

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	June
Income						
40000 — Revenue						
	40002 — Tax Collections	306,929.00	580,527.31			0.00
	40005 — Lottery Credits	4,585.32	8,192.53	179%		
	40008 — Dog Licensing	1,050.00	1,222.50	116%		60.00
	40066 — County Septic Revenue	3,213.60	11.70		3,201.90	
40500 — Tax Settlements Paid to Others						
	40510 — County Settlements		227,407.31			
	40518 — Collection of Delinquent Taxes		0.00			
	40522 — Collection Paid to Others		662.06			
	40525 — Dog License Paid to Others		0.00			
	40528 — Paid to Schools		708,836.59			
	40530 — Paid to Technical Schools		60,488.01			
	40500 — Tax Settlements Paid to Others	3,213.60	3,554.68			
	Total 40500 — Tax Settlements Paid to Others	3,213.60	1,000,948.65			0.00
Total 40000 — Revenue		312,564.32	-410,994.61			60.00
43000 — Intergovernmental Revenues						
	43410 — State Shared Revenues	8,318.21	0.00		8,318.21	
	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	111,922.26	55,963.26	50%	55,959.00	
	43545 — State Payments-Recycling	1,483.15	1,457.79	98%	25.36	1,457.79
	43620 — In Lieu of Taxes-State Conserv	257.00	4,935.55	1920%	-4,678.55	
	43650 — Retained Forest/Cropland-County		0.00			
	43651 — Mgd Forest/Cropland Revenue		4,467.46	0%	-4,467.46	
	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	4,467.46	200%	-2,228.58	0.00
	43790 — Other Local Gov Grants-Cemetery	114.00	0.00	0%	110.00	
Total 43000 — Intergovernmental Revenues		127,400.51	66,824.06			1,457.79
44000 — Revenue Licenses and Permits						
	44100 — Business & Occupation Licenses	100.00	30.00	30%	70.00	0.00
44300 — Building Permits & Inspect. Fee						
	44301 — Building Permit Fees	8,000.00	3,946.00	49%	4,054.00	1,631.50
	44302 — Driveway Permit Fees	750.00	250.00	33%	500.00	250.00
	44303 — Site View Fees	750.00	500.00	67%	250.00	0.00
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	4,696.00	49%	4,804.00	1,881.50
Total 44000 — Revenue Licenses and Permits		9,600.00	4,726.00	49%		1,881.50
46000 — Public Charges for Services						
46310 — Hwy/Street Maint & Construction						
	46311 — Grading Revenue	60.00	0.00	0%	60.00	
	46312 — Snow Plowing Revenue	0.00	0.00		0.00	
	Total 46310 — Hwy/Street Maint & Construction	60.00	0.00	0%	60.00	0.00
46900 — Other Charges-Public Services						
	46910 — Admin Fee Copies/Mailings	0.00	0.00		0.00	
	Total 46900 — Other Charges-Public Services	0.00	0.00		0.00	0.00
Total 46000 — Public Charges for Services		60.00	0.00	0%		0.00
48000 — Miscellaneous Revenues						
	48110 — Interest Income	200.00	2,559.45	1280%	-2,359.45	50.90
	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	175.00	70%	75.00	30.00
	48903 — Copies-Misc. Revenue	0.00	0.00	0%	0.00	

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	48990 — Other Miscellaneous Revenue	0.00	1,002.50	0%	-1,002.50	1,000.00
	Total 48900 — Miscellaneous Income	400.00	0.00	0%	400.00	1,030.00
	Total 48000 — Miscellaneous Revenues	720.00	2,559.45	355%		1,080.90
	Total Income	450,344.83	-336,885.10	-75%		4,480.19
Expense						
	51000 — General Governmental Expenses					
	51100 — Legislative-Board Expenses					
	51101 — Town Board Salaries	6,100.00	480.04	8%	5,619.96	
	51102 — Town Board Per Diem	2,800.00	0.00	0%	2,800.00	
	51103 — Town Board - FICA & Medicare	600.00	480.04	80%	119.96	
	51110 — Town Board Association Dues	2,025.00	1,997.46	99%	27.54	0.00
	51111 — Town Brd-Seminars & Conventions	400.00	50.00	13%	350.00	0.00
	51112 — Town Board-Travel Expenses	150.00	0.00	0%	150.00	
	51120 — Town Board-Printing Expenses	1,200.00	704.66	59%	495.34	77.73
	51125 — Town Board-Publication Notices	1,500.00	270.53	18%	1,229.47	40.31
	51150 - Planning Commission Salaries	0.00	0.00	0%	0.00	
	51151 — Planning Commission Secretary	1,500.00	0.00	0%	1,500.00	
	51152 — Planning Commission Per Diem	3,900.00	208.46	5%	3,691.54	
	51153 — Planning Commission-FICA	413.10	208.46	50%	204.64	
	51154 - Building Inspector fees	6,800.00	0.00	0%	6,800.00	
	Total 51100 — Legislative-Board Expenses	27,388.10				118.04
	51200 — Judicial Expenses	275.00	275.00	100%	0.00	0.00
	51300 — Legal	5,000.00	30.00	1%	4,970.00	
	51400 — General Admin-Clerk & Elections					
	51410 — General Admin-Clerk					
	51411 — Clerk Salary	16,500.00	8,297.27	50%	8,202.73	3,431.81
	51412 — Clerk Per Diem	800.00	225.00	28%	575.00	150.00
	51413 — Clerk - FICA & MED	1,260.00	761.17	60%	498.83	0.00
	51414 - Clerk Travel	500.00	159.39	32%	340.61	89.47
	Total 51410 — General Admin-Clerk	19,060.00	9,442.83	50%		3,671.28
	51420 — General Admin-Deputy Clerk					
	51421 — Deputy Clerk - Salary	1,000.00	19.05	2%	980.95	0.00
	51422 - Deputy Clerk Travel	200.00	0.00	0%	200.00	0.00
	51423 — Deputy Clerk - FICA & MED	220.00	19.05	9%	200.95	0.00
	Total 51420 — General Admin-Deputy Clerk	1,420.00	38.10	3%		0.00
	51430 — Gen Admin-Services & Supplies					
	51431 — Supplies-Office/Treasurer/Board	1,500.00	334.01	22%	1,165.99	0.00
	51432 — Services-Web	510.00	510.00	100%	0.00	0.00
	51433 — Gen Admin-Services & Supplies - Other	300.00	243.11	81%	56.89	0.00
	51434 - General Postage	450.00	260.50	58%	189.50	0.00
	Total 51430 — Gen Admin-Services & Supplies	2,760.00	1,347.62	49%		0.00
	51440 — General Admin-Elections					
	51441 — Poll Worker - Wages	2,680.00	1,330.17	50%	1,349.83	0.00
	51442 — Notices-Election	500.00	399.24	80%	100.76	0.00
	51443 — Election-Certificate	0.00	0.00	0%	0.00	0.00
	51444 — Supplies-Election	1,120.00	539.33	48%	580.67	389.45
	51445 — Postage-Election	200.00	117.70	59%	82.30	0.00
	51446 — Equipment Repair/Maint-Election	4,325.00	3,757.07	87%	567.93	0.00
	Total 51440 — General Admin-Elections	8,825.00	6,143.51	70%		389.45
	Total 51400 — General Admin-Clerk & Elections	32,065.00	16,972.06	53%		4,060.73
	51500 — Financial Admin-Treas./Assessor					
	51510 — Financial Admin-Treasurer					
	51511 — Treasurer-Salary	6,000.00	3,005.74	50%	2,994.26	1,379.51
	51512 — Treasurer-Parcel Count	300.00	0.00	0%	300.00	0.00
	51513 — Treasurer-Per Diem	500.00	150.00	30%	350.00	75.00
	51514 — Treasurer-FICA & MED	460.00	246.72	54%	213.28	0.00

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	51515 - Treasurer - Travel	500.00	341.08	68%	158.92	64.96
	Total 51510 — Financial Admin-Treasurer	7,760.00	3,743.54	48%		1,519.47
	51550 — Assessor					
	51551 — Assessor-Contract	15,600.00	1,260.00	8%	14,340.00	0.00
	Total 51550 — Assessor	15,600.00	1,260.00	8%		0.00
	51590 — Other Financial Expenses	100.00	0.00	0%	100.00	
	Total 51500 — Financial Admin-Treas./Assessor	23,460.00	5,003.54	21%		1,519.47
	51600 — General Buildings and plant					
	51610 — Town Hall Utilities	4,000.00	2,897.35	72%	1,102.65	242.38
	51620 — Town Hall Maintenance	1,200.00	1,136.61	95%	63.39	0.00
	51630 — General Buildings and plant - Other	5,000.00	149.15	3%	4,850.85	38.28
	Total 51600 — General Buildings and plant	10,200.00	4,183.11	41%		280.66
	51900 — Other General Government					
	51932 — Highway-Insurance	10,537.00	4,439.50	42%	6,097.50	-485.00
	51938 — Other Insurance	1,487.00	255.00	17%	1,232.00	0.00
	Total 51900 — Other General Government	12,024.00	4,694.50	39%	7,329.50	-485.00
	Total 51000 — General Governmental Expenses	110,412.10	31,158.21	28%		5,493.90
	52000 — Public Safety					
	52200 — Fire Protection	0.00				
	52210 — Mt. Horeb Fire Department	22,082.16	9,904.16	45%	12,178.00	
	52211 — Mt. Horeb 2% Fire Dues	1,483.85	1,483.85	100%	0.00	
	52220 — New Glarus Fire Department	16,865.66	16,865.66	100%	0.00	
	52221 — New Glarus 2% Fire Dues	1,915.96	1,915.96	100%	0.00	
	Total 52200 — Fire Protection	42,347.63	30,169.63			0.00
	52300 — Ambulance/EMS					
	52310 — Mt. Horeb-EMS	6,879.99	6,879.99	100%	0.00	
	52320 — New Glarus-EMS	6,035.40	0.00	0%	6,035.40	
	52330 — Belleville-EMS	2,096.68	0.00	0%	2,096.68	
	Total 52300 — Ambulance/EMS	15,012.07	6,879.99	46%		0.00
	52500 — Emergency Insurance Shift	378.88	0.00	0%	1,284.00	
	52609 — Emergency Communication	1,284.00	292.00	23%	58,730.58	
	Total 52000 — Public Safety	59,022.58	37,341.62			0.00
	53000 — Public Works					
	53311 — Town Hwy & Street Maintenance					
	53301 — Wages-Public Works	49,660.83	28,793.83	58%	20,867.00	3,820.79
	53302 — Overtime-Public Works	4,571.83	537.30	12%	4,034.53	0.00
	53303 — Public Works-FICA & MED	4,148.80	2,423.93	58%	1,724.87	292.29
	53304 — Retirement-Public Works	3,687.82	1,867.72	51%	1,820.11	257.91
	53306 — Part-Time- Wages-Public Works	4,000.00	2,102.56	53%	1,897.44	0.00
	53307 — PT-FICA-Public Works	306.00	157.66	52%	148.34	0.00
	53308 — Garage Equipment Repairs/Maint	12,000.00	756.17	6%	11,243.83	0.00
	53309 — Tire Purchases	3,000.00	1,462.00	49%	1,538.00	0.00
	53310 — Hwy Mileage-Public Works	175.00	0.00	0%	175.00	0.00
	53312 — Garage Utilities	3,000.00	1,838.91	61%	1,161.09	332.49
	53313 — Garage Supplies/Maintenance	6,000.00	3,947.94	66%	2,052.06	606.06
	53314 — Garage-Fuel & Oil	12,000.00	4,695.93	39%	7,304.07	484.31
	Total 53311 — Town Hwy & Street Maintenance	102,550.28	48,583.95			5,793.85
	53315 — Town-Hwy & Street Construction					
	53316 — Sealcoating	42,000.00	42,000.00	100%	0.00	
	53317 — Wedge & Base Work	42,000.00	21,998.23	52%	20,001.77	
	53318 — Culvert & Bridge	3,000.00	0.00	0%	3,000.00	
	53319 — Road Signs	1,600.00	0.00	0%	1,600.00	0.00
	53350 — Gravel Expense	10,000.00	251.19	3%	9,748.81	251.19
	53351 — Sand & Salt	14,000.00	5,031.92	36%	8,968.08	
	53352 — Cold Mix Blacktop	5,400.00	1,507.50	28%	3,892.50	758.25
	Total 53315 — Town-Hwy & Street Construction	118,000.00	70,788.84			1,009.44

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		53330 — Other Transportation					
		53600 — Sanitation					
		53620 — Refuse & Garbage Collection	29,151.20	13,575.60	125%	15,575.60	2,262.60
		53635 — Recycling Expenditures	10,854.00	5,427.00	14%	5,427.00	904.50
		Total 53600 — Sanitation	40,005.20	19,002.60	7%		3,167.10
		Total 53000 — Public Works	260,555.48	138,375.39			9,970.39
		54000 — Health & Human Services					
		54100 — Public health Services					
		54600 — Aging-Senior Programs	3,248.00	3,248.00	100%	0.00	
		54910 — Cemetery	110.00	0.00	0%	110.00	
		Total 54000 — Health & Human Services	3,358.00	3,248.00			0.00
		57000 — Capital Outlay					
		57200 — Public Safety outlay					
		57220 — Fire Protection outlay	0.00	0.00		0.00	
		57200 — Transportation outlay					
		57324 — Highway equipment outlay	0.00	8,000.00	0%	-8,000.00	
		Total 57000 - Capital Outlay		0.00			0.00
		58000 — Debt Service					
		58100 — Debt Service Principal					
		Principal on Tractor, existing	13,339.94	13,339.94	100%	0.00	
		MHFD building USDA loan (P+I)	11,520.70	0.00	0%	11,520.70	
		Replacement Hwy Vehicle (Principle)	22,533.00	0.00	0%	22,533.00	
		58212 — Interest & fiscal-Fire Protect		0.00		0.00	
		58221 — Interest & Fiscal-Hwy & Street	5,730.29	401.29	7%	5,329.00	
		58290 — Other Interest & Fiscal Charges	0.00	0.00		0.00	
		Total 58000 — Debt Service	53,123.93	13,741.23			0.00
		Total Expense	486,472.09	223,864.45			15,464.29
						opening balance	223,643.72
						income	4,480.19
						expenses	15,464.29
						Clerks Closing Balance	212,659.62
						Treasurers closing balance	212,659.62
						Difference	0.00