

ORDINANCE - 20-04

TRANSFER OF APPROPRIATION ORDINANCE,
DUPAGE TOWNSHIP BUDGET FY 2019-2020

Whereas there was adopted on February 18, 2020, by the Township Board of the Township of DuPage in the County of Will, State of Illinois, a Revised Budget and appropriation ordinance for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 \$7,000 to Town Fund Health Insurance (\$12,000 Budgeted) from Town Fund Liability Insurance (\$57,500 Budgeted) making the adjusted appropriation for Town Fund Health Insurance (\$19,000) and the adjusted appropriation for Town Fund Liability Insurance (\$50,500).
2. Transferred \$1,020 to Town Fund Food Pantry Travel (\$100 Budgeted) from Town Fund Maintenance Supplies (\$4,000 Budgeted) making the adjusted appropriation for Town Fund Food Pantry Travel (\$1,120) And the adjusted appropriation for Town Fund Maintenance Supplies (\$2,980).
3. Transferred \$1,000 to Town Fund Senior Postage (\$2,700 Budgeted) from Town Fund Senior Social/Entertainment (\$18,000 Budgeted) making the adjusted appropriation for Town Fund Senior Postage (\$3,700) And the adjusted appropriation for Town Fund Senior Social/Entertainment (\$17,000).