

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	August
Income						
40000 — Revenue						
	40002 — Tax Collections	306,929.00	671,291.68			90,764.37
	40005 — Lottery Credits	4,585.32	8,192.53	179%		
	40008 — Dog Licensing	1,050.00	1,222.50	116%		0.00
	40066 — County Septic Revenue	3,213.60	32.68		3,180.92	
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	-320,209.26			90,764.37
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	3,339.46	109%	-282.45	
	43430 — Other State Shared Taxes	10.00	0.00	0%	10.00	
	43531 — General Transportation Aids	111,922.26	83,944.89	75%	27,977.37	
	43545 — State Payments-Recycling	1,483.15	1,457.79	98%	25.36	
	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		5,121.24	0%	-5,121.24	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	5,121.24	229%	-2,882.36	0.00
	43790 — Other Local Gov Grants-Cemetery	114.00	0.00	0%	110.00	
Total 43000 — Intergovernmental Revenues		127,400.51	98,798.93			0.00
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	4,546.00	57%	3,454.00	400.00
	44302 — Driveway Permit Fees	750.00	250.00	33%	500.00	
	44303 — Site View Fees	750.00	500.00	67%	250.00	
	Total 44300 — Building Permits & Inspect. Fee	9,500.00	5,296.00	56%	4,204.00	400.00
Total 44000 — Revenue Licenses and Permits		9,600.00	5,326.00	55%		400.00
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	
Total 46000 — Public Charges for Services		60.00	0.00	0%		0.00
48000 — Miscellaneous Revenues						
	48110 — Interest Income	200.00	2,617.04	1309%	-2,417.04	27.36
	48200 — Rental Income	120.00	0.00	0%	120.00	
	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	0.00

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	48903 — Copies-Misc. Revenue	0.00	0.00	0%	0.00	
	48990 — Other Miscellaneous Revenue	0.00	1,267.90	0%	-1,267.90	
	Total 48900 — Miscellaneous Income	400.00	0.00	0%	400.00	0.00
	Total 48000 — Miscellaneous Revenues	720.00	2,617.04	363%		27.36
	Total Income	450,344.83	-213,467.29	-47%		91,191.73
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	834.11	70%	365.89	64.49
	51125 — Town Board-Publication Notices	1,500.00	399.42	27%	1,100.58	45.01
	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				109.50
	51200 — Judicial Expenses	275.00	275.00	100%	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	8,990.47	54%	7,509.53	233.66
	51412 — Clerk Per Diem	800.00	225.00	28%	575.00	0.00
	51413 — Clerk - FICA & MED	1,260.00	1,088.21	86%	171.79	0.00
	51414 - Clerk Travel	500.00	159.39	32%	340.61	0.00
	Total 51410 — General Admin-Clerk	19,060.00	10,463.07	55%		233.66
	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	477.02	32%	1,022.98	12.00
	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	315.50	70%	134.50	55.00
	Total 51430 — Gen Admin-Services & Supplies	2,760.00	1,545.63	56%		67.00
	51440 — General Admin-Elections					
	51441 — Poll Worker - Wages	2,680.00	1,363.17	51%	1,316.83	33.00
	51442 — Notices-Election	500.00	435.34	87%	64.66	36.10
	51443 — Election-Certificate	0.00	0.00	0%	0.00	0.00
	51444 — Supplies-Election	1,120.00	277.44	25%	842.56	-313.59
	51445 — Postage-Election	200.00	178.20	89%	21.80	60.50
	51446 — Equipment Repair/Maint-Election	4,325.00	3,757.07	87%	567.93	0.00
	Total 51440 — General Admin-Elections	8,825.00	6,011.22	68%		-183.99
	Total 51400 — General Admin-Clerk & Elections	32,065.00	18,058.02	56%		116.67
	51500 — Financial Admin-Treas./Assessor					
	51510 — Financial Admin-Treasurer					
	51511 — Treasurer-Salary	6,000.00	3,126.23	52%	2,873.77	0.00
	51512 — Treasurer-Parcel Count	300.00	0.00	0%	300.00	0.00

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			51513 — Treasurer-Per Diem	500.00	150.00	30%	350.00	0.00
			51514 — Treasurer-FICA & MED	460.00	367.21	80%	92.79	0.00
			51515 - Treasurer - Travel	500.00	341.08	68%	158.92	0.00
			Total 51510 — Financial Admin-Treasurer	7,760.00	3,984.52	51%		0.00
			51550 — Assessor					
			51551 — Assessor-Contract	15,600.00	5,355.00	34%	10,245.00	
			Total 51550 — Assessor	15,600.00	5,355.00	34%		0.00
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00	
			Total 51500 — Financial Admin-Treas./Assessor	23,460.00	9,339.52	40%		0.00
			51600 — General Buildings and plant					
			51610 — Town Hall Utilities	4,000.00	3,706.16	93%	293.84	508.73
			51620 — Town Hall Maintenance	1,200.00	709.02	59%	490.98	55.41
			51630 — General Buildings and plant - Other	5,000.00	25,543.92	511%	-20,543.92	24,746.77
			Total 51600 — General Buildings and plant	10,200.00	29,959.10	294%		25,310.91
			51900 — Other General Government					
			51932 — Highway-Insurance	10,537.00	9,316.00	88%	1,221.00	
			51938 — Other Insurance	1,487.00	355.00	24%	1,132.00	0.00
			Total 51900 — Other General Government	12,024.00	9,671.00	80%	2,353.00	0.00
			Total 51000 — General Governmental Expenses	110,412.10	67,332.64	61%		25,537.08
			52000 — Public Safety					
			52200 — Fire Protection	0.00				
			52210 — Mt. Horeb Fire Department	22,082.16	22,082.16	100%	0.00	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	42,347.63			12,178.00
			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	213.00	56%	1,071.00	213.00
			52609 — Emergency Communication	1,284.00	1,284.00	100%	57,738.58	992.00
			Total 52000 — Public Safety	59,022.58	50,724.62			13,383.00
			53000 — Public Works					
			53311 — Town Hwy & Street Maintenance					
			53301 — Wages-Public Works	49,660.83	38,378.84	77%	11,281.99	4,840.32
			53302 — Overtime-Public Works	4,571.83	537.30	12%	4,034.53	0.00
			53303 — Public Works-FICA & MED	4,148.80	3,154.66	76%	994.14	438.44
			53304 — Retirement-Public Works	3,687.82	2,512.48	68%	1,175.35	644.76
			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	0.00
			53313 — Garage Supplies/Maintenance	6,000.00	5,711.51	95%	288.49	1,416.48
			53314 — Garage-Fuel & Oil	12,000.00	5,598.07	47%	6,401.93	902.14
			Total 53311 — Town Hwy & Street Maintenance	102,550.28	62,210.16			8,242.14
			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	153.51	10%	1,446.49	0.00
			53350 — Gravel Expense	10,000.00	251.19	3%	9,748.81	0.00

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			53351 — Sand & Salt	14,000.00	5,031.92	36%	8,968.08	
			53352 — Cold Mix Blacktop	5,400.00	3,731.85	69%	1,668.15	2,321.25
			Total 53315 — Town-Hwy & Street Construction	118,000.00	73,166.70			2,321.25
			53330 — Other Transportation					
			53600 — Sanitation					
			53620 — Refuse & Garbage Collection	29,151.20	18,100.80	62%	11,050.40	2,262.60
			53635 — Recycling Expenditures	10,854.00	7,236.00	67%	3,618.00	904.50
			Total 53600 — Sanitation	40,005.20	25,336.80	63%	14,668.40	3,167.10
			Total 53000 — Public Works	260,555.48	160,713.66			13,730.49
			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	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	11,520.70	100%	0.00	
			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	25,261.93			0.00
			Total Expense	486,472.09	307,280.85			52,650.57
			Opening Balance				opening balance	160,906.44
			Income (less WeCares grant)				income	91,191.73
			Expenses (WeCares grant included)				expenses	52,650.57
			Clerk's Balance				Clerks Closing Balance	200,954.26
			Treasurer's Balance				Treasurers closing balance	200,954.26
			Diff				Difference	0.00