

**2020
FINANCIAL STATEMENT
OF THE
TOWN OF WATERVILLE
PEPIN COUNTY, WISCONSIN**

JANUARY-FEBRUARY TAX SETTLEMENT		
Pepin County	261,663.84	
Durand-Arkansaw School District	316,549.91	
Plum City School District	9,902.90	
Chippewa Valley Technical College	30,636.93	
		618,753.58
PAYMENT IN LIEU OF TAXES (PILT)		
Pepin County	6,557.79	
Durand School District	8,126.00	
Chippewa Valley Technical College	767.84	
		15,451.63
OTHER EXPENSES		
Arkansaw Sanitary-(Del. Charges Collected)	3,269.00	
Pepin County Treasurer-20% FC/MFL	95.33	
Escrow-Overpayment of Taxes	153.77	
		3,518.10
TOTAL EXPENDITURES		879,528.38
TOTAL RECEIPTS	1,621,055.88	
LESS TOTAL EXPENDITURES	879,528.38	
	<u>741,527.50</u>	
CASH ON HAND DECEMBER 31, 2020		
Checking Account	504,681.51	
Money Market Account	<u>236,845.99</u>	
	741,527.50	

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

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

Mill Rates 2020 Payable 2021			
County	.00804596		
Town	.00220082		
Durand School District	.00927643	.01869341	
Plum City School District	.01260499	.02202197	
Chippewa Valley Technical College	.00103129		
School Tax Levy Credit	.00186110		
Lottery Credit			
Durand School District	.008142489	\$141.68	
Plum City School District	.011064175	\$192.52	
First Dollar Credit			
Durand School District	.008142489	\$57.81	
Plum City School District	.011064175	\$78.56	
Tax Levies			
County	456,986.00		
Town	125,000.00		
Durand School District	514,453.47		
Plum City School District	16,875.58		
Chippewa Valley Technical College	58,574.35		
Total General Property Taxes Levied			1,171,889.38
Delinquent Sewer	4,779.00		
Special Charges	1,505.00		
Managed Forest Land Taxes	7,650.18		
Underrun/Overrun	.13		
Total Tax Collection			1,185,823.69

GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,155,087.19	
Gross Personal Property (PP) Taxes Levied	16,802.32	
TOTAL		1,171,889.51

Real Estate Tax Credit	104,183.11	
Personal Property Tax Credit	1,521.34	
TOTAL		105,704.45

First Dollar Credit Real Estate	25,078.04	25,078.04
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Lottery Credit Real Estate	40,550.69	40,550.69
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NET RE AND PP TAXES TO BE COLLECTED		1,000,556.33
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RECEIPTS**CASH ON HAND JANUARY 1, 2020**

Checking Account	505,553.92	
Money Market Account	235,356.06	
		740,909.98

STATE OF WISCONSIN

State Shared Revenue & PP Aid	95,830.10	
State General Transportation Aid	95,816.88	
State 2% Fire Dues	2,336.94	
State DNR-Conservation Lands (Jan. PILT)	17,375.35	
State DNR-Conservation Lands (April PILT)	378.61	
State DNR-Forest Cropland/Managed Forest	476.65	
State Exempt Computer Aid	5.19	
State Shared Revenue Utility Aid	1,052.59	
Federal Aid - Routes to Recovery	2,380.00	
		215,652.31

PEPIN COUNTY

August Tax Settlement	43,076.54	
Pepin County Housing Authority	0	
		43,076.54

TOWN OF WATERVILLE

Tax Roll Collection (Jan/Feb)	577,721.11	
Advance Tax Roll Collection (Dec)	37,689.02	
Personal Property Tax	45.99	
Dept of Natural Resources	485.80	
Fire Calls Collected	1,360.00	
Building Permits	650.00	
Zoning Variance Fees	500.00	
Liquor & Cigarette Licenses	580.00	
Interest Earned on Checking	895.20	
Interest Earned on Money Market	1,489.93	
		621,417.05

TOTAL RECEIPTS		1,621,055.88
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EXPENDITURES**TOWN BOARD - SALARIES**

Chairman	(3,500.00)	3,232.25
1 st Supervisor	(2,000.00)	1,847.00
2 nd Supervisor	(2,000.00)	1,847.00
Clerk (includes 4 Elections)	(7,800.00)	7,203.28
Treasurer	(3,700.00)	3,416.95
		17,546.48

GENERAL GOVERNMENT

Wisconsin Towns Association Dues		834.73
Meeting Registrations, Per Diems, Mileage		200.00
IRS-Medicare withholding		551.00
Nationwide Retirement-Social Security		1,178.00
Meeting Notices/Publications		1,028.67
Election Expense (4 Elections)		5,174.80
General Expenses & Supplies-Clerk		632.28
General Expenses & Supplies-Treasurer		765.92
GCS Software		330.00
Assessor-Eric Kleven (contract)		6,400.00
Storage Unit Rent		360.00
Rent-Clerk		1,200.00
Rent-Treasurer		600.00
Arkansaw Community Center Rent		350.00
Insurance-Public & General Liability		3,105.00
Insurance-Bond (every 2 yrs)		0
		22,710.40

PUBLIC SAFETY

Durand Rural Fire Dept. 2% Dues		2,336.94
Durand Rural Fire Dept. Assessment		17,470.78
Durand Rural Fire Dept. Fire Calls		3,223.33
Durand Municipal Ambulance		9,053.00
		32,084.05

PUBLIC WORKS

Highway and Street Maintenance		85,015.66
Highway and Street Construction		76,264.37
Street Lighting (Xcel Energy)		4,083.11
		165,363.14

HEALTH AND HUMAN SERVICES

Round Hill Cemetery		1,800.00
		1,800.00

CONSERVATION AND DEVELOPMENT

Land Use/Zoning		2,301.00
		2,301.00