

Town of Primrose 2024 Budget 4th Quarter		2024	Total to date	Percentage of total	Amount Available	July	August	September	3rd Quarter
Income									
40000 — Revenue									
	40002 — Tax Collections	325,793.00	1,576,215.16			0.00	93,604.05	0.00	\$93,604.05
	40005 — Lottery Credits	4,585.32	11,427.07	249%					\$0.00
	40008 — Dog Licensing	1,050.00	2,020.00	192%		0.00	0.00		\$0.00
	40066 — County Septic Revenue	3,213.00	3,519.45			0.00		428.49	\$428.49
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		1,181.15						\$0.00
	40525 — Dog License Paid to Others	840.00	1,532.25			0.00	1,532.25	0.00	\$1,532.25
	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	1,259,539.56			0.00	1,532.25	0.00	1,532.25
Total 40000 — Revenue		330,588.32	333,642.12			0.00	92,071.80	428.49	92,500.29
43000 — Intergovernmental Revenues									
	43410 — State Shared Revenues	8,317.56	43,440.24		-35,122.68	0.00			\$0.00
	43420 — State Shared Taxes-2% Fire Dues	4,000.94	12,314.98	308%	-8,314.04	12,314.98	0.00		\$12,314.98
	43430 — Other State Shared Taxes	10.00	312.09	0%	116,128.97				\$0.00
	43531 — General Transportation Aids	116,441.06	116,441.04	100%	0.02	29,110.26	0.00	0.00	\$29,110.26
	43545 — State Payments-Recycling	1,350.00	1,461.86	108%	-111.86				\$0.00
	43620 — In Lieu of Taxes-State Conserv	257.00	2,623.58	1021%	-2,366.58				\$0.00
43650 — Retained Forest/Cropland-County			0.00						
	43651 — Mgd Forest/Cropland Revenue	2,095.00	554.43	0%	1,540.57	0.00	0.00		\$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	554.43	13%	3,779.45	0.00	0.00	0.00	0.00
	43790 — Other Local Government Grants	60,771.76	0.00	0%	110.00	0.00		0.00	0.00
Total 43000 — Intergovernmental Revenues		195,482.20	177,148.22			41,425.24	0.00	0.00	41,425.24
44000 — Revenue Licenses and Permits									
	44100 — Business & Occupation Licenses	100.00	40.00	40%	60.00	0.00	0.00	0.00	\$0.00
44300 — Building Permits & Inspect. Fee									
	44301 — Building Permit Fees	8,000.00	10,303.00	129%	-2,303.00	0.00	75.00		\$75.00
	44302 — Driveway Permit Fees	750.00	0.00	0%	750.00				\$0.00
	44303 — Site View Fees	750.00	1,250.00	167%	-500.00			1,000.00	\$1,000.00
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	11,553.00	122%	-2,053.00	0.00	75.00	1,000.00	1,075.00
Total 44000 — Revenue Licenses and Permits		9,600.00	11,593.00	121%		0.00	75.00	1,000.00	1,075.00
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	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				\$0.00
Total 46000 — Public Charges for Services		-	0.00	0%		0.00	0.00	0.00	
48000 — Miscellaneous Revenues									
	48110 — Interest Income	16,000.00	19,976.72	125%	-3,976.72	1,470.88	1,412.42	1,574.02	\$4,457.32
	48200 — Rental Income		75.00		-75.00				\$0.00
	48307 — Sale of Recyclable materials		0.00		0.00				\$0.00
48900 — Other Miscellaneous Income									\$0.00
	48901 — Fuel-Misc. Revenue	-	0.00		0.00			0.00	\$0.00
	48902 — Parcels-Misc. Revenue	250.00	900.00	360%	-650.00	0.00	90.00	30.00	\$120.00
	48903 — Copies-Misc. Revenue		11.00	0%	-11.00				\$0.00
	48990 — Other Miscellaneous Revenue	-	118.00	0%	-118.00	0.00	0.00	118.00	\$118.00
	Total 48900 — Miscellaneous Income	250.00	0.00	0%	250.00	0.00	0.00		\$0.00
Total 48000 — Miscellaneous Revenues		16,250.00	20,051.72	123%		1,470.88	1,412.42	1,692.02	\$4,575.32
Total Income		551,920.52	542,435.06	98%		42,896.12	93,559.22	3,120.51	
Expense									
51000 — General Governmental Expenses									
51100 — Legislative-Board Expenses									
	51101 — Town Board Salaries	6,400.00	6,932.92	108%	-532.92				\$0.00
	51102 — Town Board Per Diem	2,800.00	3,200.00	114%	-400.00				\$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	0.00	0.00	0.00	\$0.00
	51111 — Town Brd-Seminars & Conventions	100.00	50.00	50%	50.00	0.00	0.00	0.00	\$0.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00			0.00	\$0.00
	51120 — Town Board-Printing Expenses	1,200.00	1,349.23	112%	-149.23	98.73	76.18	123.08	\$297.99
	51125 — Town Board-Publication Notices	1,500.00	1,574.10	105%	-74.10	192.82	56.84	59.52	\$309.18
	51150 - Planning Commission Salaries	-	0.00	0%	0.00				\$0.00
	51151 — Planning Commission Secretary	1,500.00	1,500.00	100%	0.00				\$0.00
	51152 — Planning Commission Per Diem	4,800.00	3,402.93	71%	1,397.07				\$0.00
	51153 — Planning Commission-FICA	482.95	244.80	51%	238.15				\$0.00

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	51154 - Building Inspector fees	6,800.00	8,285.25	122%	-1,485.25				\$0.00
	Total 51100 — Legislative-Board Expenses	28,461.75				291.55	133.02	182.60	607.17
	51200 — Judicial Expenses	275.00	550.00	200%	-275.00				\$0.00
	51300 — Legal	-	0.00	#DIV/0!	0.00				\$0.00
	51400 — General Admin-Clerk & Elections								
	51410 — General Admin-Clerk								
	51411 — Clerk Salary	18,500.00	18,333.30	99%	166.70	640.48	0.00	3,818.52	\$4,459.00
	51412 — Clerk Per Diem	800.00	575.00	72%	225.00	0.00	0.00	100.00	\$100.00
	51413 — Clerk - FICA & MED	1,591.20	1,581.76	99%	9.44	367.32	0.00	0.00	\$367.32
	51414 - Clerk Travel	300.00	133.87	45%	166.13	0.00	0.00	42.21	\$42.21
	Total 51410 — General Admin-Clerk	21,191.20	20,623.93	97%		1,007.80	0.00	3,960.73	4,968.53
	51420 — General Admin-Deputy Clerk								
	51421 — Deputy Clerk - Salary	7,000.00	5,026.07	72%	1,973.93	87.59	0.00	1,597.66	\$1,685.25
	51422 - Deputy Clerk Travel	300.00	92.08	0%	207.92	0.00	0.00	0.00	\$0.00
	51423 — Deputy Clerk - FICA & MED	529.25	468.19	88%	61.06	87.59	0.00	0.00	\$87.59
	Total 51420 — General Admin-Deputy Clerk	7,829.25	5,586.34	71%		175.18	0.00	1,597.66	1,772.84
	51430 — Gen Admin-Services & Supplies								
	51431 — Supplies-Office/Treasurer/Board	1,000.00	631.54	63%	368.46	0.00	0.00	73.00	\$73.00
	51432 — Services-Web	3,000.00	3,775.03	126%	-775.03	0.00	0.00	0.00	\$0.00
	51433 — Gen Admin-Services & Supplies - Other	400.00	347.77	87%	52.23	21.19	35.61	127.63	\$184.43
	51434 - General Postage	700.00	494.88	71%	205.12	0.00	0.00	73.00	\$73.00
	Total 51430 — Gen Admin-Services & Supplies	5,100.00	5,249.22	103%	-149.22	21.19	35.61	273.63	330.43
	51440 — General Admin-Elections								
	51441 — Poll Worker - Wages	4,725.00	3,727.50	79%	997.50	0.00	0.00	990.00	\$990.00
	51442 — Notices-Election	560.00	184.23	33%	375.77	0.00	22.05	46.30	\$68.35
	51443 — Election-Coding & Ballots	1,460.00	486.97	0%	973.03	0.00	0.00	0.00	\$0.00
	51444 — Supplies-Election	600.00	336.13	56%	263.87	0.00	0.00	105.64	\$105.64
	51445 — Postage-Election	450.00	251.58	56%	198.42	0.00	0.00	73.00	\$73.00
	51446 — Equipment Repair/Maint-Election	400.00	355.55	%	44.45	0.00	60.00	0.00	\$60.00
	Total 51440 — General Admin-Elections	8,195.00	5,341.96	65%	2,853.04	0.00	82.05	1,214.94	1,296.99
	Total 51400 — General Admin-Clerk & Elections	42,315.45	36,801.45	87%	5,514.00	1,204.17	117.66	7,046.96	8,368.79
	51500 — Financial Admin-Treas./Assessor								
	51510 — Financial Admin-Treasurer								
	51511 — Treasurer-Salary	7,175.00	7,349.65	102%	-174.65	151.09	0.00	1,724.87	\$1,875.96
	51512 — Treasurer-Parcel Count	450.00	898.04	200%	-448.04	0.00	0.00	0.00	\$0.00
	51513 — Treasurer-Per Diem	500.00	375.00	75%	125.00	0.00	0.00	75.00	\$75.00
	51514 — Treasurer-FICA & MED	621.56	600.54	97%	21.02	151.09	0.00	0.00	\$151.09
	51515 - Treasurer - Travel	500.00	415.66	83%	84.34	0.00	0.00	44.16	\$44.16
	Total 51510 — Financial Admin-Treasurer	9,246.56	9,638.89	104%	-392.33	302.18	0.00	1,844.03	2,146.21
	51550 — Assessor								
	51551 — Assessor-Contract	14,700.00	14,700.00	100%	0.00	1,225.00	1,225.00	2,450.00	\$4,900.00
	Total 51550 — Assessor	14,700.00	14,700.00	100%	0.00	1,225.00	1,225.00	2,450.00	
	51590 — Other Financial Expenses	100.00	0.00	0%	100.00				\$0.00
	Total 51500 — Financial Admin-Treas./Assessor	24,046.56	24,338.89	101%	-292.33	1,527.18	1,225.00	4,294.03	
	51600 — General Buildings and plant								
	51610 — Town Hall Utilities	4,000.00	4,166.63	104%	-166.63	309.69	210.80	291.30	\$811.79
	51620 — Town Hall Maintenance	1,000.00	8,799.02	880%	-7,799.02	0.00	7,450.00	0.00	\$7,450.00
	51630 — General Buildings and plant - Other	1,000.00	103.02	10%	896.98			0.00	\$0.00
	Total 51600 — General Buildings and plant	6,000.00	13,068.67	218%	-7,068.67	309.69	7,660.80	291.30	8,261.79
	51900 — Other General Government								
	51932 — Highway-Insurance	12,310.65	10,674.00	87%	1,636.65	5,023.00		-125.00	\$4,898.00
	51938 — Other Insurance	1,426.11	581.00		845.11	50.00	125.00	100.00	\$275.00
	Total 51900 — Other General Government	13,736.76	11,255.00	82%	2,481.76	5,073.00	125.00	-25.00	5,173.00
	Total 51000 — General Governmental Expenses	114,835.52	86,014.01	75%	28,821.51	8,405.59	9,261.48	11,789.89	22,410.75
	52000 — Public Safety								
	52200 — Fire Protection								
	52210 — Mt. Horeb Fire Department	34,097.18	34,097.18	100%	0.00		0.00	9,666.52	\$9,666.52
	52211 — Mt. Horeb 2% Fire Dues	1,829.34	1,829.34	100%	0.00		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	59,722.08	100%	0.00	0.00	0.00	9,666.52	9,666.52
	52300 — Ambulance/EMS								
	52310 — Mt. Horeb-EMS	7,839.48	7,839.48	100%	0.00		0.00	7,839.48	\$7,839.48
	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	16,843.68	100%	0.00	0.00	0.00	7,839.48	7,839.48
	52500 — Emergency Insurance Shift		0.00		0.00				\$0.00
	52609 — Emergency Communication	1,284.00	1,990.45	155%	-706.45		1,637.45	0.00	\$1,637.45
	Total 52000 — Public Safety	77,849.76	78,556.21	101%	-706.45	0.00	1,637.45	17,506.00	19,143.45
	53000 — Public Works								
	53311 — Town Hwy & Street Maintenance								
	53301 — Wages-Public Works	62,400.00	65,115.77	104%	-2,715.77	4,800.00	4,800.00	4,800.00	\$14,400.00
	53302 — Overtime-Public Works	3,393.00	3,393.00	100%	0.00	0.00	0.00	0.00	\$0.00
	53303 — Public Works-FICA & MED	5,033.16	5,297.57	105%	-264.41	367.20	367.20	367.20	\$1,101.60

Town of Primrose 2024 Budget 4th Quarter				2024	Total to date	Percentage of total	Amount Available	July	August	September	3rd Quarter
			53304 — Retirement-Public Works	4,473.92	4,765.10	107%	-291.18	331.20	331.20	331.20	\$993.60
			53306 — Part-Time- Wages-Public Works	5,000.00	3,123.23	62%	1,876.77	0.00	0.00	0.00	\$0.00
			53307 — PT-FICA-Public Works	382.50	214.20	56%	168.30	0.00	0.00	0.00	\$0.00
			53308 — Garage Equipment Repairs/Maint (by others)	6,965.17	6,460.88	93%	504.29	1,003.32	0.00	378.58	\$1,381.90
			53309 — Tire Purchases	3,000.00	3,023.38	101%	-23.38	0.00	0.00	0.00	\$0.00
			53310 — Hwy Mileage-Public Works	-	0.00		0.00	0.00	0.00	0.00	\$0.00
			53312 — Garage Utilities	4,000.00	2,795.88	70%	1,204.12	0.00	0.00	0.00	\$0.00
			53313 — Garage Supplies/Maintenance (in house)	8,000.00	5,301.03	66%	2,698.97	392.23	264.95	80.31	\$737.49
			53314 — Garage-Fuel & Oil	11,000.00	16,827.85	153%	-5,827.85	0.00	1,639.28	0.00	\$1,639.28
			Total 53311 — Town Hwy & Street Maintenance	113,647.76	116,317.89	102%	-2,670.13	6,893.95	7,402.63	5,957.29	20,253.87
			53315 — Town-Hwy & Street Construction								
			53316 — Sealcoating	54,746.00	54,746.00	100%	0.00	0.00		0.00	\$0.00
			53317 — Wedge & Base Work	60,780.83	60,780.83	100%	0.00	0.00			\$0.00
			53318 — Culvert & Bridge	4,000.00	3,498.27	87%	501.73	0.00	0.00	3,253.50	\$3,253.50
			53319 — Road Signs	1,000.00	1,139.93	114%	-139.93	240.40	274.03	0.00	\$514.43
			53350 — Gravel Expense	10,000.00	11,345.84	113%	-1,345.84	0.00	2,068.13	835.53	\$2,903.66
			53351 — Sand & Salt	15,000.00	15,710.49	105%	-710.49	0.00	0.00	0.00	\$0.00
			53352 — Cold Mix Blacktop	5,400.00	5,463.92	101%	-63.92	0.00	0.00	1,312.96	\$1,312.96
			53330 — Other Transportation (overhead mower rental)	4,000.00	3,361.67	84%	638.33				
			Total 53315 — Town-Hwy & Street Construction	154,926.83	152,685.28	99%	2,241.55	240.40	2,342.16	5,401.99	7,984.55
			53600 — Sanitation								
			53620 — Refuse & Garbage Collection	32,634.00	31,086.32	95%	1,547.68	2,374.56	2,374.56	2,374.56	\$7,123.68
			53635 — Recycling Expenditures	15,618.00	15,244.80	98%	373.20	1,225.00	1,305.40	1,310.20	\$3,840.60
			Total 53600 — Sanitation	48,252.00	46,331.12	96%	1,920.88	3,599.56	3,679.96	3,684.76	10,964.28
			Total 53000 — Public Works	316,826.59	315,334.29	100%	1,492.30	10,733.91	13,424.75	15,044.04	39,202.70
			54000 — Health & Human Services								
			54100 — Public health Services								
			54600 — Aging-Senior Programs	5,320.00	5,320.00	100%	0.00	5,320.00			\$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	5,320.00	0.00	0.00	5,320.00
			57000 — Capiatl Outlay								
			57200 — Public Safety outlay								
			57220 — Fire Protection outlay		0.00		0.00		0.00		\$0.00
			57200 — Transportation outlay								
			57324 — Highway equipment outlay		5,000.00	0%	-5,000.00	0.00			\$0.00
			Total 57000 - Capital Outlay	-	5,000.00	0%	-5,000.00	0.00	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