

CAMPBELL TOWNSHIP

BUDGET

JUNE 2024

Balance on hand 6/3/26/2024

Expenditures  
General Fund

Spent to Date

Budgeted  
4/1/2024

Amended  
Budget

Expenditures  
2023-2024

Budgeted  
2023-2024

General Fund Checking \$135,537.75  
Trust & Agency Fund \$250.00  
Bell Road Bridge Fund \$122,160.16  
Cemetery CD United Bank \$23,785.37  
General Fund CD M1CCU \$100,523.49  
ARPA Recovery Funds CD United Bank \$132,176.26

**Balance on Hand 3/26/24**  
Emergency Services Checking \$16,576.45  
ES M1CCU CD \$140,872.99

REVENUE

Tax Collection Administration from 2023 GF \$76,256.00  
Tax Collection from 2023 Admin Fees GF \$31,737.00  
Tax Collection from 2023 SET-Summer Fees G \$3,640.00  
State Revenue Sharing-Constitutional Sales Ta \$214,061.00  
General Fund CD Interest \$15,537.74  
General Fund Interest Checking \$1,171.00  
Parcel Splits \$600.00  
Cemetery Burials \$2,600.00  
Local Community Stabilization Authority \$4,200.00  
Sale of Cemetery Lots \$2,400.00  
Park Pavilion Rental \$1,500.00  
Franchise Fee \$600.00  
Refunds and Reimbursements \$1,000.00  
Park Field Tournament Fees \$500.00

Tax Collection Admin from ES Millage \$238,343.00  
ES Interest Checking \$928.85  
ES Services CD Interest \$2,463.89  
ES Insurance Reimbursements \$400.00  
Boston Twp Mutual Aid \$2,500.00

Delinquent Administration Collection Fees \$1,375.00  
Delinquent Real & Personal GF Tax to Collect \$3,574.00  
Delinquent Real & Personal ES Tax to Collect \$11,181.00  
**Total** \$1,288,450.85

101.101 Township Board - Includes parcel skills	\$18,729.14	\$44,300.00	43,100.00	\$43,059.77	\$34,100.00
171.000 Supervisor	\$2,715.10	\$16,800.00	17,400.00	\$17,298.03	\$15,000.00
191.000 Elections	\$1,825.25	\$19,500.00	6,150.00	\$6,102.56	\$2,500.00
215.000 Clerk (Wages \$22,000)	\$4,429.02	\$37,500.00	35,200.00	\$31,786.92	\$33,600.00
101.715 Payroll Tax-Trustees	\$77.65	\$1,500.00	288.41	\$288.41	\$1,500.00
247.000 Board of Review	\$258.00	\$1,500.00	930.56	\$930.56	\$29,600.00
253.000 Treasurer (Wages \$22,000)	\$5,302.10	\$34,500.00	31,022.79	\$29,016.21	\$25,000.00
265.000 Township Hall	\$3,585.94	\$20,029.00	ARPA funds/prev Sa	\$33,998.14	\$18,500.00
276.000 Cemetery	\$5,155.28	\$22,350.00	21,700.00	\$16,108.66	\$18,500.00
444.000 Roads	\$0.00	\$110,072.74	133,489.98	\$133,150.41	\$129,139.98
444.806 Bridge	\$0.00	\$0.00			\$2,800.00
276.706 Cemetery Burials	\$0.00	\$2,600.00	2,206.74	\$2,206.74	\$5,000.00
445.930 Drains at Large	\$0.00	\$5,000.00	30,650.00	\$30,659.79	\$28,500.00
447.702 Assessor's Fees	\$5,559.72	\$31,450.00	14,950.00	\$14,580.76	\$12,250.00
450.000 Parks and Recreation	\$3,864.64	\$15,150.00		\$37.42	
925.105 Transfer to E/S Accident Fund Refund					\$6,000.00
942.790 SS/MDC -moved to separate class state requirements					
Correction from Audit	\$51,550.84	\$360,751.74		\$418,840.95	\$343,289.98

Emergency Services

Code 1 Utilities	\$1,443.77	\$7,000.00		\$4,682.22	\$6,750.00
Code 2 Insurance	\$23,583.00	\$25,500.00		\$22,701.18	\$17,500.00
Code 3 Gas & Oil	\$776.11	\$4,000.00		\$3,821.15	\$3,120.00
Code 4 Building Expense	\$807.61	\$5,720.00		\$540.00	\$5,720.00
Code 5 Equipment Expense	\$10,629.99	\$25,600.00		\$25,342.49	\$25,600.00
Code 6 General Supplies	\$2,167.14	\$10,000.00		\$26,861.99	\$10,000.00
Code 7 Training & Education	\$6,330.00	\$6,880.00		\$2,732.25	\$3,000.00
Code 8 Med Equipment & Supplies	\$0.00	\$1,500.00		\$29.45	\$1,500.00
Code 9 Agency	\$283.50	\$2,200.00		\$365.00	\$2,200.00
Code 10 Radio & Battery	\$5,021.19	\$10,000.00		\$10,520.29	\$10,000.00
Code 11 E/S Payroll Taxes	\$497.76	\$2,500.00		\$2,484.00	\$2,800.00
Code 12 Turnout Gear	\$540.70	\$8,320.00		\$13,823.15	\$8,320.00
Code 13 Ambulance Service	\$3,798.61	\$14,000.00		\$13,162.32	\$14,000.00
Code 14 Meeting compensation	\$3,090.00	\$17,280.00		\$11,970.00	\$17,280.00
Code 15 Hazmat	\$0.00	\$500.00		\$800.00	\$800.00
201.704 E/S/Wages	\$3,416.64	\$20,500.00		\$20,500.00	\$20,500.00
Code 16 Fire Truck	\$0.00	\$62,202.92	Fire Truck/prev Sawh	\$372,293.75	\$60,065.18
Code 16-1 Truck Interest	\$0.00	\$2,213.83		\$4,351.57	\$4,351.57
Freeprot Fire Protection	\$0.00	\$2,000.00		\$1,500.00	\$1,500.00
Millage going to Operations & Equipment	\$27,999.99	\$27,799.99		\$30,714.42	\$20,714.42
Correction from Audit	\$90,386.01	\$235,716.74		\$1,488.08	\$532,063.16
<b>Assigned</b>		\$250.00		\$235,131.17	\$235,131.17

Unassigned Reserves

101.100 Trust and Agency	\$250.00			\$5,119.76	\$286,163.11
201.109 Fire Truck Savings		\$122,160.16		\$116,973.66	\$116,973.66
101.102 Bell Road Bridge CD United Bank		\$23,785.37		\$22,861.75	\$22,861.75
Cemetery CD United Bank		\$132,176.26		\$214,762.66	\$214,762.66
ARPA CD United Bank				\$2,414.12	\$2,414.12
<b>Unassigned Reserves</b>				\$160,758.10	\$160,758.10
E/S Checking Account		\$16,576.45		\$224,341.88	\$224,341.88
E/S CD M1CCU		\$140,872.89		\$100,623.49	\$100,623.49
G/F Checking Account		\$135,537.75		\$1,288,450.85	\$1,288,450.85
G/F CD M1CCU		\$100,623.49			
<b>Total</b>				\$1,611,816.19	\$1,611,816.19

# Campbell Township Profit & Loss Budget Overview General Fund April through June 2024

Ordinary Income/Expense	Apr - Jun 24	Budget	\$ Over Bud...	% of Budget
101,445 · Tax Collection Totals	1,373.08	31,737.00	-31,737.00	99.9%
101,608 · 1011101447 Admin Fee-Tax Collect		1,375.00	-1.92	
101,609 · Tax Adm Fees Delinquent		3,640.00	-3,640.00	
101,610 · SET Collection Fees		76,256.00	-76,256.00	
101,611 · 101101402 Tax Collection G/F		3,574.00	-48.32	
101,612 · 101101437 Tax Collection Deliqu	3,525.68			98.6%
Total 101,445 · Tax Collection Totals	4,898.76	116,582.00	-111,683.24	4.2%
101,502 · 101101607 Parcel Splits	150.00	600.00	-450.00	25.0%
101,574 · State Revenue Sharing				
101101574 Constitutional	33,586.00	214,061.00	-180,475.00	15.7%
Total 101,574 · State Revenue Sharing	33,586.00	214,061.00	-180,475.00	15.7%
101,577 · 101101643 Local Comm Stab Auth	8,992.42	4,200.00	4,792.42	214.1%
101,670 · 101101664 Interest	197.80	1,171.00	-973.20	16.9%
101,672 · 101101664.1 Interest on CD's	5,039.28	15,537.74	-10,498.46	32.4%
101,674 · 101101615 Open Graves	175.00	2,600.00	-2,425.00	6.7%
101,675 · 101101616 Cemetery Lot Sales	500.00	2,400.00	-1,900.00	20.8%
101,676 · 101101676 Refunds & Reimburse	1,140.12	1,000.00	140.12	114.0%
101,680 · 101101614 Franchise Fees	300.00	600.00	-600.00	
101,700 · Miscellaneous income	700.00	1,500.00	-800.00	46.7%
101,712 · 101101667 Pavilion Rental		500.00	-500.00	
101,713 · 101101672 Park Tournament Fees				
Total Income	55,679.38	360,751.74	-305,072.36	15.4%
Gross Profit	55,679.38	360,751.74	-305,072.36	15.4%
Expense				
101,101 · Township Board	1,000.00	4,800.00	-3,785.00	21.1%
101,701 · Community donations		600.00	-600.00	
101,702 · 101101702 Trustee Wages		1,000.00	-827.00	17.3%
101,703 · 101101801 Parcel splits	173.00	1,000.00	-827.00	
101,800 · 101101968 Dues & Fees	1,481.97	2,100.00	-2,100.00	37.0%
101,801 · 101101802 Maintenance Contracts	2,518.57	4,000.00	-2,518.03	37.0%
101,808 · 101101803 Professional Services	7,600.00	7,600.00		
101,865 · 101101851 Insurance	7,000.00	7,000.00		
101,900 · 101101900 Printing & Publishing	12,521.00	16,500.00	-3,979.00	75.9%
Total 101,101 · Township Board	18,779.14	44,300.00	-25,520.86	42.4%
101,715 · 101101715 Payroll Tax-Trustees	77.65			
101,715 · 101101715 Payroll Tax, Superv	2,500.00	15,000.00	-12,500.00	16.7%
171,727 · 101117127 Supervisor expenses	23.85	600.00	-576.15	4.0%
Total 171,000 · Supervisor	2,715.10	16,800.00	-14,084.90	16.2%
191,000 · Elections	996.23	8,000.00	-7,003.77	12.5%
191,702 · 101262702 Election Worker Wages	829.02	11,500.00	-10,670.98	7.2%
Total 191,000 · Elections	1,825.25	19,500.00	-17,674.75	9.4%
215,000 · Clerk	3,666.66	22,000.00	-18,333.34	16.7%
215,702 · 101215702 Clerk Wages		7,000.00	-6,733.75	3.8%
215,704 · 101215703 Deputy Clerk	300.86	1,900.00	-1,599.14	15.8%
215,715 · 101215715 Payroll Tax-Clerk	194.25	6,000.00	-5,805.75	3.2%
215,727 · 101215727 Clerk expenses		600.00	-600.00	
Total 215,000 · Clerk	4,428.02	37,500.00	-33,071.98	11.8%

# Campbell Township Profit & Loss Budget Overview General Fund April through June 2024

	Apr - Jun 24	Budget	\$ Over Bud...	% of Budget
247,000 · Board of Review	258.00	1,000.00	-1,000.00	51.6%
247,715 · 101247715 Payroll Tax BOR	258.00	500.00	-242.00	
247,727 · 101247727 BOR Expenses/supplies				
<b>Total 247,000 · Board of Review</b>	<b>258.00</b>	<b>1,500.00</b>	<b>-1,242.00</b>	<b>17.2%</b>
253,000 · Treasurer	3,666.66	22,000.00	-18,333.34	16.7%
253,702 · 101253702 Treasurer Wages	356.25	5,000.00	-4,643.75	7.1%
253,715 · 101253715 Treasurer Deputy Wage	307.75	1,900.00	-1,592.25	16.2%
253,727 · 101253727 Office Supplies Treas	944.64	5,000.00	-4,055.36	18.9%
253,730 · Treasurer travel	26.80	600.00	-600.00	
<b>Total 253,000 · Treasurer</b>	<b>5,302.10</b>	<b>34,500.00</b>	<b>-29,197.90</b>	<b>15.4%</b>
265,000 · Township Hall	954.72	8,000.00	-7,045.28	11.9%
265,775 · 101265930 Hall Maintenance	1,837.91	7,000.00	-5,162.09	26.3%
265,777 · Township Hall Parking Lot ARPA	324.58	1.00	323.58	32,458.0%
265,902 · 101265727 Office Equipment	258.74	5,000.00	-4,741.26	5.2%
265,903 · Twp. Office Equipment Maintenan	209.99			
<b>Total 265,000 · Township Hall</b>	<b>3,585.94</b>	<b>20,029.00</b>	<b>-16,443.06</b>	<b>17.9%</b>
276,000 · Cemetery	100.00	4,300.00	-3,583.34	16.7%
276,002 · Cemetery refund	716.66	600.00	-551.87	8.0%
276,702 · 101276702 Cemetery Wages	48.13	600.00	-551.87	16.7%
276,715 · 101276715 Payroll Tax-Cemetery	4,290.49	14,350.00	-10,059.51	29.9%
276,775 · 101276930 Cemetery Maintenance	3,100.00	3,100.00	-3,100.00	
276,780 · 101276955 Misc Cemetery	2,600.00	2,600.00	-2,600.00	
276,790 · Cemetery burials				
<b>Total 276,000 · Cemetery</b>	<b>5,155.28</b>	<b>24,950.00</b>	<b>-19,794.72</b>	<b>20.7%</b>
444,000 · Roads	352.06	2,000.00	-1,667.94	16.6%
447,715 · 101257715 Payroll Tax-Assessor	887.00	4,450.00	-3,563.00	19.9%
447,727 · 101257727 Supplies-Assessor	4,340.66	25,000.00	-20,659.34	17.4%
<b>Total 447,702 · 101257702 Assessor's Fees</b>	<b>5,559.72</b>	<b>31,450.00</b>	<b>-25,890.28</b>	<b>17.7%</b>
450,000 · Parks and Recreation	541.66	3,250.00	-2,708.34	16.7%
450,702 · 101751702 Township Park Wages	48.14	600.00	-551.86	8.0%
450,715 · 101751715 Payroll Tax-Parks	3,274.84	10,800.00	-7,525.16	30.3%
450,727 · 101751930 Park Maintenance	500.00	500.00	-500.00	
450,730 · 101751801 Township Park Recycle				
<b>Total 450,000 · Parks and Recreation</b>	<b>3,864.64</b>	<b>15,150.00</b>	<b>-11,285.36</b>	<b>25.5%</b>
<b>Total Expense</b>	<b>51,550.84</b>	<b>360,751.74</b>	<b>-309,200.90</b>	<b>14.3%</b>
<b>Net Ordinary Income</b>	<b>4,128.54</b>	<b>4,128.54</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>4,128.54</b>	<b>4,128.54</b>	<b>0.00</b>	<b>100.0%</b>

# Campbell Township Profit & Loss Budget Overview Emergency Services April through June 2024

	Apr - Jun 24	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
206336581.1 Mich State Grant	16,414.24	16,414.24	-238,343.00	100.0%
201.440 · 206336402 Current Property Taxes	11,028.71	11,181.00	-152.29	98.6%
201.441 · 206336411 Delqnt Prop Taxes	189.75	2,500.00	-2,310.25	7.6%
201.450 · 206336687 Refunds and Reimburse	103.91	828.85	-724.94	12.5%
201.463 · 206336664 Interest Income	400.00	400.00	-400.00	103.0%
201.770 · Insurance Reimbursements	2,537.30	2,463.89	73.41	103.0%
201.950 · 206336664.1 CD Interest	30,273.91	272,130.98	-241,857.07	11.1%
<b>Expense</b>				
201.265 · Building Expense	807.61	5,720.00	-4,912.39	14.1%
201.267 · 206336930 Code 4 Repair & Main	1,443.77	7,000.00	-5,556.23	20.6%
201.267 · 206336920 Code 1 Utilities	23,583.00	22,500.00	1,083.00	104.8%
<b>Total 201.265 · Building Expense</b>	25,834.38	35,220.00	-9,385.62	73.4%
201.700 · Fire Personnel Expense	3,090.00	17,280.00	-14,190.00	17.9%
201.702 · 206336702 Code 14 Meeting Compe	6,330.00	6,880.00	-550.00	92.0%
201.703 · 206336721 Code 7 Training & Educa	3,416.64	20,500.00	-17,083.36	16.7%
201.865 · 206336851 Workers Comp Insuranc	12,836.64	3,000.00	-3,000.00	26.9%
<b>Total 201.700 · Fire Personnel Expense</b>	12,836.64	47,660.00	-34,823.36	26.9%
201.775 · Fire Supplies & Equipment	776.11	4,000.00	-3,223.89	19.4%
201.741 · 206336921 Code 3 Gas & Oil	10,629.99	25,600.00	-14,970.01	41.5%
201.776 · Code 5 Equipment Expense	2,167.14	10,000.00	-7,832.86	21.7%
201.778 · 206336727 Code 6 Gen Supplies	283.50	1,500.00	-1,500.00	12.9%
201.779 · 206336728 Code 8 Med EQ & Suppl	5,021.19	10,000.00	-4,978.81	50.2%
201.780 · Code 9 Agency	540.70	8,320.00	-7,779.30	6.5%
201.781 · Code 10 Radio and Battery	2,200.00	2,200.00	-1,916.50	12.9%
201.782 · Code 12 Turnout Gear	1,500.00	1,500.00	-1,500.00	100.0%
201.783 · Code 15 Hazmat	2,500.00	2,500.00	-2,002.24	19.9%
201.952 · Fire Protection	3,798.61	14,000.00	-10,201.39	27.1%
201.804 · 206336804 Code 13 Ambulance Ser	62,120.00	62,120.00	-42,701.37	31.3%
<b>Total 201.775 · Fire Supplies &amp; Equipment</b>	19,418.63	62,120.00	-42,701.37	31.3%
201.804 · 206336804 Code 13 Ambulance Ser	497.76	2,500.00	-2,002.24	19.9%
201.906 · 206336715 Emplryr Payroll Taxes	14,000.00	14,000.00	-10,201.39	27.1%
201.976 · 206336805 Code 16 Fire Truck	2,213.83	2,213.83	-2,213.83	100.0%
201.666 · 206336995 Debt Principle	62,202.92	62,202.92	-62,202.92	100.0%
<b>Total 201.976 · 206336805 Code 16 Fire Truck</b>	64,416.75	64,416.75	-64,416.75	100.0%
201.977 · Balance ES Operations & Equipme	27,999.99	27,999.99	200.00	100.7%
<b>Total Expense</b>	90,386.01	255,716.74	-165,330.73	35.3%
<b>Net Ordinary Income</b>	-60,112.10	16,414.24	-76,526.34	-366.2%
<b>Net Income</b>	-60,112.10	16,414.24	-76,526.34	-366.2%