

# Town of McMillan | Budget v Actual | January - December 2025 | thru 8.11.25

|                                                               | Jan - Dec 25        | Budget              | Remaining            |
|---------------------------------------------------------------|---------------------|---------------------|----------------------|
| Income                                                        |                     |                     | Budget               |
| <b>41000 TAXES</b>                                            |                     |                     |                      |
| 41110 General Property Taxes                                  | 3,055,256.76        | 659,794.00          | -2,395,462.76        |
| 41115 Personal Property Taxes                                 | 4,114.93            | 4,114.00            | -0.93                |
| <b>Total 41000 TAXES</b>                                      | <b>3,059,371.69</b> | <b>663,908.00</b>   | <b>-2,395,463.69</b> |
| <b>43000 INTERGOVERNMENT REVENUE</b>                          |                     |                     |                      |
| 43410 Shared Revenue (Final Payment due November)             | 17,674.68           | 117,831.00          | 100,156.32           |
| 43420 State Fire Ins 2% Dues                                  | 14,565.42           |                     |                      |
| 43430 Computer Aid                                            | 154.85              |                     |                      |
| <b>43500 State Grants</b>                                     |                     |                     |                      |
| 43520 Public Safety                                           | 20,975.95           |                     |                      |
| 43531 Gen. Transportation Aid                                 | 107,118.12          | 142,824.16          | 35,706.04            |
| 43500 State Grants - Other                                    | 730,973.16          | 591,973.00          | -139,000.16          |
| <b>Total 43500 State Grants</b>                               | <b>859,067.23</b>   | <b>734,797.16</b>   | <b>-124,270.07</b>   |
| <b>43600 Other State Payments</b>                             |                     |                     |                      |
| 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               |
| 43650 Forest Cropland MFL                                     | 2,310.14            |                     |                      |
| <b>Total 43600 Other State Payments</b>                       | <b>11,129.02</b>    | <b>8,720.86</b>     | <b>-2,408.16</b>     |
| 43710 Locl Gov Grant-Hwy&Bridge                               | 2,720.00            |                     |                      |
| <b>Total 43000 INTERGOVERNMENT REVENUE</b>                    | <b>905,311.20</b>   | <b>861,349.02</b>   | <b>-43,962.18</b>    |
| <b>44000 LICENSE PERMITS</b>                                  |                     |                     |                      |
| 44110 Liquor License                                          | 300.00              | 200.00              | -100.00              |
| 44210 Dog License IN OUT                                      | 215.00              |                     |                      |
| 44300 Franchise Fee                                           | 2,008.15            |                     |                      |
| <b>Total 44000 LICENSE PERMITS</b>                            | <b>2,523.15</b>     | <b>200.00</b>       | <b>-2,323.15</b>     |
| <b>46000 PUBLIC CHARGES SERVICE</b>                           |                     |                     |                      |
| 46100-01 Liquor Lic Pub Fee (Publication fees for alcoh       | 60.00               | 40.00               | -20.00               |
| 46290 Other Public Safety                                     | 10.00               |                     |                      |
| 46420 Garbage Curbside                                        | 196,998.81          | 202,435.00          | 5,436.19             |
| 46435-01 ADD Rec Bin (Fee for additional recycling bin        | 40,314.65           | 41,410.00           | 1,095.35             |
| 46720 Parks                                                   | 7,041.00            |                     |                      |
| <b>Total 46000 PUBLIC CHARGES SERVICE</b>                     | <b>244,424.46</b>   | <b>243,885.00</b>   | <b>-539.46</b>       |
| <b>48000 MISC REVENUE</b>                                     |                     |                     |                      |
| 48100 Interest Income                                         | 21,182.73           | 10,000.00           | -11,182.73           |
| 48400 Refunds & Recoveries                                    | 116.00              |                     |                      |
| 48501 Other Rev - Fall Fest                                   | 4,175.00            |                     |                      |
| 48902 Other Rev Fire Fundraiser                               | 398.98              |                     |                      |
| 48903 Fire Department Grant                                   | 1,000.00            |                     |                      |
| 48500 Donation Private Org (includes Individuals)             | 500.00              |                     |                      |
| <b>Total 48500 Donation Private Org (includes Individuals</b> | <b>6,073.98</b>     |                     |                      |
| 48904 Other Revenue                                           | 3,185.90            |                     |                      |
| <b>Total 48000 MISC REVENUE</b>                               | <b>30,558.61</b>    | <b>10,000.00</b>    | <b>-20,558.61</b>    |
| <b>Total Income</b>                                           | <b>4,242,189.11</b> | <b>1,779,342.02</b> | <b>-2,462,847.09</b> |
| <b>Gross Profit</b>                                           | <b>4,242,189.11</b> | <b>1,779,342.02</b> | <b>-2,462,847.09</b> |
| <b>Expense</b>                                                |                     |                     |                      |
| 51100 Legislative                                             |                     |                     |                      |

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|                                                            | Jan - Dec 25 | Budget     | Remaining  |
|------------------------------------------------------------|--------------|------------|------------|
| <b>51100-01 Publication Fees (Ordinances, Alcohol Li</b>   | 243.00       | 500.00     | 257.00     |
| <b>51110-01 Printing &amp; Postage</b>                     | 305.02       | 1,500.00   | 1,194.98   |
| <b>51110-02 Board Expense</b>                              | 1,981.55     | 1,000.00   | -981.55    |
| <b>51110-03 Association Dues/Fees</b>                      | 100.00       | 1,500.00   | 1,400.00   |
| <b>51110-09 Mileage</b>                                    | 223.65       | 500.00     | 276.35     |
| <b>51110 Board Salary/FICA</b>                             | 15,717.62    | 32,000.00  | 16,282.38  |
| <b>51200 Judicial</b>                                      | 0.00         | 10,500.00  | 10,500.00  |
| <b>51300 Legal</b>                                         | 1,060.00     |            |            |
| <b>Total 51100 Legislative</b>                             | 19,630.84    | 47,500.00  | 27,869.16  |
| <b>51400 General Administration</b>                        |              |            |            |
| <b>51400-05 NewsletterAnnouncement</b>                     | 1,830.60     | 1,500.00   | -330.60    |
| <b>51400-10 Website/Internet/Phone</b>                     | 640.88       | 1,200.00   | 559.12     |
| <b>51420 Clerk</b>                                         |              |            |            |
| <b>51420-01 Clerk Wages/FICA</b>                           | 23,594.90    | 38,410.00  | 14,815.10  |
| <b>51420-02 Clerk Expense</b>                              | 1,431.29     | 3,500.00   | 2,068.71   |
| <b>51420-03 Clerk Office Expense</b>                       | 90.12        |            |            |
| <b>51420-09 Clerk Mileage</b>                              | 164.87       | 300.00     | 135.13     |
| <b>Total 51420 Clerk</b>                                   | 25,281.18    | 42,210.00  | 16,928.82  |
| <b>51440 Elections</b>                                     |              |            |            |
| <b>51440-01 Elect Wages</b>                                | 1,800.92     | 2,000.00   | 199.08     |
| <b>51440-02 Election Expense</b>                           | 1,006.46     | 1,000.00   | -6.46      |
| <b>Total 51440 Elections</b>                               | 2,807.38     | 3,000.00   | 192.62     |
| <b>Total 51400 General Administration</b>                  | 30,560.04    | 47,910.00  | 17,349.96  |
| <b>51500 Financial Administration</b>                      |              |            |            |
| <b>51520-01 Printing &amp; Postage</b>                     | 584.00       | 1,000.00   | 416.00     |
| <b>51520-02 Treasurer Expense</b>                          | 533.40       | 2,000.00   | 1,466.60   |
| <b>51520-03 Treasurer Office Expen</b>                     | 275.82       |            |            |
| <b>51520-09 Mileage</b>                                    | 190.40       | 400.00     | 209.60     |
| <b>51520 Treasurer Sal/FICA</b>                            | 11,797.45    | 19,205.00  | 7,407.55   |
| <b>51530 Assessor Contract</b>                             | 42,746.79    | 43,000.00  | 253.21     |
| <b>Total 51500 Financial Administration</b>                | 56,127.86    | 65,705.00  | 9,577.14   |
| <b>51600 General Building Grounds</b>                      |              |            |            |
| <b>51605 Town Hall Expense</b>                             | 244.29       | 1,000.00   | 755.71     |
| <b>51610 Town Hall Utilities</b>                           | 1,256.30     | 3,000.00   | 1,743.70   |
| <b>51620 B&amp;G Wages/FICA</b>                            | 4,012.44     | 7,500.00   | 3,487.56   |
| <b>Total 51600 General Building Grounds</b>                | 5,513.03     | 11,500.00  | 5,986.97   |
| <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>51988 Innovation Planning Grant</b>                     | 40,000.00    |            |            |
| <b>Total 51900 Other General Government</b>                | 59,659.01    | 5,000.00   | -54,659.01 |
| <b>Total 51000 General Government</b>                      | 171,490.78   | 177,615.00 | 6,124.22   |
| <b>52000 PUBLIC SAFETY</b>                                 |              |            |            |
| <b>52100 CONSTABLE</b>                                     |              |            |            |
| <b>52100-01 Constable Wages/FICA (</b>                     | 215.60       |            |            |
| <b>52100-09 Constable Mileage</b>                          | 169.20       |            |            |

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|                                                          | <b>Jan - Dec 25</b> | <b>Budget</b> | <b>Remaining</b> |
|----------------------------------------------------------|---------------------|---------------|------------------|
| <b>52100-10 Animal Control Charges ( )</b>               | 440.00              |               |                  |
| <b>52100 CONSTABLE - Other</b>                           | 0.00                | 2,500.00      | 2,500.00         |
| <b>Total 52100 CONSTABLE</b>                             | 824.80              | 2,500.00      | 1,675.20         |
| <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         |
| <b>52210-01 Chief Salary/FICA</b>                        | 808.49              | 3,000.00      | 2,191.51         |
| <b>52210-02 Asst Chief Salary/FICA</b>                   | 0.00                | 2,000.00      | 2,000.00         |
| <b>52210-03 Officer Salary/FICA</b>                      | 1,778.67            | 1,800.00      | 21.33            |
| <b>52210-04 FireFighter SalaryFICA</b>                   | 2,604.41            | 14,000.00     | 11,395.59        |
| <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>                       | 386.75              | 800.00        | 413.25           |
| <b>52211-07 Gear</b>                                     | 366.14              | 2,500.00      | 2,133.86         |
| <b>52211-09 Mileage</b>                                  | 62.86               | 1,000.00      | 937.14           |
| <b>52211-10 Buildings &amp; Grounds</b>                  | 9,818.39            | 23,700.00     | 13,881.61        |
| <b>52211-16 Communications</b>                           | 550.68              | 2,000.00      | 1,449.32         |
| <b>Total 52211 Fire General Expense</b>                  | 11,271.59           | 32,500.00     | 21,228.41        |
| <b>52212 FD Education Consultation</b>                   |                     |               |                  |
| <b>52212-01 Consultant</b>                               | 901.43              | 1,000.00      | 98.57            |
| <b>52212-02 Training &amp; Education</b>                 | 97.13               | 3,000.00      | 2,902.87         |
| <b>Total 52212 FD Education Consultation</b>             | 998.56              | 4,000.00      | 3,001.44         |
| <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>                           | 2,196.46            | 3,000.00      | 803.54           |
| <b>52230-02 Electric</b>                                 | 1,181.97            | 2,500.00      | 1,318.03         |
| <b>52230-03 Gas</b>                                      | 2,703.88            | 5,000.00      | 2,296.12         |
| <b>52230-04 Septic</b>                                   | 300.00              | 500.00        | 200.00           |
| <b>Total 52230 FD Utilities</b>                          | 6,382.31            | 11,000.00     | 4,617.69         |
| <b>52240 Fire Calls (Non-standard Fire expenses resu</b> | 1,998.75            | 3,000.00      | 1,001.25         |
| <b>52250 FD Machine Operations</b>                       |                     |               |                  |
| <b>52250-05 Fuel</b>                                     | 267.41              | 3,000.00      | 2,732.59         |
| <b>52250-07 Engine 10</b>                                | 196.58              | 8,000.00      | 7,803.42         |
| <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>                                | 210.88              | 1,500.00      | 1,289.12         |
| <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>                    | 789.69              | 4,000.00      | 3,210.31         |
| <b>52250-20 SCBA</b>                                     | 2,395.00            | 3,000.00      | 605.00           |
| <b>Total 52250 FD Machine Operations</b>                 | 5,279.55            | 35,000.00     | 29,720.45        |
| <b>52260 Grants Fundraising Expens</b>                   |                     |               |                  |

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|                                                   | Jan - Dec 25 | Budget     | Remaining  |
|---------------------------------------------------|--------------|------------|------------|
| 52260-06 State Grant Exp (DNR)                    | 6,602.28     | 3,422.37   | -3,179.91  |
| 52260-10 Fall Fest Expense                        | 7,828.32     |            |            |
| 52260-11 Fundraising Expense                      | 1,304.31     |            |            |
| Total 52260 Grants Fundraising Expens             | 15,734.91    | 3,422.37   | -12,312.54 |
| Total 52200 FIRE PROTECTION                       | 46,857.24    | 138,752.97 | 91,895.73  |
| 52300 AMBULANCE                                   |              |            |            |
| 52305 Ambulance SVC Contract                      | 36,485.00    | 72,970.00  | 36,485.00  |
| 52310 EMS                                         |              |            |            |
| 52310-02 EMS Salaries/FICA                        | 2,258.37     | 5,000.00   | 2,741.63   |
| 52310-05 Equipment & Supplies                     | 1,567.38     | 2,200.00   | 632.62     |
| 52310-06 Training Expense                         | 780.78       | 4,500.00   | 3,719.22   |
| Total 52310 EMS                                   | 4,606.53     | 11,700.00  | 7,093.47   |
| 52300 AMBULANCE - Other                           | 36,485.00    |            |            |
| Total 52300 AMBULANCE                             | 77,576.53    | 84,670.00  | 7,093.47   |
| Total 52000 PUBLIC SAFETY                         | 125,258.57   | 225,922.97 | 100,664.40 |
| 53000 PUBLIC WORKS                                |              |            |            |
| 53100 Hwy St Administration                       | 110.00       | 300.00     | 190.00     |
| 53230 Shop Operations                             | 1,777.92     | 1,000.00   | -777.92    |
| 53240 Machinery Operations                        |              |            |            |
| 53240-10 Grader                                   | 2,009.65     | 15,000.00  | 12,990.35  |
| 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                                  | 566.70       | 2,500.00   | 1,933.30   |
| 53240-16 Grass Cutter                             | 867.67       | 2,500.00   | 1,632.33   |
| 53240 Machinery Operations - Other                | 1,140.47     |            |            |
| Total 53240 Machinery Operations                  | 6,020.37     | 33,000.00  | 26,979.63  |
| 53270 Buildings & Grounds                         | 972.06       | 12,000.00  | 11,027.94  |
| 53311 HWY ST MAINT LOCAL                          |              |            |            |
| 53311-01 Wages/FICA                               | 33,742.38    | 64,160.00  | 30,417.62  |
| 53311-02 OT                                       | 127.19       | 10,000.00  | 9,872.81   |
| 53311-05 Fuel                                     | 5,781.75     | 20,000.00  | 14,218.25  |
| 53311-10 Utilities                                | 2,844.28     | 7,000.00   | 4,155.72   |
| 53311-11 Phone                                    | 153.34       | 500.00     | 346.66     |
| 53311-12 Traffic Control                          | 483.48       | 500.00     | 16.52      |
| 53311-15 Sand/Salt                                | 30,332.26    | 30,000.00  | -332.26    |
| 53311-16 Dust Control                             | 20,442.00    | 15,000.00  | -5,442.00  |
| 53311-17 Granite Road Materials                   | 0.00         | 30,000.00  | 30,000.00  |
| 53311-18 Culverts                                 | 3,863.86     | 50,000.00  | 46,136.14  |
| 53311-19 Hwy St Maint - Other                     | 4,603.31     | 45,000.00  | 40,396.69  |
| Total 53311 HWY ST MAINT LOCAL                    | 102,373.85   | 282,160.00 | 179,786.15 |
| 53315 HWY ST CONSTRUC LOCAL                       | 145,633.85   | 462,210.05 | 316,576.20 |
| 53420 STREET LIGHTS                               | 332.03       | 500.00     | 167.97     |
| 53600 SANITATION                                  |              |            |            |
| 53620 Garbage Collection                          | 134,968.84   | 202,435.00 | 67,466.16  |
| 53635 Recycling                                   | 31,058.00    | 41,410.00  | 10,352.00  |

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|                                             | <b>Jan - Dec 25</b> | <b>Budget</b> | <b>Remaining</b>   |
|---------------------------------------------|---------------------|---------------|--------------------|
| <b>Total 53600 SANITATION</b>               | 166,026.84          | 243,845.00    | 77,818.16          |
| <b>Total 53000 PUBLIC WORKS</b>             | 423,246.92          | 1,035,015.05  | 611,768.13         |
| <b>55100 CULTURE REC EDUCATION</b>          |                     |               |                    |
| 55110 Library                               | 47,218.50           | 94,437.00     | 47,218.50          |
| <b>55200 PARKS</b>                          |                     |               |                    |
| 55200-01 Wages/FICA                         | 299.58              |               |                    |
| 55200-05 Expense                            | 1,028.99            | 10,000.00     | 8,971.01           |
| 55200-10 Utilities                          | 2,136.59            | 3,000.00      | 863.41             |
| 55200-15 Deposit Refund                     | 3,000.00            |               |                    |
| 55200-21 Buildings & Grounds                | 6,692.56            | 1,000.00      | -5,692.56          |
| <b>Total 55200 PARKS</b>                    | 13,157.72           | 14,000.00     | 842.28             |
| <b>Total 55100 CULTURE REC EDUCATION</b>    | 60,376.22           | 108,437.00    | 48,060.78          |
| <b>56000 CONSERVATION DEVELOPMENT</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>                 | 140.00              | 5,000.00      | 4,860.00           |
| <b>Total 56000 CONSERVATION DEVELOPMENT</b> | 140.00              | 5,000.00      | 4,860.00           |
| <b>57000 CAPITAL OUTLAY</b>                 |                     |               |                    |
| 57324 Hwy Equipment Outlay                  | 0.00                | 100,000.00    | 100,000.00         |
| <b>Total 57000 CAPITAL OUTLAY</b>           | 0.00                | 100,000.00    | 100,000.00         |
| <b>58000 Debt Service</b>                   |                     |               |                    |
| <b>58100 Principal</b>                      |                     |               |                    |
| 58121 Hwy Principal                         | 49,844.73           | 79,424.00     | 29,579.27          |
| <b>Total 58100 Principal</b>                | 49,844.73           | 79,424.00     | 29,579.27          |
| <b>58200 Interest Fiscal Charge</b>         |                     |               |                    |
| 58221 Hwy St Interest                       | 24,444.31           | 47,928.00     | 23,483.69          |
| <b>Total 58200 Interest Fiscal Charge</b>   | 24,444.31           | 47,928.00     | 23,483.69          |
| <b>Total 58000 Debt Service</b>             | 74,289.04           | 127,352.00    | 53,062.96          |
| <b>Payroll Expenses (Payroll expenses)</b>  |                     |               |                    |
| <b>Total Expense</b>                        | 854,801.53          | 1,779,342.02  | 924,540.49         |
| <b>Net Ordinary Income</b>                  | 3,387,387.58        | 0.00          | -3,387,387.58      |
| <b>Other Income/Expense</b>                 |                     |               |                    |
| <b>Other Expense</b>                        |                     |               |                    |
| <b>24210 Taxes Paid to Others</b>           |                     |               |                    |
| 24300 Due to County                         | 808,291.29          |               |                    |
| <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>  | 1,726,446.14        |               |                    |
| <b>Total 24210 Taxes Paid to Others</b>     | 2,534,737.43        |               |                    |
| <b>Total Other Expense</b>                  | 2,534,737.43        |               |                    |
| <b>Net Other Income</b>                     | -2,534,737.43       | 0.00          | 2,534,737.43       |
| <b>Net Income</b>                           | <b>852,650.15</b>   | <b>0.00</b>   | <b>-852,650.15</b> |