

Rock Dell Township As of 12/31/2019	Combined Statement of Receipts and Disbursements			3/10/2020
	Schedule 2a			2019
	General Fund	Road and Bridge	Fire Fund	Total
Receipts:				
Taxes - General Property Taxes				
General Property Taxes (31001 through 31299)	\$36,076.09	\$82,892.92	\$23,439.17	\$142,408.18
Total	\$36,076.09	\$82,892.92	\$23,439.17	\$142,408.18
Licenses and Permits				
Gas Installation Permits	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Intergovernmental Revenues (IGR)				
Municipal State Aid for Streets - (Gas Tax, Road A	\$0.00	\$17,202.61	\$0.00	\$17,202.61
Agricultural Market Value Credit	\$3,397.05	\$7,907.59	\$2,226.96	\$13,531.60
State - Payments in Lieu of Taxes	\$1,225.84	\$2,189.40	\$672.78	\$4,088.02
Total	\$4,622.89	\$27,299.60	\$2,899.74	\$34,822.23
Charges for Services				
Filing fees	\$4.00	\$0.00	\$0.00	\$4.00
Chloride Checks	\$0.00	\$5,867.60	\$0.00	\$5,867.60
Total	\$4.00	\$5,867.60	\$0.00	\$5,871.60
Miscellaneous Revenue				
Miscellaneous Income	\$0.00	\$300.00	\$0.00	\$300.00
Interest Earning	\$99.79	\$0.00	\$0.00	\$99.79
Total	\$99.79	\$300.00	\$0.00	\$399.79
Total Receipts	\$40,802.77	\$119,360.12	\$26,338.91	\$186,501.80
Other Financing Sources				
Total Receipts and Other Financing Sources	\$40,802.77	\$119,360.12	\$26,338.91	\$186,501.80

Disbursements:	General Fund	Road and Bridge	Fire Fund	Total
General Government				
Council/Town Board- Current	\$12,566.28	\$0.00	\$0.00	\$12,566.28
Elections- Current	\$175.00	\$0.00	\$0.00	\$175.00
Clerk- Current	\$5,778.95	\$0.00	\$0.00	\$5,778.95
Treasurer- Current	\$3,796.73	\$0.00	\$0.00	\$3,796.73
Office Supplies- Current	\$278.77	\$0.00	\$0.00	\$278.77
Miscellaneous meeting expenses- Current	\$40.00	\$0.00	\$0.00	\$40.00
Notices- Current	\$568.59	\$0.00	\$0.00	\$568.59
Computer & Web Support- Current	\$236.18	\$0.00	\$0.00	\$236.18
Mileage- Current	\$123.64	\$0.00	\$0.00	\$123.64
General Government Buildings - TH Maintenance	\$2,561.00	\$0.00	\$0.00	\$2,561.00
Electricity- Current	\$676.00	\$0.00	\$0.00	\$676.00
Propane- Current	\$768.43	\$0.00	\$0.00	\$768.43
Election Judge- Current	\$350.00	\$0.00	\$0.00	\$350.00
Insurance- Current	\$2,058.00	\$0.00	\$0.00	\$2,058.00
Dues- Current	\$955.68	\$0.00	\$0.00	\$955.68
Bank Fees- Current	\$10.00	\$0.00	\$0.00	\$10.00
Total	\$30,943.25	\$0.00	\$0.00	\$30,943.25
Public Safety				
Ambulance Services- Current	\$1,944.00	\$0.00	\$0.00	\$1,944.00
Fire Fighting- Current	\$0.00	\$0.00	\$21,465.18	\$21,465.18
Total	\$1,944.00	\$0.00	\$21,465.18	\$23,409.18
Public Works				
Unpaved Streets- Current -Blading	\$0.00	\$56,973.91	\$0.00	\$56,973.91
Ice and Snow Removal- Current	\$0.00	\$34,135.50	\$0.00	\$34,135.50
Road and Bridge Equipment- Current	\$0.00	\$142.06	\$0.00	\$142.06
Road Rock- Current	\$0.00	\$36,832.64	\$0.00	\$36,832.64
Chloride- Current	\$0.00	\$5,819.52	\$0.00	\$5,819.52
Mow Ditches- Current	\$0.00	\$7,300.00	\$0.00	\$7,300.00
Storm Drainage- Current	\$0.00	\$15,903.82	\$0.00	\$15,903.82
Pest Control- Current	\$119.50	\$0.00	\$0.00	\$119.50
Total	\$119.50	\$157,107.45	\$0.00	\$157,226.95
Total Disbursements – 2019	\$33,006.75	\$157,107.45	\$21,465.18	\$211,579.38
Total Disbursements – 2018	\$43,288.00	\$106,237.52	\$19,729.76	\$169,255.28
Total Disbursements – 2017	\$30,631.87	\$126,997.68	\$19,121.50	\$176,751.05

Rock Dell Township Statement of Receipts, Disbursements and Balances (Schedule 1)

3/6/2020

As of 12/31/2019

	Beginning (2018 Ending)	Receipts	Disbursements	Ending	2017 Ending	2016 Ending
General Fund	\$30,214.61	\$40,802.77	\$33,006.75	\$38,010.63	\$28,859.22	\$12,947.38
Road and Bridge	\$126,874.53	\$119,360.12	\$157,107.45	\$89,127.20	\$129,984.19	\$155,281.31
Fire Fund	\$27,604.22	\$26,338.91	\$21,465.18	\$32,477.95	\$22,858.23	\$17,304.99
Total :	\$184,693.36	\$186,501.80	\$211,579.38	\$159,615.78	\$181,701.64	\$185,533.68

Property Tax Levy						
	General Fund.	Road & Bridge	Fire	Total	increase	
2021 – Proposed	\$36,000	\$90,200	\$25,800	\$152,000	6.00%	
2020	\$36,000	\$83,800	\$23,600	\$143,400		
2019	\$36,000	\$83,800	\$23,600	\$143,400		
2018	\$43,000	\$76,800	\$23,600	\$143,400	1.99%	
2017	\$43,000	\$74,800	\$22,800	\$140,600		
2016	\$43,000	\$74,800	\$22,800	\$140,600		
2015	\$33,000	\$84,800	\$22,800	\$140,600		