

Town of McMillan 17

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 TAXES			
41110 General Property Taxes	2,637,134.60	541,183.00	2,095,951.60
41111 Town Portion Property Tax	122,612.04		
41115 Personal Property Taxes	25,314.03	1,812.28	23,501.75
41116 Lottery Tax Credit IN OUT	21,976.90		
Total 41000 TAXES	2,807,037.57	542,995.28	2,264,042.29
43000 INTERGOVERNMENT REVENUE			
43300 Fed Grant Other Pymt (Federal ARPA LFRF 2021/2022)	111,258.99		
43410 Shared Revenue (Final Payment due November)	50,162.15	50,162.15	0.00
43420 State Fire Ins 2% Dues	10,386.10	10,087.00	299.10
43430 Computer Aid	154.85	154.85	0.00
43500 State Grants			
43520 Public Safety	12,620.00	2,500.00	10,120.00
43531 Gen. Transportation Aid	138,795.37	138,795.37	0.00
Total 43500 State Grants	151,415.37	141,295.37	10,120.00
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchased before 199	8,277.58	2,083.42	6,194.16
43621 PILT-January (Less Payments to County, Marshfield & Mi	530.27	538.85	-8.58
43650 Forest Cropland MFL	7,757.85	3,069.47	4,688.38
Total 43600 Other State Payments	16,565.70	5,691.74	10,873.96
43700 Local Aid			
43710 Locl Gov Grant-Hwy&Bridge	0.00	1,200.00	-1,200.00
Total 43000 INTERGOVERNMENT REVENUE	340,861.40	208,591.11	132,270.29
44000 LICENSE PERMITS			
44110 Liquor License	260.00	200.00	60.00
44111 Net Operator License Fees (Includes expenses for background	0.00	50.00	-50.00
44210 Dog License IN OUT	-69.50		
44300 Franchise Fee	4,301.60	5,050.00	-748.40
Total 44000 LICENSE PERMITS	4,492.10	5,300.00	-807.90
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcohol licensing)	0.00	40.00	-40.00
46110-01 Pub Rec Req Fees	0.00	50.00	-50.00
46120-01 Record Disclosure Fee (Fees imposed for SAL)	20.00	250.00	-230.00
46420 Garbage Curbside	194,997.60	170,300.00	24,697.60
46435-01 ADD Rec Bin (Fee for additional recycling bins)	20.00	29,922.00	-29,902.00
46720 Parks	3,444.31	5,600.00	-2,155.69
Total 46000 PUBLIC CHARGES SERVICE	198,481.91	206,162.00	-7,680.09
48000 MISC REVENUE			
48100 Interest Income	330.09	1,200.00	-869.91
48400 Refunds & Recoveries	591.64		
48500 Donation Private Org (includes Individuals)			
48501 Other Rev - Fall Fest	34,888.06		

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48902 Other Rev Fire Fundraiser	993.50		
Total 48500 Donation Private Org (includes Individuals)	35,881.56		
48904 Other Revenue	985.00		
Total 48000 MISC REVENUE	37,788.29	1,200.00	36,588.29
Total Income	3,388,661.27	964,248.39	2,424,412.88
Gross Profit	3,388,661.27	964,248.39	2,424,412.88
Expense			
51000 General Government			
51100 Legislative			
51100-01 Publication Fees (Ordinances, Alcohol Licensing, Clas:	250.66	40.00	210.66
51110-01 Printing & Postage	1,361.22	500.00	861.22
51110-02 Board Expense	1,155.61	3,000.00	-1,844.39
51110-03 Association Dues/Fees	1,224.00	2,000.00	-776.00
51110-09 Mileage	72.40	300.00	-227.60
51110 Board Salary/FICA	25,914.36	36,000.00	-10,085.64
51300 Legal	3,821.97	5,000.00	-1,178.03
Total 51100 Legislative	33,800.22	46,840.00	-13,039.78
51400 General Administration			
51400-05 NewsletterAnnouncement	1,419.60	2,000.00	-580.40
51400-10 Website/Internet/Phone	3,742.85	4,000.00	-257.15
51420 Clerk			
51420-01 Clerk Wages/FICA			
51420-01-1Clerk Christmas Bonus	350.00		
51420-01 Clerk Wages/FICA - Other	30,675.79	38,410.00	-7,734.21
Total 51420-01 Clerk Wages/FICA	31,025.79	38,410.00	-7,384.21
51420-02 Clerk Expense	1,857.89	2,500.00	-642.11
51420-03 Clerk Office Expense	181.48		
51420-05 Clerical WC Insurance	0.00	135.00	-135.00
51420-09 Clerk Mileage	211.94	500.00	-288.06
Total 51420 Clerk	33,277.10	41,545.00	-8,267.90
51440 Elections			
51440-01 Elect Wages/FICA	3,661.50	4,500.00	-838.50
51440-02 Election Expense	1,063.48	2,000.00	-936.52
Total 51440 Elections	4,724.98	6,500.00	-1,775.02
Total 51400 General Administration	43,164.53	54,045.00	-10,880.47
51500 Financial Administration			
51510 Audit Accounting	1,404.97		
51520-01 Printing & Postage	1.55	2,500.00	-2,498.45
51520-02 Treasurer Expense	1,696.91	3,000.00	-1,303.09
51520-03 Treasurer Office Expen	282.73		
51520-09 Mileage	331.54	225.00	106.54
51520 Treasurer Sal/FICA			
51520-01 Treas Christmas Bonus	200.00		
51520 Treasurer Sal/FICA - Other	9,781.64	16,147.50	-6,365.86

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Total 51520 Treasurer Sal/FICA	9,981.64	16,147.50	-6,165.86
51530 Assessor Contract	16,700.92	17,050.00	-349.08
Total 51500 Financial Administration	30,400.26	38,922.50	-8,522.24
51600 General Building Grounds			
51605 Town Hall Expense	2,089.28	2,500.00	-410.72
51610 Town Hall Utilities	1,465.49	2,500.00	-1,034.51
Total 51600 General Building Grounds	3,554.77	5,000.00	-1,445.23
51900 Other General Government			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refunds, Un	858.76		
51938 Insurance (Non-Highway/Fire)	7,201.00		
51940 Clerical WC	2,175.54		
51945 WC Insurance	448.98		
Total 51900 Other General Government	10,684.28		
Total 51000 General Government	121,604.06	144,807.50	-23,203.44
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-01 Constable Wages/FICA ()	360.00		
52100-09 Constable Mileage	176.41		
52100-10 Animal Control Charges ()	680.00		
52100-15 Animal Ctrl CONTRACT	400.00		
52100 CONSTABLE - Other	0.00	3,500.00	-3,500.00
Total 52100 CONSTABLE	1,616.41	3,500.00	-1,883.59
52200 FIRE PROTECTION			
52200-15 FD Insurance	9,832.00	8,810.50	1,021.50
52201-01 FD Work Comp	1,946.48	1,858.00	88.48
52210-01 Chief Salary/FICA	3,000.00	3,000.00	0.00
52210-02 Asst Chief Salary/FICA	375.00	1,500.00	-1,125.00
52210-03 Officer Salary/FICA	2,125.00	1,500.00	625.00
52210-04 FireFighter SalaryFICA	4,711.10	14,000.00	-9,288.90
52210-05 Fire Inspect Sal/FICA	0.00	750.00	-750.00
52211 Fire General Expense			
52211-05 Office Supplies	1,374.32	800.00	574.32
52211-06 Member Recognition	433.72	800.00	-366.28
52211-07 Gear	444.96	2,500.00	-2,055.04
52211-10 Buildings & Grounds	3,559.00	8,000.00	-4,441.00
52211-16 Communications	4,576.07	2,000.00	2,576.07
Total 52211 Fire General Expense	10,388.07	14,100.00	-3,711.93
52212 FD Education Consultation			
52212-01 Consultant	358.21	500.00	-141.79
52212-02 Training & Education	863.44	3,000.00	-2,136.56
Total 52212 FD Education Consultation	1,221.65	3,500.00	-2,278.35
52215 Qualified 2% Dues Expense	10,434.00	10,087.07	346.93
52230 FD Utilities			
52230-01 Phone/Internet	2,898.30	2,500.00	398.30

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52230-02 Electric	1,577.01	2,000.00	-422.99
52230-03 Gas	2,570.81	4,000.00	-1,429.19
52230-04 Septic	410.00	1,000.00	-590.00
Total 52230 FD Utilities	7,456.12	9,500.00	-2,043.88
52240 Fire Calls (Non-standard Fire expenses resulting from a fi	323.00	500.00	-177.00
52250 FD Machine Operations			
52250-05 Fuel	2,189.28	3,000.00	-810.72
52250-07 Engine 10	30,620.18	29,000.00	1,620.18
52250-08 Pump 5	91.80	500.00	-408.20
52250-09 Ladder 1	4,032.79	4,500.00	-467.21
52250-12 Recue 3	1,128.76	1,500.00	-371.24
52250-13 Rescue 8	183.60	500.00	-316.40
52250-14 Rescue Snow	74.68	200.00	-125.32
52250-15 Tanker 1	2,488.16	1,000.00	1,488.16
52250-16 Tanker 2	1,238.70	1,500.00	-261.30
52250-17 Truck 4	264.45	800.00	-535.55
52250-18 ATV	0.00	500.00	-500.00
52250-19 Equip Apparatus Maint	167.19	1,000.00	-832.81
52250-20 SCBA	1,963.78	3,000.00	-1,036.22
Total 52250 FD Machine Operations	44,443.37	47,000.00	-2,556.63
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	0.00	2,500.00	-2,500.00
52260-10 Fall Fest Expense	19,752.32		
52260-11 Fundraising Expense	160.16		
Total 52260 Grants Fundraising Expens	19,912.48	2,500.00	17,412.48
Total 52200 FIRE PROTECTION	116,168.27	118,605.57	-2,437.30
52300 AMBULANCE			
52305 Ambulance SVC Contract	62,057.00	60,000.00	2,057.00
52310 EMS			
52310-02 EMS Salaries/FICA	2,782.00	2,500.00	282.00
52310-05 Equipment & Supplies	298.43	2,000.00	-1,701.57
52310-06 Training Expense	534.26	4,500.00	-3,965.74
Total 52310 EMS	3,614.69	9,000.00	-5,385.31
Total 52300 AMBULANCE	65,671.69	69,000.00	-3,328.31
52000 PUBLIC SAFETY - Other	181.70		
Total 52000 PUBLIC SAFETY	183,638.07	191,105.57	-7,467.50
53000 PUBLIC WORKS			
53100 Hwy St Administration	110.00	100.00	10.00
53230 Shop Operations	1,418.86	1,000.00	418.86
53240 Machinery Operations			
53240-10 Grader	3,297.38	5,000.00	-1,702.62
53240-11 Cruise Air	9.01	1,000.00	-990.99
53240-12 Truck 2017 (Freightliner)	8,534.40	5,000.00	3,534.40
53240-13 Truck 2010 (International)	2,594.40	4,000.00	-1,405.60

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53240-14 Truck 2006 (Little Red Chevy)	2,306.85	3,000.00	-693.15
53240-15 Tractor	0.00	2,500.00	-2,500.00
53240-16 Grass Cutter	1,794.07	2,500.00	-705.93
Total 53240 Machinery Operations	18,536.11	23,000.00	-4,463.89
53270 Buildings & Grounds	662.63	2,000.00	-1,337.37
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA			
53311-01-1 Hwy Christmas Bonus	250.00		
53311-01 Wages/FICA - Other	44,848.88	56,500.00	-11,651.12
Total 53311-01 Wages/FICA	45,098.88	56,500.00	-11,401.12
53311-02 OT	2,260.15	10,000.00	-7,739.85
53311-03 Employee Retirement	12,113.26	4,160.00	7,953.26
53311-05 Fuel	16,982.44	16,000.00	982.44
53311-06 Insurance	4,439.00		
53311-08 WC	0.00	2,500.00	-2,500.00
53311-10 Utilities	4,327.02	7,000.00	-2,672.98
53311-11 Phone	392.49	500.00	-107.51
53311-12 Traffic Control	512.11	1,000.00	-487.89
53311-15 Sand/Salt	25,871.45	25,000.00	871.45
53311-16 Dust Control	10,768.94	15,000.00	-4,231.06
53311-17 Granite Road Materials	27,834.91	63,250.00	-35,415.09
53311-19 Hwy St Maint - Other	41,139.54		
53311 HWY ST MAINT LOCAL - Other	1,424.97		
Total 53311 HWY ST MAINT LOCAL	193,165.16	200,910.00	-7,744.84
53315 HWY ST CONSTRUC LOCAL	48,946.01	50,164.24	-1,218.23
53420 STREET LIGHTS	488.49	750.00	-261.51
53600 SANITATION			
53620 Garbage Collection	180,627.02	180,648.00	-20.98
53635 Recycling	31,173.82	31,153.82	20.00
Total 53600 SANITATION	211,800.84	211,801.82	-0.98
Total 53000 PUBLIC WORKS	475,128.10	489,726.06	-14,597.96
55100 CULTURE REC EDUCATION			
55110 Library	87,916.00	87,916.00	0.00
55200 PARKS			
55200-05 Expense	10,757.24	14,000.04	-3,242.80
55200-10 Utilities	1,817.15		
55200-15 Deposit Refund	2,400.00		
55200-20 Picnic	350.00	2,500.00	-2,150.00
Total 55200 PARKS	15,324.39	16,500.04	-1,175.65
Total 55100 CULTURE REC EDUCATION	103,240.39	104,416.04	-1,175.65
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	1,640.00	2,600.00	-960.00
56300-10 Expense	88.29	3,000.00	-2,911.71

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56300 Planning - Other	500.00		
Total 56300 Planning	2,228.29	5,600.00	-3,371.71
Total 56000 CONSERVATION DEVELOPMENT	2,228.29	5,600.00	-3,371.71
57000 CAPITAL OUTLAY			
57220 Fire Protection	0.00	30,000.00	-30,000.00
Total 57000 CAPITAL OUTLAY	0.00	30,000.00	-30,000.00
58000 Debt Service			
58100 Principal			
58112 FD Principal	31,617.16		
Total 58100 Principal	31,617.16		
58200 Interest Fiscal Charge			
58212 FD Interest	2,343.22		
Total 58200 Interest Fiscal Charge	2,343.22		
58000 Debt Service - Other	0.00	32,343.22	-32,343.22
Total 58000 Debt Service	33,960.38	32,343.22	1,617.16
Payroll Expenses (Payroll expenses)	11,285.71		
Reconciliation Discrepancies (Discrepancies between bank statements a	-0.01		
Total Expense	931,084.99	997,998.39	-66,913.40
Net Ordinary Income	2,457,576.28	-33,750.00	2,491,326.28
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		
Total 24600 Due to School Districts	1,518,573.55		
Total 24210 Taxes Paid to Others	2,260,251.92		
Total Other Expense	2,260,251.92		
Net Other Income	-2,260,251.92	0.00	-2,260,251.92
Net Income	197,324.36	-33,750.00	231,074.36