

**Capital Area Regional Planning Commission
2026 Summary Budget - Proposed**

Budget Year	2025	2026	Variance		Comments on Changes from 2025 Amended
Budget Type	AMENDED	PROPOSED	2026 PRELIMINARY minus 2025 AMENDED		
Budget Date	March 2025	July 2025	\$	%	
REVENUES					
Property Tax	\$ 1,209,332	\$ 1,160,959	\$ (48,373)	-4.0%	Our Budget and Personnel Panel approved this amount on 7/21/25
State & Federal Grants	284,368	266,093	\$ (18,275)	-6.4%	One-time grant concluded
WI Salt Wise	140,000	130,000	\$ (10,000)	-7.1%	Estimate; working to replace \$75K in grant funding that ends in 2025
Fees	110,000	110,000	\$ -	0.0%	
Services	100,000	140,000	\$ 40,000	40.0%	Targeted increase
Pass-Through	185,172	73,657	\$ (111,515)	-60.2%	End of water monitoring program in North Mendota watershed
Other	38,988	35,123	\$ (3,865)	-9.9%	Less interest income
TOTAL REVENUES	\$ 2,067,860	\$ 1,915,832	\$ (152,029)	-7.4%	

EXPENDITURES					
Salaries and Leave Time	\$ 1,038,308	\$ 1,096,883	\$ 58,575	5.6%	COLA at 2%; rate schedules for four roles increased by \$2K to improve parity with similar roles at City and County
Fringe Benefits	458,884	504,348	\$ 45,464	9.9%	Most of the added cost is an estimated 13.7% increase in health insurance costs
Occupancy	50,987	51,833	\$ 846	1.7%	
Contracted Services	42,970	27,000	\$ (15,970)	-37.2%	Reduced contract services (no graphic design or salary study services)
Employee Travel and Training	28,746	26,894	\$ (1,852)	-8.1%	Based on 2024 costs
Office	16,374	16,390	\$ 16	0.1%	
Information Technology (IT)	27,588	25,588	\$ (2,000)	-7.2%	
Commissioner Per Diems & Travel	8,840	8,840	\$ -	0.0%	
Financial Services	59,700	62,685	\$ 2,985	5.0%	Adjusted based on 2024 results through December
Pass-Through	199,872	73,657	\$ (126,215)	-63.1%	End of water monitoring program in North Mendota watershed
Other	52,107	17,552	\$ (34,555)	-67.1%	Difference reflects the 2025 refund to Dane County for 0% COLA
TOTAL EXPEDITURES	\$ 1,984,374	\$ 1,911,669	\$ (72,705)	-3.7%	

Surplus (Deficit)	\$ 83,486	\$ 4,162	
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**Capital Area Regional Planning Commission
2026 Category Budget - Proposed**

Based on the Category Statement of Operations

Budget Year	2025	2026	Variance		Comments on Changes from 2025 Amended
Budget Type	AMENDED	PROPOSED	2026 PRELIMINARY minus 2025 AMENDED		
Budget Date	March 2025	July 2025	\$	%	
5101 Dane County Property Tax	\$ 1,209,332	\$ 1,160,959	\$ (48,373)	-4.0%	Our Budget and Personnel Panel approved this amount on 7/21/25
Total Property Tax	1,209,332	1,160,959	\$ (48,373)	-4.0%	
5102 EPA/DNR Water Planning	134,000	134,000	\$ -	0.0%	
5103 WEM/FEMA/HMGP Grant Funds	125,000	125,000	\$ -	0.0%	BRIC-funded matching grant restored
5104 EPA/DNR Grant Funds	18,275		\$ (18,275)		End of extra water quality monitoring funding
5190 WisDOT Plan Integration	7,093	7,093	\$ -	0.0%	
Total State & Federal Grants	284,368	266,093	\$ (18,275)	-6.4%	
5301 Fees - Sewer Extensions	45,000	45,000	\$ -	0.0%	Based on 2024 actual through December
5302 Fees - USA/LSA App Review	65,000	65,000	\$ -	0.0%	Based on 2024 actual through December
Total Fees	110,000	110,000	\$ -	0.0%	
5304 Local & Reg Planning Assistance	100,000	140,000	\$ 40,000	40.0%	Targeted increase
Total Services	100,000	140,000	\$ 40,000	40.0%	
5201 WisDOT Rural Work Program	5,457	5,457	\$ -	0.0%	
5220 Coop Water Resource Mon	179,715	68,200	\$ (111,515)	-62.1%	One of the pass-through programs is expected to end
Total Pass-Through	185,172	73,657	\$ (111,515)	-60.2%	
5501 Interest Income	36,000	32,000	\$ (4,000)	-11.1%	Continued decline due to lower interest rates
5502 Miscellaneous Income	2,988	3,123	\$ 135		
5505 WI Salt Wise	140,000	130,000	\$ (10,000)	-7.1%	Estimate, after end of 3-year grant funding
Total Other	178,988	165,123	\$ (13,865)	-7.7%	
TOTAL REVENUES	\$ 2,207,860	\$ 1,915,832	\$ (152,029)	-6.9%	

6101 Direct Salaries & Wages	\$ 830,647	\$ 899,444	\$ 68,797	8.3%	
6102 Compensated Leave Time	207,662	197,439	(10,223)	-4.9%	
Total Salaries and Leave Time	1,038,308	1,096,883	58,575	5.6%	COLA at 2%; rate schedules for four roles increased by \$2K to improve parity with similar roles at City and County
6105 FICA Benefits	77,354	81,718	4,364	5.6%	COLA at 2%; rate schedules for four roles increased by \$2K to improve parity with similar roles at City and County
6116 Life Insurance	294	309	15	5.0%	
6117 Dental Insurance	14,707	15,369	662	4.5%	As reported by Dane County on 7/29/25
6118 Health Insurance	289,702	329,364	39,661	13.7%	As reported by Dane County on 7/29/25
6119 Disability Insurance	508	534	25	5.0%	
6120 Indirect Employee Benefit	105	200	95	90.5%	
6121 WRS Employer Contributions	71,643	73,084	1,441	2.0%	6.9% on retirement-eligible payroll
6122 Unemployment Insurance	1,000	1,000	-	0.0%	
6124 Worker's Compensation Ins	3,570	2,771	(799)	-22.4%	Adjusted based on 2025 actual
Total Fringe Benefits	458,884	504,348	45,464	9.9%	
6310 Rent	50,987	51,833	846	1.7%	Per lease schedule
Total Occupancy	50,987	51,833	846	1.7%	

6125 Contracted Services	28,570	21,000	(7,570)	-26.5%	No graphic design services, revised estimate for cost of shared Community Outreach Specialist
6425 Legal Services	4,400	6,000	1,600	36.4%	
6431 Consulting Services	10,000	-	(10,000)		No additional consulting planned
Total Contracted Services	42,970	27,000	(15,970)	-37.2%	
6130 Meals	907	907	-	0.0%	
6150 Employee Travel	12,713	13,349	636	5.0%	Based on 2024 costs
6170 Conferences & Meetings	10,125	9,638	(488)	-4.8%	Adjusted down from 2024 costs
6171 Training	5,000	3,000	(2,000)	-40.0%	Based on 2024 costs
Total Travel & Training	28,746	26,894	(1,852)	-6.4%	
6250 Supplies	3,860	3,860	-	0.0%	
6251 Printing	1,558	1,558	-	0.0%	
6252 Postage	105	105	-	0.0%	
6265 Equipment	8,925	8,925	-	0.0%	
6330 Telephone	1,500	1,500	-	0.0%	
6341 Administrative Fees	426	442	16	3.8%	
Total Office Expenses	16,374	16,390	16	0.1%	
6253 Webhosting	368	368	-	0.0%	
6270 Software	17,220	17,220	-	0.0%	
6275 IT Services	10,000	8,000	(2,000)	-20.0%	Doing more of this internally
Total Information Technology (IT)	27,588	25,588	(2,000)	-7.2%	
6422 Commission Per Diems	8,000	8,000	-	0.0%	
6423 Commission Travel	840	840	-	0.0%	
Total Commission	8,840	8,840	-	0.0%	
6420 Audit	14,700	15,435	735	5.0%	
6430 Payroll Fees	5,000	5,250	250		
6432 Financial Services	40,000	42,000	2,000	5.0%	
Total Financial Services	59,700	62,685	2,985	5.0%	
6414 Coop Water Resources Mon	194,415	68,200	(126,215)	-64.9%	One of the monitoring programs is expected to end
6415 WisDOT Planning Services	5,457	5,457	-	0.0%	
Total Pass-Through Expenses	199,872	73,657	(126,215)	-63.1%	
6172 Dues / Memberships / Subscriptions	6,843	7,186	342	5.0%	Based on 2024 costs
6200 Contributions & Donations	1,000	2,500	1,500	150.0%	Pledge contribution to renew the Blue Campaign of Clean Lakes Alliance
6411 Education & Outreach	2,625	1,500	(1,125)	-42.9%	
6440 Recruitment	1,050	1,050	-	0.0%	
6501 Insurance	4,457	4,709	252	5.7%	
6560 Depreciation	-	-	-		
6565 Amortization	608	608	-	0.0%	
6570 Miscellaneous Expenses	35,524	-	(35,524)		Difference reflects the 2025 refund to Dane County for 0% COLA
Total Other Expenses	16,583	17,552	969	5.8%	
TOTAL EXPENDITURES	\$ 1,984,374	\$ 1,911,669	\$ (72,705)	-3.7%	

Surplus (Deficit)

\$ 223,486 \$ 4,162