

2016 Financial Statement beginning January 1, 2016 and ending December 31, 2016

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2016

Total Cash and Investments **\$233,215.84**

REVENUES

2015 Tax Roll Collection	369,617.25	
Tax Settlement from County	33,397.43	
Postponed/Delinquent Personal Property Tax	241.66	
December Tax Collection	0.00	
		\$403,256.34

INTERGOVERNMENTAL REVENUES

State Shared Revenues	24,704.44	
Fire Dues	861.32	
General Transportation Aid	72,401.76	
Managed Forest Land	4,162.48	
DNR Severance and Yield Taxes	0.00	
PILT	1,921.46	
		\$104,051.46

LICENSES

Dog Licenses	852.00	
Building License	0.00	
Highway Access	50.00	
		\$902.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	0.00	
Pepin County Highway-Electricity	900.00	
		\$900.00

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	394.13	
Dividends/Refunds	109.66	
Other	64.93	
		\$568.72

BEGINNING BALANCE AND TOTAL REVENUES

\$742,894.36

EXPENDITURES 2016

LEGISLATIVE (BOARD)

Board Salaries	10,268.60	
Board Expenses	567.13	
Wisconsin Towns Association	422.08	
		\$11,257.81

GENERAL ADMINISTRATIVE

Clerk Salary	5,312.14	
Clerk Expenses	879.16	
Clerk/Treasurer Bond	0.00	
Notices	840.80	
Election Expenses	2,935.44	
		\$9,967.54

FINANCIAL ADMINISTRATION

Treasurer Salary	2,212.90	
Treasurer Expenses	1,034.87	
Treasurer Dog License Fee Collection	27.65	
Treasurer Bond	100.00	
Assessor	4,600.00	
		\$7,975.42

PLAN COMMISSION

Notices	71.40	
Expenses	325.00	
		\$396.40

GENERAL GOVERNMENT

Bank Service Charges	17.94	
Insurance	2,924.00	
FICA/MED (Town's 1/2)	1,428.92	
Workman's Comp	1,127.00	
Legal Fees	105.00	
Ordinance/Resolution Notices	107.10	
Tax Overpayment	627.58	
		\$6,337.54

PUBLIC SAFETY

Fire Calls	755.00	
Fire Dues	861.32	
Fire Equalized Value Assessment	7,749.57	
Ambulance Contract	0.00	
Fire Safety	15.92	
		\$9,381.81

TOWN HALL

Phone	322.72	
Electricity	649.00	
Mowing	170.00	
Maintenance	27.99	
Toilet Rental	250.00	
		\$1,419.71
TOWN GARAGE		
Electricity	857.00	
		\$857.00
PUBLIC WORKS		
Administration for Roads	5,213.78	
Road Maintenance	156,885.58	
Road Construction	4,328.01	
		\$166,427.37
SANITATION		
City of Durand	0.00	
		\$0.00
HEALTH AND HUMAN SERVICES		
Cemetery Mowing	1,500.00	
		\$1,500.00
TAXES COLLECTED FOR SCHOOL DISTRICTS		
Durand School	138,547.69	
Pepin School	57,166.65	
Plum City School	3,043.45	
PILT Payment to Schools	556.97	
		\$199,314.76
TAXES COLLECTED FOR VOCATIONAL SCHOOL		
Chippewa Valley Tech College	15,578.83	
PILT Payment to CVTC	47.38	
		\$15,626.21
COUNTY		
County Tax Settlement	139,351.98	
PILT Payment to State	0.00	
PILT Payment to County	381.81	
MFL 20% to County	832.49	
Dog License Paid to County	828.35	
		\$141,394.63
	TOTAL EXPENSES	<u><u>\$571,856.20</u></u>

Balance on Hand December 31, 2016

Cash	103,319.01	
Town Savings	54,139.22	
Emergency Fund	10,022.66	
Little Plum Cemetery Savings	0.00	
Little Plum C.D.	3,557.27	
		\$171,038.16

TOTAL MONEY DISPERSED AND ENDING BALANCE **\$742,894.36**

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