

Town of Primrose

2017 - 3rd Quarter Budget vs. Actual

presented  
10/2/2017

	Approved 2017 Budget	Percentage to Date	Totals to date for the Year	3rd Quarter Total
Income				
40000 — Revenue				
40002 — Tax Collections	287,617.13		1,261,162.04	86,109.10
40005 — Lottery Credits	4,585.32	113%	5,188.57	0.00
40008 — Dog Licensing	1,050.00	115%	1,210.00	15.00
40066 — County Septic Revenue	9.97		87.05	87.05
40500 — Tax Settlements Paid to Others				0.00
40510 — County Settlements			225,061.64	0.00
40518 — Collection of Delinquent Taxes			0.00	0.00
40522 — Collection Paid to Others			6,047.07	343.73
40525 — Dog License Paid to Others			1,083.50	1,083.50
40528 — Paid to Schools			670,039.28	0.00
40530 — Paid to Technical Schools			61,659.08	0.00
40500 — Tax Settlement Other (state)			13,061.98	0.00
43660 — PILT paid to others			1,053.28	
Total 40500 — Tax Settlements Paid to Others			978,005.83	1,427.23
<b>Total 40000 — Revenue</b>	<b>293,262.42</b>	<b>99%</b>	<b>289,641.83</b>	<b>84,783.92</b>
43000 — Intergovernmental Revenues				0.00
43410 — State Shared Revenues	8,318.00	15%	1,247.73	1,247.73
43420 — State Shared Taxes-2% Fire Dues	3,057.01	105%	3,210.37	0.00
43430 — Other State Shared Taxes	10.00	0%	0.00	0.00
43531 — General Transportation Aids	105,694.18	67%	70,337.37	23,445.79
43545 — State Payments-Recycling	1,382.33	105%	1,455.60	0.00
43620 — In Lieu of Taxes-State Conserv	257.00	577%	1,483.98	0.00
43650 — Retained Forest/Cropland-County				0.00
43651 — Mgd Forest/Cropland Revenue	1,538.88	112%	1,718.64	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	110%	110.00	110.00
<b>Total 43000 — Intergovernmental Revenues</b>	<b>119,518.52</b>	<b>67%</b>	<b>79,563.69</b>	<b>24,803.52</b>
44000 — Revenue Licenses and Permits				0.00
44100 — Business & Occupation Licenses	100.00	20%	20.00	0.00
44300 — Building Permits & Inspect. Fee				0.00
44301 — Building Permit Fees	500.00	491%	2,455.00	0.00
44302 — Driveway Permit Fees	750.00	0%	0.00	0.00
44303 — Site View Fees	750.00	100%	750.00	0.00
Total 44300 — Building Permits & Inspect. Fee	2,000.00	160%	3,205.00	1,777.00
<b>Total 44000 — Revenue Licenses and Permits</b>	<b>2,100.00</b>	<b>154%</b>	<b>3,225.00</b>	<b>1,777.00</b>
46000 — Public Charges for Services				0.00
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	0.00
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
<b>Total 46000 — Public Charges for Services</b>	<b>390.00</b>	<b>9%</b>	<b>35.00</b>	<b>0.00</b>
48000 — Miscellaneous Revenues				0.00
48110 — Interest Income	200.00	56%	112.72	25.74
48200 — Rental Income	120.00	100%	120.00	120.00
48307 — Sale of Recyclable materials	0.00		0.00	0.00
48900 — Other Miscellaneous Income				0.00

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48901 — Fuel-Misc. Revenue	325.00	29%	92.70	0.00
48902 — Parcels-Misc. Revenue	250.00	152%	380.00	350.00
48903 — Copies-Misc. Revenue			1.50	0.00
48990 — Other Miscellaneous Revenue	0.00		17.00	17.00
Total 48900 — Other Miscellaneous Income	430.00	20%	84.00	84.00
Total 48000 — Miscellaneous Revenues	750.00	143%	1,070.10	596.74
Total Income	416,020.94	90%	373,535.62	111,961.18

<b>Expense</b>				
<b>Expenses</b>				
51000 — General Governmental Expenses				
51100 — Legislative-Board Expenses				
51101 — Town Board Salaries*	4,500.00	25%	1,133.01	0.00
51102 — Town Board Per Diem	2,800.00	0%	0.00	0.00
51103 — Town Board - FICA & Medicare	600.00	79%	472.39	0.00
51110 — Town Board Association Dues	2,000.00	59%	1,184.00	0.00
51111 — Town Brd-Seminars & Conventions	400.00	16%	65.00	0.00
51112 — Town Board-Travel Expenses	150.00	0%	0.00	0.00
51120 — Town Board-Printing Expenses	1,000.00	73%	732.22	140.62
51125 — Town Board-Publication Notices	1,500.00	77%	1,153.54	692.35
51150 — Planning Commission Salaries*	0.00		162.56	0.00
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	0.00
51154 — Building Inspector Fees				
Total 51100 — Legislative-Board Expenses	18,000.00	28%	5,065.28	832.97
51200 — Judicial Expenses	275.00	100%	275.00	0.00
51300 — Legal	5,000.00	64%	3,180.00	3,180.00
51400 — General Admin-Clerk & Elections				
51410 — General Admin-Clerk				
51411 — Clerk Salary*	16,500.00	76%	12,501.60	4,056.30
51412 — Clerk Per Diem	800.00	59%	475.00	150.00
51413 — Clerk - FICA & MED	1,263.00	82%	1,040.44	327.04
51426 — Clerk Travel	250.00	53%	132.55	
Total 51410 — General Admin-Clerk	18,813.00	75%	14,149.59	4,533.34
51420 — General Admin-Deputy Clerk				
51421 — Deputy Clerk - Salary*	2,000.00	7%	146.36	5.27
51422 — Deputy Clerk - Travel	200.00	0%	0.00	
51423 — Deputy Clerk+ - FICA & MED	220.00	12%	26.13	5.28
Total 51420 — General Admin-Deputy Clerk	2,420.00	7%	172.49	10.55
51430 — Gen Admin-Services & Supplies				0.00
51431 — Supplies & Equipment-Office/Treasurer/Boa	2,500.00	6%	140.17	0.00
51432 — Services-Web	510.00	63%	321.00	75.00
51433 — Gen Admin-Services & Supplies - Other	300.00	38%	115.46	115.46
51434 — Gen Postage	450.00	41%	182.91	49.00
Total 51430 — Gen Admin-Services & Supplies	3,760.00	20%	759.54	239.46
51440 — General Admin-Elections				
51441 — Poll Worker - Wages	2,000.00	75%	1,506.85	0.00
51442 — Notices-Election	250.00	64%	160.56	0.00
51443 — Election-Certificate	1,050.00	64%	675.33	0.00
51444 — Supplies-Election	900.00	16%	143.31	0.00
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	54%	2,486.05	0.00

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51500 — Financial Admin-Treas./Assessor				
51510 — Financial Admin-Treasurer				
51511 — Treasurer-Salary*	6,000.00	74%	4,435.49	1,492.97
51512 — Treasurer-Parcel Count	200.00	152%	304.00	232.00
51513 — Treasurer-Per Diem	500.00	45%	225.00	50.00
51514 — Treasurer-FICA & MED	460.00	76%	350.62	133.65
51515 — Treasurer-Travel	150.00	93%	139.22	54.57
<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,310.00</b>	<b>73%</b>	<b>5,315.11</b>	<b>1,963.19</b>
51550 — Assessor				0.00
51551 — Assessor-Contract	5,600.00	102%	5,700.00	855.00
<b>Total 51550 — Assessor</b>	<b>5,600.00</b>	<b>102%</b>	<b>5,700.00</b>	<b>855.00</b>
51590 — Other Financial Expenses	100.00	0%	0.00	0.00
<b>Total 51500 — Financial Admin-Treas./Assessor</b>	<b>13,010.00</b>	<b>85%</b>	<b>11,015.11</b>	<b>2,818.19</b>
51600 — General Buildings and plant				
51610 — Town Hall Utilities**	4,000.00	69%	2,767.62	774.50
51620 — Town Hall Maintenance	600.00	123%	739.50	234.26
51630 — General Buildings and plant - Other	1,000.00	35%	351.55	0.00
<b>Total 51600 — General Buildings and plant</b>	<b>5,600.00</b>	<b>63%</b>	<b>3,507.12</b>	<b>1,008.76</b>
51900 — Other General Government				
51932 — Highway-Insurance	9,320.00	49%	4,611.00	4,611.00
51938 — Other Insurance	270.00	63%	170.00	0.00
<b>Total 51900 — Other General Government</b>	<b>9,590.00</b>	<b>50%</b>	<b>4,781.00</b>	<b>4,611.00</b>
<b>Total 51000 — General Governmental Expenses</b>	<b>81,068.00</b>	<b>56%</b>	<b>45,391.18</b>	<b>17,234.27</b>
52000 — Public Safety				
52200 — Fire Protection				
52210 — Mt. Horeb Fire Department	18,204.16	101%	18,313.56	7,853.25
52211 — Mt. Horeb 2% Fire Dues	1,806.12	100%	1,806.12	0.00
52220 — New Glarus Fire Department	18,803.07	100%	18,803.07	0.00
52221 — New Glarus 2% Fire Dues	1,735.97	100%	1,735.97	0.00
<b>Total 52200 — Fire Protection</b>	<b>40,549.31</b>	<b>100%</b>	<b>40,658.72</b>	<b>7,853.25</b>
52300 — Ambulance/EMS				
52310 — Mt. Horeb-EMS	6,304.50	100%	6,313.32	2,719.75
52320 — New Glarus-EMS	5,915.70	0%	0.00	0.00
52330 — Belleville-EMS	2,231.72	68%	1,523.32	0.00
<b>Total 52300 — Ambulance/EMS</b>	<b>14,451.92</b>	<b>54%</b>	<b>7,836.64</b>	<b>2,719.75</b>
52500 — Emergency Insurance Shift	378.88	0%	0.00	0.00
52609 — Emergency Communication	2,462.00	79%	1,942.50	825.00
<b>Total 52000 — Public Safety</b>	<b>57,842.12</b>	<b>87%</b>	<b>50,437.86</b>	<b>11,398.00</b>
53000 — Public Works				
53311 — Town Hwy & Street Maintenance				
53301 — Wages-Public Works*	43,493.00	81%	35,156.27	11,595.44
53302 — Overtime-Public Works	1,100.00	56%	611.54	62.73
53303 — Public Works-FICA & MED	3,328.00	82%	2,737.06	983.48
53304 — Retirement-Public Works	2,870.00	79%	2,257.28	705.25
53306 — Part-Time- Wages-Public Works*	2,000.00	103%	2,060.33	0.00
53307 — PT-FICA-Public Works	160.00	92%	147.32	0.00
53308 — Garage Equipment Repairs	12,000.00	104%	12,481.06	3,917.13
53309 — Tire Purchases	3,000.00	60%	1,808.00	0.00
53310 — Hwy Mileage-Public Works	175.00	0%	0.00	0.00
53312 — Garage Utilities	2,500.00	86%	2,150.67	0.00
53313 — Garage Supplies/Maintenance	3,000.00	223%	6,678.04	421.94
53314 — Garage-Fuel & Oil	8,000.00	85%	6,814.95	1,909.67
<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>81,626.00</b>	<b>89%</b>	<b>72,902.52</b>	<b>19,595.64</b>
53315 — Town-Hwy & Street Construction				
53316 — Sealcoating	26,000.00	0%	0.00	0.00

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53318 — Culvert & Bridge	1,500.00	0%	0.00	0.00
53319 — Road Signs	1,200.00	118%	1,417.85	324.30
53350 — Gravel Expense	4,000.00	339%	13,555.48	11,206.66
53351 — Sand & Salt	9,700.00	120%	11,663.37	0.00
53352 — Cold Mix Blacktop	7,600.00	29%	2,167.81	2,167.81
<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>76,000.00</b>	<b>38%</b>	<b>28,804.51</b>	<b>13,698.77</b>
53330 — Other Transportation	800.00	0%	0.00	0.00
53600 — Sanitation				
53620 — Refuse & Garbage Collection	25,191.60	78%	19,681.72	6,191.16
53635 — Recycling Expenditures	10,206.00	75%	7,611.30	2,508.24
<b>Total 53600 — Sanitation</b>	<b>35,397.60</b>	<b>77%</b>	<b>27,293.02</b>	<b>8,699.40</b>
<b>Total 53000 — Public Works</b>	<b>193,823.60</b>	<b>67%</b>	<b>129,000.05</b>	<b>41,993.81</b>
54000 — Health & Human Services				
54100 — Public health Services			8.67	0.00
54600 — Aging-Senior Programs	3,087.00	100%	3,086.50	1,543.50
54910 — Cemetery	110.00	0%	0.00	0.00
<b>Total 54000 — Health &amp; Human Services</b>	<b>3,197.00</b>	<b>97%</b>	<b>3,095.17</b>	<b>1,543.50</b>
57000 — Captial Outlay				0.00
57200 — Public Safety				0.00
57220 — Fire Protection outlay			0.00	0.00
57300 — Transportation Outlay				
57324 — Highway Equipment outlay	18,033.95	284%	51,144.00	
<b>Total 57200 — Public Safety</b>	<b>18,033.95</b>	<b>284%</b>	<b>51,144.00</b>	<b>0.00</b>
58000 — Debt Service				
58100 — Debt Service Principal	43,794.69	100%	43,794.69	0.00
58212 — Interest & fiscal-Fire Protect	608.28	100%	608.28	0.00
58221 — Interest & Fiscal-Hwy & Street	2,220.41	100%	2,220.41	0.00
58290 — Other Interest & Fiscal Charges			0.00	0.00
<b>Total 58000 — Debt Service</b>	<b>46,623.38</b>	<b>100%</b>	<b>46,623.38</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>382,554.10</b>	<b>72%</b>	<b>274,547.64</b>	<b>72,169.58</b>

income - expenses

\$ 39,791.60

3rd Quarter Opening Balance

116,741.33

Closing Balance

156,532.93

Change over quarter

-39,791.60