

Financial Report for the Town of Sturgeon Bay

For the Year Ending December 31, 2013

DISBURSEMENTS

Fire Protection -----	\$89,602.60
City of Stur. Bay -----	89,602.60
Road Maintenance -----	123,204.74
Fahrner Asphalt -----	6,390.00
DC Hwy. Dept. -----	116,814.74
Hall Rent (Knights of Columbus)----	660.00
Elections -----	1,572.11
Workers -----	696.00
County, Service Chgs -----	709.21
Vote Machine Maint -----	166.90
Insurance -----	3,195.00
Rural Insurance -----	2,974.00
Bonds -----	221.00

GENERAL GOVERNMENT

ASSESSOR -----	8,400.00
William Gerrits -----	
TREASURER -----	1,971.00
Lynne Gustafson, salary -----	1,971.00
CLERK -----	7,531.07
Nancy Anschutz, salary -----	7,391.25
Nancy Anschutz, expense -----	139.82
CHAIRMAN -----	4,725.95
Daniel Cihlar, salary -----	4,434.75
Daniel Cihlar, expense -----	291.20
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 ----- \$20,450.18

Baylake Bank Pen. Fund -	1,240.00
WI Towns Assn.,	
Membership -----	443.60
DC Advocate/Gannett -----	214.45
Cty of Door - Tax Col. --	942.50
Postage (Clerk) -----	46.00
Postage (Treasurer) -----	598.00
BOR -----	20.00
DC Humane Society -----	500.00
IRS -----	580.00
WDOR -----	9.33
DC Waste/Recycle -----	26.76
Web Site -----	91.86
SBU -----	44.80
IIL/Bldg. Insp. -----	7,367.37
State/Bldg. Seals -----	153.00
Mtg. Registrations -----	60.00
Misc. Office Supplies -----	134.12
Portage Park Project ---	7,781.00
Unemployment Comp. -----	197.39

TOTAL TOWN EXPENSES ----- \$267,265.65

Total Town Collected Tax Paid	
to Others -----	1,458,900.90
Dog License, County -----	169.50
Dog License, Gustafson -----	14.50
Door County, Forest Crop ---	64.24
State of Wisconsin ----	20,956.74
County of Door -----	441,498.24
Sev. School Dist.-----	406,044.76
SD School Dist.-----	385,559.11
NWTC -----	204,593.81

TOTAL OF ALL EXPENSES ----- \$1,726,166.55

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	8,645.24
Beer/Liq License -----	334.00
Snow Plow/Private -----	1,092.58
Per. Property -----	99.10
Room Tax -----	6,485.01
SBU -----	141.20
TOTAL PRIVATE ACCOUNTS -----	\$16,797.13

Portage Park - Beach -----	7,781.00
State Computer Aids -----	588.00
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 -----	326.42
State of WI Fire Insurance Dues ---	4,185.06
State of WI Shared Revenue -----	26,760.76
Dog Lic, collected by Treasurer ---	131.00
Total all interest collected 2013 -	468.38
County of Door, Aug.	
Tax Settlement -----	39,835.70
State of WI Lottery Credit -----	1,159.34
Tax Deposits - 2012 (Jan '13)--	1,070,662.81
Tax Deposits - 2013 (Dec '13)--	384,129.22

TOTAL RECEIPTS ----- \$1,617,456.83

SUMMARY

Total Receipts 2013 -----	\$1,617,456.83
Total Balance Fwd -----	579,290.80
Less Total Disbursements 2013	-1,726,166.55

TOTAL -----	\$470,581.08
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Balance in Money Market Act ----	\$470,481.08
Balance in Checking Act -----	100.00

TOTAL -----	\$470,581.08
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Total Balance includes taxes collected for 2013 tax roll of \$384,129.22. Town Estimated balance is \$86,451.86.

Estimated year End Balance 2013 -	\$86,451.86
Estimated Year End Balance 2012 -	\$99,295.33
Estimated Year End Balance 2011 -	\$86,294.19

ADDITIONAL INFORMATION

Where your tax money goes ... 2013 Levy's

State -----	30,734.67
County -----	663,325.14
Southern Door School -----	598,489.30
Sevastopol School -----	594,832.00
NWTC -----	300,640.99
Local Town -----	132,783.00

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 2013).

ANNUAL TOWN MEETING
April 21, 2014 7:00 P.M.
Knights of Columbus Hall

