10,439.00	
0.00	
1,500.00	
1,700.00	
0.00	

0.00	
1,275.00	
4,000.00	Includes VC3 \$2,571/year (monthly \$214.25), Advance Camera Co. LLC \$599.88/yr (monthly \$49.99) and
1,500.00	
4,050.00	QBO \$1,680/year (monthly \$140.00) and all other office supplies
600.00	
1,500.00	
1,300.00	
4,500.00	WTA-TAC dues\$500, WTA Membership Dues \$1,365, and DCTA \$2,404.80
1,250.00	
23,175.00	
70,326.50	

	\$12K Salary, Dogs at \$25, Training Mileage \$25 (inperson required for new WebBase LandNav Tax Collection)
12,969.91	Increase?

2,425.00	Budgeting for 50 hours @ \$45/hr, plus FICA (Time for Annual Town Report and WI DOR Form CT)
15,394.91	

0.00	
0.00	Included in General Liability below
200.00	keep same
0.00	
17,416.30	Figuring 10% increase on Actuals of 2026
4,188.80	Figuring 10% increase on Actuals of 2025
21,805.10	
132,026.51	

105,183.91	?Emailed Greg and Patty 10/11/26
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0.00	
1,000.00	
57,650.78	2027 Budget calls for 5.1% increase
15,858.48	Assuming 100% pass through
179,693.17	

0.00	
85,872.48	2027 Budget
12,215.50	2027 Budget calls for 5.1% increase
98,087.98	
0.00	Outsourced
250.00	
6,169.79	Estimated 10% increase, based on increase from 2024 to 2025 amounts, 2026 YTD amount seems low
2,500.00	

286,700.94

0.00
3,000.00
3,000.00
260.00
1,100.00
1,360.00
3,750.00
11,110.00
11,110.00
775.00

800.00
13,000.00
350.00
5,500.00
60,000.00

15,000.00 ? What is coming up for 2027, \$15,000 entered for Culverts?

0.00
0.00
0.00
0.00

0.00 ? Amount needed in 2027

0.00 ? Happening in 2026 or now in 2027

15,000.00
170,000.00
264,650.00

5,000.00
30,500.00 Order submiited for 300 Tons @ \$101.06/Ton = \$30,318, Rounded Up
10,000.00
45,500.00

37,913.36 Figured on \$7/month/Employer Share 88%

7,500.00
84,410.35 3.0% Increase Budgetted/figured 2080 hours Full Time plus FICA
10,000.00 Estimated

5,645.65 2027 Employer Contribution ?%

145,469.36
20,000.00

475,619.36
0.00
487,504.36

19,867.00	Request is for \$7 per Capita (\$7X1511) \$10,577. Budggeted same as 2024 - 2026
5,000.00	2027; Year 4 in 5 year commitment
24,867.00	
0.00	
0.00	
0.00	

0.00	Finished 10/2026
8,294.88	
13,717.02	
22,011.90	
9,638.00	

13,890.33
39,930.36
59,835.31
113,656.00
145,305.90

0.00
0.00

16,170.00	Need to check contract
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0.00	
7,591.03	3.0% increase budgetted
8,000.00	Keep same as 2026
4,600.80	3.0% increase budgetted
4,050.99	3.0% increase budgetted
500.00	
0.00	
5,250.00	
29,992.82	

25,695.00	
77,085.00	
102,780.00	See Trash & Recycling Tab

	\$1,225,347.52
	(\$15,844.35)
	0.00
	0.00
	0.00
	(\$15,844.35)

and Zoom \$319.80/year =\$3,490.68

ection System, plus FICA on Wages and Dogs **Need copy of Minutes from Annual Meeting**

