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

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

From: Maureen MacKenzie/Comptroller

Date: June 18, 2012

Re: Town Board Meeting June 21, 2012

The following budget transfers require a Town Board Resolution:

Decrease:

| | |
|-------------------|--------|
| 001-1900-100-4490 | 15,000 |
| Town-Contingent | |

Increase:

| | |
|--------------------------------|--------|
| 001-1345-100-0130 | 15,000 |
| Purchasing- Part Time Salaries | |

Decrease:

| | |
|-------------------|-------|
| 001-1900-100-4490 | 3,000 |
| Town-Contingent | |

Increase:

| | |
|----------------------|-------|
| 001-1345-100-0120 | 3,000 |
| Purchasing-Over Time | |

To transfer funds from the Contingency account to the Purchasing part time and over time line to cover the part time replacement for the full time employee who is out on medical leave.

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

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

From: Maureen MacKenzie/Comptroller

Date: June 18, 2012

Re: Town Board Meeting June 21, 2012

The following Budget Modifications requires a Town Board Resolution:

Increase:

001-0000-020-2680 **\$713**
Town-Insurance of Recoveries

Increase:

001-3120-100-0479 **\$713**
Police-Auto Body

Monies received from Gallagher Bassett for damage to a police vehicle, license plate #L86664 on May 7, 2012

Increase:

001-0000-020-2680 **\$5,672**
Town-Insurance of Recoveries

Increase:

001-5182-100-0410 **\$5,672**
Street Lighting-Materials and Supplies

Monies received from Nationwide Insurance Co. for damage to a lamp post, tree and garbage container on 270 Halstead Ave on March 30, 2012

Increase:

001-0000-020-2680 **\$534**
Town-Insurance of Recoveries

Increase:

001-3120-100-0479 **\$534**
Police-Auto Body

Monies received from Travelers Insurance Co. for damages to a police vehicle plate #104 on Feb 22, 2012

Increase:
001-0000-020-2680 \$280
Town-Insurance of Recoveries

Increase:
001-5182-100-0402 \$280
Street Lighting-Equipment Maintenance and Repairs

Monies received from Geico Insurance Co. for damages to a street light pole on Lake Street on Sept 26, 2011

Increase:
001-0000-020-2680 \$3,322
Town-Insurance of Recoveries

Increase:
001-3120-100-0479 \$3,322
Police-Auto Body

Monies received from Liberty Mutual Insurance Co. for damages to Police vehicle plate #104 on Jan 3, 2012

Increase:
003-0000-20-2680 \$1,327
Highway-Insurance of Recoveries

Increase:
003-5110-100-0410 \$1,327
Highway-Materials and Supplies

Monies received from Allstate Insurance Co. for the property damage to a stone wall located on 117 Lake Street on February 2, 2011