

2015 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2015

Ending December 31, 2015

Prepared By: Peggy Hendricks, Clerk

Cash & Investments January 1, 2015

Real Tax Collected Dec, 2014	\$538,936.82	
Personal Tax collect Dec, 2014	\$1,831.51	
Garbage payments collected Dec 2014	\$36,256.00	
Lottery Credit Spec Charge	\$117.68	
Co Septic Collected Dec 2014	\$1,055.00	
W7&W8 Assessments	\$18.70	\$578,215.71
Dog license collected Dec 2014	\$335.00	
Over payments collected Dec 2014	\$8,566.03	\$587,116.74
General Account	40,599.13	\$40,599.13
Tax Account	\$110.26	

Total Cash and Investment on January 1, 2015

\$627,826.13

Revenues

Taxes:			
RE Taxes Collected Jan 2015		\$840,043.30	
Personal Property Taxes Collected January 2015		\$4,960.13	
County Septic Fees Collected 01/2015		\$2,160.00	
Garbage & Recycling Fees Collected January 2015		\$74,341.40	
Special Ass Code W8 & W7 Jan 2015		\$54.65	\$921,559.48
Dog license Jan 2015		\$655.00	
RE Tax Collected Dec 2015		\$719,867.52	
Personal Property Taxes Collect Dec 2015		\$1,549.85	
Garbage & Recycling Fees Collected Dec 2015		\$48,928.00	
County Septic Fees Collected 12/2015		\$1,430.00	
Manged Forest Land Tax Dec 2015		\$18.70	
Other - Special Charges		\$5,000.00	776,794.07
Dog license Dec 2015		\$390.00	
Lottery Credit Spec Charge		\$117.68	
August Town Tax Settlement from County		\$78,858.90	
August special charge settlement from County		\$6,736.28	
Delinq/Post phoned personal property tax		\$223.00	
RE Overpayments Jan 2015		\$4,828.22	
RE Overpayments Dec 2015		\$2,765.37	
Land Use Value Penality		\$454.03	
Private Forest Cropland MFL	\$ 9.00		
	Pd to County	\$ 1.80	\$7.20
			\$1,793,389.23

Intergovernmental Revenues:

State Shared Revenue		\$31,061.66	
State 2% Fire Insurance Dues		\$4,245.00	
State Highway Aids		\$103,229.76	
State Recycling Grant		\$2,884.41	
Federal Fish & Wildlife Received	\$ 1,351.00	\$117.68	
	Paid out to Co & Schools	\$ 1,155.81	\$195.19
State Exempt Computer Aid		\$24.00	
SS Chap 70.114 Payment in Lieu of Taxes	14726.01		
	Payments to Co & Schools	12823.74	\$1,902.27
SS Chap 70.113 Payment in Lieu of Taxes		\$298.23	
Lottery Credit		\$7,146.85	
Dog License Refund		\$578.29	\$151,683.34

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders		\$1,985.00	
Dog License Fee Collected Feb - Sept 2015		\$60.00	
Building Permits		\$2,571.00	
Zoning & CUP		\$1,050.00	\$5,666.00

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Public Charges for Services:

Real Estate Inquiries	\$320.00	
Town Hall Rental	\$1,510.00	
Fire Signs	\$120.00	
Fines/Repair	\$53.45	
Posting & postage fee	\$226.76	\$2,230.21

Other Revenue:

Interest on Accounts	\$639.94	
Refunds	\$125.00	
TRIP Grant	\$28,495.00	\$29,259.94
Total Revenues		\$1,982,228.72

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Expenditures

General Government:

Legal:			
Legal Fees		\$4,152.19	\$4,152.19
Town Hall Maintenance:			
hall supplies		\$362.75	
lawn mowing		\$1,155.00	
Cleaning/supplies		\$634.60	
Repairs		\$2,161.68	
Utilities		\$1,023.90	
LP		\$1,018.50	\$6,356.43
Insurance:			
Buildings		\$6,778.30	\$6,778.30
Operations:			
Electronics/repair		\$306.71	
Internet Services		\$662.12	
Software & Assessorys		\$948.95	
Newspaper ads		\$385.35	
Office Supplies		\$1,190.48	
Telephone		\$347.52	
Postage & Supplies		\$1,003.51	\$4,844.64
Public Safety:			
Fire Signs		\$343.14	
Ambulance Service		\$2,122.20	
Animal Officer Dog Pay		\$153.07	
Animal Officer Mileage		\$102.00	\$2,720.41
Fire Protection:			
Fire Dues 2%		\$4,245.00	
LOSA Retirement		\$5,467.06	
Fire Truck Loan		\$23,652.00	
Fire Dept Budget		\$40,966.67	\$74,330.73
Public Works:			
Solid Waste Removal		\$117,278.49	
Snow Removal		\$23,893.40	
Mowing/Other		\$13,361.25	
Tree Trimming		\$200.00	
Cullverts		\$1,776.00	
Road Maintenance		\$189,443.33	
Co Septic Fee Payment		\$3,405.00	
Street Lights		\$3,165.53	\$352,523.00
Other Expenses:			
Municipal Fee		\$10.77	
Hall Deposit Refund		\$80.00	
Conventions, conferences		\$528.31	
Reimbursment of fees		\$30.00	
Bank Charge		\$45.00	
Donations		\$100.00	
Professional Charges		\$1,500.00	
Dog License paid to County		\$666.25	
Membership & Dues for WTA, WMCA & WCTA		\$860.00	
Reimbursements of Overpayment of Taxes		\$13,393.54	\$17,213.87

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Tax Collections paid to Schools:		
Berlin	\$124,551.52	
Omro	\$560,634.45	
FVTI	\$67,910.49	
Moraine Park Technical	\$8,261.64	\$761,358.10
Tax Collection County and State:		
County (State special charges)	-\$369.24	
Winnebago Co	\$433,897.15	
State Settlement	\$12,331.76	
County MFL W7	\$1.58	
State MFL W8	\$43.33	
Post phoned property tax	\$0.00	\$445,904.58
Elected Officials		
Chair Salary	\$8,144.39	
Building Inspector Pay	\$1,096.40	
Meetings	\$960.00	\$10,200.79
Supervisor Salary	\$11,827.50	
Meetings	\$1,950.00	\$13,777.50
Clerk Salary	\$16,000.00	
Meetings	\$1,100.00	
Mileage	\$440.94	\$17,540.94
Treasurer Salary	\$7,729.39	
Pay for RE Inquiries	\$195.00	
Pay for dog writing	\$132.00	
Meetings	\$420.00	
Mileage	\$288.35	\$8,764.74
Constable Salary	\$415.00	
Meetings	\$0.00	\$415.00
Total Elected Officials		
		\$50,698.97
Zoning: Admin Payroll	\$4,968.00	
Admin Meetings	\$960.00	
Zoning Board Meetings	\$1,590.00	
Zoning Mileage	\$200.74	
Total Zoning Payroll		\$7,718.74
Payroll Taxes Paid		
Town Paid withholding	\$4,417.88	\$4,417.88
Elections:		
Election supplies	\$8,727.81	
Election Pay	\$476.00	\$9,203.81
Assessor:		
Assessor Pay	\$10,300.00	
Assessor Expenses	\$346.31	\$10,646.31
Total Expenditures Disbursed:		\$1,758,867.96

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Balance on Hand December 31, 2014

Total Receipts	\$1,982,228.72
Total Disbursements	\$1,758,867.96
Balance	<u>\$223,360.76</u>
Plus Beginning balance January 2015	<u>\$627,826.13</u>
	<u><u>\$851,186.89</u></u>

Balance in General Account December 31, 2015	\$76,091.60
Balance in Tax Account December 31, 2015	\$775,095.29
Total	<u><u>\$851,186.89</u></u>

Debt	Fire Truck Loan principal	\$88,680.35
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We hereby certify that the 2015 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
Thursday, April 21, 2016