

2025 Financial Report for the Town of Bradford

Fiscal Year beginning January 1, 2025
 Marlina Jackson, Clerk

Ending December 31, 2025
 Jill Bier, Treasurer

Balance on Hand January 1, 2025

General Interest Bearing Checking Account (includes Advance Tax Collection on 2024 Roll)		1,392,840.06
Total Cash Investments on January 1, 2025		
Town Building Loan	128,510.55	
Road Bond (Blattner)	30,000.00	
General	1,234,329.51	
		1,392,840.06

2025 Revenues

TAXES:		
2024 Tax Collection (from taxpayers January 2025)	955,123.75	
Ag Use Value Penalties	1,128.60	
Lottery Credit on Roll (March/April 2025)	9,973.60	
Personal Property Taxes	17,392.60	
Personal Property Tax Aid Act 12	216.59	
Interest on Delinquent POWTs	0.60	
August Settlement	113,179.67	
Special Assessment		
POWTs 2024 (755) POWTs 2025 (940)	1,695.00	
Mobile Home Taxes-Town Share(2569.00) School Share(2275.32)	4,844.32	
Mobile Home Lottery Tax Credit(Town Share(1037.76) School Share(1218.24)	2,256.00	
Managed Forest Land 2024	179.99	
Managed Forest Land 2025	651.81	
Advance Collection on 2025 Tax Roll-December 2025	1,093,345.46	
Total Tax Collections		2,199,987.99

INTERGOVERNMENTAL REVENUES:

State Shared Revenues July (9548.56) + November (54298.83)	63,847.39
Video	476.88
Fire Insurance Dues	7,028.11
State Highway Aid	145,284.76
Recycling Grant from DNR	843.10
State Aid in Lieu of Taxes on DNR Land (Town Share-128.12)	1,097.24
Exempt Computer Aid	104.96
State Forest Cropland Aid(Town Share-21.44County Share-5.36)	26.80
State Aid in Lieu of Taxes on DNR Land (April)	1066.49

County Bridge & Culvert Aid
 Grants- WEC Subgrant

Total Intergovernmental Revenues		219,775.73
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LICENSES AND PERMITS:

Utility Permits	0.00	
Franchise Fee(Cable TV)	438.80	
Beer and Liquor Licenses	900.00	
Cigarette and Operator Licenses	455.00	
Mobile Home License Fees	300.00	
Dog License Fee	565.00	
Dog License Refund from County	251.41	
Building and Electrical Permits	5,887.00	
Zoning Permits and Fees	3,850.00	
Bio-Solids Fees	18,550.00	
Driveway Permits	<u>350.00</u>	
		31,547.21

Public Charges for Services:

Liquor License Publication Fees		
Charges for Service-Filing Fee	<u>220.00</u>	
		220.00

Intergovernmental Charges for Services:

BC Townline LRIP Clinton Share	950.00	
Road Repairs: Market Street	6,800.00	
Solar Invenergy Road Repair	174,688.00	
		182,438.00

MISCELLANEOUS REVENUES

Interest on Accounts	32,034.58	
Interest on Road Bond CD	870.87	
Interest and Finance Fee on Mobile Home Park Fee		
Workman Comp Premium		
Overpayment 2024 R.E. Taxes by Escrow	501.11	
Overpayment 2025 R.E. Taxes by Escrow	0.00	
Reissue Voided Check	27.71	
County Overpay POWT's Reimbursable	<u>105.00</u>	
Total Miscellaneous Revenues		33,539.27

TOTAL REVENUES**2,667,508.20****TOTAL MONIES AVAILABLE****4,060,348.26**

2025 Expenditures

GENERAL GOVERNMENT:

Board:

Salaries & FICA	25,836.00	
Printing and Publication	142.66	
Association Dues	1,331.88	
WTA District Meeting	324.00	
Background Checks	126.00	
Supplies and Expenses	<u>2,024.87</u>	
		29,785.41

Clerk:

Salary & FICA	23,683.00	
Office Supplies (1144.81) and Expenses (liquor license notices-19.82)	<u>1,164.63</u>	
		24,847.63

Elections and Caucus:

Poll Worker Election and Training per diems	1,240.00	
Supplies and Expenses	627.12	
Notices Published	<u>279.7</u>	
		2,146.82

Treasurer:

Salary & FICA	9,688.52	
Supplies and Expenses	<u>459.73</u>	
		10,148.25

Assessor:

Contract	8,000.00	
Board of Review	<u>107.65</u>	
		8,107.65

Other General Government:

Attorney Fees	9,635.00	
Ordinance Enforcement		
		9,635.00

Insurance:

Town Blanket Bond		
General & Officials Liability and Property Insurance Package (Dues incl)	5,824.00	
Workman's Compensation	1,035.00	
		6,859.00

Town Hall:

Expense(propane 550.94,pest control 480.00, lights 905.54)		
Old Building Lights (108.79) Repair, Building 1 Improv (125.55) Septic (275)	<u>2,445.82</u>	<u>2,445.82</u>

Total General Government

93,975.58

PUBLIC SAFETY:

Fire Protection:

Fire Budget	118,017.00	
Fire Dues	<u>7,028.11</u>	125,045.11
TOTAL PUBLIC SAFETY		125,045.11
PUBLIC WORKS:		
Highway and Street Maintenance and Construction:		
Highway Maintenance (109,904.35) snowplowing (50,944.40) mowing (16,500)	177,348.75	
Highway Construction (Chip Seal & Culverts)	<u>209,140.47</u>	
Culvert Inspection	1,560.00	
Engineering BC Townline	1900	389,949.22
Street Lights	<u>615.36</u>	390,564.58
Sanitation:		
Recycling	6,440.71	
Weed and Nuisance Control	<u>21.27</u>	
		<u>6,461.98</u>
Total Public Works		397,026.56
HEALTH AND HUMAN SERVICES:		
Public Health Services (includes animal control)	1,076.50	
Cemeteries Donations & Clean Sweep	<u>1,000.00</u>	
Total Health and Human Services		2,076.50
CONSERVATION AND DEVELOPMENT:		
Zoning	335.85	
P&Z Notices	<u>645.91</u>	
Total Conservation and Development		981.76
CULTURE, RECREATION AND EDUCATION:		
CAPITOL OUTLAY:		
OTHER FINANCING USES:		
Miscellaneous:		
Refund Overpayment RE Taxes by Escrow 2024	501.11	
Refund Overpayment RE Taxes by Escrow 2025	0.00	
County Overpay POWT's Reimbursable	105.00	
Lost checks and Reissued	27.71	
Refund Solar Road Bond	<u>30,000.00</u>	
		30,633.82
TOTAL GENERAL GOVERNMENT, PUBLIC SAFETY,PUBLIC WORKS, MISC EXPENSE		555,763.75
AGENCY:		
School Districts:		
2025 Tax Levy Settlement-Clinton Community Schools	1,128,511.04	
2025 Tax Levy Settlement-Delavan /Darlen AreaSchools	45,423.06	
Lottery Credit Paid to Schools On MobileHomes-Clinton	1,218.24	

In Lieu of Taxes on Conservation Land	663.69	
Mobile Home Taxes	2,275.32	1,178,091.35
Technical College:		
2025 Tax Levy Settlement	86,239.26	
In Lieu of Taxes on Conservation Land	<u>47.39</u>	86,286.65
County:		
2025 Tax Levy Settlement on State and County Taxes	469,609.15	
Special Assessment Delinquent LC charge		
Managed Forestland County 20%	5.36	
Managed Forestland	151.24	
In Lieu of Taxes on Conservation Land Paid to County	258.04	
Dog Licenses Paid to County in 2025	216.00	
Rock County Health Department POWT's	<u>1,630.00</u>	471,869.79
Total Agency Expense		1,736,247.79
Building Loan Board of Commissioners of Public Lands Principal	7035.98	
Interest:	5351.67	
Total Paid		12387.65

TOTAL EXPENDITURES: 2,398,374.77

TOTAL DISBURSED: 2,398,374.77

Balance on Hand December 31, 2025

General Interest Bearing Checking Account	1,540,498.92	
Townhall Building Loan	121,474.57	1,661,973.49

TOTAL MONIES DISBURSED AND ENDING BALANCE 4,060,348.26

CERTIFICATION: This certifies that the Town Board of the Town of Bradford have examined the accounts of the Clerk and the Treasurer and audited their books and accounts, and reviewed this report prepared by the Clerk; do hereby declare them to be correct to the best of their knowledge.

Dated: _____

David Moyer, Chairperson

Clerk: _____

Sharon Douglas, Supervisor #1

Marlina Jackson

Dan Huisheere, Supervisor #3

Loren Bobolz, Supervisor #2

Ben Wellnitz, Supervisor #4

Jill Bier, Treasurer

