

Financial Report for the Town of Sturgeon Bay For the Year Ending December 31, 2018

DISBURSEMENTS

Fire Protection ----- 92,519.50
 City of Stur. Bay ----- 92,519.50
 Road Maintenance ----- 100,501.63
 Fahrner Asphalt ----- 11,307.50
 DC Hwy. Dept. ----- 89,194.13
 Hall Rent (Arle Memorial Hall)----- 825.00
 Elections ----- 3,972.10
 Workers/Training ----- 2,940.00
 County, Service Chgs --- 1,000.04
 Supplies ----- 32.06
 Insurance ----- 3,283.00
 Rural Insurance ----- 3,283.00

GENERAL GOVERNMENT

ASSESSOR ----- 8,400.00
 William Gerrits
 TREASURER ----- 2,208.75
 Lynne Gustafson, salary 2,500.00
 CLERK ----- 7,495.95
 Nancy Anschutz, salary - 8,500.00
 Nancy Anschutz, expense ----- 139.95
 CHAIRMAN ----- 4,467.50
 Daniel Cihlar, salary -- 5,000.00
 Daniel Cihlar, expense ----- 253.43
 SUPERVISOR #1 ----- 3,232.25
 Carol Schuster, salary - 3,500.00
 SUPERVISOR #2 ----- 3,232.25
 Paul Skup, salary ----- 3,500.00

LEGISLATIVE EXPENSES ----- 15,173.39

WI Towns Assn.,
 Membership ----- 708.50
 WI Towns, DC Unit ----- 50.00
 WI Towns, DC Host Mtg --- 89.57
 DC Advocate/Gannett ----- 434.35
 Cty of Door - Tax Col -- 1,047.90
 Postage (Clerk) ----- 150.00
 Postage (Treasurer) ----- 550.00
 BOR/Tra----- 135.00
 DC Humane Society ----- 250.00
 Web Site ----- 139.87
 SBU ----- 62.88
 Bldg. Insp. ----- 5,074.55
 Printing Services ----- 221.65
 Accountant ----- 160.00
 IRS ----- 3,834.00
 WDOR ----- 398.80
 Baudhuin(LRID Project)-- 1,504.50
 Computer Maintenance ---- 139.98
 SD Bus Assoc/UTV Signs --- 100.00
 Misc. Office Supplies ---- 121.84

TOTAL TOWN EXPENSES ----- \$245,704.70

Dog License, County ----- 128.25
 Dog License, Gustafson ----- 10.75
 WDOR - Mfg. Assessment ----- 9.23
 Door County, Forest Crop ---- 66.69
 State of Wisconsin ----- 0.00
 County of Door ----- 551,468.97
 Sev. School Dist.----- 479,409.39
 SD School Dist.----- 418,137.37
 NWTC ----- 111,649.57
TOTAL TOWN COLLECTED TAX PAID
TO OTHERS ----- \$1,560,880.22

TOTAL OF ALL EXPENSES ----- \$1,806,584.92

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees ----- 4,049.65
 Beer/Liq License ----- 434.00
 Snow Plow/Private/Culverts 1,533.87
 Room Tax ----- 12,158.58
 Personal Property ----- 518.75
 WTA/DC Unit ----- 89.57
 Invasive Donations ----- 200.00

TOTAL PRIVATE ACCOUNTS ----- \$18,984.42

State Computer Aids ----- 9.13
 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 --- 4,980.40
 State of WI Shared Revenue ----- 39,023.47
 Dog Lic, collected by Treasurer --- 139.00
 Interest collected 2018 ----- 1,618.86
 Checking ----- 1,596.19
 Savings ----- 22.67
 County of Door, Aug.
 Tax Settlement ----- 36,512.31
 County of Door, Aug. Delinquent/
 Leased Land ----- (205.80)
 County - Forest Crop ----- 149.60
 State - CFL,FCL Land Enroll ----- 333.47
 State of WI Lottery Credit ----- 1,618.36
 Tax Deposits - 2017 (Jan '18)-- 1,070,653.60
 Tax Deposits - 2018 (Dec '18)-- 644,696.36

TOTAL RECEIPTS ----- \$1,891,669.56

SUMMARY

Total Receipts 2018 -----	\$1,891,669.56
Total Balance Fwd -----	643,426.26
Less Total Disbursements 2018	-1,806,584.92
TOTAL -----	\$728,510.90

Balance in Savings Act -----	\$22,560.14
Balance in Checking Act -----	705,950.76
TOTAL -----	\$728,510.90

Total Balance includes taxes collected for 2018 tax roll of \$644,696.36 Town Estimated balance is \$83,814.54.

Estimated Year End Balance 2018 - \$83,814.54
 Estimated Year End Balance 2017 - \$30,352.28
 Estimated Year End Balance 2016 - \$64,413.95

ADDITIONAL INFORMATION

Where your tax money goes ... 2018 Levy's

State ----- 0.00
 County ----- 752,836.04
 Southern Door School ----- 551,135.54
 Sevastopol School ----- 700,498.00
 NWTC ----- 148,328.47
 Local Town ----- 136,364.00

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 2017).

**ANNUAL TOWN MEETING
 April 22, 2019 7:00 P.M.
 Knights of Columbus Hall**