

**Financial Report for the Town of Sturgeon Bay
For the Year Ending December 31, 2010**

DISBURSEMENTS

Fire Protection ----- \$101,278.75
 City of Stur. Bay --- 101,278.75
 Road Maintenance ----- 61,333.35
 Fahrner Asphalt ----- 13,311.00
 Roland De Lair ----- 1,065.00
 Dennis Hayes Salvage --- 250.00
 DC Hwy. Dept. ----- 46,707.35
 Hall Rent (Knights of Columbus)---- 675.00
 Elections ----- 1,365.02
 Workers ----- 1,056.00
 Vote Machine Maint ----- 309.02
 Insurance ----- 2,748.00
 Rural Insurance ----- 2,748.00

GENERAL GOVERNMENT

ASSESSOR ----- 5,000.00
 William Gerrits
 TREASURER ----- 1,971.00
 Lynne Gustafson, salary 1,971.00
 CLERK ----- 7,574.81
 Nancy Anschutz, salary - 7,391.25
 Nancy Anschutz, expense - 183.56
 CHAIRMAN ----- 4,744.75
 Daniel Cihlar, salary -- 4,434.75
 Daniel Cihlar, expense -- 310.00
 SUPERVISOR #1 ----- 2,976.50
 Harry Porter, salary --- 2,956.50
 Harry Porter, expense --- 20.00
 SUPERVISOR #2 ----- 2,981.49
 Paul Skup, salary ----- 2,956.50
 Paul Skup, expense ----- 24.99

LEGISLATIVE EXPENSES ----- 8,105.31

Baylake Bank Pen. Fund - 1,240.00
 WI Towns Assn.,
 Membership ----- 461.20
 WT, DC Unit ----- 60.00
 DC Advocate/Gannett ----- 383.50
 Cty of Door - Tax Col. -- 835.95
 Real Property ----- 62.00
 Postage (Clerk) ----- 88.00
 Postage (Treasurer) ----- 572.00
 Smart Growth Exp. ----- 148.17
 BOR ----- 24.04
 DC Humane Society ----- 500.00
 IRS ----- 384.25
 City St Bay - Compost Per 750.00
 WDOR ----- 10.85
 Pinkert Lawfirm ----- 1,848.00
 DC Waste/Porter ----- 29.00
 DC Aerial Mapping ----- 178.35
 DC Photo Copies ----- 10.00
 District Mtg. ----- 120.00
 McNulty Surveying ----- 400.00

TOTAL TOWN EXPENSES ----- \$200,753.98

Total Town Collected Tax Paid
 to Others ----- 1,467,674.61
 Dog License, County ----- 403.75
 Dog License, Gustafson----- 31.25
 Door County, Forest Crop --- 85.07
 State of Wisconsin ---- 22,422.69
 County of Door ----- 409,114.04
 Sev. School Dist.----- 444,711.77
 SD School Dist.----- 387,678.32
 NWTC ----- 203,227.72
TOTAL OF ALL EXPENSES ----- \$1,668,428.59

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees ----- 693.83
 Beer/Cig. License(2)--- 322.00
 Septic Tank ----- 250.00
 Snow Plow/Private ---- 1,648.73
 Per. Property ----- 154.98
 Compost Permits ----- 675.00
 Room Tax ----- 4,440.38
TOTAL PRIVATE ACCOUNTS ----- \$8,184.92

Smart Growth CD ----- 11,607.44
 DNR ----- 5.20
 State Computer Aids ----- 251.00
 State of WI, Transportation Aids - 62,903.55
 Jan. 15,725.88 Apr. 15,725.88
 July 15,725.88 Oct. 15,725.91
 State of WI Forest Crop Lands ----- 363.08
 State of WI Fire Insurance Dues --- 4,450.51
 State of WI Shared Revenue ----- 22,559.22
 July \$3,359.95 Nov. \$19,199.27
 Dog Lic, collected by Treasurer --- 202.00
 Total all interest collected 2010 - 2,318.30
 County of Door, Aug.
 Tax Settlement ----- 42,947.57
 State of WI Lottery Credit ----- 970.77
 Tax Deposits - 2009 (Jan '10)- 1,104,136.24
 Tax Deposits - 2010 (Dec '10)---- 645,367.54

TOTAL RECEIPTS ----- \$1,906,267.34

SUMMARY

Total Receipts 2010 ----- \$1,906,267.34
 Total Balance Fwd ----- 487,930.13
 Less Total Disbursements 2010 -1,668,428.59
TOTAL ----- \$725,768.88

Balance in Money Market Act ---- \$725,668.88
 Balance in Checking Act ----- 100.00
TOTAL ----- \$725,768.88

Total Balance includes taxes collected for 2010 tax roll of \$645,367.54. Town Estimated balance is \$80,401.34.

Estimated Year End Balance 2010 - \$80,401.34
 Estimated Year End Balance 2009 - \$41,821.69
 Estimated Year End Balance 2008 - \$83,636.55

ADDITIONAL INFORMATION

Where your tax money goes ... 2010 Levy's

State ----- 31,787.36
 County ----- 643,557.12
 Southern Door School ----- 589,931.60
 Sevastopol School ----- 633,683.00
 NWTC ----- 302,180.40
 Local Town ----- 139,098.00

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

Report prepared and respectfully submitted by Nancy Anschutz, Clerk, Town of Sturgeon Bay, (Re-elected April 2009).

**ANNUAL TOWN MEETING
April 18, 2011 7:30 P.M.
Knights of Columbus Hall**