

**TOWN OF SCHLESWIG
ANNUAL REPORT
YEAR ENDED DECEMBER 31, 2021**

REVENUES		<u>Actual</u>	<u>Budget</u>
Taxes			
General property taxes	\$ 354,155		
Mobile home fees	3,059		
Special assessment	<u>9,080</u>		
		\$ 366,294	\$ 356,841
Intergovernmental Revenues			
State shared taxes	28,349		
Utility aid	217		
Fire insurance tax	9,448		
State exempt computer aid	53		
Highway aid	147,720		
State grant - recycling	4,683		
In lieu tax, conservation land	173		
Forest crop lands	279		
Personal property aid	634		
Bridge aid	<u>7,762</u>		
		199,318	197,481
Licenses and Permits			
Business and occupational licenses	1,805		
Dog licenses	3,450		
Building permits	<u>10,483</u>		
		15,738	11,150
Public Charges for Services			
General governmental fees	990		
Landfill charges	<u>28,599</u>		
		29,589	17,400
Miscellaneous			
Interest	2,976		
Rent	1,320		
Fines	1,050		
American Recovery Grant	102,814		
Disaster assistance	<u>8,119</u>		
		<u>116,279</u>	<u>4,300</u>
Total Revenue		727,218	587,172
Fund balance transfer		<u>-</u>	<u>125,000</u>
		<u>\$ 727,218</u>	<u>\$ 712,172</u>

**TOWN OF SCHLESWIG
ANNUAL REPORT
YEAR ENDED DECEMBER 31, 2021**

EXPENDITURES		<u>Actual</u>	<u>Budget</u>
Town Board			
Wages	\$ 17,694		
Other	9,391		
	<u> </u>	\$ 27,085	\$ 24,850
Clerk			
Wages	17,074		
Other	409		
	<u> </u>	17,483	17,490
Treasurer			
Wages	9,679		
Other	3,523		
	<u> </u>	13,202	11,882
Elections			
Wages	1,339		
Other	1,707		
	<u> </u>	3,046	4,184
Building Inspector		9,338	4,000
Assessor		13,941	14,060
Accounting		3,338	3,500
Legal		-	6,000
Highway			
Bridge repair	122,149		
Road signs and markings	4,887		
Maintenance and construction	156,595		
Snow and ice control	8,890		
Machinery repair and maintenance	31,417		
Shop and equipment	1,295		
	<u> </u>		
Wages			
Maintenance	33,768		
Snow and ice control	12,312		
Machinery repair and maintenance	21,906		
	<u> </u>	393,219	405,633
Landfill Site		46,517	40,000
Recycling			
Wages	9,390		
Other	1,619		
	<u> </u>	11,009	11,500

**TOWN OF SCHLESWIG
ANNUAL REPORT
YEAR ENDED DECEMBER 31, 2021**

EXPENDITURES - Continued	<u>Actual</u>	<u>Budget</u>
Municipal Buildings		
Utilities/Maintenance	\$ 14,119	\$ 17,700
Fire Protection/Ambulance EMS		
Equipment	\$ 1,835	
City of Kiel	27,516	
Fuel, maintenance and dues	8,750	
Ambulance/EMS	6,601	
	44,702	48,004
Other Payments		
Dog licenses	2,012	
Constable/municipal court	6,160	
Planning and development	508	
Dam maintenance	9,089	
Cedar Lake sanitary district	5,000	
Wilke Lake sanitary district	5,000	
Property and liability insurance	22,030	
	<u>49,799</u>	<u>53,369</u>
Total Expenditures Before Transfers	646,798	662,172
Transfer to capital improvement fund	25,000	25,000
Transfer to equipment fund	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>\$ 696,798</u>	<u>\$ 712,172</u>

**TOWN OF SCHLESWIG
ANNUAL REPORT
BALANCE SHEET
YEAR ENDED DECEMBER 31, 2021 AND 2020**

	2021	2020
ASSETS		
Cash - operating	\$ 2,724	\$ 4,854
Cash - tax accounts	1,960,600	1,889,411
Cash - mobile home savings	3,101	2,530
Cash - capital improvements	28,306	139,332
Cash - equipment account	148,694	123,066
Advance - Millhome Lake District	-	75
	2,143,425	2,159,268
LIABILITIES AND FUND BALANCE		
Accounts payable	38,369	36,731
Advance tax collections	1,724,495	1,822,396
	1,762,864	1,859,127
Fund Balance	380,561	300,141
	\$ 2,143,425	\$ 2,159,268
	\$ 2,143,425	\$ 2,159,268