

Town of McMillan | Budget vs Actual | January - December 2024 | generated on 5.13.24

	Jan - Dec 24	Budget	Remaining Budget
Ordinary Income/Expense			
Income			
41000 TAXES			
41110 General Property Taxes	2,488,982.12	528,870.00	(1,960,112.12)
41115 Personal Property Taxes	243.24	1,812.00	1,568.76
41116 Lottery Tax Credit IN OUT	19,612.47		
Total 41000 TAXES	2,508,837.83	530,682.00	(1,978,155.83)
43000 INTERGOVERNMENT REVENUE			
43410 Shared Revenue (Final Payment due November)	0.00	115,185.63	115,185.63
43420 State Fire Ins 2% Dues	0.00	11,400.00	11,400.00
43430 Computer Aid	0.00	154.85	154.85
43500 State Grants			
43531 Gen. Transportation Aid	70,769.58	141,539.18	70,769.60
Total 43500 State Grants	70,769.58	141,539.18	70,769.60
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchased bel	8,277.58		
43621 PILT-January (Less Payments to County, Marshfie	1,916.74		
43650 Forest Cropland MFL	2,236.46		
Total 43600 Other State Payments	12,430.78		
43700 Local Aid	0.00	10,000.00	10,000.00
43710 Locl Gov Grant-Hwy&Bridge	2,712.40		
Total 43000 INTERGOVERNMENT REVENUE	85,912.76	278,279.66	192,366.90
44000 LICENSE PERMITS			
44110 Liquor License	0.00	200.00	200.00
44111 Net Operator License Fees (Includes expenses for bac	0.00	90.00	90.00
44210 Dog License IN OUT	100.00		
44300 Franchise Fee	998.21	4,400.00	3,401.79
Total 44000 LICENSE PERMITS	1,098.21	4,690.00	3,591.79
46000 PUBLIC CHARGES SERVICE			
46110-01 Pub Rec Req Fees	1.00		
46420 Garbage Curbside	183,854.00	193,812.96	9,958.96
46435-01 ADD Rec Bin (Fee for additional recycling bins)	36,563.00	38,544.04	1,981.04
46720 Parks	5,800.00		
Total 46000 PUBLIC CHARGES SERVICE	226,218.00	232,357.00	6,139.00
47000 Intergov. Charges for Svc			
47323 Mut. Aid Fire Protection	859.00		
Total 47000 Intergov. Charges for Svc	859.00		
48000 MISC REVENUE			
48100 Interest Income	17,298.29	10,000.00	(7,298.29)
48440 Ins Recover FD	24,686.94		
48500 Donation Private Org (includes Individuals)			
48902 Other Rev Fire Fundraiser	339.50		
48500 Donation Private Org (includes Individuals) - Othe	50.00		
Total 48500 Donation Private Org (includes Individuals)	389.50		
48904 Other Revenue	1,207.53		
Total 48000 MISC REVENUE	43,582.26	10,000.00	(33,582.26)
Total Income	2,866,508.06	1,056,008.66	(1,810,499.40)

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Gross Profit	2,866,508.06	1,056,008.66	(1,810,499.40)
Expense			
51000 General Government			
51100 Legislative			
51100-01 Publication Fees (Ordinances, Alcohol Licensi	120.50		
51110-01 Printing & Postage	127.94	1,200.00	1,072.06
51110-02 Board Expense	570.00	1,000.00	430.00
51110-03 Association Dues/Fees	1,310.00	2,000.00	690.00
51110-09 Mileage	132.66	500.00	367.34
51110 Board Salary/FICA	6,810.29	30,000.00	23,189.71
51300 Legal	37.00	3,000.00	2,963.00
Total 51100 Legislative	9,108.39	37,700.00	28,591.61
51400 General Administration			
51400-05 Newsletter Announcement	809.02	1,500.00	690.98
51400-10 Website/Internet/Phone	507.83	2,000.00	1,492.17
51420 Clerk			
51420-01 Clerk Wages/FICA	13,680.00	38,410.00	24,730.00
51420-02 Clerk Expense	1,158.88	3,500.00	2,341.12
51420-03 Clerk Office Expense	78.46		
51420-09 Clerk Mileage	58.14	250.00	191.86
Total 51420 Clerk	14,975.48	42,160.00	27,184.52
51440 Elections			
51440-01 Elect Wages/FICA	2,075.50	4,500.00	2,424.50
51440-02 Election Expense	265.25	2,500.00	2,234.75
Total 51440 Elections	2,340.75	7,000.00	4,659.25
Total 51400 General Administration	18,633.08	52,660.00	34,026.92
51500 Financial Administration			
51510 Audit Accounting	637.22		
51520-01 Printing & Postage	0.00	2,000.00	2,000.00
51520-02 Treasurer Expense	662.43	2,500.00	1,837.57
51520-03 Treasurer Office Expen	249.34		
51520-09 Mileage	186.92	400.00	213.08
51520 Treasurer Sal/FICA	6,840.00	19,205.00	12,365.00
51530-02 BOR Expense	0.00	100.00	100.00
51530 Assessor Contract	17,204.04	17,050.00	(154.04)
Total 51500 Financial Administration	25,779.95	41,255.00	15,475.05
51600 General Building Grounds			
51605 Town Hall Expense	794.61	2,500.00	1,705.39
51610 Town Hall Utilities	689.82	3,000.00	2,310.18
51620 B&G Wages/FICA	195.34	2,500.00	2,304.66
51600 General Building Grounds - Other	162.17		
Total 51600 General Building Grounds	1,841.94	8,000.00	6,158.06
51900 Other General Government			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refui	17,247.02		
51938 Insurance (Non-Highway/Fire)	1,072.23	3,500.00	2,427.77
51945 WC Insurance	583.00	1,200.00	617.00
Total 51900 Other General Government	18,902.25	4,700.00	(14,202.25)

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Total 51000 General Government	74,265.61	144,315.00	70,049.39
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-09 Constable Mileage	79.25		
52100-10 Animal Control Charges ()	360.00		
52100-15 Animal Ctrl CONTRACT	90.00		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	529.25	2,500.00	1,970.75
52200 FIRE PROTECTION			
52200-15 FD Insurance	1,072.23	9,000.00	7,927.77
52201-01 FD Work Comp	0.00	1,800.00	1,800.00
52210-01 Chief Salary/FICA	750.00	3,000.00	2,250.00
52210-02 Asst Chief Salary/FICA	500.00	2,000.00	1,500.00
52210-03 Officer Salary/FICA	300.00	1,800.00	1,500.00
52210-04 FireFighter SalaryFICA	1,852.00	14,000.00	12,148.00
52210-05 Fire Inspect Sal/FICA	0.00	800.00	800.00
52211 Fire General Expense			
52211-05 Office Supplies	0.00	1,500.00	1,500.00
52211-06 Member Recognition	697.28	800.00	102.72
52211-07 Gear	533.75	2,500.00	1,966.25
52211-10 Buildings & Grounds	411.99	8,000.00	7,588.01
52211-16 Communications	350.93	2,000.00	1,649.07
Total 52211 Fire General Expense	1,993.95	14,800.00	12,806.05
52212 FD Education Consultation			
52212-01 Consultant	0.00	1,500.00	1,500.00
52212-02 Training & Education	567.66	3,000.00	2,432.34
Total 52212 FD Education Consultation	567.66	4,500.00	3,932.34
52215 Qualified 2% Dues Expense	0.00	12,269.66	12,269.66
52230 FD Utilities			
52230-01 Phone/Internet	1,111.86	2,500.00	1,388.14
52230-02 Electric	661.03	2,500.00	1,838.97
52230-03 Gas	1,561.00	6,000.00	4,439.00
52230-04 Septic	140.00	1,000.00	860.00
Total 52230 FD Utilities	3,473.89	12,000.00	8,526.11
52240 Fire Calls (Non-standard Fire expenses resulting i	0.00	3,000.00	3,000.00
52250 FD Machine Operations			
52250-05 Fuel	1,035.41	3,000.00	1,964.59
52250-07 Engine 10	24,387.29	4,000.00	(20,387.29)
52250-08 Pump 5	0.00	500.00	500.00
52250-09 Ladder 1	23,006.42	5,500.00	(17,506.42)
52250-12 Recue 1	152.95	1,500.00	1,347.05
52250-13 Vehicle 8	265.02	1,500.00	1,234.98
52250-14 Rescue Snow	0.00	200.00	200.00
52250-15 Tender 1	104.00	1,500.00	1,396.00
52250-16 Tender 2	2,245.00	1,500.00	(745.00)
52250-17 Truck 4	104.00	800.00	696.00
52250-18 ATV	0.00	500.00	500.00

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52250-19 Equip Apparatus Maint	1,409.31	1,000.00	(409.31)
52250-20 SCBA	1,428.83	3,000.00	1,571.17
Total 52250 FD Machine Operations	54,138.23	24,500.00	(29,638.23)
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	5,477.48	3,700.00	(1,777.48)
52260-10 Fall Fest Expense	1,620.00		
52260-11 Fundraising Expense	183.66		
Total 52260 Grants Fundraising Expens	7,281.14	3,700.00	(3,581.14)
Total 52200 FIRE PROTECTION	71,929.10	107,169.66	35,240.56
52300 AMBULANCE			
52305 Ambulance SVC Contract	34,329.50	71,000.00	36,670.50
52310 EMS			
52310-02 EMS Salaries/FICA	1,817.00	5,000.00	3,183.00
52310-05 Equipment & Supplies	729.25	2,200.00	1,470.75
52310-06 Training Expense	35.00	4,500.00	4,465.00
Total 52310 EMS	2,581.25	11,700.00	9,118.75
Total 52300 AMBULANCE	36,910.75	82,700.00	45,789.25
Total 52000 PUBLIC SAFETY	109,369.10	192,369.66	83,000.56
53000 PUBLIC WORKS			
53100 Hwy St Administration	110.00	100.00	(10.00)
53230 Shop Operations	161.28	1,000.00	838.72
53240 Machinery Operations			
53240-10 Grader	205.83	5,000.00	4,794.17
53240-11 Cruise Air	0.00	1,000.00	1,000.00
53240-12 Truck 2017-Freightline (Freightliner)	86.17	5,000.00	4,913.83
53240-13 Truck 2010-Internation (International)	55.48	4,000.00	3,944.52
53240-14 Truck 2006-LilRed Chev (Little Red Chevy)	314.20	3,000.00	2,685.80
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	661.68	23,000.00	22,338.32
53270 Buildings & Grounds	672.17	2,000.00	1,327.83
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA	19,629.46	60,000.00	40,370.54
53311-02 OT	1,106.05	10,000.00	8,893.95
53311-03 Employee Retirement	0.00	4,160.00	4,160.00
53311-05 Fuel	3,864.83	20,000.00	16,135.17
53311-06 Insurance	99.00		
53311-08 WC	0.00	2,500.00	2,500.00
53311-10 Utilities	1,969.14	7,000.00	5,030.86
53311-11 Phone	139.91	500.00	360.09
53311-12 Traffic Control	250.00	500.00	250.00
53311-15 Sand/Salt	11,080.91	27,000.00	15,919.09
53311-16 Dust Control	0.00	15,000.00	15,000.00
53311-17 Granite Road Materials	0.00	30,000.00	30,000.00
53311-18 Culverts	0.00	20,000.00	20,000.00
53311-19 Hwy St Maint - Other	557.02		
Total 53311 HWY ST MAINT LOCAL	38,696.32	196,660.00	157,963.68

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53315 HWY ST CONSTRUC LOCAL	50,499.24	149,076.00	98,576.76
53420 STREET LIGHTS	194.58	500.00	305.42
53600 SANITATION			
53620 Garbage Collection	81,499.33	193,812.96	112,313.63
53635 Recycling	30,839.00	38,544.04	7,705.04
Total 53600 SANITATION	112,338.33	232,357.00	120,018.67
Total 53000 PUBLIC WORKS	203,333.60	604,693.00	401,359.40
55100 CULTURE REC EDUCATION			
55110 Library	46,403.50	95,131.00	48,727.50
55200 PARKS			
55200-05 Expense	20.92	10,000.00	9,979.08
55200-09 Mileage	0.00	3,000.00	3,000.00
55200-10 Utilities	967.56		
55200-15 Deposit Refund	1,000.00		
55200-20 Picnic	0.00	1,500.00	1,500.00
Total 55200 PARKS	1,988.48	14,500.00	12,511.52
Total 55100 CULTURE REC EDUCATION	48,391.98	109,631.00	61,239.02
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	0.00	4,000.00	4,000.00
56300-10 Expense	60.00	1,000.00	940.00
Total 56300 Planning	60.00	5,000.00	4,940.00
Total 56000 CONSERVATION DEVELOPMENT	60.00	5,000.00	4,940.00
57000 CAPITAL OUTLAY			
57220 Fire Protection	48,708.23		
Total 57000 CAPITAL OUTLAY	48,708.23		
Payroll Expenses (Payroll expenses)	4,187.79		
Total Expense	488,316.31	1,056,008.66	567,692.35
Net Ordinary Income	2,378,191.75	0.00	(2,378,191.75)
Other Income/Expense			
Other Expense			
24210 Taxes Paid to Others			
24300 Due to County	795,155.69		
24600 Due to School Districts			
24610 Marshfield	972,389.45		
24611 Stratford	134,382.99		
24612 Spencer	35,700.94		
24630 MSTC	135,179.79		
24640 NCTC	24,126.84		
Total 24600 Due to School Districts	1,301,780.01		
Total 24210 Taxes Paid to Others	2,096,935.70		
Total Other Expense	2,096,935.70		
Net Other Income	-2,096,935.70	0.00	2,096,935.70
Net Income	281,256.05	0.00	(281,256.05)