

ORDINANCE 24-10

TRANSFER OF APPROPRIATION ORDINANCE,  
DUPAGE TOWNSHIP BUDGET FY 2023-2024

Whereas there was adopted on Apr 6, 2023, 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, 2023 and ending March 31, 2024.

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, see the attached transfer spreadsheet.

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

County, Illinois this 8<sup>th</sup> day of April 2024, pursuant to a roll call vote, as follows:

	<b>YES</b>	<b>NO</b>	<b>ABSENT</b>	<b>PRESENT</b>
Trustee Braxton			X	
Trustee Ransom	X			
Trustee Savage	X			
Trustee Townsend	X			
Supervisor Marschke	X			
<b>Total</b>	<b>4</b>		<b>1</b>	

**APPROVED** at a Special Meeting of the Board of Trustees of the DuPage Township, on April 8<sup>th</sup>, 2024.

/s/ Gary Marschke  
Township Supervisor

ATTEST:

/s/ Barbara A Parker  
Township Clerk

Department	Fund Account	Expense Category	Account Name	Amount Over Budget	Take From	Final Adjusted Budget	Description
<b>Town Fund</b>							
Town	01-01-5010	Administration	Elected Official Salary	375.16		165200.16	
Town	01-01-5000	Administration	Salaries		375.16	242624.84	
Town	01-01-5090	Administration	Workers Compensation	2882.88		3442.88	
Town	01-01-5000	Administration	Salaries		2882.88	239741.96	
Town	01-01-5240	Administration	Postage	4468.00		25468.00	
Town	01-01-5000	Administration	Salaries		4468.00	235273.96	
Town	01-01-5260	Administration	Publications	146.13		1646.13	
Town	01-01-5000	Administration	Salaries		146.13	235127.83	
Town	01-01-5270	Administration	Printing	2672.10		52672.10	
Town	01-01-5000	Administration	Salaries		2672.10	232455.73	
Town	01-01-5290	Administration	Travel	97.22		2297.22	
Town	01-01-5080	Administration	Unemployment Ins		97.22	2302.78	
Town	01-01-5300	Administration	Training	1218.90		4218.90	
Town	01-01-5200	Administration	Maintenance		1218.90	6781.10	
Town	01-01-5330	Administration	Reoccurring Services	2506.82		20506.82	
Town	01-01-5200	Administration	Maintenance		2506.82	4274.28	
Town	01-01-5700	Administration	Miscellaneous Expense	468.41		1218.41	
Town	01-01-5310	Administration	Utilities		468.41	10531.59	
Town	01-01-5745	Administration	Social Security	18527.29			
Town	01-01-5220	Administration	Professional Services		18527.29	281472.71	
Town	01-01-5755	Administration	IMRF	17399.51			
Town	01-01-5220	Administration	Professional Services		17399.51	264073.20	
Town	01-04-5080	Youth Services	Unemployment Ins.	86.22		1886.22	
Town	01-01-5050	Administration	Health Ins		86.22	12913.78	
Town	01-04-5090	Youth Services	Workers Compensation	9.16		229.16	
Town	01-01-5050	Administration	Health Ins		9.16	12904.62	
Town	01-04-5455	Youth Services	Tools for School	2437.00		19437.00	
Town	01-01-5500	Administration	Supplies		2437.00	7563.00	
Town	01-04-5475	Youth Services	Programs/Event	587.96		3,587.96	
Town	01-01-5050	Administration	Health Ins		587.96	12,316.66	
Town	01-04-5500	Youth Services	Supplies	119.47		619.47	
Town	01-01-5050	Administration	Health Ins		119.47	12197.19	
				54002.23	54002.23		

Department	Fund Account	Expense Category	Account Name	Amount Over Budget	Take From	Final Adjusted Budget	Description
Town	01-05-5000	Senior Programming	Salaries	13,390.02		182,390.02	
Town	01-05-5440	Senior Programming	Program Teachers		13,390.02	11,609.98	
Town	01-05-5080	Senior Programming	Unemployment Ins.	805.35		2,605.35	
Town	01-05-5440	Senior Programming	Program Teachers		805.35	10,804.63	
Town	01-05-5090	Senior Programming	Workers Compensation	17.36		687.36	
Town	01-05-5440	Senior Programming	Program Teachers		17.36	10,757.27	
Town	01-05-5250	Senior Programming	Telephone Internet	245.45		7445.45	
Town	01-05-5550	Senior Programming	Promotions		245.45	1,754.55	
Town	01-05-5290	Senior Programming	Travel	579.53		829.53	
Town	01-05-5550	Senior Programming	Promotions		579.53	1,175.02	
Town	01-05-5410	Senior Programming	Computer Technology	811.47		8811.47	
Town	01-05-5430	Senior Programming	Senior Olympics		784.31	9,215.69	
Town	01-05-5280	Senior Programming	Dues		27.16	222.84	
Town	01-05-5500	Senior Programming	Supplies	166.78		2666.78	
Town	01-05-5550	Senior Programming	Promotions		166.78	1008.24	
Town	01-07-5200	Levy Senior Center	Maintenance	7,587.23		32578.23	
Town	01-07-5540	Levy Senior Center	Decorations		2,517.87	1,482.13	
Town	01-07-5760	Levy Senior Center	Equipment		4,337.20	662.80	
Town	01-07-5780	Levy Senior Center	Landscaping		732.16	6,276.84	
Town	01-07-5310	Levy Senior Center	Utilities	1,308.84		11,308.84	
Town	01-05-5400	Senior Programming	Social Entertainment		1,308.84	36,691.16	
Town	01-07-5500	Levy Senior Center	Supplies	2528.54		10,028.54	
Town	01-05-5425	Senior Programming	Education Ln and Learn		2,528.54	7,471.46	
Town	01-08-5000	Maintenance Dept	Salaries	2567.08		136,567.08	
Town	01-08-5530	Maintenance Dept	Automotive Fuel		2567.08	14432.92	
Town	01-08-5080	Maintenance Dept	Unemployment Ins.	6.09		1,806.09	
Town	01-08-5020	Maintenance Dept	Salaries snow and Ice		6.09	4993.91	
Town	01-08-5090	Maintenance Dept	Workers Compensation	402.32		15,352.32	
Town	01-08-5020	Maintenance Dept	Salaries snow and Ice		402.32	4591.59	
Town	01-08-5205	Maintenance Dept	Maintenance Roads	59719.11		69,719.11	
Town	01-01-5990	Administration	Contingency		59,719.11	40,280.89	
Town	01-08-5535	Maintenance Dept	Automotive Maintenance	11664.56		266,664.56	
Town	01-08-5200	Maintenance Dept	Maintenance		11664.56	18335.44	
				101,799.73	101799.73		