

**2024 ANNUAL REPORT
OF THE
TOWN OF MILFORD
JEFFERSON COUNTY, WISCONSIN**

**Beginning January 1, 2024 and
Ending December 31, 2024**

Annual Meeting Held on April 15, 2025

Town Board:

**Steve Kube—Chairman
Anthony Schadt—Supervisor
Duane Bennett—Supervisor
Kathy Redmer—Treasurer
Karen Schadt—Clerk**

Website: <https://www.townofmilford.org>

Equipment Currently Owned by the Town of Milford:

2012 Freightliner M2112 Snow Plow with Brine Tank, Double Wing &
Spreader with Brine Tank, Double Wing & Spreader
Truck VIN #1FVHC7DV4CHBN2904
Purchased 9/1/2021

Case IH (Farmall) 110A Tractor with Diamond Tiger Mower
Tractor Serial #CF000584M; Mower Make #TSF-75ED
Purchased 9/24/2013

2002 Sterling Single Axle Truck
With Plow, Wing & Tailgate Sander
Truck VIN #2FZAAWAKX2AK95249

John Deere Loader with Bucket, Plow & Wing

Account Balances:

Beginning Balances as of January 1, 2024:

Checking Account	\$776.33	
Equipment Fund	69,354.45	
Money Market Account	808,911.57	
ARPA Money Market Account	<u>35,475.50</u>	
Total Beginning Balances as of 1/1/24		\$914,517.85
2024 Total Revenues	\$2,195,025.52	<u>2,195,025.52</u>
Subtotal		3,109,543.37
Less 2024 Expenditures	\$2,153,397.66	<u>2,153,397.66</u>
Ending Balances as of December 31, 2024		\$956,145.71

Account Ending Balances as of December 31, 2024:

Checking Account	\$ 1,862.30	
Equipment Fund	101,099.29	
Money Market Account	853,184.12	
ARPA Money Market Account	<u>0.00</u>	
Ending Balances as of December 31, 2024		\$956,145.71

REVENUES

Taxes

2023 Tax Roll Collection from Taxpayers (Jan. & Feb. 2024)	\$849,056.06	
Tax Roll Settlement from County	63,364.56	
2024 Tax Roll Advance Collections from Taxpayers (Dec. 2024)	835,473.48	
Delinquent Personal Property Taxes	<u>99.41</u>	
Total Taxes Collected	\$1,747,993.51	\$1,747,993.51

Intergovernmental Revenues

State Shared Revenues	\$62,475.81	
2% Fire Dues	6,453.60	
State Highway Aid	77,723.43	
State Recycling Grant	2,858.78	
Computer Exempt Aid	106.00	
State Managed Forest Law	14.24	
Personal Property Aid	207.45	
Municipal Services Aid	<u>703.10</u>	
Total Intergovernmental Revenues	\$150,542.41	\$150,542.41

Licenses & Permits

Licenses – Beer, Liquor, Cigarette, Amusement, Soda, Bartender & Mobile Home	\$5,770.50	
Picnic Permits	25.00	
Fireworks	125.00	
Building Permits	7,953.00	
Driveway Permits	250.00	
Comprehensive Planning Fees – Conditional Use & Rezoning	1,950.00	
Special Assessment Letters	25.00	
Dog License & Late Fees Collected	1,170.00	
Dog Listing from County	<u>683.80</u>	
Total Licenses & Permits	\$17,952.30	\$17,952.30

Intergovernmental & Public Charges for Services

Culvert Replacement Charges	2,719.28	
Garbage Pickup Fees (Personal Properties)	\$1,630.00	
Fire Number Signs	190.00	
Charge for Services Rendered (Lake Mills for Snowplowing)	<u>800.00</u>	
Total Intergovernmental & Public Charges for Services	\$5,339.28	\$5,339.28

Miscellaneous Revenues

Interest on Equipment Fund	\$382.84	
Interest on ARPA Money Market	55.64	
Interest on Money Market	759.54	
Reimbursement from Bank for Check Incorrectly Cashed	2,000.00	
Loan from Board of Commissioners of Public Lands	<u>270,000.00</u>	
Total Miscellaneous Revenue	\$273,198.02	\$273,198.02

Total Revenue.....\$2,195,025.52

EXPENDITURES

General Government

Board:

Salary & Per Diems	\$9,835.00
Check Deductions – St./Fed./ Soc Sec/Medicare	-1,050.73
Payroll Taxes Paid – U.S. Treasury	1,886.74

Payroll Taxes Paid – Wis. Dept. of Revenue	32.00	
Supplies & Expenses	1,011.24	
Towns Association Dues	<u>1,496.75</u>	
Total Board Expenses	\$13,211.00	\$13,211.00

Clerk:

Salary & Per Diems	\$11,760.00	
Check Deductions – St./Fed./ Soc Sec/Medicare	-892.82	
Payroll Taxes Paid – U.S. Treasury	1,799.40	
Payroll Taxes Paid – Wis. Dept. of Revenue	65.86	
Supplies & Expenses	<u>2,993.46</u>	
Total Clerk Expenses	\$15,725.90	\$15,725.90

Treasurer:

Salary & Per Diems	\$6,999.96	
Check Deductions – St./Fed./ Soc Sec/Medicare	-1,060.56	
Payroll Taxes Paid – U.S. Treasury	1,371.12	
Payroll Taxes Paid – Wis. Dept. of Revenue	225.64	
Tax/Dog Collection Program	500.00	
Supplies & Expenses	<u>1,763.78</u>	
Total Treasurer Expenses	\$9,799.94	\$9,799.94

Election:

Salary	\$2,604.00	
Supplies & Expenses	<u>1,605.19</u>	
Total Election Expenses	\$4,209.19	\$4,209.19

Assessor Contract & Supplies	\$15,000.00	\$15,000.00
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Comprehensive Planning

Salary & Per Diems	\$760.00	
Check Deductions – St./Fed./ Soc Sec/Medicare	-45.90	
Payroll Taxes Paid – U.S. Treasury	91.80	
Comprehensive Planning Expenses	<u>38.86</u>	
Total Comprehensive Planning Expenses	\$844.76	\$844.76

Other General Government:

Publication Fees	1,618.41	
Insurance	10,470.00	
Insurance – Treasurer's Bond	100.00	
Managed Forest Land	2.85	
Lottery Credit Claim Paid	<u>387.92</u>	
Total Other General Government Expenses	\$12,579.18	\$12,579.18

Total General Government Expenses	\$71,369.97	\$71,369.97
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Public Safety

EMS – City of Waterloo	2,002.00	
Fire Contracts		
City of Lake Mills	48,314.81	
Village of Johnson Creek	24,440.12	
City of Waterloo	4,550.00	
City of Watertown	34,762.56	
Watertown Rural Fire Department	3,600.00	
2% Fire Dues	6,454.55	
Watertown Humane Society	3,230.00	
Building Inspections	7,157.70	
Fire Signs	<u>1,003.46</u>	
Total Public Safety	\$135,515.20	\$135,515.20

Public Works

Town Hall & Shop Expenses	\$5,120.58
Repair of Town Shop	34,100.00
Tree Trimming	38,000.00
Street Lights	5,096.29
Cemetery Mowing	500.00
Payment of Freightliner Truck Loan	27,802.54
Highway Maintenance (Road Labor)	
Salary	12,027.50
Check Deductions – St./Fed./ Soc Sec/Medicare	-1,459.70
Payroll Taxes Paid – U.S. Treasury	2,023.92
Payroll Taxes Paid – Wis. Dept. of Revenue	180.90
Highway Maintenance Materials, Supplies & Expenses	251,483.72
Machinery Maintenance, Materials, Supplies & Expenses	16,667.91
Sign Reflectivity Maintenance	2,260.76
Culvert Repair/Replacement	11,385.60
6-20 Program Culvert Inventory	200.00
Curbside Collection	<u>93,511.62</u>

Total Public Works Expenses	\$498,901.64	\$498,901.64
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Miscellaneous Expenses

Website, Email & Microsoft Costs	\$2,928.21
2023 Real Estate Tax & Personal Property Tax Refunds	\$234.95
Bank Fees	35.00
Check Returned – Insufficient Funds	<u>1,659.47</u>

Total Miscellaneous Expenses	\$4,857.63	\$4,857.63
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Agency Disbursements

School Districts – 2023 Tax Collections		
Johnson Creek School District	\$130,004.46	
Lake Mills School District	688,019.08	
Waterloo School District	16,127.11	
Watertown School District	<u>123,579.51</u>	
Total School Districts	\$957,730.16	\$957,730.16

Technical Colleges – 2023 Tax Collections		
Madison Area College	\$79,266.72	79,266.72

Jefferson County		
2023 Tax Settlement	\$404,960.84	
Dog Listing	67.25	
Dog Licenses	<u>728.25</u>	
Total Jefferson County	\$405,756.34	405,756.34

Total Agency Disbursements	\$1,442,753.22	<u>\$1,442,753.22</u>
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Total Expenditures.....	\$2,153,397.66
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