

Town of Primrose BUDGET vs ACTUAL 2019		2019 Budget Rev. 7	Total to date	Percentage of total	Amount Available	April
Income						
40000 — Revenue						
	40002 — Tax Collections	287,329.00	1,175,426.63			47.29
	40005 — Lottery Credits	4,585.32	6,835.46	149%		\$6,835.46
	40008 — Dog Licensing	1,050.00	1,000.00	95%		40.00
	40066 — County Septic Revenue		0.00		0.00	
40500 — Tax Settlements Paid to Others						
	40510 — County Settlements		85,283.78			
	40518 — Collection of Delinquent Taxes		0.00			
	40522 — Collection Paid to Others		3,485.03			
	40525 — Dog License Paid to Others		0.00			
	40528 — Paid to Schools		691,848.19			
	40530 — Paid to Technical Schools		60,126.96			
	40500 — Tax Settlements Paid to Others	3,213.60	140,362.75			1,302.51
	Total 40500 — Tax Settlements Paid to Others	3,213.60	981,106.71			1,302.51
Total 40000 — Revenue		289,750.72	202,155.38			5,620.24
43000 — Intergovernmental Revenues						
	43410 — State Shared Revenues	1,993.00	0.00		1,993.00	
	43420 — State Shared Taxes-2% Fire Dues	3,057.01	0.00	0%	3,057.01	
	43430 — Other State Shared Taxes	10.00	0.00	0%	10.00	
	43531 — General Transportation Aids	101,747.51	50,873.74	50%	50,873.77	25,436.87
	43545 — State Payments-Recycling	1,091.23	0.00	0%	1,091.23	
	43620 — In Lieu of Taxes-State Conserv	257.00	2,588.55	1007%	-2,331.55	1,286.04
	43650 — Retained Forest/Cropland-County		0.00			
	43651 — Mgd Forest/Cropland Revenue		0.00	0%	1,538.88	
	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
	43790 — Other Local Gov Grants-Cemetery	110.00	0.00	0%	110.00	
Total 43000 — Intergovernmental Revenues		110,504.63	53,462.29			26,722.91
44000 — Revenue Licenses and Permits						
	44100 — Business & Occupation Licenses	100.00	130.00	130%	-30.00	50.00
44300 — Building Permits & Inspect. Fee						
	44301 — Building Permit Fees	8,000.00	2,145.00	27%	5,855.00	1,695.00
	44302 — Driveway Permit Fees	750.00	0.00	0%	750.00	0.00
	44303 — Site View Fees	750.00	0.00	0%	750.00	0.00
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	2,145.00	23%	7,355.00	1,695.00
Total 44000 — Revenue Licenses and Permits		9,600.00	2,275.00	24%		1,745.00
46000 — Public Charges for Services						
46310 — Hwy/Street Maint & Construction						
	46311 — Grading Revenue	130.00	0.00	0%	130.00	
	46312 — Snow Plowing Revenue	260.00	0.00	0%	260.00	
	Total 46310 — Hwy/Street Maint & Construction	390.00	0.00	0%	390.00	0.00
46900 — Other Charges-Public Services						
	46910 — Admin Fee Copies/Mailings	0.00	18.00		-18.00	
	Total 46900 — Other Charges-Public Services	0.00	18.00		-18.00	0.00
Total 46000 — Public Charges for Services		390.00	18.00	5%		0.00
48000 — Miscellaneous Revenues						
	48110 — Interest Income	200.00	86.99	43%	113.01	16.76
	48200 — Rental Income	120.00	0.00	0%	120.00	0.00
	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	
	48902 — Parcels-Misc. Revenue	250.00	30.00	12%	220.00	

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	48903 — Copies-Misc. Revenue	0.00	0.50		-0.50	
	48990 — Other Miscellaneous Revenue		9,809.80		-9,809.80	0.00
	Total 48900 — Miscellaneous Income	400.00	0.00	0%	400.00	0.00
	Total 48000 — Miscellaneous Revenues	720.00	86.99	12%		16.76
	Total Income	410,965.35	257,997.66	63%		34,104.91
Expense						
	51000 — General Governmental Expenses					
	51100 — Legislative-Board Expenses					
	51101 — Town Board Salaries	6,100.00	491.51	8%	5,608.49	
	51102 — Town Board Per Diem	2,800.00	0.00	0%	2,800.00	
	51103 — Town Board - FICA & Medicare	600.00	491.51	82%	108.49	
	51110 — Town Board Association Dues	2,025.00	703.00	35%	1,322.00	703.00
	51111 — Town Brd-Seminars & Conventions	400.00	0.00	0%	400.00	
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00	
	51120 — Town Board-Printing Expenses	1,200.00	267.30	22%	932.70	89.28
	51125 — Town Board-Publication Notices	1,500.00	327.27	22%	1,172.73	45.33
	51150 - Planning Commission Salaries	0.00	0.00		0.00	
	51151 — Planning Commission Secretary	1,500.00	0.00	0%	1,500.00	
	51152 — Planning Commission Per Diem	3,900.00	250.54	6%	3,649.46	
	51153 — Planning Commission-FICA	413.10	250.54	61%	162.56	
	51154 - Building Inspector fees	6,800.00	0.00	0%	6,800.00	
	Total 51100 — Legislative-Board Expenses	27,388.10	2,781.67	10%		837.61
	51200 — Judicial Expenses	275.00	275.00	100%	0.00	
	51300 — Legal	3,783.00	735.00	19%	3,048.00	55.00
	51400 — General Admin-Clerk & Elections					
	51410 — General Admin-Clerk					
	51411 — Clerk Salary	16,500.00	5,175.80	31%	11,324.20	664.91
	51412 — Clerk Per Diem	800.00	125.00	16%	675.00	
	51413 — Clerk - FICA & MED	1,260.00	778.39	62%	481.61	325.13
	51414 - Clerk Travel	500.00	0.00	0%	500.00	
	Total 51410 — General Admin-Clerk	19,060.00	6,079.19	32%		990.04
	51420 — General Admin-Deputy Clerk					
	51421 — Deputy Clerk - Salary	1,000.00	12.32	1%	987.68	↑ 4.36
	51422 - Deputy Clerk Travel	200.00	0.00	0%	200.00	
	51423 — Deputy Clerk - FICA & MED	220.00	12.32	6%	207.68	↑ 4.36
	Total 51420 — General Admin-Deputy Clerk	1,420.00	24.64	2%		8.72
	51430 — Gen Admin-Services & Supplies					
	51431 — Supplies-Office/Treasurer/Board	1,500.00	551.65	37%	948.35	264.97
	51432 — Services-Web	510.00	158.23	31%	351.77	
	51433 — Gen Admin-Services & Supplies - Other	300.00	20.00	7%	280.00	
	51434 - General Postage	450.00	42.90	10%	407.10	42.90
	Total 51430 — Gen Admin-Services & Supplies	2,760.00	772.78	28%		307.87
	51440 — General Admin-Elections					
	51441 — Poll Worker - Wages	1,500.00	0.00	0%	1,500.00	
	51442 — Notices-Election	200.00	196.46	98%	3.54	144.30
	51443 — Election-Certificate	1,050.00	0.00	0%	1,050.00	
	51444 — Supplies-Election	800.00	16.69	2%	783.31	
	51445 — Postage-Election	100.00	12.10	12%	87.90	12.10
	51446 — Equipment Repair/Maint-Election	740.00	0.00	0%	740.00	
	Total 51440 — General Admin-Elections	4,390.00	225.25	5%		156.40
	Total 51400 — General Admin-Clerk & Elections	27,630.00	7,101.86	26%		1,463.03
	51500 — Financial Admin-Treas./Assessor					
	51510 — Financial Admin-Treasurer					
	51511 — Treasurer-Salary	6,000.00	1,642.02	27%	4,357.98	1,499.04
	51512 — Treasurer-Parcel Count	300.00	24.00	8%	276.00	24.00

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			51513 — Treasurer-Per Diem	500.00	100.00	20%	400.00	100.00
			51514 — Treasurer-FICA & MED	460.00	142.98	31%	317.02	0.00
			51515 - Treasurer - Travel	500.00	112.52	23%	387.48	112.52
			Total 51510 — Financial Admin-Treasurer	7,760.00	2,021.52	26%		1,735.56
			51550 — Assessor					
			51551 — Assessor-Contract	6,300.00	2,520.00	40%	3,780.00	1,260.00
			Total 51550 — Assessor	6,300.00	2,520.00	40%		1,260.00
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00	
			Total 51500 — Financial Admin-Treas./Assessor	14,160.00	4,541.52	32%		2,995.56
			51600 — General Buildings and plant					
			51610 — Town Hall Utilities	4,000.00	2,041.45	51%	1,958.55	287.48
			51620 — Town Hall Maintenance	1,200.00	339.99	28%	860.01	150.00
			51630 — General Buildings and plant - Other	5,000.00	1,113.75	22%	3,886.25	0.00
			Total 51600 — General Buildings and plant	10,200.00	3,495.19	34%		437.48
			51900 — Other General Government					
			51932 — Highway-Insurance	9,500.00	55.00	1%	9,445.00	
			51938 — Other Insurance	1,487.00	1,487.00	100%	0.00	576.00
			Total 51900 — Other General Government	10,987.00	1,542.00	14%	9,445.00	576.00
			Total 51000 — General Governmental Expenses	94,423.10	20,472.24	22%		6,364.68
			52000 — Public Safety					
			52200 — Fire Protection					
			52210 — Mt. Horeb Fire Department	21,030.63	9,246.63	44%	11,784.00	
			52211 — Mt. Horeb 2% Fire Dues	1,877.10	1,877.10	100%	0.00	
			52220 — New Glarus Fire Department	17,432.50	15,664.78	90%	1,767.72	
			52221 — New Glarus 2% Fire Dues	1,767.72	1,767.72	100%	0.00	
			Total 52200 — Fire Protection	42,107.95	28,556.23	68%		0.00
			52300 — Ambulance/EMS		0.00			
			52310 — Mt. Horeb-EMS	6,552.27	6,552.27	100%	0.00	
			52320 — New Glarus-EMS	5,915.70	5,915.69	100%	0.01	
			52330 — Belleville-EMS	2,096.68	2,096.68	100%	0.00	
			Total 52300 — Ambulance/EMS	14,564.65	14,564.64	100%		0.00
			52500 — Emergency Insurance Shift	378.88	0.00	0%	378.88	
			52609 — Emergency Communication	2,462.00	316.00	13%	2,146.00	
			Total 52000 — Public Safety	59,513.48	43,436.87	73%		0.00
			53000 — Public Works					
			53311 — Town Hwy & Street Maintenance					
			53301 — Wages-Public Works	48,204.00	17,692.41	37%	30,511.60	4,636.00
			53302 — Overtime-Public Works	2,781.00	2,213.69	80%	567.31	0.00
			53303 — Public Works-FICA & MED	3,900.35	1,620.56	42%	2,279.79	529.33
			53304 — Retirement-Public Works	3,466.98	1,383.76	40%	2,083.23	441.06
			53306 — Part-Time- Wages-Public Works	4,000.00	2,402.68	60%	1,597.32	100.87
			53307 — PT-FICA-Public Works	306.00	179.36	59%	126.64	100.87
			53308 — Garage Equipment Repairs/Maint	12,000.00	80.00	1%	11,920.00	0.00
			53309 — Tire Purchases	3,000.00	540.00	18%	2,460.00	270.00
			53310 — Hwy Mileage-Public Works	175.00	0.00	0%	175.00	
			53312 — Garage Utilities	3,000.00	696.82	23%	2,303.18	0.00
			53313 — Garage Supplies/Maintenance	5,000.00	1,844.06	37%	3,155.94	388.88
			53314 — Garage-Fuel & Oil	12,000.00	4,269.84	36%	7,730.16	2,062.04
			Total 53311 — Town Hwy & Street Maintenance	97,833.33	32,923.17	34%		8,529.05
			53315 — Town-Hwy & Street Construction					
			53316 — Sealcoating	37,400.00	0.00	0%	37,400.00	
			53317 — Wedge & Base Work	37,400.00	0.00	0%	37,400.00	
			53318 — Culvert & Bridge	3,000.00	238.00	8%	2,762.00	
			53319 — Road Signs	1,600.00	0.00	0%	1,600.00	
			53350 — Gravel Expense	7,500.00	4,501.82	60%	2,998.18	0.00

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			53351 — Sand & Salt	14,000.00	5,695.39	41%	8,304.61	3,050.04
			53352 — Cold Mix Blacktop	3,800.00	0.00	0%	3,800.00	
			Total 53315 — Town-Hwy & Street Construction	104,700.00	10,435.21	10%	94,264.79	3,050.04
			53330 — Other Transportation					
			53600 — Sanitation					
			53620 — Refuse & Garbage Collection	28,373.60	8,791.21	31%	19,582.39	2,197.80
			53635 — Recycling Expenditures	10,530.00	3,510.00	33%	7,020.00	877.50
			Total 53600 — Sanitation	38,903.60	12,301.21	32%		3,075.30
			Total 53000 — Public Works	241,436.93	55,659.59	23%		14,654.39
			54000 — Health & Human Services					
			54100 — Public health Services					
			54600 — Aging-Senior Programs	3,248.00	1,624.00	50%	1,624.00	1,624.00
			54910 — Cemetery	110.00	0.00	0%	110.00	
			Total 54000 — Health & Human Services	3,358.00	1,624.00	48%		1,624.00
			57000 — Capital Outlay					
			57200 — Public Safety outlay					
			57220 — Fire Protection outlay	58,000.00	0.00	0%	58,000.00	
			57200 — Transportation outlay					
			57324 — Highway equipment outlay	0.00	0.00		0.00	
			Total 57000 - Capital Outlay	58,000.00	0.00	0%		0.00
			58000 — Debt Service					
			58100 — Debt Service Principal	30,836.68	19,913.99	65%	10,922.69	
			58212 — Interest & fiscal-Fire Protect	2,620.55	208.24	8%	2,412.31	
			58221 — Interest & Fiscal-Hwy & Street	786.64	786.64	100%	0.00	
			58290 — Other Interest & Fiscal Charges		0.00		0.00	
			Total 58000 — Debt Service	34,243.87	20,908.87	61%		0.00
			Total Expense	490,975.38	142,101.57	#REF!		22,643.07
			Opening Balance (Investment + Operating accounts)	0.00	118,613.48			235,768.18
			Income		257,997.66			34,104.91
			Expenses		142,101.57			22,643.07
			Clerk's closing Balance		211,533.31			\$247,230.02
			Treasurer's closing balance					247,230.02
			Difference	0.00	\$ 268,863.78			0.00