

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: October 7, 2015

Re: Town Board Meeting October 14, 2015

The following Budget Modification requires a Town Board Resolution:

Increase:

001-000-020-2680 Town-Insurance of Recoveries	4,510
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Increase:

001-3310-100-0479 Traffic-Auto Body Work	4,510
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Monies received from Geico Insurance Company which represents full settlement for the damages to Police vehicle plate#105 on August 5, 2015

Increase:

011-0000-059-5999 Fire #2-Appropriated Fund Balance	35,000
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Increase:

011-3411-100-0240 Fire#2-Other Equipment	7,000
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011-3411-100-0402 Fire#2-Equipment Mtce and Repairs	28,000
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Total	35,000
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The Harrison Fire Department is requesting Town Board approval to transfer funds from the Fire District fund balance to cover unforeseen cost overruns.