

2024 ANNUAL FINANCIAL REPORT
TOWN OF RIETBROCK -
January 1, 2024 to December 31, 2024

REVENUES

EXPENSES

General Fund Balance as of January 1, 2024

\$336,379.64

TAX RECEIPTS

Town Tax	\$84,394.63
State & County Property Tax	\$207,652.07
Athens School District	\$364,445.78
Edgar School District	\$83,894.02
NTC	\$57,775.42
Managed Forest Land	\$4,903.57
Lottery Credit	\$6,665.68
Delinquent Property Tax	\$60.80
Overpayment of Tax	\$172.20
Sales Tax	\$254.77
	\$810,218.94

INTERGOVERNMENTAL PAYMENTS

Personal Property Aid	\$510.51
State Shared Revenue	\$117,139.30
Fire Commission Rebate	\$3,163.29
Computer Aid	\$4.16
State Hwy Aids	\$111,061.28
DNR Recycling Grant	\$1,446.02
MFL Aid	\$195.81
Culvert Aid	\$11,400.24
	\$244,920.61

LICENSES / PERMITS / FINES

Liquor and Cigarette	\$200.00
License Application Publication Fee	\$20.00
Operator License	\$100.00
Dog License	\$850.00
Zoning Permits	\$430.00
Utility Permits	\$500.00
	\$2,100.00

PUBLIC CHARGES FOR SERVICES

Gen. Govt. Service Fees - Public Hearing/Publication	
Fire Run Charges	\$2,000.00
Tire Recycling	\$410.00
Liquid Chloride	\$5,044.74
Hall Rentals	\$1,725.00
	\$9,179.74

MISCELLANEOUS / INTEREST

Checking Account Interest	\$2,597.70
Interest on Taxes	\$390.93
ATV - Use of Roads	\$250.00
Insurance recoveries for damage to highway equipment	\$1,010.35
Sale - Hwy Equipment	\$1,000.00
Bank Fee - Returned Check	\$10.00
Transfer In - Road Improvement	\$53,107.29
Misc. Town Income	\$1,463.42
	\$59,829.69

TOTAL REVENUES

\$1,462,628.62

TOWN GOVERNMENT - BOARD

CHAIRMAN, L Wisniewski	\$4,491.38
SUPERVISOR, M Ellenbecker	\$3,240.00
SUPERVISOR, M Wolf	\$1,380.00
SUPERVISOR, T Thurs	\$1,724.46
Social Security	\$807.82
WI Towns Association, Dues	\$1,032.40
	\$12,676.06

TOWN GOVERNMENT - LEGAL

Legal Expenses - Notices	\$177.36
Town Attorney	\$2,931.48
	\$3,108.84

TOWN GOVERNMENT - ADMINISTRATION

CLERK, J Davis	\$17,843.85
Election Inspectors	\$3,164.79
Office Expenses	\$600.00
Notices	\$1,241.49
Social Security	\$1,188.62
	\$24,038.75

TOWN GOVERNMENT - FINANCIAL ADMINISTRATION

TREASURER, S Literski	\$10,069.56
ASSESSOR, James Kurtzweil	\$9,500.00
Social Security	\$605.63
State Manufacture Assessment Fee	\$23.18
	\$20,198.37

MUNICIPAL BUILDING

HALL MANAGER, P Thurs	\$132.50
HALL MAINTENANCE, M Wolf	\$150.00
Social Security	\$19.51
Natural Gas Service	\$1,902.61
Electric Service	\$1,163.88
Holding Tank Service	\$260.00
Supplies and Repairs	\$2,721.14
Other Bookings/Costs	\$100.00
	\$6,449.64

INSURANCE

Bonding	\$0.00
Hwy / Liability	\$10,941.00
Workman's Compensation	\$1,652.00
	\$12,593.00

FIRE & AMBULANCE SERVICES

Athens Fire & Ambulance	\$37,761.30
Edgar Fire Dept.	\$9,941.72
	\$47,703.02

CONSERVATION AND DEVELOPMENT

ZONING ADMIN, D Rauen	\$1,445.00
Social Security	\$110.54
Planning Commission / Zoning	\$7,155.00
	\$8,710.54

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EXPENSES (Continued)

TRANSPORTATION	
ADMIN. RDS. L Wisnewski	\$1,347.50
ADMIN. RDS. M Ellenbecker	\$327.74
ADMIN. RDS. M Wolf	237.44
GRADING/PLOWING, B Hopperdietzel	\$300.00
GRADING/PLOWING, D Frane	\$0.00
GRADING/PLOWING, D Literski	\$1,031.25
GRADING/PLOWING R Murkowski	\$53,045.05
Social Security	\$4,422.32
Blacktopping	\$2,245.00
Bridge Inspection	\$905.00
Parts	\$14,317.91
Blades and Tires	\$2,894.12
Culverts	\$11,019.56
Diesel Fuel	\$7,968.41
Excavating	\$7,782.50
Granite/Road materials	\$53,079.88
Liquid Chloride/residents	\$9,630.30
Highway Equipment Overlay	\$71,007.29
Road Emergency	\$12,318.00
CDL Drug Testing - Overland Transportation	\$110.00
Road Signs	\$2,158.57
Salt / 3M Granules	\$3,067.13
Unemployment Compensation - Hwy	\$3,823.09
Delmore Consulting- 6-20 Culvert Inventory	\$2,000.00
	<u>\$265,038.06</u>

DISPOSAL SITE	
DUMP SUPERVISOR, B Hopperdietzel	\$2,836.19
Waste-Contract,Waste Mgmt	\$7,954.04
Waste-Social Security	\$46.86
Waste Expenses	\$375.00
Recycle-Contract,Waste Mgmt	\$4,172.86
Recycle-Social Security	\$174.84
Recycle Expenses	\$822.49
	<u>\$16,382.28</u>

EXPENSES (Continued)

GOVERNMENT	
State & County Property Tax	\$208,632.78
First Dollar Credit	\$0.00
State School Tax Credit	\$0.00
Athens School District	\$364,445.78
Edgar School District	\$83,894.02
NTC	\$57,775.42
Dog License Fees	\$783.00
Managed Forest Land	\$39.16
State & County Sales Tax	\$265.17
	<u>\$715,835.33</u>

MISCELLANEOUS	
Transfer to Machinery Fund	\$60,000.00
Transfer to Road Improvement Fund	\$10,000.00
Refund Overpayment of Dog License	\$5.00
Misc. Town Expense	\$336.02
Refund Overpayment of Taxes	\$172.20
	<u>\$70,513.22</u>
TOTAL EXPENSES	<u>\$1,203,247.11</u>

John Deere Grader Lease Balance Purchased 2023	\$212,429.16
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SUMMARY OF ACCOUNTS	
ALL Revenues and Expenses that have been entered in this report are correct as per audit held February 10, 2025 at the Rietbrock Town Hall.	
REVENUES	\$1,462,628.62
EXPENSES	\$1,203,247.11
GENERAL FUND BALANCE	<u>\$259,381.51</u>
ARPA Funds	<u>\$0.00</u>
FUND BALANCE LESS ARPA	<u>\$259,381.51</u>
MACHINERY FUND	\$7,148.37
MACHINERY FUND CD	\$53,535.14
ROAD IMPROVEMENT	\$10,450.11
TAX ACCOUNT	<u>\$646.35</u>
TOTAL ASSETS (as of December 31, 2024)	<u>\$331,161.48</u>