



**2022 ANNUAL REPORT  
TOWN OF CENTERVILLE  
MANITOWOC COUNTY, WISCONSIN**

**2022 Revenues**

**2022 Statement of Assessment (For 2022 Taxes Payable in 2023)**

Residential	\$52,985,600.00
Commercial	940,300.00
Agricultural - Use Value Assessment	2,065,700.00
Undev. Class 5	757,900.00
Agricultural Forest	1,174,100.00
Productive Forest Lands	1,366,200.00
Other Farmset	<u>19,776,500.00</u>
<b>Total Real Estate</b>	<b>\$79,066,300.00</b>

Improvements on Leased Lands	\$0.00
Furniture, Fixtures and Equipment	128,590.00
All Other Personal Property	<u>23,550.00</u>
<b>Total Personal Property</b>	<b>\$152,140.00</b>

**TOTAL ASSESSMENT \$79,218,440.00**

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

State Taxes	\$0.00
Total County Taxes	<b>\$441,844.64</b>
Total Town Taxes	<b>\$268,165.00</b>

Special Taxes:

Special Assessment--County Maintenance	\$2,890.00
Use Value Penalty - Town	2,133.00
Use Value Penalty - County	2,133.00
Managed Forest Lands Closed after 2004	779.89
Managed Forest Lands Closed before 2004	<u>307.84</u>
<b>Total Special Taxes</b>	<b>\$8,243.73</b>

School Districts:

School District of Kiel Area	\$116,458.49
School District of Manitowoc	227,121.00
School District of Sheboygan Area	<u>246,980.00</u>
<b>Total School Taxes</b>	<b>\$590,559.49</b>

VTAE District Taxes:

Lakeshore VTAE District	<b>\$61,416.62</b>
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**Total Gross Tax \$1,370,229.48**

School Levy Tax Credit	-\$118,473.70
Lottery Credit	-37,512.98
State Credits	<u>-17,790.23</u>
<b>Total Credits</b>	<b>-\$173,776.91</b>

**TOTAL COMBINED AMOUNT OF NET TAXES \$1,196,452.57**

**BALANCE ON HAND JANUARY 1, 2022:**

Checking Account (Non-Interest Bearing)	\$2,652.72
Savings Account (Interest Bearing)	<u>542,052.95</u>
Total Cash and Investments January 1, 2020	<b>\$544,705.67</b>

**Taxes**

General Property Tax	\$263,301.86
Forest Cropland/Managed Forest Land Taxes	896.91
Use Value Penalties	2488.5
<b>Total Taxes</b>	<b>\$266,687.27</b>

**Intergovernmental Revenues**

Shared Revenue	\$12,318.02
Fire Insurance Tax 2% Rebate	3,260.12
Exempt Computer Aid	2.08
Personal Property Aid	860.90
General Transportation Aid	101,931.62
Recycling Grant	3,850.76
Payments for Municipal Services Aid	179.54
Forest Crop/MFL Aid	50.47
Payment in Lieu of Taxes	6,230.08
State Election Aid	1,200.00
County Bridge Aid	7,155.63
Route to Recovery Grant	<u>32,656.59</u>
<b>Total Intergovernmental Revenues</b>	<b>\$169,695.81</b>

**Licenses & Permits**

Business & Occupational License	\$330.00
Dog License Fee Retained	136.50
Dog License Refund from the County	818.63
Building Permits/inspections	7,272.96
Road Opening/ROW Permits	200.00
Driveway Permits	60.00
Zoning Permits/Fees & Hearing Fees	330.00
Other Regulatory Permits	110.00
Short Term Rental Permits	<u>750.00</u>
<b>Total Licenses &amp; Permits</b>	<b>\$10,008.09</b>

**Fines, Forfeits and Penalties**

Courts Penalties and Costs	\$102.94
Dog License Penalties	<u>100.00</u>
<b>Total Fines, Forfeits and Penalties</b>	<b>\$202.94</b>

**Public Charges & Intergovernmental Charges for Service**

Record Preparation	\$725.00
Other Charges to Local Governments	<u>1,197.57</u>
<b>Total Public Charges for Service</b>	<b>\$1,922.57</b>

**Miscellaneous Revenues**

Interest on Investments	\$2,666.66
Other Misc	6.04
Clarion Ads	<u>300.00</u>
<b>Total Miscellaneous Revenues</b>	<b>\$2,972.70</b>

**Total Revenue \$451,489.38**

Surplus Funds from 2021	\$25,779.17
Surplus Funds from 2021 - Recovery Grant	\$32,656.59

**Total Revenue + Surplus Funds \$509,925.14**

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

Salary	\$11,735.88
Board Supply & Expenses	307.87
Board WTA Educational	1,098.70
Town Dues	1,095.33
Publishing & Printing	814.95
Flowers, Memorials and Gifts	<u>0.00</u>
Total Town Board	<b>\$15,052.73</b>

**Clerk**

Clerk Salary	\$12,399.96
Clerk Supplies & Expense	2,319.93
Clerk - WTA/Educational	<u>87.00</u>
Total Clerk	<b>\$14,806.89</b>

**Elections**

Election Officials	\$3,419.56
Supplies & Expense	<u>673.51</u>
Total Elections	<b>\$4,093.07</b>

**Assessor**

Professional Services	\$5,916.00
Supplies & Expense	229.47
Board of Review ( 5 members)	<u>300.00</u>
Total Assessor	<b>\$6,445.47</b>

**Treasurer**

Salary	\$5,694.00
Supplies & Expense	1871.48
Dog Lister	<u>136.50</u>
Total Treasurer	<b>\$7,701.98</b>

**Misc Expense**

Insurance	
Legal/Professional Services	\$412.50
Property & Liability Insurance	2,514.00
Workers Compensation Insurance	807.00
Employee Bonds	0.00
FICA and Medicare Tax	2,838.92
Accounting & Auditing	<u>2,875.00</u>
Total Misc Expenses	<b>\$9,447.42</b>

**Total General Government****\$57,547.56****Public Safety**

Law Enforcement	
Salary	\$760.00
Association Dues	0.00
Supplies & Expense	<u>51.05</u>
Total Law Enforcement	<b>\$811.05</b>

**Fire Protection**

Cleveland Fire Department	\$60,264.00
Fire Insurance Rebate to CFD	3,270.21
911 Signs	<u>48.68</u>
Total Fire Protection	<b>\$63,582.89</b>

**Ambulance Service**

Manitowoc Ambulance	<u>\$5,216.00</u>
Total Ambulance Service	<b>\$5,216.00</b>

**Building Inspection**

Salary	\$1,375.00
Building Inspector Mileage	<u>295.53</u>
Total Building Inspection	<b>\$1,670.53</b>

**Total Public Safety****\$71,280.47****Public Works**

Transportation	
Road Maintenance	\$4,535.20
Road Improvements	202,570.00
Shouldering	3,419.48
Centerstriping	3,861.25
Snow & Ice Control	45,990.79
Brush Control & Mowing	21,687.50
Road Signs & Markings	<u>897.88</u>
Total Transportation	<b>\$282,962.10</b>

**Solid Waste Disposal**

Contracted Services - Town of Newton	\$3,996.40
Meeme Landfill Expense	0.00
Solid Waste Disposal - other	<u>359.60</u>
Total Solid Waste Disposal	<b>\$4,356.00</b>

**Recycling**

Contracted Service -Town of Newton	\$6,147.44
Recycling Disposal Expense - Other	<u>82.43</u>
Total Recycling	<b>\$6,229.87</b>

**Total Public Works****\$293,547.97****Conservation & Development/Planning & Zoning**

Zoning Administrator Salary	\$5,000.04
Planning Commission Salary	174.00
P&Z Supplies & Expenses	<u>0.00</u>
Total Planning & Zoning	<b>\$5,174.04</b>

**Board of Appeals**

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

**Total Conservation & Development****\$5,174.04****Capital Outlay Equipment**

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

**Total Expenditures**

\$427,550.04

Surplus Carry Over to 2023	\$ 17,061.92
Surplus Carry Over to 2023 ( Recovery Grant)	\$ 65,313.18

**Total Expenditures \$ 509,925.14****BALANCE ON HAND DECEMBER 31, 2022****Cash on Hand**

Checking Account (Non-Interest Bearing)	\$9,733.10
Savings Account (Interest Bearing)	<u>\$536,954.14</u>
<b>Total Cash and Investments December 31, 2022</b>	<b>\$546,687.24</b>