

Town of McMillan | Budget v Actual | January - December 2024 | thru 9.9.24

	Jan - Dec 24	Budget	Remaining Budget
Ordinary Income/Expense			
Income			
41000 TAXES			
41110 General Property Taxes	2,488,982.12	528,870.00	(1,960,112.12)
41111 Town Portion Property Tax	149,158.94		
41115 Personal Property Taxes	2,055.52	1,812.00	(243.52)
41116 Lottery Tax Credit IN OUT	19,612.47		
Total 41000 TAXES	2,659,809.05	530,682.00	(2,129,127.05)
43000 INTERGOVERNMENT REVENUE			
43410 Shared Revenue (Final Payment due November)	17,277.84	115,185.63	97,907.79
43420 State Fire Ins 2% Dues	13,430.63	12,560.97	(869.66)
43430 Computer Aid	154.85	154.85	0.00
43500 State Grants			
43531 Gen. Transportation Aid	106,154.37	141,539.18	35,384.81
Total 43500 State Grants	106,154.37	141,539.18	35,384.81
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchas	8,277.58		
43621 PILT-January (Less Payments to County, Ma	443.28		
43650 Forest Cropland MFL	2,310.14		
Total 43600 Other State Payments	11,031.00		
43700 Local Aid	0.00	10,000.00	10,000.00
43710 Locl Gov Grant-Hwy&Bridge	2,712.40		
Total 43000 INTERGOVERNMENT REVENUE	150,761.09	279,440.63	128,679.54
44000 LICENSE PERMITS			
44110 Liquor License	200.00	200.00	0.00
44111 Net Operator License Fees (Includes expenses f	10.00	90.00	80.00
44210 Dog License IN OUT	210.00		
44300 Franchise Fee	2,957.52	4,400.00	1,442.48
Total 44000 LICENSE PERMITS	3,377.52	4,690.00	1,312.48
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcol	40.00		
46110-01 Pub Rec Req Fees	1.00		
46220 Fire Protection Fees (Use 42610 Instead?)	2,401.00	2,401.00	0.00
46420 Garbage Curbside	183,854.00	193,812.96	9,958.96
46435-01 ADD Rec Bin (Fee for additional recycling bin	36,563.00	38,544.04	1,981.04
46720 Parks	7,800.00		
Total 46000 PUBLIC CHARGES SERVICE	230,659.00	234,758.00	4,099.00
47000 Intergov. Charges for Svc			
47323 Mut. Aid Fire Protection	859.00	859.00	0.00
Total 47000 Intergov. Charges for Svc	859.00	859.00	0.00
48000 MISC REVENUE			
48100 Interest Income	28,668.28	10,000.00	(18,668.28)
48400 Refunds & Recoveries	7.79		
48440 Ins Recover FD	26,050.08	26,050.08	0.00
48440 Ins Recover HWY	3,283.76		
48500 Donation Private Org (includes Individuals)			
48501 Other Rev - Fall Fest	9,470.00		

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48902 Other Rev Fire Fundraiser	339.50	339.50	0.00
48903 Fire Department Grant	2,769.59	2,769.59	0.00
48500 Donation Private Org (includes Individuals)	24,095.00	24,095.00	0.00
Total 48500 Donation Private Org (includes Individuals)	36,674.09	27,204.09	(9,470.00)
48904 Other Revenue	1,391.72		
Total 48000 MISC REVENUE	96,075.72	63,254.17	(32,821.55)
Total Income	3,141,541.38	1,113,683.80	(2,027,857.58)
Gross Profit	3,141,541.38	1,113,683.80	(2,027,857.58)
Expense			
51000 General Government			
51100 Legislative			
51100-01 Publication Fees (Ordinances, Alcohol Li	467.27		
51110-01 Printing & Postage	945.35	1,200.00	254.65
51110-02 Board Expense	652.60	1,000.00	347.40
51110-03 Association Dues/Fees	1,310.00	2,000.00	690.00
51110-09 Mileage	225.12	500.00	274.88
51110 Board Salary/FICA	15,310.86	30,000.00	14,689.14
51300 Legal	37.00	3,000.00	2,963.00
Total 51100 Legislative	18,948.20	37,700.00	18,751.80
51400 General Administration			
51400-05 Newsletter Announcement	1,400.71	1,500.00	99.29
51400-10 Website/Internet/Phone	731.83	2,000.00	1,268.17
51420 Clerk			
51420-01 Clerk Wages/FICA	26,552.98	38,410.00	11,857.02
51420-02 Clerk Expense	2,414.96	3,500.00	1,085.04
51420-03 Clerk Office Expense	769.56		
51420-09 Clerk Mileage	131.84	250.00	118.16
Total 51420 Clerk	29,869.34	42,160.00	12,290.66
51440 Elections			
51440-01 Elect Wages	3,074.50	4,500.00	1,425.50
51440-02 Election Expense	1,063.56	2,500.00	1,436.44
Total 51440 Elections	4,138.06	7,000.00	2,861.94
Total 51400 General Administration	36,139.94	52,660.00	16,520.06
51500 Financial Administration			
51520-01 Printing & Postage	340.00	2,000.00	1,660.00
51520-02 Treasurer Expense	1,141.10	2,500.00	1,358.90
51520-09 Mileage	186.92	400.00	213.08
51520 Treasurer Sal/FICA	13,276.49	19,205.00	5,928.51
51530-02 BOR Expense	0.00	100.00	100.00
51530 Assessor Contract	17,204.04	17,050.00	(154.04)
Total 51500 Financial Administration	32,148.55	41,255.00	9,106.45
51600 General Building Grounds			
51605 Town Hall Expense	934.56	2,500.00	1,565.44
51610 Town Hall Utilities	1,085.02	3,000.00	1,914.98
51620 B&G Wages/FICA	5,802.44	2,500.00	(3,302.44)
Total 51600 General Building Grounds	7,822.02	8,000.00	177.98
51900 Other General Government			

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51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax	17,544.02		
51938 Insurance (Non-Highway/Fire)	1,072.23	3,500.00	2,427.77
51945 WC Insurance	583.00	1,200.00	617.00
Total 51900 Other General Government	19,199.25	4,700.00	(14,499.25)
Total 51000 General Government	114,257.96	144,315.00	30,057.04
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-09 Constable Mileage	200.48		
52100-10 Animal Control Charges ()	880.00		
52100-15 Animal Ctrl CONTRACT	570.00		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	1,650.48	2,500.00	849.52
52200 FIRE PROTECTION			
52200-15 FD Insurance	1,072.23	9,000.00	7,927.77
52201-01 FD Work Comp	0.00	1,800.00	1,800.00
52210-01 Chief Salary/FICA	1,617.51	3,000.00	1,382.49
52210-02 Asst Chief Salary/FICA	1,078.34	2,000.00	921.66
52210-03 Officer Salary/FICA	808.75	1,800.00	991.25
52210-04 FireFighter SalaryFICA	4,775.96	14,000.00	9,224.04
52210-05 Fire Inspect Sal/FICA	0.00	800.00	800.00
52211 Fire General Expense			
52211-05 Office Supplies	36.92	1,500.00	1,463.08
52211-06 Member Recognition	697.28	800.00	102.72
52211-07 Gear	25,098.75	26,595.00	1,496.25
52211-10 Buildings & Grounds	2,592.45	8,000.00	5,407.55
52211-16 Communications	350.93	2,000.00	1,649.07
Total 52211 Fire General Expense	28,776.33	38,895.00	10,118.67
52212 FD Education Consultation			
52212-01 Consultant	380.03	1,500.00	1,119.97
52212-02 Training & Education	567.66	3,000.00	2,432.34
Total 52212 FD Education Consultation	947.69	4,500.00	3,552.31
52215 Qualified 2% Dues Expense	0.00	13,430.63	13,430.63
52230 FD Utilities			
52230-01 Phone/Internet	2,191.79	2,500.00	308.21
52230-02 Electric	1,277.80	2,500.00	1,222.20
52230-03 Gas	2,110.16	6,000.00	3,889.84
52230-04 Septic	420.00	1,000.00	580.00
Total 52230 FD Utilities	5,999.75	12,000.00	6,000.25
52240 Fire Calls (Non-standard Fire expenses resu	860.00	3,000.00	2,140.00
52250 FD Machine Operations			
52250-05 Fuel	1,603.10	3,000.00	1,396.90
52250-07 Engine 10	24,399.22	7,260.00	(17,139.22)
52250-08 Pump 5	0.00	500.00	500.00
52250-09 Ladder 1	39,128.61	31,550.08	(7,578.53)
52250-12 Recue 1	152.95	1,500.00	1,347.05
52250-13 Vehicle 8	265.02	1,500.00	1,234.98
52250-14 Rescue Snow	0.00	200.00	200.00

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52250-15 Tender 1	104.00	1,500.00	1,396.00
52250-16 Tender 2	2,325.96	1,500.00	(825.96)
52250-17 Truck 4	104.00	800.00	696.00
52250-18 ATV	0.00	500.00	500.00
52250-19 Equip Apparatus Maint	2,260.59	1,000.00	(1,260.59)
52250-20 SCBA	1,914.58	3,000.00	1,085.42
Total 52250 FD Machine Operations	<u>72,258.03</u>	<u>53,810.08</u>	<u>(18,447.95)</u>
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	6,327.48	6,469.59	142.11
52260-10 Fall Fest Expense	59,043.07	48,708.23	(10,334.84)
52260-11 Fundraising Expense	183.66	339.50	155.84
Total 52260 Grants Fundraising Expens	<u>65,554.21</u>	<u>55,517.32</u>	<u>(10,036.89)</u>
Total 52200 FIRE PROTECTION	<u>183,748.80</u>	<u>213,553.03</u>	<u>29,804.23</u>
52300 AMBULANCE			
52305 Ambulance SVC Contract	68,659.00	71,000.00	2,341.00
52310 EMS			
52310-02 EMS Salaries/FICA	4,283.16	5,000.00	716.84
52310-05 Equipment & Supplies	836.77	2,200.00	1,363.23
52310-06 Training Expense	0.00	4,500.00	4,500.00
Total 52310 EMS	<u>5,119.93</u>	<u>11,700.00</u>	<u>6,580.07</u>
Total 52300 AMBULANCE	<u>73,778.93</u>	<u>82,700.00</u>	<u>8,921.07</u>
Total 52000 PUBLIC SAFETY	<u>259,178.21</u>	<u>298,753.03</u>	<u>39,574.82</u>
53000 PUBLIC WORKS			
53100 Hwy St Administration	110.00	100.00	(10.00)
53230 Shop Operations	231.60	1,000.00	768.40
53240 Machinery Operations			
53240-10 Grader	205.83	5,000.00	4,794.17
53240-11 Cruise Air	0.00	1,000.00	1,000.00
53240-12 Truck 2017-Freightline (Freightliner)	86.17	5,000.00	4,913.83
53240-13 Truck 2010-Internation (International)	55.48	4,000.00	3,944.52
53240-14 Truck 2006-LilRed Chev (Little Red Chev)	2,529.51	3,000.00	470.49
53240-15 Tractor	0.00	2,500.00	2,500.00
53240-16 Grass Cutter	464.54	2,500.00	2,035.46
Total 53240 Machinery Operations	<u>3,341.53</u>	<u>23,000.00</u>	<u>19,658.47</u>
53270 Buildings & Grounds	8,902.78	2,000.00	(6,902.78)
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA	35,479.48	60,000.00	24,520.52
53311-02 OT	1,817.21	10,000.00	8,182.79
53311-03 Employee Retirement	2,534.00	4,160.00	1,626.00
53311-05 Fuel	7,318.80	20,000.00	12,681.20
53311-06 Insurance	99.00		
53311-08 WC	0.00	2,500.00	2,500.00
53311-10 Utilities	2,849.28	7,000.00	4,150.72
53311-11 Phone	252.06	500.00	247.94
53311-12 Traffic Control	250.00	500.00	250.00
53311-15 Sand/Salt	11,222.81	27,000.00	15,777.19
53311-16 Dust Control	13,070.30	15,000.00	1,929.70

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	Jan - Dec 24	Budget	Remaining
53311-17 Granite Road Materials	0.00	30,000.00	30,000.00
53311-18 Culverts	38,041.63	20,000.00	(18,041.63)
53311-19 Hwy St Maint - Other	2,668.20		
Total 53311 HWY ST MAINT LOCAL	115,602.77	196,660.00	81,057.23
53315 HWY ST CONSTRUC LOCAL	86,433.65	149,076.00	62,642.35
53420 STREET LIGHTS	379.28	500.00	120.72
53600 SANITATION			
53620 Garbage Collection	147,005.85	193,812.96	46,807.11
53635 Recycling	41,118.00	38,544.04	(2,573.96)
Total 53600 SANITATION	188,123.85	232,357.00	44,233.15
Total 53000 PUBLIC WORKS	403,125.46	604,693.00	201,567.54
55100 CULTURE REC EDUCATION			
55110 Library	92,807.00	95,131.00	2,324.00
55200 PARKS			
55200-05 Expense	2,346.91	10,000.00	7,653.09
55200-10 Utilities	1,399.50	3,000.00	1,600.50
55200-15 Deposit Refund	3,200.00		
55200-20 Picnic	0.00	1,500.00	1,500.00
55200-21 Buildings & Grounds	1,489.28		
Total 55200 PARKS	8,435.69	14,500.00	6,064.31
Total 55100 CULTURE REC EDUCATION	101,242.69	109,631.00	8,388.31
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	301.92	4,000.00	3,698.08
56300-10 Expense	60.00	1,000.00	940.00
Total 56300 Planning	361.92	5,000.00	4,638.08
Total 56000 CONSERVATION DEVELOPMENT	361.92	5,000.00	4,638.08
Payroll Expenses (Payroll expenses)			
Total Expense	878,166.24	1,162,392.03	284,225.79
Net Ordinary Income	2,263,375.14	(48,708.23)	(2,312,083.37)
Other Income/Expense			
Other Expense			
24210 Taxes Paid to Others			
24300 Due to County	795,155.69		
24600 Due to School Districts			
24610 Marshfield	972,389.45		
24611 Stratford	134,382.99		
24612 Spencer	35,700.94		
24630 MSTC	135,179.79		
24640 NCTC	24,126.84		
Total 24600 Due to School Districts	1,301,780.01		
Total 24210 Taxes Paid to Others	2,096,935.70		
Total Other Expense	2,096,935.70		
Net Other Income	(2,096,935.70)	0.00	2,096,935.70
Net Income	166,439.44	(48,708.23)	(215,147.67)