

Financial Report for the Town of Sturgeon Bay

For the Year Ending December 31, 2016

DISBURSEMENTS

Fire Protection -----	90,981.80
City of Stur. Bay -----	90,981.80
Road Maintenance -----	55,870.84
Fahrner Asphalt -----	24,936.00
DC Hwy. Dept. -----	30,934.84
Hall Rent (Knights of Columbus)----	810.00
Elections -----	2,619.57
Workers/Training -----	1,928.00
Dominion Voting -----	45.83
County, Service Chgs ----	519.46
Knights Columbus Cabinet -	126.28
Insurance -----	3,344.00
Rural Insurance -----	3,344.00

GENERAL GOVERNMENT

ASSESSOR -----	20,400.00
William Gerrits	
TREASURER -----	1,747.00
Lynne Gustafson, salary 2,000.00	
CLERK -----	6,607.45
Nancy Anschutz, salary - 7,500.00	
Nancy Anschutz, expense -----	146.22
CHAIRMAN -----	4,005.75
Daniel Cihlar, salary -- 4,500.00	
Daniel Cihlar, expense -----	317.00
SUPERVISOR #1 -----	2,570.50
Carol Schuster, salary - 3,000.00	
Carol Schuster, expense -----	20.00
SUPERVISOR #2 -----	2,770.50
Paul Skup, salary -----	3,000.00
Paul Skup, expense -----	20.00

LEGISLATIVE EXPENSES ----- 12,412.63

WI Towns Assn.,	
Membership -----	583.96
Bank Service Fee/Checks -	192.23
DC Advocate/Gannett ----	178.21
Cty of Door - Tax Col ---	941.50
Postage (Clerk) -----	143.00
Postage (Treasurer) ----	611.00
BOR Alt/Cert. -----	52.00
DC Humane Society -----	500.00
Web Site -----	95.88
SBU -----	63.04
Bldg. Insp. -----	4,826.51
Printing Services -----	91.00
Copier/Printer -----	185.62
Accountant -----	110.00
Advanced Disposal/Garbage-	140.00
IRS -----	3,430.00
WDOR -----	198.80
Failed Lottery Credit:	
WDOR -----	66.58
County of Door ----	3.30

TOTAL TOWN EXPENSES ----- \$204,643.26

Dog License, County -----	147.00
Dog License, Gustafson ----	12.00
WDOR - Mfg. Assessment ----	9.47
Door County, Forest Crop ---	186.05
State of Wisconsin ----	21,666.40
County of Door -----	506,824.59
Sev. School Dist.-----	474,417.53
SD School Dist.-----	423,755.08
NWTC -----	99,328.87

TOTAL TOWN COLLECTED TAX PAID

TO OTHERS -----	\$1,526,346.99
-----------------	----------------

TOTAL OF ALL EXPENSES ----- \$1,730,990.25

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	4,923.69
Beer/Liq License -----	364.00
Snow Plow/Private/Culverts	1,349.03
Room Tax -----	7,668.61
Sev. School Bd. -----	354.00
Personal Property -----	14.01
Gerrits/Insurance -----	174.00
TOTAL PRIVATE ACCOUNTS -----	\$14,847.34

State Computer Aids -----	-	361.00
State of WI, Transportation Aids -	67,227.06	
Jan. 16,806.76	Apr. 16,806.76	
July 16,806.76	Oct. 16,806.78	
DNR/State of WI Forest Crop Lands -	935.45	
State of WI Fire Insurance Dues ---	4,876.50	
State of WI Shared Revenue -----	25,451.82	
Dog Lic, collected by Treasurer ---	159.00	
Total all interest collected 2016 -	179.37	
County of Door, Aug.		
Tax Settlement -----	38,665.97	
State of WI Lottery Credit -----	1,387.49	
Tax Deposits - 2015 (Jan '16)--	985,717.88	
Tax Deposits - 2016 (Dec '16)--	565,776.81	

TOTAL RECEIPTS ----- \$1,705,585.69

SUMMARY

Total Receipts 2016 -----	\$1,705,585.69
Total Balance Fwd -----	655,595.32
Less Total Disbursements 2016	-1,730,990.25

TOTAL -----	\$630,190.76
--------------------	---------------------

Balance in Savings Act -----	\$22,514.96
Balance in Checking Act -----	607,675.80

TOTAL -----	\$630,190.76
--------------------	---------------------

Total Balance includes taxes collected for 2016 tax roll of \$565,776.81 Town Estimated balance is \$64,413.95

Estimated Year End Balance 2016 -	\$64,413.95
Estimated Year End Balance 2015 -	\$19,037.67
Estimated Year End Balance 2014 -	\$60,878.00

ADDITIONAL INFORMATION

Where your tax money goes ... 2016 Levy's

State -----	30,073.43
County -----	720,148.12
Southern Door School -----	579,606.71
Sevastopol School -----	627,503.00
NWTC -----	148,945.15
Local Town -----	135,131.00

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 17, 2017 7:00 P.M.

Knights of Columbus Hall