

Town of Primrose 2023 Budget Q4		Approved 2023 Budget	Total to date	Percentage of total	Amount Available
Income					
40000 — Revenue					
	40002 — Tax Collections	323,519.00	1,482,593.07		
	40005 — Lottery Credits	4,585.32	10,251.88	224%	
	40008 — Dog Licensing	1,050.00	1,715.00	163%	
	40066 — County Septic Revenue	3,213.00	486.54		
40500 — Tax Settlements Paid to Others					
	40510 — County Settlements		358,109.33		
	40518 — Collection of Delinquent Taxes		313.89		
	40522 — Collection Paid to Others		3,515.18		
	40525 — Dog License Paid to Others	800.00	1,686.75		
	40528 — Paid to Schools		829,891.43		
	40530 — Paid to Technical Schools		63,677.20		
	40500 — Tax Settlements Paid to Others	3,213.60	120.03		
	Total 40500 — Tax Settlements Paid to Others	4,013.60	1,257,313.81		
Total 40000 — Revenue		328,353.72	237,732.68		
43000 — Intergovernmental Revenues					
	43410 — State Shared Revenues	8,318.00	8,318.00		0.00
	43420 — State Shared Taxes-2% Fire Dues	3,339.46	4,000.94	120%	-661.48
	43430 — Other State Shared Taxes	10.00	0.00	0%	10.00
	43531 — General Transportation Aids	116,467.68	116,441.04	100%	26.64
	43545 — State Payments-Recycling	1,350.00	1,460.04	108%	-110.04
	43620 — In Lieu of Taxes-State Conserv	257.00	3,722.99	1449%	-3,465.99
	43650 — Retained Forest/Cropland-County		0.00		
	43651 — Mgd Forest/Cropland Revenue	2,095.00	1,113.38	53%	981.62
	43655 — Pd to Cty-Mgd Forest/Cropland	1,538.88	17.76		
	43656 — Retained Forest/Cropland-County - Other	700.00	0.00	0%	700.00
	Total 43650 — Retained Forest/Cropland-County	2,238.88	1,131.14	51%	1,107.74
	43790 — Other Local Government Grants	118.00	6,513.36	5520%	110.00
Total 43000 — Intergovernmental Revenues		132,099.02	141,587.51		
44000 — Revenue Licenses and Permits					
	44100 — Business & Occupation Licenses	100.00	30.00	30%	70.00
44300 — Building Permits & Inspect. Fee					
	44301 — Building Permit Fees	8,000.00	6,244.50	78%	1,755.50
	44302 — Driveway Permit Fees	750.00	250.00	33%	500.00
	44303 — Site View Fees	750.00	500.00	67%	250.00
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	6,994.50	74%	2,505.50
Total 44000 — Revenue Licenses and Permits		9,600.00	7,024.50	73%	
46000 — Public Charges for Services					
46310 — Hwy/Street Maint & Construction					
	46311 — Grading Revenue		0.00	0%	0.00
	46312 — Snow Plowing Revenue		0.00		0.00
	Total 46310 — Hwy/Street Maint & Construction		0.00	0%	0.00
46900 — Other Charges-Public Services					
	46910 — Admin Fee Copies/Mailings		8.00		-8.00
	Total 46900 — Other Charges-Public Services		8.00		-8.00
Total 46000 — Public Charges for Services			8.00	0%	
48000 — Miscellaneous Revenues					
	48110 — Interest Income	1,000.00	16,871.51	1687%	-15,871.51
	48200 — Rental Income		75.00		-75.00

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	48307 — Sale of Recyclable materials		0.00		0.00
	48900 — Other Miscellaneous Income				
	48901 — Fuel-Misc. Revenue	-	0.00		0.00
	48902 — Parcels-Misc. Revenue	250.00	884.18	354%	-634.18
	48903 — Copies-Misc. Revenue		0.00	0%	0.00
	48990 — Other Miscellaneous Revenue	10,831.85	263.67	0%	10,568.18
	Total 48900 — Miscellaneous Income	11,081.85	263.67	2%	10,818.18
	Total 48000 — Miscellaneous Revenues	12,081.85	17,210.18	142%	
	Total Income	482,134.59	403,562.87	84%	
	Expense				
	51000 — General Governmental Expenses				
	51100 — Legislative-Board Expenses				
	51101 — Town Board Salaries	6,250.00	5,926.77	95%	323.23
	51102 — Town Board Per Diem	2,800.00	2,673.37	95%	126.63
	51103 — Town Board - FICA & Medicare	692.33	634.95	92%	57.37
	51110 — Town Board Association Dues	2,025.00	2,038.55	101%	-13.55
	51111 — Town Brd-Seminars & Conventions	100.00	65.00	65%	35.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00
	51120 — Town Board-Printing Expenses	1,200.00	1,706.55	142%	-506.55
	51125 — Town Board-Publication Notices	1,500.00	992.09	66%	507.91
	51150 - Planning Commission Salaries	-	0.00	0%	0.00
	51151 — Planning Commission Secretary	1,500.00	1,500.00	100%	0.00
	51152 — Planning Commission Per Diem	4,800.00	3,290.50	69%	1,509.50
	51153 — Planning Commission-FICA	482.95	218.03	45%	264.92
	51154 - Building Inspector fees	6,800.00	4,515.48	66%	2,284.52
	Total 51100 — Legislative-Board Expenses	28,300.28	23,561.29		4,738.99
	51200 — Judicial Expenses	275.00	0.00	0%	275.00
	51300 — Legal	-	0.00	0%	-5,000.00
	51400 — General Admin-Clerk & Elections				
	51410 — General Admin-Clerk				
	51411 — Clerk Salary	18,500.00	18,500.00	100%	0.00
	51412 — Clerk Per Diem	800.00	629.23	79%	170.77
	51413 — Clerk - FICA & MED	1,591.20	1,572.09	99%	19.11
	51414 - Clerk Travel	300.00	215.88	72%	84.12
	Total 51410 — General Admin-Clerk	21,191.20	20,917.20	99%	
	51420 — General Admin-Deputy Clerk				
	51421 — Deputy Clerk - Salary	500.00	323.23	65%	176.77
	51422 - Deputy Clerk Travel	-	0.00	0%	0.00
	51423 — Deputy Clerk - FICA & MED	50.00	14.54	29%	35.46
	Total 51420 — General Admin-Deputy Clerk	550.00	337.77	61%	
	51430 — Gen Admin-Services & Supplies				
	51431 — Supplies-Office/Treasurer/Board	1,000.00	114.83	11%	885.17
	51432 — Services-Web	1,000.00	907.44	91%	92.56
	51433 — Gen Admin-Services & Supplies - Other	400.00	196.87	49%	203.13
	51434 - General Postage	700.00	603.78	86%	96.22
	Total 51430 — Gen Admin-Services & Supplies	3,100.00	1,822.92	59%	1,277.08
	51440 — General Admin-Elections	1,050.20			
	51441 — Poll Worker - Wages	2,121.54	2,121.54	100%	0.00
	51442 — Notices-Election	142.09	142.09	100%	0.00
	51443 — Election-Coding & Ballots	352.00	352.00	0%	0.00
	51444 — Supplies-Election	417.90	417.90	100%	0.00

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			51445 — Postage-Election	63.00	63.00	100%	0.00
			51446 — Equipment Repair/Maint-Election	873.76	873.76	%	0.00
			Total 51440 — General Admin-Elections	3,970.29	3,970.29	100%	0.00
			Total 51400 — General Admin-Clerk & Elections	28,811.49	27,048.18	94%	1,763.31
			51500 — Financial Admin-Treas./Assessor				
			51510 — Financial Admin-Treasurer				
			51511 — Treasurer-Salary	7,125.00	5,325.10	75%	1,799.90
			51512 — Treasurer-Parcel Count	300.00	581.81	194%	-281.81
			51513 — Treasurer-Per Diem	500.00	250.00	50%	250.00
			51514 — Treasurer-FICA & MED	606.26	395.89	65%	210.37
			51515 - Treasurer - Travel	500.00	464.37	93%	35.63
			Total 51510 — Financial Admin-Treasurer	9,031.26	7,017.17	78%	2,014.09
			51550 — Assessor				
			51551 — Assessor-Contract	16,635.00	16,635.00	100%	0.00
			Total 51550 — Assessor	16,635.00	16,635.00	100%	0.00
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00
			Total 51500 — Financial Admin-Treas./Assessor	25,766.26	23,652.17	92%	2,114.09
			51600 — General Buildings and plant				
			51610 — Town Hall Utilities	4,440.73	4,637.09	104%	-196.36
			51620 — Town Hall Maintenance	1,036.45	1,039.45	100%	-3.00
			51630 — General Buildings and plant - Other	588.21	588.21	100%	0.00
			Total 51600 — General Buildings and plant	6,065.39	6,264.75	103%	-199.36
			51900 — Other General Government				
			51932 — Highway-Insurance	11,197.00	11,197.00	100%	0.00
			51938 — Other Insurance	1,426.11	425.00	30%	1,001.11
			Total 51900 — Other General Government	12,623.11	11,622.00	92%	1,001.11
			Total 51000 — General Governmental Expenses	101,841.53	92,148.39	90%	9,693.13
			52000 — Public Safety				
			52200 — Fire Protection				
			52210 — Mt. Horeb Fire Department	25,672.90	25,672.90	100%	0.00
			52211 — Mt. Horeb 2% Fire Dues	1,570.93	1,570.93	100%	0.00
			52220 — New Glarus Fire Department	16,894.33	16,894.33	100%	0.00
			52221 — New Glarus 2% Fire Dues	1,864.84	1,864.84	100%	0.00
			Total 52200 — Fire Protection	46,003.00	46,003.00	100%	0.00
			52300 — Ambulance/EMS				
			52310 — Mt. Horeb-EMS	7,800.86	7,800.86	100%	0.00
			52320 — New Glarus-EMS	8,701.24	8,701.24	100%	0.00
			52330 — Belleville-EMS		0.00		0.00
			Total 52300 — Ambulance/EMS	16,502.10	16,502.10	100%	0.00
			52500 — Emergency Insurance Shift		0.00		0.00
			52609 — Emergency Communication	1,284.00	1,879.92	146%	-595.92
			Total 52000 — Public Safety	63,789.10	64,385.02	101%	-595.92
			53000 — Public Works				
			53311 — Town Hwy & Street Maintenance				
			53301 — Wages-Public Works	54,284.13	57,157.94	105%	-2,873.81
			53302 — Overtime-Public Works	1,800.00	1,800.00	100%	0.00
			53303 — Public Works-FICA & MED	4,290.44	3,682.81	86%	607.63
			53304 — Retirement-Public Works	3,813.72	3,772.29	99%	41.43
			53306 — Part-Time- Wages-Public Works	4,000.00	2,612.76	65%	1,387.24
			53307 — PT-FICA-Public Works	306.00	105.58	35%	200.42
			53308 — Garage Equipment Repairs/Maint (by others)	7,219.47	5,523.75	77%	1,695.72

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			53309 — Tire Purchases	3,000.00	902.20	30%	2,097.80
			53310 — Hwy Mileage-Public Works	-	0.00		0.00
			53312 — Garage Utilities	3,780.53	3,780.53	100%	0.00
			53313 — Garage Supplies/Maintenance (in house)	7,982.10	7,684.04	96%	298.06
			53314 — Garage-Fuel & Oil	12,775.61	12,775.61	100%	0.00
			Total 53311 — Town Hwy & Street Maintenance	103,252.00	99,797.51	97%	3,454.49
			53315 — Town-Hwy & Street Construction				
			53316 — Sealcoating	42,581.75	42,581.75	100%	0.00
			53317 — Wedge & Base Work	43,235.52	42,581.75	98%	653.77
			53318 — Culvert & Bridge	5,712.21	1,047.21	18%	4,665.00
			53319 — Road Signs	1,000.00	912.26	91%	87.74
			53350 — Gravel Expense	10,000.00	9,830.03	98%	169.97
			53351 — Sand & Salt	16,199.52	16,199.52	100%	0.00
			53352 — Cold Mix Blacktop	6,336.00	6,336.00	100%	0.00
			Total 53315 — Town-Hwy & Street Construction	125,065.00	119,488.52	96%	5,576.48
			53330 — Other Transportation	4,000.00	3,725.00		275.00
			53600 — Sanitation				
			53620 — Refuse & Garbage Collection	30,447.20	31,604.84	104%	-1,157.64
			53635 — Recycling Expenditures	15,440.00	15,193.22	98%	246.78
			Total 53600 — Sanitation	45,887.20	46,798.06	102%	-910.86
			Total 53000 — Public Works	278,204.20	269,809.09	97%	8,395.11
			54000 — Health & Human Services				
			54100 — Public health Services				
			54600 — Aging-Senior Programs	5,145.00	5,145.00	100%	0.00
			54910 — Cemetery	118.00	0.00	0%	118.00
			Total 54000 — Health & Human Services	5,263.00	5,145.00	98%	118.00
			57000 — Captial Outlay				
			57200 — Public Safety outlay				
			57220 — Fire Protection outlay		0.00		0.00
			57200 — Transportation outlay				
			57324 — Highway equipment outlay		0.00	0%	0.00
			Total 57000 - Capital Outlay	-	0.00	0%	0.00
			58000 — Debt Service				
			58100 — Debt Service Principal				
			MHFD building USDA loan (P+I)	9,839.76	9,839.76	100%	0.00
			Replacement Hwy Vehicle (Principle)	22,533.00	22,533.00	100%	0.00
			58212 — Interest & fiscal-Fire Protect		269.25		
			58221 — Interest & Fiscal-Hwy & Street	5,329.00	4,751.64	89%	577.36
			58290 — Other Interest & Fiscal Charges	-	0.00		0.00
			Total 58000 — Debt Service	37,701.76	37,393.65	99%	308.11
			Total Expense	486,799.58	468,881.15	96%	17,918.43