

Town of McMillan | Budget v Actual | January - December 2025 | thru 12.31.25

	Jan - Dec 25	Budget	Remaining
Ordinary Income/Expense			Budget
Income			
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)	117,831.19	117,831.00	-0.19
43420 State Fire Ins 2% Dues	14,565.42		
43430 Computer Aid	154.85		
43500 State Grants			
43520 Public Safety	39,054.65		
43531 Gen. Transportation Aid	142,824.16	142,824.16	0.00
43500 State Grants - Other	730,973.16	730,973.00	-0.16
Total 43500 State Grants	912,851.97	873,797.16	-39,054.81
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchased b	8,277.58	8,277.58	0.00
43621 PILT-January (Less Payments to County, Marshfi	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 Locl Gov Grant-Hwy&Bridge	13,417.49		
Total 43000 INTERGOVERNMENT REVENUE	1,069,956.92	1,000,349.02	-69,607.90
44000 LICENSE PERMITS			
44110 Liquor License	300.00	200.00	-100.00
44111 Net Operator License Fees (Includes expenses for b	30.00		
44210 Dog License IN OUT	205.00		
44300 Franchise Fee	3,905.55		
Total 44000 LICENSE PERMITS	4,440.55	200.00	-4,240.55
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcohol li	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 bins)	40,314.65	41,410.00	1,095.35
46720 Parks	11,041.00	9,241.00	-1,800.00
Total 46000 PUBLIC CHARGES SERVICE	248,424.46	253,126.00	4,701.54
48000 MISC REVENUE			
48100 Interest Income	37,536.43	10,000.00	-27,536.43
48303 Sale Hwy Equip	4,925.00		
48400 Refunds & Recoveries	116.00		
48500 Donation Private Org (includes Individuals)			
48501 Other Rev - Fall Fest	31,915.39		
48902 Other Rev Fire Fundraiser	698.98		
48903 Fire Department Grant	1,000.00		
48500 Donation Private Org (includes Individuals) - Ott	500.00		
Total 48500 Donation Private Org (includes Individuals)	34,114.37		
48904 Other Revenue	3,384.10		

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Total 48000 MISC REVENUE	80,075.90	10,000.00	-70,075.90
Total Income	4,617,255.56	1,927,583.02	-2,689,672.54
Gross Profit	4,617,255.56	1,927,583.02	-2,689,672.54
Expense			
51000 General Government			
51100 Legislative			
51100-01 Publication Fees (Ordinances, Alcohol Licen:	243.00	500.00	257.00
51110-01 Printing & Postage	983.17	1,500.00	516.83
51110-02 Board Expense	2,079.55	1,000.00	-1,079.55
51110-03 Association Dues/Fees	100.00	1,500.00	1,400.00
51110-09 Mileage	401.45	500.00	98.55
51110 Board Salary/FICA	32,762.91	32,000.00	-762.91
51200 Judicial	0.00	10,500.00	10,500.00
51300 Legal	10,845.00		
Total 51100 Legislative	47,415.08	47,500.00	84.92
51400 General Administration			
51400-05 NewsletterAnnouncement	1,830.60	1,500.00	-330.60
51400-10 Website/Internet/Phone	914.88	1,200.00	285.12
51420 Clerk			
51420-01 Clerk Wages/FICA			
51420-01-1Clerk Christmas Bonus	189.50		
51420-01 Clerk Wages/FICA - Other	38,032.18	38,410.00	377.82
Total 51420-01 Clerk Wages/FICA	38,221.68	38,410.00	188.32
51420-02 Clerk Expense	3,778.65	3,500.00	-278.65
51420-03 Clerk Office Expense	98.50		
51420-09 Clerk Mileage	195.67	300.00	104.33
51420-11 Deputy Clerk Wage/FICA	271.28		
Total 51420 Clerk	42,565.78	42,210.00	-355.78
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	48,239.04	47,910.00	-329.04
51500 Financial Administration			
51520-01 Printing & Postage	1,390.89	1,000.00	-390.89
51520-02 Treasurer Expense	3,072.47	2,000.00	-1,072.47
51520-03 Treasurer Office Expen	275.82		
51520-09 Mileage	316.40	400.00	83.60
51520 Treasurer Sal/FICA			
51520-01 Treas Christmas Bonus	189.50		
51520 Treasurer Sal/FICA - Other	19,158.98	19,205.00	46.02
Total 51520 Treasurer Sal/FICA	19,348.48	19,205.00	-143.48
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	67,150.85	65,705.00	-1,445.85
51600 General Building Grounds			
51605 Town Hall Expense	244.29	1,000.00	755.71

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51610 Town Hall Utilities	1,702.02	3,000.00	1,297.98
51620 B&G Wages/FICA	7,129.68	7,500.00	370.32
51600 General Building Grounds - Other	108.26		
Total 51600 General Building Grounds	9,184.25	11,500.00	2,315.75
51900 Other General Government			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refi	19,659.01		
51938 Insurance (Non-Highway/Fire)	5,877.50	3,500.00	-2,377.50
51940 Clerical WC	116.00		
51945 WC Insurance	1,015.00	1,500.00	485.00
51988 Innovation Planning Grant	47,102.05	139,000.00	91,897.95
Total 51900 Other General Government	73,769.56	144,000.00	70,230.44
Total 51000 General Government	245,758.78	316,615.00	70,856.22
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-01 Constable Wages/FICA (	688.96		
52100-09 Constable Mileage	282.60		
52100-10 Animal Control Charges (	440.00		
52100-15 Animal Ctrl CONTRACT	490.00		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	1,901.56	2,500.00	598.44
52200 FIRE PROTECTION			
52200-15 FD Insurance	9,379.00	11,000.00	1,621.00
52201-01 FD Work Comp	1,588.00	1,800.00	212.00
52210-01 Chief Salary/FICA	4,844.25	3,000.00	-1,844.25
52210-02 Asst Chief Salary/FICA	0.00	2,000.00	2,000.00
52210-03 Officer Salary/FICA	1,614.75	1,800.00	185.25
52210-04 FireFighter Salary/FICA	4,635.41	14,000.00	9,364.59
52210-05 Fire Inspect Sal/FICA	0.00	800.00	800.00
52210-06 Fire Admin Sal/FICA	8,612.00		
52210-07 Balloon Sal/FICA	2,078.99		
52211 Fire General Expense			
52211-05 Office Supplies	958.52	2,500.00	1,541.48
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	41,055.66	23,700.00	-17,355.66
52211-16 Communications	653.66	2,000.00	1,346.34
Total 52211 Fire General Expense	43,847.54	32,500.00	-11,347.54
52212 FD Education Consultation			
52212-01 Consultant	901.43	1,000.00	98.57
52212-02 Training & Education	147.13	3,000.00	2,852.87
Total 52212 FD Education Consultation	1,048.56	4,000.00	2,951.44
52215 Qualified 2% Dues Expense	0.00	15,430.60	15,430.60
52230 FD Utilities			
52230-01 Phone/Internet	3,657.78	3,000.00	-657.78
52230-02 Electric	1,989.54	2,500.00	510.46
52230-03 Gas	2,938.19	5,000.00	2,061.81

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52230-04 Septic	300.00	500.00	200.00
52230 FD Utilities - Other	15.84		
Total 52230 FD Utilities	8,901.35	11,000.00	2,098.65
52240 Fire Calls (Non-standard Fire expenses resulting	2,698.25	3,000.00	301.75
52250 FD Machine Operations			
52250-05 Fuel	1,078.53	3,000.00	1,921.47
52250-07 Engine 10	1,380.78	8,000.00	6,619.22
52250-08 Pump 5	402.95	500.00	97.05
52250-09 Ladder 1	2,571.37	8,000.00	5,428.63
52250-12 Recue 1	1,792.64	2,000.00	207.36
52250-13 Vehicle 8	2,720.20	1,500.00	-1,220.20
52250-14 Rescue Snow	0.00	500.00	500.00
52250-15 Tender 1	782.48	1,500.00	717.52
52250-16 Tender 2	4,882.47	1,500.00	-3,382.47
52250-17 Truck 4	982.39	1,000.00	17.61
52250-18 ATV	0.00	500.00	500.00
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	19,778.50	35,000.00	15,221.50
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	6,602.28	3,422.37	-3,179.91
52260-10 Fall Fest Expense	20,600.08		
52260-11 Fundraising Expense	1,304.31		
Total 52260 Grants Fundraising Expens	28,506.67	3,422.37	-25,084.30
Total 52200 FIRE PROTECTION	137,533.27	138,752.97	1,219.70
52300 AMBULANCE			
52305 Ambulance SVC Contract	75,970.00	72,970.00	-3,000.00
52310 EMS			
52310-02 EMS Salaries/FICA	3,720.38	5,000.00	1,279.62
52310-05 Equipment & Supplies	2,699.98	2,200.00	-499.98
52310-06 Training Expense	830.78	4,500.00	3,669.22
Total 52310 EMS	7,251.14	11,700.00	4,448.86
Total 52300 AMBULANCE	83,221.14	84,670.00	1,448.86
Total 52000 PUBLIC SAFETY	222,655.97	225,922.97	3,267.00
53000 PUBLIC WORKS			
53100 Hwy St Administration	302.67	300.00	-2.67
53230 Shop Operations	2,379.75	1,000.00	-1,379.75
53240 Machinery Operations			
53240-10 Grader	17,121.76	15,000.00	-2,121.76
53240-11 Cruise Air	300.00	1,000.00	700.00
53240-12 Truck 2017-Freightline (Freightliner)	13,702.45	5,000.00	-8,702.45
53240-13 Truck 2010-Internation (International)	4,438.01	4,000.00	-438.01
53240-14 Truck 2006-LilRed Chev (Little Red Chevy)	238.23	3,000.00	2,761.77
53240-15 Tractor	566.70	2,500.00	1,933.30
53240-16 Grass Cutter	2,090.61	2,500.00	409.39
53240 Machinery Operations - Other	1,140.47		
Total 53240 Machinery Operations	39,598.23	33,000.00	-6,598.23

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53270 Buildings & Grounds	12,304.00	12,000.00	-304.00
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA			
53311-01-1 Hwy Christmas Bonus	580.39		
53311-01 Wages/FICA - Other	65,786.75	64,160.00	-1,626.75
Total 53311-01 Wages/FICA	66,367.14	64,160.00	-2,207.14
53311-02 OT	2,877.40	10,000.00	7,122.60
53311-05 Fuel	10,055.28	20,000.00	9,944.72
53311-06 Insurance	5,877.50	7,500.00	1,622.50
53311-08 WC	810.00	2,500.00	1,690.00
53311-10 Utilities	3,510.69	7,000.00	3,489.31
53311-11 Phone	153.34	500.00	346.66
53311-12 Traffic Control	483.48	500.00	16.52
53311-15 Sand/Salt	30,648.26	30,000.00	-648.26
53311-16 Dust Control	20,442.00	15,000.00	-5,442.00
53311-17 Granite Road Materials	5,422.80	30,000.00	24,577.20
53311-18 Culverts	58,708.37	50,000.00	-8,708.37
53311-19 Hwy St Maint - Other	35,290.95	45,000.00	9,709.05
Total 53311 HWY ST MAINT LOCAL	240,647.21	282,160.00	41,512.79
53315 HWY ST CONSTRUC LOCAL	596,783.37	462,210.05	-134,573.32
53420 STREET LIGHTS	570.80	500.00	-70.80
53600 SANITATION			
53620 Garbage Collection	202,884.34	202,435.00	-449.34
53635 Recycling	41,410.00	41,410.00	0.00
Total 53600 SANITATION	244,294.34	243,845.00	-449.34
Total 53000 PUBLIC WORKS	1,136,880.37	1,035,015.05	-101,865.32
55100 CULTURE REC EDUCATION			
55110 Library	94,437.00	94,437.00	0.00
55200 PARKS			
55200-01 Wages/FICA	299.17		
55200-05 Expense	1,306.63	10,000.00	8,693.37
55200-10 Utilities	2,687.01	3,000.00	312.99
55200-15 Deposit Refund	4,900.00	9,241.00	4,341.00
55200-21 Buildings & Grounds	7,630.21	1,000.00	-6,630.21
Total 55200 PARKS	16,823.02	23,241.00	6,417.98
Total 55100 CULTURE REC EDUCATION	111,260.02	117,678.00	6,417.98
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	2,066.88	4,000.00	1,933.12
56300-10 Expense	418.29	1,000.00	581.71
Total 56300 Planning	2,485.17	5,000.00	2,514.83
Total 56000 CONSERVATION DEVELOPMENT	2,485.17	5,000.00	2,514.83
57000 CAPITAL OUTLAY			
57324 Hwy Equipment Outlay	81,882.72	100,000.00	18,117.28
Total 57000 CAPITAL OUTLAY	81,882.72	100,000.00	18,117.28
58000 Debt Service			
58100 Principal			

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58121 Hwy Principal	83,294.20	79,424.00	-3,870.20
Total 58100 Principal	83,294.20	79,424.00	-3,870.20
58200 Interest Fiscal Charge			
58221 Hwy St Interest	44,058.44	47,928.00	3,869.56
Total 58200 Interest Fiscal Charge	44,058.44	47,928.00	3,869.56
Total 58000 Debt Service	127,352.64	127,352.00	-0.64
Payroll Expenses (Payroll expenses)			
Total Expense	1,928,275.67	1,927,583.02	-692.65
Net Ordinary Income	2,688,979.89	0.00	-2,688,979.89
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	154,242.46	0.00	-154,242.46