

**BUDGET AND APPROPRIATION ORDINANCE**  
**CAMPTON TOWNSHIP - GENERAL TOWN FUND**  
**ORDINANCE NO. 18-1T**

**RECEIVED**

APR 11 2018

KANE COUNTY CLERK

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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.**

	<b>GENERAL TOWN FUND</b>	
1	<b>Beginning Town Fund Account Balance April 1, 2018:</b>	<b>\$425,000.00</b>
	<b>Beginning General Assistance Cash &amp; Investments Balances April 1, 2018:</b>	<b><u>\$24,500.00</u></b>
	<b>TOTAL TOWN FUND</b>	<b><u>\$449,500.00</u></b>
	<b>REVENUES:</b>	
	Property Tax	\$ 682,000.00
	Replacement Tax	2,000.00
	Ride in Kane Contribution-VCH	0.00
	Interest Income	3,000.00
	Interest Income - GA	100.00
	Field Fees	11,500.00
	Meeting Room Fees	<u>500.00</u>
	<b>TOTAL REVENUES:</b>	<b>\$699,100.00</b>
	<b>OTHER SOURCES</b>	
	Operating transfers in - Capital contingencies	\$ 3,000.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b><u>\$1,151,600.00</u></b>
	<b>EXPENDITURES</b>	
	A. Administration	\$ 313,900.00
	B. Assessor	308,000.00
	C. Park	70,300.00
	D. General Assistance	5,000.00
	E. Contingencies	3,000.00
	F. Other Sources: Operating transfer to Capital Improvement Fund	<u>1,900.00</u>
	<b>TOTAL EXPENDITURES:</b>	<b>\$702,100.00</b>
	<b>Ending General Assistance Cash &amp; Investments Balances March 31, 2019:</b>	<b>\$19,600.00</b>
	<b>Ending Town Fund Account Balance March 31, 2019:</b>	<b><u>\$429,900.00</u></b>
	<b>TOTAL TOWN FUND</b>	<b><u>\$449,500.00</u></b>

<b>A. ADMINISTRATION</b>		
<b>PERSONNEL</b>		
Wages - Elected Officials	\$	168,300.00
Wages - TH Staff		37,500.00
Health Insurance		36,700.00
Unemployment Insurance		1,000.00
Social Security Contribution		12,940.00
Medicare Contribution		3,030.00
IMRF Retirement Contribution		<u>18,230.00</u>
<b>TOTAL PERSONNEL</b>		<b>\$277,700.00</b>
<b>CONTRACTUAL SERVICES</b>		
Audit Service	\$	4,600.00
Legal Service		1,000.00
Community Programs (Ride in Kane program)		2,000.00
Dues		1,200.00
Maintenance - Equipment TH		500.00
Postage		500.00
Printing		500.00
Publishing		200.00
Risk Management Insurance		11,300.00
Training		800.00
Travel Expenses		900.00
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$23,500.00</b>
<b>COMMODITIES</b>		
Computer Software Support	\$	1,000.00
Equipment - office		2,000.00
Maintenance - Buildings TH		1,500.00
Meeting Expense		700.00
Miscellaneous		1,200.00
Office Supplies		2,400.00
Publications		400.00
Utilities - TH		<u>3,500.00</u>
<b>TOTAL COMMODITIES</b>		<b>\$12,700.00</b>
<b>TOTAL ADMINISTRATION</b>		<b><u>\$313,900.00</u></b>

<b>B. ASSESSOR PERSONNEL</b>		
Wages	\$	197,000.00
Health Insurance		34,300.00
Unemployment Insurance		1,800.00
Social Security Contribution		12,220.00
Medicare Contribution		2,860.00
IMRF Retirement Contribution		<u>18,620.00</u>
<b>TOTAL PERSONNEL</b>		<b>\$266,800.00</b>

<b>CONTRACTUAL SERVICES</b>		
Dues	\$	600.00
Maintenance - Equipment		1,100.00
Maintenance - Janitorial		4,000.00
Postage		200.00
Training		2,500.00
Travel Expenses		<u>3,800.00</u>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$12,200.00</b>

<b>COMMODITIES</b>		
Computer Software Support	\$	5,800.00
Computer Supplies		1,000.00
Equipment - Office		2,500.00
Maintenance - Building		2,400.00
Miscellaneous		500.00
Office Supplies		3,500.00
Publications		600.00
Telephone		4,800.00
Utilities - Community Center		7,000.00
Uniforms		<u>900.00</u>
<b>TOTAL COMMODITIES</b>		<b>\$29,000.00</b>

**TOTAL ASSESSOR** \$308,000.00

<b>C. PARK MAINTENANCE PERSONNEL</b>		
Wages	\$	38,500.00
Health Insurance		3,000.00
Unemployment Insurance		700.00
Social Security Contribution		2,400.00
Medicare Contribution		560.00
IMRF Retirement Contribution		<u>2,640.00</u>
<b>TOTAL PERSONNEL</b>		<b>\$47,800.00</b>

<b>CONTRACTUAL SERVICES</b>		
Contractual Natural Area		500.00
Maintenance - Equipment		900.00
Maintenance - Site		2,000.00
Printing		200.00
Rental - Portable Restrooms		3,900.00
Risk Management Insurance	\$	<u>1,500.00</u>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$9,000.00</b>

**COMMODITIES**

Fuel - Diesel	\$	600.00	
Fuel - Gasoline		2,500.00	
Maintenance - Buildings		500.00	
Supplies - Maintenance		4,400.00	
Supplies - Natural areas (trees)		3,500.00	
Telephone		400.00	
Utilities		<u>1,600.00</u>	

TOTAL COMMODITIES \$13,500.00

TOTAL PARK \$70,300.00

**D. GENERAL ASSISTANCE****EXPENDITURES:**

General Assistance Medical Insurance		2,130.00	
General Assistance Benefits		<u>2,870.00</u>	

TOTAL EXPENDITURES: \$5,000.00

TOTAL CAPITAL \$5,000.00

**E. CONTINGENCIES****EXPENDITURES:**

Contingencies		<u>3,000.00</u>	
---------------	--	-----------------	--

TOTAL EXPENDITURES: \$3,000.00

TOTAL CAPITAL \$3,000.00

**2 CAPITAL DEVELOPMENT/IMPROVEMENT**

Beginning Balance April 1, 2018 \$89,700.00

**REVENUES:**

Interest Income	\$	60.00	
Grant Income		<u>0.00</u>	

TOTAL REVENUES \$60.00

TOTAL FUNDS AVAILABLE \$89,760.00

**EXPENDITURES:**

Eagle Scout Projects	\$	1,500.00	
Building and Improvements		0.00	
Development of Sites		50,000.00	
Equipment		0.00	
Capital Contingencies		<u>3,000.00</u>	

TOTAL EXPENDITURES: \$54,500.00

**OTHER**

Operating transfers in			1,900.00
Operating transfers out			<u>3,000.00</u>

Ending Balance March 31, 2019 \$34,160.00

**3 OPEN SPACE FUND:**

**Beginning Balance April 1, 2018:** **\$5,300,000.00**

**REVENUES:**

Bond Tax Revenue	\$ 4,336,369.00	
Interest Income	104,200.00	
Grants	45,900.00	
Field Fees	3,360.00	
License Income	68,500.00	
CF barn roof cost share CFPS	15,000.00	
Wetland Credits	40,000.00	
Miscellaneous Income	<u>5,750.00</u>	
<b>TOTAL REVENUES:</b>		<b>\$4,619,079.00</b>

**TOTAL FUNDS AVAILABLE**

**\$9,919,079.00**

**EXPENDITURES**

A. Administration & Maintenance Personnel	\$ 353,900.00	
B. Contractual Services & Commodities	155,700.00	
C. Capital Expenditures	59,300.00	
D. Bond Repayment	<u>4,350,243.00</u>	
<b>TOTAL EXPENDITURES:</b>		<b>\$4,919,143.00</b>

**Ending Balance March 31, 2019**

**\$4,999,936.00**

**A. PERSONNEL**

**Administration**

Wages	\$ 52,000.00	
Health Insurance	9,000.00	
Unemployment Insurance	1,000.00	
Social Security Contribution	3,200.00	
Medicare Contribution	750.00	
IMRF Retirement Contribution	<u>3,750.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$69,700.00</b>

**Maintenance**

Wages	\$ 204,600.00	
Health Insurance	45,000.00	
Unemployment Insurance	3,300.00	
Social Security Contribution	12,690.00	
Medicare Contribution	2,970.00	
IMRF Retirement Contribution	<u>15,640.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$284,200.00</b>

**B. CONTRACTUAL SERVICES & COMMODITIES**

**Administration**

Administration Cost (GO disclosures)	\$ 3,500.00	
Audit Service	4,500.00	
Legal Service	3,000.00	
Computer software support	2,000.00	
Contractual Services	3,000.00	
Events and Programs	5,000.00	
Office Supplies	2,100.00	
Postage	500.00	
Printing	1,500.00	
Training	<u>1,500.00</u>	
<b>Total Administration</b>		<b>\$26,600.00</b>

<b>Maintenance</b>		
Contractual Natural Areas	\$	2,000.00
Contractual Services - Other		4,000.00
Fuel - diesel		3,900.00
Fuel - gasoline		11,500.00
Maintenance - Buildings		8,000.00
Maintenance - Equipment		10,000.00
Maintenance - Site		8,100.00
Maintenance - Vehicles		8,500.00
Real Estate Tax Expense		3,500.00
Rental Portable Restrooms		5,700.00
Rental - Equipment		3,000.00
Risk Management Insurance		12,800.00
Small Tools		3,000.00
Supplies - Maintenance		10,500.00
Supplies - Natural Areas		20,000.00
Telephone		2,300.00
Uniforms (PPE)		4,300.00
Utilities		8,000.00
		<hr/>
Total Maintenance		\$129,100.00
<b>TOTAL CONTRACTUAL SERVICES &amp; COMMODITIES</b>		<hr/> <b>\$155,700.00</b>

<b>C. CAPITAL EXPENDITURES</b>		
Buildings and Improvements	\$	23,700.00
Capital Improvements		20,000.00
Eagle Scout Projects		7,000.00
Equipment		8,600.00
		<hr/>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$59,300.00</b>

<b>D. BOND PAYMENT</b>		
IGA Water Resource Bond Interest Payments	\$	1,166.00
IGA Water Resource Bond Principal Payment		12,708.00
GO Bond Interest Payments		1,471,369.00
GO Bond Principal Payments		2,865,000.00
		<hr/>
<b>TOTAL BOND PAYMENT</b>		<b>\$4,350,243.00</b>

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1. GENERAL TOWN FUND	\$702,100.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$54,500.00
3. OPEN SPACE FUND	\$4,919,143.00
	<hr/>
<b>TOTAL TOWNSHIP APPROPRIATIONS:</b>	<b>\$5,675,743.00</b>
	<hr/> <hr/>

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 Five Million Six Hundred Seventy-Five Thousand Seven Hundred Forty-Three and 00/100 Dollars (\$5,675,743.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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.

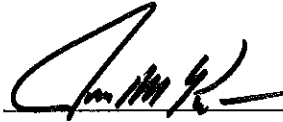
ADOPTED this 5th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John M. Kubar	<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"/>
Joseph Miller	<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"/>
Steve Galloway	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Richard Johansen, Town Clerk

ATTEST



John M. Kubar, 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, 2018 and ending March 31, 2019, as adopted this 5th day of April 2018.

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 5<sup>th</sup> day of April, 2018

  
Town Clerk – Richard Johansen

Filed this 11 day of April, 2018

  
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 5th day of April, 2018

  
\_\_\_\_\_  
Supervisor – Chief Fiscal Officer John Kuper

Filed this 11 day of April, 2018

  
\_\_\_\_\_  
County Clerk