

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 May 4, 2023

DATE: April 26, 2023

E-16

The following budget modification requires a Town Board Resolution:

To transfer available funds within the Sewer Rent Fund to the Capital Fund Project 23SD02, Sanitary Sewer Townwide 2023. The funds will be utilized to cover the additional monies needed for the contracts associated with Sanitary Sewer Rehabilitation Phase 1B.

INCREASE:

018-0000-059-5999

Sewer Rent Fund Appropriated Fund Balance	\$167,000
---	-----------

INCREASE:

018-9501-100-0906

Sewer Rent Fund Transfer Out to Capital Fund	\$167,000
--	-----------

Respectfully submitted.