

[illegible]

Disbursements:	General Fund	Road and Bridge	Fire Fund	ARPA – COVID	Total 2022	Total 2021	Total 2020
General Government							
Council/Town Board- Current	\$11,479.04	\$0.00	\$0.00		\$11,479.04	\$12,241.59	\$9,431.93
Elections- Current	\$684.96	\$0.00	\$0.00		\$684.96	\$389.85	\$1,428.71
Clerk- Current	\$4,837.38	\$0.00	\$0.00		\$4,837.38	\$4,784.27	\$4,969.06
Treasurer- Current	\$3,638.82	\$0.00	\$0.00		\$3,638.82	\$3,946.88	\$4,449.60
Office Supplies- Current	\$667.04	\$0.00	\$0.00		\$667.04	\$55.00	\$311.25
Miscellaneous meeting expenses- Current	\$208.00	\$0.00	\$0.00		\$208.00	\$40.00	\$40.00
Notices- Current	\$428.65	\$0.00	\$0.00		\$428.65	\$598.63	\$484.69
Computer & Web Support- Current	\$652.99	\$0.00	\$0.00		\$652.99	\$448.24	\$663.82
Mileage- Current	\$74.16	\$96.61	\$0.00		\$170.77	\$36.96	\$40.25
General Government Buildings - TH Maintenance	\$1,136.70	\$0.00	\$0.00		\$1,136.70	\$905.00	\$4,910.10
Electricity- Current	\$833.00	\$0.00	\$0.00		\$833.00	\$746.00	\$686.00
Propane- Current	\$1,378.32	\$0.00	\$0.00		\$1,378.32	\$706.98	\$762.08
Election Judge- Current	\$4,806.71	\$0.00	\$0.00		\$4,806.71	\$941.78	\$3,917.86
Insurance- Current	\$2,191.00	\$0.00	\$0.00		\$2,191.00	\$2,125.00	\$2,146.00
Dues- Current	\$857.92	\$0.00	\$0.00		\$857.92	\$957.60	\$956.00
Bank Fees- Current	\$40.00	\$0.00	\$0.00		\$40.00	\$0.00	\$71.00
Total	\$33,914.69	\$96.61	\$0.00		\$34,011.30	\$28,923.78	\$35,568.35
Public Safety							
Ambulance Services- Current	\$3,024.00	\$0.00	\$0.00		\$3,024.00	\$1,944.00	\$0.00
Fire Fighting- Current	\$0.00	\$0.00	\$23,393.86		\$23,393.86	\$23,615.18	\$21,465.18
Total	\$3,024.00	\$0.00	\$23,393.86		\$26,417.86	\$25,559.18	\$21,465.18
Public Works							
Unpaved Streets- Current -Blading	\$0.00	\$38,797.00	\$0.00		\$38,797.00	\$43,380.75	\$48,416.00
Ice and Snow Removal- Current	\$0.00	\$8,627.00	\$0.00		\$8,627.00	\$10,125.00	\$23,473.50
Road and Bridge Equipment- Current	\$0.00	\$374.01	\$0.00		\$374.01	\$444.92	\$0.00
Road Rock- Current	\$0.00	\$41,534.02	\$0.00	\$16,264.23	\$57,798.25	\$64,424.30	\$48,333.50
Chloride- Current	\$0.00	\$7,223.59	\$0.00		\$7,223.59	\$7,612.20	\$7,027.15
Mow Ditches- Current	\$0.00	\$9,520.00	\$0.00		\$9,520.00	\$8,340.00	\$5,060.00
Spray Ditches- Current	\$0.00	\$1,760.00	\$0.00		\$1,760.00	\$1,561.70	
Tree Trimming- Current						\$0.00	\$495.00
Storm Drainage- Current	\$0.00	\$16,511.82	\$0.00		\$16,511.82	\$8,335.97	\$7,260.43
Clean Ditches- Current	\$0.00	\$5,700.00	\$0.00		\$5,700.00	\$3,565.00	
Pest Control- Current	\$15.00	\$0.00	\$0.00		\$15.00	\$255.00	\$126.00
Total	\$15.00	\$130,047.44	\$0.00	\$16,264.23	\$146,326.67	\$148,044.84	\$140,191.58
Total Disbursements – 2022	\$36,953.69	\$130,144.05	\$23,393.86	\$16,264.23	\$206,755.83	\$202,527.80	\$197,225.11
Other Financing Uses:							
Extraordinary Items						CARES	\$16,875.00
Transfers to other Funds	\$71,689.17	\$0.00	\$0.00	\$0.00	\$71,689.17		
Total	\$71,689.17	\$0.00	\$0.00	\$0.00	\$71,689.17	\$0.00	\$16,875.00
Total Disbursements and Other Financing Uses	\$108,642.86	\$130,144.05	\$23,393.86	\$16,264.23	\$278,445.00	\$202,527.80	\$214,100.11
		Page 2					

Rock Dell Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

As of 12/31/2022

3/4/2024

	2022 Beginning	Receipts	Disbursements	2022 Ending	2021 Ending	2020 Ending
General Fund	\$86,449.36	\$77,762.38	\$108,642.86	\$55,568.88	\$86,449.36	\$42,809.21
Road and Bridge	\$78,223.47	\$127,207.36	\$130,144.05	\$75,286.78	\$78,223.47	\$103,877.53
Fire Fund	\$40,595.18	\$27,728.14	\$23,393.86	\$44,929.46	\$40,595.18	\$36,452.88
APRA – COVID	\$0.00	\$71,689.17	\$16,264.23	\$55,424.94		
Total :	\$205,268.01	\$304,387.05	\$278,445.00	\$231,210.06	\$205,268.01	\$183,139.62

Property Tax Levy					
	General Fund.	Road & Bridge	Fire	Total	Increase
2024 Proposed	\$38,000	\$92,760	\$25,800	\$156,560	3.00%
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	