

Rock Dell Township	Combined Statement of Receipts and Disbursements				2/20/2021	
As of 12/31/2020	Schedule 2a					
	General Fund	Road and Bridge	Fire Fund	Total	Total	
Receipts:					2020	2019
Taxes - General Property Taxes						
General Property Taxes (31001 through 31299)	\$33,422.14	\$77,741.88	\$21,888.47	\$133,052.49	\$142,408.18	
Total	\$33,422.14	\$77,741.88	\$21,888.47	\$133,052.49	\$142,408.18	
Licenses and Permits						
Gas Installation Permits					\$3,000.00	
Total					\$3,000.00	
Intergovernmental Revenues (IGR)						
Federal Grants - Emergency Preparedness/Emerg	\$0.00	\$40,671.64	\$0.00	\$40,671.64		
Federal Grants - CARES	\$16,875.00	\$0.00	\$0.00	\$16,875.00		
Municipal State Aid for Streets - (Gas Tax, Road A	\$0.00	\$17,963.61	\$0.00	\$17,963.61	\$17,202.61	
Agricultural Market Value Credit	\$3,115.63	\$7,640.86	\$2,175.97	\$12,932.46	\$13,531.60	
State - Payments in Lieu of Taxes	\$2,009.98	\$4,847.57	\$1,375.67	\$8,233.22	\$4,088.02	
Presidential Primary Aid	\$1,755.00	\$0.00	\$0.00	\$1,755.00		
Total	\$23,755.61	\$71,123.68	\$3,551.64	\$98,430.93	\$34,822.23	
Charges for Services						
Filing fees	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00	
Chloride Checks	\$0.00	\$5,990.60	\$0.00	\$5,990.60	\$5,867.60	
Total	\$4.00	\$5,990.60	\$0.00	\$5,994.60	\$5,871.60	
Miscellaneous Revenue						
Miscellaneous Income	\$9.00	\$0.00	\$0.00	\$9.00	\$300.00	
Interest Earning	\$136.93	\$0.00	\$0.00	\$136.93	\$99.79	
Total	\$145.93	\$0.00	\$0.00	\$145.93	\$399.79	
Total Receipts	\$57,327.68	\$154,856.16	\$25,440.11	\$237,623.95	\$186,501.80	
Other Financing Sources						
Total Receipts and Other Financing Sources	\$57,327.68	\$154,856.16	\$25,440.11	\$237,623.95	\$186,501.80	

Disbursements:	General Fund	Road and Bridge	Fire Fund	Total
General Government				
Council/Town Board- Current	\$9,431.93	\$0.00	\$0.00	\$9,431.93
Elections- Current	\$1,428.71	\$0.00	\$0.00	\$1,428.71
Clerk- Current	\$4,969.06	\$0.00	\$0.00	\$4,969.06
Treasurer- Current	\$4,449.60	\$0.00	\$0.00	\$4,449.60
Office Supplies- Current	\$311.25	\$0.00	\$0.00	\$311.25
Miscellaneous meeting expenses- Current	\$40.00	\$0.00	\$0.00	\$40.00
Notices- Current	\$484.69	\$0.00	\$0.00	\$484.69
Computer & Web Support- Current	\$963.82	\$0.00	\$0.00	\$963.82
Mileage- Current	\$0.00	\$40.25	\$0.00	\$40.25
General Government Buildings - TH Maintenance	\$4,910.10	\$0.00	\$0.00	\$4,910.10
Electricity- Current	\$686.00	\$0.00	\$0.00	\$686.00
Propane- Current	\$762.08	\$0.00	\$0.00	\$762.08
Election Judge- Current	\$3,917.86	\$0.00	\$0.00	\$3,917.86
Insurance- Current	\$2,146.00	\$0.00	\$0.00	\$2,146.00
Dues- Current	\$956.00	\$0.00	\$0.00	\$956.00
Bank Fees- Current	\$71.00	\$0.00	\$0.00	\$71.00
Total	\$35,528.10	\$40.25	\$0.00	\$35,568.35
Public Safety				
Ambulance Services- Current	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighting- Current	\$0.00	\$0.00	\$21,465.18	\$21,465.18
Total	\$0.00	\$0.00	\$21,465.18	\$21,465.18
Public Works				
Unpaved Streets- Current -Blading	\$0.00	\$48,416.00	\$0.00	\$48,416.00
Ice and Snow Removal- Current	\$0.00	\$23,473.50	\$0.00	\$23,473.50
Road and Bridge Equipment- Current	\$0.00	\$0.00	\$0.00	\$0.00
Road Rock- Current	\$0.00	\$48,333.50	\$0.00	\$48,333.50
Chloride- Current	\$0.00	\$7,027.15	\$0.00	\$7,027.15
Mow Ditches- Current	\$0.00	\$5,060.00	\$0.00	\$5,060.00
Tree Trimming- Current	\$0.00	\$495.00	\$0.00	\$495.00
Storm Drainage- Current	\$0.00	\$7,260.43	\$0.00	\$7,260.43
Pest Control- Current	\$126.00	\$0.00	\$0.00	\$126.00
Total	\$126.00	\$140,065.58	\$0.00	\$140,191.58
Total Disbursements – 2019	\$35,654.10	\$140,105.83	\$21,465.18	\$197,225.11
Other Financing Uses:				
Extraordinary Items	\$16,875.00	\$0.00	\$0.00	\$16,875.00
Total	\$16,875.00	\$0.00	\$0.00	\$16,875.00
Total Disbursements and Other Financing Uses	\$52,529.10	\$140,105.83	\$21,465.18	\$214,100.11
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)
 2/23/2021 As of 12/31/2020

	2020 Beginning	Receipts	Disbursements	2020 Ending	2019 Ending	2018 Ending	2017 Ending	2016 Ending
General Fund	\$38,010.63	\$57,327.68	\$52,529.10	\$42,809.21	\$38,010.63	\$30,214.61	\$28,859.22	\$12,947.38
Road and Bridge	\$89,127.20	\$154,856.16	\$140,105.83	\$103,877.53	\$89,127.20	\$126,874.53	\$129,984.19	\$155,281.31
Fire Fund	\$32,477.95	\$25,440.11	\$21,465.18	\$36,452.88	\$32,477.95	\$27,604.22	\$22,858.23	\$17,304.99
Total :	\$159,615.78	\$237,623.95	\$214,100.11	\$183,139.62	\$159,615.78	\$184,693.36	\$181,701.64	\$185,533.68

Property Tax Levy					
	General Fund.	Road & Bridge	Fire	Total	increase
2021	\$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	