

TO: Village Manager Zambrano
FROM: Treasurer Bullock
DATE: October 19, 2011
RE: Budget Transfer Request

In conclusion to the on site audit, the auditors have submitted year end adjusting entries which cause negative balances with in the NYSER accounts for both the General and Water fund. Please authorize the Village Treasurer to process following budget transfer within the 2010/11 budget as follows:

Increase

A9015.8	30,597
F9010.8	8,418

Decrease

A9010.8	30,597
F8320.4	8,418

CC: Village BOT
Village Clerk DiSanto