Draft

Campbell Township
Budget
2023-1024
August

							Expendatures	
			Expenditures	Spent to Date	Budgeted	Amended Budget	Spent	Budgeted
	3/21/2023		General Fund	8/31/2023	4/1/2023		2022-2023	2022-2023
Balance on Hand 3/21/2023								
General Fund Checking	88,986.91		101.101 Township Board -includes parcel splits	19,319.86	34,100.00	39,042.81	39,042.81	31,300.00
Bell Road Bridge/General Fund CD	116,973.66		171.000 Supervisor	6,250.00	15,000.00	15,000.00	15,000.00	15,000.00
Cemetery CD	22,861.75		191.000 Elections	3,262.25	2,500.00	5,330.35	5,330.35	4,000.00
Park Development	2,414.12		215.000 Clerk (Wages $22,000)	10,164.59	33,600.00	27,994.27	27,994.27	33,600.00
ARPA Covid Fiscal Recovery Funds CD	214,762.66							
Trust & Agency	5,119.76		247.000 Board of Review	132.00	1,500.00	1,651.79	1,651.79	1,500.00
General Fund Checking Sweeps Account	135,354.97		253.000 Treasurer (Wages $22,000)	10,788.15	29,600.00	27,848.34	27,848.34	29,600.00
Balance on Hand 3/21/203			265.000 Township Hall	16,097.72	25,000.00	27,630.42	27,630.42	30,000.00
Emergency Services Checking	160,758.10		276.000 Cemetery	11,632.64	18,500.00	17,437.56	17,437.56	14,000.00
Emergency Services Checking Sweeps Account	-		444.000 Roads	133,157.41	129,139.98	184,299.79	184,299.79	69,330.66
Fire Truck CD	286,163.11							
			444.806 Bridge			35,000.00	35,000.00	35,000.00
			276.706 Cemetery Burials		2,600.00	1,542.76	1,542.76	2,600.00
			445.930 Drains at Large		5,000.00	2,478.65	2,478.65	5,000.00
			447.702 Assessor's Fees	11,448.65	28,500.00	24,229.32	24,229.32	24,000.00
			450.000 Parks and Recreation	9,514.58	12,250.00	12,519.88	12,519.88	10,950.00
			920.000 Payroll Expenses			15.66	15.66	
			942.750 Employer SS/MDC	3,180.39	6,000.00	6,492.77	6,492.77	6,000.00
				234,948.24	343,289.98	428,514.37	428,514.37	311,880.66
			Emergency Services					
Revenue			Code 1 Utilities	2,174.54	6,760.00		7,209.44	6,760.00
Tax Collection Administration for 2022	69,863.12		Code 2 Insurance	16,206.00	17,500.00		15,595.94	17,021.00
Emergency Voted Mil	218,345.87		Code 3 Gas & Oil	679.04	3,120.00		2,578.10	3,120.00
			Code 4 Building Expense	240.00	5,720.00		2,096.37	5,720.00
Administration Collection Fees	29,234.00		Code 5 Equipment Expense	10,587.24	25,600.00		22,520.80	25,000.00
Summer Tax Collection	3,647.50		Code 6 General Supplies	5,420.63	10,000.00		13,569.98	8,320.00
Parcel Splits	600.00		Code 7 Training & Education		3,000.00		5,881.73	3,000.00
Estimated Receipts			Code 8 Med Equip & Sup	180.00	1,500.00		901.55	1,560.00
General Fund CD Interest	1,162.49		Code 9 Agency	255.00	2,200.00		221.00	3,640.00
			Code 10 Radio & Battery	2,075.32	10,000.00		8,084.32	8,000.00
General Fund Interest	1,116.72		Code 11 Emer Serv Payroll Taxes	573.40	2,500.00		2,463.92	2,340.00
Emergency Services Interest Checking	394.23		201.775 Fire Supplies & Equipment-Other				1,449.19	
Emergency Services Fire Truck Savings/CD Interest	1,350.38		Code 12 Emergency Services Turnout Gear	11,005.50	8,320.00		7,128.15	8,320.00
Emergency Services Insurance Reimbursements	400.00		Code 13 Ambulance Service	7,326.16	14,000.00		13,758.04	13,356.00
Boston Township Mutual Aide	2,500.00		Code 14 Meeting Compensation	2,370.00	17,280.00		11,430.00	17,280.00
			Code 15 Hazmat		500.00			500.00
Cemetery Burials	2,600.00		201.704 Emergency Services Wages	5,125.00	20,500.00		20,740.00	20,500.00
Local Community Stabilization Authority	4,200.00		Code 16 Fire Truck Fire Truck CD $290,486.47 to pay on Truck	307,877.00	60,065.18		58,000.90	58,000.90
State Revenue Sharing	219,519.00		Code 16.1 Fire Truck Interest		4,351.57		6,415.85	6,415.85
Sale of Cemetery Lots	2,400.00		Freeport Fire Protection		1,500.00		1,500.00	1,500.00
			Millage going to Fire Truck Savings		21,108.65			12,768.38
Park Pavilion Rental	1,500.00			372,094.83	235,131.17		201,545.28	223,122.13
Franchise Fee	600.00							
Refunds and Reimbursements	1,000.00		Assigned:					
Park Field Tournament Fees	500.00							
Delinquent Administration Collection Fees	1,445.79		101.100 Trust and Agency		5,119.76			6,505.82
Delinquent Real & Personal G/F Tax to Collect	3,901.36		201.109 Fire Truck Savings		286,163.11			207,627.60
Delinquent Real & Personal E/S Tax to Collect	12,140.69							
			101.102 General Fund Savings Account/Bell Road Bridge		116,973.66	Included 2021-2022 gravel $81,355.73	81,355.73	157,355.73
			101.121 Cemetery CD		22,861.75			22,739.17
			101.109 Park Development		2,414.12			2,411.08
			101.575 ARPA Covid Fiscal Recovery Funds Balance on Hand		214,762.66			106,939.79
						Estimated Receipts ARPA		106,071.02
			Unassigned Reserves: (Contingency Funds)					
			Emergency Services Checking Account Reserves		160,758.10			213,583.89
			General Fund Checking Account Reserves		224,341.88	Goodemoot Road Lime $198,024.31	198,024.31	236,993.44
Total	$1,611,816.19		Total		$ 1,611,816.19			$ 1,595,230.33