

RESOLUTION 2023-1
A RESOLUTION OF THE TOWN OF THORNTOWN,
BOONE COUNTY, INDIANA
YEAR END APPROPRIATIONS TRANSFER

WHEREAS, there is a need to transfer appropriations from some accounts to other accounts at this time to keep the accounts in positive figures due to expending more funds in some accounts and less in other accounts, than was estimated in the 2022 budget.

WHEREAS, the transfer does not require the expenditure of more money than the total amount set out in the 2022 budget;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Thorntown, Boone County, Indiana, that:

Authority be granted by the Council to the Clerk/Treasurer to transfer appropriations between classifications, within a department or office, as necessary for the 2022, year- end business.

PASSED AND ADOPTED this 16th day of January, 2023,

Town Council of the Town of Thorntown

Sara Fairfield, President

Bruce Burtner, Member

Dave Williams, Vice President

Shawn McClintock, Member

Larry Truitt, Member

Koren Gray, Clerk/Treasurer Attest

Auto Appropriation Tranfers List

Date : 01/10/2023 12:11:27

APPR_MISC_TRAN_LIST.FRX

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001223.200	12/31/2022	GEN/CLOTHING ALLOW	AUTO. TRANS. To #1101001135.000	Transfer	-361.94
1101001135.000	12/31/2022	GEN/HEALTH INSURANCE	AUTO. TRANS. From #1101001223.200	Transfer	361.94
1101001231.000	12/31/2022	GEN/PRINTING	AUTO. TRANS. To #1101001135.000	Transfer	-289.73
1101001135.000	12/31/2022	GEN/HEALTH INSURANCE	AUTO. TRANS. From #1101001231.000	Transfer	289.73
1101001290.100	12/31/2022	GEN/OTHER OP FIRE	AUTO. TRANS. To #1101001135.000	Transfer	-529.51
1101001135.000	12/31/2022	GEN/HEALTH INSURANCE	AUTO. TRANS. From #1101001290.100	Transfer	529.51
1101001292.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. To #1101001135.000	Transfer	-130.31
1101001135.000	12/31/2022	GEN/HEALTH INSURANCE	AUTO. TRANS. From #1101001292.000	Transfer	130.31
1101001292.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. To #1101001290.000	Transfer	-5.27
1101001290.000	12/31/2022	GEN/OTHER OP POLICE	AUTO. TRANS. From #1101001292.000	Transfer	5.27
1101001321.000	12/31/2022	GEN/REPAIR MAINT & BLDG	AUTO. TRANS. To #1101001290.000	Transfer	-520.33
1101001290.000	12/31/2022	GEN/OTHER OP POLICE	AUTO. TRANS. From #1101001321.000	Transfer	520.33
1101001322.000	12/31/2022	GEN/PARK MAINTENANCE	AUTO. TRANS. To #1101001290.000	Transfer	-148.68
1101001290.000	12/31/2022	GEN/OTHER OP POLICE	AUTO. TRANS. From #1101001322.000	Transfer	148.68
1101001322.000	12/31/2022	GEN/PARK MAINTENANCE	AUTO. TRANS. To #1101001311.000	Transfer	-191.98
1101001311.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001322.000	Transfer	191.98
1101001325.000	12/31/2022	GEN/POLICE COMPUTERS	AUTO. TRANS. To #1101001311.000	Transfer	-1074.81
1101001311.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001325.000	Transfer	1074.81
1101001332.000	12/31/2022	GEN/PUBLICATION OF LEGAL	AUTO. TRANS. To #1101001311.000	Transfer	-123.35
1101001311.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001332.000	Transfer	123.35
1101001342.000	12/31/2022	GEN/LIABILITY INS	AUTO. TRANS. To #1101001311.000	Transfer	-2519.32
1101001311.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001342.000	Transfer	2519.32
1101001351.000	12/31/2022	GEN/UTILITIES	AUTO. TRANS. To #1101001311.000	Transfer	-3219.39
1101001311.000	12/31/2022	GEN/PROFESSIONAL	AUTO. TRANS. From #1101001351.000	Transfer	3219.39
1101001351.000	12/31/2022	GEN/UTILITIES	AUTO. TRANS. To #1101001323.000	Transfer	-102.34
1101001323.000	12/31/2022	GEN/TRAVEL EXPENSE	AUTO. TRANS. From #1101001351.000	Transfer	102.34
1101001351.000	12/31/2022	GEN/UTILITIES	AUTO. TRANS. To #1101001324.000	Transfer	-641.97
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001351.000	Transfer	641.97
1101001352.000	12/31/2022	GEN/TRASH COLLECT	AUTO. TRANS. To #1101001324.000	Transfer	-108.65
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001352.000	Transfer	108.65
1101001360.000	12/31/2022	GEN/EDUCATION	AUTO. TRANS. To #1101001324.000	Transfer	-26.05
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001360.000	Transfer	26.05
1101001361.000	12/31/2022	GEN/PARK	AUTO. TRANS. To #1101001324.000	Transfer	-181.08
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001361.000	Transfer	181.08

Auto Appropriation Tranfers List

APPR ACCT	DATE	TITLE	DESCRIPTION	TYPE	AMOUNT
1101001391.000	12/31/2022	GEN/BUILDING INSPECT	AUTO. TRANS. To #1101001324.000	Transfer	-325.10
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001391.000	Transfer	325.10
1101001394.000	12/31/2022	GEN/PREMIUMS ON OFFICIAL	AUTO. TRANS. To #1101001324.000	Transfer	-2.54
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001394.000	Transfer	2.54
1101001451.000	12/31/2022	GEN/OTHER EQUIPMENT	AUTO. TRANS. To #1101001324.000	Transfer	-524.74
1101001324.000	12/31/2022	GEN/TELEPHONE/INTERNET	AUTO. TRANS. From #1101001451.000	Transfer	524.74
1101001451.000	12/31/2022	GEN/OTHER EQUIPMENT	AUTO. TRANS. To #1101001353.000	Transfer	-738.90
1101001353.000	12/31/2022	GEN/HEAT	AUTO. TRANS. From #1101001451.000	Transfer	738.90
1101001451.000	12/31/2022	GEN/OTHER EQUIPMENT	AUTO. TRANS. To #1101001393.000	Transfer	-1311.01
1101001393.000	12/31/2022	GEN/OTHER SERVICES	AUTO. TRANS. From #1101001451.000	Transfer	1311.01
1101001451.000	12/31/2022	GEN/OTHER EQUIPMENT	AUTO. TRANS. To #1101001398.000	Transfer	-1047.00
1101001398.000	12/31/2022	GEN/MEMBERSHIPS AND	AUTO. TRANS. From #1101001451.000	Transfer	1047.00
SubTotal Account Group # 1101001					0.00
** Account Group # 2201001					
2201001161.000	12/31/2022	MVH/MEDICARE	AUTO. TRANS. To #2201001116.100	Transfer	-19.03
2201001116.100	12/31/2022	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001161.000	Transfer	19.03
2201001162.000	12/31/2022	MVH/SOC SECURITY	AUTO. TRANS. To #2201001116.100	Transfer	-1.39
2201001116.100	12/31/2022	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001162.000	Transfer	1.39
2201001222.000	12/31/2022	MVH/GAS	AUTO. TRANS. To #2201001116.100	Transfer	-39.18
2201001116.100	12/31/2022	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001222.000	Transfer	39.18
2201001237.000	12/31/2022	MVH/OTHER SUPPLIES &	AUTO. TRANS. To #2201001116.100	Transfer	-53.83
2201001116.100	12/31/2022	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001237.000	Transfer	53.83
2201001252.000	12/31/2022	MVH/REPR & MAINT	AUTO. TRANS. To #2201001116.100	Transfer	-33.22
2201001116.100	12/31/2022	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001252.000	Transfer	33.22
2201001352.100	12/31/2022	MVH/STREET REPAIRS	AUTO. TRANS. To #2201001116.100	Transfer	-245.36
2201001116.100	12/31/2022	MVH/ST DEPT LABOR	AUTO. TRANS. From #2201001352.100	Transfer	245.36
2201001352.100	12/31/2022	MVH/STREET REPAIRS	AUTO. TRANS. To #2201001351.000	Transfer	-1464.57
2201001351.000	12/31/2022	MVH/UTILITIES	AUTO. TRANS. From #2201001352.100	Transfer	1464.57
2201001352.200	12/31/2022	MVH/ALLEY REPAIR	AUTO. TRANS. To #2201001351.000	Transfer	-172.99
2201001351.000	12/31/2022	MVH/UTILITIES	AUTO. TRANS. From #2201001352.200	Transfer	172.99
2201001366.000	12/31/2022	MVH/SNOW REMOVAL	AUTO. TRANS. To #2201001351.000	Transfer	-173.81
2201001351.000	12/31/2022	MVH/UTILITIES	AUTO. TRANS. From #2201001366.000	Transfer	173.81
SubTotal Account Group # 2201001					0.00
*** GRAND TOTAL ***					0.00