

| 2012 BUDGET FOR TOWN OF RANTOUL | | | | | | | | | | |
|--|---------------------------|------------------|-----------------------|------------------|--|------------------|-------------------|--|------------------|----------------|
| | | 2011 | 2011 | 2011 | | 2011 | 2011 | | 2012 | |
| | | 11/7/2011 | EST. TO YR END | TOTAL | | BUDGET | DIFF. | | PROP. | |
| | | | | | | | | | % Change | |
| Cash on Hand | | \$30,413 | \$0 | 30,413 | | \$30,413 | | | \$10,060 | |
| REVENUES | | | | | | | | | | |
| Taxes | | \$245,158 | 0 | 245,158 | | \$245,158 | \$0 | | \$245,242 | 0.034% |
| DNR Land/PILT | | 3,874 | 0 | 3,874 | | 3,400 | 474 | | 3,400 | |
| State Transportation Aids | | 96,408 | 0 | 96,408 | | 96,408 | 0 | | 96,408 | |
| State Shared Revenue | | 7,302 | 41,379 | 48,681 | | 48,681 | 0 | | 45,619 | |
| Licenses & Permits | | 447 | 0 | 447 | | 600 | -153 | | 120 | |
| Recycling Grant | | 4,260 | 0 | 4,260 | | 6,500 | -2,240 | | 4,200 | |
| Public Charges: Garbage | | 34,012 | 0 | 34,012 | | 33,780 | 232 | | 33,565 | |
| | Misc. | 6,165 | 0 | 6,165 | | 6,000 | 165 | | 5,450 | |
| Interest | | 882 | 50 | 932 | | 1,000 | -68 | | 1,000 | |
| Loans: Short term | | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| | Long term | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Miscellaneous Revenues | | 4,234 | 100 | 4,334 | | 5,000 | -666 | | 5,000 | |
| Contingency Fund | | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| | TOTAL REVENUES | \$402,742 | \$41,529 | \$444,271 | | \$446,527 | (\$2,256) | | \$440,004 | -1.461% |
| EXPENDITURES | | | | | | | | | | |
| Salaries | | \$91,726 | \$11,000 | 102,726 | | \$110,000 | (\$7,274) | | \$110,000 | |
| Road Maintenance | | 134,414 | 5,500 | 139,914 | | 173,000 | -33,086 | | 154,400 | |
| Road Equipment | | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Debt Retirement | | 40,890 | 0 | 40,890 | | 44,518 | -3,628 | | 40,890 | |
| Insurance | | 15,283 | 600 | 15,883 | | 17,000 | -1,117 | | 17,000 | |
| Town Hall/Utilities | | 7,996 | 2,000 | 9,996 | | 10,000 | -4 | | 10,000 | |
| Fire Department | | 19,835 | 5,450 | 25,285 | | 24,900 | 385 | | 51,000 | |
| First Responders | | 2,207 | 0 | 2,207 | | 2,207 | 0 | | 2,207 | |
| Garbage | | 27,013 | 2,550 | 29,563 | | 31,000 | -1,437 | | 30,000 | |
| Recycling | | 6,611 | 550 | 7,161 | | 8,000 | -839 | | 7,500 | |
| General Government | | 1,837 | 700 | 2,537 | | 3,000 | -463 | | 5,000 | |
| Town Board | | 3,722 | 1,000 | 4,722 | | 5,000 | -278 | | 5,000 | |
| Reserve for Equipment Purchase | | 0 | 5,000 | 5,000 | | 5,000 | 0 | | 5,000 | |
| Reserve for Contingencies | | 0 | 5,000 | 5,000 | | 5,000 | 0 | | 0 | |
| Reserve for Fire Dept. pagers | | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Revaluation | | 0 | 0 | 0 | | 0 | 0 | | 0 | |
| Smart Growth | | 5,855 | 500 | 6,355 | | 9,000 | -2,645 | | 5,000 | |
| Miscellaneous Expenditures | | 185 | 200 | 385 | | 3,000 | -2,615 | | 1,000 | |
| | TOTAL EXPENDITURES | \$357,574 | \$40,050 | \$397,624 | | \$450,625 | (\$53,001) | | \$443,997 | -1.471% |
| EXCESS OF REVENUES | | | | | | | | | | |
| OVER (UNDER) EXPENDITURES | | | | | | | | | | |
| | | \$45,168 | \$1,479 | \$46,647 | | (\$4,098) | | | (\$3,993) | |

| | | | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------|----------------|
| CASH BALANCE, JANUARY 1, 2011: | | | | | | | | |
| | CHECKING & MONEY MARKET ACCOUNTS | | | \$30,413.08 | | | | |
| | PLUS: Reserved for Equipment Purchase | | | 10,000.00 | | | | |
| | PLUS: Reserved for Contingencies | | | <u>27,000.00</u> | | | | |
| CASH BALANCE, DEC 31, 2011: | | | | \$67,413.08 | | | | |
| | LESS: Reserved for Equipment Purchase | | | 45,000.00 | | | | |
| | LESS: Reserved for Contingencies | | | <u>32,000.00</u> | | | | |
| TOTAL CASH BALANCE, DECEMBER 31, 2011: | | | | \$40,060.08 | | | | |
| ESTIMATED LOAN BALANCE, DECEMBER 31, 2011: | | | | \$215,452.23 | | | | |
| | Fire truck loan | | | \$121,876.32 | | | | |
| | Town truck loan | | | \$93,575.91 | | | | |
| | RANTOUL | | | TAX RATE | | | | LEVY |
| | ASSESSED VALUE | | | (Per Thousand) | | | | AMOUNT |
| 2002 | 41,627,634 | | | 3.3869225 | | | | 140,990.00 |
| 2003 | 41,209,666 | | | 3.4212847 | | | | 140,990.00 |
| 2004 | 41,742,567 | | | 3.6174105 | | | | 151,000.00 |
| 2005 | 42,993,128 | | | 3.6528163 | | | | 157,046.00 |
| 2006 | 44,737,092 | | | 4.0392657 | | | | 180,705.00 |
| 2007 | 45,697,384 | | | 4.0922410 | | | | 187,005.00 |
| 2008 | 47,234,268 | | | 4.4632427 | | | | 210,818.00 |
| 2009 | 63,209,184 | | | 3.7624596 | | | | 237,817.00 |
| 2010 | 63,566,145 | | | 3.8567385 | | | | 245,158.00 |
| 2011 | 63,578,572 | | | 3.8573106 | | | | 245,242.30 |
| SCHOOL | 2008 | 2009 | 2010 | 2011 | 2012 | TX RATE/M** | % increase | |
| Brillion | \$ 143,871.06 | \$ 151,639.05 | \$ 169,321.69 | \$ 187,038.79 | \$ 183,995.37 | 9.7627885 | -1.63% | |
| Chilton | \$ 245,360.62 | \$ 258,874.53 | \$ 273,104.07 | \$ 286,910.89 | \$ 292,785.48 | 10.5327389 | 2.05% | |
| Hilbert | \$ 122,228.00 | \$ 134,164.00 | \$ 142,552.00 | \$ 167,895.00 | \$ 165,315.00 | 9.6027440 | -1.54% | |
| FVTC | \$ 95,987.23 | \$ 101,932.09 | \$ 106,187.54 | \$ 112,178.72 | \$ 111,416.90 | 1.7524285 | -0.68% | |
| State of Wis. | \$ 9,756.84 | \$ 10,281.25 | \$ 10,505.11 | \$ 10,698.37 | \$ 10,560.10 | 0.1681774 | -0.06% | |
| Calumet County | \$ 298,462.04 | \$ 311,432.83 | \$ 323,675.43 | \$ 345,291.65 | \$ 345,256.72 | 0.0000000 | 0.00% | |
| TOTALS | \$915,665.79 | \$968,323.75 | \$1,025,345.84 | \$1,110,013.42 | \$1,109,329.57 | | | |
| Plus Town of Rantoul | \$ 187,005.00 | \$ 210,818.00 | \$ 237,817.00 | \$ 245,158.46 | \$ 245,242.30 | 3.8614345 | 4.78% | |
| TOTAL TAXES | \$1,102,670.79 | \$1,179,141.75 | \$1,263,162.84 | \$1,355,171.88 | \$1,354,571.87 | | | |
| | (+3.36%) | (+6.94%) | (+7.12%) | (+6.94%) | (+6.94%) | | | |
| Total for each school district | | | Brillion | Chilton | Hilbert | | | |
| | | | School | \$183,995.37 | \$292,785.48 | \$165,315.00 | \$642,095.85 | |
| | | | FVTC | \$33,023.97 | \$47,753.28 | \$30,639.65 | \$111,416.90 | |
| | | | State of WI | \$3,169.25 | \$4,582.80 | \$2,940.43 | \$10,692.48 | |
| | | | Calumet Co. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | Rantoul | \$72,689.82 | \$105,110.85 | \$67,441.63 | \$245,242.30 | |
| | | | | \$292,878.41 | \$450,232.41 | \$266,336.71 | \$1,009,447.53 | \$1,009,447.53 |
| | | | TX RATE/M | 0 | 0 | 0 | | |
| | | | Prop values | 18,846,600 | 27,247,907 | 17,484,065 | 63,578,572 | |