

# 2023 FINANCIAL STATEMENT OF THE TOWN OF WATERVILLE PEPIN COUNTY, WISCONSIN

<b>JANUARY-FEBRUARY TAX SETTLEMENT</b>		
Pepin County	365,642.33	
Durand-Arkansaw School District	315,614.78	
Plum City School District	12,569.01	
Chippewa Valley Technical College	36,738.58	
		<b>730,564.70</b>
 <b>PAYMENT IN LIEU OF TAXES (PILT)</b>		
Pepin County	7,619.55	
Durand School District	6,778.24	
Chippewa Valley Technical College	860.06	
		<b>15,147.85</b>
 <b>OMITTED PROPERTY TAXES</b>		
Pepin County	364.73	
Durand School District	419.47	
Chippewa Valley Technical College	43.87	
		<b>828.07</b>
 <b>OTHER EXPENSES</b>		
Arkansaw Sanitary-(Del. Charges Collected)	4,658.64	
Arkansaw Sanitary Del. Charges (Aug 22)	1,770.00	
Pepin County Treasurer-20% FC/MFL	91.33	
Escrow-Overpayment of Taxes	329.91	
		<b>6,848.88</b>
 <b>TOTAL EXPENDITURES</b>		 <b>1,073,283.62</b>
 <b>TOTAL RECEIPTS</b>	 <b>2,283,083.50</b>	
<b>LESS TOTAL EXPENDITURES</b>	<u><b>1,073,283.62</b></u>	
	<b>1,209,799.88</b>	
 <b>CASH ON HAND DECEMBER 31, 2023</b>		
Checking Account	951,098.14	
Money Market Account	<u>258,701.74</u>	
	<b>1,209,799.88</b>	

Town of Waterville  
Diane Hoyt  
N6272 Kite Hill Lane  
Arkansaw, WI 5472

Dennis Milliren	Chairman
Evan Mercer	First Supervisor
Jon Kelton	Second Supervisor (1 Qtr.)
Matt Sam	Second Supervisor (3 Qtrs.)
Diane Hoyt	Clerk
Angie Hartung	Treasurer
 <b>Mill Rates 2023 Payable 2024</b>	
County	.007738582
Town	.001716906
Durand School District	.007512741      .001589453
Plum City School District	.010986678      .001589453
Chippewa Valley Technical College	.000821664
 <b>School Tax Levy Credit</b>	 .001589453
 <b>Lottery Credit De</b>	
Durand School District	.006061180      \$203.05
Plum City School District	.008863903      \$296.94
 <b>First Dollar Credit</b>	
Durand School District	.006061180      \$54.55
Plum City School District	.008863903      \$79.78
 <b>Tax Levies</b>	
County	563,410.55
Town	125,000.00
Durand School District	534,635.23
Plum City School District	18,035.73
Chippewa Valley Technical College	59,821.58
 <b>Total General Property Taxes Levied</b>	 <b>1,300,903.09</b>
 Delinquent Sewer	 5,012.64
Managed Forest Land Taxes	11,195.03
Underrun/Overrun	-.20
 <b>Total Tax Collection</b>	 <b>1,317,110.56</b>

**GENERAL PROPERTY TAXES AND CREDITS**

Gross Real Estate (RE) Taxes Levied	1,284,274.64	
Gross Personal Property (PP) Taxes Levied	16,628.25	
<b>TOTAL</b>		<b>1,300,902.89</b>
Real Estate Tax Credit	114,235.20	
Personal Property Tax Credit	1,485.65	
<b>TOTAL</b>		<b>115,720.85</b>
First Dollar Credit Real Estate	24,209.30	24,209.30
Lottery Credit Real Estate	58,314.07	58,314.07
<b>NET RE AND PP TAXES TO BE COLLECTED</b>		<b>1,102,658.678</b>

**RECEIPTS****CASH ON HAND JANUARY 1, 2023**

Checking Account	791,596.82	
Money Market Account	323,998.36	
		<b>1,115,595.18</b>

**STATE OF WISCONSIN**

State Shared Revenue	94,120.96	
Shared Revenue/PP Aid	1,706.74	
State General Transportation Aid	99,681.64	
State 2% Fire Dues	3,121.35	
State DNR-Conservation Lands (PILT)	17,944.18	
State DNR-Forest Cropland/Managed Forest	456.64	
State Exempt Computer Aid	5.19	
State Shared Revenue Utility Aid	1,034.09	
		<b>218,070.79</b>

**PEPIN COUNTY**

August Tax Settlement	39,842.68	
Uncoll. Real Estate - Lottery Credit	4,952.77	
Pepin Co. Ag Conv Penalty	276.50	
Pepin Co. Housing Authority	1,377.00	
		<b>46,448.95</b>

**TOWN OF WATERVILLE**

Tax Collection (Jan/Feb)	636,504.66	
Advance Tax Collection	256,168.47	
Personal Property Tax	1,109.53	
Omitted Property Tax	925.99	
Building Permits	400.00	
Reimbursement - Dairyland	1,421.48	
Liquor & Cigarette Licenses	1,020.00	
Interest Earned on Checking	715.07	
Interest Earned on Money Market	4,703.38	
		<b>902,968.58</b>

**TOTAL RECEIPTS****2,283,083.50****EXPENDITURES****TOWN BOARD - SALARIES**

Chairman	(4,625.00)	4,271.17
1 <sup>st</sup> Supervisor	(2,375.00)	2,193.32
2 <sup>nd</sup> Supervisor	(2,375.00)	2,193.32
Clerk (includes 2 Elections)	(8,700.00)	8,324.43
Treasurer	(4,675.00)	4,317.35

**21,299.59****GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		955.90
Meeting Registrations, Per Diems, Mileage		2,364.84
IRS-Medicare withholding		666.52
Nationwide Retirement-Social Security		1,424.97
Meeting Notices/Publications		811.80
Election Expense (2 Elections)		2,907.21
Voting Machines Maintenance		910.00
General Expenses & Supplies-Clerk		703.64
General Expenses & Supplies-Treasurer		878.75
GCS Software		367.50
Assessor-Eric Kleven (contract)		6,700.00
Storage Unit Rent		300.00
Rent-Clerk		1,200.00
Rent-Treasurer		600.00
Wi-Fi for Arkansasaw Community Center (Ntec)		992.06
Insurance-Public & General Liability		3,200.00
Insurance-Bond (every 2 yrs)		495.00

**25,478.19****PUBLIC SAFETY**

Durand Rural Fire Dept. 2% Dues		3,121.85
Durand Rural Fire Dept. Assessment		27,974.77
Durand Rural Fire Dept. Fire Calls		8,300.38
Durand Municipal Ambulance		13,408.00
Durand Fire Relief Association (ARPA funds)		70,000.00

**122,805.00****PUBLIC WORKS**

Highway and Street Maintenance		81,403.00
Highway and Street Construction		64,349.45
Street Lighting (Xcel Energy)		4,558.89

**150,311.34****HEALTH AND HUMAN SERVICES**

Round Hill Cemetery		0
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**0****CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		0
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