

Financial Report for the Town of Sturgeon Bay
For the Year Ending December 31, 2019

DISBURSEMENTS

Fire Protection -----	95,064.41
City of Stur. Bay -----	89,958.20
2% Dues Refund -----	5,106.21
Road Maintenance -----	218,838.67
Fahrner Asphalt -----	13,405.50
DC Hwy. Dept. -----	45,853.38
NEA (Tagge Rd) -----	159,579.79
Hall Rent (Arle Memorial Hall) -----	590.00
Elections -----	1,896.93
Workers/Training -----	770.00
County, Service Chgs ---	1,126.93
Insurance -----	3,546.00
Rural Insurance -----	3,325.00
CNA Surety/Bond -----	221.00

GENERAL GOVERNMENT

ASSESSOR -----	9,000.00
William Gerrits	
TREASURER -----	2,208.75
Lynne Gustafson, salary	2,500.00
CLERK -----	7,719.10
Nancy Anschutz, salary –	8,500.00
Nancy Anschutz, exp ----	208.15
CHAIRMAN -----	4,773.74
Daniel Cihlar, salary ----	5,000.00
Daniel Cihlar, expense ---	306.24
SUPERVISOR #1 -----	3,232.25
Carol Schuster, salary –	3,500.00
SUPERVISOR #2 -----	3,232.25
Paul Skup, salary -----	3,500.00

LEGISLATIVE EXPENSES ----- 89,129.49

WI Towns Assn.,	
Membership -----	733.80
DC Advocate/Gannett -----	318.39
Cty of Door – Tax Col -----	1,039.65
Postage (Clerk) -----	55.00
Postage (Treasurer) -----	605.00
BOR/Train -----	100.00
DC Humane Society -----	200.00
Web Site -----	139.87
SBU -----	72.28
Bldg. Insp. -----	8,993.25
Printing Services -----	86.00
IRS -----	3,819.00
WDOR -----	348.80
Computer Maintenance -----	1,254.98
Misc. Office Supplies -----	369.89
Baudhuin (Tagge Rd) -----	436.49
Nicolet Bank (Tagge Rd)----	70,557.09

TOTAL TOWN EXPENSES ----- \$439,231.59

Dog License, County -----	142.00
Dog License, Gustafson -----	12.00
Door County, Forest Crop -----	65.09
State of Wisconsin -----	0.00
County of Door -----	512,731.69
Sev. School Dist.-----	256,149.48
SD School Dist.-----	433,228.56
NWTC -----	260,507.36

TOTAL TOWN COLLECTED TAX PAID

TO OTHERS ----- \$1,462,836.18

TOTAL OF ALL EXPENSES ----- \$1,902,067.77

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	9,374.47
Beer/Liq License -----	344.00
Snow Plow/Private/Culverts --	608.85
Room Tax -----	12,780.43
Personal Property -----	930.43
City of St. Bay – 18th -----	859.00
City of St. Bay – Fire Dues ----	5,106.21
TOTAL PRIVATE ACCOUNTS -----	\$30,003.39

Nicolet Bank/Loan – Tagge Rd -----	70,000.00
Nicolet Bank – Refund Tagge Rd ----	25.00
State of WI – Tagge Rd -----	80,760.39
State Elec. Com. Computer Grant --	1,100.00
State Computer Aids -----	9.35
State of WI, Transportation Aids -----	73,151.18
Jan. 18,287.79 Apr. 18,287.79	
July 18,287.79 Oct. 18,287.81	
DNR/State of WI Forest Crop Lands --	5.20
State of WI Fire Insurance Dues -----	5,106.21
State of WI Shared Revenue -----	38,301.09
Dog Lic, collected by Treasurer -----	154.00
Interest collected 2019 -----	1,541.01
Checking -----	1,519.13
Savings -----	21.88
County of Door, Aug.	
Tax Settlement -----	41,365.56
State – CFL,FCL Land Enroll -----	325.47
State of WI Lottery Credit -----	2,385.74
Tax Deposits – 2018 (Jan '19) -----	918,150.19
Tax Deposits – 2019 (Dec '19)-- ----	675,635.79

TOTAL RECEIPTS ----- \$1,938,019.57

SUMMARY

Total Receipts 2019 -----	1,938,019.57
Total Balance Fwd -----	728,510.90
Less Total Disbursements 2019	-1,902,067.77
<u>TOTAL -----</u>	<u>\$764,462.70</u>

Balance in Savings Act -----	22,582.02
Balance in Checking Act -----	741,880.68
<u>TOTAL -----</u>	<u>\$764,462.70</u>

Total Balance includes taxes collected for 2019 tax roll of \$675,635.79, Town Estimated balance is \$88,826.91.

Estimated Year End Balance 2019	\$88,826.91
Estimated Year End Balance 2018	\$83,814.54
Estimated Year End Balance 2017	\$30,352.28

ADDITIONAL INFORMATION

Where your tax money goes ...	2019 Levy's
State -----	0.00
County -----	741,695.43
Southern Door School -----	559,044.69
Sevastopol School -----	824,701.00
NWTC -----	147,048.63
Local Town -----	137,392.00

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

Report prepared & respectfully submitted by Nancy Anschutz,
Clerk, Town of Sturgeon Bay, (Re-elected April 2019).

ANNUAL TOWN MEETING – April 20, 2020, @ 7:00 p.m.