

Town of Primrose BUDGET vs ACTUAL 2019		2019 Budget Rev. 6	Total to date	Percentage of total	Amount Available	March
<b>Income</b>						
<b>40000 — Revenue</b>						
	<a href="#">40002 — Tax Collections</a>	287,329.00	1,175,379.34			74.88
	<a href="#">40005 — Lottery Credits</a>	4,585.32	0.00	0%		0.00
	<a href="#">40008 — Dog Licensing</a>	1,050.00	960.00	91%		40.00
	<a href="#">40066 — County Septic Revenue</a>		0.00		0.00	
<b>40500 — Tax Settlements Paid to Others</b>						
	<a href="#">40510 — County Settlements</a>		85,283.78			
	<a href="#">40518 — Collection of Delinquent Taxes</a>		0.00			
	<a href="#">40522 — Collection Paid to Others</a>		3,485.03			2,687.70
	<a href="#">40525 — Dog License Paid to Others</a>		0.00			
	<a href="#">40528 — Paid to Schools</a>		691,848.19			
	<a href="#">40530 — Paid to Technical Schools</a>		60,126.96			
	<a href="#">40500 — Tax Settlements Paid to Others</a>	3,213.60	139,060.24			
	<b>Total 40500 — Tax Settlements Paid to Others</b>	<b>3,213.60</b>	<b>979,804.20</b>			<b>2,687.70</b>
<b>Total 40000 — Revenue</b>		<b>289,750.72</b>	<b>196,535.14</b>			<b>-2,572.82</b>
<b>43000 — Intergovernmental Revenues</b>						
	<a href="#">43410 — State Shared Revenues</a>	1,993.00	0.00		1,993.00	
	<a href="#">43420 — State Shared Taxes-2% Fire Dues</a>	3,057.01	0.00	0%	3,057.01	
	<a href="#">43430 — Other State Shared Taxes</a>	10.00	0.00	0%	10.00	
	<a href="#">43531 — General Transportation Aids</a>	101,747.51	25,436.87	25%	76,310.64	0.00
	<a href="#">43545 — State Payments-Recycling</a>	1,091.23	0.00	0%	1,091.23	
	<a href="#">43620 — In Lieu of Taxes-State Conserv</a>	257.00	1,302.51	507%	-1,045.51	0.00
	<a href="#">43650 — Retained Forest/Cropland-County</a>		0.00			
	<a href="#">43651 — Mgd Forest/Cropland Revenue</a>		0.00	0%	1,538.88	
	<a href="#">43655 — Pd to Cty-Mgd Forest/Cropland</a>	1,538.88	0.00			
	<a href="#">43656 — Retained Forest/Cropland-County - Other</a>	700.00	0.00	0%	700.00	
	<b>Total 43650 — Retained Forest/Cropland-County</b>	<b>2,238.88</b>	<b>0.00</b>	<b>0%</b>	<b>2,238.88</b>	<b>0.00</b>
	<a href="#">43790 — Other Local Gov Grants-Cemetery</a>	110.00	0.00	0%	110.00	
<b>Total 43000 — Intergovernmental Revenues</b>		<b>110,504.63</b>	<b>26,739.38</b>			<b>0.00</b>
<b>44000 — Revenue Licenses and Permits</b>						
	<a href="#">44100 — Business &amp; Occupation Licenses</a>	100.00	80.00	80%	20.00	20.00
<b>44300 — Building Permits &amp; Inspect. Fee</b>						
	<a href="#">44301 — Building Permit Fees</a>	8,000.00	450.00	6%	7,550.00	450.00
	<a href="#">44302 — Driveway Permit Fees</a>	750.00	0.00	0%	750.00	
	<a href="#">44303 — Site View Fees</a>	750.00	0.00	0%	750.00	0.00
	<b>Total 44300 — Building Permits &amp; Inspect. Fee</b>	<b>9,500.00</b>	<b>450.00</b>	<b>5%</b>	<b>9,050.00</b>	<b>450.00</b>
<b>Total 44000 — Revenue Licenses and Permits</b>		<b>9,600.00</b>	<b>530.00</b>	<b>6%</b>		<b>470.00</b>
<b>46000 — Public Charges for Services</b>						
	<b>46310 — Hwy/Street Maint &amp; Construction</b>					
	<a href="#">46311 — Grading Revenue</a>	130.00	0.00	0%	130.00	
	<a href="#">46312 — Snow Plowing Revenue</a>	260.00	0.00	0%	260.00	
	<b>Total 46310 — Hwy/Street Maint &amp; Construction</b>	<b>390.00</b>	<b>0.00</b>	<b>0%</b>	<b>390.00</b>	<b>0.00</b>
	<b>46900 — Other Charges-Public Services</b>					
	<a href="#">46910 — Admin Fee Copies/Mailings</a>	0.00	18.00		-18.00	
	<b>Total 46900 — Other Charges-Public Services</b>	<b>0.00</b>	<b>18.00</b>		<b>-18.00</b>	<b>0.00</b>
<b>Total 46000 — Public Charges for Services</b>		<b>390.00</b>	<b>18.00</b>	<b>5%</b>		<b>0.00</b>
<b>48000 — Miscellaneous Revenues</b>						
	<a href="#">48110 — Interest Income</a>	200.00	70.23	35%	129.77	14.40
	<a href="#">48200 — Rental Income</a>	120.00	0.00	0%	120.00	
	<a href="#">48307 — Sale of Recyclable materials</a>	0.00	0.00		0.00	
	<b>48900 — Other Miscellaneous Income</b>					
	<a href="#">48901 — Fuel-Misc. Revenue</a>	150.00	0.00	0%	150.00	
	<a href="#">48902 — Parcels-Misc. Revenue</a>	250.00	30.00	12%	220.00	30.00
	<a href="#">48903 — Copies-Misc. Revenue</a>	0.00	0.50		-0.50	
	<a href="#">48990 — Other Miscellaneous Revenue</a>		9,809.80		-9,809.80	9,809.80
	<b>Total 48900 — Miscellaneous Income</b>	<b>400.00</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>	<b>9,839.80</b>
<b>Total 48000 — Miscellaneous Revenues</b>		<b>720.00</b>	<b>70.23</b>	<b>10%</b>		<b>9,854.20</b>

Town of Primrose BUDGET vs ACTUAL 2019		2019 Budget Rev. 6	Total to date	Percentage of total	Amount Available	March
<b>Total Income</b>		<b>410,965.35</b>	<b>223,892.75</b>	<b>54%</b>		<b>7,751.38</b>
Expense						
<b>51000 — General Governmental Expenses</b>						
<b>51100 — Legislative-Board Expenses</b>						
	<a href="#">51101 — Town Board Salaries</a>	6,100.00	491.51	8%	5,608.49	
	<a href="#">51102 — Town Board Per Diem</a>	2,800.00	0.00	0%	2,800.00	
	<a href="#">51103 — Town Board - FICA &amp; Medicare</a>	600.00	491.51	82%	108.49	0.00
	<a href="#">51110 — Town Board Association Dues</a>	2,025.00	0.00	0%	2,025.00	
	<a href="#">51111 — Town Brd-Seminars &amp; Conventions</a>	400.00	0.00	0%	400.00	0.00
	<a href="#">51112 — Town Board-Travel Expenses</a>	150.00	0.00	0%	150.00	
	<a href="#">51120 — Town Board-Printing Expenses</a>	1,200.00	178.02	15%	1,021.98	0.00
	<a href="#">51125 — Town Board-Publication Notices</a>	1,500.00	281.94	19%	1,218.06	205.23
	<a href="#">51150 - Planning Commission Salaries</a>	0.00	0.00		0.00	
	<a href="#">51151 — Planning Commission Secretary</a>	1,500.00	0.00	0%	1,500.00	
	<a href="#">51152 — Planning Commission Per Diem</a>	3,900.00	250.54	6%	3,649.46	
	<a href="#">51153 — Planning Commission-FICA</a>	413.10	250.54	61%	162.56	
	<a href="#">51154 - Building Inspector fees</a>	6,800.00	0.00	0%	6,800.00	
	<b>Total 51100 — Legislative-Board Expenses</b>	<b>27,388.10</b>	<b>1,944.06</b>	<b>7%</b>		<b>205.23</b>
	<a href="#">51200 — Judicial Expenses</a>	275.00	275.00	100%	0.00	0.00
	<a href="#">51300 — Legal</a>	4,935.00	680.00	14%	4,255.00	500.00
<b>51400 — General Admin-Clerk &amp; Elections</b>						
<b>51410 — General Admin-Clerk</b>						
	<a href="#">51411 — Clerk Salary</a>	16,500.00	4,510.89	27%	11,989.11	3,438.10
	<a href="#">51412 — Clerk Per Diem</a>	800.00	125.00	16%	675.00	125.00
	<a href="#">51413 — Clerk - FICA &amp; MED</a>	1,260.00	453.26	36%	806.74	
	<a href="#">51414 - Clerk Travel</a>	500.00	0.00	0%	500.00	0.00
	<b>Total 51410 — General Admin-Clerk</b>	<b>19,060.00</b>	<b>5,089.15</b>	<b>27%</b>		<b>3,563.10</b>
<b>51420 — General Admin-Deputy Clerk</b>						
	<a href="#">51421 — Deputy Clerk - Salary</a>	1,000.00	7.96	1%	992.04	0.00
	<a href="#">51422 - Deputy Clerk Travel</a>	200.00	0.00	0%	200.00	
	<a href="#">51423 — Deputy Clerk - FICA &amp; MED</a>	220.00	7.96	4%	212.04	0.00
	<b>Total 51420 — General Admin-Deputy Clerk</b>	<b>1,420.00</b>	<b>15.92</b>	<b>1%</b>		<b>0.00</b>
<b>51430 — Gen Admin-Services &amp; Supplies</b>						
	<a href="#">51431 — Supplies-Office/Treasurer/Board</a>	1,500.00	286.68	19%	1,213.32	0.00
	<a href="#">51432 — Services-Web</a>	510.00	158.23	31%	351.77	73.84
	<a href="#">51433 — Gen Admin-Services &amp; Supplies - Other</a>	300.00	20.00	7%	280.00	10.00
	<a href="#">51434 - General Postage</a>	450.00	0.00	0%	450.00	0.00
	<b>Total 51430 — Gen Admin-Services &amp; Supplies</b>	<b>2,760.00</b>	<b>464.91</b>	<b>17%</b>		<b>83.84</b>
<b>51440 — General Admin-Elections</b>						
	<a href="#">51441 — Poll Worker - Wages</a>	1,500.00	0.00	0%	1,500.00	0.00
	<a href="#">51442 — Notices-Election</a>	200.00	52.16	26%	147.84	26.36
	<a href="#">51443 — Election-Certificate</a>	1,050.00	0.00	0%	1,050.00	
	<a href="#">51444 — Supplies-Election</a>	800.00	16.69	2%	783.31	
	<a href="#">51445 — Postage-Election</a>	100.00	0.00	0%	100.00	
	<a href="#">51446 — Equipment Repair/Maint-Election</a>	740.00	0.00	0%	740.00	
	<b>Total 51440 — General Admin-Elections</b>	<b>4,390.00</b>	<b>68.85</b>	<b>2%</b>		<b>26.36</b>
	<b>Total 51400 — General Admin-Clerk &amp; Elections</b>	<b>27,630.00</b>	<b>5,638.83</b>	<b>20%</b>		<b>3,673.30</b>
<b>51500 — Financial Admin-Treas./Assessor</b>						
<b>51510 — Financial Admin-Treasurer</b>						
	<a href="#">51511 — Treasurer-Salary</a>	6,000.00	142.98	2%	5,857.02	0.00
	<a href="#">51512 — Treasurer-Parcel Count</a>	300.00	0.00	0%	300.00	0.00
	<a href="#">51513 — Treasurer-Per Diem</a>	500.00	0.00	0%	500.00	0.00
	<a href="#">51514 — Treasurer-FICA &amp; MED</a>	460.00	142.98	31%	317.02	
	<a href="#">51515 - Treasurer - Travel</a>	500.00	0.00	0%	500.00	0.00
	<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,760.00</b>	<b>285.96</b>	<b>4%</b>		<b>0.00</b>
<b>51550 — Assessor</b>						
	<a href="#">51551 — Assessor-Contract</a>	6,300.00	0.00	0%	6,300.00	
	<b>Total 51550 — Assessor</b>	<b>6,300.00</b>	<b>0.00</b>	<b>0%</b>		<b>0.00</b>
	<b>51590 — Other Financial Expenses</b>	100.00	0.00	0%	100.00	
	<b>Total 51500 — Financial Admin-Treas./Assessor</b>	<b>14,160.00</b>	<b>285.96</b>	<b>2%</b>		<b>0.00</b>

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<b>51600</b>	<b>— General Buildings and plant</b>					
	<a href="#">51610 — Town Hall Utilities</a>	4,000.00	1,753.97	44%	2,246.03	536.69
	<a href="#">51620 — Town Hall Maintenance</a>	1,200.00	189.99	16%	1,010.01	52.64
	<a href="#">51630 — General Buildings and plant - Other</a>	5,000.00	2,227.50	45%	2,772.50	0.00
	<b>Total 51600 — General Buildings and plant</b>	<b>10,200.00</b>	<b>4,171.46</b>	<b>41%</b>		<b>589.33</b>
<b>51900</b>	<b>— Other General Government</b>					
	<a href="#">51932 — Highway-Insurance</a>	9,500.00	55.00	1%	9,445.00	0.00
	<a href="#">51938 — Other Insurance</a>	335.00	335.00	100%	0.00	55.00
	<b>Total 51900 — Other General Government</b>	<b>9,835.00</b>	<b>390.00</b>	<b>4%</b>	<b>9,445.00</b>	
	<b>Total 51000 — General Governmental Expenses</b>	<b>94,423.10</b>	<b>13,385.31</b>	<b>14%</b>		<b>4,967.86</b>
<b>52000</b>	<b>— Public Safety</b>					
	<b>52200 — Fire Protection</b>					
	<a href="#">52210 — Mt. Horeb Fire Department</a>	21,030.63	9,246.63	44%	11,784.00	0.00
	<a href="#">52211 — Mt. Horeb 2% Fire Dues</a>	1,877.10	1,877.10	100%	0.00	
	<a href="#">52220 — New Glarus Fire Department</a>	17,432.50	15,664.78	90%	1,767.72	0.00
	<a href="#">52221 — New Glarus 2% Fire Dues</a>	1,767.72	1,767.72	100%	0.00	
	<b>Total 52200 — Fire Protection</b>	<b>42,107.95</b>	<b>28,556.23</b>	<b>68%</b>		<b>0.00</b>
	<b>52300 — Ambulance/EMS</b>		0.00			
	<a href="#">52310 — Mt. Horeb-EMS</a>	6,552.27	6,552.27	100%	0.00	0.00
	<a href="#">52320 — New Glarus-EMS</a>	5,915.70	5,915.69	100%	0.01	-0.01
	<a href="#">52330 — Belleville-EMS</a>	2,096.68	2,096.68	100%	0.00	0.00
	<b>Total 52300 — Ambulance/EMS</b>	<b>14,564.65</b>	<b>14,564.64</b>	<b>100%</b>		<b>-0.01</b>
	<a href="#">52500 — Emergency Insurance Shift</a>	378.88	0.00	0%	378.88	
	<a href="#">52609 — Emergency Communication</a>	2,462.00	316.00	13%	2,146.00	0.00
	<b>Total 52000 — Public Safety</b>	<b>59,513.48</b>	<b>43,436.87</b>	<b>73%</b>		<b>-0.01</b>
<b>53000</b>	<b>— Public Works</b>					
	<b>53311 — Town Hwy &amp; Street Maintenance</b>					
	<a href="#">53301 — Wages-Public Works</a>	48,204.00	13,056.41	27%	35,147.60	4,923.78
	<a href="#">53302 — Overtime-Public Works</a>	2,781.00	2,213.69	80%	567.31	1,170.59
	<a href="#">53303 — Public Works-FICA &amp; MED</a>	3,900.35	1,091.23	28%	2,809.12	363.52
	<a href="#">53304 — Retirement-Public Works</a>	3,466.98	942.70	27%	2,524.29	311.25
	<a href="#">53306 — Part-Time- Wages-Public Works</a>	4,000.00	2,301.81	58%	1,698.19	1,280.28
	<a href="#">53307 — PT-FICA-Public Works</a>	306.00	78.49	26%	227.51	62.65
	<a href="#">53308 — Garage Equipment Repairs/Maint</a>	12,000.00	80.00	1%	11,920.00	0.00
	<a href="#">53309 — Tire Purchases</a>	3,000.00	0.00	0%	3,000.00	
	<a href="#">53310 — Hwy Mileage-Public Works</a>	175.00	0.00	0%	175.00	
	<a href="#">53312 — Garage Utilities</a>	3,000.00	696.82	23%	2,303.18	0.00
	<a href="#">53313 — Garage Supplies/Maintenance</a>	5,000.00	1,455.18	29%	3,544.82	976.58
	<a href="#">53314 — Garage-Fuel &amp; Oil</a>	12,000.00	2,207.80	18%	9,792.20	612.91
	<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>97,833.33</b>	<b>24,124.12</b>	<b>25%</b>		<b>9,701.56</b>
	<b>53315 — Town-Hwy &amp; Street Construction</b>					
	<a href="#">53316 — Sealcoating</a>	37,400.00	0.00	0%	37,400.00	
	<a href="#">53317 — Wedge &amp; Base Work</a>	37,400.00	0.00	0%	37,400.00	
	<a href="#">53318 — Culvert &amp; Bridge</a>	3,000.00	238.00	8%	2,762.00	119.00
	<a href="#">53319 — Road Signs</a>	1,600.00	0.00	0%	1,600.00	0.00
	<a href="#">53350 — Gravel Expense</a>	7,500.00	4,501.82	60%	2,998.18	
	<a href="#">53351 — Sand &amp; Salt</a>	14,000.00	5,282.80	38%	8,717.20	2,582.45
	<a href="#">53352 — Cold Mix Blacktop</a>	3,800.00	0.00	0%	3,800.00	
	<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>104,700.00</b>	<b>10,022.62</b>	<b>10%</b>	<b>94,677.38</b>	<b>2,701.45</b>
	<a href="#">53330 — Other Transportation</a>					
<b>53600</b>	<b>— Sanitation</b>					
	<a href="#">53620 — Refuse &amp; Garbage Collection</a>	28,373.60	6,593.41	23%	21,780.19	4,395.59
	<a href="#">53635 — Recycling Expenditures</a>	10,530.00	2,632.50	25%	7,897.50	1,755.00
	<b>Total 53600 — Sanitation</b>	<b>38,903.60</b>	<b>9,225.91</b>	<b>24%</b>		<b>6,150.59</b>
	<b>Total 53000 — Public Works</b>	<b>241,436.93</b>	<b>43,372.65</b>	<b>18%</b>		<b>18,553.60</b>
<b>54000</b>	<b>— Health &amp; Human Services</b>					
	<b>54100 — Public health Services</b>					
	<a href="#">54600 — Aging-Senior Programs</a>	3,248.00	0.00	0%	3,248.00	0.00
	<a href="#">54910 — Cemetery</a>	110.00	0.00	0%	110.00	

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<b>Total 54000 — Health &amp; Human Services</b>		<b>3,358.00</b>	<b>0.00</b>	<b>0%</b>		<b>0.00</b>
<b>57000 — Captial Outlay</b>						
<b>57200 — Public Safety outlay</b>						
	<a href="#">57220 — Fire Protection outlay</a>	58,000.00	0.00	0%	58,000.00	
<b>57200 — Transportation outlay</b>						
	<a href="#">57324 — Highway equipment outlay</a>	0.00	0.00		0.00	
<b>Total 57000 - Capital Outlay</b>		<b>58,000.00</b>	<b>0.00</b>	<b>0%</b>		<b>0.00</b>
<b>58000 — Debt Service</b>						
	<a href="#">58100 — Debt Service Principal</a>	30,836.68	19,913.99	65%	10,922.69	0.00
	<a href="#">58212 — Interest &amp; fiscal-Fire Protect</a>	2,620.55	208.24	8%	2,412.31	0.00
	<a href="#">58221 — Interest &amp; Fiscal-Hwy &amp; Street</a>	786.64	786.64	100%	0.00	0.00
	<a href="#">58290 — Other Interest &amp; Fiscal Charges</a>		0.00		0.00	
<b>Total 58000 — Debt Service</b>		<b>34,243.87</b>	<b>20,908.87</b>	<b>61%</b>		<b>0.00</b>
<b>Total Expense</b>		<b>490,975.38</b>	<b>121,103.70</b>	<b>#REF!</b>		<b>23,521.45</b>
Opening Balance (Investment + Operating accounts)		0.00	118,613.48			\$ 249,235.38
Income			223,892.75			7,751.38
Expenses			121,103.70			23,521.45
						0.00
Closing Balance			<b>211,533.31</b>			\$233,465.31
Treasurer's Balance						233,465.31
<b>Difference</b>		<b>0.00</b>	<b>\$ 289,861.65</b>			0.00