

**2014
FINANCIAL STATEMENT
OF THE
TOWN OF WATERVILLE
PEPIN COUNTY, WISCONSIN**

JANUARY-FEBRUARY TAX SETTLEMENT	
State of Wisconsin	10,038.14
Pepin County	220,711.57
Durand School District	303,119.68
Plum City School District	8,076.81
Chippewa Valley Technical College	54,658.56
	596,604.76

PAYMENT IN LIEU OF TAXES (PILT)	
State of Wisconsin	142.04
Pepin County	5,857.45
Durand School District	8,268.56
Chippewa Valley Technical College	1,453.61
	15,721.66

OTHER EXPENSES	
Arkansaw Sanitary-(Del. Charges Collected)	6,308.28
Pepin County Treasurer-20% FC/MFL	685.59
Escrow-Overpayment of Taxes	832.83
	7,826.70

TOTAL EXPENDITURES	970,725.60
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TOTAL RECEIPTS	1,335,107.49
LESS TOTAL EXPENDITURES	970,725.60
	<u>364,381.89</u>

CASH ON HAND DECEMBER 31, 2014	
Checking Account	102,876.47
Money Market Account	<u>261,505.42</u>
	364,381.89

Josh Caturia	Chairman
Dan Richardson	First Supervisor
Dennis Milliren	Second Supervisor
Linda Komro	Clerk
June Anderson	Treasurer

Mill Rates 2014 Payable 2015			
State		.00016797	
County		.00713079	
Town		.00232012	
Durand School District		.00981283	.01868825
Plum City School District	.01064433		.01951975
Chippewa Valley Technical College	.00088823		

School Tax Levy Credit	.00163169
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Lottery Credit			
Durand School District		.009914454	\$109.06
Plum City School District	.010754576		\$118.30

First Dollar Credit			
Durand School District		.009914454	\$ 64.44
Plum City School District	.010754576		\$ 69.90

Tax Levies	
State	9,049.45
County	384,182.37
Town	125,000.00
Durand School District	515,513.47
Plum City School District	14,283.63
Chippewa Valley Technical College	47,854.95

Total General Property Taxes Levied	1,095,883.87
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Delinquent Sewer	6,374.28
Special Charge (unpaid fire call)	466.82
Managed Forest Land Taxes	7,867.20
Underrun/Overrun	(.07)

Total Tax Collection	1,110,592.10
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GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,078,689.09	
Gross Personal Property (PP) Taxes Levied	17,194.71	
TOTAL		1,095,883.80

Real Estate Tax Credit	86,529.08	
Personal Property Tax Credit	1,380.74	
TOTAL		87,909.82

First Dollar Credit Real Estate	27,249.27	27,249.27
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Lottery Credit Real Estate	30,046.94	30,046.94
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NET RE AND PP TAXES TO BE COLLECTED		950,677.77
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RECEIPTS**CASH ON HAND JANUARY 1, 2014**

Checking Account	141,206.66	
Money Market Account	255,193.07	
		396,399.73

STATE OF WISCONSIN

State Shared Revenue	94,945.16	
State General Transportation Aid	77,079.97	
State 2% Fire Dues	2,102.44	
State DNR-Conservation Lands (Jan. PILT)	17,660.19	
State DNR-Conservation Lands (April PILT)	378.61	
State DNR-Forest Cropland/Managed Forest	3,427.92	
State Exempt Computer Aid	4.00	
		195,598.29

PEPIN COUNTY

August Tax Settlement	50,635.69	
Pepin County Lottery & First Dollar Credits	3,239.08	
Pepin County Housing Authority	911.10	
Pepin County 50/50 Bridge Aid	5,608.78	
		60,394.65

TOWN OF WATERVILLE

Personal Property Tax Collected	569.46	
Illegal Tax Chargeback Collected	245.58	
Tax Roll Collection (Jan. & Feb.)	574,185.09	
Advance Tax Roll Collection (Dec.)	99,643.13	
Personal Highway Maintenance	1,302.84	
Fire Calls Collected	3,519.90	
Building Permits	200.00	
Liquor & Cigarette Licenses	1,170.00	
Ag Use Penalty Collected	222.75	
Late Dog Fees	91.00	
Overpayment to Rural Insurance	3.00	
Interest Earned on Checking	249.72	
Interest Earned on Money Market	1,312.35	
		682,714.82

TOTAL RECEIPTS		1,335,107.49
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TOWN BOARD - SALARIES

Chairman	(2,600.00)	2,401.08
1 st Supervisor	(2,000.00)	1,847.00
2 nd Supervisor	(2,000.00)	1,847.00
Clerk	(7,600.00)	7,018.58
Treasurer	(3,500.00)	3,232.24

16,345.90**GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		471.36
Pepin County Towns Association Dues		50.00
Meeting Registrations, Per Diems, Mileage		556.35
IRS-Medicare withholding		513.30
Nationwide Retirement-Social Security		1,097.40
Meeting Notices/Publications		994.40
Legal Fees		0.00
Elections		3,153.64
General Expenses & Supplies-Clerk		288.05
General Expenses & Supplies-Treasurer		878.11
GCS Software		330.00
State of WI-Manufacturing Assessment Fee		2.80
Assessor-Eric Kleven (contract)		6,100.00
Storage Unit Rent		275.00
Rent-Clerk		600.00
Rent-Treasurer		200.00
Arkansaw Community Center Rent		25.00
Insurance-Public & General Liability		2,692.00
Insurance-Bond		0.00

18,227.41**PUBLIC SAFETY**

Durand Rural Fire Dept. 2 % Dues		2,102.44
Durand Rural Fire Dept. Assessment		14,397.56
Durand Rural Fire Dept. Fire Calls		5,752.20
Durand Municipal Ambulance		4,160.00

26,412.20**PUBLIC WORKS**

Highway and Street Maintenance		70,894.19
Highway and Street Construction	212,981.30	
Street Lighting (Xcel Energy)		4,442.61
Solid Waste Disposal-Landfill Monitoring		268.87

288,586.97**HEALTH AND HUMAN SERVICES**

Gopher Bounties		0.00
Round Hill Cemetery		1,000.00

1,000.00**CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		0.00
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0.00**EXPENDITURES**