

TO: Mayor Wiegman &BOT
FROM: Sandra Bullock, Village Treasurer
DATE: September 29, 2011
RE: Budget Amendment Request

Please authorize the Village Treasurer to amend the 2011/12 General Fund Budget in the amount of \$4,375 for monies to be received from the United States Department of Justice as follows:

Increase A3120 – 4321(FEDERAL AID –VEST PRG) \$4,375

Increase A3120 – 4260(POLICE – UNIFORM) \$4,375

CC: Village Manager Zambrano
Village Clerk DiSanto
Police Department

TO: Mayor Wiegman & BOT
FROM: Lt. Harper
DATE: September 29, 2011
RE: Budget Transfer Request

Please authorize the Village Treasurer to transfer 1,727 from the General Fund Contingency Account A1990.4000 to the Police Uniform Account A3120.4260 to cover the non reimbursed expense amount for the purchase of seven bullet proof vests.

CC: Village Manager Zambrano
Village Clerk DiSanto
Treasurer Bullock