

Financial Report for the Town of Sturgeon Bay
For the Year Ending December 31, 2023

DISBURSEMENTS

Fire Protection -----	125,619.65
Road Maintenance -----	104,634.63
Fahrner Asphalt -----	19,900.00
DC Hwy. Dept. -----	75,274.63
Torp LC & Tree Ser ---	9,460.00
Hall Rent (Arle Memorial Hall) ----	695.00
Elections -----	3,356.38
Workers/Training -----	790.00
Door County -----	2,566.38
Insurance -----	3,752.00
Rural Mutual -----	3,531.00
CNA Surety -----	221.00

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, mileage -----	68.12
CHAIRMAN -----	5,541.00
Daniel Cihlar, salary	6,000.00
Daniel Cihlar, mileage -----	330.78
SUPERVISOR -----	3,694.00
Carol Schuster, salary	4,000.00
SUPERVISOR -----	3,694.00
Paul Skup, salary	4,000.00
Tim Dawidiuk, mileage -----	341.25
LEGISLATIVE EXPENSES -----	\$31,353.12

WTA Memberships -----	1,154.05
Peninsula Pulse -----	880.89
Postage (Clerk) -----	126.00
Postage (Treasurer) ----	792.00
BOR/Training -----	140.00
Web Site -----	951.28
SBU -----	99.39
SBU – Water/Fire -----	61.22
Bldg. Insp. -----	8,550.76
Occupancy Seals -----	182.66
Printing Services -----	230.00
IRS -----	4,437.00
WDOR -----	187.55
Computer Maint -----	408.96
Misc. Office Supplies ----	292.03
Garbage Disposal -----	8.00
County – Tax Col -----	1,651.65
Legal Services -----	3,275.00
Accounting/Kerber Rose	1,231.75
DCTZC Room Tax -----	3,574.00
Training Workshops ----	597.00
WDOR – Bus. Tax Reg ---	10.00
DSPS -----	40.00
Broadband Committee	1,397.06
DNR (Olsson, James) ----	1,074.87
TOTAL TOWN EXPENSES -----	\$305,744.88
Dog License, County -----	83.75
Dog License, Gustafson -----	6.25
Door County, Forest Crop	216.75
State of Wisconsin -----	0.00
County of Door -----	551,359.23
Sev. School Dist.-----	699,795.29
SD School Dist.-----	542,854.97
NWTC -----	117,273.95
TOTAL TOWN COLLECTED TAX PAID	
TO OTHERS -----	\$1,911,690.19
TOTAL OF ALL EXPENSES -----	\$2,217,335.07

RECEIPTS CLASSIFIED

PRIVATE ACCOUNTS

Bldg. Insp. Fees -----	10,380.29
Beer/Liq License -----	356.00
Private/Culverts -----	1,810.16
Room Tax -----	30,999.75
DCTZ Reserve Fund -----	3,480.93
DCTZ Reimbursement -----	3,425.00
Destination DC -----	3,574.00
SBU Reimbursement -----	61.22
Reimbursement Law Firm -----	500.00
TOTAL PRIVATE ACCOUNTS -----	54,587.35

State Computer Aids -----	9.35
State Per. Property Aid -----	687.58
State of WI, Transportation Aids -----	83,715.08
Jan. 20,928.77 Apr. 20,928.77	
July 20,928.77 Oct. 20,928.77	
State of WI Forest Crop Lands -----	35.88
State of WI Fire Insurance Dues -----	7,282.64
State of WI Shared Revenue -----	36,431.71
Dog Lic, collected by Treasurer -----	90.00
Interest collected 2023 -----	3,359.61
Checking -----	3,140.92
Savings -----	218.69
County of Door, Aug. Tax Set -----	38,287.44
County of Door, Lottery April -----	3,049.49
State – MFL Land Enroll -----	1,083.78
Tax Deposits – (Jan) -----	1,141,318.74
Tax Deposits – (Dec) -----	763,388.29

TOTAL RECEIPTS ----- \$2,133,326.94

SUMMARY

Total Receipts 2023 -----	\$2,133,326.94
Total Balance Fwd -----	1,078,802.68
Less Total Disbursements 2023 -----	-2,217,335.07
TOTAL -----	\$994,794.55

Balance in Savings Act -----	\$109,775.69**
** Am Rescue Plan (ARP) \$86,874.90	
Balance in Checking Act -----	885,018.86
TOTAL -----	\$994,794.55

ADDITIONAL INFORMATION

Where your tax money goes ... 2023 Levy's	
State -----	0.00
County -----	796,482.05
Southern Door School -----	913,781.87
Sevastopol School -----	1,001,609.37
NWTC -----	183,213.77
Local Town -----	140,296.00

Report prepared and respectfully submitted by Nancy Anschutz, Clerk, Town of Sturgeon Bay

ANNUAL TOWN MEETING, April 22, 2024 at 6:00 P.M.,
Arle Memorial Hall