

# Financial Report for the Town of Sturgeon Bay

## For the Year Ending December 31, 2011

**DISBURSEMENTS**

Fire Protection -----	\$93,654.15
City of Stur. Bay -----	93,654.15
Road Maintenance -----	59,088.94
Fahrner Asphalt -----	18,165.00
Roland De Lair -----	1,407.50
Bissen Asphalt -----	970.00
DC Hwy. Dept. -----	38,546.44
Hall Rent (Knights of Columbus)----	605.00
Elections -----	1,941.33
Workers -----	648.00
County, Service Chgs ----	668.31
Vote Machine Maint -----	625.02
Insurance -----	3,018.00
Rural Insurance -----	2,797.00
Bonds -----	221.00

**GENERAL GOVERNMENT**

ASSESSOR -----	45,000.00
William Gerrits	
TREASURER -----	1,971.00
Lynne Gustafson, salary	1,971.00
CLERK -----	7,558.93
Nancy Anschutz, salary -	7,391.25
Nancy Anschutz, expense -	167.68
CHAIRMAN -----	4,725.25
Daniel Cihlar, salary --	4,434.75
Daniel Cihlar, expense --	290.50
SUPERVISOR #1 -----	2,976.50
Harry Porter, salary ---	2,956.50
Harry Porter, expense ---	20.00
SUPERVISOR #2 -----	2,976.50
Paul Skup, salary -----	2,956.50
Paul Skup, expense -----	20.00

**LEGISLATIVE EXPENSES ----- 7,315.39**

Baylake Bank Pen. Fund -	1,240.00
WI Towns Assn.,	
Membership -----	461.00
WT, DC Unit -----	50.00
DC Advocate/Gannett ----	328.05
Cty of Door - Tax Col. --	980.00
Postage (Clerk) -----	44.00
Postage (Treasurer) ----	572.00
Smart Growth Exp. -----	1,129.08
BOR -----	48.08
DC Humane Society -----	500.00
IRS -----	580.00
WDOR -----	10.65
DC Waste/Porter -----	9.00
Computer purchase -----	691.68
Copy Machine purchase ----	474.74
Web Site -----	120.97
Purchase Checks -----	76.14

**TOTAL TOWN EXPENSES ----- \$230,830.99**

Total Town Collected Tax Paid	
to Others -----	1,463,568.72
Dog License, County -----	193.75
Dog License, Gustafson-----	16.25
Door County, Forest Crop ---	58.44
State of Wisconsin ----	21,103.79
County of Door -----	429,212.33
Sev. School Dist.-----	420,705.27
SD School Dist.-----	391,658.50
NWTC -----	200,620.39
<b>TOTAL OF ALL EXPENSES -----</b>	<b><u>\$1,694,399.71</u></b>

**RECEIPTS CLASSIFIED**

**PRIVATE ACCOUNTS**

Bldg. Insp. Fees -----	641.60
Beer/Liq License -----	354.00
Snow Plow/Private ----	2,127.07
Per. Property -----	22.88
Compost Permits -----	150.00
Culverts -----	465.76
Gillen/Lake Lane -----	2,000.00
Room Tax -----	4,486.79
<b>TOTAL PRIVATE ACCOUNTS -----</b>	<b><u>\$10,248.10</u></b>

State Computer Aids -----	264.00
State of WI, Transportation Aids -	64,801.37
Jan. 16,200.34	Apr. 16,200.34
July 16,200.34	Oct. 16,200.35
State of WI Forest Crop Lands ----	292.18
State of WI Fire Insurance Dues ---	4,391.77
State of WI Shared Revenue -----	13,852.68
Dog Lic, collected by Treasurer ---	218.00
Total all interest collected 2011 -	2,022.01
County of Door, Aug.	
Tax Settlement -----	45,411.52
State of WI Lottery Credit -----	1,124.34
Tax Deposits - 2010 (Jan '11)----	912,299.05
Tax Deposits - 2011 (Dec '11)----	<u>317,759.98</u>

**TOTAL RECEIPTS ----- \$1,372,685.00**

**SUMMARY**

Total Receipts 2011 -----	\$1,372,685.00
Total Balance Fwd -----	725,768.88
Less Total Disbursements 2011	-1,694,399.71

<b>TOTAL -----</b>	<b><u>\$404,054.17</u></b>
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Balance in Money Market Act ----	\$403,954.17
Balance in Checking Act -----	100.00

<b>TOTAL -----</b>	<b><u>\$404,054.17</u></b>
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Total Balance includes taxes collected for 2011 tax roll of \$317,759.98. Town Estimated balance is \$86,294.19.

Estimated Year End Balance 2011 -	\$86,294.19
Estimated Year End Balance 2010 -	\$80,401.34
Estimated Year End Balance 2009 -	\$41,821.69

**ADDITIONAL INFORMATION**

Where your tax money goes ... 2011 Levy's

State -----	32,613.21
County -----	670,967.58
Southern Door School -----	559,623.43
Sevastopol School -----	617,198.00
NWTC -----	312,954.00
Local Town -----	141,332.00

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 2011).

**ANNUAL TOWN MEETING**

**April 16, 2012 7:30 P.M.**  
**Knights of Columbus Hall**