

V-E-5a

TOWN/VILLAGE OF HARRISON
COMPTROLLER'S OFFICE

TO: Ronald Belmont, Supervisor/Mayor and Members of the Town/Village Board
FROM: Maureen MacKenzie, Comptroller/Treasurer
RE: Town/Village Board Meeting of October 3, 2013

Authorization is requested for the following budget modification:

HIGHWAY FUND

INCREASE:
003-0000-040-4091 \$79,825
Federal Aid

INCREASE:
003-9501-100-0906 \$79,825
Transfer Out to Capital

CAPITAL FUND

INCREASE:
006-0000-050-5003 \$79,825
Transfer In From Highway

INCREASE:
006-5110-100-9801
CAPITAL PROJ. 13HW10
SIDEWALK RECONST.BUDGET \$79,825

To reflect amounts received from FEMA for the Highway Fund which are being transferred to Capital to fund the Tree Work portion of the Sidewalk 2013 Project.