

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

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

From: Maureen MacKenzie/Comptroller

Date: November 10, 2015

Re: Town Board Meeting November 18, 2015

The following Budget Modification requires a Town Board Resolution:

Increase:

001-0000-030-3018 **39,193**
Town-Miscellaneous State Aid

Increase:

001-1620-100-0102 **2,073**
General Town Buildings-Salaries

001-1620-100-0402 **1,620**
General Town Buildings-Equipment Maintenance and Repairs

001-1620-100-0410 **2,758**
General Town Buildings-Materials and Supplies

001-3120-100-0120 **24,447**
Police-Overtime Salaries

001-3120-100-0402 **6,944**
Police-Equipment Maintenance and Repairs

001-3120-100-0410 **1,351**
Police-Materials and Supplies

Total 39,193

Increase:

011-0000-030-3018 **8,144**
Fire#2-Miscellaneous State Aid

Increase:

011-3411-100-0120 **7,921**
Fire#2-Overtime Salaries

011-3411-100-0402 **223**
Fire#2-Equipment Maintenance and Repairs

Total 8,144

Increase:

003-0000-030-3018 87,789
Highway-Miscellaneous State Aid

Increase:

003-5110-100-0102 16,244
Highway-Salaries

003-5110-100-0120 30,304
Highway-Overtime Salaries

003-5110-100-0410 8,195
Highway-Materials and Supplies

003-5130-100-0402 33,046
Highway Machinery-Equipment Maintenance and Repairs

Total 87,789

Increase:

013-0000-030-3018 2,406
Sewer Maintenance-Miscellaneous State Aid

Increase:

013-8120-100-0410 2,406
Sewer Maintenance-Materials and Supplies

Monies received from NYS for additional 10% of Hurricane Sandy 2012

Increase:

001-0000-020-2680 3,360
Town-Insurance of Recoveries

Increase:

001-3310-100-0479 3,360
Traffic-Auto Body

Monies received for the damages to Police Vehicle Plate: 103 on July 25, 2015