Campbell Township
Budget
August 2021

							Expendatures	
			Expenditures	**Spent to Date**	**Budgeted**		**Spent**	**Budgeted**
	3/31/2021		**General Fund**	**8/31/2021**	**4/1/2021**		**2020-2021**	**2020-2021**
Balance on Hand 3/31/2021								
General Fund Checking	197,367.61		101.101 Township Board -includes parcel splits	13,305.47	30,750.00		25,077.50	36,250.00
General Fund Savings Account	66,256.03		171.000 Supervisor	5,666.65	13,600.00		13,599.96	13,600.00
Cemetery CD	22,678.13		191.000 Elections	-	2,000.00		5,980.20	5,000.00
Park Development	2,409.89		215.000 Clerk (Wages $18,479.17)	7,999.45	21,579.17		21,070.55	21,579.17
Cash on Hand	200.00		800.597 Other Expense Error Corrections Campbell Township	(26.67)				
Trust & Agency	4,616.65		247.000 Board of Review	150.00	1,500.00		979.15	1,500.00
			253.000 Treasurer (Wages $18,479.17)	9,229.53	25,079.17		22,976.55	26,079.17
Balance on Hand			265.000 Township Hall	5,150.27	13,352.86		15,198.68	18,908.03
Emergency Services Checking	164,754.05		276.000 Cemetery	10,949.96	13,750.00		12,911.96	13,500.00
			444.000 Roads	11,825.62	110,000.00		40,249.48	68,500.00
Fire Truck Savings Account	149,275.23		444.804 Roadside Mowing					
			444.806 Bridge		15,000.00			30,000.00
			276.706 Cemetery Burials	1,225.00	2,600.00		3,270.24	2,625.00
			445.930 Drains at Large		5,000.00		2,076.38	8,000.00
			447.702 Assessor's Fees	9,473.05	23,000.00		22,810.01	24,000.00
			450.000 Parks and Recreation	7,481.85	10,500.00		8,855.83	11,000.00
			920.000 Payroll Expenses	151.05			100.00	
			942.750 Employer SS/MDC	2,524.08	6,000.00		4,481.74	5,000.00
				85,105.31	293,711.20		199,638.23	285,541.37
			Emergency Services					
Revenue			Code 1 Utilities	2,389.96	6,500.00		5,517.99	6,500.00
Tax Collection Administration for 2020	64,922.14		Code 2 Insurance	10,773.38	17,021.00		12,759.62	17,021.00
Emergency Voted Mil	131,033.12		Code 3 Gas & Oil	989.85	3,000.00		1,674.19	3,000.00
Emergency Voted Mil Fire Truck	132,244.52		Code 4 Building Expense	207.96	5,500.00		1,990.46	5,500.00
Administration Collection Fees	30,201.38		Code 5 Equipment Expense	6,650.63	25,000.00		20,978.14	17,764.63
Summer Tax Collection	3,592.50		Code 6 General Supplies	2,082.51	8,000.00		7,070.34	6,000.00
Parcel Splits	750.00		Code 7 Training & Education	959.67	3,000.00		1,125.00	3,000.00
Estimated Receipts			Code 8 Med Equip & Sup	373.85	1,500.00		2,226.45	2,000.00
Cemetery CD Interest	305.08		Code 9 Agency	56.00	3,500.00		1,799.02	3,500.00
General Fund Savings Interest	234.42		Code 10 Radio & Battery	2,580.59	5,000.00		5,077.88	5,000.00
General Fund Interest Checking both Tax & G/F (tax 614.81)	1,223.40		Code 11 Emer Serv Misc for Taxes		6,372.32		2,647.14	2,500.00
Emergency Services Interest Checking	718.28		Code 11.5 Emer Serv Misc				173.73	
Emergency Services Fire Truck Savings Interest	627.15		Code 12 Emergency Services Turnout Gear	292.17	8,000.00		9,776.95	7,000.00
			Code 13 Ambulance Service	3,677.68	12,600.00		12,956.08	12,600.00
Cemetery Burials	2,600.00		Code 14 Meeting Compensation	2,425.00	14,300.00		9,950.00	14,300.00
Local Community Stablization Auth	4,200.00		501.503 Emergency Services Wages	5,125.00	20,500.00		20,500.00	20,500.00
State Revenue Sharing	176,506.00		Code 15 Hazmat		500.00			
Sale of Cemetery Lots	1,800.00		Code 16 Fire Truck	69,647.34	69,646.90		68,195.79	68,195.79
Boston Twp	2,500.00		Code 16.1 Fire Truck Interest	1,482.43	1,482.43		2,933.98	2,933.98
Park Pavilion Rental	1,000.00		Code 17 Millage going to savings		68,111.81			
Franchise Fee	500.00		Freeport Fire Protection		1,500.00		1,500.00	1,500.00
Refunds and Reimbursements	500.00			109,714.02	281,034.46		188,852.76	198,815.40
Park Field Tournament Fees	500.00		**Assigned:**					
			101.100 Trust and Agency		4,616.65			4,067.18
Delinquent Administration Collection Fees	1,450.43		201.109 Fire Truck Savings		149,275.23			149,499.18
Delinquent Real & Personal G/F Tax to Collect	3,425.85		Fire Truck Millage 2020 assigned to go to Savings $68,111.81					
Delinquent Real & Personal E/S Tax to Collect	6,914.77		101.102 Bridge Fund General Fund Savings Account		66,256.03			36,021.61
Delinquent Real & Personal E/S Millage F/T to Collect	6,996.62		101.121 Cemetery CD		22,678.13			22,408.28
			101.109 Park Development		2,409.89			2,404.77
			Unassigned Reserves: (Contingency Funds)					
			Emergency Services Checking Account Reserves		164,754.05			152,751.02
			General Fund Checking Account Reserves		197,567.61			137,021.05
Total	**$ 1,182,303.25**		Total		**$1,182,303.25**			**$ 988,529.86**