

Town of Primrose

2017 - 1st Quarterly Financial Report

Jan 1-Dec 31

Jan 1- March 31

	Approved 2017 Budget	Percentage to Date	Totals to date for the Year	Ist Quarter Total
Income				
40000 — Revenue				
40002 — Tax Collections	287,617.13		887,892.37	887,892.37
40005 — Lottery Credits	4,585.32		0.00	0.00
40008 — Dog Licensing	1,050.00		1,160.00	1,160.00
40066 — County Septic Revenue	9.97		0.00	0.00
40500 — Tax Settlements Paid to Others				0.00
40510 — County Settlements			225,061.64	225,061.64
40518 — Collection of Delinquent Taxes			0.00	0.00
40522 — Collection Paid to Others			5,703.34	5,703.34
40525 — Dog License Paid to Others			0.00	0.00
40528 — Paid to Schools			670,039.28	670,039.28
40530 — Paid to Technical Schools			61,659.08	61,659.08
40500 — Tax Settlement Other (state)			13,061.98	13,061.98
43660 — PILT paid to others			1,053.28	1,053.28
Total 40500 — Tax Settlements Paid to Others			976,578.60	976,578.60
Total 40000 — Revenue	293,262.42	-30%	-87,526.23	-87,526.23
43000 — Intergovernmental Revenues				0.00
43410 — State Shared Revenues	8,318.00	0%	0.00	0.00
43420 — State Shared Taxes-2% Fire Dues	3,057.01	0%	0.00	0.00
43430 — Other State Shared Taxes	10.00	0%	0.00	0.00
43531 — General Transportation Aids	105,694.18	22%	23,445.79	23,445.79
43545 — State Payments-Recycling	1,382.33	0%	0.00	0.00
43620 — In Lieu of Taxes-State Conserv	257.00	477%	1,226.38	1,226.38
43650 — Retained Forest/Cropland-County				0.00
43651 — Mgd Forest/Cropland Revenue	1,538.88	0%	0.00	0.00
43655 — Pd to Cty-Mgd Forest/Cropland			0.00	0.00
43650 — Retained Forest/Cropland-County - Other	700.00	0%	0.00	0.00
Total 43650 — Retained Forest/Cropland-County	700.00	0%	0.00	0.00
43790 — Other Local Gov Grants-Cemetery	100.00	0%	0.00	0.00
Total 43000 — Intergovernmental Revenues	119,518.52	21%	24,672.17	24,672.17
44000 — Revenue Licenses and Permits				
44100 — Business & Occupation Licenses	100.00	10%	10.00	10.00
44300 — Building Permits & Inspect. Fee				0.00
44301 — Building Permit Fees	500.00	0%	0.00	0.00
44302 — Driveway Permit Fees	750.00	0%	0.00	0.00
44303 — Site View Fees	750.00	67%	500.00	500.00
Total 44300 — Building Permits & Inspect. Fee	2,000.00	25%	500.00	500.00
Total 44000 — Revenue Licenses and Permits	2,100.00	24%	510.00	510.00
46000 — Public Charges for Services				
46310 — Hwy/Street Maint & Construction				0.00
46311 — Grading Revenue	130.00	0%	0.00	0.00
46312 — Snow Plowing Revenue	260.00	13%	35.00	35.00
Total 46310 — Hwy/Street Maint & Construction	390.00	9%	35.00	0.00
46900 — Other Charges-Public Services				0.00
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	390.00	9%	35.00	35.00
48000 — Miscellaneous Revenues				
48110 — Interest Income	200.00	29%	58.26	58.26
48200 — Rental Income	120.00	0%	0.00	0.00
48307 — Sale of Recyclable materials	0.00		0.00	0.00
48900 — Other Miscellaneous Income				0.00
48901 — Fuel-Misc. Revenue	325.00	29%	92.70	92.70

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48902 — Parcels-Misc. Revenue	250.00	0%	0.00	0.00
48903 — Copies-Misc. Revenue			1.50	1.50
48990 — Other Miscellaneous Revenue	0.00		0.00	0.00
Total 48900 — Other Miscellaneous Income	430.00	0%	0.00	0.00
Total 48000 — Miscellaneous Revenues	750.00	20%	152.46	152.46
Total Income	416,020.94	-15%	-62,156.60	-62,156.60

Expense			To Date for Year	
Expenses				
51000 — General Governmental Expenses				
51100 — Legislative-Board Expenses				
51101 — Town Board Salaries*	4,500.00	25%	1,133.01	1,133.01
51102 — Town Board Per Diem	2,800.00	0%	0.00	0.00
51103 — Town Board - FICA & Medicare	600.00	79%	472.39	472.39
51110 — Town Board Association Dues	2,000.00	59%	1,184.00	1,184.00
51111 — Town Brd-Seminars & Conventions	400.00	13%	50.00	50.00
51112 — Town Board-Travel Expenses	150.00	0%	0.00	0.00
51120 — Town Board-Printing Expenses	1,000.00	42%	416.30	416.30
51125 — Town Board-Publication Notices	1,500.00	5%	68.26	68.26
51150 — Planning Commission Salaries*	0.00		162.56	162.56
51151 — Planning Commission Secretary	1,500.00	0%	0.00	0.00
51152 — Planning Commission Per Diem	3,200.00	0%	0.00	0.00
51153 — Planning Commission-FICA	350.00	46%	162.56	162.56
51154 — Building Inspector Fees				
Total 51100 — Legislative-Board Expenses	18,000.00	20%	3,649.08	3,649.08
51200 — Judicial Expenses	275.00	100%	275.00	275.00
51300 — Legal	5,000.00	0%	0.00	0.00
51400 — General Admin-Clerk & Elections				
51410 — General Admin-Clerk				
51411 — Clerk Salary*	16,500.00	26%	4,314.05	4,314.05
51412 — Clerk Per Diem	800.00	22%	175.00	175.00
51413 — Clerk - FICA & MED	1,263.00	30%	380.62	380.62
51426 — Clerk Travel	250.00	53%	132.55	132.55
Total 51410 — General Admin-Clerk	18,813.00	27%	5,002.22	5,002.22
51420 — General Admin-Deputy Clerk				
51421 — Deputy Clerk - Salary*	2,000.00	5%	104.99	104.99
51422 — Deputy Clerk - Travel	200.00	0%	0.00	0.00
51423 — Deputy Clerk+ - FICA & MED	220.00	9%	20.09	20.09
Total 51420 — General Admin-Deputy Clerk	2,420.00	5%	125.08	125.08
51430 — Gen Admin-Services & Supplies				
51431 — Supplies & Equipment-Office/Treasurer/	2,500.00	6%	140.17	140.17
51432 — Services-Web	510.00	15%	75.00	75.00
51433 — Gen Admin-Services & Supplies - Other	300.00	0%	0.00	0.00
51434 — Gen Postage	450.00	30%	133.91	133.91
Total 51430 — Gen Admin-Services & Supplies	3,760.00	9%	349.08	349.08
51440 — General Admin-Elections				
51441 — Poll Worker - Wages	2,000.00	39%	779.35	779.35
51442 — Notices-Election	250.00	36%	90.77	90.77
51443 — Election-Certificate	1,050.00	33%	350.00	350.00
51444 — Supplies-Election	900.00	2%	18.00	18.00
51445 — Postage-Election	150.00	0%	0.00	0.00
51446 — Equipment Repair/Maint-Election	250.00	0%	0.00	0.00
Total 51440 — General Admin-Elections	4,600.00	27%	1,238.12	1,238.12
Total 51400 — General Admin-Clerk & Elections	29,593.00	23%	6,714.50	6,714.50
51500 — Financial Admin-Treas./Assessor				
51510 — Financial Admin-Treasurer				

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51511 — Treasurer-Salary*	6,000.00	23%	1,409.43	1,409.43
51512 — Treasurer-Parcel Count	200.00	0%	0.00	0.00
51513 — Treasurer-Per Diem	500.00	15%	75.00	75.00
51514 — Treasurer-FICA & MED	460.00	25%	113.68	113.68
51515 — Treasurer-Travel	150.00	32%	48.27	48.27
Total 51510 — Financial Admin-Treasurer	7,310.00	22%	1,598.11	1,598.11
51550 — Assessor				
51551 — Assessor-Contract	5,600.00	71%	3,990.00	3,990.00
Total 51550 — Assessor	5,600.00	71%	3,990.00	3,990.00
51590 — Other Financial Expenses	100.00	0%	0.00	0.00
Total 51500 — Financial Admin-Treas./Assessor	13,010.00	43%	5,588.11	5,588.11
51600 — General Buildings and plant				
51610 — Town Hall Utilities**	4,000.00	30%	1,206.66	1,206.66
51620 — Town Hall Maintenance	600.00	39%	236.03	236.03
51630 — General Buildings and plant - Other	1,000.00	35%	351.55	351.55
Total 51600 — General Buildings and plant	5,600.00	26%	1,442.69	1,794.24
51900 — Other General Government				
51932 — Highway-Insurance	9,320.00	0%	0.00	0.00
51938 — Other Insurance	270.00	63%	170.00	170.00
Total 51900 — Other General Government	9,590.00	2%	170.00	170.00
Total 51000 — General Governmental Expenses	81,068.00	22%	17,839.38	18,190.93
52000 — Public Safety				
52200 — Fire Protection				
52210 — Mt. Horeb Fire Department	18,204.16	57%	10,460.31	10,460.31
52211 — Mt. Horeb 2% Fire Dues	1,806.12	100%	1,806.12	1,806.12
52220 — New Glarus Fire Department	18,803.07	100%	18,803.07	18,803.07
52221 — New Glarus 2% Fire Dues	1,735.97	100%	1,735.97	1,735.97
Total 52200 — Fire Protection	40,549.31	81%	32,805.47	32,805.47
52300 — Ambulance/EMS				
52310 — Mt. Horeb-EMS	6,304.50	57%	3,593.57	3,593.57
52320 — New Glarus-EMS	5,915.70	0%	0.00	0.00
52330 — Belleville-EMS	2,231.72	68%	1,523.32	1,523.32
Total 52300 — Ambulance/EMS	14,451.92	35%	5,116.89	5,116.89
52500 — Emergency Insurance Shift	378.88	0%	0.00	0.00
52609 — Emergency Communication	2,462.00	11%	262.00	262.00
Total 52000 — Public Safety	57,842.12	66%	38,184.36	38,184.36
53000 — Public Works				
53311 — Town Hwy & Street Maintenance				
53301 — Wages-Public Works*	43,493.00	30%	13,014.57	13,014.57
53302 — Overtime-Public Works	1,100.00	50%	548.81	548.81
53303 — Public Works-FICA & MED	3,328.00	26%	854.59	854.59
53304 — Retirement-Public Works	2,870.00	26%	752.94	752.94
53306 — Part-Time- Wages-Public Works*	2,000.00	95%	1,894.10	1,894.10
53307 — PT-FICA-Public Works	160.00	84%	134.60	134.60
53308 — Garage Equipment Repairs/Maint	12,000.00	67%	7,981.60	7,981.60
53309 — Tire Purchases	3,000.00	60%	1,808.00	1,808.00
53310 — Hwy Mileage-Public Works	175.00	0%	0.00	0.00
53312 — Garage Utilities	2,500.00	69%	1,724.08	1,724.08
53313 — Garage Supplies/Maintenance	3,000.00	173%	5,197.03	5,197.03
53314 — Garage-Fuel & Oil	8,000.00	40%	3,205.18	3,205.18
Total 53311 — Town Hwy & Street Maintenance	81,626.00	45%	37,115.50	37,115.50
53315 — Town-Hwy & Street Construction				
53316 — Sealcoating	26,000.00	0%	0.00	0.00
53317 — Wedge & Base Work	26,000.00	0%	0.00	0.00
53318 — Culvert & Bridge	1,500.00	0%	0.00	0.00
53319 — Road Signs	1,200.00	0%	0.00	0.00
53350 — Gravel Expense	4,000.00	6%	221.19	221.19

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53351 — Sand & Salt	9,700.00	120%	11,663.37	11,663.37
53352 — Cold Mix Blacktop	7,600.00	0%	0.00	0.00
Total 53315 — Town-Hwy & Street Construction	76,000.00	16%	11,884.56	11,884.56
53330 — Other Transportation	800.00	0%	0.00	0.00
53600 — Sanitation				0.00
53620 — Refuse & Garbage Collection	25,191.60	24%	6,147.87	6,147.87
53635 — Recycling Expenditures	10,206.00	25%	2,551.53	2,551.53
Total 53600 — Sanitation	35,397.60	25%	8,699.40	8,699.40
Total 53000 — Public Works	193,823.60	30%	57,699.46	57,699.46
54000 — Health & Human Services				
54100 — Public health Services			8.67	8.67
54600 — Aging-Senior Programs	3,087.00	50%	1,543.00	1,543.00
54910 — Cemetery	110.00	0%	0.00	0.00
Total 54000 — Health & Human Services	3,197.00	49%	1,551.67	1,551.67
57000 — Capital Outlay				
57200 — Public Safety				
57220 — Fire Protection outlay			0.00	0.00
57300 — Transportation Outlay				
57324 — Highway Equipment outlay	18,033.95	4%	789.50	789.50
Total 57200 — Public Safety	18,033.95	4%	789.50	789.50
58000 — Debt Service				
58100 — Debt Service Principal	43,794.69	100%	43,794.69	43,794.69
58212 — Interest & fiscal-Fire Protect	608.28	100%	608.28	608.28
58221 — Interest & Fiscal-Hwy & Street	2,220.41	100%	2,220.41	2,220.41
58290 — Other Interest & Fiscal Charges			0.00	0.00
Total 58000 — Debt Service	46,623.38	100%	46,623.38	46,623.38
Total Expenses	400,588.05	40%	161,898.25	163,039.30

Notes:

- + Deputy Clerk Fica& Med includes 51620 (cleaning hall) contribution
- * Salaries include FWT, SWT, and employee's portion of Fica&Med
- **Utilities include electric, phone, internet, and cell/fax service

Opening Balance	395,949.84
Income	-62,156.60
Expenses	163,039.30
Clerk's Balance	170,753.94

BALANCES INCLUDE

Investment, checking, and set asides.

Quarterly closing balance*	170,753.92
(*as reported on Treasurer's report)	
Variance	0.02