

2019 Annual Report, Town of Rushford  
Winnebago County

Fiscal year beginning January 1, 2019

Ending December 31, 2019

Prepared By: Peggy Hendricks, Clerk

**Cash & Investments January 1, 2019**

Real Tax Collected Dec, 2018	\$736,608.80	
Delinquit Personal tax collected	\$117.40	
Personal Tax collect Dec, 2018	\$144.69	\$736,753.49
Garbage payments collected Dec 2018	\$42,944.00	
Other special charges BB	\$2,840.34	
Co Septic Collected Dec 2018	\$1,506.00	
W7&W8 Assessments	\$17.50	\$784,178.73
Dog license collected Dec 2018	\$300.00	
Over payments collected Dec 2018	\$2,638.63	\$787,117.36
General Account	25,894.06	
Pre Tax Account	\$1,683.89	

**Total Cash and Investment on January 1, 2019**

**\$814,695.31**

**Revenues**

<b>Taxes:</b>	RE Taxes Collected Jan 2019	\$846,440.83	
	Personal Property Taxes Collected January 2019	\$3,563.92	
	County Septic Fees Collected 01/2019	\$2,466.00	
	Lottery Credit Special Charge	\$117.77	
	Garbage & Recycling Fees Collected January 2019	\$70,400.00	
	Other spec charges - BB	\$4,206.24	
	Special Ass Code W8 & W7 Jan 2019	\$195.00	\$927,389.76
	Dog license Jan 2019	\$485.00	
	RE Overpayments Jan 2019	\$839.77	\$928,714.53
	RE Tax Collected Dec 2019	\$668,702.67	
	Personal Property Taxes Collect Dec 2019	\$289.72	
	Garbage & Recycling Fees Collected Dec 2019	\$38,233.00	
	County Septic Fees Collected 12/2019	\$1,302.00	
	MFL Closed Dec 2019	\$0.00	\$708,527.39
	RE Overpayments Dec 2019	\$1,472.31	\$709,999.70
	MFL Open Dec 2019	\$0.00	
	Dog license Dec 2019	\$70.00	\$710,069.70
	August Town Tax Settlement from County	\$114,247.11	
	August special charges settlement from County	\$6,293.90	\$120,541.01
	Lottery Credit	\$13,731.40	
	Land Use Value Penalty	\$2,143.26	<b>\$1,775,199.90</b>

**Intergovernmental Revenues:**

State Shared Revenue		\$31,061.66	
State 2% Fire Insurance Dues		\$5,530.69	
State Highway Aids		\$111,924.65	
State Recycling Grant		\$2,878.26	
Federal Fish & Wildlife Received	\$ 1,502.00		
Paid out to Co & Schools	\$ 1,231.52	\$270.48	
State Exempt Computer Aid		\$27.02	
SS Chap 70.114 Payment in Lieu of Taxes	16272.76		
Payments to Co & Schools	13585.48	\$2,687.28	
SS Chap 70.113 Payment in Lieu of Taxes		\$298.23	
MLF	\$ 9.80		
Pd to County	\$ 1.96	\$7.84	
Personal Property Aid		\$690.21	
Dog license refund		\$459.85	<b>\$155,836.17</b>

**Licenses and Permits:**

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	Winnebago County		
Beer, Liquor, Cigarette, Bartenders		\$2,240.00	
Building Permits		\$3,653.00	
Zoning & CUP		\$700.00	<b>\$6,593.00</b>
<b>Public Charges for Services:</b>			
Real Estate Inquiries		\$780.00	
Town Hall Rental		\$4,150.00	
Fire Signs		\$120.00	
			<b>\$5,050.00</b>
<b>Other Revenue:</b>			
Interest on Accounts/taxes		\$684.21	
Fines		\$137.00	
WEC Grant		\$500.00	
Petty Cash		\$0.00	
Refunds & reimbursements		\$192.00	<b>\$1,513.21</b>
Total Revenues			<b>\$1,944,192.28</b>

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**Expenditures**

**General Government:**

**Legal:**

Legal Fees	\$1,428.00	<b>\$1,428.00</b>
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**Town Hall Maintenance:**

Building & Hall Maintenance	\$5,304.14	
Utilities	\$1,127.96	
LP	\$1,174.45	<b>\$7,606.55</b>

**Insurance:**

Buildings	\$6,056.30	<b>\$6,056.30</b>
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**Operations:**

Software/electronics	\$1,687.92	
Internet Services	\$767.40	
Newspaper ads	\$688.72	
Office Supplies	\$1,907.92	
Telephone	\$94.46	
Postage & Supplies	\$678.98	<b>\$5,825.40</b>

**Public Safety:**

Fire Signs	\$365.96	
Ambulance Service	\$2,303.88	
Animal Control	\$102.30	<b>\$2,772.14</b>

**Fire Protection:**

Fire Dues 2%	\$5,530.69	
LOSA Retirement	\$6,361.66	
Fire truck loan interest	\$480.19	
Fire Truck Loan	\$22,865.92	
Fire Dept Budget	\$43,325.00	<b>\$78,563.46</b>

**Public Works:**

Solid Waste Removal	\$117,754.52	
Snow Removal	\$95,790.00	
Mowing/Other	\$16,339.00	
Road Maintenance	\$280,104.45	
Co Septic Fee Payment	\$4,182.00	
Street Lights	\$3,239.08	<b>\$517,409.05</b>

**Other Expenses:**

Municipal Fee	\$21.88	
reimbursements for garbage, hall, tax, etc	\$270.00	
Conventions, conferences	\$429.01	
Bank Charge	\$180.00	
Dog License paid to County	\$567.75	
Donations	\$2,141.70	
Professional Charges	\$250.00	
Membership & Dues for WTA, WMCA & WCTA	\$1,151.50	
Reimbursements of Overpayment of Taxes	\$3,478.40	<b>\$8,490.24</b>

**Tax Collections paid to Schools:**

Berlin	\$125,608.89	
Omro	\$644,878.77	<b>\$770,487.66</b>
FVTI	\$75,380.60	
Moraine Park Technical	\$8,907.66	<b>\$84,288.26</b>

**Tax Collection County and State:**

County (State special charges)	-\$339.35	
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	Winnebago Co	Winnebago County	\$470,971.64	
	County MFL W7		\$153.00	
	Lottery Special Charge		\$117.77	
	State MFL W8		\$59.50	
				<b>\$470,962.56</b>
<b>Elected Officials</b>				
<b>Chair</b>	Salary		\$8,242.52	
	Building Inspector Pay		\$1,386.00	
	Meetings		\$870.00	<b>\$10,498.52</b>
<b>Supervisor</b>	Salary		\$11,970.00	
	Meetings		\$1,710.00	<b>\$13,680.00</b>
<b>Clerk</b>	Salary		\$17,000.00	
	Meetings		\$1,110.00	
	Mileage		\$563.64	<b>\$18,673.64</b>
<b>Treasurer</b>	Salary		\$7,823.00	
	Pay for RE Inquiries		\$345.00	
	Pay for dog writing		\$114.75	
	Meetings		\$360.00	
	Mileage		\$382.80	<b>\$9,025.55</b>
<b>Constable</b>	Salary		\$420.00	
	Meetings		\$0.00	<b>\$420.00</b>
<b>Total Elected Officials</b>				<b>\$52,297.71</b>
<b>Zoning:</b>	Admin Payroll		\$4,968.00	
	Admin Meetings		\$120.00	
	Zoning Board Meetings		\$570.00	
	Zoning Mileage		\$122.96	
<b>Total Zoning Payroll</b>				<b>\$5,780.96</b>
<b>Payroll Taxes Paid</b>				
	Town Paid withholding		\$4,362.42	<b>\$4,362.42</b>
<b>Elections:</b>				
	Election supplies		\$292.66	
	Election publications		\$189.19	
	Maint & software		\$705.41	
	Election Pay		\$1,299.38	<b>\$2,486.64</b>
<b>Assessor:</b>				
	Assessor Pay		\$10,300.00	
	Assessor Expenses		\$754.79	<b>\$11,054.79</b>
<b>Total Expenditures Disbursed:</b>				<b>\$2,029,872.14</b>

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**Balance on Hand December 31, 2019**

Total Receipts	\$1,944,192.28	
Total Disbursements	\$2,029,872.14	
Balance	-85679.864	
Other revenue/rounding adjustments	<u>\$0.00</u>	
Plus Beginning balance January 2019	<u>\$814,695.31</u>	
	<u><b>\$729,015.45</b></u>	
Balance in General Account December 31, 2019	\$17,233.42	
Balance in Tax Account December 31, 2019	\$711,767.90	\$0.00
Other expenditures/rounding adjustments	<u>\$14.13</u>	
Total	<u><b>\$729,015.45</b></u>	

We hereby certify that the 2018 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  
Wendesday, April 22, 2020