

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND

RECEIVED

APR 26 2024

ORDINANCE NO. 24-2T

KANE COUNTY CLERK

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

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, 2024** and ending **March 31, 2025**.

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, 2024:	\$740,455.99	
	Beginning General Assistance Cash & Investments Balances April 1, 2024:	<u>\$6,853.69</u>	
	TOTAL TOWN FUND		<u>\$747,309.68</u>
	REVENUES:		
4000	Property Tax	\$ 844,000.00	
4020	Replacement Tax	6,600.00	
4060	Interest Income	15,505.00	
4070	Miscellaneous Income	500.00	
4080	Field Fees	13,000.00	
4090	Meeting Room - Permit Fees	1,000.00	
4142	Intergovernment Contributions - Work	1,250.00	
4143	Reimbursements Income	<u>2,100.00</u>	
	TOTAL REVENUES:		\$883,955.00
	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>\$1,636,774.68</u>
	EXPENDITURES		
	A. Administration	\$ 373,703.00	
	B. Assessor	418,840.00	
	C. Park	91,407.00	
	D. General Assistance	4,515.00	
	E. Contingencies	1,000.00	
	F. Operating Transfers: Transfers out of Town Fund	<u>0.00</u>	
	TOTAL EXPENDITURES & TRANSFERS:		\$889,465.00
	Ending General Assistance Cash & Investments Balances March 31, 2025:	\$3,843.69	
	Ending Town Fund Account Balance March 31, 2025:	<u>\$740,455.99</u>	
	TOTAL TOWN FUND		<u>\$744,299.68</u>

A. ADMINISTRATION		
PERSONNEL		
Wages - Elected Officials	\$	186,920.00
Wages - TH Staff		73,320.00
Health Insurance		30,684.00
Unemployment Insurance		1,340.00
Social Security Contribution		16,080.00
Medicare Contribution		3,760.00
IMRF Retirement Contribution		<u>12,540.00</u>
TOTAL PERSONNEL		\$324,644.00
CONTRACTUAL SERVICES		
Administrative Expense	\$	500.00
Audit Service		8,000.00
Legal Service		1,200.00
Community Programs (Ride in Kane program)		2,000.00
Dues		1,000.00
Maintenance - Equipment TH		3,000.00
Maintenance - Sites TH		125.00
Postage		450.00
Printing		100.00
Publishing		150.00
Risk Management Insurance		11,558.00
Training		600.00
Travel Expenses		<u>200.00</u>
TOTAL CONTRACTUAL SERVICES		\$28,883.00
COMMODITIES		
Computer Software Support	\$	2,000.00
Computer Software Subscriptions		2,276.00
Equipment - office		1,500.00
Maintenance - Buildings TH		1,200.00
Meeting Expense		1,300.00
Miscellaneous		300.00
Office Supplies		2,000.00
Telephone		2,100.00
Utilities - TH		<u>7,500.00</u>
TOTAL COMMODITIES		\$20,176.00
TOTAL ADMINISTRATION		<u><u>\$373,703.00</u></u>

B. ASSESSOR		
PERSONNEL		
Wages	\$ 248,000.00	
Health Insurance	32,840.00	
Unemployment Insurance	710.00	
Social Security Contribution	15,500.00	
Medicare Contribution	3,630.00	
IMRF Retirement Contribution	<u>10,010.00</u>	
TOTAL PERSONNEL		\$310,690.00
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	\$ 7,500.00	
Computer Supplies	500.00	
Maintenance - Building	8,000.00	
Miscellaneous	500.00	
Office Supplies	3,000.00	
Publications	650.00	
Telephone	4,800.00	
Uniforms	900.00	
Utilities	<u>8,900.00</u>	
TOTAL COMMODITIES		\$34,750.00
CAPITAL OUTLAY		
Equipment - Office	\$ 3,500.00	
Equipment - Vehicle	<u>56,500.00</u>	
TOTAL CAPITAL OUTLAY		\$60,000.00
TOTAL ASSESSOR		<u><u>\$418,840.00</u></u>

C. PARK MAINTENANCE		
PERSONNEL		
Wages	\$	50,870.00
Health Insurance		6,510.00
Unemployment Insurance		200.00
Social Security Contribution		3,160.00
Medicare Contribution		740.00
IMRF Retirement Contribution		<u>2,070.00</u>
TOTAL PERSONNEL		\$63,550.00
 CONTRACTUAL SERVICES		
Contractual Natural Area	\$	0.00
Maintenance - Equipment		500.00
Maintenance - Site		500.00
Rental - Portable Restrooms		5,568.00
Risk Management Insurance		<u>5,209.00</u>
TOTAL CONTRACTUAL SERVICES		\$11,777.00
 COMMODITIES		
Fuel - Diesel	\$	1,210.00
Fuel - Gasoline		6,820.00
Maintenance - Buildings		550.00
Supplies - Maintenance		3,000.00
Supplies - Natural areas (trees)		300.00
Telephone		2,100.00
Utilities		<u>2,100.00</u>
TOTAL COMMODITIES		\$16,080.00
TOTAL PARK		<u><u>\$91,407.00</u></u>

D. GENERAL ASSISTANCE

EXPENDITURES:

Administration Expense	15.00	
General Assistance Medical Insurance	2,000.00	
General Assistance Benefits	<u>2,500.00</u>	
TOTAL EXPENDITURES:		\$4,515.00

TOTAL CAPITAL		<u>\$4,515.00</u>
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E. CONTINGENCIES

Contingencies	<u>1,000.00</u>	
TOTAL EXPENDITURES:		\$1,000.00

TOTAL NET CONTINGENCIES		<u>\$1,000.00</u>
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F. OPERATING TRANSFERS OUT

Transfer to General Assistance Department	0.00	
Transfer to Capital Improvement Fund	<u>0.00</u>	
TOTAL EXPENDITURES:		\$0.00

TOTAL OPERATING TRANSFERS OUT		<u>\$0.00</u>
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2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2024		\$51,170.94
REVENUES:		
Interest Income	\$ 600.00	
Wetland Revenue	0.00	
Grant Income	<u>0.00</u>	
OTHER		
Planned use of Reserves	\$ <u>2,400.00</u>	
TOTAL REVENUES		<u>\$3,000.00</u>
TOTAL FUNDS AVAILABLE		\$54,170.94
EXPENDITURES:		
Building and Improvements	\$ 0.00	
Capital Contingencies	3,000.00	
Loan Payment	<u>0.00</u>	
OTHER		
Operating transfers out	<u>\$0.00</u>	
TOTAL EXPENDITURES:		<u>\$3,000.00</u>
Ending Balance March 31, 2025		<u><u>\$51,170.94</u></u>

3 OPEN SPACE FUND:

Beginning Balance April 1, 2024:		\$3,303,588.37
REVENUES:		
Bond Tax Revenue	\$ 3,970,077.00	
Donations	3,500.00	
Grants	46,400.00	
Interest Income	146,924.00	
Miscellaneous Income	22,500.00	
Field Fees	4,500.00	
Wetland Credits	150,000.00	
Permit Fees	2,000.00	
Programs & Events	0.00	
Reimbursements	6,500.00	
License Income	80,500.00	
Events - Outreach Department	36,320.00	
TOTAL REVENUES:		\$4,469,221.00
TOTAL FUNDS AVAILABLE		\$7,772,809.37
EXPENDITURES		
A. Administration & Maintenance Personnel	\$ 690,320.00	
B. Contractual Services & Commodities	358,423.00	
C. Capital Expenditures	103,000.00	
D. Bond Repayment	3,970,077.00	
E. Lease-Note Repayment	108,000.00	
TOTAL EXPENDITURES:		\$5,229,820.00
Ending Balance March 31, 2025		\$2,542,989.37
A. PERSONNEL		
Administration		
Wages	\$ 77,050.00	
Health Insurance	8,150.00	
Unemployment Insurance	530.00	
Social Security Contribution	4,500.00	
Medicare Contribution	1,060.00	
IMRF Retirement Contribution	3,660.00	
Total Administration		\$94,950.00
Maintenance		
Wages	\$ 354,660.00	
Health Insurance	37,570.00	
Unemployment Insurance	570.00	
Social Security Contribution	19,840.00	
Medicare Contribution	5,110.00	
IMRF Retirement Contribution	13,520.00	
Total Maintenance		\$431,270.00
Outreach		
Wages	\$ 116,760.00	
Health Insurance	33,750.00	
Unemployment Insurance	640.00	
Social Security Contribution	6,380.00	
Medicare Contribution	1,490.00	
IMRF Retirement Contribution	5,080.00	
Total Outreach		\$164,100.00
TOTAL PERSONNEL		\$690,320.00

B. CONTRACTUAL SERVICES & COMMODITIES

Administration

Administration Cost (GO disclosures)	\$	7,850.00	
Audit Service		8,000.00	
Legal Service		2,500.00	
Computer software support		1,700.00	
Computer software subscription		1,500.00	
Contractual Services - Other		10,000.00	
Equipment - office		0.00	
Events and Programs		5,000.00	
Office Supplies		5,000.00	
Meeting Supplies		350.00	
Shop Supplies		0.00	
Postage		350.00	
Printing		500.00	
Training		1,500.00	
Travel		200.00	
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Total Administration			\$44,450.00

Maintenance

Legal Service	\$	1,000.00	
Contractual - Long Term Maintenance Wetlands		141,000.00	
Fuel - diesel		3,500.00	
Fuel - gasoline		22,000.00	
Maintenance - Buildings		15,000.00	
Maintenance - Equipment		10,000.00	
Maintenance - Site		15,000.00	
Maintenance - Vehicles		6,000.00	
Real Estate Tax Expense		5,080.00	
Rental Portable Restrooms		9,050.00	
Rental - Equipment		7,000.00	
Risk Management Insurance		14,982.00	
Shop Supplies		1,900.00	
Small Tools		3,000.00	
Supplies - Maintenance		15,000.00	
Supplies - Natural Areas		12,000.00	
Telephone		3,000.00	
Uniforms (PPE)		4,500.00	
Utilities		11,500.00	
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Total Maintenance			\$299,512.00

Outreach

Administration Costs	\$	2,219.00	
Postage		50.00	
Computer software subscription		492.00	
Events and Programs		8,000.00	
Office Supplies		1,500.00	
Shop Supplies		500.00	
Training		1,000.00	
Utilities		700.00	
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Total Outreach			\$14,461.00

TOTAL CONTRACTUAL SERVICES & COMMODITIES

\$358,423.00

C.	CAPITAL EXPENDITURES		
	Buildings and Improvements	\$	12,000.00
	Capital Improvements		0.00
	Eagle Scout Projects - from Outreach Department		1,000.00
	Equipment		<u>90,000.00</u>
	TOTAL CAPITAL EXPENDITURES		\$103,000.00
D.	BOND PAYMENT		
	GO Bond Interest Payments	\$	371,077.00
	GO Bond Principal Payments		<u>3,599,000.00</u>
	TOTAL BOND PAYMENT		\$3,970,077.00
E.	LEASE - NOTE PAYMENTS		
	Lease Note Payment	\$	<u>108,000.00</u>
	TOTAL LEASE NOTE PAYMENT		\$108,000.00

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1. GENERAL TOWN FUND	\$889,465.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$3,000.00
3. OPEN SPACE FUND	<u>\$5,229,820.00</u>
TOTAL TOWNSHIP APPROPRIATIONS:	<u><u>\$6,122,285.00</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 One Hundred Twenty-Two Thousand Two Hundred Eighty-Five and 00/100 Dollars (\$6,122,285.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

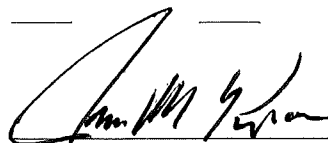
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

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 4th day of April, 2024 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>✓</u>	_____	_____	_____
Elizabeth Murphy	<u>✓</u>	_____	_____	_____
Jesse Varsho	<u>✓</u>	_____	_____	_____
Mark Metzger	<u>✓</u>	_____	_____	_____


 Richard Johansen, Town Clerk


 John M. Kupar, Town Supervisor

ATTEST

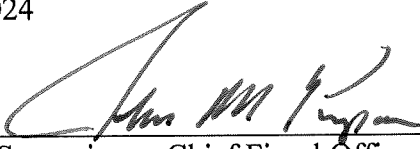
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

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 4th day of April, 2024



Supervisor – Chief Fiscal Officer John Kupar

Filed this 26 day of April, 2024



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, 2024 and ending March 31, 2025, as adopted this 4th day of April 2024.

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 4th day of April, 2024


Town Clerk – Richard Johansen

Filed this 26 day of April, 2024


County Clerk