

**Campbell Township  
Budget  
July 2022**

			Expenditures	Spent to Date	Budgeted	Expenditures	
		3/21/2022	General Fund	7/31/2022	4/1/2022	Spent	Budgeted
						2021-2022	2021-2022
<b>Balance on Hand 3/21/2022</b>							
General Fund Checking	236,993.44	101.101 Township Board -includes parcel splits		16,855.81	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73	171.000 Supervisor		5,000.00	15,000.00	13,626.91	13,600.00
Cemetery CD	22,739.17	191.000 Elections		233.36	4,000.00		2,000.00
Park Development	2,411.08	215.000 Clerk (Wages \$22,000)		7,538.85	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)		7,189.93	29,600.00	22,443.04	25,079.17
<b>Balance on Hand 3/31/2022</b>		265.000 Township Hall		5,550.33	30,000.00	15,757.44	13,352.86
Emergency Services Checking	213,583.89	276.000 Cemetery		8,793.45	14,000.00	13,707.28	13,750.00
		444.000 Roads		4,283.64	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		942.76	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		7,939.40	24,000.00	23,377.12	23,000.00
		450.000 Parks and Recreation		6,879.88	10,950.00	9,367.39	10,500.00
		920.000 Payroll Expenses		1,375.17		549.42	
		942.750 Employer SS/MDC		1,841.28	6,000.00	4,689.29	6,000.00
				<b>74,578.30</b>	<b>311,880.66</b>	<b>189,122.63</b>	<b>293,711.20</b>
			<b>Emergency Services</b>				
<b>Revenue</b>		Code 1 Utilities		2,118.17	6,760.00	6,426.07	6,500.00
Tax Collection Administration for 2021	67,170.17	Code 2 Insurance		13,147.00	17,021.00	12,513.06	17,021.00
Emergency Voted Mil	209,914.20	Code 3 Gas & Oil		1,242.28	3,120.00	2,122.01	3,000.00
		Code 4 Building Expense		180.00	5,720.00	627.96	5,500.00
Administration Collection Fees	30,762.16	Code 5 Equipment Expense		16,441.25	25,000.00	7,835.26	25,000.00
Summer Tax Collection	3,622.50	Code 6 General Supplies		2,382.64	8,320.00	4,264.21	8,000.00
Parcel Splits	600.00	Code 7 Training & Education		1,260.48	3,000.00	2,007.07	3,000.00
<b>Estimated Receipts</b>		Code 8 Med Equip & Sup		449.09	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		566.50	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		2,280.00	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		5,125.00	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			<b>54,057.59</b>	<b>223,122.13</b>	<b>176,346.05</b>	<b>281,034.46</b>
Franchise Fee	600.00						
Refunds and Reimbursements	500.00						
Park Field Tournament Fees	500.00	<b>Assigned:</b>					
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		
		<b>Unassigned Reserves: (Contingency Funds)</b>					
		Emergency Services Checking Account Reserves			213,583.89		164,754.05
		General Fund Checking Account Reserves			236,993.44		197,567.61
<b>Total</b>	<b>\$ 1,595,230.33</b>	<b>Total</b>			<b>\$ 1,595,230.33</b>		<b>\$ 1,289,232.23</b>