

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

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 TAXES			
41110 General Property Taxes	3,027,307.17	539,317.72	2,487,989.45
41115 Personal Property Taxes	1,856.12	1,812.00	44.12
41116 Lottery Tax Credit IN OUT	20,828.52		
Total 41000 TAXES	3,049,991.81	541,129.72	2,508,862.09
43000 INTERGOVERNMENT REVENUE			
43410 Shared Revenue (Final Payment due November)	5,711.32	50,162.00	-44,450.68
43420 State Fire Ins 2% Dues	12,269.70	11,400.00	869.70
43430 Computer Aid	154.85		
43500 State Grants			
43520 Public Safety	15,337.45	3,000.00	12,337.45
43531 Gen. Transportation Aid	106,154.37	141,539.18	-35,384.81
Total 43500 State Grants	121,491.82	144,539.18	-23,047.36
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	466.84	538.85	-72.01
43650 Forest Cropland MFL	-546.77	3,069.47	-3,616.24
Total 43600 Other State Payments	8,197.65	5,691.74	2,505.91
43700 Local Aid	0.00	25,000.00	-25,000.00
43710 Local Gov Grant-Hwy&Bridge	76,608.97	76,609.00	-0.03
Total 43000 INTERGOVERNMENT REVENUE	224,434.31	313,401.92	-88,967.61
44000 LICENSE PERMITS			
44110 Liquor License	200.00	200.00	0.00
44111 Net Operator License Fees (Includes expenses for background	50.00	90.00	-40.00
44210 Dog License IN OUT	150.00		
44300 Franchise Fee	2,179.43	5,050.00	-2,870.57
Total 44000 LICENSE PERMITS	2,579.43	5,340.00	-2,760.57
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcohol licensing)	40.00		
46420 Garbage Curbside	211,289.50	219,680.00	-8,390.50
46435-01 ADD Rec Bin (Fee for additional recycling bins)	355.00	320.00	35.00
46720 Parks	7,500.00	2,500.00	5,000.00
Total 46000 PUBLIC CHARGES SERVICE	219,184.50	222,500.00	-3,315.50
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	12,036.38	100.00	11,936.38
48500 Donation Private Org (includes Individuals)			
48501 Other Rev - Fall Fest	3,415.00		
48902 Other Rev Fire Fundraiser	208.00		
48500 Donation Private Org (includes Individuals) - Other	4,963.25		

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

	Jan - Dec 23	Budget	\$ Over Budget
Total 48500 Donation Private Org (includes Individuals)	8,586.25		
48904 Other Revenue	245.23		
<b>Total 48000 MISC REVENUE</b>	<b>20,867.86</b>	<b>100.00</b>	<b>20,767.86</b>
<b>Total Income</b>	<b>3,523,519.91</b>	<b>1,082,471.64</b>	<b>2,441,048.27</b>
<b>Gross Profit</b>	<b>3,523,519.91</b>	<b>1,082,471.64</b>	<b>2,441,048.27</b>
<b>Expense</b>			
<b>51000 General Government</b>			
<b>51100 Legislative</b>			
51100-01 Publication Fees (Ordinances, Alcohol Licensing, Clas:	308.48		
51110-01 Printing & Postage	702.89	1,500.00	-797.11
51110-02 Board Expense	201.62	2,000.00	-1,798.38
51110-03 Association Dues/Fees	1,725.00	1,500.00	225.00
51110-09 Mileage	310.47	250.00	60.47
51110 Board Salary/FICA	13,859.74	30,000.00	-16,140.26
51300 Legal	1,110.00	5,000.00	-3,890.00
<b>Total 51100 Legislative</b>	<b>18,218.20</b>	<b>40,250.00</b>	<b>-22,031.80</b>
<b>51400 General Administration</b>			
51400-05 NewsletterAnnouncement	758.26	1,500.00	-741.74
51400-10 Website/Internet/Phone	1,224.28	5,000.00	-3,775.72
<b>51420 Clerk</b>			
51420-01 Clerk Wages/FICA	21,888.00	38,410.00	-16,522.00
51420-02 Clerk Expense	1,102.32	2,500.00	-1,397.68
51420-03 Clerk Office Expense	168.48		
51420-06 Clerk Printing/Postage	334.55		
51420-09 Clerk Mileage	93.44	400.00	-306.56
<b>Total 51420 Clerk</b>	<b>23,586.79</b>	<b>41,310.00</b>	<b>-17,723.21</b>
<b>51440 Elections</b>			
51440-01 Elect Wages/FICA	1,791.50	2,000.00	-208.50
51440-02 Election Expense	895.85	1,000.00	-104.15
<b>Total 51440 Elections</b>	<b>2,687.35</b>	<b>3,000.00</b>	<b>-312.65</b>
<b>Total 51400 General Administration</b>	<b>28,256.68</b>	<b>50,810.00</b>	<b>-22,553.32</b>
<b>51500 Financial Administration</b>			
51510 Audit Accounting	407.88		
51520-01 Printing & Postage	0.00	2,500.00	-2,500.00
51520-02 Treasurer Expense	101.49	3,000.00	-2,898.51
51520-03 Treasurer Office Expen	12.60		
51520-09 Mileage	0.00	250.00	-250.00
51520 Treasurer Sal/FICA	10,944.00	19,205.00	-8,261.00
51530-02 BOR Expense	85.00		
51530 Assessor Contract	16,658.59	17,050.00	-391.41
<b>Total 51500 Financial Administration</b>	<b>28,209.56</b>	<b>42,005.00</b>	<b>-13,795.44</b>
<b>51600 General Building Grounds</b>			
51605 Town Hall Expense	5,629.58	2,500.00	3,129.58
51610 Town Hall Utilities	1,613.45	2,500.00	-886.55

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51620 B&G Wages/FICA	1,768.95		
<b>Total 51600 General Building Grounds</b>	<b>9,011.98</b>	<b>5,000.00</b>	<b>4,011.98</b>
<b>51900 Other General Government</b>			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refunds, Un	3,247.33		
51938 Insurance (Non-Highway/Fire)	971.42	3,500.00	-2,528.58
51940 Clerical WC	0.00	1,200.00	-1,200.00
51945 WC Insurance	536.00		
<b>Total 51900 Other General Government</b>	<b>4,754.75</b>	<b>4,700.00</b>	<b>54.75</b>
<b>Total 51000 General Government</b>	<b>88,451.17</b>	<b>142,765.00</b>	<b>-54,313.83</b>
<b>52000 PUBLIC SAFETY</b>			
<b>52100 CONSTABLE</b>			
52100-09 Constable Mileage	106.09		
52100-10 Animal Control Charges ()	900.00		
52100 CONSTABLE - Other	0.00	3,500.00	-3,500.00
<b>Total 52100 CONSTABLE</b>	<b>1,006.09</b>	<b>3,500.00</b>	<b>-2,493.91</b>
<b>52200 FIRE PROTECTION</b>			
52200-15 FD Insurance	796.41	9,000.00	-8,203.59
52201-01 FD Work Comp	0.00	1,000.00	-1,000.00
52210-01 Chief Salary/FICA	1,500.00	3,000.00	-1,500.00
52210-02 Asst Chief Salary/FICA	1,000.00	2,000.00	-1,000.00
52210-03 Officer Salary/FICA	600.00	1,800.00	-1,200.00
52210-04 FireFighter SalaryFICA	2,721.00	14,000.00	-11,279.00
52210-05 Fire Inspect Sal/FICA	0.00	750.00	-750.00
<b>52211 Fire General Expense</b>			
52211-05 Office Supplies	0.00	1,000.00	-1,000.00
52211-06 Member Recognition	345.74	800.00	-454.26
52211-07 Gear	2,832.40	2,500.00	332.40
52211-10 Buildings & Grounds	6,160.76	8,000.00	-1,839.24
52211-16 Communications	0.00	2,000.00	-2,000.00
52211 Fire General Expense - Other	368.96		
<b>Total 52211 Fire General Expense</b>	<b>9,707.86</b>	<b>14,300.00</b>	<b>-4,592.14</b>
<b>52212 FD Education Consultation</b>			
52212-01 Consultant	695.00	500.00	195.00
52212-02 Training & Education	290.68	3,000.00	-2,709.32
<b>Total 52212 FD Education Consultation</b>	<b>985.68</b>	<b>3,500.00</b>	<b>-2,514.32</b>
52215 Qualified 2% Dues Expense	11,400.00	11,400.00	0.00
<b>52230 FD Utilities</b>			
52230-01 Phone/Internet	1,964.38	2,500.00	-535.62
52230-02 Electric	1,217.75	2,500.00	-1,282.25
52230-03 Gas	3,121.90	5,000.00	-1,878.10
52230-04 Septic	295.00	1,000.00	-705.00
<b>Total 52230 FD Utilities</b>	<b>6,599.03</b>	<b>11,000.00</b>	<b>-4,400.97</b>
52240 Fire Calls (Non-standard Fire expenses resulting from a fii	1,789.83	500.00	1,289.83
52250 FD Machine Operations			

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

	Jan - Dec 23	Budget	\$ Over Budget
52250-05 Fuel	961.84	3,000.00	-2,038.16
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	881.87	5,500.00	-4,618.13
52250-12 Recue 3	1,296.14	1,500.00	-203.86
52250-13 Rescue 8	0.00	500.00	-500.00
52250-14 Rescue Snow	0.00	200.00	-200.00
52250-15 Tanker 1	249.98	1,000.00	-750.02
52250-16 Tanker 2	354.03	1,500.00	-1,145.97
52250-17 Truck 4	0.00	800.00	-800.00
52250-18 ATV	0.00	500.00	-500.00
52250-19 Equip Apparatus Maint	1,001.87	1,000.00	1.87
52250-20 SCBA	2,491.00	3,000.00	-509.00
<b>Total 52250 FD Machine Operations</b>	<b>7,860.99</b>	<b>23,000.00</b>	<b>-15,139.01</b>
<b>52260 Grants Fundraising Expens</b>			
52260-06 State Grant Exp (DNR)	783.73	3,000.00	-2,216.27
52260-10 Fall Fest Expense	2,162.93		
52260-11 Fundraising Expense	142.86		
52260 Grants Fundraising Expens - Other	25,361.00		
<b>Total 52260 Grants Fundraising Expens</b>	<b>28,450.52</b>	<b>3,000.00</b>	<b>25,450.52</b>
<b>Total 52200 FIRE PROTECTION</b>	<b>73,411.32</b>	<b>98,250.00</b>	<b>-24,838.68</b>
<b>52300 AMBULANCE</b>			
52305 Ambulance SVC Contract	66,401.00	65,000.00	1,401.00
<b>52310 EMS</b>			
52310-02 EMS Salaries/FICA	2,095.00	2,500.00	-405.00
52310-05 Equipment & Supplies	951.28	2,000.00	-1,048.72
52310-06 Training Expense	405.75	4,500.00	-4,094.25
<b>Total 52310 EMS</b>	<b>3,452.03</b>	<b>9,000.00</b>	<b>-5,547.97</b>
<b>Total 52300 AMBULANCE</b>	<b>69,853.03</b>	<b>74,000.00</b>	<b>-4,146.97</b>
<b>Total 52000 PUBLIC SAFETY</b>	<b>144,270.44</b>	<b>175,750.00</b>	<b>-31,479.56</b>
<b>53000 PUBLIC WORKS</b>			
53100 Hwy St Administration	0.00	100.00	-100.00
53230 Shop Operations	37.37	1,000.00	-962.63
<b>53240 Machinery Operations</b>			
53240-10 Grader	196.68	5,000.00	-4,803.32
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)	586.61	4,000.00	-3,413.39
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	1,260.69	2,500.00	-1,239.31
<b>Total 53240 Machinery Operations</b>	<b>2,503.13</b>	<b>23,000.00</b>	<b>-20,496.87</b>
53270 Buildings & Grounds	297.01	2,000.00	-1,702.99
53311 HWY ST MAINT LOCAL			

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	Jan - Dec 23	Budget	\$ Over Budget
53311-01 Wages/FICA	32,769.05	60,000.00	-27,230.95
53311-02 OT	3,230.25	10,000.00	-6,769.75
53311-03 Employee Retirement	2,008.79	4,160.00	-2,151.21
53311-05 Fuel	9,642.15	16,000.00	-6,357.85
53311-08 WC	0.00	2,500.00	-2,500.00
53311-10 Utilities	4,487.84	7,000.00	-2,512.16
53311-11 Phone	215.96	500.00	-284.04
53311-12 Traffic Control	473.19	500.00	-26.81
53311-15 Sand/Salt	25,888.87	25,000.00	888.87
53311-16 Dust Control	11,826.84	15,000.00	-3,173.16
53311-17 Granite Road Materials	10,537.82	30,000.00	-19,462.18
53311-18 Culverts	0.00	50,000.00	-50,000.00
53311-19 Hwy St Maint - Other	2,722.52	64,190.92	-61,468.40
<b>Total 53311 HWY ST MAINT LOCAL</b>	<b>103,803.28</b>	<b>284,850.92</b>	<b>-181,047.64</b>
53315 HWY ST CONSTRUC LOCAL	0.00	50,000.00	-50,000.00
53420 STREET LIGHTS	322.46	750.00	-427.54
<b>53600 SANITATION</b>			
53620 Garbage Collection	130,012.60	218,300.00	-88,287.40
53635 Recycling	36,101.03		
<b>Total 53600 SANITATION</b>	<b>166,113.63</b>	<b>218,300.00</b>	<b>-52,186.37</b>
<b>Total 53000 PUBLIC WORKS</b>	<b>273,076.88</b>	<b>580,000.92</b>	<b>-306,924.04</b>
<b>55100 CULTURE REC EDUCATION</b>			
55110 Library	0.00	111,497.00	-111,497.00
<b>55200 PARKS</b>			
55200-05 Expense	6,556.34	10,000.00	-3,443.66
55200-10 Utilities	1,813.47	1,200.00	613.47
55200-15 Deposit Refund	2,500.00		
55200-20 Picnic	0.00	2,500.00	-2,500.00
<b>Total 55200 PARKS</b>	<b>10,869.81</b>	<b>13,700.00</b>	<b>-2,830.19</b>
<b>Total 55100 CULTURE REC EDUCATION</b>	<b>10,869.81</b>	<b>125,197.00</b>	<b>-114,327.19</b>
<b>56000 CONSERVATION DEVELOPMENT</b>			
<b>56300 Planning</b>			
56300-01 Wages/FICA	120.00	2,250.00	-2,130.00
56300-10 Expense	0.00	1,000.00	-1,000.00
<b>Total 56300 Planning</b>	<b>120.00</b>	<b>3,250.00</b>	<b>-3,130.00</b>
<b>Total 56000 CONSERVATION DEVELOPMENT</b>	<b>120.00</b>	<b>3,250.00</b>	<b>-3,130.00</b>
<b>57000 CAPITAL OUTLAY</b>			
57220 Fire Protection	0.00	30,000.00	-30,000.00
<b>Total 57000 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>
<b>58000 Debt Service</b>			
<b>58100 Principal</b>			
58112 FD Principal	23,142.95		
<b>Total 58100 Principal</b>	<b>23,142.95</b>		
58200 Interest Fiscal Charge			

## Town of McMillan

### Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
58212 FD Interest	491.20		
Total 58200 Interest Fiscal Charge	491.20		
58000 Debt Service - Other	0.00	25,508.72	-25,508.72
<b>Total 58000 Debt Service</b>	<b>23,634.15</b>	<b>25,508.72</b>	<b>-1,874.57</b>
Payroll Expenses (Payroll expenses)	7,096.16		
<b>Total Expense</b>	<b>547,518.61</b>	<b>1,082,471.64</b>	<b>-534,953.03</b>
<b>Net Ordinary Income</b>	<b>2,976,001.30</b>	<b>0.00</b>	<b>2,976,001.30</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>24210 Taxes Paid to Others</b>			
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		
<b>Total 24600 Due to School Districts</b>	<b>1,791,422.66</b>		
<b>Total 24210 Taxes Paid to Others</b>	<b>2,612,764.22</b>		
<b>Total Other Expense</b>	<b>2,612,764.22</b>		
<b>Net Other Income</b>	<b>-2,612,764.22</b>	<b>0.00</b>	<b>-2,612,764.22</b>
<b>Net Income</b>	<b>363,237.08</b>	<b>0.00</b>	<b>363,237.08</b>