

E-4

Town/Village of Harrison
Inter-Office Memorandum

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

From: Maureen MacKenzie/Comptroller

Date: February 25, 2015

Re: Town Board Meeting March 20, 2014

Kindly adopt a resolution to approve end of year budget modifications for 2014

Increase:

001-0000-020-2680 4,000
Town-Insurance of Recoveries

Increase:

001-1620-100-0240 4,000
General Town Buildings-Other Equipment

To increase budget for monies received from Berkley Insurance Co and ConEdison for the damages to Town property on April 18, 2014.

Increase:

011-0000-027-2705 10,144
Fire District#2-Gifts and Donations

Increase:

011-3411-100-0402 10,144
Fire District#2-Equipment Maintenance and Repairs

To increase budget for grant monies received from Fireman's Fund Insurance Co & HUB International

Increase:

001-0000-059-5999 46,547
Town-Appropriated Fund Balance

Increase:

001-1620-100-0407 46,547
General Town Buildings-Special Services

Increase:

011-0000-059-5999 9,398
Fire District#2-Appropriated Fund Balance

Increase:

011-3411-100-0402 9,398
Fire District#2-Equipment Maintenance and Repairs

To increase budget to cover overage in 2014