

**BUDGET AND APPROPRIATION ORDINANCE**

**CAMPTON TOWNSHIP - GENERAL TOWN FUND**

**ORDINANCE NO. 11-1T**

**RECEIVED**

APR 08 2011

KANE COUNTY CLERK

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, 2011 and ending March 31, 2012.

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	
Beginning Balance April 1, 2011:			\$240,000.00
<b>REVENUES:</b>			
Property Tax	\$	582,000.00	
Replacement Tax		2,000.00	
VCH Ride - In - Kane Contribution		500.00	
Interest Income		400.00	
Field Fees		8,000.00	
Meeting Room Fees		500.00	
<b>TOTAL REVENUES:</b>			<u>\$593,400.00</u>
<b>OTHER SOURCES</b>			
Operating transfers in - Capital contingencies	\$		5,000.00
<b>TOTAL FUNDS AVAILABLE</b>			<u><u>\$838,400.00</u></u>
<b>EXPENDITURES</b>			
A. Administration	\$	278,000.00	
B. Assessor		266,100.00	
C. Park		43,300.00	
D. Capital Expenditures / Contingencies		5,000.00	
<b>TOTAL EXPENDITURES:</b>			<u>\$592,400.00</u>
<b>OTHER - TRANSFERS OUT</b>			
Operating transfers out to Capital Improvement Fund	\$		1,000.00
Operating transfers out to General Assistance	\$		5,000.00
<b>Ending Balance March 31, 2012:</b>			<u><u>\$240,000.00</u></u>

<b>A. ADMINISTRATION</b>		
<b>PERSONNEL</b>		
Salaries - Elected Officials	\$	159,000.00
Salaries - TH Staff		30,100.00
Health Insurance		28,850.00
Unemployment Insurance		200.00
Social Security Contribution		11,920.00
Medicare Contribution		2,790.00
IMRF Retirement Contribution		<u>20,690.00</u>
TOTAL PERSONNEL		\$253,550.00
<b>CONTRACTUAL SERVICES</b>		
Risk Management Insurance	\$	12,300.00
Certified Audit Service		5,250.00
Legal Service		900.00
Maintenance - Janitorial TH		0.00
Postage		600.00
Maintenance - Facilities TH		1,200.00
Publishing		600.00
Meeting Expense		600.00
Dues		1,400.00
Maintenance - Equipment TH		500.00
Travel Expenses		500.00
Telephone		1,200.00
Training		900.00
Publications		500.00
Water Study		0.00
Printing		800.00
Utilities - TH		3,700.00
Community Services (Ride in Kane program)		1,000.00
Miscellaneous		1,500.00
Open Space Reimbursement Office Exp.		<u>-12,000.00</u>
TOTAL CONTRACTUAL SERVICES		\$21,450.00
<b>COMMODITIES</b>		
Office / Computer Supplies	\$	2,400.00
Computer Software Support		600.00
Office / Computer Equipment		<u>0.00</u>
TOTAL COMMODITIES		\$3,000.00
TOTAL ADMINISTRATION		<u><u>\$278,000.00</u></u>

<b>B. ASSESSOR</b>		
<b>PERSONNEL</b>		
Salaries - Assessor Staff	\$ 174,100.00	
Health Insurance	24,500.00	
Unemployment Insurance	500.00	
Social Security Contribution	10,795.00	
Medicare Contribution	2,525.00	
IMRF Retirement Contribution	<u>20,030.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$232,450.00</b>
 <b>CONTRACTUAL SERVICES</b>		
Rentals	\$ 0.00	
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	300.00	
Other	<u>500.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$25,150.00</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><u>\$266,100.00</u></u></b>

**C. PARK MAINTENANCE  
PERSONNEL**

Salaries	\$	28,300.00	
Unemployment Insurance		165.00	
Social Security Contribution		1,755.00	
Medicare Contribution		410.00	
IMRF Retirement Contribution		<u>1,670.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$32,300.00</b>

**CONTRACTUAL SERVICES**

Rental - Portable Restrooms	\$	2,800.00	
Maintenance - Facilities		600.00	
Utilities		900.00	
Maintenance - Equipment		<u>500.00</u>	

**TOTAL CONTRACTUAL SERVICES** **\$4,800.00**

**COMMODITIES**

Fuel	\$	3,150.00	
Equipment Parts		600.00	
Maintenance Supplies; limestone; mulch		2,250.00	
Small Tools/Equipment		0.00	
Uniforms		<u>200.00</u>	

**TOTAL COMMODITIES** **\$6,200.00**

**TOTAL PARK** **\$43,300.00**

**D. CAPITAL EXPENDITURES**

**EXPENDITURES:**

Capital Contingencies		<u>5,000.00</u>	
<b>TOTAL EXPENDITURES:</b>			<b>\$5,000.00</b>

**TOTAL CAPITAL** **\$5,000.00**

**2 CAPITAL DEVELOPMENT/IMPROVEMENT**

<b>Beginning Balance April 1, 2011</b>		<b>\$67,000.00</b>
<b>REVENUES:</b>		
Interest Income	\$ 50.00	
<b>TOTAL REVENUES</b>		<u>\$50.00</u>
<b>TOTAL FUNDS AVAILABLE</b>		<b>\$67,050.00</b>
<b>EXPENDITURES:</b>		
Capital Improvements - Anderson Park	\$ 3,100.00	
Capital Improvements - Community Center	14,210.00	
Capital Improvements - Town Hall	7,700.00	
Capital equipment	11,120.00	
Capital Contingencies	<u>5,000.00</u>	
<b>TOTAL EXPENDITURES:</b>		<b>\$41,130.00</b>
<b>OTHER</b>		
Operating transfers in		\$1,000.00
Operating transfers out		<u>\$10,000.00</u>
<b>Ending Balance March 31, 2012</b>		<b><u><u>\$16,920.00</u></u></b>

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

<b>Beginning Balance April 1, 2011</b>		<b>\$500.00</b>
<b>REVENUES:</b>		
Receipt from Land-Cash	\$ 0.00	
<b>TOTAL REVENUES</b>		<u>\$0.00</u>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$500.00</b>
<b>EXPENDITURES:</b>		
Capital Improvements	\$ <u>0.00</u>	
<b>TOTAL EXPENDITURES:</b>		<u>\$0.00</u>
<b>Ending Balance March 31, 2012</b>		<b><u><u>\$500.00</u></u></b>

**4 GENERAL ASSISTANCE FUND**

<b>Beginning Balance April 1, 2011</b>		<b>\$28,000.00</b>
<b>REVENUES:</b>		
Interest Income	\$ <u>50.00</u>	
<b>TOTAL REVENUES</b>		<u>\$50.00</u>
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$28,050.00</b>
<b>EXPENDITURES:</b>		
Administration	\$ 50.00	
General Assistance	2,500.00	
Emergency Assistance	2,500.00	
GA Insurance (catastrophic medical)	<u>2,400.00</u>	
<b>TOTAL EXPENDITURES:</b>		<u>\$7,450.00</u>
<b>OTHER</b>		
Operating transfers in		<u>\$5,000.00</u>
<b>Ending Balance March 31, 2012</b>		<b><u><u>\$25,600.00</u></u></b>

**5 OPEN SPACE FUND:**

**Beginning Balance April 1, 2011:** **\$7,100,000.00**

**REVENUES:**

Bond Tax Revenue	\$ 2,823,261.00
Interest Income	85,000.00
Grants	49,210.00
Field Maintenance Fees	3,000.00
License Income	<u>46,000.00</u>

**TOTAL REVENUES:** **\$3,006,471.00**

**TOTAL FUNDS AVAILABLE** **\$10,106,471.00**

**EXPENDITURES**

A. Administration & Maintenance	\$ 260,700.00
B. Contractual Services & Commodities	98,980.00
C. Capital Expenditures	170,395.00
D. Bond Repayment	<u>2,823,261.00</u>

**TOTAL EXPENDITURES:** **\$3,353,336.00**

**Ending Balance March 31, 2012** **\$6,753,135.00**

**A. ADMINISTRATION & MAINTENANCE**

**PERSONNEL**

Salaries	\$ 188,000.00
Health Insurance	44,350.00
Unemployment Insurance	900.00
Social Security Contribution	11,660.00
Medicare Contribution	2,730.00
IMRF Retirement Contribution	<u>13,060.00</u>

**TOTAL PERSONNEL** **\$260,700.00**

**B. CONTRACTUAL SERVICES & COMMODITIES**

Certified Audit Service	\$ 3,625.00
Legal Service	5,000.00
Office Space Cost	12,000.00
Postage	600.00
IGA Water Resources	13,180.00
Contract for Services	6,000.00
Administration Cost (GO bonds svc. & disclosures)	4,000.00
Rental Portable Restrooms	3,400.00
Maintenance - Facilities	14,000.00
Maintenance - Vehicles	1,200.00
Training	2,000.00
Utilities	2,200.00
Maintenance - Equipment	6,000.00
Risk Management Insurance & Property Taxes	11,500.00
Fuel	7,175.00
Maintenance Supplies; limestone; mulch	3,500.00
Office & Computer Supplies	1,800.00
Publishing & events	<u>1,800.00</u>

**TOTAL CONTRACTUAL SERVICES & COMMODITIES** **\$98,980.00**

<b>C. CAPITAL EXPENDITURES</b>		
Capital - equipment	\$	16,695.00
Development & Capital - Corron Farm		3,050.00
Development & Capital - Gray Willow Farm		23,550.00
Development & Capital - HCA (Headwaters Conservation Area)		8,650.00
Development & Capital - Mongerson Park		0.00
Development & Capital - Poynor Park		103,950.00
Development & Capital - Harley Woods		13,500.00
Development & Capital - Brown Road Meadows		0.00
Development & Capital - Eagle Scout Projects		<u>1,000.00</u>
TOTAL CAPITAL EXPENDITURES		\$170,395.00
<b>D. BOND PAYMENT</b>		
Bond Principal Payments	\$	1,005,000.00
Bond Interest Payments		<u>1,818,261.00</u>
TOTAL BOND PAYMENT		\$2,823,261.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2011** and ending **March 31, 2012** by fund shall be as follows:

1. GENERAL TOWN FUND	\$592,400.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$41,130.00
3. PARK AND RECREATION FUND (Restricted)	\$0.00
4. GENERAL ASSISTANCE FUND	\$7,450.00
5. OPEN SPACE FUND	<u>\$3,353,336.00</u>
<b>TOTAL APPROPRIATIONS:</b>	<b><u><u>\$3,994,316.00</u></u></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 Three Million Nine Hundred Ninety-Four Thousand Three Hundred Sixteen and 00/100 Dollars (\$3,994,316.00) for the fiscal year beginning **April 1, 2011** and ending **March 31, 2012**.


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, 2011 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"/>	_____	_____	_____
Christian Boissonnas	<input checked="" type="checkbox"/>	_____	_____	_____
Elizabeth Murphy	<input checked="" type="checkbox"/>	_____	_____	_____
Thomas Stutesman	<input checked="" type="checkbox"/>	_____	_____	_____
Greg Van Zandt	<input checked="" type="checkbox"/>	_____	_____	_____

  
Richard Johansen, Town Clerk

  
John M. Kupar, Town Supervisor