

23-R- 005
RESOLUTION

TRANSFER OF APPROPRIATION FOR THE
ROAD & BRIDGE FUND

WHEREAS there was adopted on the 24th day of May, 2022 by the Board of Trustees of Thornton Township, Cook County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning March 1, 2022 and ending February 28, 2023, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Road & Bridge Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

That there is hereby transferred from the unexpended balance of 1 line items:

| | Description | Account Number | Amount |
|---|--------------------|-----------------------|---------------|
| 1 | Special Project | 50-00-10-30-73000 | \$ 97,000 |

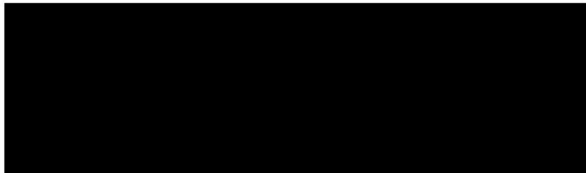
in the Road & Bridge Fund the sum of Ninety-Seven Thousand Dollars (\$97,000) which transferred sum is hereby added to the line items:

| | Description | Account Number | Amount |
|----|--------------------------------|-----------------------|---------------|
| 1 | Merit Compensation | 50-00-30-10-54050 | \$ 2,000 |
| 2 | Workers' Compensation Ins. | 50-00-10-20-54500 | 3,000 |
| 3 | General Liability / Auto Ins. | 50-00-10-20-64100 | 4,000 |
| 4 | Utilities | 50-00-10-20-67000 | 1,000 |
| 5 | Human Resource And Payroll Ser | 50-00-10-20-67755 | 5,000 |
| 6 | Reimb Of Replacement Taxes | 50-00-40-00-77680 | 52,000 |
| 7 | Payroll Taxes | 50-00-30-10-52000 | 2,000 |
| 8 | Training & Travel Expense | 50-00-30-10-54600 | 20,000 |
| 9 | Salt | 50-00-30-00-77510 | 3,000 |
| 10 | Small Tools | 50-00-30-00-77590 | 2,000 |
| 11 | Fuel | 50-00-30-00-77610 | 3,000 |
| | | | 97,000 |

in the same fund, making the adjusted appropriation for the 11 line items aforesaid Ninety-Seven Thousand Dollars (\$97,000).

This transfer shall be in full force and effect from and after this date.

Adopted this 9th day of May, 2023 by the Board of Trustees of Thornton Township, Cook County, IL



Supervisor



Town Clerk