

Financial Report for the Town of Sturgeon Bay

For the Year Ending December 31, 2014

DISBURSEMENTS

Fire Protection -----	90,552.70
City of Stur. Bay -----	90,552.70
Road Maintenance -----	132,159.31
Fahrner Asphalt -----	22,608.00
DC Hwy. Dept. -----	109,436.84
Lange (Sign) -----	114.47
Hall Rent (Knights of Columbus)-----	830.00
Elections -----	2,456.56
Workers -----	1,456.00
County, Service Chgs -----	439.00
Vote Machine Maint -----	561.56
Insurance -----	3,118.00
Rural Insurance -----	3,118.00

GENERAL GOVERNMENT

ASSESSOR -----	8,400.00
William Gerrits -----	
TREASURER -----	1,747.00
Lynne Gustafson, salary 2,000.00	
CLERK -----	6,821.97
Nancy Anschutz, salary - 7,500.00	
Nancy Anschutz, expense - 224.52	
CHAIRMAN -----	4,399.03
Daniel Cihlar, salary -- 4,500.00	
Daniel Cihlar, expense - 393.28	
SUPERVISOR #1 -----	2,790.50
Carol Schuster, salary - 3,000.00	
Carol Schuster, expense - 20.00	
SUPERVISOR #2 -----	2,790.50
Paul Skup, salary ----- 3,000.00	
Paul Skup, expense ----- 20.00	

LEGISLATIVE EXPENSES ----- 15,871.13

WI Towns Assn.,	
Membership -----	468.37
WT DC Unit Membership ---	50.00
WTA/DC Host Meeting -----	82.99
Mtg. Registrations -----	80.00
Bank Service Fee -----	10.00
DC Advocate/Gannett -----	471.69
Cty of Door - Tax Col ---	941.50
Postage (Clerk) -----	98.00
Postage (Treasurer) -----	637.00
BOR -----	20.00
DC Humane Society -----	500.00
Web Site -----	103.87
SBU -----	62.84
IIL/Bldg. Insp. -----	5,285.62
McNulty Surveying -----	300.00
Printing Services -----	195.25
Account Services -----	50.00
Legal Services -----	575.00
Misc. Supplies -----	298.17
Quick Books Program -----	284.80
Water Testing -----	3,762.46
WDOR -----	9.19
Cty Door Reimburse -----	1,004.38
IRS -----	580.00

TOTAL TOWN EXPENSES ----- \$271,936.70

Dog License, County -----	184.50
Dog License, Gustafson -----	14.50
Door County, Forest Crop ---	62.07
Lottery Credit Audit -----	93.60
State of Wisconsin -----	21,064.33
County of Door -----	461,029.47
Sev. School Dist.-----	407,674.59
SD School Dist.-----	410,181.16
NWTC -----	206,047.58

TOTAL TOWN COLLECTED TAX PAID

TO OTHERS -----	\$1,506,351.80
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TOTAL OF ALL EXPENSES ----- \$1,778,288.50

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	6,023.13
Beer/Liq License -----	394.00
Snow Plow/Private -----	2,119.13
Per. Property -----	19.11
Room Tax -----	8,120.54
Canal Park Survey ---	150.00
WTA/DC Reimbursement --	82.99
IRS Reimbursement -----	400.00
Water Test Collected --	3,333.00
Water Test Reimburse --	480.46

TOTAL PRIVATE ACCOUNTS ----- \$21,122.36

State Computer Aids -----	545.00
State of WI, Transportation Aids -	57,658.33
Jan. 14,414.58 Apr. 14,414.58	
July 14,414.58 Oct. 14,414.59	
State of WI Forest Crop Lands -----	315.57
State of WI Fire Insurance Dues ---	4,869.75
State of WI Shared Revenue -----	26,372.03
Dog Lic, collected by Treasurer ---	199.00
Total all interest collected 2014 -	418.67
County of Door, Aug.	
Tax Settlement -----	40,259.36
State of WI Lottery Credit -----	1,334.95
Tax Deposits - 2013 (Jan '14)--	1,215,490.40
Tax Deposits - 2014 (Dec '14)--	615,604.64

TOTAL RECEIPTS ----- \$1,984,190.06

SUMMARY

Total Receipts 2014 -----	\$1,984,190.06
Total Balance Fwd -----	470,581.08
Less Total Disbursements 2014	-1,778,288.50

<u>TOTAL ----- \$676,482.64</u>

Balance in Money Market Act ----	\$676,382.64
Balance in Checking Act -----	100.00

<u>TOTAL ----- \$676,482.64</u>

Total Balance includes taxes collected for 2014 tax roll of \$615,604.64. Town Estimated balance is \$60,878.00.

Estimated Year End Balance 2014 -	\$60,878.00
Estimated Year End Balance 2013 -	\$86,451.86
Estimated Year End Balance 2012 -	\$99,295.33

ADDITIONAL INFORMATION

Where your tax money goes ... 2014 Levy's

State -----	31,252.00
County -----	703,183.04
Southern Door School -----	598,318.22
Sevastopol School -----	646,440.00
NWTC -----	144,577.96
Local Town -----	133,872.00

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 20, 2015 7:00 P.M.
Knights of Columbus Hall

