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APR 13 2010

KANE COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

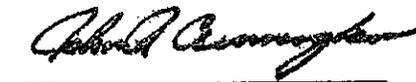
The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2010 and ending March 31, 2011, as adopted this 8<sup>th</sup> day of April 2010.

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 8<sup>th</sup> day of April, 2010

  
Town Clerk - Richard Johansen

Filed this 13 day of April, 2010

  
- County Clerk

**RECEIVED**  
APR 13 2010  
**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.

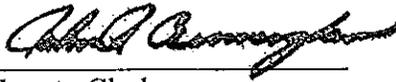
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8<sup>th</sup> day of April, 2010



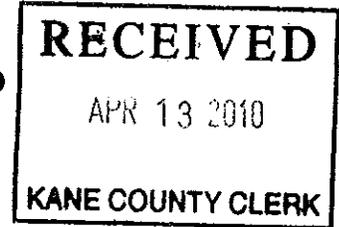
Supervisor – Chief Fiscal Officer John Kuper

Filed this 13 day of April, 2010



County Clerk

**BUDGET AND APPROPRIATION ORDINANCE**  
**CAMPTON TOWNSHIP - GENERAL TOWN FUND**  
**ORDINANCE NO. 10-1T**



An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**.

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, 2010** and ending **March 31, 2011**.

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, Park and Recreation Fund, General Assistance Fund and Open Space Fund.**

1	GENERAL TOWN FUND	
<b>Beginning Balance April 1, 2010:</b>		<b>\$230,000.00</b>
<b>REVENUES:</b>		
Property Tax	\$ 563,000.00	
Replacement Tax	2,000.00	
Wetland Revenue	0.00	
Interest Income	400.00	
Field Fees	8,500.00	
Meeting Room Fees	500.00	
<b>TOTAL REVENUES:</b>		<b>\$574,400.00</b>
<b>OTHER SOURCES</b>		
Operating transfers in - grant funds	\$ 6,000.00	
Operating transfers in - Capital contingencies	\$ 5,000.00	
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$815,400.00</b>
<b>EXPENDITURES</b>		
A. Administration	\$ 274,800.00	
B. Assessor	262,100.00	
C. Park	33,500.00	
D. Capital Development / Improvements	5,000.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$575,400.00</b>
<b>OTHER - TRANSFERS OUT</b>		
Operating transfers out to Capital Dev/Improvement Fund	\$ -5,000.00	
Operating transfers out to General Assistance	\$ -5,000.00	
<b>Ending Balance March 31, 2011:</b>		<b>\$230,000.00</b>

<b>A. ADMINISTRATION</b>		
<b>PERSONNEL</b>		
Salaries - Elected Officials	\$	152,000.00
Salaries - TH Staff		27,400.00
Health Insurance		33,100.00
Unemployment Insurance		200.00
TH mowing/snow/repairs		2,000.00
CC mowing/snow/repairs		4,500.00
Social Security Contribution		11,550.00
Medicare Contribution		2,700.00
IMRF Retirement Contribution		<u>19,750.00</u>
TOTAL PERSONNEL		\$253,200.00
<b>CONTRACTUAL SERVICES</b>		
Risk Management Insurance	\$	11,500.00
Certified Audit Service		1,600.00
Legal Service		1,200.00
Maintenance - Janitorial TH		1,200.00
Postage		1,000.00
Maintenance - Facilities TH		1,500.00
Publishing		500.00
Meeting Expense		1,000.00
Dues		1,400.00
Maintenance - Equipment TH		500.00
Travel Expenses		300.00
Telephone		2,400.00
Training		900.00
Publications		500.00
Water Study		0.00
Printing		1,000.00
Utilities - TH		3,600.00
Community Services (Ride in Kane program)		500.00
Miscellaneous		1,500.00
Open Space Reimbursement Office Exp.		<u>-15,000.00</u>
TOTAL CONTRACTUAL SERVICES		\$17,100.00
<b>COMMODITIES</b>		
Office / Computer Supplies	\$	2,400.00
Computer Software Support		600.00
Office / Computer Equipment		<u>1,500.00</u>
TOTAL COMMODITIES		\$4,500.00
<b>TOTAL ADMINISTRATION</b>		<u><u>\$274,800.00</u></u>

<b>B. ASSESSOR</b>		
<b>PERSONNEL</b>		
Salaries - Assessor Staff	\$ 173,700.00	
Health Insurance	21,800.00	
Unemployment Insurance	500.00	
Social Security Contribution	10,800.00	
Medicare Contribution	2,550.00	
IMRF Retirement Contribution	<u>18,150.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$227,500.00</b>
<b>CONTRACTUAL SERVICES</b>		
Rentals	\$ 500.00	
Maintenance - Janitorial	3,650.00	
Postage	200.00	
Maintenance - Facilities	1,000.00	
Telephone	4,400.00	
Dues	600.00	
Utilities - CC	7,500.00	
Travel Expenses	3,800.00	
Maintenance - Equipment	1,700.00	
Training	1,500.00	
Publications	750.00	
Other	<u>500.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$26,100.00</b>
<b>COMMODITIES</b>		
Computer Software Support	\$ 4,100.00	
Office Supplies	3,600.00	
Computer Supplies	800.00	
Uniforms	0.00	
Office / Computer Equipment	<u>0.00</u>	
<b>TOTAL COMMODITIES</b>		<b>\$8,500.00</b>
<b>TOTAL ASSESSOR</b>		<b><u>\$262,100.00</u></b>

**C. PARK MAINTENANCE**

**PERSONNEL**

Salaries	\$ 19,200.00	
Unemployment Insurance	200.00	
Social Security Contribution	1,560.00	
Medicare Contribution	370.00	
IMRF Retirement Contribution	<u>1,120.00</u>	
TOTAL PERSONNEL		\$22,450.00

**CONTRACTUAL SERVICES**

Rental - Portable Restrooms	\$ 2,600.00	
Maintenance - Facilities	600.00	
Utilities	1,000.00	
Maintenance - Equipment	<u>500.00</u>	
TOTAL CONTRACTUAL SERVICES		\$4,700.00

**COMMODITIES**

Fuel	\$ 3,000.00	
Equipment Parts	600.00	
Maintenance Supplies;limestone; mulch	2,300.00	
Small Tools/Equipment	100.00	
Uniforms	<u>350.00</u>	
TOTAL COMMODITIES		\$6,350.00

**TOTAL PARK**

\$33,500.00

**D. CAPITAL DEVELOPMENT/IMPROVEMENTS**

**EXPENDITURES:**

Capital Improvements - Anderson Park	\$ 0.00	
Capital Improvements - Community Center	0.00	
Capital Improvements - Town Hall	0.00	
Capital Improvements - Memorial tree program	0.00	
Capital Contingencies	<u>5,000.00</u>	
TOTAL EXPENDITURES:		\$5,000.00

**TOTAL CAPITAL**

\$5,000.00

**2 CAPITAL DEVELOPMENT/IMPROVEMENT**

<b>Beginning Balance April 1, 2010</b>		<b>\$50,000.00</b>
<b>REVENUES:</b>		
Interest Income	\$ 100.00	
<b>TOTAL REVENUES</b>		<b>\$100.00</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$50,100.00</b>
<b>EXPENDITURES:</b>		
Capital Improvements - Anderson Park	\$ 3,800.00	
Capital Improvements - Town Hall	29,900.00	
Capital Contingencies	5,000.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$38,700.00</b>
<b>OTHER</b>		
Operating transfers in		\$5,000.00
Operating transfers out		\$0.00
<b>Ending Balance March 31, 2011</b>		<b>\$16,400.00</b>

**3 PARK AND RECREATION FUND (Restricted Fund)**

<b>Beginning Balance April 1, 2010</b>		<b>\$500.00</b>
<b>REVENUES:</b>		
Receipt from Land-Cash	\$ 0.00	
Interest Income	0.00	
<b>TOTAL REVENUES</b>		<b>\$0.00</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$500.00</b>
<b>EXPENDITURES:</b>		
Capital Improvements	\$ 0.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$0.00</b>
<b>Ending Balance March 31, 2011</b>		<b>\$500.00</b>

**4 GENERAL ASSISTANCE FUND**

<b>Beginning Balance April 1, 2010</b>		<b>\$23,000.00</b>
<b>REVENUES:</b>		
Interest Income	\$ 100.00	
<b>TOTAL REVENUES</b>		<b>\$100.00</b>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$23,100.00</b>
<b>EXPENDITURES:</b>		
Administration	\$ 100.00	
General Assistance	5,000.00	
<b>TOTAL EXPENDITURES:</b>		<b>\$5,100.00</b>
<b>OTHER</b>		
Operating transfers in		\$5,000.00
<b>Ending Balance March 31, 2010</b>		<b>\$23,000.00</b>

**5 OPEN SPACE FUND:**

**Beginning Balance April 1, 2010:** **\$7,300,000.00**

**REVENUES:**

Bond Tax Revenue	\$	3,135,000.00	
Interest Income Maintenance Fund & A series		150,000.00	
Interest Income on Bond Tax Receipts		1,000.00	
Field Maintenance Fees		3,000.00	
License Income		<u>49,000.00</u>	
<b>TOTAL REVENUES:</b>			<b>\$3,338,000.00</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$10,638,000.00</b>

**EXPENDITURES**

A. Administration & Maintenance	\$	275,500.00	
B. Contractual Services & Commodities		84,900.00	
C. Capital Expenditures		47,000.00	
D. Bond Repayment		<u>3,134,990.00</u>	
<b>TOTAL EXPENDITURES:</b>			<b>\$3,542,390.00</b>

**Ending Balance March 31, 2011** **\$7,095,610.00**

**A. ADMINISTRATION & MAINTENANCE PERSONNEL**

Salaries	\$	215,000.00	
Health Insurance		29,500.00	
Unemployment Insurance		800.00	
Social Security Contribution		13,350.00	
Medicare Contribution		3,150.00	
IMRF Retirement Contribution		<u>13,700.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$275,500.00</b>

**B. CONTRACTUAL SERVICES & COMMODITIES**

Certified Audit Service	\$	8,350.00	
Legal Service		7,200.00	
Office Space Cost		15,000.00	
Postage		550.00	
Contract for Services		6,000.00	
Administration Cost (GO bonds svc. & disclosures)		3,300.00	
Rental Portable Restrooms		3,000.00	
Maintenance - Facilities		14,000.00	
Maintenance - Vehicles		1,200.00	
Training		1,000.00	
Utilities		1,500.00	
Maintenance - Equipment		3,000.00	
Risk Management Insurance & Property Taxes		5,100.00	
Fuel		3,600.00	
Maintenance Supplies; limestone; mulch		2,500.00	
Office & Computer Supplies		1,800.00	
Publishing & events		1,800.00	
Other - Operating transfer grant funds		<u>6,000.00</u>	
<b>TOTAL CONTRACTUAL SERVICES &amp; COMMODITIES</b>			<b>\$84,900.00</b>

<b>C. CAPITAL EXPENDITURES</b>		
Development & Capital - equipment	\$	2,500.00
Development & Capital - Corron Farm		6,000.00
Development & Capital - Gray Willow Farm		1,000.00
Development & Capital - HCA (Headwaters Conservation Area)		6,000.00
Development & Capital - Mongerson Park		500.00
Development & Capital - Poynor Park		15,500.00
Development & Capital - Harley Woods		15,000.00
Development & Capital - Brown Road Meadows		<u>500.00</u>
TOTAL LAND ACQUISITION AND DEVELOPMENT		\$47,000.00
<b>D. BOND PAYMENT</b>		
Bond Principal Payments	\$	1,275,000.00
Bond Interest Payments		<u>1,859,990.00</u>
TOTAL BOND PAYMENT		\$3,134,990.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011** by fund shall be as follows:

1. GENERAL TOWN FUND	\$575,400.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND (Restricted)	\$38,700.00
3. PARK AND RECREATION FUND (Restricted)	\$0.00
4. GENERAL ASSISTANCE FUND	\$5,100.00
5. OPEN SPACE FUND	<u>\$3,542,390.00</u>
<b>TOTAL APPROPRIATIONS:</b>	<u><u>\$4,161,590.00</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 Four Million One Hundred Sixty-One Thousand Five Hundred Ninety and 00/100 Dollars (\$4,161,590.00) for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**.

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, 2010 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Christian Boissonnas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rebecca Lambe	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Thomas Stutesman	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Greg Van Zandt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

  
Richard Johansen, Town Clerk

  
John M. Kupar, Town Supervisor