

**TOWN OF FRANKFORT**  
*Pepin County, Wisconsin*

**BALANCE ON HAND JANUARY 1, 2024**

**Total Cash and Investments** **\$393,395.39**

**REVENUES**

2022 Tax Roll Collection (paid in 2023)	417,736.82	
Tax Settlement from County	35,409.67	
Postponed/Delinquent Personal Property Tax		
December 2023 Tax Collection	93,914.87	
Tax Overpayments	0.00	
		<b>\$547,061.36</b>

**INTERGOVERNMENTAL REVENUES**

State Shared Revenues	25,221.04	
Lottery Credit	4,082.45	
Fire Dues	1,230.42	
General Transportation Aid	89,893.92	
Ag Use/Managed Forest Land	758.94	
PILT	5,706.91	
Exempt Computer Aid	3.01	
		<b>\$126,896.69</b>

**LICENSES**

Dog Licenses	392.00	
Building License	0.00	
Highway Access	0.00	
Conditional Use Permit	500.00	
Liquor License	400.00	
Bartender License	165.00	
Tobacco Retail License	25.00	
		<b>\$1,482.00</b>

**PUBLIC CHARGES FOR SERVICE**

Fire Calls Collected	2,830.00	
Publication Reimbursement	60.00	
		<b>\$2,890.00</b>

**MISCELLANEOUS REVENUES**

Earned Interest-All Accounts	798.79	
Dividends/Refunds	44.37	
Voided Checks	262.00	
Insurance Reimbursement	18.00	
Cemetery Improvement	73.00	
		<b>\$1,196.16</b>

<b>BEGINNING BALANCE AND TOTAL REVENUES</b>		<b><u><u>\$1,072,921.60</u></u></b>
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**EXPENDITURES 2023**

**LEGISLATIVE (BOARD)**

Board Salaries	10,980.83	
Board Expenses	880.00	
Wisconsin Towns Association	762.15	
		<b>\$12,622.98</b>

**GENERAL ADMINISTRATIVE**

Clerk Salary	5,680.60	
Clerk Expenses	1,074.01	
Clerk/Treasurer Bond	276.25	
Board Notices	1,155.00	
Election Expenses	2,216.70	
Zoom/Web Site	219.95	
Background Checks	7.00	
Other Notices	0.00	
		<b>\$10,629.51</b>

**FINANCIAL ADMINISTRATION**

Treasurer Salary	2,839.69	
Treasurer Expenses	713.00	
Tax Collection Software	367.50	
Treasurer Dog License Fee Collection	15.05	
Treasurer Bond	100.00	
Assessor	6,000.00	
		<b>\$10,035.24</b>

**PLAN COMMISSION**

Notices	630.00	
Expenses	1,659.80	
		<b>\$2,289.80</b>

**GENERAL GOVERNMENT**

Bank Service Charges	76.13	
Insurance	3,547.00	
FICA/MED (Town's Share)	2,761.11	
Workman's Comp	850.00	
Tax Overpayment	0.00	
Dog License Overpayment	0.00	
Ordinance/Resolution Notices	60.00	
Legal Fees	0.00	
Zoning Administrator	472.50	
		<b>\$7,766.74</b>

**PUBLIC SAFETY**

Fire Calls	3,430.00	
Fire Dues	1,230.42	
Fire Equalized Value Assessment	13,142.11	
Durand Ambulance Service	4,260.00	
Pepin Ambulance Service	3,384.32	
Fire Extinguisher Inspection	0.00	
		<b>\$25,446.85</b>

**TOWN HALL**

Phone	359.54	
Internet	274.45	
Electricity	641.00	
Mowing	300.00	
Maintenance	24.00	
Toilet Rental	370.00	
		<b>\$1,968.99</b>

**TOWN GARAGE**

Electricity	235.00	
		<b>\$235.00</b>

**PUBLIC WORKS**

Administration for Roads	8,352.42	
Road Maintenance	276,204.02	
Road Construction	21,824.59	
		<b>\$306,381.03</b>

**SANITATION**

City of Durand	0.00	
		<b>\$0.00</b>

**HEALTH AND HUMAN SERVICES**

Cemetery Improvement	217.72	
Cemetery Caretaker	2,400.00	
Methodist LittlePlum Cem. Mowing	1,300.00	
Lutheran Little Plum Cem. Mowing	855.00	
		<b>\$4,772.72</b>

**TAXES COLLECTED FOR SCHOOL DISTRICTS**

Durand School	115,929.16	
Pepin School	61,748.81	
Plum City School	3,718.11	
PILT Payment to Schools	407.12	
		<b>\$181,803.20</b>

**TAXES COLLECTED FOR VOCATIONAL SCHOOL**

Chippewa Valley Tech College	17,567.08	
PILT Payment to CVTC	46.30	
		<b>\$17,613.38</b>

**COUNTY**

County Tax Settlement	177,804.02	
PILT Payment to County	458.33	
MFL 20% to County	151.79	
Dog License Paid to County	392.95	
		<b>\$178,807.09</b>

<b>TOTAL EXPENSES</b>		<b><u>\$760,372.53</u></b>
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**Balance on Hand December 31, 2023**

Cash	231,627.48	
Town Savings	233.62	
Town Savings CD	58,429.15	
Emergency Fund	136.35	
Emergency Fund CD	10,721.00	
Little Plum C.D.	11,401.47	
		<b>\$312,549.07</b>

<b>TOTAL MONEY DISPERSED AND ENDING BALANCE</b>		<b>\$1,072,921.60</b>
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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