

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2022

Total Cash and Investments **\$384,044.52**

REVENUES

2020 Tax Roll Collection (paid in 2021)	354,821.30	
Tax Settlement from County	38,037.70	
Postponed/Delinquent Personal Property Tax	0.00	
December 2021 Tax Collection	130,121.26	
Tax Overpayments	2.27	
		\$522,982.53

INTERGOVERNMENTAL REVENUES

State Shared Revenues	25,018.71	
Lottery Credit	3,104.51	
Fire Dues	1,027.93	
General Transportation Aid	86,408.64	
Ag Use/Managed Forest Land	732.92	
PILT	1,944.87	
ARPA Grant	17,270.31	
LRIP Grant - Bear Pen	18,410.08	
Exempt Computer Aid	3.01	
		\$153,920.98

LICENSES

Dog Licenses	528.00	
Building License	0.00	
Highway Access	25.00	
Conditional Use Permit	0.00	
Liquor License	400.00	
Bartender License	135.00	
Tobacco Retail License	25.00	
		\$1,113.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	1,100.00	
Pepin County Highway-Electricity	580.00	
Publication Reimbursement	71.10	
		\$1,751.10

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	1710.28	
Dividends/Refunds	91.02	
Voided Checks	100.00	
Insurance Reimbursement	36.00	
WTA Refund	0.00	
Cemetery Improvement	261.57	
		\$2,198.87

BEGINNING BALANCE AND TOTAL REVENUES

\$1,066,011.00

EXPENDITURES 2021

LEGISLATIVE (BOARD)

Board Salaries	10,980.83	
Board Expenses	450.00	
Wisconsin Towns Association	710.35	
		\$12,141.18

GENERAL ADMINISTRATIVE

Clerk Salary	5,680.60	
Clerk Expenses	909.24	
Clerk/Treasurer Bond	276.25	
Board Notices	1,557.78	
Election Expenses	2,093.23	
Zoom/Web Site	158.15	
Background Checks	56.00	
Liquor License Notice	71.10	
		\$10,802.35

FINANCIAL ADMINISTRATION

Treasurer Salary	2,839.69	
Treasurer Expenses	1,866.24	
Treasurer Dog License Fee Collection	22.05	
Treasurer Bond	100.00	
Assessor	9,800.00	
		\$14,627.98

PLAN COMMISSION

Notices	503.64	
Expenses	983.62	
		\$1,487.26

GENERAL GOVERNMENT

Bank Service Charges	20.00	
Insurance	3,338.87	
FICA/MED (Town's 1/2)	1,491.84	
Workman's Comp	945.00	
Returned Check	0.00	
Ordinance/Resolution Notices	177.75	
Ordinance Committee	355.34	
Legal Fees	0.00	
Zoning Administrator	260.00	
		\$6,588.80

PUBLIC SAFETY

Fire Calls	6,153.17	
Fire Dues	1,027.93	
Fire Equalized Value Assessment	9,175.76	
Durand Ambulance Service	2,743.00	
Pepin Ambulance Service	1,937.05	
Fire Extinguisher Inspection	0.00	
		\$21,036.91

TOWN HALL

Phone	418.55	
Internet	228.92	
Electricity	704.00	
Mowing	260.00	
Maintenance	182.04	
Toilet Rental	370.00	
		\$2,163.51
TOWN GARAGE		
Electricity	570.00	
		\$570.00
PUBLIC WORKS		
Administration for Roads	5,155.90	
Road Maintenance	94,905.11	
Road Construction	75,536.24	
		\$175,597.25
SANITATION		
City of Durand	0.00	
		\$0.00
HEALTH AND HUMAN SERVICES		
Cemetery Improvement	2,175.46	
LittlePlum Cemetery Mowing	1,040.00	
Lutheran Little Plum Cem. Mowing	1,560.00	
		\$4,775.46
TAXES COLLECTED FOR SCHOOL DISTRICTS		
Durand School	125,891.58	
Pepin School	58,714.39	
Plum City School	3,691.92	
PILT Payment to Schools	469.21	
		\$188,767.10
TAXES COLLECTED FOR VOCATIONAL SCHOOL		
Chippewa Valley Tech College	18,735.77	
PILT Payment to CVTC	52.17	
		\$18,787.94
COUNTY		
County Tax Settlement	149,463.38	
PILT Payment to State	0.00	
PILT Payment to County	406.97	
MFL 20% to County	146.58	
Dog License Paid to County	545.95	
		\$150,562.88
	TOTAL EXPENSES	<u><u>\$607,908.62</u></u>

Balance on Hand December 31, 2021

Cash	378,146.70
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Town Savings	232.74
Town Savings CD	57,732.37
Emergency Fund	140.82
Emergency Fund CD	10,584.25
Little Plum C.D.	11,265.50

\$458,102.38

TOTAL MONEY DISPERSED AND ENDING BALANCE

\$1,066,011.00

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

