

2013 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 16, 2013**

Chairman Eugene Mertz called the 2013 Annual Meeting of the Town of Rantoul to order at 7:30 p.m. with the Pledge of Allegiance. Six residents 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 Wes Hedrich, second by Dennis Hintz to accept the agenda as printed and posted with the following additions – 1. Clerk's position as part-time, 2. New tractor/mower; motion carried by voice vote. A copy follows.

The minutes from the 2012 Annual Meeting and 2012 Special Budget Meeting were next on the agenda. Motion by David Jannette, second by Gregg Eickert to dispense with the reading of the minutes and to approve the minutes as printed in the 2012 Annual Audit Report mailed to the Town residents; motion carried by voice vote.

The 2012 Annual Financial Report was discussed. Motion by Gregg Eickert, second by Wes Hedrich to approve the 2012 Annual Financial Report; motion carried by voice vote.

David Dhein, assessor, sent in the following report:

In 2009 we had a reassessment of the Town. The assessed value for the Town went from 84.51% to 102.115% for our equalized value. This change should keep us in compliance for several years. For 2012 our equalized value is 102.49%. In 2012 there was \$3,261,700.00 added to the improvement value for the Town. This included two projects, a dairy and a shop, that were over \$2.5 million total.

Motion by David Jannette, second by Wes Hedrich 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. The Hilbert Road project will be finished in 2013. Beckers Lake Road will be repaired. Sealcoating will be done as budget permits. Several culverts will be replaced. Irish Road by the Village of Hilbert is being studied for possible improvements to the culvert to alleviate flooding in the village.

Motion by Gregg Eickert, second by Dennis Hintz 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 David Jannette, second by Mark Wunrow that the Board has long-term borrowing power not to exceed \$150,000.00 of new money; motion carried by voice vote.

Eugene Mertz gave a report on the Town zoning. The Plan Commission has held one public hearing on a Conditional Use Permit.

Motion by Wes Hedrich, second by Gregg Eickert to set the 2014 Annual Meeting for Tuesday, April 15, 2014, at 7:30 pm at the Potter Village Hall; motion carried by voice vote.

The appointed clerk's position was discussed. Motion by David Jannette, second by Dennis Hintz that the appointed clerk's position be a part-time position; motion carried by voice vote.

A new tractor/mower was discussed. One proposal has been obtained for \$134,000. The Town Board will continue to study this matter.

There being no other business, motion by David Jannette, second by Gregg Eickert to adjourn; motion carried by voice vote.

Respectfully submitted,
Mary Schwartz
Town of Rantoul Clerk

These minutes have not yet been approved.

Posted April 17, 2013, at Potter Village Hall,
Gruetts, Town Shop /s/ Mary Schwartz
Mary Schwartz, Clerk

November 13, 2013

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 2014 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 7:06 pm. He verified that meeting notices were posted and published. Mary Schwartz confirmed that notices were posted on October 29, 2013 and published in the Chilton Times-Journal and The Brillion News on November 7, 2013, and in the Lake-to-Lake Shopper on November 7, 2013.

Discussion was held concerning having a revaluation done in the Town. Motion by Mark Wunrow, second by David Jannette that the Board not have a revaluation done in 2014; motion carried by voice vote.

Various viewpoints were given concerning rifle hunting during deer-gun season in the Town. An article was reviewed in the Wisconsin Towns Association newsletter. No action to restrict rifle hunting was recommended.

Motion by Gregg Eickert, second by David Jannette, pursuant to Section 60.10 (1)(a) of Wis. Statutes, to adopt Resolution 2013-03, a Resolution for Electors to Adopt the Town Tax Levy at Special Town Meeting of the Electors, setting the town tax levy for 2013 to be collected in 2014 at \$255,613.11; motion carried.

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

With no further business, motion by Connie Loose, second by Mark Wunrow 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

The regular monthly Town Meetings are 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 over five (5) months of age 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 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 2014
2014 ANNUAL MEETING

TUESDAY, APRIL 15TH AT 7:30PM
POTTER VILLAGE HALL

SPRING PRIMARY

TUESDAY, FEBRUARY 18TH (if necessary)
Same offices as April

SPRING ELECTION

TUESDAY, APRIL 1ST
Court of Appeals Judge, County Supervisors, School Boards

PARTISAN PRIMARY ELECTION

TUESDAY, AUGUST 12TH
Governor/Lt. Governor, Other State Offices
Representatives in Congress

GENERAL ELECTION

TUESDAY, NOVEMBER 4TH
Same offices as August

**HAZARDOUS WASTE AND ELECTRONICS
CLEAN SWEEP COLLECTION**

SATURDAY, MAY 10TH
9:00 am – 12:00 pm

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

WATCH FOR NOTICES OF OTHER ELECTRONICS COLLECTIONS

OPEN BOOK

April 14, 2014 – 4:30-6:30pm
Potter Village Hall

BOARD OF REVIEW

May 20, 2014 – 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 2014 are as follows:

RECYCLING PICK-UP DATES <u><i>Cty Y and West</i></u>	TOWN GARBAGE <u>PICK-UP DATES</u> THURSDAY, January 2**	RECYCLING PICK-UP DATES <u><i>East of Cty Y</i></u> **January 2
January 15	January 15	January 29
February 12	January 29	February 26
March 12	February 12	March 26
April 19	February 26	April 23
May 7	March 12	May 21
June 4	March 26	June 18
July 2	April 9	July 16
July 30	April 23	August 13
August 27	May 7	September 10
September 24	May 21	October 8
October 22	June 4	November 5
November 19	June 18	December 3
December 17	July 2	December 31
	July 16	
	July 30	
	August 13	
	August 27	
	September 10	
	September 24	
	October 8	
	October 22	
	November 5	
	November 19	
	December 3	
	December 17	
	December 31	

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 Customer Service at 920-458-6030.***

The garbage pickup rates for the Town of Rantoul for the year 2014 will be as follows:

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

This special charge will be reflected on the 2014 (collected in 2015) 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, 2013

Checking.....	\$ 8,854.64
Money Market.....	126,956.62
Tax Collection Account.....	442,793.98
2013 Receipts.....	<u>1,391,049.17</u>
TOTAL.....	\$ <u>1,969,654.41</u>
LESS 2013 EXPENDITURES.....	\$ <u>1,208,142.24</u>

Ending Balance, December 31, 2013

Checking.....	\$ 10,633.35
Money Market.....	134,026.46
Tax Collection Account.....	<u>616,852.36</u>
TOTAL.....	\$ <u>761,512.17</u>
LESS:	
Taxes Collected.....	\$ 616,852.36
Reserve for Equipment Purchase/Repair.....	101,500.00
Reserve for Contingencies.....	<u>32,000.00</u>

GENERAL FUND BALANCE, December 31, 2013\$ 11,159.81

LOANS

Beginning Balance, January 1, 2013

Fire Truck	\$ 76,846.01
Less: Payments.....	<u>-15,673.96</u>
LOAN BALANCE, December 31, 2013.....	\$ 61,172.05
Town Truck.....	\$ 76,614.63
Less: Payments.....	<u>-17,640.12</u>
LOAN BALANCE, December 31, 2013.....	\$ 58,974.51
TOTAL LOAN BALANCES, December 31, 2013.....	\$ <u>120,146.56</u>

2013 RECEIPTS FOR THE TOWN OF RANTOUL

STATE OF WISCONSIN:

Transportation Aids	\$ 96,408.18
Shared Revenue	45,619.62
Recycling Grant	4,478.24
DNR Land/PILT (\$375.46 – 2014)	10,852.56
Fire Dues	2,393.70
Computer Aid	<u>4.00</u>
TOTAL.....	\$ 159,756.30

CALUMET COUNTY:

Real Estate Tax Settlement	\$ 80,867.71
Snow Removal Settlement	25.00
Garbage Settlement	937.50
POWTS Settlement	60.00
Lottery Credit-Town's portion	3,746.91
Cemetery Care	90.00
Dog Settlements	<u>355.77</u>
TOTAL.....	\$ 86,082.89

SNOW REMOVAL, SAND & STREET MATERIALS:

Culverts:	
Ohlsen, Mertz	\$ 509.26
Snow Removal & Sand:	
Village of Potter – 2012-2013	3,750.00
Village of Potter – 2013-2014	<u>2,250.00</u>
TOTAL.....	\$ 6,509.26

INTEREST EARNED:

Collins State Bank-Money Market account	\$ <u>736.52</u>
TOTAL.....	\$ 736.52

TAX COLLECTIONS:

2012 Personal Property (2012 in 2013)	\$ 125.44
Real Estate	492,910.60
Snow Removal	50.00
POWTS	1,530.00
2013 Personal Property (2013 in 2014)	1,710.14
Real Estate	597,394.40
Snow Removal	50.00
POWTS	<u>1,440.00</u>
TOTAL.....	\$ 1,095,210.58

GARBAGE COLLECTIONS:

2012 Tax Collections (2012 in 2013)	\$ 20,981.67
2013 Tax Collections (2013 in 2014)	<u>15,540.00</u>
TOTAL	\$ 36,521.67

LICENSES AND FEES:

Dog Fees	\$	518.00
Brillion Conservation Club-licenses		219.00
Ox Box Sportsman Club—licenses		<u>269.00</u>
TOTAL	\$	1,006.00

BUILDING PERMITS

Permit/Inspection fees, Town fees:		
3 permits	\$	1,725.00
Escrow		600.00
Zoning Permits		
9 permits		<u>1,250.00</u>
TOTAL	\$	3,575.00

MISCELLANEOUS:

Calumet County – refund of dog fees	\$	4.00
Country Visions-dividend	\$	46.74
Cemetery Plot		150.00
Overpayments of Real Estate Taxes		227.03
Miscellaneous		12.00
Title Search fees		60.00
Village of Hilbert-taxes on annexed land		405.30
Village of Potter-recycling bags, supplies, voting machine maint.		443.88
West Bend Mutual-Work Comp refund		<u>302.00</u>
TOTAL.....	\$	1,650.95

TOTAL 2013 RECEIPTS.....\$1,391,049.17

2013 TOWN OF RANTOUL DISBURSEMENTS

DEBT RETIREMENT:

Collins State Bank, Interest-Fire Truck	\$	3,611.76
Collins State Bank, Principal-Fire Truck		15,673.96
Collins State Bank, Interest-Equipment Loan	\$	3,964.62
Collins State Bank, Principal-Equipment Loan		<u>17,640.12</u>
TOTAL.....	\$	40,890.46
BUDGET.....	\$	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		2,393.70
Village of Potter-Fire Department phone, cable tv		<u>259.43</u>
TOTAL.....	\$	53,460.13
BUDGET.....	\$	54,207.00

GARBAGE:

Advanced Disposal Service	\$	<u>31,529.40</u>
TOTAL.....	\$	31,529.40
BUDGET.....	\$	32,000.00

GENERAL GOVERNMENT:

Advertising, printing:

Calumet County-printing, noxious weed ad	\$	46.26
Calumet Press-advertising		291.00
Zander Press-advertising		<u>206.18</u>
TOTAL	\$	543.44

Elections:

Wages

Chief Election Inspectors, Election Inspectors	\$	<u>990.00</u>
TOTAL	\$	990.00

Advertising, supplies, etc.

Calumet County-Election ads, supplies	\$	309.02
Dominion Voting Systems-voting machine maintenance		330.00
Schwartz, Mary-postage, mileage, supplies		<u>67.79</u>
TOTAL	\$	706.81

Miscellaneous:

Town Web Design		<u>315.00</u>
TOTAL	\$	<u>315.00</u>

TOTAL.....	\$	2,555.25
BUDGET.....	\$	3,500.00

INSURANCE:

West Bend Ins.-Work Comp. insurance	\$	2,715.00
Aegis Corp.-liability		549.00
Community Insurance-liability		2,583.00
Local Gov't Property Insurance Fund- property, equip., buildings		2,231.00
Mark Wunrow-Health Insurance		<u>7,800.00</u>
TOTAL.....	\$	15,878.00
BUDGET.....	\$	17,000.00

MISCELLANEOUS:

American Legion Post 126-flags		33.00
Collins State Bank-safe deposit box		15.00
Farm & Home-flag for shop		37.99
WI Dept. of Revenue-2012 sales tax		<u>223.13</u>
TOTAL.....	\$	309.12
BUDGET.....	\$	500.00

Misc. Payments/Refunds:

Calumet County-dog licenses		491.00
Hintz, David-overpayment of dog fees		4.00
Krueger, Jane-overpayment of cemetery plot		25.00
Piepenburg Construction-refund escrow		<u>300.00</u>
TOTAL.....	\$	820.00

Tax Refunds:

Dallmann, Terrell	\$.10
Gehl, Steven		1.56
Hedrich, Craig		30.68
Koehler, Paul		10.00
Rierner, Adam		136.41
Thielman, Daniel		<u>48.01</u>
TOTAL	\$	<u>226.76</u>
TOTAL MISC.....	\$	1,355.88

PLAN COMMISSION/ZONING:

Wages:

Salaries-Plan Comm, ZBA members	\$	220.00
Internal Revenue Service-Town's Portion FICA		<u>16.84</u>
Total Wages.....	\$	236.84

Expenses:

Calumet Press-ads	\$	73.00
Eugene Mertz – Zoning Administrator		<u>165.00</u>
Total Expenses.....	\$	<u>238.00</u>
TOTAL.....	\$	474.84
BUDGET.....	\$	3,500.00

BUILDING INSPECTOR

Birschbach Inspection L.L.C.	\$	<u>1,565.00</u>
TOTAL.....	\$	1,565.00

RECYCLING:

Wages:

Salaries	\$	1,665.00
Internal Revenue Service-Town's Portion FICA		<u>127.37</u>
Total Wages.....	\$	1,792.37

Supplies, advertising:

Advanced Disposal	\$	8,020.74
Calumet County		7.18
East Shore Recycling Commission-2013 dues		25.00
Presto Products Co		1,693.20
Schwartz, Mary-mileage, supplies		287.78
Zander Press-Year-End Ad		<u>216.24</u>
Total supplies, advertising.....	\$	<u>10,250.14</u>
TOTAL.....	\$	12,042.51
BUDGET.....	\$	13,500.00

RESALE

Advanced Disposal-2 totes	\$	100.00
Green Bay Highway Products		473.22
Scott Construction		<u>464.50</u>
TOTAL.....	\$	1,037.72

ROADS:

WAGES:

Wages-Road Maintenance, Cemetery Maintenance	\$	53,400.30
Capital Bank & Trust-Retirement plan		1,353.22
Internal Revenue Service-Town's Portion FICA		<u>4,188.65</u>
Total-Wages.....	\$	58,942.17

FUEL:

Agri-Partners Coop	\$	14,435.83
Kwik Trip		<u>2,782.48</u>
Total-Fuel.....	\$	17,218.31

REPAIRS & SUPPLIES:

Airgas USA	\$	195.00
Automotive Source		641.34
Calumet County Highway Dept		2,524.50
Central Petroleum Company		147.36
Farm & Home		355.43
Farm & Home Radio Shack		59.97
Fastenal		281.39
Frank's Radio Service		1,020.95
Gruetts Inc.		483.99
Hardware Plus		48.97
Hydroclean Equipment		156.00
Interstate Batteries		149.80
Kasper Building		171.75
Menards		94.86
O'Reilly Auto Parts		173.34
Olson Trailer		2,523.93
Packer City Int.		1,825.47
Pat's Tire		3,142.50
Phil's Pumping		2,581.83
Riesterer & Schnell		171.55
Serwe Implement Co.		194.50
Truck Equipment Inc.		332.21
Vorpahl Fire & Safety		140.50
Total-Repairs & Supplies.....	\$	<u>17,417.14</u>

SUPPLIES, CONTRACTORS, MISCELLANEOUS:

Ayres Associates Inc.-bridge inspection	\$	1,500.00
Bellin Hospital-drug testing		129.00
Calumet County		3.84
Calumet County Highway Department		7,623.49
Calumet Press		164.00
Daanen & Janssen Inc.		442.59
Evenson Const.		1,018.60
Green Bay Highway Prod.		8,201.90
J & E Construction		24,822.62
Jannette Trucking & Excavating		9,978.25
Michels Materials		2,558.89
North American Salt Co		2,715.29
Scott Construction		66,222.73
Village of Potter-garbage tote for shop		40.00
Total-Supplies, Contractors	\$	<u>126,061.53</u>
TOTAL.....	\$	219,639.15
BUDGET.....	\$	223,000.00

TAX SETTLEMENTS:

Calumet County:		
Tax settlement-County and State	\$	244,084.00
PILT, MFL-County and State		2,173.85
POWTS		2,730.00

Brillion School District:	
Tax settlement	125,436.48
PILT	366.85
Chilton School District:	
Tax settlement	201,899.86
PILT	3,453.04
Hilbert School District:	
Tax settlement	107,034.51
PILT	154.58
Fox Valley Technical College	
Tax settlement	80,115.93
PILT	691.11
State of Wisconsin	
PILT	<u>59.54</u>
TOTAL.....	\$ 768,199.75

TOWN BOARD (Wages, supplies, mileage)

WAGES:

Salaries-Financial	\$ 14,183.32
Salaries-Legislative	12,525.00
Salaries-General	14,315.02
Internal Revenue Service-Town's Portion FICA	<u>3,138.28</u>
TOTAL.....	\$ 44,161.62

SUPPLIES, MILEAGE, MISC.:

Calumet County Civic Assoc.	\$ 60.00
Dhein, David-supplies, mileage, misc. expenses	748.38
Eickert, Gregg-mileage	11.30
J. Mauel & Assoc.-Annual maintenance fee for tax program	525.00
Jannette, David-mileage	27.12
Loose, Connie-mileage, postage, supplies	337.71
Mertz, Eugene-mileage, convention	565.84
QuickBooks-direct deposit fees, test of direct deposit	52.20
Postmaster-stamps	184.00
Schwartz, Mary-mileage, postage, supplies, P/R Service, conv. exp.	1,563.22
WI Municipal Clerks Assoc.	50.00
WI Towns Assoc.-Dues, workshops, convention	<u>1,057.40</u>
Total.....	\$ <u>5,182.17</u>
TOTAL.....	\$ 49,343.79
BUDGET.....	\$ 51,000.00

TOWN HALL & UTILITIES:

Charter Communications-Internet in shop	\$ 714.87
Frontier--telephone	416.47
Village of Potter-village (town) hall	4,620.43
Village of Potter-utility dept.	580.00
Wis. Public Service--town shed	3,178.59
Wunrow, Mark-cell phone	<u>660.00</u>
TOTAL.....	\$ 10,170.36
BUDGET.....	\$ 10,500.00

TOTAL 2013 DISBURSEMENTS..... \$1,208,142.24

2014 BUDGET FOR TOWN OF RANTOUL

	2011	2012	2013	2014	% Change
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Cash on Hand	\$1,747	\$10,060	\$18,687	\$32,279	
<u>REVENUES</u>					
Taxes	\$245,158	\$245,242	\$245,599	\$255,613	4.077%
DNR Land/PILT	3,400	3,400	3,600	3,600	
State Transportation Aids	96,408	96,408	96,408	96,408	
State Shared Revenue	48,681	45,619	45,619	45,619	
Licenses & Permits	600	120	600	2,000	
Recycling Grant	6,500	4,200	4,200	4,400	
Public Charges: Garbage	33,780	33,565	33,565	37,130	
	6,000	5,450	6,000	6,000	
Interest	1,000	1,000	1,000	600	
Loans: Short term	0	0	0	0	
Long term	0	0	0	0	
Miscellaneous Revenues	5,000	5,000	5,000	45,067	
Contingency Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>\$448,274</u>	<u>\$440,004</u>	<u>\$460,278</u>	<u>\$500,037</u>	2.656%
<u>EXPENDITURES</u>					
Salaries	\$110,000	\$110,000	\$110,000	\$108,000	
Road Maintenance	173,000	154,400	163,000	240,000	
Road Equipment	0	0	0	0	
Debt Retirement	40,890	40,890	40,890	40,890	
Insurance	17,000	17,000	17,000	17,000	
Town Hall/Utilities	10,000	10,000	10,000	11,000	
Fire Department	24,900	51,000	52,000	46,600	
First Responders	2,207	2,207	2,207	2,207	
Garbage	31,000	30,000	32,000	34,000	
Recycling	8,000	7,500	9,000	10,000	
General Government	3,000	5,000	2,000	3,000	
Town Board	5,000	5,000	6,000	5,500	
Reserve for Equipment Purchase	5,000	5,000	10,000	10,000	
Reserve for Contingencies	5,000	0	0	0	
Revaluation	0	0	0	0	
Plan Commission/Zoning	9,000	5,000	5,000	2,000	
Miscellaneous Expenditures	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>\$446,997</u>	<u>\$443,997</u>	<u>\$460,097</u>	<u>\$531,197</u>	15.453%
EXCESS OF REVENUES					
OVER (UNDER) EXPENDITURES	\$1,277	-\$3,993	\$181	\$1,119	
CASH BALANCE, JANUARY 1, 2013:					
CHECKING & MONEY MARKET ACCOUNTS	\$ 40,311.26				
PLUS: Reserved for Equipment Purchase	41,500.00				
PLUS: Reserved for Contingencies & Hilbert					
Road from 2012	<u>54,000.00</u>				
CASH BALANCE, DEC 31, 2013: (Estimated)	\$115,778.53				
LESS: Reserved for Equipment Purchase	51,500.00				
LESS: Reserved for Contingencies	<u>32,000.00</u>				
TOTAL CASH BALANCE, DECEMBER 31, 2013	<u>\$ 32,278.53</u>				
ESTIMATED LOAN BALANCES, DEC. 31, 2013:	\$119,684.06				
Fire Truck Loan	\$ 60,835.00				
Town Truck Loan	\$ 58,859.06				

RANTOUL ASSESSED VALUE	TAX RATE (per thousand)	LEVY AMOUNT
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
2013 - \$66,668,268	\$3.83	\$255,613

TAX DISTRICTS	2012 LEVY	2012 LEVY	2013 LEVY
SCHOOLS			
Brillion	\$183,995	\$191,367	\$221,186
Chilton	292,785	308,021	315,477
Hilbert	165,315	163,293	200,426
Fox Valley Technical	111,417	122,226	131,228
Calumet County	345,257	361,843	384,239
State of Wisconsin	10,560	10,532	11,285
Town of Rantoul	<u>245,242</u>	<u>245,599</u>	<u>255,613</u>
TOTAL TAXES	\$1, 354,572	\$1,354,572	\$1,519,455
		(+3.57%)	(+8.31%)