

**2016
FINANCIAL STATEMENT
OF THE
TOWN OF WATERVILLE
PEPIN COUNTY, WISCONSIN**

JANUARY-FEBRUARY TAX SETTLEMENT

State of Wisconsin	10,732.51	
Pepin County	233,729.88	
Durand School District	330,987.30	
Plum City School District	9,539.99	
Chippewa Valley Technical College	28,939.17	
		613,928.85

PAYMENT IN LIEU OF TAXES (PILT)

Pepin County	6,169.19	
Durand School District	8,974.66	
Chippewa Valley Technical College	765.46	
		15,909.31

OTHER EXPENSES

Arkansaw Sanitary-(Del. Charges Collected)	4,828.56	
Pepin County Treasurer-20% FC/MFL	428.12	
Escrow-Overpayment of Taxes	173.75	
		5,430.43

TOTAL EXPENDITURES

965,126.90

TOTAL RECEIPTS

1,405,841.00

LESS TOTAL EXPENDITURES

965,126.90
440,714.10

CASH ON HAND DECEMBER 31, 2016

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

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

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

Mill Rates 2016 Payable 2017

State	.00018544	
County	.00759934	
Town	.00225586	
Durand School District	.01065430	.01987903
Plum City School District	.01347934	.02270407
Chippewa Valley Technical College	.00095917	

School Tax Levy Credit

.00177509

Lottery Credit

Durand School District	.009750127	\$65.33
Plum City School District	.012335426	\$82.65

First Dollar Credit

Durand School District	.009750127	\$122.85
Plum City School District	.012335426	\$155.43

Tax Levies

State	10,275.66
County	421,089.15
Town	125,000.00
Durand School District	576,071.22
Plum City School District	18,087.93
Chippewa Valley Technical College	53,148.75

Total General Property Taxes Levied

1,203,672.71

Delinquent Sewer	5,373.72
Managed Forest Land Taxes	7,866.03
Underrun/Overrun	1.10

Total Tax Collection

1,216,913.56

GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,183,498.62	
Gross Personal Property (PP) Taxes Levied	20,175.19	
TOTAL		1,203,673.81

Real Estate Tax Credit	96,706.24	
Personal Property Tax Credit	1,653.85	
TOTAL		98,360.09

First Dollar Credit Real Estate	27,924.29	27,924.29
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Lottery Credit Real Estate	33,616.01	33,616.01
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NET RE AND PP TAXES TO BE COLLECTED		1,043,773.42
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RECEIPTS**CASH ON HAND JANUARY 1, 2016**

Checking Account	138,911.40	
Money Market Account	262,719.83	
		401,631.23

STATE OF WISCONSIN

State Shared Revenue	94,804.95	
State General Transportation Aid	80,174.82	
State 2% Fire Dues	2,173.67	
State DNR-Conservation Lands (Jan. PILT)	17,819.87	
State DNR-Conservation Lands (April PILT)	378.61	
State DNR-Forest Cropland/Managed Forest	5,849.82	
State Exempt Computer Aid	6.00	
State of WI-TRIP	16,672.94	
		217,880.68

PEPIN COUNTY

August Tax Settlement	50,683.56	
Pepin County Lottery & First Dollar Credits	3,208.02	
Pepin County Housing Authority	1,081.51	
		54,973.09

TOWN OF WATERVILLE

Personal Property Tax Collected	795.04	
Tax Roll Collection (Jan. & Feb.)	635,792.21	
Advance Tax Roll Collection (Dec.)	87,377.34	
Personal Highway Maintenance	43.75	
Fire Calls Collected	4,446.05	
Building Permits	125.00	
Liquor & Cigarette Licenses	1,170.00	
Late Dog Fees	115.00	
Interest Earned on Checking	303.68	
Interest Earned on Money Market	1,187.93	
		731,356.00

TOTAL RECEIPTS		1,405,841.00
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EXPENDITURES**TOWN BOARD - SALARIES**

Chairman	(3,000.00)	2,770.48
1 st Supervisor	(2,000.00)	1,847.00
2 nd Supervisor	(2,000.00)	1,847.00
Clerk	(7,800.00)	7,203.28
Treasurer	(3,700.00)	3,416.96

17,084.72**GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		585.99
Meeting Registrations, Per Diems, Mileage		1,218.00
IRS-Medicare withholding		536.50
Nationwide Retirement-Social Security		1,147.00
Meeting Notices/Publications		937.70
Legal Fees		185.00
Election Expenses (4 Elections)		4,460.10
General Expenses & Supplies-Clerk		399.08
General Expenses & Supplies-Treasurer		603.84
GCS Software		330.00
Assessor-Eric Kleven (contract)		6,100.00
Storage Unit Rent		330.00
Rent-Clerk		600.00
Rent-Treasurer		200.00
Arkansaw Community Center Rent		200.00
Insurance-Public & General Liability		2,921.00
Insurance-Bond (every 2 yrs)		0

20,754.21**PUBLIC SAFETY**

Durand Rural Fire Dept. 2 % Dues		2,173.67
Durand Rural Fire Dept. Assessment		16,348.45
Durand Rural Fire Dept. Fire Calls		3,875.50
Durand Municipal Ambulance		4,155.00

26,552.62**PUBLIC WORKS**

Highway and Street Maintenance		60,101.63
Highway and Street Construction		199,406.38
Street Lighting (Xcel Energy)		4,235.66

263,743.67**HEALTH AND HUMAN SERVICES**

Round Hill Cemetery		1,600.00
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1,600.00**CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		123.09
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123.09