

2015 Financial Statement beginning January 1, 2015 and ending December 31, 2015

## TOWN OF FRANKFORT

*Pepin County, Wisconsin*

### BALANCE ON HAND JANUARY 1, 2015

**Total Cash and Investments** **\$144,846.36**

### REVENUES

2014 Tax Roll Collection	344,559.93	
Tax Settlement from County	22,754.16	
Postponed/Delinquent Personal Property Tax	21,405.23	
December Tax Collection	65,296.09	
		<b>\$454,015.41</b>

### INTERGOVERNMENTAL REVENUES

State Shared Revenues	24,707.55	
Lottery Credit	2,534.88	
Fire Dues	759.04	
General Transportation Aid	72,401.76	
DOT TRIP Grant	16,783.64	
Managed Forest Land	736.80	
DNR Severance and Yield Taxes	0.00	
PILT	2,006.59	
		<b>\$119,930.26</b>

### LICENSES

Dog Licenses	742.00	
Building License	25.00	
Highway Access	50.00	
		<b>\$817.00</b>

### PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	675.22	
Pepin County Highway-Electricity	1919.00	
		<b>\$2,594.22</b>

### MISCELLANEOUS REVENUES

Earned Interest-All Accounts	276.42	
Dividends/Refunds	146.46	
Legal Fee Reimbursement	42000.00	
Insurance Reimbursement	2814.00	
Other	201.00	
		<b>\$45,437.88</b>

**BEGINNING BALANCE AND TOTAL REVENUES** **\$767,641.13**

## EXPENDITURES 2015

### LEGISLATIVE (BOARD)

Board Salaries	10,268.60	
Board Expenses	1,786.33	
Wisconsin Towns Association	500.04	
		<b>\$12,554.97</b>

### GENERAL ADMINISTRATIVE

Clerk Salary	5,312.14	
Clerk Expenses	1,187.51	
Clerk/Treasurer Bond	276.25	
Notices	1,134.20	
Election Expenses	1,260.57	
		<b>\$9,170.67</b>

### FINANCIAL ADMINISTRATION

Treasurer Salary	2,655.50	
Treasurer Salary - 2 months (Resignation)	408.72	
Treasurer Expenses	1,940.22	
Treasurer Dog License Fee Collection	25.20	
Treasurer Bond	100.00	
Assessor	6,866.00	
		<b>\$11,995.64</b>

### PLAN COMMISSION

Notices	35.00	
Expenses	125.00	
		<b>\$160.00</b>

### GENERAL GOVERNMENT

Bank Service Charges	83.78	
Insurance	2,876.00	
FICA/MED (Town's 1/2)	1,395.07	
Workman's Comp	1,042.00	
Legal Fees	23,861.53	
Ordinance Notices	158.40	
Tax Overpayment	347.48	
Dog License Overpayment	7.00	
		<b>\$29,771.26</b>

### PUBLIC SAFETY

Fire Calls	2,048.84	
Fire Dues	759.04	
Fire Equalized Value Assessment	7,411.39	
Ambulance Contract	1,740.00	
		<b>\$11,959.27</b>

**TOWN HALL**

Phone	313.98	
Electricity	657.00	
Mowing	130.00	
Maintenance	0.00	
Toilet Rental	250.00	
Fire Safety	0.00	
		<b>\$1,350.98</b>

**TOWN GARAGE**

Electricity	900.00	
		<b>\$900.00</b>

**PUBLIC WORKS**

Administration for Roads	4,803.84	
Road Maintenance	95,127.94	
Road Construction	15,811.54	
		<b>\$115,743.32</b>

**SANITATION**

City of Durand	0.00	
		<b>\$0.00</b>

**HEALTH AND HUMAN SERVICES**

Cemetery Mowing	1,560.00	
		<b>\$1,560.00</b>

**TAXES COLLECTED FOR SCHOOL DISTRICTS**

Durand School	127,909.67	
Pepin School	56,008.37	
Plum City School	2,431.54	
PILT Payment to Schools	571.57	
		<b>\$186,921.15</b>

**TAXES COLLECTED FOR VOCATIONAL SCHOOL**

Chippewa Valley Tech College	15,211.49	
PILT Payment to CVTC	51.75	
		<b>\$15,263.24</b>

**COUNTY**

County Tax Settlement	135,751.50	
PILT Payment to State	9.78	
PILT Payment to County	415.35	
MFL 20% to County	147.36	
Dog License Paid to County	750.80	
		<b>\$137,074.79</b>

<b>TOTAL EXPENSES</b>	<b><u><u>\$534,425.29</u></u></b>
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**Balance on Hand December 31, 2015**

Cash	165,597.53	
Town Savings	54,057.85	
Emergency Fund	10,007.60	
Little Plum Cemetery Savings	204.92	
Little Plum C.D.	3,347.94	
		<b>\$233,215.84</b>

**TOTAL MONEY DISPERSED AND ENDING BALANCE** **\$767,641.13**

BRYCE BLACK - CHAIR  
RICHARD MCDERMOTT - FIRST SUPERVISOR  
CURT STINE - SECOND SUPERVISOR  
DONNA JULEFF - THIRD SUPERVISOR  
KAY HAMILTON - FOURTH SUPERVISOR  
MICHAEL ALBERT - TREASURER  
MAUREEN MANORE - CLERK



