



2012 Annual Report, Town of Rushford

Winnebago County

County Septic Fees Collected 12/2012	\$1,010.00	
Co Garbage Settlement	\$3,900.00	
Real Estate Inquiries	\$290.00	
Town Hall Rental	\$2,220.00	
Fire Signs	\$120.00	
Animal Fines	\$25.00	
Posting & postage fee	\$835.00	<b>\$104,860.00</b>
<b>Other Revenue:</b>		
Wilke light reimbursement	\$3,709.00	
Assessors Plat	\$11,658.00	
Interest on Accounts	\$1,051.00	
Refunds	\$339.00	<b>\$16,757.00</b>
Total Revenues		<b>\$1,812,602.00</b>

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**Expenditures**

**General Government:**

**Legal:**

Legal Fees	\$492.00	\$492.00
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**Town Hall Maintenance:**

hall supplies	\$291.00	
lawn mowing	\$315.00	
Repairs	\$380.00	
Utilities	\$880.00	
LP	\$969.00	\$2,835.00

**Insurance:**

Buildings	\$5,733.00	\$5,733.00
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**Operations:**

Electronics	\$1,304.00	
Internet Services	\$822.00	
Software & Assessorys	\$450.00	
Newspaper ads	\$683.00	
Office Supplies	\$1,286.00	
Telephone	\$1,038.00	
Postage & Supplies	\$2,793.00	\$8,376.00

**Public Safety:**

Fire Signs	\$946.00	
Ambulance Service	\$1,672.00	
Animal Shelter	\$232.00	
Animal Officer Dog Pay	\$124.00	
Animal Officer Mileage	\$101.00	\$3,075.00

**Fire Protection:**

Fire Dues 2%	\$3,862.00	
LOSA Retirement	\$6,888.00	
Fire Truck Loan	\$23,705.00	
Fire Dept Budget	\$37,718.00	\$72,173.00

**Public Works:**

Solid Waste Removal - Veolia	\$100,995.00	
Culverts	\$4,224.00	
Snow Removal - Radtke	\$40,000.00	
Mowing	\$11,756.00	
Tree Trimming	\$10,736.00	
Road Maintenance	\$237,149.00	
Co Septic Fee Payment	\$3,255.00	
Street Lights	\$3,234.00	\$411,349.00

**Other Expenses:**

Bank Charge	\$50.00	
Municipal Fee	\$14.00	
Weed Notice	\$63.00	
Hall Deposit Refund	\$100.00	
Conventions, conferences	\$325.00	
Professional Services	\$9,000.00	
Meeting Supplies	\$0.00	
Membership & Dues for WTA, WMCA & WCTA	\$700.00	
Reimbursements of Overpayment of Taxes	\$3,026.00	\$13,278.00

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<b>Tax Collections paid to Schools:</b>			
	Berlin	\$118,172.00	
	Omro	\$569,879.00	
	FVTI	\$105,572.00	
	Moraine Park Technical	\$18,057.00	<b>\$811,680.00</b>
<b>Tax Collection County and State:</b>			
	Winnebago Co	\$447,999.00	
	State Settlement	\$7,029.00	
	County MFL W7	\$8.00	
	State MFL W8	\$32.00	
	Dog Licenses paid to Winnebago Co	\$722.00	<b>\$455,790.00</b>
<b>Town Hall Loan Payment</b>		\$43,151.00	<b>\$43,151.00</b>
<b>Elected Officials</b>			
<b>Chair</b>	Salary	\$7,100.00	
	Building Inspector Pay	\$613.00	
	Meetings	\$1,200.00	<b>\$8,913.00</b>
<b>Supervisor</b>	Salary	\$10,400.00	
	Meetings	\$1,920.00	<b>\$12,320.00</b>
<b>Clerk</b>	Salary	\$11,000.00	
	Meetings	\$1,590.00	
	Mileage	\$791.00	<b>\$13,381.00</b>
<b>Treasurer</b>	Salary	\$6,700.00	
	Pay for RE Inquiries	\$140.00	
	Pay for dog writing	\$143.00	
	Meetings	\$420.00	
	Mileage	\$78.00	<b>\$7,481.00</b>
<b>Constable</b>	Salary	\$400.00	
	Meetings	\$0.00	
	Mileage	\$0.00	<b>\$400.00</b>
<b>Total Elected Officials</b>			<b>\$42,495.00</b>
<b>Zoning:</b>	Admin Payroll	\$4,600.00	
	Admin Meetings	\$870.00	
	Zoning Board Meetings	\$1,320.00	
	Zoning Mileage	\$94.00	
<b>Total Zoning Payroll</b>			<b>\$6,884.00</b>
<b>Payroll Taxes Paid</b>			
	Town Paid withholding	\$3,713.00	<b>\$ 3,713.00</b>
<b>Elections:</b>			
	Election supplies	\$1,479.00	
	Election Pay	\$3,124.00	<b>\$4,603.00</b>
<b>Assessor:</b>			
	Assessor Pay	\$10,000.00	<b>\$10,000.00</b>
<b>Total Expenditures Disbursed:</b>			<b>\$1,895,627.00</b>

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**Balance on Hand December 31, 2012**

Total Receipts	\$1,812,602.00
Total Disbursements	<u>#####</u>
Balance	<u><u>-\$83,025.00</u></u>
Plus Beginning balance January 2012	<u><u>\$768,886.00</u></u>
	<u><u>\$685,861.00</u></u>

Balance in General Account December 31, 2012	\$65,645.00
Balance in Tax Account December 31, 2012	<u>\$620,216.00</u>
Total	<u><u>\$685,861.00</u></u>

**Debt**

Fire Truck Loan	\$46,612.00
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We hereby certify that the 2012 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  
17-Apr-13