

TOWN OF HARRISON  
COMPTROLLER'S OFFICE

E-13

TO: Richard Dionisio, Supervisor and Members Of The Town Board

FROM: Maureen MacKenzie, Comptroller

RE: Town Board Meeting of March 15, 2023

DATE: March 10, 2023

The following budget modification requires Town Board approval:

To appropriate Highway Fund Balance and transfer to Highway budget line 003-5110-100-0407 to cover the cost of emergency repairs as follows: Repairs to catch basin at Pebble Beach Drive by Montesano Brothers Inc. \$6,793.32; Drainage emergency at 100 Corporate Park Drive, contractor was Montessano Brothers Inc., \$39,830.49. Corporate Park Drive Emergency Pipe/Drainage/Catch Basin Repairs, Contractor Westchester Hills Landscaping 2, \$32,895.24. Total \$79,519.05.

INCREASE:

003-0000-059-5999

Highway Appropriated Fund Balance	\$79,520
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INCREASE:

003-5110-100-0407

Highway Special Services	\$79,520
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In addition, kindly authorize the Purchasing Department to issue Purchase Orders to the vendors for the amounts listed above.

Respectfully submitted.