

Financial Report for the Town of Sturgeon Bay

For the Year Ending December 31, 2012

DISBURSEMENTS

Fire Protection -----	\$96,087.30
City of Stur. Bay -----	96,087.30
Road Maintenance -----	99,130.61
Fahrner Asphalt -----	16,600.00
Roland De Lair -----	790.00
Northeast Asphalt -----	19,496.96
DC Hwy. Dept. -----	62,243.65
Hall Rent (Knights of Columbus)----	790.00
Elections -----	2,805.98
Workers -----	2,128.00
County, Service Chgs ----	316.99
Vote Machine Maint -----	360.99
Insurance -----	2,786.00
Rural Insurance -----	2,786.00

GENERAL GOVERNMENT

ASSESSOR -----	8,400.00
William Gerrits -----	
TREASURER -----	1,971.00
Lynne Gustafson, salary -----	1,971.00
CLERK -----	7,521.45
Nancy Anschutz, salary - -----	7,391.25
Nancy Anschutz, expense - -----	130.20
CHAIRMAN -----	4,810.25
Daniel Cihlar, salary -- -----	4,434.75
Daniel Cihlar, expense -- -----	375.50
SUPERVISOR #1 -----	2,996.50
Harry Porter, salary --- -----	2,956.50
Harry Porter, expense --- -----	40.00
SUPERVISOR #2 -----	2,996.50
Paul Skup, salary -----	2,956.50
Paul Skup, expense -----	40.00

LEGISLATIVE EXPENSES ----- **6,911.77**

Baylake Bank Pen. Fund - -----	1,240.00
Baylake Bank Fee -----	10.00
WI Towns Assn.,	
Membership -----	443.60
WT, DC Unit -----	50.00
DC Advocate/Gannett -----	275.70
Cty of Door - Tax Col. -- -----	831.45
DC Printing -----	86.00
Postage (Clerk) -----	179.00
Postage (Treasurer) -----	585.00
Smart Growth Exp. -----	296.00
BOR -----	24.40
DC Humane Society -----	500.00
IRS -----	580.00
WDOR -----	10.43
Cochart Tire/waste -----	5.00
Web Site -----	57.50
SBU -----	21.59
IIL/Bldg. Insp. -----	512.62
State/Bldg. Seals -----	153.00
Mtg. Registrations -----	80.00
Misc. Office Supplies ----	130.48
DC Soil & Cons. -----	840.00

TOTAL TOWN EXPENSES ----- **\$237,207.36**

Total Town Collected Tax Paid	
to Others -----	1,496,513.50
Use Value Tax/Cty -----	3,053.85
Failed Lottery/State -----	430.08
Failed Lottery/Cty -----	21.30
McKuen/PP Overpayment ----	228.63
Dog License, County -----	205.50
Dog License, Gustafson-----	15.50
Door County, Forest Crop ---	68.35
State of Wisconsin ----	22,165.22
County of Door -----	457,814.68
Sev. School Dist.-----	419,472.21
SD School Dist.-----	380,342.25
NWTC -----	212,695.93
TOTAL OF ALL EXPENSES -----	<u>\$1,733,720.86</u>

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	929.64
Beer/Liq License -----	384.00
Snow Plow/Private ----	258.23
Per. Property -----	334.00
Room Tax -----	4,913.20
Insurance - Fire Sign -	40.00
TOTAL PRIVATE ACCOUNTS -----	\$6,859.07

Cty Post Per. Property -----	-153.80
State LRIP -----	9,553.53
State Computer Aids -----	427.00
State of WI, Transportation Aids -	64,632.01
Jan. 16,158.00 Apr. 16,158.00	
July 16,158.00 Oct. 16,158.01	
State of WI Forest Crop Lands ----	346.93
State of WI Fire Insurance Dues ---	5,009.98
State of WI Shared Revenue -----	19,493.67
Dog Lic, collected by Treasurer ---	233.00
Total all interest collected 2012 -	1,079.77
County of Door, Aug.	
Tax Settlement -----	44,167.65
State of WI Lottery Credit -----	1,109.70
Tax Deposits - 2011 (Jan '12)--	1,276,203.51
Tax Deposits - 2012 (Dec '12)--	479,995.47

TOTAL RECEIPTS ----- **\$1,908,957.49**

SUMMARY

Total Receipts 2012 -----	\$1,908,957.49
Total Balance Fwd -----	404,054.17
Less Total Disbursements 2012	-1,733,720.86

TOTAL -----	\$579,290.80
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Balance in Money Market Act ----	\$579,190.80
Balance in Checking Act -----	100.00

TOTAL -----	\$579,290.80
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Total Balance includes taxes collected for 2012 tax roll of \$479,995.47. Town Estimated balance is \$99,295.33.

Estimated Year End Balance 2012 -	\$99,295.33
Estimated Year End Balance 2011 -	\$86,294.19
Estimated Year End Balance 2010 -	\$80,401.34

ADDITIONAL INFORMATION

Where your tax money goes ... 2012 Levy's

State -----	30,412.22
County -----	636,862.44
Southern Door School -----	559,519.44
Sevastopol School -----	589,248.00
NWTC -----	296,904.44
Local Town -----	132,422.00

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 22, 2013 7:30 P.M.
Knights of Columbus Hall