

2015 FINANCIAL STATEMENT OF THE TOWN OF WATERVILLE PEPIN COUNTY, WISCONSIN

JANUARY-FEBRUARY TAX SETTLEMENT

State of Wisconsin	10,635.26
Pepin County	227,353.87
Durand School District	304,382.73
Plum City School District	8,433.71
Chippewa Valley Technical College	28,255.75

579,061.32

PAYMENT IN LIEU OF TAXES (PILET)

State of Wisconsin	141.01
Pepin County	5,988.82
Durand School District	8,241.42
Chippewa Valley Technical College	745.99

15,117.24

OTHER EXPENSES

Arkansas Sanitary-(Del. Charges Collected)	6,374.28
Pepin County Treasurer-20% FC/MFL	1,028.75
Escrow-Overpayment of Taxes	786.20

8,189.23

TOTAL EXPENDITURES

915,677.44

TOTAL RECEIPTS

1,317,308.67

915,677.44

401,631.23

CASH ON HAND DECEMBER 31, 2015

138,911.40

262,719.83

401,631.23

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

Dennis Milliren	Chairman
Dan Richardson	First Supervisor
Evan Mercer	Second Supervisor
Diane Hoyt	Clerk
June Anderson	Treasurer

Mill Rates 2015 Payable 2016

State	.00017489	
County	.00736160	
Town	.00227981	
Durand School District	.01070930	.01968027
Plum City School District	.01230345	.02127442
Chippewa Valley Technical College	.00091343	

School Tax Levy Credit

.00175875

Lottery Credit		
Durand School District	.010420172	\$109.41
Plum City School District	.010769345	\$113.08

First Dollar Credit

Durand School District	.010420172	\$ 67.73
Plum City School District	.010769345	\$ 70.00

Tax Levies

State	9,589.12
County	403,629.30
Town	125,000.00
Durand School District	572,809.84
Plum City School District	16,510.00
Chippewa Valley Technical College	50,082.40

Total General Property Taxes Levied 1,177,620.66

Delinquent Sewer	4,828.56
Managed Forest Land Taxes	7,867.20
Underrun/Overrun	(.65)

Total Tax Collection 1,190,315.77

GENERAL PROPERTY TAXES AND CREDITS
 Gross Real Estate (RE) Taxes Levied 1,160,059.34
 Gross Personal Property (PP) Taxes Levied 17,560.67
TOTAL 1,177,620.01

Real Estate Tax Credit 94,990.47
 Personal Property Tax Credit 1,440.62
TOTAL 96,431.09

First Dollar Credit Real Estate 29,072.46
 Lottery Credit Real Estate 30,222.78
TOTAL 59,295.24

NET RE AND PP TAXES TO BE COLLECTED 1,021,893.68

RECEIPTS

CASH ON HAND JANUARY 1, 2015
 Checking Account 102,876.47
 Money Market Account 261,505.42
TOTAL 364,381.89

STATE OF WISCONSIN
 State Shared Revenue 94,845.76
 State General Transportation Aid 80,174.82
 State 2% Fire Dues 1,930.53
 State DNR-Conservation Lands (Jan. PILT) 17,065.83
 State DNR-Conservation Lands (April PILT) 378.61
 State DNR-Forest Cropland/Managed Forest 5,143.70
 State Exempt Computer Aid 7.00
TOTAL 199,546.25

PEPIN COUNTY
 August Tax Settlement 50,637.55
 Pepin County Lottery & First Dollar Credits 3,427.25
 Pepin County Housing Authority 863.78
 Pepin County 50/50 Bridge Aid 73,521.50
TOTAL 128,450.08

TOWN OF WATERVILLE
 Personal Property Tax Collected 543.83
 Tax Roll Collection (Jan. & Feb.) 559,494.22
 Advance Tax Roll Collection (Dec.) 55,492.62
 Personal Highway Maintenance 0.00
 Fire Calls Collected 6,333.79
 Building Permits 325.00
 Liquor & Cigarette Licenses 1,160.00
 Ag Use Penalty Collected 0.00
 Late Dog Fees 110.00
 Interest Earned on Checking 256.58
 Interest Earned on Money Market 1,214.41
TOTAL RECEIPTS 624,930.45

TOTAL RECEIPTS 1,317,308.67

EXPENDITURES

TOWN BOARD - SALARIES
 Chairman (2,845.00) 2,657.83
 1st Supervisor (2,000.00) 1,847.00
 2nd Supervisor (2,000.00) 1,847.00
 Clerk (7,200.00) 6,649.19
 Treasurer (3,639.00) 3,360.63
TOTAL 16,361.65

GENERAL GOVERNMENT
 Wisconsin Towns Association Dues 471.13
 Meeting Registrations, Per Diems, Mileage 1,400.20
 IRS-Medicare withholding 513.80
 Nationwide Retirement-Social Security 1,098.46
 Meeting Notices/Publications 1,129.20
 Legal Fees 3,912.25
 Elections 1,895.90
 General Expenses & Supplies-Clerk 438.61
 GCS Software 872.49
 Assessor-Eric Kleven (contract) 330.00
 State of WI-Manufacturing Assessment Fee 2.99
 Storage Unit Rent 6,100.00
 Rent-Clerk 330.00
 Rent-Treasurer 600.00
 Arkansasaw Community Center Rent 200.00
 Insurance-Public & General Liability 2,000.00
 Insurance-Bond (2 yrs) 2,849.00
TOTAL 22,839.03

PUBLIC SAFETY
 Durand Rural Fire Dept. 2% Dues 1,930.53
 Durand Rural Fire Dept. Assessment 15,256.16
 Durand Rural Fire Dept. Fire Calls 6,926.47
 Durand Municipal Ambulance 4,155.00
TOTAL 28,268.16

PUBLIC WORKS
 Highway and Street Maintenance 65,488.74
 Highway and Street Construction 173,325.14
 Street Lighting (Xcel Energy) 4,447.62
 Solid Waste Disposal-Landfill Monitoring 0.00
TOTAL 243,261.50

HEALTH AND HUMAN SERVICES
 Gopher Bounties 0.00
 Round Hill Cemetery 1,500.00
TOTAL 1,500.00

CONSERVATION AND DEVELOPMENT
 Land Use/Zoning 1,079.31
TOTAL 1,079.31