

**2019
FINANCIAL STATEMENT
OF THE
TOWN OF WATERVILLE
PEPIN COUNTY, WISCONSIN**

JANUARY-FEBRUARY TAX SETTLEMENT		
Pepin County	246,415.88	
Durand-Arkansaw School District	329,947.64	
Plum City School District	10,777.66	
Chippewa Valley Technical College	30,685.83	
		617,827.01

PAYMENT IN LIEU OF TAXES (PILT)		
Pepin County	6,088.84	
Durand School District	8,399.90	
Chippewa Valley Technical College	762.62	
		15,251.36

OTHER EXPENSES		
Arkansaw Sanitary-(Del. Charges Collected)	5,035.65	
Pepin County Treasurer-20% FC/MFL	97.16	
Escrow-Overpayment of Taxes	458.60	
Township checks - reorder fee	63.00	
		5,654.41

TOTAL EXPENDITURES		886,145.35
---------------------------	--	-------------------

TOTAL RECEIPTS	1,627,055.33
LESS TOTAL EXPENDITURES	886,145.35
	<u>740,909.98</u>

CASH ON HAND DECEMBER 31, 2019	
Checking Account	505,553.92
Money Market Account	235,356.06
	<u>740,909.98</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 2019 Payable 2020	
County	.00753200
Town	.00220946
Durand School District	.00933319 .01797390
Plum City School District	.01202369 .02066440
Chippewa Valley Technical College	.00088189

School Tax Levy Credit	.00198264
-------------------------------	-----------

Lottery Credit	
Durand School District	.008674966 \$170.90
Plum City School District	.011175708 \$220.16

First Dollar Credit	
Durand School District	.008674966 \$61.59
Plum City School District	.011175708 \$79.35

Tax Levies	
County	426,121.55
Town	125,000.00
Durand School District	515,503.91
Plum City School District	16,128.58
Chippewa Valley Technical College	49,892.47

Total General Property Taxes Levied	1,132,646.51
--	---------------------

Delinquent Sewer	4,331.00
Special Charges	0
Managed Forest Land Taxes	7,730.24
Underrun/Overrun	.08

Total Tax Collection	1,144,707.83
-----------------------------	---------------------

GENERAL PROPERTY TAXES AND CREDITS

Gross Real Estate (RE) Taxes Levied	1,115,895.10	
Gross Personal Property (PP) Taxes Levied	16,751.49	
TOTAL		1,132,646.59

Real Estate Tax Credit	110,503.48	
Personal Property Tax Credit	1,664.22	
TOTAL		112,167.70

First Dollar Credit Real Estate	26,672.62	26,672.62
---------------------------------	-----------	-----------

Lottery Credit Real Estate	47,805.03	47,805.03
----------------------------	-----------	-----------

NET RE AND PP TAXES TO BE COLLECTED		946,001.24
-------------------------------------	--	------------

RECEIPTS**CASH ON HAND JANUARY 1, 2019**

Checking Account	453,049.51	
Money Market Account	268,440.70	
		721,490.21

STATE OF WISCONSIN

State Shared Revenue	94,706.09	
State General Transportation Aid	87,102.94	
State 2% Fire Dues	2,415.42	
State DNR-Conservation Lands (Jan. PILT)	17,113.71	
State DNR-Conservation Lands (April PILT)	378.61	
State DNR-Forest Cropland/Managed Forest	485.80	
State Exempt Computer Aid	5.19	
State of Wisconsin - Computer Grant	1,200.00	
		203,407.76

PEPIN COUNTY

August Tax Settlement	46,130.05	
Pepin County Lottery & First Dollar Credits	4,845.00	
Pepin County Housing Authority	1,344.00	
		52,319.19

TOWN OF WATERVILLE

Tax Roll Collection (Jan/Feb)	512,200.07	
Advance Tax Roll Collection (Dec)	129,104.23	
Fire Calls Collected	2,267.08	
Building Permits	300.00	
Zoning Variance Fees	1,000.00	
Liquor & Cigarette Licenses	1,040.00	
Late Dog Fees	90.00	
Interest Earned on Checking	721.43	
Interest Earned on Money Market	3,115.36	
		649,838.17

TOTAL RECEIPTS		1,627,055.33
-----------------------	--	---------------------

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 1 Election)	(7,200.00)	6,649.20
Treasurer	(3,700.00)	3,416.95

16,992.40**GENERAL GOVERNMENT**

Wisconsin Towns Association Dues		732.20
Meeting Registrations, Per Diems, Mileage		501.80
IRS-Medicare withholding		533.60
Nationwide Retirement-Social Security		1,140.80
Meeting Notices/Publications		905.60
Election Expenses(1 Election)		2,014.05
General Expenses & Supplies-Clerk		505.70
General Expenses & Supplies-Treasurer		848.40
GCS Software		330.00
Assessor-Eric Kleven (contract)		6,400.00
Storage Unit Rent		360.00
Rent-Clerk		1,200.00
Rent-Treasurer		600.00
Arkansaw Community Center Rent		400.00
Insurance-Public & General Liability		3,051.00
Insurance-Bond (every 2 yrs)		495.00

20,018.15**PUBLIC SAFETY**

Durand Rural Fire Dept. 2% Dues		2,415.42
Durand Rural Fire Dept. Assessment		16,434.23
Durand Rural Fire Dept. Fire Calls		8,908.08
Durand Municipal Ambulance		7,362.00
Pepin County (Demolition of old Arkansaw HS)		36,200.00

71,319.73**PUBLIC WORKS**

Highway and Street Maintenance		84,140.10
Highway and Street Construction		48,475.40
Street Lighting (Xcel Energy)		4,095.51

136,711.01**HEALTH AND HUMAN SERVICES**

Round Hill Cemetery		1,800.00
---------------------	--	----------

1,800.00**CONSERVATION AND DEVELOPMENT**

Land Use/Zoning		571.28
-----------------	--	--------

571.28