

MUNICIPALITY: TOWN OF RANTOUL **2022 FINANCIAL ANNUAL REPORT**
COUNTY: CALUMET
FISCAL YEAR: 2022

2022 REVENUES	AMOUNT	TOTAL
TAXES		
ADVANCED TAX COLLECTIONS	561 526.24	
2022 COLLECTIONS	540 738.80	
TOTAL TAX COLLECTIONS		\$1 102 265.04
STATE OF WISCONSIN		
TRANSPORTATION AIDS	122 092.74	
SHARED REVENUE	45 618.78	
PERSONAL PROPERTY AID	545.57	
RECYCLING GRANT	4 513.26	
DNR LAND/PILT	17 134.11	
FIRE DUES	3 436.39	
MUNICIPAL SERVICES	56.20	
COMPUTER AID	22.86	
AARPA	41 134.74	
DEPARTMENT OF REVENUE REFUND	998.60	
TOTAL STATE OF WISCONSIN		\$235 553.25
CALUMET COUNTY		
REAL ESTATE TAX SETTLEMENT	54 000.86	
LOTTERY CREDIT-TOWN'S PORTION	11 334.12	
DOG SETTLEMENT	189.97	
BRDGE AID	15 740.59	
TOTAL CALUMET COUNTY		\$81 265.54
PUBLIC CHARGES FOR SERVICES		
SNOW PLOWING	5 250	
TOTAL PUBLIC CHARGES		\$5 250.00
LICENSE & PERMITS		
DOG FEES	246	
LIQUOR/OPERATOR LICENSES	164	
CULVERT PERMIT	30	
TOTAL LICENSE & PERMITS		\$440.00
BUILDING PERMITS		
ZONING PERMITS	550	
ZBA VARIANCE FEE	600	
TOTAL BUILDING PERMITS		\$1 150.00
MISCELLANEOUS INCOME		
INTEREST	922.77	
COUNTRY VISIONS DIVIDEND	141.74	
OVERPAYMENTS OF REAL ESTATE TAXES	1 789.75	

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REIMBURSEMENT FROM OTHER MUNIS	435.06	
TITLE SEARCH FEES	35	
TOTAL MISCELLANEOUS INCOME		\$3 324.32

TOTAL 2022 REVENUE	\$1 429 248.15
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2022 DISBURSEMENTS	AMOUNT	TOTAL
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CONTRACT SERVICES

ASSESSOR	6 800.00	
BUILDING INSPECTOR	500	
FIRE PROTECTION (CONTRACT + 2% DUES)	99 994.39	
FIRST RESPONDERS	4 825	
GARBAGE	38 889.99	
RECYCLING	18 452.25	
TOTAL CONTRACT SERVICES		\$169 461.63

ADMINISTRATION

BOARD SALARIES, TRAINING/EXPENSES	18 844.65	
CLERK SALARY, TRAINING/EXPENSES	26 165.98	
TREASURER SALARY, TRAINING/EXPENSES	8 822.96	
LIABILITIES	4 937.58	
POSTAGE/PRINTING/SUPPLIES/ADS/ETC	5 439.85	
ELECTIONS	3 991	
INSURANCE	9 325	
LOAN PAYMENT (PRINCIPAL + INTEREST)	21 515.12	
LEGAL	200	
WEBSITE	1 434.00	
MISC PAYMENTS/REFUNDS	397.26	
TOTAL ADMINISTRATION		\$101 073.40

HIGHWAY EXPENDITURES

LABOR	72 440.65	
RETIREMENT	3 888.44	
LIABILITIES	5 839.18	
FUEL	16 696.53	
REPAIRS, SUPPLIES, RESALE	21 421.90	
CONTRACTORS	175 601.48	
EQUIPMENT PURCHASE	7 168.79	
MISCELLANEOUS	752.75	
TOTAL HIGHWAY EXPENDITURES		\$303 809.72

ZONING

ZONING ADMINISTRATOR	105	
PLAN COMMISSION SALARIES/EXPENSES	418.98	
TOTAL ZONING		\$523.98

TAX SETTLEMENTS

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CALUMET COUNTY	346 400.55	
COUNTY/STATE MFL, PILT	2 443.89	
SCHOOL DISTRICTS	580 153.90	
SCHOOL DISTRICTS-PILT	3 668.68	
DOG LICENSES TO COUNTY	273	
TAX OVERPAYMENT REFUNDS	1 446.64	
TOTAL TAX SETTLEMENTS		\$934 386.66

UTILITIES & TOWN HALL

TOWN HALL UTILITIES & REPAIRS	14 526.98	
SHOP PHONE, CELL PHONES, INTERNET	2 790.73	
WATER	720.00	
TOTAL UTILITIES & TOWN HALL		\$18 037.71

TOTAL 2022 DISBURSEMENTS	\$1 527 293.10
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SUMMARY RECONCILIATIONS

BEGINNING BALANCE JANUARY 1, 2022	\$800 429.08
PLUS 2022 RECEIPTS	\$1 429 248.15
LESS 2022 DISBURSEMENTS	\$1 527 293.10
CASH BALANCE DECEMBER 31, 2022	\$702 384.13
LESS TAXES COLLECTED	\$561 526.24
LESS RESERVED MONIES	\$139 423.48
CASH AVAILABLE DECEMBER 31, 2022	\$1 434.41

LOAN BALANCES-DECEMBER 31, 2022

TOWN PLOW TRUCK	\$125 049.61
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