

Financial Report for the Town of Sturgeon Bay

For the Year Ending December 31, 2015

DISBURSEMENTS

Fire Protection -----	92,076.90
City of Stur. Bay -----	92,076.90
Road Maintenance -----	151,909.64
Fahrner Asphalt -----	13,000.00
DC Hwy. Dept. -----	114,009.64
City St. Bay (18 th Ave.)	24,900.00
Hall Rent (Knights of Columbus)-----	575.00
Elections -----	1,139.47
Workers/Training -----	495.53
County, Service Chgs ----	645.94
Insurance -----	3,420.00
Rural Insurance -----	3,199.00
Bond Policy -----	221.00

GENERAL GOVERNMENT

ASSESSOR -----	8,400.00
William Gerrits	
TREASURER -----	1,747.00
Lynne Gustafson, salary	2,000.00
CLERK -----	6,617.45
Nancy Anschutz, salary -	7,500.00
Nancy Anschutz, expense -----	123.33
CHAIRMAN -----	4,025.75
Daniel Cihlar, salary --	4,500.00
Daniel Cihlar, expense -----	283.13
SUPERVISOR #1 -----	2,790.50
Carol Schuster, salary -	3,000.00
Carol Schuster, expense -	20.00
SUPERVISOR #2 -----	2,790.50
Paul Skup, salary -----	3,000.00
Paul Skup, expense -----	20.00

LEGISLATIVE EXPENSES ----- 17,845.09

WI Towns Assn.,	
Membership -----	466.99
WT DC Unit Membership ---	50.00
Bank Service Fee -----	20.00
DC Advocate/Gannett -----	287.97
Cty of Door - Tax Col ---	941.00
Postage (Clerk) -----	49.00
Postage (Treasurer) ----	637.00
BOR -----	20.00
DC Humane Society -----	500.00
Invasive Species Program -	400.00
Web Site -----	123.86
SBU -----	63.04
IIL/Bldg. Insp. -----	6,447.40
Printing Services -----	89.11
Legal Services -----	100.00
Computer/Office Supplies -	197.20
IRS -----	7,224.00
WDOR -----	228.52

TOTAL TOWN EXPENSES ----- \$293,743.76

Dog License, County -----	163.00
Dog License, Gustafson -----	13.00
Door County, Forest Crop ---	239.83
State of Wisconsin -----	21,940.05
County of Door -----	500,309.65
Sev. School Dist.-----	453,824.67
SD School Dist.-----	420,041.41
NWTC -----	101,499.05

TOTAL TOWN COLLECTED TAX PAID
TO OTHERS ----- \$1,498,030.66

TOTAL OF ALL EXPENSES ----- \$1,791,774.42

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	8,224.27
Beer/Liq License -----	354.00
Snow Plow/Private -----	918.37
Room Tax -----	7,601.18
TOTAL PRIVATE ACCOUNTS -----	\$17,097.82

State Computer Aids -----	424.00
State of WI, Transportation Aids -	67,227.06
Jan. 16,806.76 Apr. 16,806.76	
July 16,806.76 Oct. 16,806.78	
DNR/State of WI Forest Crop Lands -	1,204.36
State of WI Fire Insurance Dues ---	4,643.56
State of WI Shared Revenue -----	25,933.02
Dog Lic, collected by Treasurer ---	176.00
Total all interest collected 2014 -	377.92
County of Door, Aug.	
Tax Settlement -----	38,286.12
State of WI Lottery Credit -----	1,428.16
Tax Deposits - 2014 (Jan '15)--	977,631.43
Tax Deposits - 2015 (Dec '15)--	636,457.65

TOTAL RECEIPTS ----- \$1,770,887.10

SUMMARY

Total Receipts 2015 -----	\$1,770,887.10
Total Balance Fwd -----	676,482.64
Less Total Disbursements 2015	-1,791,774.42
TOTAL -----	\$655,595.32

Balance in Money Market Act ----	\$655,495.32
Balance in Checking Act -----	100.00
TOTAL -----	\$655,595.32

Total Balance includes taxes collected for 2015 tax roll of \$636,457.65 Town Estimated balance is \$19,037.67

Estimated Year End Balance 2015 -	\$19,037.67
Estimated Year End Balance 2014 -	\$60,878.00
Estimated Year End Balance 2013 -	\$86,451.86

ADDITIONAL INFORMATION

Where your tax money goes ... 2015 Levy's

State -----	30,880.32
County -----	713,191.42
Southern Door School -----	603,962.66
Sevastopol School -----	676,170.00
NWTC -----	141,569.80
Local Town -----	134,820.00

Books audited by Town Board:
 Daniel J. Cihlar, Chairman
 Carol Schuster, Supervisor #1
 Paul Skup, Supervisor #2

Report prepared and respectfully submitted by
Nancy Anschutz, Clerk, Town of Sturgeon Bay,
(Re-elected April 2015).

ANNUAL TOWN MEETING
April 18, 2016 7:00 P.M.
Knights of Columbus Hall

