

**2021
FINANCIAL STATEMENT
OF THE
TOWN OF WATERVILLE
PEPIN COUNTY, WISCONSIN**

JANUARY-FEBRUARY TAX SETTLEMENT		
Pepin County	290,758.08	
Durand-Arkansaw School District	325,625.79	
Plum City School District	10,681.47	
Chippewa Valley Technical College	37,074.96	
		664,140.30
PAYMENT IN LIEU OF TAXES (PILT)		
Pepin County	6,661.58	
Durand School District	7,680.25	
Chippewa Valley Technical College	853.85	
		15,195.68
OTHER EXPENSES		
Arkansaw Sanitary-(Del. Charges Collected)	4,779.00	
Pepin County Treasurer-20% FC/MFL	95.33	
Escrow-Overpayment of Taxes	148.00	
		5,014.33
TOTAL EXPENDITURES		925,074.21
TOTAL RECEIPTS	1,932,976.93	
LESS TOTAL EXPENDITURES	<u>925,074.21</u>	
	1,007,902.72	
CASH ON HAND DECEMBER 31, 2021		
Checking Account	770,107.60	
Money Market Account	<u>237,795.12</u>	
	1,007,902.72	

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 2021 Payable 2022		
County	.006605949	
Town	.001773341	
Durand School District	.007597848	.015377875
Plum City School District	.008459403	.016239430
Chippewa Valley Technical College	.000794659	
School Tax Levy Credit	.001393923	
Lottery Credit		
Durand School District	.007754498	\$206.27
Plum City School District	.008546060	\$227.33
First Dollar Credit		
Durand School District	.007754498	\$58.16
Plum City School District	.008546060	\$64.510
Tax Levies		
County	465,642.80	
Town	125,000.00	
Durand School District	523,060.15	
Plum City School District	13,917.41	
Chippewa Valley Technical College	56,014.23	
Total General Property Taxes Levied		1,183,634.59
Delinquent Sewer	4,602.00	
Special Charges	700.00	
Managed Forest Land Taxes	7,650.18	
Underrun/Overrun	.33	
Total Tax Collection		1,196,587.10

GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,167,851.28	
Gross Personal Property (PP) Taxes Levied	15,783.64	
TOTAL		1,183,634.92

Real Estate Tax Credit	96,943.69	
Personal Property Tax Credit	1,311.82	
TOTAL		98,255.51

First Dollar Credit Real Estate	25,285.086	25,285.86
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Lottery Credit Real Estate	58,114.98	58,114.98
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NET RE AND PP TAXES TO BE COLLECTED		1,001,978.57
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RECEIPTS**CASH ON HAND JANUARY 1, 2021**

Checking Account	504,681.51	
Money Market Account	236,845.99	
		741,527.50

STATE OF WISCONSIN

State Shared Revenue & PP Aid	95,825.66	
State General Transportation Aid	95,816.88	
State 2% Fire Dues	2,495.10	
State DNR-Conservation Lands (Jan. PILT)	17,017.80	
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	1,054.76	
State of WI - American Rescue Plan Act	42,024.42	
		255,095.07

PEPIN COUNTY

August Tax Settlement	47,219.68	
Pepin County Housing Authority	0	
		47,219.68

TOWN OF WATERVILLE

Tax Roll Collection (Jan/Feb)	716,225.34	
Advance Tax Roll Collection (Dec)	164,314.93	
Fire Calls Collected	2,095.03	
Building Permits	550.00	
Reimbursements/Road work/Culverts/Sign	3,265.36	
Liquor & Cigarette Licenses	1,010.00	
Rural Insurance Rebate	50.00	
Interest Earned on Checking	674.89	
Interest Earned on Money Market	949.13	
		889,134.68

TOTAL RECEIPTS		1,932,976.93
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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 2 Elections)	(7,400.00)	6,833.89
Treasurer	(3,700.00)	3,416.96

17,177.10**GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		834.73
Meeting Registrations, Per Diems, Mileage		59.65
IRS-Medicare withholding		539.40
Nationwide Retirement-Social Security		1,153.20
Meeting Notices/Publications		1,016.45
Election Expense (2 Elections)		2,207.42
General Expenses & Supplies-Clerk		795.24
General Expenses & Supplies-Treasurer		855.17
GCS Software		350.00
Assessor-Eric Kleven (contract)		12,900.00
Storage Unit Rent		360.00
Rent-Clerk		1,200.00
Rent-Treasurer		600.00
Arkansaw Community Center Rent		375.00
Insurance-Public & General Liability		3,160.00
Insurance-Bond (every 2 yrs)		395.00

26,801.26**PUBLIC SAFETY**

Durand Rural Fire Dept. 2% Dues		2,495.10
Durand Rural Fire Dept. Assessment		18,651.87
Durand Rural Fire Dept. Fire Calls		7,350.03
Durand Municipal Ambulance		9,876.00

38,373.00**PUBLIC WORKS**

Highway and Street Maintenance		61,330.27
Highway and Street Construction		91,088.43
Street Lighting (Xcel Energy)		4,153.84

156,572.54**HEALTH AND HUMAN SERVICES**

Round Hill Cemetery		1,800.00
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1,800.00**CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		0
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