

E-3A

TOWN/VILLAGE OF HARRISON
COMPTROLLER/TREASURER'S OFFICE

TO: RONALD BELMONT, SUPERVISOR, AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF DECEMBER 20, 2018

DATE: December 18, 2018

The following Budget Modification requires a Town Board Resolution:

To appropriate funds from Town Fund, Reserve for Future Capital Projects, and transfer to the Capital Fund Project 17RE15 (New Recreation Facility) to fund the payment to Capital Industries Corporation for the demolition of 260 Harrison Avenue.

Increase:

001-0000-882

Town Fund, Reserve for Future Capital Projects	\$28,000
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Increase:

001-9501-100-0906

Town Fund, Transfer Out to Capital Project Fund	\$28,000
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Once this transfer is completed, the Town Fund Reserve for Future Capital Projects will have a balance of \$3,511,196.

Respectfully submitted.