

E-6-a

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 June 19, 2014

DATE: June 13, 2014

Authorization is request for the following budget transfer:

DECREASE:

001-1900-100-4490	
Town Contingency	\$75,000

INCREASE:

001-1620-100-0407	
GTB Special Services	\$75,000

To transfer funds from Town Contingency to GTB Special Services line for the purpose of funding the clean up at the Town Garage as a result of a gasoline spill. The \$75,000 is an estimated cost number. To date we have \$41,000 in bill from Conklin Services & Construction Inc. If the total amount of the bills come in under the \$75,000, I will come before the board to have the funds transferred back into Contingency.