Campbell Township Budget September 2022

		Expenditures	Spent to Date	Budgeted	Expendatures	
					Spent	Budgeted
	3/21/2022	General Fund	9/30/2022	4/1/2022	2021-2022	2021-2022
Balance on Hand 3/21/2022	000 000 11	1011017 11 8 11 11 11 11	00 150 50	01.000.00		
General Fund Checking	236,993.44	101.101 Township Board -includes parcel splits	22,450.52	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73	171.000 Supervisor	7,500.00	15,000.00	13,626.91	13,600.00
Cemetery CD	22,739.17 2,411.08	191.000 Elections	2,671.06 12,338.12	4,000.00 33,600.00	19,833.40	2,000.00
Park Development		215.000 Clerk (Wages \$22,000) 800.597 Other Expense Error Corrections Campbell Township	12,338.12	33,600.00	19,833.40 (26.67)	21,579.17
ARPA Covid Fiscal Recovery Funds Trust & Agency	106,939.79 6,505.82	247,000 Board of Review	379.44	1,500,00	1.478.25	1.500.00
	6,505.82	253.000 Board of Review 253.000 Treasurer (Wages \$22,000)	11,969.39	29,600.00	22,443.04	25,079.17
Balance on Hand 3/31/2022		265.000 Treasurer (wages \$22,000)	7,115.42	30.000.00	15,757.44	13,352.86
Emergency Services Checking	213,583,89	276.000 Cemetery	13,216.94	14.000.00	13,707.28	13,750.00
Emergency Services Checking	213,303.09	444,000 Roads	8,970.91	69.330.66	32.051.45	110.000.00
Fire Truck Savings Account	207,627.60	444.000 Rodds	0,570.51	03,330.00	02,001.40	110,000.00
The Truck Cavings Account	201,021.00	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	012.10	5.000.00	777.00	5.000.00
		447.702 Assessor's Fees	12,027.88	24.000.00	23,377.12	23,000.00
		450.000 Parks and Recreation	10,261.81	10,950.00	9,367.39	10,500.00
		920.000 Payroll Expenses	1,893.92	-,	549.42	-,
		925.105 Transfer to Emergency Services Fund		•		
		942.750 Employer SS/MDC	2,834.82	6,000.00	4,689.29	6,000.00
			114,572.99	311,880.66	189,122.63	293,711.20
		Emergency Services				
Revenue		Code 1 Utilities	3,113.71	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
Administration Collection Fees	30,762.16	Code 5 Equipment Expense	16,571.16	25,000.00	7,835.26	25,000.00
Summer Tax Collection	3,622.50	Code 6 General Supplies	3,708.72	8,320.00	4,264.21	8,000.00
Parcel Splits Estimated Receipts	600.00	Code 7 Training & Education	2,101.73	3,000.00 1,560.00	2,007.07 547.99	3,000.00 1,500.00
Cemetery CD Interest	56.70	Code 8 Med Equip & Sup Code 9 Agency	490.42 221.00	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 Savings interest General Fund Interest Checking both G/F, Tax and Park	679.86	Code 10 Radio & Battery Code 11 Emer Serv Misc for Taxes	1,261.49	2.340.00	2,308.40	6,372.32
Emergency Services Interest Checking	422.59	Code 11 Emer Serv Misc for Taxes Code 11.5 Emer Serv Misc	1,201.49	2,340.00	2,308.40	0,372.32
Emergency Services Fire Truck Savings Interest	316.32	Code 12 Emergency Services Turnout Gear	6.004.04	8.320.00	2.653.94	8.000.00
Boston Township Mutual Aide	2,500.00	Code 13 Ambulance Service	6.879.02	13.356.00	10.053.04	12.600.00
Cemetery Burials	2,600.00	Code 14 Meeting Compensation	6,240.00	17.280.00	9,675.00	14,300.00
Local Community Stablization Auth	4,200.00	Code 15 Hazmat	0,210.00	500.00	0,070.00	500.00
ARPA Covid Fiscal Recovery Funds	106,071.02	501.503 Emergency Services Wages	10,250.00	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		73,165.06	223,122.13	176,346.05	281,034.46
Franchise Fee	600.00			<u> </u>		
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