

2025 ANNUAL REPORT—TOWN OF BRUNSWICK

BALANCE ON HAND JANUARY 1, 2025

Local Government Investment Pool	\$ 712,057.61	
Citizens Community Federal Civic Checking	\$ 42,525.26	
Citizens Community Federal Civic Savings (Tax Acct)	\$1,385,649.91	
Citizen’s Community Federal Money Market	<u>\$ 258,429.35</u>	
		\$2,398,662.13

I REVENUES

2024/2025 Tax Roll Collections (2024 \$1,162,272.34/2025 \$931,343.02) (0.03 difference over/under pymts)	\$2,093,615.39	
Lottery Credit for Property Tax	\$ 11,246.85	
2024 Tax Roll Settlement from County—August 2025	\$ 101,162.71	
Net Mobile Home Fees (Pine Edge 2025)	\$ 12,334.96	
Lottery Credit for Mobile Homes	\$ 11,555.16	
Dog Licenses	<u>\$ 2089.00</u>	
		\$2,232,004.07

II INTERGOVERNMENTAL REVENUES

LRIP	\$ 345,112.08	
State Shared Revenues	\$ 119,845.58	
State Exempt Computer Aid	\$ 44.69	
State Highway Aid (Grant/Transportation)	\$ 129,728.30	
State Fire Dues (Grant)	\$ 12,428.58	
State Managed Forest Land (MFL)	\$ 381.16	
State PILT Payment	\$ 13,886.49	
State EFT Interface/Video Service VSP	\$ 2,372.82	
State Fire Calls Reimbursement	\$ 0.00	
DOR Act 12 PPA	\$ 208.30	
Personal Property Aid	<u>\$ 1,152.93</u>	
		\$ 625,160.93

III LICENSES AND PERMITS

Beer and Liquor (pop, cigarette and publication fees included)	\$ 1633.33	
Bartender Licenses	\$ 300.00	
Wisconsin CATV—Franchise Fee	\$ 3,943.69	
Picnic /Event Licenses	\$ 55.00	
Driveway Permits	<u>\$ 200.00</u>	
		\$ 6,132.02

IV FINE, FORFEITURE AND PENALTIES

\$ 0.00

V PUBLIC CHARGES FOR SERVICES

Address Assignments (Public Safety)	\$ 0.00	
Fireworks Permit	\$ 50.00	
Town Hall Rental (Culture)	<u>\$ 300.00</u>	
		\$ 350.00

VI MISCELLANEOUS REVENUES

Interest on all bank accounts	\$ 43,410.74	
Property Tax (Double Payment) (refunded)	\$ 6.96	
Monarch Paving Refund	\$ 117.90	
Ambulance Reimbursement (City of Eau Claire)	\$ 490.00	
Eau Claire County Bridge/Culvert Inventory Pymt	\$ 300.00	
JW Insurance Donation-Unit Meeting	<u>\$ 100.00</u>	
		\$ 44,425.60

TOTAL MONIES AVAILABLE

\$5,306,734.75

2025 Disbursements Summary

TOTAL GENERAL GOVERNMENT	119,970.16
TOTAL PUBLIC SAFETY	\$93,428.69
TOTAL PUBLIC WORKS	\$543,269.20
TOTAL HEALTH AND HUMAN SERVICES	\$4,152.00
TOTAL CULTURE, RECREATION, AND EDUCATION	\$0.00
TOTAL DEBT SERVICE	0
TOTAL OTHER FINANCING USES (Tax escrow overpayments)	6.96

TOTAL EXPENDITURES \$ **760,827.01**

TOTAL TOWNSHIP TAXES \$2,330,584.51

TOTAL DISBURSEMENTS \$ **3,091,411.52**

Adjustments (payroll tax liabilities) \$ **739.48**

\$ 3,090,672.04

Adjustment \$ **0.70**

TOTAL DISBURSEMENTS AFTER ADJUSTMENTS \$ **3,090,671.34**

Balances on hand December 31, 2025

LGIP	1,013,018.93
CCF Money Market	265,969.67
CCF Civic Checking	4,506.18
CCF Civic Savings (tax account)	932,568.63
	\$ 2,216,063.41

TOTAL ENDING BALANCE \$ 2,216,063.41

DISBURSEMENTS \$ 3,090,671.34

\$ 5,306,734.75 **5,306,734.75**

We the undersigned, hereby certify that the foregoing report to the Town of Brunswick, January 1, 2025 to December 31, 2025 is true and correct to the best of our knowledge.

Wes Vlcek, Chairman

Don Jaquish Jr., Supervisor

John Helwig, Supervisor

Debra Grinde, Clerk

Debra A. Heath, Treasurer

Town Board meetings are held the SECOND TUESDAY of each month at 7 p.m. at the Town Hall. Meeting notices and other informational items are posted at the town hall display case outside, and on the website townofbrunswickwi.gov