

2014 Financial Statement beginning January 1, 2014 and ending December 31, 2014

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2014

Total Cash and Investments **\$194,484.24**

REVENUES

2013 Tax Roll Collection	337,625.07	
Tax Settlement from County	27,532.40	
Postponed/Delinquent Personal Property Tax	104.15	
December Tax Collection	73,468.99	
		\$438,730.61

INTERGOVERNMENTAL REVENUES

State Shared Revenues	24,697.76	
Lottery Credit	2,523.10	
Fire Dues	844.57	
General Transportation Aid	69,606.96	
Managed Forest Land	736.80	
DNR Severance and Yield Taxes	512.06	
PILT	1,818.87	
		\$100,740.12

LICENSES

Dog Licenses	870.00	
Building License	50.00	
Highway Access	25.00	
		\$945.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	370.00	
Pepin County Highway-Electricity	0.00	
Culverts and Rock	350.00	
		\$720.00

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	297.61	
Dividends/Refunds	100.03	
Legal Fee Reimbursement	17599.56	
Insurance Reimbursement	2252.63	
Other	53.17	
		\$20,303.00

BEGINNING BALANCE AND TOTAL REVENUES

\$755,922.97

EXPENDITURES 2014

LEGISLATIVE (BOARD)

Board Salaries	10,121.07	
Board Expenses	1,143.82	
Board Bonds	0.00	
Wisconsin Towns Association	359.35	
		\$11,624.24

GENERAL ADMINISTRATIVE

Clerk Salary	5,312.14	
Clerk Expenses	979.97	
Notices	1,136.25	
Election Expenses	2,057.26	
		\$9,485.62

FINANCIAL ADMINISTRATION

Treasurer Salary	2,655.50	
Treasurer Expenses	1,755.85	
Treasurer Bond	100.00	
Assessor	6,866.00	
		\$11,377.35

PLAN COMMISSION

Notices	122.50	
Expenses	654.81	
		\$777.31

GENERAL GOVERNMENT

Bank Service Charges	41.11	
Insurance	3,892.90	
FICA/MED (Town's 1/2)	1,392.23	
Workman's Comp	954.00	
Legal Fees	8,561.00	
Consultant Fees	3,423.84	
Ordinance Notices	83.30	
Pepin School District Overpayment	2,000.00	
Tax Overpayment	1,256.83	
		\$21,605.21

PUBLIC SAFETY

Fire Calls	1,716.30	
Fire Dues	844.57	
Fire Equalized Value Assessment	7,290.84	
Ambulance Contract	1,725.00	
Well Water Testing	4,706.56	
		\$16,283.27

TOWN HALL

Phone	336.43	
Electricity	651.00	
Mowing	210.00	
Maintenance	20.99	
Toilet Rental	250.00	
Fire Safety	0.00	
		\$1,468.42

TOWN GARAGE

Electricity	1,001.00	
		\$1,001.00

PUBLIC WORKS

Administration for Roads	3,870.20	
Road Maintenance	122,096.36	
Road Construction	82,576.14	
		\$208,542.70

SANITATION

City of Durand	110.23	
		\$110.23

HEALTH AND HUMAN SERVICES

Cemetery Mowing	1,200.00	
		\$1,200.00

TAXES COLLECTED FOR SCHOOL DISTRICTS

Durand School	117,026.93	
Pepin School	56,517.08	
Plum City School	2,048.59	
PILT Payment to Schools	461.28	
		\$176,053.88

TAXES COLLECTED FOR VOCATIONAL SCHOOL

Chippewa Valley Tech College	27,436.09	
PILT Payment to CVTC	84.80	
		\$27,520.89

COUNTY

County Tax Settlement	122,649.62	
PILT Payment to State	6.82	
PILT Payment to County	341.67	
MFL 20% to County	249.78	
Dog License Paid to County	778.60	
		\$124,026.49

TOTAL EXPENSES	\$611,076.61
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Balance on Hand December 31, 2014

Cash	77,424.29	
Savings	63,969.44	
Little Plum Cemetery Savings	104.69	
Little Plum C.D.	3,347.94	
		\$144,846.36

TOTAL MONEY DISPERSED AND ENDING BALANCE **\$755,922.97**

BRYCE BLACK - CHAIR
DENNY RICHARDSON - FIRST SUPERVISOR
CURT STINE - SECOND SUPERVISOR
DONNA JULEFF - THIRD SUPERVISOR
KAY HAMILTON - FOURTH SUPERVISOR
TINA BEE - TREASURER
MAUREEN MANORE - CLERK