

2017 Financial Statement beginning January 1, 2017 and ending December 31, 2017

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2017

Total Cash and Investments **\$171,038.16**

REVENUES

2016 Tax Roll Collection	423,797.61	
Tax Settlement from County	39,309.66	
Postponed/Delinquent Personal Property Tax	1,689.01	
December Tax Collection	63,186.36	
		\$527,982.64

INTERGOVERNMENTAL REVENUES

State Shared Revenues	24,711.55	
Lottery Credit	2,699.40	
Fire Dues	959.14	
General Transportation Aid	72,401.76	
Dept. of Administration - Disaster Fund	8,157.59	
Managed Forest Land	9,527.58	
Tax Chargeback to Municipalities	29.80	
PILT	1,893.60	
Exempt Computer Aid	1.00	
		\$120,381.42

LICENSES

Dog Licenses	746.00	
Building License	0.00	
Highway Access	0.00	
		\$746.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	0.00	
Pepin County Highway-Electricity	854.50	
		\$854.50

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	444.29	
Dividends/Refunds	108.15	
Voided Checks	120.00	
Insurance Reimbursement		
Other	7468.43	
		\$8,140.87

BEGINNING BALANCE AND TOTAL REVENUES

\$829,143.59

EXPENDITURES 2017

LEGISLATIVE (BOARD)

Board Salaries	10,268.60	
Board Expenses	811.39	
Wisconsin Towns Association	468.76	
		\$11,548.75

GENERAL ADMINISTRATIVE

Clerk Salary	5,312.14	
Clerk Expenses	838.66	
Clerk/Treasurer Bond	276.25	
Notices	893.30	
Election Expenses	1,944.08	
Fence Veiwing	174.87	
		\$9,439.30

FINANCIAL ADMINISTRATION

Treasurer Salary	2,655.50	
Treasurer Expenses	1,273.12	
Treasurer Dog License Fee Collection	23.45	
Treasurer Bond	100.00	
Assessor	4,600.00	
		\$8,652.07

PLAN COMMISSION

Notices	0.00	
Expenses	0.00	
		\$0.00

GENERAL GOVERNMENT

Bank Service Charges	63.78	
Insurance	2,991.00	
FICA/MED (Town's 1/2)	1,395.07	
Workman's Comp	1,113.00	
Legal Fees	0.00	
Ordinance/Resolution Notices	128.80	
Tax Overpayment	2,577.04	
Dog License Overpayment	0.00	
		\$8,268.69

PUBLIC SAFETY

Fire Calls	1,193.74	
Fire Dues	959.14	
Fire Equalized Value Assessment	7,782.64	
Ambulance Contract	2,200.00	
Fire Safety	18.75	

		\$12,154.27
TOWN HALL		
Phone	327.51	
Electricity	565.00	
Mowing	250.00	
Maintenance	49.99	
Toilet Rental	250.00	
		\$1,442.50
TOWN GARAGE		
Electricity	791.00	
		\$791.00
PUBLIC WORKS		
Administration for Roads	5,000.78	
Road Maintenance	111,650.76	
Road Construction	9,006.85	
		\$125,658.39
SANITATION		
City of Durand	0.00	
		\$0.00
HEALTH AND HUMAN SERVICES		
Cemetery Mowing	1,560.00	
		\$1,560.00
TAXES COLLECTED FOR SCHOOL DISTRICTS		
Durand School	130,270.58	
Pepin School	57,881.73	
Plum City School	3,510.64	
PILT Payment to Schools	534.04	
		\$192,196.99
TAXES COLLECTED FOR VOCATIONAL SCHOOL		
Chippewa Valley Tech College	15,527.46	
PILT Payment to CVTC	48.08	
		\$15,575.54
COUNTY		
County Tax Settlement	137,027.28	
PILT Payment to State	0.00	
PILT Payment to County	380.91	
MFL 20% to County	2,009.35	
Dog License Paid to County	696.55	
		\$140,114.09
TOTAL EXPENSES		<u><u>\$527,401.59</u></u>

Balance on Hand December 31, 2017

Cash	233,921.10	
Town Savings	54,220.48	
Emergency Fund	10,037.71	
Little Plum Cemetery Savings	0.00	
Little Plum C.D.	3,562.71	
		\$301,742.00

TOTAL MONEY DISPERSED AND ENDING BALANCE **\$829,143.59**

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