

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND
ORDINANCE NO. 23-1T

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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.

1 GENERAL TOWN FUND

Beginning Town Fund Account Balance April 1, 2023:	\$695,476.00
Beginning General Assistance Cash & Investments Balances April 1, 2023:	<u>\$10,215.00</u>
TOTAL TOWN FUND	<u>\$705,691.00</u>

REVENUES:

4000	Property Tax	\$	778,140.00	
4020	Replacement Tax		9,000.00	
4060	Interest Income		20,005.00	
4070	Miscellaneous Income		1,590.00	
4080	Field Fees		13,000.00	
4090	Meeting Room - Permit Fees		1,000.00	
4142	Intergovernment Contributions - Work		<u>1,000.00</u>	
	TOTAL REVENUES:			\$823,735.00

OTHER SOURCES

Operating transfers in - Capital contingencies	\$	2,500.00	
Use of General Assistance Reserves		<u>3,010.00</u>	\$5,510.00

TOTAL FUNDS AVAILABLE	<u>\$1,534,936.00</u>
------------------------------	------------------------------

EXPENDITURES

A.	Administration	\$	360,970.00	
B.	Assessor		347,740.00	
C.	Park		92,520.00	
D.	General Assistance		4,515.00	
E.	Contingencies		1,000.00	
F.	Operating Transfers: Transfers out of Town Fund		<u>22,500.00</u>	
	TOTAL EXPENDITURES & TRANSFERS:			\$829,245.00

Ending General Assistance Cash & Investments Balances March 31, 2024:	\$7,205.00
Ending Town Fund Account Balance March 31, 2024:	<u>\$695,476.00</u>
TOTAL TOWN FUND	<u>\$702,681.00</u>

RECEIVED
MAY 01 2023
KANE COUNTY CLERK

A. ADMINISTRATION		
PERSONNEL		
Wages - Elected Officials	\$ 71,720.00	
Wages - TH Staff	184,920.00	
Health Insurance	32,800.00	
Unemployment Insurance	550.00	
Social Security Contribution	15,910.00	
Medicare Contribution	3,720.00	
IMRF Retirement Contribution	<u>12,900.00</u>	
TOTAL PERSONNEL		\$322,520.00
CONTRACTUAL SERVICES		
Audit Service	\$ 5,650.00	
Legal Service	1,200.00	
Community Programs (Ride in Kane program)	1,800.00	
Contractual - Other (website)	0.00	
Dues	1,000.00	
Maintenance - Equipment TH	2,000.00	
Postage	300.00	
Printing	200.00	
Publishing	100.00	
Risk Management Insurance	11,000.00	
Training	600.00	
Travel Expenses	<u>200.00</u>	
TOTAL CONTRACTUAL SERVICES		\$24,050.00
COMMODITIES		
Computer Software Support	\$ 500.00	
Computer Software Subscriptions	800.00	
Equipment - office	1,500.00	
Maintenance - Buildings TH	600.00	
Meeting Expense	700.00	
Miscellaneous	800.00	
Office Supplies	1,500.00	
Utilities - TH	<u>8,000.00</u>	
TOTAL COMMODITIES		\$14,400.00
TOTAL ADMINISTRATION		<u><u>\$360,970.00</u></u>

B. ASSESSOR		
PERSONNEL		
Wages	\$	236,180.00
Health Insurance		33,300.00
Unemployment Insurance		640.00
Social Security Contribution		15,900.00
Medicare Contribution		3,720.00
IMRF Retirement Contribution		<u>12,900.00</u>
TOTAL PERSONNEL		\$302,640.00
CONTRACTUAL SERVICES		
Dues	\$	600.00
Maintenance - Equipment		3,000.00
Maintenance - Janitorial		4,000.00
Postage		300.00
Training		2,500.00
Travel Expenses		<u>3,000.00</u>
TOTAL CONTRACTUAL SERVICES		\$13,400.00
COMMODITIES		
Computer Software Subscription	\$	7,200.00
Computer Supplies		500.00
Equipment - Office		3,250.00
Maintenance - Building		2,400.00
Miscellaneous		500.00
Office Supplies		3,000.00
Publications		650.00
Telephone		4,800.00
Uniforms		900.00
Utilities		<u>8,500.00</u>
TOTAL COMMODITIES		\$31,700.00
TOTAL ASSESSOR		<u><u>\$347,740.00</u></u>

C. PARK MAINTENANCE		
PERSONNEL		
Wages	\$ 41,080.00	
Health Insurance	18,730.00	
Unemployment Insurance	450.00	
Social Security Contribution	2,550.00	
Medicare Contribution	600.00	
IMRF Retirement Contribution	<u>1,810.00</u>	
TOTAL PERSONNEL		\$65,220.00
 CONTRACTUAL SERVICES		
Contractual Natural Area	\$ 0.00	
Contractual - Other	3,000.00	
Maintenance - Equipment	500.00	
Maintenance - Site	2,000.00	
Rental - Portable Restrooms	4,000.00	
Risk Management Insurance	<u>3,200.00</u>	
TOTAL CONTRACTUAL SERVICES		\$12,700.00
 COMMODITIES		
Fuel - Diesel	\$ 1,400.00	
Fuel - Gasoline	6,000.00	
Maintenance - Buildings	500.00	
Supplies - Maintenance	3,000.00	
Supplies - Natural areas (trees)	500.00	
Telephone	1,200.00	
Utilities	<u>2,000.00</u>	
TOTAL COMMODITIES		\$14,600.00
 TOTAL PARK		 <u><u>\$92,520.00</u></u>

D. GENERAL ASSISTANCE

EXPENDITURES:

Administration Expense	15.00	
General Assistance Medical Insurance	2,000.00	
General Assistance Benefits	2,500.00	
	<u>2,500.00</u>	

TOTAL EXPENDITURES:

\$4,515.00

TOTAL CAPITAL

\$4,515.00

E. CONTINGENCIES

Contingencies	1,000.00	
	<u>1,000.00</u>	

TOTAL EXPENDITURES:

\$1,000.00

TOTAL NET CONTINGENCIES

\$1,000.00

F. OPERATING TRANSFERS OUT

Transfer to General Assistance Department	2,500.00	
Transfer to Capital Improvement Fund	20,000.00	
	<u>20,000.00</u>	

TOTAL EXPENDITURES:

\$22,500.00

TOTAL OPERATING TRANSFERS OUT

\$22,500.00

2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2023		\$613,638.00
REVENUES:		
Interest Income	\$ 5,250.00	
Wetland Revenue	30,000.00	
Grant Income	0.00	
OTHER		
Operating transfers in	\$20,000.00	
TOTAL REVENUES		<u>\$55,250.00</u>
TOTAL FUNDS AVAILABLE		\$668,888.00
EXPENDITURES:		
Building and Improvements	\$ 12,000.00	
Capital Contingencies	3,000.00	
Development of Sites	0.00	
Eagle Scout Projects	0.00	
Loan Payment	20,000.00	
OTHER		
Operating transfers out	\$118,483.00	
TOTAL EXPENDITURES:		<u>\$153,483.00</u>
Ending Balance March 31, 2024		<u><u>\$515,405.00</u></u>

3 OPEN SPACE FUND:

Beginning Balance April 1, 2023: **\$3,651,929.00**

REVENUES:

Bond Tax Revenue	\$	4,700,316.00	
Donations		15,000.00	
Grants		47,000.00	
Interest Income		107,800.00	
Miscellaneous Income		11,950.00	
Field Fees		4,500.00	
Wetland Credits		0.00	
Permit Fees		1,500.00	
License Income		76,000.00	
Events - Outreach Department		64,000.00	
Transfers in from Capital Improvements		118,483.00	
TOTAL REVENUES:		118,483.00	\$5,146,549.00

TOTAL FUNDS AVAILABLE **\$8,798,478.00**

EXPENDITURES

A. Administration & Maintenance Personnel	\$	594,478.00	
B. Contractual Services & Commodities		272,225.00	
C. Capital Expenditures		133,000.00	
D. Bond Repayment		4,700,316.00	
E. Lease-Note Repayment		86,400.00	
TOTAL EXPENDITURES:		86,400.00	\$5,786,419.00

Ending Balance March 31, 2024 **\$3,012,059.00**

A. PERSONNEL

Administration

Wages	\$	66,160.00	
Health Insurance		7,320.00	
Unemployment Insurance		570.00	
Social Security Contribution		4,110.00	
Medicare Contribution		960.00	
IMRF Retirement Contribution		2,740.00	
Total Administration		77,860.00	\$81,860.00

Maintenance

Wages	\$	302,620.00	
Health Insurance		38,820.00	
Unemployment Insurance		1,000.00	
Social Security Contribution		18,640.00	
Medicare Contribution		4,360.00	
IMRF Retirement Contribution		14,390.00	
Total Maintenance		379,830.00	\$379,830.00

Outreach

Wages	\$	97,760.00	
Health Insurance		21,240.00	
Unemployment Insurance		831.00	
Social Security Contribution		6,061.00	
Medicare Contribution		1,418.00	
IMRF Retirement Contribution		5,478.00	
Total Outreach		132,788.00	\$132,788.00

TOTAL PERSONNEL **\$594,478.00**

B. CONTRACTUAL SERVICES & COMMODITIES

Administration

Administration Cost (GO disclosures)	\$	5,000.00	
Audit Service		5,650.00	
Legal Service		1,500.00	
Computer software support		1,480.00	
Computer software subscription		1,500.00	
Contractual Services - Other		1,000.00	
Equipment - office		0.00	
Events and Programs		0.00	
Office Supplies		2,500.00	
Shop Supplies		100.00	
Postage		350.00	
Printing		1,500.00	
Training		2,000.00	
		<hr/>	
Total Administration			\$22,580.00

Maintenance

Contractual Natural Areas	\$	5,000.00	
Contractual - Long Term Maintenance Wetlands		45,000.00	
Contractual Services - Other		0.00	
Fuel - diesel		6,050.00	
Fuel - gasoline		22,000.00	
Maintenance - Buildings		6,000.00	
Maintenance - Equipment		10,000.00	
Maintenance - Site		8,500.00	
Maintenance - Vehicles		15,000.00	
Real Estate Tax Expense		4,000.00	
Rental Portable Restrooms		8,500.00	
Rental - Equipment		4,000.00	
Risk Management Insurance		16,200.00	
Shop Supplies		1,900.00	
Small Tools		5,500.00	
Supplies - Maintenance		18,000.00	
Supplies - Natural Areas		10,300.00	
Telephone		3,000.00	
Uniforms (PPE)		4,000.00	
Utilities		12,000.00	
		<hr/>	
Total Maintenance			\$204,950.00

Outreach

Equipment - office		3,500.00	
Events and Programs		39,500.00	
Office Supplies		500.00	
Training		1,000.00	
Utilities		195.00	
		<hr/>	
Total Outreach			\$44,695.00

TOTAL CONTRACTUAL SERVICES & COMMODITIES **\$272,225.00**

C.	CAPITAL EXPENDITURES		
	Buildings and Improvements	\$	40,000.00
	Capital Improvements		30,000.00
	Eagle Scout Projects - from Outreach Department		5,000.00
	Equipment		<u>58,000.00</u>
	TOTAL CAPITAL EXPENDITURES		\$133,000.00
D.	BOND PAYMENT		
	GO Bond Interest Payments	\$	519,316.00
	GO Bond Principal Payments		<u>4,181,000.00</u>
	TOTAL BOND PAYMENT		\$4,700,316.00
E.	LEASE - NOTE PAYMENTS		
	Lease Note Payment	\$	<u>86,400.00</u>
	TOTAL LEASE NOTE PAYMENT		\$86,400.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2023** and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$829,245.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$153,483.00
3. OPEN SPACE FUND	<u>\$5,786,419.00</u>
TOTAL TOWNSHIP APPROPRIATIONS:	<u><u>\$6,769,147.00</u></u>

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.

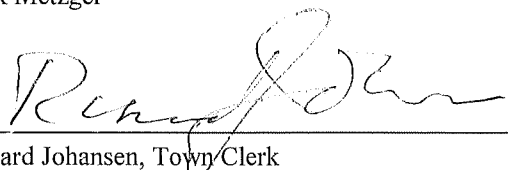
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of Six Million Seven Hundred Sixty-nine Thousand One Hundred Forty-Seven and 00/100 Dollars (\$6,769,147.00) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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.

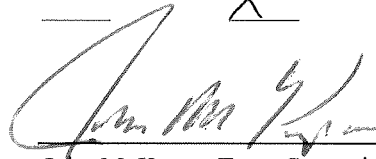
SECTION 7: That a certified copy of the Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 6th day of April, 2023 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>	_____	_____	_____
Mark Metzger	_____	_____	<u>X</u>	_____



 Richard Johansen, Town Clerk
 ATTEST



 John M. Kupa, Town Supervisor


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

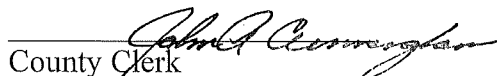
The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 6th day of April 2023.

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 6th day of April, 2023


Town Clerk – Richard Johansen

Filed this 1st day of May, 2023


County Clerk

RECEIVED

MAY 01 2023

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 6th day of April, 2023



Supervisor – Chief Fiscal Officer John Kuper

Filed this 1st day of May, 2023


County Clerk

RECEIVED
MAY 01 2023
KANE COUNTY CLERK