

2022 Financial Statement beginning January 1, 2022 and ending December 31, 2022

TOWN OF FRANKFORT

Pepin County, Wisconsin

BALANCE ON HAND JANUARY 1, 2023

Total Cash and Investments **\$458,102.38**

REVENUES

2021 Tax Roll Collection (paid in 2022)	328,707.95	
Tax Settlement from County	35,539.07	
Postponed/Delinquent Personal Property Tax	83.70	
December 2022 Tax Collection	55,108.16	
Tax Overpayments	0.00	
		\$419,438.88

INTERGOVERNMENTAL REVENUES

State Shared Revenues	25,239.64	
Lottery Credit	4,648.91	
Fire Dues	1,074.03	
General Transportation Aid	88,151.28	
Ag Use/Managed Forest Land	739.12	
PILT	5,733.48	
ARPA Grant	17,270.31	
DOT Grant - Swede Ramble	168,106.00	
Swede Ramble 50/50 Aid	48,979.00	
Exempt Computer Aid	3.01	
		\$359,944.78

LICENSES

Dog Licenses	611.00	
Building License	0.00	
Highway Access	25.00	
Conditional Use Permit	0.00	
Liquor License	400.00	
Bartender License	105.00	
Tobacco Retail License	25.00	
		\$1,166.00

PUBLIC CHARGES FOR SERVICE

Fire Calls Collected	1,050.00	
Pepin County Highway-Electricity	576.00	
Publication Reimbursement	72.00	
		\$1,698.00

MISCELLANEOUS REVENUES

Earned Interest-All Accounts	763.19	
Dividends/Refunds	49.63	
Voided Checks	125.00	
Insurance Reimbursement	39.00	

Cemetery Improvement	106.00	
		\$1,082.82

BEGINNING BALANCE AND TOTAL REVENUES		<u><u>\$1,241,432.86</u></u>
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EXPENDITURES 2022

LEGISLATIVE (BOARD)

Board Salaries	10,980.83	
Board Expenses	325.00	
Wisconsin Towns Association	865.18	
		\$12,171.01

GENERAL ADMINISTRATIVE

Clerk Salary	5,680.60	
Clerk Expenses	1,144.51	
Clerk/Treasurer Bond	0.00	
Board Notices	1,180.95	
Election Expenses	3,880.40	
Zoom/Web Site	209.35	
Background Checks	7.00	
Other Notices	100.32	
		\$12,203.13

FINANCIAL ADMINISTRATION

Treasurer Salary	2,839.69	
Treasurer Expenses	925.39	
Treasurer Dog License Fee Collection	18.20	
Treasurer Bond	100.00	
Assessor	5,400.00	
		\$9,283.28

PLAN COMMISSION

Notices	480.00	
Expenses	1,565.14	
		\$2,045.14

GENERAL GOVERNMENT

ARPA Expenditure	3,299.00	
Bank Service Charges	20.00	
Insurance	3,350.00	
FICA/MED (Town's 1/2)	1,491.84	
Workman's Comp	925.00	
Tax Overpayment	30.00	
Dog License Overpayment	12.00	
Ordinance/Resolution Notices	0.00	
Legal Fees	0.00	

Zoning Administrator	0.00	
		\$9,127.84
PUBLIC SAFETY		
Fire Calls	3,850.00	
Fire Dues	1,074.03	
Fire Equalized Value Assessment	10,076.13	
Durand Ambulance Service	3,408.00	
Pepin Ambulance Service	1,198.26	
Fire Extinguisher Inspection	0.00	
		\$19,606.42
TOWN HALL		
Phone	370.88	
Internet	249.50	
Electricity	666.86	
Mowing	255.00	
Maintenance	600.00	
Toilet Rental	370.00	
		\$2,512.24
TOWN GARAGE		
Electricity	546.14	
		\$546.14
PUBLIC WORKS		
Administration for Roads	8,917.88	
Road Maintenance	147,286.89	
Road Construction	252,276.90	
		\$408,481.67
SANITATION		
City of Durand	0.00	
		\$0.00
HEALTH AND HUMAN SERVICES		
Cemetery Improvement	505.00	
Cemetery Caretaker	2,216.40	
LittlePlum Cemetery Mowing	1,155.00	
Lutheran Little Plum Cem. Mowing	810.00	
		\$4,686.40
TAXES COLLECTED FOR SCHOOL DISTRICTS		
Durand School	129,478.26	
Pepin School	61,232.61	
Plum City School	3,079.67	
PILT Payment to Schools	470.70	
		\$194,261.24

TAXES COLLECTED FOR VOCATIONAL SCHOOL

Chippewa Valley Tech College	18,124.08	
PILT Payment to CVTC	49.51	
		\$18,173.59

COUNTY

County Tax Settlement	153,906.21	
PILT Payment to County	411.54	
MFL 20% to County	147.82	
Dog License Paid to County	473.80	
		\$154,939.37

TOTAL EXPENSES **\$848,037.47**

Balance on Hand December 31, 2022

Cash	312,960.35	
Town Savings	233.09	
Town Savings CD	58,079.71	
Emergency Fund	141.03	
Emergency Fund CD	10,647.93	
Little Plum C.D.	11,333.28	
		\$393,395.39

TOTAL MONEY DISPERSED AND ENDING BALANCE **\$1,241,432.86**

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