

E-11

Town/Village of Harrison

Inter-Office Memorandum

To: Richard Dionisio/Mayor Supervisor and Members of the Town Board

From: Maureen MacKenzie/Comptroller

Date: December 9, 2022

Re: Town Board Meeting December 15, 2022

Kindly adopt a resolution to approve end of the year budget transfers for 2022

Increase			
001-1220-100-0130		4,200	
Supervisor-Part Time Salaries			
Decrease			
001-1110-100-0102		4,200	
Town Justice-Salaries			
Increase			
001-1220-100-0407		14,240	
Supervisor-Special Services			
Decrease			
001-1110-100-0102		14,240	
Town Justice-Salaries			
Increase			
001-1230-100-0403		72	
Personnel-Office Supplies			
001-1230-100-0418		79	
Personnel-Telephone			
	Total	151	
Decrease			
001-1230-100-0102		151	
Personnel-Salaries			
Increase			
001-1345-100-0120		6,500	
Purchasing-Overtime			

Decrease			
001-1110-100-0102		6,500	
Town Justice-Salaries			
Increase			
001-1345-100-0130		9,363	
Purchasing-Part Time Salaries			
Decrease:			
001-1110-100-0102		9,363	
Town Justice-Salaries			
Increase			
001-1355-100-0102		19,700	
Assessor-Salaries			
Decrease			
001-1110-100-0102		19,700	
Town Justice-Salaries			
Increase			
001-1355-100-0407		8,662	
Assessor-Special Services			
Decrease			
001-1110-100-0102		8,662	
Town Justice-Salaries			
Increase			
001-1420-100-0445		11,002	
Law-Books and Publications			
Decrease			
001-1420-100-4430		11,002	
Law-General Liability Self Insurance			
Increase			
001-1490-100-0120		6,834	
Public Works-Overtime			
Decrease			
001-1110-100-0102		6,834	
Town Justice-Salaries			
Increase			
001-1490-100-0124		9,337	

Public Works-Comp Time Earned Payout			
Decrease			
001-1110-100-0102		9,337	
Town Justice-Salaries			