

TOWN OF HARRISON
COMPTROLLER'S OFFICE

E-4

TO: RICHARD DIONISIO, SUPERVISOR AND MEMBERS OF THE TOWN BOARD

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF JANUARY 26, 2023

DATE: JANUARY 17, 2023

The following budget modification requires a Town Board Resolution:

To appropriate monies from the Highway Fund fund balance and transfer to Highway Budget line 003-5110-100-0407 Highway Special Services budget line to cover the cost of repairs for the wall at Park Lane that was destroyed during Hurricane Ida. Once we pay for the repairs we will submit to FEMA for 100% reimbursement. When funds are received they will go back to the Highway Fund to replenish fund balance.

BUDGET MODIFICATION:

INCREASE:

003-0000-059-5999

HIGHWAY APPROPRIATED FUND BALANCE	\$345,000
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INCREASE:

003-5110-100-0407

HIGHWAY SPECIAL SERVICES	\$345,000
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RESPECTFULLY SUBMITTED.