

Town/Village of Harrison
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: February 19, 2016
Re: Town Board Meeting March 3, 2016

Kindly adopt a resolution to approve end of year budget transfers for 2015

Increase:	
001-1110-100-0120 Town Justice-Over Time	4,508
Decrease:	
001-1110-100-0407 Town Justice-Special Services	4,508
Increase:	
001-1220-100-0102 Supervisor-Salaries	2,997
Decrease:	
001-1315-100-0407 Comptrollers-Special Services	2,500
001-1315-100-0406 Comptrollers-Travel/Conference	497
Total	2,997
Increase:	
001-1220-100-0433 Supervisor-Memberships and Dues	58
Decrease:	
001-1315-100-100-0406 Comptrollers-Travel/Conference	58
Increase:	
001-1315-100-0120	269

Comptrollers-Over Time	
Decrease:	
001-1315-100-0406	269
Comptrollers-Travel/Conference	
Increase:	
001-1345-100-0182	5,183
Purchasing-Salaries Vac & Ret.	
Decrease:	
001-1345-100-0403	5,183
Purchasing-Office Supplies	
Increase:	
001-1410-100-0182	1,142
Town Clerk-Salaries Vac & Ret.	
Decrease:	
001-1410-100-0220	1,142
Town Clerk-Office Equipment	
Increase:	
001-1450-100-0120	8
Board of Elections-Over Time	
Decrease:	
001-1450-100-0407	8
Board of Elections-Special Services	
Increase:	
001-1490-100-0418	6,780
Public Works-Telephone	
Decrease:	
001-1610-100-0418	6,780
Central Services-Telephone	
Increase:	
001-1680-100-0102	3
Central Data Processing-Salaries	
Decrease:	
001-1680-100-0240	3
Central Data Processing-Other Equipment	
Increase:	
001-3310-100-0140	352
Traffic-P/T Summer Salaries	
Decrease:	
001-3310-100-0120	352
Traffic-Over Time	
Increase:	
001-9000-100-0810	216,405
Town-NewYork State Retirement	
Decrease:	
001-1440-100-0102	51,831
Engineering-Salaries	
001-1420-100-0102	66,714
Law-Salaries	
001-1420-100-4442	48,045
Law-Prof Fees-Legal Other	
001-1420-100-4449	48,597
Law-Prof Fees-Negotiations	
001-1420-100-4431	1,218
Law-Legal/Other/Genliab/Self Ins.	
	216,405
Increase:	
002-7410-100-0401	4,674
Library-Building Maintenance and Supplies	

Decrease:	
002-9000-100-0830 Library Benefits-Social Security	4,674
Increase:	
003-5130-100-0402 Highway Machinery-Equipment Maintenance and Repairs	54,483
Decrease:	
003-5110-100-0102 Highway Road-Salaries	54,483
Increase:	
003-5130-100-0410 Highway Machinery-Materials and Supplies	47
Decrease:	
003-5110-100-0102 Highway Road-Salaries	47
Increase:	
003-5142-100-0120 Highway Snow-Over Time	9,372
Decrease:	
003-5110-100-0102 Highway Road-Salaries	9,372
Increase:	
003-5142-100-0410 Highway Snow-Materials and Supplies	3,629
Decrease:	
003-9000-100-0830 Highway Benefits-Social Security	3,629
Increase:	
011-3411-100-0401 Fire #2-Building Maintenance and Supplies	12,282
Decrease:	
011-9000-100-0830 Fire #2 Benefits-Social Security	12,282
Increase:	
013-8120-100-0182 Sewer Maintenance-Salaries Vac & Ret	4,975
Decrease:	
013-8120-100-0402 Sewer Maintenance-Equipment Maintenance and Repairs	4,975
Increase:	
013-8120-100-0120 Sewer Maintenance-Over Time	19,703

Decrease:

013-8120-100-0499 Sewer Maintenance-Maintenance of System	19,703
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Increase:

013-9501-100-0907 Sewer Maintenance-Transfer to Debt Service	4,453
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Decrease:

013-8120-100-0499 Sewer Maintenance-Maintenance of System	4,453
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To Cover overages in 2015

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

From: Maureen MacKenzie/Comptroller

Date: February 19, 2016

Re: Town Board Meeting March 3, 2016

Kindly adopt a resolution to approve end of year budget modifications for 2015

Increase:

001-3120-100-0158	94,791
Police-Over Time Special Detail	

Increase:

001-0000-015-1526	94,791
Police Special Details Fees	

To increase budget to cover overage in 2015