

Town of Primrose 2020 Budget - Draft 1		2019 Budget Rev. 9	2020 Estimated Income & Expenses	Description	Percent change 2019-20
Income					
40000 — Revenue					
	40002 — Tax Collections (reduced by debit service chang	287,329.00	306,929.00	from preliminary Levy Limit Worksheet	6.82%
	40005 — Lottery Credits	4,585.32	4,585.32		0.00%
	40008 — Dog Licensing	1,050.00	1,050.00		0.00%
	40066 — County Septic Revenue	3,213.60	3,213.60		
40500 — Tax Settlements Paid to Others					
	40510 — County Settlements				
	40518 — Collection of Delinquent Taxes				
	40522 — Collection Paid to Others				
	40525 — Dog License Paid to Others				
	40528 — Paid to Schools				
	40530 — Paid to Technical Schools				
	40500 — Tax Settlements Paid to Others	3,213.60	3,213.60	Septic Review to Dane Co. Public Health	0.00%
	Total 40500 — Tax Settlements Paid to Others	3,213.60	3,213.60		0.00%
Total 40000 — Revenue		292,964.32	312,564.32		
43000 — Intergovernmental Revenues					
	43410 — State Shared Revenues	1,993.00	8,318.21		317.37%
	43420 — State Shared Taxes-2% Fire Dues	3,057.01	3,057.01		0.00%
	43430 — Other State Shared Taxes	10.00	10.00		0.00%
	43531 — General Transportation Aids	101,747.51	111,922.26		10.00%
	43545 — State Payments-Recycling	1,091.23	1,483.15		35.92%
	43620 — In Lieu of Taxes-State Conserv	257.00	257.00		0.00%
	43650 — Retained Forest/Cropland-County				
	43651 — Mgd Forest/Cropland Revenue				
	43655 — Pd to Cty-Mgd Forest/Cropland	1,538.88	1,538.88		0.00%
	43656 — Retained Forest/Cropland-County - Other	700.00	700.00		0.00%
	Total 43650 — Retained Forest/Cropland-Co	2,238.88	2,238.88		0.00%
	43790 — Other Local Gov Grants-Cemetery	110.00	114.00		3.64%
Total 43000 — Intergovernmental Revenues		110,504.63	127,400.51		
44000 — Revenue Licenses and Permits					
	44100 — Business & Occupation Licenses	100.00	100.00		0.00%
44300 — Building Permits & Inspect. Fee					
	44301 — Building Permit Fees	8,000.00	8,000.00		0.00%
	44302 — Driveway Permit Fees	750.00	750.00		0.00%
	44303 — Site View Fees	750.00	750.00		0.00%
	Total 44300 — Building Permits & Inspect. F	9,500.00	9,500.00		0.00%
Total 44000 — Revenue Licenses and Permits		9,600.00	9,600.00		
46000 — Public Charges for Services					
46310 — Hwy/Street Maint & Construction					
	46311 — Grading Revenue	130.00	60.00		-53.85%
	46312 — Snow Plowing Revenue	260.00	0.00		-100.00%
	Total 46310 — Hwy/Street Maint & Construct	390.00	60.00		-84.62%
46900 — Other Charges-Public Services					
	46910 — Admin Fee Copies/Mailings	0.00	0.00		
	Total 46900 — Other Charges-Public Service	0.00	0.00		
Total 46000 — Public Charges for Services		390.00	60.00		
48000 — Miscellaneous Revenues					
	48110 — Interest Income	200.00	200.00		0.00%
	48200 — Rental Income	120.00	120.00		0.00%
	48307 — Sale of Recyclable materials	0.00	0.00		0.00%
48900 — Other Miscellaneous Income					
	48901 — Fuel-Misc. Revenue	150.00	150.00		0.00%
	48902 — Parcels-Misc. Revenue	250.00	250.00		0.00%
	48903 — Copies-Misc. Revenue	0.00	0.00		
	48990 — Other Miscellaneous Revenue				
	Total 48900 — Miscellaneous Income	400.00	400.00		0.00%
Total 48000 — Miscellaneous Revenues		720.00	720.00		

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Total Income		414,178.95	450,344.83		8.73%
Expense					
51000 — General Governmental Expenses					
51100 — Legislative-Board Expenses					
	51101 — Town Board Salaries	6,100.00	6,100.00	Chairman \$2,700, Supervisors \$1,700 as per 2017 Annual meeting	0.00%
	51102 — Town Board Per Diem	2,800.00	2,800.00		0.00%
	51103 — Town Board - FICA & Medicare	600.00	600.00		0.00%
	51110 — Town Board Association Dues	2,025.00	2,025.00		0.00%
	51111 — Town Brd-Seminars & Conventions	400.00	400.00		0.00%
	51112 — Town Board-Travel Expenses	150.00	150.00		0.00%
	51120 — Town Board-Printing Expenses	1,200.00	1,200.00		0.00%
	51125 — Town Board-Publication Notices	1,500.00	1,500.00		0.00%
	51150 - Planning Commission Salaries	0.00	0.00		0.00%
	51151 — Planning Commission Secretary	1,500.00	1,500.00		0.00%
	51152 — Planning Commission Per Diem	3,900.00	3,900.00		0.00%
	51153 — Planning Commission-FICA	413.10	413.10		0.00%
	51154 — Building Inspector fees	6,800.00	6,800.00		0.00%
Total 51100 — Legislative-Board Expenses		27,388.10	27,388.10		
	51200 — Judicial Expenses	275.00	275.00		
	51300 — Legal	3,468.00	5,000.00		
51400 — General Admin-Clerk & Elections					
51410 — General Admin-Clerk					
	51411 — Clerk Salary	16,500.00	16,500.00		0.00%
	51412 — Clerk Per Diem	800.00	800.00		0.00%
	51413 — Clerk - FICA & MED	1,260.00	1,260.00		0.00%
	51414 - Clerk Travel	500.00	500.00		0.00%
Total 51410 — General Admin-Clerk		19,060.00	19,060.00		
51420 — General Admin-Deputy Clerk					
	51421 — Deputy Clerk - Salary	1,000.00	1,000.00		0.00%
	51422 - Deputy Clerk Travel	200.00	200.00		0.00%
	51423 — Deputy Clerk - FICA & MED	220.00	220.00		0.00%
Total 51420 — General Admin-Deputy Clerk		1,420.00	1,420.00		
51430 — Gen Admin-Services & Supplies					
	51431 — Supplies-Office/Treasurer/Board	1,500.00	1,500.00		0.00%
	51432 — Services-Web	510.00	510.00		0.00%
	51433 — Gen Admin-Services & Supplies - C	300.00	300.00		0.00%
	51434 - General Postage	450.00	450.00		0.00%
Total 51430 — Gen Admin-Services & Sup		2,760.00	2,760.00		
51440 — General Admin-Elections					
	51441 — Poll Worker - Wages	1,500.00	2,680.00		78.67%
	51442 — Notices-Election	200.00	500.00		150.00%
	51443 — Election-Certificate	1,050.00	0.00		-100.00%
	51444 — Supplies-Election	800.00	1,120.00		40.00%
	51445 — Postage-Election	100.00	200.00		100.00%
	51446 — Equipment Repair/Maint-Election	740.00	4,325.00	includes ExpressVote machine+batteries	484.46%
Total 51440 — General Admin-Elections		4,390.00	8,825.00		
Total 51400 — General Admin-Clerk & Electi		27,630.00	32,065.00		
51500 — Financial Admin-Treas./Assessor					
51510 — Financial Admin-Treasurer					
	51511 — Treasurer-Salary	6,000.00	6,000.00		0.00%
	51512 — Treasurer-Parcel Count	300.00	300.00		0.00%
	51513 — Treasurer-Per Diem	500.00	500.00		0.00%
	51514 — Treasurer-FICA & MED	460.00	460.00		0.00%
	51515 - Treasurer - Travel	500.00	500.00		0.00%
Total 51510 — Financial Admin-Treasurer		7,760.00	7,760.00		
51550 — Assessor					
	51551 — Assessor-Contract	6,300.00	15,600.00		147.62%
Total 51550 — Assessor		6,300.00	15,600.00		
51590 — Other Financial Expenses		100.00	100.00		0.00%

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Total 51500 — Financial Admin-Treas./Asses		14,160.00	23,460.00		
51600 — General Buildings and plant					
	51610 — Town Hall Utilities	4,000.00	4,000.00		0.00%
	51620 — Town Hall Maintenance	1,200.00	1,200.00		0.00%
	51630 — General Buildings and plant - Other	5,000.00	5,000.00		0.00%
Total 51600 — General Buildings and plant		10,200.00	10,200.00		
51900 — Other General Government					
	51932 — Highway-Insurance	9,500.00	10,537.00		10.92%
	51938 — Other Insurance	1,487.00	1,487.00		0.00%
Total 51900 — Other General Government		10,987.00	12,024.00		
Total 51000 — General Governmental Expense		94,108.10	110,412.10		
52000 — Public Safety					
52200 — Fire Protection					
	52210 — Mt. Horeb Fire Department	21,030.63	22,082.16	MHJAFD Preliminary	5.00%
	52211 — Mt. Horeb 2% Fire Dues	1,877.10	1,483.85	MHJAFD Preliminary	-20.95%
	52220 — New Glarus Fire Department	17,432.50	16,865.66		-3.25%
	52221 — New Glarus 2% Fire Dues	1,767.72	1,915.96		8.39%
Total 52200 — Fire Protection		42,107.95	42,347.63		
52300 — Ambulance/EMS					
	52310 — Mt. Horeb-EMS	6,552.27	6,879.99		5.00%
	52320 — New Glarus-EMS	5,915.70	6,035.40		2.02%
	52330 — Belleville-EMS	2,096.68	2,096.68		0.00%
Total 52300 — Ambulance/EMS		14,564.65	15,012.07		
	52500 — Emergency Insurance Shift	378.88	378.88		0.00%
	52609 — Emergency Communication	2,462.00	1,284.00		-47.85%
Total 52000 — Public Safety		59,513.48	59,022.58		
53000 — Public Works					
53311 — Town Hwy & Street Maintenance					
	53301 — Wages-Public Works	48,204.00	49,660.83	with 3% cost-of-living raise	3.02%
	53302 — Overtime-Public Works	2,781.00	4,571.83	Up to 2wks comp paid out at time-and-a-half or used before Dec 31. Over 2wks pd at straight time. Carry over up to 1 week unused comp in January.	64.40%
	53303 — Public Works-FICA & MED	3,900.35	4,148.80		6.37%
	53304 — Retirement-Public Works	3,466.98	3,687.82		6.37%
	53306 — Part-Time- Wages-Public Works	4,000.00	4,000.00		0.00%
	53307 — PT-FICA-Public Works	306.00	306.00		0.00%
	53308 — Garage Equipment Repairs/Maint	12,000.00	12,000.00		0.00%
	53309 — Tire Purchases	3,000.00	3,000.00		0.00%
	53310 — Hwy Mileage-Public Works	175.00	175.00		0.00%
	53312 — Garage Utilities	3,000.00	3,000.00		0.00%
	53313 — Garage Supplies/Maintenance	5,000.00	6,000.00		20.00%
	53314 — Garage-Fuel & Oil	12,000.00	12,000.00		0.00%
Total 53311 — Town Hwy & Street Maintenan		97,833.33	102,550.28		
53315 — Town-Hwy & Street Construction					
	53316 — Sealcoating	37,400.00	42,000.00		12.30%
	53317 — Wedge & Base Work	55,025.03	42,000.00		-23.67%
	53318 — Culvert & Bridge	3,000.00	3,000.00		0.00%
	53319 — Road Signs	1,600.00	1,600.00		0.00%
	53350 — Gravel Expense	18,411.95	10,000.00		-45.69%
	53351 — Sand & Salt	14,000.00	14,000.00		0.00%
	53352 — Cold Mix Blacktop	3,800.00	5,400.00		42.11%
Total 53315 — Town-Hwy & Street Construct		133,236.98	118,000.00		
	53330 — Other Transportation				
53600 — Sanitation					
	53620 — Refuse & Garbage Collection	28,373.60	29,151.20	\$8.38 per home per month, Spring Clean up \$2,000	2.74%
	53635 — Recycling Expenditures	10,530.00	10,854.00	\$3.35 per home per month	3.08%
Total 53600 — Sanitation		38,903.60	40,005.20		
Total 53000 — Public Works		269,973.91	260,555.48		
54000 — Health & Human Services					

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54100 — Public health Services					
	54600 — Aging-Senior Programs	3,248.00	3,248.00		0.00%
	54910 — Cemetery	110.00	110.00		0.00%
Total 54000 — Health & Human Services		3,358.00	3,358.00		
57000 — Captial Outlay					
57200 — Public Safety outlay					
	57220 — Fire Protection outlay	58,000.00	0.00		-100.00%
57200 — Transportation outlay					
	57324 — Highway equipment outlay	0.00	0.00		0.00%
Total 57000 - Capital Outlay		58,000.00	0.00		
58000 — Debt Service					
	58100 — Debt Service Principal	30,836.68			-100.00%
	Principal on Tractor, existing		13,339.94	Final loan payment	
	MHFD building USDA loan (P+I)		11,520.70	includes reserve payment	
	Replacement Hwy Vehicle (Principle)		22,533.00	\$174,227 at 3.25 for 7 Yr	
	58212 — Interest & fiscal-Fire Protect	2,620.55			
	58221 — Interest & Fiscal-Hwy & Street	786.64	5,730.29	\$401.29 Tractor, + \$5,329.00 Replacement Truck	
	58290 — Other Interest & Fiscal Charges		0.00		
Total 58000 — Debt Service		34,243.87	53,123.93		55.13%
Total Expense		519,197.36	486,472.09	-32,725.27	-6.30%
		461,197.36	486,472.09	increase in expenses without \$58,000 NGFD outlay	5.48%
Opening Balance (Investment + Operating accounts)					
	Income		450,344.83		
	Set - Aside for tractor loan payment		0.00		
	Set - Aside for Market revaluation		16,000.00		
	Set-Aside for MHJAFD building (levied in 2016-17)	13,335.00	2,369.16		
	Set Aside from Sale of MH Main St Building		5,551.13		
	Set - Aside for Highway Equipment		8,000.00		
	Funds added to 2020 Budget from End of 2019 Carry-over		4,206.97	Estimated	
	Income plus applied set-asides		486,472.09		
	Expenses		486,472.09		
	Difference		-0.00		