

NOTICE OF PUBLIC BUDGET HEARING, Town of McMillan, Marathon County
Tuesday, November 13, 2018 6:00 P.M.

Notice is hereby given that on November 13, 2018 at 6:00 pm a Public Budget Hearing will be held at the McMillan Fire Dept. located at M400 Elm St, Marshfield, WI, Marathon County. The proposed 2019 budget in detail is available for inspection at the Town Clerk's office by appointment at M403 Elm Street or can be downloaded on the town website, TownofMcMillan.com. The following is a summary of the proposed 2019 Budget per Wis. Stats 65.90. A line item budget will not be adopted this year to minimize budget amendments.

Town of McMillan 2019 Proposed Budget Summary							
			Amended	Forecasted		\$ Budget Change	% Change
	*Jan - Dec 17	Jan - Oct 8, 2018	2018 Budget	Jan - Dec 2018	2019 Budget	2018 to 2019	2018 to 2019
Revenue Accounts							
41000 TAXES	619,175.00	631,247.64	628,584.00	628,584.00	665,815.00	37,231.00	5.92%
42000 SPECIAL ASSESSMENT	13,680.93	0.00	0.00	0.00	0.00	0.00	0.00%
43000 INTERGOVERNMENTAL REVENUE	215,597.14	149,228.11	192,804.11	191,867.00	250,120.60	57,316.49	29.73%
44000 LICENSE PERMITS	6,105.35	5,238.30	5,862.00	6,945.00	6,954.00	1,092.00	18.63%
45000 FINES FORFEITURE PENALTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
46000 PUBLIC CHARGES SERVICE	95,439.31	154,217.89	154,151.89	154,237.89	165,952.80	11,800.91	7.66%
47000 INTERGOV. CHARGES FOR SVCS	0.00	2,910.00	0.00	12,429.00	12,429.00	12,429.00	
48000 MISC REVENUE	33,205.57	47,918.86	1,000.00	47,702.38	1,100.00	100.00	10.00%
49000 OTHER FINANCING SOURCES	0.00	0.00	222,300.00	222,300.00	26,146.00	-196,154.00	-88.24%
Total Revenues	\$983,203.30	\$990,760.80	\$1,204,702.00	\$1,264,065.27	\$1,128,517.40	-\$76,184.60	-6.32%
Expenditure Accounts							
51000 GENERAL GOVERNMENT	112,412.15	110,196.32	158,774.84	153,946.72	137,272.60	-21,502.24	-13.54%
52000 PUBLIC SAFETY	153,477.05	121,473.22	160,728.00	155,508.33	171,529.44	10,801.44	6.72%
53000 PUBLIC WORKS	583,584.97	362,778.87	492,991.00	487,966.03	629,574.38	136,583.38	27.71%
55100 CULTURE REC EDUCATION	90,847.23	95,366.91	97,402.00	96,904.00	98,300.00	898.00	0.92%
56000 CONSERVATION DEVELOPMENT	399.92	39.00	5,500.00	2,500.00	2,500.00	-3,000.00	-54.55%
57000 CAPITAL OUTLAY	27,595.22	0.00	222,300.00	222,300.00	26,646.00	-195,654.00	-88.01%
58000 DEBT SERVICE	30,351.76	30,351.76	30,352.00	30,351.76	62,694.98	32,342.98	106.56%
59000 OTHER FINANCING USES	0.00	0.00	36,654.16	114,588.43	0.00	-36,654.16	-100.00%
Total Expenditures	\$998,668.30	\$720,206.08	\$1,204,702.00	\$1,264,065.27	\$1,128,517.40	-\$76,184.60	-6.32%
Net Surplus/(Deficit)	-\$15,465.00	\$270,554.72	\$0.00	\$0.00	\$0.00		

*2017 figures listed are subject to an accounting review by Accounting Workshop SC, Stevens Point, WI

**Anticipated 2018 budget surplus of \$114,276.12 will be allocated to 59000 Other Financing Uses to fund savings for Public Works projects pending.

	Fund Balance	Revenues	Expenditures	Est. Fund Balance	Property Tax
All Governmental & Proprietary Funds	January 1, 2018	as of 10/8/18	as of 10/8/18	Dec. 31, 2018	Contribution
Pioneer Checking Account (General Fund)	\$55,520.86	\$3,143,514.21	\$3,124,026.30	\$20,000.00	\$0.00
Tax Savings Account	\$1,313,495.60	\$1,608,222.18	\$2,735,212.93	\$1,200,000.00	\$628,584.00
Fire Dept. Savings Account (Fall Fest)	\$27,504.97	\$27,093.66	\$1,763.33	\$1,000.00	\$0.00
Fire Dept. CD	\$20,165.53	\$40.35	\$20,205.88	\$0.00	\$0.00
Public Works CD	\$27,946.42	\$51,112.11	\$0.00	\$173,684.93	\$0.00

The 2017 mill rate was \$3.10/\$1000 (\$628,585 Levy/\$202,751,600 Total Equalized Value). The 2018 proposed mill rate is \$3.28/\$1000 (\$665,815 Levy/\$202,867,200 Total Equalized Value).

Final Town of McMillan 2019 Budget Worksheet
January through December 2018

			Amended	Forecasted	2019 Budget	Net Change
	*Jan - Dec 17	Jan - Oct 8, 2018	2018 Budget	Jan - Dec 2018		
Ordinary Income/Expense						
Income						
41000 TAXES						
41110 General Property Taxes less taxes paid to others	619,175.00	631,247.64	628,584.00	628,584.00	665,815.00	37,231.00
Total 41000 TAXES	619,175.00	631,247.64	628,584.00	628,584.00	665,815.00	37,231.00
42000 Special Assessment	13,680.93	0.00	0.00	0.00	0.00	0.00
43000 INTERGOVERNMENT REVENUE						
43410 Shared Revenue (Final Payment due November)	50,163.40	7,524.51	50,163.40	50,163.40	50,163.40	0.00
43420 State Fire Ins 2% Dues	9,150.93	9,071.84	9,150.93	9,071.84	9,071.84	0.00
43430 Computer Aid	149.00	151.19	149.00	151.19	151.19	0.00
43430 Other State Shared Taxes (New Personal Prop. Aid)	0.00	0.00	0.00	0.00	1,812.28	1,812.28
43500 State Grants						
43520 Public Safety	0.00	889.78	1,500.00	889.78	0.00	-889.78
43531 Gen. Transportation Aid	111,993.72	128,792.78	128,792.78	128,792.78	143,892.17	15,099.39
43500 State Grants - Other (June 2018 Flood)	1,752.37	0.00	0.00	0.00	42,231.71	42,231.71
Total 43500 State Grants	113,746.09	129,682.56	130,292.78	129,682.56	186,123.88	56,441.32
43600 Other State Payments						
43620 PILT-April (Town keeps 100%. Land Purchased bef	0.00	2,083.42	2,083.00	2,083.42	2,083.42	0.00
43621 PILT-January (Less Payments to County, Marshfie	3,048.33	653.43	0.00	653.43	653.43	0.00
43650 Forest Cropland MFL (Other than Property tax)	1,518.93	61.16	965.00	61.16	61.16	0.00
Total 43600 Other State Payments	4,567.26	2,798.01	3,048.00	2,798.01	2,798.01	0.00
43700 Local Aid	37,820.46	0.00	0.00	0.00	0.00	0.00
Total 43000 INTERGOVERNMENT REVENUE	215,597.14	149,228.11	192,804.11	191,867.00	250,120.60	58,253.60
44000 LICENSE PERMITS						
44110 Liquor License	200.00	200.00	200.00	200.00	200.00	0.00
44111 Net Operator License Fees (Includes expenses for bac	40.00	-19.00	50.00	-19.00	0.00	19.00
44200 Non business License	10.00	10.00	0.00	10.00	0.00	-10.00
44210 Dog License IN OUT	915.00	35.00	0.00	0.00	0.00	0.00
44300 Franchise Fee	4,930.35	5,012.30	5,612.00	6,754.00	6,754.00	0.00
44000 LICENSE PERMITS - Other	10.00	0.00	0.00	0.00	0.00	0.00
Total 44000 LICENSE PERMITS	6,105.35	5,238.30	5,862.00	6,945.00	6,954.00	9.00
45000 FINES FORFEITURE PENALTY						
45100-10 Late Dog License	0.00	0.00	0.00	0.00	0.00	0.00
Total 45000 FINES FORFEITURE PENALTY	0.00	0.00	0.00	0.00	0.00	0.00
46000 PUBLIC CHARGES SERVICE						
46100-01 Liquor Lic Pub Fee (Publication fees for alcohol lic	40.00	40.00	40.00	40.00	40.00	0.00
46100 Special Meeting Charges	475.00	0.00	0.00	0.00	0.00	0.00
46110-01 Pub Rec Req Fees	4.25	1.00	5.00	1.00	0.00	-1.00
46220 Fire Protection Fees (Inactivate)	1,245.00	0.00	0.00	0.00	0.00	0.00
46420 Garbage Curbside	89,145.06	150,256.89	150,256.89	150,256.89	161,992.80	11,735.91
46590 Animal Control	230.00	70.00	0.00	90.00	70.00	-20.00
46720 Parks	4,300.00	3,850.00	3,850.00	3,850.00	3,850.00	0.00
Total 46000 PUBLIC CHARGES SERVICE	95,439.31	154,217.89	154,151.89	154,237.89	165,952.80	11,714.91
47000 Intergov. Charges for Svc						
47323 Mut. Aid Fire Protection	0.00	2,910.00	0.00	12,429.00	12,429.00	0.00
Total 47000 Intergov. Charges for Svc	0.00	2,910.00	0.00	12,429.00	12,429.00	0.00
48000 MISC REVENUE						
48100 Interest Income	1,350.01	1,060.48	1,000.00	1,100.00	1,100.00	0.00
48400 Refunds & Recoveries	4,007.80	18,987.40	0.00	18,987.40	0.00	-18,987.40
48440 Ins Recover FD	672.80	0.00	0.00	0.00	0.00	0.00
48500 Donation Private Org (includes Individuals)						
48501 Other Rev - Fall Fest	23,876.61	26,812.63	0.00	26,812.63	0.00	-26,812.63
48500 Donation Private Org (includes Individuals) - Other	1,600.00	0.00	0.00	0.00	0.00	0.00
Total 48500 Donation Private Org (includes Individuals)	25,476.61	26,812.63	0.00	26,812.63	0.00	-26,812.63
48901 Other Rev Fire Fundraiser	284.25	0.00	0.00	0.00	0.00	0.00
48904 Other Revenue	1,414.10	802.35	0.00	802.35	0.00	-802.35
48000 MISC REVENUE - Other	0.00	256.00	0.00	0.00	0.00	0.00
Total 48000 MISC REVENUE	33,205.57	47,918.86	1,000.00	47,702.38	1,100.00	-46,602.38
49000 Other Financing Sources						

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January through December 2018

			Amended	Forecasted	2019 Budget	Net Change
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49100 Proceeds from Long term Debt						
49120 Fire Equipment Note	0.00	0.00	144,750.00	144,750.00	0.00	-144,750.00
49200 Transfers from Other Funds						
49210 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
49220 Transfer from Fall Fest Fund	0.00	0.00	37,344.12	37,344.12	0.00	-37,344.12
49240 Transfer from Public Works CD	0.00	0.00	20,000.00	20,000.00	26,146.00	6,146.00
49241 Transfer from Fire Dept CD	0.00	0.00	20,205.88	20,205.88	0.00	-20,205.88
49200 Total Transfers from Other Funds	0.00	0.00	77,550.00	77,550.00	26,146.00	-51,404.00
Total 49000 Other Financing Sources	0.00	0.00	222,300.00	222,300.00	26,146.00	-196,154.00
Total Revenues	983,203.30	990,760.80	1,204,702.00	1,264,065.27	1,128,517.40	-135,547.87
Expense						
51000 General Government						
51100 Legislative						
51110-01 Printing & Postage	111.70	0.00	0.00	0.00	0.00	0.00
51110-02 Board Expense	1,480.02	995.95	2,300.00	1,000.00	1,500.00	500.00
51110-03 Association Dues/Fees	100.00	1,625.50	2,600.00	2,600.00	2,000.00	-600.00
51000-04 Publication Fees (Ordinances, Alcohol Licensin)	33.63	301.47	445.00	400.00	600.00	200.00
51110-09 Mileage	479.92	440.92	725.00	725.00	500.00	-225.00
51110 Board Salary/FICA	28,310.28	19,275.49	36,000.00	36,000.00	36,000.00	0.00
51300 Legal	2,376.33	21,959.76	24,000.00	24,000.00	15,000.00	-9,000.00
51100 Legislative - Other	112.50	0.00	0.00	0.00	0.00	0.00
Total 51100 Legislative	33,004.38	44,599.09	66,070.00	64,725.00	55,600.00	-9,125.00
51400 General Administration						
51400-05 Newsletter/Announcement	1,505.05	1,637.22	2,500.00	1,637.22	1,700.00	62.78
51400-10 Website/Internet	869.43	1,008.87	1,500.00	1,500.00	1,500.00	0.00
51410 Executive	1,410.22	0.00	0.00	0.00	0.00	0.00
51420 Clerk						
51420-01 Clerk Wages/FICA	22,801.25	23,843.00	32,025.00	31,500.00	31,500.00	0.00
51420-02 Clerk Expense	1,876.72	5,367.79	7,377.29	7,377.29	3,000.00	-4,377.29
51420-03 Clerk Office Expense	1,197.41	0.00	0.00	0.00	0.00	0.00
51420-09 Clerk Mileage	64.74	315.10	390.00	390.00	300.00	-90.00
Total 51420 Clerk	25,940.12	29,525.89	39,792.29	39,267.29	34,800.00	-4,467.29
51440 Elections						
51440-01 Elect Wages/FICA	1,144.00	3,278.00	4,850.00	4,850.00	2,500.00	-2,350.00
51440-02 Election Expense	1,341.95	112.72	1,000.00	250.00	500.00	250.00
Total 51440 Elections	2,485.95	3,390.72	5,850.00	5,100.00	3,000.00	-2,100.00
51400 General Administration - Other	-0.11	0.00	0.00	0.00	0.00	0.00
Total 51400 General Administration	32,210.66	35,562.70	49,642.29	47,504.51	41,000.00	-6,504.51
51500 Financial Administration						
51520-02 Treasurer Expense	3,127.70	1,539.16	3,000.00	3,000.00	2,000.00	-1,000.00
51520-03 Treasurer Office Expen	1,120.89	140.49	500.00	200.00	0.00	-200.00
51520-09 Mileage	116.85	90.47	120.00	120.00	200.00	80.00
51520 Treasurer Sal/FICA	10,200.87	7,692.40	12,000.00	12,000.00	12,000.00	0.00
51530-02 BOR Expense	87.13	54.86	100.00	54.86	100.00	45.34
51530 Assessor Contract	15,000.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00
51500 Financial Administration - Other	899.36	0.00	0.00	0.00	0.00	0.00
Total 51500 Financial Administration	30,552.80	28,017.18	34,220.00	33,874.66	32,800.00	-1,074.66
51600 General Building Grounds						
51605 Town Hall Expense	381.40	342.55	5,342.55	5,342.55	1,500.00	-3,842.55
51610 Town Hall Utilities	2,213.37	1,806.80	2,500.00	2,500.00	2,500.00	0.00
51600 General Building Grounds - Other	93.70	0.00	0.00	0.00	0.00	0.00
Total 51600 General Building Grounds	2,688.47	2,149.35	7,842.55	7,842.55	4,000.00	-3,842.55
51900 Other General Government						
51910 Illegal Taxes Refunds Unc (Illegal Taxes, Tax Refunds	9,869.84	0.00	0.00	0.00	0.00	0.00
51938 Insurance (Insurance premiums other than Highway/F	3,682.00	-109.00	0.00	0.00	3,758.00	3,758.00
51940 Clerical WC	63.00	-23.00	0.00	0.00	114.60	114.60
51945 WC Insurance (Inactivate)	331.00	0.00	0.00	0.00	0.00	0.00
51980 Other General Government	10.00	0.00	1,000.00	0.00	0.00	0.00

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January through December 2018

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Total 51900 Other General Government	13,955.84	-132.00	1,000.00	0.00	3,872.60	3,872.60
Total 51000 General Government	112,412.15	110,196.32	158,774.84	153,946.72	137,272.60	-16,674.12
52000 PUBLIC SAFETY						
52100 CONSTABLE						
52100-09 Constable Mileage	298.82	162.49	211.49	211.49	200.00	-11.49
52100-02 Worker's Comp Insurance	0.00	0.00	0.00	0.00	60.30	60.30
52100-10 Animal Control Charges	426.00	130.00	210.00	200.00	200.00	0.00
52100-15 Animal Ctrl CONTRACT	540.00	262.00	2,128.51	1,000.00	1,500.00	500.00
52110-01 Constable Wages/FICA	1,175.00	700.00	950.00	950.00	1,000.00	50.00
Total 52100 CONSTABLE	2,439.82	1,254.49	3,500.00	2,361.49	2,960.30	596.81
52200 FIRE PROTECTION						
52200-15 FD Insurance	1,508.00	200.00	200.00	200.00	6,972.00	6,772.00
52201-01 FD Work Comp	1,995.00	-889.00	0.00	0.00	2,070.30	2,070.30
52210-01 Chief Salary/FICA	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
52210-02 Asst Chief Salary/FICA	1,500.00	1,025.00	1,500.00	1,500.00	1,500.00	0.00
52210-03 Officer Salary/FICA	1,250.00	312.47	1,000.00	1,000.00	1,000.00	0.00
52210-04 FireFighter Salary/FICA	9,065.00	10,052.50	16,000.00	16,000.00	14,000.00	-2,000.00
52210-05 Fire inspection Salary/FICA	0.00	0.00	1,500.00	750.00	1,000.00	250.00
52211 Fire General Expense						0.00
52211-05 Office Supplies	1,074.42	325.90	900.00	900.00	1,000.00	100.00
52211-06 Member Recognition	419.09	71.93	700.00	200.00	700.00	500.00
52211-07 Gear	995.07	1,559.34	3,000.00	3,000.00	3,000.00	0.00
52211-10 Buildings & Grounds	3,341.15	3,817.02	4,000.00	4,000.00	4,000.00	0.00
52211-16 Communications	1,040.72	2,435.75	4,000.00	3,000.00	4,000.00	1,000.00
52211 Fire General Expense - Other	52.99	0.00	0.00	0.00	0.00	0.00
Total 52211 Fire General Expense	6,923.44	8,209.94	12,600.00	11,100.00	12,700.00	1,600.00
52212 FD Education Consultation						
52212-01 Consultant	553.00	448.27	800.00	500.00	800.00	300.00
52212-02 Training & Education	1,470.18	1,084.20	2,500.00	2,000.00	3,500.00	1,500.00
Total 52212 FD Education Consultation	2,023.18	1,532.47	3,300.00	2,500.00	4,300.00	1,800.00
52215 Qualified 2% Dues Expense	9,176.44	4,127.36	9,153.00	9,071.84	9,071.84	0.00
52230 FD Utilities						
52230-01 Phone/Internet	1,809.33	1,695.72	2,500.00	2,500.00	2,380.00	-120.00
52230-02 Electric	2,389.59	2,422.29	3,500.00	3,500.00	3,500.00	0.00
52230-03 Gas	1,933.42	1,103.55	2,000.00	2,000.00	2,000.00	0.00
52230-04 Septic	635.00	520.00	1,000.00	1,000.00	1,000.00	0.00
Total 52230 FD Utilities	6,767.34	5,741.56	9,000.00	9,000.00	8,880.00	-120.00
52240 Fire Calls (Non-standard Fire expenses resulting fr	840.75	6,305.00	6,500.00	6,500.00	3,000.00	-3,500.00
52250 FD Machine Operations						
52250-05 Fuel	3,847.16	1,952.13	3,000.00	3,000.00	3,000.00	0.00
52250-07 Engine 10	822.26	0.00	2,000.00	2,000.00	9,000.00	7,000.00
52250-08 Pump 5	166.64	70.04	500.00	500.00	1,500.00	1,000.00
52250-09 Ladder 1	10,269.69	281.44	9,500.00	9,500.00	5,000.00	-4,500.00
52250-12 Rescue 3	742.30	1,694.53	2,694.53	2,694.53	3,000.00	305.47
52250-13 Rescue 8		0.00	500.00	500.00	500.00	0.00
52250-14 Rescue Snow	138.80	0.00	200.00	200.00	200.00	0.00
52250-15 Tanker 1	0.00	318.67	1,000.00	1,000.00	1,000.00	0.00
52250-16 Tanker 2	273.99	813.14	1,000.00	1,000.00	1,500.00	500.00
52250-17 Truck 4	382.96	34.48	500.00	500.00	300.00	-200.00
52250-18 ATV	165.11	0.00	500.00	250.00	250.00	0.00
52250-19 Equip Apparatus Maint	2,540.66	673.21	1,305.47	1,305.47	2,000.00	694.53
52250-20 SCBA	2,337.24	404.94	4,700.00	4,000.00	4,000.00	0.00
52250 FD Machine Operations - Other	1,809.00	0.00	0.00	0.00	0.00	0.00
Total 52250 FD Machine Operations	23,495.71	6,242.58	27,400.00	26,450.00	31,250.00	4,800.00
52260 Grants Fundraising Expens						
52260-06 State Grant Exp (DNR)	3,592.45	1,799.09	1,800.00	1,800.00	3,500.00	1,700.00
52260-07 Corporation Grant Exp	1,069.33	0.00	0.00	0.00	0.00	0.00
52260-10 Fall Fest Expense	13,479.58	14,995.75	0.00	0.00	0.00	0.00
52260-11 Other Fundraising Expense (Brat Fry)	144.09	0.00	0.00	0.00	0.00	0.00
Total 52260 Grants Fundraising Expens	18,285.45	16,794.84	1,800.00	1,800.00	3,500.00	1,700.00

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January through December 2018

			Amended	Forecasted	2019 Budget	Net Change
	*Jan - Dec 17	Jan - Oct 8, 2018	2018 Budget	Jan - Dec 2018		
Total 52200 FIRE PROTECTION	85,830.31	61,904.72	92,953.00	88,871.84	102,244.14	13,372.30
52300 AMBULANCE						
52305 Ambulance SVC Contract	0.00	53,575.00	53,575.00	53,575.00	57,325.00	3,750.00
52310 EMS						
52310-02 EMS Salaries/FICA	1,070.00	1,727.49	2,000.00	2,000.00	2,000.00	0.00
52310-05 Equipment & Supplies	6,959.81	2,804.15	4,500.00	4,500.00	1,000.00	-3,500.00
52310-06 Training Expense	1,554.11	207.37	4,200.00	4,200.00	6,000.00	1,800.00
52310-15 Insurance (Inactivate)	4,599.00	0.00	0.00	0.00	0.00	0.00
Total 52310 EMS	14,182.92	4,739.01	10,700.00	10,700.00	9,000.00	-1,700.00
52300 AMBULANCE - Other	51,024.00	0.00	0.00	0.00	0.00	0.00
Total 52300 AMBULANCE	65,206.92	58,314.01	64,275.00	64,275.00	66,325.00	2,050.00
Total 52000 PUBLIC SAFETY	153,477.05	121,473.22	160,728.00	155,508.33	171,529.44	16,021.11
53000 PUBLIC WORKS						
53100 Hwy St Administration	544.90	100.00	1,000.00	1,000.00	1,000.00	0.00
53230 Shop Operations	513.21	432.60	2,000.00	2,000.00	2,000.00	0.00
53240 Machinery Operations						
53240-10 Grader	2,990.40	95.47	5,500.00	5,000.00	5,000.00	0.00
53240-11 Cruise Air	0.00	0.00	500.00	500.00	500.00	0.00
53240-12 Truck 2017 (Freightliner)	3,398.70	2,997.37	5,000.00	5,000.00	5,000.00	0.00
53240-13 Truck 2010 (International)	3,336.84	0.00	2,500.00	2,500.00	5,000.00	2,500.00
53240-14 Truck 2006 (Little Red Chevy)	4,443.47	3,180.96	4,000.00	4,000.00	4,000.00	0.00
53240-15 Tractor	194.94	14.85	2,500.00	2,500.00	0.00	-2,500.00
53240-16 Grass Cutter	2,631.96	655.85	2,500.00	2,500.00	0.00	-2,500.00
53240-17 Tractor/Grass Cutter	0.00	0.00	0.00	0.00	8,000.00	8,000.00
53240 Machinery Operations - Other	362.40	0.00	0.00	0.00	0.00	0.00
Total 53240 Machinery Operations	17,358.71	6,944.50	22,500.00	22,000.00	27,500.00	5,500.00
53270 Buildings & Grounds	0.00	314.85	500.00	500.00	500.00	0.00
53311 HWY ST MAINT LOCAL						
53311-01 Wages/FICA	47,098.92	38,226.03	51,244.50	51,244.50	56,000.00	4,755.50
53311-02 OT	4,359.00	4,919.50	6,000.00	6,000.00	5,000.00	-1,000.00
53311-03 Employee Retirement	2,245.00	1,104.47	2,209.00	2,209.00	2,400.00	191.00
53311-05 Fuel	11,399.43	9,032.81	16,546.50	13,000.00	16,000.00	3,000.00
53311-06 Insurance	4,003.00	0.00	0.00	0.00	4,130.00	4,130.00
53311-07 Health Insurance	0.00	0.00	0.00	0.00	16,000.00	16,000.00
53311-08 WC	4,189.00	-1,622.00	0.00	0.00	2,806.80	2,806.80
53311-09 Mileage	2.70	0.00	0.00	0.00	0.00	0.00
53311-10 Utilities	4,017.53	3,202.44	5,000.00	5,000.00	6,000.00	1,000.00
53311-11 Phone	637.27	535.96	1,000.00	1,000.00	1,000.00	0.00
53311-12 Traffic Control	675.57	0.00	500.00	500.00	500.00	0.00
53311-15 Sand/Salt	20,488.11	22,159.71	25,000.00	25,000.00	30,000.00	5,000.00
53311-16 Dust Control	11,495.89	13,916.18	13,916.18	13,916.18	15,000.00	1,083.82
53311-17 Granite Road Materials	27,773.39	16,828.40	32,083.82	32,083.82	32,500.00	416.18
53311-18 Culverts	19.94	0.00	1,000.00	1,000.00	1,000.00	0.00
53311-19 Hwy St Maint - Other	29,976.77	480.16	1,500.00	1,500.00	1,500.00	0.00
Total 53311 HWY ST MAINT LOCAL	168,381.52	108,783.66	156,000.00	152,453.50	189,836.80	37,383.30
53315 HWY ST CONSTRUC LOCAL	229,327.28	96,213.27	118,686.00	118,686.00	213,852.78	95,166.78
53420 STREET LIGHTS (Switch to LED?)	776.83	448.06	1,000.00	750.00	1,000.00	250.00
53500 Other Transportation	0.00	0.00	500.00	0.00	0.00	0.00
Total Transportation	416,902.45	213,236.94	302,186.00	297,389.50	435,689.58	138,300.08
53600 SANITATION						
53620 Garbage Collection	157,925.40	122,590.59	163,625.00	163,625.19	166,433.00	2,807.81
53635 Recycling	8,757.12	26,951.34	27,180.00	26,951.34	27,451.80	500.46
Total 53600 SANITATION	166,682.52	149,541.93	190,805.00	190,576.53	193,884.80	3,308.27
Total 53000 Public Works	583,584.97	362,778.87	492,991.00	487,966.03	629,574.38	141,608.35
55100 CULTURE REC EDUCATION						
55110 Library	79,494.00	85,804.00	85,802.00	85,804.00	86,000.00	196.00
55200 PARKS						
55200-01 Wages/FICA	62.83	0.00	0.00	0.00	1,200.00	1,200.00
55200-05 Expense	8,774.03	7,586.79	9,500.00	9,000.00	9,000.00	0.00
55200-10 Utilities	516.37	376.12	500.00	500.00	500.00	0.00

Final Town of McMillan 2019 Budget Worksheet
January through December 2018

			Amended	Forecasted	2019 Budget	Net Change
	*Jan - Dec 17	Jan - Oct 8, 2018	2018 Budget	Jan - Dec 2018		
55200-15 Deposit Refund	2,000.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
Total 55200 PARKS	11,353.23	9,562.91	11,600.00	11,100.00	12,300.00	1,200.00
Total 55100 CULTURE REC EDUCATION	90,847.23	95,366.91	97,402.00	96,904.00	98,300.00	1,396.00
56000 CONSERVATION DEVELOPMENT						
56300 Planning						
56300-01 Wages/FICA	12.74	25.00	1,500.00	1,500.00	1,500.00	0.00
56300-10 Expense	387.18	14.00	4,000.00	1,000.00	1,000.00	0.00
Total 56300 Planning	399.92	39.00	5,500.00	2,500.00	2,500.00	0.00
Total 56000 CONSERVATION DEVELOPMENT	399.92	39.00	5,500.00	2,500.00	2,500.00	0.00
57000 CAPITAL OUTLAY						
57140 General Public Buildings	15,498.00	0.00	0.00	0.00	500.00	500.00
57220 Fire Protection	9,097.22	0.00	222,300.00	222,300.00	0.00	-222,300.00
57330 Highway and Street Construction	0.00	0.00	0.00	0.00	26,146.00	26,146.00
57620 Parks	3,000.00	0.00	0.00	0.00	0.00	0.00
Total 57000 CAPITAL OUTLAY	27,595.22	0.00	222,300.00	222,300.00	26,646.00	-195,654.00
58000 Debt Service						
58100 Principal						
58112 FD Principal	28,006.25	28,864.50	28,006.25	28,864.50	29,365.44	500.94
58113 Rescue 1 Principal					29,321.55	29,321.55
Total 58100 Principal	28,006.25	28,864.50	28,006.25	28,864.50	58,686.99	29,822.49
58200 Interest & Fiscal Charges						
58212 FD Interest	2,345.51	1,487.26	2,345.75	1,487.26	986.32	-500.94
58213 Rescue 1 Interest					3,021.67	3,021.67
Total 58200 Interest & Fiscal Charges	2,345.51	1,487.26	2,345.75	1,487.26	4,007.99	2,520.73
Total 58000 Debt Service	30,351.76	30,351.76	30,352.00	30,351.76	62,694.98	32,343.22
59990 Other Misc. Financing Uses	0.00	0.00	36,854.16	0.00	0.00	0.00
Total Expenditures	998,668.30	720,206.08	1,204,702.00	1,149,476.84	1,128,517.40	-20,959.44
Net Surplus/(Deficit)	\$ (15,465.00)	\$ 270,554.72	\$ -	\$ 114,588.43	\$ -	

*2017 figures listed are subject to an accounting review by Accounting Workshop SC, Stevens Point, WI

**The anticipated \$114,588.43 2018 budget surplus was allocated to 59000 Other Financing Uses to earmark funding for future Public Works projects.