

ORDINANCE 23-08

TRANSFER OF APPROPRIATION ORDINANCE,

DUPAGE TOWNSHIP ASSESSOR BUDGET FY 2022-2023

Whereas there was adopted on May 17, 2022, 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, 2022 and ending March 31, 2023.

And whereas it now appears that certain adjustments between appropriation items in the Assessor 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 \$976.27 to Town Fund Assessor Maintenance (\$11,500 Budgeted) from Town Fund Assessor Salaries (\$277,200 Budgeted) making the adjusted appropriation for Town Fund Assessor Maintenance (\$12,476.27) and the adjusted appropriation for Town Fund Assessor Salaries (\$276,223.73).
2. Transferred \$3298.38 to Town Fund Assessor Telephone/Internet (\$3,100 Budgeted) from Town Fund Assessor Salaries (\$277,200 Budgeted) making the adjusted appropriation for Town Fund Assessor Telephone/Internet (\$6,398.38) and the adjusted appropriation for Town Fund Assessor Salaries (\$272,925.35).
3. Transferred \$234.15 to Town Fund Assessor Dues (\$1,000 Budgeted) from Town Fund Assessor Salaries (\$277,200 Budgeted) making the adjusted appropriation for Town Fund Assessor Dues (\$1234.15) and the adjusted appropriation for Town Fund Assessor Salaries (\$253,658.34).
4. Transferred \$249.59 to Town Fund Assessor Travel (\$2,500 Budgeted) from Town Fund Assessor Salaries (\$277,200 Budgeted) making the adjusted appropriation for Town Fund Assessor Travel (\$2,749.59) and the adjusted appropriation for Town Fund Assessor Salaries (\$272,675.76).
5. Transferred \$2,618.98 to Town Fund Assessor Training (\$2,500 Budgeted) from Town Fund Assessor Salaries (\$277,200 Budgeted) making the adjusted appropriation for Town Fund Assessor Training (\$5,118.98) and the adjusted appropriation for Town Fund Assessor Salaries (\$270,056.78).

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

Illinois this 6<sup>th</sup> day of April 2023, 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>				

**APPROVED** at a Special Meeting of the Board of Trustees of the DuPage Township, on April 6<sup>th</sup>, 2023.

\_\_\_\_\_/s/Gary Marschke\_\_\_\_\_  
Township Supervisor

ATTEST:

\_\_\_\_\_/s/Barbara Parker\_\_\_\_\_  
Township Clerk

ORDINANCE 23-09

TRANSFER OF APPROPRIATION ORDINANCE,  
DUPAGE TOWNSHIP BUDGET FY 2022-2023

Whereas there was adopted on May 17, 2022, 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, 2022 and ending March 31, 2023.

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,

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

County, Illinois this 6<sup>th</sup> day of April 2023, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Trustee Braxton				
Trustee Ransom				
Trustee Savage				
Trustee Townsend				
Supervisor Marschke				
<b>Total</b>				

**APPROVED** at a Special Meeting of the Board of Trustees of the DuPage Township, on April 6<sup>th</sup>, 2023.

/s/ Gary Marschke  
Township Supervisor

ATTEST:

/s/ Barbara Parker  
Township Clerk

Department	Fund Account	Expense Category	Account Name	Amount Over Budget TO	Correction FROM	Description
<b>Town Fund</b>						
Town	01-01-5010	Administration	Elected Official Salary	1825.04		Transferring Funds within Departments
Town	01-01-5000	Administration	Salary		1825.04	Transferring Funds within Departments
			<b>Total</b>	<b>\$1,825.04</b>	<b>\$1,825.04</b>	
Town	01-01-5090	Administration	Workers Compensation	8302.72		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		8302.72	Transferring Funds within Departments
Town	01-01-5220	Administration	Professional Services	10,149.84		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		10,149.84	Transferring Funds within Departments
Town	01-01-5230	Administration	Legal Service	9,667.15		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		9,667.15	Transferring Funds within Departments
Town	01-01-5250	Administration	Telephone/Internet	3,824.54		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		3,824.54	Transferring Funds within Departments
Town	01-01-5280	Administration	Dues	4,978.63		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		4,978.63	Transferring Funds within Departments
Town	01-01-5300	Administration	Training	1207.5		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		1207.5	Transferring Funds within Departments
Town	01-01-5313	Administration	Cemetery Utilities	1,005.65		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		1,005.65	Transferring Funds within Departments
Town	01-01-5325	Administration	Liability Insurance	10,751.82		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		10,751.82	Transferring Funds within Departments
Town	01-01-5380	Administration	Volunteer Appreciation	1,341.87		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		1,341.87	Transferring Funds within Departments
Town	01-01-5410	Administration	Computer Technology	354.68		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		354.68	Transferring Funds within Departments
Town	01-01-5700	Administration	Miscellaneous Expense	281.41		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		281.41	Transferring Funds within Departments
Town	01-05-5050	Senior Programming	Health Ins.	7528.86		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		7528.86	Transferring Funds within Departments
Town	01-05-5240	Senior Programming	Postage Seniors	4,939.03		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		4,939.03	Transferring Funds within Departments

Department	Fund Account	Expense Category	Account Name	Amount Over Budget TO	Correction FROM	Description
<b>Town Fund</b>						
Town	01-05-5250	Senior Programming	Telephone/Internet Senior	3,974.09		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		3,974.09	Transferring Funds within Departments
Town	01-05--5290	Senior Programming	Travel Senior Programming	68.58		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		68.58	Transferring Funds within Departments
Town	01-05-5400	Senior Programming	Social/Entertainment	3,793.38		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		3,793.38	Transferring Funds within Departments
Town	01-05-5410	Senior Programming	Computer Technology	1,248.02		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		1,248.02	Transferring Funds within Departments
Town	01-05-5425	Senior Programming	Education/Lunch & Learn	1,198.82		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		1,198.82	Transferring Funds within Departments
Town	01-07-5500	Levy Senior Center	Levy Center Supplies	908.76		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		908.76	Transferring Funds within Departments
Town	01-08-5050	Maintence Department	Health Insurance	331.87		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		331.87	Transferring Funds within Departments
Town	01-08-5250	Maintenance Department	Telephone/Internet	596.63		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		596.63	Transferring Funds within Departments
Town	01-08-5500	Maintenance Department	Supplies	515.87		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		515.87	Transferring Funds within Departments
Town	01-08-5530	Manintenance	Automotive Fuel/Oil	1,719.15		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		1,719.15	Transferring Funds within Departments
Town	01-09-5200	Food Pantry Town	Food Pantry Maintenance	5,065.11		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		5,065.11	Transferring Funds within Departments
Town	01-09-5270	Food Pantry Town	Food Pantry Printing	269		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		269	Transferring Funds within Departments
Town	01-09-5330	Food Pantry Town	Food Pantry Reoccurring Serv	264.99		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		264.99	Transferring Funds within Departments
Town	01-09-5485	Food Pantry Town	Holiday Meal	8,985.50		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		8,985.50	Transferring Funds within Departments
Town	01-09-5500	Food Pantry Town	Food Pantry Supplies	782.57		Transferring Funds within Departments
Town	01-01-5990	Administration Contingency	Contingency		782.57	Transferring Funds within Departments
<b>Totals</b>				\$ 94,056.04	\$ 94,056.04	

ORDINANCE 23-10

TRANSFER OF APPROPRIATION ORDINANCE,  
DUPAGE TOWNSHIP BUDGET FY 2022-2023

Whereas there was adopted on May 17th, 2022, 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, 2022 and ending March 31, 2023.

And whereas it now appears that certain adjustments between appropriation items in the General Assistance 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 \$153.61 to Health Insurance (\$14,500 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Health Insurance (\$14,653.61) and the adjusted appropriation for Food Pantry Salaries (\$364,846.39).
2. Transferred \$1843.11 to Computer Technology (\$4,900 Budgeted) from Food Pantry Salaries (\$365,000) making the adjusted appropriation for Computer Technology (\$6,743.11) and the adjusted appropriation for Food Pantry Salaries (\$363,003.28).
3. Transferred \$3553.80 to EA Shelter (\$20,000 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for EA Shelter (\$23,553.80) and the adjusted appropriation for Food Pantry Salaries (\$359,449.48)
4. Transferred \$4737.51 to Personal Incidentals (\$1,000 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Personal Incidentals (\$5,737.51) and the adjusted appropriation for Food Pantry Salaries (\$354,711.97)
5. Transferred \$1,604.19 to Food Pantry Health Insurance (\$15,000 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Health Insurance (\$16,604.19) and the adjusted appropriation for Food Pantry Salaries (\$353,107.78).
6. Transferred \$3593.78 to Food Pantry Unemployment Insurance (\$900.00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Unemployment Insurance (\$4493.78) and the adjusted appropriation for Food Pantry Salaries (\$349,514).
7. Transferred \$176.90 to Food Pantry Maintenance (\$00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Maintenance (\$176.90) and the adjusted appropriation for Food Pantry Salaries (\$349,337.10).
8. Transferred \$400.00 to Food Pantry Telephone Internet (\$0.00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Telephone Internet (\$400.00) and the adjusted appropriation for the Food Pantry Salaries (\$348,937.10).

- 9. Transferred \$67.57 to Food Pantry Supplies (\$900.00 Budgeted) from Food Pantry Salaries (\$365,000 Budgeted) making the adjusted appropriation for Food Pantry Supplies (\$967.57) and the adjusted appropriation for Food Pantry Salaries (\$348,869.53).

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

County, Illinois this 6th day of April 2023, 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>				

**APPROVED** at a Special Meeting of the Board of Trustees of the DuPage Township, on April 6<sup>th</sup>, 2023.

\_\_\_\_\_/s/ Gary Marschke\_\_\_\_\_  
Township Supervisor

ATTEST:

\_\_\_\_\_/s/Barbara Parker\_\_\_\_\_

Township Clerk