

# TOWN OF MELROSE

## ANNUAL REPORT 2017

Revenues		Expenditures	
<b>BEGINNING BALANCE 1/01/2015:</b>		<b>\$203,584.35</b>	<b>GENERAL GOVERNMENT:</b>
<b>TAXES:</b>			Dog Lic. pd to county \$245.25
Tax Roll Collections(Jan./Feb.2017)	434558.61		Board / legislative \$19,779.36
Adv. Tax Collections(Dec.2016)	\$147,496.62		Legal / Attorney fees \$0.00
Lottery Credit	\$2,590.01		Clerk & Elections \$1,555.67
Delinqu/Postponed PP tax + Int.	\$593.05		Treasurer & Assessor \$9,545.65
<b>INTERGOVERNMENTAL REVENUES:</b>			Buildings / Town Hall \$1,327.25
DNR / MFL Forest Crop Taxes	\$0.00		Hyw, Ins. (workmen's comp) \$0.00
State Shared Revenue(July & Nov.)	\$28,086.49		Other Insurances \$5,199.26
Other State Aid (comp aid)	\$183.00		Building Inspection \$2,431.22
State Highway Aid	\$60,356.82		Cemetery \$4,200.00
Aug. Tax Settlement + woodland	\$47,861.30		Other Exp. (20% MFL to Cty) \$980.41
Dog Licenses collected	\$255.00		Transfer to CD \$8,000.00
DNR - Resource Aid	\$19.00		<b>PUBLIC SAFETY:</b>
Fire Insurance Tax	\$1,382.30		Fire Protection \$15,904.30
<b>PUBLIC CHARGES:</b>			Ambulance/First Resp \$3,533.00
Building Permits / Inspection fees	\$2,212.00		<b>PUBLIC WORKS:</b>
Licenses	\$1,030.00		<u>Recycling</u>
Solid Waste Bag Sales	\$2,059.00		Attendant \$2,262.00
Fire Prot Fees / fire sign charges	\$0.00		Solid Waste Disposal \$4,266.81
Sale of gravel, culverts, etc.	\$0.00		<u>Road Maintenance</u>
<b>MISCELLANEOUS:</b>			Hiway Maint (Sub. & mat.) \$79,591.51
Interest Income - all accounts	\$339.41		Major Contractor \$59,431.76
Cemetery (lots)	\$250.00		<u>Capital</u>
Jack Elec refund	\$0.00		Roads & Bridge \$0.00
Insurance Refunds	\$5.00		Building Construction \$5,975.00
Bridge Aid	\$0.00		Tractor Payment \$50,519.06
Miscellaneous	\$0.00		<b>TAX DISBURSEMENTS:</b>
Funds Transfer From CD	\$50,519.06		Mel-Min & Sparta \$311,836.30
			WWTC \$35,652.99
			State & County \$164,513.99
			\$512,003.28
<b>TOTAL REVENUES:</b>	<b>\$983,381.02</b>	<b>TOTAL DISBURSEMENTS:</b>	<b>\$786,750.79</b>
<b>TOTAL INDEBTEDNESS:</b>	<b>\$0.00</b>	<b>CASH BALANCE 12/31/17:</b>	<b>\$196,630.23</b>
<b>TOTAL:</b>	<b>\$983,381.02</b>	<b>TOTAL:</b>	<b>\$983,381.02</b>

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