

ORDINANCE - 19-02

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 \$8,000 to Town Fund Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Programs (\$18,000 Budgeted) making the adjusted appropriation for Town Fund Administration Professional Services (\$117,000) And the adjusted appropriation for Town Fund Youth Services Programs (\$10,000)
2. Transferred \$6,000 to Town Fund Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Summer Intern Program (\$19,000 Budgeted) making the adjusted appropriation for Town Fund Administrative Administration Professional Services (\$123,000) and the adjusted appropriation for Town Fund Youth Services Summer Intern Program (\$13,000)
3. Transferred \$7,500 to Town Fund Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Sports Sponsorships (\$8,000 Budgeted) making the adjusted appropriation for the Town Fund Administration Professional Services (\$130,500) and the adjusted appropriation for Town Fund Social Youth Services Sports Sponsorships (\$500)
4. Transferred \$7,000 to Town Fund Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Sports Grants(\$8,000 Budgeted) making the adjusted appropriation for the Town Fund Administration Professional Services (\$137,500) and the adjusted appropriation for the Town Fund Senior Youth Services Sports Grants (\$1,000)

5. Transferred \$1,750 to Town Fund Maintenance Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Stars Convention (\$5,000 Budgeted) making the adjusted appropriation for the Town Fund Administration Professional Services (\$139,250) and the adjusted appropriation for the Town Fund Youth Services Stars Convention (\$3,250)
6. Transferred \$1,000 to Town Fund Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Rotary Top Ten (\$1,000 Budgeted) making the adjusted appropriation for the Town Fund Administration Professional Services (\$140,250) and the adjusted appropriation for the Town Fund Youth Services Rotary Top Ten (\$0)
7. Transferred \$2,500 to Town Fund Administration Professional Services (\$109,000 Budgeted) from Town Fund Youth Services Printing (\$2,500 Budgeted) making the adjusted appropriation for the Town Fund Administration Professional Services (\$142,750) and the adjusted appropriation for the Town Fund Youth Services Printing (\$0)
8. Transferred \$6,000 to the Town Fund Food Administration Liability Insurance (\$52,000 Budgeted) from the Town Fund Senior Programming Promotions Advertising (\$6,500 Budgeted) making the adjusted appropriation for the Town Fund Administration Liability Insurance (\$58,000) and the adjusted appropriation for the Town Fund Senior Programming Promotions Advertising (\$500)
9. Transferred \$9,000 to the Town Fund Computer Tech (\$16,000 Budgeted) from the Town Fund Administration Salaries (\$305,800 Budgeted) making the adjusted appropriation for the Town Fund Computer Tech (\$25,000) and the adjusted appropriation for the Town Fund Administration Salaries (\$296,800)
10. Transferred \$1,000 to the Town Fund Workers Compensation (\$3,600 Budgeted) from the Town Fund Administration Dues (\$5,600 Budgeted) making the adjusted appropriation for the Town Fund Workers Compensation (\$4,600) and the adjusted appropriation for the Town Fund Administration Dues (\$4,600)
11. Transferred \$3,000 to the Senior Programming Printing (\$18,000 Budgeted) from the Senior Programming Extended Trips (\$3,000 Budgeted) making the adjusted appropriation for the Senior Programming Printing (\$21,000) and the adjusted appropriation for the Senior Programming Extended Trips (\$0)
12. Transferred \$4,000 to the Town Fund Pace Contract (\$28,000 Budgeted) from the Town Fund Social Service Grant (\$4,000 Budgeted) making the adjusted appropriation for the Town Fund Social Service Pace Contract (\$32,000) and the adjusted appropriation for the Town Fund Social Service Grant (\$0)

13. Transferred \$1,000 to the Town Fund Levy Senior Center Reoccurring Services (\$15,000 budgeted) from the Town Fund Levy Senior Center Parking lot (\$1,000 Budgeted) making the adjusted appropriation for the Town Fund Levy Senior Center Reoccurring Services (\$16,000) and the adjusted appropriation for the Town Fund Levy Senior Center Parking lot (\$0)
14. Transferred \$2,000 to the Town Fund Maintenance Department Maintenance Equipment Inside (\$8,000 Budgeted) from the Town Fund Maintenance Building (\$32,000 Budgeted) making the adjusted appropriation for the Town Fund Maintenance Department Maintenance Equipment Inside (\$10,000) and the adjusted appropriation for the Town Fund Maintenance Building (\$30,000)
15. Transferred \$5,000 to the Town Fund Maintenance Department Utilities (\$16,000 Budgeted) from the Town Fund Food Pantry Salaries (\$98,000 Budgeted) Making the adjusted appropriation for the Town Fund Maintenance Utilities (\$21,000) and the adjusted appropriation for the Town Fund Food Pantry Salaries (\$93,000)
16. Transferred \$500 to the Town Fund Food Pantry Travel (\$100 Budgeted) from the Town Fund Food Pantry Maintenance Equipment (\$6,000 Budgeted) making the adjusted appropriation for the Town Fund Food Pantry Travel (\$600) and the adjusted appropriation for the Town Fund Food Pantry Maintenance Equipment (\$5,500)
17. Transferred \$7,800 to the Town Fund Assessor Licenses (\$11,425 Budgeted) from the Town Fund Assessor Salaries (\$310,157 Budgeted) making the adjusted appropriation for the Town Fund Assessor Licenses (\$19,225) and the adjusted appropriation for the Town Fund Assessor Salaries (\$302,357)
18. Transferred \$1500 to the Town Fund Assessor Equipment (\$567 Budgeted) from the Town Fund Assessor Salaries (\$310,157 Budgeted) making the adjusted appropriation for the Town Fund Assessor Equipment (\$2,067) and the adjusted appropriation for the Town Fund Assessor Salaries (\$300,857)
19. Transferred \$501 to the Town Fund Assessor Computers (\$1961 Budgeted) from the Town Fund Assessor Travel (\$3,139 Budgeted) making the adjusted appropriation for the Town Fund Assessor Computers (\$2,462) and the adjusted appropriation for the Town Fund Assessor Travel (\$2,638)
20. Transferred \$1,025 to the Town Fund Assessor Dues (\$774 Budgeted) from the Town Fund Assessor Salaries (\$310,157 Budgeted) making the adjusted appropriation for the Town Fund Assessor Dues (\$1,799) and the adjusted appropriation for the Town Fund Assessor Salaries (\$299,832)

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

Adopted March 19, 2019, by the Township Board of the Town of DuPage, in the County of Will, State of Illinois.

  
Township Supervisor

  
Township Clerk