

**BUDGET AND APPROPRIATION ORDINANCE**  
**CAMPTON TOWNSHIP - GENERAL TOWN FUND**

**RECEIVED**

**APR 27 2022**

**ORDINANCE NO. 22-1T**

KANE COUNTY CLERK

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2022** and ending **March 31, 2023**.

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, 2022** and ending **March 31, 2023**.

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.**

<b>1</b>		<b>GENERAL TOWN FUND</b>		
	<b>Beginning Town Fund Account Balance April 1, 2022:</b>			<b>\$572,000.00</b>
	<b>Beginning General Assistance Cash &amp; Investments Balances April 1, 2022:</b>			<b><u>\$14,700.00</u></b>
	<b>TOTAL TOWN FUND</b>			<b><u>\$586,700.00</u></b>
 <b>REVENUES:</b>				
4000	Property Tax	\$	766,000.00	
4020	Replacement Tax		4,600.00	
4060	Interest Income		1,500.00	
4080	Field Fees		13,000.00	
4090	Meeting Room - Permit Fees		<u>700.00</u>	
	<b>TOTAL REVENUES:</b>			<b>\$785,800.00</b>
 <b>OTHER SOURCES</b>				
	Operating transfers in - Capital contingencies	\$		3,000.00
	<b>TOTAL FUNDS AVAILABLE</b>			<b><u>\$1,375,500.00</u></b>
 <b>EXPENDITURES</b>				
	A. Administration	\$	323,150.00	
	B. Assessor		333,650.00	
	C. Park		92,200.00	
	D. General Assistance		5,000.00	
	E. Contingencies		3,000.00	
	F. Other Sources: Operating transfer to Capital Improvement Fund		<u>31,800.00</u>	
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>			<b>\$788,800.00</b>
	<b>Ending General Assistance Cash &amp; Investments Balances March 31, 2023:</b>			<b>\$9,700.00</b>
	<b>Ending Town Fund Account Balance March 31, 2023:</b>			<b><u>\$577,000.00</u></b>
	<b>TOTAL TOWN FUND</b>			<b><u>\$586,700.00</u></b>

<b>A. ADMINISTRATION</b>		
<b>PERSONNEL</b>		
Wages - Elected Officials	\$ 181,200.00	
Wages - TH Staff	39,000.00	
Health Insurance	25,500.00	
Unemployment Insurance	400.00	
Social Security Contribution	13,900.00	
Medicare Contribution	3,300.00	
IMRF Retirement Contribution	<u>16,500.00</u>	
 TOTAL PERSONNEL		 \$279,800.00
 <b>CONTRACTUAL SERVICES</b>		
Audit Service	\$ 5,550.00	
Legal Service	1,150.00	
Community Programs (Ride in Kane program)	1,000.00	
Contractual - Other (website)	1,000.00	
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	600.00	
Travel Expenses	<u>350.00</u>	
 TOTAL CONTRACTUAL SERVICES		 \$24,350.00
 <b>COMMODITIES</b>		
Computer Software Support	\$ 1,000.00	
Computer Software Subscriptions	1,200.00	
Equipment - office	3,000.00	
Maintenance - Buildings TH	1,500.00	
Meeting Expense	700.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Utilities - TH	<u>8,000.00</u>	
 TOTAL COMMODITIES		 \$19,000.00
 <b>TOTAL ADMINISTRATION</b>		 <u><u>\$323,150.00</u></u>
 <b>B. ASSESSOR</b>		
<b>PERSONNEL</b>		
Wages	\$ 226,000.00	
Health Insurance	25,500.00	
Unemployment Insurance	600.00	
Social Security Contribution	13,330.00	
Medicare Contribution	3,120.00	
IMRF Retirement Contribution	<u>17,500.00</u>	
 TOTAL PERSONNEL		 \$286,050.00

**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	\$	7,000.00	
Computer Supplies		1,000.00	
Equipment - Office		6,500.00	
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>9,000.00</u>	

## TOTAL COMMODITIES

\$36,200.00

**TOTAL ASSESSOR**\$333,650.00**C. PARK MAINTENANCE****PERSONNEL**

Wages	\$	49,600.00	
Health Insurance		5,700.00	
Unemployment Insurance		400.00	
Social Security Contribution		3,050.00	
Medicare Contribution		750.00	
IMRF Retirement Contribution		<u>3,300.00</u>	

## TOTAL PERSONNEL

\$62,800.00

**CONTRACTUAL SERVICES**

Contractual Natural Area	\$	500.00	
Maintenance - Equipment		900.00	
Maintenance - Site		2,500.00	
Rental - Portable Restrooms		4,200.00	
Risk Management Insurance		<u>3,000.00</u>	

## TOTAL CONTRACTUAL SERVICES

\$11,100.00

**COMMODITIES**

Fuel - Diesel	\$	1,000.00	
Fuel - Gasoline		5,300.00	
Maintenance - Buildings		2,000.00	
Supplies - Maintenance		4,000.00	
Supplies - Natural areas (trees)		500.00	
Telephone		500.00	
Utilities		<u>5,000.00</u>	

## TOTAL COMMODITIES

\$18,300.00

**TOTAL PARK**\$92,200.00

**D. GENERAL ASSISTANCE**

**EXPENDITURES:**

Administration Expense	15.00	
General Assistance Medical Insurance	2,015.00	
General Assistance Benefits	<u>2,970.00</u>	
<b>TOTAL EXPENDITURES:</b>		<b>\$5,000.00</b>

**TOTAL CAPITAL**

**\$5,000.00**

**E. CONTINGENCIES**

OTHER SOURCE - Transfer In	<u>3,000.00</u>	<b>\$3,000.00</b>
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**EXPENDITURES:**

Contingencies	<u>3,000.00</u>	
<b>TOTAL EXPENDITURES:</b>		<b>\$3,000.00</b>

**TOTAL NET CONTINGENCIES**

**\$0.00**

**2 CAPITAL DEVELOPMENT/IMPROVEMENT**

Beginning Balance April 1, 2022		<b>\$470,000.00</b>
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**REVENUES:**

Interest Income	\$ 75.00	
Grant Income	<u>0.00</u>	
<b>TOTAL REVENUES</b>		<b><u>\$75.00</u></b>

**TOTAL FUNDS AVAILABLE**

**\$470,075.00**

**EXPENDITURES:**

Building and Improvements	\$ 10,000.00	
Capital Contingencies	3,375.00	
Development of Sites	17,000.00	
Eagle Scout Projects	1,500.00	
Loan Payment	<u>20,000.00</u>	

**TOTAL EXPENDITURES:**

**\$51,875.00**

**OTHER**

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

Ending Balance March 31, 2023

**\$447,000.00**

**3 OPEN SPACE FUND:**

Beginning Balance April 1, 2022:

**\$3,851,000.00**

**REVENUES:**

Bond Tax Revenue	\$ 4,722,081.00	
Donations	8,000.00	
Grants	44,000.00	
Interest Income	47,750.00	
Miscellaneous Income	4,750.00	
Field Fees	3,500.00	
Wetland Credits	0.00	
Permit Fees	1,500.00	
License Income	<u>75,000.00</u>	

TOTAL REVENUES:		\$4,906,581.00
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$8,757,581.00</b>

**EXPENDITURES**

A. Administration & Maintenance Personnel	\$	420,610.00	
B. Contractual Services & Commodities		206,850.00	
C. Capital Expenditures		151,000.00	
D. Bond Repayment		<u>4,722,081.00</u>	
<b>TOTAL EXPENDITURES:</b>			<b>\$5,500,541.00</b>

<b>Ending Balance March 31, 2023</b>			<b>\$3,257,040.00</b>
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**A. PERSONNEL**

**Administration**

Wages	\$	62,700.00	
Health Insurance		5,700.00	
Unemployment Insurance		400.00	
Social Security Contribution		3,900.00	
Medicare Contribution		910.00	
IMRF Retirement Contribution		<u>3,700.00</u>	

<b>TOTAL PERSONNEL</b>			<b>\$77,310.00</b>
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**Maintenance**

Wages	\$	259,600.00	
Health Insurance		43,000.00	
Unemployment Insurance		1,000.00	
Social Security Contribution		16,500.00	
Medicare Contribution		3,900.00	
IMRF Retirement Contribution		<u>19,300.00</u>	

<b>TOTAL PERSONNEL</b>			<b>\$343,300.00</b>
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**B. CONTRACTUAL SERVICES & COMMODITIES**

**Administration**

Administration Cost (GO disclosures)	\$	3,000.00	
Audit Service		5,550.00	
Legal Service		5,000.00	
Computer software support		2,500.00	
Computer software subscription		1,000.00	
Contractual Services - Other		3,000.00	
Equipment - office		1,000.00	
Events and Programs		7,500.00	
Office Supplies		3,000.00	
Maintenance - Equipment		5,000.00	
Postage		350.00	
Printing		500.00	
Training		<u>300.00</u>	

<b>Total Administration</b>			<b>\$37,700.00</b>
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**Maintenance**

Contractual Natural Areas	\$	6,000.00	
Fuel - diesel		3,875.00	
Fuel - gasoline		21,875.00	
Maintenance - Buildings		6,000.00	
Maintenance - Equipment		10,000.00	
Maintenance - Site		9,000.00	
Maintenance - Vehicles		16,100.00	
Real Estate Tax Expense		3,800.00	
Rental Portable Restrooms		8,500.00	
Rental - Equipment		<u>5,000.00</u>	

Risk Management Insurance	15,000.00	
Marketing	6,500.00	
Shop Supplies	3,000.00	
Small Tools	3,000.00	
Supplies - Maintenance	16,000.00	
Supplies - Natural Areas	15,000.00	
Telephone	3,000.00	
Uniforms (PPE)	5,000.00	
Utilities	12,500.00	
Total Maintenance		\$169,150.00
TOTAL CONTRACTUAL SERVICES & COMMODITIES		\$206,850.00

**C. CAPITAL EXPENDITURES**

Buildings and Improvements	\$ 72,000.00	
Capital Improvements	20,000.00	
Eagle Scout Projects	5,000.00	
Equipment	54,000.00	
TOTAL CAPITAL EXPENDITURES		\$151,000.00

**D. BOND PAYMENT**

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

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2022** and ending **March 31, 2023** by fund shall be as follows:

1. GENERAL TOWN FUND	\$788,800.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$51,875.00
3. OPEN SPACE FUND	\$5,500,541.00
<b>TOTAL TOWNSHIP APPROPRIATIONS:</b>	<b>\$6,341,216.00</b>

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.

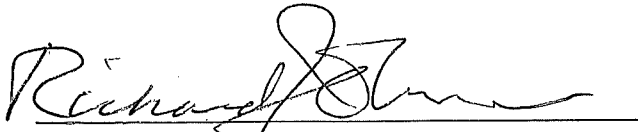
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of Six Million Three Hundred Forty-One Thousand Two Hundred Sixteen and 00/100 Dollars (\$6,341,216.00) for the fiscal year beginning **April 1, 2022** and ending **March 31, 2023**.

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.

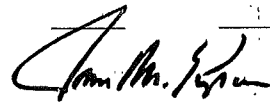
SECTION 7: That a certified copy of the Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 7th day of April, 2022 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. Kupa	<u>X</u>	_____	_____	_____
Elizabeth Murphy	<u>X</u>	_____	_____	_____
Jesse Varsho	<u>X</u>	_____	_____	_____

  
Richard Johansen, Town Clerk

ATTEST



John M. Kupa, Town Supervisor

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APR 27 2022

APR 27 2022

KANE COUNTY CLERK  
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

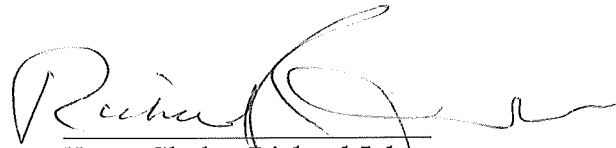
KANE COUNTY CLERK

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, 2022 and ending March 31, 2023, as adopted this 7th day of April 2022.

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 7<sup>th</sup> day of April, 2022

  
Town Clerk – Richard Johansen

Filed this 27 day of April, 2022

  
County Clerk



REC

APR 27 2022

KANE COUNTY CLERK

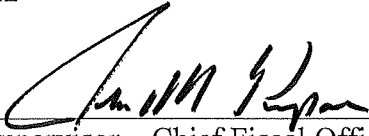
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

CAMPTON TOWNSHIP

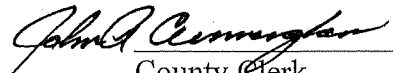
The undersigned, Supervisor, Chief Fiscal Officer, of Campton Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, 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 7th day of April, 2022

  
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Supervisor – Chief Fiscal Officer John Kupar

Filed this 27 day of April, 2022

  
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County Clerk