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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 06, 2018  
DATE: November 20, 2018

The following requires a Town Board Resolution:

For yearend 2018, I am requesting that we "Commit" fund balance in the amount of \$2,150,000. This amount represents revenue over budget in the 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.

In the Building Department fees and permits budget line, revenue is currently over budget by approximately \$2,158,000, with six weeks of revenue receipts left to be received.

Respectfully submitted.