Campbell Township
Budget
August 2024

	3/26/2024		Expenditures General Fund	Spent to Date	Budgeted 4/1/2024	Amended Budget	Expendatures Spent 2023-2024	Budgeted 2023-2024
Balance on Hand 3/26/2024								
General Fund Checking	135,537.75		101.101 Township Board -includes parcel splits	37,262.66	44,300.00	43,100.00	43,059.77	34,100.00
Bell Road Bridge/General Fund CD United Bank	122,160.16		171.000 Supervisor	6,751.97	16,800.00	17,400.00	17,299.03	15,000.00
Cemetery CD United Bank	23,785.37		191.000 Elections	3,996.98	19,500.00	6,150.00	6,102.56	2,500.00
General Fund CD M1CCU	100,623.49		215.000 Clerk (Wages $22,000)	10,803.00	37,500.00	35,200.00	31,786.92	33,600.00
ARPA Covid Fiscal Recovery Funds CD United Bank	132,176.26		101.715 Payroll Tax-Trustees	166.39		288.41	288.41	
Trust & Agency	250.00		247.000 Board of Review	258.00	1,500.00	930.56	930.56	1,500.00
			253.000 Treasurer (Wages $22,000)	13,708.39	34,500.00	31,022.79	29,016.21	29,600.00
Balance on Hand 3/26/2024			265.000 Township Hall	89,614.84	20,029.00	ARPA Funds previous Savings	93,596.14	25,000.00
Emergency Services Checking	16,576.45		276.000 Cemetery	12,134.12	22,050.00	21,700.00	16,108.66	18,500.00
Emercency Services CD M1CCU	140,872.89		444.000 Roads	77,913.36	110,372.74	133,489.98	133,157.41	129,139.98
			444.806 Bridge					
			276.706 Cemetery Burials		2,600.00			2,600.00
			445.930 Drains at Large		5,000.00	2,206.74	2,206.74	5,000.00
			447.702 Assessor's Fees	12,568.80	31,450.00	30,650.00	30,635.79	28,500.00
			450.000 Parks and Recreation	8,794.59	15,150.00	14,950.00	14,590.76	12,250.00
			925.105 Transfer to E/S Accident Fund Refund %				377.42	
			942.750 Employer SS/MDC-moved to separate Classifications via State Requirements	-				6,000.00
			Correction from Audit				(315.43)	
				273,973.10	360,751.74		418,840.95	343,289.98
Revenue			**Emergency Services**					
Tax Collection Administration from 2023 General Fund	76,256.00		Code 1 Utilities	2,736.01	7,000.00		4,693.22	6,760.00
Tax Collection Administration from 2023 Administration Fees General Fund	31,737.00		Code 2 Insurance	23,583.00	25,500.00		22,701.18	17,500.00
Tax Collection Administration from 2023 SET-Collection Summer Fees General Fund	3,640.00		Code 3 Gas & Oil	833.29	4,000.00		3,821.15	3,120.00
State Revenue Sharing-Constitutional Sales Tax	214,061.00		Code 4 Building Expense	826.63	5,720.00		540.00	5,720.00
General Fund CD Interest	15,537.74		Code 5 Equipment Expense	15,680.58	25,600.00		25,343.49	25,600.00
General Fund Interest Checking	1,171.00		Code 6 General Supplies	8,495.96	10,000.00		26,861.99	10,000.00
Parcel Splits	600.00		Code 7 Training & Education	7,140.00	6,880.00		2,732.25	3,000.00
Cemetery Burials	2,600.00		Code 8 Med Equip & Sup	1,379.91	1,500.00		259.45	1,500.00
Local Community Stabilization Authority	4,200.00		Code 9 Agency	283.50	2,200.00		355.00	2,200.00
Sale of Cemetery Lots	2,400.00		Code 10 Radio & Battery	5,167.03	10,000.00		10,520.29	10,000.00
Park Pavilion Rental	1,500.00		Code 11 Emer Serv Payroll Taxes	1,137.68	2,500.00		2,484.00	2,500.00
Franchise Fee	600.00		Code 12 Emergency Services Turnout Gear	599.98	8,320.00		13,823.15	8,320.00
Refunds and Reimbursements	1,000.00		Code 13 Ambulance Service	7,597.22	14,000.00		13,152.32	14,000.00
Park Field Tournament Fees	500.00		Code 14 Meeting Compensation	6,330.00	17,280.00		11,970.00	17,280.00
			Code 15 Hazmat		500.00			500.00
Tax Collection Administration from 2023 Emergency Services Millage	238,343.00		201.704 Emergency Services Wages	8,541.60	20,500.00		20,500.00	20,500.00
Emergency Services Interest Checking	828.85		Code 16 Fire Truck		62,202.92	Fire Truck previous Savings	372,293.75	60,065.18
Emergency Services CD Interest	2,463.89		Code 16.1 Fire Truck Interest		2,213.83			4,351.57
Emergency Services Insurance Reimbursements	400.00		Freeport Fire Protection		2,000.00		1,500.00	1,500.00
Boston Township Mutual Aide	2,500.00		Millage going to Operations and Equipment	27,999.99	27,799.99			20,714.42
			Correction From Audit				(1,488.08)	
Delinquent Administration Collection Fees	1,375.00			118,332.38	255,716.74		532,063.16	235,131.17
Delinquent Real & Personal G/F Tax to Collect	3,574.00		**Assigned:**					
Delinquent Real & Personal E/S Tax to Collect	11,181.00							
			101.100 Trust and Agency		250.00			5,119.76
			201.109 Fire Truck Savings					286,163.11
			101.102 Bell Road Bridge CD United Bank		122,160.16			116,973.66
			000.000 Cemetery CD United Bank		23,785.37			22,861.75
			000.000 ARPA CD United Bank		132,176.26			214,762.66
						Park Development		2,414.12
			Unassigned Reserves: (Contingency Funds)					
			Emergency Services Checking Account		16,576.45			160,758.10
			Emergency Services CD M1CCU		140,872.89			
			General Fund Checking Account		135,537.75			224,341.88
			General Fund CD M1CCU		100,623.49			
Total	**1,288,450.85**		**Total**		**1,288,450.85**			**1,611,816.19**