

## Camden Township Budget/Actuals

	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>
<b>**GENERAL FUND</b>				
<u>Receipts</u>	\$ 104,272.71	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
<u>Disbursements</u>				
Legislative (Council/Board)	\$ 12,292.89	\$ 12,450.00	\$ 13,400.00	\$ 13,400.00
Elections	\$ 6,043.21	\$ 4,350.00	\$ -	\$ -
Clerk/Office	\$ 10,193.91	\$ 10,450.00	\$ 9,150.00	\$ 9,150.00
Treasurer	\$ 4,874.63	\$ 4,650.00	\$ 5,150.00	\$ 5,150.00
County Auditor	\$ 506.17	\$ 400.00	\$ 1,000.00	\$ 1,000.00
County Assessor	\$ 11,323.76	\$ 11,000.00	\$ 11,500.00	\$ 11,500.00
Township Attorney	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Town Hall	\$ 13,155.21	\$ 7,500.00	\$ 7,900.00	\$ 7,900.00
CARES	\$ 24,125.00			
Unpaved Roads (ditch cleanup)	\$ 2,854.59			
Investment Fee	\$ 10.41			
Insurance-Unallocated		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Interfund Transfer				
<b>Total Disbursements</b>	<b>\$ 85,379.78</b>	<b>\$ 57,300.00</b>	<b>\$ 54,600.00</b>	<b>\$ 54,600.00</b>
Beginning Cash Balance (Schedule 1)	\$ 103,156.85			
Total Receipts	\$ 104,272.71			
Total Disbursements	\$ 85,379.78			
<b>Ending Cash Balance 12/31/2020</b>	<b>\$ 122,049.78</b>			
+ Investments (Savings)	\$ 9,425.17	<b>= Total Balance</b>	<b>\$ 131,474.95</b>	
<b>**ROAD &amp; BRIDGE FUND</b>				
<u>Receipts:</u>	\$ 228,544.41	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
<u>Disbursements:</u>				
Heavy Machinery	\$ 21,733.84	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Maintenance Personnel	\$ 26,769.72	\$ 37,350.00	\$ 40,950.00	\$ 41,850.00
Unpaved Roads	\$ 160,271.31	\$ 132,400.00	\$ 127,900.00	\$ 157,900.00
Ice and Snow Removal	\$ 4,899.00	\$ 5,900.00	\$ 8,050.00	\$ 9,550.00
Road and Bridge Equipment	\$ 18,083.79	\$ 10,500.00	\$ 12,200.00	\$ 14,200.00
Bridges, Viaducts & Grade Sep.	\$ -			
Weed Control	\$ 26.83	\$ 300.00	\$ 400.00	\$ 400.00
Investments Purchased (CD renewal)				
<b>Total Disbursements</b>	<b>\$ 231,784.49</b>	<b>\$ 208,450.00</b>	<b>\$ 211,500.00</b>	<b>\$ 245,900.00</b>
Beginning Cash Balance (Schedule 1)	\$ 146,277.77			
Total Receipts	\$ 228,544.41			
Total Disbursements	\$ 231,784.49			
<b>Ending Cash Balance 12/31/2020</b>	<b>\$ 143,037.69</b>			
+ Total Investments (CD)	\$ 57,135.76	<b>= Total Balance</b>	<b>\$ 200,173.45</b>	
<b>**FIRE FUND</b>				
<b><u>NEW GERMANY FIRE</u></b>		\$ 36,000.00	\$ 42,000.00	\$ 44,000.00
Beginning Cash Balance (Schedule 1)	\$ (3,220.38)			
Total Receipts	\$ 33,642.79			
Total Disbursements	\$ 36,928.04			
<b>Ending Cash Balance 12/31/2020</b>	<b>\$ (6,505.63)</b>			
<b><u>NYA FIRE</u></b>		\$ 21,000.00	\$ 25,000.00	\$ 28,000.00
Beginning Cash Balance (Schedule 1)	\$ (3,397.99)			
Total Receipts	\$ 20,094.91			
Total Disbursements	\$ 17,550.00			
<b>Ending Cash Balance 12/31/2020</b>	<b>\$ (853.08)</b>			
<b><u>PLATO FIRE</u></b>		\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
Beginning Cash Balance (Schedule 1)	\$ 790.79			
Total Receipts	\$ 2,845.38			
Total Disbursements	\$ 1,533.00			
<b>Ending Cash Balance 12/31/2020</b>	<b>\$ 2,103.17</b>			
<b><u>MAYER FIRE</u></b>		\$ 18,000.00	\$ 19,000.00	\$ 25,000.00
Beginning Cash Balance (Schedule 1)	(1,116.26)			
Total Receipts	17,103.08			
Total Disbursements	16,289.02			
<b>Ending Cash Balance 12/31/2020</b>	<b>\$ (302.20)</b>			