

TOWN/VILLAGE OF HARRISON  
COMPTROLLER'S OFFICE

TO: Ronald Belmont, Supervisor and Members of the Town Board  
FROM: Maureen MacKenzie, Comptroller  
RE: Town Board Meeting of December 17, 2015  
DATE: December 11, 2015

The following budget modifications require Town Board approval:

INCREASE:

001-0000-059-5999  
Appropriate Town Fund Balance \$136,000

INCREASE:

001-9501-100-0906  
Town Transfer Out to Capital Fund \$136,000

To appropriate Town Fund Balance and transfer funds out to the Capital Fund. These funds will be placed in Capital Account 14LB20, Downtown Library Renovation to cover unexpected additional costs related to the library building.

INCREASE:

002-0000-059-5999  
Appropriate Library Fund Balance \$160,000

002-9501-100-0906  
Library Transfer Out to Capital Fund \$160,000

To appropriate Library Fund Balance and transfer funds out to the Capital Fund. These funds will be placed in Capital Account 14LB20, Downtown Library Renovation, and will be used to fund the Library's share of additional expenses related to the renovation.