## Campbell Township Budget April 2022

|   |                 |  |               |   | Expendatures |                 |
|---|-----------------|--|---------------|---|--------------|-----------------|
|   |                 | Expenditures   | Spent to Date | Budgeted                                | Spent        | Budgeted        |
|   | 3/21/2022       | General Fund   | 4/30/2022     | 4/1/2022                                | 2021-2022    | 2021-2022       |
|   |                 |  |               |   |              |                 |
| Balance on Hand 3/21/2022                             |                 |  |               |   |              |                 |
| General Fund Checking                                 | 236,993.44      | 101.101 Township Board -includes parcel splits                         | 3,625.25      | 31,300.00                               | 30,266.31    | 30,750.00       |
| General Fund Savings Account                          | 157,355.73      | 171.000 Supervisor   | 1,250.00      | 15,000.00                               | 13,626.91    | 13,600.00       |
| Cemetery CD   | 22,739.17       | 191.000 Elections  |               | 4,000.00                                |              | 2,000.00        |
| Park Development                                      | 2,411.08        | 215.000 Clerk (Wages \$22,000)   | 1,863.28      | 33,600.00                               | 19,833.40    | 21,579.17       |
| ARPA Covid Fiscal Recovery Funds                      | 106,939.79      | 800.597 Other Expense Error Corrections Campbell Township              |               |   | (26.67)      |                 |
| Trust & Agency  | 6,505.82        | 247.000 Board of Review  | 91.80         | 1,500.00                                | 1,478.25     | 1,500.00        |
|   |                 | 253.000 Treasurer (Wages \$22,000)                                     | 1,833.33      | 29,600.00                               | 22,443.04    | 25,079.17       |
| Balance on Hand 3/31/2022                             |                 | 265.000 Township Hall  | 1,756.45      | 30,000.00                               | 15,757.44    | 13,352.86       |
| Emergency Services Checking                           | 213,583.89      | 276.000 Cemetery   | 2,093.26      | 14,000.00                               | 13,707.28    | 13,750.00       |
|   |                 | 444.000 Roads  | 404.20        | 69,330.66                               | 32,051.45    | 110,000.00      |
| Fire Truck Savings Account                            | 207,627.60      |  |               |   | ·            |                 |
| - no resort camparates and                            | 1,1             | 444.806 Bridge   |               | 35,000.00                               |              | 15,000.00       |
|   |                 | 276.706 Cemetery Burials   |               | 2,600,00                                | 1,225.00     | 2,600.00        |
|   |                 | 445.930 Drains at Large  |               | 5.000.00                                | 777.00       | 5,000.00        |
|   |                 | 447.702 Assessor's Fees  | 2.399.60      | 24.000.00                               | 23,377.12    | 23,000.00       |
|   | 1               | 450,000 Parks and Recreation   | 1,476.24      | 10.950.00                               | 9,367.39     | 10,500.00       |
|   | 1               | 920.000 Parks and Recreation 920.000 Payroll Expenses                  | 1,470.24      | 10,330.00                               | 549.42       | 10,500.00       |
|   | +               | 942.750 Employer SS/MDC  | 446.50        | 6.000.00                                | 4,689.29     | 6.000.00        |
|   |                 | 342.730 Employer 33/MDG  |               | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              | -,,             |
|   |                 |  | 17,239.91     | 311,880.66                              | 189,122.63   | 293,711.20      |
|   | 1               |  |               |   |              |                 |
|   | 1               |  |               |   |              |                 |
|   |                 |  |               |   |              |                 |
|   |                 |  |               |   |              |                 |
|   |                 | Emergency Services   |               |   |              |                 |
| Revenue   |                 | Code 1 Utilities   | 629.70        | 6,760.00                                | 6,426.07     | 6,500.00        |
| Tax Collection Administration for 2021                | 67,170.17       | Code 2 Insurance   |               | 17,021.00                               | 12,513.06    | 17,021.00       |
| Emergency Voted Mil                                   | 209,914.20      | Code 3 Gas & Oil   | 59.25         | 3,120.00                                | 2,122.01     | 3,000.00        |
|   |                 | Code 4 Building Expense  | 60.00         | 5,720.00                                | 627.96       | 5,500.00        |
| Administration Collection Fees                        | 30,762.16       | Code 5 Equipment Expense   | 9,571.28      | 25,000.00                               | 7,835.26     | 25,000.00       |
| Summer Tax Collection                                 | 3,622.50        | Code 6 General Supplies  |               | 8,320.00                                | 4,264.21     | 8,000.00        |
| Parcel Splits   | 600.00          | Code 7 Training & Education  | 18.40         | 3,000.00                                | 2,007.07     | 3,000.00        |
| Estimated Receipts                                    |                 | Code 8 Med Equip & Sup   | 336.87        | 1,560,00                                | 547.99       | 1,500.00        |
| Cemetery CD Interest                                  | 56.70           | Code 9 Agency  |               | 3,640,00                                | 797.08       | 3,500.00        |
| General Fund Savings Interest                         | 99.70           | Code 10 Radio & Battery  | 50.00         | 8,000.00                                | 11,385.19    | 5,000.00        |
| General Fund Interest Checking both G/F, Tax and Park | 679.86          | Code 11 Emer Serv Misc for Taxes                                       | 00.00         | 2,340.00                                | 2,308.40     | 6,372.32        |
| Emergency Services Interest Checking                  | 422.59          | Code 11.5 Emer Serv Misc   |               | 2,040.00                                | 2,000.40     | 0,012.02        |
| Emergency Services Fire Truck Savings Interest        | 316.32          | Code 12 Emergency Services Turnout Gear                                |               | 8,320.00                                | 2,653.94     | 8,000.00        |
| Boston Township Mutual Aide                           | 2,500.00        | Code 13 Ambulance Service  |               | 13,356.00                               | 10,053.04    | 12,600.00       |
| Cemetery Burials                                      | 2,600.00        | Code 13 Ambulance Service  Code 14 Meeting Compensation                |               | 17,280.00                               | 9,675.00     | 14,300.00       |
|   |                 | Code 14 Meeting Compensation  Code 15 Hazmat                           |               | 500.00                                  | 9,675.00     |                 |
| Local Community Stablization Auth                     | 4,200.00        |  |               |   | 00.500.00    | 500.00          |
| ARPA Covid Fiscal Recovery Funds                      | 106,071.02      | 501.503 Emergency Services Wages                                       |               | 20,500.00                               | 20,500.00    | 20,500.00       |
| Municipal Metro Authority                             | 500.00          | Code 16 Fire Truck   |               | 58,000.90                               | 79,647.34    | 69,646.90       |
| State Revenue Sharing                                 | 191,000.00      | Code 16.1 Fire Truck Interest  |               | 6,415.85                                | 1,482.43     | 1,482.43        |
| Sale of Cemetery Lots                                 | 1,800.00        | Freeport Fire Protection   |               | 1,500.00                                | 1,500.00     | 1,500.00        |
|   |                 | Millage going to Fire Truck Savings                                    |               | 12,768.38                               |              | 68,111.81       |
| Park Pavilion Rental                                  | 1,500.00        |  | 10,725.50     | 223,122.13                              | 176,346.05   | 281,034.46      |
| Franchise Fee   | 600.00          |  |               |   |              |                 |
| Refunds and Reimbursements                            | 500.00          | Assigned:  |               |   |              |                 |
| Park Field Tournament Fees                            | 500.00          |  |               |   |              |                 |
| Delinquent Administration Collection Fees             | 1,365.45        | 101.100 Trust and Agency   |               | 6,505.82                                |              | 4,616.65        |
| Delinquent Real & Personal G/F Tax to Collect         | 3,187.12        | 201.109 Fire Truck Savings   |               | 207,627.60                              |              | 149,275.23      |
| Delinguent Real & Personal E/S Tax to Collect         | 9,969,02        |  |               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |                 |
| Current Property Tax PRE Denial                       | 1,137.00        | 101.102 General Fund Savings Account                                   |               | 157,355.73                              |              | 66,256.03       |
| outlond i roporty rax i NE Boniai                     | 1,101.00        | Budgeted Gravel from 2021-2022 \$76,000.00                             |               | 101,000.10                              |              | 22,678.13       |
|   |                 | Budgeted Bell Road Bridge Construction for 2022 81,355.73              |               |   |              | 2,409.89        |
|   |                 | 101.121 Cemetery CD  |               | 22.739.17                               |              | 106,928.98      |
|   |                 | 101.109 Park Development   |               | 2,411.08                                |              | 100,920.90      |
|   |                 |  |               |   |              |                 |
|   |                 | 101.575 ARPA Covid Fiscal Recovery Funds Balance on Hand               |               | 106,939.79                              |              |                 |
|   | 1               | 101.575 ARPA Covid Fiscal Recovery Funds Estimated Receipts from State |               | 106,071.02                              |              |                 |
|   |                 | Unassigned Reserves: (Contingency Funds)                               |               |   |              |                 |
|   |                 | Emergency Services Checking Account Reserves                           |               | 213,583.89                              |              | 164,754.05      |
|   | 1               | General Fund Checking Account Reserves                                 |               | 236,993.44                              |              | 197,567.61      |
| Total   | \$ 1,595,230.33 | Total  |               | \$ 1,595,230.33                         |              | \$ 1,289,232.23 |