

**A RESOLUTION TO AUTHORIZE LINE ITEM TRANSFER OF FUNDS
VILLAGE OF THORNTON, COOK COUNTY, ILLNOIS**

WHEREAS, the Village of Thornton is a validly organized and existing Home Rule municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970) and the said Village, therefore, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, there are balances on hand at the end of fiscal year 2023-24 in various Village funds, a portion of the balances are no longer necessary; and

WHEREAS, other Village funds have negative balances end of fiscal year 2023-24; and

WHEREAS, the Village wishes to transfer from funds with a surplus to funds with a deficit to balance; and

WHEREAS, such transfers will not result in the reduction of an appropriation for any object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against the line item transferred from; and

WHEREAS, a listing of proposed fund transfers is attached to this resolution as exhibit A; and

WHEREAS, the Village wishes to transfer funds to so that there are no funds with a negative balance at the end of fiscal year 2023-2024.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton as follows:

SECTION 1 That the President and Board of Trustees of the Village of Thornton hereby authorizes the transfer of funds amounts to and from the line items exactly as listed on Exhibit A as specified on exhibit

SECTION 2 That the Village Treasurer is authorized effectuate such transfers

SECTION 3: This resolution shall be in full force and effect immediately upon its passage and appeal as provided by Law.

ADOPTED this 2nd day of December, 2024, by the following vote:

AYES VOTE: _____

NAYS VOTE: _____

ABSENT: _____

APPROVED: December 2, 2024

Joseph Pisarzewski,
Acting Village President
Village of Thornton
Cook County, Illinois

ATTESTED:

Nikki Kitakas, Acting, Village Clerk
Village of Thornton, Cook County, Illinois

Account Number	Account Discription	Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
Administration						
01-50-6001	Salaries regular	113,261.11	(10,026.11)	103,235.00	11,000.00	beckman vacation payout
01-50-6015	Fica/Medicare Tax	9,980.65	(132.65)	9,848.00	500.00	beckman vacation payout
01-50-8006	Miscellaneous	5,358.92	(1,758.92)	3,600.00	2,000.00	various but an increase in bank fees, which prompted bank change
01-50-8300	Legal Settlements	39,887.72	(39,886.72)	1.00	40,000.00	cyber attach net of insurance
01-50-8104	Fund transfers	-	10,000.00	10,000.00	(10,000.00)	
01-50-8054	General Insurance	205,323.67	52,186.33	257,510.00	(43,500.00)	
Clerks Office						
01-51-6001	Salaries-regular	74,418.11	(826.11)	73,592.00	1,000.00	accrued wages higher this year than last year
01-51-6002	Salaries-overtime	1,773.74	(1,773.74)		2,000.00	overtime due to cyber attache
01-51-6021	Employee Health Insurance	22,895.83	5,134.17	28,030.00	(3,000.00)	
Finance						
01-53-6005	Salaries-part time	23,240.23	(179.23)	23,061.00	180.00	accrued wages higher this year than last year
01-53-7025	Contract services	920.00	190.00	1,110.00	(180.00)	

YE vs Appropriation Variance (Over) Under						Adjustment Requested To (From)		
Account Number		Account Discription	Year end Balance		Appropriations			
Building								
01-59-6001		Salaries & Wages		32,955.24	(254.24)	32,701.00	500.00	accrued wages higher this year than last year
01-59-7010		Code Enforcement Expenses		32,414.36	15,585.64	48,000.00	(500.00)	
Recreation								
01-61-6001		Salaries		56,697.06	(489.06)	56,208.00	500.00	accrued wages higher this year than last year
01-61-6005		Salaries-part time		78,353.57	31,889.43	110,243.00	(500.00)	
Public Works								
01-63-6002		Salaries-overtime		16,020.27	(2,520.27)	13,500.00	3,000.00	
01-63-6001		Salaries		164,570.03	6,329.97	170,900.00	(3,000.00)	
Police								
01-67-6001		Salaries		1,046,834.01	(46,898.01)	999,936.00	47,000.00	beckman vacation payout, accrued wages higher this year than last year includes retro
01-67-6002		Salaries-overtime		151,513.65	(51,513.65)	100,000.00	52,000.00	
01-67-6005		Salaries-part time		41,747.76	(7,847.76)	33,900.00	8,000.00	
01-67-6015		Fica/Medicare Tax		91,632.95	(652.95)	90,980.00	700.00	
01-67-6021		Employee Health Insurance		207,980.99	60,266.01	268,247.00	(50,000.00)	
01-67-7025		Contractual services		113,104.35	27,785.65	140,890.00	(27,000.00)	
01-67-6020		IMRF Retirement		62,179.91	27,749.09	89,929.00	(13,700.00)	
01-67-8005		Training/Conferences		18,176.21	8,643.79	26,820.00	(8,000.00)	
01-67-8007		Computer Support/IT		-	9,158.00	9,158.00	(9,000.00)	

				YE vs Appropriation		Adjustment	
				Variance		Requested To	
Account Number	Account Discription	Year end Balance	(Over) Under	Appropriations	(From)		
Fire							
01-69-6002	Salaries - Overtime	73,128.89	(13,128.89)	60,000.00	14,000.00		
01-69-6005	Salaries-part time	250,145.07	(20,145.07)	230,000.00	21,000.00		
01-69-7002	Maint-vehicles	39,172.11	(6,172.11)	33,000.00	6,500.00		
01-69-8014	Supplies-operating	23,368.06	(1,132.06)	22,236.00	1,500.00		
01-69-6021	Employee Health Insurance	94,679.59	112,442.41	207,122.00	(43,000.00)		
Water							
02-74-7020	Maint-water tests	5,043.27	(843.27)	4,200.00	1,000.00		
02-74-7047	Depreciation Expense	50,372.02	(50,366.02)	6.00	55,000.00		
02-74-8006	Miscellaneous	3,204.03	(2,004.03)	1,200.00	2,500.00		
02-74-7021	Maint-water system	8,346.30	19,253.70	27,600.00	(25,000.00)		
02-74-7043	Water purchases	656,938.00	57,062.00	714,000.00	(33,500.00)		
Motor Fuel Tax Fund							
04-80-7076	MFT engineering	25,193.34	(13,193.34)	12,000.00	14,000.00		
04-80-8076	Traffic Lights	5,438.76	(638.76)	4,800.00	1,000.00		
04-80-7006	Maint-streets	20,353.46	99,646.54	120,000.00	(15,000.00)		
Debt Service Fund							
09-30-8102	Interest - 2018 GO Bond	25,310.55	(950.55)	24,360.00	1,000.00		
01-73-8006	Contingency/Deferred Capital	-	150,000.00	150,000.00	(1,000.00)		

