

E-10

TOWN OF HARRISON
COMPTROLLER'S OFFICE

TO: Ronald Belmont, Supervisor and Members of the Town Board

FROM: Maureen MacKenzie, Comptroller

RE: Town Board Meeting of May 16, 2019

DATE: May 9, 2019

The following requires a Town Board Resolution:

To Appropriate Town Fund Balance, particularly from Reserve for Capital Projects, and transfer to budget line Town Transfer Out to Capital Projects. The funds will then be placed within Capital Project 17RE15 New Recreation Facility and will be used towards anticipated near term expenses for the New Recreation Facility.

BUDGET MODIFICATION:

INCREASE:

001-0000-059-5999

Town Fund Appropriated Fund Balance	\$250,000
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INCREASE:

001-9501-100-9501

Town Transfer Out to Capital Projects	\$250,000
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Respectfully submitted.