

	B	C	D	E
1	2026 PROPOSED BUDGET			
2	INCOME:	2024 Final Budget	2025 Final Budget	2026 Proposed Budget
3	INTERGOVERNMENTAL REVENUES:			
4	State Shared Revenues	62,476	63,912	66,085
5	State Hwy. Aids	77,723	76,211	124,700
6	Computer Exempt	106	106	106
7	Snow Plowing--Intergovern.	850	850	850
8	Managed Forest Law		14	
9	DNR Recycling Grant	2,854	2,859	2,857
10	Municipal Services Payment		634	389
11	Personal Property Aid	<u>207</u>	388	207
12	LRIP Program			
13	State Lottery Credit			
14	Total Intergovernmental Revenues:	144,216	144,974	195,194
15				
16	LICENSES & PERMITS REVENUES:			
17	Drive&Bldg. Permits, Picnic etc...	2,500	5,000	7,000
18	Comprehensive Fees	1,000	700	1,000
19	Licenses--Liquor	6,800	5,500	6,500
20	Dog Licenses (Collected, Distribution & Late Fees)	1,680	1,000	2,000
21	Dog Licenses County Payback	357	350	320
22	Fire Signs	<u>0</u>	<u>110</u>	<u>50</u>
23	Total Licenses & Permits Revenues	12,337	12,660	16,870
24				
25	PUBLIC CHARGES:			
26	2% Fire Dues	5,790	6,500	7,300
27	Garbage - Regular	93,070	100,170	103,475
28	Garbage--Trailers	615	600	1,050
29	Spec. Assessment Ltrs.	35	20	100
30	ARPA Fund Interest	150	-	
31	Money Market Interest	300	300	550
32	Equipment Fund Interest	<u>200</u>	<u>200</u>	<u>100</u>
33	Total Public Charges:	100,160	107,790	112,575
34				
35	MISCELLANEOUS REVENUES			
36	Taxes added to Mill Rate for Snow Plow Truck	27,803		
37	Reimbursement for Incorrect Check Cashing			
38	Board of Commissioners Loan			
39	Reimbursement for Highway Repairs--Culvert Replacement			
40	Election Reimbursement			
41	Bank Charge Reimbursement			

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42		<u>2024 Final Budget</u>	<u>2025 Final Budget</u>	<u>2026 Proposed Budget</u>
43	Scrap Metal Sold			
44	Wisconsin Towns Association Meeting Reimbursement			
45	Total Miscellaneous Revenues			
46				
47				
48	TAXES (LEVY)			
49	County Tax Roll Settlement			
50	Delinquent Personal Property Taxes/Omitted Taxes			
51	Dec. Advance Tax--Dec. 2025			
52	Jan.-Feb. Collect.			
53	Personal Property Taxes			
54	Total Taxes (Levy)			
55				
56	TOTAL INCOME		265,424	324,639
57	Increase in levy for Bd of Commissioners Loan (Church Rd)		62,460	62,460
58	Levy (from County/STate)	<u>140,310</u>	<u>141,003</u>	<u>142,432</u>
59	Bank Loan--If Needed (\$50,000)			
60	TOTAL INCOME & LEVY	<u>424,826</u>	<u>468,887</u>	<u>529,531</u>
61				
62	<u>EXPENDITURES</u>	<u>2024 Final Budget</u>	<u>2025 Final Budget</u>	<u>2026 Proposed Budget</u>
63	Public Safety & Protection			
64	2% Fire Dues Paid	5,790	6,500	7,300
65	Lake Mills Fire Dept.	48,994	45,305	42,665
66	Lake Mills EMS	0	-	
67	Johnson Creek Fire Dept.	19,788	20,950	21,995
68	Johnson Creek Fire Dept--EMS	4,658	4,000	5,069
69	Waterloo EMS	2,002	2,002	2,550
70	Waterloo Fire Dept.	4,550	4,550	5,493
71	Watertown Rural FD	2,000	2,000	2,000
72	Watertown Rural FD Equip. Fund	2,000	1,600	1,600
73	Watertown Fire Dept.--Fire & EMS	49,655	34,763	45,294
74	Watertown Rural Fire Department--Truck			
75	Total Public Safety & Protection	139,437	121,670	133,966
76				
77	Public Expenditures			
78	Town Shop Repairs			5,000
79	Dog License Refund			
80	Dog Listing		65	
81	Dog License Pd. To Cty.	775	700	750

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82	Cemetery - Mowing	500	500	500
83	Curbside Collection	92,035	96,932	103,475
84	Weeds		35	35
85	Watertown Humane Society	3,230	3,230	3,230
86	Comp. Planning/Building Inspection Payback	3,000	3,000	7,000
87	Town Hall/Garage	8,000	9,000	6,000
88	IT Services--Website & Emails	1,600	2,400	3,000
89	Insurance	9,500	9,500	11,000
90	Total Public Expenditures:	118,640	125,362	139,990
91	Highways:			
92	Labor - Road	14,000	12,000	14,000
93	Hwy Mater., Suppl. & Expenses	46,589	42,000	61,515
94	Mach. Maint Supplies & Expenses	12,000	12,000	12,000
95	Sign Reflectivity Maintenance	500	750	900
96	Street Lights	5,100	5,100	5,800
97	Bridge Inspection			
98	2012 Freightliner Loan Payment	27,803		
99	Board of Commissioners--Church Road Repair Loan		62,460	62,460
100	Fire Signs	200	1,000	1,000
101	Culvert Inventory			
102	Culvert Repair/Replacement		7,000	4,000
103	Tree Trimming		20,000	25,000
104	Total Highways:	106,192	162,310	186,675
105				
106	General Government:			
107	Board	12,000	9,500	10,500
108	Treasurer	8,400	8,000	7,500
109	Clerk	13,000	13,000	13,000
110	Comprehensive Plan Per Diems		600	1,100
111	Comprehensive Plan Expenses		40	50
112	Employer Payroll Taxes		3,500	4,600
113	Board Expense	500	750	1,000
114	Wisconsin Towns Association Dues	1,300	1,500	1,500
115	Treasurer Expenses	2,500	1,855	2,500
116	Clerk Expenses	1,500	2,500	2,500
117	Unemployment Paid	300	-	
118	Election	1,200	800	1,500
119	Election Expenses	3,500	1,500	3,000
120	Managed Forest Land To County			
121	School District Taxes			
122	Technical College Taxes			

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123		2024 Final Budget	2025 Final Budget	2026 Proposed Budget
124	Tax, RE & PP Refunds			
125	Lottery Credit Claim Paid			
126	Tax Coll. & St. Tax Credit Paid to County			
127	Replacement of DS200 Election Machine			3,550
128	General Government Totals:	44,200	43,545	52,300
129				
130	Miscellaneous:			
131	Publ. Fees	1,000	1,000	1,500
132	Assessor	15,000	15,000	15,100
133	Assessor--Reevaluation Charges			
134	Legal/Professional Fees			
135	Check Returned Insufficient Funds			
136	Bank Charges			
137	Total Miscellaneous	16,000	16,000	16,600
138				
139	TOTAL EXPENDITURES:	424,469	468,887	529,531
140	TOTAL NET GAIN/LOSS:	357	0	
141				
142	2026 Proposed Budget			
143	Income:			
144	Intergovernmental Revenues		195,194	
145	Licenses & Permits Revenues		16,870	
146	Public Charges		112,575	
147	Total Income		324,639	324,639
148	Increase in Levy for Board of Commissioners Loan (Road/Fire truck)			62,460
149	Levy Amount			142,432
150	Total Income & Levy			529,531
151				
152	Expenditures:			
153	Public Safety & Protection		133,966	
154	Public Expenditures		139,990	
155	Highways		186,675	
156	General Government		52,300	
157	Miscellaneous Expenditures		16,600	
158	Total Expenditures		529,531	529,531