

Rock Dell Township As of 12/31/2021	Combined Statement of Receipts and Disbursements				3/5/2022
		Schedule 2a			
	General Fund	Road and Bridge	Fire Fund	Total 2021	Total 2020
Receipts:					
Taxes - General Property Taxes					
General Property Taxes (31001 through 31299)	\$35,116.54	\$87,723.94	\$25,087.17	\$147,927.65	\$133,052.49
Total	\$35,116.54	\$87,723.94	\$25,087.17	\$147,927.65	\$133,052.49
Intergovernmental Revenues (IGR)					
Federal Grants - Emergency Preparedness/Emerge	\$0.00	\$1,412.50	\$0.00	\$1,412.50	\$40,671.64
Federal Grants - COVID	\$35,844.58	\$0.00	\$0.00	\$35,844.58	\$16,875.00
Municipal State Aid for Streets - (Gas Tax, Road A	\$0.00	\$16,504.57	\$0.00	\$16,504.57	\$17,963.61
Agricultural Market Value Credit	\$2,812.46	\$7,046.78	\$2,015.60	\$11,874.84	\$12,932.46
State - Payments in Lieu of Taxes	\$913.55	\$2,288.95	\$654.71	\$3,857.21	\$8,233.22
Presidential Primary Aid					\$1,755.00
Total	\$39,570.59	\$27,252.80	\$2,670.31	\$69,493.70	\$98,430.93
Charges for Services					
Filing fees	\$6.00	\$0.00	\$0.00	\$6.00	\$4.00
Chloride Checks	\$0.00	\$7,196.00	\$0.00	\$7,196.00	\$5,990.60
Total	\$6.00	\$7,196.00	\$0.00	\$7,202.00	\$5,994.60
Miscellaneous Revenue					
Miscellaneous Income					\$9.00
Interest Earning	\$32.84	\$0.00	\$0.00	\$32.84	\$136.93
Total	\$32.84	\$0.00	\$0.00	\$32.84	\$145.93
Total Receipts	\$74,725.97	\$122,172.74	\$27,757.48	\$224,656.19	\$237,623.95
Other Financing Sources					
Total Receipts and Other Financing Sources	\$74,725.97	\$122,172.74	\$27,757.48	\$224,656.19	\$237,623.95

Disbursements:	General Fund	Road and Bridge	Fire Fund	Total	
				2021	2020
General Government					
Council/Town Board- Current	\$12,241.59	\$0.00	\$0.00	\$12,241.59	\$9,431.93
Elections- Current	\$389.85	\$0.00	\$0.00	\$389.85	\$1,428.71
Clerk- Current	\$4,784.27	\$0.00	\$0.00	\$4,784.27	\$4,969.06
Treasurer- Current	\$3,946.88	\$0.00	\$0.00	\$3,946.88	\$4,449.60
Office Supplies- Current	\$55.00	\$0.00	\$0.00	\$55.00	\$311.25
Miscellaneous meeting expenses- Current	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00
Notices- Current	\$598.63	\$0.00	\$0.00	\$598.63	\$484.69
Computer & Web Support- Current	\$448.24	\$0.00	\$0.00	\$448.24	\$963.82
Mileage- Current	\$0.00	\$36.96	\$0.00	\$36.96	\$40.25
General Government Buildings - TH Maintenance	\$905.00	\$0.00	\$0.00	\$905.00	\$4,910.10
Electricity- Current	\$746.00	\$0.00	\$0.00	\$746.00	\$686.00
Propane- Current	\$706.98	\$0.00	\$0.00	\$706.98	\$762.08
Election Judge- Current	\$941.78	\$0.00	\$0.00	\$941.78	\$3,917.86
Insurance- Current	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$2,146.00
Dues- Current	\$957.60	\$0.00	\$0.00	\$957.60	\$956.00
Bank Fees- Current	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
Total	\$28,886.82	\$36.96	\$0.00	\$28,923.78	\$35,568.35
Public Safety					
Ambulance Services- Current	\$1,944.00	\$0.00	\$0.00	\$1,944.00	\$0.00
Fire Fighting- Current	\$0.00	\$0.00	\$23,615.18	\$23,615.18	\$21,465.18
Total	\$1,944.00	\$0.00	\$23,615.18	\$25,559.18	\$21,465.18
Public Works					
Unpaved Streets- Current-Blading	\$0.00	\$43,380.75	\$0.00	\$43,380.75	\$48,416.00
Ice and Snow Removal- Current	\$0.00	\$10,125.00	\$0.00	\$10,125.00	\$23,473.50
Road and Bridge Equipment- Current	\$0.00	\$444.92	\$0.00	\$444.92	\$0.00
Road Rock- Current	\$0.00	\$64,424.30	\$0.00	\$64,424.30	\$48,333.50
Chloride- Current	\$0.00	\$7,612.20	\$0.00	\$7,612.20	\$7,027.15
Mow Ditches- Current	\$0.00	\$8,340.00	\$0.00	\$8,340.00	\$5,060.00
Spray Ditches- Current	\$0.00	\$1,561.70	\$0.00	\$1,561.70	
Tree Trimming- Current				\$0.00	\$495.00
Storm Drainage- Current	\$0.00	\$8,335.97	\$0.00	\$8,335.97	\$7,260.43
Clean Ditches- Current	\$0.00	\$3,565.00	\$0.00	\$3,565.00	
Pest Control- Current	\$255.00	\$0.00	\$0.00	\$255.00	\$126.00
Total	\$255.00	\$147,789.84	\$0.00	\$148,044.84	\$140,191.58
Total Disbursements – 2021	\$31,085.82	\$147,826.80	\$23,615.18	\$202,527.80	\$197,225.11
Other Financing Uses:					
Extraordinary Items					\$16,875.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$16,875.00
Total Disbursements and Other Financing Uses	\$31,085.82	\$147,826.80	\$23,615.18	\$202,527.80	\$214,100.11

Rock Dell Township Statement of Receipts, Disbursements and Balances (Schedule 1)
As of 12/31/2021

3/5/2022

	2021 Beginning	Receipts	Disbursements	2021 Ending	2020 Ending	2019 Ending
General Fund	\$42,809.21	\$74,725.97	\$31,085.82	\$86,449.36	\$42,809.21	\$38,010.63
Road and Bridge	\$103,877.53	\$122,172.74	\$147,826.80	\$78,223.47	\$103,877.53	\$89,127.20
Fire Fund	\$36,452.88	\$27,757.48	\$23,615.18	\$40,595.18	\$36,452.88	\$32,477.95
Total :	\$183,139.62	\$224,656.19	\$202,527.80	\$205,268.01	\$183,139.62	\$159,615.78

Note: \$74,725.97 General Fund Receipts includes \$35,844.58 Federal ARPA (COVID) money

		Property Tax Levy				
		General Fund.	Road & Bridge	Fire	Total	increase
2023		\$38,000	\$88,200	\$25,800	\$152,000	
2022		\$38,000	\$88,200	\$25,800	\$152,000	
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	