

SUMMARY RECONCILIATIONS

Beginning Balance, January 1, 2007

Checking	\$ 1,194.50
Money Market	1,233.02
Tax Collection	331,883.72
2007 Receipts	<u>1,019,432.86</u>
TOTAL	\$1,353,744.10

LESS 2007 EXPENDITURES--\$1,014,681.84

Ending Balance, December 31, 2007

Checking	\$ 1,959.54
Money Market	25,945.47
Tax Collection Account	<u>311,157.25</u>
TOTAL	\$ 339,062.26

LESS: Advance Tax Collections--\$	311,157.25
Reserve for Equipment Purchase/Repair	5,000.00
Reserve for Contingencies	<u>10,000.00</u>

GENERAL FUND BALANCE

December 31, 2007 \$ 12,905.01

LOANS

Beginning Balance, January 1, 2007	\$ 148,655.00
Less: Payments	<u>-11,160.39</u>
LOAN BALANCE, December 31, 2007	\$ <u>137,494.61</u>

2007 RECEIPTS FOR THE TOWN OF RANTOUL

State of Wisconsin:		
Transportation Aids	\$	86,860.26
Shared Revenue		53,224.65
Property Tax Credit		84,552.38
Lottery Credit		22,370.29
Recycling Grant		6,095.15
DNR Land/PILT (\$113.10-2008)		8,181.80
Fire Dues		1,882.10
Election Reimbursement/Open 2 additional hours		348.50
Municipal Services		343.00
Computer Aid		<u>13.00</u>
 TOTAL	\$	 263,871.13
 Calumet County:		
Real Estate Tax Credit	\$	62,996.08
Land Use Value		929.06
Cemetery Care		84.00
Dog Settlements		<u>467.07</u>
 TOTAL	\$	 64,476.21
 Snow Removal & Sand:		
Village of Potter-2006-2007	\$	<u>1,800.00</u>
 TOTAL	\$	 1,800.00
 Culverts, Gravel, Misc.:		
Holsum Dairy-asphalt	\$	123.06
John Hinz-curved		100.00
Gmett Inc.-sand		<u>50.00</u>
 TOTAL	\$	 273.06
 Interest Earned:		
Collins State Bank-Money Market	\$	<u>1,889.77</u>
 TOTAL	\$	 1,889.77
 Licenses and Fees:		
Dog Fees	\$	638.00
Brillion Conservation Club-Licenses		248.00
Ox Bow Sportsmen Club-Licenses		<u>338.00</u>
 TOTAL	\$	 1,224.00

2007 TOWN OF RANTOUL DISBURSEMENTS

Debt Retirement:

Collins State Bank, interest-Equipment Loan	\$	6,339.61
Collins State Bank, principal-Equipment Loan		<u>11,160.39</u>
TOTAL	\$	17,500.00
BUDGET	\$17,500.00	

Building Inspector

Birschbach Inspection L.L.C.	\$	<u>2,690.00</u>
TOTAL	\$	2,690.00

Fire Protection and First Responders:

First Responders-Hilbert	\$	2,207.00
Potter Fire Department, contract		16,900.00
Potter Fire Department, truck storage		5,400.00
Potter Fire Department, 2% dues		1,882.10
Verizon-Potter Fire Dept. telephone		<u>436.23</u>
TOTAL	\$	26,825.33
BUDGET	\$26,975.00	

Fuel:

Agri-Partners Co-op	\$	8,864.20
Kwik Trip		<u>2,290.09</u>
TOTAL	\$	11,154.29
BUDGET	\$11,500.00	

Garbage:

Onyx Waste Services	\$	<u>25,182.46</u>
TOTAL	\$	25,182.46
BUDGET	\$26,000.00	

General Government:

Advertising, Printing:

Calumet County-printing	\$	92.78
Calumet County-noxious weed ad		18.61
Calumet Publishing-advertising		324.00
Zander Press Inc.-advertising		239.36

Legal Fees:

Ondrasek Law Office	\$	176.75
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Elections

Wages:

Abendroth, Eugene-Election inspector	\$	76.88
Deeley, Kathleen-Election inspector		194.75
Eickert, Dolores-Election inspector		153.75
Graney, Marian-Election inspector		153.75
Graney, Robert-Chief Election inspector		153.75

General Government (cont.):

Elections

Wages (cont.):

Lemke, Florence-Chief Election inspector		76.88
Mertz, Dorothy-Chief Election inspector		164.00
Wenzel, Judith-Chief Election inspector		148.63
Advertising, supplies, etc,		
Calumet County-Election ads, ballots	\$	273.08
Calumet Publishing-Election ads		72.00
Schwartz, Mary-postage, mileage, supplies		72.84
Zander Press Inc.-Election ad		13.34
Miscellaneous:		
Calumet County-2007 Tax bills-postage	\$	<u>278.16</u>
TOTAL	\$	2,683.31
BUDGET	\$	3,200.00

Insurance:

Mark Wunrow-Health insurance	\$	6,900.00
West Bend Ins.-Work Compo Insurance		2,985.00
Aegis Corp-liability		504.00
Community Ins.-liability		2,975.00
Local Government Prop. Ins. Fund-liability		<u>2,153.00</u>
TOTAL	\$	15,517.00
BUDGET	\$	16,000.00

Recycling:

Wages:

Schwartz, Mary-clerk	\$	1,330.00
Collins State Bank-Town's Portion FICA		<u>101.75</u>
Total Wages	\$	1,431.75
Supplies, advertising:		
Alcoa Products	\$	1,092.00
Postmaster-stamps		102.50
Schwartz, Mary-postage, mileage		83.25
Veolia Waste Services		5,643.45
Veolia-East Shore Recycling		832.49
WI BeSmart		59.01
Zander Press		<u>165.24</u>
Total supplies, advertising	\$	<u>7,977.94</u>
TOTAL	\$	9,409.69
BUDGET	\$	9,600.00

Repairs and Supplies:

Agri-Partners Co-op	\$	275.35
AGS/Safelite		169.83
Airgas North Central		125.98
Automotive Source		57.06
Automotive Supply		392.91
Bardon Enterprises		136.50
Bill Lau Electric		144.01
Brauer Supply		300.33
Calumet County Highway Dept.		279.23
Cooperative Service Oil Co.		193.80
Farm & Home		490.97
Frank's Radio		210.89
Gray's Inc.		1,202.40
Gmetts Inc.		325.47
Henry Carstens & Sons		152.52
Interstate Battery		351.80
Kasper Building Supply		119.00
Kim Bangart		50.00
Menards		8.86
Oil Equipment Co.		2,455.55
Packer City Int.		5,700.58
Riesterer & Schnell		508.49
Roland Machinery		950.07
Vorpahl Fire & Supply		<u>48.00</u>
TOTAL	\$	14,438.71
BUDGET	\$ 15,000.00	

Roads:

Wages:

Jannette, Daniel-road maintenance	\$	1,753.13
Jannette, Jared-road maintenance		34.50
Maas, Otto-cemetery maintenance		1,775.00
Wunrow, Harland-road maintenance		1,085.00
Wunrow, Jeff-road maintenance		78.75
Wunrow, Mark-road maintenance supervisor		37,365.50
Wunrow, Michael-road maintenance		119.25
Capital Bank & Trust-Retirement plan		1,100.57
Collins State Bank-Town's portion FICA		<u>3,307.32</u>
Total Wages	\$	46,540.27

Supplies, Contractors

Badger Highway	\$	308.70
Calumet County Highway Department		2,869.34
Calumet Publishing		144.00

Roads (cont.):

Supplies, Contractors (cont.)	
Evenson Bros.	1,137.53
Green Bay Highway Prod.	2,985.83
J & E Const.	10,347.32
Jannette Trucking & Excavating	2,580.00
Michels Materials	2,662.13
Morton Intl.	3,517.14
Scott Const.	92,842.00
Specification Stone Products	350.81
UW-Extension-Winter Roads workshop	<u>45.00</u>
Total Supplies, Contractors	\$ <u>120,529.35</u>
TOTAL	\$ 167,069.62
BUDGET	\$172,800.00

Smart Growth:

Plan Commission Wages:	
Eickert, Gregg-member	\$ 110.00
Hedrich, Wesley-chairman	55.00
Hintz, Dennis-member	55.00
Jannette, David-member	110.00
Kasper, Marion-member	110.00
Mertz, Eugene-member	220.00
Schwartz, Mary-secretary	110.00
IRS-Town's portion FICA	\$ <u>58.91</u>
Total Wages	\$ 828.91
Calumet Publishing-ads	\$ 180.00
Zander Press-hearing ad	<u>40.02</u>
TOTAL	\$ <u>220.02</u>
TOTAL SMART GROWTH	\$ 1,048.93
BUDGET	\$ 1,200.00

Tax Settlements:

Calumet County (includes State of Wisconsin)	\$ 196,424.74
School Levy Credits	84,552.38
Lottery Credits	18,580.91
School Districts:	
Brillion	81,066.59
Chilton	149,100.04
Hilbert	77,354.41
Fox Valley Technical College	<u>59,542.28</u>
TOTAL	\$ 666,621.35

Town Board (Wages, supplies, mileage)

Wages:

Dhein, David-assessor	\$	7,820.00
Eickert, Gregg-supervisor		3,170.00
Jannette, David-supervisor		3,170.00
Loose, Connie-treasurer		4,684.96
Mertz, Eugene-chairman		5,410.00
Schwartz, Mary-clerk		8,965.04
Collins State Bank-Town's portion Social Security, Medicare		<u>2,541.33</u>
Total Wages	\$	35,761.33

Supplies, mileage, misc.:

Calumet County Civic Assoc.	\$	60.00
Dhein, David-supplies, mileage, misc. expenses		1,146.28
Eickert, Gregg-mileage		47.53
Holiday Inn-WI Towns' Assoc. conv.		450.94
1. Mael & Assoc.-annual maint. fee for tax program		350.00
Jannette, David-mileage		47.53
Loose, Connie-mileage, postage, supplies, computer		1,205.80
Mertz, Eugene-mileage, telephone, supplies		197.49
Postmaster-stamps		81.40
Schwartz, Mary-mileage, postage, supplies, PIR service		1,364.79
WI Municipal Clerks Assoc.		45.00
WI Towns Assoc.-Dues, workshops, convention		<u>970.45</u>
Total	\$	<u>6,005.04</u>

TOTAL \$ 41,766.37
 BUDGET \$ 43,500.00

Town Hall & Utilities:

Verizon-telephone	\$	455.06
Village of Potter-town hall		4,692.27
Village of Potter-utility dept.		580.00
Wis. Public Service-town shed		3,668.06
Wunrow, Mark-cell phone		<u>660.00</u>
TOTAL	\$	10,055.39
BUDGET	\$	10,500.00

Miscellaneous:

American Legion-flags	\$	24.80
Bellin Hospital-drug testing		101.50
Calumet County-dog licenses		668.00
Collins State Bank-safe deposit box, service charge		48.20
Coop. Services Oil Co.-service charge		2.91
Decker Supply-signs for Potter Athletic Assoc.		63.55
Farm & Home-flag		48.14
Ox Bow Sportman's Club-refund overpymt offees		<u>10.00</u>
TOTAL	\$	967.10
BUDGET	\$	2,000.00

Escrow Refunds-Building/Inspection permit		
Alan Schaffer	\$	<u>300.00</u>
TOTAL	\$	300.00

Tax Refunds

Danes Fairyland Dairy Farms	\$	128.79
Eickhoff, Jeff		754.37
Fischer, A.		1.10
Gruett Family Trust		50.00
Haese, Daniel		164.10
Johnston, Stephen		31.32
Kleist, Timothy		.10
Mahn, Troy		38.06
Marx, Chris		185.31
Palmer, Kevin		<u>99.14</u>
TOTAL REFUNDS	\$	<u>1,452.29</u>
TOTAL MISC.	\$	2,719.39

TOTAL 2007 DISBURSEMENTS \$ 1,014,681.84

2008 BUDGET FOR

	2005 ACTUAL	2006 ACTUAL
REVENUES		
Cash on hand	\$ 4,793	\$ 18,170
Taxes	151,033	156,165
DNRLand	3,053	3,088
State Transportation Aids	83,476	85,168
State Shared Revenue	53,225	53,225
Licenses & Permits	544	891
Recycling Grant	6,050	6,099
Public Charges: Garbage	22,982	26,263
Misc.	5,717	5,975
Loans: Short Term	0	0
Long Term	144,000*	0
Interest	852	1,427
Miscellaneous Revenues	30,615	25,664
Contingency Fund	0	0
TOTAL REVENUES	<u>\$ 506,340</u>	<u>\$ 506,340</u>
EXPENDITURES		
Salaries	\$ 93,186	\$ 89,439
Road Maintenance	161,412	174,337***
Debt Retirement	17,239	17,500
Insurance	13,932	14,077
Town Hall fUtilities	9,135	9,595
Fire Department	24,587	24,714
First Responders	2,323	2,314
Garbage	23,386	25,081
Recycling	8,526	8,875
General Government	2,686	1,821
Town Board	4,462	5,189
Reserve for Equipment Purchase	0	0
Reserve for Contingencies	0	0
Revaluation	0	0
Smart Growth	758	790
Miscellaneous Expenditures	<u>145,107**</u>	<u>3,071</u>
TOTAL EXPENDITURES	<u>\$ 506,739</u>	<u>\$ 376,703</u>
EXCESS OF REVENUES		
OVER/UNDER EXPENDITURES	(\$399)	\$5,432

CASH BALANCE, JANUARY 1,2007:

CHECKING & MONEY MARKET ACCOUNTS	\$ 2,427.52
PLUS: Reserved for Equipment/Contingencies	0.00
CASH BALANCE, DECEMBER 31,2006:	
CHECKING & MONEY MARKET ACCOUNTS	\$27,905.01
LESS: Reserved for Equipment/Contingencies	<u>15000.00</u>
TOTAL CASH BALANCE, DECEMBER 31,2007:	\$12,905.01
LOAN BALANCE, DECEMBER 31, 2007	\$137,494.61

TOWN OF RANTOUL

2007 ACTUAL	2008 BUDGET	%Change
\$ 2,428	\$ 21,433	
180,705	187,005	2.709%
3,493	3,400	
86,860	89,467	
53,225	53,224	
1,224	130	
6,095	6,100	
27,394	28,938	
2,253	4,180	
0	0	
0	0	
1,890	1,800	
3,408	5,000	
<u>0</u>	<u>0</u>	
\$ 368,975	\$ 400,677	2.833%
\$ 85,685	\$ 95,000	
146,122	158,000	
17,500	17,500	
15,517	16,000	
10,055	9,000	
24,619	33,750	
2,207	2,215	
25,182	27,500	
7,978	8,500	
1,561	5,000	
6,005	4,500	
5,000	5,000	
10,000	10,000	
0	0	
220	100	
<u>967</u>	<u>3,000</u>	
\$ 358,618	\$ 395,065	6.012%
\$10,357	\$5,612	

* Loan for Fire Truck
 ** Includes payment for Fire Truck
 *** Includes hail damage repairs

RANTOUL ASSESSED VALUE	TAX RATE (per thousand)	LEVY AMOUNT	
1996 - \$22,908,300	\$5.53	\$126,767	
1997 - \$23,137,950	\$5.68	\$131,424	
1998 - \$23,261,960	\$5.65	\$131,430	
1999 - \$23,886,975	\$5.65	\$134,961	
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	
TAX DISTRICTS	2005	2006	2007
	LEVY	LEVY	LEVY
SCHOOLS			
Brillion	\$124,975	\$128,236	\$143,871
Chilton	220,684	232,863	245,361
Hilbert	113,299	122,532	122,228
Fox Valley Technical	87,132	93,672	95,987
Calumet County	271,763	298,952	298,462
State of Wisconsin	9,616	9,817	9,757
Town of Rantoul	<u>157,046</u>	<u>180,705</u>	<u>187,005</u>
TOTAL TAXES	\$984,515	\$1,066,777	\$1,102,671
		(+8.355%)	(+3.365%)