

2012 TOWN OF RANTOUL
ANNUAL AUDIT REPORT
CALUMET COUNTY, WISCONSIN

TOWN OFFICERS

CHAIRMAN: EUGENE MERTZ
N5634 County Road Y
Hilbert, WI 54129
PHONE: 920-853-3398

SUPERVISOR: DAVID JANNETTE
W1468 Ortlepp Rd.
Chilton, WI 53014
PHONE: 920-901-3452

SUPERVISOR: GREGG EICKERT
W581 County Road JJ
Brillion, WI 54110
PHONE: 920-756-2283

CLERK: MARY SCHWARTZ
N7001 Long Lake Rd.
Brillion, WI 54110
PHONE: 920-756-2570
E-mail: clerk@townofrantoul.com
Website: www.townofrantoul.com

TREASURER: CONNIE LOOSE
W368 River View Rd.
Chilton, WI 53014
PHONE: 920-853-3154
E-mail: treasurer@townofrantoul.com

ASSESSOR: DAVID DHEIN
N8162 Pigeon Rd.
Sherwood, WI 54169
PHONE: 920-989-1424

BUILDING INSPECTOR: BIRSCHBACH INSPECTION SERVICES
Paul Birschbach
18 West Main Street, Suite L
Chilton, WI 53014
PHONE: 920-849-9274
FAX: 920-849-2726

ZONING ADMINISTRATOR EUGENE MERTZ
PHONE: 920-853-3398
MARK WUNROW
PHONE: 920-853-3100 OR 920-851-1684

TOWN SHOP PHONE: 920-853-3100

**ANNUAL TOWN MEETING
APRIL 10, 2012**

Chairman Eugene Mertz called the 2012 Annual Meeting of the Town of Rantoul to order at 7:30 p.m. with the Pledge of Allegiance. Eight residents and guests were in attendance, along with Board Members Eugene Mertz, David Jannette, Gregg Eickert, Mary Schwartz and Connie Loose. Chairman Mertz verified that meeting notices were published and posted.

The agenda was reviewed. Motion by David Jannette, second by Wes Hedrich to accept the agenda as printed and posted; motion carried by voice vote. A copy follows.

The minutes from the 2011 Annual Meeting and 2011 Special Budget Meeting were next on the agenda. Motion by Gregg Eickert, second by David Jannette to dispense with the reading of the minutes and to approve the minutes as printed in the 2011 Annual Audit Report mailed to the Town residents; motion carried by voice vote.

The 2011 Annual Financial Report was discussed. Motion by Wes Hedrich, second by Mark Wunrow to approve the 2011 Annual Financial Report; motion carried by voice vote.

David Dhein, assessor, sent in the following report:

According to state law, if your equalized value falls below 90%, or above 110%, the four year cycle starts, where the Department of Revenue will require a reassessment. In 2004 we did drop below 90% to 84.51% of market value. In 2009 we had a reassessment of the Town. The assessed value for the Town was at 102.11%. In 2010 the equalized value of the Town is 100.83%. In 2011 the equalized value of the Town went to 106.06%. If sales keep decreasing in value we may need to change assessments to follow the market. In 2011 we had \$265,000 of new construction.

Motion by David Jannette, second by Dennis Hintz to designate Collins State Bank, Calumet County Bank-Brillion and State Bank of Chilton as our public depositories; motion carried by voice vote.

Mark Wunrow gave a Road Report. Hilbert Road between County Road PP and Schneider Road is being looked at for work and other roads as the budget permits.

Motion by Gregg Eickert, second by David Jannette that the Board has short-term (loan to be repaid by the end of the year) borrowing power not to exceed \$50,000.00; motion carried by voice vote.

Motion by Mark Wunrow, second by Wes Hedrich that the Board has long-term borrowing power not to exceed \$150,000.00; motion carried by voice vote.

Due to the change in election laws, the Board members elected at the April election will take office one week later than has been the case. An ordinance has been adopted and posted extending the terms of the present Town Board one (1) week to account for the change. The state-wide date for the Town's Annual Meeting was also moved one week later. Motion by David Jannette, second by Gregg Eickert to set the 2013 Annual Meeting for Tuesday, April 16, 2013, at 7:30 p.m.; motion carried by voice vote.

The contract with the Potter Volunteer Fire Department was changed at the end of 2011. The contract reimbursement was increased to include the purchase of equipment. The Town will no longer be purchasing equipment for the Fire Department. The contract was also changed from a one (1) year contract to a three (3) year contract.

The Town of Rantoul Zoning Ordinance and Zoning Map was approved by DATCP, recommended by the Town of Rantoul Plan Commission for adoption, adopted by the Town Board of the Town of Rantoul and approved by the Calumet County Board of Supervisors at the end of 2011. Eugene Mertz is the Zoning Administrator. The forms and ordinance can be found on the Town's website.

There being no other business, motion by Mark Wunrow, second by Wes Hedrich to adjourn; motion carried by voice vote.

Respectfully submitted,
Mary Schwartz
Town of Rantoul Clerk

These minutes have not yet been approved.
Posted April 11, 2012, at Potter Village Hall,
Gruetts, Town Shop

November 13, 2012

The special meeting of the Electors of the Town of Rantoul was called to order by Chairman Eugene Mertz at 7:00 pm at Potter Village Hall. The purpose of this meeting was the Public Hearing and Special Town Meeting on the proposed 2013 Budget. There was one (1) town resident and the five (5) Town Board members in attendance. Discussion was held on the various budget items. Motion by Gregg Eickert, second by David Jannette to close the hearing portion of the meeting; motion carried by voice vote.

Chairman Mertz called the Special Town Meeting to order at 7:15 pm. He verified that meeting notices were posted and published. Mary Schwartz confirmed that notices were posted on October 29, 2012 and published in the Chilton Times-Journal October 22 and November 1, 2012.

Changing the monthly Board meeting day from the first Monday of the month to the second Monday or Tuesday of the month was discussed. Motion was made by Gregg Eickert and seconded by David Jannette to change the monthly Town Board meeting day to the second Monday of the month beginning with the January 2013 meeting with the regular monthly payroll paid the first of the month; motion carried by voice vote.

Compensation of the elected official officials for the term of office to begin April 2013, pursuant to Section 60.32 of Wis. Statutes was next on the agenda. Motion by Mark Wunrow, seconded by Mary Schwartz to set the compensation as follows:

Town Chairperson	\$3,600.00 annually
Town Supervisor	\$1,800.00 annually (no change)
Town Treasurer	\$5,500.00 annually;

motion carried by voice vote.

Motion by David Jannette, second by Gregg Eickert, pursuant to Section 60.10 (1)(a) of Wis. Statutes, to adopt Resolution 2012-06, a Resolution for Electors to Adopt the Town Tax Levy at Special Town Meeting of the Electors, setting the town tax levy for 2012 to be collected in 2013 at \$245,598.76; motion carried.

6 Aye 0 Nay The Resolution is adopted. A copy follows.

With no further business, motion by Gregg Eickert, second by David Jannette to adjourn; motion carried.

Respectfully submitted,
Mary Schwartz
Clerk, Town of Rantoul

These minutes have not yet been approved

ZONING (BUILDING), CONDITIONAL USE PERMITS

The TOWN OF RANTOUL has adopted Ordinance 2011-06 – The Town of Rantoul Zoning Ordinance and Zoning Map. Zoning (building) Permits and/or Condition Use Permits are required for projects over \$3,500. Application for permits may be made to the Zoning Administrator, Eugene Mertz, or to the Assistant Zoning Administrator, Mark Wunrow. Application forms and fee schedules are available on the Town website. The TOWN OF RANTOUL has also adopted the Wisconsin Uniform Dwelling Code which requires inspection of all new construction of one-and-two family dwellings and alterations over \$25,000.00 value to one-and-two family dwellings built since June 1, 1980. Building permits for construction covered by the WI UDC shall be obtained from Birschbach Inspection Services.

TOWN MEETINGS

Beginning in January 2013, the regular monthly Town Meetings will be held on the second (2nd) Monday of each month at the Potter Village Hall. Meetings will begin at 7:00 p.m. Special meetings to be held will have published notices in the Chilton Times Journal. Meeting notices and agendas will be posted at the Potter Village Hall, Gruetts, the Town Garage and Potter Post Office (when needed). Agendas and meeting change notices can also be found on the Town’s website – www.townofrantoul.com.

Any person wishing to attend, who, because of a disability, requires special accommodations should contact the Town Clerk’s Office at 920-756-2570 or clerk@townofrantoul.com at least 24 hours before the scheduled meeting time.

DOGS

All dogs in the TOWN OF RANTOUL shall be licensed and have all required shots. Charges are \$3.00 for spayed or neutered, and \$8.00 for others. Please have your dog vaccinated before applying for a license. A late fee of \$5.00 shall be assessed to the owner of each dog 5 months of age or older, who fails to obtain a license by April 1st. Licenses are issued by the Town Treasurer, Connie Loose. Please have your proof of vaccination with you when applying for this license.

NOTE: If a person neglects to pay a dog fee on his dog, his claim for dog damages will not be paid. Fines may also be assessed.

TOWN CLERK-OFFICE HOURS

The Clerk's office hours are Monday from 9:00 am to 4:00 pm. at N7001 Long Lake Road, Brillion. The Clerk can also be reached by calling 920-756-2570 anytime before 8:00 pm during the week. E-mail address is clerk@townofrantoul.com. Information can also be found on the Town website, www.townofrantoul.com.

TREASURER'S OFFICE HOURS

The Treasurer can be reached at 920-853-3154 between 5:30 pm and 8:30 pm. during the week.

UPCOMING EVENTS IN 2013
2013 ANNUAL MEETING

TUESDAY, APRIL 16TH AT 7:30PM
POTTER VILLAGE HALL

SPRING PRIMARY

TUESDAY, FEBRUARY 19TH
State Supreme Court Justice

SPRING ELECTION

TUESDAY, APRIL 2ND
Supreme Court Justice, Town Board members
School Boards

**HAZARDOUS WASTE AND ELECTRONICS
CLEAN SWEEP COLLECTION**

SATURDAY, APRIL 20TH
8:00 – 11:00 AM

Town of Harrison Garage
Corner of Highway 114 and State Park Road

SATURDAY, MAY 11TH
8:00 – 11:00 am

City of New Holstein Public Works Garage
Intersection of Taft Street and Mason Avenue

OPEN BOOK

April 17, 2013 – 5:00-7:00pm
Potter Village Hall

BOARD OF REVIEW

May 14, 2013 – 6:00-8:00pm
Potter Village Hall

SPECIAL BUDGET HEARING/MEETING

November 2013
Potter Village Hall

TOWN OF RANTOUL GARBAGE AND RECYCLING DATES

Garbage and Recycling Dates for 2013 are as follows:

RECYCLING PICK-UP DATES <u><i>Cty Y and West</i></u>	TOWN GARBAGE <u>PICK-UP DATES</u> THURSDAY, January 3	RECYCLING PICK-UP DATES <u><i>East of Cty Y</i></u> **January 3
January 16	January 16	January 30
February 13	January 30	February 27
March 13	February 13	March 27
April 10	February 27	April 24
May 8	March 13	May 22
June 5	March 27	June 19
July 3	April 10	July 17
July 31	April 24	August 14
August 28	May 8	September 11
September 25	May 22	October 9
October 23	June 5	November 6
November 20	June 19	December 4
December 18	July 3	
	July 17	
	July 31	
	August 14	
	August 28	
	September 11	
	September 25	
	October 9	
	October 23	
	November 6	
	November 20	
	December 4	
	December 18	

Blue Recycling bags are available to residents at the Potter Village Hall during all local elections, the Town Shop (920-853-3100) or by calling the Town Clerk (920-756-2570). Also, Guidelines for Recycling are available from the Town Clerk. Please have all items for pick-up at roadside by 8:00 a.m. ***If at any time your garbage and/or recycling are NOT picked up on the regularly scheduled day, please call Advanced Disposal (formerly Veolia) Customer Service at 920-458-6030.***

The garbage pickup rates for the Town of Rantoul for the year 2012 will be as follows:

45 gallon - \$110.00 60 gallon - \$125.00 90 gallon - \$150.00

This special charge will be reflected on the 2013 (collected in 2014) tax bill.

In case of a snowstorm, please wait to put the garbage tote/recycling out on the roadside until morning. Please give the plows a chance to clear the snow without hitting the totes and/or recycling. Also, please check the website, www.townofrantoul.com, for any cancelation or changes in pickup dates due to a storm.

If you have any questions or wish to change the size of your garbage tote, please contact the Town Clerk at 756-2570 or clerk@townofrantoul.com.

SUMMARY RECONCILIATIONS

Beginning Balance, January 1, 2012

Checking.....	\$ 3,456.06
Money Market.....	82,477.02
Tax Collection Account.....	<u>611,799.86</u>
2012 Receipts.....	<u>1,072,921.76</u>
TOTAL.....	\$ <u>1,770,654.70</u>
LESS 2012 EXPENDITURES.....	\$ <u>1,192,049.46</u>

Ending Balance, December 31, 2012

Checking.....	\$ 8,854.64
Money Market.....	126,956.62
Tax Collection Account.....	<u>442,793.98</u>
TOTAL.....	\$ <u>578,605.24</u>

LESS:

Taxes Collected.....	\$ 442,793.98
Reserve for Equipment Purchase/Repair.....	41,500.00
Reserve for Contingencies.....	32,000.00
Funds moved to 2013 Road Maintenance for Hilbert Road.....	<u>22,000.00</u>

GENERAL FUND BALANCE, December 31, 2012\$ 40,311.26

LOANS

Beginning Balance, January 1, 2012

Fire Truck	\$ 91,758.20
Less: Payments.....	<u>-14,912.19</u>
LOAN BALANCE, December 31, 2012.....	\$ <u>76,846.01</u>

Town Truck.....	\$ 93,575.91
Less: Payments.....	<u>-16,961.28</u>
LOAN BALANCE, December 31, 2012.....	\$ <u>76,614.63</u>

TOTAL LOAN BALANCES, December 31, 2012.....\$ 153,460.64

2012 RECEIPTS FOR THE TOWN OF RANTOUL

STATE OF WISCONSIN:

Transportation Aids	\$ 96,408.18
Shared Revenue	45,619.62
Recycling Grant	4,478.46
DNR Land/PILT (\$130.31 – 2012)	10,296.20
Fire Dues	2,350.73
Municipal Aids	144.09
Insurance payment for damaged plow	7,325.00
Computer Aid	<u>7.00</u>
TOTAL.....	\$ 166,629.28

CALUMET COUNTY:

Real Estate Tax Settlement	\$ 71,285.50
Snow Removal Settlement	50.00
Garbage Settlement	610.00
POWTS Settlement	60.00
Lottery Credit-Town's portion	3,636.12
Cemetery Care (2011 - \$87.00, 2012 - \$90.00)	177.00
Dog Settlements	<u>362.81</u>
TOTAL.....	\$ 76,181.43

SNOW REMOVAL, SAND & STREET MATERIALS:

Culverts:

Ohlsen, Dallmann, Wenzel, Holsum Dairy \$ 4,895.72

Snow Removal & Sand:

Town of Charlestown 975.00

Village of Potter – 2011-2012 4,200.00

Village of Potter – 2012-2013 2,250.00

Kocourek, Kasper Building, Wenzel 150.00

TOTAL.....\$ 12,470.72

INTEREST EARNED:

Collins State Bank-Money Market account	\$ <u>1,024.77</u>
TOTAL.....	\$ 1,024.77

TAX COLLECTIONS:

2011 Personal Property (2011 in 2012)	\$ 110.12
Real Estate	342,320.74
Snow Removal	525.00
POWTS	1,185.00
2012 Personal Property (2012 in 2013)	1,437.27
Real Estate	425,080.90
Snow Removal	125.00
POWTS	<u>1,140.00</u>
TOTAL.....	\$ 771,924.03

GARBAGE COLLECTIONS:

2011 Tax Collections (2011 in 2012)	\$ 16,589.16
2012 Tax Collections (2012 in 2013)	<u>14,732.50</u>
TOTAL	\$ 31,321.66

LICENSES AND FEES:

Culvert Permits	\$	50.00
Dog Fees	\$	517.00
Brillion Conservation Club-licenses		79.00
Ox Box Sportsman Club—licenses		79.00
TOTAL	\$	<u>725.00</u>

BUILDING PERMITS

Permit/Inspection fees, Town fees:		
7 permits	\$	2,225.00
Escrow		600.00
Zoning Permits		
11 permits		<u>1,050.00</u>
TOTAL	\$	<u>3,875.00</u>

MISCELLANEOUS:

Agri-Partners-dividend	\$	76.61
Cemetery Plot		125.00
Election Supplies-Reimbursements		330.07
Garbage tote payment-S Gehl for N Gehl		100.00
Overpayments of Real Estate Taxes		477.64
QuickBooks test of Direct Deposit		.65
Sale of backhoe		6,575.00
Scrap metal		180.20
Title Search fees		50.00
Village of Hilbert-taxes on annexed land		405.70
West Bend Mutual-Work Comp refund		<u>449.00</u>
TOTAL.....	\$	<u>8,769.87</u>

TOTAL 2012 RECEIPTS.....\$1,072,921.76

2012 TOWN OF RANTOUL DISBURSEMENTS

DEBT RETIREMENT:

Collins State Bank, Interest-Fire Truck	\$	4,373.53
Collins State Bank, Principal-Fire Truck		14,912.19
Collins State Bank, Interest-Equipment Loan	\$	4,643.46
Collins State Bank, Principal-Equipment Loan		<u>16,961.28</u>
TOTAL.....	\$	40,890.46
BUDGET-Equipment Loan Retirement.....	\$	41,390.00

FIRE PROTECTION AND FIRST RESPONDERS:

First Responders – Hilbert	\$	2,207.00
Potter Fire Department, contract		43,200.00
Potter Fire Department, truck storage		5,400.00
Potter Fire Department, 2% dues		2,350.73
Village of Potter-Fire Department phone, cable tv		<u>264.12</u>
TOTAL.....	\$	53,421.85
BUDGET.....	\$	53,707.00

GARBAGE:

Advanced Disposal Service (formerly Veolia Waste Services)	\$	<u>30,265.09</u>
TOTAL.....	\$	30,265.09
BUDGET.....	\$	31,000.00

GENERAL GOVERNMENT:

Advertising, printing:

Calumet County-printing, noxious weed ad	\$	47.45
Calumet Publishing-advertising		<u>310.00</u>
	\$	357.45

Elections:

Wages

Chief Election Inspectors, Election Inspectors	\$	<u>2,988.51</u>
TOTAL	\$	2,988.51

Advertising, supplies, etc.

Calumet County-Election ads, supplies	\$	412.30
Calumet Publishing-Election ads		111.00
Bear Graphics-Election supplies		23.49
Printelect-Election supplies		66.98
Graney, Robert-mileage		5.79
Lemke, Florence-mileage		10.15
Wenzel, Judith-mileage		9.81
Schwartz, Mary-postage, mileage, supplies		135.62
Village of Potter-1/2 of new OS machine cost		<u>479.25</u>
	\$	1,254.39

Miscellaneous:

Calumet County-postage for 2012 tax bills	\$	322.66
Michael, Best & Friedrich Law Offices		589.00
Town Web Design		<u>310.00</u>
	\$	<u>1,221.66</u>

TOTAL.....	\$	5,822.01
BUDGET.....	\$	7,000.00

INSURANCE:

West Bend Ins.-Work Comp. insurance	\$	2,945.00
Aegis Corp.-liability		549.00
Community Insurance-liability		2,699.00
Local Gov't Property Insurance Fund- property, equip., buildings		2,530.00
Mark Wunrow-Health Insurance		<u>7,500.00</u>
TOTAL.....	\$	16,223.00
BUDGET.....	\$	17,000.00

BUILDING INSPECTOR

Birschbach Inspection L.L.C.	\$	<u>1,905.00</u>
TOTAL.....	\$	1,905.00

MISCELLANEOUS:

American Legion Post 126-flags	\$	30.80
Brillion Conservation Club-refund Operator's License fee		5.00
Calumet County-dog licenses		550.00
Collins State Bank-safe deposit box, overdraft fee		35.00
Worthington Direct-bulletin board for shop-postings		157.50
WI Dept. of Revenue-2012 business license		<u>10.00</u>
TOTAL.....	\$	788.30
BUDGET.....	\$	1,000.00

Tax Refunds:

Eickert, Jeffrey	\$	18.10
Fritschka, Richard		73.69
Gehl, Nona (Refund Garbage)		100.00
Johnston, Stephen		25.18
Konen, Todd		212.76
Krueger, Thomas		23.75
Matuszak, Kenneth		26.95
Popp, Jason		34.13
Riemer, Joseph		34.32
Riemer, Michael		39.35
Schiesl, Sarah		30.65
Schneider, David		106.01
Schneider, Linda		58.20
TOTAL REFUNDS.....	\$	<u>783.09</u>
TOTAL MISC.....	\$	1,571.39

PLAN COMMISSION/ZONING:

Wages:

Salaries-Plan Comm, ZBA members	\$	385.00
Collins State Bank-Town's portion Social Security, Medicare		29.47
Total Wages.....	\$	414.47

Expenses:

Calumet County	\$	271.21
Calumet Publishing-ads		73.00
Center for Land Use Education		75.00
Eugene Mertz – Zoning Administrator		235.00
Gast, Betsy-mileage		14.43
Hintz, Dennis-mileage		21.65
Michael, Best & Friedrich		1,391.50
Peer, Timothy-mileage, workshop		46.65
Scharbarth, Craig-mileage, workshop		48.87
Wunrow, Michael-mileage, workshop		46.65
Total Expenses.....	\$	<u>2,223.96</u>
TOTAL.....	\$	2,638.43
BUDGET.....	\$	4,000.00

RECYCLING:

Wages:

Salaries	\$	1,555.00
Internal Revenue Service-Town's Portion FICA		118.96
Total Wages.....	\$	1,673.96

Supplies, advertising:

Advanced Disposal (formerly Veolia Waste Services)	\$	7,211.65
Calumet County		177.06
East Shore Recycling Commission-2012 dues		25.00
Presto Products Co		1,693.20
Schwartz, Mary-mileage		16.10
Zander Press-Year-End Ad		207.83
Total supplies, advertising.....	\$	<u>9,330.84</u>
TOTAL.....	\$	11,004.80
BUDGET.....	\$	12,000.00

RESALE

Decker Supply	\$	34.80
Green Bay Highway Products		4,662.59
Printelect		<u>227.18</u>
TOTAL.....	\$	4,924.57

ROADS:**WAGES:**

Wages-Road Maintenance	\$	45,253.87
Capital Bank & Trust-Retirement plan		1,254.14
Collins State Bank-Town's portion Social Security, Medicare		<u>3,557.85</u>
Total Wages	\$	50,065.86

FUEL:

Agri-Partners Coop	\$	6,987.38
Kwik Trip		<u>2,612.90</u>
TOTAL.....	\$	9,600.28

REPAIRS & SUPPLIES:

Agri-Partners Coop	\$	245.00
Airgas North Central		125.98
Automotive Source		61.87
Bill Lau Electric		345.53
Calumet County Highway Dept		831.69
Casey's Tree Service		696.00
Central Petroleum Company		321.78
Daniel Woelfel		188.98
EZ Glide Garage Doors		1,062.20
Farm & Home		1,248.06
Farm & Home Radio Shack		53.45
Fastenal		328.40
Fischer & Mader – salt shed repairs		12,233.00
Frank's Radio Service		68.00
Gruetts Inc.		635.08
Hardware Plus		178.24
Kasper Building		76.75
Menards		369.22
Northwoods Fire Protection		58.00
O'Reilly Auto Parts		700.68
Olson Trailer		85.98
Olson Trailer – replace plow (insurance + deductible)		7,825.00
Packer City Int.		190.28
Phil's Pumping		76.25
Riesterer & Schnell		23.76
Serwe Implement Co.		488.36
Zarnoth Brush Works		<u>797.04</u>
TOTAL.....	\$	29,314.58

SUPPLIES, CONTRACTORS, MISCELLANEOUS:

Anderson Bros. & Johnson Inc.	\$	1,328.85
Bellin Hospital-drug testing		45.00
Calumet County – bridge inspection		230.65
Calumet County Highway Department		56.61
Calumet Publishing		164.00
Daanen & Janssen Inc.		2,707.01
Decker Supply		327.40
Evenson Const.		1,000.70
Green Bay Highway Prod.		5,202.44
J & E Construction		19,100.00
Jannette Trucking & Excavating		5,108.00
Lange Enterprises		87.35
Michels Materials		296.69
North American Salt Co		3,605.57
QuickBooks – fee for direct deposit		2.90
Scott Construction		<u>65,343.00</u>
Total Supplies, Contractors	\$	<u>104,606.17</u>
TOTAL.....	\$	193,586.89
BUDGET.....	\$	213,900.00

TAX SETTLEMENTS:

Calumet County:		
Tax settlement-County and State	\$	244,786.75
PILT, MFL-County and State		1,965.55
POWTS		2,535.00
Brillion School District:		
Tax settlement		127,034.45
PILT		353.28
Chilton School District:		
Tax settlement		202,145.54
PILT		3,314.44
Hilbert School District:		
Tax settlement		114,137.11
PILT		156.31
Fox Valley Technical College		
Tax settlement		76,924.68
PILT		632.72
State of Wisconsin		
PILT		<u>38.45</u>
TOTAL.....	\$	774,024.23

TOWN BOARD (Wages, supplies, mileage)

WAGES:

Salaries-Financial	\$	13,995.04
Salaries-Legislative		12,445.00
Salaries-General		12,378.10
Collins State Bank-Town’s portion Social Security, Medicare		<u>2,969.58</u>
TOTAL.....	\$	41,787.72

SUPPLIES, MILEAGE, MISC.:

Calumet County Civic Assoc.	\$	60.00
CNA Surety		30.00
Dhein, David-supplies, mileage, misc. expenses		997.55
Eickert, Gregg-mileage		49.95
J. Mauel & Assoc.-Annual maintenance fee for tax program		525.00
Jannette, David-mileage		122.10
Loose, Connie-mileage, postage, supplies		438.99
Mertz, Eugene-mileage, convention		538.95
QuickBooks-direct deposit fees, test of direct deposit		6.45
Postmaster-stamps		180.00
Schwartz, Mary-mileage, postage, supplies, P/R Service, conv. exp.	1,306.40	
Unemployment Compensation		25.32
WI Municipal Clerks Assoc.		45.00
WI Towns Assoc.-Dues, workshops, convention		<u>1,162.40</u>
Total.....	\$	<u>5,488.11</u>
TOTAL.....	\$	47,275.83
BUDGET.....	\$	48,500.00

TOWN HALL & UTILITIES:

Charter Communications-Internet in shop	\$	542.39
Frontier--telephone		441.80
Village of Potter-village (town) hall		3,630.61
Village of Potter-utility dept.		580.00
Wis. Public Service—town shed		2,641.11
Wunrow, Mark-cell phone		<u>660.00</u>
TOTAL.....	\$	8,495.91
BUDGET.....	\$	9,500.00

TOTAL 2012 DISBURSEMENTS..... \$1,192,049.46

2013 BUDGET FOR TOWN OF RANTOUL

	2010	2011	2012	2013	% Change
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Cash on Hand	\$13,204	\$1,747	\$10,060	\$18,687	
<u>REVENUES</u>					
Taxes	\$237,817	\$245,158	\$245,242	\$245,599	0.146%
DNR Land/PILT	3,450	3,400	3,400	3,600	
State Transportation Aids	93,585	96,408	96,408	96,408	
State Shared Revenue	48,681	48,681	45,619	45,619	
Licenses & Permits	120	600	120	600	
Recycling Grant	6,700	6,500	4,200	4,200	
Public Charges: Garbage	30,955	33,780	33,565	33,565	
	5,500	6,000	5,450	6,000	
Interest	1,500	1,000	1,000	1,000	
Loans: Short term	0	0	0	0	
Long term	0	0	0	0	
Miscellaneous Revenues	5,000	5,000	5,000	5,000	
Contingency Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>\$446,512</u>	<u>\$448,274</u>	<u>\$440,004</u>	<u>\$460,278</u>	-1.541%
<u>EXPENDITURES</u>					
Salaries	\$101,000	\$110,000	\$110,000	\$110,000	
Road Maintenance	179,500	173,000	154,400	163,000	
Road Equipment	0	0	0	0	
Debt Retirement	44,105	40,890	40,890	40,890	
Insurance	17,000	17,000	17,000	17,000	
Town Hall/Utilities	10,000	10,000	10,000	10,000	
Fire Department	27,350	24,900	51,000	52,000	
First Responders	2,207	2,207	2,207	2,207	
Garbage	31,000	31,000	30,000	32,000	
Recycling	9,000	8,000	7,500	9,000	
General Government	3,500	3,000	5,000	2,000	
Town Board	5,000	5,000	5,000	6,000	
Reserve for Equipment Purchase	5,000	5,000	5,000	10,000	
Reserve for Contingencies	7,000	5,000	0	0	
Revaluation	8,600	0	0	0	
Plan Commission/Zoning	100	9,000	5,000	5,000	
Miscellaneous Expenditures	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>\$446,362</u>	<u>\$446,997</u>	<u>\$443,997</u>	<u>\$460,097</u>	2.102%
EXCESS OF REVENUES					
OVER (UNDER) EXPENDITURES	\$150	\$1,277	-\$3,993	\$181	
CASH BALANCE, JANUARY 1, 2012:					
CHECKING & MONEY MARKET ACCOUNTS	\$ 23,933.08				
PLUS: Reserved for Equipment Purchase	30,000.00				
PLUS: Reserved for Contingencies	<u>32,000.00</u>				
CASH BALANCE, DEC 31, 2012: (Estimated)	\$128,686.77				
LESS: Reserved for Equipment Purchase	43,000.00				
LESS: Reserved for Contingencies	<u>37,000.00</u>				
TOTAL CASH BALANCE, DECEMBER 31, 2012	<u>\$ 40,060.08</u>				
\$30,000 will be carried over from the 2012 Budget to 2013 for Hilbert Road leaving a cash balance of	\$ 18,686.77				
ESTIMATED LOAN BALANCES, DEC. 31, 2012:	\$153,460.64				
Fire Truck Loan	\$ 76,846.01				
Town Truck Loan	\$ 76,614.63				

RANTOUL ASSESSED VALUE	TAX RATE (per thousand)	LEVY AMOUNT
2000 - \$20,724,523	\$6.26	\$128,078
2001 - \$40,008,094	\$3.52	\$140,975
2002 - \$41,627,634	\$3.39	\$140,990
2003 - \$41,209,666	\$3.42	\$140,990
2004 - \$41,742,567	\$3.62	\$151,000
2005 - \$42,993,128	\$3.65	\$157,046
2006 - \$44,737,092	\$4.04	\$180,705
2007 - \$45,697,384	\$4.09	\$187,005
2008 - \$47,234,268	\$4.46	\$210,818
2009 - \$63,209,184	\$3.76	\$237,817
2010 - \$63,566,145	\$3.86	\$245,158
2011 - \$63,578,572	\$3.86	\$245,242
2012 - \$63,700,834	\$3.86	\$245,599

TAX DISTRICTS	2011 LEVY	2012 LEVY	2013 LEVY
SCHOOLS			
Brillion	\$187,039	\$183,995	\$191,367
Chilton	286,911	292,785	308,021
Hilbert	167,895	165,315	163,293
Fox Valley Technical	112,179	111,417	122,226
Calumet County	345,292	345,257	361,843
State of Wisconsin	10,698	10,560	10,532
Town of Rantoul	<u>245,158</u>	<u>245,242</u>	<u>245,599</u>
TOTAL TAXES	\$1,355,171	\$1,354,572	\$1,402,880
		(-0.04%)	(+3.57%)