

TOWN OF HARRISON
COMPTROLLER'S OFFICE

E-10

TO: RICHARD DIONISIO, SUPERVISOR AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF NOVEMBER 3, 2022

DATE: October 25, 2022

The following budget modification requires a Town Board Resolution:

To transfer available funds within the Fund Balance of the Sewer Rent Fund to budget line Maintenance of System, to cover the cost of repairs to the system that were done as an emergency on North Street in front of Police Headquarters by Montesano Bros.

INCREASE:

018-0000-059-5999

Sewer Rent Fund Appropriated Fund Balance	\$151,713
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INCREASE:

018-8120-100-0499

Sewer Rent Fund Maintenance of System	\$151,713
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Respectfully submitted.