

2010 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2010

Peggy Hendricks, Clerk

Ending December 31, 2010

Kathryn Lewis, Treasurer

Cash & Investments January 1, 2010

Taxes Collected Dec, 2009	\$697,558.85	
Over payments collected Dec 2009	\$1,378.96	
Dog License collected Dec 2009	\$490.00	
Garbage payments collected Dec 2009	\$35,317.00	
Co Septic Collected Dec 2009	\$1,285.00	\$736,029.81
General Fund w/o Tax & assessment	\$29,484.16	
Now Account	\$4,645.43	
Fire Truck CD's	70,070.00	

Total Cash and Investment on January 1, 2010

\$840,229.40

Revenues

Taxes: Property Taxes Collected Jan 2010	\$661,770.53	
Tax Roll Settlement from County	\$73,653.36	
Taxes Collected December 2010	\$824,104.22	
Land Use Value Penalty	\$1,480.87	
Charge back from Illegal tax	\$339.61	
County Septic Fees Collected 01/2010	\$1,905.00	
County Septic Fees Collected 12/2010	\$1,475.00	
Private Forest Cropland MFL \$ 9.00		
Pd to County \$ 1.80	\$7.20	\$1,564,735.79

Intergovernmental Revenues:

State Shared Revenue	\$41,415.55	
State Fire Insurance Dues	\$3,422.40	
State Highway Aids	\$95,105.40	
State Recycling Grant	\$4,456.40	
Federal Fish & Wildlife Received \$ 2,413.00		
Paid out to Co & Schools \$ 2,118.29	\$294.71	
State Exempt Computer Aid	\$20.00	
SS Chap 70.114 Payment in Lieu of Taxes	13544.12	
Payments to Co & Schools	12068.72	\$1,475.40
SS Chap 70.113 Payment in Lieu of Taxes	\$298.23	
Lottery Credit	\$4,273.77	
Dog License Refund	\$567.85	\$151,329.71

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders	\$2,065.00	
Dog License Collected Dec 2010	\$545.00	
Dog License Fee Collected Jan - July 2010	\$796.00	
Building Permits	\$1,982.00	
Zoning & CUP	\$2,450.00	\$7,838.00

Public Charges for Services:

Garbage & Recycling Fees Collected January 2010	\$50,517.77	
Garbage & Recycling Fees Collected Dec 2010	\$43,340.00	
Co Garbage Settlement	\$5,320.00	
Real Estate Inquiries	\$270.00	
Town Hall Rental	\$1,100.00	
Fire Signs	\$120.00	
Animal Fines	\$0.00	
Road maintenance Special Charge	\$10,000.00	\$110,667.77

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Other Revenue:

Winnebago County

Repair Payments	\$181.00	
Assessors Plat	\$8,752.08	
Interest on Accounts	\$2,397.35	
Reimbursement for news posting	\$60.00	
Refunds	\$30.00	
Real Estate Over Payments January 2010	\$751.43	
Real Estate Over Payments December 2010	\$1,271.69	\$13,443.55
Total Revenues		\$1,848,014.82

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Expenditures

General Government:

Legal:

Legal Fees	\$187.50	\$187.50
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Town Hall Maintenance:

Beautification Project	\$388.26	
lawn mowing	\$460.00	
Building Supplies	\$407.12	
Repairs	\$219.00	
Utilities	\$1,029.29	
LP	\$951.87	
Playground Project	\$5,188.01	
Septic	\$125.00	\$8,768.55

Insurance:

Buildings	\$4,966.00	\$4,966.00
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Operations:

Computer Repair	\$150.00	
Electronics	\$573.90	
Internet Services	\$647.40	
Software & Assessorys	\$666.20	
Newspaper ads	\$761.28	
Office Supplies	\$1,035.46	
Telephone	\$999.45	
Postage & Supplies	\$1,409.93	
		\$6,243.62

Public Safety:

Fire Signs	\$791.61	
Ambulance Service	\$1,406.79	
Animal Shelter	\$150.00	
Animal Constable Dog Pay	\$98.00	
Animal Constable Mileage	\$122.00	\$2,568.40

Fire Protection:

Fire Dues 2%	\$3,422.40	
LOSA Retirement	\$5,622.23	
Fire Truck Loan	\$23,589.00	
Fire Dept Budget	\$37,666.67	\$70,300.30

Public Works:

Solid Waste Removal - Veolia	\$92,623.77	
Snow Removal - Radtke	\$36,710.64	
Road Maintenance	\$133,378.82	
Assessment Plat	\$80.00	
Co Septic Fee Payment	\$3,175.00	
Street Lights	\$2,945.90	\$268,914.13

Other Expenses:

Illegal Tax	\$682.47	
Municipal Fee	\$20.84	
Weed Notice	\$67.55	
Town Supplies	\$681.98	
Books & Subscriptions	\$8.96	
Conventions, conferences	\$265.00	
Meeting Supplies	\$151.26	

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Membership & Dues for WTA, WMCA & WCTA	\$800.00	
Reimbursements of Overpayment of Taxes	\$2,130.36	\$4,808.42
Tax Collections paid to Schools:		
Berlin	\$114,870.72	
Omro	\$515,023.82	
FVTI	\$103,313.88	
Moraine Park Technical	\$16,636.08	\$749,844.50
Tax Collection County and State:		
Winnebago Co	\$455,613.78	
State Settlement	\$5,970.79	
DNR County	\$6.03	
DNR MFL	\$31.50	
Dog Licenses paid to Winnebago Co	\$846.75	\$462,468.85
Town Hall Loan Payment	\$50,000.00	\$50,000.00
Elected Officials		
Salary	\$32,100.00	
Pay for Building permit, dogs & RE Inq	\$1,188.20	
Meetings	\$5,250.00	
Mileage	\$1,642.50	\$40,180.70
Zoning:		
Admin Payroll	\$4,750.00	
Admin Meetings	\$1,798.00	
Zoning Board Expenses	\$162.25	\$6,710.25
Payroll Taxes Paid		
Town Paid withholding		\$ 3,464.62
Elections:		
Election supplies	\$2,889.70	
Election Pay	\$2,325.96	\$5,215.66
Assessor:		
Assessor Pay	\$10,000.00	
Assessor Postage	\$202.84	\$10,202.84
Total Expenditures Disbursed:		\$1,694,844.34

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Balance on Hand December 31, 2010

Total Receipts	\$1,848,014.82
Total Disbursements	<u>\$1,694,844.34</u>
Balance	<u>\$153,170.48</u>
Plus Beginning balance January 2010	<u>\$840,229.40</u>
	<u><u>\$993,399.88</u></u>

Balance in General Account December 31, 2010	\$41,707.57
Balance in Tax Account December 31, 2010	\$880,904.35
Balance in CD's	<u>\$70,787.96</u>
Total	<u><u>\$993,399.88</u></u>

Debt

Fire Truck Loan	\$94,812.00
Town Hall Loan	\$110,695.82

We hereby certify that the 2010 Annual Report is a true and correct statement of the activities of the Town of Rushford.

Tom Egan, Chairperson Patrick Kafer, Supervisor Jerry Schoonover, Supervisor

Prepared and Submitted by Peggy Hendricks, Clerk
April 13th, 2011