

2025 ANNUAL FINANCIAL REPORT
TOWN OF RIETBROCK -
 January 1, 2025 to December 31, 2025

REVENUES

EXPENSES (Continued)

General Fund Balance as of January 1, 2025 **\$259,381.51**

TAX RECEIPTS

Town Tax	\$85,078.74
State & County Property Tax	\$207,644.69
Athens School District	\$358,867.34
Edgar School District	\$74,478.22
NTC	\$60,707.43
Managed Forest Land	\$4,903.57
Lottery Credit	\$5,341.34
Overpayment of Tax	\$848.98
Sales Tax	\$346.13
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	\$798,216.44

INTERGOVERNMENTAL PAYMENTS

Personal Property Aid	\$623.56
State Shared Revenue	\$120,851.07
Fire Commission Rebate	\$3,359.94
Computer Aid	\$4.16
State Hwy Aids	\$115,019.38
DNR Recycling Grant	\$1,444.52
MFL Aid	\$195.69
WisDOT 6-20 Culvert Inventory Reimbursement	\$1,900.00
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	\$243,398.32

LICENSES / PERMITS / FINES

Liquor and Cigarette	\$200.00
License Application Publication Fee	\$30.00
Operator License	\$180.00
Dog License	\$865.00
Zoning Permits	\$520.00
Utility Permits	\$500.00
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	\$2,295.00

PUBLIC CHARGES FOR SERVICES

Fire Run Charges	\$6,000.00
Tire Recycling	\$740.00
Liquid Chloride	\$6,293.35
Hall Rentals	\$1,125.00
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	\$14,158.35

MISCELLANEOUS / INTEREST

Checking Account Interest	\$1,764.45
Interest on Taxes	\$646.35
ATV - Use of Roads	\$200.00
Transfer In - Road Improvement	\$53,107.29
Misc. Town Income	\$30.67
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	\$55,748.76

TOTAL REVENUES **\$1,373,198.38**

EXPENSES

EMPLOYEE TAXES WITHHELD

Federal Income Taxes	\$7,296.00
Wisconsin Income Taxes	\$2,318.00
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	\$9,614.00

TOWN GOVERNMENT - BOARD

CHAIRMAN, L Wisniewski	\$3,368.91
SUPERVISOR, M Ellenbecker	\$1,153.99
SUPERVISOR, K Haigh	\$600.27
SUPERVISOR, B Murkowski	\$960.44
SUPERVISOR, T Thurs	\$1,856.22
SUPERVISOR, M Wolf	\$1,145.38
Social Security - Board	\$747.40
Social Security - Town Share	\$747.40
WI Towns Association, Dues	\$1,198.23
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	\$11,778.24

TOWN GOVERNMENT - LEGAL

Legal Expenses - Notices	\$166.28
Town Attorney	\$1,100.00
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	\$1,266.28

TOWN GOVERNMENT - ADMINISTRATION

CLERK, J Davis	\$16,820.47
Election Inspectors	\$1,550.50
Office Expenses	\$0.00
Notices	\$1,531.02
Social Security - Administration	\$1,242.79
Social Security - Town Share	\$1,242.79
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	\$22,387.57

TOWN GOVERNMENT - FINANCIAL ADMINISTRATION

TREASURER, S Literski	\$9,931.87
ASSESSOR, James Kurtzweil	\$21,000.00
Social Security - Financial Administration	\$595.78
Social Security - Town Share	\$595.78
State Manufacture Assessment Fee	\$27.81
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	\$32,151.24

MUNICIPAL BUILDING

HALL MAINTENANCE	\$198.00
Social Security - Municipal Bldg	\$21.22
Social Security - Town Share	\$21.22
Natural Gas Service	\$2,534.14
Electric Service	\$1,728.85
Holding Tank Service	\$260.00
Supplies and Repairs	\$6,787.29
Other Bookings/Costs	\$0.00
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	\$11,550.72

CONSERVATION AND DEVELOPMENT

ZONING ADMIN, D Rauen	\$1,408.33
Social Security - Conservation and Development	\$116.67
Social Security/Medicare - Town Share	\$116.67
Planning Commission / Zoning	\$1,410.00
Comprehensive Plan Update	\$2,500.00
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	\$5,551.67

INSURANCE

Bonding	\$0.00
Hwy / Liability	\$9,650.00
Workman's Compensation	\$1,922.00
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	\$11,572.00

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TOWN OF RIETBROCK -**

January 1, 2025 to December 31, 2025

EXPENSES (Continued)

EXPENSES (Continued)

TRANSPORTATION

ADMIN. RDS. L Wisnewski	\$1,609.09
ADMIN. RDS. M Ellenbecker	\$185.00
ADMIN. RDS. M Wolf	\$35.00
GRADING/PLOWING, B Hopperdietzel	\$196.24
GRADING/PLOWING, D Frane	\$236.64
GRADING/PLOWING, D Literski	\$1,437.20
GRADING/PLOWING R Murkowski	\$44,013.66
Social Security - Transportation	\$4,578.63
Social Security - Town Share	\$4,578.63
Blacktopping	\$10,000.00
Parts	\$854.87
Blades and Tires	\$2,205.74
Culverts	\$4,404.80
Diesel Fuel	\$10,201.38
Excavating	\$12,500.00
Granite/Road materials	\$32,387.66
Liquid Chloride/residents	\$14,437.50
Highway Equipment Overlay	\$53,107.29
Road Emergency	\$10,000.00
CDL Drug Testing - Overland Transportation	\$110.00
Road Signs	\$1,097.80
Salt / 3M Granules	\$2,168.46
Unemployment Compensation - Hwy	\$445.98
Maintenance Agreemnt - Grader	\$5,756.85
Delmore Consulting- PASER Rating	\$2,500.00
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	\$219,048.42

DISPOSAL SITE

DUMP SUPERVISOR, B Hopperdietzel	\$2,937.47
Waste-Contract, GFL	\$8,720.64
Waste-Social Security	\$48.65
Waste-Social Security - Town Share	\$48.65
Waste Expenses	\$490.00
Recycle-Contract, GFL	\$4,712.16
Recycle-Social Security	\$194.63
Recycle-Social Security/Medicare - Town Share	\$194.63
Recycle Expenses	\$333.25
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	\$17,680.08

FIRE & AMBULANCE SERVICES

Athens Fire & Ambulance	\$35,809.99
Edgar Fire Dept.	\$10,531.74
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	\$46,341.73

GOVERNMENT

State & County Property Tax	\$207,644.69
Athens School District	\$358,867.34
Edgar School District	\$74,478.22
NTC	\$60,707.43
Dog License Fees	\$815.00
Managed Forest Land	\$1,019.85
State & County Sales Tax	\$254.72
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	\$703,787.25

MISCELLANEOUS

Transfer to Machinery Fund	\$60,000.00
Transfer to Road Improvement Fund	\$10,000.00
Misc. Town Expense	\$286.78
Refund Overpayment of Taxes	\$617.85
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	\$70,904.63

TOTAL EXPENSES

\$1,163,633.83

John Deere Grader Lease Balance Purchased 2023	\$159,321.87
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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 9, 2026 at the Rietbrock Town Hall.

REVENUES	\$1,373,198.38
EXPENSES	\$1,163,633.83
GENERAL FUND BALANCE	\$209,564.55
ARPA Funds	\$0.00
FUND BALANCE LESS ARPA	\$209,564.55
MACHINERY FUND	\$14,193.25
MACHINERY FUND CD	\$55,802.88
ROAD IMPROVEMENT	\$465.62
ROAD IMPROVEMENT CD	\$20,399.21
TAX ACCOUNT	\$647.24
TOTAL ASSETS (as of December 31, 2025)	\$301,072.75