

Town of McMillan | Budget v Actual | January - December 2025 | thru 10.13.25

	Jan - Dec 25	Budget	Remaining Budget
Ordinary Income/Expense			
41000 TAXES			
41110 General Property Taxes	3,210,242.80	659,794.00	-2,550,448.80
41115 Personal Property Taxes	4,114.93	4,114.00	-0.93
Total 41000 TAXES	3,214,357.73	663,908.00	-2,550,449.73
43000 INTERGOVERNMENT REVENUE			
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		
43500 State Grants			
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	730,973.00	-0.16
Total 43500 State Grants	859,067.23	873,797.16	14,729.93
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
43650 Forest Cropland MFL	2,310.14		
Total 43600 Other State Payments	11,129.02	8,720.86	-2,408.16
43700 Local Aid	6.98		
43710 Local Gov Grant-Hwy&Bridge	2,720.00		
Total 43000 INTERGOVERNMENT REVENUE	905,318.18	1,000,349.02	95,030.84
44000 LICENSE PERMITS			
44110 Liquor License	300.00	200.00	-100.00
44111 Net Operator License Fees (Includes expenses f	30.00		
44210 Dog License IN OUT	300.00		
44300 Franchise Fee	2,974.38		
Total 44000 LICENSE PERMITS	3,604.38	200.00	-3,404.38
46000 PUBLIC CHARGES SERVICE			
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	9,241.00		
Total 46000 PUBLIC CHARGES SERVICE	246,624.46	243,885.00	-2,739.46
48000 MISC REVENUE			
48100 Interest Income	29,005.35	10,000.00	-19,005.35
48400 Refunds & Recoveries	116.00		
48500 Donation Private Org (includes Individuals)			
48501 Other Rev - Fall Fest	31,775.39		
48902 Other Rev Fire Fundraiser	698.98		
48903 Fire Department Grant	1,000.00		
48500 Donation Private Org (includes Individuals)	500.00		
Total 48500 Donation Private Org (includes Individuals)	33,974.37		
48904 Other Revenue	3,205.90		
Total 48000 MISC REVENUE	66,301.62	10,000.00	-56,301.62
Total Income	4,436,206.37	1,918,342.02	-2,517,864.35

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Gross Profit	4,436,206.37	1,918,342.02	-2,517,864.35
Expense			
51100 Legislative			
51100-01 Publication Fees (Ordinances, Alcohol Li	243.00	500.00	257.00
51110-01 Printing & Postage	814.72	1,500.00	685.28
51110-02 Board Expense	2,075.05	1,000.00	-1,075.05
51110-03 Association Dues/Fees	100.00	1,500.00	1,400.00
51110-09 Mileage	311.15	500.00	188.85
51110 Board Salary/FICA	24,226.47	32,000.00	7,773.53
51200 Judicial	0.00	10,500.00	10,500.00
51300 Legal	10,630.00		
Total 51100 Legislative	38,400.39	47,500.00	9,099.61
51400 General Administration			
51400-05 Newsletter Announcement	1,830.60	1,500.00	-330.60
51400-10 Website/Internet/Phone	752.88	1,200.00	447.12
51420 Clerk			
51420-01 Clerk Wages/FICA	30,981.42	38,410.00	7,428.58
51420-02 Clerk Expense	3,468.47	3,500.00	31.53
51420-03 Clerk Office Expense	98.50		
51420-09 Clerk Mileage	195.67	300.00	104.33
Total 51420 Clerk	34,744.06	42,210.00	7,465.94
51440 Elections			
51440-01 Elect Wages	1,800.92	2,000.00	199.08
51440-02 Election Expense	1,126.86	1,000.00	-126.86
Total 51440 Elections	2,927.78	3,000.00	72.22
Total 51400 General Administration	40,255.32	47,910.00	7,654.68
51500 Financial Administration			
51520-01 Printing & Postage	584.00	1,000.00	416.00
51520-02 Treasurer Expense	1,949.10	2,000.00	50.90
51520-03 Treasurer Office Expen	275.82		
51520-09 Mileage	190.40	400.00	209.60
51520 Treasurer Sal/FICA	15,490.71	19,205.00	3,714.29
51530-02 BOR Expense	0.00	100.00	100.00
51530 Assessor Contract	42,746.79	43,000.00	253.21
Total 51500 Financial Administration	61,236.82	65,705.00	4,468.18
51600 General Building Grounds			
51605 Town Hall Expense	244.29	1,000.00	755.71
51610 Town Hall Utilities	1,442.33	3,000.00	1,557.67
51620 B&G Wages/FICA	6,362.45	7,500.00	1,137.55
Total 51600 General Building Grounds	8,049.07	11,500.00	3,450.93
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
51988 Innovation Planning Grant	44,421.55	139,000.00	
Total 51900 Other General Government	64,080.56	144,000.00	79,919.44
Total 51000 General Government	212,022.16	316,615.00	104,592.84

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52000 PUBLIC SAFETY			
52100-01 Constable Wages/FICA ()	517.65		
52100-09 Constable Mileage	226.60		
52100-10 Animal Control Charges ()	440.00		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	1,184.25	2,500.00	1,315.75
52200 FIRE PROTECTION			
52200-15 FD Insurance	0.00	11,000.00	11,000.00
52201-01 FD Work Comp	0.00	1,800.00	1,800.00
52210-01 Chief Salary/FICA	1,617.66	3,000.00	1,382.34
52210-02 Asst Chief Salary/FICA	0.00	2,000.00	2,000.00
52210-03 Officer Salary/FICA	1,375.01	1,800.00	424.99
52210-04 FireFighter Salary/FICA	3,325.91	14,000.00	10,674.09
52210-05 Fire Inspect Sal/FICA	0.00	800.00	800.00
52210-06 Fire Admin Sal/FICA	1,078.44		
52210-07 Balloon Sal/FICA	550.00		
52211 Fire General Expense			
52211-05 Office Supplies	86.77	2,500.00	2,413.23
52211-06 Member Recognition	386.75	800.00	413.25
52211-07 Gear	730.09	2,500.00	1,769.91
52211-09 Mileage	62.86	1,000.00	937.14
52211-10 Buildings & Grounds	13,489.37	23,700.00	10,210.63
52211-16 Communications	563.66	2,000.00	1,436.34
Total 52211 Fire General Expense	15,319.50	32,500.00	17,180.50
52212 FD Education Consultation			
52212-01 Consultant	901.43	1,000.00	98.57
52212-02 Training & Education	97.13	3,000.00	2,902.87
Total 52212 FD Education Consultation	998.56	4,000.00	3,001.44
52215 Qualified 2% Dues Expense	0.00	15,430.60	15,430.60
52230 FD Utilities			
52230-01 Phone/Internet	2,816.12	3,000.00	183.88
52230-02 Electric	1,530.08	2,500.00	969.92
52230-03 Gas	2,723.02	5,000.00	2,276.98
52230-04 Septic	300.00	500.00	200.00
Total 52230 FD Utilities	7,369.22	11,000.00	3,630.78
52240 Fire Calls (Non-standard Fire expenses resu	1,998.75	3,000.00	1,001.25
52250-05 Fuel	789.25	3,000.00	2,210.75
52250-07 Engine 10	546.58	8,000.00	7,453.42
52250-08 Pump 5	402.95	500.00	97.05
52250-09 Ladder 1	1,748.25	8,000.00	6,251.75
52250-12 Recue 1	662.14	2,000.00	1,337.86
52250-13 Vehicle 8	210.88	1,500.00	1,289.12
52250-14 Rescue Snow	0.00	500.00	500.00
52250-15 Tender 1	492.06	1,500.00	1,007.94
52250-16 Tender 2	4,679.84	1,500.00	-3,179.84
52250-17 Truck 4	104.00	1,000.00	896.00
52250-18 ATV	0.00	500.00	500.00

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52250-19 Equip Apparatus Maint	789.69	4,000.00	3,210.31
52250-20 SCBA	2,395.00	3,000.00	605.00
Total 52250 FD Machine Operations	12,820.64	35,000.00	22,179.36
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	6,602.28	3,422.37	-3,179.91
52260-10 Fall Fest Expense	19,741.16		
52260-11 Fundraising Expense	1,304.31		
Total 52260 Grants Fundraising Expens	27,647.75	3,422.37	-24,225.38
Total 52200 FIRE PROTECTION	74,101.44	138,752.97	64,651.53
52300 AMBULANCE			
52305 Ambulance SVC Contract	75,970.00	72,970.00	-3,000.00
52310-02 EMS Salaries/FICA	3,064.93	5,000.00	1,935.07
52310-05 Equipment & Supplies	1,585.98	2,200.00	614.02
52310-06 Training Expense	780.78	4,500.00	3,719.22
Total 52310 EMS	5,431.69	11,700.00	6,268.31
Total 52300 AMBULANCE	81,401.69	84,670.00	3,268.31
Total 52000 PUBLIC SAFETY	156,687.38	225,922.97	69,235.59
53000 PUBLIC WORKS			
53100 Hwy St Administration	175.17	300.00	124.83
53230 Shop Operations	2,379.75	1,000.00	-1,379.75
53240-10 Grader	12,087.15	15,000.00	2,912.85
53240-11 Cruise Air	0.00	1,000.00	1,000.00
53240-12 Truck 2017-Freightline (Freightliner)	13,511.73	5,000.00	-8,511.73
53240-13 Truck 2010-Internation (International)	958.01	4,000.00	3,041.99
53240-14 Truck 2006-LilRed Chev (Little Red Chev)	238.23	3,000.00	2,761.77
53240-15 Tractor	566.70	2,500.00	1,933.30
53240-16 Grass Cutter	1,996.48	2,500.00	503.52
53240 Machinery Operations - Other	1,140.47		
Total 53240 Machinery Operations	30,498.77	33,000.00	2,501.23
53270 Buildings & Grounds	3,494.00	12,000.00	8,506.00
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA	47,763.28	64,160.00	16,396.72
53311-02 OT	573.38	10,000.00	9,426.62
53311-05 Fuel	7,383.73	20,000.00	12,616.27
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	3,087.05	7,000.00	3,912.95
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	8,907.36	50,000.00	41,092.64
53311-19 Hwy St Maint - Other	4,767.62	45,000.00	40,232.38
Total 53311 HWY ST MAINT LOCAL	123,893.50	282,160.00	158,266.50
53315 HWY ST CONSTRUC LOCAL	555,036.25	462,210.05	-92,826.20
53420 STREET LIGHTS	427.29	500.00	72.71

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53600 SANITATION			
53620 Garbage Collection	168,915.94	202,435.00	33,519.06
53635 Recycling	41,410.00	41,410.00	0.00
Total 53600 SANITATION	<u>210,325.94</u>	<u>243,845.00</u>	<u>33,519.06</u>
Total 53000 PUBLIC WORKS	926,230.67	1,035,015.05	108,784.38
55100 CULTURE REC EDUCATION			
55110 Library	94,437.00	94,437.00	0.00
55200 PARKS			
55200-01 Wages/FICA	299.71		
55200-05 Expense	1,228.99	10,000.00	8,771.01
55200-10 Utilities	2,359.99	3,000.00	640.01
55200-15 Deposit Refund	3,700.00		
55200-21 Buildings & Grounds	7,630.21	1,000.00	-6,630.21
Total 55200 PARKS	<u>15,218.90</u>	<u>14,000.00</u>	<u>-1,218.90</u>
Total 55100 CULTURE REC EDUCATION	109,655.90	108,437.00	-1,218.90
56000 CONSERVATION DEVELOPMENT			
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	<u>140.00</u>	<u>5,000.00</u>	<u>4,860.00</u>
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			
58121 Hwy Principal	63,070.19	79,424.00	16,353.81
Total 58100 Principal	<u>63,070.19</u>	<u>79,424.00</u>	<u>16,353.81</u>
58200 Interest Fiscal Charge			
58221 Hwy St Interest	32,444.29	47,928.00	15,483.71
Total 58200 Interest Fiscal Charge	<u>32,444.29</u>	<u>47,928.00</u>	<u>15,483.71</u>
Total 58000 Debt Service	95,514.48	127,352.00	31,837.52
Payroll Expenses (Payroll expenses)			
Total Expense	<u>1,500,250.59</u>	<u>1,918,342.02</u>	<u>418,091.43</u>
Net Ordinary Income	2,935,955.78	0.00	-2,935,955.78
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	<u>1,726,446.14</u>		
Total 24210 Taxes Paid to Others	<u>2,534,737.43</u>		
Total Other Expense	<u>2,534,737.43</u>		
Net Other Income	-2,534,737.43	0.00	2,534,737.43
Net Income	<u><u>401,218.35</u></u>	<u><u>0.00</u></u>	<u><u>-401,218.35</u></u>