

## Camden Township Budget/Actuals

	<u>2021 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
<b>**GENERAL FUND</b>				
<u>Receipts</u>	\$ 120,231.46	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<u>Disbursements</u>				
Legislative (Council/Board)	\$ 13,714.02	\$ 13,400.00	\$ 13,400.00	\$ 14,800.00
Elections	\$ 508.70	\$ -	\$ -	\$ -
Clerk/Office	\$ 9,831.89	\$ 9,150.00	\$ 9,150.00	\$ 10,600.00
Treasurer	\$ 5,986.01	\$ 5,150.00	\$ 5,150.00	\$ 6,200.00
County Auditor	\$ 518.63	\$ 1,000.00	\$ 1,000.00	\$ 500.00
County Assessor	\$ 11,696.25	\$ 11,500.00	\$ 11,500.00	\$ 12,000.00
Township Attorney	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Town Hall	\$ 11,578.53	\$ 7,900.00	\$ 7,900.00	\$ 14,100.00
CARES	\$ -			
Unpaved Roads (ditch cleanup)	\$ 3,445.12			
Investment Fee	\$ 4.63			
Insurance-Unallocated		\$ 5,500.00	\$ 5,500.00	
Interfund Transfer	\$ 50,000.00			
<b>Total Disbursements</b>	<b>\$ 107,283.78</b>	<b>\$ 54,600.00</b>	<b>\$ 54,600.00</b>	<b>\$ 59,200.00</b>
Beginning Cash Balance (Schedule 1)	\$ 122,049.78			
Total Receipts	\$ 120,231.46			
Total Disbursements	\$ 107,283.78			
<b>Ending Cash Balance 12/31/2021</b>	<b>\$ 134,997.46</b>			
+ Investments (Savings)	\$ 9,429.80	<b>= Total Balance</b>		<b>\$ 144,427.26</b>
<b>**ROAD &amp; BRIDGE FUND</b>				
<u>Receipts:</u>	\$ 253,104.20	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
<u>Disbursements:</u>				
Heavy Machinery	\$ 21,734.84	\$ 22,000.00	\$ 22,000.00	\$ -
Maintenance Personnel	\$ 23,864.23	\$ 40,950.00	\$ 41,850.00	\$ 29,750.00
Unpaved Roads	\$ 154,277.38	\$ 127,900.00	\$ 157,900.00	\$ 157,400.00
Ice and Snow Removal	\$ 2,088.73	\$ 8,050.00	\$ 9,550.00	\$ 5,350.00
Road and Bridge Equipment	\$ 8,138.15	\$ 12,200.00	\$ 14,200.00	\$ 33,700.00
Bridges, Viaducts & Grade Sep.				
Weed Control	\$ 581.30	\$ 400.00	\$ 400.00	\$ 700.00
Investments Purchased (CD renewal)	2,308.06			
<b>Total Disbursements</b>	<b>\$ 212,992.69</b>	<b>\$ 211,500.00</b>	<b>\$ 245,900.00</b>	<b>\$ 226,900.00</b>
Beginning Cash Balance (Schedule 1)	\$ 143,037.69			
Total Receipts	\$ 253,104.20			
Total Disbursements	\$ 212,992.69			
<b>Ending Cash Balance 12/31/2021</b>	<b>\$ 183,149.20</b>			
+ Total Investments (CD)	\$ 59,443.82	<b>= Total Balance</b>		<b>\$ 242,593.02</b>
<b>**FIRE FUND</b>				
<u>NEW GERMANY FIRE</u>		\$ 42,000.00	\$ 44,000.00	\$ 45,000.00
Beginning Cash Balance (Schedule 1)	\$ (6,505.63)			
Total Receipts	\$ 38,373.92			
Total Disbursements	\$ 37,102.46			
<b>Ending Cash Balance 12/31/2021</b>	<b>\$ (5,234.17)</b>			
<u>NYA FIRE</u>		\$ 25,000.00	\$ 28,000.00	\$ 27,000.00
Beginning Cash Balance (Schedule 1)	\$ (853.08)			
Total Receipts	\$ 21,342.47			
Total Disbursements	\$ 18,072.27			
<b>Ending Cash Balance 12/31/2021</b>	<b>\$ 2,417.12</b>			
<u>PLATO FIRE</u>		\$ 1,500.00	\$ 1,500.00	\$ 2,500.00
Beginning Cash Balance (Schedule 1)	\$ 2,103.17			
Total Receipts	\$ 2,013.74			
Total Disbursements	\$ 1,700.40			
<b>Ending Cash Balance 12/31/2021</b>	<b>\$ 2,416.51</b>			
<u>MAYER FIRE</u>		\$ 19,000.00	\$ 25,000.00	\$ 25,000.00
Beginning Cash Balance (Schedule 1)	\$ (302.20)			
Total Receipts	\$ 17,881.02			
Total Disbursements	\$ 25,030.87			
<b>Ending Cash Balance 12/31/2021</b>	<b>\$ (7,452.05)</b>			