

**Town of McMillan | Budget v Actual | January - December 2025 | thru 4.14.25**

	<b>Jan - Dec 25</b>	<b>Budget</b>	<b>Remaining Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>41000 TAXES</b>			
41110 General Property Taxes	3,273,117.49	659,794.00	-2,613,323.49
41115 Personal Property Taxes	0.00	4,114.00	4,114.00
<b>Total 41000 TAXES</b>	<b>3,273,117.49</b>	<b>663,908.00</b>	<b>-2,609,209.49</b>
<b>43000 INTERGOVERNMENT REVENUE</b>			
43410 Shared Revenue (Final Payment due November)	0.00	117,831.00	117,831.00
<b>43500 State Grants</b>			
43531 Gen. Transportation Aid	35,706.04	142,824.16	107,118.12
43500 State Grants - Other	610,606.96	591,973.00	-18,633.96
<b>Total 43500 State Grants</b>	<b>646,313.00</b>	<b>734,797.16</b>	<b>88,484.16</b>
<b>43600 Other State Payments</b>			
43620 PILT-April (Town keeps 100%. Land Purchas	0.00	8,277.58	8,277.58
43621 PILT-January (Less Payments to County, Ma	541.30	443.28	-98.02
<b>Total 43600 Other State Payments</b>	<b>541.30</b>	<b>8,720.86</b>	<b>8,179.56</b>
43710 Locl Gov Grant-Hwy&Bridge	2,720.00		
<b>Total 43000 INTERGOVERNMENT REVENUE</b>	<b>649,574.30</b>	<b>861,349.02</b>	<b>211,774.72</b>
<b>44000 LICENSE PERMITS</b>			
44110 Liquor License	0.00	200.00	200.00
44210 Dog License IN OUT	-1,216.50		
44300 Franchise Fee	1,089.29		
<b>Total 44000 LICENSE PERMITS</b>	<b>-127.21</b>	<b>200.00</b>	<b>327.21</b>
<b>46000 PUBLIC CHARGES SERVICE</b>			
46100-01 Liquor Lic Pub Fee (Publication fees for alcoh	0.00	40.00	40.00
46420 Garbage Curbside	0.00	202,435.00	202,435.00
46435-01 ADD Rec Bin (Fee for additional recycling bin	16.67	41,410.00	41,393.33
46720 Parks	4,741.00		
<b>Total 46000 PUBLIC CHARGES SERVICE</b>	<b>4,757.67</b>	<b>243,885.00</b>	<b>239,127.33</b>
<b>48000 MISC REVENUE</b>			
48100 Interest Income	9,134.26	10,000.00	865.74
48400 Refunds & Recoveries	116.00		
48500 Donation Private Org (includes Individuals)			
48902 Other Rev Fire Fundraiser	118.98		
<b>Total 48500 Donation Private Org (includes Individuals</b>	<b>118.98</b>		
48904 Other Revenue	495.45		
<b>Total 48000 MISC REVENUE</b>	<b>9,864.69</b>	<b>10,000.00</b>	<b>135.31</b>
<b>Total Income</b>	<b>3,937,186.94</b>	<b>1,779,342.02</b>	<b>-2,157,844.92</b>
<b>Gross Profit</b>	<b>3,937,186.94</b>	<b>1,779,342.02</b>	<b>-2,157,844.92</b>
<b>Expense</b>			
<b>51000 General Government</b>			
<b>51100 Legislative</b>			
51100-01 Publication Fees (Ordinances, Alcohol Li	42.60	500.00	457.40
51110-01 Printing & Postage	133.49	1,500.00	1,366.51
51110-02 Board Expense	1,959.05	1,000.00	-959.05
51110-03 Association Dues/Fees	0.00	1,500.00	1,500.00
51110-09 Mileage	167.30	500.00	332.70

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	<b>Jan - Dec 25</b>	<b>Budget</b>	<b>Remaining</b>
<b>51110 Board Salary/FICA</b>	7,550.82	32,000.00	24,449.18
<b>51200 Judicial</b>	0.00	10,500.00	10,500.00
<b>51300 Legal</b>	680.00		
<b>Total 51100 Legislative</b>	<u>10,533.26</u>	<u>47,500.00</u>	<u>36,966.74</u>
<b>51400 General Administration</b>			
<b>51400-05 NewsletterAnnouncement</b>	906.17	1,500.00	593.83
<b>51400-10 Website/Internet/Phone</b>	422.88	1,200.00	777.12
<b>51420 Clerk</b>			
<b>51420-01 Clerk Wages/FICA</b>	11,787.85	38,410.00	26,622.15
<b>51420-02 Clerk Expense</b>	1,054.65	3,500.00	2,445.35
<b>51420-03 Clerk Office Expense</b>	32.74		
<b>51420-09 Clerk Mileage</b>	30.47	300.00	269.53
<b>Total 51420 Clerk</b>	<u>12,905.71</u>	<u>42,210.00</u>	<u>29,304.29</u>
<b>51440 Elections</b>			
<b>51440-01 Elect Wages</b>	1,800.92	2,000.00	199.08
<b>51440-02 Election Expense</b>	428.46	1,000.00	571.54
<b>Total 51440 Elections</b>	<u>2,229.38</u>	<u>3,000.00</u>	<u>770.62</u>
<b>Total 51400 General Administration</b>	<u>16,464.14</u>	<u>47,910.00</u>	<u>31,445.86</u>
<b>51500 Financial Administration</b>			
<b>51520-01 Printing &amp; Postage</b>	0.00	1,000.00	1,000.00
<b>51520-02 Treasurer Expense</b>	457.32	2,000.00	1,542.68
<b>51520-03 Treasurer Office Expen</b>	202.82		
<b>51520-09 Mileage</b>	190.40	400.00	209.60
<b>51520 Treasurer Sal/FICA</b>	5,893.92	19,205.00	13,311.08
<b>51530-02 BOR Expense</b>	0.00	100.00	100.00
<b>51530 Assessor Contract</b>	0.00	43,000.00	43,000.00
<b>Total 51500 Financial Administration</b>	<u>6,744.46</u>	<u>65,705.00</u>	<u>58,960.54</u>
<b>51600 General Building Grounds</b>			
<b>51605 Town Hall Expense</b>	63.29	1,000.00	936.71
<b>51610 Town Hall Utilities</b>	725.66	3,000.00	2,274.34
<b>51620 B&amp;G Wages/FICA</b>	0.00	7,500.00	7,500.00
<b>Total 51600 General Building Grounds</b>	<u>788.95</u>	<u>11,500.00</u>	<u>10,711.05</u>
<b>51900 Other General Government</b>			
<b>51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax</b>	19,659.01		
<b>51938 Insurance (Non-Highway/Fire)</b>	0.00	3,500.00	3,500.00
<b>51945 WC Insurance</b>	0.00	1,500.00	1,500.00
<b>Total 51900 Other General Government</b>	<u>19,659.01</u>	<u>5,000.00</u>	<u>-14,659.01</u>
<b>Total 51000 General Government</b>	<u>54,189.82</u>	<u>177,615.00</u>	<u>123,425.18</u>
<b>52000 PUBLIC SAFETY</b>			
<b>52100 CONSTABLE</b>			
<b>52100-09 Constable Mileage</b>	95.88		
<b>52100-10 Animal Control Charges ( )</b>	280.00		
<b>52100 CONSTABLE - Other</b>	0.00	2,500.00	2,500.00
<b>Total 52100 CONSTABLE</b>	<u>375.88</u>	<u>2,500.00</u>	<u>2,124.12</u>
<b>52200 FIRE PROTECTION</b>			
<b>52200-15 FD Insurance</b>	0.00	11,000.00	11,000.00
<b>52201-01 FD Work Comp</b>	0.00	1,800.00	1,800.00

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	<b>Jan - Dec 25</b>	<b>Budget</b>	<b>Remaining</b>
<b>52210-01 Chief Salary/FICA</b>	807.83	3,000.00	2,192.17
<b>52210-02 Asst Chief Salary/FICA</b>	0.00	2,000.00	2,000.00
<b>52210-03 Officer Salary/FICA</b>	484.70	1,800.00	1,315.30
<b>52210-04 FireFighter Salary/FICA</b>	1,867.70	14,000.00	12,132.30
<b>52210-05 Fire Inspect Sal/FICA</b>	0.00	800.00	800.00
<b>52211 Fire General Expense</b>			
<b>52211-05 Office Supplies</b>	86.77	2,500.00	2,413.23
<b>52211-06 Member Recognition</b>	0.00	800.00	800.00
<b>52211-07 Gear</b>	41.94	2,500.00	2,458.06
<b>52211-09 Mileage</b>	0.00	1,000.00	1,000.00
<b>52211-10 Buildings &amp; Grounds</b>	6,184.98	23,700.00	17,515.02
<b>52211-16 Communications</b>	297.68	2,000.00	1,702.32
<b>Total 52211 Fire General Expense</b>	<b>6,611.37</b>	<b>32,500.00</b>	<b>25,888.63</b>
<b>52212 FD Education Consultation</b>			
<b>52212-01 Consultant</b>	0.00	1,000.00	1,000.00
<b>52212-02 Training &amp; Education</b>	334.70	3,000.00	2,665.30
<b>Total 52212 FD Education Consultation</b>	<b>334.70</b>	<b>4,000.00</b>	<b>3,665.30</b>
<b>52215 Qualified 2% Dues Expense</b>	0.00	15,430.60	15,430.60
<b>52230 FD Utilities</b>			
<b>52230-01 Phone/Internet</b>	996.27	3,000.00	2,003.73
<b>52230-02 Electric</b>	577.16	2,500.00	1,922.84
<b>52230-03 Gas</b>	1,659.54	5,000.00	3,340.46
<b>52230-04 Septic</b>	150.00	500.00	350.00
<b>Total 52230 FD Utilities</b>	<b>3,382.97</b>	<b>11,000.00</b>	<b>7,617.03</b>
<b>52240 Fire Calls (Non-standard Fire expenses resu</b>	0.00	3,000.00	3,000.00
<b>52250 FD Machine Operations</b>			
<b>52250-05 Fuel</b>	72.50	3,000.00	2,927.50
<b>52250-07 Engine 10</b>	104.00	8,000.00	7,896.00
<b>52250-08 Pump 5</b>	0.00	500.00	500.00
<b>52250-09 Ladder 1</b>	142.05	8,000.00	7,857.95
<b>52250-12 Recue 1</b>	624.80	2,000.00	1,375.20
<b>52250-13 Vehicle 8</b>	177.95	1,500.00	1,322.05
<b>52250-14 Rescue Snow</b>	0.00	500.00	500.00
<b>52250-15 Tender 1</b>	149.39	1,500.00	1,350.61
<b>52250-16 Tender 2</b>	399.75	1,500.00	1,100.25
<b>52250-17 Truck 4</b>	104.00	1,000.00	896.00
<b>52250-18 ATV</b>	0.00	500.00	500.00
<b>52250-19 Equip Apparatus Maint</b>	0.00	4,000.00	4,000.00
<b>52250-20 SCBA</b>	2,395.00	3,000.00	605.00
<b>Total 52250 FD Machine Operations</b>	<b>4,169.44</b>	<b>35,000.00</b>	<b>30,830.56</b>
<b>52260 Grants Fundraising Expens</b>			
<b>52260-06 State Grant Exp (DNR)</b>	6,274.30	3,422.37	-2,851.93
<b>52260-11 Fundraising Expense</b>	186.31		
<b>Total 52260 Grants Fundraising Expens</b>	<b>6,460.61</b>	<b>3,422.37</b>	<b>-3,038.24</b>
<b>Total 52200 FIRE PROTECTION</b>	<b>24,119.32</b>	<b>138,752.97</b>	<b>114,633.65</b>
<b>52300 AMBULANCE</b>			
<b>52305 Ambulance SVC Contract</b>	36,485.00	72,970.00	36,485.00

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	<b>Jan - Dec 25</b>	<b>Budget</b>	<b>Remaining</b>
<b>52310 EMS</b>			
52310-02 EMS Salaries/FICA	1,475.63	5,000.00	3,524.37
52310-05 Equipment & Supplies	299.88	2,200.00	1,900.12
52310-06 Training Expense	0.00	4,500.00	4,500.00
<b>Total 52310 EMS</b>	<b>1,775.51</b>	<b>11,700.00</b>	<b>9,924.49</b>
<b>Total 52300 AMBULANCE</b>	<b>38,260.51</b>	<b>84,670.00</b>	<b>46,409.49</b>
<b>Total 52000 PUBLIC SAFETY</b>	<b>62,755.71</b>	<b>225,922.97</b>	<b>163,167.26</b>
<b>53000 PUBLIC WORKS</b>			
53100 Hwy St Administration	110.00	300.00	190.00
53230 Shop Operations	575.53	1,000.00	424.47
<b>53240 Machinery Operations</b>			
53240-10 Grader	0.00	15,000.00	15,000.00
53240-11 Cruise Air	0.00	1,000.00	1,000.00
53240-12 Truck 2017-Freightline (Freightliner)	166.86	5,000.00	4,833.14
53240-13 Truck 2010-Internation (International)	203.53	4,000.00	3,796.47
53240-14 Truck 2006-LilRed Chev (Little Red Chev)	219.24	3,000.00	2,780.76
53240-15 Tractor	0.00	2,500.00	2,500.00
53240-16 Grass Cutter	0.00	2,500.00	2,500.00
<b>Total 53240 Machinery Operations</b>	<b>589.63</b>	<b>33,000.00</b>	<b>32,410.37</b>
53270 Buildings & Grounds	464.61	12,000.00	11,535.39
<b>53311 HWY ST MAINT LOCAL</b>			
53311-01 Wages/FICA	18,024.52	64,160.00	46,135.48
53311-02 OT	127.19	10,000.00	9,872.81
53311-05 Fuel	3,026.66	20,000.00	16,973.34
53311-06 Insurance	0.00	7,500.00	7,500.00
53311-08 WC	0.00	2,500.00	2,500.00
53311-10 Utilities	1,707.70	7,000.00	5,292.30
53311-11 Phone	116.70	500.00	383.30
53311-12 Traffic Control	0.00	500.00	500.00
53311-15 Sand/Salt	18,776.55	30,000.00	11,223.45
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	50,000.00	50,000.00
53311-19 Hwy St Maint - Other	520.61	45,000.00	44,479.39
<b>Total 53311 HWY ST MAINT LOCAL</b>	<b>42,299.93</b>	<b>282,160.00</b>	<b>239,860.07</b>
53315 HWY ST CONSTRUC LOCAL	0.00	462,210.05	462,210.05
53420 STREET LIGHTS	141.77	500.00	358.23
<b>53600 SANITATION</b>			
53620 Garbage Collection	67,280.61	202,435.00	135,154.39
53635 Recycling	31,058.00	41,410.00	10,352.00
<b>Total 53600 SANITATION</b>	<b>98,338.61</b>	<b>243,845.00</b>	<b>145,506.39</b>
<b>Total 53000 PUBLIC WORKS</b>	<b>142,520.08</b>	<b>1,035,015.05</b>	<b>892,494.97</b>
<b>55100 CULTURE REC EDUCATION</b>			
55110 Library	0.00	94,437.00	94,437.00
<b>55200 PARKS</b>			
55200-05 Expense	692.67	10,000.00	9,307.33
55200-10 Utilities	1,208.09	3,000.00	1,791.91

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	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>Remaining</u>
55200-15 Deposit Refund	1,100.00		
55200-21 Buildings & Grounds	2,306.99	1,000.00	-1,306.99
<b>Total 55200 PARKS</b>	<b>5,307.75</b>	<b>14,000.00</b>	<b>8,692.25</b>
<b>Total 55100 CULTURE REC EDUCATION</b>	<b>5,307.75</b>	<b>108,437.00</b>	<b>103,129.25</b>
<b>56000 CONSERVATION DEVELOPMENT</b>			
<b>56300 Planning</b>			
56300-01 Wages/FICA	0.00	4,000.00	4,000.00
56300-10 Expense	140.00	1,000.00	860.00
<b>Total 56300 Planning</b>	<b>140.00</b>	<b>5,000.00</b>	<b>4,860.00</b>
<b>Total 56000 CONSERVATION DEVELOPMENT</b>	<b>140.00</b>	<b>5,000.00</b>	<b>4,860.00</b>
<b>57000 CAPITAL OUTLAY</b>			
57324 Hwy Equipment Outlay	0.00	100,000.00	100,000.00
<b>Total 57000 CAPITAL OUTLAY</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>58000 Debt Service</b>			
<b>58100 Principal</b>			
58112 FD Principal	0.00	79,424.00	79,424.00
58121 Hwy Principal	19,647.15		
<b>Total 58100 Principal</b>	<b>19,647.15</b>	<b>79,424.00</b>	<b>59,776.85</b>
<b>58200 Interest Fiscal Charge</b>			
58212 FD Interest	0.00	47,928.00	47,928.00
58221 Hwy St Interest	12,191.01		
<b>Total 58200 Interest Fiscal Charge</b>	<b>12,191.01</b>	<b>47,928.00</b>	<b>35,736.99</b>
<b>Total 58000 Debt Service</b>	<b>31,838.16</b>	<b>127,352.00</b>	<b>95,513.84</b>
<b>Payroll Expenses (Payroll expenses)</b>			
<b>Total Expense</b>	<b>296,751.52</b>	<b>1,779,342.02</b>	<b>1,482,590.50</b>
<b>Net Ordinary Income</b>	<b>3,640,435.42</b>	<b>0.00</b>	<b>-3,640,435.42</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>24210 Taxes Paid to Others</b>			
<b>24300 Due to County</b>	<b>808,291.29</b>		
<b>24600 Due to School Districts</b>			
24610 Marshfield	1,379,163.93		
24611 Stratford	134,832.78		
24612 Spencer	44,692.23		
24630 MSTC	142,568.67		
24640 NCTC	25,188.53		
<b>Total 24600 Due to School Districts</b>	<b>1,726,446.14</b>		
<b>Total 24210 Taxes Paid to Others</b>	<b>2,534,737.43</b>		
<b>Total Other Expense</b>	<b>2,534,737.43</b>		
<b>Net Other Income</b>	<b>-2,534,737.43</b>	<b>0.00</b>	<b>2,534,737.43</b>
<b>Net Income</b>	<b>1,105,697.99</b>	<b>0.00</b>	<b>-1,105,697.99</b>