

**BUDGET AND APPROPRIATION ORDINANCE**  
**CAMPTON TOWNSHIP - GENERAL TOWN FUND**  
**ORDINANCE NO. 20-1T**

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2020** and ending **March 31, 2021**.

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, 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, 2020** and ending **March 31, 2021**.

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>GENERAL TOWN FUND</b>	
<b>1</b>		
	<b>Beginning Town Fund Account Balance April 1, 2020:</b>	<b>\$408,400.00</b>
	<b>Beginning General Assistance Cash &amp; Investments Balances April 1, 2020:</b>	<b><u>\$19,600.00</u></b>
	<b>TOTAL TOWN FUND</b>	<b><u>\$428,000.00</u></b>
 <b>REVENUES:</b>		
4000	Property Tax	\$ 725,000.00
4020	Replacement Tax	2,500.00
4060	Interest Income	4,000.00
4060	Interest Income - GA	100.00
4080	Field Fees	12,500.00
4090	Meeting Room Fees	200.00
4130	Permit Fees	<u>400.00</u>
	<b>TOTAL REVENUES:</b>	<b>\$744,700.00</b>
 <b>OTHER SOURCES</b>		
	Operating transfers in - Capital contingencies	\$ 3,000.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b><u>\$1,175,700.00</u></b>
 <b>EXPENDITURES</b>		
	A. Administration	\$ 319,100.00
	B. Assessor	324,600.00
	C. Park	76,000.00
	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>
	<b>TOTAL EXPENDITURES &amp; TRANSFERS:</b>	<b>\$747,700.00</b>
	<b>Ending General Assistance Cash &amp; Investments Balances March 31, 2021:</b>	<b>\$14,700.00</b>
	<b>Ending Town Fund Account Balance March 31, 2021:</b>	<b><u>\$413,300.00</u></b>
	<b>TOTAL TOWN FUND</b>	<b><u>\$428,000.00</u></b>

<b>A. ADMINISTRATION</b>		
<b>PERSONNEL</b>		
Wages - Elected Officials	\$ 176,500.00	
Wages - TH Staff	39,500.00	
Health Insurance	35,500.00	
Unemployment Insurance	400.00	
Social Security Contribution	13,600.00	
Medicare Contribution	3,200.00	
IMRF Retirement Contribution	<u>16,000.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$284,700.00</b>
 <b>CONTRACTUAL SERVICES</b>		
Audit Service	\$ 5,350.00	
Legal Service	1,550.00	
Community Programs (Ride in Kane program)	2,000.00	
Dues	1,200.00	
Maintenance - Equipment TH	1,000.00	
Postage	300.00	
Printing	500.00	
Publishing	200.00	
Risk Management Insurance	11,000.00	
Training	800.00	
Travel Expenses	500.00	
Water Study	<u>0.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$24,400.00</b>
 <b>COMMODITIES</b>		
Computer Software Support	\$ 1,000.00	
Equipment - office	1,000.00	
Maintenance - Buildings TH	1,200.00	
Meeting Expense	500.00	
Miscellaneous	600.00	
Office Supplies	2,000.00	
Utilities - TH	<u>3,700.00</u>	
<b>TOTAL COMMODITIES</b>		<b>\$10,000.00</b>
<b>TOTAL ADMINISTRATION</b>		<b><u>\$319,100.00</u></b>

<b>B. ASSESSOR</b>			
<b>PERSONNEL</b>			
Wages	\$	212,500.00	
Health Insurance		35,000.00	
Unemployment Insurance		500.00	
Social Security Contribution		13,200.00	
Medicare Contribution		3,100.00	
IMRF Retirement Contribution		<u>15,100.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$279,400.00</b>
<b>CONTRACTUAL SERVICES</b>			
Dues	\$	600.00	
Maintenance - Equipment		600.00	
Maintenance - Janitorial		4,000.00	
Postage		200.00	
Training		2,500.00	
Travel Expenses		<u>3,000.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$10,900.00</b>
<b>COMMODITIES</b>			
Computer Software Support	\$	6,100.00	
Computer Supplies		1,000.00	
Equipment - Office		8,500.00	
Maintenance - Building		2,400.00	
Miscellaneous		500.00	
Office Supplies		3,500.00	
Publications		675.00	
Telephone		4,425.00	
Uniforms		200.00	
Utilities		<u>7,000.00</u>	
<b>TOTAL COMMODITIES</b>			<b>\$34,300.00</b>
<b>TOTAL ASSESSOR</b>			<b><u>\$324,600.00</u></b>
<b>C. PARK MAINTENANCE</b>			
<b>PERSONNEL</b>			
Wages	\$	43,900.00	
Health Insurance		3,500.00	
Unemployment Insurance		300.00	
Social Security Contribution		2,750.00	
Medicare Contribution		650.00	
IMRF Retirement Contribution		<u>2,200.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$53,300.00</b>
<b>CONTRACTUAL SERVICES</b>			
Contractual Natural Area	\$	500.00	
Maintenance - Equipment		900.00	
Maintenance - Site		2,500.00	
Printing		200.00	
Rental - Portable Restrooms		3,900.00	
Risk Management Insurance		<u>2,000.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$10,000.00</b>

<b>COMMODITIES</b>		
Fuel - Diesel	\$	600.00
Fuel - Gasoline		3,100.00
Maintenance - Buildings		2,000.00
Supplies - Maintenance		4,300.00
Supplies - Natural areas (trees)		500.00
Telephone		450.00
Utilities		<u>1,750.00</u>
<b>TOTAL COMMODITIES</b>		<b>\$12,700.00</b>
<b>TOTAL PARK</b>		<b><u><u>\$76,000.00</u></u></b>
 <b>D. GENERAL ASSISTANCE</b>		
<b>EXPENDITURES:</b>		
General Assistance Medical Insurance		2,130.00
General Assistance Benefits		<u>2,870.00</u>
<b>TOTAL EXPENDITURES:</b>		<b>\$5,000.00</b>
<b>TOTAL CAPITAL</b>		<b><u><u>\$5,000.00</u></u></b>
 <b>E. CONTINGENCIES</b>		
OTHER SOURCE - Transfer In		<u>3,000.00</u>
<b>EXPENDITURES:</b>		
Contingencies		<u>3,000.00</u>
<b>TOTAL EXPENDITURES:</b>		<b>\$3,000.00</b>
<b>TOTAL NET CONTINGENCIES</b>		<b><u><u>\$0.00</u></u></b>
 <b>2 CAPITAL DEVELOPMENT/IMPROVEMENT</b>		
Beginning Balance April 1, 2020		<b>\$135,000.00</b>
<b>REVENUES:</b>		
Interest Income	\$	400.00
Grant Income		<u>0.00</u>
<b>TOTAL REVENUES</b>		<b><u><u>\$400.00</u></u></b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$135,400.00</b>
<b>EXPENDITURES:</b>		
Building and Improvements	\$	50,000.00
Capital Contingencies		3,000.00
Development of Sites		17,000.00
Eagle Scout Projects		1,500.00
Loan Payment		<u>20,000.00</u>
<b>TOTAL EXPENDITURES:</b>		<b>\$91,500.00</b>
<b>OTHER</b>		
Operating transfers in		\$20,000.00
Operating transfers out		<u>\$3,000.00</u>
<b>Ending Balance March 31, 2021</b>		<b><u><u>\$60,900.00</u></u></b>

**3 OPEN SPACE FUND:**

Beginning Balance April 1, 2020: \$4,780,000.00

**REVENUES:**

Bond Tax Revenue	\$ 4,656,690.00	
Donations	11,000.00	
Grants	44,000.00	
Interest Income	93,000.00	
Miscellaneous Income	4,750.00	
Field Fees	3,400.00	
Wetland Credits	40,000.00	
Permit Fees	1,500.00	
License Income	<u>74,750.00</u>	

TOTAL REVENUES: \$4,929,090.00

**TOTAL FUNDS AVAILABLE** \$9,709,090.00

**EXPENDITURES**

A. Administration & Maintenance Personnel	\$ 408,800.00	
B. Contractual Services & Commodities	168,110.00	
C. Capital Expenditures	63,000.00	
D. Bond Repayment	<u>4,670,980.00</u>	

TOTAL EXPENDITURES: \$5,310,890.00

Ending Balance March 31, 2021 \$4,398,200.00

**A. PERSONNEL**

**Administration**

Wages	\$ 53,000.00	
Health Insurance	8,000.00	
Unemployment Insurance	700.00	
Social Security Contribution	3,300.00	
Medicare Contribution	770.00	
IMRF Retirement Contribution	<u>3,330.00</u>	

TOTAL PERSONNEL \$69,100.00

**Maintenance**

Wages	\$ 245,000.00	
Health Insurance	60,000.00	
Unemployment Insurance	800.00	
Social Security Contribution	15,200.00	
Medicare Contribution	3,560.00	
IMRF Retirement Contribution	<u>15,140.00</u>	

TOTAL PERSONNEL \$339,700.00

**B. CONTRACTUAL SERVICES & COMMODITIES**

**Administration**

Administration Cost (GO disclosures)	\$ 4,100.00	
Audit Service	5,300.00	
Legal Service	3,000.00	
Computer software support	2,000.00	
Contractual Services	3,000.00	
Equipment - office	2,000.00	
Events and Programs	5,000.00	
Office Supplies	2,110.00	
Postage	400.00	
Printing	1,000.00	
Training	<u>1,300.00</u>	

Total Administration \$29,210.00

<b>Maintenance</b>		
Contractual Natural Areas	\$	10,000.00 x
Contractual Services - Other		3,000.00 x
Fuel - diesel		2,500.00 x
Fuel - gasoline		13,000.00 x
Maintenance - Buildings		8,000.00
Maintenance - Equipment		11,000.00 x
Maintenance - Site		10,000.00 x
Maintenance - Vehicles		7,500.00 x
Real Estate Tax Expense		3,700.00 x
Rental Portable Restrooms		6,200.00 x
Rental - Equipment		6,500.00 x
Risk Management Insurance		12,500.00 x
Small Tools		3,000.00
Supplies - Maintenance		11,000.00
Supplies - Natural Areas		16,000.00
Telephone		2,500.00
Uniforms (PPE)		4,500.00
Utilities		8,000.00
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Total Maintenance		\$138,900.00
<b>TOTAL CONTRACTUAL SERVICES &amp; COMMODITIES</b>		<hr/> <b>\$168,110.00</b>

**C. CAPITAL EXPENDITURES**

Buildings and Improvements	\$	33,000.00	
Capital Improvements		10,000.00	
Eagle Scout Projects		2,000.00	
Equipment		18,000.00	
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<b>TOTAL CAPITAL EXPENDITURES</b>			<b>\$63,000.00</b>

**D. BOND PAYMENT**

IGA Water Resource Bond Interest Payments	\$	426.00	
IGA Water Resource Bond Principal Payment		13,864.00	
GO Bond Interest Payments		1,166,690.00	
GO Bond Principal Payments		3,490,000.00	
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<b>TOTAL BOND PAYMENT</b>			<b>\$4,670,980.00</b>

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1. GENERAL TOWN FUND	\$747,700.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$91,500.00
3. OPEN SPACE FUND	\$5,310,890.00
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<b>TOTAL TOWNSHIP APPROPRIATIONS:</b>	<b>\$6,150,090.00</b>
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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.

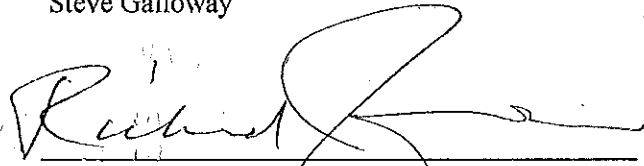
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of Six Million One Hundred Fifty Thousand Ninety and 00/100 Dollars (\$6,150,090.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

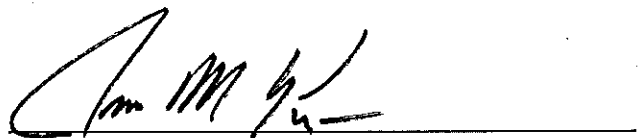
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

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 9th day of April, 2020 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	✓	_____	_____	_____
Elizabeth Murphy	✓	_____	_____	_____
Joseph Miller	✓	_____	_____	_____
Thomas Stutesman	✓	_____	_____	_____
Steve Galloway	_____	_____	✓	_____

  
 Richard Johansen, Town Clerk

  
 John M. Kupar, Town Supervisor

ATTEST

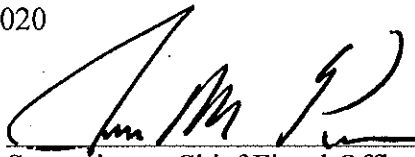
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

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 9th day of April, 2020



Supervisor -- Chief Fiscal Officer John Kuper

Filed this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
County Clerk



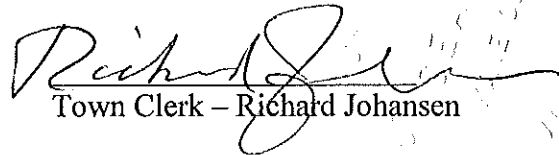
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 Road District for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 9th day of April, 2020.

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 Road District, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of April, 2020

  
Town Clerk - Richard Johansen

Filed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
County Clerk