

E-6

Town/Village
of Harrison
Inter-Office
Memorandum

To: Richard Dionisio/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: February 15, 2023
Re: Town Board Meeting March 2, 2023

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

Increase

001-1330-100-0102 Receiver of Taxes -Salaries	1
001-1345-100-0120 Purchasing-Overtime	3,350
001-1345-100-0130 Purchasing-Part Time Salaries	1,837
001-1410-100-0102 Town Clerk-Salaries	2,794
001-1420-100-0445 Law-Books and Publications	1,576
001-1490-100-0102 Public Works-Salaries	3,410
001-1900-100-4436 Special Items-Insurance Premiums	38,537
001-1900-100-4440 Special Items-Real Property Taxes	5,276
001-1900-100-4441 Special Items-Awards and Plaques	219
001-1900-100-4476 Special Items-Purchase of Property	4,881

001-3510-100-0407 Safety from Animals-Special Services	2,362
001-4540-100-0418 Volunteer Ambulance Corp-Telephone	1,435
001-4540-100-0422 Volunteer Ambulance Corp-Gas Heat	917
001-4540-100-0470 Volunteer Ambulance Corp-Gasoline	12,094
001-4540-100-0472 Volunteer Ambulance Corp-Diesel	3,367
001-6989-100-0493 Community Services-Taxi Programs for Seniors	5,210
001-7140-100-0421 Parks and Playground-Water/Utility	354
Total	87,620

Decrease:

001-1110-100-0102 Town Justice-Salaries	87,620
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Increase:

001-1620-100-0501 General Town Building-Municipal Buildings	11,056
001-1620-100-0502 General Town Buildings-Utility Garage	16,721
001-1620-100-0504 General Town Buildings-Silver Lake Park Buildings	4,808
001-1620-100-0506 General Town Building-Girl Scout House	3,419
001-1620-100-0510 General Town Buildings-Gas-Mintzer Center	5,402
001-1620-100-0511	4,885

General Town Buildings-Gas-Sollazzo Center

001-1620-100-0512 645

General Town Buildings-Gas-Legion Hall

001-1620-100-0513 3,666

General Town Buildings-Gas-Police

001-1620-100-0514 816

General Town Buildings-Gas-Community Center

001-1620-100-0515 3,450

General Town Buildings-Nike Site

001-1620-100-0516 9,275

General Town Buildings-DOT Transfer Facility

001-1620-100-0517 1,033

General Town Buildings Mintzer Center Annex

001-1620-100-0518 205

General Town Buildings-MTA Building

Total 65,381

Decrease:

001-7020-100-0130 65,381

Recreations-Part Time Salaries

Increase:

001-1610-100-0412 82

Central Services-Central Supplies

Decrease:

001-1610-100-0102 82

Central Services-Salaries

Increase:

001-1610-100-0417 160

Central Services-Postage

Decrease:

001-1610-100-0102 160

Central Services-Salaries

Increase:

001-1610-100-0418	9,175
Central Services-Telephone	

Decrease:

001-1610-100-0102	9,175
Central Services-Salaries	

Increase:

001-1610-100-0445	1,059
Central Services-Books and Publications	

Decrease:

001-1610-100-0102	1,059
Central Services-Salaries	

Increase:

001-1620-100-0401	25,651
General Town Buildings-Building Mtce and Supplies	

Decrease:

001-1620-100-0102	25,651
General Town Buildings-Salaries	

Increase:

001-1610-100-0407	73,584
Central Services-Special Services	

Decrease:

001-1610-100-0102	41,578
Central Services-Salaries	

001-1620-10-0102	27,000
General Town Buildings-Salaries	

001-1640-100-0102	5,006
Central Garage-Salaries	

Total	73,584
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Increase:

001-3310-100-0402	561
Traffic-Equipment Mtce and Repairs	
001-3310-100-0410	2,579
Traffic-Materials and Supplies	
Total	3,140

Decrease:

001-3310-100-0140	3,140
Traffic-Part Time Summer Salaries	

Increase:

001-5182-100-0240	585
Street Lighting-Other Equipment	

Decrease:

001-6989-100-0130	585
Community Services-Part Time Salaries	

Increase:

001-5182-100-0419	11,426
Street Lighting-Electric and Gas	

Decrease:

001-6989-100-0130	11,426
Community Services-Part Time Salaries	

Increase:

001-1680-100-0407	68,219
Central Data Processing-Special Services	

Decrease:

001-1680-100-0102	67,000
Central Data Processing-Salaries	

001-1900-100-4407	1,219
Special Items-Special Services	

Total 68,219

Increase:

001-3120-100-0418 57,703
Police-Telephone

001-3120-100-0470 100,746
Police-Gasoline

Total 158,449

Decrease:

001-3120-100-0102 158,449
Police-Salaries

Increase:

001-5182-100-0420 29,362
Street Lighting -PASNY

Decrease:

001-7020-100-102 29,362
Recreation-Salaries

Increase:

001-8010-100-0428 640
Zoning-Legal Notices

Decrease:

001-7020-100-0402 640
Recreation-Equip Mtce and Repairs

Increase:

001-8020-100-0120 1,038
Planning-Over Time Salaries

Decrease:

001-7020-100-0130 1,038
Recreation-Part Time Salaries

Increase:

010-1900-100-4461 7,330

Fire #1-Judgement and Claims

010-3410-100-0130	462
Fire#1-Part Time Salaries	
010-3410-100-0240	3,166
Fire#1-Other Equipment	
010-3410-100-0402	14,395
Fire#1-Equip Mtce and Repairs	
010-3410-100-0416	4,305
Fire#1-Rentals	
010-3410-100-0470	4,366
Fire#1-Gasoline	
010-3410-100-0472	3,635
Fire#1-Diesel	
Total	37,659

Decrease:

010-9000-100-0825	37,659
Fire#1-Local Pension Fund Employee Benefit	

Increase:

011-1900-100-4412	8,000
Fire#2-Bonds and Notes Issued	

Decrease:

011-3411-100-0102	8,000
Fire#2-Salaries	

Increase:

012-8311-100-0860	200
Water#2-Major Medical	

Decrease:

012-8311-100-4451	200
Water#2-Cost of Bonds Issuance	