



2017 Annual Report  
**Town of Centerville**  
Manitowoc County

**2017 STATEMENT OF ASSESSMENT (FOR 2016 TAXES PAYABLE IN 2017)**

Residential	49,394,600.00
Commercial	944,300.00
Manufacturing	17,800.00
Agricultural – Use Value Assessment	1,937,000.00
Undev Class 5 (Farm Buildings/Homes)	844,800.00
Agricultural Forest	1,140,700.00
Productive Forest Lands	1,284,500.00
Other Farmset	<u>18,687,600.00</u>
<b>TOTAL REAL ESTATE</b>	<b>\$74,251,300.00</b>
Machinery, Tools and Patterns	273,600.00
Furniture Fixtures and Equipment	16,600.00
All Other Personal Property	<u>7,800.00</u>
<b>TOTAL PERSONAL PROPERTY</b>	<b>\$298,000.00</b>
<b>TOTAL ASSESSMENT</b>	<b>\$74,549,300.00</b>

**2016 STATEMENT OF TAXES (PAYABLE 2017)**

<b>STATE TAXES</b>	<b>12,065.35</b>
<b>COUNTY TAXES</b>	<b>425,022.26</b>
Over-Underrun	-0.25
<b>TOWN TAXES</b>	<b>\$252,610.00</b>
<i>Special Taxes:</i>	
County Special Assessment-Sanitation Fee	2,850.00
Private Forest Crop	10.94
Managed Forest Lands \$.83 Open	0.00
Managed Forest Lands \$1.95 Closed	<u>733.53</u>
<b>TOTAL SPECIAL TAXES</b>	<b>\$3,594.47</b>
<i>School Districts:</i>	
School District of Kiel	117,718.00
School District of Manitowoc	258,169.00
School District of Sheboygan Area	<u>292,958.00</u>
<b>TOTAL SCHOOL TAXES</b>	<b>\$668,845.00</b>
<b>LAKESHORE VTAE DISTRICT TAXES</b>	<b>\$57,203.95</b>
<b>TOTAL COMBINED AMOUNT OF TAXES</b>	<b>\$1,419,340.78</b>



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**BALANCE ON HAND JANUARY 1, 2017**

Checking Account (non-Interest Bearing)	\$ 273.79
Savings Account (Interest Bearing)	<u>\$448,288.44</u>
<b>Total Cash &amp; Investments January 1, 2017</b>	<b>\$448,562.23</b>

**2017 Revenues**

**Intergovernmental Revenues**

General Property Taxes	252,609.75
Managed Forest Land Taxes	235.78
Use Value Penalties	36.13
Shared Revenue	12,317.59
Fire Insurance Aid	2,771.77
Exempt Computer Aid	2.00
General Transportation Aid	84,058.32
Local Road Improv. – Grant –TRIP	0.00
Grant – Recycling	3,815.23
Payments for Municipal Services	1,055.58
S/Y/W Taxes	8.00
Forest Crop/MFL Aid	1,112.30
Aid on Certain Land- PILOT	<u>6,885.45</u>
<b>Total Intergovernmental Rev.</b>	<b>\$364,907.90</b>

**Licenses & Permits**

Business & Occupational License	384.86
Dog License Fee Retained	0.00
Dog License Income from County	843.57
Building Permits/Inspections	5,308.00
Driveway Permits	20.00
Zoning Permits and Hearing Fees	1,050.00
Other Regulatory Permits	<u>60.00</u>
<b>Total Licenses &amp; Permits</b>	<b>\$7,666.43</b>

**Fines, Forfeits and Penalties**

Courts Penalties and Costs	310.12
Dog License Penalties	<u>25.00</u>
<b>Total Fines, Forfeits and Penalties</b>	<b>\$335.12</b>

**Public/Intergovernmental Chgs for Services**

Special Assessment Letters	<u>120.00</u>
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<b>Total Public/ Intergovernmental Chgs</b>	<b>\$120.00</b>
<b>Miscellaneous Revenues</b>	
Interest Income	2,885.87
Clarion Ads	330.00
Miscellaneous	<u>136.93</u>
<b>Total Miscellaneous Revenues</b>	<b>\$3,352.80</b>
<b>Surplus Funds Applied</b>	<b>\$27,146.79</b>
<b>Total Revenues</b>	<b>\$403,529.04</b>

## 2017 Expenditures

<b>General Government</b>	
Board Salaries	11,285.04
Board Expenses	161.62
Board – WTA/Educational	1,091.18
Printing & Publishing	1,515.53
Town Dues	723.96
Professional Services	261.25
Clerk Salary	10,500.00
Clerk Supplies and Expense	668.69
Criminal Record Check	0.00
Election Salary	3,085.16
Election Supplies and Expense	437.51
Treasurer’s Salary	5,475.00
Treasurer’s Supplies and Expense	582.74
Assessor Contract	5,592.00
Assessor’s Supplies and Expense	176.34
Board of Review	174.00
Mfg Property Assessment Fee	1.16
Tax Refund – Uncollectable	15.90
Professional Services-Auditing	5,750.00
Property & Liability Insurance	1,776.00
Workers’ Comp Insurance	1,252.00
Other Insurance	170.00
Employee/ FICA	<u>2612.93</u>
<b>Total General Government</b>	<b>\$53,308.01</b>
<b>Public Safety</b>	
Constable Salary	776.00
Constable Expenses	293.71
Humane Society	0.00
Cleveland Fire Department	59,514.77

Manitowoc Ambulance	5,112.00
Building Inspector	<u>744.45</u>
<b>Total Public Safety</b>	<b>\$66,440.93</b>

**Public Works**

Hwy Maintenance	9,457.58
Shouldering	1,774.25
Signs	1,186.43
Ditch Mowing/ Brush Removal	13,782.00
Snow and Ice Control	63,709.00
Center Striping	372.60
Solid Waste Disposal	3,756.40
Recycling Expense	5,740.00
Recycling Disposal Expense	<u>242.50</u>
<b>Total Public Works</b>	<b>\$100,020.76</b>

**Conservation & Development**

Zoning Administrators Salary	3,720.00
Planning Commission Salary	812.00
Board of Appeals	<u>363.00</u>
<b>Total Conservation &amp; Development</b>	<b>\$4,895.00</b>

**General Government /Capital Outlay**

Office Furniture and Equipment	3,815.00
Road Improvements	151,132.00
Bridge Improvements	<u>23,917.34</u>
<b>Total Capital Outlay</b>	<b>\$178,864.34</b>

<b>Total Expenditures</b>	<b>\$403,529.04</b>
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**BALANCE ON HAND December 31, 2017**

Checking Account (non-Interest Bearing)	\$ 6,571.44
Savings Account (Interest Bearing)	<u>\$534,531.98</u>
<b>Total Cash &amp; Investments January 1, 2017</b>	<b>\$541,103.42</b>

Respectfully Submitted, Paulette Vogt, Clerk