

2011 Annual Report, Town of Rushford
Winnebago County

Fiscal year beginning January 1, 2011

Ending December 31, 2011

Prepared By: Peggy Hendricks, Clerk

Cash & Investments January 1, 2011

Taxes Collected Dec, 2010	\$824,164.00
Garbage payments collected Dec 2010	\$43,340.00
Co Septic Collected Dec 2010	\$1,475.00
W7&W8 Assessments	\$22.00
Zillges Special Assessment	\$10,000.00
Dog license collected Dec 2010	\$545.00
Over payments collected Dec 2010	\$1,190.00
General Account	\$41,748.00
Fire Truck CD's	\$70,788.00
Tax Account	\$168.00

Total Cash and Investment on January 1, 2011

\$993,440.00

Revenues

Taxes: Property Taxes Collected Jan 2011

\$620,965.00

Tax Roll Settlement from County

\$75,198.00

Taxes Collected December 2011

\$614,872.00

Zillges Special Assessment

\$10,000.00

Special Ass Code W8 & W7

\$46.00

Land Use Value Penalty

\$478.00

Charge back from Illegal tax

\$322.00

Private Forest Cropland MFL \$ 9.00

Pd to County \$ 2.00

\$7.00

\$1,321,888.00

Intergovernmental Revenues:

State Shared Revenue

\$41,416.00

State Fire Insurance Dues

\$3,664.00

State Highway Aids

\$99,351.00

State Recycling Grant

\$2,881.00

Federal Fish & Wildlife Received \$ 1,700.00

Paid out to Co & Schools \$ 1,499.00

\$201.00

State Exempt Computer Aid

\$16.00

SS Chap 70.114 Payment in Lieu of Taxes

14541

Payments to Co & Schools

12998

\$1,543.00

SS Chap 70.113 Payment in Lieu of Taxes

\$298.00

Lottery Credit

\$4,705.00

Dog License Refund

\$598.00

\$154,673.00

Licenses and Permits:

Beer, Liquor, Cigarette, Bartenders

\$1,970.00

Dog License Collected Dec 2011

\$260.00

Dog License Fee Collected Jan - July 2011

\$1,000.00

Building Permits

\$2,779.00

Zoning & CUP

\$3,150.00

\$9,159.00

Public Charges for Services:

Garbage & Recycling Fees Collected January 2011

\$48,600.00

Garbage & Recycling Fees Collected Dec 2011

\$33,150.00

County Septic Fees Collected 01/2011

\$1,695.00

County Septic Fees Collected 12/2011

\$1,120.00

Co Garbage Settlement

\$5,850.00

Real Estate Inquiries

\$150.00

2011 Annual Report, Town of Rushford
Winnebago County

Town Hall Rental	\$1,090.00	
Fire Signs	\$240.00	
Animal Fines	\$160.00	
Posting & postage fee	\$680.00	\$92,735.00
Other Revenue:		
Rew/Ross Donation	\$1,500.00	
Assessors Plat	\$6,194.00	
Interest on Accounts	\$2,330.00	
Refunds	\$5.00	
Real Estate Over Payments January 2011	\$880.00	
Real Estate Over Payments December 2011	\$1,732.00	\$12,641.00
Total Revenues		\$1,591,096.00

2011 Annual Report, Town of Rushford
Winnebago County

Expenditures

General Government:

Legal:

Legal Fees	\$37.00	\$37.00
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Town Hall Maintenance:

hall supplies	\$387.00	
lawn mowing	\$337.00	
Building Supplies	\$1,306.00	
Repairs	\$64.00	
Utilities	\$1,080.00	
LP	\$985.00	\$4,159.00

Insurance:

Buildings	\$5,816.00	\$5,816.00
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Operations:

Electronics	\$206.00	
Internet Services	\$647.00	
Software & Assessors	\$631.00	
Newspaper ads	\$1,086.00	
Office Supplies	\$1,587.00	
Telephone	\$980.00	
Postage & Supplies	\$1,558.00	\$6,695.00

Public Safety:

Fire Signs	\$462.00	
Ambulance Service	\$1,407.00	
Animal Shelter	\$364.00	
Animal Officer Dog Pay	\$144.00	
Animal Officer Mileage	\$188.00	\$2,565.00

Fire Protection:

Fire Dues 2%	\$3,664.00	
LOSA Retirement	\$5,715.00	
Fire Truck Loan	\$24,495.00	
Fire Dept Budget	\$37,617.00	\$71,491.00

Public Works:

Solid Waste Removal - Veolia	\$97,665.00	
Culverts	\$10,240.00	
Snow Removal - Radtke	\$112,963.00	
Mowing	\$9,824.00	
Tree Trimming	\$2,899.00	
Road Maintenance	\$49,211.00	
Co Septic Fee Payment	\$3,175.00	
Street Lights	\$2,988.00	\$288,965.00

Other Expenses:

Bank Charge	\$50.00	
Municipal Fee	\$14.00	
Weed Notice	\$67.00	
Conventions, conferences	\$445.00	
Meeting Supplies	\$62.00	
Membership & Dues for WTA, WMCA & WCTA	\$790.00	
Reimbursements of Overpayment of Taxes	\$2,070.00	\$3,498.00

2011 Annual Report, Town of Rushford
Winnebago County

Tax Collections paid to Schools:

Berlin	\$118,374.00	
Omro	\$570,969.00	
FVTI	\$108,108.00	
Moraine Park Technical	\$17,847.00	\$815,298.00

Tax Collection County and State:

Winnebago Co	\$472,041.00	
State Settlement	\$5,328.00	
DNR County	\$8.00	
DNR MFL	\$32.00	
Dog Licenses paid to Winnebago Co	\$829.00	\$478,238.00

Town Hall Loan Payment

\$72,627.00 \$72,627.00

Elected Officials

Chair	Salary	\$6,920.00	
	Building Inspector Pay	\$1,276.00	
	Meetings	\$900.00	\$9,096.00

Supervisor	Salary	\$10,300.00	
	Meetings	\$1,920.00	\$12,220.00

Clerk	Salary	\$10,500.00	
	Meetings	\$1,260.00	
	Mileage	\$678.00	\$12,438.00

Treasurer	Salary	\$6,619.00	
	Pay for RE Inquiries	\$130.00	
	Pay for dog writing	\$156.00	
	Meetings	\$450.00	
	Mileage	\$165.00	\$7,520.00

Constable	Salary	\$300.00	
	Meetings	\$60.00	
	Mileage	\$22.00	\$382.00

Total Elected Officials **\$41,656.00**

Zoning:	Admin Payroll	\$4,450.00	
	Admin Meetings	\$1,200.00	
	Zoning Board Meetings	\$1,020.00	
	Zoning Mileage	\$113.00	

Total Zoning Payroll **\$6,783.00**

Payroll Taxes Paid

Town Paid withholding	\$3,669.00	\$ 3,669.00
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Elections:

Election supplies	\$2,162.00	
Election Pay	\$1,991.00	\$4,153.00

Assessor:

Assessor Pay	\$10,000.00	\$10,000.00
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Total Expenditures Disbursed: **\$1,815,650.00**

2011 Annual Report, Town of Rushford
Winnebago County

Balance on Hand December 31, 2011

Total Receipts	\$1,591,096.00
Total Disbursements	\$1,815,650.00
Balance	<u>- \$224,554.00</u>
Plus Beginning balance January 2011	<u>\$993,440.00</u>
	<u><u>\$768,886.00</u></u>

Balance in General Account December 31, 2011	\$107,631.00
Balance in Tax Account December 31, 2011	\$661,255.00
Total	<u><u>\$768,886.00</u></u>

Debt

Fire Truck Loan	\$80,000.00
Town Hall Loan	\$43,152.00

We hereby certify that the 2011 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

Prepared and Submitted by Peggy Hendricks, Clerk
11-Apr-12