

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	October
Income		*revised at TB 9/5				
<b>40000 — Revenue</b>						
	<a href="#">40002 — Tax Collections</a>	306,929.00	671,291.68			0.00
	<a href="#">40005 — Lottery Credits</a>	4,585.32	8,192.53	179%		
	<a href="#">40008 — Dog Licensing</a>	1,050.00	1,222.50	116%		
	<a href="#">40066 — County Septic Revenue</a>	3,213.60	104.30		3,109.30	
<b>40500 — Tax Settlements Paid to Others</b>						
	<a href="#">40510 — County Settlements</a>		227,407.31			
	<a href="#">40518 — Collection of Delinquent Taxes</a>		0.00			
	<a href="#">40522 — Collection Paid to Others</a>		780.06			118.00
	<a href="#">40525 — Dog License Paid to Others</a>		1,614.25			
	<a href="#">40528 — Paid to Schools</a>		708,836.59			
	<a href="#">40530 — Paid to Technical Schools</a>		60,488.01			
	<a href="#">40500 — Tax Settlements Paid to Others</a>	3,213.60	3,554.68			
<b>Total 40500 — Tax Settlements Paid to Others</b>		<b>3,213.60</b>	<b>1,002,680.90</b>			<b>118.00</b>
<b>Total 40000 — Revenue</b>		<b>312,564.32</b>	<b>-321,869.89</b>			<b>-118.00</b>
<b>43000 — Intergovernmental Revenues</b>						
	<a href="#">43410 — State Shared Revenues</a>	8,318.21	0.00		8,318.21	
	<a href="#">43420 — State Shared Taxes-2% Fire Dues</a>	3,057.01	3,339.46	109%	-282.45	
	<a href="#">43430 — Other State Shared Taxes</a>	10.00	0.00	0%	10.00	
	<a href="#">43531 — General Transportation Aids</a>	111,922.26	111,926.52	100%	-4.26	27,981.63
	<a href="#">43545 — State Payments-Recycling</a>	1,483.15	1,457.79	98%	25.36	
	<a href="#">43620 — In Lieu of Taxes-State Conserv</a>	257.00	4,935.55	1920%	-4,678.55	
	<a href="#">43650 — Retained Forest/Cropland-County</a>		0.00			
	<a href="#">43651 — Mgd Forest/Cropland Revenue</a>		6,210.86	0%	-6,210.86	544.81
	<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>6,210.86</b>	<b>277%</b>	<b>-3,971.98</b>	<b>544.81</b>
	<a href="#">43790 — Other Local Gov Grants-Cemetery</a>	114.00	0.00	0%	110.00	118.00
<b>Total 43000 — Intergovernmental Revenues</b>		<b>127,400.51</b>	<b>127,870.18</b>			<b>28,644.44</b>
<b>44000 — Revenue Licenses and Permits</b>						
	<a href="#">44100 — Business &amp; Occupation Licenses</a>	100.00	30.00	30%	70.00	0.00
<b>44300 — Building Permits &amp; Inspect. Fee</b>						
	<a href="#">44301 — Building Permit Fees</a>	8,000.00	5,096.00	64%	2,904.00	150.00
	<a href="#">44302 — Driveway Permit Fees</a>	750.00	250.00	33%	500.00	
	<a href="#">44303 — Site View Fees</a>	750.00	750.00	100%	0.00	
<b>Total 44300 — Building Permits &amp; Inspect. Fee</b>		<b>9,500.00</b>	<b>6,096.00</b>	<b>64%</b>	<b>3,404.00</b>	<b>150.00</b>
<b>Total 44000 — Revenue Licenses and Permits</b>		<b>9,600.00</b>	<b>6,126.00</b>	<b>64%</b>		<b>150.00</b>
<b>46000 — Public Charges for Services</b>						
<b>46310 — Hwy/Street Maint &amp; Construction</b>						
	<a href="#">46311 — Grading Revenue</a>	60.00	0.00	0%	60.00	
	<a href="#">46312 — Snow Plowing Revenue</a>	0.00	0.00		0.00	
<b>Total 46310 — Hwy/Street Maint &amp; Construction</b>		<b>60.00</b>	<b>0.00</b>	<b>0%</b>	<b>60.00</b>	<b>0.00</b>
<b>46900 — Other Charges-Public Services</b>						
	<a href="#">46910 — Admin Fee Copies/Mailings</a>	0.00	0.00		0.00	
<b>Total 46900 — Other Charges-Public Services</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total 46000 — Public Charges for Services</b>		<b>60.00</b>	<b>0.00</b>	<b>0%</b>		<b>0.00</b>
<b>48000 — Miscellaneous Revenues</b>						
	<a href="#">48110 — Interest Income</a>	200.00	2,674.53	1337%	-2,474.53	29.85
	<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	98.57	66%	51.43	98.57
	<a href="#">48902 — Parcels-Misc. Revenue</a>	250.00	475.00	190%	-225.00	

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	<a href="#">48903 — Copies-Misc. Revenue</a>	0.00	0.00	0%	0.00	
	<a href="#">48990 — Other Miscellaneous Revenue</a>	0.00	1,267.90	0%	-1,267.90	
	<b>Total 48900 — Miscellaneous Income</b>	<b>400.00</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>	<b>98.57</b>
	<b>Total 48000 — Miscellaneous Revenues</b>	<b>720.00</b>	<b>2,674.53</b>	<b>371%</b>		<b>128.42</b>
	<b>Total Income</b>	<b>450,344.83</b>	<b>-185,199.18</b>	<b>-41%</b>		<b>28,804.86</b>
Expense						
	<b>51000 — General Governmental Expenses</b>					
	<b>51100 — Legislative-Board Expenses</b>					
	<a href="#">51101 — Town Board Salaries</a>	6,100.00	480.04	8%	5,619.96	
	<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	480.04	80%	119.96	
	<a href="#">51110 — Town Board Association Dues</a>	2,025.00	1,997.46	99%	27.54	0.00
	<a href="#">51111 — Town Brd-Seminars &amp; Conventions</a>	400.00	50.00	13%	350.00	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	978.37	82%	221.63	72.13
	<a href="#">51125 — Town Board-Publication Notices</a>	1,500.00	825.29	55%	674.71	98.38
	<a href="#">51150 - Planning Commission Salaries</a>	0.00	0.00	0%	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	208.46	5%	3,691.54	
	<a href="#">51153 — Planning Commission-FICA</a>	413.10	208.46	50%	204.64	
	<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>170.51</b>
	<a href="#">51200 — Judicial Expenses</a>	275.00	275.00	100%	0.00	
	<a href="#">51300 — Legal</a>	4,704.11	30.00	1%	4,674.11	
	<b>51400 — General Admin-Clerk &amp; Elections</b>					
	<b>51410 — General Admin-Clerk</b>					
	<a href="#">51411 — Clerk Salary</a>	16,500.00	13,243.02	80%	3,256.98	674.31
	<a href="#">51412 — Clerk Per Diem</a>	800.00	225.00	28%	575.00	0.00
	<a href="#">51413 — Clerk - FICA &amp; MED</a>	1,260.00	1,409.51	112%	-149.51	321.30
	<a href="#">51414 - Clerk Travel</a>	500.00	159.39	32%	340.61	0.00
	<b>Total 51410 — General Admin-Clerk</b>	<b>19,060.00</b>	<b>15,036.92</b>	<b>79%</b>		<b>995.61</b>
	<b>51420 — General Admin-Deputy Clerk</b>					
	<a href="#">51421 — Deputy Clerk - Salary</a>	1,000.00	23.64	2%	976.36	0.00
	<a href="#">51422 - Deputy Clerk Travel</a>	200.00	0.00	0%	200.00	0.00
	<a href="#">51423 — Deputy Clerk - FICA &amp; MED</a>	220.00	23.64	11%	196.36	0.00
	<b>Total 51420 — General Admin-Deputy Clerk</b>	<b>1,420.00</b>	<b>47.28</b>	<b>3%</b>		<b>0.00</b>
	<b>51430 — Gen Admin-Services &amp; Supplies</b>					
	<a href="#">51431 — Supplies-Office/Treasurer/Board</a>	1,500.00	566.61	38%	933.39	0.00
	<a href="#">51432 — Services-Web</a>	510.00	510.00	100%	0.00	0.00
	<a href="#">51433 — Gen Admin-Services &amp; Supplies - Other</a>	300.00	243.11	81%	56.89	0.00
	<a href="#">51434 - General Postage</a>	450.00	260.50	58%	189.50	0.00
	<b>Total 51430 — Gen Admin-Services &amp; Supplies</b>	<b>2,760.00</b>	<b>1,580.22</b>	<b>57%</b>		<b>0.00</b>
	<b>51440 — General Admin-Elections</b>					
	<a href="#">51441 — Poll Worker - Wages</a>	2,680.00	1,881.45	70%	798.55	0.00
	<a href="#">51442 — Notices-Election</a>	500.00	472.84	95%	27.16	0.00
	<a href="#">51443 — Election-Certificate</a>	0.00	0.00	0%	0.00	0.00
	<a href="#">51444 — Supplies-Election</a>	1,120.00	1,111.99	99%	8.01	834.55
	<a href="#">51445 — Postage-Election</a>	200.00	233.20	117%	-33.20	0.00
	<a href="#">51446 — Equipment Repair/Maint-Election</a>	4,325.00	3,982.07	92%	342.93	0.00
	<b>Total 51440 — General Admin-Elections</b>	<b>8,825.00</b>	<b>7,681.55</b>	<b>87%</b>		<b>834.55</b>
	<b>Total 51400 — General Admin-Clerk &amp; Elections</b>	<b>32,065.00</b>	<b>24,345.97</b>	<b>76%</b>		<b>1,830.16</b>
	<b>51500 — Financial Admin-Treas./Assessor</b>					
	<b>51510 — Financial Admin-Treasurer</b>					
	<a href="#">51511 — Treasurer-Salary</a>	6,000.00	4,772.63	80%	1,227.37	122.40
	<a href="#">51512 — Treasurer-Parcel Count</a>	300.00	0.00	0%	300.00	0.00

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			<a href="#">51513 — Treasurer-Per Diem</a>	500.00	150.00	30%	350.00	0.00
			<a href="#">51514 — Treasurer-FICA &amp; MED</a>	460.00	489.61	106%	-29.61	122.40
			<a href="#">51515 - Treasurer - Travel</a>	500.00	341.08	68%	158.92	0.00
			<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,760.00</b>	<b>5,753.32</b>	<b>74%</b>		<b>244.80</b>
			<b>51550 — Assessor</b>					
			<a href="#">51551 — Assessor-Contract</a>	15,600.00	6,300.00	40%	9,300.00	
			<b>Total 51550 — Assessor</b>	<b>15,600.00</b>	<b>6,300.00</b>	<b>40%</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>23,460.00</b>	<b>12,053.32</b>	<b>51%</b>		<b>244.80</b>
			<b>51600 — General Buildings and plant</b>					
			<a href="#">51610 — Town Hall Utilities</a>	4,295.89	4,295.89	100%	0.00	175.34
			<a href="#">51620 — Town Hall Maintenance</a>	1,200.00	854.02	71%	345.98	145.00
			<a href="#">51630 — General Buildings and plant - Other</a>	32,293.25	32,293.25	100%	0.00	6,700.00
			<b>Total 51600 — General Buildings and plant</b>	<b>37,789.14</b>	<b>37,443.16</b>	<b>99%</b>		<b>7,020.34</b>
			<b>51900 — Other General Government</b>					
			<a href="#">51932 — Highway-Insurance</a>	10,537.00	9,316.00	88%	1,221.00	
			<a href="#">51938 — Other Insurance</a>	1,487.00	256.03	17%	1,230.97	0.00
			<b>Total 51900 — Other General Government</b>	<b>12,024.00</b>	<b>9,572.03</b>	<b>80%</b>	<b>2,451.97</b>	<b>0.00</b>
			<b>Total 51000 — General Governmental Expenses</b>	<b>137,705.35</b>	<b>83,719.48</b>	<b>61%</b>		<b>9,265.81</b>
			<b>52000 — Public Safety</b>					
			<b>52200 — Fire Protection</b>	0.00				
			<a href="#">52210 — Mt. Horeb Fire Department</a>	22,082.16	22,082.16	100%	0.00	
			<a href="#">52211 — Mt. Horeb 2% Fire Dues</a>	1,483.85	1,483.85	100%	0.00	
			<a href="#">52220 — New Glarus Fire Department</a>	16,865.66	16,865.66	100%	0.00	
			<a href="#">52221 — New Glarus 2% Fire Dues</a>	1,915.96	1,915.96	100%	0.00	
			<b>Total 52200 — Fire Protection</b>	<b>42,347.63</b>	<b>42,347.63</b>			<b>0.00</b>
			<b>52300 — Ambulance/EMS</b>					
			<a href="#">52310 — Mt. Horeb-EMS</a>	6,879.99	6,879.99	100%	0.00	
			<a href="#">52320 — New Glarus-EMS</a>	6,035.40	0.00	0%	6,035.40	
			<a href="#">52330 — Belleville-EMS</a>	2,096.68	0.00	0%	2,096.68	
			<b>Total 52300 — Ambulance/EMS</b>	<b>15,012.07</b>	<b>6,879.99</b>	<b>46%</b>		<b>0.00</b>
			<a href="#">52500 — Emergency Insurance Shift</a>	378.88	213.00	56%	1,071.00	
			<a href="#">52609 — Emergency Communication</a>	1,284.00	1,284.00	100%	57,738.58	
			<b>Total 52000 — Public Safety</b>	<b>59,022.58</b>	<b>50,724.62</b>			<b>0.00</b>
			<b>53000 — Public Works</b>					
			<b>53311 — Town Hwy &amp; Street Maintenance</b>					
			<a href="#">53301 — Wages-Public Works</a>	49,660.83	48,099.00	97%	1,561.83	3,820.79
			<a href="#">53302 — Overtime-Public Works</a>	4,571.83	537.30	12%	4,034.53	0.00
			<a href="#">53303 — Public Works-FICA &amp; MED</a>	4,148.80	4,031.53	97%	117.27	292.29
			<a href="#">53304 — Retirement-Public Works</a>	3,687.82	3,286.18	89%	401.65	257.90
			<a href="#">53306 — Part-Time- Wages-Public Works</a>	4,000.00	2,102.56	53%	1,897.44	0.00
			<a href="#">53307 — PT-FICA-Public Works</a>	306.00	157.66	52%	148.34	0.00
			<a href="#">53308 — Garage Equipment Repairs/Maint</a>	11,978.00	4,704.47	39%	7,273.53	1,403.38
			<a href="#">53309 — Tire Purchases</a>	3,022.00	3,022.00	100%	0.00	1,560.00
			<a href="#">53310 — Hwy Mileage-Public Works</a>	175.00	0.00	0%	175.00	0.00
			<a href="#">53312 — Garage Utilities</a>	3,000.00	1,838.91	61%	1,161.09	0.00
			<a href="#">53313 — Garage Supplies/Maintenance</a>	6,000.00	5,973.57	100%	26.43	0.00
			<a href="#">53314 — Garage-Fuel &amp; Oil</a>	12,000.00	6,509.46	54%	5,490.54	911.39
			<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>102,550.28</b>	<b>80,262.64</b>			<b>8,245.75</b>
			<b>53315 — Town-Hwy &amp; Street Construction</b>					
			<a href="#">53316 — Sealcoating</a>	42,000.00	42,000.00	100%	0.00	
			<a href="#">53317 — Wedge &amp; Base Work</a>	42,000.00	41,836.35	100%	163.65	19,838.12
			<a href="#">53318 — Culvert &amp; Bridge</a>	3,000.00	480.30	16%	2,519.70	
			<a href="#">53319 — Road Signs</a>	1,600.00	1,253.79	78%	346.21	1,007.10
			<a href="#">53350 — Gravel Expense</a>	10,000.00	8,820.42	88%	1,179.58	0.00

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			<a href="#">53351 — Sand &amp; Salt</a>	14,000.00	12,764.15	91%	1,235.85	7,732.23
			<a href="#">53352 — Cold Mix Blacktop</a>	5,400.00	4,856.29	90%	543.71	0.00
			<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>118,000.00</b>	<b>112,011.30</b>			<b>28,577.45</b>
			<a href="#">53330 — Other Transportation</a>					
			<b>53600 — Sanitation</b>					
			<a href="#">53620 — Refuse &amp; Garbage Collection</a>	29,151.20	24,938.88	86%	4,212.32	2,279.36
			<a href="#">53635 — Recycling Expenditures</a>	10,854.00	9,969.60	92%	884.40	911.20
			<b>Total 53600 — Sanitation</b>	<b>40,005.20</b>	<b>34,908.48</b>	<b>87%</b>	<b>5,096.72</b>	<b>3,190.56</b>
			<b>Total 53000 — Public Works</b>	<b>260,555.48</b>	<b>227,182.42</b>			<b>40,013.76</b>
			<b>54000 — Health &amp; Human Services</b>					
			<b>54100 — Public health Services</b>					
			<a href="#">54600 — Aging-Senior Programs</a>	3,248.00	3,248.00	100%	0.00	
			<a href="#">54910 — Cemetery</a>	110.00	0.00	0%	110.00	0.00
			<b>Total 54000 — Health &amp; Human Services</b>	<b>3,358.00</b>	<b>3,248.00</b>			<b>0.00</b>
			<b>57000 — Capital Outlay</b>					
			<b>57200 — Public Safety outlay</b>					
			<a href="#">57220 — Fire Protection outlay</a>	0.00	0.00		0.00	
			<b>57200 — Transportation outlay</b>					
			<a href="#">57324 — Highway equipment outlay</a>	0.00	8,000.00	0%	-8,000.00	
			<b>Total 57000 - Capital Outlay</b>		<b>0.00</b>			<b>0.00</b>
			<b>58000 — Debt Service</b>					
			<b>58100 — Debt Service Principal</b>					
			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	0.00
			<a href="#">58212 — Interest &amp; fiscal-Fire Protect</a>		0.00		0.00	
			<a href="#">58221 — Interest &amp; Fiscal-Hwy &amp; Street</a>	5,730.29	401.29	7%	5,329.00	
			<a href="#">58290 — Other Interest &amp; Fiscal Charges</a>	0.00	0.00		0.00	
			<b>Total 58000 — Debt Service</b>	<b>53,123.93</b>	<b>25,261.93</b>			<b>0.00</b>
			<b>Total Expense</b>	<b>513,765.34</b>	<b>390,136.45</b>			<b>49,279.57</b>
							opening balance	174,074.51
							income	28,804.86
							expenses	49,279.57
							Clerks Closing Balance	153,599.80
							Treasurers closing balance	153,599.80
							Difference	0.00