

Town of Primrose 2023 Budget Q2		Approved 2023 Budget	Total to date	Percentage of total	Amount Available	April	May	June	July
Income									
40000 — Revenue									
	40002 — Tax Collections	323,519.00	1,394,245.60			0.00	0.00	0.00	0.00
	40005 — Lottery Credits	4,585.32	0.00	0%		\$0.00			
	40008 — Dog Licensing	1,050.00	1,675.00	160%		90.00	20.00	85.00	0.00
	40066 — County Septic Revenue	3,213.00	0.00						0.00
40500 — Tax Settlements Paid to Others									
	40510 — County Settlements		269,761.86			148.83			
	40518 — Collection of Delinquent Taxes		313.89						
	40522 — Collection Paid to Others		3,397.18			3,169.86		0.00	
	40525 — Dog License Paid to Others	800.00	0.00						0.00
	40528 — Paid to Schools		829,891.43						
	40530 — Paid to Technical Schools		63,677.20						
	40500 — Tax Settlements Paid to Others	3,213.60	0.00			0.00			
	Total 40500 — Tax Settlements Paid to Others	4,013.60	1,167,041.56			3,318.69	0.00	0.00	0.00
Total 40000 — Revenue		328,353.72	228,879.04			-3,228.69	20.00	85.00	0.00
43000 — Intergovernmental Revenues									
	43410 — State Shared Revenues	8,318.00	0.00		8,318.00				0.00
	43420 — State Shared Taxes-2% Fire Dues	3,339.46	0.00	0%	3,339.46				0.00
	43430 — Other State Shared Taxes	10.00	0.00	0%	116,467.68				
	43531 — General Transportation Aids	116,467.68	58,220.52	#REF!	#REF!	29,110.26			0.00
	43545 — State Payments-Recycling	1,350.00	1,460.04	108%	-110.04		0.00	1,460.04	
	43620 — In Lieu of Taxes-State Conserv	257.00	3,722.99	1449%	-3,465.99	0.00	1,024.56		
	43650 — Retained Forest/Cropland-County		0.00						
	43651 — Mgd Forest/Cropland Revenue	2,095.00	0.00	0%	2,095.00	0.00	0.00	0.00	0.00
	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	0.00	0%	2,238.88	0.00	0.00	0.00	0.00
	43790 — Other Local Government Grants	118.00	1,660.92	1408%	110.00	148.83	312.09	0.00	0.00
Total 43000 — Intergovernmental Revenues		132,099.02	65,064.47			29,259.09	1,336.65	1,460.04	0.00
44000 — Revenue Licenses and Permits									
	44100 — Business & Occupation Licenses	100.00	20.00	20%	80.00	10.00	0.00	10.00	0.00
44300 — Building Permits & Inspect. Fee									
	44301 — Building Permit Fees	8,000.00	3,101.50	39%	4,898.50	1,791.50	0.00	150.00	0.00
	44302 — Driveway Permit Fees	750.00	250.00	33%	500.00	0.00		250.00	
	44303 — Site View Fees	750.00	500.00	67%	250.00	0.00	0.00	0.00	
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	3,851.50	41%	5,648.50	1,791.50	0.00	400.00	0.00
Total 44000 — Revenue Licenses and Permits		9,600.00	3,871.50	40%		1,801.50	0.00	410.00	0.00

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46000 — Public Charges for Services									
46310 — Hwy/Street Maint & Construction									
	46311 — Grading Revenue		0.00	0%	0.00				
	46312 — Snow Plowing Revenue		0.00		0.00				
	Total 46310 — Hwy/Street Maint & Construction		0.00	0%	0.00	0.00	0.00	0.00	0.00
46900 — Other Charges-Public Services									
	46910 — Admin Fee Copies/Mailings		8.00		-8.00	8.00			
	Total 46900 — Other Charges-Public Services		8.00		-8.00	8.00	0.00	0.00	
	Total 46000 — Public Charges for Services		8.00	0%		8.00	0.00	0.00	0.00
48000 — Miscellaneous Revenues									
	48110 — Interest Income	1,000.00	10,152.50	1015%	-9,152.50	1,184.48	1,366.19	1,213.91	0.00
	48200 — Rental Income		75.00		-75.00	0.00	0.00	75.00	
	48307 — Sale of Recyclable materials		0.00		0.00				
48900 — Other Miscellaneous Income									
	48901 — Fuel-Misc. Revenue	-	0.00	#DIV/0!	0.00				
	48902 — Parcels-Misc. Revenue	250.00	330.00	132%	-80.00	30.00	0.00	30.00	0.00
	48903 — Copies-Misc. Revenue		0.00	0%	0.00				
	48990 — Other Miscellaneous Revenue	10,831.85	0.00	0%	10,831.85	0.00		0.00	0.00
	Total 48900 — Miscellaneous Income	11,081.85	0.00	0%	11,081.85	0.00	0.00	0.00	0.00
	Total 48000 — Miscellaneous Revenues	12,081.85	10,227.50	85%		1,184.48	1,366.19	1,288.91	0.00
Total Income		482,134.59	308,050.51	64%		29,024.38	2,722.84	3,243.95	0.00
Expense									
51000 — General Governmental Expenses									
51100 — Legislative-Board Expenses									
	51101 — Town Board Salaries	6,250.00	634.95	10%	5,615.05				
	51102 — Town Board Per Diem	2,800.00	0.00	0%	2,800.00				
	51103 — Town Board - FICA & Medicare	692.33	634.95	92%	57.37				
	51110 — Town Board Association Dues	2,025.00	2,038.55	101%	-13.55	1,115.00	923.55	0.00	0.00
	51111 — Town Brd-Seminars & Conventions	100.00	0.00	0%	100.00		0.00	0.00	0.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00				
	51120 — Town Board-Printing Expenses	1,200.00	807.92	67%	392.08	171.22	277.73	92.85	114.84
	51125 — Town Board-Publication Notices	1,500.00	378.40	25%	1,121.60	101.28	108.26	49.28	41.71
	51150 - Planning Commission Salaries	-	0.00	0%	0.00				
	51151 — Planning Commission Secretary	1,500.00	0.00	0%	1,500.00				
	51152 — Planning Commission Per Diem	4,800.00	218.03	5%	4,581.97				
	51153 — Planning Commission-FICA	482.95	218.03	45%	264.92				
	51154 - Building Inspector fees	6,800.00	4,515.48	66%	2,284.52				
	Total 51100 — Legislative-Board Expenses	28,300.28				1,387.50	1,309.54	142.13	156.55
	51200 — Judicial Expenses	275.00	0.00	0%	275.00			0.00	
	51300 — Legal	5,000.00	0.00	0%	5,000.00				

Town of Primrose 2023 Budget Q2		Approved 2023 Budget	Total to date	Percentage of total	Amount Available	April	May	June	July
	51400 — General Admin-Clerk & Elections								
	51410 — General Admin-Clerk								
	51411 — Clerk Salary	18,500.00	10,476.07	57%	8,023.93	812.78	0.00	3,830.93	817.16
	51412 — Clerk Per Diem	800.00	250.00	31%	550.00		0.00	125.00	0.00
	51413 — Clerk - FICA & MED	1,591.20	1,208.71	76%	382.49	363.38	0.00	0.00	363.38
	51414 - Clerk Travel	300.00	163.48	54%	136.52		18.00	103.23	0.00
	Total 51410 — General Admin-Clerk	21,191.20	12,098.26	57%		1,176.16	18.00	4,059.16	1,180.54
	51420 — General Admin-Deputy Clerk								
	51421 — Deputy Clerk - Salary	500.00	0.00	0%	500.00	↑ 0.00	0.00	0.00	0.00
	51422 - Deputy Clerk Travel	-	0.00	0%	0.00		0.00	0.00	0.00
	51423 — Deputy Clerk - FICA & MED	50.00	0.00	0%	50.00	↑ 0.00	0.00	0.00	0.00
	Total 51420 — General Admin-Deputy Clerk	550.00	0.00	0%		0.00	0.00	0.00	0.00
	51430 — Gen Admin-Services & Supplies								
	51431 — Supplies-Office/Treasurer/Board	1,000.00	114.83	11%	885.17	63.38	0.00	0.00	0.00
	51432 — Services-Web	1,000.00	709.06	71%	290.94		169.72	0.00	0.00
	51433 — Gen Admin-Services & Supplies - Other	400.00	96.87	24%	303.13	0.00	0.00	0.00	0.00
	51434 - General Postage	700.00	537.78	77%	162.22	36.06	0.00	0.00	36.06
	Total 51430 — Gen Admin-Services & Supplies	3,100.00	1,458.54	47%	1,641.46	99.44	169.72	0.00	36.06
	51440 — General Admin-Elections								
	51441 — Poll Worker - Wages	670.00	2,999.04	448%	-2,329.04	1,312.02	1,687.02	0.00	0.00
	51442 — Notices-Election	250.00	142.09	57%	107.91	142.09	0.00	0.00	0.00
	51443 — Election-Coding & Ballots	-	352.00	0%	-352.00		352.00	0.00	0.00
	51444 — Supplies-Election	280.00	357.90	128%	-77.90	188.11	109.79	0.00	0.00
	51445 — Postage-Election	275.00	0.00	0%	275.00	0.00	0.00	0.00	0.00
	51446 — Equipment Repair/Maint-Election	-	406.88	%	-406.88	0.00	406.88	0.00	0.00
	Total 51440 — General Admin-Elections	1,475.00	4,257.91	289%	-2,782.91	1,642.22	2,555.69	0.00	0.00
	Total 51400 — General Admin-Clerk & Elections	26,316.20	17,814.71	68%	8,501.49	2,917.82	2,743.41	4,059.16	1,216.60
	51500 — Financial Admin-Treas./Assessor								
	51510 — Financial Admin-Treasurer								
	51511 — Treasurer-Salary	7,125.00	3,501.23	49%	3,623.77	120.49	0.00	1,725.83	151.09
	51512 — Treasurer-Parcel Count	300.00	0.00	0%	300.00		0.00	0.00	0.00
	51513 — Treasurer-Per Diem	500.00	150.00	30%	350.00		0.00	75.00	0.00
	51514 — Treasurer-FICA & MED	606.26	395.89	65%	210.37	120.49	0.00	0.00	151.09
	51515 - Treasurer - Travel	500.00	332.24	66%	167.76		0.00	96.44	0.00
	Total 51510 — Financial Admin-Treasurer	9,031.26	4,379.36	48%	4,651.90	240.98	0.00	1,897.27	302.18
	51550 — Assessor								
	51551 — Assessor-Contract	13,400.00	2,415.00	18%	10,985.00	0.00	1,035.00	345.00	0.00
	Total 51550 — Assessor	13,400.00	2,415.00	18%	10,985.00	0.00	1,035.00	345.00	0.00
	51590 — Other Financial Expenses	100.00	0.00	0%	100.00				
	Total 51500 — Financial Admin-Treas./Assessor	22,531.26	6,794.36	30%	15,736.90	240.98	1,035.00	2,242.27	302.18

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51600 — General Buildings and plant									
	51610 — Town Hall Utilities	4,000.00	3,146.55	79%	853.45	234.00	235.10	196.00	195.84
	51620 — Town Hall Maintenance	1,000.00	790.10	79%	209.90	111.82	0.00	165.00	0.00
	51630 — General Buildings and plant - Other	1,000.00	2,251.50	225%	-1,251.50	1,920.00	0.00	0.00	
Total 51600 — General Buildings and plant		6,000.00	6,188.15	103%	-188.15	2,265.82	235.10	361.00	195.84
51900 — Other General Government									
	51932 — Highway-Insurance	10,685.00	11,197.00	105%	-512.00			246.00	5,598.50
	51938 — Other Insurance	1,491.50	325.00	22%	1,166.50	0.00	0.00	0.00	0.00
Total 51900 — Other General Government		12,176.50	11,522.00	95%	654.50	0.00	0.00	246.00	5,598.50
Total 51000 — General Governmental Expenses		100,599.24	42,319.22	42%	58,280.01	6,812.12	5,323.05	7,050.56	7,469.67
52000 — Public Safety									
52200 — Fire Protection									
	52210 — Mt. Horeb Fire Department	25,672.90	19,725.07	77%	5,947.83				
	52211 — Mt. Horeb 2% Fire Dues	1,570.93	1,570.93	100%	0.00				
	52220 — New Glarus Fire Department	16,894.33	16,894.33	100%	0.00				
	52221 — New Glarus 2% Fire Dues	1,864.84	1,864.84	100%	0.00				
Total 52200 — Fire Protection		46,003.00	40,055.17	87%	5,947.83	0.00	0.00	0.00	0.00
52300 — Ambulance/EMS									
	52310 — Mt. Horeb-EMS	7,800.86	0.00	0%	7,800.86				
	52320 — New Glarus-EMS	8,701.24	8,701.24	100%	0.00	0.00			
	52330 — Belleville-EMS		0.00		0.00				
Total 52300 — Ambulance/EMS		16,502.10	8,701.24	53%	7,800.86	0.00	0.00	0.00	0.00
	52500 — Emergency Insurance Shift		0.00	#DIV/0!	0.00				
	52609 — Emergency Communication	1,284.00	322.92	25%	961.08				
Total 52000 — Public Safety		63,789.10	49,079.33	77%	14,709.77	0.00	0.00	0.00	0.00
53000 — Public Works									
53311 — Town Hwy & Street Maintenance									
	53301 — Wages-Public Works	54,284.13	36,143.18	67%	18,140.95	4,861.99	4,740.13	5,616.97	3,033.63
	53302 — Overtime-Public Works	1,800.00	0.00	0%	1,800.00	0.00	0.00	0.00	0.00
	53303 — Public Works-FICA & MED	4,290.44	1,925.77	45%	2,364.67	319.46	319.46	0.00	479.20
	53304 — Retirement-Public Works	3,813.72	2,352.44	62%	1,461.28	283.97	283.97	0.00	425.95
	53306 — Part-Time- Wages-Public Works	4,000.00	2,612.76	65%	1,387.24	540.55	0.00	0.00	0.00
	53307 — PT-FICA-Public Works	306.00	105.58	35%	200.42	78.80	0.00	0.00	0.00
	53308 — Garage Equipment Repairs/Maint (by others)	8,000.00	2,152.89	27%	5,847.11	765.68	74.02	0.00	1,201.23
	53309 — Tire Purchases	3,000.00	902.20	30%	2,097.80		0.00	0.00	902.20
	53310 — Hwy Mileage-Public Works	-	0.00	#DIV/0!	0.00		0.00	0.00	0.00
	53312 — Garage Utilities	3,000.00	3,780.53	126%	-780.53	775.00	672.78	0.00	0.00
	53313 — Garage Supplies/Maintenance (in house)	10,000.00	4,331.00	43%	5,669.00	1,833.34	192.15	251.76	0.00
	53314 — Garage-Fuel & Oil	12,000.00	9,265.03	77%	2,734.97	1,903.40	1,840.28	0.00	0.00

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Total 53311 — Town Hwy & Street Maintenance		104,494.29	63,571.38	61%	40,922.91	11,362.19	8,122.79	5,868.73	6,042.21
53315 — Town-Hwy & Street Construction									
	53316 — Sealcoating	43,500.00	-918.25	-2%	44,418.25				42,581.75
	53317 — Wedge & Base Work	43,500.00	-918.25	-2%	44,418.25				42,581.75
	53318 — Culvert & Bridge	3,000.00	1,047.21	35%	1,952.79				
	53319 — Road Signs	1,000.00	647.68	65%	352.32	0.00	94.48	0.00	553.20
	53350 — Gravel Expense	10,000.00	3,694.08	37%	6,305.92	0.00	175.08	1,999.17	1,519.83
	53351 — Sand & Salt	14,000.00	5,265.98	38%	8,734.02		0.00	0.00	
	53352 — Cold Mix Blacktop	5,400.00	2,345.20	43%	3,054.80		0.00	2,345.20	0.00
Total 53315 — Town-Hwy & Street Construction		120,400.00	11,163.65	9%	109,236.35	0.00	269.56	4,344.37	87,236.53
	53330 — Other Transportation	4,000.00	0.00					0.00	
53600 — Sanitation									
	53620 — Refuse & Garbage Collection	30,447.20	19,732.16	65%	10,715.04	2,374.56	2,374.56	5,488.76	2,374.56
	53635 — Recycling Expenditures	15,440.00	8,814.96	57%	6,625.04	1,252.20	1,255.60	1,239.40	1,250.20
Total 53600 — Sanitation		45,887.20	28,547.12	62%	17,340.08	3,626.76	3,630.16	6,728.16	3,624.76
Total 53000 — Public Works		274,781.49	103,282.15	38%	171,499.34	14,988.95	12,022.51	16,941.26	96,903.50
54000 — Health & Human Services									
54100 — Public health Services									
	54600 — Aging-Senior Programs	5,145.00	5,145.00	100%	0.00	2,572.50			2,572.50
	54910 — Cemetery	118.00	0.00	0%	118.00				
Total 54000 — Health & Human Services		5,263.00	5,145.00	98%	118.00	2,572.50	0.00	0.00	2,572.50
57000 — Capital Outlay									
57200 — Public Safety outlay									
	57220 — Fire Protection outlay		0.00		0.00				
57200 — Transportation outlay									
	57324 — Highway equipment outlay		0.00	0%	0.00				0.00
Total 57000 - Capital Outlay		-	0.00	0%	0.00	0.00	0.00	0.00	0.00
58000 — Debt Service									
58100 — Debt Service Principal									
	MHFD building USDA loan (P+I)	9,839.76	8,945.24	91%	894.52	0.00			
	Replacement Hwy Vehicle (Principle)	22,533.00	13,144.25	58%	9,388.75	1,877.75	1,877.75	1,877.75	1,877.75
	58212 — Interest & fiscal-Fire Protect		269.25		-269.25				
	58221 — Interest & Fiscal-Hwy & Street	5,329.00	2,771.79	52%	2,557.21	395.97	395.97	395.97	395.97
	58290 — Other Interest & Fiscal Charges	-	0.00		0.00				
Total 58000 — Debt Service		37,701.76	25,130.53	67%	12,571.23	2,273.72	2,273.72	2,273.72	2,273.72
Total Expense		482,134.58	224,956.23	47%	257,178.35	26,647.29	19,619.28	26,265.54	109,219.39