

Town of Primrose 2022 Budget 2nd Quarter		Approved 2022 Budget	Total to date	Percentage of total	Amount Available	April	May	June	2nd Quarter
Income									
<b>40000 — Revenue</b>									
	<a href="#">40002 — Tax Collections</a>	321,306.00	1,334,671.06			0.00	0.00	0.00	\$0.00
	<a href="#">40005 — Lottery Credits</a>	4,585.32	0.00	0%		\$0.00			\$0.00
	<a href="#">40008 — Dog Licensing</a>	1,050.00	1,620.00	154%		115.00		0.00	\$115.00
	<a href="#">40066 — County Septic Revenue</a>	3,213.60	0.00						\$0.00
<b>40500 — Tax Settlements Paid to Others</b>									
	<a href="#">40510 — County Settlements</a>		262,459.58						\$0.00
	<a href="#">40518 — Collection of Delinquent Taxes</a>		0.00						\$0.00
	<a href="#">40522 — Collection Paid to Others</a>		0.00			0.00		0.00	\$0.00
	<a href="#">40525 — Dog License Paid to Others</a>	800.00	0.00						\$0.00
	<a href="#">40528 — Paid to Schools</a>		778,084.22						\$0.00
	<a href="#">40530 — Paid to Technical Schools</a>		63,447.35						\$0.00
	<a href="#">40500 — Tax Settlements Paid to Others</a>	3,213.60	733.68			0.00			\$0.00
	<b>Total 40500 — Tax Settlements Paid to Others</b>	<b>4,013.60</b>	<b>1,104,724.83</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 40000 — Revenue</b>		<b>326,141.32</b>	<b>231,566.23</b>			<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.00</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>	114,184.00	0.00	0%	114,184.00	0.00			\$0.00
	<a href="#">43545 — State Payments-Recycling</a>	1,350.00	1,459.10	108%	-109.10		0.00	1,459.10	\$1,459.10
	<a href="#">43620 — In Lieu of Taxes-State Conserv</a>	257.00	3,787.12	1474%	-3,530.12	1,024.56			\$1,024.56
	<a href="#">43650 — Retained Forest/Cropland-County</a>		0.00						
	<a href="#">43651 — Mgd Forest/Cropland Revenue</a>	2,095.00	507.04	0%	1,587.96	0.00	0.00	88.82	\$88.82
	<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>507.04</b>	<b>23%</b>	<b>1,731.84</b>	<b>0.00</b>	<b>0.00</b>	<b>88.82</b>	<b>88.82</b>
	<a href="#">43790 — Other Local Gov Grants-Cemetery</a>	114.00	51,520.73	45194%	110.00			40,506.73	40,506.73
<b>Total 43000 — Intergovernmental Revenues</b>		<b>129,816.55</b>	<b>57,273.99</b>			<b>1,024.56</b>	<b>0.00</b>	<b>42,054.65</b>	<b>43,079.21</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	0.00	\$0.00
<b>44300 — Building Permits &amp; Inspect. Fee</b>									
	<a href="#">44301 — Building Permit Fees</a>	8,000.00	4,657.25	58%	3,342.75	550.00	450.00	550.00	\$1,550.00
	<a href="#">44302 — Driveway Permit Fees</a>	750.00	0.00	0%	750.00	0.00		0.00	\$0.00
	<a href="#">44303 — Site View Fees</a>	750.00	1,250.00	167%	-500.00	0.00	250.00	0.00	\$250.00
<b>Total 44300 — Building Permits &amp; Inspect. Fee</b>		<b>9,500.00</b>	<b>5,907.25</b>	<b>62%</b>	<b>3,592.75</b>	<b>550.00</b>	<b>700.00</b>	<b>550.00</b>	<b>1,800.00</b>
<b>Total 44000 — Revenue Licenses and Permits</b>		<b>9,600.00</b>	<b>5,907.25</b>	<b>62%</b>		<b>550.00</b>	<b>700.00</b>	<b>550.00</b>	<b>1,800.00</b>

Town of Primrose 2022 Budget 2nd Quarter		Approved 2022 Budget	Total to date	Percentage of total	Amount Available	April	May	June	2nd Quarter
<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>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	35.70		-35.70				\$0.00
	<b>Total 46900 — Other Charges-Public Services</b>	<b>0.00</b>	<b>35.70</b>		<b>-35.70</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>35.70</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	421.77	211%	-221.77	47.48	80.52	139.57	\$267.57
	<a href="#">48200 — Rental Income</a>	0.00	70.00		-70.00	70.00	0.00	0.00	\$70.00
	<a href="#">48307 — Sale of Recyclable materials</a>	0.00	0.00		0.00				\$0.00
	<b>48900 — Other Miscellaneous Income</b>								\$0.00
	<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	270.00	108%	-20.00	180.00	0.00	90.00	\$270.00
	<a href="#">48903 — Copies-Misc. Revenue</a>	0.00	0.00	0%	0.00				\$0.00
	<a href="#">48990 — Other Miscellaneous Revenue</a>	14,400.00	0.00	0%	14,400.00	0.00		0.00	\$0.00
	<b>Total 48900 — Miscellaneous Income</b>	<b>14,800.00</b>	<b>0.00</b>	<b>0%</b>	<b>14,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
	<b>Total 48000 — Miscellaneous Revenues</b>	<b>15,000.00</b>	<b>491.77</b>	<b>3%</b>		<b>117.48</b>	<b>80.52</b>	<b>139.57</b>	<b>337.57</b>
	<b>Total Income</b>	<b>480,557.87</b>	<b>295,274.94</b>	<b>61%</b>		<b>1,807.04</b>	<b>780.52</b>	<b>42,744.22</b>	<b>45,331.78</b>
Expense									
<b>51000 — General Governmental Expenses</b>									
<b>51100 — Legislative-Board Expenses</b>									
	<a href="#">51101 — Town Board Salaries</a>	6,100.00	615.83	10%	5,484.17				\$0.00
	<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>	680.85	615.83	90%	65.02				\$0.00
	<a href="#">51110 — Town Board Association Dues</a>	2,025.00	1,978.32	98%	46.68	863.32	0.00	0.00	\$863.32
	<a href="#">51111 — Town Brd-Seminars &amp; Conventions</a>	100.00	42.00	42%	58.00		0.00	42.00	\$42.00
	<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	795.14	66%	404.86	73.65	61.60	109.99	\$245.24
	<a href="#">51125 — Town Board-Publication Notices</a>	1,500.00	555.43	37%	944.57	37.91	0.00	170.27	\$208.18
	<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>	4,800.00	375.13	8%	4,424.87				\$0.00
	<a href="#">51153 — Planning Commission-FICA</a>	481.95	325.13	67%	156.82				\$0.00
	<a href="#">51154 - Building Inspector fees</a>	6,800.00	496.26	7%	6,303.74				\$0.00
	<b>Total 51100 — Legislative-Board Expenses</b>	<b>28,137.80</b>				<b>974.88</b>	<b>61.60</b>	<b>322.26</b>	<b>1,358.74</b>
	<a href="#">51200 — Judicial Expenses</a>	275.00	275.00	100%	0.00			0.00	\$0.00
	<a href="#">51300 — Legal</a>	5,000.00	0.00	0%	5,000.00				\$0.00

Town of Primrose 2022 Budget 2nd Quarter		Approved 2022 Budget	Total to date	Percentage of total	Amount Available	April	May	June	2nd Quarter
<b>51400 — General Admin-Clerk &amp; Elections</b>									
<b>51410 — General Admin-Clerk</b>									
	<a href="#">51411 — Clerk Salary</a>	18,500.00	9,250.01	50%	9,249.99	819.07	0.00	3,799.64	\$4,618.71
	<a href="#">51412 — Clerk Per Diem</a>	800.00	300.00	38%	500.00		0.00	150.00	\$150.00
	<a href="#">51413 — Clerk - FICA &amp; MED</a>	1,591.20	1,176.19	74%	415.01	365.29	0.00	0.00	\$365.29
	<a href="#">51414 - Clerk Travel</a>	300.00	183.51	61%	116.49		0.00	87.63	\$87.63
<b>Total 51410 — General Admin-Clerk</b>		<b>21,191.20</b>	<b>10,909.71</b>	<b>51%</b>		<b>1,184.36</b>	<b>0.00</b>	<b>4,037.27</b>	<b>5,221.63</b>
<b>51420 — General Admin-Deputy Clerk</b>									
	<a href="#">51421 — Deputy Clerk - Salary</a>	500.00	10.33	2%	489.67	↑ 10.33	0.00	0.00	\$10.33
	<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>	50.00	20.66	41%	29.34	↑ 10.33	0.00	0.00	\$10.33
<b>Total 51420 — General Admin-Deputy Clerk</b>		<b>750.00</b>	<b>30.99</b>	<b>4%</b>		<b>20.66</b>	<b>0.00</b>	<b>0.00</b>	<b>20.66</b>
<b>51430 — Gen Admin-Services &amp; Supplies</b>									
	<a href="#">51431 — Supplies-Office/Treasurer/Board</a>	1,000.00	271.28	27%	728.72		105.99	114.22	\$220.21
	<a href="#">51432 — Services-Web</a>	1,000.00	1,682.06	168%	-682.06		769.36	0.00	\$769.36
	<a href="#">51433 — Gen Admin-Services &amp; Supplies - Other</a>	400.00	87.47	22%	312.53	0.00	0.00	0.00	\$0.00
	<a href="#">51434 - General Postage</a>	650.00	425.47	65%	224.53	71.92	0.00	0.00	\$71.92
<b>Total 51430 — Gen Admin-Services &amp; Supplies</b>		<b>3,050.00</b>	<b>2,466.28</b>	<b>81%</b>	<b>583.72</b>	<b>71.92</b>	<b>875.35</b>	<b>114.22</b>	<b>1,061.49</b>
<b>51440 — General Admin-Elections</b>									
	<a href="#">51441 — Poll Worker - Wages</a>	2,680.00	2,312.64	86%	367.36		1,316.32	0.00	\$1,316.32
	<a href="#">51442 — Notices-Election</a>	500.00	131.49	26%	368.51	72.33	0.00	0.00	\$72.33
	<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	467.41	42%	652.59	0.00	105.99	0.00	\$105.99
	<a href="#">51445 — Postage-Election</a>	1,100.00	44.08	4%	1,055.92	44.08	0.00	0.00	\$44.08
	<a href="#">51446 — Equipment Repair/Maint-Election</a>	500.00	39.20	8%	460.80	39.20	0.00	0.00	\$39.20
<b>Total 51440 — General Admin-Elections</b>		<b>5,900.00</b>	<b>2,994.82</b>	<b>51%</b>	<b>2,905.18</b>	<b>155.61</b>	<b>1,422.31</b>	<b>0.00</b>	<b>1,577.92</b>
<b>Total 51400 — General Admin-Clerk &amp; Elections</b>		<b>30,891.20</b>	<b>16,401.80</b>	<b>53%</b>	<b>14,489.40</b>	<b>1,432.55</b>	<b>2,297.66</b>	<b>4,151.49</b>	<b>7,881.70</b>
<b>51500 — Financial Admin-Treas./Assessor</b>									
<b>51510 — Financial Admin-Treasurer</b>									
	<a href="#">51511 — Treasurer-Salary</a>	6,000.00	3,269.62	54%	2,730.38	120.49	0.00	1,400.69	\$1,521.18
	<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	175.00	35%	325.00		0.00	100.00	\$100.00
	<a href="#">51514 — Treasurer-FICA &amp; MED</a>	520.20	368.93	71%	151.27	120.49	0.00	0.00	\$120.49
	<a href="#">51515 - Treasurer - Travel</a>	500.00	345.73	69%	154.27		0.00	84.24	\$84.24
<b>Total 51510 — Financial Admin-Treasurer</b>		<b>7,820.20</b>	<b>4,159.28</b>	<b>53%</b>	<b>3,660.92</b>	<b>240.98</b>	<b>0.00</b>	<b>1,584.93</b>	<b>1,825.91</b>
<b>51550 — Assessor</b>									
	<a href="#">51551 — Assessor-Contract</a>	6,900.00	4,485.00	65%	2,415.00	0.00	4,485.00	0.00	\$4,485.00
<b>Total 51550 — Assessor</b>		<b>6,900.00</b>	<b>4,485.00</b>	<b>65%</b>	<b>2,415.00</b>	<b>0.00</b>	<b>4,485.00</b>	<b>0.00</b>	<b>4,485.00</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>14,820.20</b>	<b>8,644.28</b>	<b>58%</b>	<b>6,175.92</b>	<b>240.98</b>	<b>4,485.00</b>	<b>1,584.93</b>	<b>6,310.91</b>

Town of Primrose 2022 Budget 2nd Quarter		Approved 2022 Budget	Total to date	Percentage of total	Amount Available	April	May	June	2nd Quarter
<b>51600 — General Buildings and plant</b>									
	<a href="#">51610 — Town Hall Utilities</a>	4,000.00	2,702.07	68%	1,297.93	341.67	142.57	260.81	\$745.05
	<a href="#">51620 — Town Hall Maintenance</a>	1,200.00	532.64	44%	667.36	0.00	83.12	0.00	\$83.12
	<a href="#">51630 — General Buildings and plant - Other</a>	5,000.00	719.23	14%	4,280.77	0.00	274.23	0.00	\$274.23
<b>Total 51600 — General Buildings and plant</b>		<b>10,200.00</b>	<b>3,953.94</b>	<b>39%</b>	<b>6,246.06</b>	<b>341.67</b>	<b>499.92</b>	<b>260.81</b>	<b>1,102.40</b>
<b>51900 — Other General Government</b>									
	<a href="#">51932 — Highway-Insurance</a>	10,537.00	10,537.00	100%	0.00			0.00	\$0.00
	<a href="#">51938 — Other Insurance</a>	1,487.00	766.00	52%	721.00	100.00	666.00	0.00	\$766.00
<b>Total 51900 — Other General Government</b>		<b>12,024.00</b>	<b>11,303.00</b>	<b>94%</b>	<b>721.00</b>	<b>100.00</b>	<b>666.00</b>	<b>0.00</b>	<b>766.00</b>
<b>Total 51000 — General Governmental Expenses</b>		<b>101,348.20</b>	<b>40,578.02</b>	<b>40%</b>	<b>60,770.18</b>	<b>3,090.08</b>	<b>8,010.18</b>	<b>6,319.49</b>	<b>17,419.75</b>
<b>52000 — Public Safety</b>									
<b>52200 — Fire Protection</b>									
	<a href="#">52210 — Mt. Horeb Fire Department</a>	24,222.00	19,837.00	82%	4,385.00				\$0.00
	<a href="#">52211 — Mt. Horeb 2% Fire Dues</a>	1,480.33	0.00	0%	1,480.33				\$0.00
	<a href="#">52220 — New Glarus Fire Department</a>	17,152.43	16,917.57	99%	234.86				\$0.00
	<a href="#">52221 — New Glarus 2% Fire Dues</a>	1,859.13	1,859.13	100%	0.00				\$0.00
<b>Total 52200 — Fire Protection</b>		<b>44,713.89</b>	<b>38,613.70</b>	<b>86%</b>	<b>6,100.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>52300 — Ambulance/EMS</b>									
	<a href="#">52310 — Mt. Horeb-EMS</a>	7,360.00	0.00	0%	7,360.00				\$0.00
	<a href="#">52320 — New Glarus-EMS</a>	6,218.10	8,448.72	136%	-2,230.62	8,448.72			\$8,448.72
	<a href="#">52330 — Belleville-EMS</a>	0.00	0.00		0.00				\$0.00
<b>Total 52300 — Ambulance/EMS</b>		<b>13,578.10</b>	<b>8,448.72</b>	<b>62%</b>	<b>5,129.38</b>	<b>8,448.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,448.72</b>
	<a href="#">52500 — Emergency Insurance Shift</a>	378.88	0.00	0%	378.88				\$0.00
	<a href="#">52609 — Emergency Communication</a>	1,284.00	287.00	22%	997.00				\$0.00
<b>Total 52000 — Public Safety</b>		<b>59,954.87</b>	<b>47,349.42</b>	<b>79%</b>	<b>12,605.45</b>	<b>8,448.72</b>	<b>0.00</b>	<b>0.00</b>	<b>8,448.72</b>
<b>53000 — Public Works</b>									
<b>53311 — Town Hwy &amp; Street Maintenance</b>									
	<a href="#">53301 — Wages-Public Works</a>	52,703.04	34,222.51	65%	18,480.53	4,054.40	4,054.40	4,054.40	\$12,163.20
	<a href="#">53302 — Overtime-Public Works</a>	4,665.00	0.00	0%	4,665.00	0.00	0.00	0.00	\$0.00
	<a href="#">53303 — Public Works-FICA &amp; MED</a>	4,388.66	2,417.42	55%	1,971.24	310.16	310.16	310.16	\$930.48
	<a href="#">53304 — Retirement-Public Works</a>	3,901.03	1,565.08	40%	2,335.95	263.54	263.54	263.54	\$790.62
	<a href="#">53306 — Part-Time- Wages-Public Works</a>	4,000.00	1,259.99	31%	2,740.01	378.44	25.47	0.00	\$403.91
	<a href="#">53307 — PT-FICA-Public Works</a>	306.00	96.39	32%	209.61	70.92	25.47	0.00	\$96.39
	<a href="#">53308 — Garage Equipment Repairs/Maint</a>	10,000.00	2,298.59	23%	7,701.41	0.00	0.00	0.00	\$0.00
	<a href="#">53309 — Tire Purchases</a>	3,000.00	547.32	18%	2,452.68		273.66	0.00	\$273.66
	<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	2,511.06	84%	488.94	0.00	683.88	0.00	\$683.88
	<a href="#">53313 — Garage Supplies/Maintenance</a>	8,000.00	7,251.89	91%	748.11	495.00	471.19	5,440.74	\$6,406.93
	<a href="#">53314 — Garage-Fuel &amp; Oil</a>	12,000.00	9,543.49	80%	2,456.51	4,020.21	2,763.56	0.00	\$6,783.77

Town of Primrose 2022 Budget 2nd Quarter		Approved 2022 Budget	Total to date	Percentage of total	Amount Available	April	May	June	2nd Quarter
<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>		<b>106,138.72</b>	<b>61,713.74</b>	<b>58%</b>	<b>44,424.99</b>	<b>9,592.67</b>	<b>8,871.33</b>	<b>10,068.84</b>	<b>28,532.84</b>
<b>53315 — Town-Hwy &amp; Street Construction</b>									
	<a href="#">53316 — Sealcoating</a>	43,500.00	0.00	0%	43,500.00				\$0.00
	<a href="#">53317 — Wedge &amp; Base Work</a>	43,500.00	0.00	0%	43,500.00				\$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	501.90	31%	1,098.10	100.38	323.85	0.00	\$424.23
	<a href="#">53350 — Gravel Expense</a>	10,000.00	9,203.02	92%	796.98	272.58	311.13	7,431.69	\$8,015.40
	<a href="#">53351 — Sand &amp; Salt</a>	14,000.00	7,617.56	54%	6,382.44		5,778.23	127.05	\$5,905.28
	<a href="#">53352 — Cold Mix Blacktop</a>	5,400.00	0.00	0%	5,400.00		0.00	0.00	\$0.00
<b>Total 53315 — Town-Hwy &amp; Street Construction</b>		<b>121,000.00</b>	<b>17,322.48</b>	<b>14%</b>	<b>103,677.52</b>	<b>372.96</b>	<b>6,413.21</b>	<b>7,558.74</b>	<b>14,344.91</b>
	<a href="#">53330 — Other Transportation</a>	6,000.00							
<b>53600 — Sanitation</b>									
	<a href="#">53620 — Refuse &amp; Garbage Collection</a>	29,151.20	15,001.16	51%	14,150.04	0.00	2,279.36	2,279.36	\$4,558.72
	<a href="#">53635 — Recycling Expenditures</a>	14,854.00	7,733.40	52%	7,120.60	0.00	1,217.80	1,238.80	\$2,456.60
<b>Total 53600 — Sanitation</b>		<b>44,005.20</b>	<b>22,734.56</b>	<b>52%</b>	<b>21,270.64</b>	<b>0.00</b>	<b>3,497.16</b>	<b>3,518.16</b>	<b>7,015.32</b>
<b>Total 53000 — Public Works</b>		<b>277,143.92</b>	<b>101,770.78</b>	<b>37%</b>	<b>175,373.15</b>	<b>9,965.63</b>	<b>18,781.70</b>	<b>21,145.74</b>	<b>49,893.07</b>
<b>54000 — Health &amp; Human Services</b>									
<b>54100 — Public health Services</b>									
	<a href="#">54600 — Aging-Senior Programs</a>	4,288.00	4,288.00	100%	0.00				\$0.00
	<a href="#">54910 — Cemetery</a>	118.00	0.00	0%	118.00				\$0.00
<b>Total 54000 — Health &amp; Human Services</b>		<b>4,406.00</b>	<b>4,288.00</b>	<b>97%</b>	<b>118.00</b>	<b>0.00</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>		4,390.00	0%	-4,390.00				\$0.00
<b>Total 57000 - Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0.00</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	100%	0.00				\$0.00
	Replacement Hwy Vehicle (Principle)	22,533.00	14,147.91	63%	8,385.09	2,021.13	2,021.13	2,021.13	\$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	1,768.13	33%	3,560.87	252.59	252.59	252.59	\$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>25,755.80</b>	<b>68%</b>	<b>11,945.96</b>	<b>2,273.72</b>	<b>2,273.72</b>	<b>2,273.72</b>	<b>6,821.16</b>
<b>Total Expense</b>		<b>480,554.75</b>	<b>219,742.02</b>	<b>46%</b>	<b>260,812.73</b>	<b>23,778.15</b>	<b>29,065.60</b>	<b>29,738.95</b>	<b>82,582.70</b>