**Financial Report for the Town of Sturgeon Bay**

**For the Year Ending December 31, 2022**

**DISBURSEMENTS**

Fire Protection ----------------------- 113,896.15

 City of Stur. Bay ----- 113,896.15

Road Maintenance ------------------ 149,558.60

Fahrner Asphalt --------- 6,935.00

DC Hwy. Dept. -------- 142,623.60

Hall Rent (Arle Memorial Hall) ----- 695.00

Elections -------------------------------- 1,722.31

Workers/Training -------- 1,665.52

Dominion ------------------ 56.79

Insurance -------------------------------- 3,481.00

Rural Mutual ------------ 3,481.00

**GENERAL GOVERNMENT**

ASSESSOR ---------------------------- 9,000.00

William Gerrits

TREASURER -------------------------- 2,770.50

Lynne Gustafson, salary 3,000.00

CLERK -------------------------------- 10,894.45

Nancy Anschutz, salary 12,000.00

Nancy Anschutz, expenses ----------- 83.66

CHAIRMAN -------------------------- 5,541.00

Daniel Cihlar, salary 6,000.00

Daniel Cihlar, expenses ------------ 281.39

SUPERVISOR #1 --------------------- 3,694.00

Carol Schuster, salary 4,000.00

SUPERVISOR #2 --------------------- 3,694.00

Paul Skup, salary 4,000.00

**LEGISLATIVE EXPENSES** ------------- 28,110.51

WI Towns Assn.,

Memberships ------------- 1,151.86

WTDCU – Host/Food --- 189.83

Peninsula Pulse ----------- 421.71

Postage (Clerk) ----------- 236.00

Postage (Treasurer) ----- 660.00

BOR/Training ------------- 147.48

Web Site ------------------ 1,678.47

SBU ------------------------ 98.64

Bldg. Insp. ---------------- 9,102.53

Printing Services --------- 439.40

IRS -------------------------- 4,462.00

WDOR --------------------- 526.35

Computer Maintenance 778.95

Misc. Office Supplies ---- 187.53

Garbage Disposal --------- 126.00

County – Tax Col --------- 1,661.66

Drive PlowsCulverts ----- 881.88

Legal Services ------------ 625.00

Accounting/Kerber Rose 1,310.22

DCTZC Room Tax -------- 3,425.00

TOTAL TOWN EXPENSES -------------- $333,422.57

Dog License, County -------- 110.25

Dog License, Gustafson ------ 7.75

Door County, Forest Crop --- 60.28

State of Wisconsin -------------- 0.00

County of Door --------- 575,621.31

Sev. School Dist.------- 669,406.66

SD School Dist.--------- 493,904.23

NWTC -------------------- 118,819.48

TOTAL TOWN COLLECTED TAX PAID

TO OTHERS --------------------------- $1,857,929.96

**TOTAL OF ALL EXPENSES --------- $2,191,352.53**

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees ------------------------------- 10,120.37

Beer/Liq License ----------------------------- 390.00

Snow Plow/Private/Culverts ------------- 1,053.12

Room Tax -------------------------------------- 29,004.76

WTDCU – Host Food ------------------------ 175.00

TOTAL PRIVATE ACCOUNTS --------------- 40,743.25

Elections Commission ---------------------- 814.50

Public Records Reimbursement --------- 165.50

Rural Ins. ------------------------------------- 14.00

State Computer Aids ---------------------- 9.35

State Per. Property Aid ------------------- 687.58

IRS Refund ----------------------------------- 25.40

WI Dept of Revenue ---------------------- 288.80

Am. Rescue Plan (2nd Pay) --------------- 43,437.45

State of WI, Transportation Aids ------ 82,092.22

Jan. 20,523.05 Apr. 20,523.05

July 20,523.05 Oct. 20,523.07

DNR/State of WI Forest Crop Lands ---- 35.88

State of WI Fire Insurance Dues --------- 6,636.74

State of WI Shared Revenue ------------- 37,339.61

Dog Lic, collected by Treasurer --------- 118.00

Interest collected 2022 ------------------- 543.34

Checking ------------- 469.35

Savings -------------- 73.99

County of Door, Aug. Tax Set ---------- 37,700.88

County of Door, Lottery April ---------- 3,100.50

State – MFL Land Enroll ----------------- 301.41

Tax Deposits – (Jan) -------------------- 1,189,427.44

Tax Deposits – (Dec) ------------------- 877,752.99

TOTAL RECEIPTS ------------------------ $2,321,234.84

SUMMARY

Total Receipts 2022 ------------------ $2,321,234.84

Total Balance Fwd -------------------- 948,920.37

Less Total Disbursements 2022 -2,191,352.53

***TOTAL ------------------------------------- $1,078,802.68***

Balance in Savings Act ----------------- $109,557.00\*\*

\*\* Am Rescue Plan (ARP) $86,874.90

Balance in Checking Act ---------------- 969,245.68

***TOTAL ----------------------------------- $1,078,802.68***

Total Balance includes taxes collected for 2023 tax roll of $877,752.99 Town Estimated balance in checking is $91,492.69.

Estimated Year End Balance 2022 – $91,492.69

Estimated Year End Balance 2021 - $108,559.60

Estimated Year End Balance 2020 – $84,328.51

ADDITIONAL INFORMATION

Where your tax money goes ... 2022 Levy’s

State --------------------------------------- 0.00

County –----------------------------------- 780,431.19

Southern Door School ----------------- 771,369.00

Sevastopol School ---------------------- 994,373.13

NWTC -------------------------------------- 166,640.26

Local Town -------------------------------- 139,557.00

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

**ANNUAL TOWN MEETING, April 17, 2023 7:00 P.M., Arle Memorial Hall**