

**Capital Area Regional Planning Commission
2025 Summary Budget - Proposed Amendments**

Budget Year	2024	2025	2025	Variance		Comments on Changes from 2025 Adopted
Budget Type	APPROVED AMENDED	FINAL ADOPTED	PROPOSED AMENDMENT	2025 PROPOSED AMENDMENT - 2025 ADOPTED		
Budget Date	06/13/24	08/26/24	11/07/24	\$	%	
REVENUES						
Property Tax	\$ 1,135,523	\$ 1,209,332	\$ 1,174,145	\$ (35,188)	-3.1%	We will return this amount per BPP levy approval condition
State & Federal Grants	102,093	117,093	141,093	\$ 24,000	23.5%	More funding confirmed for WQP amendment
WI Salt Wise	105,000	140,000	140,000	\$ -	0.0%	
Fees	117,000	137,488	122,000	\$ (15,488)	-13.2%	Adjusted based on 2024 results through 9/30
Services	50,000	100,000	100,000	\$ -	0.0%	
Pass-Through	130,059	131,672	131,672	\$ -	0.0%	
Other	10,078	38,988	38,988	\$ -	0.0%	
TOTAL REVENUES	\$ 1,649,753	\$ 1,874,573	\$ 1,847,898	\$ (26,676)	-1.6%	

EXPENDITURES						
Salaries and Leave Time	\$ 971,139	\$ 1,066,614	\$ 1,035,842	\$ (30,772)	-3.2%	COLA set at 0% instead of 3%, by agreement we will return this difference to the County
Fringe Benefits	352,122	485,325	458,530	\$ (26,795)	-7.6%	COLA set at 0% instead of 3%, by agreement we will return this difference to the County
Occupancy	49,987	50,987	50,987	\$ -	0.0%	
Contracted Services	115,500	32,970	32,970	\$ -	0.0%	
Employee Travel and Training	20,640	28,746	28,746	\$ -	0.0%	
Office	16,660	16,974	16,974	\$ -	0.0%	
Information Technology (IT)	36,750	38,588	38,588	\$ -	0.0%	
Commissioner Per Diems & Travel	16,800	10,344	10,344	\$ -	0.0%	
Financial Services	50,700	54,810	54,810	\$ -	0.0%	
Pass-Through	130,059	131,672	131,672	\$ -	0.0%	
Other	17,912	16,583	16,583	\$ -	0.0%	
TOTAL EXPEDITURES	\$ 1,778,270	\$ 1,933,612	\$ 1,876,044	\$ (57,567)	-3.0%	

Surplus (Deficit) \$ (128,516) \$ (59,038) \$ (28,147)

**Capital Area Regional Planning Commission
2025 Category Budget - Proposed Amendments**

Based on the Category Statement of Operations

Budget Year	2024	2025	2025	Variance		Comments on Changes from 2025 Adopted
Budget Type	APPROVED AMENDED	FINAL ADOPTED	PROPOSED AMENDMENT	2025 PROPOSED AMENDMENT - 2025 ADOPTED		
Budget Date	06/13/24	08/26/24	11/07/24	\$	%	
5101 Dane County Property Tax	\$ 1,135,523	\$ 1,209,332	\$ 1,174,145	\$ (35,188)	-2.9%	Returning the difference
Total Property Tax	1,135,523	1,209,332	1,174,145	\$ (35,188)	-2.9%	
5207 WI Salt Wise	128,410	140,000	140,000	\$ -	0.0%	
5202 EPA/DNR Water Planning	134,000	110,000	134,000	\$ 24,000	21.8%	Funding for WQP update confirmed
5403 WisDOT Plan Integration	7,093	7,093	7,093	\$ -	0.0%	
Total State & Federal Grants	141,093	117,093	141,093	\$ 24,000	20.5%	
5301 Fees - Sewer Extensions	50,000	52,488	47,000	\$ (5,488)	-10.5%	Based on 2024 actuals through September
5302 Fees - USA/LSA App Review	85,000	85,000	75,000	\$ (10,000)	-11.8%	Based on 2024 actuals through September
Total Fees	135,000	137,488	122,000	\$ (15,488)	-11.3%	
5304 Local & Reg Planning Assistance	40,000	100,000	100,000	\$ -	0.0%	
Total Services	40,000	100,000	100,000	\$ -	0.0%	
5201 WisDOT Rural Work Program	5,457	5,457	5,457	\$ -	0.0%	
5220 Coop Water Resource Mon	124,602	126,215	126,215	\$ -	0.0%	
Total Pass-Through	130,059	131,672	131,672	\$ -	0.0%	
5501 Interest Income	45,000	36,000	36,000	\$ -	0.0%	
5502 Miscellaneous Income	2,578	2,988	2,988	\$ -	0.0%	
Total Other	47,578	38,988	38,988	\$ -	0.0%	
TOTAL REVENUES	\$ 1,757,663	\$ 1,874,573	\$ 1,847,898	\$ (26,676)	-1.4%	

6101 Direct Salaries & Wages	\$ 776,912	\$ 853,291	\$ 828,674	\$ (24,617)	-2.9%	COLA set at 0% instead of 3%, by agreement we will return this difference to the County
6102 Compensated Leave Time	194,228	\$ 213,323	207,168	(6,155)	-2.9%	COLA set at 0% instead of 3%, by agreement we will return this difference to the County
Total Salaries and Leave Time	971,139	1,066,614	1,035,842	(30,772)	-2.9%	
6105 FICA Benefits	72,350	\$ 79,463	77,170	(2,293)	-2.9%	COLA set at 0% instead of 3%, by agreement we will return this difference to the County
6116 Life Insurance	280	\$ 294	294	-	0.0%	Maintain current staff, policy and rate changes
6117 Dental Insurance	16,087	\$ 15,328	14,707	(621)	-4.1%	Adjusted for enrollment elections
6118 Health Insurance	190,380	\$ 311,461	289,702	(21,759)	-7.0%	Adjusted for enrollment elections
6119 Disability Insurance	516	\$ 508	508	-	0.0%	
6120 Indirect Employee Benefit	100	\$ 105	105	-	0.0%	
6121 WRS Employer Contributions	67,009	\$ 73,596	71,473	(2,123)	-2.9%	COLA set at 0% instead of 3%, by agreement we will return this difference to the County
6122 Unemployment Insurance	2,000	\$ 1,000	1,000	-	0.0%	
6124 Worker's Compensation Ins	3,400	\$ 3,570	3,570	-	0.0%	
Total Fringe Benefits	352,122	485,325	458,530	(26,795)	-5.5%	
6310 Rent	49,987	\$ 50,987	50,987	-	0.0%	
Total Occupancy	49,987	50,987	50,987	-	0.0%	
6125 Contracted Services	71,600	\$ 28,570	28,570	-	0.0%	
6425 Legal Services	4,000	\$ 4,400	4,400	-	0.0%	
6431 Consulting Services	39,900	\$ -	-	-	-	
Total Contracted Services	115,500	32,970	32,970	-	0.0%	
6130 Meals	840	\$ 907	907	-	0.0%	
6150 Employee Travel	10,700	\$ 12,713	12,713	-	0.0%	
6170 Conferences & Meetings	7,100	\$ 10,125	10,125	-	0.0%	
6171 Training	2,000	\$ 5,000	5,000	-	0.0%	
Total Travel & Training	20,640	28,746	28,746	-	0.0%	
6250 Supplies	4,850	\$ 3,860	3,860	-	0.0%	
6251 Printing	800	\$ 1,558	1,558	-	0.0%	
6252 Postage	100	\$ 105	105	-	0.0%	
6265 Equipment	8,500	\$ 8,925	8,925	-	0.0%	

6330 Telephone	2,000	\$ 2,100	2,100	-	0.0%
6341 Administrative Fees	410	\$ 426	426	-	0.0%
Total Office Expenses	16,660	16,974	16,974	-	0.0%
6253 Webhosting	350	368	368	-	0.0%
6270 Software	16,400	17,220	17,220	-	0.0%
6275 IT Services	20,000	21,000	21,000	-	0.0%
Total Information Technology (IT)	36,750	38,588	38,588	-	0.0%
6422 Commission Per Diems	16,000	\$ 9,504	9,504	-	0.0%
6423 Commission Travel	800	\$ 840	840	-	0.0%
Total Commission	16,800	10,344	10,344	-	0.0%
6420 Audit	10,500	\$ 14,700	14,700	-	0.0%
6430 Payroll Fees	2,000	\$ -	-	-	-
6432 Financial Services	38,200	\$ 40,110	40,110	-	0.0%
Total Financial Services	50,700	54,810	54,810	-	0.0%
6414 Coop Water Resources Mon	124,602	\$ 126,215	126,215	-	0.0%
6415 WisDOT Planning Services	5,457	\$ 5,457	5,457	-	0.0%
Total Pass-Through Expenses	130,059	131,672	131,672	-	0.0%
6172 Dues / Memberships / Subscriptions	6,517	\$ 6,843	6,843	-	0.0%
6200 Contributions & Donations	1,000	\$ 1,000	1,000	-	0.0%
6411 Education & Outreach	2,500	\$ 2,625	2,625	-	0.0%
6440 Recruitment	1,000	\$ 1,050	1,050	-	0.0%
6501 Insurance	4,245	\$ 4,457	4,457	-	0.0%
6560 Depreciation	2,042	\$ -	-	-	-
6565 Amortization	608	\$ 608	608	-	0.0%
Total Other Expenses	17,912	16,583	16,583	-	0.0%
TOTAL EXPENDITURES	\$ 1,778,270	\$ 1,933,612	\$ 1,876,044	\$ (57,567)	-3.0%

Surplus (Deficit) \$ (20,606) \$ (59,038) \$ (28,147)