

TOWN OF SCHLESWIG

December 31, 2020

**TOWN OF SCHLESWIG
ANNUAL REPORT
YEAR ENDED DECEMBER 31, 2020**

REVENUES		<u>Actual</u>	<u>Budget</u>
Taxes			
General property taxes	\$ 351,050		
Mobile home fees	2,099		
Special Assessment	10,431		
Ag Use - Value Penalties	<u>406</u>	\$ 363,986	\$ 354,350
Intergovernmental revenues			
State shared taxes	28,351		
Utility aid	222		
Fire insurance tax	9,541		
State exempt computer aid	53		
Highway aid	147,746		
State grant - recycling	4,622		
In lieu tax, conservation land	174		
Forest crop lands	282		
Personal property aid	634		
Bridge aid	<u>1,012</u>	192,637	191,283
Licenses and permits			
Business and occupational licenses	1,710		
Dog licences	4,661		
Building permits	<u>5,735</u>	12,106	12,000
Public charges for services			
General governmental fees	550		
Landfill charges	<u>26,130</u>	26,680	17,300
Miscellaneous			
Interest	4,293		
Rent	780		
Fines	1,125		
COVID grants - net	<u>9,182</u>	<u>15,380</u>	<u>5,000</u>
Total Revenue		610,789	579,933
Fund balance transfer		<u>-</u>	<u>40,000</u>
		<u>\$ 610,789</u>	<u>\$ 619,933</u>

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
YEAR ENDED DECEMBER 31, 2020**

EXPENDITURES		<u>Actual</u>	<u>Budget</u>
Town Board			
Wages	\$ 15,761		
Other	<u>7,098</u>	\$ 22,859	\$ 25,050
Clerk			
Wages	14,061		
Other	<u>2,029</u>	16,090	17,100
Treasurer			
Wages	8,974		
Other	<u>1,871</u>	10,845	11,500
Elections			
Wages	3,923		
Other	<u>10,108</u>	14,031	5,575
Building Inspector		4,110	4,500
Assessor		14,187	13,820
Accounting		3,725	3,500
Highway			
Bridge repair	10,951		
Road signs and markings	6,160		
Maintenance and construction	148,702		
Snow and ice control	18,895		
Machinery repair and maintenance	25,225		
Shop and equipment	1,569		
Wages			
Maintenance	26,647		
Snow and ice control	11,162		
Machinery repair and maintenance	<u>12,912</u>	262,223	276,074
Landfill site		60,427	43,000
Recycling			
Wages	9,197		
Other	<u>1,964</u>	11,161	11,500

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
YEAR ENDED DECEMBER 31, 2020**

EXPENDITURES - Continued		<u>Actual</u>	<u>Budget</u>
Municipal buildings			
Utilities/Maintenance		\$ 26,304	\$ 8,000
Fire protection/Ambulance EMS			
Equipment	\$ 60,245		
City of Kiel	21,584		
Fuel, maintenance and dues	8,323		
Ambulance/EMS	<u>8,280</u>	98,432	100,014
Other payments			
Dog licences	2,157		
Constable/municipal court	7,802		
Planning and development	575		
Dam maintenance	9,306		
Cedar Lake sanitary district	5,000		
Wilke Lake sanitary district	5,000		
Property and liability insurance	<u>20,254</u>	<u>50,094</u>	<u>50,300</u>
Total Expenditures Before Transfers		594,488	569,933
Transfer to capital improvement fund		25,000	25,000
Transfer to equipment fund		<u>25,000</u>	<u>25,000</u>
Total Expenditures		<u>\$ 644,488</u>	<u>\$ 619,933</u>

**TOWN OF SCHLESWIG
ANNUAL REPORT - Continued
BALANCE SHEET
YEARS ENDED DECEMBER 31, 2020 AND 2019**

ASSETS	<u>2020</u>	<u>2019</u>
Cash - operating	\$ 4,854	\$ 2,625
Cash - tax accounts	1,889,411	1,825,279
Cash - mobile home savings	2,530	4,045
Cash - capital improvements	139,332	113,444
Cash - equipment account	123,066	97,332
Advance - Millhome Lake District	75	75
Accounts receivable - Advanced Disposal	-	7,500
Total Assets	\$ 2,159,268	\$ 2,050,300

LIABILITIES AND FUND BALANCE

Accounts payable	\$ 36,731	\$ 40,682
Advance tax collections	1,822,396	1,725,778
	1,859,127	1,766,460
Fund Balance	300,141	283,840
Total Liabilities and Fund Balance	\$ 2,159,268	\$ 2,050,300