

E-1

Town Village of Harrison  
Inter-Office Memorandum

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

From: Maureen MacKenzie/Comptroller

Date: October 26, 2016

Re: Town Board Meeting November 3, 2016

The following Budget Modifications requires a Town Board Resolution:

Increase:

001-0000-020-2680 600  
Town-Insurance of Recoveries

Increase:

001-7140-100-0405 600  
Parks and Playground-Care of Grounds

Monies received from Geico Insurance Company for damaged fence located at Veteran's Memorial Drive/Lake Street on June 16, 2016

Increase:

001-0000-020-2680 750  
Town-Insurance of Recoveries

Increase:

001-1620-100-0402 750  
General Town Buildings-Equipment Mtce and Repairs

Monies received from Allstate Insurance Company for damages to Town of Harrison Vehicle (Building Department Vehicle) on June 27, 2016

Increase:

003-0000-020-2680 156  
Highway-Insurance of Recoveries

Increase:

003-5110-100-0410 156  
Highway-Materials and Supplies

Monies received for Chubb Insurance Company for damages to a street sign located between Underhill and Columbus Avenues on July 11, 2016

Increase:

001-0000-030-3021 14,175  
Town State Aid-Police Grant

Increase:

001-3120-100-0120 11,780  
Police-Overtime Salaries

Increase:

001-3120-100-0240 2,395  
Police-Other Equipment

14,175

Monies received from New York State of Opportunity Governor's Traffic Safety Committee for Police Traffic Services Program.