

AURORA TOWNSHIP
TRANSFER OF APPROPRIATION – TOWN FUND
RESOLUTION 2023-35

WHEREAS there was adopted on the 27th day of April 2023 by the Board of Trustees of Aurora Township, Kane County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023 and ending March 31, 2024, and

WHEREAS it now appears that certain adjustments between appropriated line items in the 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 transfers between various line items within any fund in such Appropriation Ordinance not to exceed 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Aurora Township, Kane County, Illinois

That there is hereby transferred from the unexpended balance the sum of One Hundred Three Thousand Five Hundred Ten Dollars (\$103,510.00) from the following line items in the General Fund:

	<u>Transfer Out</u>	Original/ Adjusted <u>Appropriation</u>	New Adjusted <u>Appropriation</u>
Contingency – Supervisor’s Division (Account 58500)	\$16,000.00	\$49,950.00	\$33,950.00
Health Insurance-Youth Dept (Account 59905)	\$20,000.00	\$43,800.00	\$23,800.00
Grant Expense -Youth Dept (Account 59904)	\$5,000.00	\$5,000.00	\$0.00
Utilities-Youth Dept (Account 59915)	\$10,510.00	\$40,000.00	\$29,490.00
Fuel-Youth Dept (Account 59921)	\$9,000.00	\$19,000.00	\$10,000.00
Capital Outlay-Building Youth Dept (Acct 61005)	\$37,000.00	\$120,000.00	\$83,000.00
Capital Outlay-Equip Youth Dept (Acct 61006)	<u>\$6,000.00</u>	\$15,000.00	\$9,000.00
Total Transfer Out	<u>\$103,510.00</u>		

Which transferred sum of One Hundred Three Thousand Five Hundred Ten Dollars (\$103,510.00) is hereby added to the following line items in the same fund:

	<u>Transfer In</u>	Original/ Adjusted <u>Appropriation</u>	New Adjusted <u>Appropriation</u>
Lawn Mowing & Snow Removal (Account 59602)	\$16,000.00	\$150,000.00	\$166,000.00
Capital Outlay-Vehicles Youth Dept (Account 61006)	\$76,510.00	\$0.00	\$76,510.00
Equipment Expense-Youth Dept (Account 59910)	<u>\$11,000.00</u>	\$26,000.00	\$37,000.00
Total Transfer In	<u>\$103,510.00</u>		

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

ADOPTED this 16th day of November 2023 by the Board of Trustees of Aurora Township, Kane County, Illinois.



Supervisor



Town Clerk

**Aurora Township
Transfer of Appropriation Summary
Fiscal Year Ended March 31, 2024**

Town Fund:

August 10, 2023 Transfer Resolution 2023-31 for \$6,900.00

September 28, 2023 Transfer Resolution 2023-32 for \$500.00

October 12, 2023 Transfer Resolution 2023-34 for \$350.00

November 16, 2023 Transfer Resolution 2023-35 \$103,510.00

Total Year-to date transfers \$111,260.00. Total allowed (10%) \$424,190.00.

Road Fund:

Total Year-to-date transfers \$0.00. Total allowed (10%) \$195,612.00.

General Assistance Fund:

Total Year-to-date transfers \$0.00. Total allowed (10%) \$34,125.00.