

ORDINANCE 21-23

TRANSFER OF APPROPRIATION ORDINANCE,
DUPAGE TOWNSHIP BUDGET FY 2021-2022

Whereas there was adopted on June 22, 2021, by the Township Board of the Township of DuPage in the County of Will, State of Illinois, a Budget and appropriation ordinance for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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. Transfer \$1,500 to Town Fund Postage (\$12,000 Budgeted) from Town Fund Contingency (\$150,000 Budgeted) making the adjusted appropriation for Town Fund Postage (\$13,500) and the adjusted appropriation for Town Fund Contingencies (\$148,500).
2. Transfer \$1,000 to Town Fund Training (\$1,600 Budgeted) from Contingency (\$150,000 Budgeted) making the adjusted appropriation for Town Fund Training (\$2600) And the adjusted appropriation for Town Fund Contingency (\$147,500).
3. Transfer \$5,000 to Senior Programming Printing (\$19,000 Budgeted) from Town Senior Social/Entertainment (\$25,000 Budgeted) making the adjusted appropriation for Senior Programming Printing (\$24,000) and the adjusted appropriation for Town Senior Social/Entertainment (\$20,000).
4. Transfer \$2500 to Senior Programming Postage (\$3500 Budgeted) from Contingency (\$150,000 Budgeted) making the adjusted appropriation for Senior Programming Postage (\$6,000) And the adjusted appropriation for Town Fund Contingency (\$145,000).
5. Transfer \$30,000 to GA Food Pantry Salary (\$50,000 Budgeted) from GA EA Shelter (\$60,000 Budgeted) making the adjusted appropriation for GA Food Pantry Salary (\$50,000) And the adjusted appropriation for GA EA Shelter (\$30,000).