

Town of McMillan | Budget v Actual | January - December 2025 | thru 5.12.25

	Jan - Dec 25	Budget	Budget Remaining
Ordinary Income/Expense			
Income			
41000 TAXES			
41110 General Property Taxes	3,296,110.01	659,794.00	-2,636,316.01
41115 Personal Property Taxes	0.00	4,114.00	4,114.00
Total 41000 TAXES	<u>3,296,110.01</u>	<u>663,908.00</u>	<u>-2,632,202.01</u>
43000 INTERGOVERNMENT REVENUE			
43410 Shared Revenue (Final Payment due November)	0.00	117,831.00	117,831.00
43500 State Grants			
43531 Gen. Transportation Aid	71,412.08	142,824.16	71,412.08
43500 State Grants - Other	610,606.96	591,973.00	-18,633.96
Total 43500 State Grants	<u>682,019.04</u>	<u>734,797.16</u>	<u>52,778.12</u>
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchase)	8,277.58	8,277.58	0.00
43621 PILT-January (Less Payments to County, Ma)	541.30	443.28	-98.02
Total 43600 Other State Payments	<u>8,818.88</u>	<u>8,720.86</u>	<u>-98.02</u>
43710 Local Gov Grant-Hwy&Bridge	2,720.00		
Total 43000 INTERGOVERNMENT REVENUE	<u>693,557.92</u>	<u>861,349.02</u>	<u>167,791.10</u>
44000 LICENSE PERMITS			
44110 Liquor License	0.00	200.00	200.00
44210 Dog License IN OUT	-1,105.00		
44300 Franchise Fee	1,089.29		
Total 44000 LICENSE PERMITS	<u>-15.71</u>	<u>200.00</u>	<u>215.71</u>
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcohol)	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	5,941.00		
Total 46000 PUBLIC CHARGES SERVICE	<u>5,957.67</u>	<u>243,885.00</u>	<u>237,927.33</u>
48000 MISC REVENUE			
48100 Interest Income	10,763.03	10,000.00	-763.03
48400 Refunds & Recoveries	116.00		
48500 Donation Private Org (includes Individuals)			
48902 Other Rev Fire Fundraiser	398.98		
48903 Fire Department Grant	1,000.00		
Total 48500 Donation Private Org (includes Individuals)	<u>1,398.98</u>		
48904 Other Revenue	535.45		
Total 48000 MISC REVENUE	<u>12,813.46</u>	<u>10,000.00</u>	<u>-2,813.46</u>
Total Income	<u>4,008,423.35</u>	<u>1,779,342.02</u>	<u>-2,229,081.33</u>
Gross Profit	<u>4,008,423.35</u>	<u>1,779,342.02</u>	<u>-2,229,081.33</u>
Expense			
51000 General Government			
51100 Legislative			
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

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51110-09 Mileage	167.30	500.00	332.70
51110 Board Salary/FICA	7,550.23	32,000.00	24,449.77
51200 Judicial	0.00	10,500.00	10,500.00
51300 Legal	680.00		
Total 51100 Legislative	<u>10,532.67</u>	<u>47,500.00</u>	<u>36,967.33</u>
51400 General Administration			
51400-05 NewsletterAnnouncement	906.17	1,500.00	593.83
51400-10 Website/Internet/Phone	478.88	1,200.00	721.12
51420 Clerk			
51420-01 Clerk Wages/FICA	14,733.64	38,410.00	23,676.36
51420-02 Clerk Expense	1,158.04	3,500.00	2,341.96
51420-03 Clerk Office Expense	32.74		
51420-09 Clerk Mileage	30.47	300.00	269.53
Total 51420 Clerk	<u>15,954.89</u>	<u>42,210.00</u>	<u>26,255.11</u>
51440 Elections			
51440-01 Elect Wages	1,800.92	2,000.00	199.08
51440-02 Election Expense	860.46	1,000.00	139.54
Total 51440 Elections	<u>2,661.38</u>	<u>3,000.00</u>	<u>338.62</u>
Total 51400 General Administration	<u>20,001.32</u>	<u>47,910.00</u>	<u>27,908.68</u>
51500 Financial Administration			
51520-01 Printing & Postage	0.00	1,000.00	1,000.00
51520-02 Treasurer Expense	474.40	2,000.00	1,525.60
51520-03 Treasurer Office Expen	275.82		
51520-09 Mileage	190.40	400.00	209.60
51520 Treasurer Sal/FICA	7,366.82	19,205.00	11,838.18
51530-02 BOR Expense	0.00	100.00	100.00
51530 Assessor Contract	0.00	43,000.00	43,000.00
Total 51500 Financial Administration	<u>8,307.44</u>	<u>65,705.00</u>	<u>57,397.56</u>
51600 General Building Grounds			
51605 Town Hall Expense	63.29	1,000.00	936.71
51610 Town Hall Utilities	905.87	3,000.00	2,094.13
51620 B&G Wages/FICA	39.06	7,500.00	7,460.94
Total 51600 General Building Grounds	<u>1,008.22</u>	<u>11,500.00</u>	<u>10,491.78</u>
51900 Other General Government			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax	19,659.01		
51938 Insurance (Non-Highway/Fire)	0.00	3,500.00	3,500.00
51945 WC Insurance	0.00	1,500.00	1,500.00
Total 51900 Other General Government	<u>19,659.01</u>	<u>5,000.00</u>	<u>-14,659.01</u>
Total 51000 General Government	<u>59,508.66</u>	<u>177,615.00</u>	<u>118,106.34</u>
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-09 Constable Mileage	95.88		
52100-10 Animal Control Charges ()	280.00		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	<u>375.88</u>	<u>2,500.00</u>	<u>2,124.12</u>
52200 FIRE PROTECTION			
52200-15 FD Insurance	0.00	11,000.00	11,000.00

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52201-01 FD Work Comp	0.00	1,800.00	1,800.00
52210-01 Chief Salary/FICA	807.77	3,000.00	2,192.23
52210-02 Asst Chief Salary/FICA	0.00	2,000.00	2,000.00
52210-03 Officer Salary/FICA	484.66	1,800.00	1,315.34
52210-04 FireFighter SalaryFICA	1,867.55	14,000.00	12,132.45
52210-05 Fire Inspect Sal/FICA	0.00	800.00	800.00
52211 Fire General Expense			
52211-05 Office Supplies	86.77	2,500.00	2,413.23
52211-06 Member Recognition	0.00	800.00	800.00
52211-07 Gear	41.94	2,500.00	2,458.06
52211-09 Mileage	0.00	1,000.00	1,000.00
52211-10 Buildings & Grounds	6,184.98	23,700.00	17,515.02
52211-16 Communications	297.68	2,000.00	1,702.32
Total 52211 Fire General Expense	6,611.37	32,500.00	25,888.63
52212 FD Education Consultation			
52212-01 Consultant	0.00	1,000.00	1,000.00
52212-02 Training & Education	334.70	3,000.00	2,665.30
Total 52212 FD Education Consultation	334.70	4,000.00	3,665.30
52215 Qualified 2% Dues Expense	0.00	15,430.60	15,430.60
52230 FD Utilities			
52230-01 Phone/Internet	1,305.77	3,000.00	1,694.23
52230-02 Electric	718.67	2,500.00	1,781.33
52230-03 Gas	2,141.77	5,000.00	2,858.23
52230-04 Septic	150.00	500.00	350.00
Total 52230 FD Utilities	4,316.21	11,000.00	6,683.79
52240 Fire Calls (Non-standard Fire expenses resu	1,828.75	3,000.00	1,171.25
52250 FD Machine Operations			
52250-05 Fuel	72.50	3,000.00	2,927.50
52250-07 Engine 10	104.00	8,000.00	7,896.00
52250-08 Pump 5	0.00	500.00	500.00
52250-09 Ladder 1	142.05	8,000.00	7,857.95
52250-12 Recue 1	624.80	2,000.00	1,375.20
52250-13 Vehicle 8	177.95	1,500.00	1,322.05
52250-14 Rescue Snow	0.00	500.00	500.00
52250-15 Tender 1	149.39	1,500.00	1,350.61
52250-16 Tender 2	399.75	1,500.00	1,100.25
52250-17 Truck 4	104.00	1,000.00	896.00
52250-18 ATV	0.00	500.00	500.00
52250-19 Equip Apparatus Maint	186.95	4,000.00	3,813.05
52250-20 SCBA	2,395.00	3,000.00	605.00
Total 52250 FD Machine Operations	4,356.39	35,000.00	30,643.61
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	6,602.28	3,422.37	-3,179.91
52260-10 Fall Fest Expense	2,188.32		
52260-11 Fundraising Expense	1,304.31		
Total 52260 Grants Fundraising Expens	10,094.91	3,422.37	-6,672.54
Total 52200 FIRE PROTECTION	30,702.31	138,752.97	108,050.66

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52300 AMBULANCE			
52305 Ambulance SVC Contract	36,485.00	72,970.00	36,485.00
52310 EMS			
52310-02 EMS Salaries/FICA	1,475.52	5,000.00	3,524.48
52310-05 Equipment & Supplies	1,570.88	2,200.00	629.12
52310-06 Training Expense	780.78	4,500.00	3,719.22
Total 52310 EMS	3,827.18	11,700.00	7,872.82
Total 52300 AMBULANCE	40,312.18	84,670.00	44,357.82
Total 52000 PUBLIC SAFETY	71,390.37	225,922.97	154,532.60
53000 PUBLIC WORKS			
53100 Hwy St Administration	110.00	300.00	190.00
53230 Shop Operations	923.24	1,000.00	76.76
53240 Machinery Operations			
53240-10 Grader	1,969.64	15,000.00	13,030.36
53240-11 Cruise Air	0.00	1,000.00	1,000.00
53240-12 Truck 2017-Freightline (Freightliner)	1,013.11	5,000.00	3,986.89
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
Total 53240 Machinery Operations	3,405.52	33,000.00	29,594.48
53270 Buildings & Grounds	624.61	12,000.00	11,375.39
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA	21,218.17	64,160.00	42,941.83
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	2,187.03	7,000.00	4,812.97
53311-11 Phone	146.17	500.00	353.83
53311-12 Traffic Control	483.48	500.00	16.52
53311-15 Sand/Salt	29,183.78	30,000.00	816.22
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	1,084.67	45,000.00	43,915.33
Total 53311 HWY ST MAINT LOCAL	57,457.15	282,160.00	224,702.85
53315 HWY ST CONSTRUC LOCAL	2,441.07	462,210.05	459,768.98
53420 STREET LIGHTS	189.41	500.00	310.59
53600 SANITATION			
53620 Garbage Collection	84,218.59	202,435.00	118,216.41
53635 Recycling	31,058.00	41,410.00	10,352.00
Total 53600 SANITATION	115,276.59	243,845.00	128,568.41
Total 53000 PUBLIC WORKS	180,427.59	1,035,015.05	854,587.46
55100 CULTURE REC EDUCATION			
55110 Library	47,218.50	94,437.00	47,218.50
55200 PARKS			

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55200-01 Wages/FICA	158.41		
55200-05 Expense	692.67	10,000.00	9,307.33
55200-10 Utilities	1,474.02	3,000.00	1,525.98
55200-15 Deposit Refund	1,600.00		
55200-21 Buildings & Grounds	2,369.60	1,000.00	-1,369.60
Total 55200 PARKS	6,294.70	14,000.00	7,705.30
Total 55100 CULTURE REC EDUCATION	53,513.20	108,437.00	54,923.80
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	0.00	4,000.00	4,000.00
56300-10 Expense	140.00	1,000.00	860.00
Total 56300 Planning	140.00	5,000.00	4,860.00
Total 56000 CONSERVATION DEVELOPMENT	140.00	5,000.00	4,860.00
57000 CAPITAL OUTLAY			
57324 Hwy Equipment Outlay	0.00	100,000.00	100,000.00
Total 57000 CAPITAL OUTLAY	0.00	100,000.00	100,000.00
58000 Debt Service			
58100 Principal			
58112 FD Principal	0.00	79,424.00	79,424.00
58121 Hwy Principal	26,119.08		
Total 58100 Principal	26,119.08	79,424.00	53,304.92
58200 Interest Fiscal Charge			
58212 FD Interest	0.00	47,928.00	47,928.00
58221 Hwy St Interest	16,331.80		
Total 58200 Interest Fiscal Charge	16,331.80	47,928.00	31,596.20
Total 58000 Debt Service	42,450.88	127,352.00	84,901.12
Payroll Expenses (Payroll expenses)			
Total Expense	407,430.70	1,779,342.02	1,371,911.32
Net Ordinary Income	3,600,992.65	0.00	-3,600,992.65
Other Income/Expense			
Other Expense			
24210 Taxes Paid to Others			
24300 Due to County	808,291.29		
24600 Due to School Districts			
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		
Total 24600 Due to School Districts	1,726,446.14		
Total 24210 Taxes Paid to Others	2,534,737.43		
Total Other Expense	2,534,737.43		
Net Other Income	-2,534,737.43	0.00	2,534,737.43
Net Income	1,066,255.22	0.00	-1,066,255.22