

Town of McMillan | Budget v Actual | January - December 2026 | thru 4.13.26

	Jan - Dec 26	Budget	Remaining Budget
Ordinary Income/Expense			
Income			
41000 TAXES			
41110 General Property Taxes	2,909,832.33	661,613.00	-2,248,219.33
41115 Personal Property Taxes	0.00	4,114.00	4,114.00
Total 41000 TAXES	<u>2,909,832.33</u>	<u>665,727.00</u>	<u>-2,244,105.33</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	2,794.40	2,310.00	-484.40
Total 43600 Other State Payments	<u>3,351.62</u>	<u>11,037.58</u>	<u>7,685.96</u>
43710 Locl Gov Grant-Hwy&Bridge	0.00	125,000.00	125,000.00
Total 43000 INTERGOVERNMENT REVENUE	<u>41,617.42</u>	<u>1,900,328.43</u>	<u>1,858,711.01</u>
44000 LICENSE PERMITS			
44110 Liquor License	0.00	300.00	300.00
44210 Dog License IN OUT	-19.00		
44300 Franchise Fee	870.15	3,800.00	2,929.85
Total 44000 LICENSE PERMITS	<u>851.15</u>	<u>4,100.00</u>	<u>3,248.85</u>
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcol	0.00	60.00	60.00
46420 Garbage Curbside	206,525.00	207,893.26	1,368.26
46435-01 ADD Rec Bin (Fee for additional recycling bin	42,001.00	42,307.00	306.00
46720 Parks	3,550.00		
Total 46000 PUBLIC CHARGES SERVICE	<u>252,076.00</u>	<u>250,260.26</u>	<u>-1,815.74</u>
48000 MISC REVENUE			
48100 Interest Income	5,817.52	19,000.00	13,182.48
48303 Sale Hwy Equip	3,000.00		
48400 Refunds & Recoveries	329.00		
48904 Other Revenue	2,056.59		
Total 48000 MISC REVENUE	<u>11,203.11</u>	<u>19,000.00</u>	<u>7,796.89</u>
Total Income	<u>3,215,580.01</u>	<u>2,839,415.69</u>	<u>-376,164.32</u>
Gross Profit	<u>3,215,580.01</u>	<u>2,839,415.69</u>	<u>-376,164.32</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

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51110-02 Board Expense	2,309.13	1,000.00	-1,309.13
51110-03 Association Dues/Fees	0.00	1,500.00	1,500.00
51110-09 Mileage	18.13	500.00	481.87
51110 Board Salary/FICA	8,321.66	32,000.00	23,678.34
51300 Legal	4,458.00	20,000.00	15,542.00
Total 51100 Legislative	15,286.02	56,700.00	41,413.98
51400 General Administration			
51400-05 Newsletter Announcement	1,314.61	2,200.00	885.39
51400-10 Website/Internet/Phone	464.42	1,000.00	535.58
51420 Clerk			
51420-01 Clerk Wages/FICA	10,865.65	38,289.00	27,423.35
51420-02 Clerk Expense	1,161.98	4,000.00	2,838.02
51420-03 Clerk Office Expense	93.70		
51420-09 Clerk Mileage	119.00	300.00	181.00
51420-11 Deputy Clerk Wage/FICA	915.56		
Total 51420 Clerk	13,155.89	42,589.00	29,433.11
51440 Elections			
51440-01 Elect Wages	1,846.04	5,000.00	3,153.96
51440-02 Election Expense	352.40	2,000.00	1,647.60
Total 51440 Elections	2,198.44	7,000.00	4,801.56
Total 51400 General Administration	17,133.36	52,789.00	35,655.64
51500 Financial Administration			
51520-01 Printing & Postage	25.59	1,300.00	1,274.41
51520-02 Treasurer Expense	422.20	2,200.00	1,777.80
51520-09 Mileage	0.00	300.00	300.00
51520 Treasurer Sal/FICA	5,890.61	19,145.00	13,254.39
51530 Assessor Contract	0.00	17,500.00	17,500.00
Total 51500 Financial Administration	6,338.40	40,445.00	34,106.60
51600 General Building Grounds			
51605 Town Hall Expense	0.00	500.00	500.00
51610 Town Hall Utilities	627.37	2,500.00	1,872.63
51620 B&G Wages/FICA	35.88	7,500.00	7,464.12
Total 51600 General Building Grounds	663.25	10,500.00	9,836.75
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	1,120.00	1,500.00	380.00
51988 Innovation Planning Grant	6,887.66		
Total 51900 Other General Government	19,543.30	8,000.00	-11,543.30
Total 51000 General Government	58,964.33	168,434.00	109,469.67
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-01 Constable Wages/FICA ()	215.30		
52100-09 Constable Mileage	46.23		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	261.53	2,500.00	2,238.47
52200 FIRE PROTECTION			

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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	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 Sa/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	619.69	3,000.00	2,380.31
52230-02 Electric	446.13	2,500.00	2,053.87
52230-03 Gas	1,741.61	5,000.00	3,258.39
52230-04 Septic	0.00	500.00	500.00
Total 52230 FD Utilities	2,807.43	11,000.00	8,192.57
52240 Fire Calls (Non-standard Fire expenses resu	85.00	3,000.00	2,915.00
52250 FD Machine Operations			
52250-05 Fuel	282.25	3,000.00	2,717.75
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	4,337.32	30,150.00	25,812.68
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

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Total 52200 FIRE PROTECTION	14,757.01	151,943.00	137,185.99
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	<u>334.53</u>	<u>11,700.00</u>	<u>11,365.47</u>
Total 52300 AMBULANCE	<u>37,914.03</u>	<u>92,670.00</u>	<u>54,755.97</u>
Total 52000 PUBLIC SAFETY	52,932.57	247,113.00	194,180.43
53000 PUBLIC WORKS			
53100 Hwy St Administration	154.29	300.00	145.71
53230 Shop Operations	807.55	2,000.00	1,192.45
53240 Machinery Operations			
53240-10 Grader	954.50	8,000.00	7,045.50
53240-11 Cruise Air	254.00		
53240-12 Truck 2017-Freightline (Freightliner)	6,443.70	2,500.00	-3,943.70
53240-13 Truck 2010-Internation (International)	6,872.27	2,500.00	-4,372.27
53240-14 Truck 2006-LilRed Chev (Little Red Chev)	75.60	2,500.00	2,424.40
53240-15 Tractor	1,091.07	9,000.00	7,908.93
53240-16 Grass Cutter	0.00	2,500.00	2,500.00
Total 53240 Machinery Operations	<u>15,691.14</u>	<u>27,000.00</u>	<u>11,308.86</u>
53270 Buildings & Grounds	530.00	10,000.00	9,470.00
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA	33,085.04	70,000.00	36,914.96
53311-02 OT/FICA	6,197.62	10,000.00	3,802.38
53311-05 Fuel	7,194.69	10,000.00	2,805.31
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	2,192.03	5,000.00	2,807.97
53311-12 Traffic Control	494.34	1,000.00	505.66
53311-15 Sand/Salt	45,901.29	30,000.00	-15,901.29
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	7,724.04	45,000.00	37,275.96
Total 53311 HWY ST MAINT LOCAL	<u>104,195.62</u>	<u>376,500.00</u>	<u>272,304.38</u>
53315 HWY ST CONSTRUC LOCAL	29,407.98	1,519,176.00	1,489,768.02
53420 STREET LIGHTS	143.75	500.00	356.25
53600 SANITATION			
53620 Garbage Collection	51,988.77	207,893.69	155,904.92
53635 Recycling	31,058.00	42,307.00	11,249.00
Total 53600 SANITATION	<u>83,046.77</u>	<u>250,200.69</u>	<u>167,153.92</u>
Total 53000 PUBLIC WORKS	<u>233,977.10</u>	<u>2,185,676.69</u>	<u>1,951,699.59</u>
55100 CULTURE REC EDUCATION			
55110 Library	44,557.50	89,115.00	44,557.50
55200 PARKS			

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55200-05 Expense	195.00		
55200-10 Utilities	1,260.67	3,000.00	1,739.33
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	600.00		
55200-21 Buildings & Grounds	0.00	750.00	750.00
Total 55200 PARKS	<u>2,055.67</u>	<u>16,725.00</u>	<u>14,669.33</u>
Total 55100 CULTURE REC EDUCATION	<u>46,613.17</u>	<u>105,840.00</u>	<u>59,226.83</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	20,641.90	79,424.00	58,782.10
Total 58100 Principal	<u>20,641.90</u>	<u>79,424.00</u>	<u>58,782.10</u>
58200 Interest Fiscal Charge			
58221 Hwy St Interest	11,196.26	47,928.00	36,731.74
Total 58200 Interest Fiscal Charge	<u>11,196.26</u>	<u>47,928.00</u>	<u>36,731.74</u>
Total 58000 Debt Service	<u>31,838.16</u>	<u>127,352.00</u>	<u>95,513.84</u>
Payroll Expenses (Payroll expenses)			
Total Expense	<u>436,990.33</u>	<u>2,839,415.69</u>	<u>2,402,425.36</u>
Net Ordinary Income	<u>2,778,589.68</u>	<u>0.00</u>	<u>-2,778,589.68</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>355,134.18</u></u>	<u><u>0.00</u></u>	<u><u>-355,134.18</u></u>