		Page 1			
\$237,623.95	\$224,656.19	\$27,757.48	\$122,172.74	\$74,725.97	Total Receipts and Other Financing Sources
					Other Financing Sources
\$237,623.95	\$224,656.19	\$27,757.48	\$122,172.74	\$74,725.97	Total Receipts
\$145.93	\$32.84	\$0.00	\$0.00	\$32.84	Total
\$136.93	\$32.84	\$0.00	\$0.00	\$32.84	Interest Earning
\$9.00					Miscellaneous Income
					Miscellaneous Revenue
\$5,994.60	\$7,202.00	\$0.00	\$7,196.00	\$6.00	Total
\$5,990.60	\$7,196.00	\$0.00	\$7,196.00	\$0.00	Chloride Checks
\$4.00	\$6.00	\$0.00	\$0.00	\$6.00	Filing fees
					Charges for Services
\$98,430.93	\$69,493.70	\$2,670.31	\$27,252.80	\$39,570.59	Total
\$1,755.00					Presidential Primary Aid
\$8,233.22	\$3,857.21	\$654.71	\$2,288.95	\$913.55	State - Payments in Lieu of Taxes
\$12,932.46	\$11,874.84	\$2,015.60	\$7,046.78	\$2,812.46	Agricultural Market Value Credit
\$17,963.61	\$16,504.57	\$0.00	\$16,504.57	\$0.00	Municipal State Aid for Streets - (Gas Tax, Road A
\$16,875.00	\$35,844.58	\$0.00	\$0.00	\$35,844.58	Federal Grants – COVID
\$40,671.64	\$1,412.50	\$0.00	\$1,412.50	\$0.00	Federal Grants - Emergency Preparedness/Emerge
					Intergovernmental Revenues (IGR)
\$133,052.49	\$147,927.65	\$25,087.17	\$87,723.94	\$35,116.54	Total
\$133,052.49	\$147,927.65	\$25,087.17	\$87,723.94	\$35,116.54	General Property Taxes (31001 through 31299)
					Taxes - General Property Taxes
2020	2021				Receipts:
Total	Total	Fire Fund	Road and Bridge	General Fund	
			טלוונים מול דים		10 01 tt/01/coct
			Schedule 2a		
3/5/2022	its	nd Disbursements	Combined Statement of Receipts and Disbur	Combined Stater	Rock Dell Township

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

**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	\$183,139.62 \$224,656.19	\$202,527.80	\$205,268.01	\$183,139.62	\$159,615.78
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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		\$25,800	\$152,000	
2021	\$36,000		\$25,800	\$152,000	6.00%
2020	\$36,000		\$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	