

Town of Primrose					
2018 BUDGET					
		2018 Budget	Total to date	Percentage of total	January
Income					
40000 — Revenue					
	40002 — Tax Collections	1,765,698.28	1,186,062.34	67%	1,186,062.34
	40005 — Lottery Credits	4,585.32	0.00	0%	0.00
	40008 — Dog Licensing	1,050.00	900.00	86%	900.00
	40066 — County Septic Revenue	2,670.36	0.00	0%	0.00
40500 — Tax Settlements Paid to Others					
	40510 — County Settlements	341,348.43	239,936.00	70%	158,088.63
	40518 — Collection of Delinquent Taxes		0.00		
	40522 — Collection Paid to Others	2,670.36	3,198.96	120%	0.00
	40525 — Dog License Paid to Others		0.00		
	40528 — Paid to Schools	1,047,440.37	734,529.42	70%	485,112.32
	40530 — Paid to Technical Schools	89,300.42	62,622.93	70%	41,358.66
	40500 — Tax Settlements Paid to Others		0.00		
	Total 40500 — Tax Settlements Paid to Others	1,480,759.58	1,040,287.31	70%	684,559.61
Total 40000 — Revenue		293,244.38	146,675.03		502,402.73
43000 — Intergovernmental Revenues					
	43410 — State Shared Revenues	8,318.00	0.00	0%	
	43420 — State Shared Taxes-2% Fire Dues	3,057.01	0.00	0%	
	43430 — Other State Shared Taxes	10.00	0.00	0%	
	43531 — General Transportation Aids	101,747.51	25,436.87	25%	25,436.87
	43545 — State Payments-Recycling	1,382.33	0.00	0%	
	43620 — In Lieu of Taxes-State Conserv	257.00	1,088.90	424%	0.00
	43650 — Retained Forest/Cropland-County		0.00		
	43651 — Mgd Forest/Cropland-County	1,538.88	0.00	0%	
	43655 — Pd to Cty-Mgd Forest/Cropland		0.00		
	43656 — Retained Forest/Cropland-County - Other	700.00	0.00	0%	
	Total 43650 — Retained Forest/Cropland-County	2,238.88	26,525.77	1185%	0.00
	43790 — Other Local Gov Grants-Cemetery	110.00	0.00	0%	
Total 43000 — Intergovernmental Revenues		117,120.73	53,051.54		25,436.87
44000 — Revenue Licenses and Permits					
	44100 — Business & Occupation Licenses	100.00	0.00	0%	
44300 — Building Permits & Inspect. Fee					
	44301 — Building Permit Fees	10,000.00	50.00	1%	50.00
	44302 — Driveway Permit Fees	750.00	0.00	0%	
	44303 — Site View Fees	750.00	0.00	0%	
	Total 44300 — Building Permits & Inspect. Fee	11,500.00	50.00	0%	50.00
Total 44000 — Revenue Licenses and Permits		11,600.00	50.00	0%	50.00
46000 — Public Charges for Services					
46310 — Hwy/Street Maint & Construction					
	46311 — Grading Revenue	130.00	0.00	0%	
	46312 — Snow Plowing Revenue	260.00	0.00	0%	
	Total 46310 — Hwy/Street Maint & Construction	390.00	0.00	0%	0.00
46900 — Other Charges-Public Services					
	46910 — Admin Fee Copies/Mailings	0.00	0.00		
	Total 46900 — Other Charges-Public Services	0.00	0.00		0.00
Total 46000 — Public Charges for Services		390.00	0.00	0%	0.00
48000 — Miscellaneous Revenues					
	48110 — Interest Income	200.00	32.22	16%	32.22
	48200 — Rental Income	120.00	0.00	0%	
	48307 — Sale of Recyclable materials	0.00	0.00		
48900 — Other Miscellaneous Income					
	48901 — Fuel-Misc. Revenue	325.00	0.00	0%	
	48902 — Parcels-Misc. Revenue	250.00	0.00	0%	
	48903 — Copies-Misc. Revenue	0.00	1.00		1.00
	48990 — Other Miscellaneous Revenue	15,073.00	0.00	0%	

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	Total 48900 — Miscellaneous Income	15,648.00		0%	1.00
	Total 48000 — Miscellaneous Revenues	15,968.00	32.22	0%	33.22
	Total Income	438,323.11	199,808.79	46%	527,922.82
	Expense				
	51000 — General Governmental Expenses				
	51100 — Legislative-Board Expenses				
	51101 — Town Board Salaries	8,389.47	4,359.95	52%	4,359.95
	51102 — Town Board Per Diem	2,800.00	138.52	5%	138.52
	51103 — Town Board - FICA & Medicare	600.00	470.48	78%	470.48
	51110 — Town Board Association Dues	2,000.00	0.00	0%	
	51111 — Town Brd-Seminars & Conventions	400.00	60.00	15%	0.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	
	51120 — Town Board-Printing Expenses	1,000.00	208.17	21%	90.10
	51125 — Town Board-Publication Notices	1,500.00	34.36	2%	16.96
	51150 - Planning Commission Salaries	0.00	101.36		101.36
	51151 — Planning Commission Secretary	1,500.00	0.00	0%	
	51152 — Planning Commission Per Diem	3,900.00	0.00	0%	
	51153 — Planning Commission-FICA	413.10	101.36	25%	101.36
	51154 - Building Inspector fees	8,500.00	0.00	0%	
	Total 51100 — Legislative-Board Expenses	31,152.57	5,474.20	18%	5,278.73
	51200 — Judicial Expenses	275.00	0.00	0%	
	51300 — Legal	5,000.00	0.00	0%	
	51400 — General Admin-Clerk & Elections				
	51410 — General Admin-Clerk				
	51411 — Clerk Salary	16,500.00	1,041.90	6%	1,041.90
	51412 — Clerk Per Diem	800.00	0.00	0%	
	51413 — Clerk - FICA & MED	1,260.00	443.70	35%	443.70
	51414 - Clerk Travel	250.00	0.00	0%	
	Total 51410 — General Admin-Clerk	18,810.00	1,485.60	8%	1,485.60
	51420 — General Admin-Deputy Clerk				
	51421 — Deputy Clerk - Salary	2,000.00	2.98	0%	2.98
	51422 - Deputy Clerk Travel	200.00	0.00	0%	
	51423 — Deputy Clerk - FICA & MED	220.00	2.98	1%	2.98
	Total 51420 — General Admin-Deputy Clerk	2,420.00	5.96	0%	5.96
	51430 — Gen Admin-Services & Supplies				
	51431 — Supplies-Office/Treasurer/Board	2,500.00	665.93	27%	149.19
	51432 — Services-Web	510.00	0.00	0%	
	51433 — Gen Admin-Services & Supplies - Other	300.00	0.00	0%	
	51434 - General Postage	450.00	51.38	11%	0.00
	Total 51430 — Gen Admin-Services & Supplies	3,760.00	717.31	19%	149.19
	51440 — General Admin-Elections				
	51441 — Poll Worker - Wages	3,600.00	0.00	0%	
	51442 — Notices-Election	500.00	21.57	4%	0.00
	51443 — Election-Certificate	1,050.00	0.00	0%	
	51444 — Supplies-Election	1,000.00	0.00	0%	
	51445 — Postage-Election	200.00	0.00	0%	
	51446 — Equipment Repair/Maint-Election	680.00	0.00	0%	
	Total 51440 — General Admin-Elections	7,030.00	21.57	0%	0.00
	Total 51400 — General Admin-Clerk & Elections	32,020.00	2,230.44	7%	1,640.75
	51500 — Financial Admin-Treas./Assessor				
	51510 — Financial Admin-Treasurer				
	51511 — Treasurer-Salary	6,000.00	140.99	2%	140.99
	51512 — Treasurer-Parcel Count	600.00	0.00	0%	
	51513 — Treasurer-Per Diem	500.00	0.00	0%	
	51514 — Treasurer-FICA & MED	460.00	140.99	31%	140.99
	51515 - Treasurer - Travel	250.00	0.00	0%	

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				Total 51510 — Financial Admin-Treasurer	7,810.00	281.98	4%	281.98
				51550 — Assessor				
				51551 — Assessor-Contract	5,800.00	1,260.00	22%	1,260.00
				Total 51550 — Assessor	5,800.00	1,260.00	22%	1,260.00
				51590 — Other Financial Expenses	100.00	0.00	0%	
				Total 51500 — Financial Admin-Treas./Assessor	13,710.00	1,541.98	11%	1,541.98
				51600 — General Buildings and plant				
				51610 — Town Hall Utilities	4,000.00	534.21	13%	265.60
				51620 — Town Hall Maintenance	1,000.00	192.04	19%	155.29
				51630 — General Buildings and plant - Other	10,000.00	274.29	3%	0.00
				Total 51600 — General Buildings and plant	15,000.00	1,000.54	7%	420.89
				51900 — Other General Government		0.00		
				51932 — Highway-Insurance	9,320.00	0.00	0%	0.00
				51938 — Other Insurance	270.00	55.00	20%	0.00
				Total 51900 — Other General Government	9,590.00	55.00	1%	
				Total 51000 — General Governmental Expenses	106,747.57	10,302.16	10%	8,882.35
				52000 — Public Safety				
				52200 — Fire Protection				
				52210 — Mt. Horeb Fire Department	18,919.58	7,995.63	42%	7,754.69
				52211 — Mt. Horeb 2% Fire Dues	1,877.10	1,877.10	100%	1,877.10
				52220 — New Glarus Fire Department	17,080.59	18,808.68	110%	8,711.07
				52221 — New Glarus 2% Fire Dues	1,728.09	0.00	0%	
				Total 52200 — Fire Protection	39,605.36	28,681.41	72%	18,342.86
				52300 — Ambulance/EMS		0.00		
				52310 — Mt. Horeb-EMS	6,552.27	6,552.27	100%	3,034.62
				52320 — New Glarus-EMS	5,915.70	5,915.70	100%	2,739.80
				52330 — Belleville-EMS	2,019.86	2,019.86	100%	1,033.60
				Total 52300 — Ambulance/EMS	14,487.83	14,487.83	100%	6,808.02
				52500 — Emergency Insurance Shift	378.88	0.00	0%	
				52609 — Emergency Communication	2,462.00	479.00	19%	0.00
				Total 52000 — Public Safety	56,934.07	43,648.24	77%	25,150.88
				53000 — Public Works				
				53311 — Town Hwy & Street Maintenance				
				53301 — Wages-Public Works	46,800.00	7,910.99	17%	3,861.48
				53302 — Overtime-Public Works	1,600.00	416.25	26%	281.25
				53303 — Public Works-FICA & MED	3,702.60	608.17	16%	275.40
				53304 — Retirement-Public Works	3,291.20	535.04	16%	244.80
				53306 — Part-Time- Wages-Public Works	4,000.00	222.30	6%	6.20
				53307 — PT-FICA-Public Works	306.00	6.20	2%	6.20
				53308 — Garage Equipment Repairs/Maint	12,000.00	1,219.65	10%	969.65
				53309 — Tire Purchases	4,000.00	0.00	0%	
				53310 — Hwy Mileage-Public Works	175.00	0.00	0%	
				53312 — Garage Utilities	3,000.00	1,415.77	47%	494.74
				53313 — Garage Supplies/Maintenance	5,000.00	1,254.68	25%	128.72
				53314 — Garage-Fuel & Oil	12,000.00	1,727.66	14%	531.31
				Total 53311 — Town Hwy & Street Maintenance	95,874.80	15,316.71	16%	6,799.75
				53315 — Town-Hwy & Street Construction				
				53316 — Sealcoating	28,000.00	0.00	0%	
				53317 — Wedge & Base Work	28,000.00	0.00	0%	
				53318 — Culvert & Bridge	3,000.00	0.00	0%	
				53319 — Road Signs	1,600.00	15.00	1%	0.00
				53350 — Gravel Expense	15,000.00	0.00	0%	
				53351 — Sand & Salt	14,000.00	0.00	0%	
				53352 — Cold Mix Blacktop	7,600.00	0.00	0%	
				Total 53315 — Town-Hwy & Street Construction	97,200.00	15.00	0%	0.00

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		2018 Budget	Total to date	Percentage of total	January
	53330 — Other Transportation				
	53600 — Sanitation				
	53620 — Refuse & Garbage Collection	27,028.40	4,271.40	16%	2,135.69
	53635 — Recycling Expenditures	10,206.00	1,701.00	17%	850.50
	Total 53600 — Sanitation	37,234.40	5,972.40	16%	2,986.19
	Total 53000 — Public Works	230,309.20	21,304.11	9%	9,785.94
	54000 — Health & Human Services				
	54100 — Public health Services				
	54600 — Aging-Senior Programs	3,241.35	0.00	0%	
	54910 — Cemetery	110.00	0.00	0%	
	Total 54000 — Health & Human Services	3,351.35	0.00	0%	0.00
	57000 — Capital Outlay				
	57200 — Public Safety outlay				
	57220 — Fire Protection outlay	11,399.20	0.00	0%	
	57200 — Transportation outlay				
	57324 — Highway equipment outlay	0.00	0.00		
	Total 57000 - Capital Outlay	11,399.20	0.00	0%	0.00
	58000 — Debt Service				
	58100 — Debt Service Principal	33,973.87	0.00	0%	
	58212 — Interest & fiscal-Fire Protect	520.08	0.00	0%	
	58221 — Interest & Fiscal-Hwy & Street	1,165.93	0.00	0%	
	58290 — Other Interest & Fiscal Charges	0.00	0.00		
	Total 58000 — Debt Service	35,659.88	0.00	0%	0.00
			0.00		
	Total Expense	444,401.27	75,254.51	17%	43,819.17
	TOTAL INCOME - TOTAL EXPENSE	-\$6,078.16			
	Opening Balance (Investment + Operating accounts)				86,612.18
	Income				527,922.82
	Expenses				43,819.17
	Non-budgetary expenses				1,030.00
	Closing Balance				\$569,685.83
	Treasurer's Balance				569,685.83
	Difference				0.00