

RESOLUTION NO. 2014-R09

**A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS
FOR THE GENERAL TOWN FUND**

WHEREAS, there was adopted on the 16th day of April, 2013, by the Board of Trustees of Edwardsville Township, Madison County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2013 and ending March 31, 2014; and

WHEREAS, it now appears that certain adjustments between appropriated line items in the General Town 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 transfer 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, BE IT RESOLVED by the Township Board of Edwardsville, Madison County, Illinois as follows:

SECTION 1: That there is hereby transferred from the unexpended balance of the line item **Contingencies in the General Town Fund Seven Hundred Seventy Dollars and Four Cents (\$770.04)** which transferred sum is hereby added to the line item **Office Supplies** in the same fund, making the adjusted appropriation for the first line item aforesaid **Nine Thousand Two Hundred Twenty-Nine Dollars and Ninety-Six Cents (\$9,229.96)**, and the second line item aforesaid **Three Thousand Seven Hundred Seventy Dollars and Four Cents (\$3,770.04)**.

SECTION 2: That there is hereby transferred from the unexpended balance of the line item **Contingencies in the General Town Fund One Thousand Eight Hundred Ten Dollars (\$1,810.00)** which transferred sum is hereby added to the line item **Legal** in the same fund, making the adjusted appropriation for the first line item aforesaid **Seven Thousand Four Hundred Nineteen Dollars and Ninety-Six Cents (\$7,419.96)**, and the second line item aforesaid **Five Thousand Eight Hundred Ten Dollars (\$5,810.00)**.

SECTION 3: That there is hereby transferred from the unexpended balance of the line item **Contingencies in the General Town Fund Two Hundred Forty-Four Dollars and Twenty Cents (\$244.20)** which transferred sum is hereby added to the line item **Supervisor Office Training** in the same fund, making the adjusted appropriation for the first line item aforesaid **Seven Thousand One Hundred Seventy-Five Dollars and Seventy-Six Cents (\$7,175.76)**, and the second line item aforesaid **Seven Hundred Forty-Four Dollars and Twenty Cents (\$744.20)**.

SECTION 4: That there is hereby transferred from the unexpended balance of the line item **Contingencies in the General Town Fund Four Thousand Eighty-One Dollars and Ninety-Eight Cents (\$4,081.98)** which transferred sum is hereby added to the line item **Supervisor Office Employee's Salary** in the same fund, making the adjusted appropriation for the first line item aforesaid **Three Thousand Ninety-Three Dollars and Seventy-Eight Cents (\$3,093.78)**, and the second line item aforesaid **Fifty-Nine Thousand Three Hundred Ten Dollars and Eighty-One Cents (\$59,310.81)**.

SECTION 5: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **General Town Fund One Dollar (\$1.00)** which transferred sum is hereby added to the line item **Town Clerk Salary** in the same fund, making the adjusted appropriation for the first line item aforesaid **Three Thousand Ninety-Two Dollars and Seventy-Eight Cents (\$3,092.78)**, and the second line item aforesaid **Six Thousand Three Hundred Ten Dollars and Seventy-One Cents (\$6,310.71)**.

SECTION 6: That there is hereby transferred from the unexpended balance of the line item **Contingencies** in the **General Town Fund Three Thousand Ninety-Two Dollars and Seventy-Eight Cents (\$3,092.78)** which transferred sum is hereby added to the line item **Supervisor Salary** in the same fund, making the adjusted appropriation for the first line item aforesaid **Zero Dollars (\$0.00)**, and the second line item aforesaid **Twenty-Eight Thousand Two Hundred Fifty-One Dollars and Twenty-Four Cents (\$28,251.24)**.

SECTION 7: That there is hereby transferred from the unexpended balance of the line item **Highway Commissioner Salary** in the **General Town Fund One Thousand One Hundred Forty-Two Dollars and Forty Cents (\$1,142.40)** which transferred sum is hereby added to the line item **Supervisor Salary** in the same fund, making the adjusted appropriation for the first line item aforesaid **Twenty-Seven Thousand Six Hundred Fifty-Seven Dollars and Sixty Cents (\$27,657.60)**, and the second line item aforesaid **Twenty-Nine Thousand Three Hundred Ninety-Three Dollars and Sixty-One Cents (\$29,393.61)**.

SECTION 8: That there is hereby transferred from the unexpended balance of the line item **Workmen's Compensation** in the **General Town Fund Three Hundred Seventy-Six Dollars and Ninety-Two Cents (\$376.92)** which transferred sum is hereby added to the line item **Supervisor Salary** in the same fund, making the adjusted appropriation for the first line item aforesaid **Six Thousand Six Hundred Twenty-Three Dollars and Eight Cents (\$6,623.08)**, and the second line item aforesaid **Twenty-Nine Thousand Seven Hundred Seventy Dollars and Fifty-Six Cents (\$29,770.56)**.

SECTION 9: That there is hereby transferred from the unexpended balance of the line item **Workmen's Compensation** in the **General Town Fund Ninety-Five Dollars and Sixty-Four Cents (\$95.64)** which transferred sum is hereby added to the line item **Supervisor Office Employee Salary** in the same fund, making the adjusted appropriation for the first line item aforesaid **Six Thousand Five Hundred Twenty-Seven Dollars and Forty-Four Cents (\$6,527.44)**, and the second line item aforesaid **Fifty-Nine Thousand Four Hundred Six Dollars and Forty-Five Cents (\$59,406.45)**.

Motion was made by Trustee Picarella, seconded by Trustee Head
that the Resolution be adopted and approved by 4 Ayes and 0 Nays.

PASSED BY THE TOWNSHIP BOARD OF EDWARDSVILLE TOWNSHIP, MADISON COUNTY, ILLINOIS, IN REGULAR AND PUBLIC SESSION THIS 25TH OF MARCH, 2014.

ATTEST:



Township Clerk

APPROVED:



Township Supervisor