Fiscal ye	ear beginning January 1, 2021	Ending December 31, 2021	
Prepared	l By: Peggy Hendricks, Clerk		
Cash & 1	Investments January 1, 2021		
	Real Tax Collected Dec, 2020	\$829,162.9	0
	Delinquit Personal tax collected	\$0.0	
	Personal Tax collect Dec, 2020	\$252.5	
	Garbage payments collected Dec 2020	\$49,316.5	• •
	Co Septic Collected Dec 2020	\$1,590.0	
	MFL-Closed	\$17.5	
	W7&W8 Assessments	\$0.0	
	Dog license collected Dec 2020	\$110.0	
	Over payments collected Dec 2020	\$510.0 \$510.0	
	General Account	3,838.7	
	Rounding	20.5	
	Pre Tax Account	\$1,957.2	
Total Co	ish and Investment on January 1, 2021	Ψ1,937.2	
Revenue	-		\$886,776.00
		¢039,033,0	10
Taxes:	RE Taxes Collected Jan 2021	\$928,032.9	
	Personal Property Taxes Collected January 2021	\$3,036.3	
	County Septic Fees Collected 01/2021	\$2,370.0	10
	Lottery Credit Special Charge	¢72.570.0	10
	Garbage & Recycling Fees Collected January 2021	\$72,579.0	10
	Delinquit Personal tax collected	¢177.5	0 ¢1 004 10E 72
	Special Ass Code W8 & W6 Jan 2021	\$177.5	
	Dog license Jan 2021	\$155.0	
	RE Overpayments Jan 2021	\$269.3	
	RE Tax Collected Dec 2021	\$715,239.8	
	Personal Property Taxes Collect Dec 2021	\$235.2	
	Garbage & Recycling Fees Collected Dec 2021	\$40,143.6	
	County Septic Fees Collected 12/2021 MFL Closed Dec 2021	\$1,464.0 \$17.5	
		\$2,038.1	
	RE Overpayments Dec 2021	\$2,038.1 \$0.0	
	MFL Open Dec 2021	-	
	Dog license Dec 2021	\$70.0	
	August Town Tax Settlement from County August special charges settlement from County	\$104,332.2 \$7,444.0	
	Lottery Credit	\$12,937.3	
	Land Use Value Penality	\$1,265.4	0 \$1,891,807.44
Intergov	ernmental Revenues:	***	
	State Shared Revenue	\$31,060.2	
	State 2% Fire Insurance Dues	\$6,039.1	
	State Highway Aids	\$123,621.1	
	State Recycling Grant	\$2,888.6	8
	Federal Fish & Wildlife Received	\$ 1,223.00	_
	Paid out to Co & Schoo		
	State Exempt Computer Aid	\$27.0	12
	SS Chap 70.114 Payment in Lieu of Taxes	16868.28	
	Payments to Co & Scho	_	
	SS Chap 70.113 Payment in Lieu of Taxes MLF	\$298.2	. J
	MLF Personal Property Aid	\$ 7.80 \$690.2) 1
	Dog license refund	\$486.9 \$486.9	
Licenses and Permits:			
provides and the filling.			

Beer, Liquor, Cigarette, Bartenders	\$2,499.00	
Building Permits	\$6,350.64	
Dog License	\$530.00	
Zoning & CUP	\$1,760.00	\$11,139.64
Public Charges for Services:		
Real Estate Inquiries	\$550.00	
Town Hall Rental	\$4,090.00	
Fire Signs	\$365.00	
		\$5,005.00
Other Revenue:		
Interest on Accounts/taxes	\$632.24	
Fines, forfeits & Penalities	\$230.00	
American Rescue Grant	\$85,357.21	
State Storm Grant	\$54,301.77	
Collected Personal property	\$481.82	
Misc revenues	\$28.25	
Refunds & reimbursments	\$773.15	\$141,804.44
Total Revenues	·	\$2,217,643.08

Expenditures General Government: Legal: Legal Fees \$1,866.00 \$1,866.00 Town Hall Maintenance: Building & Hall Maintenance \$2,892.42 Ultilies \$1,126.31 LP \$1,904.95 \$5,923.68 Insurance: Buildings \$5,407.30 \$5,407.30 Operations: Software/electronics \$2,910.85 **Internet Services** \$1,422.03 Newspaper ads \$661.33 Office Supplies \$681.39 Telephone \$44.46 Postage & Supplies \$1,709.06 \$7,429.12 Public Safety: \$729.21 Fire Signs Ambulance Service \$4,352.40 Animal Control \$81.00 \$5,162.61 Fire Protection: Fire Dues 2% \$6,039.19 LOSA Retirement \$6,901.76 Fire truck loan interest \$0.00 Fire Truck Loan \$0.00 Fire Dept Budget \$45,125.00 \$58,065.95 Public Works: Solid Waste Removal \$115,127.93 Snow Removal \$76,213.75 Mowing/Other \$14,280.75 Road Maintenance \$408,470.29 Co Septic Fee Payment \$4,212.00 \$621,416.46 Street Lights \$3,111.74 Other Expenses: Municipal Fee \$23.47 \$542.30 reimbursements for garbage, hall, tax, etc Conventions, conferences \$80.00 \$180.00 Bank Charge Dog License paid to County \$569.25

Dog License paid to County	\$569.25	
Misc Expenses	\$0.00	
Professional Charges	\$0.00	
Membership & Dues for WTA, WMCA & W	/CTA \$1,260.00	
Reimbursements of Overpayment of Taxes	\$ \$779.35	\$3,434.37
Tax Collections paid to Schools:		
Berlin	\$142,965.63	
Omro	\$737,784.23	\$880,749.86
FVTI	\$83,314.68	
Moraine Park Technical	\$9,607.81	\$92,922.49
Tax Collection County and State:		
County (State special charges)	-\$660.07	

MFL Closed County County MFL W6		Winnebago Co	\$518,211.96	
Lottery Special Charge State MFL W8 \$0.00		MFL Closed County	\$39.00	\$517,590.89
State MFL W8 \$0.00 \$517,590.89		County MFL W6	\$0.00	
Page				
Elected Officials Chair Salary \$8,242.52 Building Inspector Pay Meetings \$600.00 \$11,019.94 Supervisor Salary \$11,970.00 \$13,260.00 Clerk Salary \$17,000.00 \$13,260.00 Clerk Salary \$17,000.00 \$13,260.00 Clerk Salary \$1,141.52 \$1,141		State MFL W8	\$0.00	
Chair Salary \$8,242.52 Building Inspector Pay \$2,177.42 Meetings \$600.00 \$11,019.94 Supervisor Salary \$11,970.00 Meetings \$1,290.00 \$13,260.00 Clark Salary \$17,000.00 Meetings \$1,141.52 \$18,393.55 Mileage \$7,822.52 \$782.52 Pay for RE Inquiries \$240.00 \$9.00 Pay for dog writing \$113.25 \$9.017.97 Meetings \$450.00 \$9.017.97 Constable Salary \$420.00 Meetings \$0.00 \$52,111.46 Zoning: Admin Payroll \$52,111.46 Zoning: Admin Payroll \$5,868.00 Payroll Taxes Paid \$5,868.00 Payroll Taxes Paid \$5,868.00 Payroll Taxes Paid \$5,868.00 Election supplies \$102.75 Election publications \$230.41 Maint & software \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor Expenses \$10,400.00				\$517,590.89
Building Inspector Pay Meetings \$600.00 \$11,019.94	Elected			
Meetings \$600.00 \$11,019.94 Supervisor \$11,970.00 \$11,970.00 Meetings \$1,290.00 \$13,260.00 Clerk \$alary \$17,000.00 Meetings \$1,141.52 \$1,141.52 Mileage \$252.03 \$18,393.55 Treasurer Salary \$7,822.52 \$18,393.55 Pay for RE Inquiries \$240.00 Pay for dog writing \$113.25 Meetings \$450.00 Meetings \$392.20 \$9,017.97 Constable Salary \$420.00 \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning Payroll \$4,968.00 Admin Meetings \$90.00 Zoning Board Meetings \$90.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid \$10,275 Election supplies \$10,275 Election publications \$230.41 Maint & software \$568.72 Election Pay \$1,212.50	Chair	Salary	* *	
Supervisor Salary \$11,970.00 Meetings \$12,90,00 \$13,260.00 Clerk Salary \$17,000.00 \$13,260.00 Meetings \$11,41.52 \$11,41.52 \$11,41.52 Mileage \$252.03 \$18,393.55 \$15 Pay for RE Inquiries \$240.00 \$240.00 \$240.00 \$450.00 \$9,017.97 Constable Salary \$450.00 \$9,017.97 \$9,017.97 \$113.25 \$9,017.97 \$9,017.97 \$114.52 \$9,017.97 \$9,017.97 \$114.52 \$9,017.97 <td></td> <td>- · · · · · · · · · · · · · · · · · · ·</td> <td>• •</td> <td></td>		- · · · · · · · · · · · · · · · · · · ·	• •	
Clerk Salary Salary Meetings Mileage \$17,000.00 \$13,260.00 Treasurer Salary \$7,822.52 Pay for RE Inquiries Pay For RE Inquiries \$240.00 Pay for dog writing Meetings \$450.00 \$113.25 \$113.25 Meetings Meetings Meetings Meetings Meetings \$2,000 Meetings \$420.00 \$9,017.97 Constable Salary Meetings \$0.00 Meetings \$0.00 \$10.00 \$52,111.46 Zoning: Admin Payroll Admin Meetings \$0.00 Admin Meetings \$0.00 \$52,111.46 Zoning Board Meetings \$0.00 Admin Meetings \$0.00 \$55,868.00 Total Zoning Payroll Taxes Paid Town Paid withholding \$4,378.12 \$102.75 \$5,868.00 Election supplies Election publications Maint & software Election Pay \$568.72 Election Pay \$102.75 Election Pay Assessor Pay Assessor Expenses \$10,400.00 Assessor Expenses \$173.23 \$10,573.23		Meetings	•	\$11,019.94
Clerk Meetings Mileage \$17,000.00 \$1,141.52 \$	Supervis	sor Salary	\$11,970.00	
Meetings \$1,141.52 Mileage \$252.03 \$18,393.55 Treasurer Salary \$7,822.52 Pay for RE Inquiries \$240.00 \$450.00 Pay for dog writing \$113.25 \$450.00 Meetings \$450.00 \$9,017.97 Constable \$alary \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 \$52,111.46 Zoning Board Meetings \$90.00 \$5,868.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid \$4,378.12 \$4,378.12 Election supplies \$102.75 \$4,378.12 Election supplies \$102.75 \$4,378.12 Election publications \$230.41 \$4,378.12 Maint & software \$568.72 \$5,868.72 Election Pay \$1,212.50 \$2,114.38 Assessor Pay \$10,400.00 \$10,400.00 Assessor Expenses \$10,573.23 \$10,573.23		Meetings	\$1,290.00	\$13,260.00
Mileage \$252.03 \$18,393.55 Treasurer Salary \$7,822.52 \$7,822.52 Pay for RE Inquiries \$240.00 \$240.00 Pay for dog writing \$113.25 \$150.00 Meetings \$450.00 \$9,017.97 Mileage \$392.20 \$9,017.97 Constable Salary \$420.00 \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 \$55,868.00 Payroll Zoning Payroll \$55,868.00 Payroll Taxes Paid \$55,868.00 Town Paid withholding \$4,378.12 \$4,378.12 Elections \$102.75 \$102.75 Election publications \$230.41 \$230.41 Maint & software \$568.72 \$2,114.38 Election Pay \$1,212.50 \$2,114.38 Assessor Pay \$10,400.00 \$1,212.50 Assessor Expenses \$173.23 \$10,573.23	Clerk	Salary	\$17,000.00	
Treasurer Salary \$7,822.52 Pay for RE Inquiries \$240.00 Pay for dog writing Meetings \$113.25 Meetings \$450.00 Mileage \$392.20 \$9,017.97 Constable Salary \$420.00 Meetings \$0.00 \$420.00 Meetings \$0.00 \$52,111.46 Zoning Payroll \$4,968.00 Admin Meetings \$90.00 \$5,868.00 Admin Payroll \$5,868.00 Payroll Payroll \$5,868.00 Payroll Payroll \$5,868.00 Payroll Payroll \$4,378.12 \$4,378.12 Election supplies \$102.75 \$1,212.50 \$2,114.38 Election publications \$230.41		Meetings	\$1,141.52	
Pay for RE Inquiries \$240.00 Pay for dog writing \$113.25 Meetings \$450.00 Mileage \$392.20 \$9,017.97 Constable Salary \$420.00 \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 Zoning Board Meetings \$90.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid \$5,868.00 Town Paid withholding \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 \$4,378.12 \$4,378.12 Election publications \$230.41 \$4,378.12 \$2,114.38 Assessor Pay \$1,212.50 \$2,114.38 Assessor Pay \$10,400.00 \$1,0,573.23 \$10,573.23		Mileage	\$252.03	\$18,393.55
Pay for dog writing \$113.25 \$450.00 \$116.00 \$	Treasure	er Salary	\$7,822.52	
Meetings \$450.00 Mileage \$392.20 \$9,017.97 Constable Salary \$420.00 Meetings \$0.00 \$420.00 Total Election Payroll \$4,968.00 Admin Meetings \$90.00 Zoning Board Meetings \$90.00 Total Zoning Payroll \$5,868.00 Payroll payroll Town Paid withholding \$4,378.12 \$4,378.12 Elections supplies \$102.75 \$4,378.12 \$4,378.12 Election publications \$230.41 \$4,378.12 \$4,378.12 \$2,114.38 Assessor Election Pay \$10,400.00 \$2,114.38 \$10,573.23 \$10,573.23		Pay for RE Inquiries	\$240.00	
Mileage \$392.20 \$9,017.97 Constable Salary \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 Zoning Board Meetings \$810.00 Total Zoning Payroll \$5,868.00 Payroll Payroll \$5,868.00 Payroll Payroll \$5,868.00 Payroll Payroll \$4,378.12 \$4,378.12 Elections paid withholding \$4,378.12 \$4,378.12 \$4,378.12 Election supplies \$102.75 \$2,114.38 Election publications \$230.41 \$2,114.38 Maint & software \$568.72 \$2,114.38 Election Pay \$10,400.00 \$10,573.23 Assessor Expenses \$10,573.23 \$10,573.23		Pay for dog writing	\$113.25	
Constable Salary \$420.00 Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 \$5,868.00 Zoning Board Meetings \$810.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 \$4,378.12 Election supplies \$230.41 \$230.41 \$668.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23		Meetings	•	
Meetings \$0.00 \$420.00 Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 \$5,868.00 Total Zoning Board Meetings \$10.00 \$5,868.00 Payroll \$5,868.00 Payroll Taxes Paid \$1,378.12 \$4,378.12 \$4,378.12 \$1,02.75 \$1,02.75 \$1,02.75 \$1,02.75 \$1,02.75 \$2,044 \$2,044 \$2,044 \$2,114.38 \$3,044 \$2,114.38 \$4,378.12 \$2,114.38 \$3,045 \$2,114.38 \$3,045 \$2,114.38 \$3,045 \$2,114.38 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045 \$3,045<		Mileage	\$392.20	\$9,017.97
Total Elected Officials \$52,111.46 Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 Zoning Board Meetings \$810.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid Town Paid withholding \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 \$102.75 Election publications \$230.41 \$230.41 Maint & software \$568.72 \$2,114.38 Election Pay \$10,400.00 \$2,114.38 Assessor Assessor Expenses \$173.23 \$10,573.23	Constabl	le Salary	\$420.00	
Zoning: Admin Payroll \$4,968.00 Admin Meetings \$90.00 Zoning Board Meetings \$810.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid Town Paid withholding \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 \$102.75 Election publications \$230.41 \$568.72 Maint & software \$568.72 \$2,114.38 Election Pay \$10,400.00 Assessor Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23		Meetings	\$0.00	\$420.00
Admin Meetings \$90.00 Zoning Board Meetings \$810.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid Town Paid withholding \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 Election publications \$230.41 \$68.72 Maint & software \$568.72 \$2,114.38 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23	Total El	ected Officials		\$52,111.46
Zoning Board Meetings \$810.00 Total Zoning Payroll \$5,868.00 Payroll Taxes Paid \$4,378.12 \$4,378.12 Town Paid withholding \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 Election publications \$230.41 Maint & software \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Expenses \$10,400.00 Assessor Expenses \$173.23 \$10,573.23	Zoning:	Admin Payroll	\$4,968.00	
Total Zoning Payroll \$5,868.00 Payroll Taxes Paid \$4,378.12 \$4,378.12 Elections: Election supplies \$102.75 <td></td> <td>Admin Meetings</td> <td>\$90.00</td> <td></td>		Admin Meetings	\$90.00	
Payroll Taxes Paid Town Paid withholding \$4,378.12 \$4,378.12 Elections: \$102.75		Zoning Board Meetings	\$810.00	
Town Paid withholding \$4,378.12 \$4,378.12 Elections: \$102.75 \$102.75 Election publications \$230.41 \$4,378.12 Maint & software \$568.72 \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23	Total Z	oning Payroll		\$5,868.00
Elections: Election supplies \$102.75 Election publications \$230.41 Maint & software \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23	Payroll 7	Taxes Paid		
Election supplies \$102.75 Election publications \$230.41 Maint & software \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23		Town Paid withholding	\$4,378.12	\$4,378.12
Election publications \$230.41 Maint & software \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Pay \$10,400.00 Assessor Expenses \$173.23 \$10,573.23	Elections	s:		
Maint & software \$568.72 Election Pay \$1,212.50 \$2,114.38 Assessor: Assessor Pay Assessor Expenses \$10,400.00 \$173.23 \$10,573.23		Election supplies	\$102.75	
Election Pay \$1,212.50 \$2,114.38 Assessor: \$10,400.00 \$10,400.00 Assessor Expenses \$173.23 \$10,573.23		Election publications	\$230.41	
Assessor: \$10,400.00 Assessor Expenses \$173.23 \$10,573.23		Maint & software	\$568.72	
Assessor Pay \$10,400.00 Assessor Expenses \$173.23		Election Pay	\$1,212.50	\$2,114.38
Assessor Expenses \$173.23 \$10,573.23	Assessor	•		
Assessor Expenses \$173.23 \$10,573.23		Assessor Pay	\$10,400.00	
·				\$10,573.23
	Total Ex	·		\$2,275,013.92

Balance on Hand December 31, 2019

Total Receipts Total Disbursements	\$2,217,643.08 \$2,275,013.92	
Balance	-57370.84	
Other revenue/rounding adjustments	\$10.03	
Plus Beginning balance January 2020	\$886,776.00	
	\$829,415.19	
Balance in General Account December 31, 2021	\$68,515.48	
Balance in Tax Account December 31, 2021	\$760,899.71	
Other expenditures/rounding adjustments		
Total	\$829,415.19	\$0.00

We hereby certify that the 2021 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 20, 2022