

Town of McMillan | Budget v Actual | January - December 2026 | thru 3.9.26

| | <u>Jan - Dec 26</u> | <u>Budget</u> | <u>Remaining</u> |
|---|---------------------|---------------------|----------------------|
| Ordinary Income/Expense | | | Budget |
| Income | | | |
| 41000 TAXES | | | |
| 41110 General Property Taxes | 3,163,405.73 | 661,613.00 | -2,501,792.73 |
| 41115 Personal Property Taxes | 0.00 | 4,114.00 | 4,114.00 |
| Total 41000 TAXES | <u>3,163,405.73</u> | <u>665,727.00</u> | <u>-2,497,678.73</u> |
| 43000 INTERGOVERNMENT REVENUE | | | |
| 43300 Fed Grant Other Pymt (Federal ARPA LFRF 2021/ | 0.00 | 80,000.00 | 80,000.00 |
| 43410 Shared Revenue (Final Payment due November) | 0.00 | 121,837.00 | 121,837.00 |
| 43420 State Fire Ins 2% Dues | 0.00 | 14,565.00 | 14,565.00 |
| 43430 Computer Aid | 0.00 | 154.85 | 154.85 |
| 43500 State Grants | | | |
| 43520 Public Safety | 0.00 | 18,658.00 | 18,658.00 |
| 43531 Gen. Transportation Aid | 38,265.80 | 153,063.00 | 114,797.20 |
| 43500 State Grants - Other | 0.00 | 1,376,013.00 | 1,376,013.00 |
| Total 43500 State Grants | <u>38,265.80</u> | <u>1,547,734.00</u> | <u>1,509,468.20</u> |
| 43600 Other State Payments | | | |
| 43620 PILT-April (Town keeps 100%. Land Purchas | 0.00 | 8,277.58 | 8,277.58 |
| 43621 PILT-January (Less Payments to County, Ma | 557.22 | 450.00 | -107.22 |
| 43650 Forest Cropland MFL | 0.00 | 2,310.00 | 2,310.00 |
| Total 43600 Other State Payments | <u>557.22</u> | <u>11,037.58</u> | <u>10,480.36</u> |
| 43710 Locl Gov Grant-Hwy&Bridge | 0.00 | 125,000.00 | 125,000.00 |
| Total 43000 INTERGOVERNMENT REVENUE | <u>38,823.02</u> | <u>1,900,328.43</u> | <u>1,861,505.41</u> |
| 44000 LICENSE PERMITS | | | |
| 44110 Liquor License | 0.00 | 300.00 | 300.00 |
| 44210 Dog License IN OUT | -2,184.50 | | |
| 44300 Franchise Fee | 870.15 | 3,800.00 | 2,929.85 |
| Total 44000 LICENSE PERMITS | <u>-1,314.35</u> | <u>4,100.00</u> | <u>5,414.35</u> |
| 46000 PUBLIC CHARGES SERVICE | | | |
| 46100-01 Liquor Lic Pub Fee (Publication fees for alcol | 0.00 | 60.00 | 60.00 |
| 46420 Garbage Curbside | 0.00 | 207,893.26 | 207,893.26 |
| 46435-01 ADD Rec Bin (Fee for additional recycling bin | 0.00 | 42,307.00 | 42,307.00 |
| 46720 Parks | 1,800.00 | | |
| Total 46000 PUBLIC CHARGES SERVICE | <u>1,800.00</u> | <u>250,260.26</u> | <u>248,460.26</u> |
| 48000 MISC REVENUE | | | |
| 48100 Interest Income | 4,334.96 | 19,000.00 | 14,665.04 |
| 48303 Sale Hwy Equip | 3,000.00 | | |
| 48904 Other Revenue | 1,687.84 | | |
| Total 48000 MISC REVENUE | <u>9,022.80</u> | <u>19,000.00</u> | <u>9,977.20</u> |
| Total Income | <u>3,211,737.20</u> | <u>2,839,415.69</u> | <u>-372,321.51</u> |
| Gross Profit | <u>3,211,737.20</u> | <u>2,839,415.69</u> | <u>-372,321.51</u> |
| Expense | | | |
| 51000 General Government | | | |
| 51100 Legislative | | | |
| 51100-01 Publication Fees (Ordinances, Alcohol Li | 0.00 | 500.00 | 500.00 |
| 51110-01 Printing & Postage | 179.10 | 1,200.00 | 1,020.90 |
| 51110-02 Board Expense | 285.60 | 1,000.00 | 714.40 |

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| | Jan - Dec 26 | Budget | Remaining |
|--|---------------------|-------------------|-------------------|
| 51110-03 Association Dues/Fees | 0.00 | 1,500.00 | 1,500.00 |
| 51110-09 Mileage | 0.00 | 500.00 | 500.00 |
| 51110 Board Salary/FICA | 0.00 | 32,000.00 | 32,000.00 |
| 51300 Legal | 3,066.00 | 20,000.00 | 16,934.00 |
| Total 51100 Legislative | <u>3,530.70</u> | <u>56,700.00</u> | <u>53,169.30</u> |
| 51400 General Administration | | | |
| 51400-05 Newsletter Announcement | 0.00 | 2,200.00 | 2,200.00 |
| 51400-10 Website/Internet/Phone | 414.42 | 1,000.00 | 585.58 |
| 51420 Clerk | | | |
| 51420-01 Clerk Wages/FICA | 6,869.14 | 38,289.00 | 31,419.86 |
| 51420-02 Clerk Expense | 1,056.89 | 4,000.00 | 2,943.11 |
| 51420-03 Clerk Office Expense | 93.70 | | |
| 51420-09 Clerk Mileage | 119.00 | 300.00 | 181.00 |
| 51420-11 Deputy Clerk Wage/FICA | 494.11 | | |
| Total 51420 Clerk | <u>8,632.84</u> | <u>42,589.00</u> | <u>33,956.16</u> |
| 51440 Elections | | | |
| 51440-01 Elect Wages | 759.00 | 5,000.00 | 4,241.00 |
| 51440-02 Election Expense | 219.80 | 2,000.00 | 1,780.20 |
| Total 51440 Elections | <u>978.80</u> | <u>7,000.00</u> | <u>6,021.20</u> |
| Total 51400 General Administration | <u>10,026.06</u> | <u>52,789.00</u> | <u>42,762.94</u> |
| 51500 Financial Administration | | | |
| 51520-01 Printing & Postage | 25.59 | 1,300.00 | 1,274.41 |
| 51520-02 Treasurer Expense | 381.24 | 2,200.00 | 1,818.76 |
| 51520-09 Mileage | 0.00 | 300.00 | 300.00 |
| 51520 Treasurer Sal/FICA | 3,681.63 | 19,145.00 | 15,463.37 |
| 51530 Assessor Contract | 0.00 | 17,500.00 | 17,500.00 |
| Total 51500 Financial Administration | <u>4,088.46</u> | <u>40,445.00</u> | <u>36,356.54</u> |
| 51600 General Building Grounds | | | |
| 51605 Town Hall Expense | 0.00 | 500.00 | 500.00 |
| 51610 Town Hall Utilities | 404.79 | 2,500.00 | 2,095.21 |
| 51620 B&G Wages/FICA | 35.88 | 7,500.00 | 7,464.12 |
| Total 51600 General Building Grounds | <u>440.67</u> | <u>10,500.00</u> | <u>10,059.33</u> |
| 51900 Other General Government | | | |
| 51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax | 11,535.64 | | |
| 51938 Insurance (Non-Highway/Fire) | 0.00 | 6,500.00 | 6,500.00 |
| 51945 WC Insurance | 392.00 | 1,500.00 | 1,108.00 |
| 51988 Innovation Planning Grant | 4,960.16 | | |
| Total 51900 Other General Government | <u>16,887.80</u> | <u>8,000.00</u> | <u>-8,887.80</u> |
| Total 51000 General Government | <u>34,973.69</u> | <u>168,434.00</u> | <u>133,460.31</u> |
| 52000 PUBLIC SAFETY | | | |
| 52100 CONSTABLE | | | |
| 52100-01 Constable Wages/FICA (| 172.24 | | |
| 52100-09 Constable Mileage | 39.70 | | |
| 52100 CONSTABLE - Other | 0.00 | 2,500.00 | 2,500.00 |
| Total 52100 CONSTABLE | <u>211.94</u> | <u>2,500.00</u> | <u>2,288.06</u> |
| 52200 FIRE PROTECTION | | | |
| 52200-15 FD Insurance | 0.00 | 11,000.00 | 11,000.00 |

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| | <u>Jan - Dec 26</u> | <u>Budget</u> | <u>Remaining</u> |
|---|---------------------|-------------------|-------------------|
| 52201-01 FD Work Comp | 0.00 | 1,800.00 | 1,800.00 |
| 52210-01 Chief Salary/FICA | 0.00 | 3,230.00 | 3,230.00 |
| 52210-02 Asst Chief Salary/FICA | 0.00 | 2,153.00 | 2,153.00 |
| 52210-03 Officer Salary/FICA | 0.00 | 1,938.00 | 1,938.00 |
| 52210-04 FireFighter Salary/FICA | 0.00 | 10,765.00 | 10,765.00 |
| 52210-06 Fire Admin Sal/FICA | 0.00 | 11,842.00 | 11,842.00 |
| 52211 Fire General Expense | | | |
| 52211-05 Office Supplies | 137.14 | 1,200.00 | 1,062.86 |
| 52211-06 Member Recognition | 0.00 | 800.00 | 800.00 |
| 52211-07 Gear | 3,031.84 | 3,500.00 | 468.16 |
| 52211-09 Mileage | 0.00 | 1,000.00 | 1,000.00 |
| 52211-10 Buildings & Grounds | 3,173.18 | 22,000.00 | 18,826.82 |
| 52211-11 FD Mowing (fire department mowing | 0.00 | 7,000.00 | 7,000.00 |
| 52211-16 Communications | 0.00 | 2,000.00 | 2,000.00 |
| Total 52211 Fire General Expense | 6,342.16 | 37,500.00 | 31,157.84 |
| 52212 FD Education Consultation | | | |
| 52212-01 Consultant | 0.00 | 1,000.00 | 1,000.00 |
| 52212-02 Training & Education | 150.10 | 3,000.00 | 2,849.90 |
| Total 52212 FD Education Consultation | 150.10 | 4,000.00 | 3,849.90 |
| 52215 Qualified 2% Dues Expense | 0.00 | 14,565.00 | 14,565.00 |
| 52230 FD Utilities | | | |
| 52230-01 Phone/Internet | 1,295.57 | 3,000.00 | 1,704.43 |
| 52230-02 Electric | 288.81 | 2,500.00 | 2,211.19 |
| 52230-03 Gas | 1,011.69 | 5,000.00 | 3,988.31 |
| 52230-04 Septic | 0.00 | 500.00 | 500.00 |
| Total 52230 FD Utilities | 2,596.07 | 11,000.00 | 8,403.93 |
| 52240 Fire Calls (Non-standard Fire expenses resu | 85.00 | 3,000.00 | 2,915.00 |
| 52250 FD Machine Operations | | | |
| 52250-05 Fuel | 135.52 | 3,000.00 | 2,864.48 |
| 52250-07 Engine 10 | 722.52 | 8,000.00 | 7,277.48 |
| 52250-08 Pump 5 | 0.00 | 500.00 | 500.00 |
| 52250-09 Ladder 1 | 0.00 | 8,000.00 | 8,000.00 |
| 52250-12 Recue 1 | 0.00 | 2,000.00 | 2,000.00 |
| 52250-13 Vehicle 8 | 957.55 | 500.00 | -457.55 |
| 52250-15 Tender 1 | 0.00 | 1,200.00 | 1,200.00 |
| 52250-16 Tender 2 | 0.00 | 1,200.00 | 1,200.00 |
| 52250-17 Truck 4 | 0.00 | 1,000.00 | 1,000.00 |
| 52250-18 ATV | 0.00 | 250.00 | 250.00 |
| 52250-19 Equip Apparatus Maint | 0.00 | 1,500.00 | 1,500.00 |
| 52250-20 SCBA | 2,375.00 | 3,000.00 | 625.00 |
| Total 52250 FD Machine Operations | 4,190.59 | 30,150.00 | 25,959.41 |
| 52260 Grants Fundraising Expens | | | |
| 52260-06 State Grant Exp (DNR) | 0.00 | 5,000.00 | 5,000.00 |
| 52260-10 Fall Fest Expense | 1,035.00 | | |
| 52260 Grants Fundraising Expens - Other | 0.00 | 4,000.00 | 4,000.00 |
| Total 52260 Grants Fundraising Expens | 1,035.00 | 9,000.00 | 7,965.00 |
| Total 52200 FIRE PROTECTION | 14,398.92 | 151,943.00 | 137,544.08 |

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| | Jan - Dec 26 | Budget | Remaining |
|---|---------------------|---------------------|---------------------|
| 52300 AMBULANCE | | | |
| 52305 Ambulance SVC Contract | 37,579.50 | 80,970.00 | 43,390.50 |
| 52310 EMS | | | |
| 52310-02 EMS Salaries/FICA | 0.00 | 5,000.00 | 5,000.00 |
| 52310-05 Equipment & Supplies | 266.88 | 2,200.00 | 1,933.12 |
| 52310-06 Training Expense | 67.65 | 4,500.00 | 4,432.35 |
| Total 52310 EMS | 334.53 | 11,700.00 | 11,365.47 |
| Total 52300 AMBULANCE | 37,914.03 | 92,670.00 | 54,755.97 |
| Total 52000 PUBLIC SAFETY | 52,524.89 | 247,113.00 | 194,588.11 |
| 53000 PUBLIC WORKS | | | |
| 53100 Hwy St Administration | 154.29 | 300.00 | 145.71 |
| 53230 Shop Operations | 1,023.04 | 2,000.00 | 976.96 |
| 53240 Machinery Operations | | | |
| 53240-10 Grader | 685.29 | 8,000.00 | 7,314.71 |
| 53240-11 Cruise Air | 254.00 | | |
| 53240-12 Truck 2017-Freightline (Freightliner) | 1,652.23 | 2,500.00 | 847.77 |
| 53240-13 Truck 2010-Internation (International) | 6,872.27 | 2,500.00 | -4,372.27 |
| 53240-14 Truck 2006-LilRed Chev (Little Red Chev) | 0.00 | 2,500.00 | 2,500.00 |
| 53240-15 Tractor | 0.00 | 9,000.00 | 9,000.00 |
| 53240-16 Grass Cutter | 0.00 | 2,500.00 | 2,500.00 |
| Total 53240 Machinery Operations | 9,463.79 | 27,000.00 | 17,536.21 |
| 53270 Buildings & Grounds | 210.00 | 10,000.00 | 9,790.00 |
| 53311 HWY ST MAINT LOCAL | | | |
| 53311-01 Wages/FICA | 20,917.90 | 70,000.00 | 49,082.10 |
| 53311-02 OT/FICA | 3,425.25 | 10,000.00 | 6,574.75 |
| 53311-05 Fuel | 5,214.07 | 10,000.00 | 4,785.93 |
| 53311-06 Insurance | 0.00 | 8,000.00 | 8,000.00 |
| 53311-08 WC | 0.00 | 2,500.00 | 2,500.00 |
| 53311-10 Utilities | 1,230.75 | 5,000.00 | 3,769.25 |
| 53311-12 Traffic Control | 494.34 | 1,000.00 | 505.66 |
| 53311-15 Sand/Salt | 36,239.66 | 30,000.00 | -6,239.66 |
| 53311-16 Dust Control | 0.00 | 25,000.00 | 25,000.00 |
| 53311-17 Granite Road Materials | 1,406.57 | 30,000.00 | 28,593.43 |
| 53311-18 Culverts | 0.00 | 140,000.00 | 140,000.00 |
| 53311-19 Hwy St Maint - Other | 0.00 | 45,000.00 | 45,000.00 |
| Total 53311 HWY ST MAINT LOCAL | 68,928.54 | 376,500.00 | 307,571.46 |
| 53315 HWY ST CONSTRUC LOCAL | 23,146.24 | 1,519,176.00 | 1,496,029.76 |
| 53420 STREET LIGHTS | 96.17 | 500.00 | 403.83 |
| 53600 SANITATION | | | |
| 53620 Garbage Collection | 51,988.77 | 207,893.69 | 155,904.92 |
| 53635 Recycling | 0.00 | 42,307.00 | 42,307.00 |
| Total 53600 SANITATION | 51,988.77 | 250,200.69 | 198,211.92 |
| Total 53000 PUBLIC WORKS | 155,010.84 | 2,185,676.69 | 2,030,665.85 |
| 55100 CULTURE REC EDUCATION | | | |
| 55110 Library | 44,557.50 | 89,115.00 | 44,557.50 |
| 55200 PARKS | | | |
| 55200-05 Expense | 195.00 | | |

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|---|--------------------------|---------------------|---------------------------|
| 55200-10 Utilities | 773.49 | 3,000.00 | 2,226.51 |
| 55200-11 Mowing | 0.00 | 12,000.00 | 12,000.00 |
| 55200-12 Port-a-Potty | 0.00 | 975.00 | 975.00 |
| 55200-15 Deposit Refund | 300.00 | | |
| 55200-21 Buildings & Grounds | 0.00 | 750.00 | 750.00 |
| Total 55200 PARKS | <u>1,268.49</u> | <u>16,725.00</u> | <u>15,456.51</u> |
| Total 55100 CULTURE REC EDUCATION | <u>45,825.99</u> | <u>105,840.00</u> | <u>60,014.01</u> |
| 56000 CONSERVATION DEVELOPMENT | | | |
| 56300 Planning | | | |
| 56300-01 Wages/FICA | 0.00 | 4,000.00 | 4,000.00 |
| 56300-10 Expense | 0.00 | 1,000.00 | 1,000.00 |
| Total 56300 Planning | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| Total 56000 CONSERVATION DEVELOPMENT | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| 57000 CAPITAL OUTLAY | | | |
| 57324 Hwy Equipment Outlay | 12,665.00 | | |
| Total 57000 CAPITAL OUTLAY | <u>12,665.00</u> | | |
| 58000 Debt Service | | | |
| 58100 Principal | | | |
| 58121 Hwy Principal | 13,485.46 | 79,424.00 | 65,938.54 |
| Total 58100 Principal | <u>13,485.46</u> | <u>79,424.00</u> | <u>65,938.54</u> |
| 58200 Interest Fiscal Charge | | | |
| 58221 Hwy St Interest | 7,739.98 | 47,928.00 | 40,188.02 |
| Total 58200 Interest Fiscal Charge | <u>7,739.98</u> | <u>47,928.00</u> | <u>40,188.02</u> |
| Total 58000 Debt Service | <u>21,225.44</u> | <u>127,352.00</u> | <u>106,126.56</u> |
| Payroll Expenses (Payroll expenses) | | | |
| Total Expense | <u>322,225.85</u> | <u>2,839,415.69</u> | <u>2,517,189.84</u> |
| Net Ordinary Income | <u>2,889,511.35</u> | <u>0.00</u> | <u>-2,889,511.35</u> |
| Other Income/Expense | | | |
| Other Expense | | | |
| 24210 Taxes Paid to Others | | | |
| 24300 Due to County | 786,055.99 | | |
| 24600 Due to School Districts | | | |
| 24610 Marshfield | 1,304,427.69 | | |
| 24611 Stratford | 131,441.07 | | |
| 24612 Spencer | 43,814.61 | | |
| 24630 MSTC | 132,411.42 | | |
| 24640 NCTC | 25,304.72 | | |
| Total 24600 Due to School Districts | <u>1,637,399.51</u> | | |
| Total 24210 Taxes Paid to Others | <u>2,423,455.50</u> | | |
| Total Other Expense | <u>2,423,455.50</u> | | |
| Net Other Income | <u>-2,423,455.50</u> | <u>0.00</u> | <u>2,423,455.50</u> |
| Net Income | <u><u>466,055.85</u></u> | <u><u>0.00</u></u> | <u><u>-466,055.85</u></u> |