

2026 Budget Modifications
Finance Committee

Attachment: Finance Com minutes of Oct 13-20, 2025

DATE	Account	Name	Original	Modified	Impact to Fund 01 Bottom Line	First	Second	Vote
10/13/2025								
Pg 18	01-52-41-16	BSZ PT Wages	52,000	55,630	(3,630)	DD	JL	4:0
	01-52-41-16	BSZ Capital Outlay	3,630	-	3,630			
Pg 06	01-51-11-24	Council Travel	100	-	100	FS	JL	4:0
	01-51-86-10	IT Technician- start 7/1	52,891	-	52,891			
Pg 13	01-51-86-17	IT AMSO Allocation	(38,933)	(28,355)	(10,578)	FS	KB	3:1
	01-51-86-32	IT Telephone	1,150	575	575			
Pg 13	01-51-86-16	IT Intern	12,358	22,358	failed	DD	KB	2:2
Pg 08	01-51-41-60	Elections voting machines	-	21,500	failed	DD	FS	1:3
Pg 59	05-71-41-70	Elections voting machines	21,500	-				
Pg 30	01-57-11-56	Rock River Com Clinic	5,000	-	5,000	JL	FS	4:0
Pg 11	01-51-81-56	Contingency Fund	100,000	105,000	(5,000)			
Pg 73	13-xx	Transit System Eliminate net decrease	(90,000)	-		JL	DD	4:0
	60-51-05-10	EconDvlpmt Wages	54,810	36,540				
Pg 96	60-51-05-33	EconDvlpmt WRS	3,946	2,631		JL	DD	4:0
	60-51-05-34	EconDvlpmt Social Security	3,398	2,265				
	60-51-05-35	EconDvlpmt Medicare	795	530				
10/15/2025								
Pg 01	01-42-21-10	Shared Taxes from State	(3,528,377)	(3,517,612)	(10,765)	State notice rec'd		
Pg 01	01-42-73-51	Services to State Facilities	(2,617)	(6,173)	3,556	State notice rec'd		
Pg 15	01-52-11-10	PD Wages: captain on 1/1	-	(23,421)	failed	FS	JL	1:3
Pg 15	01-52-11-14	PD Overtime Wages	145,000	152,000	(7,000)	JL	DD	3:1
	01-52-11-20	PD Maint Contracts: 2 cameras	267,500	260,500	7,000			
Pg 89	24-58-11-05	FD 2% Dues- Jan/Feb wages	100,000	100,000	-	FS	JL	4:0
Pg 25	01-55-11-46	Library Contribution	810,000	850,859	failed	JL	no 2nd	
Pg 25	01-55-11-46	Library Contribution	810,000	785,000	failed	FS	KB	2:2
Pg 26	01-55-21-16	Rec Program Supervisor PT	23,231	-	failed	FS	JL	2:2
Pg 60	05-55-41-70	Park CapExp: Garage	400,000	-		KB	JL	4:0
10/16/2025								
Pg 09	01-51-60-20	HR Computer Software	5,968	5,583	385	JL	DD	3:0
Pg 14	01-51-95-45	Employee Bnfts Admin Fees	7,000	6,000	1,000			
10/20/2025								
Pg 03	01-44-12-29	Tax Exempt Service Charges	(17,400)	-	(17,400)	FS	KB	4:0
Pg 01	01-44-11-33	PILOT	(215,402)	(232,802)	17,400			
Pg 59	05-51-71-70	Municipal Building	1,000,000	500,000		DD	FS	Amnd
	05-51-71-70	Municipal Building	1,000,000	625,000		DD	KB	3:1
Pg 60	05-55-41-70	Parks upgrades to 07-58-11-15	390,500	290,500	failed	KB	FS	2:2
Pg 63	07-58-11-15	Park Imprvmnts fr 05-55-41-70	36,500	136,500				
Pg 60	05-55-41-70	Park Garage renovations	-	123,500	failed	JL	no 2nd	
Pg 59	05-52-41-70	BSZ Vehicle	35,000	-		DD	JL	4:0
Pg 60	05-55-41-70	Park Upgrades	390,500	290,500		FS	KB	3:1
Pg 59	05-52-31-70	FD Hydrafusion stabilizer	30,000	-	failed	DD	FS	2:2
Pg 60	05-55-41-70	Park Garage- repairs	-	50,000		KB	FS	4:0
Pg 61	05-58-11-69	Infrastructure:\$500K for resurfacing (M&O or repl pavement, not reconstruction)				FS	KB	4:0
Pg 59	05-51-86-70	IT Systems	152,500	102,500		DD	KB	4:0
Pg 59	05-51-84-70	Media Data Preservation	10,000	-		DD	FS	3:1
Pg 61	05-58-11-69	Annual Streets - reduce \$27,574		(27,574)	failed	JL	KB	1:3
Pg 59	05-51-71-70	Municipal Building	625,000	597,426		FS	DD	4:0
Pg 58	05-48-20-20	Capital Borrowing	5,900,000	5,000,000		JL	DD	4:0
Pg 07	01-51-31-51	Main St Program	30,000		no change			
Pg 86	22-55-12-2x	Tourism- Main St Prgrm Grants	-	5,000		FS	KB	4:0

DATE	Account	Name	Original	Modified	Impact to Fund 01 Bottom Line	First	Second	Vote
Pg 09	01-51-52-46	Assessor Contract Services	136,000	83,280	52,720	KB	DD	4:0
Pg 15	01-52-11-10	PD Wages Captain: 2/1 start		11,710	failed	FS	JL	2:2
Pg 30	01-57-11-6x	Crossroads of Watertown	-	3,000	(3,000)	JL	KB	4:0
Pg 11	01-51-81-56	Contingency Fund	105,000	102,000	3,000			
	13-41-11-10	Transit City Local Share	(75,000)	(60,000)				
	13-42-73-01	Transit State Mass Transit Aid	(245,393)	(212,300)				
Pg 73	13-42-73-02	Transit Fed Mass Transit Aid	(388,215)	(332,925)		FS	DD	3:1
	13-42-73-75	Transit Cab Revenue	(345,000)	(360,000)				
	13-57-11-46	Transit Purchased Transprt	1,121,430	965,000				
Pg 30	01-59-90-99	Contributn to Transit (Local Share)	75,000	60,000	15,000	FS	JL	3:1
Pg 05	01-49-99-16	Tax Levy	(10,860,000)	(10,560,000)	(300,000)	JL	DD	4:0
Pg 11	01-51-81-56	Contingency Fund	102,000	226,864	(124,864)			
Pg 89	24-58-11-05	FD 2% Dues- within existing budget				JL	DD	4:0
Subtotal of Changes					(319,980)			
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Mayor's Original Budget					(791,647)			
Finance Com Budget (Impact to Fund Balance)					(1,111,627)			
Expenditure Restraint								
2026 max Expenditures				21,706,589				
Mayor's proposed				<u>21,693,818</u>				
Original amount to meet ERP					(12,771)			
Finance Com changes to Fund 01 Expenses					<u>12,771</u>			
Revised impact in meeting ERP (must be negative number)					-			