

TO: Village Manager
FROM: Sandra Bullock, Village Treasurer
DATE: January 23, 2012
RE: Budget Amendment Request

Please authorize the Village Treasurer to amend the 2011/12
General Fund and Capital Budget in the amount of \$ 5,000 each
for monies received for insurance recoveries as follows:

GENERAL REVENUE

Increase	
A1000.2680	\$10,000

GENERAL EXPENSES

Increase	
A3410.4700	\$ 5,000

CAPITAL EXPENSES

Increase	
A3410.2000.12236	\$ 5,000

CC: Village Clerk DiSanto
Fire Department