

**Financial Report for the Town of Sturgeon Bay
For the Year Ending December 31, 2021**

DISBURSEMENTS

Fire Protection -----	95,171.25
City of Stur. Bay -----	95,171.25
Road Maintenance -----	136,263.53
Fahrner Asphalt -----	11,000.00
DC Hwy. Dept. -----	125,263.53
Hall Rent (Arle Memorial Hall)-----	625.00
Elections -----	1,978.50
Workers/Training -----	725.00
Sign -----	60.00
County, Service Chgs ---	1,193.50
Insurance -----	3,644.00
Rural Insurance -----	3,423.00
CAN Surety (Bonds) -----	221.00

GENERAL GOVERNMENT

ASSESSOR -----	9,000.00
William Gerrits	
TREASURER -----	2,208.75
Lynne Gustafson, salary	2,500.00
CLERK -----	7,535.95
Nancy Anschutz, salary -	8,500.00
Nancy Anschutz, expense -----	93.52
CHAIRMAN -----	4,467.50
Daniel Cihlar, salary --	5,000.00
Daniel Cihlar, expense -----	263.20
SUPERVISOR #1 -----	3,232.25
Carol Schuster, salary -	3,500.00
SUPERVISOR #2 -----	3,232.25
Paul Skup, salary -----	3,500.00

LEGISLATIVE EXPENSES ----- 19,334.00

WI Towns Assn.,	
Memberships -----	1,044.25
Peninsula Pulse -----	621.61
Postage (Clerk) -----	55.00
Postage (Treasurer) -----	715.00
BOR/Training -----	80.00
Web Site -----	163.87
SBU -----	93.14
Bldg. Insp. -----	8,165.85
Printing Services -----	99.80
IRS -----	3,794.00
WDOR -----	10.00
Computer Maintenance ----	129.99
Purchase Printer -----	259.99
Misc. Office Supplies ----	476.30
Garbage Disposal -----	6.00
Invasive Treatment -----	611.40
DCEDC - BB Study -----	1,650.00
County - Tax Col -----	1,147.80
County - Drive Plows ----	210.00

TOTAL TOWN EXPENSES ----- \$287,049.70

Dog License, County -----	98.00
Dog License, Gustafson -----	8.00
Door County, Forest Crop ----	88.40
State of Wisconsin -----	0.00
County of Door -----	531,765.87
Sev. School Dist.-----	573,474.56
SD School Dist.-----	409,246.64
NWTC -----	105,883.89
TOTAL TOWN COLLECTED TAX PAID	
TO OTHERS -----	\$1,620,565.36

TOTAL OF ALL EXPENSES ----- \$1,907,615.06

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	9,108.24
Beer/Liq License -----	410.00
Snow Plow/Private/Culverts---	906.31
Room Tax -----	21,073.80
Personal Property -----	6.77

TOTAL PRIVATE ACCOUNTS ----- \$31,505.12

County, Reimb Culverts -----	6,331.94
SBU, Reimb Culvert -----	1,246.94
County, Cost Share Invasive Treatment	555.70
Rural Ins. - Relief Payment -----	50.00
State Computer Aids -----	9.35
State Per. Property Aid -----	687.58
Am. Rescue Plan (RSP) -----	43,437.45
State of WI, Transportation Aids -	80,469.36
Jan. 20,117.34 Apr. 20,117.34	
July 20,117.34 Oct. 20,117.34	
DNR/State of WI Forest Crop Lands -	5.20
State of WI Fire Insurance Dues ---	5,211.64
State of WI Shared Revenue -----	38,872.67
Dog Lic, collected by Treasurer ---	106.00
Interest collected 2021 -----	178.83
Checking -----	166.38
Savings -----	12.45
County of Door, Aug.	
Tax Settlement -----	39,307.34
County of Door, Lottery April ----	2,303.16
State - MFL Land Enroll -----	302.00
Tax Deposits - 2021 (Jan)-----	1,253,103.74
Tax Deposits - 2022 (Dec)-----	774,315.21

TOTAL RECEIPTS ----- \$2,277,999.23

SUMMARY

Total Receipts 2021 -----	\$2,277,999.23
Total Balance Fwd -----	578,536.20
Less Total Disbursements 2021	-1,907,615.06

TOTAL ----- \$948,920.37

Balance in Savings Act -----	\$66,045.56**
** Am Rescue Plan (ARP) \$43,437.45	
Balance in Checking Act -----	882,874.81

TOTAL ----- \$948,920.37

Total Balance includes taxes collected for 2022 tax roll of \$774,315.21, Town Estimated balance in checking is \$108,559.60.

Estimated Year End Balance 2021 - \$108,559.60
Estimated Year End Balance 2020 - \$84,328.51
Estimated Year End Balance 2019 - \$88,826.91

ADDITIONAL INFORMATION

Where your tax money goes ... 2021 Levy's

State -----	0.00
County -----	812,066.06
Southern Door School -----	699,160.00
Sevastopol School -----	947,597.38
NWTC -----	168,198.25
Local Town -----	139,004.00

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 2021).

**ANNUAL TOWN MEETING
April 18, 2022 7:00 P.M.
Arle Memorial Hall
(Former Knights of Columbus Hall)**