

Town of Primrose Approved 2021 Budget		2021 Budget	Total to date	Percentage of total	Amount Available	3rd Quarter
Income						
40000 — Revenue						
	40002 — Tax Collections	315,306.00	1,350,230.78			\$0.00
	40005 — Lottery Credits	4,585.32	7,147.57	156%		\$0.00
	40008 — Dog Licensing	1,050.00	1,394.00	133%		\$35.00
	40066 — County Septic Revenue	3,213.60	86.34		3,127.26	\$10.14
40500 — Tax Settlements Paid to Others						
	40510 — County Settlements		237,239.63			\$0.00
	40518 — Collection of Delinquent Taxes		0.00			\$0.00
	40522 — Collection Paid to Others		103,251.30			\$3,014.64
	40525 — Dog License Paid to Others		1,645.50			\$1,645.50
	40528 — Paid to Schools		728,888.54			\$0.00
	40530 — Paid to Technical Schools		62,126.29			\$0.00
	40500 — Tax Settlements Paid to Others	3,213.60	711.08			\$0.00
	Total 40500 — Tax Settlements Paid to Others	3,213.60	1,133,862.34			4,660.14
Total 40000 — Revenue		320,941.32	224,996.35			-4,615.00
43000 — Intergovernmental Revenues						
	43410 — State Shared Revenues	8,318.21	1,247.67		7,070.54	\$1,247.67
	43420 — State Shared Taxes-2% Fire Dues	3,344.46	0.00	0%	3,344.46	\$0.00
	43430 — Other State Shared Taxes	10.00	0.00	0%	10.00	\$0.00
	43531 — General Transportation Aids	111,926.52	83,944.89	75%	27,981.63	\$27,981.63
	43545 — State Payments-Recycling	1,483.15	1,646.43	111%	-163.28	\$17.67
	43620 — In Lieu of Taxes-State Conserv	257.00	1,597.27	622%	-1,340.27	\$0.00
	43650 — Retained Forest/Cropland-County		0.00			
	43651 — Mgd Forest/Cropland Revenue		71.82	0%	-71.82	\$71.82
	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	2,238.88	71.82	3%	2,167.06	71.82
	43790 — Other Local Gov Grants-Cemetery	114.00	40,602.40	35616%	110.00	0.00

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Total 43000 — Intergovernmental Revenues		127,692.22	129,110.48			29,318.79
44000 — Revenue Licenses and Permits						
44100 — Business & Occupation Licenses		100.00	60.00	60%	40.00	\$30.00
44300 — Building Permits & Inspect. Fee						
44301 — Building Permit Fees		8,000.00	1,050.00	13%	6,950.00	\$600.00
44302 — Driveway Permit Fees		750.00	0.00	0%	750.00	\$0.00
44303 — Site View Fees		750.00	1,500.00	200%	-750.00	\$0.00
Total 44300 — Building Permits & Inspect. Fee		9,500.00	2,550.00	27%	6,950.00	600.00
Total 44000 — Revenue Licenses and Permits		9,600.00	2,610.00	27%		630.00
46000 — Public Charges for Services						
46310 — Hwy/Street Maint & Construction						
46311 — Grading Revenue		0.00	0.00	0%	0.00	\$0.00
46312 — Snow Plowing Revenue		0.00	0.00		0.00	\$0.00
Total 46310 — Hwy/Street Maint & Construction		0.00	0.00	0%	0.00	\$0.00
46900 — Other Charges-Public Services						
46910 — Admin Fee Copies/Mailings		0.00	0.00		0.00	\$0.00
Total 46900 — Other Charges-Public Services		0.00	0.00		0.00	\$0.00
Total 46000 — Public Charges for Services		0.00	0.00	0%		
48000 — Miscellaneous Revenues						
48110 — Interest Income		200.00	262.92	131%	-62.92	\$37.97
48200 — Rental Income		0.00	0.00		0.00	\$0.00
48307 — Sale of Recyclable materials		0.00	0.00		0.00	\$0.00
48900 — Other Miscellaneous Income						\$0.00
48901 — Fuel-Misc. Revenue		150.00	0.00	0%	150.00	\$0.00
48902 — Parcels-Misc. Revenue		250.00	510.00	204%	-260.00	\$240.00
48903 — Copies-Misc. Revenue		0.00	0.00	0%	0.00	\$0.00
48990 — Other Miscellaneous Revenue		0.00	8,685.00	0%	-8,685.00	\$0.00
Total 48900 — Miscellaneous Income		400.00	0.00	0%	400.00	
Total 48000 — Miscellaneous Revenues		600.00	262.92	44%		
Total Income		458,833.54	356,979.75	78%		

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Expense								
51000 — General Governmental Expenses								
51100 — Legislative-Board Expenses								
			51101 — Town Board Salaries	6,100.00	3,804.90	62%	2,295.10	\$0.00
			51102 — Town Board Per Diem	2,800.00	0.00	0%	2,800.00	\$0.00
			51103 — Town Board - FICA & Medicare	600.00	600.00	100%	0.00	\$0.00
			51110 — Town Board Association Dues	2,025.00	2,028.48	100%	-3.48	\$0.00
			51111 — Town Brd-Seminars & Conventions	100.00	0.00	0%	100.00	\$0.00
			51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00	\$0.00
			51120 — Town Board-Printing Expenses	1,200.00	574.35	48%	625.65	\$182.10
			51125 — Town Board-Publication Notices	1,500.00	646.53	43%	853.47	\$196.50
			51150 - Planning Commission Salaries	0.00	0.00	0%	0.00	\$0.00
			51151 — Planning Commission Secretary	1,500.00	0.00	0%	1,500.00	\$0.00
			51152 — Planning Commission Per Diem	3,900.00	218.03	6%	3,681.97	\$0.00
			51153 — Planning Commission-FICA	413.10	218.03	53%	195.07	\$0.00
			51154 - Building Inspector fees	6,800.00	0.00	0%	6,800.00	\$0.00
Total 51100 — Legislative-Board Expenses				27,088.10				378.60
			51200 — Judicial Expenses	275.00	275.00	100%	0.00	\$0.00
			51300 — Legal	5,000.00	3,030.00	61%	1,970.00	\$730.00
51400 — General Admin-Clerk & Elections								
51410 — General Admin-Clerk								
			51411 — Clerk Salary	16,500.00	12,548.53	76%	3,951.47	\$3,889.46
			51412 — Clerk Per Diem	800.00	525.00	66%	275.00	\$175.00
			51413 — Clerk - FICA & MED	1,260.00	1,111.19	88%	148.81	\$328.95
			51414 - Clerk Travel	300.00	121.23	40%	178.77	\$20.22
Total 51410 — General Admin-Clerk				18,860.00	14,305.95	76%		4,413.63
51420 — General Admin-Deputy Clerk								
			51421 — Deputy Clerk - Salary	500.00	56.01	11%	443.99	\$0.00
			51422 - Deputy Clerk Travel	200.00	0.00	0%	200.00	\$0.00
			51423 — Deputy Clerk - FICA & MED	50.00	14.45	29%	35.55	\$0.00

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			Total 51420 — General Admin-Deputy Clerk	750.00	70.46	9%		0.00
			51430 — Gen Admin-Services & Supplies					
			51431 — Supplies-Office/Treasurer/Board	1,000.00	756.79	76%	243.21	\$46.00
			51432 — Services-Web	1,000.00	902.50	90%	97.50	\$0.00
			51433 — Gen Admin-Services & Supplies - Other	300.00	289.23	96%	10.77	\$23.79
			51434 - General Postage	650.00	587.35	90%	62.65	\$55.00
			Total 51430 — Gen Admin-Services & Supplies	2,950.00	2,535.87	86%		124.79
			51440 — General Admin-Elections					
			51441 — Poll Worker - Wages	1,340.00	1,167.78	87%	172.22	\$0.00
			51442 — Notices-Election	250.00	73.07	29%	176.93	\$0.00
			51443 — Election-Certificate	0.00	0.00	0%	0.00	\$0.00
			51444 — Supplies-Election	560.00	501.42	90%	58.58	\$0.00
			51445 — Postage-Election	577.50	55.00	10%	522.50	\$0.00
			51446 — Equipment Repair/Maint-Election	500.00	60.00	12%	440.00	\$0.00
			Total 51440 — General Admin-Elections	3,227.50	1,857.27	58%		0.00
			Total 51400 — General Admin-Clerk & Elections	25,787.50	18,769.55	73%		4,538.42
			51500 — Financial Admin-Treas./Assessor					
			51510 — Financial Admin-Treasurer					
			51511 — Treasurer-Salary	6,000.00	4,409.37	73%	1,590.63	\$1,501.91
			51512 — Treasurer-Parcel Count	300.00	0.00	0%	300.00	\$0.00
			51513 — Treasurer-Per Diem	500.00	275.00	55%	225.00	\$75.00
			51514 — Treasurer-FICA & MED	460.00	391.14	85%	68.86	\$122.40
			51515 - Treasurer - Travel	500.00	238.48	48%	261.52	\$111.78
			Total 51510 — Financial Admin-Treasurer	7,760.00	5,313.99	68%		1,811.09
			51550 — Assessor					
			51551 — Assessor-Contract	6,900.00	5,520.00	80%	1,380.00	\$1,035.00
			Total 51550 — Assessor	6,900.00	5,520.00	80%		
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00	\$0.00
			Total 51500 — Financial Admin-Treas./Assessor	14,760.00	10,833.99	73%		
			51600 — General Buildings and plant					

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			51610 — Town Hall Utilities	4,000.00	3,454.33	86%	545.67	\$648.50
			51620 — Town Hall Maintenance	1,200.00	634.12	53%	565.88	\$104.28
			51630 — General Buildings and plant - Other	5,000.00	500.00	10%	4,500.00	\$500.00
			Total 51600 — General Buildings and plant	10,200.00	4,588.45	45%		1,252.78
			51900 — Other General Government					
			51932 — Highway-Insurance	10,537.00	9,887.00	94%	650.00	\$2,696.00
			51938 — Other Insurance	1,487.00	1,312.00	88%	175.00	\$0.00
			Total 51900 — Other General Government	12,024.00	11,199.00	93%	825.00	2,696.00
			Total 51000 — General Governmental Expenses	95,134.60	48,695.99	51%		9,595.80
			52000 — Public Safety					
			52200 — Fire Protection					
			52210 — Mt. Horeb Fire Department	23,161.98	22,956.98	99%	205.00	\$3,962.98
			52211 — Mt. Horeb 2% Fire Dues	1,457.01	1,457.01	100%	0.00	\$1,457.01
			52220 — New Glarus Fire Department	16,604.48	16,604.48	100%	0.00	\$0.00
			52221 — New Glarus 2% Fire Dues	1,887.45	1,887.45	100%	0.00	\$0.00
			Total 52200 — Fire Protection	43,110.92	42,905.92			5,419.99
			52300 — Ambulance/EMS					
			52310 — Mt. Horeb-EMS	7,037.01	7,037.01	100%	0.00	\$7,037.01
			52320 — New Glarus-EMS	6,035.40	0.00	0%	6,035.40	\$0.00
			52330 — Belleville-EMS	2,096.68	0.00	0%	2,096.68	\$0.00
			Total 52300 — Ambulance/EMS	15,169.09	7,037.01	46%		7,037.01
			52500 — Emergency Insurance Shift	378.88	0.00	0%	378.88	\$0.00
			52609 — Emergency Communication	1,284.00	1,651.00	129%	-367.00	\$1,197.00
			Total 52000 — Public Safety	59,942.89	51,593.93			13,654.00
			53000 — Public Works					
			53311 — Town Hwy & Street Maintenance					
			53301 — Wages-Public Works	51,160.51	41,718.13	82%	9,442.38	\$13,776.01
			53302 — Overtime-Public Works	4,658.23	0.00	0%	4,658.23	\$0.00
			53303 — Public Works-FICA & MED	4,270.13	3,487.49	82%	782.64	\$1,053.86
			53304 — Retirement-Public Works	3,795.67	3,394.19	89%	401.48	\$929.88

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			53306 — Part-Time- Wages-Public Works	4,000.00	2,456.84	61%	1,543.16	\$0.00
			53307 — PT-FICA-Public Works	306.00	96.38	31%	209.62	\$0.00
			53308 — Garage Equipment Repairs/Maint	10,000.00	8,991.89	90%	1,008.11	\$706.53
			53309 — Tire Purchases	3,000.00	2,313.51	77%	686.49	\$273.51
			53310 — Hwy Mileage-Public Works	175.00	0.00	0%	175.00	\$0.00
			53312 — Garage Utilities	3,000.00	792.72	26%	2,207.28	\$0.00
			53313 — Garage Supplies/Maintenance	8,000.00	4,001.93	50%	3,998.07	\$514.71
			53314 — Garage-Fuel & Oil	12,000.00	8,983.56	75%	3,016.44	\$3,886.28
			Total 53311 — Town Hwy & Street Maintenance	104,365.55	76,236.64			21,140.78
			53315 — Town-Hwy & Street Construction					
			53316 — Sealcoating	42,000.00	0.00	0%	42,000.00	\$0.00
			53317 — Wedge & Base Work	42,000.00	0.00	0%	42,000.00	\$0.00
			53318 — Culvert & Bridge	3,000.00	0.00	0%	3,000.00	\$0.00
			53319 — Road Signs	1,600.00	1,085.46	68%	514.54	\$123.13
			53350 — Gravel Expense	10,000.00	4,194.88	42%	5,805.12	\$1,380.18
			53351 — Sand & Salt	14,000.00	13,463.65	96%	536.35	\$0.00
			53352 — Cold Mix Blacktop	5,400.00	3,799.80	70%	1,600.20	\$0.00
			Total 53315 — Town-Hwy & Street Construction	118,000.00	22,543.79			1,503.31
			53330 — Other Transportation					\$0.00
			53600 — Sanitation					
			53620 — Refuse & Garbage Collection	29,151.20	22,783.64	78%	6,367.56	\$6,838.08
			53635 — Recycling Expenditures	10,854.00	10,996.80	101%	-142.80	\$3,756.00
			Total 53600 — Sanitation	40,005.20	33,780.44	84%	6,224.76	10,594.08
			Total 53000 — Public Works	262,370.75	132,560.87			33,238.17
			54000 — Health & Human Services					
			54100 — Public health Services					
			54600 — Aging-Senior Programs	3,573.00	3,573.00	100%	0.00	\$0.00
			54910 — Cemetery	110.00	0.00	0%	110.00	\$0.00
			Total 54000 — Health & Human Services	3,683.00	3,573.00			0.00
			57000 — Captial Outlay					

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		57200 — Public Safety outlay						
		57220 — Fire Protection outlay		0.00	0.00		0.00	\$0.00
		57200 — Transportation outlay						
		57324 — Highway equipment outlay			16,600.00	0%	-16,600.00	\$16,600.00
		Total 57000 - Capital Outlay		0.00	0.00			16,600.00
		58000 — Debt Service						
		58100 — Debt Service Principal						\$0.00
			MHFD building USDA loan (P+I)	9,839.76	9,839.76	44%	0.00	\$0.00
			Replacement Hwy Vehicle (Principle)	22,533.00	18,190.17	81%		\$6,063.39
		58212 — Interest & fiscal-Fire Protect			0.00		0.00	\$0.00
		58221 — Interest & Fiscal-Hwy & Street		5,329.00	2,273.31	43%	3,055.69	\$757.77
		58290 — Other Interest & Fiscal Charges		0.00	0.00		0.00	\$0.00
		Total 58000 — Debt Service		37,701.76	30,303.24			6,821.16
		Total Expense		458,833.00	266,727.03			79,909.13