

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	July	August	September
Income								
<b>40000 — Revenue</b>								
	<a href="#">40002 — Tax Collections</a>	306,929.00	671,291.68			0.00	90,764.37	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%		0.00	0.00	
	<a href="#">40066 — County Septic Revenue</a>	3,213.60	104.30		3,109.30	20.98		35.81
<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>		662.06					
	<a href="#">40525 — Dog License Paid to Others</a>		1,614.25			0.00		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>1,002,562.90</b>			<b>0.00</b>	<b>0.00</b>	<b>1,614.25</b>
<b>Total 40000 — Revenue</b>		<b>312,564.32</b>	<b>-321,751.89</b>			<b>20.98</b>	<b>90,764.37</b>	<b>-1,578.44</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	3,339.46		
	<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	83,944.89	75%	27,977.37	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>		5,121.24	0%	-5,121.24	653.78	0.00	
	<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>5,121.24</b>	<b>229%</b>	<b>-2,882.36</b>	<b>653.78</b>	<b>0.00</b>	<b>0.00</b>
	<a href="#">43790 — Other Local Gov Grants-Cemetery</a>	114.00	0.00	0%	110.00			0.00
<b>Total 43000 — Intergovernmental Revenues</b>		<b>127,400.51</b>	<b>98,798.93</b>			<b>31,974.87</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
<b>44300 — Building Permits &amp; Inspect. Fee</b>								
	<a href="#">44301 — Building Permit Fees</a>	8,000.00	4,946.00	62%	3,054.00	200.00	400.00	400.00
	<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			250.00
	<b>Total 44300 — Building Permits &amp; Inspect. Fee</b>	<b>9,500.00</b>	<b>5,946.00</b>	<b>63%</b>	<b>3,554.00</b>	<b>200.00</b>	<b>400.00</b>	<b>650.00</b>
<b>Total 44000 — Revenue Licenses and Permits</b>		<b>9,600.00</b>	<b>5,976.00</b>	<b>62%</b>		<b>200.00</b>	<b>400.00</b>	<b>650.00</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>0.00</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>0.00</b>	<b>0.00</b>
<b>48000 — Miscellaneous Revenues</b>								
	<a href="#">48110 — Interest Income</a>	200.00	2,644.68	1322%	-2,444.68	30.23	27.36	27.64
	<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			0.00
	<a href="#">48902 — Parcels-Misc. Revenue</a>	250.00	475.00	190%	-225.00	0.00	0.00	300.00
	<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	265.40		
	<b>Total 48900 — Miscellaneous Income</b>	<b>400.00</b>	<b>0.00</b>	<b>0%</b>	<b>400.00</b>	<b>265.40</b>	<b>0.00</b>	<b>300.00</b>
<b>Total 48000 — Miscellaneous Revenues</b>		<b>720.00</b>	<b>2,644.68</b>	<b>367%</b>	<b>295.63</b>	<b>295.63</b>	<b>27.36</b>	<b>327.64</b>
<b>Total Income</b>		<b>450,344.83</b>	<b>-214,332.28</b>	<b>-48%</b>		<b>32,491.48</b>	<b>91,191.73</b>	<b>-595.80</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	0.00	0.00
	<a href="#">51111 — Town Brd-Seminars &amp; Conventions</a>	400.00	50.00	13%	350.00	0.00	0.00	0.00
	<a href="#">51112 — Town Board-Travel Expenses</a>	150.00	0.00	0%	150.00			0.00

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	<a href="#">51120 — Town Board-Printing Expenses</a>	1,200.00	907.71	76%	292.29	64.96	64.49	73.60
	<a href="#">51125 — Town Board-Publication Notices</a>	1,500.00	505.36	34%	994.64	83.88	45.01	105.94
	<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>148.84</b>	<b>109.50</b>	<b>179.54</b>
	<a href="#">51200 — Judicial Expenses</a>	275.00	275.00	100%	0.00			
	<a href="#">51300 — Legal</a>	5,000.00	30.00	1%	4,970.00			
	<b>51400 — General Admin-Clerk &amp; Elections</b>							
	<b>51410 — General Admin-Clerk</b>							
	<a href="#">51411 — Clerk Salary</a>	16,500.00	12,568.71	76%	3,931.29	459.54	233.66	3,578.24
	<a href="#">51412 — Clerk Per Diem</a>	800.00	225.00	28%	575.00	0.00	0.00	0.00
	<a href="#">51413 — Clerk - FICA &amp; MED</a>	1,260.00	1,088.21	86%	171.79	327.04	0.00	0.00
	<a href="#">51414 - Clerk Travel</a>	500.00	159.39	32%	340.61	0.00	0.00	0.00
	<b>Total 51410 — General Admin-Clerk</b>	<b>19,060.00</b>	<b>14,041.31</b>	<b>74%</b>		<b>786.58</b>	<b>233.66</b>	<b>3,578.24</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	0.00	4.59
	<a href="#">51422 - Deputy Clerk Travel</a>	200.00	0.00	0%	200.00	0.00	0.00	0.00
	<a href="#">51423 — Deputy Clerk - FICA &amp; MED</a>	220.00	23.64	11%	196.36	0.00	0.00	4.59
	<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>0.00</b>	<b>9.18</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	131.01	12.00	89.59
	<a href="#">51432 — Services-Web</a>	510.00	510.00	100%	0.00	0.00	0.00	0.00
	<a href="#">51433 — Gen Admin-Services &amp; Supplies - Other</a>	300.00	243.11	81%	56.89	0.00	0.00	0.00
	<a href="#">51434 - General Postage</a>	450.00	260.50	58%	189.50	0.00	55.00	-55.00
	<b>Total 51430 — Gen Admin-Services &amp; Supplies</b>	<b>2,760.00</b>	<b>1,580.22</b>	<b>57%</b>		<b>131.01</b>	<b>67.00</b>	<b>34.59</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	33.00	518.28
	<a href="#">51442 — Notices-Election</a>	500.00	472.84	95%	27.16	0.00	36.10	37.50
	<a href="#">51443 — Election-Certificate</a>	0.00	0.00	0%	0.00	0.00	0.00	0.00
	<a href="#">51444 — Supplies-Election</a>	1,120.00	277.44	25%	842.56	51.70	-313.59	0.00
	<a href="#">51445 — Postage-Election</a>	200.00	233.20	117%	-33.20	0.00	60.50	55.00
	<a href="#">51446 — Equipment Repair/Maint-Election</a>	4,325.00	3,757.07	87%	567.93	0.00	0.00	0.00
	<b>Total 51440 — General Admin-Elections</b>	<b>8,825.00</b>	<b>6,622.00</b>	<b>75%</b>		<b>51.70</b>	<b>-183.99</b>	<b>610.78</b>
	<b>Total 51400 — General Admin-Clerk &amp; Elections</b>	<b>32,065.00</b>	<b>22,290.81</b>	<b>70%</b>		<b>969.29</b>	<b>116.67</b>	<b>4,232.79</b>
	<b>51500 — Financial Admin-Treas./Assessor</b>							
	<b>51510 — Financial Admin-Treasurer</b>							
	<a href="#">51511 — Treasurer-Salary</a>	6,000.00	4,650.23	78%	1,349.77	120.49	0.00	1,524.00
	<a href="#">51512 — Treasurer-Parcel Count</a>	300.00	0.00	0%	300.00	0.00	0.00	0.00
	<a href="#">51513 — Treasurer-Per Diem</a>	500.00	150.00	30%	350.00	0.00	0.00	0.00
	<a href="#">51514 — Treasurer-FICA &amp; MED</a>	460.00	367.21	80%	92.79	120.49	0.00	0.00
	<a href="#">51515 - Treasurer - Travel</a>	500.00	341.08	68%	158.92	0.00	0.00	0.00
	<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,760.00</b>	<b>5,508.52</b>	<b>71%</b>		<b>240.98</b>	<b>0.00</b>	<b>1,524.00</b>
	<b>51550 — Assessor</b>							
	<a href="#">51551 — Assessor-Contract</a>	15,600.00	5,355.00	34%	10,245.00	4,095.00		
	<b>Total 51550 — Assessor</b>	<b>15,600.00</b>	<b>5,355.00</b>	<b>34%</b>		<b>4,095.00</b>	<b>0.00</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>10,863.52</b>	<b>46%</b>		<b>4,335.98</b>	<b>0.00</b>	<b>1,524.00</b>
	<b>51600 — General Buildings and plant</b>							
	<a href="#">51610 — Town Hall Utilities</a>	4,000.00	3,895.90	97%	104.10	300.08	508.73	189.74
	<a href="#">51620 — Town Hall Maintenance</a>	1,200.00	709.02	59%	490.98	165.00	55.41	0.00
	<a href="#">51630 — General Buildings and plant - Other</a>	5,000.00	32,293.25	646%	-27,293.25		24,796.10	
	<b>Total 51600 — General Buildings and plant</b>	<b>10,200.00</b>	<b>36,898.17</b>	<b>362%</b>		<b>465.08</b>	<b>25,360.24</b>	<b>189.74</b>
	<b>51900 — Other General Government</b>							
	<a href="#">51932 — Highway-Insurance</a>	10,537.00	9,316.00	88%	1,221.00	4,876.50		
	<a href="#">51938 — Other Insurance</a>	1,487.00	256.03	17%	1,230.97	50.00	0.00	51.03
	<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>4,926.50</b>	<b>0.00</b>	<b>51.03</b>
	<b>Total 51000 — General Governmental Expenses</b>	<b>110,412.10</b>	<b>79,929.53</b>	<b>72%</b>		<b>10,845.69</b>	<b>25,586.41</b>	<b>6,177.10</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		12,178.00	
	<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>12,178.00</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			

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	<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>	<b>0.00</b>	<b>0.00</b>
	<a href="#">52500 — Emergency Insurance Shift</a>	378.88	213.00	56%	1,071.00		213.00	
	<a href="#">52609 — Emergency Communication</a>	1,284.00	1,284.00	100%	57,738.58		992.00	
	<b>Total 52000 — Public Safety</b>	<b>59,022.58</b>	<b>50,724.62</b>			<b>0.00</b>	<b>13,383.00</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	41,846.22	84%	7,814.61	4,744.69	4,807.30	3,500.40
	<a href="#">53302 — Overtime-Public Works</a>	4,571.83	537.30	12%	4,034.53	0.00	0.00	0.00
	<a href="#">53303 — Public Works-FICA &amp; MED</a>	4,148.80	3,446.95	83%	701.85	292.29	438.44	292.29
	<a href="#">53304 — Retirement-Public Works</a>	3,687.82	2,770.38	75%	917.45	0.00	644.76	257.90
	<a href="#">53306 — Part-Time: Wages-Public Works</a>	4,000.00	2,102.56	53%	1,897.44	0.00	0.00	0.00
	<a href="#">53307 — PT-FICA-Public Works</a>	306.00	157.66	52%	148.34	0.00	0.00	0.00
	<a href="#">53308 — Garage Equipment Repairs/Maint</a>	12,000.00	3,028.77	25%	8,971.23	0.00	0.00	2,272.60
	<a href="#">53309 — Tire Purchases</a>	3,000.00	1,462.00	49%	1,538.00	0.00	0.00	0.00
	<a href="#">53310 — Hwy Mileage-Public Works</a>	175.00	0.00	0%	175.00	0.00	0.00	0.00
	<a href="#">53312 — Garage Utilities</a>	3,000.00	1,838.91	61%	1,161.09	0.00	0.00	0.00
	<a href="#">53313 — Garage Supplies/Maintenance</a>	6,000.00	5,973.57	100%	26.43	347.09	1,416.48	262.06
	<a href="#">53314 — Garage-Fuel &amp; Oil</a>	12,000.00	5,598.07	47%	6,401.93	0.00	902.14	0.00
	<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>102,550.28</b>	<b>68,762.39</b>			<b>5,384.07</b>	<b>8,209.12</b>	<b>6,585.25</b>
	<b>53315 — Town-Hwy &amp; Street Construction</b>							
	<a href="#">53316 — Sealcoating</a>	42,000.00	42,000.00	100%	0.00	42,000.00		0.00
	<a href="#">53317 — Wedge &amp; Base Work</a>	42,000.00	21,998.23	52%	20,001.77	21,998.23		
	<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	153.51	10%	1,446.49	153.51	0.00	0.00
	<a href="#">53350 — Gravel Expense</a>	10,000.00	8,820.42	88%	1,179.58	0.00	0.00	8,569.23
	<a href="#">53351 — Sand &amp; Salt</a>	14,000.00	5,031.92	36%	8,968.08			
	<a href="#">53352 — Cold Mix Blacktop</a>	5,400.00	2,957.29	55%	2,442.71	-96.90	2,304.94	-758.25
	<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>118,000.00</b>	<b>81,441.67</b>			<b>64,054.84</b>	<b>2,304.94</b>	<b>7,810.98</b>
	<a href="#">53330 — Other Transportation</a>							
	<b>53600 — Sanitation</b>							
	<a href="#">53620 — Refuse &amp; Garbage Collection</a>	29,151.20	20,380.16	70%	8,771.04	2,262.60	2,262.60	2,279.36
	<a href="#">53635 — Recycling Expenditures</a>	10,854.00	8,147.20	75%	2,706.80	904.50	904.50	911.20
	<b>Total 53600 — Sanitation</b>	<b>40,005.20</b>	<b>28,527.36</b>	<b>71%</b>	<b>11,477.84</b>	<b>3,167.10</b>	<b>3,167.10</b>	<b>3,190.56</b>
	<b>Total 53000 — Public Works</b>	<b>260,555.48</b>	<b>178,731.42</b>			<b>72,606.01</b>	<b>13,681.16</b>	<b>17,586.79</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	0.00		
	<a href="#">54910 — Cemetery</a>	110.00	0.00	0%	110.00			
	<b>Total 54000 — Health &amp; Human Services</b>	<b>3,358.00</b>	<b>3,248.00</b>			<b>0.00</b>	<b>0.00</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		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>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			
	<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>0.00</b>	<b>0.00</b>
	<b>Total Expense</b>	<b>486,472.09</b>	<b>337,895.50</b>			<b>83,451.70</b>	<b>52,650.57</b>	<b>23,763.89</b>
					opening balance	211,866.66	160,906.44	200,954.26
					income	32,491.48	91,191.73	(595.80)
					expenses	83,451.70	52,650.57	23,763.89
					Clerks Closing Balance	160,906.44	200,954.26	176,594.57
					Treasurers closing balance	160,906.44	200,954.26	176,594.57
					Difference	0.00	0.00	0.00