

F-1a

Town Village of Harrison
Inter-Office Memorandum

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

From: Maureen MacKenzie/Comptroller

Date: October 28, 2013

Re: Town Board Meeting November 7, 2013

The following budget modifications requires a Town Board Resolution

Increase:

001-1620-100-0401	6,429
General Town Buildings-Building Maintenance and Supplies	
001-7140-100-0402	276
Parks and Playgrounds-Equipment Maintenance and Repairs	
001-7140-100-0405	2,970
Parks and Playgrounds-Care of grounds	
Total	9,675

Increase:

001-0000-040-4091	9,675
Town-Federal Aid-Miscellaneous Federal Aid	

Increase:

011-3411-100-0240	11,355
Fire#2-Other Equipment	

Increase:

011-0000-040-4091	11,355
Fire#2-Federal Aid-Miscellaneous Federal Aid	

Increase:

003-5110-100-0407	**	1,890
Highway-Special Service/Programs		
003-5130-100-0402		8,391
Highway Machinery-Equipment Maintenance and Repairs		
	Total:	10,281

Increase:

003-0000-040-4091		10,281
Highway-Federal Aid-Miscellaneous Federal Aid		

Increase:

013-8120-100-0402		24,642
Sewer Maintenance=Equipment Maintenance and Repairs		

Increase:

013-0000-040-4091		24,642
Sewer Maintenance-Federal Aid-Miscellaneous Federal Aid		

To modify the budget for monies received from FEMA for
Hurricane Sandy and its effects occurring in October 2012

Increase:

011-3411-100-0479		849
Fire #2-Auto Body		

Increase:

011-0000-020-2680		849
Fire#2-Insurance of Recoveries		

Monies received for damages to a Town Fire Vehicle plate
No.M45688 accident date: August 16, 2013