

ORDINANCE #24-01-0
WHEATLAND TOWNSHIP, WILL COUNTY, ILLINOIS

TRANSFER OF APPROPRIATION

WHEREAS, there was adopted on June 8, 2024, by the Board of Trustees of Wheatland Township, 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 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 Board of Trustees of Wheatland Township, in the County of Will, State of Illinois,

1. Transferred \$2,500 to Software Package Accounting (\$2,000 Budgeted) and \$2,500 to Training / Educational Classes (\$2,000 Budgeted) from Subcontractor Fees (\$5,000 Budgeted) making the adjusted appropriation for Software Package Accounting (\$4,500), the adjusted appropriation for Training / Educational Classes (\$4,500), and the adjusted appropriation for Subcontractor Fees (\$0).
2. Transferred \$5,000 to Telecommunications (\$10,500 Budgeted) from Website Maintenance (\$5,000 Budgeted) making the adjusted appropriation for Telecommunications (\$15,500) and the adjusted appropriation for Website Maintenance (\$0).
3. Transferred \$250 to Postage / Printing (\$1,000 Budgeted), transferred \$750 to Publishing (\$0 Budgeted), transferred \$1,000 to Computer Software and Hardware (\$5,000 Budgeted), transferred \$1,000 to Travel & Conference, and transferred \$300 to Bank Service Fee (\$0


Budgeted) from Legal Services (Budgeted \$10,000) making the adjusted appropriation for Postage / Printing (\$1,250), the adjusted appropriation for Publishing (\$750), the adjusted appropriation for Computer Software and Hardware (\$6,000), the adjusted appropriation for Travel & Conference (\$1,000) the adjusted appropriation to Bank Service Fee (\$300), and the adjusted appropriation for Legal Services (\$6,700).

These transfers shall be in full force and effect from and after this date.

ADOPTED AND APPROVED this 14th day of March 2024, by the Board of Trustees of Wheatland Township, in the County of Will, State of Illinois pursuant to a roll call vote as follows:

	<u>Ayes</u>	<u>Nays</u>	<u>Absent</u>	<u>Abstain</u>
Supervisor Crowner	X			
Trustee J. Hickey	X			
Trustee K. Hickey	X			
Trustee Jones	X			
Trustee Rotkis			X	


Township Supervisor Michael Crowner

ATTEST:

Township Clerk Anita Liskey