

Town of McMillan
Marathon County
2022 Annual Financial Report

Balance on hand as of January 1, 2022

Asset Accounts:

General Checking Account	286,360
Savings - Tax Collection Account	1,707,470
Savings - Fire Department	56,601
Savings - Parks	9,675
Total Beginning Assets	2,060,107

2022 Revenues

Taxes:

Real Estate and Personal Property	524,809
Lottery Credit	21,977
Taxes Subtotal	546,786

Intergovernmental Revenues:

Federal Grant - ARPA	111,259
State Shared Revenues	50,162
State Fire Insurance - 2% Dues	10,386
Computer Aid from State	155
Public Safety Grant	12,620
State General Transportation Aid	138,795
PILT on State Conservation Land	8,808
Forest Cropland/Managed Forest Land Taxes	7,758
Local aid (Marathon County culverts)	918
Intergovernmental Revenues Subtotal	340,861

Licenses and Permits:

Liquor & Bartender Licenses	280
Dog Licenses (In/Out)	(70)
Franchise Fees	4,302
Licenses and Permits Subtotal	4,512

Public Charge for Services:

Record Disclosure Fee	20
Garbage Collection	194,998
Additional Recycle Bin	20
Park Deposit & Rental	3,644
Public Charges for Services Subtotal	198,682

Miscellaneous Revenues:

Interest Income	1,420
-----------------	-------

Refunds & Recoveries	592
Fall Festival	34,888
Other Revenue Fire Fundraiser	1,294
Other Miscellaneous Revenue	985
Miscellaneous Revenues Subtotal	39,178

TOTAL REVENUES

1,130,018.87

2022 Expenses

General Government:

Publication Fees/Printing & Postage	1,612
Board Expense	1,156
Association Dues/Fees	1,224
Mileage	72
Board Salary	25,914
Board FICA	2,262
Legal	3,822
Town Board Administration Subtotal	36,062

Newsletter/Announcements	1,420
Website/Internet	4,348
Clerk Expense	2,111
Clerk Mileage	212
Clerk Salary	31,026
Clerk FICA	2,708
Election Expense	1,063
Election Wages	3,662
General Administration Subtotal	46,549

Treasurer Expense	3,394
Treasurer Mileage	332
Treasurer Salary	9,982
Treasurer FICA	871
Board of Review Expense	-
Assessor Contract	16,701
Financial Administration Subtotal	31,279

Town Hall Expense	2,089
Town Hall Utilities	1,632
Insurance	8,060
Clerical Workers Compensation Insurance	2,176
Workers Compensation Insurance	449
General Buildings & Grounds Subtotal	14,406

Total General Government

128,296

Public Safety

Constable Wages	360
Constable FICA	31
Mileage	176
Animal Control Charges	680
Animal Control Contract	600
Total Health & Human Services	1,848

Fire Department Insurance	11,778
Chief Wages	3,000
Assistant Chief Wages	375
Officers Wages	2,125
Firefighter Wages	4,711
Firefighter FICA	891
Fire Protection Expense Subtotal	22,881

Office Supplies	1,503
Member Recognition	434
Gear	445
Building & Grounds	3,559
Communication	4,576
Consultant	358
Training & Education	950
2% Dues	10,434
Fire General Expense Subtotal	22,259

Phone/Internet	3,154
Electric	1,753
Gas	2,767
Septic	410
Fire Calls	323
Fire Department Utilities Subtotal	8,407

Fuel	2,368
Engine 10	30,620
Pump 5	92
Ladder 1	4,033
Rescue 1	1,129
Rescue 8	184
Rescue Snow	75
Tanker 1	2,488
Tanker 2	1,239
Truck 4	264
ATV	-
Equipment Apparatus Maintenance	167

SCBA	1,964
Fire Department Operations Subtotal	44,622
State Grant DNR	-
Fall Festival Expense	19,912
Grants & Fundraising Expense Subtotal	19,912
EMS Wages	2,782
EMS FICA	243
Ambulance Contract	62,057
Equipment & Supplies	480
Training Expense	534
Ambulance & EMS Expense Subtotal	66,096
Total Public Safety	186,026
Public Works	
Highway Administration	110
Shop Operations	1,470
Grader	3,297
Cruise Air	9
Truck 2017	8,534
Truck 2010	2,594
Truck 2006	2,307
Tractor	-
Grass Cutter	1,794
Buildings & Grounds	663
Machinery Operations Subtotal	20,779
Wages	45,099
FICA	4,133
Overtime	2,260
Employee Retirement	12,113
Fuel	16,982
Insurance	4,439
Utilities	4,633
Phone	423
Traffic Control	512
Sand/Salt	25,871
Dust Control	10,769
Granite Road Materials	27,835
Highway Street Maintenance	42,565
Street Lights	536
Highway Street Maintenance Local Subtotal	198,171
Highway Street Construction Local	48,946
Highway Street Construction Local Subtotal	48,946

Garbage Collection	180,627
Recycling	31,174
Sanitation Subtotal	211,801

Total Public Works 479,696

Culture Recreation & Education

Library	87,916
Parks - Expense	10,757
Parks - Utilities	1,908
Parks - Deposit Refund	2,500
Parks - Picnic	350

Total Culture Recreation & Education 103,431

Conservation Development

Planning Wages	2,000
Planning FICA	175
Planning Expense	649

Total Conservation Development 2,823

Debt Service

Fire Department Principle	31,617
Fire Department Interest	2,343

Total Debt Service 33,960

Total Expenses and Other Financing Uses

934,233.39

2022 Tax Roll - Where your tax dollars go

Town of McMillan	546,786
Marathon County	741,678
Marshfield School District	1,207,759
Stratford School District	116,565
Spencer School District	32,562
Midstate Technical College	139,843
North Central Technical College	21,844

Total 2022 Tax Roll 2,807,038

Balance on hand as of December 31, 2022

General Checking Account	320,865
Savings - Tax Collection Account	-
Savings - Fire	54,192
Savings - Park	12,332
Savings - ARPA	220,230

Total Assets as of December 31, 2022 607,619