

Town of Primrose 2024 Budget 1st Quarter		2,024.00	Total to date	Percentage of total	Amount Available
<b>Income</b>					
<b>40000 — Revenue</b>					
	<u>40002 — Tax Collections</u>	325,793.00	501,243.22		
	<u>40005 — Lottery Credits</u>	4,585.32	0.00	0%	
	<u>40008 — Dog Licensing</u>	1,050.00	1,400.00	133%	
	<u>40066 — County Septic Revenue</u>	3,213.00	3,090.96		
<b>40500 — Tax Settlements Paid to Others</b>					
	<u>40510 — County Settlements</u>		0.00		
	<u>40518 — Collection of Delinquent Taxes</u>		0.00		
	<u>40522 — Collection Paid to Others</u>		1,063.15		
	<u>40525 — Dog License Paid to Others</u>	840.00	0.00		
	<u>40528 — Paid to Schools</u>		888,171.68		
	<u>40530 — Paid to Technical Schools</u>		64,216.38		
	<u>40500 — Tax Settlements Paid to Others</u>	3,213.00	1,397.16		
	<b>Total 40500 — Tax Settlements Paid to Others</b>	<b>4,053.00</b>	<b>954,848.37</b>		
<b>Total 40000 — Revenue</b>		<b>330,588.32</b>	<b>-449,114.19</b>		
<b>43000 — Intergovernmental Revenues</b>					
	<u>43410 — State Shared Revenues</u>	8,317.56	0.00		8,317.56
	<u>43420 — State Shared Taxes-2% Fire Dues</u>	4,000.94	0.00	0%	4,000.94
	<u>43430 — Other State Shared Taxes</u>	10.00	0.00	0%	116,441.06
	<u>43531 — General Transportation Aids</u>	116,441.06	29,110.26	25%	87,330.80
	<u>43545 — State Payments-Recycling</u>	1,350.00	0.00	0%	1,350.00
	<u>43620 — In Lieu of Taxes-State Conserv</u>	257.00	1,599.02	622%	
	<u>43650 — Retained Forest/Cropland-County</u>		0.00		
	<u>43651 — Mgd Forest/Cropland Revenue</u>	2,095.00	0.00	0%	2,095.00
	<u>43655 — Pd to Cty-Mgd Forest/Cropland</u>	1,538.88	0.00		
	<u>43656 — Retained Forest/Cropland-County - Other</u>	700.00	0.00	0%	700.00
	<b>Total 43650 — Retained Forest/Cropland-County</b>	<b>4,333.88</b>	<b>0.00</b>	<b>0%</b>	<b>4,333.88</b>
	<u>43790 — Other Local Government Grants</u>		0.00		110.00
<b>Total 43000 — Intergovernmental Revenues</b>		<b>134,710.44</b>	<b>30,709.28</b>		
<b>44000 — Revenue Licenses and Permits</b>					
	<u>44100 — Business &amp; Occupation Licenses</u>	100.00	20.00	20%	80.00
<b>44300 — Building Permits &amp; Inspect. Fee</b>					
	<u>44301 — Building Permit Fees</u>	8,000.00	200.00	3%	7,800.00
	<u>44302 — Driveway Permit Fees</u>	750.00	250.00	33%	500.00
	<u>44303 — Site View Fees</u>	750.00	500.00	67%	250.00
	<b>Total 44300 — Building Permits &amp; Inspect. Fee</b>	<b>9,500.00</b>	<b>950.00</b>	<b>10%</b>	<b>8,550.00</b>
<b>Total 44000 — Revenue Licenses and Permits</b>		<b>9,600.00</b>	<b>970.00</b>	<b>10%</b>	
<b>46000 — Public Charges for Services</b>					
<b>46310 — Hwy/Street Maint &amp; Construction</b>					
	<u>46311 — Grading Revenue</u>		0.00	0%	0.00
	<u>46312 — Snow Plowing Revenue</u>		0.00		0.00
	<b>Total 46310 — Hwy/Street Maint &amp; Construction</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
<b>46900 — Other Charges-Public Services</b>					
	<u>46910 — Admin Fee Copies/Mailings</u>		0.00		0.00
	<b>Total 46900 — Other Charges-Public Services</b>	<b>-</b>	<b>0.00</b>		<b>0.00</b>
<b>Total 46000 — Public Charges for Services</b>		<b>-</b>	<b>0.00</b>	<b>0%</b>	
<b>48000 — Miscellaneous Revenues</b>					
	<u>48110 — Interest Income</u>	16,000.00	8,107.37	51%	7,892.63
	<u>48200 — Rental Income</u>		0.00		0.00

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	<a href="#">48307 — Sale of Recyclable materials</a>		0.00		0.00
	<b>48900 — Other Miscellaneous Income</b>				
	<a href="#">48901 — Fuel-Misc. Revenue</a>	-	0.00		0.00
	<a href="#">48902 — Parcels-Misc. Revenue</a>	250.00	510.00	204%	-260.00
	<a href="#">48903 — Copies-Misc. Revenue</a>		11.00	0%	-11.00
	<a href="#">48990 — Other Miscellaneous Revenue</a>	-	0.00	0%	0.00
	<b>Total 48900 — Miscellaneous Income</b>	250.00	0.00	0%	250.00
	<b>Total 48000 — Miscellaneous Revenues</b>	<b>16,250.00</b>	<b>8,107.37</b>	<b>50%</b>	
	<b>Total Income</b>	<b>491,148.76</b>	<b>-409,327.54</b>	<b>-83%</b>	
	Expense				
	<b>51000 — General Governmental Expenses</b>				
	<b>51100 — Legislative-Board Expenses</b>				
	<a href="#">51101 — Town Board Salaries</a>	6,400.00	659.81	10%	5,740.19
	<a href="#">51102 — Town Board Per Diem</a>	2,800.00	0.00	0%	2,800.00
	<a href="#">51103 — Town Board - FICA &amp; Medicare</a>	703.80	659.81	94%	43.99
	<a href="#">51110 — Town Board Association Dues</a>	2,025.00	1,115.00	55%	910.00
	<a href="#">51111 — Town Brd-Seminars &amp; Conventions</a>	100.00	0.00	0%	100.00
	<a href="#">51112 — Town Board-Travel Expenses</a>	150.00	0.00	0%	150.00
	<a href="#">51120 — Town Board-Printing Expenses</a>	1,200.00	573.43	48%	626.57
	<a href="#">51125 — Town Board-Publication Notices</a>	1,500.00	149.60	10%	1,350.40
	<a href="#">51150 - Planning Commission Salaries</a>	-	0.00	0%	0.00
	<a href="#">51151 — Planning Commission Secretary</a>	1,500.00	0.00	0%	1,500.00
	<a href="#">51152 — Planning Commission Per Diem</a>	4,800.00	244.80	5%	4,555.20
	<a href="#">51153 — Planning Commission-FICA</a>	482.95	244.80	51%	238.15
	<a href="#">51154 - Building Inspector fees</a>	6,800.00	1,563.78	23%	5,236.22
	<b>Total 51100 — Legislative-Board Expenses</b>	<b>28,461.75</b>			
	<a href="#">51200 — Judicial Expenses</a>	275.00	550.00	200%	-275.00
	<a href="#">51300 — Legal</a>	4,000.00	0.00	0%	4,000.00
	<b>51400 — General Admin-Clerk &amp; Elections</b>				
	<b>51410 — General Admin-Clerk</b>				
	<a href="#">51411 — Clerk Salary</a>	18,500.00	5,027.78	27%	13,472.22
	<a href="#">51412 — Clerk Per Diem</a>	800.00	150.00	19%	650.00
	<a href="#">51413 — Clerk - FICA &amp; MED</a>	1,591.20	487.69	31%	1,103.51
	<a href="#">51414 - Clerk Travel</a>	300.00	30.02	10%	269.98
	<b>Total 51410 — General Admin-Clerk</b>	<b>21,191.20</b>	<b>5,695.49</b>	<b>27%</b>	
	<b>51420 — General Admin-Deputy Clerk</b>				
	<a href="#">51421 — Deputy Clerk - Salary</a>	7,000.00	954.90	14%	6,045.10
	<a href="#">51422 - Deputy Clerk Travel</a>	300.00	0.00	0%	300.00
	<a href="#">51423 — Deputy Clerk - FICA &amp; MED</a>	529.25	65.80	12%	463.45
	<b>Total 51420 — General Admin-Deputy Clerk</b>	<b>7,829.25</b>	<b>1,020.70</b>	<b>13%</b>	
	<b>51430 — Gen Admin-Services &amp; Supplies</b>				
	<a href="#">51431 — Supplies-Office/Treasurer/Board</a>	1,000.00	113.92	11%	886.08
	<a href="#">51432 — Services-Web</a>	3,000.00	1,291.28	43%	1,708.72
	<a href="#">51433 — Gen Admin-Services &amp; Supplies - Other</a>	400.00	14.75	4%	385.25
	<a href="#">51434 - General Postage</a>	700.00	66.00	9%	634.00
	<b>Total 51430 — Gen Admin-Services &amp; Supplies</b>	<b>5,100.00</b>	<b>1,485.95</b>	<b>29%</b>	<b>3,614.05</b>
	<b>51440 — General Admin-Elections</b>				
	<a href="#">51441 — Poll Worker - Wages</a>	4,725.00	0.00	0%	4,725.00
	<a href="#">51442 — Notices-Election</a>	560.00	0.00	0%	560.00
	<a href="#">51443 — Election-Coding &amp; Ballots</a>	1,460.00	0.00	0%	1,460.00

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		<a href="#">51444 — Supplies-Election</a>	600.00	243.49	41%	356.51	
		<a href="#">51445 — Postage-Election</a>	450.00	0.00	0%	450.00	
		<a href="#">51446 — Equipment Repair/Maint-Election</a>	400.00	0.00	%	400.00	
		<b>Total 51440 — General Admin-Elections</b>	<b>8,195.00</b>	<b>243.49</b>	<b>3%</b>	<b>7,951.51</b>	
		<b>Total 51400 — General Admin-Clerk &amp; Elections</b>	<b>42,315.45</b>	<b>8,445.63</b>	<b>20%</b>	<b>33,869.82</b>	
		<b>51500 — Financial Admin-Treas./Assessor</b>					
		<b>51510 — Financial Admin-Treasurer</b>					
		<a href="#">51511 — Treasurer-Salary</a>	7,175.00	1,876.92	26%	5,298.08	
		<a href="#">51512 — Treasurer-Parcel Count</a>	450.00	150.00	33%	300.00	
		<a href="#">51513 — Treasurer-Per Diem</a>	500.00	75.00	15%	425.00	
		<a href="#">51514 — Treasurer-FICA &amp; MED</a>	621.56	151.09	24%	470.47	
		<a href="#">51515 - Treasurer - Travel</a>	500.00	212.22	42%	287.78	
		<b>Total 51510 — Financial Admin-Treasurer</b>	<b>9,246.56</b>	<b>2,465.23</b>	<b>27%</b>	<b>6,781.33</b>	
		<b>51550 — Assessor</b>					
		<a href="#">51551 — Assessor-Contract</a>	14,700.00	2,450.00	17%	12,250.00	
		<b>Total 51550 — Assessor</b>	<b>14,700.00</b>	<b>2,450.00</b>	<b>17%</b>	<b>12,250.00</b>	
		<b>51590 — Other Financial Expenses</b>	100.00	0.00	0%	100.00	
		<b>Total 51500 — Financial Admin-Treas./Assessor</b>	<b>24,046.56</b>	<b>4,915.23</b>	<b>20%</b>	<b>19,131.33</b>	
		<b>51600 — General Buildings and plant</b>					
		<a href="#">51610 — Town Hall Utilities</a>	4,000.00	1,219.41	30%	2,780.59	
		<a href="#">51620 — Town Hall Maintenance</a>	1,000.00	160.00	16%	840.00	
		<a href="#">51630 — General Buildings and plant - Other</a>	1,000.00	0.00	0%	1,000.00	
		<b>Total 51600 — General Buildings and plant</b>	<b>6,000.00</b>	<b>1,379.41</b>	<b>23%</b>	<b>4,620.59</b>	
		<b>51900 — Other General Government</b>					
		<a href="#">51932 — Highway-Insurance</a>	12,310.65	5,776.00	47%	6,534.65	
		<a href="#">51938 — Other Insurance</a>	-	181.00	#DIV/0!	-181.00	
		<b>Total 51900 — Other General Government</b>	<b>12,310.65</b>	<b>5,957.00</b>	<b>48%</b>	<b>6,353.65</b>	
		<b>Total 51000 — General Governmental Expenses</b>	<b>117,409.41</b>	<b>21,247.27</b>	<b>18%</b>	<b>96,162.14</b>	
		<b>52000 — Public Safety</b>					
		<b>52200 — Fire Protection</b>					
		<a href="#">52210 — Mt. Horeb Fire Department</a>	34,097.18	24,430.66	72%	9,666.52	
		<a href="#">52211 — Mt. Horeb 2% Fire Dues</a>	1,829.34	1,829.34	100%	0.00	
		<a href="#">52220 — New Glarus Fire Department</a>	21,623.96	21,623.96	100%	0.00	
		<a href="#">52221 — New Glarus 2% Fire Dues</a>	2,171.60	2,171.60	100%	0.00	
		<b>Total 52200 — Fire Protection</b>	<b>59,722.08</b>	<b>50,055.56</b>	<b>84%</b>	<b>9,666.52</b>	
		<b>52300 — Ambulance/EMS</b>					
		<a href="#">52310 — Mt. Horeb-EMS</a>	7,839.48	0.00	0%	7,839.48	
		<a href="#">52320 — New Glarus-EMS</a>	9,004.20	9,004.20	100%	0.00	
		<a href="#">52330 — Belleville-EMS</a>		0.00		0.00	
		<b>Total 52300 — Ambulance/EMS</b>	<b>16,843.68</b>	<b>9,004.20</b>	<b>53%</b>	<b>7,839.48</b>	
		<a href="#">52500 — Emergency Insurance Shift</a>		0.00		0.00	
		<a href="#">52609 — Emergency Communication</a>	1,284.00	353.00	27%	931.00	
		<b>Total 52000 — Public Safety</b>	<b>77,849.76</b>	<b>59,412.76</b>	<b>76%</b>	<b>18,437.00</b>	
		<b>53000 — Public Works</b>					
		<b>53311 — Town Hwy &amp; Street Maintenance</b>					
		<a href="#">53301 — Wages-Public Works</a>	62,400.00	11,699.37	19%	50,700.63	
		<a href="#">53302 — Overtime-Public Works</a>	3,393.00	3,393.00	100%	0.00	
		<a href="#">53303 — Public Works-FICA &amp; MED</a>	5,033.16	1,258.37	25%	3,774.79	
		<a href="#">53304 — Retirement-Public Works</a>	4,473.92	1,453.10	32%	3,020.82	
		<a href="#">53306 — Part-Time- Wages-Public Works</a>	5,000.00	2,499.99	50%	2,500.01	

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		<a href="#">53307 — PT-FICA-Public Works</a>	382.50	191.25	50%	191.25	
		<a href="#">53308 — Garage Equipment Repairs/Maint (by others)</a>		467.78	6%	7,532.22	
			8,000.00				
		<a href="#">53309 — Tire Purchases</a>	3,000.00	0.00	0%	3,000.00	
		<a href="#">53310 — Hwy Mileage-Public Works</a>	-	0.00		0.00	
		<a href="#">53312 — Garage Utilities</a>	4,000.00	1,465.28	37%	2,534.72	
		<a href="#">53313 — Garage Supplies/Maintenance (in house)</a>	8,000.00	2,508.62	31%	5,491.38	
		<a href="#">53314 — Garage-Fuel &amp; Oil</a>	12,000.00	1,886.43	16%	10,113.57	
		<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>115,682.59</b>	<b>26,823.19</b>	<b>23%</b>	<b>88,859.40</b>	
		<b>53315 — Town-Hwy &amp; Street Construction</b>					
		<a href="#">53316 — Sealcoating</a>	54,746.00	0.00	0%	54,746.00	
		<a href="#">53317 — Wedge &amp; Base Work</a>	54,746.00	0.00	0%	54,746.00	
		<a href="#">53318 — Culvert &amp; Bridge</a>	4,000.00	0.00	0%	4,000.00	
		<a href="#">53319 — Road Signs</a>	1,000.00	394.95	39%	605.05	
		<a href="#">53350 — Gravel Expense</a>	10,000.00	0.00	0%	10,000.00	
		<a href="#">53351 — Sand &amp; Salt</a>	15,000.00	8,347.09	56%	6,652.91	
		<a href="#">53352 — Cold Mix Blacktop</a>	5,400.00	0.00	0%	5,400.00	
		<a href="#">53330 — Other Transportation (overhead mower rental)</a>	4,000.00	0.00	0%	4,000.00	
		<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>148,892.00</b>	<b>8,742.04</b>	<b>6%</b>	<b>140,149.96</b>	
		<b>53600 — Sanitation</b>					
		<a href="#">53620 — Refuse &amp; Garbage Collection</a>	32,634.00	7,123.68	22%	25,510.32	
		<a href="#">53635 — Recycling Expenditures</a>	15,618.00	3,735.00	24%	11,883.00	
		<b>Total 53600 — Sanitation</b>	<b>48,252.00</b>	<b>10,858.68</b>	<b>23%</b>	<b>37,393.32</b>	
		<b>Total 53000 — Public Works</b>	<b>312,826.59</b>	<b>46,423.91</b>	<b>15%</b>	<b>266,402.68</b>	
		<b>54000 — Health &amp; Human Services</b>					
		<b>54100 — Public health Services</b>					
		<a href="#">54600 — Aging-Senior Programs</a>	5,320.00	0.00	0%	5,320.00	
		<a href="#">54910 — Cemetery</a>	118.00	0.00	0%	118.00	
		<b>Total 54000 — Health &amp; Human Services</b>	<b>5,438.00</b>	<b>0.00</b>	<b>0%</b>	<b>5,438.00</b>	
		<b>57000 — Captial Outlay</b>					
		<b>57200 — Public Safety outlay</b>					
		<a href="#">57220 — Fire Protection outlay</a>		0.00		0.00	
		<b>57200 — Transportation outlay</b>					
		<a href="#">57324 — Highway equipment outlay</a>		0.00	0%	0.00	
		<b>Total 57000 - Capital Outlay</b>	<b>-</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	
		<b>58000 — Debt Service</b>					
		<a href="#">58100 — Debt Service Principal</a>					
		MHFD building USDA loan (P+I)	9,839.76	9,839.76	100%	0.00	
		Replacement Hwy Vehicle (Principle)	22,533.00	5,633.25	25%	16,899.75	
		<a href="#">58212 — Interest &amp; fiscal-Fire Protect</a>	270.00	0.00	0%	270.00	
		<a href="#">58221 — Interest &amp; Fiscal-Hwy &amp; Street</a>	5,329.00	1,187.91	22%	4,141.09	
		<a href="#">58290 — Other Interest &amp; Fiscal Charges</a>	-	0.00		0.00	
		<b>Total 58000 — Debt Service</b>	<b>37,971.76</b>	<b>16,660.92</b>	<b>44%</b>	<b>21,310.84</b>	
		<b>Total Expense</b>	<b>551,495.52</b>	<b>143,744.86</b>	<b>26%</b>	<b>407,750.66</b>	