

E-4

TOWN/VILLAGE OF HARRISON
COMPTROLLER'S OFFICE

TO: Ron Belmont, Supervisor and Members of the Town Board
FROM: Maureen MacKenzie, Comptroller
RE: Town Board Meeting of December 18, 2014
DATE: December 9, 2014

The following budget modification requires an approval by the Town Board.

The modification was approved by the Library Board at their meeting last month.

INCREASE:

002-9501-100-0906	
Library Transfer Out to Capital	\$250,000
002-0000-059-5999	
Library Appropriated Fund Balance	\$250,000

To appropriate Library Fund Balance and transfer to the Capital Fund. The funds will be placed in Capital Account 14LB20, the segregated account that was opened to fund the Downtown Library Renovation.