

E-7

TOWN/VILLAGE OF HARRISON
COMPTROLLER'S OFFICE

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

FROM: Maureen MacKenzie, Comptroller

DATE: August 25, 2015

RE: Town Board Meeting of September 3, 2015

Budget Transfer:

INCREASE:

012-8311-100-4451

Water #2 -Cost of Bond Issuance \$ 1,500.00

DECREASE:

012-8311-100-0455

Water#2-Plant Extension \$ 1,500.00

Budget transfer to cover account overage.