

TOWN/VILLAGE OF HARRISON
COMPTROLLER'S OFFICE

TO: Ronald Belmont, Supervisor and Members of the Town Board

FROM: Maureen MacKenzie, Comptroller

RE: Town Board Meeting of December 4, 2014

DATE: November 26, 2014

The following budget modification requires a Town Board Resolution:

INCREASE:

001-0000-059-5999	
Town Approp.Fund Balance	\$182,000
001-9501-100-0906	
Town Transfer Out to Capital	\$182,000

To appropriate Town Fund Balance and transfer out to Capital Account 14LB20, Downtown Library Renovation. These funds represent the amount not yet received from PEG payments in connection with the cable franchise agreement. As payments are received, they will be used to replenish fund balance except for \$2,000, which is the Town's responsibility.