

**Town Village of Harrison
Inter-Office Memorandum**

To: Ronald Belmont, Supervisor/Mayor and Members of the Town Board

From: Maureen MacKenzie/Comptroller

Date: October 7, 2016

Re: Town Board Meeting October 19, 2016

The following Budget Modifications requires a Town Board Resolution:

Increase:

013-0000-059-5999	50,000
Sewer Maintenance Dist-Appropriated Fund Balance	

Increase:

013-8120-100-0490	50,000
Sewer Maintenance Dist-Maintenance of System	

To appropriate sewer mtce. dist fund balance to transfer to budget line Maintenance of System to cover the cost of the payment to ELQ Industries for an emergency sewer repair at Halstead Ave & Purdy Street.

Increase:

013-0000-059-5999	65,000
Sewer Maintenance Dist-Appropriated Fund Balance	

Increase:

013-8120-100-0120	65,000
Sewer Maintenance Dist-Over Time Salaries	

To appropriate sewer mtce. Dist fund balance and transfer to Over Time budget line to cover the costs of over time associated with the monitoring of the Winfield Ave Pump Station.