

2024 REVENUES	AMOUNT	TOTAL
TAXES		
ADVANCED TAX COLLECTIONS	\$ 760,552.59	
2024 COLLECTIONS	\$ 742,133.93	
TOTAL TAX COLLECTIONS		\$1,502,686.52
STATE OF WISCONSIN		
TRANSPORTATION AIDS	\$ 124,342.32	
SHARED REVENUE	\$ 88,169.78	
MUNICIPAL SERVICES	\$ 545.57	
RECYCLING GRANT	\$ 4,529.82	
DNR LAND/PILT	\$ 16,851.84	
FIRE DUES	\$ 4,667.79	
COMPUTER AID	\$ 22.86	
BCPL IRISH RD LOAN	\$ 372,587.54	
LRIP GRANT-IRISH RD	\$ 266,167.00	
TOTAL STATE OF WISCONSIN		\$877,884.52
CALUMET COUNTY		
REAL ESTATE TAX SETTLEMENT	\$ 60,907.13	
LOTTERY CREDIT-TOWN'S PORTION	\$ 10,646.49	
BRIDGE AID	\$ 3,472.23	
DOG SETTLEMENT	\$ -	
TOTAL CALUMET COUNTY		\$75,025.85
PUBLIC CHARGES FOR SERVICES		
SNOW PLOWING	\$ 6,380.00	
TOTAL PUBLIC CHARGES		\$6,380.00
LICENSE & PERMITS		
DOG FEES	\$ 264.00	
LIQUOR/OPERATOR LICENSES	\$ 148.00	
DRIVEWAY PERMIT	\$ 10.00	
TOTAL LICENSE & PERMITS		\$422.00
BUILDING PERMITS		
ZONING PERMITS	\$ 900.00	
TOTAL BUILDING PERMITS		\$900.00
MISCELLANEOUS INCOME		
OVERPAYMENT OF TAXES	\$ 315.28	
INTEREST	\$ 4,744.15	
COUNTRY VISIONS DIVIDEND	\$ 123.50	
PLOW INSURANCE PAYMENT	\$ 13,681.00	
ROADS EQUIPMENT SALES	\$ 3,600.00	

POTTER FD FUEL PURCHASE	\$	1,168.90	
INSURANCE REFUND	\$	654.00	
TITLE SEARCH FEES	\$	90.00	
ROADS SUPPLIES REFUND	\$	547.30	
TOTAL MISCELLANEOUS INCOME			\$24,608.85

TOTAL 2024 REVENUE	\$2,487,907.74
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2024 DISBURSEMENTS	AMOUNT	TOTAL
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CONTRACT SERVICES

ASSESSOR	\$	29,560.00	
BUILDING INSPECTOR	\$	500.00	
FIRE PROTECTION (2% DUES)	\$	4,667.79	
FIRE PROTECTION	\$	52,000.00	
FIRST RESPONDERS	\$	5,218.00	
GARBAGE	\$	39,692.60	
RECYCLING	\$	21,222.43	
TOTAL CONTRACT SERVICES			\$152,860.82

ADMINISTRATION

BOARD SALARIES, TRAINING/EXPENSES	\$	19,421.51	
CLERK SALARY, TRAINING/EXPENSES	\$	30,534.96	
TREASURER SALARY, TRAINING/EXPENSES	\$	10,322.04	
LIABILITIES	\$	4,615.51	
POSTAGE/PRINTING/SUPPLIES/ADS/ETC	\$	5,337.47	
ELECTIONS	\$	3,417.98	
INSURANCE	\$	9,980.00	
LOAN PAYMENT (PRINCIPAL + INTEREST)	\$	43,787.45	
WEBSITE	\$	635.00	
WTA Membership Dues	\$	1,152.80	
Comprehensive Plan	\$	1,500.00	
TOTAL ADMINISTRATION			\$130,704.72

HIGHWAY EXPENDITURES

LABOR	\$	79,373.97	
RETIREMENT PAID BY TOWN	\$	4,868.77	
LIABILITIES	\$	6,412.91	
FUEL	\$	13,203.73	
REPAIRS, SUPPLIES, MATERIALS	\$	37,430.10	
EQUIPMENT PURCHASE	\$	11,847.00	
CONTRACTORS	\$	387,557.91	
ROAD BID ADS	\$	213.84	
RESALE TO TOWN RESIDENTS	\$	733.11	
MISCELLANEOUS	\$	50.00	
TOTAL HIGHWAY EXPENDITURES			\$541,691.34

ZONING

MUNICIPALITY: TOWN OF RANTOUL COUNTY: FISCAL YEAR 2024

2024 FINANCIAL ANNUAL REPORT

ZONING ADMINISTRATOR	\$	165.00	
PLAN COMMISSION SALARIES/EXPENSES	\$	298.24	
TOTAL ZONING			\$463.24

TAX SETTLEMENTS

CALUMET COUNTY	\$	377,197.70	
COUNTY/STATE MFL, PILT	\$	2,292.80	
SCHOOL DISTRICTS	\$	692,367.22	
SCHOOL DISTRICTS-PILT	\$	4,216.16	
DOG LICENSES TO COUNTY	\$	230.00	
TAX OVERPAYMENT REFUNDS	\$	1,280.00	
TOTAL TAX SETTLEMENTS			\$1,077,583.88

UTILITIES & TOWN HALL

TOWN HALL UTILITIES & REPAIRS	\$	10,753.58	
SHOP PHONE, CELL PHONES, INTERNET	\$	2,873.22	
WATER	\$	840.00	
TOTAL UTILITIES & TOWN HALL			\$14,466.80

TOTAL 2024 DISBURSEMENTS			\$1,917,770.80
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SUMMARY RECONCILIATIONS

BEGINNING BALANCE JANUARY 1, 2024		\$716,576.01	
PLUS 2024 RECEIPTS		\$2,487,907.74	
LESS 2024 DISBURSEMENTS		\$1,917,770.80	
CASH BALANCE DECEMBER 31, 2024		\$1,286,712.95	
LESS TAXES COLLECTED	\$	760,552.59	
LESS RESERVED MONIES		\$524,122.48	
CASH AVAILABLE DECEMBER 31, 2024		\$2,037.88	

LOAN BALANCES-DECEMBER 31, 2024

TOWN PLOW TRUCK		\$84,396.97	
IRISH RD PROJECT		\$372,587.54	



