

**Financial Report for the Town of Sturgeon Bay
For the Year Ending December 31, 2017**

DISBURSEMENTS

| | |
|-------------------------------------|------------|
| Fire Protection ----- | 88,604.50 |
| City of Stur. Bay ----- | 88,604.50 |
| Road Maintenance ----- | 110,593.43 |
| Fahrner Asphalt ----- | 23,000.00 |
| DC Hwy. Dept. ----- | 87,593.43 |
| Hall Rent (Knights of Columbus)---- | 660.00 |
| Elections ----- | 2,243.29 |
| Workers/Training ----- | 1,120.00 |
| County, Service Chgs --- | 1,123.29 |
| Insurance ----- | 4,250.00 |
| Rural Insurance ----- | 4,029.00 |
| CNA Surety (Bonds) ----- | 221.00 |

GENERAL GOVERNMENT

| | |
|--------------------------------|-----------|
| ASSESSOR ----- | 30,000.00 |
| William Gerrits | |
| TREASURER ----- | 1,747.00 |
| Lynne Gustafson, salary | 2,000.00 |
| Lynne Gustafson, expense ----- | 43.34 |
| CLERK ----- | 6,612.45 |
| Nancy Anschutz, salary - | 7,500.00 |
| Nancy Anschutz, expense ----- | 292.78 |
| CHAIRMAN ----- | 4,005.75 |
| Daniel Cihlar, salary -- | 4,500.00 |
| Daniel Cihlar, expense ----- | 262.15 |
| SUPERVISOR #1 ----- | 2,570.50 |
| Carol Schuster, salary - | 3,000.00 |
| SUPERVISOR #2 ----- | 2,770.50 |
| Paul Skup, salary ----- | 3,000.00 |

LEGISLATIVE EXPENSES ----- 16,667.78

| | |
|----------------------------|----------|
| WI Towns Assn., | |
| Membership ----- | 667.36 |
| Bank Service Fee/Checks - | 15.00 |
| DC Advocate/Gannett ----- | 605.70 |
| Cty of Door - Tax Col --- | 940.50 |
| Postage (Clerk) ----- | 49.00 |
| Postage (Treasurer) ----- | 539.00 |
| BOR ----- | 140.00 |
| DC Humane Society ----- | 500.00 |
| Web Site ----- | 215.87 |
| SBU ----- | 62.72 |
| Bldg. Insp. ----- | 8,466.16 |
| Printing Services ----- | 264.00 |
| Accountant ----- | 140.00 |
| Roadside Disposal/Garbage- | 10.00 |
| IRS ----- | 3,425.00 |
| WDOR ----- | 408.80 |
| DOA Permit Seals ----- | 168.67 |
| Portage PK - Spraying --- | 50.00 |

TOTAL TOWN EXPENSES ----- \$271,323.47

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|------------------------------|------------|
| Dog License, County ----- | 111.75 |
| Dog License, Gustafson ----- | 9.25 |
| WDOR - Mfg. Assessment ----- | 9.58 |
| Door County, Forest Crop --- | 768.74 |
| DC Treasurer/Error ----- | 10,657.03 |
| State of Wisconsin ----- | 20,926.01 |
| County of Door ----- | 507,869.14 |
| Sev. School Dist.----- | 436,635.64 |
| SD School Dist.----- | 403,307.94 |
| NWTC ----- | 103,640.56 |

TOTAL TOWN COLLECTED TAX PAID TO OTHERS ----- \$1,483,935.64

TOTAL OF ALL EXPENSES ----- \$1,755,259.11

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

| | |
|-------------------------------------|------------------------------|
| Bldg. Insp. Fees ----- | 9,533.32 |
| Beer/Liq License ----- | 344.00 |
| Snow Plow/Private/Culverts -- | 469.50 |
| Room Tax ----- | 7,911.09 |
| Personal Property ----- | 4,772.80 |
| TOTAL PRIVATE ACCOUNTS ----- | \$23,030.71 |
| State Computer Aids ----- | 9.00 |
| 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 - | 5.20 |
| DNR/MFL Acres ----- | 3,843.71 |
| State of WI Fire Insurance Dues --- | 4,989.07 |
| State of WI Shared Revenue ----- | 25,039.93 |
| Dog Lic, collected by Treasurer --- | 121.00 |
| Interest collected 2017 ----- | 553.92 |
| Checking ----- | 531.41 |
| Savings ----- | 22.51 |
| County of Door, Aug. | |
| Tax Settlement ----- | 39,381.49 |
| County of Door, Aug. Delinquent/ | |
| Leased Land ----- | (198.66) |
| State of WI Lottery Credit ----- | 1,721.29 |
| Tax Deposits - 2016 (Jan '17)-- | 1,007,696.91 |
| Tax Deposits - 2017 (Dec '17)-- | 595,073.98 |
| TOTAL RECEIPTS ----- | <u>\$1,768,494.61</u> |

SUMMARY

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|-------------------------------|----------------------------|
| Total Receipts 2017 ----- | \$1,768,494.61 |
| Total Balance Fwd ----- | 630,190.76 |
| Less Total Disbursements 2017 | -1,755,259.11 |
| TOTAL ----- | <u>\$643,426.26</u> |

| | |
|-------------------------------|----------------------------|
| Balance in Savings Act ----- | \$22,537.47 |
| Balance in Checking Act ----- | 620,888.79 |
| TOTAL ----- | <u>\$643,426.26</u> |

Total Balance includes taxes collected for 2017 tax roll of \$595,073.98 Town Estimated balance is \$30,352.28.

Estimated Year End Balance 2017 - \$30,352.28
Estimated Year End Balance 2016 - \$64,413.95
Estimated Year End Balance 2015 - \$19,037.67

ADDITIONAL INFORMATION

Where your tax money goes ... 2017 Levy's

| | |
|----------------------------|------------|
| State ----- | 0.00 |
| County ----- | 763,501.06 |
| Southern Door School ----- | 580,789.63 |
| Sevastopol School ----- | 665,896.00 |
| NWTC ----- | 155,080.41 |
| Local Town ----- | 136,155.00 |

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 23, 2018 7:00 P.M.
Knights of Columbus Hall**