Campbell Township
Budget
2023-2024
October

							Expendatures	
			Expenditures	Spent to Date	Budgeted	Amended Budget	Spent	Budgeted
	3/21/2023		General Fund	10/31/2023	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	23,177.55	34,100.00	39,042.81	39,042.81	31,300.00
Bell Road Bridge/General Fund CD	116,973.66		171.000 Supervisor	9,729.97	15,000.00	15,000.00	15,000.00	15,000.00
Cemetery CD	22,861.75		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)	14,902.04	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)	14,814.81	29,600.00	27,848.34	27,848.34	29,600.00
Balance on Hand 3/21/203			265.000 Township Hall	18,372.30	25,000.00	27,630.42	27,630.42	30,000.00
Emergency Services Checking	160,758.10		276.000 Cemetery	14,887.59	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	15,789.31	28,500.00	24,229.32	24,229.32	24,000.00
			450.000 Parks and Recreation	11,914.28	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	4,497.24	6,000.00	6,492.77	6,492.77	6,000.00
				264,723.34	343,289.98	428,514.37	428,514.37	311,880.66
			Emergency Services					
Revenue			201.267 Code 1 Utilities	2,917.65	6,760.00		7,209.44	6,760.00
Tax Collection Administration for 2022	69,863.12		201.708 Code 2 Insurance	16,206.00	17,500.00		15,595.94	17,021.00
Emergency Voted Mil	218,345.87		201.741 Code 3 Gas & Oil	2,613.82	3,120.00		2,578.10	3,120.00
			201.266 Code 4 Building Expense	360.00	5,720.00		2,096.37	5,720.00
Administration Collection Fees	29,234.00		201.776 Code 5 Equpment Expense	11,337.34	25,600.00		22,520.80	25,000.00
Summer Tax Collection	3,647.50		201.778 Code 6 General Supplies	9,531.29	10,000.00		13,569.98	8,320.00
Parcel Splits	600.00		201.703 Code 7 Training & Education		3,000.00		5,881.73	3,000.00
Estimated Receipts			201.779 Code 8 Med Equip & Sup	180.00	1,500.00		901.55	1,560.00
General Fund CD Interest	1,162.49		201.780 Code 9 Agency	355.00	2,200.00		221.00	3,640.00
			201.781 Code 10 Radio & Battery	8,782.46	10,000.00		8,084.32	8,000.00
General Fund Interest	1,116.72		201.906 Emer Serv Payroll Taxes	1,300.49	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		201.782 Code 12 Emergency Services Turnout Gear	12,620.50	8,320.00		7,128.15	8,320.00
Emergency Services Insurance Reimbursements	400.00		201.804 Code 13 Ambulance Service	7,326.16	14,000.00		13,758.04	13,356.00
Boston Township Mutual Aide	2,500.00		201.702 Code 14 Meeting Compensation	6,750.00	17,280.00		11,430.00	17,280.00
			201.783 Code 15 Hazmat		500.00			500.00
Cemetery Burials	2,600.00		201.704 Emergency Services Wages	10,250.00	20,500.00		20,740.00	20,500.00
Local Community Stabilization Authority	4,200.00		201.976 Code 16 Fire Truck Fire Truck CD $290,486.47 to pay on Tru	307,877.00	60,065.18		58,000.90	58,000.90
State Revenue Sharing	219,519.00		201.665 Code 16.1 Fire Truck Interest		4,351.57		6,415.85	6,415.85
Sale of Cemetery Lots	2,400.00		201.952 Freeport Fire Protection		1,500.00		1,500.00	1,500.00
			201.977 Millage going to Fire Truck Savings		21,108.65			12,768.38
Park Pavilion Rental	1,500.00			398,407.71	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