

Campbell Township  
Budget  
November 2022

	3/21/2022	Expenditures General Fund	Spent to Date 11/30/2022	Budgeted 4/1/2022	Expenditures Spent 2021-2022	Budgeted 2021-2022
<b>Balance on Hand 3/21/2022</b>						
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	5,230.99	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	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
<b>Balance on Hand 3/31/2022</b>		253,000 Treasurer (Wages \$22,000)	17,988.80	29,600.00	22,443.04	25,079.17
Emergency Services Checking	213,583.89	265,000 Township Hall	20,886.89	30,000.00	15,757.44	13,352.66
		276,000 Cemetery	16,990.14	14,000.00	13,707.28	13,750.00
Fire Truck Savings Account	207,627.60	444,000 Roads	183,974.39	69,330.66	32,051.45	110,000.00
		444,806 Bridge		35,000.00		15,000.00
		276,706 Cemetery/Burials	942.76	2,600.00	1,226.00	2,600.00
		445,830 Drains & Large	2,478.85	5,000.00	777.00	5,000.00
		447,702 Assessors 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
		520,000 Payroll Expenses			549.42	
		925,105 Transfer to Emergency Services Fund				
		942,750 Employer SSMDC	3,808.65	6,000.00	4,689.29	6,000.00
			334,657.84	311,890.66	189,122.63	293,711.20
<b>Revenue</b>		<b>Emergency Services</b>				
Tax Collection Administration for 2021	67,170.17	Code 1 Utilities	4,065.66	6,760.00	6,428.07	6,500.00
Emergency Voted Mill	209,914.20	Code 2 Insurance	15,995.94	17,021.00	12,913.06	17,021.00
		Code 3 Gas & Oil	1,698.45	3,120.00	2,122.01	3,000.00
Administration Collection Fees	30,762.16	Code 4 Building Expense	306.96	5,720.00	627.96	5,500.00
Summer Tax Collection	3,622.50	Code 5 Equipment Expense	19,938.71	25,000.00	7,835.26	25,000.00
Parcel Splits	600.00	Code 6 General Supplies	5,154.05	8,320.00	4,264.21	8,000.00
<b>Estimated Receipts</b>		Code 7 Training & Education	5,881.73	3,000.00	2,007.07	3,000.00
Cemetery CD Interest	56.70	Code 8 Med Equip & Sup	490.42	1,560.00	547.99	1,500.00
General Fund Savings Interest	99.70	Code 9 Agency	221.00	3,640.00	797.08	3,500.00
General Fund Interest - Checking both G/F Tax and Park	679.86	Code 10 Radio & Battery	88.15	8,000.00	11,386.19	5,000.00
Emergency Services Interest - Checking	422.99	Code 11 Emer Serv Misc for Taxes	1,261.50	2,340.00	2,308.40	6,372.32
Emergency Services Fire Truck Savings Interest	316.32	Code 11.5 Emer Serv Misc	7,128.15	8,320.00	2,653.94	8,000.00
Boston Township Mutual Aide	2,500.00	Code 12 Emergency Services Turnout Gear	10,316.53	13,356.00	10,053.04	12,600.00
Cemetery Burials	2,600.00	Code 13 Ambulance Service	6,240.00	17,260.00	9,675.00	14,300.00
Local Community Stabilization Auth	4,200.00	Code 14 Meeting Compensation		500.00		500.00
ARPA Covid Fiscal Recovery Funds	106,071.02	Code 15 Hazmat	10,250.00	20,500.00	20,500.00	20,500.00
Municipal Metro Authority	500.00	501,503 Emergency Services Wages		58,000.80	79,647.34	69,646.90
State Revenue Sharing	191,000.00	Code 16 Fire Truck		6,415.85	1,482.43	1,482.43
State of Cemetery lots	1,800.00	Code 16.1 Fire Truck Interest		1,500.00	1,500.00	1,500.00
Park Pavilion Rental	1,500.00	Millage going to Fire Truck Savings	88,776.65	223,122.13	176,346.05	281,034.46
Franchise Fee	600.00	<b>Assigned:</b>				
Refunds and Reimbursements	500.00	101,100 Trust and Agency		6,505.82		4,616.65
Park Field Tournament Fees	500.00	201,109 Fire Truck Savings		207,627.60		149,275.23
Delinquent Real & Personal G/F Tax to Collect	3,187.12	101,102 General Fund Savings Account		157,355.73		66,256.03
Delinquent Real & Personal E/S Tax to Collect	9,969.02	Budgeted Gravel from 2021-2022		\$76,000.00		22,678.13
Current Property Tax PRE Denial	1,137.00	101,109 Park Development		81,355.73		2,409.89
		101,121 Cemetery CD				106,928.98
		101,575 ARPA Covid Fiscal Recovery Funds Balance on Hand				
		101,575 ARPA Covid Fiscal Recovery Funds Estimated Receipts from State				
		Unassigned Reserves - (Contingency Funds)				
		Emergency Services Checking Account Reserves				
		General Fund Checking Account Reserves				
<b>Total</b>	<b>\$ 1,595,230.33</b>	<b>Total</b>	<b>\$ 1,595,230.33</b>	<b>\$ 1,595,230.33</b>	<b>\$ 1,289,232.23</b>	<b>\$ 1,289,232.23</b>

	3/21/2022	Expenditures General Fund	Spent to Date 1/31/2023	Budgeted 4/1/2022	Expenditures Spent 2021-2022	Budgeted 2021-2022
<b>Balance on Hand 3/21/2022</b>						
General Fund Checking	236,993.44	101,101 Township Board -Includes parcel splits	29,088.96	31,200.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73	171,000 Supervisor	12,500.00	15,000.00	13,629.81	13,600.00
Cemetery CD	22,739.17	191,000 Elections	5,330.35	4,000.00	2,000.00	2,000.00
Park Development	2,411.08	215,000 Clerk (Wages \$22,000)	22,095.11	33,500.00	19,833.40	21,578.17
ARPA Covid Fiscal Recovery Funds	106,939.79		379.44	1,500.00	(28.87)	1,500.00
Trust & Agency	6,505.82	247,000 Board of Review	23,375.46	29,600.00	1,478.25	25,079.17
<b>Balance on Hand 3/31/2022</b>	213,583.89	253,000 Treasurer (Wages \$22,000)	24,199.24	30,000.00	22,443.04	25,079.17
Emergency Services Checking		265,000 Township Hall	17,329.94	14,000.00	15,757.44	13,352.86
Fire Truck Savings Account	207,627.60	276,000 Cemetery	184,299.79	69,330.66	13,707.28	13,750.00
		444,000 Roads		35,000.00	32,051.45	110,000.00
		444,806 Bridge	942.76	2,600.00	1,225.00	15,000.00
		276,706 Cemetery Burials	2,478.65	5,000.00	777.00	5,000.00
		445,930 Drains at Large	20,445.47	24,000.00	23,377.12	23,000.00
		447,702 Assessor's Fees	12,146.83	10,950.00	9,367.39	10,500.00
		450,000 Parks and Recreation			549.42	
		920,000 Payroll Expenses	5,064.79	6,000.00	4,689.28	6,000.00
		942,750 Employer SSAMDC	359,686.79	311,880.66	189,122.63	293,711.20
<b>Revenue</b>		<b>Emergency Services</b>				
Tax Collection Administration for 2021	67,170.17	Code 1 Utilities	5,561.49	6,760.00	6,426.07	6,500.00
Emergency Voted Mill	209,914.20	Code 2 Insurance	15,595.94	17,021.00	12,513.06	17,021.00
		Code 3 Gas & Oil	2,185.01	3,120.00	2,122.01	3,000.00
		Code 4 Building Expense	5,727.27	5,720.00	6,271.98	5,500.00
		Code 5 Equipment Expense	23,108.75	25,000.00	7,855.28	25,000.00
		Code 6 General Supplies	8,291.10	8,320.00	4,264.21	8,000.00
		Code 7 Training & Education	3,893.73	3,000.00	2,007.07	3,000.00
		Code 8 Maint Equip & Supp	732.85	1,960.00	547.99	1,500.00
		Code 9 Agency	221.00	3,640.00	797.08	3,500.00
		Code 10 Radio & Battery	282.21	8,000.00	11,365.19	5,000.00
		Code 11 Emer Serv Misc for Taxes	1,876.17	2,340.00	2,308.40	6,372.32
		Code 11.5 Emer Serv Misc				
		Code 12 Emergency Services Turnout Gear	7,128.15	8,320.00	2,653.94	8,000.00
		Code 13 Ambulance Service	13,759.04	13,356.00	10,053.04	12,800.00
		Code 14 Meeting Compensation	8,910.00	17,280.00	9,675.00	14,300.00
		Code 15 Hazmat		500.00		500.00
		Code 16 Emergency Services Wages	15,615.00	20,500.00	20,500.00	20,500.00
		Code 16.1 Fire Truck		58,000.90	79,647.34	69,646.90
		Code 16.1 Fire Truck Interest		6,415.85	1,482.43	1,482.43
		Freepport Fire Protection		1,500.00	1,500.00	1,500.00
		Millage going to Fire Truck Savings	109,720.01	12,768.38	68,111.81	68,111.81
				223,122.13	176,346.05	281,034.46
		<b>Assigned:</b>				
		101,100 Trust and Agency		6,505.82		4,616.65
		201,109 Fire Truck Savings		207,627.60		149,275.23
		101,102 General Fund Savings Account		157,355.73		66,256.03
		Budgeted Gravel from 2022-2022			\$76,000.00	22,578.13
		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 Estimated Receipts from State		106,939.79		
		101,575 ARPA Covid Fiscal Recovery Funds		106,071.02		
		Unassigned Reserves: (Contingency Funds)				
		Emergency Services Checking Account Reserves		213,583.89		164,754.05
		General Fund Checking Account Reserves		296,993.44		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>	<b>\$ 1,289,232.23</b>	

	3/21/2022		Expenditures General Fund	Spent to Date	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	33,967.43	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73		171,000 Supervisor	13,750.00	15,000.00	13,626.91	13,600.00
Cemetery CD	22,739.17		191,000 Elections	3,330.38	4,000.00	2,000.00	2,000.00
Park Development	2,411.08		215,000 Clerk (Wages \$22,000)	24,694.36	33,600.00	19,833.40	21,579.17
ARPA Covid Fiscal Recovery Funds	106,939.79			379.44	1,500.00	1,478.25	1,500.00
Trust & Agency	6,505.82		247,000 Board of Review	25,536.29	29,600.00	22,443.04	25,078.17
Balance on Hand 3/31/2022			253,000 Treasurer (Wages \$22,000)	25,495.72	30,000.00	19,757.44	19,382.66
Emergency Services Checking	213,583.89		276,000 Township Hall	17,408.75	14,000.00	13,707.28	13,750.00
			444,000 Cemetry	184,299.79	69,330.66	32,051.45	110,000.00
Fire Truck Savings Account	207,627.60		444,000 Roads		35,000.00		15,000.00
			444,806 Bridge	1,542.76	2,600.00	1,225.00	2,600.00
			276,706 Cemetry Burials	2,478.65	5,000.00	777.00	5,000.00
			445,930 Drains at Large	23,115.80	24,000.00	23,377.12	23,000.00
			447,702 Assessor's Fees	12,175.64	10,950.00	9,367.39	10,500.00
			450,000 Parks and Recreation			549.42	
			920,000 Payroll Expenses	5,635.83	6,000.00	4,689.29	6,000.00
			942,750 Employer SS/MDC	375,790.83	311,880.66	189,122.63	293,711.20
Revenue							
Tax Collection Administration for 2021	67,170.17		Emergency Services	6,366.13	6,760.00	6,428.07	6,500.00
Emergency Voted Mill	209,914.20		Code 1 Utilities	15,595.94	17,021.00	12,513.06	17,021.00
			Code 2 Insurance	2,185.01	3,120.00	2,122.01	3,000.00
			Code 3 Gas & Oil	2,096.37	5,720.00	6,279.96	5,500.00
			Code 4 Building Expense	22,520.80	25,000.00	7,835.26	25,000.00
			Code 5 Equipment Expense	6,350.98	8,320.00	4,864.21	8,000.00
			Code 6 General Supplies	5,981.73	3,000.00	2,007.07	3,000.00
			Code 7 Training & Education	732.55	1,560.00	547.99	1,500.00
			Code 8 Med Equip & Sup	221.00	3,640.00	797.08	3,500.00
			Code 9 Agency	282.21	8,000.00	11,365.19	5,000.00
			Code 10 Radio & Battery	1,876.17	2,340.00	2,308.40	6,372.32
			Code 11 Emer Serv Misc for Taxes	7,449.19	8,320.00	2,653.94	8,000.00
			Code 12 Fire Supplies & Equipment-Other	13,758.04	13,356.00	10,053.04	12,600.00
			Code 13 Ambulance Service	8,910.00	17,280.00	9,675.00	14,300.00
			Code 14 Meeting Compensation	15,615.00	5,000.00	20,500.00	5,000.00
			Code 15 Hazmat	58,000.90	58,000.90	79,647.34	69,646.90
			Code 16 Fire Truck	6,415.85	1,500.00	1,482.43	1,482.43
			Code 16.1 Fire Truck Interest	12,768.38	1,500.00	1,500.00	1,500.00
			Freepoint Fire Protection	177,386.03	223,122.13	176,346.05	281,034.46
			Millage going to Fire Truck Savings				
			Assigned:				
			101,100 Trust and Agency	6,505.82	6,505.82	4,616.65	4,616.65
			201,109 Fire Truck Savings	207,627.60	207,627.60	149,275.23	149,275.23
			101,102 General Fund Savings Account	157,355.73	157,355.73	66,256.03	66,256.03
			Budgeted General from 2021-2022	\$76,000.00		22,739.17	22,739.17
			Budgeted Ball Road Bridge Construction for 2022	81,355.73		2,411.08	2,411.08
			101,121 Cemetery CD			106,939.79	106,939.79
			101,109 Park Development			106,071.02	106,071.02
			101,575 ARPA Covid Fiscal Recovery Funds Balance on Hand				
			101,575 ARPA Covid Fiscal Recovery Funds Estimated Receipts from State				
			Unassigned Reserves: (Contingency Funds)				
			Emergency Services Checking Account Reserves				
			General Fund Checking Account Reserves				
			Total	\$ 1,595,230.33	\$ 1,595,230.33	\$ 1,289,232.23	\$ 1,289,232.23

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	3/21/2022		Expenditures General Fund	Spent to Date 3/21/2023	Budgeted 4/1/2022	Expenditures Spent 2021-2022	Budgeted 2021-2022
Balance on Hand 3/21/2022							
General Fund Checking	236,993.44			39,042.81	31,300.00	30,266.31	30,750.00
General Fund Savings Account	157,355.73			15,000.00	15,000.00	13,656.91	13,600.00
Cemetery CD	22,739.17			5,330.35	4,000.00	4,000.00	2,000.00
Park Development	2,411.08			27,994.27	33,600.00	19,833.40	21,579.17
ARPA Covid Fiscal Recovery Funds	106,939.79			1,651.79	1,500.00	(26.67)	1,500.00
Trusts & Agency	6,505.82			27,468.34	29,600.00	1,478.35	25,079.17
Balance on Hand 3/21/2022	213,583.89			27,650.42	30,000.00	15,757.44	13,352.86
Emergency Services Checking			265,000 Township Hall	17,437.56	14,000.00	13,707.28	13,750.00
			444,000 Road	184,299.79	69,330.65	32,051.45	110,000.00
Fire Truck Savings Account	207,627.60			35,000.00	35,000.00	1,225.00	15,000.00
			444,806 Bridge	1,542.76	2,600.00	777.00	5,000.00
			276,706 Cemetery Burials	2,478.55	5,000.00	23,377.12	23,000.00
			445,930 Drains at Large	24,279.32	24,000.00	9,367.39	10,500.00
			447,702 Assessor's Fees	12,519.88	10,950.00	519.42	6,000.00
			450,000 Parks and Recreation	15.66	6,000.00	4,689.29	6,000.00
			930,000 Payroll Expenses	6,492.77	6,000.00	189,122.63	393,711.20
			942,750 Employee SS/MDIC	428,514.37	311,880.65		
Revenue							
Tax Collection Administration for 2021	67,170.17		Emergency Services	7,209.44	6,760.00	6,426.07	6,500.00
Emergency/Voted Mill	209,914.20		Code 1 Utilities	15,995.94	17,021.00	12,513.06	17,021.00
			Code 2 Insurance	2,578.10	3,120.00	2,122.01	3,000.00
			Code 3 Gas & Oil	2,096.37	5,720.00	627.96	5,500.00
			Code 4 Building Expense	22,520.80	25,000.00	7,835.26	25,000.00
			Code 5 Equipment Expense	13,959.98	8,320.00	4,264.21	8,000.00
			Code 6 General Supplies	5,881.73	3,000.00	2,007.07	3,000.00
			Code 7 Training & Education	901.55	1,560.00	547.99	1,500.00
			Code 8 Med Equip & Sup	221.00	3,640.00	797.98	3,500.00
			Code 9 Agency	8,984.32	8,000.00	11,385.19	5,000.00
			Code 10 Radio & Battery	2,463.92	2,340.00	2,308.40	6,372.32
			Code 11 Emer Serv Misc for Taxes	1,449.19	8,320.00	2,653.94	8,000.00
			Code 12 Emer Serv Misc for Equip-Other	7,128.15	13,956.00	10,053.04	12,600.00
			Code 13 Ambulance Service	13,758.04	17,280.00	9,675.00	14,300.00
			Code 14 Meeting Compensation	11,430.00	1,728.00	500.00	500.00
			Code 15 Hazmat	20,740.00	20,500.00	20,500.00	20,500.00
			201,706 Emergency Services Wages	58,000.90	58,000.90	79,547.34	69,546.90
			Code 16 Fire Truck	6,415.85	6,415.85	1,482.43	1,482.43
			Code 16.1 Fire Truck Interest	1,500.00	1,500.00	1,500.00	1,500.00
			Fireport Fire Protection	12,768.38	12,768.38	68,111.81	68,111.81
			Millage going to Fire Truck Savings	201,545.28	223,122.13	176,346.05	281,034.46
			Assigned:				
			101,100 Trust and Agency	6,505.82	6,505.82	4,616.65	4,616.65
			201,109 Fire Truck Savings	207,627.60	207,627.60	149,275.23	149,275.23
			101,102 General Fund Savings Account	576,000.00	157,355.73	66,256.03	66,256.03
			Budgeted Jail Road Bridge Construction for 2022	81,355.73	22,739.17	2,409.89	2,409.89
			101,121 Cemetery CD	2,411.08	2,411.08	106,939.79	106,939.79
			101,109 Park Development	106,939.79	106,071.02	106,939.79	106,939.79
			101,575 ARPA Covid Fiscal Recovery Funds Balance on Hand				
			101,575 ARPA Covid Fiscal Recovery Funds Estimated Receipts from State				
			Unassigned Reserves: (Contingency Funds)				
			Emergency Services Checking Account Reserves	213,583.89	213,583.89	197,667.61	164,754.05
			General Fund Checking Account Reserves	236,993.44	236,993.44	197,667.61	197,667.61
			Total	1,595,230.33	1,595,230.33	1,289,232.23	1,289,232.23

