

2018 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2018

Ending December 31, 2018

Prepared By: Peggy Hendricks, Clerk

Cash & Investments January 1, 2018

Real Tax Collected Dec, 2017	\$498,138.80	
Personal Tax collect Dec, 2017	\$573.57	\$498,712.37
Garbage payments collected Dec 2017	\$31,924.00	
Other special charges BB	\$1,085.87	
Co Septic Collected Dec 2017	\$1,104.00	
W7&W8 Assessments	\$37.40	\$532,863.64
Dog license collected Dec 2017	\$65.00	
Over payments collected Dec 2017	\$1,027.95	\$533,956.59
General/pre tax account Account	60,752.41	

Total Cash and Investment on January 1, 2018

\$594,709.00

Revenues

Taxes:	RE Taxes Collected Jan 2018	\$1,028,962.79	
	Personal Property Taxes Collected January 2018	\$5,402.98	
	County Septic Fees Collected 01/2018	\$2,836.00	
	Garbage & Recycling Fees Collected January 2018	\$79,463.00	
	Other spec charges - BB	\$7,601.09	
	Special Ass Code W8 & W7 Jan 2018	\$186.38	\$1,124,452.24
	Dog license Jan 2018	\$250.00	
	RE Overpayments Jan 2018	\$970.15	\$1,125,672.39
	RE Tax Collected Dec 2018	\$736,608.80	
	Personal Property Taxes Collect Dec 2018	\$144.69	
	Garbage & Recycling Fees Collected Dec 2018	\$42,944.00	
	County Septic Fees Collected 12/2018	\$1,506.00	
	Blue Belle Special Charge 12/2018	\$2,840.34	
	MFL Closed Dec 2018	\$17.50	\$784,061.33
	RE Overpayments Dec 2018	\$2,638.63	\$786,699.96
	MFL Open Dec 2018	\$0.00	
	Dog license Dec 2018	\$300.00	\$786,999.96
	August Town Tax Settlement from County	\$111,106.66	
	August special charges settlement from County	\$7,389.24	\$118,495.90
	Delinquent personal property tax	\$399.00	
	Lottery Credit	\$9,430.00	
	Land Use Value Penalty	\$1,075.00	\$2,042,072.25

Intergovernmental Revenues:

State Shared Revenue		\$31,061.66	
State 2% Fire Insurance Dues		\$5,027.38	
State Highway Aids		\$111,924.65	
Forest Crop/Managed forest land tax		\$179.00	
State Recycling Grant		\$2,873.49	
Federal Fish & Wildlife Received	\$ 1,311.00		
Paid out to Co & Schools	\$ 1,065.00	\$246.00	
State Exempt Computer Aid		\$26.38	
SS Chap 70.114 Payment in Lieu of Taxes	15498.94		
Payments to Co & Schools	12832.88	\$2,666.06	
SS Chap 70.113 Payment in Lieu of Taxes		\$298.23	
MLF	\$ 10.00		
Pd to County	\$ 2.00	\$8.00	
Local Road Imp. Grant - TRIP		\$48,336.00	
Dog license refund		\$593.48	\$203,240.33

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Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders	\$2,451.00	
Building Permits	\$6,366.00	
Zoning & CUP	\$1,750.00	\$10,567.00

Public Charges for Services:

Real Estate Inquiries	\$510.00	
Town Hall Rental	\$2,121.00	
Fire Signs	\$480.00	
Fines	\$60.00	
Posting & postage fee	\$407.74	\$3,578.74

Other Revenue:

Interest on Accounts/taxes	\$511.00	
Refunds	\$236.00	\$747.00
Total Revenues		\$2,260,205.32

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Expenditures

General Government:

Legal:

Legal Fees	\$1,032.00	\$1,032.00
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Town Hall Maintenance:

Building & Hall Maintenance	\$1,975.00	
Utilities	\$1,198.01	
LP	\$1,085.83	\$4,258.84

Insurance:

Buildings	\$5,954.00	\$5,954.00
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Operations:

Software/electronics	\$1,431.48	
Internet Services	\$1,127.04	
Newspaper ads	\$630.50	
Office Supplies	\$2,090.99	
Telephone	\$372.48	
Postage & Supplies	\$449.93	\$6,102.42

Public Safety:

Fire Signs	\$925.94	
Ambulance Service	\$2,256.54	
Animal Control	\$426.47	\$3,608.95

Fire Protection:

Fire Dues 2%	\$5,027.38	
LOSA Retirement	\$5,196.00	
Fire truck loan interest	\$950.46	
Fire Truck Loan	\$22,395.65	
Fire Dept Budget	\$43,591.67	\$77,161.16

Public Works:

Solid Waste Removal	\$118,216.15	
Snow Removal	\$62,200.00	
Mowing/Other	\$16,975.00	
Road Maintenance	\$378,663.16	
Co Septic Fee Payment	\$4,122.00	
Street Lights	\$2,918.26	\$583,094.57

Other Expenses:

Municipal Fee	\$33.20	
reimbursements for garbage, hall, tax, etc	\$1,036.00	
Conventions, conferences	\$195.00	
Bank Charge	\$190.00	
Dog License paid to County	\$562.50	
Interest on bank loan	\$798.00	
Bank Loan	\$5,282.00	
Membership & Dues for WTA, WMCA & WCTA	\$1,117.50	
Reimbursements of Overpayment of Taxes	\$1,998.10	\$11,212.30

Tax Collections paid to Schools:

Berlin	\$118,978.60	
Omro	\$587,931.85	\$706,910.45
FVTI	\$75,049.39	
Moraine Park Technical	\$9,000.48	\$84,049.87

Tax Collection County and State:

County (State special charges)	-\$388.64	
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	Winnebago Co	Winnebago County	\$477,378.66	
	County MFL W7		\$0.00	
	State MFL W8		\$44.76	
				\$477,034.78
Elected Officials				
Chair	Salary		\$8,242.50	
	Building Inspector Pay		\$2,512.33	
	Meetings		\$1,080.00	\$11,834.83
Supervisor	Salary		\$11,970.00	
	Meetings		\$1,890.00	\$13,860.00
Clerk	Salary		\$17,000.00	
	Meetings		\$1,320.00	
	Mileage		\$656.00	\$18,976.00
Treasurer	Salary		\$7,822.50	
	Pay for RE Inquiries		\$275.00	
	Pay for dog writing		\$106.50	
	Meetings		\$390.00	
	Mileage		\$152.60	\$8,746.60
Constable	Salary		\$420.00	
	Meetings		\$0.00	\$420.00
Total Elected Officials				\$53,837.43
Zoning:	Admin Payroll		\$4,968.00	
	Admin Meetings		\$420.00	
	Zoning Board Meetings		\$930.00	
	Zoning Mileage		\$88.29	
Total Zoning Payroll				\$6,406.29
Payroll Taxes Paid				
	Town Paid withholding		\$4,543.12	\$4,543.12
Elections:				
	Election supplies		\$1,464.00	
	Election publications		\$159.44	
	Election Pay		\$3,212.32	\$4,835.76
Assessor:				
	Assessor Pay		\$10,300.00	
	Assessor Expenses		\$146.90	\$10,446.90
Total Expenditures Disbursed:				\$2,040,488.84

