

Town of Cross Plains

YTD Budget Performance

January - September, 2026

	Total			% of	
	Actual	Budget	over Budget	Budget	Annual Budget
Income					
100 Taxes	849,423.94	844,479.52	4,944.42	100.59%	844,479.52
103 Intergovernment Revenues	33,699.23	29,240.71	4,458.52	115.25%	29,240.71
ATC Annual Payment	86,508.84	86,508.84	0.00	100.00%	86,508.84
105 Licenses and Permits	7,406.02	6,101.00	1,305.02	121.39%	7,300.00
113 Interest/Div/Searches/Misc.	117,485.55	39,350.00	78,135.55	298.57%	45,500.00
200 Misc. Inflows (not TCP Income)	10,000.00	0.00	10,000.00		1,500.00
250 Surplus Applied	136,202.60	329,083.00	(192,880.40)	41.39%	329,083.00
43410 State Shared Revenues	0.00	14,115.11	(14,115.11)	0.00%	95,898.16
43531 State Transportation Aids	99,181.77	92,423.17	6,758.60	107.31%	123,230.90
46743 Community Center Rental	11,400.00	9,700.00	1,700.00	117.53%	14,000.00
Total Income	\$ 1,264,799.11	\$ 1,364,492.51	\$ (99,693.40)	92.69%	\$ 1,576,741.13
Gross Profit	\$ 1,264,799.11	\$ 1,364,492.51	\$ (99,693.40)	92.69%	\$ 1,576,741.13
Expenses					
118 General Government	96,780.24	105,018.36	(8,238.12)	92.16%	131,789.54
120 Public Safety	226,144.94	371,610.07	(145,465.13)	60.86%	407,602.61
122 Transportation/Public Works	341,019.13	517,363.55	(176,344.42)	65.91%	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	133,053.05	133,053.05	0.00	100.00%	164,188.82
51500b Town Assessor/Revaluation	8,298.05	12,150.00	(3,851.95)	68.30%	16,170.00
51600a Community Center Expense	19,246.93	22,159.80	(2,912.87)	86.86%	29,519.72
Trash/Recycling	77,320.08	96,552.83	(19,232.75)	80.08%	128,727.83
Total Expenses	\$ 994,837.42	\$ 1,350,882.66	\$ (356,045.24)	73.64%	\$ 1,576,741.13
Net Operating Income	\$ 269,961.69	\$ 13,609.85	\$ 256,351.84	1983.58%	\$ -
Other Income					
ATC Funding Applied	1,500.00		1,500.00		
Historical Funds Applied	1,178.77		1,178.77		
Total Other Income	\$ 2,678.77	\$ -	\$ 2,678.77		
Other Expenses					
BECWA Donation (Watershed Mobil)	1,500.00		1,500.00		
Historical Society Archive Project	1,178.77		1,178.77		
Total Other Expenses	\$ 2,678.77	\$ -	\$ 2,678.77		
Net Other Income	\$ -	\$ -	\$ -		
Net Income	\$ 269,961.69	\$ 13,609.85	\$ 256,351.84	1983.58%	

Includes Interest YTD of \$55,389.55, at 3.82% APR ad Truck Sale \$61,160.00

\$0.00 due to Levy Limit Penalty of \$49,348.00, July Shared Revenue Payment Zeroed out and Balance of Penalty will be taken off November Pmt, The November Shared Revenue Payment Received be should be \$46,550.16

Transportation includes \$68,094.60 for Old Military Road Jan-September; Budgeted at \$125,975. And \$170,000 Budgeted for Road Repairs with \$65,935.00 spent through September. Budget Spread Timing

Budgeted for tonnage charges - Vendors are no longer allowed to charge tonnage fees per State Law