

Town of Primrose 2022 Budget 4th Quarter		Approved 2022 Budget	Total to date	Percentage of total	Amount Available
Income					
40000 — Revenue					
	40002 — Tax Collections	321,306.00	1,421,177.78		
	40005 — Lottery Credits	4,585.32	10,420.39	227%	
	40008 — Dog Licensing	1,050.00	1,820.00	173%	
	40066 — County Septic Revenue	3,213.60	0.00		
	40500 — Tax Settlements Paid to Others				
	40510 — County Settlements		262,459.58		
	40518 — Collection of Delinquent Taxes		0.00		
	40522 — Collection Paid to Others		965.76		
	40525 — Dog License Paid to Others	800.00	1,537.25		
	40528 — Paid to Schools		778,084.22		
	40530 — Paid to Technical Schools		63,447.35		
	40500 — Tax Settlements Paid to Others	3,213.60	3,748.32		
	Total 40500 — Tax Settlements Paid to Others	4,013.60	1,110,242.48		
	Total 40000 — Revenue	326,141.32	323,175.69		
	43000 — Intergovernmental Revenues				
	43410 — State Shared Revenues	8,318.21	1,247.70		7,070.51
	43420 — State Shared Taxes-2% Fire Dues	3,344.46	3,541.99	106%	-197.53
	43430 — Other State Shared Taxes	10.00	0.00	0%	10.00
	43531 — General Transportation Aids	114,184.00	114,183.76	100%	0.24
	43545 — State Payments-Recycling	1,350.00	1,459.10	108%	-109.10
	43620 — In Lieu of Taxes-State Conserv	257.00	3,787.12	1474%	-3,530.12
	43650 — Retained Forest/Cropland-County		0.00		
	43651 — Mgd Forest/Cropland Revenue	2,095.00	524.80	0%	1,570.20
	43655 — Pd to Cty-Mgd Forest/Cropland	1,538.88	0.00		
	43656 — Retained Forest/Cropland-County - Other	700.00	0.00	0%	700.00
	Total 43650 — Retained Forest/Cropland-County	2,238.88	524.80	23%	1,714.08
	43790 — Other Local Government Grants	114.00	51,538.40	45209%	110.00
	Total 43000 — Intergovernmental Revenues	129,816.55	176,282.87		
	44000 — Revenue Licenses and Permits				
	44100 — Business & Occupation Licenses	100.00	50.00	50%	50.00
	44300 — Building Permits & Inspect. Fee				
	44301 — Building Permit Fees	8,000.00	10,003.00	125%	-2,003.00
	44302 — Driveway Permit Fees	750.00	0.00	0%	750.00
	44303 — Site View Fees	750.00	1,250.00	167%	-500.00
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	11,253.00	118%	-1,753.00
	Total 44000 — Revenue Licenses and Permits	9,600.00	11,303.00	118%	
	46000 — Public Charges for Services				
	46310 — Hwy/Street Maint & Construction				
	46311 — Grading Revenue	0.00	0.00	0%	0.00
	46312 — Snow Plowing Revenue	0.00	0.00		0.00
	Total 46310 — Hwy/Street Maint & Construction	0.00	0.00	0%	0.00
	46900 — Other Charges-Public Services				
	46910 — Admin Fee Copies/Mailings	0.00	35.70		-35.70
	Total 46900 — Other Charges-Public Services	0.00	35.70		-35.70
	Total 46000 — Public Charges for Services	0.00	35.70	0%	
	48000 — Miscellaneous Revenues				
	48110 — Interest Income	200.00	3,483.02	1742%	-3,283.02
	48200 — Rental Income	0.00	70.00		-70.00
	48307 — Sale of Recyclable materials	0.00	0.00		0.00
	48900 — Other Miscellaneous Income				
	48901 — Fuel-Misc. Revenue	150.00	0.00	0%	150.00

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	48902 — Parcels-Misc. Revenue	250.00	355.00	142%	-105.00
	48903 — Copies-Misc. Revenue	0.00	0.00	0%	0.00
	48990 — Other Miscellaneous Revenue	14,400.00	17.67	0%	14,382.33
	Total 48900 — Miscellaneous Income	14,800.00	17.67	0%	14,782.33
	Total 48000 — Miscellaneous Revenues	15,000.00	3,570.69	24%	
	Total Income	480,557.87	514,367.95	107%	
Expense					
	51000 — General Governmental Expenses				
	51100 — Legislative-Board Expenses				
	51101 — Town Board Salaries	6,100.00	6,100.00	100%	0.00
	51102 — Town Board Per Diem	2,800.00	2,815.83	101%	-15.83
	51103 — Town Board - FICA & Medicare	680.85	615.83	90%	65.02
	51110 — Town Board Association Dues	2,025.00	1,978.32	98%	46.68
	51111 — Town Brd-Seminars & Conventions	100.00	42.00	42%	58.00
	51112 — Town Board-Travel Expenses	150.00	36.25	24%	113.75
	51120 — Town Board-Printing Expenses	1,200.00	1,331.91	111%	-131.91
	51125 — Town Board-Publication Notices	1,500.00	764.80	51%	735.20
	51150 - Planning Commission Salaries	0.00	0.00	0%	0.00
	51151 — Planning Commission Secretary	1,500.00	1,500.00	100%	0.00
	51152 — Planning Commission Per Diem	4,800.00	2,953.89	62%	1,846.11
	51153 — Planning Commission-FICA	481.95	325.13	67%	156.82
	51154 - Building Inspector fees	6,800.00	5,143.57	76%	1,656.43
	Total 51100 — Legislative-Board Expenses	28,137.80			
	51200 — Judicial Expenses	275.00	275.00	100%	0.00
	51300 — Legal	5,000.00	0.00	0%	5,000.00
	51400 — General Admin-Clerk & Elections				
	51410 — General Admin-Clerk				
	51411 — Clerk Salary	18,500.00	16,477.97	89%	2,022.03
	51412 — Clerk Per Diem	800.00	625.00	78%	175.00
	51413 — Clerk - FICA & MED	1,591.20	1,176.19	74%	415.01
	51414 - Clerk Travel	300.00	276.27	92%	23.73
	Total 51410 — General Admin-Clerk	21,191.20	18,555.43	88%	
	51420 — General Admin-Deputy Clerk				
	51421 — Deputy Clerk - Salary	500.00	10.33	2%	489.67
	51422 - Deputy Clerk Travel	200.00	0.00	0%	200.00
	51423 — Deputy Clerk - FICA & MED	50.00	20.66	41%	29.34
	Total 51420 — General Admin-Deputy Clerk	750.00	30.99	4%	
	51430 — Gen Admin-Services & Supplies				
	51431 — Supplies-Office/Treasurer/Board	1,000.00	1,965.72	197%	-965.72
	51432 — Services-Web	1,000.00	2,030.06	203%	-1,030.06
	51433 — Gen Admin-Services & Supplies - Other	400.00	345.99	86%	54.01
	51434 - General Postage	650.00	645.47	99%	4.53
	Total 51430 — Gen Admin-Services & Supplies	3,050.00	4,987.24	164%	-1,937.24
	51440 — General Admin-Elections				
	51441 — Poll Worker - Wages	2,680.00	5,072.28	189%	-2,392.28
	51442 — Notices-Election	500.00	307.70	62%	192.30
	51443 — Election-Certificate	0.00	0.00	0%	0.00
	51444 — Supplies-Election	1,120.00	672.82	60%	447.18
	51445 — Postage-Election	1,100.00	447.90	41%	652.10
	51446 — Equipment Repair/Maint-Election	500.00	39.20	8%	460.80
	Total 51440 — General Admin-Elections	5,900.00	6,539.90	111%	-639.90
	Total 51400 — General Admin-Clerk & Elections	30,891.20	30,113.56	97%	777.64
	51500 — Financial Admin-Treas./Assessor				
	51510 — Financial Admin-Treasurer				
	51511 — Treasurer-Salary	6,000.00	4,574.13	76%	1,425.87

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			51512 — Treasurer-Parcel Count	300.00	433.50	145%	-133.50
			51513 — Treasurer-Per Diem	500.00	325.00	65%	175.00
			51514 — Treasurer-FICA & MED	520.20	368.93	71%	151.27
			51515 - Treasurer - Travel	500.00	481.50	96%	18.50
			Total 51510 — Financial Admin-Treasurer	7,820.20	6,183.06	79%	1,637.14
			51550 — Assessor				
			51551 — Assessor-Contract	6,900.00	4,485.00	65%	2,415.00
			Total 51550 — Assessor	6,900.00	4,485.00	65%	2,415.00
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00
			Total 51500 — Financial Admin-Treas./Assessor	14,820.20	10,668.06	72%	4,152.14
			51600 — General Buildings and plant				
			51610 — Town Hall Utilities	4,000.00	3,782.21	95%	217.79
			51620 — Town Hall Maintenance	1,200.00	828.01	69%	371.99
			51630 — General Buildings and plant - Other	5,000.00	888.73	18%	4,111.27
			Total 51600 — General Buildings and plant	10,200.00	5,498.95	54%	4,701.05
			51900 — Other General Government				
			51932 — Highway-Insurance	10,537.00	10,537.00	100%	0.00
			51938 — Other Insurance	1,487.00	766.00	52%	721.00
			Total 51900 — Other General Government	12,024.00	11,303.00	94%	721.00
			Total 51000 — General Governmental Expenses	101,348.20	57,858.57	57%	43,489.63
			52000 — Public Safety				
			52200 — Fire Protection				
			52210 — Mt. Horeb Fire Department	24,222.00	24,222.00	100%	0.00
			52211 — Mt. Horeb 2% Fire Dues	1,480.33	1,480.00	100%	0.33
			52220 — New Glarus Fire Department	17,152.43	16,917.57	99%	234.86
			52221 — New Glarus 2% Fire Dues	1,859.13	1,859.13	100%	0.00
			Total 52200 — Fire Protection	44,713.89	44,478.70	99%	235.19
			52300 — Ambulance/EMS				
			52310 — Mt. Horeb-EMS	7,360.00	7,360.00	100%	0.00
			52320 — New Glarus-EMS	8,449.00	8,448.72	100%	0.28
			52330 — Belleville-EMS	0.00	0.00		0.00
			Total 52300 — Ambulance/EMS	15,809.00	15,808.72	100%	0.28
			52500 — Emergency Insurance Shift	378.88	0.00	0%	378.88
			52609 — Emergency Communication	1,284.00	1,284.00	100%	0.00
			Total 52000 — Public Safety	62,185.77	61,571.42	99%	614.35
			53000 — Public Works				
			53311 — Town Hwy & Street Maintenance				
			53301 — Wages-Public Works	52,703.04	52,703.04	100%	0.00
			53302 — Overtime-Public Works	4,665.00	5,425.77	116%	-760.77
			53303 — Public Works-FICA & MED	4,388.66	4,386.50	100%	2.16
			53304 — Retirement-Public Works	3,901.03	3,014.54	77%	886.49
			53306 — Part-Time- Wages-Public Works	4,000.00	1,583.22	40%	2,416.78
			53307 — PT-FICA-Public Works	306.00	123.17	40%	182.83
			53308 — Garage Equipment Repairs/Maint	10,000.00	3,236.58	32%	6,763.42
			53309 — Tire Purchases	3,000.00	1,238.17	41%	1,761.83
			53310 — Hwy Mileage-Public Works	175.00	0.00	0%	175.00
			53312 — Garage Utilities	3,000.00	3,453.36	115%	-453.36
			53313 — Garage Supplies/Maintenance	8,000.00	5,956.72	74%	2,043.28
			53314 — Garage-Fuel & Oil	12,000.00	17,234.24	144%	-5,234.24
			Total 53311 — Town Hwy & Street Maintenance	106,138.72	98,355.31	93%	7,783.42
			53315 — Town-Hwy & Street Construction				
			53316 — Sealcoating	43,500.00	43,894.00	101%	-394.00
			53317 — Wedge & Base Work	43,500.00	43,500.00	100%	0.00
			53318 — Culvert & Bridge	3,000.00	2,070.00	69%	930.00

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			53319 — Road Signs	1,600.00	1,485.23	93%	114.77
			53350 — Gravel Expense	10,000.00	12,919.98	129%	-2,919.98
			53351 — Sand & Salt	14,000.00	14,507.53	104%	-507.53
			53352 — Cold Mix Blacktop	5,400.00	4,656.77	86%	743.23
			Total 53315 — Town-Hwy & Street Construction	121,000.00	123,033.51	102%	-2,033.51
			53330 — Other Transportation	6,000.00	5,267.11		
			53600 — Sanitation				
			53620 — Refuse & Garbage Collection	29,151.20	27,047.32	93%	2,103.88
			53635 — Recycling Expenditures	14,854.00	14,913.60	100%	-59.60
			Total 53600 — Sanitation	44,005.20	41,960.92	95%	2,044.28
			Total 53000 — Public Works	277,143.92	268,616.85	97%	8,527.08
			54000 — Health & Human Services				
			54100 — Public health Services				
			54600 — Aging-Senior Programs	4,288.00	4,288.00	100%	0.00
			54910 — Cemetery	118.00	0.00	0%	118.00
			Total 54000 — Health & Human Services	4,406.00	4,288.00	97%	118.00
			57000 — Captial Outlay				
			57200 — Public Safety outlay				
			57220 — Fire Protection outlay	0.00	0.00		0.00
			57200 — Transportation outlay				
			57324 — Highway equipment outlay		4,390.00	0%	-4,390.00
			Total 57000 - Capital Outlay	0.00	0.00	0%	0.00
			58000 — Debt Service				
			58100 — Debt Service Principal				
			MHFD building USDA loan (P+I)	9,839.76	9,839.76	100%	0.00
			Replacement Hwy Vehicle (Principle)	22,533.00	22,533.00	100%	0.00
			58212 — Interest & fiscal-Fire Protect		0.00		0.00
			58221 — Interest & Fiscal-Hwy & Street	5,329.00	3,563.73	67%	1,765.27
			58290 — Other Interest & Fiscal Charges	0.00	0.00		0.00
			Total 58000 — Debt Service	37,701.76	35,936.49	95%	1,765.27
			Total Expense	482,785.65	428,271.33	89%	54,514.32