

2022 FINANCIAL STATEMENT OF THE TOWN OF WATERVILLE PEPIN COUNTY, WISCONSIN

JANUARY-FEBRUARY TAX SETTLEMENT		
Pepin County	292,011.21	
Durand-Arkansaw School District	326,326.07	
Plum City School District	8,682.74	
Chippewa Valley Technical College	34,946.08	
		661,966.10

PAYMENT IN LIEU OF TAXES (PILT)		
Pepin County	6,757.99	
Durand School District	7,772.50	
Chippewa Valley Technical College	813.01	
		15,343.50

OTHER EXPENSES		
Arkansaw Sanitary-(Del. Charges Collected)	2,832.00	
Pepin County Treasurer-20% FC/MFL	93.88	
Escrow-Overpayment of Taxes	57.97	
		2,983.85

TOTAL EXPENDITURES **979,191.32**

TOTAL RECEIPTS	2,094,786.50
LESS TOTAL EXPENDITURES	979,191.32
	<u>1,115,595.18</u>

CASH ON HAND DECEMBER 31, 2022	
Checking Account	791,596.82
Money Market Account	323,998.36
	<u>1,115,595.18</u>

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 2022 Payable 2023			
County	.007876550		
Town	.001747052		
Durand School District	.006996554	.006260619	
Plum City School District	.011856586	.010609166	
Chippewa Valley Technical College	.000795718		

School Tax Levy Credit	.001312362		
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Lottery Credit			
Durand School District	.006260619	\$174.67	
Plum City School District	.010609166	\$296.00	

First Dollar Credit			
Durand School District	.006260619	\$53.22	
Plum City School District	.010609166	\$90.18	

Tax Levies			
County	563,560.06		
Town	125,000.00		
Durand School District	489,103.22		
Plum City School District	19,478.00		
Chippewa Valley Technical College	56,932.93		

Total General Property Taxes Levied		1,254,074.21	
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Delinquent Sewer	4,658.64		
Special Charges	3,445.00		
Managed Forest Land Taxes	10,022.68		
Omitted Property tax	925.99		
Underrun/Overrun	.40		

Total Tax Collection		1,273,126.92	
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GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,238,476.92	
Gross Personal Property (PP) Taxes Levied	15,597.69	
TOTAL		1,254,074.61
Real Estate Tax Credit	92,722.90	
Personal Property Tax Credit	1,175.34	
TOTAL		93,898.24
First Dollar Credit Real Estate	23,499.60	23,499.60
Lottery Credit Real Estate	49,688.92	49,688.92
NET RE AND PP TAXES TO BE COLLECTED		1,086,987.85

RECEIPTS**CASH ON HAND JANUARY 1, 2022**

Checking Account	770,107.60	
Money Market Account	237,795.12	
		1,007,902.72

STATE OF WISCONSIN

State Shared Revenue	94,121.02	
Shared Revenue/PP Aid	1,706.74	
State General Transportation Aid	97,749.26	
State 2% Fire Dues	2,593.77	
State DNR-Conservation Lands (Jan. PILT)	18,263.95	
State DNR-Forest Cropland/Managed Forest	469.40	
State Exempt Computer Aid	5.19	
State Shared Revenue Utility Aid	1,004.99	
State of WI - American Rescue Plan Act	42,024.42	
		257,938.74

PEPIN COUNTY

August Tax Settlement	41,683.68	
Uncoll. Real Estate - 21 Lottery Credit	6,137.36	
Pepin Co. Ag Conv Penalty	2,764.00	
Pepin Co. Housing Authority (2019 & 2020)	2,700.00	
		53,285.04

TOWN OF WATERVILLE

Tax Collection (Jan/Feb)	585,231.61	
Advance Tax Collection	182,030.00	
Fire Calls Collected	2,128.00	
Building Permits	500.00	
Reimbursements - Dairyland Power	1,890.00	
Liquor & Cigarette Licenses	1,050.00	
Interest Earned on Checking	675.42	
Interest Earned on Money Market	2,154.58	
		775,660.00

TOTAL RECEIPTS**2,094,786.50****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 3 Elections)	(7,600.00)	7,018.58
Treasurer	(3,700.00)	3,416.96

17,361.79**GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		894.28
Meeting Registrations, Per Diems, Mileage		60.00
IRS-Medicare withholding		545.20
Nationwide Retirement-Social Security		1,165.60
Meeting Notices/Publications		1,225.25
Election Expense (3 Elections)		4,831.29
Voting Machines (2)/training/Shipping		7,498.00
General Expenses & Supplies-Clerk		998.60
General Expenses & Supplies-Treasurer		918.95
Computers & Microsoft 365 (Clerk & Treasurer)		2,864.27
GCS Software		367.50
Heartland Business (WEC Grant services 1 yr)		179.40
Assessor-Eric Kleven (contract)		6,500.00
Storage Unit Rent		360.00
Rent-Clerk		1,200.00
Rent-Treasurer		600.00
Wi-Fi for Arkansasaw Community Center (Ntec)		443.30
Arkansasaw Community Center Rent		325.00
Insurance-Public & General Liability		3,190.00
Insurance-Bond (every 2 yrs)		

34,166.64**PUBLIC SAFETY**

Durand Rural Fire Dept. 2% Dues		2,593.77
Durand Rural Fire Dept. Assessment		21,589.12
Durand Rural Fire Dept. Fire Calls		7,600.00
Durand Municipal Ambulance		10,816.00

42,598.89**PUBLIC WORKS**

Highway and Street Maintenance		81,150.48
Highway and Street Construction		115,582.51
Street Lighting (Xcel Energy)		4,347.56

201,080.55**HEALTH AND HUMAN SERVICES**

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

Land Use/Zoning		1,890.00
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1,890.00