

Financial Report for the Town of Sturgeon Bay

For the Year Ending December 31, 2020

DISBURSEMENTS

Fire Protection -----	90,669.70
City of Stur. Bay -----	90,669.70
Road Maintenance -----	154,232.01
Fahrner Asphalt -----	75,174.00
DC Hwy. Dept. -----	79,058.01
Hall Rent (Arle Memorial Hall)-----	725.00
Elections -----	3,063.90
Workers/Training -----	1,960.00
Window Screen -----	36.82
County, Service Chgs ---	1,067.08
Insurance -----	3,362.00
Rural Insurance -----	3,362.00

GENERAL GOVERNMENT

ASSESSOR -----	9,000.00
William Gerrits	
TREASURER -----	2,208.75
Lynne Gustafson, salary	2,500.00
CLERK -----	7,510.95
Nancy Anschutz, salary -	8,500.00
Nancy Anschutz, expense -----	415.17
CHAIRMAN -----	4,467.50
Daniel Cihlar, salary --	5,000.00
Daniel Cihlar, expense -----	319.70
SUPERVISOR #1 -----	3,252.25
Carol Schuster, salary -	3,500.00
SUPERVISOR #2 -----	3,232.25
Paul Skup, salary -----	3,500.00

LEGISLATIVE EXPENSES ----- 20,736.14

WI Towns Assn.,	
Membership -----	836.26
DC Advocate/Gannett -----	401.94
Peninsula Pulse -----	129.57
Cty of Door - Tax Col --	1,150.20
Postage (Clerk) -----	550.00
Postage (Treasurer) -----	605.00
BOR/Tra-----	100.00
Web Site -----	143.88
SBU -----	74.83
Bldg. Insp. -----	10,900.55
Bldg. Seals -----	172.22
Printing Services -----	168.60
IRS -----	3,819.00
WDOR -----	1,473.26
Computer Maintenance ----	63.29
Misc. Office Supplies ----	147.54

TOTAL TOWN EXPENSES ----- \$303,195.32

Dog License, County -----	84.75
Dog License, Gustafson -----	7.25
Door County, Forest Crop ----	65.08
DOR - Lottery Credit -----	668.83
Door County - Lottery Credit-	33.13
State of Wisconsin -----	0.00
County of Door -----	515,339.53
Sev. School Dist.-----	570,917.56
SD School Dist.-----	387,011.09
NWTC -----	101,797.68
TOTAL TOWN COLLECTED TAX PAID	
TO OTHERS -----	\$1,575,924.90

TOTAL OF ALL EXPENSES ----- \$1,879,120.22

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	12,286.70
Beer/Liq License -----	400.00
Snow Plow/Private/Culverts---	507.22
Room Tax -----	15,894.37
Personal Property -----	1.04

TOTAL PRIVATE ACCOUNTS ----- \$29,089.33

County Door Reimb Culverts -----	15,039.46
State of WI Per Prop Aid -----	687.58
Grant Election Commission -----	820.40
State Computer Aids -----	9.35
State of WI, Transportation Aids -	74,690.35
Jan. 18,672.58 Apr. 18,672.58	
July 18,672.58 Oct. 18,672.61	
State of WI, One Time Trans Aid --	12,246.51
DNR/State of WI Forest Crop Lands -	5.20
State of WI Fire Insurance Dues ---	4,973.16
State of WI Shared Revenue -----	37,740.72
Dog Lic, collected by Treasurer ---	92.00
Interest collected 2020 -----	843.06
Checking -----	829.42
Savings -----	13.64
County of Door, Aug.	
Tax Settlement -----	39,639.16
County of Door, Lottery April ----	2,712.30
State - MFL Land Enroll -----	325.40
Tax Deposits - 2020 (Jan '19)--	1,002,667.71
Tax Deposits - 2020 (Dec '20)--	<u>471,612.03</u>

TOTAL RECEIPTS ----- \$1,693,193.72

SUMMARY

Total Receipts 2020 -----	\$1,693,193.72
Total Balance Fwd -----	764,462.70
Less Total Disbursements 2020	-1,879,120.22

TOTAL -----	\$578,536.20
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Balance in Savings Act -----	\$22,595.66
Balance in Checking Act -----	555,940.54

TOTAL -----	\$578,536.20
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Total Balance includes taxes collected for 2020 tax roll of \$471,612.03, Town Estimated balance in checking is \$84,328.51.

Estimated Year End Balance 2020 -	\$84,328.51
Estimated Year End Balance 2019 -	\$88,826.91
Estimated Year End Balance 2018 -	\$83,814.54

ADDITIONAL INFORMATION

Where your tax money goes ... 2020 Levy's

State -----	0.00
County -----	757,472.01
Southern Door School -----	585,117.97
Sevastopol School -----	819,921.86
NWTC -----	151,386.87
Local Town -----	137,971.00

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 2019).

ANNUAL TOWN MEETING
April 19, 2021 7:00 P.M.
Arle Memorial Hall
(Former Knights of Columbus Hall)