

**TOWN OF SCHLESWIG
ANNUAL REPORT
YEAR ENDED DECEMBER 31, 2013**

REVENUES		<u>Actual</u>	<u>Budget</u>
Taxes			
General property taxes	\$ 331,280		
Mobile home fees	3,309		
Special Charges	<u>1,189</u>	\$ 335,778	\$ 331,280
Intergovernmental revenues			
State shared taxes	28,654		
Fire insurance tax	6,907		
State exempt computer aid	62		
Highway aid	119,018		
State grant - recycling	4,629		
In lieu tax, conservation land	173		
Forest crop lands	<u>379</u>	159,822	152,156
Licenses and permits			
Business and occupational licenses	2,350		
Dog Licences	2,348		
Building permits	<u>10,285</u>	14,983	11,000
Public charges for services			
General governmental fees	560		
Landfill charges	20,615		
Highway maintenance	<u>7,246</u>	28,421	14,000
Miscellaneous			
Interest	3,032		
Rent	735		
Fines	<u>1,528</u>	5,295	12,850
Total Revenue		<u>544,299</u>	<u>521,286</u>

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
YEAR ENDED DECEMBER 31, 2013**

EXPENDITURES		<u>Actual</u>	<u>Budget</u>
Town Board			
Wages	\$ 13,945		
Other	<u>8,148</u>	\$ 22,093	\$ 27,000
Clerk			
Wages	10,556		
Other	<u>3,638</u>	14,194	13,500
Treasurer			
Wages	6,995		
Other	<u>3,281</u>	10,276	8,000
Elections			
Wages	1,497		
Other	<u>6,782</u>	8,279	3,000
Building Inspector		8,099	3,500
Assessor		12,801	13,000
Legal		9,470	7,000
Accounting		2,440	2,000
Highway			
Road signs and markings	9,044		
Maintenance and construction	251,810		
Snow and ice control	11,619		
Machinery repair and maintenance	20,112		
Fuel, oil and grease	21,601		
Shop and equipment	1,696		
Wages			
Maintenance	25,611		
Snow and ice control	14,818		
Machinery repair and maintenance	<u>8,995</u>	365,306	285,601
Landfill site			
Wages	35		
Other	<u>28,528</u>	28,563	20,000
Recycling			
Wages	6,449		
Other	<u>1,381</u>	7,830	9,500

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
YEAR ENDED DECEMBER 31, 2013**

EXPENDITURES - Continued		<u>Actual</u>	<u>Budget</u>
Municipal buildings			
Utilities	\$ 5,261		
Other	<u>1,377</u>	\$ 6,638	\$ 7,500
Fire protection/Ambulance EMS			
City of Kiel	21,938		
Fuel, maintenance and dues	6,931		
Ambulance/EMS	<u>6,386</u>	35,255	41,935
Other payments			
Constable/municipal court	5,813		
Planning and development	527		
Dam maintenance	13,590		
Property and liability insurance	<u>17,471</u>	37,401	36,750
Highway equipment outlay		15,480	-
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Total Expenditures Before Transfers		584,125	478,286
Transfer to capital improvement fund		25,000	16,000
Transfer to equipment fund		<u>27,000</u>	<u>27,000</u>
Total Expenditures		<u>\$ 636,125</u>	<u>\$ 521,286</u>

TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
BALANCE SHEET
YEARS ENDED DECEMBER 31, 2013 AND 2012

ASSETS	2013	2012
Cash - operating	\$ 1,307	\$ 4,064
Cash - tax accounts	1,539,308	1,704,568
Cash - mobile home savings	4,920	5,186
Cash - capital improvements	144,977	211,877
Cash - equipment account	34,773	15,790
Total Assets	\$ 1,725,285	\$ 1,941,485

LIABILITIES AND FUND BALANCE

Accounts payable	\$ 25,682	\$ 32,073
Advance tax collections	1,521,021	1,691,004
	1,546,703	1,723,077
Fund Balance	178,582	218,408
Total Liabilities and Fund Balance	\$ 1,725,285	\$ 1,941,485