

E-2

**Town Village of Harrison
Inter-Office Memorandum**

To: Ronald Belmont, Supervisor/Mayor and Members of the Town Board

From: Maureen MacKenzie/Comptroller

Date: July, 23, 2014

Re: Town Board Meeting August 7, 2014

The following Budget Modifications requires a Town Board Resolutions:

Increase:

| | |
|-----------------------------------|-----|
| 003-0000-040-4091 | 938 |
| Highway-Miscellaneous Federal Aid | |

Increase:

| | |
|---------------------------------|-----|
| 003-0000-030-3018 | 157 |
| Highway-Miscellaneous State Aid | |

| | |
|--------------|--------------|
| Total | 1,095 |
|--------------|--------------|

Increase:

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|--|-------|
| 003-5130-100-0402 | 1,095 |
| Highway Machinery-Equip.Mtce and Repairs | |

To increase the budget for monies received from FEMA for the severe storms and flooding that occurred in March 2010.

Increase:

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|------------------------------|-------|
| 001-0000-020-2680 | 1,225 |
| Town-Insurance of Recoveries | |

Increase:

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|--|-------|
| 001-7140-100-0402 | 1,225 |
| Parks and Playground-Equipment Maintenance and Repairs | |

Monies received from Berkley Specialties Underwriting for the damages to Parks 334 vehicle plate number M-29967 on April 18, 2014

Increase:

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|------------------------------|-----|
| 001-0000-020-2680 | 950 |
| Town-Insurance of Recoveries | |

Increase:

| | |
|--|-----|
| 001-1620-100-0407 | 950 |
| General Town Buildings-Special Services/Programs | |

Monies received from Philadelphia Indemnity Insurance Company for property damages to the fence located on 140 Crotona Ave on April 17,2014

Increase:

001-0000-020-2680 389
Town-Insurance of Recoveries

Increase:

001-3120-100-0479 389
Police-Auto Body

**Monies received from The Allmerica Financial Alliance Insurance Company
for the damages to a Town of Harrison Police vehicle plate no/ 104 on
December 19, 2013**

Increase:

001-0000-020-2680 1,613
Town-Insurance of Recoveries

Increase:

001-3120-100-0479 1,613
Police-Auto Body

**Monies received for Allstate Insurance Company for the damages to a Town
of Harrison Police vehicle plate no. GCF6734 on July 27, 2013**

Increase:

003-0000-020-2680 5,200
Highway-Insurance of Recoveries

Increase:

003-5110-100-0410 5,200
Highway-Materials and Supplies

**Monies received from Allstate Insurance Company for damages to a Guide Rail
and Fence at Veterans Memorial Drive in West Harrison on December 5, 2013**

Increase:

011-0000-020-2680 1,818
Fire #2- Insurance of Recoveries

Increase:

011-3411-100-0402 1,818
Fire#2-Equipment Maintenance and Repairs

**Monies received from USAA Insurance Company for Damages to Fire Department
Vehicle plate no. L-96715 on May 7, 2014**

Increase:

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|------------------------------------|-------|
| 013-0000-020-2680 | 3,692 |
| Sewer Mtce-Insurance of Recoveries | |

Increase:

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|-------------------------------|-------|
| 013-8120-100-0120 | 2,213 |
| Sewer Mtce-Over Time Salaries | |

Increase:

| | |
|---|-------|
| 013-8120-100-0402 | 1,479 |
| Sewer Mtce.-Equipment Maintenance and Repairs | |

| | |
|---------------|--------------|
| Total: | 3,692 |
|---------------|--------------|

Monies received from PCT Contracting LLC for Town Sewer line damages at the intersection of Harrison Ave and Calvert Street on October 18, 2013