

## TOWN OF FRANKFORT

*Pepin County, Wisconsin*

### BALANCE ON HAND JANUARY 1, 2021

**Total Cash and Investments** **\$385,815.02**

### REVENUES

2019 Tax Roll Collection	340,098.18	
Tax Settlement from County	40,251.58	
Postponed/Delinquent Personal Property Tax	0.00	
December 2020 Tax Collection	93,969.36	
Tax Overpayments	0.39	
		<b>\$474,319.51</b>

### INTERGOVERNMENTAL REVENUES

State Shared Revenues	25,015.37	
Lottery Credit	3,732.50	
Fire Dues	982.65	
General Transportation Aid	86,408.64	
Ag Use/Managed Forest Land	733.12	
PILT	1,845.25	
CARES Grant - Elections	417.80	
Dept. of Admin. - Routes to Recovery Grant	1,490.96	
Exempt Computer Aid	3.01	
		<b>\$120,629.30</b>

### LICENSES

Dog Licenses	737.00	
Building License	75.00	
Highway Access	0.00	
Conditional Use Permit	500.00	
Liquor License	10,171.66	
Bartender License	170.00	
Tobacco Retail License	50.00	
		<b>\$11,703.66</b>

### PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	1,685.00	
Pepin County Highway-Electricity	556.00	
Publication Reimbursement	128.15	
		<b>\$2,369.15</b>

### MISCELLANEOUS REVENUES

Earned Interest-All Accounts	1901.36	
Dividends/Refunds	111.51	
Voided Checks	3,178.26	
Insurance Reimbursement	128.00	
WTA Refund	50.00	
Miscellaneous Charges for Supplies	24.00	
		<b>\$5,393.13</b>

**BEGINNING BALANCE AND TOTAL REVENUES**

**\$1,000,229.77**

## EXPENDITURES 2020

### LEGISLATIVE (BOARD)

Board Salaries	10,980.83	
Board Expenses	556.18	
Wisconsin Towns Association	707.07	
		<b>\$12,244.08</b>

### GENERAL ADMINISTRATIVE

Clerk Salary	5,680.60	
Clerk Expenses	1,703.06	
Clerk/Treasurer Bond	0.00	
Notices	1,170.54	
Election Expenses	4,560.51	
Liquor License Notice	128.15	
		<b>\$13,242.86</b>

### FINANCIAL ADMINISTRATION

Treasurer Salary	2,839.69	
Treasurer Expenses	1,256.07	
Treasurer Dog License Fee Collection	24.15	
Treasurer Bond	100.00	
Assessor	4,900.00	
		<b>\$9,119.91</b>

### PLAN COMMISSION

Notices	198.06	
Expenses	629.86	
		<b>\$827.92</b>

### GENERAL GOVERNMENT

Bank Service Charges	20.00	
Insurance	3,236.00	
FICA/MED (Town's 1/2)	1,490.85	
Workman's Comp	943.00	
Returned Check	3,178.25	
Ordinance/Resolution Notices	273.78	
Ordinance Committee	0.00	
Legal Fees	60.00	
Zoning Administrator	992.25	
		<b>\$10,194.13</b>

### PUBLIC SAFETY

Fire Calls	9,330.00	
Fire Dues	982.65	
Fire Equalized Value Assessment	8,590.86	
Durand Ambulance Service	5,313.00	
Pepin Ambulance Service	1,987.81	
Fire Extinguisher Inspection	0.00	
		<b>\$26,204.32</b>

### TOWN HALL

Phone	425.88	
Electricity	693.00	
Mowing	190.00	
Maintenance	59.30	
Toilet Rental	370.00	
		<b>\$1,738.18</b>
<b>TOWN GARAGE</b>		
Electricity	566.00	
		<b>\$566.00</b>
<b>PUBLIC WORKS</b>		
Administration for Roads	4,709.18	
Road Maintenance	98,441.81	
Road Construction	93,604.73	
		<b>\$196,755.72</b>
<b>SANITATION</b>		
City of Durand	0.00	
		<b>\$0.00</b>
<b>HEALTH AND HUMAN SERVICES</b>		
LittlePlum Cemetery Mowing	1,280.00	
Lutheran Little Plum Cem. Mowing	1,020.00	
		<b>\$2,300.00</b>
<b>TAXES COLLECTED FOR SCHOOL DISTRICTS</b>		
Durand School	123,748.65	
Pepin School	61,857.46	
Plum City School	3,452.62	
PILT Payment to Schools	485.92	
		<b>\$189,544.65</b>
<b>TAXES COLLECTED FOR VOCATIONAL SCHOOL</b>		
Chippewa Valley Tech College	15,614.83	
PILT Payment to CVTC	45.90	
		<b>\$15,660.73</b>
<b>COUNTY</b>		
County Tax Settlement	136,548.14	
PILT Payment to State	0.00	
PILT Payment to County	392.14	
MFL 20% to County	146.62	
Dog License Paid to County	699.85	
		<b>\$137,786.75</b>
	<b>TOTAL EXPENSES</b>	<b><u><u>\$616,185.25</u></u></b>

**Balance on Hand December 31, 2020**

Cash	305,461.17
Town Savings	232.39
Town Savings CD	56,737.22
Emergency Fund	140.61
Emergency Fund CD	10,401.81
Little Plum C.D.	11,071.32

**\$384,044.52**

**TOTAL MONEY DISPERSED AND ENDING BALANCE**

**\$1,000,229.77**

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