

Town of Melrose 2017 Budget

Income:	2015 Actual	2016 Est. Actual	2017 Proposed
State Shared Revenue	\$28,254.35	\$28,075.00	\$27,952.00
State Highway Aid	\$60,356.82	\$60,357.00	\$60,356.82
Local Levy	\$115,832.73	\$115,332.31	\$116,900.00
License & Building Permits/Insp.	\$50.00	\$1,203.00	\$1,774.00
Solid Waste Bag Sales	\$2,599.00	\$2,400.00	\$2,314.00
Lottery Credit	\$2,042.37	\$1,935.00	\$1,935.00
Interest Income - all accts.	\$176.69	\$225.00	\$200.00
Computer aid	\$1,517.00	\$628.00	\$200.00
DNR / Cemetery	\$1,903.61	\$3,267.50	\$400.00
Fire Dues / Fire Signs	\$1,185.87	\$0.00	\$1,272.00
Beer/liq sales, grav/culvert sale, Grants / TRIP (rds. bridges)	\$990.00	\$1,254.97	\$1,320.00
Misc Rev/Refunds	\$41.38	\$1,029.17	\$0.00
Short Term Loan 2014	\$0.00	\$0.00	\$0.00
Total Income.....	\$218,586.54	\$209,302.31	\$219,623.82

Disbursements:

Maintenance:

Contracted Services	\$63,761.82	\$81,667.00	\$35,000.00
Other Sub, Mat., Signs	\$87,080.90	\$57,000.00	\$91,827.32
(Total Maintenance)	\$150,842.72	\$138,667.00	\$126,827.32

Administration:

Bd. Legislative & Legal	\$20,113.22	\$19,349.42	\$20,350.00
Clerk & Elections	\$2,186.91	\$2,273.59	\$1,500.00
Building Inspection	\$0.00	\$550.00	\$0.00
MFL Disp.	\$0.00	\$0.00	\$0.00
Assessor & Treasurer	\$6,377.75	\$7,000.00	\$7,726.00
Insurance	\$5,501.00	\$4,600.00	\$4,365.00
Cem. Aid & mowing	\$3,200.00	\$4,000.00	\$5,000.00
Tn Hall	\$5,470.22	\$592.84	\$1,000.00
Misc, Truck CD, Tractor pay	\$8,095.55	\$18,329.13	\$30,000.00
(Total Administration)	\$50,944.65	\$56,694.98	\$69,941.00

Protection:

Fire Protection	\$15,718.87	\$15,950.00	\$14,522.50
First Responders	\$3,533.00	\$3,533.00	\$3,533.00
Solid Waste Management	\$5,111.11	\$5,500.00	\$4,800.00
(Total Disbursements)	\$24,362.98	\$24,983.00	\$22,855.50

Capital Outlay:

\$0.00		
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Total Expense.....	\$226,150.35	\$220,344.98	\$219,623.82
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Surplus / Deficit	-\$7,563.81	-\$11,042.67	\$0.00
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The Town of Melrose maintains a CD at the Black River Country Bank, Melrose Branch, = \$42,194