

TOWN OF SCHLESWIG

December 31, 2017



**TOWN OF SCHLESWIG
ANNUAL REPORT
YEAR ENDED DECEMBER 31, 2017**

REVENUES		<u>Actual</u>	<u>Budget</u>
Taxes			
General property taxes	\$ 340,826		
Mobile home fees	2,688		
Special Assessment	<u>1,822</u>	\$ 345,336	\$ 344,326
Intergovernmental revenues			
State shared taxes	28,580		
Fire insurance tax	8,698		
State exempt computer aid	51		
Highway aid	123,796		
State grant - recycling	4,110		
In lieu tax, conservation land	173		
Forest crop lands	3,562		
Bridge aids	194		
Other	<u>1,525</u>	170,689	165,389
Licenses and permits			
Business and occupational licenses	2,906		
Dog licences	4,109		
Building permits	<u>13,891</u>	20,906	13,800
Public charges for services			
General governmental fees	658		
Landfill Charges	<u>19,907</u>	20,565	15,500
Miscellaneous			
Interest	2,250		
Rent	1,020		
Fines	<u>2,055</u>	<u>5,325</u>	<u>3,200</u>
Total Revenue		<u>\$ 562,821</u>	<u>\$ 542,215</u>

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
YEAR ENDED DECEMBER 31, 2017**

EXPENDITURES		<u>Actual</u>	<u>Budget</u>
Town Board			
Wages	\$ 16,927		
Other	<u>8,462</u>	\$ 25,389	\$ 25,600
Clerk			
Wages	12,387		
Other	<u>2,362</u>	14,749	14,900
Treasurer			
Wages	7,950		
Other	<u>3,436</u>	11,386	11,400
Elections			
Wages	874		
Other	<u>1,311</u>	2,185	3,000
Building Inspector		7,187	7,500
Assessor		13,443	15,000
Legal		6,330	6,300
Accounting		2,840	4,000
Highway			
Bridge repair	3,610		
Road signs and markings	5,236		
Maintenance and construction	122,283		
Snow and ice control	16,200		
Machinery repair and maintenance	18,178		
Shop and equipment	1,966		
Wages			
Maintenance	23,920		
Snow and ice control	10,938		
Machinery repair and maintenance	<u>27,773</u>	230,104	268,815
Landfill site		37,142	37,900
Recycling			
Wages	8,577		
Other	<u>333</u>	8,910	10,300

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
YEAR ENDED DECEMBER 31, 2017**

EXPENDITURES - Continued		<u>Actual</u>	<u>Budget</u>
Municipal buildings			
Utilities		\$ 7,492	\$ 8,000
Fire protection/Ambulance EMS			
Equipment	\$ 4,028		
City of Kiel	24,522		
Fuel, maintenance and dues	4,869		
Ambulance/EMS	<u>6,429</u>	39,848	40,500
Other payments			
Dog licences	2,360		
Constable/municipal court	5,167		
Planning and development	749		
Dam maintenance	9,159		
Property and liability insurance	<u>19,940</u>	<u>37,375</u>	<u>39,000</u>
Total Expenditures Before Transfers		444,380	492,215
Transfer to capital improvement fund		25,000	25,000
Transfer to equipment fund		<u>25,000</u>	<u>25,000</u>
Total Expenditures		<u>\$ 494,380</u>	<u>\$ 542,215</u>

TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
BALANCE SHEET
YEARS ENDED DECEMBER 31, 2017 AND 2016

ASSETS	<u>2017</u>	<u>2016</u>
Cash - operating	\$ 6,423	\$ 2,865
Cash - tax accounts	1,667,255	1,760,723
Cash - mobile home savings	3,537	4,136
Cash - capital improvements	45,347	20,185
Cash - equipment account	74,895	49,555
Advance - Millhome Lake District	75	75
Total Assets	\$ 1,797,532	\$ 1,837,539

LIABILITIES AND FUND BALANCE

Accounts payable	\$ 33,278	\$ 37,754
Advance tax collections	1,571,367	1,725,339
	1,604,645	1,763,093
Fund Balance	192,887	74,446
Total Liabilities and Fund Balance	\$ 1,797,532	\$ 1,837,539