

Town of Primrose			Total to date	Percentage of total	January	February
2018 BUDGET		2018 Budget				
Income						
40000 — Revenue						
	40002 — Tax Collections	1,765,698.28	1,245,294.41	71%	1,186,062.34	59,232.07
	40005 — Lottery Credits	4,585.32	0.00	0%	0.00	0.00
	40008 — Dog Licensing	1,050.00	980.00	93%	900.00	80.00
	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	81,847.37
	40518 — Collection of Delinquent Taxes		0.00			
	40522 — Collection Paid to Others	2,670.36	3,198.96	120%	0.00	3,198.96
	40525 — Dog License Paid to Others		0.00			
	40528 — Paid to Schools	1,047,440.37	734,529.42	70%	485,112.32	249,417.10
	40530 — Paid to Technical Schools	89,300.42	62,622.93	70%	41,358.66	21,264.27
	40500 — Tax Settlements Paid to Others		1,088.90			1,088.90
	Total 40500 — Tax Settlements Paid to Others	1,480,759.58	1,040,287.31	70%	684,559.61	356,816.60
Total 40000 — Revenue		293,244.38	205,987.10		502,402.73	-297,504.53
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	0.00
	43545 — State Payments-Recycling	1,382.33	0.00	0%		
	43620 — In Lieu of Taxes-State Conserv	257.00	1,267.40	493%	0.00	1,267.40
	43650 — Retained Forest/Cropland-County		0.00			
	43651 — Mgd Forest/Cropland Revenue	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	0.00	0%	0.00	
	43790 — Other Local Gov Grants-Cemetery	110.00	0.00	0%		
Total 43000 — Intergovernmental Revenues		117,120.73	26,704.27		25,436.87	1,267.40
44000 — Revenue Licenses and Permits						
	44100 — Business & Occupation Licenses	100.00	90.00	90%		90.00
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	250.00	33%		250.00
	Total 44300 — Building Permits & Inspect. Fee	11,500.00	300.00	3%	50.00	250.00
Total 44000 — Revenue Licenses and Permits		11,600.00	390.00	3%	50.00	340.00
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	0.00
Total 46000 — Public Charges for Services		390.00	0.00	0%	0.00	0.00
48000 — Miscellaneous Revenues						
	48110 — Interest Income	200.00	60.92	30%	32.22	28.70
	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	20.00	0%		20.00
	Total 48900 — Miscellaneous Income	15,648.00	0.00	0%	1.00	
Total 48000 — Miscellaneous Revenues		15,968.00	60.92	0%	33.22	28.70
Total Income		438,323.11	233,142.29	53%	527,922.82	-295,868.43
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	0.00
	51110 — Town Board Association Dues	2,000.00	0.00	0%		

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2018 BUDGET						
		2018 Budget				
	51111 — Town Brd-Seminars & Conventions	400.00	60.00	15%	0.00	60.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%		
	51120 — Town Board-Printing Expenses	1,000.00	208.17	21%	90.10	118.07
	51125 — Town Board-Publication Notices	1,500.00	34.36	2%	16.96	17.40
	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	195.47
	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	0.00
	51420 — General Admin-Deputy Clerk					
	51421 — Deputy Clerk - Salary	2,000.00	4.36	0%	2.98	1.38
	51422 - Deputy Clerk Travel	200.00	0.00	0%		
	51423 — Deputy Clerk - FICA & MED	220.00	4.36	2%	2.98	1.38
	Total 51420 — General Admin-Deputy Clerk	2,420.00	8.72	0%	5.96	2.76
	51430 — Gen Admin-Services & Supplies					
	51431 — Supplies-Office/Treasurer/Board	2,500.00	318.87	13%	149.19	169.68
	51432 — Services-Web	510.00	84.39	17%	0.00	84.39
	51433 — Gen Admin-Services & Supplies - Other	300.00	0.00	0%		
	51434 - General Postage	450.00	51.38	11%	0.00	51.38
	Total 51430 — Gen Admin-Services & Supplies	3,760.00	454.64	12%	149.19	305.45
	51440 — General Admin-Elections					
	51441 — Poll Worker - Wages	3,600.00	0.00	0%		
	51442 — Notices-Election	500.00	21.57	4%	0.00	21.57
	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	21.57
	Total 51400 — General Admin-Clerk & Elections	32,020.00	1,970.53	6%	1,640.75	329.78
	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%		
	Total 51510 — Financial Admin-Treasurer	7,810.00	281.98	4%	281.98	0.00
	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	0.00
	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	0.00
	51600 — General Buildings and plant					
	51610 — Town Hall Utilities	4,000.00	796.86	20%	265.59	531.27
	51620 — Town Hall Maintenance	1,000.00	192.04	19%	155.29	36.75
	51630 — General Buildings and plant - Other	10,000.00	274.29	3%	0.00	274.29
	Total 51600 — General Buildings and plant	15,000.00	1,263.19	8%	420.88	842.31
	51900 — Other General Government		0.00			
	51932 — Highway-Insurance	9,320.00	0.00	0%	0.00	0.00
	51938 — Other Insurance	270.00	55.00	20%	0.00	55.00
	Total 51900 — Other General Government	9,590.00	55.00	1%		
	Total 51000 — General Governmental Expenses	106,747.57	10,304.90	10%	8,882.34	1,367.56
	52000 — Public Safety					
	52200 — Fire Protection					
	52210 — Mt. Horeb Fire Department	18,919.58	7,995.63	42%	7,754.69	240.94
	52211 — Mt. Horeb 2% Fire Dues	1,877.10	1,877.10	100%	1,877.10	

Town of Primrose				Total to date	Percentage of total	January	February
2018 BUDGET							
			2018 Budget				
		52220 — New Glarus Fire Department	17,080.59	18,808.68	110%	8,711.07	10,097.61
		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	10,338.55
		52300 — Ambulance/EMS		0.00			
		52310 — Mt. Horeb-EMS	6,552.27	6,552.27	100%	3,034.62	3,517.65
		52320 — New Glarus-EMS	5,915.70	5,915.70	100%	2,739.80	3,175.90
		52330 — Belleville-EMS	2,019.86	2,019.86	100%	1,033.60	986.26
		Total 52300 — Ambulance/EMS	14,487.83	14,487.83	100%	6,808.02	7,679.81
		52500 — Emergency Insurance Shift	378.88	0.00	0%		
		52609 — Emergency Communication	2,462.00	479.00	19%	0.00	479.00
		Total 52000 — Public Safety	56,934.07	43,648.24	77%	25,150.88	18,497.36
		53000 — Public Works					
		53311 — Town Hwy & Street Maintenance					
		53301 — Waqes-Public Works	46,800.00	7,427.24	16%	3,861.48	3,565.76
		53302 — Overtime-Public Works	1,600.00	876.95	55%	281.25	595.70
		53303 — Public Works-FICA & MED	3,702.60	608.17	16%	275.40	332.77
		53304 — Retirement-Public Works	3,291.20	535.04	16%	244.80	290.24
		53306 — Part-Time- Waqes-Public Works	4,000.00	222.30	6%	6.20	216.10
		53307 — PT-FICA-Public Works	306.00	6.20	2%	6.20	0.00
		53308 — Garage Equipment Repairs/Maint	12,000.00	1,027.90	9%	969.65	58.25
		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	921.03
		53313 — Garage Supplies/Maintenance	5,000.00	1,254.67	25%	128.72	1,125.95
		53314 — Garage-Fuel & Oil	12,000.00	1,727.66	14%	531.31	1,196.35
		Total 53311 — Town Hwy & Street Maintenance	95,874.80	15,101.90	16%	6,799.75	8,302.15
		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	15.00
		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	15.00
		53330 — Other Transportation					
		53600 — Sanitation					
		53620 — Refuse & Garbage Collection	27,028.40	4,271.40	16%	2,135.69	2,135.71
		53635 — Recycling Expenditures	10,206.00	1,701.00	17%	850.50	850.50
		Total 53600 — Sanitation	37,234.40	5,972.40	16%	2,986.19	2,986.21
		Total 53000 — Public Works	230,309.20	21,089.30	9%	9,785.94	11,303.36
		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	0.00
		57000 — Captial 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	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
				0.00			
		Total Expense	444,401.27	75,042.44	17%	43,819.16	31,168.28
		TOTAL INCOME - TOTAL EXPENSE	-\$6,078.16				-\$327,036.71
		Opening Balance (Investment + Operating accounts)				86,612.18	\$ 569,685.83
		Income				527,922.82	(295,868.43)
		Expenses				43,819.16	31,168.28

Town of Primrose										
2018 BUDGET							Total to date	Percentage of total	January	February
						2018 Budget				
						Non-budgetary expenses			1,030.00	
						Closing Balance			\$569,685.83	\$242,649.12
						Treasurer's Balance			569,685.83	242,649.12
						Difference			0.00	0.00