

Town/Village of
Harrison
Inter-Office
Memorandum

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

From: Maureen MacKenzie/Comptroller

Date: March 18, 2024

Re: Town Board Meeting March 20, 2024

E-113
V-E-2

Kindly adopt a resolution to approve end of year budget transfers for 2023

Increase

001-1220-100-0130	688
Supervisor-Part Time Salaries	

Decrease:

001-1110-100-0210	688
Town Justice-Furniture and Furnishing	

Increase:

001-1410-100-0407	774
Town Clerk-Special Services	

Decrease:

001-1410-100-0102	774
Town Clerk-Salaries	

Increase:

001-1420-100-0407	3,212
Law-Special Services	

Decrease:

001-1420-100-0102	3,212
Law-Salaries	

Increase:

001-1420-100-0445	11,159
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Law-Books/Publications

Decrease:

001-1420-100-0102	11,159
Law-Salaries	

Increase:

001-1420-100-4442	58,630
Law-Prof Fees -Legal Other	

Decrease:

001-1440-100-0407	58,630
Engineering-Special Services	

Increase:

001-1490-100-0120	3,741
Public Works-Over Time Salaries	

001-1490-100-0124	5,706
Public Works-Comp Time Earned /Payout	

Total: 9,447

Decrease:

001-1490-100-0418	9,447
Public Works-Telephone	

Increase:

001-1620-100-0183	12,050
General Town Buildings-Salaries Out of Title	

Decrease:

001-1620-100-0402	12,050
General Town Buildings	

Increase:

001-1640-100-0402	139
Central Garage-Equipment Mtce and Supplies	

Decrease:

001-1640-100-0102	139
Central Garage-Salaries	

Increase:

001-1680-100-0102	595
Central Data Processing-Salaries	

Decrease:

001-1440-100-0407	595
Engineering-Special Services	

Increase:

001-1680-100-0240	1,896
Central Data Processing-Other Equipment	

Decrease:

001-1440-100-0407	1,896
Engineering-Special Services	

Increase:

001-4540-100-0470	14,623
Volunteer Ambulance Corps-Gasoline	

Decrease:

001-6989-100-0102	14,623
Community Services-Salaries	

Increase:

001-5182-100-0410	1,680
Street Lighting-Materials and Supplies	

Decrease:

001-6989-100-0102	1,680
Community Services-Salaries	

Increase:

001-5182-100-0419	8,219
Street Lighting-Electric/Gas/Con Edison	

Decrease:

001-6989-100-0102	8,219
Community Services-Salaries	

Increase:

001-5182-100-0420	3,720
Street Lighting-PASNY	

Decrease:

001-6989-100-0102	3,720
Community Services-Salaries	

Increase:

001-6989-100-0493	797
Community Services-Taxi Programs for Seniors	

Decrease:

001-6989-100-0102	797
Community Services-Salaries	

Increase:

001-3120-100-0865	33,165
Law Enforcement Benefits-Health Insurance Buyout	

Decrease:

001-3120-100-0102	33,165
Law Enforcement-Salaries	

Increase:

001-9501-100-0907	7,725
Transfer to other Fund-Transfer to Debt Service	

Decrease:

001-7140-100-0470	7,725
Parks and Playground-Gasoline	

Increase:

003-5130-100-0402	27,272
Highway Machinery-Equipment Mtce and Repairs	

Decrease:

003-5130-100-0240	12,500
Highway Machinery-Other Equipment	

003-5110-100-0488	14,772
Highway-Nike/Dot Leaf Removal	

Total: 27,272**Increase:**

010-3410-100-0130	2,001
Fire#1-Part Time Salaries	

Decrease:

010-1900-100-4461	2,001
Fire#1-Judgement and Claims	

Increase:

011-1900-100-4461	72,472
Fire#2-Judgement and Claims	

Decrease:

011-3411-100-0490	72,472
Fire#2-Contingency	

Increase:

012-9000-100-0861	2,375
Water#2-Medicare Reimbursements	

Decrease:

012-8311-100-4451	2,375
Water#2-Cost of Bond Issuance	