

**2017
FINANCIAL STATEMENT
OF THE
TOWN OF WATERVILLE
PEPIN COUNTY, WISCONSIN**

JANUARY-FEBRUARY TAX SETTLEMENT		
State of Wisconsin	11,034.65	
Pepin County	252,466.81	
Durand School District	344,720.14	
Plum City School District	10,823.79	
Chippewa Valley Technical College	31,804.13	
		650,849.52
PAYMENT IN LIEU OF TAXES (PILT)		
Pepin County	6,444.18	
Durand School District	9,034.82	
Chippewa Valley Technical College	813.33	
		16,292.33
OTHER EXPENSES		
Arkansaw Sanitary-(Del. Charges Collected)	2,881.56	
Pepin County Treasurer-20% FC/MFL	1,177.70	
Escrow-Overpayment of Taxes	0	
		4,059.26
TOTAL EXPENDITURES		897,775.12
TOTAL RECEIPTS	1,448,030.89	
LESS TOTAL EXPENDITURES	897,775.12	
	550,255.77	
CASH ON HAND DECEMBER 31, 2017		
Checking Account	284,640.23	
Money Market Account	265,615.54	
	550,255.77	

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 2017 Payable 2018			
County	.00758285		
Town	.00224099		
Durand School District	.01078719	.01956567	
Plum City School District	.01412177	.02290025	
Chippewa Valley Technical College	.00094602		
School Tax Levy Credit	.00199139		
Lottery Credit			
Durand School District	.009842717	\$117.13	
Plum City School District	.0128854	\$153.34	
First Dollar Credit			
Durand School District	.009842717	\$66.93	
Plum City School District	.0128854	\$87.62	
Tax Levies			
County	422,962.80		
Town	125,000.00		
Durand School District	587,221.81		
Plum City School District	18,950.00		
Chippewa Valley Technical College	52,768.03		
Total General Property Taxes Levied			1,206,902.64
Delinquent Sewer	6,018.00		
Special Charge (Fire Call)	1,272.44		
Managed Forest Land Taxes	7,757.89		
Underrun/Overrun	(.33)		
Total Tax Collection			1,221,950.64

GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,188,671.50	
Gross Personal Property (PP) Taxes Levied	18,230.81	
TOTAL		1,206,902.31

Real Estate Tax Credit	109,393.08	
Personal Property Tax Credit	1,684.13	
TOTAL		111,077.21

First Dollar Credit Real Estate	28,898.18	28,898.18
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Lottery Credit Real Estate	32,667.66	32,667.66
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NET RE AND PP TAXES TO BE COLLECTED		1,034,259.26
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RECEIPTS**CASH ON HAND JANUARY 1, 2017**

Checking Account	176,806.34	
Money Market Account	263,907.76	
		440,714.10

STATE OF WISCONSIN

State Shared Revenue	94,768.59	
State General Transportation Aid	80,174.82	
State 2% Fire Dues	2,440.36	
State DNR-Conservation Lands (Jan. PILT)	18,205.25	
State DNR-Conservation Lands (April PILT)	378.61	
State DNR-Forest Cropland/Managed Forest	5,888.48	
State Exempt Computer Aid	5.00	
		201,861.11

PEPIN COUNTY

August Tax Settlement	48,732.43	
Pepin County Lottery & First Dollar Credits	3,491.01	
Pepin County Housing Authority	1,344.00	
		53,567.44

TOWN OF WATERVILLE

Personal Property Tax Collected	671.91	
Tax Roll Collection (Jan/Feb)	643,009.21	
Advance Tax Roll Collection (Dec)	102,078.06	
Semple Road Bridge Repair	823.50	
AFFG (Fogging)	176.17	
Fire Calls Collected	1,757.54	
Building Permits	125.00	
Liquor & Cigarette Licenses	1,140.00	
Late Dog Fees	0	
Interest Earned on Checking	399.07	
Interest Earned on Money Market	1,707.78	
		751,888.24

TOTAL RECEIPTS		1,448,030.89
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EXPENDITURES**TOWN BOARD - SALARIES**

Chairman	(3,300.00)	3,047.54
1 st Supervisor	(2,000.00)	1,847.00
2 nd Supervisor	(2,000.00)	1,847.00
Clerk	(7,400.00)	6,833.88
Treasurer	(3,700.00)	3,416.96

16,992.38**GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		670.02
Meeting Registrations, Per Diems, Mileage		1,137.50
IRS-Medicare withholding		533.60
Nationwide Retirement-Social Security		1,140.80
Meeting Notices/Publications		1,031.30
Legal Fees		735.38
Election Expenses (2 Elections)		2,201.66
General Expenses & Supplies-Clerk		356.10
General Expenses & Supplies-Treasurer		650.53
GCS Software		330.00
Assessor-Eric Kleven (contract)		6,200.00
Storage Unit Rent		330.00
Rent-Clerk		1,020.00
Rent-Treasurer		620.00
Arkansas Community Center Rent		325.00
Insurance-Public & General Liability		2,957.00
Insurance-Bond (every 2 yrs)		495.00

20,733.89**PUBLIC SAFETY**

Durand Rural Fire Dept. 2 % Dues		2,440.36
Durand Rural Fire Dept. Assessment		16,505.42
Durand Rural Fire Dept. Fire Calls		4,753.30
Durand Municipal Ambulance		2,417.92

26,117.00**PUBLIC WORKS**

Highway and Street Maintenance		66,987.05
Highway and Street Construction		89,174.27
Street Lighting (Xcel Energy)		4,154.56
City of Durand (Fogging: AFFG-Park Days)		176.17

160,492.05**HEALTH AND HUMAN SERVICES**

Round Hill Cemetery		1,860.00
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1,860.00**CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		378.69
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378.69