

VILLAGE OF HARRISON
TREASURER'S OFFICE

TO: Mayor Richard Dionisio and Members of the Village Board

FROM: Treasurer Maureen MacKenzie

RE: Village Board Meeting of May 18, 2023

DATE: May 11, 2023

VE-1

The following Budget Modification requires a Village Board Resolution:

To appropriate Village Fund Balance and transfer to Sanitation Department Budget line Materials and Supplies 005-8160-100-0410. The funds will be used for the purchase of additional Sanitation Carts.

INCREASE:

005-0000-059-5999

Village Appropriated Fund Balance

\$47,581

INCREASE:

005-8160-100-0410

Sanitation Materials and Supplies

\$47,581

Respectfully submitted.