

Town of Primrose  
2017 - 4th Quarter Budget Vs. Actual

	Approved 2017 Budget	Percentage to Date	Totals for year	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total
<b>Income</b>							
40000 — Revenue							
40002 — Tax Collections	287,617.13		1,264,662.66	1,174,673.68	379.26	86,109.10	3,500.62
40005 — Lottery Credits	4,585.32		5,188.57	0.00	5,188.57	0.00	0.00
40008 — Dog Licensing	1,050.00		1,196.00	1,160.00	35.00	0.00	1.00
40066 — County Septic Revenue	9.97		0.00	0.00	0.00	0.00	0.00
40500 — Tax Settlements Paid to Others			0.00	0.00	0.00	0.00	0.00
40510 — County Settlements			225,061.64	225,061.64	0.00	0.00	0.00
40518 — Collection of Delinquent Taxes			0.00	0.00	0.00	0.00	0.00
40522 — Collection Paid to Others			6,047.07	5,703.34	0.00	343.73	0.00
40525 — Dog License Paid to Others			1,083.50	0.00	0.00	1,083.50	0.00
40528 — Paid to Schools			670,039.28	670,039.28	0.00	0.00	0.00
40530 — Paid to Technical Schools			61,659.08	61,659.08	0.00	0.00	0.00
40500 — Tax Settlement Other (state)			13,061.98	13,061.98	0.00	0.00	0.00
43660 — PILT paid to others			1,053.28	1,053.28			
Total 40500 — Tax Settlements Paid to Others			978,005.83	976,578.60	0.00	1,427.23	0.00
<b>Total 40000 — Revenue</b>	<b>293,262.42</b>	<b>100%</b>	<b>293,041.40</b>	<b>199,255.08</b>	<b>5,602.83</b>	<b>84,783.92</b>	<b>3,501.62</b>
43000 — Intergovernmental Revenues				0.00	0.00	0.00	0.00
43410 — State Shared Revenues	8,318.00	100%	8,318.21	0.00	0.00	1,247.73	7,070.48
43420 — State Shared Taxes-2% Fire Dues	3,057.01	105%	3,210.37	0.00	3,210.37	0.00	0.00
43430 — Other State Shared Taxes	10.00	0%	0.00	0.00	0.00	0.00	0.00
43531 — General Transportation Aids	105,694.18	89%	93,783.18	23,445.79	23,445.79	23,445.79	23,445.81
43545 — State Payments-Recycling	1,382.33	105%	1,455.60	0.00	1,455.60	0.00	0.00
43620 — In Lieu of Taxes-State Conserv	257.00	577%	1,483.98	1,226.38	257.60	0.00	0.00
43650 — Retained Forest/Cropland-County				0.00	0.00	0.00	0.00
43651 — Mgd Forest/Cropland Revenue	1,538.88	112%	1,718.64	0.00	1,718.64	0.00	0.00
43655 — Pd to Cty-Mgd Forest/Cropland			0.00	0.00	0.00	0.00	0.00
43650 — Retained Forest/Cropland-County - Other	700.00	0%	0.00	0.00	0.00	0.00	0.00
Total 43650 — Retained Forest/Cropland-County	700.00	0%	0.00	0.00	0.00	0.00	0.00
43790 — Other Local Gov Grants-Cemetery	100.00	110%	110.00	0.00	0.00	110.00	0.00
<b>Total 43000 — Intergovernmental Revenues</b>	<b>119,518.52</b>	<b>92%</b>	<b>110,079.98</b>	<b>24,672.17</b>	<b>28,369.36</b>	<b>24,803.52</b>	<b>30,516.29</b>
44000 — Revenue Licenses and Permits					0.00	0.00	0.00
44100 — Business & Occupation Licenses	100.00	30%	30.00	10.00	10.00	0.00	10.00
44300 — Building Permits & Inspect. Fee				0.00	0.00	0.00	0.00
44301 — Building Permit Fees	500.00	491%	2,455.00	0.00	2,455.00	0.00	0.00
44302 — Driveway Permit Fees	750.00	62%	465.00	0.00	0.00	0.00	465.00
44303 — Site View Fees	750.00	133%	1,000.00	500.00	250.00	0.00	250.00
Total 44300 — Building Permits & Inspect. Fee	2,000.00	196%	3,920.00	500.00	0.00	1,777.00	0.00
<b>Total 44000 — Revenue Licenses and Permits</b>	<b>2,100.00</b>	<b>188%</b>	<b>3,950.00</b>	<b>510.00</b>	<b>2,715.00</b>	<b>1,777.00</b>	<b>725.00</b>
46000 — Public Charges for Services					0.00	0.00	0.00
46310 — Hwy/Street Maint & Construction				0.00	0.00	0.00	0.00
46311 — Grading Revenue	130.00	100%	130.00	0.00	0.00	0.00	130.00
46312 — Snow Plowing Revenue	260.00	13%	35.00	35.00	0.00	0.00	0.00
Total 46310 — Hwy/Street Maint & Construction	390.00	42%	165.00	0.00	0.00	0.00	0.00
46900 — Other Charges-Public Services				0.00	0.00	0.00	0.00
46910 — Admin Fee Copies/Mailings	0.00		5.00	0.00	0.00	0.00	5.00
Total 46900 — Other Charges-Public Services	0.00		5.00	0.00	0.00	0.00	0.00
<b>Total 46000 — Public Charges for Services</b>	<b>390.00</b>	<b>77%</b>	<b>300.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.00</b>
48000 — Miscellaneous Revenues					0.00	0.00	0.00
48110 — Interest Income	200.00	68%	135.82	58.26	28.72	25.74	23.10
48200 — Rental Income	120.00	150%	180.00	0.00	0.00	120.00	60.00
48307 — Sale of Recyclable materials	0.00		0.00	0.00	0.00	0.00	0.00
48900 — Other Miscellaneous Income				0.00	0.00	0.00	0.00
48901 — Fuel-Misc. Revenue	325.00	29%	92.70	92.70	0.00	0.00	0.00

Town of Primrose  
2017 - 4th Quarter Budget Vs. Actual

	Approved 2017 Budget	Percentage to Date	Totals for year	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total
48902 — Parcels-Misc. Revenue	250.00	296%	740.00	0.00	30.00	350.00	360.00
48903 — Copies-Misc. Revenue			1.50	1.50	0.00	0.00	0.00
48990 — Other Miscellaneous Revenue	0.00		1,556.05	0.00	0.00	17.00	1,539.05
Total 48900 — Other Miscellaneous Income	430.00	20%	84.00	0.00	0.00	84.00	0.00
Total 48000 — Miscellaneous Revenues	750.00	407%	3,052.25	152.46	320.90	596.74	1,982.15
Total Income	416,020.94	99%	410,423.63	224,624.71	37,008.09	111,961.18	36,860.06
<b>Expense</b>							
Expenses							0.00
51000 — General Governmental Expenses							0.00
51100 — Legislative-Board Expenses							0.00
51101 — Town Board Salaries*	4,500.00	123%	5,524.99	1,133.01	0.00	0.00	4,391.98
51102 — Town Board Per Diem	2,800.00	47%	1,325.00	0.00	0.00	0.00	1,325.00
51103 — Town Board - FICA & Medicare	600.00	79%	472.39	472.39	0.00	0.00	0.00
51110 — Town Board Association Dues	2,000.00	59%	1,184.00	1,184.00	0.00	0.00	0.00
51111 — Town Brd-Seminars & Conventions	400.00	16%	65.00	50.00	15.00	0.00	0.00
51112 — Town Board-Travel Expenses	150.00	25%	37.45	0.00	0.00	0.00	37.45
51120 — Town Board-Printing Expenses	1,000.00	133%	1,326.42	416.30	175.30	140.62	594.20
51125 — Town Board-Publication Notices	1,500.00	152%	2,275.16	68.26	392.93	692.35	1,121.62
51150 — Planning Commission Salaries*	0.00		162.56	162.56	0.00	0.00	0.00
51151 — Planning Commission Secretary	1,500.00	100%	1,500.00	0.00	0.00		1,500.00
51152 — Planning Commission Per Diem	3,200.00	38%	1,223.64	0.00	0.00	0.00	1,223.64
51153 — Planning Commission-FICA	350.00	46%	162.56	162.56	0.00	0.00	0.00
51154 — Building Inspector Fees			7,459.60				3,979.00
Total 51100 — Legislative-Board Expenses	18,000.00	85%	15,259.17	3,649.08	583.23	832.97	14,172.89
51200 — Judicial Expenses	275.00	100%	275.00	275.00	0.00	0.00	0.00
51300 — Legal	5,000.00	64%	3,180.00	0.00	0.00	3,180.00	0.00
51400 — General Admin-Clerk & Elections							
51410 — General Admin-Clerk							
51411 — Clerk Salary*	16,500.00	99%	16,296.44	4,314.05	4,131.25	4,056.30	3,794.84
51412 — Clerk Per Diem	800.00	81%	650.00	175.00	150.00	150.00	175.00
51413 — Clerk - FICA & MED	1,263.00	108%	1,367.48	380.62	332.78	327.04	327.04
51426 — Clerk Travel	250.00	53%	132.55	132.55			0.00
Total 51410 — General Admin-Clerk	18,813.00	98%	18,446.47	5,002.22	4,708.40	4,533.34	4,296.88
51420 — General Admin-Deputy Clerk							
51421 — Deputy Clerk - Salary*	2,000.00	8%	154.62	104.99	36.10	5.27	8.26
51422 — Deputy Clerk - Travel	200.00	0%	0.00	0.00	0.00	0.00	0.00
51423 — Deputy Clerk+ - FICA & MED	220.00	17%	37.83	20.09	0.76	5.28	11.70
Total 51420 — General Admin-Deputy Clerk	2,420.00	8%	192.45	125.08	36.86	10.55	19.96
51430 — Gen Admin-Services & Supplies							
51431 — Supplies & Equipment-Office/Treasurer/	2,500.00	9%	235.14	140.17	0.00	0.00	94.97
51432 — Services-Web	510.00	78%	396.00	75.00	171.00	75.00	75.00
51433 — Gen Admin-Services & Supplies - Other	300.00	38%	115.46	0.00	0.00	115.46	0.00
51434 — Gen Postage	450.00	41%	182.91	133.91	0.00	49.00	0.00
Total 51430 — Gen Admin-Services & Supplies	3,760.00	25%	929.51	349.08	171.00	239.46	169.97
51440 — General Admin-Elections							
51441 — Poll Worker - Wages	2,000.00	75%	1,506.85	779.35	727.50	0.00	0.00
51442 — Notices-Election	250.00	64%	160.56	90.77	69.79	0.00	0.00
51443 — Election-Certificate	1,050.00	64%	675.33	350.00	325.33	0.00	0.00
51444 — Supplies-Election	900.00	16%	143.31	18.00	125.31	0.00	0.00
51445 — Postage-Election	150.00	17%	25.41	0.00	0.00	0.00	0.00
51446 — Equipment Repair/Maint-Election	250.00	181%	453.00	0.00	0.00	0.00	453.00
Total 51440 — General Admin-Elections	4,600.00	64%	2,964.46	1,238.12	1,247.93	0.00	0.00
Total 51400 — General Admin-Clerk & Elections	29,593.00	76%	22,532.89	6,714.50	6,164.19	4,783.35	4,486.81
51500 — Financial Admin-Treas./Assessor							
51510 — Financial Admin-Treasurer							

Town of Primrose  
2017 - 4th Quarter Budget Vs. Actual

	Approved 2017 Budget	Percentage to Date	Totals for year	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total
51511 — Treasurer-Salary*	6,000.00	99%	5,936.68	1,409.43	1,533.09	1,492.97	1,501.19
51512 — Treasurer-Parcel Count	200.00	236%	472.00	0.00	72.00	232.00	168.00
51513 — Treasurer-Per Diem	500.00	65%	325.00	75.00	100.00	50.00	100.00
51514 — Treasurer-FICA & MED	460.00	107%	492.80	113.68	103.29	133.65	142.18
51515 — Treasurer-Travel	150.00	121%	182.02	48.27	36.38	54.57	42.80
<b>Total 51510 — Financial Admin-Treasurer</b>	<b>7,310.00</b>	<b>101%</b>	<b>7,408.50</b>	<b>1,598.11</b>	<b>1,844.76</b>	<b>1,963.19</b>	<b>1,954.17</b>
51550 — Assessor						0.00	
51551 — Assessor-Contract	5,600.00	102%	5,700.00	3,990.00	855.00	855.00	0.00
<b>Total 51550 — Assessor</b>	<b>5,600.00</b>	<b>102%</b>	<b>5,700.00</b>	<b>3,990.00</b>	<b>855.00</b>	<b>855.00</b>	<b>0.00</b>
51590 — Other Financial Expenses	100.00	0%	0.00	0.00	0.00	0.00	
<b>Total 51500 — Financial Admin-Treas./Assessor</b>	<b>13,010.00</b>	<b>101%</b>	<b>13,108.50</b>	<b>5,588.11</b>	<b>2,699.76</b>	<b>2,818.19</b>	<b>0.00</b>
51600 — General Buildings and plant							
51610 — Town Hall Utilities**	4,000.00	100%	4,000.00	1,206.66	786.46	774.50	715.89
51620 — Town Hall Maintenance	600.00	201%	1,207.09	236.03	269.21	234.26	467.59
51630 — General Buildings and plant - Other	1,000.00	35%	351.55	351.55	0.00	0.00	0.00
<b>Total 51600 — General Buildings and plant</b>	<b>5,600.00</b>	<b>93%</b>	<b>5,207.09</b>	<b>1,442.69</b>	<b>1,055.67</b>	<b>1,008.76</b>	<b>1,183.48</b>
51900 — Other General Government							
51932 — Highway-Insurance	9,320.00	100%	9,320.00	0.00	0.00	4,611.00	4,746.00
51938 — Other Insurance	270.00	100%	270.00	170.00	0.00	0.00	100.00
<b>Total 51900 — Other General Government</b>	<b>9,590.00</b>	<b>100%</b>	<b>9,590.00</b>	<b>170.00</b>	<b>0.00</b>	<b>4,611.00</b>	<b>4,846.00</b>
<b>Total 51000 — General Governmental Expenses</b>	<b>81,068.00</b>	<b>85%</b>	<b>69,152.65</b>	<b>17,839.38</b>	<b>10,502.85</b>	<b>17,234.27</b>	<b>24,689.18</b>
52000 — Public Safety							
52200 — Fire Protection							
52210 — Mt. Horeb Fire Department	18,204.16	101%	18,313.56	10,460.31	0.00	7,853.25	0.00
52211 — Mt. Horeb 2% Fire Dues	1,806.12	100%	1,806.12	1,806.12	0.00	0.00	0.00
52220 — New Glarus Fire Department	18,803.07	100%	18,803.07	18,803.07	0.00	0.00	0.00
52221 — New Glarus 2% Fire Dues	1,735.97	100%	1,735.97	1,735.97	0.00	0.00	0.00
<b>Total 52200 — Fire Protection</b>	<b>40,549.31</b>	<b>100%</b>	<b>40,658.72</b>	<b>32,805.47</b>	<b>0.00</b>	<b>7,853.25</b>	<b>0.00</b>
52300 — Ambulance/EMS							
52310 — Mt. Horeb-EMS	6,304.50	100%	6,313.32	3,593.57	0.00	2,719.75	0.00
52320 — New Glarus-EMS	5,915.70	100%	5,915.70	0.00	0.00	0.00	0.00
52330 — Belleville-EMS	2,231.72	68%	1,523.32	1,523.32	0.00	0.00	0.00
<b>Total 52300 — Ambulance/EMS</b>	<b>14,451.92</b>	<b>95%</b>	<b>13,752.34</b>	<b>5,116.89</b>	<b>0.00</b>	<b>2,719.75</b>	<b>0.00</b>
52500 — Emergency Insurance Shift	378.88	0%	0.00	0.00	0.00	0.00	0.00
52609 — Emergency Communication	2,462.00	79%	1,942.50	262.00	855.50	825.00	0.00
<b>Total 52000 — Public Safety</b>	<b>57,842.12</b>	<b>97%</b>	<b>56,353.56</b>	<b>38,184.36</b>	<b>855.50</b>	<b>11,398.00</b>	<b>0.00</b>
53000 — Public Works							
53311 — Town Hwy & Street Maintenance							
53301 — Wages-Public Works*	43,493.00	107%	46,528.17	13,014.57	10,546.26	11,595.44	11,371.90
53302 — Overtime-Public Works	1,100.00	56%	611.54	548.81	0.00	62.73	0.00
53303 — Public Works-FICA & MED	3,328.00	114%	3,805.38	854.59	898.99	983.48	1,068.32
53304 — Retirement-Public Works	2,870.00	105%	3,007.12	752.94	799.09	705.25	749.84
53306 — Part-Time- Wages-Public Works*	2,000.00	140%	2,793.13	1,894.10	166.23	0.00	732.80
53307 — PT-FICA-Public Works	160.00	110%	176.24	134.60	12.72	0.00	28.92
53308 — Garage Equipment Repairs	12,000.00	120%	14,393.55	7,981.60	582.33	3,917.13	1,912.49
53309 — Tire Purchases	3,000.00	60%	1,808.00	1,808.00	0.00	0.00	0.00
53310 — Hwy Mileage-Public Works	175.00	0%	0.00	0.00	0.00	0.00	0.00
53312 — Garage Utilities	2,500.00	107%	2,673.66	1,724.08	426.59	0.00	522.99
53313 — Garage Supplies/Maintenance	3,000.00	-23%	-695.93	5,197.03	1,059.07	421.94	607.63
53314 — Garage-Fuel & Oil	8,000.00	116%	9,252.81	3,205.18	1,700.10	1,909.67	2,437.86
<b>Total 53311 — Town Hwy &amp; Street Maintenance</b>	<b>81,626.00</b>	<b>103%</b>	<b>84,353.67</b>	<b>37,115.50</b>	<b>16,192.43</b>	<b>19,595.64</b>	<b>19,432.75</b>
53315 — Town-Hwy & Street Construction							
53316 — Sealcoating	26,000.00	42%	10,993.00	0.00	0.00	0.00	21,986.00
53317 — Wedge & Base Work	26,000.00	85%	21,986.00	0.00	0.00	0.00	21,986.00
53318 — Culvert & Bridge	1,500.00	0%	0.00	0.00	0.00	0.00	0.00
53319 — Road Signs	1,200.00	136%	1,628.09	0.00	1,093.55	324.30	210.24
53350 — Gravel Expense	4,000.00	367%	14,695.16	221.19	2,127.63	11,206.66	1,139.68

Town of Primrose  
2017 - 4th Quarter Budget Vs. Actual

	Approved 2017 Budget	Percentage to Date	Totals for year	1st Quarter Total	2nd Quarter Total	3rd Quarter Total	4th Quarter Total
53351 — Sand & Salt	9,700.00	178%	17,300.93	11,663.37	0.00	0.00	5,637.56
53352 — Cold Mix Blacktop	7,600.00	29%	2,167.81	0.00	0.00	2,167.81	0.00
<b>Total 53315 — Town-Hwy &amp; Street Construction</b>	<b>76,000.00</b>	<b>90%</b>	<b>68,770.99</b>	<b>11,884.56</b>	<b>3,221.18</b>	<b>13,698.77</b>	<b>50,959.48</b>
53330 — Other Transportation	800.00	0%	0.00	0.00	0.00	0.00	0.00
53600 — Sanitation				0.00			
53620 — Refuse & Garbage Collection	25,191.60	103%	25,829.58	6,147.87	7,342.69	6,191.16	6,147.87
53635 — Recycling Expenditures	10,206.00	100%	10,162.84	2,551.53	2,551.53	2,508.24	2,551.53
<b>Total 53600 — Sanitation</b>	<b>35,397.60</b>	<b>102%</b>	<b>35,992.42</b>	<b>8,699.40</b>	<b>9,894.22</b>	<b>8,699.40</b>	<b>8,699.40</b>
<b>Total 53000 — Public Works</b>	<b>193,823.60</b>	<b>98%</b>	<b>189,117.08</b>	<b>57,699.46</b>	<b>29,307.83</b>	<b>41,993.81</b>	<b>79,091.63</b>
54000 — Health & Human Services							
54100 — Public health Services			8.67	8.67	0.00	0.00	0.00
54600 — Aging-Senior Programs	3,087.00	100%	3,086.50	1,543.00	0.00	1,543.50	0.00
54910 — Cemetery	110.00	100%	110.00	0.00	0.00	0.00	0.00
<b>Total 54000 — Health &amp; Human Services</b>	<b>3,197.00</b>	<b>100%</b>	<b>3,205.17</b>	<b>1,551.67</b>	<b>0.00</b>	<b>1,543.50</b>	<b>0.00</b>
57000 — Capital Outlay					0.00	0.00	0.00
57200 — Public Safety					0.00	0.00	0.00
57220 — Fire Protection outlay	18,033.95			0.00	0.00	0.00	0.00
57300 — Transportation Outlay					0.00		
57324 — Highway Equipment outlay	51,144.00	100%	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>	<b>0.00</b>	<b>0.00</b>
58000 — Debt Service					0.00		0.00
58100 — Debt Service Principal	43,794.69	100%	43,794.69	43,794.69	0.00	0.00	0.00
58212 — Interest & fiscal-Fire Protect	608.28	100%	608.28	608.28	0.00	0.00	0.00
58221 — Interest & Fiscal-Hwy & Street	2,220.41	100%	2,220.41	2,220.41	0.00	0.00	0.00
58290 — Other Interest & Fiscal Charges			0.00	0.00	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>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>382,554.10</b>	<b>95%</b>	<b>364,451.84</b>	<b>163,039.30</b>	<b>91,020.68</b>	<b>72,169.58</b>	<b>103,780.81</b>
				<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>
Opening Balance				395,949.84	170,753.92	116,741.33	156,532.93
Income				224,624.71	37,008.09	111,961.18	36,860.06
Expenses				163,039.30	91,020.68	72,169.58	103,780.81
Clerk's Balance				170,753.94	116,741.33	156,532.93	89,612.18
Treasurer's closing balance**				170,753.92	116,741.33	156,532.93	89,612.18
				0.02	0.00	0.00	0.00

\*\*Includes investment, checking, and set-asides.