

TOWN OF MELROSE

ANNUAL REPORT 2016

Revenues		Expenditures	
BEGINNING BALANCE 1/01/2015:	\$168,682.82	GENERAL GOVERNMENT:	
		Dog Lic. pd to county	\$250.00
TAXES:		Board / legislative	\$19,845.92
Tax Roll Collections(Jan./Feb.2016)	\$400,540.80	Legal / Attorney fees	\$0.00
Adv. Tax Collections(Dec.2015)	\$110,663.17	Clerk & Elections	\$5,398.08
Lottery Credit	\$1,935.24	Treasurer & Assessor	\$6,032.88
Delinqu/Postponed PP tax + Int.	\$802.97	Buildings / Town Hall	\$805.95
		Hyw, Ins. (workmen's comp)	\$0.00
INTERGOVERNMENTAL REVENUES:		Other Insurances	\$4,476.00
DNR / MFL Forest Crop Taxes	\$2,363.30	Building Inspection	\$550.00
State Shared Revenue(July & Nov.)	\$28,127.02	Cemetery	\$5,200.00
Other State Aid (comp aid)	\$628.00	Other Exp. (20% MFL to Cty)	\$0.00
State Highway Aid	\$60,356.82	Transfer to CD	\$8,000.00
Aug. Tax Settlement + woodland	\$46,452.52		
Dog Licenses collected	\$250.00		
DNR - Resource Aid	\$31.20	PUBLIC SAFETY:	
		Fire Protection	\$15,950.27
		Ambulance/First Resp	\$3,533.00
PUBLIC CHARGES:			
Building Permits / Inspection fees	\$1,223.00	PUBLIC WORKS:	
Licenses	\$1,254.97	<u>Recycling</u>	
Solid Waste Bag Sales	\$2,496.00	Attendant	\$2,262.00
Fire Prot Fees / fire sign charges	\$1,371.36	Solid Waste Disposal	\$4,023.06
Sale of gravel, culverts, etc.	\$0.00		
		<u>Road Maintenance</u>	
MISCELLANEOUS:		Hiway Maint (Sub. & mat.)	\$55,914.89
Interest Income - all accounts	\$495.46	Major Contractor	\$61,667.00
Cemetery (lots)	\$450.00		
Jack Elec refund	\$26.09	<u>Capital</u>	
Insurance Refunds	\$0.00	Building construction	\$0.00
Bridge Aid	\$13,537.06	Roads & Bridge	\$4,559.44
Miscellaneous	\$2,307.27		
		TAX DISBURSEMENTS:	
		Mel-Min & Sparta	\$242,695.57
		WWTC	\$35,487.93
		State & County	\$163,758.73
			<u>\$441,942.23</u>
TOTAL REVENUES:	\$843,995.07	TOTAL DISBURSEMENTS:	\$640,410.72
TOTAL INDEBTEDNESS:	\$0.00	CASH BALANCE 12/31/15:	\$203,584.35
		Bring to top of 2017 Annual Report	
TOTAL:	\$843,995.07	TOTAL:	\$843,995.07

*Town of Melrose maintains a Truck CD with Black River Country Bank totaling \$42193.28 @ .50% - renew on 5/12/17 adding \$8000 to CD.