

TOWN OF HARRISON
COMPTROLLER'S OFFICE

E-3

TO: RICHARD DIONISIO, AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF SEPTEMBER 1, 2022

DATE: August 24, 2022

The following budget modification requires a Town Board Resolution:

To appropriate fund balance within the Sewer Maintenance Fund and transfer to Sewer Maintenance Maintenance of System budget line to cover the cost of emergency sewer repair at Stratford Rd and Muchmore Rd. The job has been completed.

Budget Modification:

Increase:

018-0000-059-5999

Sewer Mtce. Appropriated Fund Balance	\$27,375
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Increase:

018-8120-100-0499

Sewer Mtce. Maintenance of System	\$27,375
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In addition authorization is requested for the Purchasing Department to issue a purchase order to Montesano Bros., Inc. in the amount of \$27,375.11.

Respectfully submitted.