

ORDINANCE 22-11

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 budget 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 \$24,676.62 to Administration Salaries (\$229,000 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Administration Salaries (\$253,676.62) and the adjusted appropriation for Town Fund Contingencies (\$120,323.38).
2. Transferred \$4,324.32 to Administration Workers Compensation (\$6,500 Budgeted) from Town Fund Contingencies (\$150,000) making the adjusted appropriation for Administration Workers Compensation (\$10,824.32) and the adjusted appropriation for Town Fund Contingencies (\$115,999.06).
3. Transferred \$414.56 to Administration Postage (\$13,500 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Administration Postage (\$13,914.56) and the adjusted appropriation for Town Fund Contingencies (\$115,584.50)
4. Transferred \$178.63 to Administration Dues (\$2,500 Budgeted) from Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Administration Dues (\$2,678.63) and the adjusted appropriation for Town Fund Contingencies (\$115,405.87)
5. Transferred \$25,890.82 to Administration Liability Insurance (\$40,000 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Administration Liability Insurance (\$65,890.82) and the adjusted appropriation for Town Fund Contingencies (\$89,515.05).
6. Transferred \$256.96 to Administration Volunteer Appreciation (\$1,500 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Administration Volunteer Appreciation (\$1,756.96) and the adjusted appropriation for Contingencies (\$89,258.09).
7. Transferred \$76.40 to Administrative Miscellaneous Expense (\$500 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Administration Miscellaneous Expense (\$576.40) and the adjusted appropriation for Contingencies (\$89,181.69)

8. Transferred \$8,218.37 to Senior Programming Postage (\$6,000.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Senior Programming Postage (\$14,218.37) and the adjusted appropriation for Contingencies (\$80,963.32).
9. Transferred \$540.53 to Senior Programming Social/Entertainment (\$20,000 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Senior Programming Social/Entertainment (\$20,540.53) and the adjusted appropriation for the Town Fund Contingencies (\$80,422.79).
10. Transferred \$370.76 to Senior Programming Computers/IT (\$4000.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Senior Programming Computers/IT (\$4370.76) and the adjusted appropriation for Town Fund Contingencies (\$80,052.03).
11. Transferred \$41.61 to Senior Programming Supplies (\$1,000.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Senior Programming Supplies (\$1041.61) and the adjusted appropriation for Town Fund Contingencies (\$80,010.42).
12. Transferred \$1394.59 to Levy Senior Center Supplies (\$5,000.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Levy Senior Center Supplies (\$6,394.59) and the adjusted appropriation for Town Fund Contingencies (\$78,615.83)
13. Transferred \$1,103.50 to the Maintenance Dept Health Insurance (\$9,300.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Maintenance Dept Health Insurance (\$10,403.50) and the adjusted appropriation for Town Fund Contingencies (\$77,512.33)
14. Transferred \$52,791.76 to Food Panty Salaries (\$185,000 Budgeted) from Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Food Panty Salaries (\$237,791.76) and the adjusted appropriation for Town Fund Contingencies (\$24,720.57).
15. Transferred \$15.21 to Food Pantry Maintenance (\$10,000 Budgeted) from Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Food Pantry Maintenance (\$10,015.21) and the adjusted appropriation for Town Fund Contingencies (\$24,705.36).
16. Transferred \$640.91 to Food Pantry Supplies (\$2,500 Budgeted) from Contingencies Town Fund (\$150,000 Budgeted) making the adjusted appropriation for Food Pantry Supplies (\$3,140.91) and adjusted appropriation for Town Fund Contingencies (\$24,064.45).
17. Transferred \$298.84 to Banquets Administration Health Insurance (\$5,700.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Banquets Administration Health Insurance (\$5,998.84) and the adjusted appropriation for Town Fund Contingencies (\$23,765.61).
18. Transferring \$3,792.91 to Banquets Administration Utilities (\$33,000 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Banquets Administration Utilities (\$36,792.91) and the adjusted appropriation for Town Fund Contingencies (\$19,972.70).
19. Transferring \$617.30 to Banquets Administration State Sales Tax (\$5,000 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Banquets Administration State Sales Tax (\$5,617.30) and the adjusted appropriation for Town Fund Contingencies (\$19,355.40).
20. Transferring \$532.02 to Banquets Administration Bolingbrook Liquor Tax (\$3,500 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for

Banquets Administration Bolingbrook Liquor Tax (\$4,032.02) and the adjusted appropriation for Town Fund Contingencies (\$18,823.38).

21. Transferring \$2,230.52 to Town/Social Security as Town Support (\$103,702.00 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Town/Social Security (\$105,932.52) and the adjusted appropriation for Town Fund Contingencies (\$16,592.86)
22. Transferring \$2,320.29 to Town/IMRF as Town Support (\$101,361 Budgeted) from Town Fund Contingencies (\$150,000 Budgeted) making the adjusted appropriation for Town/IMRF (\$103,681.29) and the adjusted appropriation for Town Fund Contingencies (\$14,272.57)

**ADOPTED** by the Supervisor and Board of Trustees of DuPage Township, Will

County, Illinois this 7<sup>th</sup> day of April 2022, pursuant to a roll call vote, as follows:

	YES	NO	ABSENT	PRESENT
Trustee Braxton	✓			
Trustee Ransom	✓			
Trustee Savage	✓			
Trustee Townsend	✓			
Supervisor Marschke	✓			
<b>TOTAL</b>	5	0	0	0

**APPROVED** at a Special Meeting of the Board of Trustees of the DuPage Township, on April 7<sup>th</sup>, 2022.

  
 GARY MARSCHKE, Supervisor

ATTEST:

  
 BARBARA PARKER, Clerk