

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	December
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>		5,702.17			2,627.01
	<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>1,007,603.01</b>			<b>2,627.01</b>
	<b>Total 40000 — Revenue</b>	<b>312,564.32</b>	<b>-326,792.00</b>			
	<b>43000 — Intergovernmental Revenues</b>					
	<a href="#">43410 — State Shared Revenues</a>	8,318.21	8,318.21		0.00	
	<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	
	<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	
	<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>0.00</b>
	<a href="#">43790 — Other Local Gov Grants-Cemetery</a>	114.00	0.00	0%	110.00	
	<b>Total 43000 — Intergovernmental Revenues</b>	<b>127,400.51</b>	<b>136,188.39</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
	<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	
	<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>0.00</b>
	<b>Total 44000 — Revenue Licenses and Permits</b>	<b>9,600.00</b>	<b>6,126.00</b>	<b>64%</b>		<b>0.00</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>48000 — Miscellaneous Revenues</b>					
	<a href="#">48110 — Interest Income</a>	200.00	2,693.77	1347%	-2,493.77	
	<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	
	<a href="#">48902 — Parcels-Misc. Revenue</a>	250.00	475.00	190%	-225.00	

Town of Primrose BUDGET vs ACTUAL 2020		2020 Budget	Total to date	Percentage of total	Amount Available	December
	<a href="#">48903 — Copies-Misc. Revenue</a>	0.00	0.00	0%	0.00	
	<a href="#">48990 — Other Miscellaneous Revenue</a>	0.00	20.17	0%	-20.17	
	<b>Total 48900 — Miscellaneous Income</b>	400.00	0.00	0%	400.00	0.00
	<b>Total 48000 — Miscellaneous Revenues</b>	<b>720.00</b>	<b>2,693.77</b>	<b>374%</b>		<b>0.00</b>
	<b>Total Income</b>	<b>450,344.83</b>	<b>-181,783.84</b>	<b>-40%</b>		<b>0.00</b>
Expense						
	<b>51000 — General Governmental Expenses</b>					
	<b>51100 — Legislative-Board Expenses</b>					
	<a href="#">51101 — Town Board Salaries</a>	6,100.00	4,980.04	82%	1,119.96	4,500.00
	<a href="#">51102 — Town Board Per Diem</a>	2,800.00	1,994.88	71%	805.12	1,994.88
	<a href="#">51103 — Town Board - FICA &amp; Medicare</a>	600.00	480.04	80%	119.96	0.00
	<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	100.63	67%	49.37	100.63
	<a href="#">51120 — Town Board-Printing Expenses</a>	1,200.00	1,114.96	93%	85.04	73.03
	<a href="#">51125 — Town Board-Publication Notices</a>	1,500.00	797.82	53%	702.18	59.07
	<a href="#">51150 - Planning Commission Salaries</a>	0.00	0.00	0%	0.00	0.00
	<a href="#">51151 — Planning Commission Secretary</a>	1,500.00	1,500.00	100%	0.00	1,500.00
	<a href="#">51152 — Planning Commission Per Diem</a>	3,900.00	2,817.35	72%	1,082.65	2,608.89
	<a href="#">51153 — Planning Commission-FICA</a>	413.10	208.46	50%	204.64	
	<a href="#">51154 - Building Inspector fees</a>	6,800.00	6,093.00	90%	707.00	6,093.00
	<b>Total 51100 — Legislative-Board Expenses</b>	<b>27,388.10</b>				<b>16,929.50</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	16,131.89	98%	368.11	3,016.43
	<a href="#">51412 — Clerk Per Diem</a>	800.00	600.00	75%	200.00	300.00
	<a href="#">51413 — Clerk - FICA &amp; MED</a>	1,260.00	1,260.00	100%	0.00	0.00
	<a href="#">51414 - Clerk Travel</a>	500.00	439.89	88%	60.11	78.43
	<b>Total 51410 — General Admin-Clerk</b>	<b>19,060.00</b>	<b>18,431.78</b>	<b>97%</b>		<b>3,394.86</b>
	<b>51420 — General Admin-Deputy Clerk</b>					4,894.86
	<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>4,894.86</b>
	<b>51430 — Gen Admin-Services &amp; Supplies</b>					
	<a href="#">51431 — Supplies-Office/Treasurer/Board</a>	1,500.00	829.09	55%	670.91	262.48
	<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>1,842.70</b>	<b>67%</b>		<b>262.48</b>
	<b>51440 — General Admin-Elections</b>					
	<a href="#">51441 — Poll Worker - Wages</a>	2,680.00	2,593.73	97%	86.27	712.28
	<a href="#">51442 — Notices-Election</a>	500.00	559.38	112%	-59.38	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	1,269.67	113%	-149.67	157.68
	<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	4,091.03	95%	233.97	108.96
	<b>Total 51440 — General Admin-Elections</b>	<b>8,825.00</b>	<b>8,747.01</b>	<b>99%</b>		<b>978.92</b>
	<b>Total 51400 — General Admin-Clerk &amp; Elections</b>	<b>32,065.00</b>	<b>29,068.77</b>	<b>91%</b>		<b>9,531.12</b>
	<b>51500 — Financial Admin-Treas./Assessor</b>					
	<b>51510 — Financial Admin-Treasurer</b>					
	<a href="#">51511 — Treasurer-Salary</a>	6,000.00	6,000.00	100%	0.00	1,373.77
	<a href="#">51512 — Treasurer-Parcel Count</a>	300.00	288.00	96%	12.00	288.00

<b>Town of Primrose BUDGET vs ACTUAL 2020</b>				<b>2020 Budget</b>	<b>Total to date</b>	<b>Percentage of total</b>	<b>Amount Available</b>	<b>December</b>
			<a href="#">51513 — Treasurer-Per Diem</a>	500.00	375.00	75%	125.00	125.00
			<a href="#">51514 — Treasurer-FICA &amp; MED</a>	460.00	460.00	100%	0.00	0.00
			<a href="#">51515 - Treasurer - Travel</a>	500.00	468.29	94%	31.71	80.81
			<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,760.00</b>	<b>7,591.29</b>	<b>98%</b>		<b>1,867.58</b>
			<b>51550 — Assessor</b>					
			<a href="#">51551 — Assessor-Contract</a>	15,600.00	7,680.00	49%	7,920.00	1,380.00
			<b>Total 51550 — Assessor</b>	<b>15,600.00</b>	<b>7,680.00</b>	<b>49%</b>		<b>1,380.00</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>15,271.29</b>	<b>65%</b>		<b>3,247.58</b>
			<b>51600 — General Buildings and plant</b>					
			<a href="#">51610 — Town Hall Utilities</a>	4,295.89	4,465.29	104%	-169.40	169.40
			<a href="#">51620 — Town Hall Maintenance</a>	1,200.00	1,008.29	84%	191.71	154.27
			<a href="#">51630 — General Buildings and plant - Other</a>	32,293.25	32,293.25	100%	0.00	0.00
			<b>Total 51600 — General Buildings and plant</b>	<b>37,789.14</b>	<b>37,766.83</b>	<b>100%</b>		<b>323.67</b>
			<b>51900 — Other General Government</b>					
			<a href="#">51932 — Highway-Insurance</a>	10,537.00	9,316.00	88%	1,221.00	0.00
			<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>91,983.92</b>	<b>67%</b>		<b>30,031.87</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	2,096.68	100%	0.00	2,096.68
			<b>Total 52300 — Ambulance/EMS</b>	<b>15,012.07</b>	<b>8,976.67</b>	<b>60%</b>		<b>2,096.68</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>52,821.30</b>			<b>2,096.68</b>
			<b>53000 — Public Works</b>					
			<b>53311 — Town Hwy &amp; Street Maintenance</b>					
			<a href="#">53301 — Wages-Public Works</a>	49,660.83	51,042.01	103%	-1,381.18	4,078.70
			<a href="#">53302 — Overtime-Public Works</a>	4,571.83	3,122.27	68%	1,449.56	2,584.97
			<a href="#">53303 — Public Works-FICA &amp; MED</a>	4,148.80	4,323.82	104%	-175.02	292.29
			<a href="#">53304 — Retirement-Public Works</a>	3,687.82	3,544.10	96%	143.73	257.91
			<a href="#">53306 — Part-Time- Wages-Public Works</a>	4,000.00	2,493.20	62%	1,506.80	548.56
			<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	17,706.65	148%	-5,728.65	12,639.28
			<a href="#">53309 — Tire Purchases</a>	3,022.00	3,022.00	100%	0.00	0.00
			<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	7,441.63	62%	4,558.37	932.17
			<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>102,550.28</b>	<b>100,665.82</b>			<b>21,333.88</b>
			<b>53315 — Town-Hwy &amp; Street Construction</b>					
			<a href="#">53316 — Sealcoating</a>	42,000.00	42,000.00	100%	0.00	0.00
			<a href="#">53317 — Wedge &amp; Base Work</a>	42,000.00	41,836.35	100%	163.65	0.00
			<a href="#">53318 — Culvert &amp; Bridge</a>	3,000.00	0.00	0%	3,000.00	0.00
			<a href="#">53319 — Road Signs</a>	1,600.00	1,420.71	89%	179.29	166.92

<b>Town of Primrose BUDGET vs ACTUAL 2020</b>				<b>2020 Budget</b>	<b>Total to date</b>	<b>Percentage of total</b>	<b>Amount Available</b>	<b>December</b>
			<a href="#">53350 — Gravel Expense</a>	10,000.00	8,820.42	88%	1,179.58	0.00
			<a href="#">53351 — Sand &amp; Salt</a>	14,000.00	13,436.06	96%	563.94	671.91
			<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>112,369.83</b>			<b>838.83</b>
			<a href="#">53330 — Other Transportation</a>					
			<b>53600 — Sanitation</b>					
			<a href="#">53620 — Refuse &amp; Garbage Collection</a>	29,151.20	27,218.24	93%	1,932.96	2,279.36
			<a href="#">53635 — Recycling Expenditures</a>	10,854.00	10,880.80	100%	-26.80	911.20
			<b>Total 53600 — Sanitation</b>	<b>40,005.20</b>	<b>38,099.04</b>	<b>95%</b>	<b>1,906.16</b>	<b>3,190.56</b>
			<b>Total 53000 — Public Works</b>	<b>260,555.48</b>	<b>251,134.69</b>			<b>25,363.27</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	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 — Captial 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	0.00
			<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>					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
			<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	5,730.29	100%	0.00	5,329.00
			<a href="#">58290 — Other Interest &amp; Fiscal Charges</a>	0.00	0.00		0.00	0.00
			<b>Total 58000 — Debt Service</b>	<b>53,123.93</b>	<b>53,126.93</b>			<b>27,865.00</b>
			<b>Total Expense</b>	<b>513,765.34</b>	<b>452,314.84</b>			<b>85,356.82</b>