

TOWN/VILLAGE OF HARRISON
COMPTROLLER/TREASURER'S OFFICE

V-E-4

TO: RICHARD DIONISIO, MAYOR AND MEMBERS OF THE VILLAGE BOARD

FROM: MAUREEN MACKENZIE, TREASURER

RE: VILLAGE BOARD MEETING OF JUNE 16, 2022

DATE: JUNE 16, 2022

The following budget modification requires a Village Board Resolution:

To utilize Village Fund Balance and ARPA funds for the issuance of a purchase order to ELQ Industries, Inc. for the purchase of banquet, restaurant and small wares equipment for the Harrison Meadows Country Club. We are appropriating \$272,126 from Village Fund Balance, which will be returned once we receive our second installment of ARPA funds in the near future, and utilizing \$730,446 from the first installment of ARPA funds that were received in 2021.

BUDGET MODIFICATION:

INCREASE:

005-0000-059-5999

APPROPRIATE VILLAGE FUND BALANCE	\$272,126
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INCREASE:

005-9501-100-0919

VILLAGE TRANSFER OUT TO HARRISON MEADOWS ENTERPRISE FUND	\$272,126
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INCREASE:

019-0000-050-5005

HARRISON MEADOWS ENTERPRISE FUND TRANSFER IN FROM VILLAGE	\$272,126
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INCREASE:

019-7030-100-0407

HARRISON MEADOWS ENTERPRISE FUND SPECIAL SERVICES	\$272,126
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INCREASE:

005-0000-040-4091

VILLAGE FUND FEDERAL AID

\$730,446

INCREASE:

005-9501-100-0919

VILLAGE TRF. OUT TO HARRISON

MEADOWS ENTERPRISE FUND

\$730,446

INCREASE:

019-0000-050-5005

HARRISON MEADOWS ENTERPRISE FUND

TRANSFER IN FROM VILLAGE

\$730,446

INCREASE:

019-7030-100-0407

HARRISON MEADOWS ENTERPRISE FUND

SPECIAL SERVICES

\$730,446

Respectfully submitted.