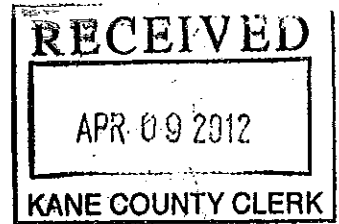


BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND
ORDINANCE NO. 12-1T



An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013**.

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, 2012** and ending **March 31, 2013**.

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, General Assistance Fund and Open Space Fund.**

1	GENERAL TOWN FUND	
Beginning Balance April 1, 2012:		\$267,000.00
REVENUES:		
Property Tax	\$ 594,700.00	
Replacement Tax	0.00	
Ride in Kane Contribution-VCH	1,000.00	
Interest Income	400.00	
Field Fees	8,200.00	
Meeting Room Fees	1,000.00	
TOTAL REVENUES:		\$605,300.00
OTHER SOURCES		
Operating transfers in - Capital contingencies	\$ 5,000.00	
TOTAL FUNDS AVAILABLE		\$877,300.00
EXPENDITURES		
A. Administration	\$ 288,800.00	
B. Assessor	258,100.00	
C. Park	50,200.00	
D. Capital Contingencies	5,000.00	
TOTAL EXPENDITURES:		\$602,100.00
OTHER - TRANSFERS OUT		
Operating transfers out to Capital Dev/Improvement Fund	\$ 5,700.00	
Operating transfers out to General Assistance	\$ 2,500.00	
Ending Balance March 31, 2012:		\$267,000.00

A. ADMINISTRATION		
PERSONNEL		
Salaries - Elected Officials	\$	165,100.00
Salaries - TH Staff		30,900.00
Health Insurance		31,650.00
Unemployment Insurance		200.00
Social Security Contribution		12,340.00
Medicare Contribution		2,890.00
IMRF Retirement Contribution		<u>21,720.00</u>
TOTAL PERSONNEL		\$264,800.00
 CONTRACTUAL SERVICES		
Risk Management Insurance	\$	12,200.00
Certified Audit Service		5,350.00
Legal Service		900.00
Postage		500.00
Maintenance - Facilities TH		800.00
Publishing		600.00
Meeting Expense		600.00
Dues		1,200.00
Maintenance - Equipment TH		500.00
Travel Expenses		700.00
Training		850.00
Publications		500.00
Printing		800.00
Utilities - TH		3,500.00
Community Services (Ride in Kane program)		2,000.00
Miscellaneous		1,000.00
Open Space Reimbursement Office Exp.		<u>-12,000.00</u>
TOTAL CONTRACTUAL SERVICES		\$20,000.00
 COMMODITIES		
Office / Computer Supplies	\$	2,400.00
Computer Software Support		600.00
Office / Computer Equipment		<u>1,000.00</u>
TOTAL COMMODITIES		\$4,000.00
TOTAL ADMINISTRATION		<u>\$288,800.00</u>

B. ASSESSOR			
PERSONNEL			
Salaries - Assessor Staff	\$	168,500.00	
Health Insurance		17,000.00	
Unemployment Insurance		500.00	
Social Security Contribution		10,450.00	
Medicare Contribution		2,450.00	
IMRF Retirement Contribution		<u>19,700.00</u>	
TOTAL PERSONNEL			\$218,600.00
CONTRACTUAL SERVICES			
Maintenance - Janitorial	\$	4,000.00	
Postage		200.00	
Maintenance - Facilities		1,700.00	
Telephone		4,400.00	
Dues		600.00	
Utilities - CC		7,500.00	
Travel Expenses		3,800.00	
Maintenance - Equipment		1,000.00	
Training		1,500.00	
Publications		300.00	
Other		<u>500.00</u>	
TOTAL CONTRACTUAL SERVICES			\$25,500.00
COMMODITIES			
Computer Software Support	\$	4,100.00	
Office Supplies		4,500.00	
Computer Supplies		1,000.00	
Uniforms		900.00	
Office / Computer Equipment		<u>3,500.00</u>	
TOTAL COMMODITIES			\$14,000.00
TOTAL ASSESSOR			<u><u>\$258,100.00</u></u>

C. PARK MAINTENANCE		
PERSONNEL		
Salaries	\$ 31,500.00	
Unemployment Insurance	160.00	
Social Security Contribution	1,960.00	
Medicare Contribution	460.00	
IMRF Retirement Contribution	<u>2,520.00</u>	
TOTAL PERSONNEL		\$36,600.00
CONTRACTUAL SERVICES		
Rental - Portable Restrooms	\$ 2,900.00	
Maintenance - Facilities	1,300.00	
Utilities	1,000.00	
Maintenance - Equipment	<u>600.00</u>	
TOTAL CONTRACTUAL SERVICES		\$5,800.00
COMMODITIES		
Fuel	\$ 4,000.00	
Maintenance Supplies; limestone; mulch	<u>3,800.00</u>	
TOTAL COMMODITIES		\$7,800.00
TOTAL PARK		<u><u>\$50,200.00</u></u>
D. CAPITAL		
EXPENDITURES:		
Capital Contingencies	<u>5,000.00</u>	
TOTAL EXPENDITURES:		\$5,000.00
TOTAL CAPITAL		<u><u>\$5,000.00</u></u>

2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2012		\$42,000.00
REVENUES:		
Interest Income	\$ 50.00	
Grant Income	0.00	
TOTAL REVENUES		<u>\$50.00</u>
TOTAL FUNDS AVAILABLE		\$42,050.00
EXPENDITURES:		
Capital Improvements - Anderson Park	\$ 3,570.00	
Capital Improvements - Community Center	1,090.00	
Capital Improvements - Town Hall	10,500.00	
Capital Equipment	4,265.00	
Capital Contingencies	5,000.00	
TOTAL EXPENDITURES:		<u>\$24,425.00</u>
OTHER		
Operating transfers in		\$5,700.00
Operating transfers out		<u>\$0.00</u>
Ending Balance March 31, 2013		<u><u>\$23,325.00</u></u>

3 GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2012		\$33,000.00
REVENUES:		
Interest Income	\$ 50.00	
TOTAL REVENUES		<u>\$50.00</u>
TOTAL FUNDS AVAILABLE:		\$33,050.00
EXPENDITURES:		
General Assistance	\$ 2,500.00	
GA Insurance (catastrophic medical)	2,400.00	
TOTAL EXPENDITURES:		<u>\$4,900.00</u>
OTHER		
Operating transfers in		<u>\$2,500.00</u>
Ending Balance March 31, 2013		<u><u>\$30,650.00</u></u>

4 OPEN SPACE FUND:

Beginning Balance April 1, 2012:		\$7,024,000.00
REVENUES:		
Bond Tax Revenue	\$ 2,484,431.00	
Interest Income	131,000.00	
Grants	49,210.00	
Field Maintenance Fees	3,000.00	
License Income	<u>51,900.00</u>	
TOTAL REVENUES:		\$2,719,541.00
TOTAL FUNDS AVAILABLE		\$9,743,541.00
EXPENDITURES		
A. Administration & Maintenance	\$ 252,900.00	
B. Contractual Services & Commodities	104,470.00	
C. Capital Expenditures	99,330.00	
D. Bond Repayment	<u>2,493,932.00</u>	
TOTAL EXPENDITURES:		\$2,950,632.00
Ending Balance March 31, 2013		\$6,792,909.00

A. ADMINISTRATION & MAINTENANCE PERSONNEL

Salaries	\$ 190,400.00	
Health Insurance	34,350.00	
Unemployment Insurance	750.00	
Social Security Contribution	11,850.00	
Medicare Contribution	2,760.00	
IMRF Retirement Contribution	<u>12,790.00</u>	
TOTAL PERSONNEL		\$252,900.00

B. CONTRACTUAL SERVICES & COMMODITIES

Certified Audit Service	\$ 3,750.00	
Legal Service	5,000.00	
Office Space Cost	12,000.00	
Postage	550.00	
IGA Water Resources	13,170.00	
Contract for Services	6,000.00	
Administration Cost (GO bonds svc. & disclosures)	4,200.00	
Rental Portable Restrooms	3,400.00	
Maintenance - Facilities	13,900.00	
Maintenance - Vehicles	2,500.00	
Training	1,500.00	
Utilities	3,000.00	
Maintenance - Equipment	5,800.00	
Risk Management Insurance & Property Taxes	10,600.00	
Fuel	10,100.00	
Maintenance Supplies; limestone; mulch	5,200.00	
Office & Computer Supplies	1,800.00	
Publishing & events	<u>2,000.00</u>	
TOTAL CONTRACTUAL SERVICES & COMMODITIES		\$104,470.00

C. CAPITAL EXPENDITURES		
Capital - Equipment	\$	23,900.00
Capital Reserve for equipment		5,000.00
Development & Capital - Corron Farm		12,450.00
Development & Capital - Gray Willow Farm		42,100.00
Development & Capital - HCA (Headwaters Conservation Area)		4,580.00
Development & Capital - Mongerson Park		100.00
Development & Capital - Poynor Park		3,550.00
Development & Capital - Harley Woods		6,550.00
Development & Capital - Brown Road Meadows		100.00
Development & Capital - Eagle Scout Projects		<u>1,000.00</u>
TOTAL CAPITAL EXPENDITURES		\$99,330.00
D. BOND PAYMENT		
Bond Principal Payments	\$	680,000.00
Bond Interest Payments		<u>1,813,932.00</u>
TOTAL BOND PAYMENT		\$2,493,932.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013** by fund shall be as follows:

1. GENERAL TOWN FUND	\$602,100.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$24,425.00
3. GENERAL ASSISTANCE FUND	\$4,900.00
4. OPEN SPACE FUND	<u>\$2,950,632.00</u>
TOTAL TOWNSHIP APPROPRIATIONS:	<u><u>\$3,582,057.00</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 Three Million Five Hundred Eighty-Two Thousand Fifty-Seven and 00/100 Dollars (\$3,582,057.00) for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013**.


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 5th day of April, 2012 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"/>
Elizabeth Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Thomas Stutesman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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