

E-3A

Town/Village of Harrison
Inter-Office Memorandum

To: Richard Dionisio/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: February 28, 2022
Re: Town Board Meeting March 3, 2022

Kindly adopt a resolution to approve end of year budget transfers for 2021

Decrease:

001-1230-100-0403 Personnel-Office Supplies	94
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Increase:

001-1230-100-130 Personnel-Part-Time Salaries	94
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Decrease:

001-1900-100-4490 Town-Contingent Account	7,161
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Increase:

001-1345-100-0120 Purchasing-Overtime	7,161
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Decrease:

001-1420-100-4430 Law-General Liability Self Insurance	5,349
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Increase:

001-1420-100-0445 Law-Books and Publications	5,349
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Decrease:

001-1900-100-4490 Town-Contingent Account	5,617
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Increase:

001-1490-100-0120 Public Works-Overtime	1,032
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001-1490-100-0124 Public Works-Comp Time Earned Payout	4,585
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Total:	5,617
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Decrease:

001-1610-100-0430	2,064
Central Services-Printing and Stationary	

Increase:

001-1610-100-0130	2,064
Central Services-Part Time Salaries	

Decrease:

001-1440-100-0102	14,252
Engineering-Salaries	

Increase:

001-1680-100-0403	1,290
Central Data Processing-Office Supplies	

001-1680-100-0418	781
Central Data Processing-Telephone	

001-1680-100-0476	12,181
Central Data Processing- Software Maintenance	

Total	14,252
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Decrease:

001-1490-100-0418	1,455
Public Works-Telephone	

001-1490-100-0470	649
Public Works-Gasoline	

Total	2,104
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Increase:

001-1490-100-0242	2,104
Public Works-Safety Equipment	

Decrease:

001-1440-100-0102	6,631
Engineer-Salaries	

Increase:

001-1620-100-0501	1,093
General Town Buildings-Municipal Buildings	

001-1620-100-0506	733
General Town Buildings-Girl Scout House	

001-1620-100-0510	1,402
General Town Buildings-Gas-Mintzer Center	

001-1620-100-0511	1,389
General Town Buildings-Gas Solazzo	

001-1620-100-0512	203
General Town Buildings-Gas Legion	

001-1620-100-0513	1,811
General Town Buildings-Gas Police	

Total	6,631
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Decrease:

001-3120-100-0830	10,574
Police-Social Security	

Increase:

001-3120-100-0470	10,574
Police-Gasoline	

Decrease:

001-3125-100-0418	215
Youth Forum-Telephone	

Increase:

001-3125-100-0124	215
Youth Forum-Comp Time Earned Payout	

Decrease:	
001-3420-100-0120 Fire Inspector-Overtime	34
Increase:	
001-3420-100-0220 Fire Inspector-Office Equipment	34
Decrease:	
001-3420-100-0410 Fire Inspector-Materials and Supplies	218
Increase:	
001-3510-100-0407 Safety From Animals-Special Services	218
Decrease:	
001-3620-100-0102 Building-Salaries	85
Increase:	
001-3620-100-0220 Building-Office Equipment	85
Decrease:	
003-5110-100-0436 Highway-Insurance Premiums	10,562
Increase:	
003-5110-100-0183 Highway-Salaries out of Title	10,562
Decrease:	
003-5110-100-0102 Highway-Salaries	672
Increase:	
003-5110-100-0240 Highway-Other Equipment	672
Decrease:	
003-5142-100-0410 Highway Snow-Materials and Supplies	10,700
Increase:	
003-5142-100-0120 Highway Snow-OverTime	10,700
Decrease:	
003-9000-100-0850 Highway Benefits-Unemployment Insurance	3,000
003-9000-100-0870 Highway Benefits-Dental	396
Total	3,396
Increase:	
003-5142-100-0120 Highway Snow-OverTime	3,396
Decrease:	
001-6989-100-0102 Community Services-Salaries	21,098
Increase:	
001-5182-100-0420 Street Lighting-PASNY	21,098
Decrease:	
001-7140-100-0102 Parks and Playground-Salaries	8,580
001-7140-100-0130 Parks and Playground-Part Time Salaries	2,594
Total	11,174
Increase:	
001-7140-100-0421	11,174

Decrease:		
003-9000-100-0840 Highway-Workers Compensation		141,171
Increase:		
003-5110-100-0120 Highway-Over Time Salaries		141,171
Decrease:		
010-3410-100-0230 Fire District#1-Motor Vehicles		2,406
Increase:		
010-3410-100-0130 Fire District#1-Part Time Salaries		2,406
Decrease:		
010-3410-100-0443 Fire District#1-Radio Mce		4,748
Increase:		
010-9501-100-0907 Fire District#1-Transfer To Debt Service		4,748
Decrease:		
012-8311-100-0407 Water District#2-Special Services		68,840
Increase:		
12-9501-100-0907 Water District#2-Transfer To Debt Service		68,840
Decrease:		
18-9000-100-0810 Sewer Rent-NYS Retirement		15,823
18-9000-100-0860 Sewer Rent-Major Medical		12,290
	Total	28,113
Increase:		
018-8120-100-0499 Sewer Rent-Maintenance of System		28,113

