

Town of Spider Lake
2027 Budget Planning Workshop Schedule
All Meetings are 6:00-8:00pm at Town Hall

Meeting Date	Area/Task
September 24	Budget planning goals and timelines Expense budget, first draft review, • Legal • Compensation • Facilities • Roads operations • SLVFD • PRC • Lake Monitors • IT Revenue budget, first draft • Review tax levy worksheet from WI Dept of Revenue, if available Projected year-end results January 1 estimate of cash available for operations, whether SLVFD funds are included
October 10	Finalize operating expenses Finalize revenue budget including levy worksheet/request for November 19th Capital outlay budget • Plan and cost estimate for new Roads projects • Estimate of cost for new pickup truck and whether to include it for 2027 • Estimate sale proceeds for old plow truck • Other capital expense decisions, e.g. Town Hall roof, other) • Create working list of capital expenditures for the next five years Review of current cash and fund balances with estimate of year-end cash position Discussion of funding options to pay for capital outlays, including BCPL loan option
October 15	Complete year end projection of revenue and expense, including estimated cash balance and cash carryover into next year Decision as to amount and form of financing needed to fund capital outlay; including use of current funds, increase in tax levy, loan from BCPL or combination thereof. Final draft of TOSL budget is completed Board approves final budget and proposal for capital outlays and how they are financed
November 4	Get Budget notice to Sawyer County Record to be published in the November 5 edition Notice of November 20 public hearing on proposed budget and approval of proposed tax levy is posted and published in Sawyer County Record. A 15-day notice is required.
November 19	Public hearing to present 2026 budget TOSL Board approval of 2026 budget