

**Board Meeting Agenda  
Town of Milltown Public  
December 28, 2022, 7:00 pm, at the Milltown Fire Hall**

1. Meeting called to order
  
2. Agenda Subtractions
  
3. Prior meeting minutes approval  
  
November 14, 2022 meeting minutes  
Minutes for Budget Hearing and Special Town Meeting of Electorates
  
4. Financial Report approval  
  
Financial Report ending December 23, 2022  
Profit & Loss ending December 23, 2022
  
5. Maintenance Report
  
6. New Business
  - a. January 9, 2022 Caucus
  
7. Old Business
  - a. Update on Town Hall
  - b. Update on Town of Milltown Website
  
8. Closed Session
  - a. Wages
  - b. Discussion with Attorney on Van Rueden Property
  
9. Adjourn

**Board Meeting Minutes**  
**Town of Milltown, Polk County, Wisconsin**  
**November 14, 2022, 7:00 pm**  
**at the Milltown Fire Hall at 129 Eider Street, Milltown, WI**

1. Meeting called to order

Mike Dau called the Town of Milltown Board meeting of October 10, 2022 to order at 7:00 p.m.

Present Board Members and officials: Michael Dau, Mark Engelhardt, Chris Nelson, Cheryl Kloehn

Others Present: Dale Ulbrich, Renee Dau, Richard Kaiser, Julie Anderson, Gloria Van Ruden, Jean Lundgren, Bob & Susan Lee, Rick & Tiffany Regniel, Keith & Carol Zygowicz, Kenny Kellogg, Dave Anderson, Lori Anderson, Ellen Butler, Kelly Nelson, S. Glainn, Pam Garvey, Mike Garvey, Joe McCoy, Rick Ka, Dennis K, Dan ruck, Laura Jensen, Tom Martin, Mike McLean, James D, Brian Johnston, Cory Strom, Richard S Jensen, Justin Gamache, Mick Simonson, Dale U, Greg Simon, J Gary Lilyquist,

2. Agenda Additions or Subtractions

Jon Eckel made a motion to accept the agenda, Chris Nelson seconded. Passed.

Chris Nelson made a motion to adjourn the Town of Milltown Regular Town Meeting and call the Budget Hearing and Special Town Meeting of Electorates to order, Jon Eckel seconded. Passed.

Chris Nelson made a motion to reopen the Town of Milltown regular Board Meeting at 7:45 p.m., Jon Eckel seconded. Passed.

3. Prior meeting minutes approval

Regular Meeting October 10, 2022 – Chris Nelson made a motion to approve the October 10, 2022 minutes, Jon Eckel seconded. Passed

4. Financial Report approval

Financial Report ending October 8, 2022- All corrections were made to the report. Jon Eckel made a motion to approve the October 8, 2022 Financial Report. Chris Nelson seconded. Passed.

Profit & Loss ending September 30, 2022, Jon Eckel made a motion to approve the Profit & Loss ending September 30, 2022, Chris Nelson seconded, Passed.

Financial Report ending November 12, 2022 and Profit & Loss ending October 31, 2022 – Jon Eckel made a motion to approved both the Financial Report ending November 12, 2022 and the Profit & Loss ending October 31, 2022, Chris Nelson seconded. Passed.

## 5. Maintenance Report

All trucks are ready for snow plowing. Mick had brakes done on his truck. Culverts on Dau Drive had been replaced. There was an issue with the water flowing, the beaver man was called and he trapped 16 beaver and the water level is flowing nicely.

Speed limit sign on 190<sup>th</sup>, Little Balsam Lake and 120<sup>th</sup> have been put in place. Polk County Police Department are very satisfied with the signs.

Talked with Tim Meyer and for 2023 out of 47 chassis for 2023, Meyer Sales is only receiving 16 and Town of Milltown is absolutely to receive a 2023 new dump truck.

Maintenance Department is having issues with the Holiday gas credit card. Mick talked with Mike Dau and Maintenance is receiving a new gas credit card from Alcivia.

## New Business

- a. Terry Morton – Estimate for rock chip on his truck – While the maintenance Supervisor was mowing, Terry Morton had driven pass and came back and stated that a rock was thrown from the mower and chipped his truck. Mick Simonson took a look and there was a chip in his truck. The estimate that was received from Terry Morton was for \$628.36. Chris Nelson made a motion to send the estimate to Rural Insurance and let the insurance company inform Terry Morton if another estimate is necessary. Clerk, Cheryl Kloehn will talk with Rural Insurance, send them the estimate and the email to reach Terry Morton.
- b. 1584 220<sup>th</sup> Ave, State Hwy 46 – Mini campground in pines is not using existing driveway. County said that the Town of Milltown cannot do anything. Only 2 campers and vehicles in there. Keep an eye on this for next summer. They can only stay a 6-week maximum per county ordinances. Chris Nelson to check with the county on this issue.
- c. VFW Neon Sign – The signage is too bright for the traffic that is passing by on Hwy 46 and for the neighbors. There is no ordinance for the brightness per Wisconsin Town Association. This is the second time that this has been brought up at a meeting. The Commander of the VFW talked with Mike Dau and they are looking at changing the colors on the sign.
- d. Treasurer Bond – Northwest Insurance Company sent an email regarding bonds- Resolution 17-03. On September 2019 the clerk was bonded for \$15,000 and Treasurer bonded for \$20,000 which is effective for 2 years. The state passed that we needed the bond. Chris Nelson will speak with Carl on the bond issue.

## 6. Old Business

Kyle Swanson – Kyle was not present for the meeting.

Half Moon Access – The grant was approved for \$180,000.00. The original amount was for \$140,000 plus an additional \$40,000.00. Lake Association will pay an additional \$6000.00, has handicap access and the blacktop is done.

Half Moon – Mick Simonson, Justin Gamache, J Gary Lilyquist and Chris Nelson met with Josh Younker and Josh Younker put in new irons on the west side and south end. Sending town of Milltown attorney on legal advice to see what can be done and get fence up on the Half Moon Access. Steve Witt stated that where old driveway is that gravel should be spread out for the parking spot.

Little Balsam Landing boat cleaning station – Received a letter from Dale Ulbrich regarding letter of Intent from the DNR. It states that the Town of Milltown is aware of the Watercraft Cleaning Station Project that the BLRD is purchasing for placement, installation and maintenance at the Little Balsam Boat Launch on Balsam Lake. The Town of Milltown has control over the property through Deed. The Town of Milltown is willing to enter into a land use agreement with the BLPRD for an agreed upon placement of a watercraft cleaning station. Also, before installing contact Mick Simonson as to where to place the cleaning station.

Gloria Van Ruden Property – After tallying the votes from the electors on whether to sell a piece of the property to Gloria Van Ruden, the majority voted against selling the piece of property. Gloria will either have to move the shed or appeal to the courts. Clerk, Cheryl Kloehn will contact the Town of Milltown attorney and have him drafting a formal letter of the results of the public vote to sell the piece of property and the need to move shed, driveway and turn around.

January 2023 Town of Milltown Board Meeting will hopefully be held in the new Town Hall/Shop. Painters were at the building today along with the heating going in also.

Chris Nelson made a motion to appoint Rick Bowen as an alternate for the Board of Review meeting on 11/28/22 and 11/29/22. Jon Eckel seconded. Passed.

Next Town of Milltown board meeting will be December 12, 2022 at 7:00 p.m.

## 7. Adjournment

Jon Eckel made a motion to adjourn the Town of Milltown meeting at 8:45 p.m. Chris Nelson seconded. Passed.

Cheryl Kloehn, Clerk

**Town of Milltown**  
**Clerk, P.O. Box 475, Milltown, WI 54858**  
**November 14, 2022, 7:05 pm at the Milltown Fire Hall**  
**Minutes for Budget Hearing and Special Town Meeting of Electorates**

Call the Budget Hearing to order

Meeting was called to order by Mike Dau, chairperson, at 7:05 pm.

Present Board Members and officials: Michael Dau, Mark Engelhardt, Chris Nelson, Cheryl Kloehn  
Others Present: Dale Ulbrich, Renee Dau, Richard Kaiser, Julie Anderson, Gloria Van Ruden, Jean Lundgren, Bob & Susan Lee, Rick & Tiffany Regniel, Keith & Carol Zygowicz, Kenny Kellogg, Dave Anderson, Lori Anderson, Ellen Butler, Kelly Nelson, S. Glainn, Pam Garvey, Mike Garvey, Joe Mcbooy, Rick Ka, Dennis K, Dan ruck, Laura Jensen, Tom Martin, Mike McLean, James D, Brian Johnston, Cory Strom, Richard S Jensen, Justin Gamache, Mick Simonson, Dale U, Greg Simon, J Gary Lilyquist,

Comments by the J Gary Lilyquist indicated that there was no increase in the Tax levy in 3 years.

Motion made by Mike Dau, seconded by Chris Nelson to Close the budget Hearing. Passed.

Adjourned at 7:15 pm.

Open the Special Town Meeting to the Electorates

Meeting Called to order by Mike Dau, at 7:15 pm. Chris Nelson made a motion to move Item #D, Authorizing Town of Milltown town Board to sell a portion of parcel number 040-01492-1000(a portion of East Balsam Lake Boat Landing). Jon Eckel seconded. Passed.

Gloria Van Ruden spoke to the electorates asking for the Town of Milltown to sell a small piece of property that a corner of her shed is on Town of Milltown property. The driveway, parking and turnaround area are all on public access property. Gloria stated that there are easements for the septic and entry into the property from public access. She is asking to sell a small piece of the land. Open for discussion on selling the small piece of property to the electorates. The electorates asked questions which included if they had the property surveyed before they placed the shed on the property and stated that the property owner should know their lot lines before placing anything on their property. There is a 10' setback from the Town of Milltown property which was not adhered to.

After final discussion, a motion was made by Jon Eckel, seconded by Chris Nelson to have Ellen Butler and Clerk, Cheryl Kloehn hand out the voting slips, For or Against selling the Town of Milltown property to Gloria Van Ruden. Passed. Jon Eckel made a motion to take a 5 minute recess during voting purposes, Chris Nelson seconded. Passed.

Special Meeting of Electorates adjourned back into session. The votes were tallied by Ellen Butler and Cheryl Kloehn, Clerk. The results were as follows: 1 for For Selling the piece of property and 26 Against selling the property to Gloria Van Ruden.

Discussion on revenue and expenditures – no discussion.

Clerk was requested to read each Resolution be for taking action.

Clerk read the Public Resolution 22-2 to approve and exceed the levy limit. The Chair asked for a hand vote. Passed 20 aye, 2 nays, 0 abstained. Mike Dau made a motion, J Gary Lilyquist to accept Resolution 22-2 to Exceed the Levy Limit at Special Town Meeting of the Electors on November 14, 2022. J Gary Lilyquist seconded.

Clerk read the Public Resolution 22-3 to Adopt the Town Tax Levy. The chair asked for the had vote. 22 aye, 0 nay, 0 abstained. Jon Eckel made a motion to adopt Resolution 22-3 Resolution to Adopt the Town Tax Levey, Mike Dau seconded.

Motion was made by Chris Nelson, seconded by Jon Eckel to close the Special Town Meeting to the Electorate and reopen the Town of Milltown Regular Town Meeting. Passed by voice vote. Meeting ended at 7:45 pm.

By:  \_\_\_\_\_, Cheryl Kloehn  
Town Clerk of the Town of Milltown

MONTHLY FINANCIAL REPORT

December 28, 2022

Outstanding Checks 188,466.88

x Money Market Checking Account 1,851,625.54 This includes 1.3 M Loan  
 x Business Checking Account 35,347.56

Bank Balances November 20, 2022 \$ 1,886,973.10

Dates

DEPOSITS

11/21/22 x State of Wisconsin 10,915.24 Nov 2022 Shared Revenue

x Deposits are recorded in the balance

TOTAL DEPOSITS 10,915.24  
 \$ 1,886,973.10

Pay period dates DESPERSMENTS

10/30/22-11/05/22	x	Mylan Simonson 40 Hr 2 OT	923.93	Maintenance Salary
10/30/22-11/05/22	x	Justin Gamache 40 hr 1 OT	847.89	Maintenance Salary
10/30/22-11/05/22	x	Cheryl Kloehn 28.Hr	424.22	Clerk
10/30/22-11/05/22	x	Bank Payroll Fee	5.25	Bank fee
		IRS	3,080.26	Federal
	x	Dept of Rev Tax Withholding	621.23	State
	x	Employee Trust Fund	1,391.08	ETF
	x	Wi Dept of Rev	276.92	
11/06/22-11/12/22	x	Mylan Simonson 32 HR 1 OT 8 Holiday	894.38	Maintenance Salary
11/06/22-11/12/22	x	Justin Gamache 40 hr	826.55	Maintenance Salary
11/06/22-11/12/22	x	Cheryl Kloehn 32.5 HR	488.53	Clerk
11/06/22-11/12/22	x	J Gary Lilyquist 21.25	294.37	Election
11/06/22-11/12/22	x	Bank Payroll Fee	7.00	Bank fee
11/13/22-11/19/22	x	Mylan Simonson 40 HR 10 OT	1,162.97	Maintenance Salary
11/13/22-11/19/22	x	Justin Gamache 40 hr 3 OT	891.61	Maintenance Salary
11/13/22-11/19/22	x	Cheryl Kloehn 21HR	324.31	Clerk
11/13/22-11/19/22	x	Bank Payroll Fee	5.25	Bank fee
11/20/22-11/26/22		Mylan Simonson 32 VAC 3 OT 8 HOLID	953.50	Maintenance Salary
11/20/22-11/26/22		Justin Gamache 32 VAC 8 HOLIDAY	826.54	Maintenance Salary
11/20/22-11/26/22		Cheryl Kloehn 32 HR	481.31	Clerk
11/20/22-11/26/22		Bank Payroll Fee	5.25	Bank fee
11/27/22-12/03/22		Mylan Simonson 40 Hr 17 OT	1,364.70	Maintenance Salary
11/27/22-12/03/22		Justin Gamache 40 hr 10 OT	1,044.12	Maintenance Salary
11/27/22-12/03/22		Cheryl Kloehn 25.Hr	381.56	Clerk
11/27/22-12/03/22		Bank Payroll Fee	5.25	Bank fee
12/04/22-12/10/22		Mylan Simonson 40 Hr 7 OT	1,073.53	Maintenance Salary
12/04/22-12/10/22		Justin Gamache 40 hr	826.54	Maintenance Salary
12/04/22-12/10/22		Cheryl Kloehn 34.5.Hr	516.36	Clerk
12/04/22-12/10/22		Bank Payroll Fee	5.25	Bank fee
		IRS	5,578.24	Federal
		Dept of Rev Tax Withholding	933.78	State
		Employee Trust Fund	1,377.28	ETF
		Wi Dept of Rev	276.92	

Check Number

12/5/22	23172	Alcivia	2,548.53	Regulator, diesel 495 g @ 4.55
12/5/22	23173	Avion Accounting	157.50	Payroll Services
12/5/22	23174	Bakke Norman	3,673.50	Legal Fees
12/5/22	23175	Cheryl Kloehn	280.64	certified Letters BOR
12/5/22	23176	Holiday Station	21.22	Maintenance Gas
12/5/22	23177	Lake County Door	367.50	Repair of North Door Shop
12/5/22	23178	Midwest Machinery	50.86	Blade Bolt
12/5/22	23179	Void	0.00	
12/5/22	23180	Milltown Hardware	45.47	Maintenance Battery Shovel
12/5/22	23181	Monroe Truck Equip	125.46	Maintenance Worklamp
12/5/22	23182	MSA Professional	11,400.00	9/11/22-11/05/22 Services
12/5/22	23183	NW WI Elec	201.79	Town Hall & Shop
12/5/22	23184	Polk Burnett Electric	26.00	10/13/22-11/13/22 Antler
12/5/22	23185	Polk County Clerk	1,053.82	2022 Election Notice
12/5/22	23186	US Postal Service	90.00	Box Rental for Year
12/5/22	23187	Verizon	92.18	Shop/Clerk Cell Phone
12/5/22	23188	Milltown Fire Assoc	11,425.97	2% Plan
12/5/22	23189	Chris Nelson	100.00	BOR Pay
12/5/22	23190	Jon Eckel	100.00	BOR Pay
12/5/22	23191	Mark Engelhardt	100.00	BOR Pay
12/5/22	23192	Mike Dau	100.00	BOR Pay
12/5/22	23193	Auto Plus of Luck	80.74	Maintenance wiper blade, etc
12/5/22	23194	Avion Accounting	202.50	Payroll Expenses
12/5/22	23195	Inter County Coop	426.92	Advertising
12/5/22	23196	Lakeland Communications	49.35	Dec 2022 Phone
12/5/22	23197	Milltown Hardware	18.49	Maintenance Side Cutter
12/5/22	23198	Steve Wickman	590.00	Trapping Beaver
12/5/22	23199	Verizon	92.18	Dec 2022 Shop/clerk Cell
12/5/22	23200	Watermans Sanitation	88.00	Garbage

49,158.75

**TOTAL DESPERSMENTS**

Total \$ 1,837,814.35



Town of Milltown  
**Profit & Loss Budget vs. Actual**  
January 1 through December 23, 2022

Ordinary Income/Expense	Jan 1 - Dec 23, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
002-40000 Tax Collections				
010-40000 August Settlement	258,527.62	0.00	258,527.62	100.0%
058-46000 Local Special Charges	0.00	0.00	0.00	0.0%
022-50000 Tax Col Paid County	-851,598.34	0.00	-851,598.34	100.0%
025-50000 Dog Licenses Co	-566.00	0.00	-566.00	100.0%
028-50000 Tax Col paid Sch	-1,623,066.49	0.00	-1,623,066.49	100.0%
030-50000 Tax Col Tech College	-65,532.12	0.00	-65,532.12	100.0%
032-50000 Tax Col Lake Dist	-64,946.83	0.00	-64,946.83	100.0%
035-50000 Special Assess Paid	9,986.93	0.00	9,986.93	100.0%
035-50000 Fire Prot Fees SC	55,037.58	0.00	55,037.58	100.0%
002-40000 Tax Collections - Other	2,451,218.32	698,500.00	1,752,718.32	350.93%
<b>Total 002-40000 Tax Collections</b>	<b>169,060.67</b>	<b>698,500.00</b>	<b>-529,439.33</b>	<b>24.2%</b>
004-40000 Advance Tax	0.00	0.00	0.00	0.0%
005-40000 Lottery Credit rec Ap	11,554.32	8,400.00	3,154.32	137.55%
008-40000 Dog License cur yr	520.00	617.00	-97.00	84.28%
048-41150 Forest Corp/MFL tax	11,167.01	6,700.00	4,467.01	166.67%
055-44200 Dog Lic Town Treas	19.00	0.00	19.00	100.0%
060-40000 Local Share of Tax	0.00	0.00	0.00	0.0%
100-41110 General Town Prop Tax	4,085.83	0.00	4,085.83	100.0%
100-41150 Forest Corp/MFL Tax	0.00	4,775.00	-4,775.00	0.0%
100-41320 S.C.R.M.C. Tax	0.00	9,000.00	-9,000.00	0.0%
100-41320 Taxes Other Tax Exemp	6,000.00	0.00	6,000.00	100.0%
100-41900 Kemah Park Plat 1 & 2	0.00	0.00	0.00	0.0%
103-43300 Other Federal Payment				
FEMA Storm Aid 2019	0.00	0.00	0.00	0.0%
103-43300 Other Federal Payment - Other	0.00	0.00	0.00	0.0%
<b>Total 103-43300 Other Federal Payment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
103-43410 State Shared Revenue	12,841.37	12,845.65	-4.28	99.97%
103-43420 Fire Ins Tax 2%	11,425.97	10,500.00	925.97	108.82%
103-43420 State Fire Dues	0.00	0.00	0.00	0.0%
103-43430 Other State Share Tax	0.00	0.00	0.00	0.0%
103-43531 State Highway Aids	169,626.87	169,626.87	0.00	100.0%
103-43650 ForestCrop/MFL Co	-377.00	0.00	-377.00	100.0%
103-43660 Payment in lieu Conse	160.51	0.00	160.51	100.0%
103-43690 Other State Pymt List	64,477.91	0.00	64,477.91	100.0%
105-44100 Business & Occ Licens	1,750.00	1,960.00	-210.00	89.29%
105-44200 Non Bus (dog lic col)	0.00	0.00	0.00	0.0%
105-44300 Building/Driv Permits	2,173.44	700.00	1,473.44	310.49%
105-44300 Bldg Per & Insp Fee	50.00	0.00	50.00	100.0%
109-46100 Gen Gov (Garnis/fees)	0.00	0.00	0.00	0.0%
109-46220 Fire Protection Fees	-68,675.88	0.00	-68,675.88	100.0%
109-46310 HWY Mainten Service	1,084.13	0.00	1,084.13	100.0%
109-46900 Other Public Charges	32,725.00	0.00	32,725.00	100.0%
111-47323 Fire Sign Install	0.00	0.00	0.00	0.0%
111-47331 Leyland Rd Snowplow	1,487.50	0.00	1,487.50	100.0%
113-48110 Interest Income	83.02	85.00	-1.98	97.67%
113-48900 Other Misc. Rev.				
Gain on ETF	0.00	0.00	0.00	0.0%
Dividends	0.00	0.00	0.00	0.0%
Insurance Refund	135.00	0.00	135.00	100.0%
Rebate	0.00	0.00	0.00	0.0%
Tax Bill Overpayments	-1,557.96	450.00	-2,007.96	-346.21%
113-48900 Other Misc. Rev. - Other	0.00	300.00	-300.00	0.0%
<b>Total 113-48900 Other Misc. Rev.</b>	<b>-1,422.96</b>	<b>750.00</b>	<b>-2,172.96</b>	<b>-189.73%</b>
115-49100 Pro Long-Term Debt	0.00	825,000.00	-825,000.00	0.0%
<b>Total Income</b>	<b>429,816.71</b>	<b>1,749,459.52</b>	<b>-1,319,642.81</b>	<b>24.57%</b>

**Town of Milltown**  
**Profit & Loss Budget vs. Actual**  
January 1 through December 23, 2022

Expense	Jan 1 - Dec 23, 22	Budget	\$ Over Budget	% of Budget
105-44400 Zoning	0 00	0 00	0 00	0 0%
Payroll Expenses - bank payroll	0 00	0 00	0 00	0 0%
109-46540 Cemetery	0 00	0 00	0 00	0 0%
Reconciliation Discrepancies	-0 10	0 00	-0 10	100 0%
100-41900 other Taxes (identify	0 00	0 00	0 00	0 0%
118-51100 Board & Officers Sal	33,868 46	46,289 50	-12,421 04	73 17%
118-51400 Gen Adm Expense				
Clerk Cost	468 66	1,300 00	-831 34	36 05%
Election	4,179 43	9,800 00	-5,620 57	42 65%
Notices Non-Election	966 83	2,500 00	-1,533 17	38 67%
Other Exp. Bd Treas	393 79	1,850 00	-1,456 21	21 29%
118-51400 Gen Admin Exp Other	8,775 47	250 00	8,525 47	3 510 19%
118-51400 Gen Adm Expense - Other	5,117 66	0 00	5,117 66	100 0%
<b>Total 118-51400 Gen Adm Expense</b>	<b>19,901 84</b>	<b>15,700 00</b>	<b>4,201 84</b>	<b>126 76%</b>
118-51500 Financial Adm.				
Accounting	2,200 75	12,000 00	-9,799 25	18 34%
Assessment Assessor/BOR	27,650 00	30,450 00	-2,800 00	90 81%
Office Supply/Services	9,807 44	3,700 00	6,107 44	265 07%
Treas. Collection/Bank Charge	62 61	145 00	-82 39	43 18%
118-51500 Financial Adm. - Other	200 94	0 00	200 94	100 0%
<b>Total 118-51500 Financial Adm.</b>	<b>39,921 74</b>	<b>46,295 00</b>	<b>-6,373 26</b>	<b>86 23%</b>
118-51600 Gen Bld & Plant (Ant)				
Utilities	7,378 70	5,100 00	2,278 70	144 68%
118-51600 Gen Bld & Plant (Ant) - Other	0 00	0 00	0 00	0 0%
<b>Total 118-51600 Gen Bld &amp; Plant (Ant)</b>	<b>7,378 70</b>	<b>5,100 00</b>	<b>2,278 70</b>	<b>144 68%</b>
118-51932 Insurance	15,309 00	17,400 00	-2,091 00	87 98%
118-51938 Other Insurance Bonds	0 00	0 00	0 00	0 0%
118-51980 Other Gen Gov	185 94	150 00	35 94	123 96%
120-52200 Fire Protection				
Fire Insurance Tax 2%	0 00	10,500 00	-10,500 00	0 0%
MFA Fire Protection Fee	74,829 79	0 00	74,829 79	100 0%
120-52200 Fire Protection - Other	0 00	0 00	0 00	0 0%
<b>Total 120-52200 Fire Protection</b>	<b>74,829 79</b>	<b>10,500 00</b>	<b>64,329 79</b>	<b>712 67%</b>
120-52300 Ambulance Service	6,150 00	12,420 00	-6,270 00	49 52%
120-52400 Inspections Building	0 00	0 00	0 00	0 0%
122-53311 HWY/St. Maintenance				
Gross Wages	147,517 93	130,339 43	17,178 50	113 18%
Fringe Benefits SS ETF Med	18,913 72	23,786 95	-4,873 23	79 51%
Equip. Repair Main Part Service	31,098 61	22,000 00	9,098 61	141 36%
Fuel & Oils	39,417 23	25,000 00	14,417 23	157 67%
Salt & Sand	25,434 02	35,000 00	-9,565 98	72 67%
Blacktop Patching	14,358 91	10,000 00	4,358 91	143 59%
Other Maintenance Supply	63,832 64	53,000 00	10,832 64	120 44%
122-53311 Hwy/St. Maintenance O	0 00	1,000 00	-1,000 00	0 0%
FEMA Storm Expense				
FEMA Contracted Storm Services	0 00	0 00	0 00	0 0%
FEMA Town Storm Expense	0 00	0 00	0 00	0 0%
FEMA Storm Expense - Other	0 00	0 00	0 00	0 0%
<b>Total FEMA Storm Expense</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
122-53311 HWY/St. Maintenance - Other	159 16	0 00	159 16	100 0%
<b>Total 122-53311 HWY/St. Maintenance</b>	<b>340,732 22</b>	<b>300,126 38</b>	<b>40,605 84</b>	<b>113 53%</b>
122-53315 HWY & St Construction				
Blacktop				
Hwy & St Construction	37,840 00	0 00	37,840 00	100 0%
Blacktop - Other	0 00	0 00	0 00	0 0%
<b>Total Blacktop</b>	<b>37,840 00</b>	<b>0 00</b>	<b>37,840 00</b>	<b>100 0%</b>
Chip Seal	0 00	65,647 21	-65,647 21	0 0%
Crack Seal	0 00	0 00	0 00	0 0%
Other Contract Services	195,416 38	0 00	195,416 38	100 0%
70/30 Grant Road Construction	0 00	0 00	0 00	0 0%
122-53315 HWY & St Construction - Other	0 00	219,601 57	-219,601 57	0 0%
<b>Total 122-53315 HWY &amp; St Construction</b>	<b>233,256 38</b>	<b>285,248 78</b>	<b>-51,992 40</b>	<b>81 77%</b>
<b>Total 122-53315 Hwy &amp; St Const</b>	<b>0 00</b>	<b>0 00</b>	<b>0 00</b>	<b>0 0%</b>
124-54100 Dog License Expense	151 00	0 00	151 00	100 0%
124-54910 Cemetery	2,000 00	2,000 00	0 00	100 0%
126-55110 Library	1,000 00	1,000 00	0 00	100 0%
126-55200 Half Moon Beach Parks	991 58	3,000 00	-2,008 42	33 05%
128-56900 Planning Commission	0 00	0 00	0 00	0 0%
130-57140 Gen PublicBldg Outlay				
Shop Addition	4,639 75	250,000 00	-245,360 25	1 86%
Town Hall/ Offices	197,039 59	450,000 00	-252,960 41	43 79%
130-57140 Gen PublicBldg Outlay - Other	22,600 00	0 00	22,600 00	100 0%
<b>Total 130-57140 Gen PublicBldg Outlay</b>	<b>224,279 34</b>	<b>700,000 00</b>	<b>-475,720 66</b>	<b>32 04%</b>

**Town of Milltown**  
**Profit & Loss Budget vs. Actual**  
 January 1 through December 23, 2022

	<u>Jan 1 - Dec 23, 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
130-57324 HWY Equipment Outlay	144,405.00	125,000.00	19,405.00	115.52%
132-58100 Dbt Serv LT Principal	-1,181,901.15	172,705.66	-1,354,606.81	-684.34%
132-58221 Dbt Ser Interest Hwy	0.00	0.00	0.00	0.0%
132-58290 Dbt Serv Interest	10,406.03	6,424.80	3,981.23	161.97%
134-59900 Other Finance Uses	0.00	100.00	-100.00	0.0%
Payroll Expenses	-476.72	0.00	-476.72	100.0%
<b>Total Expense</b>	<u>-27,610.95</u>	<u>1,749,460.12</u>	<u>-1,777,071.07</u>	<u>-1.58%</u>