Fiscal ye	ear beginning January 1, 2020	Ending December 31,	2020	
Prepared	l By: Peggy Hendricks, Clerk			
Cash & I	Investments January 1, 2020			
	Real Tax Collected Dec, 2019	\$	6668,702.67	
	Delinguit 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	4.00/0=.100
	Over payments collected Dec 2019		\$1,472.31	\$710,069.70
	General Account		17,233.42	\$710,007.70
	Rounding		13.99	
	Pre Tax Account		\$1,683.89	
Total Ca	sh and Investment on January 1, 2020		Ψ1,000.07	\$729,001.00
Revenue	•			Ψ/29,001.00
	RE Taxes Collected Jan 2020	+	070 252 52	
Taxes:		Þ	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		¢75.255.00	
	Garbage & Recycling Fees Collected January 2020		\$75,255.00 #46.07	
	Delinquit Personal tax collected		\$46.07	#1 0/0 E2/ 7E
	Special Ass Code W8 & W6 Jan 2020		\$212.50	\$1,060,536.75
	Dog license Jan 2020		\$205.00	h4 045 450 04
	RE Overpayments Jan 2020	1	\$4,431.06	\$1,065,172.81
	RE Tax Collected Dec 2020	4	\$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	¢000 000 47
	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	4	104,876.62	
	August special charges settlement from County		\$4,844.00	\$109,720.62
	Lottery Credit		\$14,149.42	
	Land Use Value Penality		\$566.00	\$2,070,568.32
Intergov	ernmental 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 & Schoo		\$223.02	
	State Exempt Computer Aid		\$27.02	
	SS Chap 70.114 Payment in Lieu of Taxes	15836.36		
	Payments to Co & Scho	ols \$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:			

Beer, Liquor, Cigarette, Bartenders Building Permits	\$1,530.00 \$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 & reimbursments	\$1,843.80	\$39,446.25
Total Revenues		\$2,290,298.24

Expenditures

Experior			
General G	overnment:		
Legal:			
	Legal Fees	\$566.00	\$566.00
Town Hall	Maintenance:		
	Building & Hall Maintenance	\$6,312.18	
	Ultilies	\$1,135.99	
	LP	\$671.50	\$8,119.67
Insurance			
	Buildings	\$6,114.00	\$6,114.00
Operations	-	, , , , , , , , , , , , , , , , , , , ,	4-7
	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 Saf		4 = 1 = 2 = 2	40,200.02
	Fire Signs	\$420.87	
	Ambulance Service	\$4,269.47	
	Animal Control	\$32.36	\$4,722.70
Fire Prote		ψ32.30	\$ 4,722.70
		₫ Ε 0/Ε 42	
	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 Wor	·ks:		
	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 Exp	enses:		
	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 Collec	tions 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
	tion County and State:	Ψ>,523.30	7,3,,500.70
	County (State special charges)	-\$412.80	
	County (State special charges)	-ψ-12.00	

MFL Closed County County MFL W6 Lottery Special Charge State MFL W8 \$0.00 Special Charge \$0.00		Winnebago Co	\$505,058.93	
Lottery Special Charge State MFL W8		MFL Closed County	\$42.50	\$504,688.63
State MFL W8 \$504,688.63 Selected Ufficals		County MFL W6	\$0.00	
Selected Officials			\$0.00	
Elected → Fricals Chair Solary \$8,242.52 Building Inspector Pay \$1,599.20 Meetings \$840.00 \$10,681.72 Supervisor Jamps \$11,970.00 \$13,710.00 \$13,710.00 Clerk Salary \$17,000.00 \$13,710.00 Clerk Salary \$1,620.00 \$19,323.55 Mileage \$7,822.52 \$19,323.55 \$19,323.55 Treasurer Salary \$7,822.52 \$19,323.55 \$10,325 \$13,233.55 \$10,420.00 \$10,420.00 \$10,420.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,400.00 \$10,576.96 \$10,576.96 <t< td=""><td></td><td>State MFL W8</td><td>\$0.00</td><td></td></t<>		State MFL W8	\$0.00	
Chair Salary \$8,242.52 Building Inspector Pay \$1,599.20 Meetings \$840.00 \$10,681.72 Supervisor \$11,970.00 \$13,710.00 Meetings \$17,000.00 \$13,710.00 Clerk Salary \$17,000.00 Meetings \$1,620.00 \$19,323.55 Treasurest Salary \$7,822.52 \$19,323.55 Treasurest Salary \$7,822.52 \$19,323.55 Pay for RE Inquiries \$455.00 \$19,323.55 Pay for dog writing \$124.50 \$19,323.55 Meetings \$360.00 \$9,133.94 Constable Salary \$420.00 \$420.00 Meetings \$0.00 \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$53,269.21 Zoning \$4,968.00 \$40.00 Admin Payroll \$4,968.00 \$6,078.00 Payroll Taxes Paid \$6,078.00 Total Zoning Board Meetings \$1,117.99 \$6,078.00 Election supplies <td></td> <td></td> <td></td> <td>\$504,688.63</td>				\$504,688.63
Building Inspector Pay Meetings \$840.00 \$10,681.72		- • • • • • • • • • • • • • • • • • • •		
Meetings	Chair	•		
Supervisor Salary \$11,970.00 Meetings \$1,740.00 \$13,710.00 Clerk Salary \$17,000.00 \$13,710.00 Meetings \$1,620.00 \$1620.00 \$1620.00 Mileage \$703.55 \$19,323.55 \$19,323.55 Treasurer Salary \$7,822.52 \$7,822.52 \$7,822.52 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$2,200 \$3,300 \$2,200 \$3,300 \$420.00 \$3,319 \$9,133.94 \$3,319 \$9,133.94 \$2,200 \$2,		· · · · · · · · · · · · · · · · · · ·		
Meetings		Meetings	•	\$10,681.72
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 Meetings \$240.00 Zoning Board Meetings \$870.00 Total Zoning Board Meetings \$870.00 Payroll \$6,078.00 Payroll Agreementage \$1,117.99 Election supplies \$1,117.99 Election publications \$463.00 Maint & software \$463.00 Election Pay \$3,211.25 \$4,915.58 Assessor Pay \$10,400.00 Assessor Expenses \$176.96 \$10,576.96	Superviso	or Salary	\$11,970.00	
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 Elect Officials \$53,269.21 Zoning Admin Payroll \$4,968.00 Admin Meetings \$870.00 Zoning Board Meetings \$870.00 Total Zoning Payroll \$6,078.00 Payroll Town Paid withholding \$4,465.30 \$4,465.30 Election supplies \$1,117.99 \$123.34 Election publications \$123.34 \$4,915.58 Assessor Pay \$46,076.00 \$4,915.58 Assessor Pay \$10,400.00 \$10,576.96		Meetings	\$1,740.00	\$13,710.00
Mileage \$703.55 \$19,323.55 Treasurer \$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 Payroll \$4,968.00 Admin Meetings \$240.00 Admin Meetings \$870.00 Total Zoning Board Meetings \$870.00 Total Zoning Payroll \$6,078.00 Payroll \$4,465.30 \$4,465.30 Payroll payroll withholding \$4,465.30 \$4,465.30 Election supplies \$1,117.99 \$1,23.34 Election publications \$123.34 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor Pay \$10,400.00 Assessor Expenses \$10,576.96	Clerk	Salary	\$17,000.00	
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 \$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 \$4,465.30 \$4,465.30 Town Paid withholding \$4,465.30 \$4,465.30 Elections: \$1,117.99 \$1,217.99 Election publications \$123.34 \$4,63.00 Maint & software \$463.00 \$4,915.58 Assessor \$3,211.25 \$4,915.58 Assessor Pay \$10,400.00 Assessor Expenses \$176.96 \$10,576.96		Meetings	\$1,620.00	
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 \$420.00 \$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 \$6,078.00 Town Paid withholding \$4,465.30 \$4,465.30 Elections: Election supplies \$1,117.99 \$1,117.99 \$463.00 Election Pay \$3,211.25 \$4,915.58 Assessor: Assessor Pay \$10,400.00 \$10,576.96 Assessor Expenses \$176.96 \$10,576.96		Mileage	\$703.55	\$19,323.55
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 \$6,078.00 Total Zoning Payroll Town Paid withholding \$4,465.30 \$4,465.30 Payroll Taxes Paid Elections upplies \$1,117.99 \$4,465.30 Election supplies \$1,117.99 \$463.00 Election Pay \$3,211.25 \$4,915.58 Assessor Assessor Expenses \$10,400.00	Treasure	e r Salary	\$7,822.52	
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 supplies \$1,117.99 \$1,117.99 Election publications \$123.34 \$463.00 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor Assessor Expenses \$10,400.00		Pay for RE Inquiries	\$455.00	
Mileage \$371.92 \$9,133.94 Constable Salary \$420.00 Meetings \$0.00 \$420.00 Total Election Meetings \$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 Election supplies \$1,117.99 \$123.34 Election publications \$123.34 \$4,915.58 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor Assessor Expenses \$10,400.00 \$10,576.96		Pay for dog writing	\$124.50	
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 Election supplies \$1,117.99 \$123.34 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor Assessor Expenses \$10,400.00 \$10,576.96		Meetings	\$360.00	
Meetings \$0.00 \$420.00 Total Elected Officials \$53,269.21 Zoning: Admin Payroll \$4,968.00 \$240.00 Admin Meetings \$240.00 \$6,078.00 Zoning Board Meetings \$6,078.00 Total Zoning Payroll \$6,078.00 Payroll Taxes Paid Town Paid withholding \$4,465.30 \$4,465.30 Election supplies \$1,117.99 \$123.34 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor: Assessor Expenses \$10,400.00 \$10,576.96		Mileage	\$371.92	\$9,133.94
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 \$123.34 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor: Assessor Expenses \$10,400.00 \$10,576.96	Constable	e Salary	\$420.00	
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: Elections: \$1,117.99 \$123.34 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$176.96 \$10,576.96		Meetings	\$0.00	\$420.00
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 \$123.34 \$463.00 Maint & software \$463.00 \$4,915.58 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$176.96 \$10,576.96	Total Ele	ected Officials		\$53,269.21
Zoning Board Meetings \$870.00 Total Zoning Payroll \$6,078.00 Payroll Taxes Paid \$4,465.30 \$4,465.30 Elections: Election supplies \$1,117.99 \$123.34 Election publications \$123.34 \$463.00 Assessor: \$3,211.25 \$4,915.58 Assessor: \$10,400.00 \$10,576.96	Zoning:	Admin Payroll	\$4,968.00	
Total Zoning Payroll \$6,078.00 Payroll Taxes Paid Town Paid withholding \$4,465.30 \$4,465.30 Elections 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		Admin Meetings	\$240.00	
Payroll Taxes Paid Town Paid withholding \$4,465.30 \$4,465.30 Elections: \$1,117.99 \$1,23.34 Election publications \$123.34 \$123.34 Maint & software \$463.00 \$4,915.58 Election Pay \$3,211.25 \$4,915.58 Assessor: \$10,400.00 \$10,576.96		Zoning Board Meetings	\$870.00	
Payroll Taxes Paid Town Paid withholding \$4,465.30 \$4,465.30 Elections: \$1,117.99 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,23.34 \$1,25.25	Total Zo	ning Payroll		\$6,078.00
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		=		
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		Town Paid withholding	\$4,465.30	\$4,465.30
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	Elections	:		
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		Election supplies	\$1,117.99	
Election Pay \$3,211.25 \$4,915.58 Assessor: *** *** Assessor Pay \$10,400.00 *** Assessor Expenses \$176.96 \$10,576.96		Election publications	\$123.34	
Assessor: \$10,400.00 Assessor Pay \$10,400.00 Assessor Expenses \$176.96		Maint & software	\$463.00	
Assessor Pay \$10,400.00 Assessor Expenses \$176.96 \$10,576.96		Election Pay	\$3,211.25	\$4,915.58
Assessor Expenses \$176.96 \$10,576.96	Assessor	•		· ·
Assessor Expenses \$176.96 \$10,576.96		Assessor Pay	\$10,400.00	
		•		\$10,576.96
42,102, 177:00	Total Ex	•	,	\$2,132,479.03

Balance on Hand December 31, 2020

\$2,290,298.24	
\$2,132,479.03	
157819.21	
\$0.00	
\$729,001.00	
\$886,820.21	
\$3,838.74	
\$882,937.62	
\$43.85	
\$886,820.21	\$0.00
	\$2,132,479.03 157819.21 \$0.00 \$729,001.00 \$886,820.21 \$3,838.74 \$882,937.62 \$43.85

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 Wendesday, April 21, 2021