

E-4

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 FEBRUARY 3, 2022

DATE: January 25, 2022

The following budget modification requires a Town Board Resolution:

To appropriate Fire District #2 Fund Balance and transfer to the Capital Fund, specifically Capital Project 01F215, to cover the cost of the purchase of a rescue pumper truck. The total cost of the truck is \$798,000. There is approximately \$327,000 in the Capital Fund. We will be receiving \$84,000 from insurance for the loss of Engine 12 during Hurricane Ida in 2021. Once we receive the funds, they will go back into the fund balance of Fire District #2.

INCREASE:

011-0000-059-5999

FIRE DIST 2 APPROPRIATED FUND BALANCE	\$471,000
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INCREASE:

011-9501-100-0906

FIRE DIST 2 TRANSFER OUT TO CAPITAL	\$471,000
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Respectfully submitted.