

2023 BUDGET FOR TOWN OF RANTOUL

	<u>2022</u> <u>16.11.2022</u>	<u>2022</u> <u>EST. TO YR END</u>	<u>2022</u> <u>TOTAL</u>	<u>2022</u> <u>BUDGET</u>	<u>2022</u> <u>DIFF.</u>	<u>2023</u> <u>PROP.</u>	% Change
Cash on Hand	\$30 207		\$3 974	\$30 207		\$3 974	
<u>REVENUES</u>							
Taxes	\$261 747	0	261 747	\$261 747	\$24 756	\$286 503	8.640%
Personal Prop Aid	\$546	0	546	\$546	\$0	\$546	
DNR Land/PILT	3 441	0	3 441	3 500	-59	3 500	
State Transportation Aids	122 093	0	122 093	122 093	0	124 342	
State Shared Revenue	6 843	38 777	45 620	45 619	1	45 619	
Licenses & Permits	499	600	1 099	2 000	-901	2 000	
Recycling Grant	4 513	0	4 513	4 500	13	4 500	
Computer Aid/Muni Services	79	0	79	88	-9	88	
Public Charges: Garbage/Recycling	46 154	3 847	50 001	44 500	5 501	55 180	
Misc.	7 304	0	7 304	5 700	1 604	5 700	
Interest	720	144	864	350	514	450	
Loans: Short term	0	0	0	0	0	0	
Long term	0	0	0	0	0	0	
Potter Fire Dept	0	800	800	800	0	1100	
Miscellaneous Revenues	6 833	2 551	9 384	2 500	6 884	5 000	
Bridge Aid	15 741	0	15 741	16 420	-679	0	
AARPA/Grants	41 134	0	41 134	41 134	0		
Contingency Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>\$547 853</u>	<u>\$46 719</u>	<u>\$568 339</u>	<u>\$581 704</u>	<u>\$37 624</u>	<u>\$538 502</u>	-8.023%
<u>EXPENDITURES</u>							
Salaries	\$119 166	\$10 833	129 999	\$134 000	(\$4 001)	\$145 000	
Road Maintenance	213 683	200	213 883	210 527	\$3 356	223 149	
Road Equipment	0	0	0	0	\$0	0	
Debt Retirement	21 515	0	21 515	0	\$21 515	43 787	
Insurance	9 325	0	9 325	12 402	(\$3 077)	12 000	
Town Hall/Utilities	14 251	2 000	16 251	12 500	\$3 751	13 500	
Fire Department	99 994	0	99 994	53 000	\$46 994	0	
First Responders	4 825	0	4 825	4 400	\$425	5 066	
Garbage	35 296	7 059	42 355	36 000	\$6 355	43 000	
Recycling	16 488	3 298	19 786	16 000	\$3 786	21 500	
General Government	7 603	200	7 803	2 500	\$5 303	3 000	
Town Board	4 203	175	4 378	4 000	\$378	4 000	
Reserve for Equipment Purchase	30 000	0	30 000	10 000	\$20 000	10 000	
Reserve for Contingencies	35 000	0	35 000	5 000	\$30 000	5 000	
Reserve for ARPA	82 269	0	82 269	0	\$82 269	0	
Assessor/Revaluation	6 800	0	6 800	6 800	\$0	8 500	
Zoning/Smart Growth/Building	70	360	430	500	(\$70)	500	
Miscellaneous Expenditures	<u>1 499</u>	<u>100</u>	<u>1 599</u>	<u>500</u>	<u>\$1 099</u>	<u>500</u>	
TOTAL EXPENDITURES	<u>\$701 987</u>	<u>\$24 225</u>	<u>\$726 212</u>	<u>\$508 129</u>	<u>\$218 083</u>	<u>\$538 502</u>	5.640%
EXCESS OF REVENUES							
OVER (UNDER) EXPENDITURES	(\$123 927)	\$22 494	(\$157 872)	\$73 575		(\$1)	

CASH BALANCE, JANUARY 1, 2022:

CHECKING & MONEY MARKET ACCOUNTS	\$168 422.68
PLUS: Reserved for Equipment Purchase	80 000.00
PLUS: Reserved for Contingencies	35 000.00
PLUS: Reserved for ARPA	<u>41 134.74</u>

CASH BALANCE, DEC 31, 2022:

LESS: Reserved for Equipment Purchase	30 000.00
LESS: Reserved for Contingencies	35 000.00
PLUS: Reserved for ARPA	<u>82 269.48</u>

TOTAL CASH BALANCE, DECEMBER 31, 2022: \$3 973.72

ESTIMATED LOAN BALANCE, DECEMBER 31, 2022:

Fire truck loan	\$0.00
Town truck loan	\$163 827.30

	RANTOUL ASSESSED VALUE	TAX RATE (Per Thousand)	LEVY AMOUNT
2013	66 668 268	3.8341046	255 613.11
2014	68 464 800	3.8220954	261 679.00
2015	69 084 591	3.8130211	263 421.00
2016	70 381 565	3.2217527	226 752.00
2017	71 348 762	3.2167902	229 514.00
2018	72 083 359	3.2204382	232 140.00
2019	72 956 295	3.2202979	234 941.00
2020	73 374 816	3.2138411	235 815.00
2021	75 027 227	3.4886935	261 747.00
2022	77 153 363	3.713418	286 502.69

<u>SCHOOL</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	% increase
Brillion	\$ 230 589.36	\$ 259 457.07	\$ 254 567.22	\$ 248 010.72	\$ 247 500.77	-0.2060%
Chilton	\$ 316 839.04	\$ 340 445.30	\$ 340 779.17	\$ 250 295.14	\$ 330 161.62	24.1901%
Hilbert	\$ 237 765.00	\$ 223 031.00	\$ 214 838.00	\$ 203 073.00	\$ 223 874.00	9.2914%
FVTC	\$ 80 518.73	\$ 80 293.74	\$ 80 067.96	\$ 75 703.85	\$ 81 625.42	7.2546%
State of Wis.	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Calumet County	\$ 459 062.93	\$ 466 879.57	\$ 460 347.44	\$ 464 167.00	\$ 495 908.93	6.4008%
TOTALS	\$1 324 775.06	\$1 370 106.68	\$1 350 599.79	\$1 241 249.71	\$1 379 070.74	
Plus Town of Rantoul	\$ 232 140.00	\$ 234 941.00	\$ 235 815.00	\$ 261 747.00	\$ 286 502.69	8.6406%
TOTAL TAXES	\$1 556 915.06 (-.749%)	\$1 605 047.68 3.09%	\$1 586 414.79 -1.17%	\$1 502 996.71 -0.06%	\$1 665 573.43 -0.06%	