

TO: Village Manager Zambrano
FROM: Sandra Bullock, Village Treasurer
DATE: January 25, 2012
RE: Budget Amendment Request

Please authorize the Village Treasurer to amend the 2011/12
General Fund Budget in the amount of \$ 3,967 for monies received
for insurance recoveries as follows:

GENERAL REVENUE

Increase	
A1000.2680	\$3,967

GENERAL EXPENSES

Increase	
A4540.4710	\$3,967

CC: Village Clerk DiSanto
DPW
EMS