

# Town of Cross Plains

## YTD Budget Performance

January - November, 2025

	Total				
	Actual	Budget	over Budget	% of Budget	Annual Budget
<b>Income</b>					
100 Taxes	798,549.69	799,280.00	(730.31)	99.91%	790,960.00
103 Intergovernment Revenues	41,145.86	41,145.86	0.00	100.00%	41,145.86
ATC Annual Payment	86,508.84	86,508.84	0.00	100.00%	86,508.84
105 Licenses and Permits	8,475.27	7,768.75	706.52	109.09%	8,475.27
113 Interest/Div/Searches/Misc.	68,647.00	64,625.00	4,022.00	106.22%	70,500.00
200 Misc. Inflows (not TCP Income)	10,000.00	8,333.33	1,666.67	120.00%	10,000.00
256 Surplus 2023 interest - applied to Town Revaluation	44,620.62	44,621.02	(0.40)	100.00%	48,670.00
43410 State Shared Revenues	94,148.02	94,100.76	47.26	100.05%	94,100.76
43531 State Transportation Aids	123,385.42	123,385.42	0.00	100.00%	123,385.42
46743 Community Center Rental	12,142.50	12,375.00	(232.50)	98.12%	13,500.00
<b>Total Income</b>	<b>\$ 1,287,623.22</b>	<b>\$ 1,282,143.98</b>	<b>\$ 5,479.24</b>	<b>100.43%</b>	<b>1,287,250.00</b>
<b>Expenses</b>					
118 General Government	121,062.79	130,166.67	(9,103.88)	93.01%	141,880.00
120 Public Safety	272,521.07	224,158.92	48,362.15	121.57%	244,530.00
122 Transportation/Public Works	379,838.53	373,063.17	6,775.36	101.82%	406,970.00
124 Health & Human Services	24,867.00	24,867.00	0.00	100.00%	24,867.00
130 Capital Outlay	73,970.94	74,000.00	(29.06)	99.96%	120,720.00
132 Debt Service-Interst&Fiscal Chg	150,532.05	150,532.05	0.00	100.00%	164,180.00
51500b Town Assessor/Revaluation	9,952.81	9,955.00	(2.19)	99.98%	10,860.00
51600a Community Center Expense	61,459.45	61,500.00	(40.55)	99.93%	65,610.00
Trash/Recycling	97,939.32	98,631.50	(692.18)	99.30%	107,590.00
<b>Total Expenses</b>	<b>\$ 1,192,143.96</b>	<b>\$ 1,146,874.30</b>	<b>\$ 45,269.66</b>	<b>103.95%</b>	<b>1,287,250.00</b>
<b>Net Income</b>	<b>\$ 95,479.26</b>	<b>\$ 135,269.68</b>	<b>\$ (39,790.42)</b>	<b>70.58%</b>	

Includes Ag Conversion Fees of \$10,855.65 were received in April.

Interest Income YTD is \$67,873, Interest rate at 4.36%/Annual

Running over due to New Cross Plains Ambulance of \$40,712.49 Amended Budget down but should have Amended up

Purchase of 2025 Ford Truck, pending final bill