

2014 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

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

TOWN SHOP PHONE: 920-853-3100

WEBSITE www.townofrantoul.com

**ANNUAL TOWN MEETING
APRIL 15, 2014**

Chairman Eugene Mertz called the 2014 Annual Meeting of the Town of Rantoul to order at 7:30 p.m. with the Pledge of Allegiance. Seven 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 David Jannette, second by Gregg Eickert to accept the agenda as printed and posted; motion carried by voice vote. A copy follows.

The minutes from the 2013 Annual Meeting and 2013 Special Budget Meeting were next on the agenda. Motion by Dean Pingel, second by Wes Hedrich to dispense with the reading of the minutes and to approve the minutes as printed in the 2013 Annual Audit Report mailed to the Town residents; motion carried by voice vote.

The 2013 Annual Financial Report was discussed. Motion by Wes Hedrich, second by Craig Scharbarth to approve the 2013 Annual Financial Report; motion carried by voice vote.

David Dhein, assessor, sent in the following report:

In 2009 the Town had a reassessment. We went from 84.51% to 100.13% for our equalized value. This change should keep us in compliance for several years. For 2013 The assessed values for the Town are now at 102.11%. In 2013 we had \$1,830,600.00 of new construction.

Motion by David Jannette, second by Gregg Eickert 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. We are waiting for the weather to clear up to decide what roads will need repairs. Sealcoating will be done as budget permits. Irish Road by the Village of Hilbert will have improvements to the culvert done to alleviate flooding in the village. The Town has been granted Bridge Aid to cover some of the expenses.

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

A new tractor/mower has been purchased by the Town. It is a New Holland tractor with a Diamond mower from Gruett Inc. for \$126,050.00 The purchase will be covered by the monies set aside for equipment purchase and from the road maintenance budget and/or contingency fund.

Motion by Gregg Eickert, second by David Jannette to set the 2015 Annual Meeting for Tuesday, April 21, 2015, at 7:30 p.m.; motion carried by voice vote.

There being no other business, motion by David Jannette, second by Mark Wunrow 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, 2014, at Potter Village Hall,
Gruetts, Town Shop /s/ Mary Schwartz
Mary Schwartz, Clerk

November 12, 2014

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 2015 Budget. There was two (2) town resident and the five (5) Town Board members in attendance. Discussion was held on the various budget items. Motion by David Jannette, second by Neale Wenzel 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 27, 2014 and published in the Chilton Times-Journal on October 23 and 30, 2014, and in the Lake-to-Lake Shopper on November 6, 2014.

Compensation for the elected officials for the term of office to begin April 2015, pursuant to Section 60.32(1)(b) of Wis. Statutes, was the first item on the agenda. Motion by Neale Wenzel, second by Mark Wunrow to set the compensation as follows:

Town Chairperson	\$4,400 annually
Town Supervisors	\$2,200 annually
Town Treasurer	\$6,000 annually
Per diem	\$55.00 (no change);

motion carried by voice vote.

The 2015 total highway expenditures were discussed. Motion by David Jannette, second by Gregg Eickert, pursuant to Section 82.03(2) of Wis. Statutes, to approve the total year 2015 highway expenditures at \$415,000; motion carried by voice vote.

Motion by Gregg Eickert, second by David Jannette, pursuant to Section 60.10(1)(a) of Wis. Statutes, to adopt Resolution 2014-01, a Resolution for Electors to Adopt the Town Tax Levy at Special Town Meeting of the Electors, setting the town tax levy for 2014 to be collected in 2015 at \$261,679.00; motion carried.

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

With no further business, motion by David Jannette, second by Neale Wenzel 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 an Amendment to Ordinance 2011-06 – The Town of Rantoul Zoning Ordinance and Zoning Map. Conditional Use Permits are no longer required to change an existing farmhouse to a nonfarm house. Zoning (building) Permits and/or Conditional Use Permits are required for projects over \$3,500. Application for permits may be made to the Zoning Administrator, Eugene Mertz. 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 Wednesday 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 between 9:00 am and 5:00 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 2015 **2015 ANNUAL MEETING**

TUESDAY, APRIL 21ST AT 7:30PM
POTTER VILLAGE HALL

SPRING PRIMARY

TUESDAY, FEBRUARY 17th
Same offices as April

SPRING ELECTION

TUESDAY, APRIL 7th
State Supreme Court Justice
Town of Rantoul Municipal Offices
School Boards

HAZARDOUS WASTE CLEAN SWEEP COLLECTION *BY APPOINTMENT ONLY* *CALL UW EXTENSION @ 849-1450*

County Highway Shop in Chilton
May 1, 2015 9:00 – 11:00 am
City of New Holstein Public Works Garage
May 15, 2015 9:00 – 11:00 am
Town of Brillion Garage
June 5, 2015 9:00 – 11:00 am

WATCH FOR ELECTRONICS COLLECTIONS

OPEN BOOK

April 27, 2015 – 4:00-6:00pm
Potter Village Hall

BOARD OF REVIEW

May 19, 2015 – 6:00-8:00pm
Potter Village Hall

SPECIAL BUDGET HEARING/MEETING

November 11, 2015 - 7:00PM
Potter Village Hall

TOWN OF RANTOUL GARBAGE AND RECYCLING DATES

Garbage and Recycling Dates for 2015 are as follows:

RECYCLING PICK-UP DATES <u>Cty Y and West</u>	TOWN GARBAGE PICK-UP DATES	RECYCLING PICK-UP DATES <u>East of Cty Y</u>
January 14	January 14	January 28
February 11	January 28	February 25
March 11	February 11	March 25
April 8	February 25	April 22
May 6	March 11	May 20
June 3	March 25	June 17
July 1	April 8	July 15
July 29	April 22	August 12
August 26	May 6	**September 10
September 23	May 20	October 7
October 21	May 20	November 4
November 18	June 3	December 2
December 16	June 17	December 30
	July 1	
	July 15	
	July 29	
	August 12	
	August 26	
	**Thursday, Sept. 10	
	September 23	
	October 7	
	October 21	
	November 4	
	November 18	
	December 2	
	December 16	
	December 30	

**Thursday pickup due to holiday

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). Please use these blue bags for recycling only. 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 2015 will be as follows:

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

This special charge will be reflected on the 2015 (collected in 2016) 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 920-756-2570 or clerk@townofrantoul.com.

SUMMARY RECONCILIATIONS

Beginning Balance, January 1, 2014

Checking.....	\$ 10,633.35
Money Market.....	134,026.46
Tax Collection Account.....	616,852.36
2014 Receipts.....	<u>1,535,367.91</u>
TOTAL.....	\$ <u>2,296,880.08</u>
LESS 2014 EXPENDITURES.....	\$ <u>1,499,781.92</u>

Ending Balance, December 31, 2014

Checking.....	\$ 7,556.44
Money Market.....	14,674.05
Tax Collection Account.....	<u>774,867.67</u>
TOTAL.....	\$ <u>797,098.16</u>
LESS:	
Taxes Collected.....	\$ 774,867.67
Reserve for Equipment Purchase/Repair.....	10,000.00
Reserve for Contingencies.....	<u>10,000.00</u>

GENERAL FUND BALANCE, December 31, 2014\$ 2,230.49

LOANS

Beginning Balance, January 1, 2014

Fire Truck	\$ 61,172.05
Less: Payments.....	<u>-16,479.45</u>
LOAN BALANCE, December 31, 2014.....	\$ 44,692.60
Town Truck.....	\$ 58,974.51
Less: Payments.....	<u>-18,631.78</u>
LOAN BALANCE, December 31, 2014.....	\$ 40,342.73
TOTAL LOAN BALANCES, December 31, 2014.....	\$ <u>85,035.33</u>

2014 RECEIPTS FOR THE TOWN OF RANTOUL

STATE OF WISCONSIN:

Transportation Aids	\$ 96,408.18
Shared Revenue	45,619.97
Recycling Grant	4,477.84
DNR Land/PILT (\$442.78 – 2015)	10,900.10
Fire Dues	2,964.98
Municipal Services	67.01
Computer Aid	<u>67.00</u>
TOTAL.....	\$ 160,505.08

CALUMET COUNTY:

Real Estate Tax Settlement	\$ 71,521.37
2012 Lottery Credit Audit	123.50
Garbage Settlement	835.00
POWTS Settlement	60.00
Lottery Credit-Town's portion	4,430.05
Cemetery Care	90.00
Dog Settlements	<u>313.36</u>
TOTAL.....	\$ 77,373.28

SNOW REMOVAL, SAND & STREET MATERIALS:

Culverts:

Hinz, John	\$ 635.04
Snow Removal & Sand:	
Kasper Building	78.75
Town of Charlestown – 2013-2014	1,200.00
Village of Potter – 2013-2014	4,950.00
Village of Potter – 2014-2015	2,250.00
Village of Potter – cold mis	<u>186.80</u>
TOTAL.....	\$ 9,300.59

INTEREST EARNED:

Collins State Bank-Money Market account	\$ <u>458.01</u>
TOTAL.....	\$ 458.01

TAX COLLECTIONS:

2013 Personal Property (2013 in 2014)	\$ 207.24
Real Estate	468,659.33
Snow Removal	150.00
POWTS	1,890.00
2012 Lottery Credit Audit	111.70
2014 Personal Property (2014 in 2015)	2,681.88
Real Estate	752,413.26
Snow Removal	175.00
POWTS	<u>1,740.00</u>
TOTAL.....	\$ 1,228,028.41

GARBAGE COLLECTIONS:

2013 Tax Collections (2013 in 2014)	\$ 20,755.00
2014 Tax Collections (2014 in 2015)	<u>17,223.75</u>
TOTAL	\$ 37,978.75

LICENSES AND FEES:

Dog Fees	\$ 556.00
Brillion Conservation Club-licenses	69.00
Ox Box Sportsman Club—licenses	<u>74.00</u>
TOTAL	\$ 699.00

BUILDING PERMITS

Permit/Inspection fees, Town fees:	
3 permits	\$ 860.00
Escrow	300.00
Zoning Permits	
5 permits	<u>300.00</u>
TOTAL	\$ 1,460.00

MISCELLANEOUS:

Brillion School District-November referendum election	\$ 260.63
Calumet County WI Towns Association-meeting lunch	201.18
Country Visions-dividend	115.48
Dog license – Late fee	5.00
Frontier – refund overpayment	19.22
Overpayments of Real Estate Taxes	5,646.28
Title Search fees	50.00
West Bend Mutual-Work Comp refund	101.00
WI Towns Association – refund district meeting fee	40.00
WI Surplus – sale of tractor/mower	<u>13,126.00</u>
TOTAL.....	\$ 19,564.79

TOTAL 2014 RECEIPTS.....\$1,535,367.91

2014 TOWN OF RANTOUL DISBURSEMENTS

DEBT RETIREMENT:

Collins State Bank, Interest-Fire Truck	\$ 2,806.27
Collins State Bank, Principal-Fire Truck	16,479.45
Collins State Bank, Interest-Equipment Loan	\$ 2,972.96
Collins State Bank, Principal-Equipment Loan	<u>18,631.78</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, 2% dues	2,964.98
Village of Potter-Fire Department phone, cable tv	<u>244.28</u>
TOTAL.....	\$ 48,616.26
BUDGET.....	\$ 48,807.00

GARBAGE:

Advanced Disposal Service	\$	<u>32,359.57</u>	
TOTAL.....	\$		32,359.57
BUDGET.....	\$	32,500.00	

GENERAL GOVERNMENT:

Advertising, printing:

Calumet County-printing	\$	40.24	
Calumet Press-advertising		564.00	
Zander Press-advertising		<u>269.01</u>	
TOTAL	\$		873.25

Elections:

Wages

Chief Inspectors, Election Inspectors	\$	<u>1,710.03</u>	
TOTAL	\$		1,710.03

Advertising, supplies, etc.

Calumet County-Supplies	\$	1.66	
Calumet Press-2015 Election ad		46.00	
Durig, Mariann-mileage		30.80	
Election Systems-Supplies		42.45	
Schwartz, Mary-postage, mileage, supplies		<u>376.96</u>	
TOTAL	\$		497.87

Miscellaneous:

Calumet County-2013, 2014 postage-tax bills	\$	686.66	
Town Web Design		<u>315.00</u>	
TOTAL	\$	<u>1,001.66</u>	
TOTAL.....	\$		4,082.81
BUDGET.....	\$	4,500.00	

INSURANCE:

West Bend Ins.-Work Comp. insurance	\$	2,967.00	
Aegis Corp.-liability		549.00	
Community Insurance-liability		2,745.00	
Local Gov't Property Insurance Fund- property, equip., buildings		2,377.00	
Mark Wunrow-Health Insurance		<u>7,800.00</u>	
TOTAL.....	\$		16,438.00
BUDGET.....	\$	17,000.00	

MISCELLANEOUS:

American Legion Post 126-flags		34.50	
Collins State Bank-safe deposit box, NSF check fee		25.00	
WI Dept. of Revenue-2013 sales tax, 2014 business fee		<u>24.25</u>	
TOTAL.....	\$		83.75
BUDGET.....	\$	250.00	

Misc. Payments/Refunds:

Calumet County-dog licenses		530.00	
Eickert, Norman-refund escrow		<u>300.00</u>	
TOTAL.....	\$		830.00

Tax Refunds:

Blasing, Leighton	\$	732.67	
Calaway, Russel		144.05	
Dohr, John		207.17	
Eickert, Jeffrey		69.61	
Hintz, Kenneth		159.53	
Johnston, Stephen		254.86	
Kesler, Craig		790.40	
Kobs, Bruce		34.04	
Krueger, Jeffrey		525.48	
Krueger, Thomas		258.44	
Lau, Todd		15.41	
Loose, Brian		33.75	
Matuszak, Kenneth		271.92	
Micke, Brian		239.07	
Millard, George		24.20	
Peer, Timothy		48.36	
Popp, Jason		136.39	
Riemer, Adam		41.27	
Riemer, Joseph		425.96	
Riemer, Michael		423.88	
Schiesl, Sarah		101.83	
Schnackel, Robert		37.10	
Schneider, Linda		314.97	
Scholz, Brad		313.54	
Schwalenberg, Daniel		42.38	
TOTAL	\$	<u>5,646.28</u>	
TOTAL MISC.....	\$		6,560.03

PLAN COMMISSION/ZONING:

Wages:

Salaries-Plan Commission	\$	1,265.00	
Internal Revenue Service-Town's Portion FICA		96.78	
Total Wages.....	\$	<u>1,361.78</u>	

Expenses:

Calumet Press-ads	\$	109.00	
Eugene Mertz – Zoning Administrator		80.00	
Total Expenses.....	\$	<u>189.00</u>	
TOTAL.....	\$		1,550.78
BUDGET.....	\$	2,000.00	

BUILDING INSPECTOR

Birschbach Inspection L.L.C.	\$	<u>740.00</u>	
TOTAL.....	\$		740.00

RECYCLING:

Wages:

Salaries	\$	1,500.00	
Internal Revenue Service-Town's Portion FICA		114.75	
Total Wages.....	\$	<u>1,614.75</u>	

Supplies, advertising:

Advanced Disposal	\$	7,467.83	
East Shore Recycling Commission-2014 dues		25.00	
Presto Products Co		1,815.60	
Schwartz, Mary-mileage, supplies		<u>179.63</u>	
Total supplies, advertising.....	\$	<u>9,488.06</u>	
TOTAL.....	\$		11,102.81
BUDGET.....	\$	11,450.00	

RESALE

Green Bay Highway Products	\$	<u>604.80</u>	
TOTAL.....	\$		604.80

ROADS:

FUEL:

Agri-Partners Coop	\$	11,059.42	
Kwik Trip		<u>2,608.29</u>	
Total-Fuel.....	\$		13,667.71

WAGES:

Wages-Road Maintenance, Cemetery Maintenance	\$	54,891.07	
Capital Bank & Trust-Retirement plan		1,397.28	
Internal Revenue Service-Town's Portion FICA		<u>4,306.06</u>	
Total-Wages.....	\$		60,594.41

REPAIRS & SUPPLIES:

Airgas USA	\$	157.50	
Automotive Source		692.06	
Bill Lau Electric		89.00	
Brooks Tractor		35.04	
Calumet County Highway Dept		4,167.15	
Central Petroleum Company		441.12	
Economy Seamless Gutters		360.00	
Farm & Home		447.62	
Farm & Home Radio Shack		14.99	
Fastenal		218.26	
Fuhrmann Heating		70.00	
Gruetts Inc.		286.69	
Hardware Plus		191.74	
Horn Ford		1,495.29	
Menards		143.72	
Monroe Truck Equipment		777.20	
O'Reilly Auto Parts		222.25	
Packer City Int.		993.61	
Phil's Pumping		2,059.41	
Riesterer & Schnell		30.54	
Truck Equipment Inc.		342.57	
Vorpahl Fire & Safety		<u>128.40</u>	
Total-Repairs & Supplies.....	\$		13,364.16

IRISH ROAD BRIDGE PROJECT

Blue Print Service-specifications for bidding	\$	115.04
Calumet Press-bid ad		145.00
Robt. E. Lee & Associates		<u>3,539.12</u>
Total-Irish Road Bridge Project	\$	3,799.16

SUPPLIES, CONTRACTORS, MISCELLANEOUS:

Bellin Hospital-drug testing	\$	45.00
Calumet County-Bridge Inspection		407.32
Calumet County Highway Department		1,675.11
Calumet Press		73.00
Compass Minerals America-salt		5,632.98
Essential Technologies-shop computer		149.99
Evenson Const.		1,823.96
G & H Trucking & Excavating		575.00
Green Bay Highway Prod.		8,889.73
J & E Construction		1,847.68
Jannette Trucking & Excavating		6,110.00
Krepline Trucking		81.65
Michels Materials		2,624.02
Scott Construction		111,802.59
Village of Potter-garbage tote for shop		<u>40.00</u>
Total-Supplies, Contractors	\$	141,778.03

ROAD EQUIPMENT

Gruett Inc. – tractor/mower	\$	126,050.00
Olson Trailer – new truck box		<u>12,351.66</u>
Total-Road Equipment	\$	<u>138,401.66</u>

TOTAL.....	\$	371,605.13
BUDGET.....	\$	245,800.00
SALE OF TRACTOR/MOWER.....	\$	13,126.00
RESERVE FOR EQUIPMENT.....	\$	101,500.00
RESERVE FOR CONTINGENCIES.....	\$	11,250.00

TAX SETTLEMENTS:

Calumet County:		
Tax settlement-County and State	\$	278,000.15
PILT, MFL-County and State		2,390.91
POWTS		3,390.00
2012 Lottery Credit Audit		235.20
Brillion School District:		
Tax settlement		155,464.14
PILT		371.99
Chilton School District:		
Tax settlement		221,737.56
PILT		3,405.30
Hilbert School District:		
Tax settlement		140,872.44
PILT		186.91

Fox Valley Technical College	
Tax settlement	92,235.66
PILT	698.61
State of Wisconsin	
PILT	60.10
TOTAL.....	\$ 899,048.97

TOWN BOARD (Wages, supplies, mileage)

WAGES:

Salaries-Financial	\$ 14,759.96
Salaries-Legislative	12,815.00
Salaries-General	18,124.96
Internal Revenue Service-Town's Portion FICA	<u>3,496.05</u>
TOTAL.....	\$ 49,195.97

SUPPLIES, MILEAGE, MISC.:

Calumet County Civic Assoc.	\$ 60.00
Dhein, David-supplies, mileage, misc. expenses	488.50
Eickert, Gregg-mileage	67.20
J. Mauel & Assoc.-Annual maintenance fee for tax program	525.00
Jannette, David-mileage	78.40
Loose, Connie-mileage, postage, supplies	598.76
Mertz, Eugene-mileage, convention	549.20
QuickBooks-direct deposit fees, test of direct deposit	53.55
Postmaster-stamps	196.00
Schwartz, Mary-mileage, postage, supplies, P/R Service, conv. exp.	1,590.01
WI Municipal Clerks Assoc.	50.00
WI Towns Assoc.-Dues, workshops, convention	<u>1,101.62</u>
Total.....	\$ 5,358.24
TOTAL.....	\$ 54,554.21
BUDGET.....	\$ 54,750.00

TOWN HALL & UTILITIES:

Charter Communications-Internet, telephone in shop	\$ 850.25
Frontier--telephone	354.13
Village of Potter-village (town) hall	5,067.32
Village of Potter-utility dept.	600.00
Wis. Public Service—town shed	4,096.39
Wunrow, Mark-cell phone	<u>660.00</u>
TOTAL.....	\$ 11,628.09
BUDGET.....	\$ 11,750.00

TOTAL 2014 DISBURSEMENTS..... \$1,499,781.92

2014 BUDGET FOR TOWN OF RANTOUL

	2012	2013	2014	2015	% Change
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Cash on Hand	\$10,060	\$18,687	\$32,279	\$ 4,656	
<u>REVENUES</u>					
Taxes	\$245,242	\$245,599	\$255,613	\$261,679	2.789%
DNR Land/PILT	3,400	3,600	3,600	3,400	
State Transportation Aids	96,408	96,408	96,408	100,279	
State Shared Revenue	45,619	45,619	45,619	45,620	
Licenses & Permits	120	600	2,000	4,000	
Recycling Grant	4,200	4,200	4,400	4,400	
Public Charges: Garbage	33,565	33,565	37,130	36,930	
	5,450	6,000	6,000	6,000	
Interest	1,000	1,000	600	600	
Loans: Short term	0	0	0	0	
Long term	0	0	0	0	
Miscellaneous Revenues (Bridge Aid, Bridge Misc.)	5,000	5,000	45,067	170,066	
Contingency Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>\$440,004</u>	<u>\$460,278</u>	<u>\$500,037</u>	<u>\$639,630</u>	20.162%
<u>EXPENDITURES</u>					
Salaries	\$110,000	\$110,000	\$108,000	\$115,000	
Road Maintenance (Includes Irish Rd Bridge Project)	154,400	163,000	240,000	340,000	
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	11,000	12,000	
Fire Department	51,000	52,000	46,600	49,800	
First Responders	2,207	2,207	2,207	2,207	
Garbage	30,000	32,000	34,000	34,000	
Recycling	7,500	9,000	10,000	8,500	
General Government	5,000	2,000	3,000	2,500	
Town Board	5,000	6,000	5,500	5,500	
Reserve for Equipment Purchase	5,000	10,000	10,000	10,000	
Reserve for Contingencies	0	0	0	0	
Revaluation	0	0	0	0	
Plan Commission/Zoning	5,000	5,000	2,000	1,000	
Miscellaneous Expenditures	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL EXPENDITURES	<u>\$443,997</u>	<u>\$460,097</u>	<u>\$531,197</u>	<u>\$639,397</u>	20.369%
EXCESS OF REVENUES					
OVER (UNDER) EXPENDITURES	-\$3,993	\$181	\$1,119	\$ 233	
CASH BALANCE, JANUARY 1, 2014:					
CHECKING & MONEY MARKET ACCOUNTS	\$ 11,159.81				
PLUS: Reserved for Equipment Purchase	101,500.00				
PLUS: Reserved for Contingencies	<u>32,000.00</u>				
CASH BALANCE, DEC 31, 2014: (Estimated)	\$ 46,655.82				
LESS: Reserved for Equipment Purchase	10,000.00				
LESS: Reserved for Contingencies	<u>32,000.00</u>				
TOTAL CASH BALANCE, DECEMBER 31, 2014	<u>\$ 4,655.82</u>				
ESTIMATED LOAN BALANCES, DEC. 31, 2014:	\$ 85,012.39				
Fire Truck Loan	\$ 44,669.66				
Town Truck Loan	\$ 40,342.73				

RANTOUL ASSESSED VALUE	TAX RATE (per thousand)	LEVY AMOUNT
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
2014 - \$68,464,800	\$3.82	\$261,679

TAX DISTRICTS	2013 LEVY	2014 LEVY	2015 LEVY
SCHOOLS			
Brillion	\$191,367	\$221,186	\$238,035
Chilton	308,021	315,477	337,318
Hilbert	163,293	200,426	178,834
Fox Valley Technical	122,226	131,228	76,633
Calumet County	361,843	384,239	397,936
State of Wisconsin	10,532	11,285	11,571
Town of Rantoul	<u>245,599</u>	<u>255,613</u>	<u>261,679</u>
TOTAL TAXES	\$1,402,881	\$1,519,455	\$1,502,006
		(+8.31%)	(-1.15%)