

**Town of McMillan 17**  
**Profit & Loss Budget vs. Actual**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 TAXES</b>				
41110 General Property Taxes	2,637,134.60	541,183.00	2,095,951.60	487.29%
41111 Town Portion Property Tax	122,612.04			
41115 Personal Property Taxes	25,314.03	1,812.28	23,501.75	1,396.81%
41116 Lottery Tax Credit IN OUT	21,976.90			
<b>Total 41000 TAXES</b>	<b>2,807,037.57</b>	<b>542,995.28</b>	<b>2,264,042.29</b>	<b>516.95%</b>
<b>43000 INTERGOVERNMENT REVENUE</b>				
43300 Fed Grant Other Pymt (Federal ARPA LFRF 2021/2022)	110,058.99			
43410 Shared Revenue (Final Payment due November)	7,524.32	50,162.15	-42,637.83	15.0%
43420 State Fire Ins 2% Dues	10,386.10	10,087.00	299.10	102.97%
43430 Computer Aid	154.85	154.85	0.00	100.0%
<b>43500 State Grants</b>				
43520 Public Safety	0.00	2,500.00	-2,500.00	0.0%
43531 Gen. Transportation Aid	104,096.52	138,795.37	-34,698.85	75.0%
<b>Total 43500 State Grants</b>	<b>104,096.52</b>	<b>141,295.37</b>	<b>-37,198.85</b>	<b>73.67%</b>
<b>43600 Other State Payments</b>				
43620 PILT-April (Town keeps 100%. Land Purchased before 1992. Wis Stats )	8,277.58	2,083.42	6,194.16	397.31%
43621 PILT-January (Less Payments to County, Marshfield & Mid-State schoc	530.27	538.85	-8.58	98.41%
43650 Forest Cropland MFL	7,675.19	3,069.47	4,605.72	250.05%
<b>Total 43600 Other State Payments</b>	<b>16,483.04</b>	<b>5,691.74</b>	<b>10,791.30</b>	<b>289.6%</b>
<b>43700 Local Aid</b>				
43710 Local Gov Grant-Hwy&Bridge	0.00	1,200.00	-1,200.00	0.0%
<b>Total 43000 INTERGOVERNMENT REVENUE</b>	<b>249,622.06</b>	<b>208,591.11</b>	<b>41,030.95</b>	<b>119.67%</b>
<b>44000 LICENSE PERMITS</b>				
44110 Liquor License	0.00	200.00	-200.00	0.0%
44111 Net Operator License Fees (Includes expenses for background checks)	0.00	50.00	-50.00	0.0%
44210 Dog License IN OUT	3.50			
44300 Franchise Fee	3,205.39	5,050.00	-1,844.61	63.47%
<b>Total 44000 LICENSE PERMITS</b>	<b>3,208.89</b>	<b>5,300.00</b>	<b>-2,091.11</b>	<b>60.55%</b>
<b>46000 PUBLIC CHARGES SERVICE</b>				

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46100-01 Liquor Lic Pub Fee (Publication fees for alcohol licensing)	0.00	40.00	-40.00	0.0%
46110-01 Pub Rec Req Fees	0.00	50.00	-50.00	0.0%
46120-01 Record Disclosure Fee (Fees imposed for SAL)	20.00	250.00	-230.00	8.0%
46420 Garbage Curbside	194,997.60	170,300.00	24,697.60	114.5%
46435-01 ADD Rec Bin (Fee for additional recycling bins)	0.00	29,922.00	-29,922.00	0.0%
46720 Parks	2,194.31	5,600.00	-3,405.69	39.18%
<b>Total 46000 PUBLIC CHARGES SERVICE</b>	<b>197,211.91</b>	<b>206,162.00</b>	<b>-8,950.09</b>	<b>95.66%</b>
<b>48000 MISC REVENUE</b>				
48100 Interest Income	135.79	1,200.00	-1,064.21	11.32%
48400 Refunds & Recoveries	591.64			
48500 Donation Private Org (includes Individuals)				
48501 Other Rev - Fall Fest	225.00			
48902 Other Rev Fire Fundraiser	713.50			
<b>Total 48500 Donation Private Org (includes Individuals)</b>	<b>938.50</b>			
48904 Other Revenue	945.00			
<b>Total 48000 MISC REVENUE</b>	<b>2,610.93</b>	<b>1,200.00</b>	<b>1,410.93</b>	<b>217.58%</b>
<b>Total Income</b>	<b>3,259,691.36</b>	<b>964,248.39</b>	<b>2,295,442.97</b>	<b>338.06%</b>
<b>Gross Profit</b>	<b>3,259,691.36</b>	<b>964,248.39</b>	<b>2,295,442.97</b>	<b>338.06%</b>
<b>Expense</b>				
<b>51000 General Government</b>				
<b>51100 Legislative</b>				
51100-01 Publication Fees (Ordinances, Alcohol Licensing, Classifieds, etc)	0.00	40.00	-40.00	0.0%
51110-01 Printing & Postage	1,030.73	500.00	530.73	206.15%
51110-02 Board Expense	2,772.77	3,000.00	-227.23	92.43%
51110-03 Association Dues/Fees	1,224.00	2,000.00	-776.00	61.2%
51110-09 Mileage	16.15	300.00	-283.85	5.38%
51110 Board Salary/FICA	11,203.82	36,000.00	-24,796.18	31.12%
51300 Legal	3,562.97	5,000.00	-1,437.03	71.26%
<b>Total 51100 Legislative</b>	<b>19,810.44</b>	<b>46,840.00</b>	<b>-27,029.56</b>	<b>42.29%</b>
<b>51400 General Administration</b>				
51400-05 Newsletter Announcement	1,419.60	2,000.00	-580.40	70.98%
51400-10 Website/Internet/Phone	2,616.70	4,000.00	-1,383.30	65.42%

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>51420 Clerk</b>				
51420-01 Clerk Wages/FICA	21,099.79	38,410.00	-17,310.21	54.93%
51420-02 Clerk Expense	1,640.08	2,500.00	-859.92	65.6%
51420-03 Clerk Office Expense	128.40			
51420-05 Clerical WC Insurance	0.00	135.00	-135.00	0.0%
51420-09 Clerk Mileage	50.06	500.00	-449.94	10.01%
<b>Total 51420 Clerk</b>	<u>22,918.33</u>	<u>41,545.00</u>	<u>-18,626.67</u>	<u>55.17%</u>
<b>51440 Elections</b>				
51440-01 Elect Wages/FICA	2,655.50	4,500.00	-1,844.50	59.01%
51440-02 Election Expense	549.33	2,000.00	-1,450.67	27.47%
<b>Total 51440 Elections</b>	<u>3,204.83</u>	<u>6,500.00</u>	<u>-3,295.17</u>	<u>49.31%</u>
<b>Total 51400 General Administration</b>	<u>30,159.46</u>	<u>54,045.00</u>	<u>-23,885.54</u>	<u>55.8%</u>
<b>51500 Financial Administration</b>				
51510 Audit Accounting	1,258.32			
51520-01 Printing & Postage	0.00	2,500.00	-2,500.00	0.0%
51520-02 Treasurer Expense	316.83	3,000.00	-2,683.17	10.56%
51520-09 Mileage	162.79	225.00	-62.21	72.35%
51520 Treasurer Sal/FICA	4,993.64	16,147.50	-11,153.86	30.93%
51530 Assessor Contract	16,700.92	17,050.00	-349.08	97.95%
<b>Total 51500 Financial Administration</b>	<u>23,432.50</u>	<u>38,922.50</u>	<u>-15,490.00</u>	<u>60.2%</u>
<b>51600 General Building Grounds</b>				
51605 Town Hall Expense	1,873.05	2,500.00	-626.95	74.92%
51610 Town Hall Utilities	1,151.52	2,500.00	-1,348.48	46.06%
<b>Total 51600 General Building Grounds</b>	<u>3,024.57</u>	<u>5,000.00</u>	<u>-1,975.43</u>	<u>60.49%</u>
<b>51900 Other General Government</b>				
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refunds, Uncollectible Ta	858.76			
51938 Insurance (Non-Highway/Fire)	1,852.00			
51945 WC Insurance	335.00			
<b>Total 51900 Other General Government</b>	<u>3,045.76</u>			
<b>Total 51000 General Government</b>	<u>79,472.73</u>	<u>144,807.50</u>	<u>-65,334.77</u>	<u>54.88%</u>
<b>52000 PUBLIC SAFETY</b>				
52100 CONSTABLE				

## Town of McMillan 17

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52100-01 Constable Wages/FICA ( )	360.00			
52100-09 Constable Mileage	122.37			
52100-10 Animal Control Charges ( )	440.00			
52100-15 Animal Ctrl CONTRACT	400.00			
52100 CONSTABLE - Other	0.00	3,500.00	-3,500.00	0.0%
<b>Total 52100 CONSTABLE</b>	<b>1,322.37</b>	<b>3,500.00</b>	<b>-2,177.63</b>	<b>37.78%</b>
<b>52200 FIRE PROTECTION</b>				
52200-15 FD Insurance	13.00	8,810.50	-8,797.50	0.15%
52201-01 FD Work Comp	0.00	1,858.00	-1,858.00	0.0%
52210-01 Chief Salary/FICA	1,500.00	3,000.00	-1,500.00	50.0%
52210-02 Asst Chief Salary/FICA	375.00	1,500.00	-1,125.00	25.0%
52210-03 Officer Salary/FICA	1,125.00	1,500.00	-375.00	75.0%
52210-04 FireFighter SalaryFICA	2,535.10	14,000.00	-11,464.90	18.11%
52210-05 Fire Inspect Sal/FICA	0.00	750.00	-750.00	0.0%
<b>52211 Fire General Expense</b>				
52211-05 Office Supplies	984.92	800.00	184.92	123.12%
52211-06 Member Recognition	0.00	800.00	-800.00	0.0%
52211-07 Gear	0.00	2,500.00	-2,500.00	0.0%
52211-10 Buildings & Grounds	2,985.04	8,000.00	-5,014.96	37.31%
52211-16 Communications	449.98	2,000.00	-1,550.02	22.5%
52211 Fire General Expense - Other	0.00			
<b>Total 52211 Fire General Expense</b>	<b>4,419.94</b>	<b>14,100.00</b>	<b>-9,680.06</b>	<b>31.35%</b>
<b>52212 FD Education Consultation</b>				
52212-01 Consultant	0.00	500.00	-500.00	0.0%
52212-02 Training & Education	92.44	3,000.00	-2,907.56	3.08%
<b>Total 52212 FD Education Consultation</b>	<b>92.44</b>	<b>3,500.00</b>	<b>-3,407.56</b>	<b>2.64%</b>
52215 Qualified 2% Dues Expense	1,150.00	10,087.07	-8,937.07	11.4%
<b>52230 FD Utilities</b>				
52230-01 Phone/Internet	2,160.19	2,500.00	-339.81	86.41%
52230-02 Electric	1,179.13	2,000.00	-820.87	58.96%
52230-03 Gas	2,505.61	4,000.00	-1,494.39	62.64%
52230-04 Septic	140.00	1,000.00	-860.00	14.0%

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<b>Total 52230 FD Utilities</b>	5,984.93	9,500.00	-3,515.07	63.0%
<b>52240 Fire Calls (Non-standard Fire expenses resulting from a fire call (i.e. bu</b>	323.00	500.00	-177.00	64.6%
<b>52250 FD Machine Operations</b>				
<b>52250-05 Fuel</b>	948.68	3,000.00	-2,051.32	31.62%
<b>52250-07 Engine 10</b>	1,618.84	29,000.00	-27,381.16	5.58%
<b>52250-08 Pump 5</b>	0.00	500.00	-500.00	0.0%
<b>52250-09 Ladder 1</b>	2,831.81	4,500.00	-1,668.19	62.93%
<b>52250-12 Recue 3</b>	1,036.96	1,500.00	-463.04	69.13%
<b>52250-13 Rescue 8</b>	91.80	500.00	-408.20	18.36%
<b>52250-14 Rescue Snow</b>	74.68	200.00	-125.32	37.34%
<b>52250-15 Tanker 1</b>	2,374.94	1,000.00	1,374.94	237.49%
<b>52250-16 Tanker 2</b>	1,229.69	1,500.00	-270.31	81.98%
<b>52250-17 Truck 4</b>	91.80	800.00	-708.20	11.48%
<b>52250-18 ATV</b>	0.00	500.00	-500.00	0.0%
<b>52250-19 Equip Apparatus Maint</b>	6.49	1,000.00	-993.51	0.65%
<b>52250-20 SCBA</b>	1,258.26	3,000.00	-1,741.74	41.94%
<b>Total 52250 FD Machine Operations</b>	11,563.95	47,000.00	-35,436.05	24.6%
<b>52260 Grants Fundraising Expens</b>				
<b>52260-06 State Grant Exp (DNR)</b>	0.00	2,500.00	-2,500.00	0.0%
<b>52260-10 Fall Fest Expense</b>	14,634.16			
<b>52260-11 Fundraising Expense</b>	100.90			
<b>Total 52260 Grants Fundraising Expens</b>	14,735.06	2,500.00	12,235.06	589.4%
<b>Total 52200 FIRE PROTECTION</b>	43,817.42	118,605.57	-74,788.15	36.94%
<b>52300 AMBULANCE</b>				
<b>52305 Ambulance SVC Contract</b>	31,028.50	60,000.00	-28,971.50	51.71%
<b>52310 EMS</b>				
<b>52310-02 EMS Salaries/FICA</b>	1,424.00	2,500.00	-1,076.00	56.96%
<b>52310-05 Equipment &amp; Supplies</b>	64.18	2,000.00	-1,935.82	3.21%
<b>52310-06 Training Expense</b>	36.41	4,500.00	-4,463.59	0.81%
<b>Total 52310 EMS</b>	1,524.59	9,000.00	-7,475.41	16.94%
<b>Total 52300 AMBULANCE</b>	32,553.09	69,000.00	-36,446.91	47.18%
<b>52000 PUBLIC SAFETY - Other</b>	181.70			

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<b>Total 52000 PUBLIC SAFETY</b>	77,874.58	191,105.57	-113,230.99	40.75%
<b>53000 PUBLIC WORKS</b>				
<b>53100 Hwy St Administration</b>	110.00	100.00	10.00	110.0%
<b>53230 Shop Operations</b>	817.48	1,000.00	-182.52	81.75%
<b>53240 Machinery Operations</b>				
<b>53240-10 Grader</b>	3,297.38	5,000.00	-1,702.62	65.95%
<b>53240-11 Cruise Air</b>	9.01	1,000.00	-990.99	0.9%
<b>53240-12 Truck 2017 (Freightliner)</b>	4,794.09	5,000.00	-205.91	95.88%
<b>53240-13 Truck 2010 (International)</b>	1,320.90	4,000.00	-2,679.10	33.02%
<b>53240-14 Truck 2006 (Little Red Chevy)</b>	2,280.86	3,000.00	-719.14	76.03%
<b>53240-15 Tractor</b>	0.00	2,500.00	-2,500.00	0.0%
<b>53240-16 Grass Cutter</b>	482.26	2,500.00	-2,017.74	19.29%
<b>Total 53240 Machinery Operations</b>	12,184.50	23,000.00	-10,815.50	52.98%
<b>53270 Buildings &amp; Grounds</b>	662.63	2,000.00	-1,337.37	33.13%
<b>53311 HWY ST MAINT LOCAL</b>				
<b>53311-01 Wages/FICA</b>	31,826.88	56,500.00	-24,673.12	56.33%
<b>53311-02 OT</b>	1,081.90	10,000.00	-8,918.10	10.82%
<b>53311-03 Employee Retirement</b>	0.00	4,160.00	-4,160.00	0.0%
<b>53311-05 Fuel</b>	10,547.80	16,000.00	-5,452.20	65.92%
<b>53311-08 WC</b>	0.00	2,500.00	-2,500.00	0.0%
<b>53311-10 Utilities</b>	3,826.91	7,000.00	-3,173.09	54.67%
<b>53311-11 Phone</b>	302.24	500.00	-197.76	60.45%
<b>53311-12 Traffic Control</b>	224.11	1,000.00	-775.89	22.41%
<b>53311-15 Sand/Salt</b>	19,485.16	25,000.00	-5,514.84	77.94%
<b>53311-16 Dust Control</b>	5,454.62	15,000.00	-9,545.38	36.36%
<b>53311-17 Granite Road Materials</b>	26,309.55	63,250.00	-36,940.45	41.6%
<b>53311-19 Hwy St Maint - Other</b>	39,926.19			
<b>53311 HWY ST MAINT LOCAL - Other</b>	1,424.97			
<b>Total 53311 HWY ST MAINT LOCAL</b>	140,410.33	200,910.00	-60,499.67	69.89%
<b>53315 HWY ST CONSTRUC LOCAL</b>	39,897.46	50,164.24	-10,266.78	79.53%
<b>53420 STREET LIGHTS</b>	368.48	750.00	-381.52	49.13%
<b>53600 SANITATION</b>				

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53620 Garbage Collection	135,210.02	180,648.00	-45,437.98	74.85%
53635 Recycling	31,173.82	31,153.82	20.00	100.06%
<b>Total 53600 SANITATION</b>	<b>166,383.84</b>	<b>211,801.82</b>	<b>-45,417.98</b>	<b>78.56%</b>
<b>Total 53000 PUBLIC WORKS</b>	<b>360,834.72</b>	<b>489,726.06</b>	<b>-128,891.34</b>	<b>73.68%</b>
<b>55100 CULTURE REC EDUCATION</b>				
55110 Library	87,916.00	87,916.00	0.00	100.0%
<b>55200 PARKS</b>				
55200-05 Expense	8,469.15	14,000.04	-5,530.89	60.49%
55200-10 Utilities	1,596.89			
55200-15 Deposit Refund	1,800.00			
55200-20 Picnic	350.00	2,500.00	-2,150.00	14.0%
<b>Total 55200 PARKS</b>	<b>12,216.04</b>	<b>16,500.04</b>	<b>-4,284.00</b>	<b>74.04%</b>
<b>Total 55100 CULTURE REC EDUCATION</b>	<b>100,132.04</b>	<b>104,416.04</b>	<b>-4,284.00</b>	<b>95.9%</b>
<b>56000 CONSERVATION DEVELOPMENT</b>				
<b>56300 Planning</b>				
56300-01 Wages/FICA	0.00	2,600.00	-2,600.00	0.0%
56300-10 Expense	0.00	3,000.00	-3,000.00	0.0%
<b>Total 56300 Planning</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-5,600.00</b>	<b>0.0%</b>
<b>Total 56000 CONSERVATION DEVELOPMENT</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-5,600.00</b>	<b>0.0%</b>
<b>57000 CAPITAL OUTLAY</b>				
57220 Fire Protection	0.00	30,000.00	-30,000.00	0.0%
<b>Total 57000 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>	<b>0.0%</b>
<b>58000 Debt Service</b>				
<b>58100 Principal</b>				
58112 FD Principal	30,000.00			
<b>Total 58100 Principal</b>	<b>30,000.00</b>			
<b>58200 Interest Fiscal Charge</b>				
58212 FD Interest	2,343.22			
<b>Total 58200 Interest Fiscal Charge</b>	<b>2,343.22</b>			
<b>58000 Debt Service - Other</b>	<b>0.00</b>	<b>32,343.22</b>	<b>-32,343.22</b>	<b>0.0%</b>
<b>Total 58000 Debt Service</b>	<b>32,343.22</b>	<b>32,343.22</b>	<b>0.00</b>	<b>100.0%</b>

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Payroll Expenses (Payroll expenses)	5,751.35			
<b>Total Expense</b>	<b>656,408.64</b>	<b>997,998.39</b>	<b>-341,589.75</b>	<b>65.77%</b>
<b>Net Ordinary Income</b>	<b>2,603,282.72</b>	<b>-33,750.00</b>	<b>2,637,032.72</b>	<b>-7,713.43%</b>
Other Income/Expense				
Other Expense				
24210 Taxes Paid to Others				
24300 Due to County	740,998.07			
24350 FC MFL Sev withdrawal 20%	680.30			
24600 Due to School Districts				
24610 Marshfield	1,207,759.40			
24611 Stratford	116,565.43			
24612 Spencer	32,562.13			
24630 MSTC	139,842.93			
24640 NCTC	21,843.66			
<b>Total 24600 Due to School Districts</b>	<b>1,518,573.55</b>			
<b>Total 24210 Taxes Paid to Others</b>	<b>2,260,251.92</b>			
<b>Total Other Expense</b>	<b>2,260,251.92</b>			
<b>Net Other Income</b>	<b>-2,260,251.92</b>	<b>0.00</b>	<b>-2,260,251.92</b>	<b>100.0%</b>
<b>Net Income</b>	<b>343,030.80</b>	<b>-33,750.00</b>	<b>376,780.80</b>	<b>-1,016.39%</b>