

2017 Annual Report, Town of Rushford  
Winnebago County

Fiscal year beginning January 1, 2017

Ending December 31, 2017

Prepared By: Peggy Hendricks, Clerk

**Cash & Investments January 1, 2017**

Real Tax Collected Dec, 2016	\$556,543.55	
Personal Tax collect Dec, 2016	\$582.98	\$557,126.53
Garbage payments collected Dec 2016	\$34,645.32	
Other special charges BB	\$2,132.22	
Co Septic Collected Dec 2016	\$1,230.00	
W7&W8 Assessments	\$26.60	\$595,160.67
Dog license collected Dec 2016	\$165.00	
Petty Cash	\$50.00	
Over payments collected Dec 2016	\$1,848.67	\$597,224.34
General Account	-4,227.36	

**Total Cash and Investment on January 1, 2016**

**\$592,996.98**

**Revenues**

<b>Taxes:</b>	RE Taxes Collected Jan 2017	\$925,963.63	
	Personal Property Taxes Collected January 2017	\$5,480.72	
	County Septic Fees Collected 01/2017	\$2,670.00	
	Garbage & Recycling Fees Collected January 2017	\$73,196.73	
	Other spec charges - BB	\$9,594.99	
	Special Ass Code W8 & W7 Jan 2017	\$186.38	\$1,017,092.45
	Dog license Jan 2017	\$740.00	
	RE Overpayments Jan 2017	\$537.64	\$1,018,370.09
	RE Tax Collected Dec 2017	\$498,138.80	
	Personal Property Taxes Collect Dec 2017	\$573.57	
	Garbage & Recycling Fees Collected Dec 2017	\$31,924.00	
	County Septic Fees Collected 12/2017	\$1,104.00	
	Blue Belle Special Charge 12/2017	\$1,085.87	
	MFL Closed Dec 2017	\$37.40	\$532,863.64
	RE Overpayments Dec 2017	\$1,027.95	
	MFL Open Dec 2017	\$0.00	
	Dog license Dec 2017	\$65.00	\$533,956.59
	August Town Tax Settlement from County	\$113,143.06	
	August special charges settlement from County	\$16,111.83	\$129,254.89
	Delinquent personal property tax	\$451.00	
	Lottery Credit	\$10,146.97	
	Land Use Value Penalty	\$255.00	\$1,692,434.54

**Intergovernmental Revenues:**

State Shared Revenue		\$31,061.66	
State 2% Fire Insurance Dues		\$5,071.67	
State Highway Aids		\$103,163.70	
State Recycling Grant		\$2,874.75	
Federal Fish & Wildlife Received	\$ 1,611.00		
Paid out to Co & Schools	\$ 1,304.00	\$307.00	
State Exempt Computer Aid		\$26.00	
SS Chap 70.114 Payment in Lieu of Taxes	15612		
Payments to Co & Schools	12941	\$2,671.00	
SS Chap 70.113 Payment in Lieu of Taxes		\$298.23	
MLF 77.85 & 77.89(1)(b)	\$ 129.71		
Pd to County	\$ 25.94	\$103.77	
Dog license refund		\$585.74	\$145,577.78

**Licenses and Permits:**

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Beer, Liquor, Cigarette, Bartenders	\$2,245.00	
Dog License Fee Collected Feb - Sept 2016	\$215.00	
Dog license refund	\$585.74	
Building Permits	\$3,697.00	
Zoning & CUP	\$1,050.00	<b>\$7,792.74</b>
<b>Public Charges for Services:</b>		
Real Estate Inquiries	\$630.00	
Town Hall Rental	\$2,610.00	
Fire Signs	\$120.00	
Public Record requests	\$216.46	
Fines	\$0.00	
Posting & postage fee	\$105.76	<b>\$3,682.22</b>
<b>Other Revenue:</b>		
Interest on Accounts	\$561.78	
Refunds	\$679.55	
Blue Belle Payments	\$22,125.99	<b>\$23,367.32</b>
<b>Total Revenues</b>		<b>\$1,872,854.60</b>

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**Expenditures**

**General Government:**

**Legal:**

Legal Fees	\$3,462.00	<b>\$3,462.00</b>
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**Town Hall Maintenance:**

Building & Hall Maintenance	\$2,339.81	
Utilities	\$1,248.40	
LP	\$784.51	<b>\$4,372.72</b>

**Insurance:**

Buildings	\$6,200.30	<b>\$6,200.30</b>
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**Operations:**

Software/electronics	\$1,177.20	
Internet Services	\$767.40	
Software & Assessors		
Newspaper ads	\$648.56	
Office Supplies	\$2,043.97	
Telephone	\$352.66	
Postage & Supplies	\$804.51	<b>\$5,794.30</b>

**Public Safety:**

Fire Signs	\$409.93	
Ambulance Service	\$2,224.98	
Animal Officer Dog Pay	\$146.47	
Animal Officer Mileage	\$80.00	<b>\$2,861.38</b>

**Fire Protection:**

Fire Dues 2%	\$5,071.67	
LOSA Retirement	\$4,715.39	
Fire truck loan interest	\$1,411.13	
Fire Truck Loan	\$21,934.98	
Fire Dept Budget	\$42,666.66	<b>\$75,799.83</b>

**Public Works:**

Solid Waste Removal	\$115,744.77	
Snow Removal	\$101,441.25	
Mowing/Other	\$15,923.38	
Road Maintenance	\$154,023.95	
Co Septic Fee Payment	\$4,092.00	
Street Lights	\$3,192.43	<b>\$394,417.78</b>

**Other Expenses:**

Municipal Fee	\$22.49	
Refunded monies	\$710.00	
Professional charges	\$1,513.00	
Conventions, conferences	\$381.59	
Bank Charge	\$180.00	
Dog License paid to County	\$672.25	
Bank Loan	\$61,326.87	
Membership & Dues for WTA, WMCA & WCTA	\$1,045.00	
Reimbursements of Overpayment of Taxes	\$2,386.31	<b>\$68,237.51</b>

**Tax Collections paid to Schools:**

Berlin	\$126,343.69	
Omro	\$558,097.44	
FVTI	\$72,562.66	
Moraine Park Technical	\$8,615.57	<b>\$765,619.36</b>

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**Tax Collection County and State:**

County (State special charges)	-\$567.13	
Winnebago Co	\$455,355.09	
State Settlement	\$13,274.01	
County MFL W7	\$0.00	
State MFL W8	\$47.17	
		<b>\$468,109.14</b>

**Elected Officials**

<b>Chair</b>		
Salary	\$8,242.50	
Building Inspector Pay	\$1,443.20	
Meetings	\$1,080.00	<b>\$10,765.70</b>
<b>Supervisor</b>		
Salary	\$11,970.00	
Meetings	\$2,220.00	<b>\$14,190.00</b>
<b>Clerk</b>		
Salary	\$17,000.00	
Meetings	\$1,260.00	
Mileage	\$372.54	<b>\$18,632.54</b>
<b>Treasurer</b>		
Salary	\$7,822.50	
Pay for RE Inquiries	\$305.00	
Pay for dog writing	\$135.75	
Meetings	\$420.00	
Mileage	\$272.02	<b>\$8,955.27</b>
<b>Constable</b>		
Salary	\$420.00	
Meetings	\$0.00	<b>\$420.00</b>
<b>Total Elected Officials</b>		<b>\$52,963.51</b>
<b>Zoning:</b>		
Admin Payroll	\$4,968.00	
Admin Meetings	\$450.00	
Admin Mileage	\$94.16	
Zoning Board Meetings	\$450.00	
Zoning Mileage	\$53.50	
<b>Total Zoning Payroll</b>		<b>\$6,015.66</b>
<b>Payroll Taxes Paid</b>		
Town Paid withholding	\$4,460.11	<b>\$4,460.11</b>
<b>Elections:</b>		
Election supplies	\$884.26	
Election publications	\$141.90	
Election Pay	\$1,202.88	<b>\$2,229.04</b>
<b>Assessor:</b>		
Assessor Pay	\$10,300.00	
Assessor Expenses	\$330.45	<b>\$10,630.45</b>
<b>Total Expenditures Disbursed:</b>		<b>\$1,871,173.09</b>

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**Balance on Hand December 31, 2017**

Total Receipts	\$1,872,854.60	
Total Disbursements	\$1,871,173.09	
Balance	1681.51	
Other revenue/rounding adjustments	<u>\$30.12</u>	
Plus Beginning balance January 2017	<u>\$592,997.00</u>	
	<u><u>\$594,708.63</u></u>	

Balance in General Account December 31, 2017	\$59,233.65	
Balance in Tax Account December 31, 2017	\$535,474.98	\$0.00
Other expenditures/rounding adjustments	<u>\$0.00</u>	
Total	<u><u>\$594,708.63</u></u>	

<b>Debt</b>	Fire Truck Loan principal	<b>\$</b>	<b>45,262.00</b>
	First National bank loan	<b>\$</b>	<b>5,282.00</b>

We hereby certify that the 2017 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  
Thursday, April 19, 2018