

Town of Cross Plains

YTD Budget Summary

January - June, 2026

	Total				
	Actual	Budget	over Budget	% of Budget	Annual Budget
Income					
100 Taxes	621,047.41	613,653.06	7,394.35	101.20%	844,479.52
103 Intergovernment Revenues	33,685.72	11,302.26	22,383.46	298.04%	29,240.71
ATC Annual Payment	86,508.84	86,508.84	0.00	0.00%	86,508.84
105 Licenses and Permits	4,114.81	3,802.00	312.81	108.23%	7,300.00
113 Interest/Div/Searches/Misc.	103,035.41	30,200.00	72,835.41	341.18%	45,500.00
200 Misc. Inflows (not TCP Income)	0.00	0.00	0.00	0.00%	1,500.00
250 Surplus Applied	120,217.60	329,083.00	(208,865.40)	36.53%	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	5,910.00	6,050.00	(140.00)	97.69%	14,000.00
Total Income	\$ 1,040,643.84	\$ 1,055,705.76	\$ (15,061.92)	98.57%	\$ 1,576,741.13
Gross Profit	\$ 1,040,643.84	\$ 1,055,705.76	\$ (15,061.92)	98.57%	\$ 1,576,741.13
Expenses					
118 General Government	72,471.81	76,119.62	(3,647.81)	95.21%	131,789.54
120 Public Safety	150,214.47	149,526.04	688.43	100.46%	407,602.61
122 Transportation/Public Works	201,189.87	227,004.33	(25,814.46)	88.63%	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	120,996.74	120,996.74	0.00	100.00%	164,188.82
51500b Town Assessor/Revaluation	5,532.02	8,120.00	(2,587.98)	68.13%	16,170.00
51600a Community Center Expense	11,778.99	14,159.15	(2,380.16)	83.19%	29,519.72
Trash/Recycling	51,505.92	64,377.83	(12,871.91)	80.01%	128,727.83
Total Expenses	\$ 706,664.82	\$ 753,278.71	\$ (46,613.89)	93.81%	\$ 1,576,741.13
Net Operating Income	\$ 333,979.02	\$ 302,427.05	\$ 31,551.97	110.43%	\$ -
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Includes Interest YTD of \$41,064.41, at 3.75% APR ad Truck Sale \$61,160.00

Transportation includes \$52,109.60 for Old Military Road Jan-June; Budget at \$125,975 for July. **Budget Spread Timing**

Budgeted for tonnage charge not being bill for (per Clerk, they are not allowed to charge tonnage fees)