

**2018  
FINANCIAL STATEMENT  
OF THE  
TOWN OF WATERVILLE  
PEPIN COUNTY, WISCONSIN**

<b>JANUARY-FEBRUARY TAX SETTLEMENT</b>		
Pepin County	260,151.81	
Durand School District	359,063.27	
Plum City School District	11,587.19	
Chippewa Valley Technical College	32,265.60	
		<b>663,067.87</b>
<b>PAYMENT IN LIEU OF TAXES (PILT)</b>		
Pepin County	6,298.56	
Durand School District	8,960.18	
Chippewa Valley Technical College	785.76	
		<b>16,044.50</b>
<b>OTHER EXPENSES</b>		
Arkansas Sanitary-(Del. Charges Collected)	6,018.00	
Pepin County Treasurer-20% FC/MFL	97.68	
Escrow-Overpayment of Taxes	120.27	
		<b>6,235.95</b>
<b>TOTAL EXPENDITURES</b>		<b>938,832.52</b>
<b>TOTAL RECEIPTS</b>	<b>1,660,322.73</b>	
<b>LESS TOTAL EXPENDITURES</b>	<b>938,832.52</b>	
	<u>721,490.21</u>	
<b>CASH ON HAND DECEMBER 31, 2018</b>		
Checking Account	<b>453,049.51</b>	
Money Market Account	<b>268,440.70</b>	
	<u>721,490.21</u>	

Town of Waterville  
Diane Hoyt  
N6272 Kite Hill Lane  
Arkansas, WI 54721

Dennis Milliren	Chairman
Evan Mercer	First Supervisor
Jon Kelton	Second Supervisor
Diane Hoyt	Clerk
Angie Hartung	Treasurer

<b>Mill Rates 2018 Payable 2019</b>			
County	.00726080		
Town	.00222076		
Durand School District	.01001670	.01037284	
Plum City School District	.01340230	.02175843	
Chippewa Valley Technical College	.00090937		
<b>School Tax Levy Credit</b>	.00203479		
<b>Lottery Credit</b>			
Durand School District	.009323699	\$158.50	
Plum City School District	.012475045	\$212.08	
<b>First Dollar Credit</b>			
Durand School District	.009323699	\$65.27	
Plum City School District	.012475505	\$87.33	
<b>Tax Levies</b>			
County	408,688.75		
Town	125,000.00		
Durand School District	550,374.20		
Plum City School District	17,977.84		
Chippewa Valley Technical College	51,185.96		
<b>Total General Property Taxes Levied</b>			<b>1,153,226.75</b>
Delinquent Sewer	5,035.65		
Special Charges	1,272.00		
Managed Forest Land Taxes	7,305.42		
Underrun/Overrun	(.17)		
<b>Total Tax Collection</b>			<b>1,165,567.99</b>

**GENERAL PROPERTY TAXES AND CREDITS**

Gross Real Estate (RE) Taxes Levied	1,135,549.85	
Gross Personal Property (PP) Taxes Levied	17,677.07	
<b>TOTAL</b>		<b>1,153,226.92</b>

Real Estate Tax Credit	112,769.99	
Personal Property Tax Credit	1,762.54	
<b>TOTAL</b>		<b>14,532.53</b>

First Dollar Credit Real Estate	28,432.46	28,432.46
---------------------------------	-----------	-----------

Lottery Credit Real Estate	44,698.99	44,698.99
----------------------------	-----------	-----------

NET RE AND PP TAXES TO BE COLLECTED		965,571.94
-------------------------------------	--	------------

**RECEIPTS****CASH ON HAND JANUARY 1, 2018**

Checking Account	284,640.23	
Money Market Account	265,615.54	
		<b>550,255.77</b>

**STATE OF WISCONSIN**

State Shared Revenue	94,743.92	
State General Transportation Aid	86,983.49	
State 2% Fire Dues	2,346.30	
State DNR-Conservation Lands (Jan. PILT)	17,905.89	
State DNR-Conservation Lands (April PILT)	378.61	
State DNR-Forest Cropland/Managed Forest	488.38	
State Exempt Computer Aid	5.07	
		<b>202,851.66</b>

**PEPIN COUNTY**

August Tax Settlement	47,895.78	
Pepin County Lottery & First Dollar Credits	3,383.41	
Pepin County Housing Authority	1,344.00	
		<b>52,623.19</b>

**TOWN OF WATERVILLE**

Personal Property Tax Collected	569.36	
Tax Roll Collection (Jan/Feb)	647,049.00	
Advance Tax Roll Collection (Dec)	188,918.96	
Fire Calls Collected	12,848.33	
Building Permits	610.00	
Liquor & Cigarette Licenses	1,080.00	
Late Dog Fees	67.00	
Ag Use Penalty Collected	85.25	
Interest Earned on Checking	539.05	
Interest Earned on Money Market	2,825.16	
		<b>854,592.11</b>

<b>TOTAL RECEIPTS</b>		<b>1,660,322.73</b>
-----------------------	--	---------------------

**EXPENDITURES****TOWN BOARD - SALARIES**

Chairman	(3,500.00)	3,232.24
1 <sup>st</sup> Supervisor	(2,000.00)	1,847.00
2 <sup>nd</sup> Supervisor	(2,000.00)	1,847.00
Clerk (includes 4 Elections)	(7,800.00)	7,203.30
Treasurer	(3,700.00)	3,416.96

**17,546.50****GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		706.98
WTA - Pepin County Unit Dues		50.00
Meeting Registrations, Per Diems, Mileage		691.10
IRS-Medicare withholding		551.00
Nationwide Retirement-Social Security		1,178.00
Meeting Notices/Publications		869.70
Legal Fees		360.75
Election Expenses(4 Elections)		4,332.57
General Expenses & Supplies-Clerk		419.11
General Expenses & Supplies-Treasurer		755.58
GCS Software		330.00
Assessor-Eric Kleven (contract)		6,300.00
Storage Unit Rent		360.00
Rent-Clerk		1,200.00
Rent-Treasurer		600.00
Arkansaw Community Center Rent		375.00
Insurance-Public & General Liability		3,011.00
Insurance-Bond (every 2 yrs)		0

**22,090.79****PUBLIC SAFETY**

Durand Rural Fire Dept. 2% Dues		2,346.30
Durand Rural Fire Dept. Assessment		16,327.10
Durand Rural Fire Dept. Fire Calls		15,276.77
Durand Municipal Ambulance		5,747.00

**39,697.17****PUBLIC WORKS**

Highway and Street Maintenance		88,692.01
Highway and Street Construction		79,195.65
Street Lighting (Xcel Energy)		4,028.11

**171,915.77****HEALTH AND HUMAN SERVICES**

Round Hill Cemetery		1,500.00
---------------------	--	----------

**1,500.00****CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		733.97
-----------------	--	--------

**733.97**