

| Town of Primrose Approved 2021 Budget              |   | 2021 Budget       | Total to date       | Percentage of total | Amount Available | 1st Quarter         |
|--|---|-------------------|---------------------|---------------------|------------------|---------------------|
| <b>Income</b>                                      |   |                   |                     |                     |                  |                     |
| <b>40000 — Revenue</b>                             |   |                   |                     |                     |                  |                     |
|  | <a href="#">40002 — Tax Collections</a>                         | 315,306.00        | 1,350,230.78        |                     |                  | \$1,350,230.78      |
|  | <a href="#">40005 — Lottery Credits</a>                         | 4,585.32          | 0.00                | 0%                  |                  | \$0.00              |
|  | <a href="#">40008 — Dog Licensing</a>                           | 1,050.00          | 994.00              | 95%                 |                  | \$994.00            |
|  | <a href="#">40066 — County Septic Revenue</a>                   | 3,213.60          | 0.00                |                     | 3,213.60         | \$0.00              |
| <b>40500 — Tax Settlements Paid to Others</b>      |   |                   |                     |                     |                  |                     |
|  | <a href="#">40510 — County Settlements</a>                      |                   | 237,239.63          |                     |                  | \$237,239.63        |
|  | <a href="#">40518 — Collection of Delinquent Taxes</a>          |                   | 0.00                |                     |                  | \$0.00              |
|  | <a href="#">40522 — Collection Paid to Others</a>               |                   | 100,236.66          |                     |                  | \$100,236.66        |
|  | <a href="#">40525 — Dog License Paid to Others</a>              |                   | 0.00                |                     |                  | \$0.00              |
|  | <a href="#">40528 — Paid to Schools</a>                         |                   | 728,888.54          |                     |                  | \$728,888.54        |
|  | <a href="#">40530 — Paid to Technical Schools</a>               |                   | 62,126.29           |                     |                  | \$62,126.29         |
|  | <a href="#">40500 — Tax Settlements Paid to Others</a>          | 3,213.60          | 711.08              |                     |                  | \$0.00              |
|  | <b>Total 40500 — Tax Settlements Paid to Others</b>             | <b>3,213.60</b>   | <b>1,129,202.20</b> |                     |                  | <b>1,128,491.12</b> |
| <b>Total 40000 — Revenue</b>                       |   | <b>320,941.32</b> | <b>222,022.58</b>   |                     |                  | <b>222,733.66</b>   |
| <b>43000 — Intergovernmental Revenues</b>          |   |                   |                     |                     |                  |                     |
|  | <a href="#">43410 — State Shared Revenues</a>                   | 8,318.21          | 0.00                |                     | 8,318.21         | \$0.00              |
|  | <a href="#">43420 — State Shared Taxes-2% Fire Dues</a>         | 3,344.46          | 0.00                | 0%                  | 3,344.46         | \$0.00              |
|  | <a href="#">43430 — Other State Shared Taxes</a>                | 10.00             | 0.00                | 0%                  | 10.00            | \$0.00              |
|  | <a href="#">43531 — General Transportation Aids</a>             | 111,926.52        | 27,981.63           | 25%                 | 83,944.89        | \$27,981.63         |
|  | <a href="#">43545 — State Payments-Recycling</a>                | 1,483.15          | 0.00                | 0%                  | 1,483.15         | \$0.00              |
|  | <a href="#">43620 — In Lieu of Taxes-State Conserv</a>          | 257.00            | 1,339.67            | 521%                | -1,082.67        | \$1,339.67          |
|  | <a href="#">43650 — Retained Forest/Cropland-County</a>         |                   | 0.00                |                     |                  |                     |
|  | <a href="#">43651 — Mgd Forest/Cropland Revenue</a>             |                   | 0.00                | 0%                  | 0.00             | \$0.00              |
|  | <a href="#">43655 — Pd to Cty-Mgd Forest/Cropland</a>           | 1,538.88          | 0.00                |                     |                  | \$0.00              |
|  | <a href="#">43656 — Retained Forest/Cropland-County - Other</a> | 700.00            | 0.00                | 0%                  | 700.00           | \$0.00              |
|  | <b>Total 43650 — Retained Forest/Cropland-County</b>            | <b>2,238.88</b>   | <b>0.00</b>         | <b>0%</b>           | <b>2,238.88</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>127,692.22</b> | <b>29,321.30</b>    |                     |                  | <b>29,321.30</b>    |
| <b>44000 — Revenue Licenses and Permits</b>        |   |                   |                     |                     |                  |                     |
|  | <a href="#">44100 — Business &amp; Occupation Licenses</a>      | 100.00            | 0.00                | 0%                  | 100.00           | \$0.00              |
| <b>44300 — Building Permits &amp; Inspect. Fee</b> |   |                   |                     |                     |                  |                     |
|  | <a href="#">44301 — Building Permit Fees</a>                    | 8,000.00          | 250.00              | 3%                  | 7,750.00         | \$250.00            |
|  | <a href="#">44302 — Driveway Permit Fees</a>                    | 750.00            | 0.00                | 0%                  | 750.00           | \$0.00              |
|  | <a href="#">44303 — Site View Fees</a>                          | 750.00            | 0.00                | 0%                  | 750.00           | \$0.00              |
|  | <b>Total 44300 — Building Permits &amp; Inspect. Fee</b>        | <b>9,500.00</b>   | <b>250.00</b>       | <b>3%</b>           | <b>9,250.00</b>  | <b>250.00</b>       |
| <b>Total 44000 — Revenue Licenses and Permits</b>  |   | <b>9,600.00</b>   | <b>250.00</b>       | <b>3%</b>           |                  | <b>250.00</b>       |
| <b>46000 — Public Charges for Services</b>         |   |                   |                     |                     |                  |                     |
| <b>46310 — Hwy/Street Maint &amp; Construction</b> |   |                   |                     |                     |                  |                     |
|  | <a href="#">46311 — Grading Revenue</a>                         | 0.00              | 0.00                | 0%                  | 0.00             | \$0.00              |
|  | <a href="#">46312 — Snow Plowing Revenue</a>                    | 0.00              | 0.00                |                     | 0.00             | \$0.00              |
|  | <b>Total 46310 — Hwy/Street Maint &amp; Construction</b>        | <b>0.00</b>       | <b>0.00</b>         | <b>0%</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             | \$0.00              |
|  | <b>Total 46900 — Other Charges-Public Services</b>              | <b>0.00</b>       | <b>0.00</b>         |                     | <b>0.00</b>      | <b>\$0.00</b>       |
| <b>Total 46000 — Public Charges for Services</b>   |   | <b>0.00</b>       | <b>0.00</b>         | <b>#DIV/0!</b>      |                  |                     |
| <b>48000 — Miscellaneous Revenues</b>              |   |                   |                     |                     |                  |                     |
|  | <a href="#">48110 — Interest Income</a>                         | 200.00            | 171.13              | 86%                 | 28.87            | \$171.13            |
|  | <a href="#">48200 — Rental Income</a>                           | 0.00              | 0.00                |                     | 0.00             | \$0.00              |
|  | <a href="#">48307 — Sale of Recyclable materials</a>            | 0.00              | 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            | 30.00               | 12%                 | 220.00           | \$30.00             |
|  | <a href="#">48903 — Copies-Misc. Revenue</a>                    | 0.00              | 0.00                | 0%                  | 0.00             | \$0.00              |

| Town of Primrose Approved 2021 Budget |   | 2021 Budget       | Total to date     | Percentage of total | Amount Available | 1st Quarter       |
|---------------------------------------|---|-------------------|-------------------|---------------------|------------------|-------------------|
|                                       | <a href="#">48990 — Other Miscellaneous Revenue</a>               | 0.00              | 95.67             | 0%                  | -95.67           | \$95.67           |
|                                       | <b>Total 48900 — Miscellaneous Income</b>                         | 400.00            | 0.00              | 0%                  | 400.00           |                   |
|                                       | <b>Total 48000 — Miscellaneous Revenues</b>                       | <b>600.00</b>     | <b>171.13</b>     | <b>29%</b>          |                  |                   |
|                                       | <b>Total Income</b>   | <b>458,833.54</b> | <b>251,765.01</b> | <b>55%</b>          |                  | <b>252,304.96</b> |
| Expense                               |   |                   |                   |                     |                  |                   |
|                                       | <b>51000 — General Governmental Expenses</b>                      |                   |                   |                     |                  |                   |
|                                       | <b>51100 — Legislative-Board Expenses</b>                         |                   |                   |                     |                  |                   |
|                                       | <a href="#">51101 — Town Board Salaries</a>                       | 6,100.00          | 3,804.90          | 62%                 | 2,295.10         | \$3,804.90        |
|                                       | <a href="#">51102 — Town Board Per Diem</a>                       | 2,800.00          | 0.00              | 0%                  | 2,800.00         | \$0.00            |
|                                       | <a href="#">51103 — Town Board - FICA &amp; Medicare</a>          | 600.00            | 600.00            | 100%                | 0.00             | \$600.00          |
|                                       | <a href="#">51110 — Town Board Association Dues</a>               | 2,025.00          | 2,028.48          | 100%                | -3.48            | \$1,222.00        |
|                                       | <a href="#">51111 — Town Brd-Seminars &amp; Conventions</a>       | 100.00            | 0.00              | 0%                  | 100.00           | \$0.00            |
|                                       | <a href="#">51112 — Town Board-Travel Expenses</a>                | 150.00            | 0.00              | 0%                  | 150.00           | \$0.00            |
|                                       | <a href="#">51120 — Town Board-Printing Expenses</a>              | 1,200.00          | 263.09            | 22%                 | 936.91           | \$196.16          |
|                                       | <a href="#">51125 — Town Board-Publication Notices</a>            | 1,500.00          | 319.56            | 21%                 | 1,180.44         | \$248.17          |
|                                       | <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          | 0.00              | 0%                  | 1,500.00         | \$0.00            |
|                                       | <a href="#">51152 — Planning Commission Per Diem</a>              | 3,900.00          | 218.03            | 6%                  | 3,681.97         | \$218.03          |
|                                       | <a href="#">51153 — Planning Commission-FICA</a>                  | 413.10            | 218.03            | 53%                 | 195.07           | \$218.03          |
|                                       | <a href="#">51154 - Building Inspector fees</a>                   | 6,800.00          | 0.00              | 0%                  | 6,800.00         | \$0.00            |
|                                       | <b>Total 51100 — Legislative-Board Expenses</b>                   | <b>27,088.10</b>  |                   |                     |                  | <b>6,507.29</b>   |
|                                       | <a href="#">51200 — Judicial Expenses</a>                         | 275.00            | 275.00            | 100%                | 0.00             | \$275.00          |
|                                       | <a href="#">51300 — Legal</a>                                     | 5,000.00          | 0.00              | 0%                  | 5,000.00         | \$0.00            |
|                                       | <b>51400 — General Admin-Clerk &amp; Elections</b>                |                   |                   |                     |                  |                   |
|                                       | <b>51410 — General Admin-Clerk</b>                                |                   |                   |                     |                  |                   |
|                                       | <a href="#">51411 — Clerk Salary</a>                              | 16,500.00         | 4,769.61          | 29%                 | 11,730.39        | \$4,534.07        |
|                                       | <a href="#">51412 — Clerk Per Diem</a>                            | 800.00            | 175.00            | 22%                 | 625.00           | \$175.00          |
|                                       | <a href="#">51413 — Clerk - FICA &amp; MED</a>                    | 1,260.00          | 782.24            | 62%                 | 477.76           | \$453.26          |
|                                       | <a href="#">51414 - Clerk Travel</a>                              | 300.00            | 61.14             | 20%                 | 238.86           | \$61.14           |
|                                       | <b>Total 51410 — General Admin-Clerk</b>                          | <b>18,860.00</b>  | <b>5,787.99</b>   | <b>31%</b>          |                  | <b>5,223.47</b>   |
|                                       | <b>51420 — General Admin-Deputy Clerk</b>                         |                   |                   |                     |                  |                   |
|                                       | <a href="#">51421 — Deputy Clerk - Salary</a>                     | 500.00            | 44.31             | 9%                  | 455.69           | \$44.31           |
|                                       | <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>             | 50.00             | 2.75              | 6%                  | 47.25            | \$2.75            |
|                                       | <b>Total 51420 — General Admin-Deputy Clerk</b>                   | <b>750.00</b>     | <b>47.06</b>      | <b>6%</b>           |                  | <b>47.06</b>      |
|                                       | <b>51430 — Gen Admin-Services &amp; Supplies</b>                  |                   |                   |                     |                  |                   |
|                                       | <a href="#">51431 — Supplies-Office/Treasurer/Board</a>           | 1,000.00          | 710.79            | 71%                 | 289.21           | \$710.79          |
|                                       | <a href="#">51432 — Services-Web</a>                              | 1,200.00          | 756.78            | 63%                 | 443.22           | \$756.78          |
|                                       | <a href="#">51433 — Gen Admin-Services &amp; Supplies - Other</a> | 300.00            | 265.44            | 88%                 | 34.56            | \$230.04          |
|                                       | <a href="#">51434 - General Postage</a>                           | 450.00            | 477.35            | 106%                | -27.35           | \$477.35          |
|                                       | <b>Total 51430 — Gen Admin-Services &amp; Supplies</b>            | <b>2,950.00</b>   | <b>2,210.36</b>   | <b>75%</b>          |                  | <b>2,174.96</b>   |
|                                       | <b>51440 — General Admin-Elections</b>                            |                   |                   |                     |                  |                   |
|                                       | <a href="#">51441 — Poll Worker - Wages</a>                       | 1,340.00          | 478.78            | 36%                 | 861.22           | \$478.78          |
|                                       | <a href="#">51442 — Notices-Election</a>                          | 250.00            | 0.00              | 0%                  | 250.00           | \$0.00            |
|                                       | <a href="#">51443 — Election-Certificate</a>                      | 0.00              | 0.00              | 0%                  | 0.00             | \$0.00            |
|                                       | <a href="#">51444 — Supplies-Election</a>                         | 560.00            | 77.04             | 14%                 | 482.96           | \$77.04           |
|                                       | <a href="#">51445 — Postage-Election</a>                          | 577.50            | 55.00             | 10%                 | 522.50           | \$55.00           |
|                                       | <a href="#">51446 — Equipment Repair/Maint-Election</a>           | 500.00            | 60.00             | 12%                 | 440.00           | \$60.00           |
|                                       | <b>Total 51440 — General Admin-Elections</b>                      | <b>3,227.50</b>   | <b>670.82</b>     | <b>21%</b>          |                  | <b>670.82</b>     |
|                                       | <b>Total 51400 — General Admin-Clerk &amp; Elections</b>          | <b>25,787.50</b>  | <b>8,716.23</b>   | <b>34%</b>          |                  | <b>8,116.31</b>   |
|                                       | <b>51500 — Financial Admin-Treas./Assessor</b>                    |                   |                   |                     |                  |                   |
|                                       | <b>51510 — Financial Admin-Treasurer</b>                          |                   |                   |                     |                  |                   |
|                                       | <a href="#">51511 — Treasurer-Salary</a>                          | 6,000.00          | 1,529.86          | 25%                 | 4,470.14         | \$1,407.46        |
|                                       | <a href="#">51512 — Treasurer-Parcel Count</a>                    | 300.00            | 0.00              | 0%                  | 300.00           | \$0.00            |
|                                       | <a href="#">51513 — Treasurer-Per Diem</a>                        | 500.00            | 100.00            | 20%                 | 400.00           | \$100.00          |
|                                       | <a href="#">51514 — Treasurer-FICA &amp; MED</a>                  | 460.00            | 268.74            | 58%                 | 191.26           | \$146.34          |

| Town of Primrose Approved 2021 Budget |   | 2021 Budget       | Total to date    | Percentage of total | Amount Available | 1st Quarter      |
|---------------------------------------|---|-------------------|------------------|---------------------|------------------|------------------|
|                                       | <a href="#">51515 - Treasurer - Travel</a>                  | 500.00            | 63.98            | 13%                 | 436.02           | \$63.98          |
|                                       | <b>Total 51510 — Financial Admin-Treasurer</b>              | <b>7,760.00</b>   | <b>1,962.58</b>  | <b>25%</b>          |                  | <b>1,717.78</b>  |
|                                       | <b>51550 — Assessor</b>                                     |                   |                  |                     |                  |                  |
|                                       | <a href="#">51551 — Assessor-Contract</a>                   | 6,900.00          | 0.00             | 0%                  | 6,900.00         | \$0.00           |
|                                       | <b>Total 51550 — Assessor</b>                               | <b>6,900.00</b>   | <b>0.00</b>      | <b>0%</b>           |                  |                  |
|                                       | <b>51590 — Other Financial Expenses</b>                     | 100.00            | 0.00             | 0%                  | 100.00           | \$0.00           |
|                                       | <b>Total 51500 — Financial Admin-Treas./Assessor</b>        | <b>14,760.00</b>  | <b>1,962.58</b>  | <b>13%</b>          |                  |                  |
|                                       | <b>51600 — General Buildings and plant</b>                  |                   |                  |                     |                  |                  |
|                                       | <a href="#">51610 — Town Hall Utilities</a>                 | 4,000.00          | 2,362.69         | 59%                 | 1,637.31         | \$2,124.79       |
|                                       | <a href="#">51620 — Town Hall Maintenance</a>               | 1,200.00          | 374.84           | 31%                 | 825.16           | \$374.84         |
|                                       | <a href="#">51630 — General Buildings and plant - Other</a> | 5,000.00          | 0.00             | 0%                  | 5,000.00         | \$0.00           |
|                                       | <b>Total 51600 — General Buildings and plant</b>            | <b>10,200.00</b>  | <b>2,737.53</b>  | <b>27%</b>          |                  | <b>2,499.63</b>  |
|                                       | <b>51900 — Other General Government</b>                     |                   |                  |                     |                  |                  |
|                                       | <a href="#">51932 — Highway-Insurance</a>                   | 10,537.00         | 7,343.00         | 70%                 | 3,194.00         | \$7,343.00       |
|                                       | <a href="#">51938 — Other Insurance</a>                     | 1,487.00          | 823.00           | 55%                 | 664.00           | \$823.00         |
|                                       | <b>Total 51900 — Other General Government</b>               | <b>12,024.00</b>  | <b>8,166.00</b>  | <b>68%</b>          | <b>3,858.00</b>  | <b>8,166.00</b>  |
|                                       | <b>Total 51000 — General Governmental Expenses</b>          | <b>95,134.60</b>  | <b>21,857.34</b> | <b>23%</b>          |                  | <b>25,564.23</b> |
|                                       | <b>52000 — Public Safety</b>                                |                   |                  |                     |                  |                  |
|                                       | <b>52200 — Fire Protection</b>                              |                   |                  |                     |                  |                  |
|                                       | <a href="#">52210 — Mt. Horeb Fire Department</a>           | 23,161.98         | 18,994.00        | 82%                 | 4,167.98         | \$18,994.00      |
|                                       | <a href="#">52211 — Mt. Horeb 2% Flre Dues</a>              | 1,457.01          | 0.00             | 0%                  | 1,457.01         | \$0.00           |
|                                       | <a href="#">52220 — New Glarus Fire Department</a>          | 16,604.48         | 16,604.48        | 100%                | 0.00             | \$16,604.48      |
|                                       | <a href="#">52221 — New Glarus 2% Fire Dues</a>             | 1,887.45          | 1,887.45         | 100%                | 0.00             | \$1,887.45       |
|                                       | <b>Total 52200 — Fire Protection</b>                        | <b>43,110.92</b>  | <b>37,485.93</b> |                     |                  | <b>37,485.93</b> |
|                                       | <b>52300 — Ambulance/EMS</b>                                | 31,656.00         |                  |                     |                  |                  |
|                                       | <a href="#">52310 — Mt. Horeb-EMS</a>                       | 7,037.01          | 0.00             | 0%                  | 7,037.01         | \$0.00           |
|                                       | <a href="#">52320 — New Glarus-EMS</a>                      | 6,035.40          | 0.00             | 0%                  | 6,035.40         | \$0.00           |
|                                       | <a href="#">52330 — Belleville-EMS</a>                      | 2,096.68          | 0.00             | 0%                  | 2,096.68         | \$0.00           |
|                                       | <b>Total 52300 — Ambulance/EMS</b>                          | <b>15,169.09</b>  | <b>0.00</b>      | <b>0%</b>           |                  | <b>0.00</b>      |
|                                       | <a href="#">52500 — Emergency Insurance Shift</a>           | 378.88            | 0.00             | 0%                  | 1,284.00         | \$0.00           |
|                                       | <a href="#">52609 — Emergency Communication</a>             | 1,284.00          | 454.00           | 35%                 | 59,488.89        | \$454.00         |
|                                       | <b>Total 52000 — Public Safety</b>                          | <b>59,942.89</b>  | <b>37,939.93</b> |                     |                  | <b>37,939.93</b> |
|                                       | <b>53000 — Public Works</b>                                 |                   |                  |                     |                  |                  |
|                                       | <b>53311 — Town Hwy &amp; Street Maintenance</b>            |                   |                  |                     |                  |                  |
|                                       | <a href="#">53301 — Wages-Public Works</a>                  | 51,160.51         | 22,515.57        | 44%                 | 28,644.94        | \$20,006.98      |
|                                       | <a href="#">53302 — Overtime-Public Works</a>               | 4,658.23          | 0.00             | 0%                  | 4,658.23         | \$0.00           |
|                                       | <a href="#">53303 — Public Works-FICA &amp; MED</a>         | 4,270.13          | 1,941.69         | 45%                 | 2,328.44         | \$1,640.59       |
|                                       | <a href="#">53304 — Retirement-Public Works</a>             | 3,795.67          | 1,667.27         | 44%                 | 2,128.40         | \$1,667.27       |
|                                       | <a href="#">53306 — Part-Time- Wages-Public Works</a>       | 4,000.00          | 2,450.65         | 61%                 | 1,549.35         | \$2,318.02       |
|                                       | <a href="#">53307 — PT-FICA-Public Works</a>                | 306.00            | 90.19            | 29%                 | 215.81           | \$32.36          |
|                                       | <a href="#">53308 — Garage Equipment Repairs/Maint</a>      | 10,000.00         | 8,285.36         | 83%                 | 1,714.64         | \$7,885.36       |
|                                       | <a href="#">53309 — Tire Purchases</a>                      | 3,000.00          | 0.00             | 0%                  | 3,000.00         | \$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          | 792.72           | 26%                 | 2,207.28         | \$792.72         |
|                                       | <a href="#">53313 — Garage Supplies/Maintenance</a>         | 8,000.00          | 2,590.62         | 32%                 | 5,409.38         | \$1,432.18       |
|                                       | <a href="#">53314 — Garage-Fuel &amp; Oil</a>               | 12,000.00         | 3,290.36         | 27%                 | 8,709.64         | \$3,290.36       |
|                                       | <b>Total 53311 — Town Hwy &amp; Street Maintenance</b>      | <b>104,365.55</b> | <b>43,624.43</b> |                     |                  | <b>39,065.84</b> |
|                                       | <b>53315 — Town-Hwy &amp; Street Construction</b>           |                   |                  |                     |                  |                  |
|                                       | <a href="#">53316 — Sealcoating</a>                         | 42,000.00         | 0.00             | 0%                  | 42,000.00        | \$0.00           |
|                                       | <a href="#">53317 — Wedge &amp; Base Work</a>               | 42,000.00         | 0.00             | 0%                  | 42,000.00        | \$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          | 0.00             | 0%                  | 1,600.00         | \$0.00           |
|                                       | <a href="#">53350 — Gravel Expense</a>                      | 10,000.00         | 0.00             | 0%                  | 10,000.00        | \$0.00           |
|                                       | <a href="#">53351 — Sand &amp; Salt</a>                     | 14,000.00         | 5,297.12         | 38%                 | 8,702.88         | \$5,297.12       |
|                                       | <a href="#">53352 — Cold Mix Blacktop</a>                   | 5,400.00          | 0.00             | 0%                  | 5,400.00         | \$0.00           |
|                                       | <b>Total 53315 — Town-Hwy &amp; Street Construction</b>     | <b>118,000.00</b> | <b>5,297.12</b>  |                     |                  | <b>5,297.12</b>  |

| <b>Town of Primrose Approved 2021 Budget</b> |  | <b>2021 Budget</b> | <b>Total to date</b>                | <b>Percentage of total</b> | <b>Amount Available</b> | <b>1st Quarter</b> |
|--|--|--------------------|-------------------------------------|----------------------------|-------------------------|--------------------|
|  | <a href="#">53330 — Other Transportation</a>                   |                    |                                     |                            |                         | \$0.00             |
|  | <b>53600 — Sanitation</b>                                      |                    |                                     |                            |                         |                    |
|  | <a href="#">53620 — Refuse &amp; Garbage Collection</a>        | 29,151.20          | 9,554.24                            | 33%                        | 19,596.96               | \$7,274.88         |
|  | <a href="#">53635 — Recycling Expenditures</a>                 | 10,854.00          | 4,666.00                            | 43%                        | 6,188.00                | \$3,399.00         |
|  | <b>Total 53600 — Sanitation</b>                                | <b>40,005.20</b>   | <b>14,220.24</b>                    | <b>36%</b>                 | <b>25,784.96</b>        | <b>10,673.88</b>   |
|  | <b>Total 53000 — Public Works</b>                              | <b>262,370.75</b>  | <b>63,141.79</b>                    |                            |                         | <b>55,036.84</b>   |
|  | <b>54000 — Health &amp; Human Services</b>                     |                    |                                     |                            |                         |                    |
|  | <b>54100 — Public health Services</b>                          |                    |                                     |                            |                         |                    |
|  | <a href="#">54600 — Aging-Senior Programs</a>                  | 3,573.00           | 3,573.00                            | 100%                       | 0.00                    | \$3,573.00         |
|  | <a href="#">54910 — Cemetery</a>                               | 110.00             | 0.00                                | 0%                         | 110.00                  | \$0.00             |
|  | <b>Total 54000 — Health &amp; Human Services</b>               | <b>3,683.00</b>    | <b>3,573.00</b>                     |                            |                         | <b>3,573.00</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                                | 0%                         | 0.00                    | \$0.00             |
|  | <b>Total 57000 - Capital Outlay</b>                            | <b>0.00</b>        | <b>0.00</b>                         |                            |                         | <b>0.00</b>        |
|  | <b>58000 — Debt Service</b>                                    |                    |                                     |                            |                         |                    |
|  | <a href="#">58100 — Debt Service Principal</a>                 |                    |                                     |                            |                         | \$0.00             |
|  | MHFD building USDA loan (P+I)                                  | 9,839.76           | 9,839.76                            | 44%                        | 0.00                    | \$0.00             |
|  | Replacement Hwy Vehicle (Principle)                            | 22,533.00          | 8,084.52                            | 36%                        |                         | \$6,063.39         |
|  | <a href="#">58212 — Interest &amp; fiscal-Fire Protect</a>     |                    | 0.00                                |                            | 0.00                    | \$0.00             |
|  | <a href="#">58221 — Interest &amp; Fiscal-Hwy &amp; Street</a> | 5,329.00           | 1,010.36                            | 19%                        | 4,318.64                | \$757.77           |
|  | <a href="#">58290 — Other Interest &amp; Fiscal Charges</a>    | 0.00               | 0.00                                |                            | 0.00                    | \$0.00             |
|  | <b>Total 58000 — Debt Service</b>                              | <b>37,701.76</b>   | <b>18,934.64</b>                    |                            |                         | <b>6,821.16</b>    |
|  | <b>Total Expense</b>   | <b>458,833.00</b>  | <b>145,446.70</b>                   |                            |                         | <b>128,935.16</b>  |
|  |  |                    |                                     |                            |                         |                    |
|  |  | Opening Balance    | (December taxes forward to January) |                            |                         | 81,095.46          |
|  |  | Income             | (less category 40500)               |                            |                         | 252,304.96         |
|  |  | Expenses           |                                     |                            |                         | 128,935.16         |
|  |  | Closing Balance    |                                     |                            |                         | 204,465.26         |