

TOWN OF HARRISON
COMPTROLLER'S OFFICE

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

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF NOVEMBER 29, 2023

DATE: NOVEMBER 16, 2023

E-11

The following budget modification requires a Town Board Resolution:

To appropriate fund balance within the Sewer Rent Fund and transfer to budget line 018-8120-100-0250, Sewer Rent Fund Fixed Assets, for the purpose of purchasing a Sewer Camera Truck. The purchase of the truck is the next agenda item before you.

INCREASE:

018-0000-059-5999

SEWER RENT FUND APPROPRIATED FUND BALANCE	\$270,000
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INCREASE:

018-8120-100-0250

SEWER RENT FUND EQUIPMENT FIXED ASSETS	\$270,000
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Respectfully submitted.