

E-11

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 6, 2021

DATE: APRIL 29, 2021

The following budget modification requires a Town Board Resolution:

To Appropriate Town Fund Balance, particularly from 001-0000-878.01, Capital Reserve For Recreation Center, and move to budget line 001-9501-100-0906 Town Transfer Out To Capital Fund . The funds will be placed in Capital Account 17RE15 New Recreation Center. The funds will be used towards the costs associated with the demolition of 14 Calvert Street. The amount remaining within the Capital Reserve For Recreation Center after this appropriation of funds will be \$3,128,875.61.

Increase:

001-0000-059-5999

Town Appropriated Fund Balance	\$250,000
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Increase:

001-9501-100-0906

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