

	3/20/2024		Expenditures General Fund	Spent to Date	Budgeted 4/1/2024	Amended Budget	Expenditures Spent 2023-2024	Budgeted 2023-2024
<b>Balance on Hand 3/26/2024</b>								
General Fund Checking	135,537.75	101,101 Township Board -includes parcel splits			44,300.00		43,059.77	34,100.00
Bail Road Bridge/General Fund CD United Bank	122,160.16	171,000 Supervisor			16,800.00		17,299.03	15,000.00
Cemetery CD United Bank	23,795.37	191,000 Elections			19,500.00		6,102.56	2,500.00
General Fund CD M1CCU	109,623.49	215,000 Clerk (Wages \$22,000)			37,500.00		31,796.92	33,600.00
ARPA Covid Fiscal Recovery Funds CD United Bank	132,178.26	101,715 Payroll Tax-Trustees					288.41	
Trust & Agency	250.00	247,000 Board of Review			1,500.00		930.56	1,500.00
<b>Balance on Hand 3/26/2024</b>		259,000 Treasurer (Wages \$72,000)			34,500.00		29,016.21	29,000.00
Emergency Services Checking	16,576.45	265,000 Township Hall			22,950.00	ARPA Funds previous Savings	16,108.66	25,000.00
Emergency Services CD M1CCU	140,872.89	276,000 Cemetery			110,372.74		133,157.41	18,500.00
		444,000 Hosiels						129,139.98
		444,006 Bridge			2,600.00		2,206.74	2,600.00
		276,706 Cemetery Burials			5,000.00		30,656.79	28,500.00
		445,930 Drains at Large			31,450.00		14,500.76	12,250.00
		447,702 Assessor's Fees			15,150.00		377.42	
		450,000 Parks and Recreation						6,000.00
		925,105 Transfer to E/S/Accident Fund Refund %						
		942,750 Employer SS/MDC -moved to separate Classifications via State Requirements						
		Correction from Audit			360,751.74		416,840.95	345,285.98
<b>Revenue</b>								
Tax Collection Administration from 2023 General Fund	76,256.00	Code 1 Utilities	Emergency Services		7,000.00		4,693.22	6,760.00
Emergency Voted Millage Tax Collection from 2023	238,343.90	Code 2 Insurance			25,500.00		22,701.18	17,500.00
Administration Collection Fees Tax Collection from 2023 General Fund	31,737.00	Code 3 Gas & Oil			4,000.00		3,821.15	3,120.00
Summer Tax Collection SET Collection Fees from 2023 General Fund	3,640.00	Code 4 Building Expense			5,720.00		5,640.08	5,720.00
Parcel Splits	600.00	Code 5 Equipment Expense			25,800.00		25,343.49	25,800.00
General Fund CD interest	15,537.74	Code 6 General Supplies			10,000.00		26,861.89	10,000.00
General Fund interest Checking	1,171.00	Code 7 Training & Education			6,866.00		2,292.25	3,000.00
Emergency Services Interest Checking	828.85	Code 8 Med Equip & Sup			1,500.00		256.45	1,500.00
Emergency Services CD interest	2,463.89	Code 9 Agency			2,200.00		355.00	2,200.00
Emergency Services Insurance Reimbursements	400.00	Code 10 Radio & Battery			10,000.00		10,520.29	10,000.00
Boston Township Mutual Aide	2,500.00	Code 11 Emer Saw Payroll Taxes			2,500.00		2,484.00	2,500.00
Cemetery Burials	2,600.00	Code 12 Emergency Services Turnout Gear			8,320.00		13,823.15	8,320.00
Local Community Stabilization Authority	4,200.00	Code 13 Ambulance Service			14,000.00		13,152.32	14,000.00
State Revenue Sharing	214,061.00	Code 14 Meeting Compensation			17,280.00		11,970.00	17,280.00
Park Pavilion Rental	2,400.00	Code 15 Hazmat			500.00		500.00	500.00
Franchise Fee	600.00	201,704 Emergency Services Wages			20,500.00		20,500.00	20,500.00
Rentals and Reimbursements	1,000.00	Code 16 Fire Truck			62,202.92	Fire Truck previous Savings	372,293.75	60,065.18
Park Field Tournament Fees	500.00	Code 15.1 Fire Truck interest			2,213.83		4,351.57	1,500.00
Delinquent Real & Personal EFS Tax to Collect	3,574.00	Freeport Fire Protection			2,000.00		1,500.00	2,000.00
Delinquent Real & Personal EFS Tax to Collect	11,181.00	Village going to Fire Truck Savings			27,799.99			20,714.42
		Correction from Audit			255,716.74		(1,488.08)	225,131.17
		<b>Assigned:</b>						
		101,100 Trust and Agency			250.00			5,119.76
		201,109 Fire Truck Savings			122,160.16			286,163.11
		101,102 Bail Road Bridge CD United Bank			23,795.37			116,973.66
		000,000 Cemetery CD United Bank			132,178.26			22,861.75
		000,000 ARPA CD United Bank				Park Development		214,762.88
		<b>Unassigned Reserves: (Contingency Funds)</b>						
		Emergency Services Checking Account			16,576.45			160,758.10
		Emergency Services CD M1CCU			140,872.89			274,341.88
		General Fund Checking Account			135,537.75			
		General Fund CD M1CCU			100,823.49			
<b>Total</b>	<b>\$ 1,286,450.85</b>	<b>Total</b>			<b>\$ 1,288,459.85</b>			<b>\$ 1,631,636.19</b>

## Campbell Township Profit & Loss Budget Overview General Fund April 2024 through March 2025

	Apr '24 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101.441 · 101101411 Delinquent Taxes		3,574.00	-3,574.00	
<b>101.445 · Tax Collection Totals</b>				
101.608 · 101101447 Admin Fee-Tax Collect		31,737.00	-31,737.00	
101.609 · Tax Adm Fees Delinquent		1,375.00	-1,375.00	
101.610 · SET Collection Fees		3,640.00	-3,640.00	
101.611 · 101101402 Tax Collection G/F		76,256.00	-76,256.00	
<b>Total 101.445 · Tax Collection Totals</b>		<b>113,008.00</b>	<b>-113,008.00</b>	
101.502 · 101101607 Parcel Splits		600.00	-600.00	
101.574 · State Revenue Sharing				
101101574 Constitutional		214,061.00	-214,061.00	
<b>Total 101.574 · State Revenue Sharing</b>		<b>214,061.00</b>	<b>-214,061.00</b>	
101.577 · 101101643 Local Comm Stab Auth		4,200.00	-4,200.00	
101.670 · 101101664 Interest		1,171.00	-1,171.00	
101.672 · 101101664.1 Interest on CD's		15,537.74	-15,537.74	
101.674 · 101101615 Open Graves		2,600.00	-2,600.00	
101.675 · 101101616 Cemetery Lot Sales		2,400.00	-2,400.00	
101.676 · 101101676 Refunds & Reimburse		1,000.00	-1,000.00	
101.680 · 101101614 Franchise Fees		600.00	-600.00	
101.712 · 101101667 Pavilion Rental		1,500.00	-1,500.00	
101.713 · 101101672 Park Tournament Fees		500.00	-500.00	
<b>Total Income</b>		<b>360,751.74</b>	<b>-360,751.74</b>	
<b>Gross Profit</b>		<b>360,751.74</b>	<b>-360,751.74</b>	
<b>Expense</b>				
<b>101.101 · Township Board</b>				
101.702 · 101101702 Trustee Wages		4,800.00	-4,800.00	
101.703 · 101101801 Parcel splits		600.00	-600.00	
101.727 · 101101860 Supplies		1,000.00	-1,000.00	
101.800 · 101101968 Dues & Fees		2,100.00	-2,100.00	
101.801 · 101101802 Maintenance Contracts		4,000.00	-4,000.00	
101.807 · 101223801 Audit		7,600.00	-7,600.00	
101.808 · 101101803 Professional Services		7,000.00	-7,000.00	
101.865 · 101101851 Insurance		16,500.00	-16,500.00	
101.900 · 101101900 Printing & Publishing		700.00	-700.00	
<b>Total 101.101 · Township Board</b>		<b>44,300.00</b>	<b>-44,300.00</b>	
<b>171.000 · Supervisor</b>				
171.702 · 101171702 Supervisor wages		15,000.00	-15,000.00	
171.715 · 101171715 Payroll Tax, Supervsr		1,200.00	-1,200.00	
171.727 · 101171727 Supervisor expenses		600.00	-600.00	
<b>Total 171.000 · Supervisor</b>		<b>16,800.00</b>	<b>-16,800.00</b>	
<b>191.000 · Elections</b>				
191.702 · 101262702 Election Worker Wages		8,000.00	-8,000.00	
191.727 · 101262727 Elections Supplies		11,500.00	-11,500.00	
<b>Total 191.000 · Elections</b>		<b>19,500.00</b>	<b>-19,500.00</b>	
<b>215.000 · Clerk</b>				
215.702 · 101215702 Clerk Wages		22,000.00	-22,000.00	
215.704 · 101215703 Deputy Clerk		7,000.00	-7,000.00	
215.715 · 101215715 Payroll Tax-Clerk		1,900.00	-1,900.00	
215.727 · 101215727 Clerk expenses		6,000.00	-6,000.00	
215.777 · 101215940 Office Rent Clerk		600.00	-600.00	
<b>Total 215.000 · Clerk</b>		<b>37,500.00</b>	<b>-37,500.00</b>	
<b>247.000 · Board of Review</b>				
247.715 · 101247715 Payroll Tax BOR		1,000.00	-1,000.00	

## Campbell Township Profit & Loss Budget Overview General Fund April 2024 through March 2025

	Apr '24 - Ma...	Budget	\$ Over Bud...	% of Budget
247.727 · 101247727 BOR Expenses/supplies		500.00	-500.00	
<b>Total 247.000 · Board of Review</b>		<b>1,500.00</b>	<b>-1,500.00</b>	
<b>253.000 · Treasurer</b>				
253.702 · 101253702 Treasurer wages		22,000.00	-22,000.00	
253.703 · 101253703 Treasurer Deputy Wage		5,000.00	-5,000.00	
253.715 · 101253715 Payroll Tax, Treasure		1,900.00	-1,900.00	
253.727 · 101253727 Office Supplies Treas		5,000.00	-5,000.00	
253.777 · 101253940 Office Rent-Treasurer		600.00	-600.00	
<b>Total 253.000 · Treasurer</b>		<b>34,500.00</b>	<b>-34,500.00</b>	
<b>265.000 · Township Hall</b>				
Property Taxes		28.00	-28.00	
265.775 · 101265930 Hall Maintenance		8,000.00	-8,000.00	
265.776 · 101265727 Hall Utilities		7,000.00	-7,000.00	
265.777 · Township Hall Parking Lot ARPA		1.00	-1.00	
265.902 · 101265727 Office Equipment		5,000.00	-5,000.00	
<b>Total 265.000 · Township Hall</b>		<b>20,029.00</b>	<b>-20,029.00</b>	
<b>276.000 · Cemetery</b>				
276.702 · 101276702 Cemetery Wages		4,000.00	-4,000.00	
276.715 · 101276715 Payroll Tax-Cemetery		600.00	-600.00	
276.775 · 101276930 Cemetery Maintenance		14,350.00	-14,350.00	
276.780 · 101276955 Misc Cemeter		3,100.00	-3,100.00	
276.790 · Cemetery burials		2,600.00	-2,600.00	
<b>Total 276.000 · Cemetery</b>		<b>24,650.00</b>	<b>-24,650.00</b>	
<b>444.000 · Roads</b>				
444-804 · 101446801 Roadside Mowing		3,500.00	-3,500.00	
444.801 · 101446802 Gravel and Gradall		68,372.74	-68,372.74	
444.802 · 101446803 Brine & Trucking		35,000.00	-35,000.00	
444.803 · 101446804 Culvert Repair		3,500.00	-3,500.00	
<b>Total 444.000 · Roads</b>		<b>110,372.74</b>	<b>-110,372.74</b>	
445.930 · 101445446 Drains at Large		5,000.00	-5,000.00	
<b>447.702 · 101257702 Assessor's Fees</b>				
447.715 · 101257715 Payroll Tax-Assessor		2,000.00	-2,000.00	
447.727 · 101257727 Supplies-Assessor		4,450.00	-4,450.00	
447.702 · 101257702 Assessor's Fees - Other		25,000.00	-25,000.00	
<b>Total 447.702 · 101257702 Assessor's Fees</b>		<b>31,450.00</b>	<b>-31,450.00</b>	
<b>450.000 · Parks and Recreation</b>				
450.702 · 101751702 Township Park Wages		3,250.00	-3,250.00	
450.715 · 101751715 Payroll Tax-Parks		600.00	-600.00	
450.727 · 101751930 Park Maintenance		10,800.00	-10,800.00	
450.730 · 101751801 Township Park Recycle		500.00	-500.00	
<b>Total 450.000 · Parks and Recreation</b>		<b>15,150.00</b>	<b>-15,150.00</b>	
<b>Total Expense</b>		<b>360,751.74</b>	<b>-360,751.74</b>	
<b>Net Ordinary Income</b>				
<b>Net Income</b>				

## Campbell Township Profit & Loss Budget Overview Emergency Services April 2024 through March 2025

	Apr '24 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
201.440 · 206336402 Current Property Taxes		238,343.00	-238,343.00	
201.441 · 206336411 Delqnt Prop Taxes		11,181.00	-11,181.00	
201.450 · 206336687 Refunds and Reimburse		2,500.00	-2,500.00	
201.463 · 206336664 Interest Income		828.85	-828.85	
201.770 · Insurance Reimbursements		400.00	-400.00	
201.950 · 206336664.1 CD Interest		2,463.89	-2,463.89	
<b>Total Income</b>		<b>255,716.74</b>	<b>-255,716.74</b>	
<b>Expense</b>				
<b>201.265 · Building Expense</b>				
201.266 · 206336930 Code 4 Repair & Main		5,720.00	-5,720.00	
201.267 · 206336920 Code 1 Utilities		7,000.00	-7,000.00	
201.708 · 206336720 Code 2 Insurance		22,500.00	-22,500.00	
<b>Total 201.265 · Building Expense</b>		<b>35,220.00</b>	<b>-35,220.00</b>	
<b>201.700 · Fire Personnel Expense</b>				
201.702 · 206336702 Code 14 Meeting Compe		17,280.00	-17,280.00	
201.703 · 206336721 Code 7 Traing & Educa		6,880.00	-6,880.00	
201.704 · 206336702 Salaries and Wages		20,500.00	-20,500.00	
201.865 · 206336851 Workers Comp Insuranc		3,000.00	-3,000.00	
<b>Total 201.700 · Fire Personnel Expense</b>		<b>47,660.00</b>	<b>-47,660.00</b>	
<b>201.775 · Fire Supplies &amp; Equipment</b>				
201.741 · 206336921 Code 3 Gas & Oil		4,000.00	-4,000.00	
201.776 · Code 5 Equipment Expense		25,600.00	-25,600.00	
201.778 · 206336727 Code 6 Gen Supplies		10,000.00	-10,000.00	
201.779 · 206336728 Code 8 Med EQ & Supli		1,500.00	-1,500.00	
201.780 · Code 9 Agency		2,200.00	-2,200.00	
201.781 · Code 10 Radio and Battery		10,000.00	-10,000.00	
201.782 · Code 12 Turnout Gear		8,320.00	-8,320.00	
201.783 · Code 15 Hazmat		500.00	-500.00	
<b>Total 201.775 · Fire Supplies &amp; Equipment</b>		<b>62,120.00</b>	<b>-62,120.00</b>	
201.804 · 206336804 Code 13 Ambulance Ser		14,000.00	-14,000.00	
201.906 · 206336715 Emplry Payroll Taxes		2,500.00	-2,500.00	
201.952 · Freeport Fire Protection		2,000.00	-2,000.00	
201.976 · 206336805 Code 16 Fire Truck				
201.665 · 20633699 Code 16.1 Loan Interes		2,213.83	-2,213.83	
201.666 · 206336995 Debt Principle		62,202.92	-62,202.92	
<b>Total 201.976 · 206336805 Code 16 Fire Truck</b>		<b>64,416.75</b>	<b>-64,416.75</b>	
201.977 · Balance ES Operations & Equipme		27,799.99	-27,799.99	
<b>Total Expense</b>		<b>255,716.74</b>	<b>-255,716.74</b>	
<b>Net Ordinary Income</b>				
<b>Net Income</b>				