

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2019

Total Cash and Investments **\$424,742.91**

REVENUES

2018 Tax Roll Collection	308,662.42	
Tax Settlement from County	40,136.38	
Postponed/Delinquent Personal Property Tax	200.00	
December 2019 Tax Collection	89,656.03	
Tax Overpayments	0.00	
		\$438,654.83

INTERGOVERNMENTAL REVENUES

State Shared Revenues	24,690.35	
Lottery Credit	3,513.38	
Fire Dues	976.31	
General Transportation Aid	78,550.32	
Dept. of Administration - Disaster Fund	0.00	
Ag Use/Managed Forest Land	733.12	
Voting Machine Audit Reimbursement	80.00	
PILT	1,863.00	
Exempt Computer Aid	3.01	
		\$110,409.49

LICENSES

Dog Licenses	816.00	
Building License	50.00	
Highway Access	0.00	
Conditional Use Permit	500.00	
		\$1,366.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	3512.44	
Pepin County Highway-Electricity	809.00	
Zoning Variance Application	500.00	
		\$4,821.44

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	1819.65	
Dividends/Refunds	137.26	
Voided Checks	0.00	
Insurance Reimbursement	123.00	
Other- bounced check fee	10.00	
Little Plum Lutheran Cemetery Association	7205.61	
		\$9,295.52

BEGINNING BALANCE AND TOTAL REVENUES

\$989,290.19

EXPENDITURES 2020

LEGISLATIVE (BOARD)

Board Salaries	10,514.18	
Board Expenses	800.57	
Wisconsin Towns Association	701.75	
		\$12,016.50

GENERAL ADMINISTRATIVE

Clerk Salary	5,312.14	
Clerk Expenses	808.86	
Clerk/Treasurer Bond	276.25	
Notices	985.70	
Election Expenses	1,653.81	
Zoning Board of Adjustment	451.62	
		\$9,488.38

FINANCIAL ADMINISTRATION

Treasurer Salary	2,655.50	
Treasurer Expenses	1,489.76	
Treasurer Dog License Fee Collection	23.10	
Treasurer Bond	100.00	
Assessor	4,900.00	
		\$9,168.36

PLAN COMMISSION

Notices	322.00	
Expenses	450.00	
		\$772.00

GENERAL GOVERNMENT

Bank Service Charges	109.00	
Insurance	3,233.00	
FICA/MED (Town's 1/2)	1,413.87	
Workman's Comp	1,034.00	
Returned Check	2,350.41	
Ordinance/Resolution Notices	194.11	
Ordinance Committee	100.00	
Legal Fees	1,198.00	
Zoning Administrator	551.25	
		\$10,183.64

PUBLIC SAFETY

Fire Calls	2,235.00	
Fire Dues	976.31	
Fire Equalized Value Assessment	8,255.33	
Durand Ambulance Service	0.00	(paid in 2020)
Pepin Ambulance Service	1,999.71	
Fire Extinguisher Inspection	4.22	
		\$13,470.57

TOWN HALL

Phone	314.72
Electricity	603.00
Mowing	250.00
Maintenance	0.00
Toilet Rental	250.00

\$1,417.72**TOWN GARAGE**

Electricity	555.00
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\$555.00**PUBLIC WORKS**

Administration for Roads	6,154.57
Road Maintenance	196,646.50
Road Construction	7,695.83

\$210,496.90**SANITATION**

City of Durand	0.00
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\$0.00**HEALTH AND HUMAN SERVICES**

LittlePlum Cemetery Mowing	1,560.00
Lutheran Little Plum Cem. Mowing	1,000.00

\$2,560.00**TAXES COLLECTED FOR SCHOOL DISTRICTS**

Durand School	128,536.12
Pepin School	56,740.60
Plum City School	3,757.85
PILT Payment to Schools	515.25

\$189,549.82**TAXES COLLECTED FOR VOCATIONAL SCHOOL**

Chippewa Valley Tech College	15,515.33
PILT Payment to CVTC	46.77

\$15,562.10**COUNTY**

County Tax Settlement	126,930.00
PILT Payment to State	0.00
PILT Payment to County	373.71
MFL 20% to County	146.62
Dog License Paid to County	783.85

\$128,234.18**TOTAL EXPENSES****\$603,475.17**

Balance on Hand December 31, 2019

Cash	308,587.45	
Town Savings	231.98	
Town Savings CD	55,745.96	
Emergency Fund	140.36	
Emergency Fund CD	10,220.10	
Little Plum C.D.	3,509.95	
Little Plum Savings	7,379.22	
		\$385,815.02

TOTAL MONEY DISPERSED AND ENDING BALANCE **\$989,290.19**

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

