

TOWN OF MELROSE

ANNUAL REPORT 2015

Revenues		Expenditures	
<u>BEGINNING BALANCE 1/01/2015:</u>	\$176,246.63	GENERAL GOVERNMENT:	
TAXES:		Dog Lic. pd to county	\$131.00
Tax Roll Collections(Jan./Feb.2015)	\$334,901.56	Board / legislative	\$20,113.22
Adv. Tax Collections(Dec.2014)	\$191,931.17	Legal / Attorney fees	\$0.00
Lottery Credit	\$2,042.37	Clerk & Elections	\$2,186.91
Delinqu/Postponed PP tax + Int.	\$1,097.79	Treasurer & Assessor	\$6,377.75
INTERGOVERNMENTAL REVENUES:		Buildings / Town Hall	\$5,470.22
DNR / MFL Forest Crop Taxes	\$1,653.61	Hyw, Ins. (workmen's comp)	\$905.00
State Shared Revenue(July & Nov.)	\$28,254.35	Other Insurances	\$4,596.00
Other State Aid (comp aid)	\$1,517.00	Building Inspection	\$0.00
State Highway Aid	\$60,356.82	Cemetery	\$3,200.00
Aug. Tax Settlement + woodland	\$42,874.84	Other Exp. (20% MFL to Cty)	\$95.55
Dog Licenses collected	\$131.00	Transfer to CD	\$8,000.00
PUBLIC CHARGES:		PUBLIC SAFETY:	
Building Permits / Inspection fees	\$50.00	Fire Protection	\$15,718.87
Licenses	\$990.00	Ambulance/First Resp	\$3,533.00
Solid Waste Bag Sales	\$2,599.00	PUBLIC WORKS:	
Fire Prot Fees / fire sign charges	\$1,185.87	<u>Recycling</u>	
Sale of gravel, culverts, etc.	\$0.00	Attendant	\$2,262.00
MISCELLANEOUS:		Solid Waste Disposal	\$2,849.11
Interest Income - all accounts	\$176.69	<u>Road Maintenance</u>	
Cemetery (lots)	\$250.00	Hiway Maint (Sub. & mat.)	\$87,080.90
Jack Elec refund	\$31.38	Major Contractor	\$63,761.82
Insurance Refunds	\$10.00	<u>Capital</u>	
Bridge Aid	\$3,636.72	Building construction	\$0.00
		TAX DISBURSEMENTS:	
		Mel-Min & Sparta	\$247,354.78
		WWTC	\$36,507.24
		State & County	\$171,110.61
			\$454,972.63
<u>TOTAL REVENUES:</u>	\$849,936.80	<u>TOTAL DISBURSEMENTS:</u>	\$681,253.98
<u>TOTAL INDEBTEDNESS:</u>	\$0.00	<u>CASH BALANCE 12/31/15:</u>	\$168,682.82
TOTAL:	\$849,936.80	<small>Bring to top of 2016 Annual Report</small>	
		TOTAL:	\$849,936.80

*Town of Melrose maintains a Truck CD with Black River Country Bank totaling \$34,022.38 @ .50% - renew on 5/14/16 adding \$8000 to CD.