

2009 STATEMENT OF ASSESSMENT (For 2009 Taxes Payable in 2010)

Residential	\$48,314,900.00
Commercial	911,200.00
Manufacturing	14,800.00
Agricultural - Use Value Assessment	2,027,800.00
Undev. Class 5 (Farm Out Bldgs/Homes)	1,300,200.00
Agricultural Forest	551,900.00
Productive Forest Lands	544,400.00
Other Farmset	12,888,500.00
TOTAL REAL ESTATE	<u>\$66,553,700.00</u>

Machinery, Tools and Patterns	\$241,184.00
Furniture, Fixtures and Equipment	13,074.00
All Other Personal Property	215.00
TOTAL PERSONAL PROPERTY	<u>\$254,473.00</u>
TOTAL ASSESSMENT	<u>\$66,808,173.00</u>

2009 STATEMENT OF TAXES (PAYABLE 2010)

State Taxes	\$12,983.04
County Taxes: Charitable and Penal	13.76
County Highway	28,072.44
Library	25,720.13
County Bridge Aid	7,157.78
Property Taxes Charged Back	3.92
Tax Listing Service	2,057.86
County Tax for Veterans Service	172.54
All Other County Taxes	365,483.37
Total County Taxes	<u>\$441,664.84</u>
Town Taxes	186,890.00
Over-Underrun	-0.13
Total Town Taxes	<u>\$186,889.87</u>
Special Taxes:	
County Special Assessment--Sanitation Fee	\$2,820.00
Private Forest Crop	10.94
Managed Forest Lands \$.83 Open	17.42
Managed Forest Lands \$1.95 Closed	555.42
Total Special Taxes	<u>\$3,403.78</u>

School Districts:	
School District of Kiel Area	\$114,359.00
School District of Manitowoc	249,657.00
School District of Sheboygan Area	307,477.34
Total School Taxes	<u>\$671,493.34</u>
VTAE District Taxes:	
Lakeshore VTAE District	\$114,055.00
TOTAL COMBINED AMOUNT OF TAXES	<u>\$1,417,506.83</u>

**2010 ANNUAL REPORT FOR TOWN OF CENTERVILLE
MANITOWOC COUNTY, WISCONSIN**

BALANCE ON HAND JANUARY 1, 2010:

Checking Account (Non-Interest Bearing)	\$2,064.73	
Savings Account (Interest Bearing)	528,003.00	
State Trust Fund (General Account)	<u>1,548.95</u>	
Total Cash and Investments January 1, 2010		\$531,616.68

2010 REVENUES

TAXES:

2009 Tax Collections (paid January 2010)	\$481,401.82	
Managed Forest/Forest Crop	336.36	
Lottery Credit on Tax Roll (March 2010)	2,251.29	
Tax Roll Settlement from County	65,021.79	
Advance Tax Collections on 2010 Tax (paid December 2010)	<u>488,923.79</u>	\$1,037,935.05

INTERGOVERNMENTAL REVENUES:

Bridge Aid	\$5,802.99	
Exempt Computer Aid	2.00	
Election State Refund	159.50	
Fire Insurance Dues	2,052.89	
Forest Cropland Aid	97.84	
Managed Yield Tax	0.00	
Payments in Lieu of Taxes (Fischer & Point Creek Parks & State Wildlife Habitat Area)	40,942.49	
Payments for Municipal Services	202.74	
Recycling Grant	5,640.84	
Shared Revenues	14,410.58	
Transportation Aid	77,720.10	
Local Road Improvement Program	<u>0.00</u>	\$147,031.97

LICENSES AND PERMITS:

Business & Occupational Licenses (Liquor, Beer & Bartenders' Licenses)	\$580.00	
Building Permits/Inspections	5,130.00	
Other Regulatory Permits (Culverts, Etc.)	20.00	

Zoning Permits/Fees	270.00	
Dog License Collections	<u>1,140.00</u>	\$7,140.00
FINES, FORFEITS & PENALTIES:		
Late Dog Payment/Ordinance Violations	<u>\$50.00</u>	\$50.00
PUBLIC CHARGES FOR SERVICES:		
Governmental Charges for Services (License Publications, Non-Resident Charges)	<u>\$364.54</u>	\$364.54
INTERGOVERNMENTAL CHARGES FOR SERVICES:		
Town of Newton Shared Board of Review Publ.	<u>\$8,825.66</u>	\$8,825.66
Village of Cleveland Share of Chip Sealing		
LOANS:	<u>\$0.00</u>	\$0.00
MISCELLANEOUS REVENUES:		
Interest on Savings	\$2,741.43	
Interest on General Account	0.76	
Misc. (Refunds/Clarion Ads)	646.00	
Tax Bill Overpayments	<u>0.00</u>	
		\$3,388.19
TOTAL REVENUE RECEIPTED		<u>\$1,736,352.09</u>

2010 EXPENDITURES

GENERAL GOVERNMENT:

(NOTE: Portion of Town Board's, Clerk's and Treasurer's Salaries related to Recycling are listed under "PUBLIC WORKS" and also some salaries are under "OPERATING EXPENSES" Deferred Compensation.)

Town Board:

Chairman's Salary & Educational	\$1,719.60	
Supervisor #1 Salary & Educational	-470.22	
Supervisor #2 Salary & Educational	159.08	
(negative amount due to majority of salary in Deferred Comp)		
Dog Lister	386.80	
Expenses (Meals, Mileage & Internet)	<u>220.50</u>	\$2,015.76

Clerk:		
Clerk's Salary & Educational	\$5,822.48	
Expenses (Meals, Mileage)	<u>326.45</u>	\$6,148.93
Assessor:		
Assessor's Salary	\$6,300.00	
Board of Review (5 Members)	246.75	
Expenses (Meals, Mileage, Stamps, Etc.)	<u>359.39</u>	\$6,906.14
Treasurer:		
Treasurer's Salary	\$2,156.40	
Expenses (Tax Prog.Maint., Notary Fees)	<u>511.04</u>	\$2,667.44
Elections:		
Election Officials (4 Elections+Training)	\$2,135.89	
Expenses (Publications)	<u>365.00</u>	\$2,500.89
Wisconsin Towns Association:		
Annual Dues	\$384.48	
Manitowoc County Chapter Annual Dues	125.00	
Convention:Attending--Chairman, Supvr. #1, Clerk		
Registration	500.00	
Spouse Convention	0.00	
Lodging	492.00	
District Meeting	260.00	
Educational Classes	<u>0.00</u>	\$1,761.48
PUBLIC SAFETY:		
Fire Protection:		
Cleveland Fire Department	\$48,354.00	
Fire Insurance Dues	2,052.89	
Lakeshore Disaster Support Group	<u>36.80</u>	\$50,443.69
Law Enforcement:		
Law Enforcement Officer Salary	\$834.00	
Constable Association Dues	0.00	
Expenses (Mileage)	<u>358.00</u>	\$1,192.00
Building Inspector	<u>\$1,320.00</u>	\$1,320.00
PUBLIC WORKS:		
Highway Maintenance:		
Bridge Inspections	0.00	
Center Striping	8,068.13	
Chip Sealing/Crack Filling	106,105.00	

Construction	0.00	
Ditch Mowing/Brush Removal	20,628.34	
Miscellaneous (Publ. Fees)	538.96	
Patching	3,102.54	
Shouldering	1,863.12	
Signs	1,793.85	
Snow & Ice Control:		
Bob Braun Excavating	45,299.91	
Town of Meeme	<u>7,664.08</u>	
		\$195,063.93

Sanitation:		
Solid Waste Disposal (Town of Newton)	\$3,429.36	
(Town of Meeme)	341.00	
(Pete's Trucking)	199.00	
Recycling Expenses: (Town of Newton)	5,276.84	
Chairman - Recycling Salary	564.36	
Supervisor #1 - Recycling Salary	398.40	
Supervisor #2 - Recycling Salary	398.40	
Town Clerk - Recycling Salary	1,270.48	
Treasurer - Recycling Salary	750.60	
Educational	58.72	
Supplies	87.76	
Telephone	<u>66.57</u>	
		\$12,841.49

HEALTH & HUMAN SERVICES: \$0.00

CULTURE, RECREATION & EDUCATION: \$0.00

CONSERVATION & DEVELOPMENT:		
Zoning Administrator's Salary	\$2,213.00	
Expenses	163.00	
P & Z Commission	930.00	
Board of Appeals	<u>244.33</u>	
		\$3,550.33

CAPITAL OUTLAY: \$0.00 \$0.00

OPERATING EXPENSES:	
Deferred Compensation Program: Clerk	\$4,200.00
Chairman	3,360.00
Supervisor #1	2,727.78
Supervisor #2	2,098.48
Treasurer	2,409.00

Zoning Administrator	1,428.00	
Assessor	600.00	
FICA	3,221.63	
Independent Audit	2,800.00	
Insurance	3,635.00	
Legal Counsel	0.00	
Miscellaneous (Criminal Record Check)	195.04	
Newspaper Publications	303.88	
Supplies	838.90	
Tax Bill Overpayment	0.00	
Telephone	599.06	
County's Share Forest Crop	19.57	
	<u> </u>	\$28,436.34
Donations/Memorials/Refunds	<u> </u>	\$0.00
		\$0.00
Debt Payments	<u> </u>	\$0.00
		\$0.00
Agency Payments Paid in 2010:		
Kiel Area School District	73,194.08	
Manitowoc Public School District	159,789.91	
Sheboygan Area School District	196,797.11	
Lakeshore Technical College	72,999.51	
Manitowoc County: Jan./Feb. Settlement	277,421.94	
State Taxes	8,309.62	
DNR Payment to County	12,676.33	
DNR Payment to State	383.84	
DNR Payment to Schools	22,355.92	
Dog Licenses Paid to County in 2010	1,145.00	
	<u> </u>	\$825,073.26
Balance on Hand December 31, 2010:		
Checking Account (Non-Interest Bearing)	1,972.78	
Savings Account (Interest Bearing)	594,457.63	
State Trust Fund (General Account)	0.00	
	<u> </u>	\$596,430.41
TOTAL EXPENDITURES		\$1,736,352.09