

2016 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2016

Ending December 31, 2016

Prepared By: Peggy Hendricks, Clerk

Cash & Investments January 1, 2016

Real Tax Collected Dec, 2015	\$719,867.52	
Personal Tax collect Dec, 2015	\$1,549.85	\$721,417.37
Garbage payments collected Dec 2015	\$48,928.00	
Co Septic Collected Dec 2015	\$1,430.00	
W7&W8 Assessments	\$18.70	\$771,794.07
Dog license collected Dec 2015	\$390.00	
Over payments collected Dec 2015	\$2,765.37	\$774,949.44
General Account	76,091.60	
Tax Account	\$145.85	

Total Cash and Investment on January 1, 2016

\$851,186.89

Revenues

Taxes: RE Taxes Collected Jan 2016	\$657,347.64	
Personal Property Taxes Collected January 2016	\$5,611.80	
County Septic Fees Collected 01/2016	\$1,800.00	
Garbage & Recycling Fees Collected January 2016	\$62,128.00	
Special Ass Code W8 & W7 Jan 2016	\$46.75	
Dog license Jan 2016	\$515.00	
RE Overpayments Jan 2016	\$537.64	\$727,986.83
RE Tax Collected Dec 2016	\$556,543.55	
Personal Property Taxes Collect Dec 2016	\$582.98	
Garbage & Recycling Fees Collected Dec 2016	\$34,645.32	
County Septic Fees Collected 12/2016	\$1,230.00	
Blue Belle Special Charge 12/2016	\$2,132.22	
MFL Closed Dec 2016	\$18.70	
RE Overpayments Dec 2016	\$1,848.67	
MFL Open Dec 2016	\$7.90	
Dog license Dec 2016	\$165.00	\$597,174.34
August Town Tax Settlement from County	\$83,009.87	
August special charge settlement from County	\$6,340.00	
Unpaid MFL	\$7.90	
Lottery Credit	\$6,922.41	
Land Use Value Penalty	\$494.00	\$1,421,935.35

Intergovernmental Revenues:

State Shared Revenue	\$31,050.85	
State 2% Fire Insurance Dues	\$4,529.47	
State Highway Aids	\$103,163.70	
State Recycling Grant	\$2,729.34	
Federal Fish & Wildlife Received	\$ 1,420.00	
Paid out to Co & Schools	\$ 1,216.58	\$203.42
State Exempt Computer Aid	\$30.00	
SS Chap 70.114 Payment in Lieu of Taxes	14820.47	
Payments to Co & Schools	12918.96	\$1,901.51
SS Chap 70.113 Payment in Lieu of Taxes	\$298.23	
MLF 77.85 & 77.89(1)(b)	\$ 27.16	
Pd to County	\$ 5.43	\$21.73
Dog License Refund	\$609.27	\$144,537.52

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders	\$2,145.00	
Dog License Fee Collected Feb - Sept 2016	\$125.00	
Building Permits	\$2,541.00	
Zoning & CUP	\$2,100.00	\$6,911.00

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Public Charges for Services:

Real Estate Inquiries	\$460.00	
Town Hall Rental	\$1,840.00	
Fire Signs	\$180.00	
Fines	\$25.00	
Posting & postage fee	\$438.68	\$2,943.68

Other Revenue:

Interest on Accounts	\$496.97	
Refunds	\$0.00	
Bank Loan	\$66,051.72	
Blue Belle Payments	\$15,726.60	\$82,275.29
Total Revenues		\$1,658,602.84

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Expenditures

General Government:

Legal:			
Legal Fees		\$1,110.89	\$1,110.89
Town Hall Maintenance:			
Building & Hall Maintenance		\$2,113.08	
Building Repairs		\$341.12	
Utilities		\$1,183.14	
LP		\$612.13	\$4,249.47
Insurance:			
Buildings		\$6,882.00	\$6,882.00
Operations:			
Electronics/repair		\$754.59	
Internet Services		\$1,094.20	
Software & Assessorys		\$1,972.48	
Newspaper ads		\$1,013.39	
Office Supplies		\$1,202.84	
Telephone		\$352.42	
Postage & Supplies		\$1,147.20	\$7,537.12
Public Safety:			
Fire Signs		\$489.01	
Ambulance Service		\$2,177.64	
Animal Officer Dog Pay		\$126.00	
Animal Officer Mileage		\$138.28	\$2,930.93
Fire Protection:			
Fire Dues 2%		\$4,529.47	
LOSA Retirement		\$5,189.44	
Fire Truck Loan		\$23,346.11	
Fire Dept Budget		\$41,687.00	\$74,752.02
Public Works:			
Solid Waste Removal		\$112,398.12	
Snow Removal		\$34,196.00	
Mowing/Other		\$14,841.00	
Tree Trimming		\$798.20	
Road Maintenance		\$359,004.15	
Co Septic Fee Payment		\$3,390.00	
Street Lights		\$3,204.64	\$527,832.11
Other Expenses:			
Municipal Fee		\$22.49	
Conventions, conferences		\$225.00	
Bank Charge		\$180.00	
Dog License paid to County		\$666.25	
Membership & Dues for WTA, WMCA & WCTA		\$643.00	
Reimbursements of Overpayment of Taxes		\$3,033.51	\$4,770.25

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Tax Collections paid to Schools:		
Berlin	\$123,037.80	
Omro	\$572,778.50	
FVTI	\$67,346.82	
Moraine Park Technical	\$8,109.88	\$771,273.00
Tax Collection County and State:		
County (State special charges)	-\$388.78	
Winnebago Co	\$423,813.96	
State Settlement	\$12,273.26	
County MFL W7	\$0.00	
State MFL W8	\$43.33	
		\$435,741.77
Elected Officials		
Chair Salary	\$8,242.50	
Building Inspector Pay	\$1,018.40	
Meetings	\$1,110.00	\$10,370.90
Supervisor Salary	\$11,970.00	
Meetings	\$2,160.00	\$14,130.00
Clerk Salary	\$17,000.00	
Meetings	\$1,560.00	
Mileage	\$721.98	\$19,281.98
Treasurer Salary	\$7,822.50	
Pay for RE Inquiries	\$210.00	
Pay for dog writing	\$129.00	
Meetings	\$420.00	
Mileage	\$241.12	\$8,822.62
Constable Salary	\$420.00	
Meetings	\$0.00	\$420.00
Total Elected Officials		\$53,025.50
Zoning: Admin Payroll	\$4,968.00	
Admin Meetings	\$630.00	
Zoning Board Meetings	\$1,290.00	
Zoning Mileage	\$318.55	
Total Zoning Payroll		\$7,206.55
Payroll Taxes Paid		
Town Paid withholding	\$4,569.35	\$4,569.35
Elections:		
Election supplies	\$560.32	
Election publications	\$132.12	
Election Pay	\$3,638.45	\$4,330.89
Assessor:		
Assessor Pay	\$10,300.00	
Assessor Expenses	\$225.80	\$10,525.80
Total Expenditures Disbursed:		\$1,916,737.65

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Balance on Hand December 31, 2016

Total Receipts	\$1,658,602.84
Total Disbursements	\$1,916,737.65
Balance	-258134.81
Other revenue/rounding adjustments	<u>\$0.00</u>
Plus Beginning balance January 2016	<u>\$851,186.89</u>
	<u>\$593,052.08</u>

Balance in General Account December 31, 2016	-\$4,227.36	
Petty Cash	\$50.00	
Balance in Tax Account December 31, 2016	\$597,174.34	\$0.00
Other expenditures/rounding adjustments	<u>\$55.10</u>	
Total	<u>\$593,052.08</u>	

Debt	Fire Truck Loan principal	\$ 67,196.53
	First National bank loan	\$ 66,051.72

We hereby certify that the 2016 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 20, 2017