Campbell Township Budget November 2022

					Expendatures	
		Expenditures	Spent to Date	Budgeted	Spent	Budgeted
	3/21/2022	General Fund	11/30/2022	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	27,226.53	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73	171.000 Supervisor	10,000.00	15,000.00	13,626.91	13,600.00
Cemetery CD	22,739.17	191.000 Elections	5,230.99	4,000.00		2,000.00
Park Development	2,411.08	215.000 Clerk (Wages \$22,000)	16,648.06	33,600.00	19,833.40	21,579.17
ARPA Covid Fiscal Recovery Funds Trust & Agency	106,939.79	800.597 Other Expense Error Corrections Campbell Township			(26.67)	
	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)	17,988.80	29,600.00	22,443.04	25,079.17
Balance on Hand 3/31/2022		265.000 Township Hall	20,886.89	30,000.00	15,757.44	13,352.86
Emergency Services Checking	213,583.89	276.000 Cemetery	16,990.14	14,000.00	13,707.28	13,750.00
		444.000 Roads	183,974.39	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	2,478.65	5,000.00	777.00	5,000.00
		447.702 Assessor's Fees	16,044.81	24,000.00	23,377.12	23,000.00
		450.000 Parks and Recreation	12,057.73	10,950.00	9,367.39	10,500.00
		920.000 Payroll Expenses			549.42	
		925.105 Transfer to Emergency Services Fund				
		942.750 Employer SS/MDC	3,808.65	6,000.00	4,689.29	6,000.00
			334,657.84	311,880.66	189,122.63	293,711.20
		Emergency Services				
Revenue		Code 1 Utilities	4,065.66	6,760.00	6,426.07	6,500.00
Tax Collection Administration for 2021	67,170.17	Code 2 Insurance	15,595.94	17,021.00	12,513.06	17,021.00
Emergency Voted Mil	209,914.20	Code 3 Gas & Oil	1,836.45	3,120.00	2,122.01	3,000.00
		Code 4 Building Expense	306.36	5,720.00	627.96	5,500.00
Administration Collection Fees	30,762.16	Code 5 Equipment Expense	19,938.71	25,000.00	7,835.26	25,000.00
Summer Tax Collection	3,622.50	Code 6 General Supplies	5,154.05	8,320.00	4,264.21	8.000.00
Parcel Splits	600.00	Code 7 Training & Education	5,881.73	3,000.00	2,007.07	3,000.00
Estimated Receipts		Code 8 Med Equip & Sup	490.42	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	1,261.50	2,340.00	2,308,40	6,372.32
Emergency Services Interest Checking	422.59	Code 11.5 Emer Serv Misc	1,201.00	2,040.00	2,000.40	0,012.02
Emergency Services Fire Truck Savings Interest	316.32	Code 12 Emergency Services Turnout Gear	7,128.15	8,320.00	2,653.94	8,000.00
Boston Township Mutual Aide	2,500.00	Code 13 Ambulance Service	10.318.53	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	0,240.00	500.00	9,015.00	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	10,250.00	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
	1,800.00	Freeport Fire Protection		1,500.00	1,482.43	1,482.43
Sale of Cemetery Lots	1,800.00			12,768.38	1,500.00	68,111.81
	1 500 00	Millage going to Fire Truck Savings			170.010.05	
Park Pavilion Rental	1,500.00		88,776.65	223,122.13	176,346.05	281,034.46
Franchise Fee	600.00	Andread				
Refunds and Reimbursements	500.00	Assigned:				
Park Field Tournament Fees	500.00			0.505		1012
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