

Campbell Township
Budget
September 2023

	3/21/2023		Expenditures General Fund	Spent to Date 9/30/2023	Budgeted 4/1/2023	Amended Budget	Expenditures Spent 2022-2023	Budgeted 2022-2023
Balance on Hand 9/30/2023								
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 Bridge/General Fund CD	116,973.66		171.000 Supervisor	8,479.87	15,000.00	15,000.00	15,000.00	15,000.00
Cemetery CD	22,981.75		191.000 Elections	3,348.84	2,500.00	5,330.35	5,330.35	4,000.00
Park Development	2,414.12		215.000 Clerk (Wages \$22,000)	13,039.76	33,600.00	27,994.27	27,994.27	33,600.00
ARPA Covid Fiscal Recovery Funds	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)	12,981.48	29,600.00	27,848.34	27,848.34	29,600.00
Balance on Hand 3/21/2023			256.000 Township Hall	16,929.01	25,000.00	27,630.42	27,630.42	30,000.00
Emergency Services Checking	160,758.10		278.000 Cemetery	14,048.21	18,500.00	17,437.66	17,437.66	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	296,163.11		444.898 Bridge			35,000.00	35,000.00	35,000.00
			276.796 Cemetery Burials		2,800.00	1,542.76	1,542.76	2,000.00
			445.930 Dams at Large		5,000.00	2,478.65	2,478.65	5,000.00
			447.702 Assessor's Fees		28,500.00	24,229.32	24,229.32	24,000.00
			450.000 Parks and Recreation		12,250.00	12,519.68	12,519.68	10,950.00
			920.000 Payroll Expenses			15.66	15.66	
			925.105 Transfer to Emergency Services Fund					
			942.750 Employer SSMDC	3,873.25	5,000.00	6,482.77	6,482.77	6,000.00
				260,123.37	343,289.98	428,514.37	428,514.37	311,890.66
			Emergency Services					
Revenue			Code 1 Utilities	2,558.11	6,760.00	7,208.44	7,208.44	6,760.00
Tax Collection Administration for 2022	69,893.12		Code 2 Insurance	16,206.00	17,500.00	15,595.94	15,595.94	17,021.00
Emergency Voted Mill	218,345.87		Code 3 Gas & Oil	863.49	3,120.00	2,578.10	2,578.10	3,120.00
			Code 4 Building Expense	360.00	5,720.00	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	22,520.80	28,000.00
Summer Tax Collection	3,647.50		Code 6 General Supplies	6,482.39	10,000.00	15,969.99	15,969.99	8,320.00
Parcel Splits	600.00		Code 7 Training & Education		3,000.00	3,000.00	3,000.00	3,000.00
Estimated Receipts			Code 8 Med Equip & Sup	180.00	1,500.00	901.95	901.95	1,660.00
General Fund CD Interest	1,162.49		Code 9 Agency	355.00	2,200.00	2,200.00	2,200.00	3,640.00
Emergency Fund Interest	1,116.72		Code 10 Radio & Battery	8,782.46	10,000.00	8,064.32	8,064.32	6,000.00
Emergency Services Interest - Checking	394.23		Code 11.5 Emer Serv Misc for Taxes	1,300.49	2,500.00	2,463.92	2,463.92	2,340.00
Emergency Services Fire Truck Savings/CD Interest	1,350.38		Code 11.5 Emer Serv Misc					
Emergency Services Insurance Reimbursement	400.00		Code 12 Emergency Services Turnout Gear	11,005.50	8,320.00	1,448.19	1,448.19	8,320.00
Boston Township Mutual aide	2,500.00		Code 13 Ambulance Service	7,326.16	14,000.00	13,758.04	13,758.04	13,356.00
			Code 14 Meeting Compensation	6,750.00	17,280.00	11,430.00	11,430.00	17,280.00
Cemetery Burials	2,800.00		Code 15 Hazmat		500.00			500.00
Local Community Stabilization authority	4,200.00		Emergency Services Wages	10,250.00	20,500.00	20,740.00	20,740.00	20,500.00
State Revenue Sharing	219,519.00		Code 16 Fire Truck	307,877.00	60,065.18	4,351.57	4,351.57	58,000.00
State of Cemetery Lots	2,400.00		Code 18.1 Fire Truck Interest		1,500.00	1,500.00	1,500.00	6,415.65
			Freepport Fire Protection			21,108.65	21,108.65	1,500.00
Park Pavilion Rental	1,500.00		Millage going to Fire Truck Savings	390,883.84	235,525.40	201,545.28	201,545.28	12,788.38
Franchise Fee	600.00							223,122.13
Refunds and Reimbursements	1,000.00		Assigned:					
Park Field Tournament Fees	500.00		101.100 Trust and Agency		5,119.76			6,505.82
Delinquent Administration Collection Fees	1,445.79		201.109 Fire Truck Savings		286,163.11			207,627.60
Delinquent Real & Personal G/F Tax to Collect	3,907.36		101.102 General Fund Savings Account		116,973.66	Included 2021-2022 g	81,355.73	157,355.73
Delinquent Real & Personal ES Tax to Collect	12,140.89							
			101.121 Cemetery CD		22,981.75			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
			Unassigned Reserves: (Contingency Fund)					106,071.02
			Emergency Services Checking Account Reserves		160,758.10			213,983.89
			General Fund Checking Account Reserves		224,341.89			236,993.44
			Goodmood Road Line					
Total	\$ 1,611,816.19		Total	\$ 1,611,816.19	\$ 1,611,816.19	\$ 1,611,816.19	\$ 1,595,230.33	\$ 1,595,230.33