

2018 Financial Statement beginning January 1, 2018 and ending December 31, 2018

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2018

Total Cash and Investments	\$301,742.00
-----------------------------------	---------------------

REVENUES

2017 Tax Roll Collection	376,125.72	
Tax Settlement from County	40,704.86	
Postponed/Delinquent Personal Property Tax	1,796.30	
December 2018 Tax Collection	113,290.33	
Tax Overpayments	1,328.79	
		\$533,246.00

INTERGOVERNMENTAL REVENUES

State Shared Revenues	24,695.46	
Lottery Credit	2,667.47	
Fire Dues	913.05	
General Transportation Aid	78,550.32	
Ag Use/Managed Forest Land	3,030.54	
Tax Chargeback to Municipalities	567.05	
PILT	1,892.01	
Exempt Computer Aid	1.00	
		\$112,316.90

LICENSES

Dog Licenses	881.00	
Building License	0.00	
Highway Access	0.00	
		\$881.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	2282.26	
Pepin County Highway-Electricity	791.00	

\$3,073.26

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	1509.08	
Dividends/Refunds	83.3	
Voided Checks	0.00	
Insurance Reimbursement	49.00	
Other	0.01	

\$1,641.39

BEGINNING BALANCE AND TOTAL REVENUES

\$952,900.55

EXPENDITURES 2018

LEGISLATIVE (BOARD)

Board Salaries	10,268.60	
Board Expenses	617.40	
Wisconsin Towns Association	558.00	
		\$11,444.00

GENERAL ADMINISTRATIVE

Clerk Salary	5,312.14	
Clerk Expenses	1,243.67	
Clerk/Treasurer Bond	0.00	
Notices	869.90	
Election Expenses	3,293.59	
Fence Veiwing	100.00	
		\$10,819.30

FINANCIAL ADMINISTRATION

Treasurer Salary	2,655.50	
Treasurer Expenses	1,431.85	
Treasurer Dog License Fee Collection	26.25	
Treasurer Bond	100.00	
Assessor	4,900.00	
		\$9,113.60

PLAN COMMISSION

Notices	39.20	
Expenses	0.00	
		\$39.20

GENERAL GOVERNMENT

Bank Service Charges	20.00	
Insurance	3,118.00	
FICA/MED (Town's 1/2)	1,395.07	
Workman's Comp	1,083.00	
Consultant Fees	350.00	
Ordinance/Resolution Notices	158.20	
Tax Overpayment	1,328.79	
DNR Special Charge	2,598.62	
		\$10,051.68

PUBLIC SAFETY

Fire Calls	3,226.60	
Fire Dues	913.05	
Fire Equalized Value Assessment	7,931.60	
Durand Ambulance Service	3,632.00	
Pepin Ambulance Service	1,226.99	
		\$16,930.24

TOWN HALL

Phone	298.62
Electricity	613.00
Mowing	190.00
Maintenance	795.13
Toilet Rental	250.00

\$2,146.75**TOWN GARAGE**

Electricity	809.00
Meter Repair	299.10

\$1,108.10**PUBLIC WORKS**

Administration for Roads	5,108.22
Road Maintenance	104,444.91
Road Construction	6,732.14

\$116,285.27**SANITATION**

City of Durand	0.00
----------------	------

\$0.00**HEALTH AND HUMAN SERVICES**

Cemetery Mowing	1,380.00
-----------------	----------

\$1,380.00**TAXES COLLECTED FOR SCHOOL DISTRICTS**

Durand School	136,480.26
Pepin School	59,818.11
Plum City School	3,809.69
PILT Payment to Schools	537.78

\$200,645.84**TAXES COLLECTED FOR VOCATIONAL SCHOOL**

Chippewa Valley Tech College	15,882.98
PILT Payment to CVTC	47.17

\$15,930.15**COUNTY**

County Tax Settlement	130,461.62
PILT Payment to State	0.00
PILT Payment to County	378.04
MFL 20% to County	606.10
Dog License Paid to County	817.75

\$132,263.51**TOTAL EXPENSES****\$528,157.64**

Balance on Hand December 31, 2018

Cash	355,929.42	
Town Savings	231.30	
Town Savings CD	54,785.08	
Emergency Fund	139.95	
Emergency Fund CD	10,043.93	
Little Plum C.D.	3,449.44	
Little Plum Savings	163.79	
		\$424,742.91

TOTAL MONEY DISPERSED AND ENDING BALANCE	\$952,900.55
---	---------------------

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