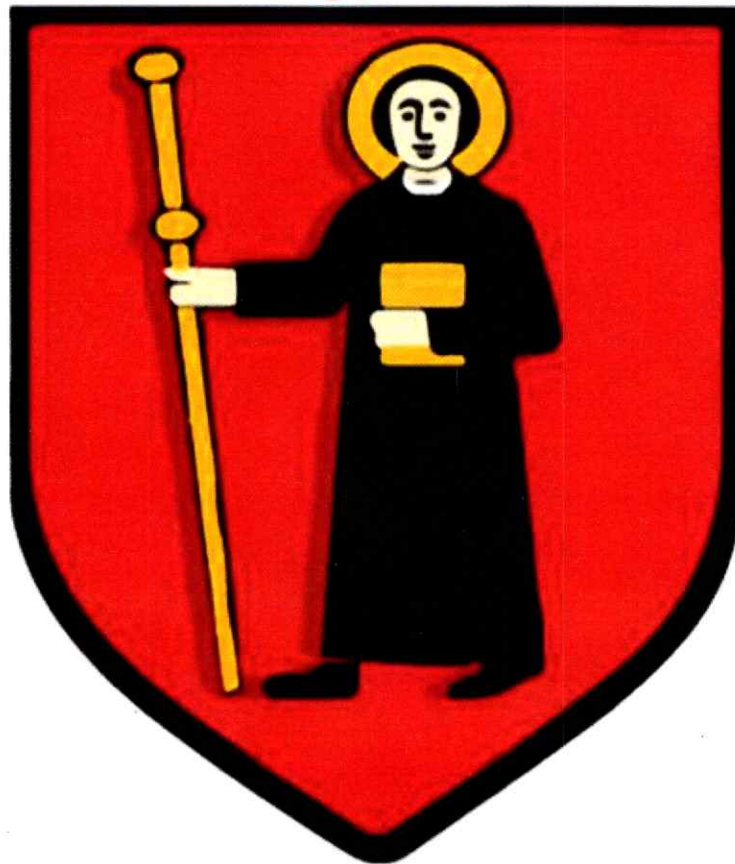


Town of New Glarus

Information Packet

Town of New Glarus



Town of New Glarus Parks

Budget vs. Actuals: 2026 - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Revenue				
48900 Other Miscellaneous Revenues				
48920 Tree Sale	2,156.00		2,156.00	-2,156.00
48921 Tree Sale Cost	-1,203.10		-1,203.10	1,203.10
Total 48900 Other Miscellaneous Revenues	952.90		952.90	-952.90
Total Revenue	\$952.90	\$0.00	\$952.90	\$ -952.90
GROSS PROFIT	\$952.90	\$0.00	\$952.90	\$ -952.90
Expenditures				
57620 Parks	610.64		610.64	-610.64
57620-02 Trail Maintenance				
57620-021 Legacy Prairie Park-Seed & Labor	260.00	1,385.00	-1,125.00	1,125.00
57620-022 Legacy Prairie Park-Gravel	86.81		86.81	-86.81
57620-023 Legacy Prairie Park-Signs	115.28	1,000.00	-884.72	884.72
57620-025 Legacy Prairie Park-Mowing	4,350.00	6,000.00	-1,650.00	1,650.00
Total 57620-02 Trail Maintenance	4,812.09	8,385.00	-3,572.91	3,572.91
57620-04 Parks Postage		850.00	-850.00	850.00
57620-08 Parks Memberships & Subscriptions		550.00	-550.00	550.00
57620-14 Maintenance of Blue Bird		1,000.00	-1,000.00	1,000.00
57620-18 Parks-Equipment Rental	450.00	1,350.00	-900.00	900.00
57620-20 Parks-Mileage Reimbursement	62.35	65.00	-2.65	2.65
5762001 Parks Per Diem		2,800.00	-2,800.00	2,800.00
Total 57620 Parks	5,935.08	15,000.00	-9,064.92	9,064.92
57620-01 Prairie Preservation				
57620-027 Prairie Development	650.00	0.00	650.00	-650.00
57620-028 Prairie Maintenance		0.00	0.00	0.00
Total 57620-01 Prairie Preservation	650.00	0.00	650.00	-650.00
Total Expenditures	\$6,585.08	\$15,000.00	\$ -8,414.92	\$8,414.92
NET OPERATING REVENUE	\$ -5,632.18	\$ -15,000.00	\$9,367.82	\$ -9,367.82
NET REVENUE	\$ -5,632.18	\$ -15,000.00	\$9,367.82	\$ -9,367.82

Town of New Glarus
General Ledger
January-December, 2026

	Distribution account	Transaction date	Num	Name	Description	Amount
57620 Parks						
	57620 Parks	04/15/2026	March 2026	Visa	Cuddeback one year subscription for Cameras	126.60
	57620 Parks	05/01/2026	April 2026	Visa	Sandisk 32GB SD Cards for Cuddeback cameras	53.79
	57620 Parks	06/25/2026	70275,70408,70412,77	New Glarus Hardware	8 PK Battery Alkaline D	19.99
	57620 Parks	06/25/2026	70275,70408,70412,77	New Glarus Hardware	8 PK Battery Alkaline D	19.99
	57620 Parks	08/09/2026	Cuddeback Cameras	Chris Narveson	Reimbursement for Two Cuddeback Cameras	390.27
57620-02 Trail Maintenance						
57620-021 Legacy Prairie Park-Seed & Labor						
	57620-021 Legacy Prairie Park-Seed & Labor	08/01/2026		Sugar River Valley Pheasants Forever	Rented the Truax drill @ \$250 plus \$10 per acre. 1 acre was seeded.	260.00
Total for 57620-021 Legacy Prairie Park-Seed & Labor						\$260.00
57620-022 Legacy Prairie Park-Gravel						
	57620-022 Legacy Prairie Park-Gravel	07/22/2026	114093	Bjoin Limestone Inc	12.86 tons of 3/4" crushed limestone @ \$6.75/ton, 07-15-26	86.81
Total for 57620-022 Legacy Prairie Park-Gravel						\$86.81
57620-023 Legacy Prairie Park-Signs						
	57620-023 Legacy Prairie Park-Signs	04/04/2026	2 Trail Signs	Kelly Ruschman	2 Cedar Trail Signs	110.00
	57620-023 Legacy Prairie Park-Signs	08/02/2026	July 2026	Visa	Cuddeback Digital Camera extra charge	5.28
Total for 57620-023 Legacy Prairie Park-Signs						\$115.28
57620-025 Legacy Prairie Park-Mowing						
	57620-025 Legacy Prairie Park-Mowing	08/01/2026	August 2026	Edward Klitzke	May - Rough Cut, Finish, Mowing, Loader, Seed, Raking, Straw, Burn Wood, Cleanup Burn Pile, Seed Bedding Chips. June - Mowing, Drains, Washouts. July - Mowing and Seeding. 51.5 hours @ \$100 per hour.	5,050.00
Total for 57620-025 Legacy Prairie Park-Mowing						\$5,050.00
Total for 57620-02 Trail Maintenance with sub-accounts						\$5,512.09
Total for 57620 Parks						\$610.64
57620-18 Parks-Equipment Rental						
	57620-18 Parks-Equipment Rental	05/18/2026	119696	Monson Septic & Portable Restrooms, LLC	May Monthly Port a Potty Rental for new garage location & parks	150.00
	57620-18 Parks-Equipment Rental	06/15/2026	120183	Monson Septic & Portable Restrooms, LLC	June Monthly Port a Potty Rental for new garage location & parks	150.00
	57620-18 Parks-Equipment Rental	07/13/2026	120802	Monson Septic & Portable Restrooms, LLC	July Monthly Port a Potty Rental for new garage location & parks	150.00
Total for 57620-18 Parks-Equipment Rental						\$450.00
57620-20 Parks-Mileage Reimbursement						
	57620-20 Parks-Mileage Reimbursement	06/02/2026	2026 Mileage	Jason Neton	Mileage reimbursement for picking up trees and supplies from SWH, Cambridge WI - 86 miles @ 2026 Standard Mileage rate is .725 cents.	62.35
Total for 57620-20 Parks-Mileage Reimbursement						\$62.35
Total for 57620 Parks with sub-accounts						\$1,122.99
57620-01 Prairie Preservation						
57620-027 Prairie Development						
	57620-027 Prairie Development	06/01/2026	19	Weld Riley S.C.	Prepare draft of conservation easement for town recreational area. 2 hours	650.00
Total for 57620-027 Prairie Development						\$650.00
Total for 57620-01 Prairie Preservation with sub-accounts						\$650.00