

Town of McMillan
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Income			
41000 TAXES			
41110 General Property Taxes	3,238,660.57	539,317.72	2,699,342.85
41115 Personal Property Taxes	43.84	1,812.00	-1,768.16
Total 41000 TAXES	3,238,704.41	541,129.72	2,697,574.69
43000 INTERGOVERNMENT REVENUE			
43410 Shared Revenue (Final Payment due November)	0.00	50,162.00	-50,162.00
43420 State Fire Ins 2% Dues	0.00	11,400.00	-11,400.00
43500 State Grants			
43520 Public Safety	0.00	3,000.00	-3,000.00
43531 Gen. Transportation Aid	35,384.79	141,539.18	-106,154.39
Total 43500 State Grants	35,384.79	144,539.18	-109,154.39
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchased before 199	0.00	2,083.42	-2,083.42
43621 PILT-January (Less Payments to County, Marshfield & Mi	466.84	538.85	-72.01
43650 Forest Cropland MFL	-620.45	3,069.47	-3,689.92
Total 43600 Other State Payments	-153.61	5,691.74	-5,845.35
43700 Local Aid	0.00	25,000.00	-25,000.00
43710 Local Gov Grant-Hwy&Bridge	0.00	76,609.00	-76,609.00
Total 43000 INTERGOVERNMENT REVENUE	35,231.18	313,401.92	-278,170.74
44000 LICENSE PERMITS			
44110 Liquor License	0.00	200.00	-200.00
44111 Net Operator License Fees (Includes expenses for background	0.00	90.00	-90.00
44210 Dog License IN OUT	120.00		
44300 Franchise Fee	1,140.67	5,050.00	-3,909.33
Total 44000 LICENSE PERMITS	1,260.67	5,340.00	-4,079.33
46000 PUBLIC CHARGES SERVICE			
46420 Garbage Curbside	236.10	219,680.00	-219,443.90
46435-01 ADD Rec Bin (Fee for additional recycling bins)	40.00	320.00	-280.00
46720 Parks	4,100.00	2,500.00	1,600.00
Total 46000 PUBLIC CHARGES SERVICE	4,376.10	222,500.00	-218,123.90
47000 Intergov. Charges for Svc			
47323 Mut. Aid Fire Protection	6,462.00		
Total 47000 Intergov. Charges for Svc	6,462.00		
48000 MISC REVENUE			
48100 Interest Income	2,734.79	100.00	2,634.79
48500 Donation Private Org (includes Individuals)			
48501 Other Rev - Fall Fest	40.00		
48500 Donation Private Org (includes Individuals) - Other	3,934.66		
Total 48500 Donation Private Org (includes Individuals)	3,974.66		
48904 Other Revenue	225.23		
Total 48000 MISC REVENUE	6,934.68	100.00	6,834.68
Total Income	3,292,969.04	1,082,471.64	2,210,497.40
Gross Profit	3,292,969.04	1,082,471.64	2,210,497.40
Expense			

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51000 General Government			
51100 Legislative			
51110-01 Printing & Postage	102.89	1,500.00	-1,397.11
51110-02 Board Expense	24.62	2,000.00	-1,975.38
51110-03 Association Dues/Fees	1,525.00	1,500.00	25.00
51110-09 Mileage	58.95	250.00	-191.05
51110 Board Salary/FICA	6,690.29	30,000.00	-23,309.71
51300 Legal	0.00	5,000.00	-5,000.00
Total 51100 Legislative	8,401.75	40,250.00	-31,848.25
51400 General Administration			
51400-05 NewsletterAnnouncement	758.26	1,500.00	-741.74
51400-10 Website/Internet/Phone	897.62	5,000.00	-4,102.38
51420 Clerk			
51420-01 Clerk Wages/FICA	9,576.00	38,410.00	-28,834.00
51420-02 Clerk Expense	810.77	2,500.00	-1,689.23
51420-03 Clerk Office Expense	24.57		
51420-06 Clerk Printing/Postage	168.75		
51420-09 Clerk Mileage	44.54	400.00	-355.46
Total 51420 Clerk	10,624.63	41,310.00	-30,685.37
51440 Elections			
51440-01 Elect Wages/FICA	1,791.50	2,000.00	-208.50
51440-02 Election Expense	218.10	1,000.00	-781.90
Total 51440 Elections	2,009.60	3,000.00	-990.40
Total 51400 General Administration	14,290.11	50,810.00	-36,519.89
51500 Financial Administration			
51510 Audit Accounting	138.85		
51520-01 Printing & Postage	0.00	2,500.00	-2,500.00
51520-02 Treasurer Expense	69.49	3,000.00	-2,930.51
51520-09 Mileage	0.00	250.00	-250.00
51520 Treasurer Sal/FICA	4,788.00	19,205.00	-14,417.00
51530 Assessor Contract	11,000.00	17,050.00	-6,050.00
Total 51500 Financial Administration	15,996.34	42,005.00	-26,008.66
51600 General Building Grounds			
51605 Town Hall Expense	0.00	2,500.00	-2,500.00
51610 Town Hall Utilities	770.76	2,500.00	-1,729.24
Total 51600 General Building Grounds	770.76	5,000.00	-4,229.24
51900 Other General Government			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refunds, Un	2,660.69		
51938 Insurance (Non-Highway/Fire)	0.00	3,500.00	-3,500.00
51940 Clerical WC	0.00	1,200.00	-1,200.00
51945 WC Insurance	536.00		
Total 51900 Other General Government	3,196.69	4,700.00	-1,503.31
Total 51000 General Government	42,655.65	142,765.00	-100,109.35
52000 PUBLIC SAFETY			
52100 CONSTABLE			

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52100-09 Constable Mileage	18.32		
52100-10 Animal Control Charges ()	200.00		
52100 CONSTABLE - Other	0.00	3,500.00	-3,500.00
Total 52100 CONSTABLE	218.32	3,500.00	-3,281.68
52200 FIRE PROTECTION			
52200-15 FD Insurance	0.00	9,000.00	-9,000.00
52201-01 FD Work Comp	0.00	1,000.00	-1,000.00
52210-01 Chief Salary/FICA	0.00	3,000.00	-3,000.00
52210-02 Asst Chief Salary/FICA	500.00	2,000.00	-1,500.00
52210-03 Officer Salary/FICA	375.00	1,800.00	-1,425.00
52210-04 FireFighter Salary/FICA	1,723.00	14,000.00	-12,277.00
52210-05 Fire Inspect Sal/FICA	0.00	750.00	-750.00
52211 Fire General Expense			
52211-05 Office Supplies	0.00	1,000.00	-1,000.00
52211-06 Member Recognition	0.00	800.00	-800.00
52211-07 Gear	1,524.40	2,500.00	-975.60
52211-10 Buildings & Grounds	423.06	8,000.00	-7,576.94
52211-16 Communications	0.00	2,000.00	-2,000.00
Total 52211 Fire General Expense	1,947.46	14,300.00	-12,352.54
52212 FD Education Consultation			
52212-01 Consultant	120.00	500.00	-380.00
52212-02 Training & Education	149.47	3,000.00	-2,850.53
Total 52212 FD Education Consultation	269.47	3,500.00	-3,230.53
52215 Qualified 2% Dues Expense	1,630.00	11,400.00	-9,770.00
52230 FD Utilities			
52230-01 Phone/Internet	935.85	2,500.00	-1,564.15
52230-02 Electric	603.46	2,500.00	-1,896.54
52230-03 Gas	2,006.99	5,000.00	-2,993.01
52230-04 Septic	145.00	1,000.00	-855.00
Total 52230 FD Utilities	3,691.30	11,000.00	-7,308.70
52240 Fire Calls (Non-standard Fire expenses resulting from a fire)	1,789.83	500.00	1,289.83
52250 FD Machine Operations			
52250-05 Fuel	271.03	3,000.00	-2,728.97
52250-07 Engine 10	624.26	4,000.00	-3,375.74
52250-08 Pump 5	0.00	500.00	-500.00
52250-09 Ladder 1	425.74	5,500.00	-5,074.26
52250-12 Recue 3	713.56	1,500.00	-786.44
52250-13 Rescue 8	0.00	500.00	-500.00
52250-14 Rescue Snow	0.00	200.00	-200.00
52250-15 Tanker 1	0.00	1,000.00	-1,000.00
52250-16 Tanker 2	219.62	1,500.00	-1,280.38
52250-17 Truck 4	0.00	800.00	-800.00
52250-18 ATV	0.00	500.00	-500.00
52250-19 Equip Apparatus Maint	15.98	1,000.00	-984.02
52250-20 SCBA	0.00	3,000.00	-3,000.00

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Total 52250 FD Machine Operations	2,270.19	23,000.00	-20,729.81
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	783.73	3,000.00	-2,216.27
52260 Grants Fundraising Expens - Other	25,361.00		
Total 52260 Grants Fundraising Expens	26,144.73	3,000.00	23,144.73
Total 52200 FIRE PROTECTION	40,340.98	98,250.00	-57,909.02
52300 AMBULANCE			
52305 Ambulance SVC Contract	33,200.50	65,000.00	-31,799.50
52310 EMS			
52310-02 EMS Salaries/FICA	1,128.00	2,500.00	-1,372.00
52310-05 Equipment & Supplies	422.85	2,000.00	-1,577.15
52310-06 Training Expense	356.75	4,500.00	-4,143.25
Total 52310 EMS	1,907.60	9,000.00	-7,092.40
Total 52300 AMBULANCE	35,108.10	74,000.00	-38,891.90
Total 52000 PUBLIC SAFETY	75,667.40	175,750.00	-100,082.60
53000 PUBLIC WORKS			
53100 Hwy St Administration	0.00	100.00	-100.00
53230 Shop Operations	37.37	1,000.00	-962.63
53240 Machinery Operations			
53240-10 Grader	0.00	5,000.00	-5,000.00
53240-11 Cruise Air	0.00	1,000.00	-1,000.00
53240-12 Truck 2017 (Freightliner)	459.15	5,000.00	-4,540.85
53240-13 Truck 2010 (International)	580.67	4,000.00	-3,419.33
53240-14 Truck 2006 (Little Red Chevy)	0.00	3,000.00	-3,000.00
53240-15 Tractor	0.00	2,500.00	-2,500.00
53240-16 Grass Cutter	0.00	2,500.00	-2,500.00
Total 53240 Machinery Operations	1,039.82	23,000.00	-21,960.18
53270 Buildings & Grounds	24.34	2,000.00	-1,975.66
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA	16,054.53	60,000.00	-43,945.47
53311-02 OT	3,033.90	10,000.00	-6,966.10
53311-03 Employee Retirement	0.00	4,160.00	-4,160.00
53311-05 Fuel	5,918.15	16,000.00	-10,081.85
53311-08 WC	0.00	2,500.00	-2,500.00
53311-10 Utilities	2,756.32	7,000.00	-4,243.68
53311-11 Phone	92.41	500.00	-407.59
53311-12 Traffic Control	191.56	500.00	-308.44
53311-15 Sand/Salt	20,070.60	25,000.00	-4,929.40
53311-16 Dust Control	0.00	15,000.00	-15,000.00
53311-17 Granite Road Materials	1,094.28	30,000.00	-28,905.72
53311-18 Culverts	0.00	50,000.00	-50,000.00
53311-19 Hwy St Maint - Other	1,038.41	64,190.92	-63,152.51
Total 53311 HWY ST MAINT LOCAL	50,250.16	284,850.92	-234,600.76
53315 HWY ST CONSTRUC LOCAL	0.00	50,000.00	-50,000.00
53420 STREET LIGHTS	114.94	750.00	-635.06

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53600 SANITATION			
53620 Garbage Collection	48,119.96	218,300.00	-170,180.04
53635 Recycling	24,967.68		
Total 53600 SANITATION	73,087.64	218,300.00	-145,212.36
Total 53000 PUBLIC WORKS	124,554.27	580,000.92	-455,446.65
55100 CULTURE REC EDUCATION			
55110 Library	0.00	111,497.00	-111,497.00
55200 PARKS			
55200-05 Expense	28.69	10,000.00	-9,971.31
55200-10 Utilities	1,121.59	1,200.00	-78.41
55200-15 Deposit Refund	700.00		
55200-20 Picnic	0.00	2,500.00	-2,500.00
Total 55200 PARKS	1,850.28	13,700.00	-11,849.72
Total 55100 CULTURE REC EDUCATION	1,850.28	125,197.00	-123,346.72
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	0.00	2,250.00	-2,250.00
56300-10 Expense	0.00	1,000.00	-1,000.00
Total 56300 Planning	0.00	3,250.00	-3,250.00
Total 56000 CONSERVATION DEVELOPMENT	0.00	3,250.00	-3,250.00
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	0.00	25,508.72	-25,508.72
Payroll Expenses (Payroll expenses)	3,355.95		
Total Expense	248,083.55	1,082,471.64	-834,388.09
Net Ordinary Income	3,044,885.49	0.00	3,044,885.49
Other Expense			
24210 Taxes Paid to Others			
24300 Due to County	821,341.56		
24600 Due to School Districts			
24610 Marshfield	1,455,109.38		
24611 Stratford	126,836.63		
24612 Spencer	37,498.66		
24630 MSTC	147,078.09		
24640 NCTC	24,899.90		
Total 24600 Due to School Districts	1,791,422.66		
Total 24210 Taxes Paid to Others	2,612,764.22		
Total Other Expense	2,612,764.22		
Net Other Income	-2,612,764.22	0.00	-2,612,764.22
Net Income	432,121.27	0.00	432,121.27