

**CAMPBELL TOWNSHIP
BUDGET
NOVEMBER 2024**

Balance on hand 11/30/2024

General Fund Checking	\$87,668.55
Trust & Agency Fund	\$1,226.65
Bell Road Bridge Fund	\$126,567.42
Cemetery CD United Bank	\$24,678.26
General Fund CD M1CCU	\$104,517.40
ARPA Recovery Funds CD United Bank	\$0.00
Township Savings - M1CCU	\$5.00
Balance on Hand 10/31/2024	\$150,734.32
Emergency Services Checking	\$146,324.35
ES UB CD	\$101,180.92
ES UB CD 2	\$28,776.33

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	\$236,343.00
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	\$1,388,147.68

EXPENDITURES

Expenditures	Spent to Date	Budgeted 4/1/2024	Amended Budget	Expenditures 2023-2024	Budgeted 2023-2024
101.101 Township Board - includes parcel splits	\$40,597.31	\$44,300.00	43,100.00	\$43,059.77	\$34,100.00
171.000 Supervisor	\$9,443.22	\$16,800.00	17,400.00	\$17,299.03	\$15,000.00
191.000 Elections	\$7,432.76	\$19,500.00	6,150.00	\$6,102.56	\$2,500.00
215.000 Clerk (Wages \$22,000)	\$15,087.92	\$37,500.00	35,200.00	\$31,786.92	\$33,600.00
101.715 Payroll Tax-Trustees	\$232.94	\$0.00	288.41	\$288.41	\$0.00
247.000 Board of Review	\$258.00	\$1,500.00	930.56	\$690.56	\$1,500.00
253.000 Treasurer (Wages \$22,000)	\$21,103.93	\$34,500.00	31,022.79	\$29,016.21	\$29,000.00
265.000 Township Hall	\$230,946.57	\$20,029.00	ARPA funds/prev Sa	\$93,596.14	\$25,000.00
276.000 Cemetery	\$15,827.95	\$22,350.00	21,700.00	\$16,108.66	\$18,500.00
444.000 Roads	\$94,306.66	\$110,072.74	133,489.98	\$133,157.41	\$129,139.98
444.806 Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276.706 Cemetery Burials	\$0.00	\$2,600.00	2,206.74	\$2,206.74	\$2,600.00
445.930 Drains at Large	\$0.00	\$5,000.00	30,650.00	\$30,635.79	\$28,500.00
447.702 Assessor's Fees	\$17,241.52	\$31,450.00	14,950.00	\$14,990.76	\$12,250.00
450.000 Parks and Recreation	\$10,803.57	\$15,150.00	\$0.00	\$377.42	\$0.00
925.105 Transfer to ES Accident Fund Refund	\$80.62	\$0.00	\$0.00	\$0.00	\$0.00
942.750 SS/MDC-moved to separate class, state requirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Correction from Audit	\$463,362.97	\$360,751.74	\$418,840.95	\$315.43	\$343,289.98

Emergency Services

Code 1 Utilities	\$3,486.35	\$7,000.00	\$4,693.22	\$6,750.00
code 2 Insurance	\$23,583.00	\$25,500.00	\$22,701.18	\$17,500.00
Code 3 Gas & Oil	\$1,102.99	\$4,000.00	\$3,821.15	\$3,120.00
Code 4 Building Expense	\$1,006.63	\$5,720.00	\$540.00	\$5,720.00
Code 5 Equipment Expense	\$18,302.03	\$25,600.00	\$25,343.49	\$25,600.00
Code 6 General Supplies	\$10,324.88	\$10,000.00	\$26,861.99	\$10,000.00
Code 7 Training & Education	\$8,336.50	\$6,880.00	\$2,732.25	\$3,000.00
Code 8 Med Equipment & Supplies	\$2,092.25	\$1,500.00	\$359.45	\$1,500.00
Code 9 Agency	\$283.50	\$2,200.00	\$355.00	\$2,200.00
Code 10 Radio & Battery	\$5,167.03	\$10,000.00	\$10,520.29	\$10,000.00
Code 11 E/S Payroll Taxes	\$1,564.43	\$2,500.00	\$2,484.00	\$2,500.00
Code 12 Turnout Gear	\$1,644.28	\$8,320.00	\$13,823.15	\$8,320.00
Code 13 Ambulance Service	\$11,395.83	\$14,000.00	\$13,152.32	\$14,000.00
Code 14 Meeting compensation	\$8,700.00	\$17,280.00	\$11,970.00	\$17,280.00
Code 15 Hazmat	\$0.00	\$500.00	\$500.00	\$500.00
201.704 E/S Wages	\$11,749.91	\$20,500.00	\$20,500.00	\$20,500.00
Code 16 Fire Truck	\$0.00	\$62,202.92	Fire Truck/prev Savin	\$60,065.18
Code 16.1 Truck Interest	\$0.00	\$2,213.83	\$4,351.57	\$4,351.57
Fireport Fire Protection	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
Millage going to Operations & Equipment	\$27,999.99	\$27,999.99	\$27,999.99	\$20,714.42
Correction from Audit	\$136,739.60	\$255,716.74	\$332,063.16	\$1,488.08
Assigned		\$250.00	\$5,119.76	\$286,163.11
101.100 Trust and Agency		\$122,180.16	\$116,973.66	\$22,861.75
201.109 Fire Truck Savings		\$23,785.37	\$214,762.66	\$2,414.12
101.102 Bell Road Bridge CD United Bank		\$132,176.26		
Cemetery CD United Bank				
ARPA CD United Bank				
Unassigned Reserves				
E/S Checking Account		\$16,576.45	\$160,758.10	
E/S CD M1CCU		\$140,872.89	\$224,341.88	
G/F Checking Account		\$135,537.75		
G/F CD M1CCU		\$100,623.49		
Total		\$1,288,450.95	\$1,611,816.19	