

ORDINANCE - 18-09

TRANSFER OF APPROPRIATION ORDINANCE,
DUPAGE TOWNSHIP BUDGET FY 2018-2019

Whereas there was adopted on June 26, 2018, by the Township Board of the Town of DuPage in the County of Will, State of Illinois, a budget and appropriation ordinance for the fiscal year beginning April 1, 2018, and ending March 31, 2019.

And whereas it now appears that certain adjustments between appropriation items in the Town Fund are desirable and necessary;

And whereas Section 3 of the Illinois Municipal Budget Law (50 ILCS, 330/3), approved July 12, 1937, as amended, authorizes transfers between the various items within any fund in such appropriation ordinance not exceeding in the aggregate 10 percent of the total amount appropriated in such fund by such ordinance.

Now therefore, be it ordained by the Township Board of the Town of DuPage, in the County of Will, State of Illinois,

1. Transferred \$29,000 to Town Fund Administration Professional Services Fund (\$80,000 Budgeted) from Town Fund Social Services (\$45,000 Budgeted) making the adjusted appropriation for Town Fund Administration Professional Services (\$109,000) And the adjusted appropriation for Town Fund Social Services (\$16,000)
2. Transferred \$10,000 to Town Fund Administrative Computer Tech (\$6,000 Budgeted) from Town Fund Social Services (\$45,000 Budgeted) making the adjusted appropriation for Town Fund Administrative Computer Tech (\$16,000) and the adjusted appropriation for Town Fund Social Services (\$6,000)

3. Transferred \$2,000 to Town Fund Senior Programming Operating Supplies (\$1,000 Budgeted) from Town Fund Social Services (\$45,000 Budgeted) making the adjusted appropriation for the Town Fund Senior Programming Operating Supplies (\$3,000) and the adjusted appropriation for Town Fund Social Services (\$4,000)
4. Transferred \$3000 to Town Fund Levy Senior Center Utilities (0 Budgeted) from Town Fund Levy Senior Center Operating Supplies (\$18,000 Budgeted) making the adjusted appropriation for the Town Fund Levy Senior Center Utilities (\$3,000) and the adjusted appropriation for the Town Fund Senior Operating Supplies (\$15,000)
5. Transferred \$2,000 to Town Fund Maintenance Department Health Insurance (\$1,500 Budgeted) from Town Fund Maintenance Department Maintenance Building (\$37,000 Budgeted) making the adjusted appropriation for the Town Fund Maintenance Department Health Insurance (\$3,500) and the adjusted appropriation for the Town Fund Maintenance Department Maintenance Building (\$35,000)
6. Transferred \$2,000 to Town Fund Maintenance Department Maintenance Equipment Inside (\$6,000 Budgeted) from Town Fund Maintenance Department Maintenance Equipment Outside (\$14,500 Budgeted) making the adjusted appropriation for the Town Fund Maintenance Equipment Inside (\$8,000) and the adjusted appropriation for the Town Fund Maintenance Department Maintenance Equipment Outside (\$12,500)
7. Transferred \$3,000 to Town Fund Maintenance Department Automotive Fuel/Oil (\$9,500 Budgeted) from Town Fund Maintenance Department Maintenance Building (\$37,000 Budgeted) making the adjusted appropriation for the Town Fund Maintenance Automotive Fuel/Oil (\$12,500) and the adjusted appropriation for the Town Fund Maintenance Department Maintenance Building (\$32,000)
8. Transferred \$1,000 to the Town Fund Food Pantry Printing (\$100 Budgeted) from the Town Fund Food Pantry Salaries (\$99,000 Budgeted) making the adjusted appropriation for the Town Fund Printing (\$1,100) and the adjusted appropriation for the Town Fund Salaries (\$98,000)

9. Transferred \$500 to the Town Fund Maintenance Department Travel (\$1,300 Budgeted) from the Town Fund Maintenance Department Uniform (\$1,500 Budgeted) making the adjusted appropriation for the Town Fund Maintenance Department Travel (\$1,800) and the adjusted appropriation for the Town Fund Maintenance Department Uniform (\$1,000)

These transfers shall be in full force and effect from and after this date.

Adopted December 11, 2018, by the Township Board of the Town of DuPage, in the County of Will, State of Illinois.


Township Supervisor


Township Clerk