

2015 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
W1550 Dreier Rd.
Hilbert, WI 54129
PHONE: 920-901-3452

SUPERVISOR: GREGG EICKERT
W581 County Road JJ
Brillion, WI 54110
PHONE: 920-588-7575

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

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 21, 2015**

Chairman Eugene Mertz called the 2015 Annual Meeting of the Town of Rantoul to order at 7:30 p.m. with the Pledge of Allegiance. Two 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 Gregg Eickert, second by David Jannette to accept the agenda as printed and posted; motion carried by voice vote. A copy follows.

The minutes from the 2014 Annual Meeting and 2014 Special Budget Meeting were next on the agenda. Motion by Mark Wunrow, second by Wes Hedrich to dispense with the reading of the minutes and to approve the minutes as printed in the 2014 Annual Audit Report mailed to the Town residents; motion carried by voice vote.

The 2014 Annual Financial Report was discussed. Motion by Wes Hedrich, second by Gregg Eickert to approve the 2014 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 2014 the assessed values for the Town are now at 100.53%. In 2014 we had \$688,400.00 of new construction.

Motion by David Jannette, second by Mark Wunrow 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. Sealcoating will be done on approximately 4 ½ miles of road. The Town will be fixing the corner of Irish Road and County Road E along with Calumet County Highway Department. Various ditches will be cleaned. Bidding for the Irish Road Bridge Project by the Village of Hilbert is progressing. This project 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 David Jannette, second by Gregg Eickert 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 of new money; motion carried by voice vote.

Motion by Gregg Eickert, second by David Jannette to set the 2016 Annual Meeting for Tuesday, April 19, 2016, at 7:30 p.m.; motion carried by voice vote.

The Implements of Husbandry Law was briefly discussed as it pertains to the Town.

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

Respectfully submitted,
Mary Schwartz
Town of Rantoul Clerk

These minutes have not yet been approved.

Posted April 23, 2015, at Potter Village Hall,
Gruetts, Town Shop /s/ Mary Schwartz
Mary Schwartz, Clerk

November 11, 2015

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 2016 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 7:05 pm. He verified that meeting notices were posted and published. Mary Schwartz confirmed that notices were posted on October 24, 2015 and published in the Chilton Times-Journal on October 22 and 29, 2015.

The 2016 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 2016 highway expenditures at \$275,000; motion carried by voice vote.

Motion by Mark Wunrow, second by Gregg Eickert, pursuant to Section 60.10(1)(a) of Wis. Statutes, to adopt Resolution 2015-03, a Resolution for Electors to Adopt the Town Tax Levy at Special Town Meeting of the Electors, setting the town tax levy for 2015 to be collected in 2016 at \$263,421.00; motion carried.

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

With no further business, motion by Connie Loose, 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 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 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 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 2016

2016 ANNUAL MEETING

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

SPRING PRIMARY

TUESDAY, FEBRUARY 17th
Same offices as April, not including Presidential Preference

SPRING ELECTION

TUESDAY, APRIL 7th
Presidential Preference, State Supreme Court Justice
Court of Appeals Justice, County Supervisors
School Boards

PARTISAN PRIMARY

TUESDAY, AUGUST 9th
US Senate, US Representative
State Assembly, County Offices

GENERAL ELECTION

TUESDAY, NOVEMBER 8th
President, Vice President
US Senate, US Representative
State Assembly, County Offices

HAZARDOUS WASTE CLEAN SWEEP COLLECTION

BY APPOINTMENT ONLY - <http://calumet.uwex.edu>

City of Chilton Public Works facility May 6, 2016 9:00 – 11:00 am
City of New Holstein Public Works Garage June 3, 2016 9:00 – 11:00 am
Harrison Municipal Complex/Public Works facility August 12, 2016 9:00 – 11:00 am
Town of Brillion Garage September 9, 2016 9:00 – 11:00 am
Harrison Municipal Complex/Public Works facility October 14, 2016 9:00 – 11:00 am

ELECTRONICS COLLECTIONS

City of Chilton Public Works facility May 25, 2016 2:00 – 6:00 pm
Harrison Municipal Complex/Public Works facility June 8, 2016 2:00 – 6:00 pm

OPEN BOOK

April 18, 2016 – 4:00-6:00pm
Potter Village Hall

BOARD OF REVIEW

May 11, 2016 – 6:00-8:00pm
Potter Village Hall

SPECIAL BUDGET HEARING/MEETING

November 16, 2016 - 7:00PM
Potter Village Hall

TOWN OF RANTOUL

GARBAGE AND RECYCLING DATES

Garbage and Recycling Dates for 2016 are as follows:

RECYCLING
PICK-UP DATES
Cty Y and West

January 13

February 10

March 9

April 6

May 4

**June 2

June 29

July 27

August 24

September 21

October 19

November 16

December 14

**Thursday pickup due to holiday

GARBAGE
PICK-UP DATES
TOWN

January 13

January 27

February 10

February 24

March 9

March 23

April 6

April 20

May 4

May 18

**Thursday, June 2

June 15

June 29

July 13

July 27

August 10

August 24

**Thursday, Sept. 8

September 21

October 5

October 19

November 2

November 16

November 30

December 14

December 28

RECYCLING
PICK-UP DATES
East of Cty Y

January 27

February 24

March 23

April 20

May 18

June 15

July 13

August 10

**September 8

October 5

November 2

November 30

December 28

ALL recycling (glass, plastic, paper) is to be placed in the large recycling tote. Please DO NOT use any bags for recycling or place plastic bags in the recycling tote. Guidelines for Recycling are available from the Town

Clerk and on the Town's website. **Please have all items for pick-up at roadside**

no later than 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 and recycling pickup rates for the Town of Rantoul for the year 2016 will be as follows:

45 gallon - \$115.00 60 gallon - \$130.00 90 gallon - \$155.00 Recycling - \$18.00

This special charge will be reflected on the 2016 (collected in 2017) tax bill.

In case of a snowstorm, please wait to put the garbage tote and/or recycling tote out on the roadside until morning. Please give the plows a chance to clear the snow without hitting the totes. 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. Recycling totes are 95 gallon only.

SUMMARY RECONCILIATIONS

Beginning Balance, January 1, 2015

Checking.....	\$ 7,556.44
Money Market.....	14,674.05
Tax Collection Account.....	774,867.67
2015 Receipts.....	<u>1,513,035.86</u>
TOTAL.....	\$ <u>2,310,134.02</u>
LESS 2015 EXPENDITURES.....	\$ <u>1,567,124.27</u>

Ending Balance, December 31, 2015

Checking.....	\$ 10,891.80
Money Market.....	50,409.46
Tax Collection Account.....	<u>681,708.49</u>
TOTAL.....	\$ <u>743,009.75</u>
LESS:	
Taxes Collected.....	\$ <u>681,708.49</u>
Reserve for Equipment Purchase/Repair.....	30,000.00
Reserve for Contingencies.....	<u>10,000.00</u>

GENERAL FUND BALANCE, December 31, 2015\$ 21,301.26

LOANS

Beginning Balance, January 1, 2015

Fire Truck	\$ 44,692.60
Less: Payments.....	<u>-17,291.31</u>
LOAN BALANCE, December 31, 2015.....	\$ 27,401.29
Town Truck.....	\$ 40,342.73
Less: Payments.....	<u>-19,769.97</u>
LOAN BALANCE, December 31, 2015.....	\$ 20,572.76
TOTAL LOAN BALANCES, December 31, 2015.....	\$ <u>47,974.05</u>

2015 RECEIPTS FOR THE TOWN OF RANTOUL

STATE OF WISCONSIN:

Transportation Aids	\$ 100,279.08
Shared Revenue	45,619.96
Recycling Grant	4,478.16
DNR Land/PILT (\$576.40 – 2016)	10,708.35
Fire Dues	2,854.36
Municipal Services	66.16
Computer Aid	<u>66.00</u>
TOTAL.....	\$ 164,072.07

CALUMET COUNTY:

Real Estate Tax Settlement	\$ 61,638.70
Garbage Settlement	1,030.00
POWTS Settlement	75.00
Lottery Credit-Town's portion	4,631.55
Bridge Aid (Irish Rd Bridge Project)	99,619.19
Cemetery Care	1,200.00
Dog Settlements	<u>334.24</u>
TOTAL.....	\$ 168,528.68

SNOW REMOVAL, SAND & STREET MATERIALS:

Culverts, Asphalt:	
Ohlsen, Jay	\$ 853.10
Zutz, Steven	292.64
Culvert Permit:	
Jannette, David	10.00
Snow Removal & Sand:	
Town of Charlestown – 2014-2015	625.00
Village of Potter – 2014-2015	2,250.00
Village of Potter – 2015-20156	<u>2,250.00</u>
TOTAL.....	\$ 6,280.74

INTEREST EARNED:

Collins State Bank-Money Market account	\$ <u>404.08</u>
TOTAL.....	\$ 404.08

TAX COLLECTIONS:

2014 Personal Property (2014 in 2015)	\$ 183.87
Real Estate	376,135.35
Snow Removal	25.00
POWTS	1,875.00
2015 Personal Property (2015 in 2016)	127.19
Real Estate	659,433.99
POWTS	<u>1,935.00</u>
TOTAL.....	\$ 1,039,715.40

GARBAGE COLLECTIONS:

2014 Tax Collections (2014 in 2015)	\$ 18,526.25
2015 Tax Collections (2015 in 2016)	<u>18,370.00</u>
TOTAL	\$ 36,896.25

LICENSES AND FEES:

Dog Fees	\$	485.00	
Brillion Conservation Club-licenses		209.00	
Ox Box Sportsman Club—licenses		239.00	
TOTAL	\$		933.00

BUILDING PERMITS

Permit/Inspection fees, Town fees:			
2 permits	\$	1,030.00	
Escrow		300.00	
Conditional Use Permit		500.00	
Zoning Permits			
9 permits		650.00	
TOTAL	\$		2,480.00

MISCELLANEOUS:

Chilton School District-referendum election	\$	667.75	
Country Visions-dividend		199.26	
Overpayments of Real Estate Taxes		2,412.84	
Title Search fees		80.00	
Village of Hilbert-Irish Road Bridge Project		89,815.74	
Village of Potter-voting machines maintenance		165.00	
VOID Check 6978 dated 12/31/2014-lost		144.05	
West Bend Mutual-Work Comp refund		241.00	
TOTAL.....	\$		93,725.64

TOTAL 2015 RECEIPTS.....\$1,513,035.86

2015 TOWN OF RANTOUL DISBURSEMENTS

DEBT RETIREMENT:

Collins State Bank, Interest-Fire Truck	\$	1,994.41	
Collins State Bank, Principal-Fire Truck		17,291.31	
Collins State Bank, Interest-Equipment Loan	\$	1,834.77	
Collins State Bank, Principal-Equipment Loan		19,769.97	
TOTAL.....	\$		40,890.46
BUDGET.....	\$	41,390.00	

FIRE PROTECTION AND FIRST RESPONDERS:

First Responders – Hilbert	\$	2,207.00	
Potter Fire Department, contract		46,400.00	
Potter Fire Department, 2% dues		2,854.36	
Village of Potter-Fire Department phone, cable tv		255.07	
TOTAL.....	\$		51,716.43
BUDGET.....	\$	52,007.00	

GARBAGE:

Advanced Disposal Service	\$	<u>33,145.16</u>
TOTAL.....	\$	33,145.16
BUDGET.....	\$	34,000.00

GENERAL GOVERNMENT:

Advertising, printing:

Calumet County-printing	\$	7.74
Calumet Press-advertising		546.00
Zander Press-advertising		<u>183.40</u>
TOTAL	\$	737.14

Elections:

Wages

Chief Inspectors, Election Inspectors	\$	<u>1,051.86</u>
TOTAL	\$	1,051.86

Advertising, supplies, etc.

Calumet County-Supplies, ads	\$	214.53
Dominion Voting-maintenance		330.00
Durig, Mariann-mileage		34.50
Schwartz, Mary-postage, mileage, supplies		<u>112.99</u>
TOTAL	\$	692.02

Miscellaneous:

Calumet County-2015 postage-tax bills	\$	364.08
Town Web Design		<u>315.00</u>
TOTAL	\$	<u>679.08</u>
TOTAL.....	\$	3,160.10
BUDGET.....	\$	3,500.00

INSURANCE:

West Bend Ins.-Work Comp. insurance	\$	3,238.00
Aegis Corp.-liability		549.00
Community Insurance-liability		2,900.00
Local Gov't Property Insurance Fund- property, equip., buildings		2,526.00
Mark Wunrow-Health Insurance		<u>1,300.00</u>
TOTAL.....	\$	10,513.00
BUDGET.....	\$	13,000.00

MISCELLANEOUS:

Collins State Bank-safe deposit box, NSF check fee	\$	25.00
Town of Rantoul-error on J. Storino prop. taxes		322.82
WI Dept. of Revenue-2014 sales tax		<u>23.99</u>
TOTAL.....	\$	371.81
BUDGET.....	\$	1,000.00

Misc. Payments/Refunds:

Calumet County-dog licenses		506.00
Charter Communications-refund 2014 personal prop. tax		48.64
J. Wagner Builders-refund escrow		<u>300.00</u>
TOTAL.....	\$	854.64

Tax Refunds:

Breit, Anthony	\$	36.95	
Brukhalter, Derrick		34.32	
Calaway, Russel (2014 lost check replacement)		144.05	
Calaway, Russel		90.36	
Ditter, Ryan		34.33	
Ecker, Joseph		17.27	
Eickert, Jeffrey		38.39	
Fritschka, Richard		49.99	
Hintz, Kenneth		107.41	
Kobs, Bruce		157.71	
Konen, Todd		649.26	
Lau, Todd		38.89	
Lemke, Gale		14.89	
Loose, Brian		59.96	
Millard, George		38.20	
Peer, Timothy		109.04	
Popp, Jason		204.67	
Propson, Lee		32.28	
Schiesl, Sarah		58.57	
Schnackel, Robert		51.62	
Schneider, Linda		162.57	
Schneider, Richard		1.00	
Schwalenberg, Daniel		69.38	
Schoenick, Dale		322.96	
Wunrow, Mark		32.82	
TOTAL	\$	<u>2,556.89</u>	
TOTAL MISC.....	\$		3,783.34

PLAN COMMISSION/ZONING:

Wages:

Salaries-Plan Commission	\$	440.00	
Internal Revenue Service-Town's Portion FICA		33.68	
Total Wages.....	\$	<u>473.68</u>	

Expenses:

Birschbach Inspection-Zoning Ordinance amendment	\$	475.00	
Calumet Press-ads	\$	164.00	
Eugene Mertz – Zoning Administrator		155.00	
Total Expenses.....	\$	<u>794.00</u>	
TOTAL.....	\$		1,267.68
BUDGET.....	\$	2,035.00	

RESALE

Green Bay Highway Products	\$	812.48	
TOTAL.....	\$		812.48

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	\$	7,803.09
East Shore Recycling Commission-2015 dues		25.00
Schwartz, Mary-mileage, supplies		209.88
Zander Press-ad		<u>233.84</u>
Total supplies, advertising.....	\$	<u>8,271.81</u>
TOTAL.....	\$	10,064.18
BUDGET.....	\$	11,230.00

ROADS:**FUEL:**

Country Visions Co-op	\$	3,447.19
Kwik Trip		<u>1,757.34</u>
Total-Fuel.....	\$	5,204.53

WAGES:

Wages-Road Maintenance, Cemetery Maintenance	\$	54,614.00
Capital Bank & Trust-Retirement plan		1,489.14
Internal Revenue Service-Town's Portion FICA		<u>4,291.89</u>
Total-Wages.....	\$	60,395.03

REPAIRS & SUPPLIES:

Airgas USA	\$	157.50
Automotive Source		29.88
Calumet County Highway Dept		1,730.84
Casey's Tree Service		1,400.00
Central Petroleum Company		129.12
Country Visions Co-op		107.00
Diamond Mowers		1,157.26
Farm & Home		430.50
Fastenal		121.24
Frank's Radio		503.00
Fuhrmann Heating		211.72
Gruetts Inc.		360.48
Hardware Plus		135.20
Interstate Batteries		317.90
Kasper Building		92.20
Krueger Electric		213.80
M-B Companies		420.00
O'Reilly Auto Parts		284.80
Packer City Int.		2,698.76
Pat's Tire Sales		15.00
Phil's Pumping		582.07
Vorpahl Fire & Safety		286.50
Zarnoth Brush Works		<u>13.41</u>
Total-Repairs & Supplies.....	\$	11,398.18

IRISH ROAD BRIDGE PROJECT

Blue Print Service-specifications for bidding	\$	525.91
Calumet County Highway Dept.-sign, striping		497.02
Calumet Press-bid ad		145.00
Robt. E. Lee & Associates		7,436.93
Vinton Construction		<u>195,830.07</u>
Total-Irish Road Bridge Project	\$	204,434.93

SUPPLIES, CONTRACTORS, MISCELLANEOUS:

Bellin Hospital-drug testing	\$	45.00
Calumet County Highway Department		12,214.44
Calumet Press		73.00
Compass Minerals America-salt		4,398.31
Evenson Const.		1,270.94
J & E Construction		4,950.00
Jannette Trucking & Excavating		5,116.00
Lange Enterprises-signs		1,734.41
Michels Materials		730.51
Scott Construction		87,556.87
Village of Potter-garbage tote for shop		<u>40.00</u>
Total-Supplies, Contractors	\$	118,129.48

TOTAL.....	\$	399,562.15
BUDGET.....	\$	213,135.00
BRIDGE AID.....	\$	99,619.19
VILLAGE OF HILBERT.....	\$	89,815.74

TAX SETTLEMENTS:

Calumet County:		
Tax settlement-County and State	\$	309,032.50
PILT, MFL-County and State		2,403.87
POWTS		3,690.00
Brillion School District:		
Tax settlement		179,632.08
PILT		381.68
Chilton School District:		
Tax settlement		254,555.66
PILT		3,617.01
Hilbert School District:		
Tax settlement		134,956.26
PILT		160.14
Fox Valley Technical College		
Tax settlement		57,830.56
PILT		396.43
State of Wisconsin		
PILT		<u>59.85</u>
TOTAL.....	\$	946,716.04

TOWN BOARD (Wages, supplies, mileage)

WAGES:

Salaries-Financial	\$	14,983.36
Salaries-Legislative		14,030.00
Salaries-General		18,014.96
Internal Revenue Service-Town's Portion FICA		<u>3,597.68</u>
TOTAL.....	\$	50,626.00

SUPPLIES, MILEAGE, MISC.:

Calumet County Civic Assoc.	\$	60.00
Calumet County Towns Association		50.00
Dhein, David-supplies, mileage, misc. expenses		480.78
Eickert, Gregg-mileage		63.26
Intuit-supplies		278.08
J. Mauel & Assoc.-Annual maintenance fee for tax program		525.00
Jannette, David-mileage		40.25
Loose, Connie-mileage, postage, supplies		142.71
Mertz, Eugene-mileage, convention		585.74
QuickBooks-direct deposit fees, test of direct deposit		14.40
Postmaster-stamps		441.00
Schwartz, Mary-mileage, postage, supplies, P/R Service, conv. exp.	1,257.21	
WI Municipal Clerks Assoc.		65.00
WI Towns Assoc.-Dues, workshops, convention		<u>967.85</u>
Total.....	\$	<u>4,971.28</u>
TOTAL.....	\$	55,597.28
BUDGET.....	\$	56,665.00

BUILDING INSPECTOR

Birschbach Inspection L.L.C.	\$	<u>880.00</u>
TOTAL.....	\$	880.00

TOWN HALL & UTILITIES:

Charter Communications-Internet, telephone in shop	\$	1,046.79
Village of Potter-village (town) hall		3,466.83
Village of Potter-utility dept.		600.00
Wis. Public Service—town shed		3,242.35
Wunrow, Mark-cell phone		<u>660.00</u>
TOTAL.....	\$	9,015.97
BUDGET.....	\$	12,000.00

TOTAL 2015 DISBURSEMENTS..... \$1,567,124.27

2016 BUDGET FOR TOWN OF RANTOUL

	2013	2014	2015	2016	% Change
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
Cash on Hand	\$18,687	\$32,279	\$ 4,656	\$22,528	
<u>REVENUES</u>					
Taxes	\$245,599	\$255,613	\$261,679	\$263,421	.666%
DNR Land/PILT	3,600	3,600	3,400	3,400	
State Transportation Aids	96,408	96,408	100,279	100,279	
State Shared Revenue	45,619	45,619	45,620	45,620	
Licenses & Permits	600	2,000	4,000	1,500	
Recycling Grant	4,200	4,400	4,400	3,550	
Public Charges: Garbage	33,565	37,130	36,930	36,962	
	6,000	6,000	6,000	5,000	
Interest	1,000	600	600	300	
Loans: Short term	0	0	0	0	
Long term	0	0	0	0	
Miscellaneous Revenues (TRIP award, misc.)	5,000	45,067	170,066	17,916	
Contingency Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<u>\$460,278</u>	<u>\$500,037</u>	<u>\$637,630</u>	<u>\$477,947</u>	-25.043%
<u>EXPENDITURES</u>					
Salaries	\$110,000	\$108,000	\$115,000	\$116,000	
Road Maintenance (Includes Irish Rd Bridge Project)	163,000	240,000	340,000	182,000	
Road Equipment	0	0	0	0	
Debt Retirement	40,890	40,890	40,890	50,000	
Insurance	17,000	17,000	17,000	10,000	
Town Hall/Utilities	10,000	11,000	12,000	11,000	
Fire Department	52,000	46,600	49,800	49,800	
First Responders	2,207	2,207	2,207	2,207	
Garbage	32,000	34,000	34,000	35,000	
Recycling	9,000	10,000	8,500	13,500	
General Government	2,000	3,000	2,500	3,500	
Town Board	6,000	5,500	5,500	5,500	
Reserve for Equipment Purchase	10,000	10,000	10,000	20,000	
Reserve for Contingencies	0	0	0	0	
Revaluation	0	0	0	0	
Plan Commission/Zoning	5,000	2,000	1,000	1,000	
Miscellaneous Expenditures	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	
TOTAL EXPENDITURES	<u>\$460,097</u>	<u>\$531,197</u>	<u>\$639,397</u>	<u>\$500,307</u>	-21.753%
EXCESS OF REVENUES					
OVER (UNDER) EXPENDITURES	\$181	\$1,119	\$ 233	\$ 233	
CASH BALANCE, JANUARY 1, 2015:					
CHECKING & MONEY MARKET ACCOUNTS	\$ 2,230.49				
PLUS: Reserved for Equipment Purchase	10,000.00				
PLUS: Reserved for Contingencies	<u>10,000.00</u>				
CASH BALANCE, DEC 31, 2014: (Estimated)	\$ 62,528.03				
LESS: Reserved for Equipment Purchase	30,000.00				
LESS: Reserved for Contingencies	<u>10,000.00</u>				
TOTAL CASH BALANCE, DECEMBER 31, 2015	<u>\$ 22,528.03</u>				
ESTIMATED LOAN BALANCES, DEC. 31, 2015:	\$ 47,974.05				
Fire Truck Loan	\$ 27,401.29				
Town Truck Loan	\$ 20,572.76				

RANTOUL ASSESSED VALUE	TAX RATE (per thousand)	LEVY AMOUNT
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
2015 - \$69,084,591	\$3.81	\$263,421

TAX DISTRICTS	2014 LEVY	2015 LEVY	2016 LEVY
SCHOOLS			
Brillion	\$221,186	\$238,035	\$237,550
Chilton	315,477	337,318	331,479
Hilbert	200,426	178,834	230,286
Fox Valley Technical	131,228	76,633	78,404
Calumet County	384,239	397,936	408,317
State of Wisconsin	11,285	11,571	11,903
Town of Rantoul	<u>255,613</u>	<u>261,679</u>	<u>263,421</u>
TOTAL TAXES	\$1,519,455	\$1,502,006	\$1,561,360
		(-1.15%)	(+3.95%)