

Town of Primrose 2024 Budget 4th Quarter		2024	Total to date	Percentage of total	Amount Available	October	November	December	4th Quarter
Income									
40000 — Revenue									
40002 — Tax Collections		325,793.00	1,576,215.16			0.00	0.00	0.00	\$0.00
40005 — Lottery Credits		4,585.32	11,427.07	249%					\$0.00
40008 — Dog Licensing		1,050.00	2,020.00	192%			0.00	545.00	\$545.00
40066 — County Septic Revenue		3,213.00	3,519.45				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			1,181.15			118.00			\$118.00
40525 — Dog License Paid to Others		840.00	1,532.25				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	1,259,539.56			118.00	0.00	0.00	118.00
Total 40000 — Revenue		330,588.32	333,642.12			-118.00	0.00		427.00
43000 — Intergovernmental Revenues									
43410 — State Shared Revenues		8,317.56	43,440.24		-35,122.68		43,440.24		\$43,440.24
43420 — State Shared Taxes-2% Fire Dues		4,000.94	12,314.98	308%	-8,314.04				\$0.00
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			\$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
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
Total 43000 — Intergovernmental Revenues		195,482.20	177,148.22			29,110.26	43,440.24	0.00	72,550.50
44000 — Revenue Licenses and Permits									
44100 — Business & Occupation Licenses		100.00	40.00	40%	60.00	10.00	0.00	0.00	\$10.00
44300 — Building Permits & Inspect. Fee									
44301 — Building Permit Fees		8,000.00	10,303.00	129%	-2,303.00	650.00	1,895.00		\$2,545.00
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				\$0.00
Total 44300 — Building Permits & Inspect. Fee		9,500.00	11,553.00	122%	-2,053.00	650.00	1,895.00	0.00	2,545.00
Total 44000 — Revenue Licenses and Permits		9,600.00	11,593.00	121%		660.00	1,895.00	0.00	2,555.00

Town of Primrose 2024 Budget 4th Quarter		2024	Total to date	Percentage of total	Amount Available	October	November	December	4th Quarter
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			
48000 — Miscellaneous Revenues									
	48110 — Interest Income	16,000.00	19,976.72	125%	-3,976.72	1,135.15	877.75	1,253.98	\$3,266.88
	48200 — Rental Income		75.00		-75.00			75.00	\$75.00
	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
	48902 — Parcels-Misc. Revenue	250.00	900.00	360%	-650.00	60.00	0.00	150.00	\$210.00
	48903 — Copies-Misc. Revenue		11.00	0%	-11.00		0.00		\$0.00
	48990 — Other Miscellaneous Revenue	-	118.00	0%	-118.00				\$0.00
	Total 48900 — Miscellaneous Income	250.00	0.00	0%	250.00	0.00	0.00	0.00	\$0.00
Total 48000 — Miscellaneous Revenues		16,250.00	20,051.72	123%		1,135.15	877.75	1,328.98	\$3,341.88
Total Income		551,920.52	542,435.06	98%		30,787.41	46,212.99	1,328.98	
Expense									
51000 — General Governmental Expenses									
51100 — Legislative-Board Expenses									
	51101 — Town Board Salaries	6,400.00	6,932.92	108%	-532.92			6,273.11	\$6,273.11
	51102 — Town Board Per Diem	2,800.00	3,200.00	114%	-400.00			1,600.00	\$1,600.00
	51103 — Town Board - FICA & Medicare	703.80	659.81	94%	43.99			0.00	\$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	50.00	\$50.00
	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	90.19	73.65	-59.94	\$103.90
	51125 — Town Board-Publication Notices	1,500.00	1,574.10	105%	-74.10	75.46	294.05	607.07	\$976.58
	51150 - Planning Commission Salaries	-	0.00	0%	0.00			0.00	\$0.00
	51151 — Planning Commission Secretary	1,500.00	1,500.00	100%	0.00			1,500.00	\$1,500.00
	51152 — Planning Commission Per Diem	4,800.00	3,402.93	71%	1,397.07			3,158.13	\$3,158.13
	51153 — Planning Commission-FICA	482.95	244.80	51%	238.15				\$0.00
	51154 - Building Inspector fees	6,800.00	8,285.25	122%	-1,485.25			6,721.47	\$6,721.47
Total 51100 — Legislative-Board Expenses		28,461.75	29,291.49			165.65	367.70	19,849.84	20,383.19
	51200 — Judicial Expenses	275.00	550.00	200%	-275.00				\$0.00
	51300 — Legal	-	0.00	#DIV/0!	0.00				\$0.00

Town of Primrose 2024 Budget 4th Quarter				2024	Total to date	Percentage of total	Amount Available	October	November	December	4th Quarter
			51400 — General Admin-Clerk & Elections								
			51410 — General Admin-Clerk								
			51411 — Clerk Salary	18,500.00	18,333.30	99%	166.70	806.48	0.00	3,428.33	\$4,234.81
			51412 — Clerk Per Diem	800.00	575.00	72%	225.00	0.00	0.00	150.00	\$150.00
			51413 — Clerk - FICA & MED	1,591.20	1,581.76	99%	9.44	361.46	0.00	0.00	\$361.46
			51414 - Clerk Travel	300.00	133.87	45%	166.13	0.00	0.00	28.81	\$28.81
			Total 51410 — General Admin-Clerk	21,191.20	20,623.93	97%	1,167.94	0.00	3,607.14	4,775.08	
			51420 — General Admin-Deputy Clerk								
			51421 — Deputy Clerk - Salary	7,000.00	5,026.07	72%	1,973.93	132.35	0.00	1,085.11	\$1,217.46
			51422 - Deputy Clerk Travel	300.00	92.08	0%	207.92	0.00	72.65	19.43	\$92.08
			51423 — Deputy Clerk - FICA & MED	529.25	468.19	88%	61.06	132.35	0.00	0.00	\$132.35
			Total 51420 — General Admin-Deputy Clerk	7,829.25	5,586.34	71%	264.70	72.65	1,104.54	1,441.89	
			51430 — Gen Admin-Services & Supplies								
			51431 — Supplies-Office/Treasurer/Board	1,000.00	631.54	63%	368.46	0.00	84.62	0.00	\$84.62
			51432 — Services-Web	3,000.00	3,775.03	126%	-775.03	0.00	0.00	428.75	\$428.75
			51433 — Gen Admin-Services & Supplies - Other	400.00	347.77	87%	52.23	74.75	0.00	0.00	\$74.75
			51434 - General Postage	700.00	494.88	71%	205.12	0.00	73.00	0.00	\$73.00
			Total 51430 — Gen Admin-Services & Supplies	5,100.00	5,249.22	103%	-149.22	74.75	157.62	428.75	661.12
			51440 — General Admin-Elections								
			51441 — Poll Worker - Wages	4,725.00	3,727.50	79%	997.50	30.00	0.00	1,552.50	\$1,582.50
			51442 — Notices-Election	560.00	184.23	33%	375.77	0.00	69.58	0.00	\$69.58
			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	178.76	\$178.76
			51445 — Postage-Election	450.00	251.58	56%	198.42	73.00	0.00	48.46	\$121.46
			51446 — Equipment Repair/Maint-Election	400.00	355.55	%	44.45	0.00	0.00	0.00	\$0.00
			Total 51440 — General Admin-Elections	8,195.00	5,341.96	65%	2,853.04	103.00	69.58	1,779.72	1,952.30
			Total 51400 — General Admin-Clerk & Elections	42,315.45	36,801.45	87%	5,514.00	1,610.39	299.85	6,920.15	8,830.39
			51500 — Financial Admin-Treas./Assessor								
			51510 — Financial Admin-Treasurer								
			51511 — Treasurer-Salary	7,175.00	7,349.65	102%	-174.65	0.00	0.00	1,722.00	\$1,722.00
			51512 — Treasurer-Parcel Count	450.00	898.04	200%	-448.04	0.00	0.00	748.04	\$748.04
			51513 — Treasurer-Per Diem	500.00	375.00	75%	125.00	0.00	0.00	125.00	\$125.00
			51514 — Treasurer-FICA & MED	621.56	600.54	97%	21.02	149.18	0.00	0.00	\$149.18
			51515 - Treasurer - Travel	500.00	415.66	83%	84.34	0.00	0.00	33.12	\$33.12
			Total 51510 — Financial Admin-Treasurer	9,246.56	9,638.89	104%	-392.33	149.18	0.00	2,628.16	2,777.34
			51550 — Assessor								
			51551 — Assessor-Contract	14,700.00	14,700.00	100%	0.00	1,225.00	1,225.00	1,225.00	\$3,675.00
			Total 51550 — Assessor	14,700.00	14,700.00	100%	0.00	1,225.00	1,225.00	1,225.00	
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00				\$0.00

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	Total 51500 — Financial Admin-Treas./Assessor	24,046.56	24,338.89	101%	-292.33	1,374.18	1,225.00	3,853.16	
	51600 — General Buildings and plant								
	51610 — Town Hall Utilities	4,000.00	4,166.63	104%	-166.63	190.73	245.30	\$811.79	\$1,247.82
	51620 — Town Hall Maintenance	1,000.00	8,799.02	880%	-7,799.02	0.00	0.00	881.35	\$881.35
	51630 — General Buildings and plant - Other	1,000.00	103.02	10%	896.98	103.02		0.00	\$103.02
	Total 51600 — General Buildings and plant	6,000.00	13,068.67	218%	-7,068.67	293.75	245.30	1,693.14	2,232.19
	51900 — Other General Government								
	51932 — Highway-Insurance	12,310.65	10,674.00	87%	1,636.65			0.00	\$0.00
	51938 — Other Insurance	1,426.11	581.00		845.11	0.00	0.00	0.00	\$0.00
	Total 51900 — Other General Government	13,736.76	11,255.00	82%	2,481.76	0.00	0.00	0.00	0.00
	Total 51000 — General Governmental Expenses	114,835.52	115,305.50	100%	-469.98	3,443.97	2,137.85	32,316.29	31,445.77
	52000 — Public Safety								
	52200 — Fire Protection								
	52210 — Mt. Horeb Fire Department	34,097.18	34,097.18	100%	0.00				\$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	59,722.08	100%	0.00	0.00	0.00	0.00	0.00
	52300 — Ambulance/EMS								
	52310 — Mt. Horeb-EMS	7,839.48	7,839.48	100%	0.00				\$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	16,843.68	100%	0.00	0.00	0.00	0.00	0.00
	52500 — Emergency Insurance Shift		0.00		0.00				\$0.00
	52609 — Emergency Communication	1,284.00	1,990.45	155%	-706.45				\$0.00
	Total 52000 — Public Safety	77,849.76	78,556.21	101%	-706.45	0.00	0.00	0.00	0.00
	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	6,494.38	6,056.42	\$17,350.80
	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	550.80	\$1,285.20
	53304 — Retirement-Public Works	4,473.92	4,765.10	107%	-291.18	331.20	331.20	496.80	\$1,159.20
	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	1,024.00	2,679.68	0.00	\$3,703.68
	53309 — Tire Purchases	3,000.00	3,023.38	101%	-23.38	0.00	0.00	3,023.38	\$3,023.38
	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	26.00	1,013.08	684.21	\$1,723.29

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			53314 — Garage-Fuel & Oil	11,000.00	16,827.85	153%	-5,827.85	1,793.07	0.00	6,034.83	\$7,827.90
			Total 53311 — Town Hwy & Street Maintenance	113,647.76	116,317.89	102%	-2,670.13	8,341.47	10,885.54	16,846.44	36,073.45
			53315 — Town-Hwy & Street Construction								
			53316 — Sealcoating	54,746.00	54,746.00	100%	0.00	54,746.00		0.00	\$54,746.00
			53317 — Wedge & Base Work	60,780.83	60,780.83	100%	0.00	54,746.00		6,034.83	\$60,780.83
			53318 — Culvert & Bridge	4,000.00	3,498.27	87%	501.73	0.00	0.00	0.00	\$0.00
			53319 — Road Signs	1,000.00	1,139.93	114%	-139.93	113.00	0.00	0.00	\$113.00
			53350 — Gravel Expense	10,000.00	11,345.84	113%	-1,345.84	3,158.88	1,797.68	0.00	\$4,956.56
			53351 — Sand & Salt	15,000.00	15,710.49	105%	-710.49	5,044.98	2,318.42	0.00	\$7,363.40
			53352 — Cold Mix Blacktop	5,400.00	5,463.92	101%	-63.92	0.00	1,515.36	0.00	\$1,515.36
			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	117,808.86	5,631.46	6,034.83	129,475.15
			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	1,222.60	1,258.60	1,227.40	\$3,708.60
			Total 53600 — Sanitation	48,252.00	46,331.12	96%	1,920.88	3,597.16	3,633.16	3,601.96	10,832.28
			Total 53000 — Public Works	316,826.59	315,334.29	100%	1,492.30	129,747.49	20,150.16	26,483.23	176,380.88
			54000 — Health & Human Services								
			54100 — Public health Services								
			54600 — Aging-Senior Programs	5,320.00	5,320.00	100%	0.00			0.00	\$0.00
			54910 — Cemetery	118.00	0.00	0%	118.00	0.00		0.00	\$0.00
			Total 54000 — Health & Human Services	5,438.00	5,320.00	98%	118.00	0.00	0.00	0.00	0.00
			57000 — Capital 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		5,000.00	0.00	\$5,000.00
			Total 57000 - Capital Outlay	-	5,000.00	0%	-5,000.00	0.00	0.00	0.00	5,000.00
			58000 — Debt Service								
			58100 — Debt Service Principal							0.00	\$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	22,533.00	100%	0.00	1,877.75	1,877.75	1,877.75	\$5,633.25
			58212 — Interest & fiscal-Fire Protect	270.00	0.00	0%	270.00			0.00	\$0.00
			58221 — Interest & Fiscal-Hwy & Street	5,329.00	4,355.67	82%	973.33	395.97	395.97	0.00	\$791.94
			58290 — Other Interest & Fiscal Charges	-	0.00		0.00			0.00	\$0.00
			Total 58000 — Debt Service	37,971.76	36,728.43	97%	1,243.33	2,273.72	2,273.72	1,877.75	6,425.19
			Total Expense	552,921.63	556,244.43	101%	-3,322.80	135,465.18	24,561.73	60,677.27	219,251.84

[illegible]