

Town of Primrose 2024 Budget 2nd Quarter		2,024.00	Total to date	Percentage of total	Amount Available	2nd Quarter	July
Income							
40000 — Revenue							
	40002 — Tax Collections	325,793.00	1,482,611.11			\$0.00	0.00
	40005 — Lottery Credits	4,585.32	11,427.07	249%		\$11,427.07	
	40008 — Dog Licensing	1,050.00	1,475.00	140%		\$165.00	0.00
	40066 — County Septic Revenue	3,213.00	3,090.96			\$0.00	0.00
40500 — Tax Settlements Paid to Others							
	40510 — County Settlements		303,040.94			\$0.00	
	40518 — Collection of Delinquent Taxes		0.00			\$0.00	
	40522 — Collection Paid to Others		1,063.15			\$0.00	
	40525 — Dog License Paid to Others	840.00	0.00			\$0.00	0.00
	40528 — Paid to Schools		888,171.68			\$0.00	
	40530 — Paid to Technical Schools		64,216.38			\$0.00	
	40500 — Tax Settlements Paid to Others	3,213.00	1,397.16			\$0.00	
	Total 40500 — Tax Settlements Paid to Others	4,053.00	1,257,889.31			0.00	0.00
Total 40000 — Revenue		330,588.32	240,714.83			11,592.07	0.00
43000 — Intergovernmental Revenues							
	43410 — State Shared Revenues	8,317.56	0.00		8,317.56	\$0.00	0.00
	43420 — State Shared Taxes-2% Fire Dues	4,000.94	0.00	0%	4,000.94	\$0.00	0.00
	43430 — Other State Shared Taxes	10.00	312.09	0%	116,128.97	\$312.09	
	43531 — General Transportation Aids	116,441.06	58,220.52	50%	58,220.54	\$29,110.26	0.00
	43545 — State Payments-Recycling	1,350.00	0.00	0%	1,350.00	\$0.00	
	43620 — In Lieu of Taxes-State Conserv	257.00	2,623.58	1021%	-2,366.58	\$1,024.56	
	43650 — Retained Forest/Cropland-County		0.00				
	43651 — Mgd Forest/Cropland Revenue	2,095.00	88.82	0%	2,006.18	\$88.82	0.00
	43655 — Pd to Cty-Mgd Forest/Cropland	1,538.88	0.00			\$0.00	
	43656 — Retained Forest/Cropland-County - Other	700.00	0.00	0%	700.00	\$0.00	
	Total 43650 — Retained Forest/Cropland-County	4,333.88	88.82	2%	4,245.06	88.82	0.00
	43790 — Other Local Government Grants	60,771.76	0.00	0%	110.00	0.00	0.00
Total 43000 — Intergovernmental Revenues		195,482.20	61,245.01			30,535.73	0.00
44000 — Revenue Licenses and Permits							
	44100 — Business & Occupation Licenses	100.00	20.00	20%	80.00	\$0.00	0.00
44300 — Building Permits & Inspect. Fee							
	44301 — Building Permit Fees	8,000.00	7,683.00	96%	317.00	\$7,383.00	0.00
	44302 — Driveway Permit Fees	750.00	0.00	0%	750.00	\$0.00	
	44303 — Site View Fees	750.00	250.00	33%	500.00	\$250.00	
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	7,933.00	84%	1,567.00	7,633.00	0.00
Total 44000 — Revenue Licenses and Permits		9,600.00	7,953.00	83%		7,633.00	0.00
46000 — Public Charges for Services							
46310 — Hwy/Street Maint & Construction							
	46311 — Grading Revenue		0.00	0%	0.00	\$0.00	
	46312 — Snow Plowing Revenue		0.00		0.00	\$0.00	
	Total 46310 — Hwy/Street Maint & Construction		0.00	0%	0.00	\$0.00	0.00
46900 — Other Charges-Public Services							
	46910 — Admin Fee Copies/Mailings		0.00		0.00	\$0.00	
	Total 46900 — Other Charges-Public Services		0.00		0.00		
Total 46000 — Public Charges for Services			0.00	0%			0.00
48000 — Miscellaneous Revenues							
	48110 — Interest Income	16,000.00	12,139.65	76%	3,860.35	\$4,032.28	0.00
	48200 — Rental Income		0.00		0.00	\$0.00	
	48307 — Sale of Recyclable materials		0.00		0.00	\$0.00	
48900 — Other Miscellaneous Income							
	48901 — Fuel-Misc. Revenue	-	0.00		0.00	\$0.00	
	48902 — Parcels-Misc. Revenue	250.00	570.00	228%	-320.00	\$60.00	0.00
	48903 — Copies-Misc. Revenue		11.00	0%	-11.00	\$0.00	
	48990 — Other Miscellaneous Revenue	-	0.00	0%	0.00	\$0.00	0.00
	Total 48900 — Miscellaneous Income	250.00	0.00	0%	250.00	\$0.00	0.00
Total 48000 — Miscellaneous Revenues		16,250.00	12,139.65	75%		4,032.28	0.00
Total Income		551,920.52	322,052.49	58%		53,793.08	0.00
Expense							

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51000 — General Governmental Expenses							
51100 — Legislative-Board Expenses							
	51101 — Town Board Salaries	6,400.00	659.81	10%	5,740.19	\$0.00	
	51102 — Town Board Per Diem	2,800.00	0.00	0%	2,800.00	\$0.00	
	51103 — Town Board - FICA & Medicare	703.80	659.81	94%	43.99	\$0.00	
	51110 — Town Board Association Dues	2,025.00	2,092.45	103%	-67.45	\$977.45	0.00
	51111 — Town Brd-Seminars & Conventions	100.00	0.00	0%	100.00	\$0.00	0.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00	\$0.00	
	51120 — Town Board-Printing Expenses	1,200.00	1,046.07	87%	153.93	\$373.91	98.73
	51125 — Town Board-Publication Notices	1,500.00	481.16	32%	1,018.84	\$138.74	192.82
	51150 - Planning Commission Salaries	-	0.00	0%	0.00	\$0.00	
	51151 — Planning Commission Secretary	1,500.00	0.00	0%	1,500.00	\$0.00	
	51152 — Planning Commission Per Diem	4,800.00	244.80	5%	4,555.20	\$0.00	
	51153 — Planning Commission-FICA	482.95	244.80	51%	238.15	\$0.00	
	51154 - Building Inspector fees	6,800.00	1,563.78	23%	5,236.22	\$0.00	
Total 51100 — Legislative-Board Expenses		28,461.75				1,490.10	291.55
	51200 — Judicial Expenses	275.00	550.00	200%	-275.00	\$0.00	
	51300 — Legal	4,000.00	0.00	0%	4,000.00	\$0.00	
51400 — General Admin-Clerk & Elections							
51410 — General Admin-Clerk							
	51411 — Clerk Salary	18,500.00	10,832.17	59%	7,667.83	\$4,611.71	825.36
	51412 — Clerk Per Diem	800.00	325.00	41%	475.00	\$175.00	0.00
	51413 — Clerk - FICA & MED	1,591.20	1,220.30	77%	370.90	\$365.29	367.32
	51414 - Clerk Travel	300.00	62.85	21%	237.15	\$32.83	0.00
Total 51410 — General Admin-Clerk		21,191.20	12,440.32	59%		5,184.83	1,192.68
51420 — General Admin-Deputy Clerk							
	51421 — Deputy Clerk - Salary	7,000.00	2,210.95	32%	4,789.05	\$1,168.46	87.59
	51422 - Deputy Clerk Travel	300.00	0.00	0%	300.00	\$0.00	0.00
	51423 — Deputy Clerk - FICA & MED	529.25	203.49	38%	325.76	\$76.88	87.59
Total 51420 — General Admin-Deputy Clerk		7,829.25	2,414.44	31%		1,245.34	175.18
51430 — Gen Admin-Services & Supplies							
	51431 — Supplies/Office/Treasurer/Board	1,000.00	113.92	11%	886.08	\$0.00	0.00
	51432 — Services-Web	3,000.00	3,801.31	127%	-801.31	\$2,488.84	21.19
	51433 — Gen Admin-Services & Supplies - Other	400.00	14.75	4%	385.25	\$0.00	0.00
	51434 - General Postage	700.00	348.88	50%	351.12	\$282.88	0.00
Total 51430 — Gen Admin-Services & Supplies		5,100.00	4,278.86	84%	821.14	2,771.72	21.19
51440 — General Admin-Elections							
	51441 — Poll Worker - Wages	4,725.00	1,155.00	24%	3,570.00	\$1,155.00	0.00
	51442 — Notices-Election	560.00	46.30	8%	513.70	\$46.30	0.00
	51443 — Election-Coding & Ballots	1,460.00	486.97	0%	973.03	\$243.48	0.00
	51444 — Supplies-Election	600.00	51.73	9%	548.27	\$51.73	0.00
	51445 — Postage-Election	450.00	57.12	13%	392.88	\$57.12	0.00
	51446 — Equipment Repair/Maint-Election	400.00	295.55	%	104.45	\$295.55	0.00
Total 51440 — General Admin-Elections		8,195.00	2,092.67	26%	6,102.33	1,849.18	0.00
Total 51400 — General Admin-Clerk & Elections		42,315.45	21,226.29	50%	21,089.16	11,051.07	1,389.05
51500 — Financial Admin-Treas./Assessor							
51510 — Financial Admin-Treasurer							
	51511 — Treasurer-Salary	7,175.00	3,902.78	54%	3,272.22	\$1,874.77	151.09
	51512 — Treasurer-Parcel Count	450.00	150.00	33%	300.00	\$0.00	0.00
	51513 — Treasurer-Per Diem	500.00	175.00	35%	325.00	\$100.00	0.00
	51514 — Treasurer-FICA & MED	621.56	451.36	73%	170.20	\$149.18	151.09
	51515 - Treasurer - Travel	500.00	338.38	68%	161.62	\$126.16	0.00
Total 51510 — Financial Admin-Treasurer		9,246.56	5,017.52	54%	4,229.04	2,250.11	302.18
51550 — Assessor							
	51551 — Assessor-Contract	14,700.00	6,125.00	42%	8,575.00	\$3,675.00	0.00
Total 51550 — Assessor		14,700.00	6,125.00	42%	8,575.00	3,675.00	0.00
	51590 — Other Financial Expenses	100.00	0.00	0%	100.00	\$0.00	
Total 51500 — Financial Admin-Treas./Assessor		24,046.56	11,142.52	46%	12,904.04	5,925.11	302.18
51600 — General Buildings and plant							
	51610 — Town Hall Utilities	4,000.00	2,316.71	58%	1,683.29	\$887.61	209.69

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	51620 — Town Hall Maintenance	1,000.00	467.67	47%	532.33	\$307.67	0.00
	51630 — General Buildings and plant - Other	1,000.00	0.00	0%	1,000.00	\$0.00	
	Total 51600 — General Buildings and plant	6,000.00	2,784.38	46%	3,215.62	1,195.28	209.69
	51900 — Other General Government						
	51932 — Highway-Insurance	12,310.65	5,776.00	47%	6,534.65	\$0.00	0.00
	51938 — Other Insurance	1,426.11	306.00		1,120.11	\$125.00	0.00
	Total 51900 — Other General Government	13,736.76	6,082.00	44%	7,654.76	125.00	0.00
	Total 51000 — General Governmental Expenses	118,835.52	41,785.19	35%	77,050.33	19,786.56	2,192.47
	52000 — Public Safety						
	52200 — Fire Protection						
	52210 — Mt. Horeb Fire Department	34,097.18	24,430.66	72%	9,666.52	\$0.00	
	52211 — Mt. Horeb 2% Fire Dues	1,829.34	1,829.34	100%	0.00	\$0.00	
	52220 — New Glarus Fire Department	21,623.96	21,623.96	100%	0.00	\$0.00	
	52221 — New Glarus 2% Fire Dues	2,171.60	2,171.60	100%	0.00	\$0.00	
	Total 52200 — Fire Protection	59,722.08	50,055.56	84%	9,666.52	0.00	0.00
	52300 — Ambulance/EMS						
	52310 — Mt. Horeb-EMS	7,839.48	0.00	0%	7,839.48	\$0.00	
	52320 — New Glarus-EMS	9,004.20	9,004.20	100%	0.00	\$0.00	
	52330 — Belleville-EMS		0.00		0.00	\$0.00	
	Total 52300 — Ambulance/EMS	16,843.68	9,004.20	53%	7,839.48	0.00	0.00
	52500 — Emergency Insurance Shift		0.00		0.00	\$0.00	
	52609 — Emergency Communication	1,284.00	353.00	27%	931.00	\$0.00	
	Total 52000 — Public Safety	77,849.76	59,412.76	76%	18,437.00	0.00	0.00
	53000 — Public Works						
	53311 — Town Hwy & Street Maintenance						
	53301 — Wages-Public Works	62,400.00	33,364.97	53%	29,035.03	\$16,965.60	0.00
	53302 — Overtime-Public Works	3,393.00	3,393.00	100%	0.00	\$0.00	0.00
	53303 — Public Works-FICA & MED	5,033.16	1,992.77	40%	3,040.39	\$367.20	0.00
	53304 — Retirement-Public Works	4,473.92	2,943.50	66%	1,530.42	\$1,159.20	331.20
	53306 — Part-Time- Wages-Public Works	5,000.00	3,123.23	62%	1,876.77	\$623.24	0.00
	53307 — PT-FICA-Public Works	382.50	214.20	56%	168.30	\$22.95	0.00
	53308 — Garage Equipment Repairs/Maint (by others)	8,000.00	2,155.12	27%	5,844.88	\$907.52	779.82
	53309 — Tire Purchases	3,000.00	223.50	7%	2,776.50	\$0.00	223.50
	53310 — Hwy Mileage-Public Works	-	0.00		0.00	\$0.00	0.00
	53312 — Garage Utilities	4,000.00	2,795.88	70%	1,204.12	\$1,330.60	0.00
	53313 — Garage Supplies/Maintenance (in house)	8,000.00	3,111.34	39%	4,888.66	\$294.04	308.68
	53314 — Garage-Fuel & Oil	12,000.00	4,234.34	35%	7,765.66	\$2,347.91	0.00
	Total 53311 — Town Hwy & Street Maintenance	115,682.59	57,551.85	50%	58,130.74	24,018.26	1,643.20
	53315 — Town-Hwy & Street Construction						
	53316 — Sealcoating	54,746.00	0.00	0%	54,746.00	\$0.00	0.00
	53317 — Wedge & Base Work	54,746.00	0.00	0%	54,746.00	\$0.00	0.00
	53318 — Culvert & Bridge	4,000.00	244.77	6%	3,755.23	\$244.77	0.00
	53319 — Road Signs	1,000.00	752.90	75%	247.10	\$117.55	240.40
	53350 — Gravel Expense	10,000.00	3,485.62	35%	6,514.38	\$3,485.62	0.00
	53351 — Sand & Salt	15,000.00	8,347.09	56%	6,652.91	\$0.00	
	53352 — Cold Mix Blacktop	5,400.00	2,635.60	49%	2,764.40	\$2,635.60	0.00
	53330 — Other Transportation (overhead mower rental)	4,000.00	3,361.67	84%	638.33	\$3,361.67	
	Total 53315 — Town-Hwy & Street Construction	148,892.00	15,465.98	10%	133,426.02	6,483.54	240.40
	53600 — Sanitation						
	53620 — Refuse & Garbage Collection	32,634.00	16,838.96	52%	15,795.04	\$9,715.28	0.00
	53635 — Recycling Expenditures	15,618.00	7,695.60	49%	7,922.40	\$3,960.60	0.00
	Total 53600 — Sanitation	48,252.00	24,534.56	51%	23,717.44	13,675.88	0.00
	Total 53000 — Public Works	312,826.59	97,552.39	31%	215,274.20	44,177.68	1,883.60
	54000 — Health & Human Services						
	54100 — Public health Services						
	54600 — Aging-Senior Programs	5,320.00	5,320.00	100%	0.00	\$0.00	5,320.00
	54910 — Cemetery	118.00	0.00	0%	118.00	\$0.00	
	Total 54000 — Health & Human Services	5,438.00	5,320.00	98%	118.00	0.00	5,320.00
	57000 — Captial Outlay						
	57200 — Public Safety outlay						

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	57220 — Fire Protection outlay		0.00		0.00	\$0.00	
	57200 — Transportation outlay						
	57324 — Highway equipment outlay		0.00	0%	0.00	\$0.00	0.00
	Total 57000 - Capital Outlay	-	0.00	0%	0.00	0.00	0.00
	58000 — Debt Service						
	58100 — Debt Service Principal					\$0.00	
	MHFD building USDA loan (P+I)	9,839.76	9,839.76	100%	0.00	\$0.00	
	Replacement Hwy Vehicle (Principle)	22,533.00	13,144.25	58%	9,388.75	\$5,633.25	1,877.75
	58212 — Interest & fiscal-Fire Protect	270.00	0.00	0%	270.00	\$0.00	
	58221 — Interest & Fiscal-Hwy & Street	5,329.00	2,771.79	52%	2,557.21	\$1,187.91	395.97
	58290 — Other Interest & Fiscal Charges	-	0.00		0.00	\$0.00	
	Total 58000 — Debt Service	37,971.76	25,755.80	68%	12,215.96	6,821.16	2,273.72
	Total Expense	552,921.63	229,826.14	42%	323,095.49	70,785.40	11,669.79