

---

2025

Town of Richfield

Annual Report

# Town of Richfield

## Report of the 2025 Tax Roll

### Financial Report 2025

<b>Cash Balance 12/31/2024</b>	<b>\$605,958.28</b>
2025 Receipts	2,872,702.66
	<b>\$3,478,660.94</b>
2025 Disbursements	2,259,721.88
<b>Cash balance 12/31/2025</b>	<b>\$1,218,939.06</b>

**Outstanding Debts 12/31/2025** **\$135,000.00**

<u>General Property Taxes</u>	<u>Taxes Levied</u>
Wood County	\$ 882,530.62
Town of Richfield	\$ 418,285.00
School District of Auburndale	\$ 215,581.82
School District of Marshfield	\$ 801,519.24
Scholl District of Pittsville	\$ 261,493.65
Mid-State Technical College	\$ 123,873.80
Special Charges - Garbage	\$ 177,548.66
Private Forest Crop	\$ -
Managed Forest Crop	\$ 16,825.77
Overrun/Underrun	\$ (0.20)
<b>Total Tax Roll</b>	<b>\$ 2,897,658.36</b>

<u>Local Treasurer's Settlement</u>	<u>Taxes Collected</u>
Real Estate	\$ 1,894,223.83
Personal Property	\$ -
Special Charges (garbage)	\$ 169,284.02
Forest Crop	\$ -
Managed Forest Crop	\$ 16,825.77
State Tax Credits Applied	\$ 212,032.81
Lottery Credits Applied	\$ 82,335.75
Real Estate Taxes Postponed	\$ 387,282.65
Real Estate Taxes Delinquent	\$ 88,508.89
Personal Property Postponed	\$ -
Personal Property Taxes Delinquent	\$ -
Special Charges Delinquent	\$ 8,264.64
Managed Forest Land Delinquent	\$ -
Managed Forest Land Taxes	\$ -
First Dollar Credit Applied	\$ 38,900.00
Overrun/Underrun	\$ -
<b>Total Collected/Delinquent/Postponed</b>	<b>\$ 2,897,658.36</b>
<i>(Must Equal Tax Roll)</i>	

**Town of Richfield  
2025 Receipts**

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
	<b>Total Tax Collections</b>	
02 4000	Tax Collections (Jan)	\$1,470,831.61
04 4000	Adv Tax Collections (Dec)	\$819,502.23
05 4000	Lottery Credit	\$16,874.63
08 4000	Dog Licenses	\$727.00
10 4000	Tax Settlement (Aug)	\$115,606.58
10 4115	Managed Forest Credit	\$630.83
10 4116	MFL Annual Acreage	\$0.00
58 4600	Garbage (from Wood County)	\$7,191.57
<b>20 4000</b>	<b>Total Tax Collections</b>	<b>\$2,431,364.45</b>
	<b>Intergovernmental Revenues</b>	
43410 A	Computer State Aid	\$4.16
43410 B	Personal Property Aid	\$751.26
43410	Shared Revenue	\$135,575.24
43420	Fire insurance tax (2% fire dues)	\$6,693.56
43531	General Transportation Aid	\$108,621.82
<b>43000</b>	<b>Intergovernmental Revenues</b>	<b>\$251,646.04</b>
	<b>Public Charges for Services</b>	
46220	Fire Protection Fees	\$2,230.00
46540	Cemetery	\$1,750.00
46743	Hall Rent	\$2,770.00
<b>46000</b>	<b>Public Charges for Services</b>	<b>\$6,750.00</b>
	<b>Intergovernmental Charges</b>	
47331	Plowing Outside of Township	\$850.00
<b>47000</b>	<b>Intergovernmental Charges for Services</b>	<b>\$850.00</b>
	<b>Misc Income</b>	
48000 E	County Forest Severence Pymt	\$397.26
48000 G	DNR Grant	\$6,595.22
48000 K	Scrap	\$209.60
48000 M	Voided Checks	\$1,201.40
40800 N	Easement	\$1,000.00
48000 O	EMS FAP	\$33,862.30
48001	Audit Refund	\$724.00
48110	Interest from Bank	\$630.16
48302	Fire Equipment Sales	\$2,650.50
48000	Misc Income-Other	\$21.73
<b>48000</b>	<b>Miscellaneous Revenues</b>	<b>\$47,292.17</b>
	<b>Other Financing Sources</b>	
49100	Proceeds from Long Term Debt	\$134,800.00
<b>49000</b>	<b>Other Financing Sources</b>	<b>\$134,800.00</b>
	<b>Total Revenues</b>	<b>\$2,872,702.66</b>

*Note: Total revenues must match 2025 Receipts in Cash & Bank Reconciliation for Year Ending December 31, 2025*

## Town of Richfield

### 2025 Disbursements

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
	<b><i>Taxes Paid to Others</i></b>	
03 4365	MFL to County	\$3,325.49
22 5000	Taxes Paid to County	\$518,510.80
25 5000	Dog Payment to County	\$0.00
28 500A	School District of Auburndale	\$131,219.00
28 500M	School District of Marshfield	\$479,638.48
28 500P	School District of Pittsville	\$147,275.80
30 5000	Taxes paid to Mid-State Tech	\$75,392.33
<b>40 5000</b>	<b><i>Taxes Paid to Others</i></b>	<b>\$1,355,361.90</b>
51000	<b><i>General Government</i></b>	
	<i>Legislative (Board)</i>	
51101 A	Chairperson Salary (plus Meetings & Labor minus Social Security)	\$5,484.69
51101 D	Chairperson Supplies (Cell Phone)	\$518.06
51101 F	Chairperson Mileage	\$256.20
51102 A	Supervisors Salaries (plus Meetings & Labor minus Social Security)	\$6,215.50
51102 F	Supervisors Mileage	\$56.00
51130	Board Training	\$242.65
<b>51100</b>	<b><i>Legislative (Board)</i></b>	<b>\$12,773.10</b>
51400	<b><i>General Administration (Clerk and Election)</i></b>	
51400 B	Publications	\$664.02
51400 D	Website	\$525.00
51420 A	Clerk Salary (plus DEC deduction plus Meetings minus Social Security)	\$13,108.67
51420 D	Clerk Supplies (cell phone, Solus, postage, checks, etc)	\$3,499.93
51420 F	Clerk Mileage	\$280.56
51420 G	Clerk Training	\$60.00
51421 A	Deputy Election Clerk Wage (minus deduction from Clerk salary minus Social Security)	\$466.77
51421 D	Deputy Election Clerk Mileage	\$136.50
51422 A	Elections Wages (minus Social Security)	\$1,516.87
51422 B	Election Supplies and Expense	\$1,151.91
51422 D	Elections Mileage	\$0.00
<b>51400</b>	<b><i>General Administration (Clerk and Election)</i></b>	<b>\$21,410.23</b>
	<b><i>Financial Administration (Treasurer and Assessor)</i></b>	
51500 A	941 Payments (board, election, fire, custodian, hwy)	\$7,662.25
51500 C	Dog License due to Treasurer	\$0.00
51501 A	Treasurer Salary (plus Meetings minus Social Security)	\$6,825.60
51501 D	Treasurer Supplies (postage, tax items, deposit tickets, bond...)	\$2,167.32
51501 F	Treasurer Mileage	\$223.30
51530	Assessment	\$15,300.00
<b>51500</b>	<b><i>Financial Administration (Treasurer and Assessor)</i></b>	<b>\$32,178.47</b>

**Town of Richfield**  
**2025 Disbursements (cont.)**

<b>Account #</b>	<b>Description</b>	<b>Amount</b>
	<b>General Buildings (Town Hall)</b>	
51601	Building Heat & Electric	\$3,501.42
51602	Custodian Salary and Wage (including Hall Rental Wage minus Social Security)	\$1,816.99
51610 A	Town Hall Phone	\$1,229.82
51610 B	Hall Expenses -Other	\$5,709.75
<b>51600</b>	<b>General Buildings (Town Hall)</b>	<b>\$12,257.98</b>
	<b>Other Insurance</b>	
51938	Insurance	\$7,863.39
<b>51938</b>	<b>Other Insurance</b>	<b>\$7,863.39</b>
	<b>Other General Government</b>	
51980 A	Wisconsin Towns Association Dues	\$1,315.00
51980 B	Wood County Town Unit Dues	\$35.00
<b>51980</b>	<b>Other General Government</b>	<b>\$1,350.00</b>
<b>51000</b>	<b>General Government</b>	<b>\$87,833.17</b>
	<b>Public Safety</b>	
	<b>Fire Department/Ambulance</b>	
52200-A	New Equipment	\$23,077.58
52200-B	Repairs & Supplies	\$23,683.10
52200-C	Fluids	\$1,437.73
52200-D	Administration	\$5,352.55
52200-E	Training	\$2,017.89
52200-F	Rehydration/Rehab Supplies	\$0.00
52200-G	Appreciation Dinner	\$500.00
52200-H	EMS	\$0.00
52200-I	Recruitment & Retention	\$8,320.64
52200-K	Wages (minus Social Security)	\$17,061.35
52200-M	Insurance	\$0.00
52200-V	EMS FAP	\$2,781.31
<b>52200</b>	<b>Fire Department</b>	<b>\$84,232.15</b>
	Ambulance Expense	
52300	Ambulance	\$66,012.45
<b>52300</b>	<b>Ambulance Expense</b>	<b>\$66,012.45</b>
<b>52000</b>	<b>Public Safety</b>	<b>\$150,244.60</b>
	<b>Public Works</b>	
	<b>Highway</b>	
53000 A	Fire Numbers	\$151.92
53300 A	Highway Employee Wages (minus Social Security)	\$2,765.87
53302 A	Highway Mileage	\$203.00
53302 D	Salt	\$2,190.53
53302 D	HWY Supplies-Other	\$113.40
53303	Fuel & Oil	\$1,982.12
53304	Highway Machine Repairs/Parts	\$1,556.81
53306	Dust Proofing	\$782.35

**Town of Richfield**  
**2025 Disbursements (cont.)**

<b>Account #</b>	<b>Description</b>	<b>Amount</b>
53307	Roadside Mowing	\$8,925.00
53308 A	Asphalt Repairs	\$0.00
53308 B	Base Materials	\$72,142.77
53308 C	Bridge Inspection	\$164.30
53308 D	Crack Fill	\$0.00
53308 F	Culverts	\$5,378.36
53308 I	Labor/Equipment Use	\$29,976.08
53308 K	Signing Work	\$1,500.52
53308 M	Wood County Administrative Fees	\$1,825.28
53308 N	Pulverizing & Paving	\$169,998.22
53308 O	Snow Plowing and Ice Control	\$12,569.38
53308 P	Maintenance/Repair/Replacement	\$9,207.55
53308	Road Materials-Other	\$4,817.34
53620	Refuse & Garbage Collection	\$150,968.84
53635	Recycling Expense	\$30,872.00
<b>53000</b>	<b>Public Works Total</b>	<b>\$508,091.64</b>
	<b>Health &amp; Human Services</b>	
54100	Animal Control	\$158.34
54910	Cemetery Expense	\$1,026.00
<b>54000</b>	<b>Health &amp; Human Services</b>	<b>\$1,184.34</b>
	<b>Other Financing Uses</b>	
	<b>Miscellaneous Town Expense</b>	
59900 C	Dog License Overpayment	\$32.00
59900 D	Tax Collection Overpayments	\$2,044.97
59900 E	Loan Repayment	\$147,951.46
59900	Misc Town Expense Other (including Voided Checks)	\$6,977.80
<b>59000</b>	<b>Other Financing Uses</b>	<b>\$157,006.23</b>
	<b>General Fund</b>	<b>\$2,259,721.88</b>
	<i>Note: General Fund must match 2025 Disbursements in Cash &amp; Bank Reconciliation for Year Ending December 31, 2025</i>	