## TOWN OF MENTOR 2014 ANNUAL REPORT

CASH ON HAND AS	OE 12-31-	2014					
	UF 12-31-	ZU14					¢116 272 02
MONEY MARKET	CKINC						\$116,372.03
NOW ACCOUNT (CHE	CKING)						\$4,935.50
TOTAL							\$121,307.53
TOWAL FLANDS A FT	D DECEM	) DED 204.4	DULCDAID	101 100111001/	045		
TOWN FUNDS AFTE	K DECEIVIE	3EK 2014	BILLS PAID	IN JANUARY 2	1015	<u> </u>	04 242 00
MONEY MARKET	CKING					\$	94,343.90
NOW ACCOUNT (CHE	CKING)					\$	606.72
TOTAL DEVENUE FO	D 2014					<u> </u>	645 034 00
TOTAL REVENUE FO	JK 2014					\$	615,824.88
GRAND TOTAL						\$	710,775.50
TOTAL EXPENSE 20					_	\$	618,031.43
TOTAL FUNDS CARI	RIED INTO	2015 ( SI	ET ASIDE FO	R TRIP PROGR	AM)	\$	92,744.07
REVENUE 2014							
SHARED REVENUE						\$	51,292.99
TRANSPORTATION AI	D					\$	83,947.42
FIRE PROTECTION DU	ES & FUEL	REIMBUR	SEMENT			\$	2,683.25
COPY FEES						\$	29.64
DONATION						\$	125.00
REAL ESTATE TAXES						\$	431,007.06
PERSONAL PROPERTY	/					\$	3,219.37
COUNTY TREE SEVERA	ANCE					\$	17,022.15
DNR FOREST CROP						\$	3,449.84
LIQUOR LICENSE/ LICENSE PUBLISHING/ PINIC LICENSE					\$	1,175.00	
TOWN SALES ( MATERIALS, EQUIPMENT& LABOR)					\$	5,558.75	
DOGS						\$	156.21
BUILDING PERMITS						\$	30.00
RECYCLING GRANT						\$	3,656.19
REFUNDS						\$	344.22
ATV/UTV AID						\$	10.00
SNOW REMOVAL (DR	IVEWAYS /	ETC.)				\$	1,950.00
HALL/ SHELTER (RENT						\$	710.00
INTEREST	, 					\$	321.94
NEW EMERGENCY SIG	GNS					\$	1,137.00
CLERK EXTRA TIME						\$	18.00
INSURANCE REFUND						\$	1,271.00
STOCK PAY BACK						\$	382.35
COMPUTER AID						\$	5.00
CULVERT AID						\$	6,322.50
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				TOTAL REVEN	NUE	\$	615,824.88

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EXPENSE										
BOARD						ACT	CTUAL		BUDGETED	
MILAGE /	FEES AND TO	∟ OWN SHARI	<u> </u>			\$	497.25	\$	500.00	
CLERK / TR								·		
TOWN SHA						\$	765.00	\$	800.00	
MILAGE						\$	557.56	\$	500.00	
OFFICE PRO	ODUCTS (sta	mps, Toner	, Ink for pri	nters, etc)		\$	2,756.35	\$	2,100.00	
PHONE						\$	1,933.39	\$	1,900.00	
PUBLISHIN	IG					\$	1,293.96	\$	2,200.00	
OTHER EXI	PENSE									
EDUCATIO						\$	1,964.04	\$	1,600.00	
LEGAL / AU						\$	7,462.45	\$	7,000.00	
ASSESSOR						\$	5,100.00	\$	5,100.00	
INSURANC	 `F					\$	6,000.00	\$	6,000.00	
						\$	42,991.90	\$	41,012.49	
GARBAGE/ RECYCLING   HIGHWAY AND STREET MAINTENANCE AND CONSTRUCTION					TON	\$	71,446.97	\$	83,380.75	
STREET LIG			1,102,1112			\$	6,008.09	\$	5,500.00	
	TRAINING/N	⊥ MII AGF				\$	1,945.95	\$	1,500.00	
TOWN SHA	-					\$	2,496.08	\$	2,500.00	
DOG FEE						\$	165.00	7	2,500.00	
	RECREATIO	N				<b>—</b>	103.00			
GENERAL BUILDING UPKEEP IN AND AROUND BUILDINGS					5	\$	3,597.57	\$	6,000.00	
PARKS / SHELTER, BALL DIAMOND AND TENNIS COURT/ UP KEEP					\$	5,437.80	\$	6,500.00		
HALL						\$	5,990.78	7	0,000.00	
<b>PUBLIC SA</b>										
<b>EMERGEN</b>	CY SERVICES	/FIRE DEPA	RTMENT (2	% Dues, He	ating Fuel)	\$	11,683.25	\$	12,000.00	
OTHER EXI	PENSE									
COMPREHENSIVE PLANNING COMMITTEE						\$	350.00			
MANAGED	FOREST LAI	ND PAYMEN	IT			\$	358.72			
TAXES PAI										
	AX AND STA					\$	153,664.31			
	TER SCHOOL					\$	197,633.50			
OSSEO FAIRCHILD SCHOOL DISTRICT					\$	13,093.39				
CHIPPEWA	VALLEY TEC	CHNICAL CO	LLEGE			\$	32,851.86			
						\$	577,547.92			

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