

Campbell Township
Budget
August 2022

	3/21/2022	Expenditures General Fund	Spent to Date 8/31/2022	Budgeted 4/1/2022	Expenditures	
					Spent 2021-2022	Budgeted 2021-2022
Balance on Hand 3/21/2022						
General Fund Checking	236,993.44	101.101 Township Board -includes parcel splits	22,322.52	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73	171.000 Supervisor	6,250.00	15,000.00	13,626.91	13,600.00
Cemetery CD	22,739.17	191.000 Elections	2,671.06	4,000.00		2,000.00
Park Development	2,411.08	215.000 Clerk (Wages \$22,000)	9,754.84	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	379.44	1,500.00	1,478.25	1,500.00
		253.000 Treasurer (Wages \$22,000)	9,986.06	29,600.00	22,443.04	25,079.17
Balance on Hand 3/31/2022		265.000 Township Hall	6,861.44	30,000.00	15,757.44	13,352.86
Emergency Services Checking	213,583.89	276.000 Cemetery	11,154.92	14,000.00	13,707.28	13,750.00
		444.000 Roads	8,970.91	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	9,786.00	24,000.00	23,377.12	23,000.00
		450.000 Parks and Recreation	8,695.78	10,950.00	9,367.39	10,500.00
		920.000 Payroll Expenses	1,375.17		549.42	
		925.105 Transfer to Emergency Services Fund				
		942.750 Employer SS/MDC	2,305.00	6,000.00	4,689.29	6,000.00
			101,455.90	311,880.66	189,122.63	293,711.20
		Emergency Services				
Revenue		Code 1 Utilities	2,882.47	6,760.00	6,426.07	6,500.00
Tax Collection Administration for 2021	67,170.17	Code 2 Insurance	14,696.79	17,021.00	12,513.06	17,021.00
Emergency Voted Mil	209,914.20	Code 3 Gas & Oil	1,352.47	3,120.00	2,122.01	3,000.00
		Code 4 Building Expense	186.36	5,720.00	627.96	5,500.00
		Code 5 Equipment Expense	16,571.16	25,000.00	7,835.26	25,000.00
Administration Collection Fees	30,762.16	Code 6 General Supplies	3,708.72	8,320.00	4,264.21	8,000.00
Summer Tax Collection	3,622.50	Code 7 Training & Education	2,101.73	3,000.00	2,007.07	3,000.00
Parcel Splits	600.00	Code 8 Med Equip & Sup	490.42	1,560.00	547.99	1,500.00
Estimated Receipts		Code 9 Agency	221.00	3,640.00	797.08	3,500.00
Cemetery CD Interest	56.70	Code 10 Radio & Battery	88.15	8,000.00	11,385.19	5,000.00
General Fund Savings Interest	99.70	Code 11 Emer Serv Misc for Taxes	566.50	2,340.00	2,308.40	6,372.32
General Fund Interest Checking both G/F, Tax and Park	679.86	Code 11.5 Emer Serv Misc				
Emergency Services Interest Checking	422.59	Code 12 Emergency Services Turnout Gear	6,004.04	8,320.00	2,653.94	8,000.00
Emergency Services Fire Truck Savings Interest	316.32	Code 13 Ambulance Service	6,879.02	13,356.00	10,053.04	12,600.00
Boston Township Mutual Aide	2,500.00	Code 14 Meeting Compensation	2,280.00	17,280.00	9,675.00	14,300.00
Cemetery Burials	2,600.00	Code 15 Hazmat		500.00		500.00
Local Community Stabilization Auth	4,200.00	501.503 Emergency Services Wages	5,125.00	20,500.00	20,500.00	20,500.00
ARPA Covid Fiscal Recovery Funds	106,071.02	Code 16 Fire Truck		58,000.90	79,647.34	69,646.90
Municipal Metro Authority	500.00	Code 16.1 Fire Truck Interest		6,415.85	1,482.43	1,482.43
State Revenue Sharing	191,000.00	Freeport Fire Protection		1,500.00	1,500.00	1,500.00
Sale of Cemetery Lots	1,800.00	Millage going to Fire Truck Savings		12,768.38		68,111.81
Park Pavilion Rental	1,500.00		63,153.83	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
		Note: \$5000 was transferred from E.S. Checking to E.S. Checking Sweep - not transferred on same day so balance is off				