

**Campbell Township
Budget
May 2022**

		Expenditures				Expenditures	
		General Fund		Spent to Date	Budgeted		
		3/21/2022		5/31/2022	4/1/2022	Spent	Budgeted
						2021-2022	2021-2022
Balance on Hand 3/21/2022							
General Fund Checking	236,993.44		101.101 Township Board -includes parcel splits	11,195.50	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73		171.000 Supervisor	2,500.00	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)	3,433.17	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	154.44	1,500.00	1,478.25	1,500.00
			253.000 Treasurer (Wages \$22,000)	3,373.27	29,600.00	22,443.04	25,079.17
Balance on Hand 3/31/2022			265.000 Township Hall	3,935.99	30,000.00	15,757.44	13,352.86
Emergency Services Checking	213,583.89		276.000 Cemetery	4,393.50	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						
			444.806 Bridge		35,000.00		15,000.00
			276.706 Cemetery Burials	417.76	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	4,246.20	24,000.00	23,377.12	23,000.00
			450.000 Parks and Recreation	3,315.26	10,950.00	9,367.39	10,500.00
			920.000 Payroll Expenses			549.42	
			942.750 Employer SS/MDC	835.11	6,000.00	4,689.29	6,000.00
				38,204.40	311,880.66	189,122.63	293,711.20
Revenue			Emergency Services				
Tax Collection Administration for 2021	67,170.17		Code 1 Utilities	1,284.92	6,760.00	6,426.07	6,500.00
Emergency Voted Mil	209,914.20		Code 2 Insurance	13,147.00	17,021.00	12,513.06	17,021.00
			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	10,385.33	25,000.00	7,835.26	25,000.00
Summer Tax Collection	3,622.50		Code 6 General Supplies	1,631.86	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	221.00	3,640.00	797.08	3,500.00
General Fund Savings Interest	99.70		Code 10 Radio & Battery	88.15	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		2,340.00	2,308.40	6,372.32
Emergency Services Interest Checking	422.59		Code 11.5 Emer Serv Misc				
Emergency Services Fire Truck Savings Interest	316.32		Code 12 Emergency Services Turnout Gear	5,116.52	8,320.00	2,653.94	8,000.00
Boston Township Mutual Aide	2,500.00		Code 13 Ambulance Service	3,439.51	13,356.00	10,053.04	12,600.00
Cemetery Burials	2,600.00		Code 14 Meeting Compensation		17,280.00	9,675.00	14,300.00
Local Community Stabilization Auth	4,200.00		Code 15 Hazmat		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			35,788.81	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
Delinquent 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
			Budgeted Gravel from 2021-2022	\$76,000.00			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		
			101.575 ARPA Covid Fiscal Recovery Funds Balance on Hand		106,939.79		
			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
			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