



**2021 ANNUAL REPORT  
TOWN OF CENTERVILLE  
MANITOWOC COUNTY, WISCONSIN**

|  |                        | <b>2021 Revenues</b>  |                     |
|--|------------------------|---|---------------------|
| <b>2021 Statement of Assessment (For 2021 Taxes Payable in 2022)</b> |                        | <b>Taxes</b>  |                     |
| Residential  | \$51,909,500.00        | General Property Tax  | \$261,354.93        |
| Commercial   | 854,800.00             | Forest Cropland/Managed Forest Land Taxes                         | 971.08              |
| Agricultural - Use Value Assessment                                  | 2,175,000.00           | <b>Total Taxes</b>  | <b>\$262,326.01</b> |
| Undev. Class 5   | 839,600.00             |   |                     |
| Agricultural Forest  | 1,175,800.00           | <b>Intergovernmental Revenues</b>                                 |                     |
| Productive Forest Lands  | 1,291,500.00           | Shared Revenue  | \$11,517.79         |
| Other Farmsset   | <u>19,491,600.00</u>   | Fire Insurance Tax 2% Rebate                                      | 3,108.86            |
| <b>Total Real Esate</b>  | <b>\$77,737,800.00</b> | Exempt Computer Aid   | 2.08                |
|  |                        | Personal Property Aid   | 860.90              |
| Improvements on Leased Lands   | \$0.00                 | General Transportation Aid  | 100,258.20          |
| Furniture, Fixtures and Equipment                                    | 27,900.00              | Recycling Grant   | 3,860.29            |
| All Other Personal Property  | <u>20,100.00</u>       | Payments for Municipal Services Aid                               | 146.34              |
| <b>Total Personal Property</b>                                       | <b>\$48,000.00</b>     | Forest Crop/MFL Aid   | 43.43               |
|  |                        | Payment in Lieu of Taxes  | 6,233.87            |
| <b>TOTAL ASSESSMENT</b>  | <b>\$77,785,800.00</b> | County Bridge Aid   | 784.24              |
|  |                        | Route to Recovery Grant   | 32,656.59           |
| <b>2021 STATEMENT OF TAXES (PAYABLE 2022)</b>                        |                        | <b>Total Intergovernmental Revenues</b>                           | <b>\$159,472.59</b> |
| State Taxes  | \$0.00                 |   |                     |
| Total County Taxes   | <b>\$447,479.07</b>    | <b>Licenses &amp; Permits</b>                                     |                     |
| Total Town Taxes   | <b>\$263,302.00</b>    | Business & Occupational License                                   | \$1,187.00          |
| Special Taxes:   |                        | Dog License Refund from the County                                | 925.82              |
| Special Assessment--State Maintenance                                | \$2,880.00             | Building Permits/inspections                                      | 24,362.10           |
| Use Value Penalty - Town   | 0.00                   | Road Opening/ROW Permits  | 150.00              |
| Managed Forest Lands Closed after 2004                               | 779.89                 | Driveway Permits  | 10.00               |
| Managed Forest Lands Closed before 2004                              | <u>341.25</u>          | Zoning Permits/Fees & Hearing Fees                                | 1,600.00            |
| <b>Total Special Taxes</b>   | <b>\$4,001.14</b>      | Short Term Rental Permits   | <u>300.00</u>       |
|  |                        | <b>Total Licenses &amp; Permits</b>                               | <b>\$28,534.92</b>  |
| School Districts:  |                        | <b>Fines, Forfeits and Penalties</b>                              |                     |
| School District of Kiel Area   | \$133,474.44           | Courts Penalties and Costs  | \$0.00              |
| School District of Manitowoc   | 275,065.00             | Dog License Penalties   | <u>0.00</u>         |
| School District of Sheboygan Area                                    | <u>264,414.00</u>      | <b>Total Fines, Forfeits and Penalties</b>                        | <b>\$0.00</b>       |
| <b>Total School Taxes</b>  | <b>\$672,953.44</b>    |   |                     |
| VTAE District Taxes:   |                        | <b>Public Charges &amp; Intergovernmental Charges for Service</b> |                     |
| Lakeshore VTAE District  | <b>\$62,430.33</b>     | Record Preparation  | \$430.00            |
|  |                        | Publication Fees  | 43.54               |
| <b>Total Gross Tax</b>   | <b>\$1,450,165.98</b>  | Other Charges to Local Governments                                | <u>0.00</u>         |
|  |                        | <b>Total Public Charges for Service</b>                           | <b>\$473.54</b>     |
| State Credits  | -\$138,390.73          | <b>Miscellaneous Revenues</b>                                     |                     |
| Lottery Credit   | <u>-46,199.14</u>      | Interest on Investments   | \$2,397.94          |
| <b>Total Credits</b>   | <b>-\$184,589.87</b>   | Insurance Refund  | 727.00              |
|  |                        | Other Misc (Cap One Rebate)                                       | 187.14              |
| <b>TOTAL COMBINED AMOUNT OF NET TAXES</b>                            | <b>\$1,265,576.11</b>  | Clarion Ads   | 360.00              |
|  |                        | Road Materials & Services - Village of Cleveland                  | <u>17,598.40</u>    |
| <b>BALANCE ON HAND JANUARY 1, 2021:</b>                              |                        | <b>Total Miscellaneous Revenues</b>                               | <b>\$21,270.48</b>  |
| Checking Account (Non-Interest Bearing)                              | \$5,301.44             | <b>Total Revenue</b>  | <b>\$472,077.54</b> |
| Savings Account (Interest Bearing)                                   | 555,882.23             | <b>Surplus Funds from 2020</b>                                    | <b>\$35,271.72</b>  |
| Total Cash and Investments January 1, 2020                           | <b>\$561,183.67</b>    | <b>Total Revenue + Surplus Funds</b>                              | <b>\$507,349.26</b> |

**General Government****Town Board**

|                              |                    |
|------------------------------|--------------------|
| Salary                       | \$11,735.88        |
| Board Supply & Expenses      | 507.58             |
| Board WTA Educational        | 1,095.36           |
| Town Dues                    | 1,267.76           |
| Publishing & Printing        | 679.53             |
| Flowers, Memorials and Gifts | <u>20.00</u>       |
| Total Town Board             | <b>\$15,306.11</b> |

**Clerk**

|                          |                    |
|--------------------------|--------------------|
| Clerk Salary             | \$9,999.96         |
| Deputy Clerk Salary      | 1,800.00           |
| Clerk Supplies & Expense | <u>1,554.52</u>    |
| Total Clerk              | <b>\$13,354.48</b> |

**Elections**

|                    |                   |
|--------------------|-------------------|
| Election Officials | \$897.50          |
| Supplies & Expense | <u>580.18</u>     |
| Total Elections    | <b>\$1,477.68</b> |

**Assessor**

|                              |                   |
|------------------------------|-------------------|
| Professional Services        | \$5,916.00        |
| Supplies & Expense           | 0.00              |
| Board of Review ( 5 members) | <u>0.00</u>       |
| Total Assessor               | <b>\$5,916.00</b> |

**Treasurer**

|                    |                   |
|--------------------|-------------------|
| Salary             | \$5,694.00        |
| Supplies & Expense | 1,179.67          |
| Dog Lister         | <u>128.25</u>     |
| Total Treasurer    | <b>\$7,001.92</b> |

**Misc Expense**

|                                |                   |
|--------------------------------|-------------------|
| Insurance                      |                   |
| Legal/Professional Services    | \$0.00            |
| Property & Liability Insurance | 2,212.00          |
| Workers Compensation Insurance | 1,015.00          |
| Employee Bonds                 | 170.00            |
| FICA and Medicare Tax          | 2,775.54          |
| Accounting & Auditing          | 2,775.00          |
| Total Misc Expenses            | <b>\$8,947.54</b> |

**Total General Government****\$52,003.73****Public Safety**

|                       |                 |
|-----------------------|-----------------|
| Law Enforcement       |                 |
| Salary                | \$650.00        |
| Association Dues      | 20.00           |
| Supplies & Expense    | <u>101.21</u>   |
| Total Law Enforcement | <b>\$771.21</b> |

**Fire Protection**

|                              |                    |
|------------------------------|--------------------|
| Cleveland Fire Department    | \$57,520.00        |
| Fire Insurance Rebate to CFD | 3,108.86           |
| 911 Signs                    | <u>92.89</u>       |
| Total Fire Protection        | <b>\$60,721.75</b> |

**Ambulance Service**

|                         |                   |
|-------------------------|-------------------|
| Manitowoc Ambulance     | <u>\$5,208.00</u> |
| Total Ambulance Service | <b>\$5,208.00</b> |

**Building Inspection**

|                            |                   |
|----------------------------|-------------------|
| Salary                     | \$880.00          |
| Building Inspector Mileage | <u>196.33</u>     |
| Total Building Inspection  | <b>\$1,076.33</b> |

**Total Public Safety****\$67,777.29****Public Works**

|                        |                     |
|------------------------|---------------------|
| Transportation         |                     |
| Road Maintenance       | \$12,664.11         |
| Road Improvements      | 225,031.00          |
| Bridge Improvements    | 10,333.15           |
| Shouldering            | 776.13              |
| Centerstripping        | 3,392.92            |
| Snow & Ice Control     | 44,742.64           |
| Brush Control & Mowing | 13,649.90           |
| Road Signs & Markings  | <u>2,695.67</u>     |
| Total Transportation   | <b>\$313,285.52</b> |

**Solid Waste Disposal**

|                                      |                   |
|--------------------------------------|-------------------|
| Contracted Services - Town of Newton | \$3,805.40        |
| Meeme Landfill Expense               | 0.00              |
| Solid Waste Disposal - other         | <u>195.10</u>     |
| Total Solid Waste Disposal           | <b>\$4,000.50</b> |

**Recycling**

|                                    |                   |
|------------------------------------|-------------------|
| Contracted Service -Town of Newton | \$5,855.44        |
| Recycling Disposal Expense - Other | <u>83.70</u>      |
| Total Recycling                    | <b>\$5,939.14</b> |

**Total Public Works****\$323,225.16****Conservation & Development Planning & Zoning**

|                             |                   |
|-----------------------------|-------------------|
| Zoning Administrator Salary | \$5,000.04        |
| Planning Commission Salary  | 522.00            |
| P&Z Supplies & Expenses     | <u>65.28</u>      |
| Total Planning & Zoning     | <b>\$5,587.32</b> |

**Board of Appeals**

|                        |                 |
|------------------------|-----------------|
| Salary                 | \$320.00        |
| Supplies & Expense     | <u>0.00</u>     |
| Total Board of Appeals | <b>\$320.00</b> |

**Total Conservation & Development****\$5,907.32****Capital Outlay Equipment**

|                                 |               |
|---------------------------------|---------------|
| Capital Outlay Equipment        | <u>\$0.00</u> |
| <b>Total Other Misc Expense</b> | <b>\$0.00</b> |

**Total Expenditures**

\$448,913.50

|  |              |
|--|--------------|
| Surplus Carry Over to 2022 ( Recovery Grant) | \$ 58,435.76 |
| (32,656.59 - Recovery Grant)                 |              |

**Total Expenditures \$ 507,349.26****BALANCE ON HAND DECEMBER 31, 2021****Cash on Hand**

|   |                     |
|---|---------------------|
| Checking Account (Non-Interest Bearing)             | \$2,652.72          |
| Savings Account (Interest Bearing)                  | \$542,052.95        |
| <b>Total Cash and Investments December 31, 2021</b> | <b>\$544,705.67</b> |

