

Town of McMillan | Budget v Actual | January - December 2024 | thru 12/31/24

	Jan - Dec 24	Budget	Budget Remaining
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		
41900 Other Taxes	0.00	17,544.02	17,544.02
Total 41000 TAXES	2,659,809.05	548,226.02	(2,111,583.03)
43000 INTERGOVERNMENT REVENUE			
43410 Shared Revenue (Final Payment due November)	115,185.63	115,185.63	0.00
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	141,539.18	141,539.18	0.00
Total 43500 State Grants	141,539.18	141,539.18	0.00
43600 Other State Payments			
43620 PILT-April (Town keeps 100%. Land Purchased b	8,277.58		
43621 PILT-January (Less Payments to County, Marshf	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	284,053.69	279,440.63	(4,613.06)
44000 LICENSE PERMITS			
44110 Liquor License	200.00	200.00	0.00
44111 Net Operator License Fees (Includes expenses for b	10.00	90.00	80.00
44210 Dog License IN OUT	135.00		
44300 Franchise Fee	3,965.97	4,400.00	434.03
Total 44000 LICENSE PERMITS	4,310.97	4,690.00	379.03
46000 PUBLIC CHARGES SERVICE			
46100-01 Liquor Lic Pub Fee (Publication fees for alcohol li	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 bins)	36,563.00	38,544.04	1,981.04
46720 Parks	8,800.00		
Total 46000 PUBLIC CHARGES SERVICE	231,659.00	234,758.00	3,099.00
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	41,893.76	10,000.00	(31,893.76)
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)			

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48501 Other Rev - Fall Fest	26,265.22	16,522.53	(9,742.69)
48902 Other Rev Fire Fundraiser	703.50	339.50	(364.00)
48903 Fire Department Grant	2,769.59	2,769.59	0.00
48500 Donation Private Org (includes Individuals) - Oth	24,595.00	24,095.00	(500.00)
Total 48500 Donation Private Org (includes Individuals)	54,333.31	43,726.62	(10,606.69)
48904 Other Revenue	1,555.69		
Total 48000 MISC REVENUE	127,124.39	79,776.70	(47,347.69)
49000 Other Financing Sources			
49100 Proceeds from Long Term D			
49120 Loan Proceeds	1,000,000.00	1,000,000.00	0.00
Total 49100 Proceeds from Long Term D	1,000,000.00	1,000,000.00	0.00
49200 Transfers from Other Fund			
49210 Transfer from Gen. Fund	0.00	195,680.18	195,680.18
Total 49200 Transfers from Other Fund	0.00	195,680.18	195,680.18
Total 49000 Other Financing Sources	1,000,000.00	1,195,680.18	195,680.18
Total Income	4,307,816.10	2,343,430.53	(1,964,385.57)
Gross Profit	4,307,816.10	2,343,430.53	(1,964,385.57)
Expense			
51000 General Government			
51100 Legislative			
51100-01 Publication Fees (Ordinances, Alcohol Licen	604.96		
51110-01 Printing & Postage	1,069.62	1,200.00	130.38
51110-02 Board Expense	725.12	1,000.00	274.88
51110-03 Association Dues/Fees	1,310.00	2,000.00	690.00
51110-09 Mileage	448.90	500.00	51.10
51110 Board Salary/FICA	32,087.98	30,000.00	(2,087.98)
51300 Legal	1,102.00	3,000.00	1,898.00
Total 51100 Legislative	37,348.58	37,700.00	351.42
51400 General Administration			
51400-05 Newsletter/Announcement	1,400.71	1,500.00	99.29
51400-10 Website/Internet/Phone	949.83	2,000.00	1,050.17
51420 Clerk			
51420-01 Clerk Wages/FICA			
51420-01-1Clerk Christmas Bonus	162.42		
51420-01 Clerk Wages/FICA - Other	38,598.55	38,410.00	(188.55)
Total 51420-01 Clerk Wages/FICA	38,760.97	38,410.00	(350.97)
51420-02 Clerk Expense	2,864.61	3,500.00	635.39
51420-03 Clerk Office Expense	769.56		
51420-06 Clerk Printing/Postage	41.13		
51420-09 Clerk Mileage	212.91	250.00	37.09
Total 51420 Clerk	42,649.18	42,160.00	(489.18)
51440 Elections			
51440-01 Elect Wages	4,576.50	4,500.00	(76.50)
51440-02 Election Expense	1,570.08	2,500.00	929.92
Total 51440 Elections	6,146.58	7,000.00	853.42
Total 51400 General Administration	51,146.30	52,660.00	1,513.70
51500 Financial Administration			

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51520-01 Printing & Postage	659.60	2,000.00	1,340.40
51520-02 Treasurer Expense	2,627.16	2,500.00	(127.16)
51520-03 Treasurer Office Expen	28.00		
51520-09 Mileage	257.27	400.00	142.73
51520 Treasurer Sal/FICA			
51520-01 Treas Christmas Bonus	162.42		
51520 Treasurer Sal/FICA - Other	19,292.39	19,205.00	(87.39)
Total 51520 Treasurer Sal/FICA	19,454.81	19,205.00	(249.81)
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	40,230.88	41,255.00	1,024.12
51600 General Building Grounds			
51605 Town Hall Expense	1,076.77	2,500.00	1,423.23
51610 Town Hall Utilities	1,468.02	3,000.00	1,531.98
51620 B&G Wages/FICA	6,118.02	3,841.29	(2,276.73)
51600 General Building Grounds - Other	162.42		
Total 51600 General Building Grounds	8,825.23	9,341.29	516.06
51900 Other General Government			
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refi	17,544.02	17,544.02	0.00
51938 Insurance (Non-Highway/Fire)	6,524.73	3,500.00	(3,024.73)
51940 Clerical WC	82.00		
51945 WC Insurance	1,862.00	1,200.00	(662.00)
Total 51900 Other General Government	26,012.75	22,244.02	(3,768.73)
Total 51000 General Government	163,563.74	163,200.31	(363.43)
52000 PUBLIC SAFETY			
52100 CONSTABLE			
52100-09 Constable Mileage	340.51		
52100-10 Animal Control Charges ()	1,280.00		
52100-15 Animal Ctrl CONTRACT	620.00		
52100 CONSTABLE - Other	0.00	2,500.00	2,500.00
Total 52100 CONSTABLE	2,240.51	2,500.00	259.49
52200 FIRE PROTECTION			
52200-15 FD Insurance	10,590.23	9,000.00	(1,590.23)
52201-01 FD Work Comp	1,616.00	1,800.00	184.00
52210-01 Chief Salary/FICA	3,254.45	3,000.00	(254.45)
52210-02 Asst Chief Salary/FICA	2,169.63	2,000.00	(169.63)
52210-03 Officer Salary/FICA	1,301.78	1,800.00	498.22
52210-04 FireFighter SalaryFICA	7,408.22	14,000.00	6,591.78
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	6,743.80	8,000.00	1,256.20
52211-16 Communications	350.93	2,000.00	1,649.07
Total 52211 Fire General Expense	32,927.68	38,895.00	5,967.32
52212 FD Education Consultation			

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52212-01 Consultant	380.03	1,500.00	1,119.97
52212-02 Training & Education	702.81	3,000.00	2,297.19
Total 52212 FD Education Consultation	1,082.84	4,500.00	3,417.16
52215 Qualified 2% Dues Expense	9,550.10	13,430.63	3,880.53
52230 FD Utilities			
52230-01 Phone/Internet	3,210.60	2,500.00	(710.60)
52230-02 Electric	1,962.77	2,500.00	537.23
52230-03 Gas	2,252.17	6,000.00	3,747.83
52230-04 Septic	560.00	1,000.00	440.00
Total 52230 FD Utilities	7,985.54	12,000.00	4,014.46
52240 Fire Calls (Non-standard Fire expenses resulting	860.00	3,000.00	2,140.00
52250 FD Machine Operations			
52250-05 Fuel	2,058.44	3,000.00	941.56
52250-07 Engine 10	24,458.74	7,260.00	(17,198.74)
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
52250-15 Tender 1	104.00	1,500.00	1,396.00
52250-16 Tender 2	2,360.33	1,500.00	(860.33)
52250-17 Truck 4	104.00	800.00	696.00
52250-18 ATV	246.11	500.00	253.89
52250-19 Equip Apparatus Maint	3,680.33	1,000.00	(2,680.33)
52250-20 SCBA	1,914.58	3,000.00	1,085.42
Total 52250 FD Machine Operations	74,473.11	53,810.08	(20,663.03)
52260 Grants Fundraising Expens			
52260-06 State Grant Exp (DNR)	6,327.48	6,469.59	142.11
52260-10 Fall Fest Expense	65,360.28	65,230.76	(129.52)
52260-11 Fundraising Expense	381.73	339.50	(42.23)
Total 52260 Grants Fundraising Expens	72,069.49	72,039.85	(29.64)
Total 52200 FIRE PROTECTION	225,289.07	230,075.56	4,786.49
52300 AMBULANCE			
52305 Ambulance SVC Contract	68,659.00	71,000.00	2,341.00
52310 EMS			
52310-02 EMS Salaries/FICA	5,785.33	5,000.00	(785.33)
52310-05 Equipment & Supplies	906.34	2,200.00	1,293.66
52310-06 Training Expense	249.05	4,500.00	4,250.95
Total 52310 EMS	6,940.72	11,700.00	4,759.28
Total 52300 AMBULANCE	75,599.72	82,700.00	7,100.28
Total 52000 PUBLIC SAFETY	303,129.30	315,275.56	12,146.26
53000 PUBLIC WORKS			
53100 Hwy St Administration	170.50	100.00	(70.50)
53230 Shop Operations	673.61	1,000.00	326.39
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

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53240-12 Truck 2017-Freightline (Freightliner)	2,879.40	5,000.00	2,120.60
53240-13 Truck 2010-Internation (International)	1,849.23	4,000.00	2,150.77
53240-14 Truck 2006-LilRed Chev (Little Red Chevy)	3,001.80	3,000.00	(1.80)
53240-15 Tractor	135.09	2,500.00	2,364.91
53240-16 Grass Cutter	464.54	2,500.00	2,035.46
Total 53240 Machinery Operations	8,535.89	23,000.00	14,464.11
53270 Buildings & Grounds	9,243.35	2,000.00	(7,243.35)
53311 HWY ST MAINT LOCAL			
53311-01 Wages/FICA			
53311-01-1 Hwy Christmas Bonus	406.09		
53311-01 Wages/FICA - Other	44,591.87	60,000.00	15,408.13
Total 53311-01 Wages/FICA	44,997.96	60,000.00	15,002.04
53311-02 OT	1,685.20	10,000.00	8,314.80
53311-03 Employee Retirement	2,534.00	4,160.00	1,626.00
53311-05 Fuel	8,961.74	20,000.00	11,038.26
53311-06 Insurance	5,551.50		
53311-08 WC	1,141.00	2,500.00	1,359.00
53311-10 Utilities	3,311.36	7,000.00	3,688.64
53311-11 Phone	336.80	500.00	163.20
53311-12 Traffic Control	250.00	500.00	250.00
53311-15 Sand/Salt	12,017.24	27,000.00	14,982.76
53311-16 Dust Control	13,070.30	15,000.00	1,929.70
53311-17 Granite Road Materials	2,016.90	30,000.00	27,983.10
53311-18 Culverts	47,229.32	20,000.00	(27,229.32)
53311-19 Hwy St Maint - Other	37,783.08		
Total 53311 HWY ST MAINT LOCAL	180,886.40	196,660.00	15,773.60
53315 HWY ST CONSTRUC LOCAL	1,313,069.31	1,294,706.66	(18,362.65)
53420 STREET LIGHTS	563.43	500.00	(63.43)
53600 SANITATION			
53620 Garbage Collection	196,197.78	193,812.96	(2,384.82)
53635 Recycling	41,118.00	38,544.04	(2,573.96)
Total 53600 SANITATION	237,315.78	232,357.00	(4,958.78)
Total 53000 PUBLIC WORKS	1,750,458.27	1,750,323.66	(134.61)
55100 CULTURE REC EDUCATION			
55110 Library	92,807.00	95,131.00	2,324.00
55200 PARKS			
55200-05 Expense	4,750.56	10,000.00	5,249.44
55200-10 Utilities	1,707.38	3,000.00	1,292.62
55200-15 Deposit Refund	4,100.00		
55200-20 Picnic	0.00	1,500.00	1,500.00
55200-21 Buildings & Grounds	1,852.88		
Total 55200 PARKS	12,410.82	14,500.00	2,089.18
Total 55100 CULTURE REC EDUCATION	105,217.82	109,631.00	4,413.18
56000 CONSERVATION DEVELOPMENT			
56300 Planning			
56300-01 Wages/FICA	2,126.24	4,000.00	1,873.76
56300-10 Expense	120.30	1,000.00	879.70

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Total 56300 Planning	2,246.54	5,000.00	2,753.46
Total 56000 CONSERVATION DEVELOPMENT	2,246.54	5,000.00	2,753.46
58000 Debt Service			
58100 Principal			
58121 Hwy Principal	14,619.15		
Total 58100 Principal	14,619.15		
58200 Interest Fiscal Charge			
58221 Hwy St Interest	6,606.29		
Total 58200 Interest Fiscal Charge	6,606.29		
Total 58000 Debt Service	21,225.44		
Payroll Expenses (Payroll expenses)			
Total Expense	2,345,841.11	2,343,430.53	(2,410.58)
Net Ordinary Income	1,961,974.99	0.00	(1,961,974.99)
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	(134,960.71)	0.00	134,960.71