

Town of Primrose

2017 - 2nd Quarter Budget Vs. Actual

Jan 1-Dec 31

Jan 1 - March 31

	Approved 2017 Budget	Percentage to Date	Totals to date for the Year	1st Quarter Total	2nd Quarter Total
Income					
40000 — Revenue					
40002 — Tax Collections	287,617.13		888,271.63	887,892.37	379.26
40005 — Lottery Credits	4,585.32		5,188.57	0.00	5,188.57
40008 — Dog Licensing	1,050.00		1,195.00	1,160.00	35.00
40066 — County Septic Revenue	9.97		0.00	0.00	0.00
40500 — Tax Settlements Paid to Others				0.00	0.00
40510 — County Settlements			225,061.64	225,061.64	0.00
40518 — Collection of Delinquent Taxes			0.00	0.00	0.00
40522 — Collection Paid to Others			5,703.34	5,703.34	0.00
40525 — Dog License Paid to Others			0.00	0.00	0.00
40528 — Paid to Schools			670,039.28	670,039.28	0.00
40530 — Paid to Technical Schools			61,659.08	61,659.08	0.00
40500 — Tax Settlement Other (state)			13,061.98	13,061.98	0.00
43660 — PILT paid to others			1,053.28	1,053.28	0.00
Total 40500 — Tax Settlements Paid to Others			976,578.60	976,578.60	0.00
<b>Total 40000 — Revenue</b>	<b>293,262.42</b>	<b>-28%</b>	<b>-81,923.40</b>	<b>-87,526.23</b>	5,602.83
43000 — Intergovernmental Revenues				0.00	0.00
43410 — State Shared Revenues	8,318.00	0%	0.00	0.00	0.00
43420 — State Shared Taxes-2% Fire Dues	3,057.01	105%	3,210.37	0.00	3,210.37
43430 — Other State Shared Taxes	10.00	0%	0.00	0.00	0.00
43531 — General Transportation Aids	105,694.18	44%	46,891.58	23,445.79	23,445.79
43545 — State Payments-Recycling	1,382.33	105%	1,455.60	0.00	1,455.60
43620 — In Lieu of Taxes-State Conserv	257.00	577%	1,483.98	1,226.38	257.60
43650 — Retained Forest/Cropland-County				0.00	0.00
43651 — Mgd Forest/Cropland Revenue	1,538.88	112%	1,718.64	0.00	1,718.64
43655 — Pd to Cty-Mgd Forest/Cropland			0.00	0.00	0.00
43650 — Retained Forest/Cropland-County - Other	700.00	0%	0.00	0.00	0.00
Total 43650 — Retained Forest/Cropland-County	700.00	0%	0.00	0.00	0.00
43790 — Other Local Gov Grants-Cemetery	100.00	0%	0.00	0.00	0.00
<b>Total 43000 — Intergovernmental Revenues</b>	<b>119,518.52</b>	<b>46%</b>	<b>54,760.17</b>	<b>24,672.17</b>	28,369.36
44000 — Revenue Licenses and Permits					0.00
44100 — Business & Occupation Licenses	100.00	20%	20.00	10.00	10.00
44300 — Building Permits & Inspect. Fee				0.00	0.00
44301 — Building Permit Fees	500.00	491%	2,455.00	0.00	2,455.00
44302 — Driveway Permit Fees	750.00	0%	0.00	0.00	0.00
44303 — Site View Fees	750.00	100%	750.00	500.00	250.00
Total 44300 — Building Permits & Inspect. Fee	2,000.00	160%	3,205.00	500.00	0.00
<b>Total 44000 — Revenue Licenses and Permits</b>	<b>2,100.00</b>	<b>154%</b>	<b>3,225.00</b>	<b>510.00</b>	2,715.00
46000 — Public Charges for Services				0.00	0.00
46310 — Hwy/Street Maint & Construction				0.00	0.00
46311 — Grading Revenue	130.00	0%	0.00	0.00	0.00
46312 — Snow Plowing Revenue	260.00	13%	35.00	35.00	0.00
Total 46310 — Hwy/Street Maint & Construction	390.00	9%	35.00	0.00	0.00
46900 — Other Charges-Public Services				0.00	0.00
46910 — Admin Fee Copies/Mailings	0.00		0.00	0.00	0.00
Total 46900 — Other Charges-Public Services	0.00		0.00	0.00	0.00
<b>Total 46000 — Public Charges for Services</b>	<b>390.00</b>	<b>9%</b>	<b>35.00</b>	<b>35.00</b>	0.00
48000 — Miscellaneous Revenues					0.00
48110 — Interest Income	200.00	43%	86.98	58.26	28.72
48200 — Rental Income	120.00	0%	0.00	0.00	0.00
48307 — Sale of Recyclable materials	0.00		0.00	0.00	0.00
48900 — Other Miscellaneous Income				0.00	0.00
48901 — Fuel-Misc. Revenue	325.00	29%	92.70	92.70	0.00

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48902 — Parcels-Misc. Revenue	250.00	12%	30.00	0.00	30.00
48903 — Copies-Misc. Revenue			1.50	1.50	0.00
48990 — Other Miscellaneous Revenue	0.00		0.00	0.00	0.00
Total 48900 — Other Miscellaneous Income	430.00	0%	0.00	0.00	0.00
Total 48000 — Miscellaneous Revenues	750.00	63%	473.36	152.46	320.90
Total Income	416,020.94	-6%	-23,429.87	-62,156.60	37,008.09
<b>Expense</b>			<b>To Date for Year</b>		0.00
<b>Expenses</b>					
51000 — General Governmental Expenses					
51100 — Legislative-Board Expenses					
51101 — Town Board Salaries*	4,500.00	25%	1,133.01	1,133.01	0.00
51102 — Town Board Per Diem	2,800.00	0%	0.00	0.00	0.00
51103 — Town Board - FICA & Medicare	600.00	79%	472.39	472.39	0.00
51110 — Town Board Association Dues	2,000.00	59%	1,184.00	1,184.00	0.00
51111 — Town Brd-Seminars & Conventions	400.00	16%	65.00	50.00	15.00
51112 — Town Board-Travel Expenses	150.00	0%	0.00	0.00	0.00
51120 — Town Board-Printing Expenses	1,000.00	59%	591.60	416.30	175.30
51125 — Town Board-Publication Notices	1,500.00	31%	461.19	68.26	392.93
51150 — Planning Commission Salaries*	0.00		162.56	162.56	0.00
51151 — Planning Commission Secretary	1,500.00	0%	0.00	0.00	0.00
51152 — Planning Commission Per Diem	3,200.00	0%	0.00	0.00	0.00
51153 — Planning Commission-FICA	350.00	46%	162.56	162.56	0.00
51154 — Building Inspector Fees					
Total 51100 — Legislative-Board Expenses	18,000.00	24%	4,232.31	3,649.08	583.23
51200 — Judicial Expenses	275.00	100%	275.00	275.00	0.00
51300 — Legal	5,000.00	0%	0.00	0.00	0.00
51400 — General Admin-Clerk & Elections					
51410 — General Admin-Clerk					
51411 — Clerk Salary*	16,500.00	51%	8,445.30	4,314.05	4,131.25
51412 — Clerk Per Diem	800.00	41%	325.00	175.00	150.00
51413 — Clerk - FICA & MED	1,263.00	56%	713.40	380.62	332.78
51426 — Clerk Travel	250.00	53%	132.55	132.55	
Total 51410 — General Admin-Clerk	18,813.00	51%	9,616.25	5,002.22	4,708.40
51420 — General Admin-Deputy Clerk					
51421 — Deputy Clerk - Salary*	2,000.00	7%	141.09	104.99	36.10
51422 — Deputy Clerk - Travel	200.00	0%	0.00		0.00
51423 — Deputy Clerk+ - FICA & MED	220.00	9%	20.85	20.09	0.76
Total 51420 — General Admin-Deputy Clerk	2,420.00	7%	161.94	125.08	36.86
51430 — Gen Admin-Services & Supplies					0.00
51431 — Supplies & Equipment-Office/Treasurer/	2,500.00	6%	140.17	140.17	0.00
51432 — Services-Web	510.00	48%	246.00	75.00	171.00
51433 — Gen Admin-Services & Supplies - Other	300.00	0%	0.00	0.00	0.00
51434 — Gen Postage	450.00	30%	133.91	133.91	0.00
Total 51430 — Gen Admin-Services & Supplies	3,760.00	14%	520.08	349.08	171.00
51440 — General Admin-Elections					
51441 — Poll Worker - Wages	2,000.00	75%	1,506.85	779.35	727.50
51442 — Notices-Election	250.00	64%	160.56	90.77	69.79
51443 — Election-Certificate	1,050.00	64%	675.33	350.00	325.33
51444 — Supplies-Election	900.00	16%	143.31	18.00	125.31
51445 — Postage-Election	150.00	0%	0.00	0.00	0.00
51446 — Equipment Repair/Maint-Election	250.00	0%	0.00	0.00	0.00
Total 51440 — General Admin-Elections	4,600.00	54%	2,486.05	1,238.12	1,247.93
Total 51400 — General Admin-Clerk & Elections	29,593.00	43%	12,784.32	6,714.50	6,164.19
51500 — Financial Admin-Treas./Assessor					
51510 — Financial Admin-Treasurer					

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51511 — Treasurer-Salary*	6,000.00	49%	2,942.52	1,409.43	1,533.09
51512 — Treasurer-Parcel Count	200.00	36%	72.00	0.00	72.00
51513 — Treasurer-Per Diem	500.00	35%	175.00	75.00	100.00
51514 — Treasurer-FICA & MED	460.00	47%	216.97	113.68	103.29
51515 — Treasurer-Travel	150.00	56%	84.65	48.27	36.38
<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,310.00</b>	<b>47%</b>	<b>3,406.49</b>	<b>1,598.11</b>	<b>1,844.76</b>
51550 — Assessor					
51551 — Assessor-Contract	5,600.00	87%	4,845.00	3,990.00	855.00
<b>Total 51550 — Assessor</b>	<b>5,600.00</b>	<b>87%</b>	<b>4,845.00</b>	<b>3,990.00</b>	<b>855.00</b>
51590 — Other Financial Expenses	100.00	0%	0.00	0.00	0.00
<b>Total 51500 — Financial Admin-Treas./Assessor</b>	<b>13,010.00</b>	<b>63%</b>	<b>8,251.49</b>	<b>5,588.11</b>	<b>2,699.76</b>
51600 — General Buildings and plant					
51610 — Town Hall Utilities**	4,000.00	50%	1,993.12	1,206.66	786.46
51620 — Town Hall Maintenance	600.00	84%	505.24	236.03	269.21
51630 — General Buildings and plant - Other	1,000.00	35%	351.55	351.55	0.00
<b>Total 51600 — General Buildings and plant</b>	<b>5,600.00</b>	<b>45%</b>	<b>2,498.36</b>	<b>1,794.24</b>	<b>1,055.67</b>
51900 — Other General Government					
51932 — Highway-Insurance	9,320.00	0%	0.00	0.00	0.00
51938 — Other Insurance	270.00	63%	170.00	170.00	0.00
<b>Total 51900 — Other General Government</b>	<b>9,590.00</b>	<b>2%</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>
<b>Total 51000 — General Governmental Expenses</b>	<b>81,068.00</b>	<b>35%</b>	<b>28,211.48</b>	<b>18,190.93</b>	<b>10,502.85</b>
52000 — Public Safety					
52200 — Fire Protection					
52210 — Mt. Horeb Fire Department	18,204.16	57%	10,460.31	10,460.31	0.00
52211 — Mt. Horeb 2% Fire Dues	1,806.12	100%	1,806.12	1,806.12	0.00
52220 — New Glarus Fire Department	18,803.07	100%	18,803.07	18,803.07	0.00
52221 — New Glarus 2% Fire Dues	1,735.97	100%	1,735.97	1,735.97	0.00
<b>Total 52200 — Fire Protection</b>	<b>40,549.31</b>	<b>81%</b>	<b>32,805.47</b>	<b>32,805.47</b>	<b>0.00</b>
52300 — Ambulance/EMS					
52310 — Mt. Horeb-EMS	6,304.50	57%	3,593.57	3,593.57	0.00
52320 — New Glarus-EMS	5,915.70	0%	0.00	0.00	0.00
52330 — Belleville-EMS	2,231.72	68%	1,523.32	1,523.32	0.00
<b>Total 52300 — Ambulance/EMS</b>	<b>14,451.92</b>	<b>35%</b>	<b>5,116.89</b>	<b>5,116.89</b>	<b>0.00</b>
52500 — Emergency Insurance Shift	378.88	0%	0.00	0.00	0.00
52609 — Emergency Communication	2,462.00	45%	1,117.50	262.00	855.50
<b>Total 52000 — Public Safety</b>	<b>57,842.12</b>	<b>67%</b>	<b>39,039.86</b>	<b>38,184.36</b>	<b>855.50</b>
53000 — Public Works					
53311 — Town Hwy & Street Maintenance					
53301 — Wages-Public Works*	43,493.00	54%	23,560.83	13,014.57	10,546.26
53302 — Overtime-Public Works	1,100.00	50%	548.81	548.81	0.00
53303 — Public Works-FICA & MED	3,328.00	53%	1,753.58	854.59	898.99
53304 — Retirement-Public Works	2,870.00	54%	1,552.03	752.94	799.09
53306 — Part-Time- Wages-Public Works*	2,000.00	103%	2,060.33	1,894.10	166.23
53307 — PT-FICA-Public Works	160.00	92%	147.32	134.60	12.72
53308 — Garage Equipment Repairs/Maint	12,000.00	71%	8,563.93	7,981.60	582.33
53309 — Tire Purchases	3,000.00	60%	1,808.00	1,808.00	0.00
53310 — Hwy Mileage-Public Works	175.00	0%	0.00	0.00	0.00
53312 — Garage Utilities	2,500.00	86%	2,150.67	1,724.08	426.59
53313 — Garage Supplies/Maintenance	3,000.00	209%	6,256.10	5,197.03	1,059.07
53314 — Garage-Fuel & Oil	8,000.00	61%	4,905.28	3,205.18	1,700.10
<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>81,626.00</b>	<b>65%</b>	<b>53,306.88</b>	<b>37,115.50</b>	<b>16,192.43</b>
53315 — Town-Hwy & Street Construction					
53316 — Sealcoating	26,000.00	0%	0.00	0.00	0.00
53317 — Wedge & Base Work	26,000.00	0%	0.00	0.00	0.00
53318 — Culvert & Bridge	1,500.00	0%	0.00	0.00	0.00
53319 — Road Signs	1,200.00	91%	1,093.55	0.00	1,093.55
53350 — Gravel Expense	4,000.00	59%	2,348.82	221.19	2,127.63

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53351 — Sand & Salt	9,700.00	120%	11,663.37	11,663.37	0.00
53352 — Cold Mix Blacktop	7,600.00	0%	0.00	0.00	0.00
<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>76,000.00</b>	<b>20%</b>	<b>15,105.74</b>	<b>11,884.56</b>	<b>3,221.18</b>
53330 — Other Transportation	800.00	0%	0.00	0.00	0.00
53600 — Sanitation				0.00	
53620 — Refuse & Garbage Collection	25,191.60	54%	13,490.56	6,147.87	7,342.69
53635 — Recycling Expenditures	10,206.00	50%	5,103.06	2,551.53	2,551.53
<b>Total 53600 — Sanitation</b>	<b>35,397.60</b>	<b>53%</b>	<b>18,593.62</b>	<b>8,699.40</b>	<b>9,894.22</b>
<b>Total 53000 — Public Works</b>	<b>193,823.60</b>	<b>45%</b>	<b>87,006.24</b>	<b>57,699.46</b>	<b>29,307.83</b>
54000 — Health & Human Services					
54100 — Public health Services			8.67	8.67	0.00
54600 — Aging-Senior Programs	3,087.00	50%	1,543.00	1,543.00	0.00
54910 — Cemetery	110.00	0%	0.00	0.00	0.00
<b>Total 54000 — Health &amp; Human Services</b>	<b>3,197.00</b>	<b>49%</b>	<b>1,551.67</b>	<b>1,551.67</b>	<b>0.00</b>
57000 — Capital Outlay					0.00
57200 — Public Safety					0.00
57220 — Fire Protection outlay			0.00	0.00	0.00
57300 — Transportation Outlay					0.00
57324 — Highway Equipment outlay	18,033.95	284%	51,144.00	789.50	50,354.50
<b>Total 57200 — Public Safety</b>	<b>18,033.95</b>	<b>284%</b>	<b>51,144.00</b>	<b>789.50</b>	<b>50,354.50</b>
58000 — Debt Service					0.00
58100 — Debt Service Principal	43,794.69	100%	43,794.69	43,794.69	0.00
58212 — Interest & fiscal-Fire Protect	608.28	100%	608.28	608.28	0.00
58221 — Interest & Fiscal-Hwy & Street	2,220.41	100%	2,220.41	2,220.41	0.00
58290 — Other Interest & Fiscal Charges			0.00	0.00	0.00
<b>Total 58000 — Debt Service</b>	<b>46,623.38</b>	<b>100%</b>	<b>46,623.38</b>	<b>46,623.38</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>400,588.05</b>	<b>51%</b>	<b>202,432.63</b>	<b>163,039.30</b>	<b>91,020.68</b>

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

BALANCES INCLUDE

Investment, checking, and set asides.

	1st Quarter	2nd Quarter
<b>Opening Balance</b>	395,949.84	170,753.92
<b>Income</b>	-62,156.60	37,008.09
<b>Expenses</b>	163,039.30	91,020.68
<b>Clerk's Balance</b>	170,753.94	116,741.33
Quarterly closing balance* (*as reported on Treasurer's report)	170,753.92	116,741.33
Variance	0.02	0.00