

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 12/11/2024

Re: Operating Budget Line-Item Transfer Request

Attached are requests for line item transfers to the operating budget. Again these are requests for the operating budget, not the Appropriation Ordinance. We will address the appropriation ordinance in total at year end. Since our operating budget is less than the appropriation ordinance in total, we will be within the total of the Appropriation Ordinance.

All requests currently being made are within the department or fund. The Police Overtime is requesting that the funds come from the contingency line item. This will leave the contingency line item with \$50,000 for any other items that cannot be made up from other expenses within the departments. I have made the overtime request with an anticipation of what may be needed through yearend.

If you have any questions as always please let me know.