

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	December
Income		*revised at TB 9/5				
40000 — Revenue						
	40002 — Tax Collections	306,929.00	671,291.68			0.00
	40005 — Lottery Credits	4,585.32	8,192.53	179%		
	40008 — Dog Licensing	1,050.00	1,222.50	116%		
	40066 — County Septic Revenue	3,213.60	104.30		3,109.30	
40500 — Tax Settlements Paid to Others						
	40510 — County Settlements		227,407.31			
	40518 — Collection of Delinquent Taxes		0.00			
	40522 — Collection Paid to Others		5,702.17			2,627.01
	40525 — Dog License Paid to Others		1,614.25			
	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	1,007,603.01			2,627.01
Total 40000 — Revenue		312,564.32	-326,792.00			
43000 — Intergovernmental Revenues						
	43410 — State Shared Revenues	8,318.21	8,318.21		0.00	
	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	111,926.52	100%	-4.26	
	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		6,210.86	0%	-6,210.86	
	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	6,210.86	277%	-3,971.98	0.00
	43790 — Other Local Gov Grants-Cemetery	114.00	0.00	0%	110.00	
Total 43000 — Intergovernmental Revenues		127,400.51	136,188.39			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	5,096.00	64%	2,904.00	
	44302 — Driveway Permit Fees	750.00	250.00	33%	500.00	
	44303 — Site View Fees	750.00	750.00	100%	0.00	
Total 44300 — Building Permits & Inspect. Fee		9,500.00	6,096.00	64%	3,404.00	0.00
Total 44000 — Revenue Licenses and Permits		9,600.00	6,126.00	64%		0.00
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%		
48000 — Miscellaneous Revenues						
	48110 — Interest Income	200.00	2,693.77	1347%	-2,493.77	
	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	98.57	66%	51.43	
	48902 — Parcels-Misc. Revenue	250.00	475.00	190%	-225.00	

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	48903 — Copies-Misc. Revenue	0.00	0.00	0%	0.00	
	48990 — Other Miscellaneous Revenue	0.00	20.17	0%	-20.17	
	Total 48900 — Miscellaneous Income	400.00	0.00	0%	400.00	0.00
	Total 48000 — Miscellaneous Revenues	720.00	2,693.77	374%		0.00
	Total Income	450,344.83	-181,783.84	-40%		0.00
Expense						
	51000 — General Governmental Expenses					
	51100 — Legislative-Board Expenses					
	51101 — Town Board Salaries	6,100.00	4,980.04	82%	1,119.96	4,500.00
	51102 — Town Board Per Diem	2,800.00	1,994.88	71%	805.12	1,994.88
	51103 — Town Board - FICA & Medicare	600.00	480.04	80%	119.96	0.00
	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	100.63	67%	49.37	100.63
	51120 — Town Board-Printing Expenses	1,200.00	1,114.96	93%	85.04	73.03
	51125 — Town Board-Publication Notices	1,500.00	797.82	53%	702.18	59.07
	51150 - Planning Commission Salaries	0.00	0.00	0%	0.00	0.00
	51151 — Planning Commission Secretary	1,500.00	1,500.00	100%	0.00	1,500.00
	51152 — Planning Commission Per Diem	3,900.00	2,817.35	72%	1,082.65	2,608.89
	51153 — Planning Commission-FICA	413.10	208.46	50%	204.64	
	51154 - Building Inspector fees	6,800.00	6,093.00	90%	707.00	6,093.00
	Total 51100 — Legislative-Board Expenses	27,388.10				16,929.50
	51200 — Judicial Expenses	275.00	275.00	100%	0.00	
	51300 — Legal	4,704.11	30.00	1%	4,674.11	
	51400 — General Admin-Clerk & Elections					
	51410 — General Admin-Clerk					
	51411 — Clerk Salary	16,500.00	16,131.89	98%	368.11	3,016.43
	51412 — Clerk Per Diem	800.00	600.00	75%	200.00	300.00
	51413 — Clerk - FICA & MED	1,260.00	1,260.00	100%	0.00	0.00
	51414 - Clerk Travel	500.00	439.89	88%	60.11	78.43
	Total 51410 — General Admin-Clerk	19,060.00	18,431.78	97%		3,394.86
	51420 — General Admin-Deputy Clerk					4,894.86
	51421 — Deputy Clerk - Salary	1,000.00	23.64	2%	976.36	0.00
	51422 - Deputy Clerk Travel	200.00	0.00	0%	200.00	0.00
	51423 — Deputy Clerk - FICA & MED	220.00	23.64	11%	196.36	0.00
	Total 51420 — General Admin-Deputy Clerk	1,420.00	47.28	3%		4,894.86
	51430 — Gen Admin-Services & Supplies					
	51431 — Supplies-Office/Treasurer/Board	1,500.00	829.09	55%	670.91	262.48
	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	1,842.70	67%		262.48
	51440 — General Admin-Elections					
	51441 — Poll Worker - Wages	2,620.62	2,593.73	99%	26.89	712.28
	51442 — Notices-Election	559.38	559.38	100%	0.00	0.00
	51443 — Election-Certificate	0.00	0.00	0%	0.00	0.00
	51444 — Supplies-Election	1,269.67	1,269.67	100%	0.00	157.68
	51445 — Postage-Election	233.20	233.20	100%	0.00	0.00
	51446 — Equipment Repair/Maint-Election	4,142.13	4,091.03	99%	51.10	108.96
	Total 51440 — General Admin-Elections	8,825.00	8,747.01	99%		978.92
	Total 51400 — General Admin-Clerk & Elections	32,065.00	29,068.77	91%		9,531.12
	51500 — Financial Admin-Treas./Assessor					
	51510 — Financial Admin-Treasurer					
	51511 — Treasurer-Salary	6,000.00	6,000.00	100%	0.00	1,373.77
	51512 — Treasurer-Parcel Count	300.00	288.00	96%	12.00	288.00

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			51513 — Treasurer-Per Diem	500.00	375.00	75%	125.00	125.00
			51514 — Treasurer-FICA & MED	460.00	460.00	100%	0.00	0.00
			51515 - Treasurer - Travel	500.00	468.29	94%	31.71	80.81
			Total 51510 — Financial Admin-Treasurer	7,760.00	7,591.29	98%		1,867.58
			51550 — Assessor					
			51551 — Assessor-Contract	15,600.00	7,680.00	49%	7,920.00	1,380.00
			Total 51550 — Assessor	15,600.00	7,680.00	49%		1,380.00
			51590 — Other Financial Expenses	100.00	0.00	0%	100.00	
			Total 51500 — Financial Admin-Treas./Assessor	23,460.00	15,271.29	65%		3,247.58
			51600 — General Buildings and plant					
			51610 — Town Hall Utilities	4,465.29	4,465.29	100%	0.00	169.40
			51620 — Town Hall Maintenance	1,030.60	1,008.29	98%	22.31	154.27
			51630 — General Buildings and plant - Other	32,293.25	32,293.25	100%	0.00	0.00
			Total 51600 — General Buildings and plant	37,789.14	37,766.83	100%		323.67
			51900 — Other General Government					
			51932 — Highway-Insurance	10,537.00	9,316.00	88%	1,221.00	0.00
			51938 — Other Insurance	1,487.00	256.03	17%	1,230.97	0.00
			Total 51900 — Other General Government	12,024.00	9,572.03	80%	2,451.97	0.00
			Total 51000 — General Governmental Expenses	137,705.35	91,983.92	67%		30,031.87
			52000 — Public Safety					
			52200 — Fire Protection	0.00				
			52210 — Mt. Horeb Fire Department	22,082.16	22,082.16	100%	0.00	
			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			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	2,096.68	100%	0.00	2,096.68
			Total 52300 — Ambulance/EMS	15,012.07	8,976.67	60%		2,096.68
			52500 — Emergency Insurance Shift	378.88	213.00	56%	1,071.00	
			52609 — Emergency Communication	1,284.00	1,284.00	100%	57,738.58	
			Total 52000 — Public Safety	59,022.58	52,821.30			2,096.68
			53000 — Public Works					
			53311 — Town Hwy & Street Maintenance					
			53301 — Wages-Public Works	51,042.01	51,042.01	100%	0.00	4,078.70
			53302 — Overtime-Public Works	3,187.65	3,122.27	98%	65.38	2,584.97
			53303 — Public Works-FICA & MED	4,323.57	4,323.82	100%	0.00	292.29
			53304 — Retirement-Public Works	3,687.62	3,544.10	96%	143.52	257.91
			53306 — Part-Time- Wages-Public Works	4,000.00	2,493.20	62%	1,506.80	548.56
			53307 — PT-FICA-Public Works	306.00	157.66	52%	148.34	0.00
			53308 — Garage Equipment Repairs/Maint	17,706.65	17,706.65	100%	0.00	12,639.28
			53309 — Tire Purchases	3,022.00	3,022.00	100%	0.00	0.00
			53310 — Hwy Mileage-Public Works	0.00	0.00		0.00	0.00
			53312 — Garage Utilities	1,838.91	1,838.91	100%	0.00	0.00
			53313 — Garage Supplies/Maintenance	5,990.81	5,973.57	100%	17.24	0.00
			53314 — Garage-Fuel & Oil	7,441.63	7,441.63	100%	0.00	932.17
			Total 53311 — Town Hwy & Street Maintenance	102,546.85	100,665.82			21,333.88
			53315 — Town-Hwy & Street Construction					
			53316 — Sealcoating	42,000.00	42,000.00	100%	0.00	0.00
			53317 — Wedge & Base Work	42,000.00	41,836.35	100%	163.65	0.00
			53318 — Culvert & Bridge	3,000.00	0.00	0%	3,000.00	0.00
			53319 — Road Signs	1,600.00	1,420.71	89%	179.29	166.92

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			53350 — Gravel Expense	10,000.00	8,820.42	88%	1,179.58	0.00
			53351 — Sand & Salt	14,000.00	13,436.06	96%	563.94	671.91
			53352 — Cold Mix Blacktop	5,400.00	4,856.29	90%	543.71	0.00
			Total 53315 — Town-Hwy & Street Construction	118,000.00	112,369.83			838.83
			53330 — Other Transportation					
			53600 — Sanitation					
			53620 — Refuse & Garbage Collection	29,151.20	27,218.24	93%	1,932.96	2,279.36
			53635 — Recycling Expenditures	10,854.00	10,880.80	100%	-26.80	911.20
			Total 53600 — Sanitation	40,005.20	38,099.04	95%	1,906.16	3,190.56
			Total 53000 — Public Works	260,552.05	251,134.69			25,363.27
			54000 — Health & Human Services					
			54100 — Public health Services					
			54600 — Aging-Senior Programs	3,248.00	3,248.00	100%	0.00	0.00
			54910 — Cemetery	110.00	0.00	0%	110.00	0.00
			Total 54000 — Health & Human Services	3,358.00	3,248.00			0.00
			57000 — Captial 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	0.00
			Total 57000 - Capital Outlay		0.00			0.00
			58000 — Debt Service					
			58100 — Debt Service Principal					0.00
			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	22,536.00	100%	-3.00	22,536.00
			58212 — Interest & fiscal-Fire Protect		0.00		0.00	
			58221 — Interest & Fiscal-Hwy & Street	5,730.29	5,730.29	100%	0.00	5,329.00
			58290 — Other Interest & Fiscal Charges	0.00	0.00		0.00	0.00
			Total 58000 — Debt Service	53,123.93	53,126.93			27,865.00
			Total Expense	513,761.91	452,314.84			85,356.82