

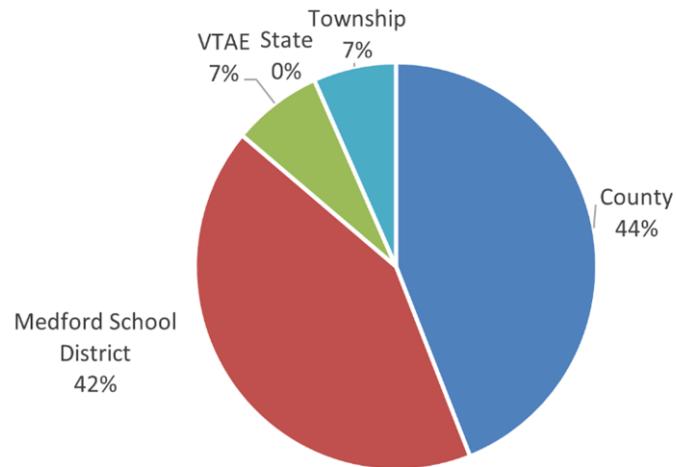
TOWN OF MEDFORD ANNUAL REPORT
TAYLOR COUNTY -- STATE OF WISCONSIN
January 1, 2025 through December 31, 2025

RECEIPTS		CASH DISBURSEMENTS	
Annexation Payment	\$ -	Bank Charge	\$ 47.50
ARPA Funds, Transfer from Savings	\$ -	Cemetery Assessment	\$ 7,794.86
Bank Reversal	\$ -	Civic Community - Medford Pool	\$ 500.00
Bridge Payment County	\$ -	Contingency Reserve	\$ 10,000.00
Building Permits	\$ 730.00	Dues & Subscriptions	\$ 1,717.14
Contingent Savings	\$ -	Election Expense	\$ 3,356.36
Dividends	\$ -	Equipment-truck recall work	\$ -
Equipment Sale	\$ 100.00	Fire Dues, Truck Replacement	\$ 55,821.84
Fire Dues State	\$ 12,289.84	Fire - Calls, Inspections, Fire Commission Meetings	\$ 4,091.00
Fire Protection / From property owner	\$ 2,330.00	Insurance-Liab/Property/Umbrella/WC	\$ 12,739.00
Hwy Maintenance Charges	\$ -	Loan - Grader	\$ 24,127.04
Insurance Refund	\$ 1,227.51	Machinery Fund	\$ 25,000.00
Interest Checking	\$ 2,209.84	Meetings/Mileage/Education	\$ 3,462.00
LRIP Program	\$ -	Miscellaneous (new furnace)	\$ 4,800.00
Loan Proceeds	\$ -	Payroll - FICA - Medicare	\$ 9,182.79
Miscellaneous	\$ -	Plan Commission Payroll-Expenses	\$ 1,320.00
Other-Property Damange Reimbursed	\$ -	Postage, office supplies, Supplies, Form C, Cod	\$ 5,672.54
Overcharged	\$ -	Property Tax overpayments	\$ 442.81
Permits-inspections, junk, excavation	\$ 735.00	Publications-Legal	\$ 549.00
Recycling aids	\$ 2,686.18	Recycling Labor/Servicing	\$ 15,753.75
Rental - Town Hall	\$ 225.00	Retirement contributions	\$ 4,514.56
Scrap Income	\$ 390.52	Machine & Truck expense, Road Maint., Labor	\$ 379,980.09
Shared Revenues	\$ 141,446.36	Salary - Assessor, postage & supplies	\$ 20,502.20
Tax roll collection -----	\$ 3,384,439.01	Salary - Chairman	\$ 6,801.80
(Includes personal property and real estate taxes, special charges and property tax credits collected and overpayments, lottery credits)		Salary - Clerk	\$ 15,103.28
Transportation Aids	\$ 170,422.74	Salary - Supervisors (2)	\$ 8,713.20
Total Receipts -----	\$ 3,719,232.00	Salary - Treasurer	\$ 7,865.96
Cash in bank January 1, 2025	\$ 1,085,917.92	Tax roll settlement	\$ 2,649,023.35
Total Accounted for	\$ 4,805,149.92	Total	\$ 3,278,882.07
		12/31/2025 Payroll Tax Error	\$ 8.41
		12/31/2025 WRS error	\$ 2.38
		12/31/2025 ending balance	\$ 1,526,257.06
		Total Accounted for	\$ 4,805,149.92

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Status of Savings Accounts					
Account Description	1/1/25 Balance	Interest	Deposits Made	Transfers	12/31/2025
Nicolet National Bank (checking) 6175	\$ 1,085,917.92	\$ 2,209.84	\$ 3,717,022.16	\$ 3,278,892.86	\$ 1,526,257.06
Nicolet National Bank (unemploy) res 4608	\$ 10,198.23	\$ 10.21		\$	10,208.44
Prevail Bank (Contingency) 8036	\$ 84,519.60	\$ 84.96	\$ 10,000.00	\$	94,604.56
Prevail Bank (Machinery Fund) 632	\$ 58,406.39	\$ 59.43	\$ 25,000.00	\$	83,465.82
TOTALS	\$ 1,239,042.14	\$ 2,364.44	\$ 3,752,022.16	\$ 3,278,892.86	\$ 1,714,535.88

2025 Tax Levy Distribution



Tax Roll Comparisons for 2024 and 2025						(Excludes lottery tax credits applied to tax bills)
	2024	%	2025	% of total	Incr/Decr %	Levy
State Tax	0.00	0.0000%	0.00	0.0000%		
County Tax	1,908,609.04	44.9622%	1,915,445.33	44.0008%	0.4%	
Town Tax	314,744.00	7.4146%	290,060.00	6.6631%	-7.8%	
Local School	1,713,242.29	40.3598%	1,833,398.32	42.1160%	7.0%	
Vocational School	308,324.24	7.2634%	314,303.54	7.2200%	1.9%	
	4,244,919.57	100.00%	4,353,207.19	100.00%	2.6%	
Tax Credits	296,475.70		327,314.54			
Net Taxes	3,948,443.87		4,025,892.65			2.0%
Assessed valuation	282,752,600		284,722,700			0.7%
Assessment ratio	0.983513320%		0.937409490%			-4.7%
Equalized valuation	285,982,800		305,909,700			7.0%
Net tax rate	0.0139643061		0.0141396968			1.3%
Town portion of Levy	0.00093046		0.000942147			1.3%
	\$ 0.93 /\$1000		\$ 0.94 /\$1000			