

TOWN OF HARRISON
COMPTROLLER'S OFFICE

TO: Supervisor Richard Dionisio, and Members of the Town Board

FROM: Maureen MacKenzie, Comptroller

RE: Town Board Meeting of February 15, 2024

DATE: February 8, 2024

E-11

The following budget modification requires a Town Board Resolution:

To appropriate fund balance within Fire District #2 and transfer to various budget lines to fund the purchase of equipment for the fire district. The items for approval were budgeted in 2023, but were not purchased from that budget. The monies then rolled into the districts fund balance at the end of 2023.

BUDGET MODIFICATION:

INCREASE:

011-0000-059-5999	
Fire District #2 Appropriated Fund Balance	\$168,312

INCREASE:

011-3411-100-0210	
Fire District #2 Furniture & Furnishings	\$ 3,130

011-3411-100-0240	
Fire District #2 Other Equipment	\$ 61,110

011-3411-100-0250	
Fire District #2 Fixed Assets	\$ 89,072

011-3411-100-0401	
Fire District #2 Building Mtce. And Supplies	\$ 15,000

Respectfully submitted.