

**TOWN OF SCHLESWIG**

**December 31, 2016**

**TOWN OF SCHLESWIG  
ANNUAL REPORT  
YEAR ENDED DECEMBER 31, 2016**

<b>REVENUES</b>		<u>Actual</u>	<u>Budget</u>
Taxes			
General property taxes	\$ 339,681		
Mobile home fees	<u>3,203</u>	\$ 342,884	\$ 341,881
Intergovernmental revenues			
State shared taxes	28,582		
Fire insurance tax	7,991		
State exempt computer aid	65		
Highway aid	123,796		
State grant - recycling	4,416		
In lieu tax, conservation land	173		
Forest crop lands	4,047		
Bridge aids	<u>1,694</u>	170,764	167,550
Licenses and permits			
Business and occupational licenses	2,439		
Dog licences	4,546		
Building permits	<u>10,670</u>	17,655	11,800
Public charges for services			
General governmental fees	778		
Landfill Charges	<u>17,908</u>	18,686	15,500
Miscellaneous			
Interest	2,394		
Rent	1,255		
Fines	<u>2,528</u>	<u>6,177</u>	<u>3,500</u>
Total Revenue		<u><u>556,166</u></u>	<u><u>540,231</u></u>

**TOWN OF SCHLESWIG**  
**ANNUAL REPORT - Continued**  
**YEAR ENDED DECEMBER 31, 2016**

EXPENDITURES		<u>Actual</u>	<u>Budget</u>
Town Board			
Wages	\$ 17,003		
Other	<u>8,298</u>	\$ 25,301	\$ 23,000
Clerk			
Wages	14,251		
Other	<u>2,655</u>	16,906	15,300
Treasurer			
Wages	7,745		
Other	<u>2,475</u>	10,220	9,500
Elections			
Wages	3,185		
Other	<u>1,521</u>	4,706	4,000
Building Inspector		10,495	10,000
Assessor		19,365	14,000
Legal		1,644	5,000
Accounting		2,880	4,000
Highway			
Bridge repair	2,391		
Road signs and markings	9,888		
Maintenance and construction	176,738		
Snow and ice control	10,158		
Machinery repair and maintenance	32,253		
Shop and equipment	1,782		
Wages			
Maintenance	24,469		
Snow and ice control	13,012		
Machinery repair and maintenance	<u>22,750</u>	293,441	290,031
Landfill site			
Wages	57		
Other	<u>34,928</u>	34,985	26,800
Recycling			
Wages	8,731		
Other	<u>2,615</u>	11,346	9,000

**TOWN OF SCHLESWIG  
ANNUAL REPORT - Continued  
YEAR ENDED DECEMBER 31, 2016**

<b>EXPENDITURES - Continued</b>	<u>Actual</u>	<u>Budget</u>
Municipal buildings		
Utilities	\$ 5,269	\$ 8,000
Fire protection/Ambulance EMS		
Equipment	197,875	
City of Kiel	24,850	
Fuel, maintenance and dues	4,293	
Ambulance/EMS	<u>6,429</u>	194,600
233,447	233,447	
Other payments		
Dog licences	2,485	
Constable/municipal court	3,684	
Planning and development	763	
Dam maintenance	10,189	
Property and liability insurance	17,313	
Omitted taxes shared	<u>4,462</u>	39,600
38,896	38,896	
39,600		39,600
Total Expenditures Before Transfers	708,901	652,831
Transfer to capital improvement fund	25,000	25,000
Transfer to equipment fund	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>\$ 758,901</u>	<u>\$ 702,831</u>

**TOWN OF SCHLESWIG  
ANNUAL REPORT - Continued  
BALANCE SHEET  
YEARS ENDED DECEMBER 31, 2016 AND 2015**

<b>ASSETS</b>	<b><u>2016</u></b>	<b><u>2015</u></b>
Cash - operating	\$ 2,865	\$ 5,125
Cash - tax accounts	1,760,723	1,771,969
Cash - mobile home savings	4,136	4,197
Cash - capital improvements	20,185	155,485
Cash - equipment account	49,555	78,238
Advance - Millhome Lake District	75	2,107
Total Assets	<u>\$ 1,837,539</u>	<u>\$ 2,017,121</u>

**LIABILITIES AND FUND BALANCE**

Accounts payable	\$ 37,754	\$ 25,893
Advance tax collections	1,725,339	1,764,042
	<u>1,763,093</u>	<u>1,789,935</u>
Fund Balance	74,446	227,186
Total Liabilities and Fund Balance	<u>\$ 1,837,539</u>	<u>\$ 2,017,121</u>