

CAMPBELL TOWNSHIP

BUDGET

DECEMBER 2024

Balance on hand 12/31/2024

	Spent to Date	Budgeted 4/1/2024	Amended Budget	Expenditures 2023-2024	Budgeted 2023-2024
General Fund Checking	\$77,664.52				
Trust & Agency Fund	\$1,629.39				
Bell Road Bridge Fund	\$127,076.00				
Cemetery CD United Bank	\$24,758.58				
General Fund CD M1CCU	\$104,965.68				
ARPA Recovery Funds CD United Bank	\$0.00				
Township Savings - M1CCU	\$5.00				
<b>Balance on Hand 10/31/2024</b>	<b>\$133,344.63</b>				
Emergency Services Checking	\$146,951.94				
ES M1CCU CD	\$28,871.53				
ES UB CD 2					
<b>REVENUE</b>					
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	\$2,900.00				
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	\$828.85				
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				
<b>Total</b>	<b>\$1,261,735.75</b>				

	Spent to Date	Budgeted 4/1/2024	Amended Budget	Expenditures 2023-2024	Budgeted 2023-2024
101.101 Township Board - Includes parcel splits	\$43,299.04	\$44,300.00	43,100.00	\$43,059.77	\$34,100.00
171,000 Supervisor	\$10,788.85	\$16,800.00	17,400.00	\$17,299.03	\$15,000.00
191,000 Elections	\$7,791.82	\$19,500.00	6,150.00	\$6,102.56	\$2,500.00
215,000 Clerk (Wages \$22,000)	\$17,238.30	\$37,500.00	35,200.00	\$31,786.92	\$33,600.00
101.715 Payroll Tax-Trustees	\$255.13		288.41	\$288.41	
247,000 Board of Review	\$558.00	\$1,500.00	930.56	\$930.56	\$1,500.00
253,000 Treasurer (Wages \$22,000)	\$23,922.93	\$34,500.00	31,022.79	\$29,016.21	\$29,600.00
265,000 Township Hall	\$232,026.18	\$20,029.00	ARPA funds/prev S8	\$93,596.14	\$25,000.00
276,000 Cemetery	\$16,325.65	\$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			
276,706 Cemetery Burials	\$0.00	\$2,600.00			\$2,600.00
445,930 Drains at Large	\$0.00	\$5,000.00	2,206.74	\$2,206.74	\$5,000.00
447,702 Assessor's Fees	\$19,577.89	\$31,450.00	30,650.00	\$30,535.79	\$28,500.00
450,000 Parks and Recreation	\$11,316.12	\$15,150.00	14,950.00	\$14,590.76	\$12,250.00
925,105 Transfer to ES Accident Fund Refund	\$80.62			\$377.42	
942,750 SS/MDC-moved to separate class, state requirements					\$6,000.00
Correction from Audit	\$477,487.19	\$360,751.74		\$418,840.95	\$343,289.98
<b>Emergency Services</b>					
Code 1 Utilities	\$3,881.63	\$7,000.00		\$4,693.22	\$6,760.00
code 2 Insurance	\$23,583.00	\$25,500.00		\$22,701.18	\$17,500.00
Code 3 Gas & Oil	\$1,886.69	\$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	\$21,314.50	\$25,600.00		\$25,343.49	\$25,600.00
Code 6 General Supplies	\$18,520.43	\$10,000.00		\$26,861.99	\$10,000.00
Code 7 Training & Education	\$9,146.50	\$6,880.00		\$2,732.25	\$3,000.00
Code 8 Med Equipment & Supplies	\$2,134.39	\$1,500.00		\$259.45	\$1,500.00
Code 9 Agency	\$283.50	\$2,200.00		\$355.00	\$2,200.00
Code 10 Radio & Battery	\$5,325.98	\$10,000.00		\$10,520.29	\$10,000.00
Code 11 E/S Payroll Taxes	\$1,706.57	\$2,500.00		\$2,484.00	\$2,500.00
Code 12 Turnout Gear	\$2,795.81	\$8,320.00		\$13,823.15	\$6,320.00
Code 13 Ambulance Service	\$11,395.83	\$14,000.00		\$13,152.32	\$14,000.00
Code 14 Meeting compensation	\$8,850.00	\$17,280.00		\$11,970.00	\$17,280.00
Code 15 Hazmat	\$0.00	\$500.00			\$500.00
201,704 E/S Wages	\$13,458.23	\$20,500.00		\$20,500.00	\$20,500.00
Code 16 Fire Truck	\$0.00	\$62,202.92	Fire Truck/prev Savil	\$372,293.75	\$60,065.18
Code 16.1 Truck Interest	\$0.00	\$2,213.83			\$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			\$20,714.42
Correction from Audit	\$153,289.68	\$255,716.74		\$532,063.16	\$235,131.17
<b>Assigned</b>					
101.100 Trust and Agency		\$250.00			\$5,119.76
201,109 Fire Truck Savings					\$266,163.11
101,102 Bell Road Bridge CD United Bank		\$122,160.16			\$116,973.66
Cemetery CD United Bank		\$23,785.37			\$22,861.75
ARPA CD United Bank		\$132,176.26			\$214,762.66
ARPA CD United Bank			Park Development		\$2,414.12
<b>Unassigned Reserves</b>					
E/S Checking Account		\$16,576.45			\$160,758.10
ES CD M1CCU		\$140,872.89			
GF Checking Account		\$135,537.75			\$224,341.88
GF CD M1CCU		\$100,623.49			
<b>Total</b>		<b>\$1,288,450.85</b>			<b>\$1,611,816.19</b>