

TOWN OF MELROSE

ANNUAL REPORT 2018

Revenues		Expenditures	
BEGINNING BALANCE 1/01/2015:		\$196,630.23	GENERAL GOVERNMENT:
			Dog Lic. pd to county \$275.00
TAXES:			Board / legislative \$9,175.48
Tax Roll Collections(Jan./Feb.2018)	\$461,464.43		Legal / Attorney fees \$0.00
Adv. Tax Collections(Dec.2017)	\$100,224.39		Clerk & Elections \$9,750.30
Lottery Credit	\$2,369.88		Treasurer & Assessor \$12,761.61
Delinqu/Postponed PP tax + Int.	\$230.05		Buildings / Town Hall \$3,022.91
INTERGOVERNMENTAL REVENUES:			Hyw. Ins. (workmen's comp) \$91.00
DNR / MFL Forest Crop Taxes	\$6,612.96		Other Insurances \$5,631.00
State Shared Revenue(July & Nov.)	\$27,862.60		Building Inspection \$703.00
Other State Aid (comp aid)	\$185.69		Cemetery \$3,000.00
State Highway Aid	\$65,482.49		Other Exp. (20% MFL to Cty) \$95.49
Aug. Tax Settlement + woodland	\$49,823.95		Transfer to CD \$0.00
Dog Licenses collected	\$291.00		PUBLIC SAFETY:
DNR - Resource Aid	\$19.00		Fire Protection \$15,841.05
Fire Insurance Tax	\$1,318.55		Ambulance/First Resp \$3,833.00
PUBLIC CHARGES:			Fire Tuck Payment 0
Building Permits / Inspection fees	\$856.25		PUBLIC WORKS:
Licenses	\$985.00		<u>Recycling</u>
Solid Waste Bag Sales	\$2,350.00		Attendant \$2,262.00
Fire Prot Fees / fire sign charges	\$375.00		Solid Waste Disposal \$5,943.95
Sale of gravel, culverts, etc.	\$0.00		<u>Road Maintenance</u>
MISCELLANEOUS:			Hiway Maint (Sub. & mat.) \$113,724.81
Interest Income - all accounts	\$288.33		Major Contractor \$0.00
Cemetery (lots)	\$0.00		<u>Capital</u>
Jack Elec refund	\$0.00		Roads & Bridge \$0.00
Insurance Refunds	\$5.00		Capital Outlay - Building \$223,991.00
Bridge Aid	\$0.00		Debt Service - Principle \$60,486.56
Miscellaneous	\$278.00		Debt Service - Interest \$836.50
Funds Transfer From CD	\$0.00		
Loan:			
Loan Proceeds	\$223,585.29		TAX DISBURSEMENTS:
			Mel-Min & Sparta \$297,087.89
			WWTC \$35,229.54
			State & County \$152,647.73
TOTAL REVENUES:		\$1,141,238.09	TOTAL DISBURSEMENTS:
TOTAL INDEBTEDNESS:		\$0.00	CASH BALANCE 12/31/18:
			\$184,848.27
TOTAL:		\$1,141,238.09	TOTAL:
			\$1,141,238.09

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