



**2023 ANNUAL REPORT  
TOWN OF CENTERVILLE  
MANITOWOC COUNTY, WISCONSIN**

**2023 Revenues**

**2023 Statement of Assessment (For 2023 Taxes Payable in 2024)**

Residential	\$53,939,000.00
Commercial	1,236,300.00
Agricultural - Use Value Assessment	2,181,700.00
Undev. Class 5	765,800.00
Agricultural Forest	1,265,100.00
Productive Forest Lands	1,366,200.00
Other Farmset	<u>19,776,500.00</u>
<b>Total Real Estate</b>	<b>\$80,530,600.00</b>

Improvements on Leased Lands	\$0.00
Furniture, Fixtures and Equipment	118,700.00
All Other Personal Property	<u>30,000.00</u>
<b>Total Personal Property</b>	<b>\$148,700.00</b>

**TOTAL ASSESSMENT \$80,679,300.00**

**2022 STATEMENT OF TAXES (PAYABLE 2023)**

State Taxes	\$0.00
Total County Taxes	<b>\$456,732.06</b>
Total Town Taxes	<b>\$270,960.00</b>

Special Taxes:

Special Assessment--County Maintenance	\$2,920.00
Use Value Penalty - Town	745.00
Use Value Penalty - County	745.00
Managed Forest Lands Closed after 2004	725.61
Managed Forest Lands Closed before 2005	<u>208.17</u>
<b>Total Special Taxes</b>	<b>\$5,343.78</b>

School Districts:

School District of Kiel Area	\$135,849.15
School District of Manitowoc	309,839.10
School District of Sheboygan Area	<u>254,893.70</u>
<b>Total School Taxes</b>	<b>\$700,581.95</b>

VTAE District Taxes:

Lakeshore VTAE District	<b>\$62,620.09</b>
Underrun/Overrun	0.18

**Total Gross Tax \$1,496,238.06**

School Levy Tax Credit	-\$141,829.34
Lottery Credit	-45,514.99
State Credits	<u>-19,198.14</u>
<b>Total Credits</b>	<b>-\$206,542.47</b>

**TOTAL COMBINED AMOUNT OF NET TAXES \$1,289,695.59**

**BALANCE ON HAND JANUARY 1, 2023:**

Checking Account (Non-Interest Bearing)	\$9,733.10
Savings Account (Interest Bearing)	<u>\$536,954.14</u>
Total Cash and Investments January 1, 2020	<b>\$546,687.24</b>

**Taxes**

General Property Tax	\$268,165.06
Forest Cropland/Managed Forest Land Taxes	870.18
Use Value Penalties	711.00
<b>Total Taxes</b>	<b>\$269,746.24</b>

**Intergovernmental Revenues**

Shared Revenue	\$12,318.03
Fire Insurance Tax 2% Rebate	3,558.64
Exempt Computer Aid	2.08
Personal Property Aid	860.90
General Transportation Aid	103,946.68
Recycling Grant	3,838.56
Payments for Municipal Services Aid	0.00
Forest Crop/MFL Aid	32.06
Payment in Lieu of Taxes	6,056.68
County Bridge Aid	0.00
Route to Recovery Grant	<u>0.00</u>
<b>Total Intergovernmental Revenues</b>	<b>\$130,613.63</b>

**Licenses & Permits**

Business & Occupational License	\$400.00
Dog License Fee Retained	0.00
Dog License Refund from the County	936.95
Building Permits/inspections	7,049.15
Road Opening/ROW Permits	100.00
Driveway Permits	30.00
Zoning Permits/Fees & Hearing Fees	650.00
Other Regulatory Permits	160.00
Short Term Rental Permits	<u>650.00</u>
<b>Total Licenses &amp; Permits</b>	<b>\$9,976.10</b>

**Fines, Forfeits and Penalties**

Courts Penalties and Costs	\$0.00
Dog License Penalties	<u>95.00</u>
<b>Total Fines, Forfeits and Penalties</b>	<b>\$95.00</b>

**Public Charges & Intergovernmental Charges for Service**

Record Preparation	<u>\$450.00</u>
<b>Total Public Charges for Service</b>	<b>\$450.00</b>

**Miscellaneous Revenues**

Interest on Investments	\$2,552.73
Insurance Refund	1579.00
Annexation Payment	435.00
Clarion Ads	330.00
Sign Recycling Sales	<u>26.78</u>
<b>Total Miscellaneous Revenues</b>	<b>\$4,923.51</b>

**Total Revenue \$415,804.48**

Surplus Funds from 2022	\$17,061.92
Surplus Funds ARPA Escrow	\$65,313.00
<b>Total Revenue + Surplus Funds</b>	<b>\$498,179.40</b>

**2023 Expenses**

**General Government**

**Town Board**

Salary	\$11,735.88
Board Supply & Expenses	501.42
Board WTA Educational	2,172.29
Town Dues	1,145.90
Publishing & Printing	1,189.32
Flowers, Memorials and Gifts	<u>0.00</u>
<b>Total Town Board</b>	<b>\$16,744.81</b>

**Clerk**

Clerk Salary	\$12,399.96
Clerk Supplies & Expense	3,138.73
Clerk - WTA/Educational	<u>0.00</u>
<b>Total Clerk</b>	<b>\$15,538.69</b>

**Elections**

Election Officials	\$1,433.19
Supplies & Expense	<u>764.31</u>
<b>Total Elections</b>	<b>\$2,197.50</b>

**Assessor**

Professional Services	\$5,916.00
Supplies & Expense	218.54
Board of Review ( 5 members)	<u>145.00</u>
<b>Total Assessor</b>	<b>\$6,279.54</b>

**Treasurer**

Salary	\$5,694.00
Supplies & Expense	282.09
Dog Lister	<u>129.75</u>
<b>Total Treasurer</b>	<b>\$6,105.84</b>

**Misc Expense**

Insurance	
Legal/Professional Services	\$3,825.00
Property & Liability Insurance	2,525.00
Workers Compensation Insurance	1,759.00
Employee Bonds	170.00
FICA and Medicare Tax	2,849.31
Accounting & Auditing	<u>3,000.00</u>
<b>Total Misc Expenses</b>	<b>\$14,128.31</b>

**Total General Government**

**\$60,994.69**

**Public Safety**

Law Enforcement	
Salary	\$345.00
Association Dues	40.00
Supplies & Expense	<u>18.67</u>
<b>Total Law Enforcement</b>	<b>\$403.67</b>

**Fire Protection**

Cleveland Fire Department	\$60,397.00
Fire Insurance Rebate to CFD	3,558.64
911 Signs	<u>77.87</u>
<b>Total Fire Protection</b>	<b>\$64,033.51</b>

**Ambulance Service**

Manitowoc Ambulance	<u>\$5,064.00</u>
<b>Total Ambulance Service</b>	<b>\$5,064.00</b>

**Building Inspection**

Salary	\$1,155.00
Building Inspector Expenses	35.00
Building Inspector Mileage	<u>307.63</u>
<b>Total Building Inspection</b>	<b>\$1,497.63</b>

**Total Public Safety**

**\$70,998.81**

**Public Works**

**Transportation**

Road Maintenance	\$10,563.27
Road Improvements	169,845.00
Bridge/Culverts	69,741.55
Road Signs & Markings	2,539.71
Shouldering	1,035.00
Centerstripping	2,830.08
Snow & Ice Control	69,835.70
Brush Control & Mowing	15,760.00
Noxious Weed Treatment	<u>940.00</u>
<b>Total Transportation</b>	<b>\$343,090.31</b>

**Solid Waste Disposal**

Contracted Services - Town of Newton	\$4,063.40
Meeme Landfill Expense	1328.00
Solid Waste Disposal - other	<u>25.00</u>
<b>Total Solid Waste Disposal</b>	<b>\$5,416.40</b>

**Recycling**

Contracted Service -Town of Newton	\$7,915.36
Recycling Disposal Expense - Other	<u>77.61</u>
<b>Total Recycling</b>	<b>\$7,992.97</b>

**Total Public Works**

**\$356,499.68**

**Conservation & Development/Planning & Zoning**

Zoning Administrator Salary	\$6,149.00
Planning Commission Salary	667.00
P&Z Supplies & Expenses	<u>0.00</u>
<b>Total Planning &amp; Zoning</b>	<b>\$6,816.00</b>

**Board of Appeals**

Salary	\$160.00
Supplies & Expense	<u>0.00</u>
<b>Total Board of Appeals</b>	<b>\$160.00</b>

**Total Conservation & Development**

**\$6,976.00**

**Miscellaneous**

<b>Total Other Misc Expense</b>	<b>\$0.00</b>
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**Total Expenditures**

\$495,469.18

Surplus Carry Over to 2024 \$ 2,710.22

<b>Total Expenditures</b>	<b>\$ 498,179.40</b>
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**BALANCE ON HAND DECEMBER 31, 2023**

**Cash on Hand**

Checking Account (Non-Interest Bearing)	\$1,867.64
Savings Account (Interest Bearing)	<u>\$424,101.13</u>
<b>Total Cash and Investments December 31, 2022</b>	<b>\$425,968.77</b>