

TOWN/VILLAGE OF HARRISON
COMPTROLLERS'S OFFICE

TO: Ronald Belmont, Supervisor and Members of the Town Board
FROM: Maureen MacKenzie, Comptroller
RE: Town Board Meeting of December 21, 2017
DATE: December 14, 2017

The following requires a Town Board Resolution:

For year end 2017, I am requesting that we "Commit" fund balance from the amount that is over budget in both the Fines and Forfeiture budget line (Court Fees) and Building Fees and Permits budget line.

These committed funds will be used to fund future capital projects for the Police Department, Court, Recreation and DPW.

Currently in the Fines and Forfeitures budget line, revenue is overbudget by approximately \$372,000. We have not yet received revenue for November and December. The average amount received monthly in 2017 for the ten months of revenue is \$193,000.

In the Building Department fees and permits budget line, revenue is currently over budget by approximately \$122,000, with two weeks of revenue receipts left to be received.

Respectfully submitted.