

2020 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2020

Ending December 31, 2020

Prepared By: Peggy Hendricks, Clerk

Cash & Investments January 1, 2020

Real Tax Collected Dec, 2019	\$668,702.67	
Delinquit Personal tax collected	\$0.00	
Personal Tax collect Dec, 2019	\$289.72	\$668,992.39
Garbage payments collected Dec 2019	\$38,233.00	
Other special charges BB	\$0.00	
Co Septic Collected Dec 2019	\$1,302.00	
W7&W8 Assessments	\$0.00	\$708,527.39
Dog license collected Dec 2019	\$70.00	
Over payments collected Dec 2019	\$1,472.31	\$710,069.70
General Account	17,233.42	
Rounding	13.99	
Pre Tax Account	\$1,683.89	

Total Cash and Investment on January 1, 2020

\$729,001.00

Revenues

Taxes: RE Taxes Collected Jan 2020	\$979,352.53	
Personal Property Taxes Collected January 2020	\$2,976.65	
County Septic Fees Collected 01/2020	\$2,694.00	
Lottery Credit Special Charge		
Garbage & Recycling Fees Collected January 2020	\$75,255.00	
Delinquit Personal tax collected	\$46.07	
Special Ass Code W8 & W6 Jan 2020	\$212.50	\$1,060,536.75
Dog license Jan 2020	\$205.00	
RE Overpayments Jan 2020	\$4,431.06	\$1,065,172.81
RE Tax Collected Dec 2020	\$829,162.90	
Personal Property Taxes Collect Dec 2020	\$252.57	
Garbage & Recycling Fees Collected Dec 2020	\$49,316.50	
County Septic Fees Collected 12/2020	\$1,590.00	
MFL Closed Dec 2020	\$17.50	\$880,339.47
RE Overpayments Dec 2020	\$510.00	\$880,849.47
MFL Open Dec 2020	\$0.00	
Dog license Dec 2020	\$110.00	\$880,959.47
August Town Tax Settlement from County	\$104,876.62	
August special charges settlement from County	\$4,844.00	\$109,720.62
Lottery Credit	\$14,149.42	
Land Use Value Penalty	\$566.00	\$2,070,568.32

Intergovernmental Revenues:

State Shared Revenue	\$31,061.66	
State 2% Fire Insurance Dues	\$5,865.43	
State Highway Aids	\$123,621.12	
State Recycling Grant	\$2,878.34	
Federal Fish & Wildlife Received	\$ 1,302.00	
Paid out to Co & Schools	\$ 1,078.98	\$223.02
State Exempt Computer Aid		\$27.02
SS Chap 70.114 Payment in Lieu of Taxes	15836.36	
Payments to Co & Schools	\$13,369.34	\$2,467.02
SS Chap 70.113 Payment in Lieu of Taxes		\$298.23
MLF	\$ 7.80	
Personal Property Aid	\$690.21	
Dog license refund	\$411.17	\$167,543.22

Licenses and Permits:

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Beer, Liquor, Cigarette, Bartenders	\$1,530.00	
Building Permits	\$4,462.95	
Dog License	\$692.50	
Zoning & CUP	\$2,450.00	\$9,135.45
Public Charges for Services:		
Real Estate Inquiries	\$740.00	
Town Hall Rental	\$2,740.00	
Fire Signs	\$125.00	\$3,605.00
Other Revenue:		
Interest on Accounts/taxes	\$467.30	
Insurance Claims	\$9,619.51	
WEC & Covid Grant	\$27,515.64	
Petty Cash	\$0.00	
Refunds & reimbursements	\$1,843.80	\$39,446.25
Total Revenues		\$2,290,298.24

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Expenditures

General Government:

Legal:

Legal Fees	\$566.00	\$566.00
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Town Hall Maintenance:

Building & Hall Maintenance	\$6,312.18	
Utilities	\$1,135.99	
LP	\$671.50	\$8,119.67

Insurance:

Buildings	\$6,114.00	\$6,114.00
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Operations:

Software/electronics	\$1,006.50	
Internet Services	\$859.40	
Newspaper ads	\$607.38	
Office Supplies	\$2,505.72	
Telephone	\$53.39	
Postage & Supplies	\$1,256.63	\$6,289.02

Public Safety:

Fire Signs	\$420.87	
Ambulance Service	\$4,269.47	
Animal Control	\$32.36	\$4,722.70

Fire Protection:

Fire Dues 2%	\$5,865.43	
LOSA Retirement	\$7,528.66	
Fire truck loan interest	\$0.00	
Fire Truck Loan	\$0.00	
Fire Dept Budget	\$44,558.34	\$57,952.43

Public Works:

Solid Waste Removal	\$128,896.39	
Snow Removal	\$66,680.00	
Mowing/Other	\$28,522.51	
Road Maintenance	\$306,682.47	
Co Septic Fee Payment	\$4,200.00	
Street Lights	\$3,228.55	\$538,209.92

Other Expenses:

Municipal Fee	\$22.38	
reimbursements for garbage, hall, tax, etc	\$640.00	
Conventions, conferences	\$359.00	
Bank Charge	\$180.00	
Dog License paid to County	\$610.00	
Covid Expenses	\$26,259.97	
Professional Charges	\$1,944.75	
Membership & Dues for WTA, WMCA & WCTA	\$1,260.00	
Reimbursements of Overpayment of Taxes	\$5,903.37	\$37,179.47

Tax Collections paid to Schools:

Berlin	\$138,318.76	
Omro	\$660,026.45	\$798,345.21
FVTI	\$81,463.35	
Moraine Park Technical	\$9,523.58	\$90,986.93

Tax Collection County and State:

County (State special charges)	-\$412.80	
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Winnebago Co	\$505,058.93	
MFL Closed County	\$42.50	\$504,688.63
County MFL W6	\$0.00	
Lottery Special Charge	\$0.00	
State MFL W8	\$0.00	
		\$504,688.63
Elected Officials		
Chair Salary	\$8,242.52	
Building Inspector Pay	\$1,599.20	
Meetings	\$840.00	\$10,681.72
Supervisor Salary	\$11,970.00	
Meetings	\$1,740.00	\$13,710.00
Clerk Salary	\$17,000.00	
Meetings	\$1,620.00	
Mileage	\$703.55	\$19,323.55
Treasurer Salary	\$7,822.52	
Pay for RE Inquiries	\$455.00	
Pay for dog writing	\$124.50	
Meetings	\$360.00	
Mileage	\$371.92	\$9,133.94
Constable Salary	\$420.00	
Meetings	\$0.00	\$420.00
Total Elected Officials		\$53,269.21
Zoning: Admin Payroll	\$4,968.00	
Admin Meetings	\$240.00	
Zoning Board Meetings	\$870.00	
Total Zoning Payroll		\$6,078.00
Payroll Taxes Paid		
Town Paid withholding	\$4,465.30	\$4,465.30
Elections:		
Election supplies	\$1,117.99	
Election publications	\$123.34	
Maint & software	\$463.00	
Election Pay	\$3,211.25	\$4,915.58
Assessor:		
Assessor Pay	\$10,400.00	
Assessor Expenses	\$176.96	\$10,576.96
Total Expenditures Disbursed:		\$2,132,479.03

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Balance on Hand December 31, 2020

Total Receipts	\$2,290,298.24
Total Disbursements	\$2,132,479.03
Balance	<u>157,819.21</u>
Other revenue/rounding adjustments	<u>\$0.00</u>
Plus Beginning balance January 2020	<u>\$729,001.00</u>
	<u>\$886,820.21</u>

Balance in General Account December 31, 2020	\$3,838.74
Balance in Tax Account December 31, 2020	\$882,937.62
Other expenditures/rounding adjustments	<u>\$43.85</u>
Total	<u>\$886,820.21</u>

\$0.00

We hereby certify that the 2020 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 21, 2021