

Town of Cross Plains YTD Budget Summary January - May, 2026

	Total				Annual Budget
	Actual	Budget	over Budget	% of Budget	
Income					
100 Taxes	620,844.79	613,653.06	7,191.73	101.17%	844,479.52
103 Intergovernment Revenues	11,540.30	11,092.26	448.04	104.04%	29,240.71
ATC Annual Payment	86,508.84	86,508.84	0.00	0.00%	86,508.84
105 Licenses and Permits	3,477.13	3,469.00	8.13	100.23%	7,300.00
113 Interest/Div/Searches/Misc.	98,055.23	27,150.00	70,905.23	361.16%	45,500.00
200 Misc. Inflows (not TCP Income)	0.00	0.00	0.00	0.00%	1,500.00
250 Surplus Applied	106,411.60	90,624.85	15,786.75	117.42%	329,083.00
43410 State Shared Revenues	0.00	0.00	0.00	0.00%	95,898.16
43531 State Transportation Aids	66,124.05	61,615.44	4,508.61	107.32%	123,230.90
46743 Community Center Rental	4,475.00	3,650.00	825.00	122.60%	14,000.00
Total Income	\$ 997,436.94	\$ 897,763.45	\$ 99,673.49	111.10%	\$ 1,576,741.13
Gross Profit	\$ 997,436.94	\$ 897,763.45	\$ 99,673.49	111.10%	\$ 1,576,741.13
Expenses					
118 General Government	66,640.42	45,789.93	20,850.49	145.54%	131,789.54
120 Public Safety	118,085.08	113,837.66	4,247.42	103.73%	407,602.61
122 Transportation/Public Works	163,028.82	145,566.29	17,462.53	112.00%	605,767.61
124 Health & Human Services	24,867.00	24,867.00	0.00	100.00%	24,867.00
130 Capital Outlay	68,108.00	68,108.00	0.00	100.00%	68,108.00
132 Debt Service-Interst&Fiscal Chg	116,977.97	116,977.97	0.00	100.00%	164,188.82
51500b Town Assessor/Revaluation	4,610.01	6,760.00	(2,149.99)	68.20%	16,170.00
51600a Community Center Expense	8,494.74	11,445.01	(2,950.27)	74.22%	29,519.72
Trash/Recycling	42,901.20	53,652.83	(10,751.63)	79.96%	128,727.83
Total Expenses	\$ 613,713.24	\$ 587,004.69	\$ 26,708.55	104.55%	\$ 1,576,741.13
Net Operating Income	\$ 383,723.70	\$ 310,758.76	\$ 72,964.94	123.48%	\$ -
Net Income	\$ 383,723.70	\$ 310,758.76	\$ 72,964.94	123.48%	

Includes Interest YTD of \$36,209.23, at 3.81% APR ad Truck Sale \$61,160.00

Note Annual Insurance of \$18,057.00 was paid in May this year and in June last year. **Budget spread timing**

Transportation includes \$38,303.60 for Old Military Road Jan-May; Budget at \$125,975 for July. **Budget Spread Timing**