

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND

RECEIVED

APR 26 2021

ORDINANCE NO. 21-1T

KANE COUNTY CLERK

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

BE IT ORDAINED by the Board of Trustees of Campton Township, Kane County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Campton Township, be and the same are hereby appropriated for the town purposes of Campton Township, Kane County, Illinois, as hereafter specified for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

SECTION 2: That the following budget containing as estimate of revenues and expenditures is hereby adopted for the following funds: **General Town Fund, Capital Improvement Fund, and Open Space Fund.**

GENERAL TOWN FUND		
1	Beginning Town Fund Account Balance April 1, 2021:	\$470,000.00
	Beginning General Assistance Cash & Investments Balances April 1, 2021:	<u>\$16,800.00</u>
	TOTAL TOWN FUND	<u>\$486,800.00</u>
REVENUES:		
4000	Property Tax	\$ 748,000.00
4020	Replacement Tax	2,300.00
4060	Interest Income	1,500.00
4080	Field Fees	13,000.00
4090	Meeting Room - Permit Fees	<u>700.00</u>
	TOTAL REVENUES:	\$765,500.00
OTHER SOURCES		
	Operating transfers in - Capital contingencies	\$ 3,000.00
	TOTAL FUNDS AVAILABLE	<u>\$1,255,300.00</u>
EXPENDITURES		
	A. Administration	\$ 326,500.00
	B. Assessor	321,200.00
	C. Park	86,000.00
	D. General Assistance	5,000.00
	E. Contingencies	3,000.00
	F. Other Sources: Operating transfer to Capital Improvement Fund	<u>20,000.00</u>
	TOTAL EXPENDITURES & TRANSFERS:	\$761,700.00
	Ending General Assistance Cash & Investments Balances March 31, 2022:	\$11,800.00
	Ending Town Fund Account Balance March 31, 2022:	<u>\$481,800.00</u>
	TOTAL TOWN FUND	<u>\$493,600.00</u>

A. ADMINISTRATION		
PERSONNEL		
Wages - Elected Officials	\$ 177,700.00	
Wages - TH Staff	45,000.00	
Health Insurance	25,500.00	
Unemployment Insurance	500.00	
Social Security Contribution	13,900.00	
Medicare Contribution	3,200.00	
IMRF Retirement Contribution	<u>16,500.00</u>	
TOTAL PERSONNEL		\$282,300.00
CONTRACTUAL SERVICES		
Audit Service	\$ 5,550.00	
Legal Service	1,150.00	
Community Programs (Ride in Kane program)	2,000.00	
Contractual - Other (website)	2,000.00	
Dues	1,200.00	
Maintenance - Equipment TH	1,500.00	
Postage	300.00	
Printing	500.00	
Publishing	200.00	
Risk Management Insurance	11,000.00	
Training	800.00	
Travel Expenses	<u>500.00</u>	
TOTAL CONTRACTUAL SERVICES		\$26,700.00
COMMODITIES		
Computer Software Support	\$ 1,000.00	
Computer Software Subscriptions	1,200.00	
Equipment - office	6,000.00	
Maintenance - Buildings TH	1,500.00	
Meeting Expense	700.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Utilities - TH	<u>3,500.00</u>	
TOTAL COMMODITIES		\$17,500.00
TOTAL ADMINISTRATION		<u>\$326,500.00</u>

B. ASSESSOR			
PERSONNEL			
Wages	\$	215,000.00	
Health Insurance		25,500.00	
Unemployment Insurance		600.00	
Social Security Contribution		13,330.00	
Medicare Contribution		3,120.00	
IMRF Retirement Contribution		<u>16,700.00</u>	
TOTAL PERSONNEL			\$274,250.00
CONTRACTUAL SERVICES			
Dues	\$	600.00	
Maintenance - Equipment		1,100.00	
Maintenance - Janitorial		4,000.00	
Postage		200.00	
Training		2,500.00	
Travel Expenses		<u>3,000.00</u>	
TOTAL CONTRACTUAL SERVICES			\$11,400.00
COMMODITIES			
Computer Software Subscription	\$	6,350.00	
Computer Supplies		1,000.00	
Equipment - Office		8,500.00	
Maintenance - Building		2,400.00	
Miscellaneous		500.00	
Office Supplies		3,450.00	
Publications		650.00	
Telephone		4,800.00	
Uniforms		900.00	
Utilities		<u>7,000.00</u>	
TOTAL COMMODITIES			\$35,550.00
TOTAL ASSESSOR			<u><u>\$321,200.00</u></u>
C. PARK MAINTENANCE			
PERSONNEL			
Wages	\$	49,600.00	
Health Insurance		4,500.00	
Unemployment Insurance		400.00	
Social Security Contribution		3,050.00	
Medicare Contribution		750.00	
IMRF Retirement Contribution		<u>3,200.00</u>	
TOTAL PERSONNEL			\$61,500.00
CONTRACTUAL SERVICES			
Contractual Natural Area	\$	500.00	
Maintenance - Equipment		900.00	
Maintenance - Site		2,500.00	
Printing		200.00	
Rental - Portable Restrooms		4,200.00	
Risk Management Insurance		<u>2,500.00</u>	
TOTAL CONTRACTUAL SERVICES			\$10,800.00

COMMODITIES

Fuel - Diesel	\$	800.00	
Fuel - Gasoline		3,700.00	
Maintenance - Buildings		2,000.00	
Supplies - Maintenance		4,000.00	
Supplies - Natural areas (trees)		500.00	
Telephone		500.00	
Utilities		<u>2,200.00</u>	

TOTAL COMMODITIES \$13,700.00

TOTAL PARK \$86,000.00

D. GENERAL ASSISTANCE**EXPENDITURES:**

Administration Expense		15.00	
General Assistance Medical Insurance		2,015.00	
General Assistance Benefits		<u>2,970.00</u>	

TOTAL EXPENDITURES: \$5,000.00

TOTAL CAPITAL \$5,000.00

E. CONTINGENCIES

OTHER SOURCE - Transfer In 3,000.00 \$3,000.00

EXPENDITURES:

Contingencies 3,000.00

TOTAL EXPENDITURES: \$3,000.00

TOTAL NET CONTINGENCIES \$0.00

2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2021 \$110,000.00

REVENUES:

Interest Income	\$	75.00	
Grant Income		<u>0.00</u>	

TOTAL REVENUES \$75.00

TOTAL FUNDS AVAILABLE \$110,075.00

EXPENDITURES:

Building and Improvements	\$	10,000.00	
Capital Contingencies		3,000.00	
Development of Sites		17,000.00	
Eagle Scout Projects		1,500.00	
Loan Payment		<u>20,000.00</u>	

TOTAL EXPENDITURES: \$51,500.00

OTHER

Operating transfers in			\$31,800.00
Operating transfers out			<u>\$3,000.00</u>

Ending Balance March 31, 2022 \$87,375.00

3 OPEN SPACE FUND:

Beginning Balance April 1, 2021:		\$4,380,000.00
REVENUES:		
Bond Tax Revenue	\$ 4,722,081.00	
Donations	2,500.00	
Grants	44,000.00	
Interest Income	51,250.00	
Miscellaneous Income	4,750.00	
Field Fees	3,500.00	
Wetland Credits	42,000.00	
Permit Fees	1,500.00	
License Income	<u>75,000.00</u>	
TOTAL REVENUES:		\$4,946,581.00
TOTAL FUNDS AVAILABLE		\$9,326,581.00
EXPENDITURES		
A. Administration & Maintenance Personnel	\$ 407,600.00	
B. Contractual Services & Commodities	165,000.00	
C. Capital Expenditures	134,000.00	
D. Bond Repayment	<u>4,722,081.00</u>	
TOTAL EXPENDITURES:		\$5,428,681.00
Ending Balance March 31, 2022		\$3,897,900.00
A. PERSONNEL		
Administration		
Wages	\$ 57,000.00	
Health Insurance	5,700.00	
Unemployment Insurance	400.00	
Social Security Contribution	3,550.00	
Medicare Contribution	850.00	
IMRF Retirement Contribution	<u>3,700.00</u>	
TOTAL PERSONNEL		\$71,200.00
Maintenance		
Wages	\$ 254,000.00	
Health Insurance	43,000.00	
Unemployment Insurance	950.00	
Social Security Contribution	15,750.00	
Medicare Contribution	3,700.00	
IMRF Retirement Contribution	<u>19,000.00</u>	
TOTAL PERSONNEL		\$336,400.00
B. CONTRACTUAL SERVICES & COMMODITIES		
Administration		
Administration Cost (GO disclosures)	\$ 3,000.00	
Audit Service	5,550.00	
Legal Service	3,000.00	
Computer software support	1,000.00	
Computer software subscription	1,000.00	
Contractual Services - Other	3,000.00	
Equipment - office	1,000.00	
Events and Programs	4,000.00	
Office Supplies	2,100.00	
Postage	350.00	
Printing	500.00	
Training	<u>300.00</u>	
Total Administration		\$24,800.00

Maintenance		
Contractual Natural Areas	\$	5,000.00
Contractual Services - Other		0.00
Fuel - diesel		2,500.00
Fuel - gasoline		13,000.00
Maintenance - Buildings		6,000.00
Maintenance - Equipment		10,000.00
Maintenance - Site		8,000.00
Maintenance - Vehicles		16,100.00
Real Estate Tax Expense		3,800.00
Rental Portable Restrooms		9,000.00
Rental - Equipment		7,000.00
Risk Management Insurance		12,800.00
Shop Supplies		3,000.00
Small Tools		3,000.00
Supplies - Maintenance		10,000.00
Supplies - Natural Areas		15,000.00
Telephone		3,000.00
Uniforms (PPE)		5,000.00
Utilities		8,000.00
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Total Maintenance		\$140,200.00
TOTAL CONTRACTUAL SERVICES & COMMODITIES		<hr/> <hr/>

C. CAPITAL EXPENDITURES

Buildings and Improvements	\$	38,000.00
Capital Improvements		20,000.00
Eagle Scout Projects		2,000.00
Equipment		74,000.00
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TOTAL CAPITAL EXPENDITURES		\$134,000.00

D. BOND PAYMENT

GO Bond Interest Payments	\$	859,081.00
GO Bond Principal Payments		3,863,000.00
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TOTAL BOND PAYMENT		\$4,722,081.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022** by fund shall be as follows:

1. GENERAL TOWN FUND	\$761,700.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$51,500.00
3. OPEN SPACE FUND	\$5,428,681.00
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TOTAL TOWNSHIP APPROPRIATIONS:	\$6,241,881.00
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SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.


SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of Six Million Two Hundred Forty-one Thousand Eight Hundred Eighty-One and 00/100 Dollars (\$6,241,881.00) for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

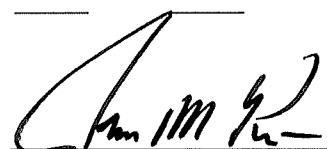
SECTION 7: That a certified copy of the Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 8th day of April, 2021 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John M. Kupar	<u>X</u>	_____	_____	_____
Elizabeth Murphy	<u>X</u>	_____	_____	_____
Joseph Miller	_____	_____	<u>X</u>	_____
Thomas Stutesman	<u>X</u>	_____	_____	_____
Steve Galloway	<u>X</u>	_____	_____	_____



 Richard Johansen, Town Clerk
 ATTEST



 John M. Kupar, Town Supervisor

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KANE COUNTY CLERK

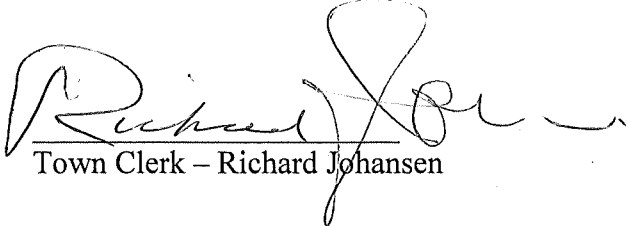
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2021 and ending March 31, 2022, as adopted this 8th day of April 2021.

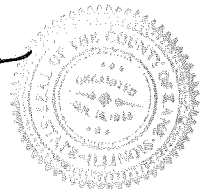
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of April, 2021


Town Clerk – Richard Johansen

Filed this 26th day of APRIL, 2021


County Clerk



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KANE COUNTY CLERK

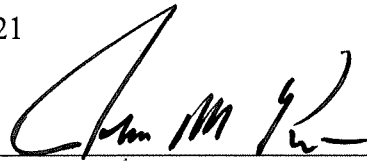
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

CAMPTON TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Campton Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.


This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of April, 2021



Supervisor – Chief Fiscal Officer John Kuper

Filed this 26th day of APRIL, 2021



County Clerk

