

Town of Cross Plains

YTD Budget Performance

January 2026

	Jan 2026					
	Actual	Budget	over Budget	% of Budget	Annual Budget	
Income						
100 Taxes	2,425,762.10	1,586,717.62	839,044.48	152.88%	844,479.52	Includes Jan Tax Collection, Settlement with happen in February
103 Intergovernment Revenues	79,087.92	0.00	79,087.92	0.00%	115,749.55	Full PILOT Amount, Settlement Checks posted in February
ATC Annual Payment	0.00	0.00	0.00	0.00%	0.00	
105 Licenses and Permits	1,466.75	1,637.00	(170.25)	89.60%	7,300.00	
113 Interest/Div/Searches/Misc.	(4,798.88)	10,000.00	(14,798.88)	-47.99%	45,500.00	Off Setting Check Deposited in February, Net \$0
200 Misc. Inflows (not TCP Income)	0.00	0.00	0.00	0.00%	1,500.00	
250 Surplus Applied	4,640.65	4,640.65	0.00	100.00%	260,975.00	
43410 State Shared Revenues	0.00	0.00	0.00	0.00%	95,898.16	
43531 State Transportation Aids	33,066.33	30,807.72	2,258.61	107.33%	123,230.90	
46743 Community Center Rental	705.00	500.00	205.00	141.00%	14,000.00	
Total Income	\$ 2,539,929.87	\$ 1,634,302.99	\$ 905,626.88	542.82%	\$ 1,508,633.13	
Gross Profit	\$ 2,539,929.87	\$ 1,634,302.99	\$ 905,626.88	155.41%	\$ 1,508,633.13	
Expenses						
118 General Government	10,215.47	12,531.02	(2,315.55)	81.52%	131,789.54	
120 Public Safety	40,059.58	33,325.99	6,733.59	120.21%	407,602.61	
122 Transportation/Public Works	91,711.43	23,351.17	68,360.26	392.75%	605,767.61	Need official Approval to Apply Town Reserves to New Truck Expense of \$68,108
124 Health & Human Services	19,867.00	19,867.00	0.00	100.00%	24,867.00	
132 Debt Service-Interest&Fiscal Chg	4,018.77	4,018.77	0.00	100.00%	164,188.82	
51500b Town Assessor/Revaluation	921.97	1,340.00	(418.03)	68.80%	16,170.00	
51600a Community Center Expense	1,693.09	1,979.17	(286.08)	85.55%	29,519.72	
Trash/Recycling	8,482.32	10,752.83	(2,270.51)	78.88%	128,727.83	
Total Expenses	\$ 176,969.63	\$ 107,165.95	\$ 69,803.68	165.14%	\$ 1,508,633.13	
Net Income	\$ 2,362,960.24	\$ 1,527,137.04	\$ 835,823.20	154.73%	\$ -	