

**Town of McMillan | Budget v Actual | January - December 2026 | thru May 11, 2026**

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>Remaining</u>
<b>Ordinary Income/Expense</b>			<b>Budget</b>
<b>Income</b>			
<b>41000 TAXES</b>			
<b>41110 General Property Taxes</b>	2,909,832.33	661,613.00	-2,248,219.33
<b>41115 Personal Property Taxes</b>	0.00	4,114.00	4,114.00
<b>41116 Lottery Tax Credit IN OUT</b>	20,527.92		
<b>Total 41000 TAXES</b>	<u>2,930,360.25</u>	<u>665,727.00</u>	<u>-2,264,633.25</u>
<b>43000 INTERGOVERNMENT REVENUE</b>			
<b>43300 Fed Grant Other Pymt (Federal ARPA LFRF 2021/</b>	0.00	80,000.00	80,000.00
<b>43410 Shared Revenue (Final Payment due November)</b>	0.00	121,837.00	121,837.00
<b>43420 State Fire Ins 2% Dues</b>	0.00	14,565.00	14,565.00
<b>43430 Computer Aid</b>	0.00	154.85	154.85
<b>43500 State Grants</b>			
<b>43520 Public Safety</b>	0.00	18,658.00	18,658.00
<b>43531 Gen. Transportation Aid</b>	76,531.60	153,063.00	76,531.40
<b>43500 State Grants - Other</b>	0.00	1,376,013.00	1,376,013.00
<b>Total 43500 State Grants</b>	<u>76,531.60</u>	<u>1,547,734.00</u>	<u>1,471,202.40</u>
<b>43600 Other State Payments</b>			
<b>43620 PILT-April (Town keeps 100%. Land Purchas</b>	8,277.58	8,277.58	0.00
<b>43621 PILT-January (Less Payments to County, Ma</b>	557.22	450.00	-107.22
<b>43650 Forest Cropland MFL</b>	2,794.40	2,310.00	-484.40
<b>Total 43600 Other State Payments</b>	<u>11,629.20</u>	<u>11,037.58</u>	<u>-591.62</u>
<b>43710 Locl Gov Grant-Hwy&amp;Bridge</b>	72,915.29	125,000.00	52,084.71
<b>Total 43000 INTERGOVERNMENT REVENUE</b>	<u>161,076.09</u>	<u>1,900,328.43</u>	<u>1,739,252.34</u>
<b>44000 LICENSE PERMITS</b>			
<b>44110 Liquor License</b>	0.00	300.00	300.00
<b>44210 Dog License IN OUT</b>	385.00		
<b>44300 Franchise Fee</b>	870.15	3,800.00	2,929.85
<b>Total 44000 LICENSE PERMITS</b>	<u>1,255.15</u>	<u>4,100.00</u>	<u>2,844.85</u>
<b>46000 PUBLIC CHARGES SERVICE</b>			
<b>46100-01 Liquor Lic Pub Fee (Publication fees for alcol</b>	0.00	60.00	60.00
<b>46420 Garbage Curbside</b>	206,525.00	207,893.26	1,368.26
<b>46435-01 ADD Rec Bin (Fee for additional recycling bin</b>	42,001.00	42,307.00	306.00
<b>46720 Parks</b>	5,550.00		
<b>Total 46000 PUBLIC CHARGES SERVICE</b>	<u>254,076.00</u>	<u>250,260.26</u>	<u>-3,815.74</u>
<b>48000 MISC REVENUE</b>			
<b>48100 Interest Income</b>	8,042.79	19,000.00	10,957.21
<b>48303 Sale Hwy Equip</b>	3,000.00		
<b>48400 Refunds &amp; Recoveries</b>	590.18		
<b>48904 Other Revenue</b>	2,096.49		
<b>Total 48000 MISC REVENUE</b>	<u>13,729.46</u>	<u>19,000.00</u>	<u>5,270.54</u>
<b>Total Income</b>	<u>3,360,496.95</u>	<u>2,839,415.69</u>	<u>-521,081.26</u>
<b>Gross Profit</b>	3,360,496.95	2,839,415.69	-521,081.26
<b>Expense</b>			
<b>51000 General Government</b>			
<b>51100 Legislative</b>			
<b>51100-01 Publication Fees (Ordinances, Alcohol Li</b>	0.00	500.00	500.00

**Town of McMillan | Budget v Actual | January - December 2026 | thru May 11, 2026**

	<b>Jan - Dec 26</b>	<b>Budget</b>	<b>Remaining</b>
<b>51110-01 Printing &amp; Postage</b>	179.10	1,200.00	1,020.90
<b>51110-02 Board Expense</b>	2,410.13	1,000.00	-1,410.13
<b>51110-03 Association Dues/Fees</b>	0.00	1,500.00	1,500.00
<b>51110-09 Mileage</b>	18.13	500.00	481.87
<b>51110 Board Salary/FICA</b>	8,321.66	32,000.00	23,678.34
<b>51300 Legal</b>	5,178.00	20,000.00	14,822.00
<b>Total 51100 Legislative</b>	<b>16,107.02</b>	<b>56,700.00</b>	<b>40,592.98</b>
<b>51400 General Administration</b>			
<b>51400-05 Newsletter Announcement</b>	1,314.61	2,200.00	885.39
<b>51400-10 Website/Internet/Phone</b>	514.42	1,000.00	485.58
<b>51420 Clerk</b>			
<b>51420-01 Clerk Wages/FICA</b>	13,452.48	38,289.00	24,836.52
<b>51420-02 Clerk Expense</b>	1,161.98	4,000.00	2,838.02
<b>51420-03 Clerk Office Expense</b>	284.04		
<b>51420-09 Clerk Mileage</b>	209.00	300.00	91.00
<b>51420-11 Deputy Clerk Wage/FICA</b>	1,274.04		
<b>Total 51420 Clerk</b>	<b>16,381.54</b>	<b>42,589.00</b>	<b>26,207.46</b>
<b>51440 Elections</b>			
<b>51440-01 Elect Wages</b>	1,846.04	5,000.00	3,153.96
<b>51440-02 Election Expense</b>	1,372.66	2,000.00	627.34
<b>Total 51440 Elections</b>	<b>3,218.70</b>	<b>7,000.00</b>	<b>3,781.30</b>
<b>Total 51400 General Administration</b>	<b>21,429.27</b>	<b>52,789.00</b>	<b>31,359.73</b>
<b>51500 Financial Administration</b>			
<b>51520-01 Printing &amp; Postage</b>	25.59	1,300.00	1,274.41
<b>51520-02 Treasurer Expense</b>	1,398.92	2,200.00	801.08
<b>51520-09 Mileage</b>	0.00	300.00	300.00
<b>51520 Treasurer Sal/FICA</b>	7,363.26	19,145.00	11,781.74
<b>51530 Assessor Contract</b>	16,927.92	17,500.00	572.08
<b>Total 51500 Financial Administration</b>	<b>25,715.69</b>	<b>40,445.00</b>	<b>14,729.31</b>
<b>51600 General Building Grounds</b>			
<b>51605 Town Hall Expense</b>	0.00	500.00	500.00
<b>51610 Town Hall Utilities</b>	794.78	2,500.00	1,705.22
<b>51620 B&amp;G Wages/FICA</b>	145.33	7,500.00	7,354.67
<b>51625 Cemetery Expense</b>	183.97		
<b>Total 51600 General Building Grounds</b>	<b>1,124.08</b>	<b>10,500.00</b>	<b>9,375.92</b>
<b>51900 Other General Government</b>			
<b>51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax</b>	11,535.64		
<b>51938 Insurance (Non-Highway/Fire)</b>	0.00	6,500.00	6,500.00
<b>51945 WC Insurance</b>	1,120.00	1,500.00	380.00
<b>51988 Innovation Planning Grant</b>	9,923.66		
<b>Total 51900 Other General Government</b>	<b>22,579.30</b>	<b>8,000.00</b>	<b>-14,579.30</b>
<b>Total 51000 General Government</b>	<b>86,955.36</b>	<b>168,434.00</b>	<b>81,478.64</b>
<b>52000 PUBLIC SAFETY</b>			
<b>52100 CONSTABLE</b>			
<b>52100-01 Constable Wages/FICA (</b>	430.60		
<b>52100-09 Constable Mileage</b>	114.38		
<b>52100 CONSTABLE - Other</b>	0.00	2,500.00	2,500.00

Town of McMillan | Budget v Actual | January - December 2026 | thru May 11, 2026

	Jan - Dec 26	Budget	Remaining
<b>Total 52100 CONSTABLE</b>	544.98	2,500.00	1,955.02
<b>52200 FIRE PROTECTION</b>			
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	807.38	3,230.00	2,422.62
52210-02 Asst Chief Salary/FICA	538.25	2,153.00	1,614.75
52210-03 Officer Salary/FICA	161.48	1,938.00	1,776.52
52210-04 FireFighter SalaryFICA	672.81	10,765.00	10,092.19
52210-06 Fire Admin Sa/FICA	2,960.38	11,842.00	8,881.62
<b>52211 Fire General Expense</b>			
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	5,421.25	22,000.00	16,578.75
52211-11 FD Mowing (fire department mowing	325.00	7,000.00	6,675.00
52211-16 Communications	0.00	2,000.00	2,000.00
<b>Total 52211 Fire General Expense</b>	<b>8,915.23</b>	<b>37,500.00</b>	<b>28,584.77</b>
<b>52212 FD Education Consultation</b>			
52212-01 Consultant	0.00	1,000.00	1,000.00
52212-02 Training & Education	150.10	3,000.00	2,849.90
<b>Total 52212 FD Education Consultation</b>	<b>150.10</b>	<b>4,000.00</b>	<b>3,849.90</b>
52215 Qualified 2% Dues Expense	0.00	14,565.00	14,565.00
<b>52230 FD Utilities</b>			
52230-01 Phone/Internet	855.70	3,000.00	2,144.30
52230-02 Electric	567.29	2,500.00	1,932.71
52230-03 Gas	2,124.95	5,000.00	2,875.05
52230-04 Septic	0.00	500.00	500.00
<b>Total 52230 FD Utilities</b>	<b>3,547.94</b>	<b>11,000.00</b>	<b>7,452.06</b>
52240 Fire Calls (Non-standard Fire expenses resu	85.00	3,000.00	2,915.00
<b>52250 FD Machine Operations</b>			
52250-05 Fuel	380.11	3,000.00	2,619.89
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	106.59	1,000.00	893.41
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
<b>Total 52250 FD Machine Operations</b>	<b>4,541.77</b>	<b>30,150.00</b>	<b>25,608.23</b>
<b>52260 Grants Fundraising Expens</b>			
52260-06 State Grant Exp (DNR)	0.00	5,000.00	5,000.00
52260-10 Fall Fest Expense	1,035.00		

**Town of McMillan | Budget v Actual | January - December 2026 | thru May 11, 2026**

	<b>Jan - Dec 26</b>	<b>Budget</b>	<b>Remaining</b>
52260 Grants Fundraising Expens - Other	0.00	4,000.00	4,000.00
<b>Total 52260 Grants Fundraising Expens</b>	<b>1,035.00</b>	<b>9,000.00</b>	<b>7,965.00</b>
<b>Total 52200 FIRE PROTECTION</b>	<b>23,415.34</b>	<b>151,943.00</b>	<b>128,527.66</b>
<b>52300 AMBULANCE</b>			
52305 Ambulance SVC Contract	37,579.50	80,970.00	43,390.50
<b>52310 EMS</b>			
52310-02 EMS Salaries/FICA	903.18	5,000.00	4,096.82
52310-05 Equipment & Supplies	266.88	2,200.00	1,933.12
52310-06 Training Expense	473.65	4,500.00	4,026.35
<b>Total 52310 EMS</b>	<b>1,643.71</b>	<b>11,700.00</b>	<b>10,056.29</b>
<b>Total 52300 AMBULANCE</b>	<b>39,223.21</b>	<b>92,670.00</b>	<b>53,446.79</b>
<b>Total 52000 PUBLIC SAFETY</b>	<b>63,183.53</b>	<b>247,113.00</b>	<b>183,929.47</b>
<b>53000 PUBLIC WORKS</b>			
53100 Hwy St Administration	154.29	300.00	145.71
53230 Shop Operations	979.84	2,000.00	1,020.16
<b>53240 Machinery Operations</b>			
53240-10 Grader	2,085.32	8,000.00	5,914.68
53240-11 Cruise Air	341.91		
53240-12 Truck 2017-Freightline (Freightliner)	6,492.75	2,500.00	-3,992.75
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	1,426.42	2,500.00	1,073.58
<b>Total 53240 Machinery Operations</b>	<b>18,385.34</b>	<b>27,000.00</b>	<b>8,614.66</b>
53270 Buildings & Grounds	690.00	10,000.00	9,310.00
<b>53311 HWY ST MAINT LOCAL</b>			
53311-01 Wages/FICA	39,254.72	70,000.00	30,745.28
53311-02 OT/FICA	7,263.06	10,000.00	2,736.94
53311-05 Fuel	8,787.14	10,000.00	1,212.86
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	2,793.32	5,000.00	2,206.68
53311-12 Traffic Control	507.22	1,000.00	492.78
53311-15 Sand/Salt	49,577.50	30,000.00	-19,577.50
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	8,340.52	45,000.00	36,659.48
<b>Total 53311 HWY ST MAINT LOCAL</b>	<b>117,930.05</b>	<b>376,500.00</b>	<b>258,569.95</b>
53315 HWY ST CONSTRUC LOCAL	32,662.70	1,519,176.00	1,486,513.30
53420 STREET LIGHTS	199.21	500.00	300.79
<b>53600 SANITATION</b>			
53620 Garbage Collection	88,605.95	207,893.69	119,287.74
53635 Recycling	31,058.00	42,307.00	11,249.00
<b>Total 53600 SANITATION</b>	<b>119,663.95</b>	<b>250,200.69</b>	<b>130,536.74</b>
<b>Total 53000 PUBLIC WORKS</b>	<b>290,665.38</b>	<b>2,185,676.69</b>	<b>1,895,011.31</b>
<b>55100 CULTURE REC EDUCATION</b>			

**Town of McMillan | Budget v Actual | January - December 2026 | thru May 11, 2026**

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>Remaining</u>
55110 Library	44,557.50	89,115.00	44,557.50
<b>55200 PARKS</b>			
55200-05 Expense	317.21		
55200-10 Utilities	1,540.95	3,000.00	1,459.05
55200-11 Mowing	650.00	12,000.00	11,350.00
55200-12 Port-a-Potty	0.00	975.00	975.00
55200-15 Deposit Refund	1,200.00		
55200-21 Buildings & Grounds	345.00	750.00	405.00
<b>Total 55200 PARKS</b>	<u>4,053.16</u>	<u>16,725.00</u>	<u>12,671.84</u>
<b>Total 55100 CULTURE REC EDUCATION</b>	<u>48,610.66</u>	<u>105,840.00</u>	<u>57,229.34</u>
<b>56000 CONSERVATION DEVELOPMENT</b>			
<b>56300 Planning</b>			
56300-01 Wages/FICA	0.00	4,000.00	4,000.00
56300-10 Expense	0.00	1,000.00	1,000.00
<b>Total 56300 Planning</b>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Total 56000 CONSERVATION DEVELOPMENT</b>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>57000 CAPITAL OUTLAY</b>			
57324 Hwy Equipment Outlay	12,665.00		
<b>Total 57000 CAPITAL OUTLAY</b>	<u>12,665.00</u>		
<b>58000 Debt Service</b>			
<b>58100 Principal</b>			
58121 Hwy Principal	27,458.73	79,424.00	51,965.27
<b>Total 58100 Principal</b>	<u>27,458.73</u>	<u>79,424.00</u>	<u>51,965.27</u>
<b>58200 Interest Fiscal Charge</b>			
58221 Hwy St Interest	14,992.15	47,928.00	32,935.85
<b>Total 58200 Interest Fiscal Charge</b>	<u>14,992.15</u>	<u>47,928.00</u>	<u>32,935.85</u>
<b>Total 58000 Debt Service</b>	<u>42,450.88</u>	<u>127,352.00</u>	<u>84,901.12</u>
<b>Payroll Expenses (Payroll expenses)</b>			
<b>Total Expense</b>	<u>544,530.81</u>	<u>2,839,415.69</u>	<u>2,294,884.88</u>
<b>Net Ordinary Income</b>	<u>2,815,966.14</u>	<u>0.00</u>	<u>-2,815,966.14</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>24210 Taxes Paid to Others</b>			
24300 Due to County	786,055.99		
<b>24600 Due to School Districts</b>			
24610 Marshfield	1,304,427.69		
24611 Stratford	131,441.07		
24612 Spencer	43,814.61		
24630 MSTC	132,411.42		
24640 NCTC	25,466.72		
<b>Total 24600 Due to School Districts</b>	<u>1,637,561.51</u>		
<b>Total 24210 Taxes Paid to Others</b>	<u>2,423,617.50</u>		
<b>Total Other Expense</b>	<u>2,423,617.50</u>		
<b>Net Other Income</b>	<u>-2,423,617.50</u>	<u>0.00</u>	<u>2,423,617.50</u>
<b>Net Income</b>	<u><u>392,348.64</u></u>	<u><u>0.00</u></u>	<u><u>-392,348.64</u></u>