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

To: Ronald Belmont, Supervisor/Mayor & Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: August 8, 2017
Re: Town Board Meeting August 17, 2017

Kindly adopt a resolution for this budget modifications

Increase:

001-0000-027-2701	138,100
Town-Refund of Prior Year Exp	

Increase:

001-3120-100-0840	138,100
Police-Workers Compensation	

**Workers Compensation monies received from Pomco
for Wage Reimbursement from a previous years
injury for a Town Employee.**

Increase:

001-0000-020-2680	113,440
Town-Insurance Recoveries	

Increase:

001-1420-100-4430	113,440
Law-Gen'l Liability-Self Ins.	

**To modify the budget for monies received from
Brit Insurance Co. for the settlement of claim
in the matter of Dwyer Vs Town of Harrison
from 6/23/2013.**

Increase:

002-0000-030-3840	111,423
Library-State Aid	

Increase:

002-9501-100-0906	111,423
Library-Transfer to Capital	

**To reflect receipt of NYS Grant funds received
for the roof replacement at the Downtown Library
and transfer of funds to the Capital fund to pay for
the same.**

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Kindly adopt a resolution for this budget modifications

Increase:

002-0000-059-5999	180,000
Library Appropriated Fund Balance	

Increase:

002-9501-100-0906	180,000
Library-Transfer To Capital	

To appropriate library fund balance and transfer to the Capital fund to be used towards to Downtown Library roof renovation.