

TOWN OF HARRISON
COMPTROLLER'S OFFICE

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

FROM: MAUREEN MACKENZIE, COMPTROLLER

RE: TOWN BOARD MEETING OF MAY 18, 2023

DATE: May 17, 2023

E-7

The following budget modification requires a Town Board Resolution:

To appropriate Fire District #2 fund balance and transfer to budget line 011-9501-100-9501
Fire District #2 Transfer Out to Capital Fund. The monies will be placed within Capital Account
21F203 New Firehouse Downtown, and will be used to fund the change orders that are going to be
presented to the board following this request. There are still funds remaining within the Capital
Account, therefore this transfer will not match the full amount of the change orders.

INCREASE:

011-0000-059-5999

Fire Dist#2 Appropriated Fund Balance	\$86,000
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INCREASE:

011-9501-100-0906

Fire Dist #2 Transfer Out to Capital	\$86,000
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Respectfully submitted.