

2013 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2013

Ending December 31, 2013

Prepared By: Peggy Hendricks, Clerk

Cash & Investments January 1, 2013

Real Tax Collected Dec, 2012	\$577,133.05
Personal Tax collect Dec, 2012	\$1,708.78
Garbage payments collected Dec 2012	\$31,431.29
Co Septic Collected Dec 2012	\$1,010.00
W7&W8 Assessments	\$31.40
Assessment Plat Assessment	\$1,798.41
Dog license collected Dec 2012	\$375.00
Over payments collected Dec 2012	\$6,598.41
General Account	\$65,645.12
Tax Account	\$167.08

Total Cash and Investment on January 1, 2013

\$685,898.54

Revenues

Taxes:

RE Taxes Collected Jan 2013	\$883,606.78
August Tax Roll Settlement from County	\$81,378.72
RE Tax Collected Dec 2013	\$698,752.19
Personal Property Taxes Collected January 2013	\$7,240.05
Personal Property Collected After Jan 2013	\$230.51
Personal Property Taxes Collect Dec 2013	\$1,332.52
RE Overpayments Jan 2013	\$1,019.54
RE Overpayments Dec 2013	\$4,426.78
Special Ass Code W8 & W7	\$38.15
Manged Forest Land Tax	\$24.12
Land Use Value Penalty	\$486.00
Private Forest Cropland MFL	\$ 9.00

Pd to County

\$ 1.80

\$7.20

\$1,678,542.56

Intergovernmental Revenues:

State Shared Revenue	\$31,061.66
State 2% Fire Insurance Dues	\$3,943.79
State Highway Aids	\$99,350.81
State Recycling Grant	\$2,887.73
Federal Fish & Wildlife Received	\$ 1,230.00
Paid out to Co & Schools	\$ 1,066.85
	\$163.15
State Exempt Computer Aid	\$19.00
SS Chap 70.114 Payment in Lieu of Taxes	15604.61
Payments to Co & Schools	13746.08
	\$1,858.53
SS Chap 70.113 Payment in Lieu of Taxes	\$298.23
Lottery Credit	\$6,007.16
Dog License Refund	\$595.56

\$146,185.62

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders	\$2,025.00
Dog License Collected Dec 2013	\$380.00
Dog License Fee Collected Jan - July 2013	\$785.00
Building Permits	\$2,189.00
Zoning & CUP	\$1,353.00

\$6,732.00

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Public Charges for Services:

Garbage & Recycling Fees Collected January 2013	\$69,850.00	
Garbage & Recycling Fees Collected Dec 2013	\$40,090.00	
County Septic Fees Collected 01/2013	\$2,200.00	
County Septic Fees Collected 12/2013	\$1,230.00	
August Assessment Settlement	\$7,511.47	
Real Estate Inquiries	\$380.00	
Town Hall Rental	\$1,840.00	
Fire Signs	\$260.00	
Fines/Repair	\$106.35	
Posting & postage fee	\$433.49	\$123,901.31

Other Revenue:

Zillges Road maintenance payment	\$5,000.00	
Assessors Plat	\$8,660.42	
refrig sale	\$45.00	
Interest on Accounts	\$692.25	
Refunds	\$963.50	\$15,361.17

Total Revenues **\$1,970,722.66**

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Expenditures

General Government:

Legal:

Legal Fees	\$756.22	\$756.22
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Town Hall Maintenance:

hall supplies	\$578.32	
lawn mowing	\$840.00	
Cleaning/supplies	\$430.21	
Repairs	\$1,440.00	
Utilities	\$1,300.56	
LP	\$1,071.50	\$5,660.59

Insurance:

Buildings	\$6,558.30	\$6,558.30
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Operations:

Electronics/repair	\$105.00	
Internet Services	\$647.40	
Software & Assessorys	\$954.35	
Newspaper ads	\$514.70	
Office Supplies	\$1,591.43	
Telephone	\$987.17	
Postage & Supplies	\$1,267.16	\$6,067.21

Public Safety:

Fire Signs	\$276.31	
Ambulance Service	\$4,848.21	
Animal Shelter	\$200.00	
Animal Officer Dog Pay	\$80.00	
Animal Officer Mileage	\$110.76	\$5,515.28

Fire Protection:

Fire Dues 2%	\$3,943.79	
LOSA Retirement	\$5,972.16	
Fire Truck Loan	\$24,550.00	
Fire Dept Budget	\$38,385.00	\$72,850.95

Public Works:

Solid Waste Removal - Veolia	\$108,871.90	
Snow Removal	\$76,042.30	
Mowing/Other	\$12,854.00	
Tree Trimming	\$19,940.95	
Road Maintenance	\$166,815.56	
Co Septic Fee Payment	\$3,210.00	
Street Lights	\$3,055.10	\$390,789.81

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Other Expenses:

Municipal Fee	\$13.28	
Weed Notice	\$63.34	
Hall Deposit Refund	\$350.00	
Conventions, conferences	\$145.00	
Professional Services	\$40.00	
Reimbursement of garbage fees	\$1,054.95	
Culture	\$300.00	
Special Meeting supplies	\$361.01	
Membership & Dues for WTA, WMCA & WCTA	\$795.00	
Reimbursements of Overpayment of Taxes	\$7,971.99	\$11,094.57

Tax Collections paid to Schools:

Berlin	\$121,311.76	
Omro	\$587,595.45	
FVTI	\$115,135.15	
Moraine Park Technical	\$18,529.87	\$842,572.23

Tax Collection County and State:

Winnebago Co	\$441,667.19	
State Settlement	\$11,962.46	
County MFL W7	\$6.03	
State MFL W8	\$31.50	
Dog Licenses paid to Winnebago Co	\$733.00	\$454,400.18

Elected Officials

Chair Salary	\$7,662.50	
Building Inspector Pay	\$824.40	
Meetings	\$990.00	\$9,476.90

Supervisor Salary	\$11,150.00	
Meetings	\$1,860.00	\$13,010.00

Clerk Salary	\$13,000.00	
Meetings	\$1,170.00	
Mileage	\$653.72	\$14,823.72

Treasurer Salary	\$7,262.50	
Pay for RE Inquiries	\$180.00	
Pay for dog writing	\$144.00	
Meetings	\$480.00	
Mileage	\$89.83	\$8,156.33

Constable Salary	\$400.00	
Meetings	\$0.00	\$400.00

Total Elected Officials		\$45,866.95
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Zoning: Admin Payroll	\$4,876.00	
Admin Meetings	\$720.00	
Zoning Board Meetings	\$870.00	
Zoning Mileage	\$43.80	

Total Zoning Payroll		\$6,509.80
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Payroll Taxes Paid

Town Paid withholding	\$3,995.47	\$3,995.47
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Elections:

Election supplies	\$1,452.86	
Election Pay	\$956.64	\$2,409.50

Assessor:

Assessor Pay	\$10,000.00	\$10,000.00
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Total Expenditures Disbursed: **\$1,865,047.06**

Balance on Hand December 31, 2012

Total Receipts	\$1,970,722.66	
Total Disbursements	<u>\$1,865,047.06</u>	
Balance	<u>\$105,675.60</u>	
Plus Beginning balance January 2013	<u>\$685,898.54</u>	
	<u><u>\$791,574.14</u></u>	

Balance in General Account December 31, 2013	\$44,980.59	
Balance in Tax Account December 31, 2013	<u>\$746,593.55</u>	
Total	<u><u>\$791,574.14</u></u>	

Debt Fire Truck Loan principal **\$21,667.00**

We hereby certify that the 2013 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
Kathryn Lewis, Treasurer Peggy Hendricks, Clerk

Prepared and Submitted by Peggy Hendricks, Clerk
Wednesday, April 16, 2014