

E-3B

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 modifications for 2021

Increase:

001-0000-015-1255	1,303
Town Clerk-Fees	

Increase:

001-1410-100-0407	1,303
Town Clerk-Special Services	

Increase:

001-0000-059-5999	242,290
Town-Appropriated Fund Balance	

Increase:

001-1620-100-0120	48,933
General Town Buildings-OverTime	

001-1620-100-0183	10,301
General Town Buildings-Salaries out of Title	

001-1620-100-0210	21,303
General Town Buildings-Furniture and Furnishings	

001-1620-100-0401	83,607
General Town Buildings-Building Mtce and Supplies	

001-1620-100-0407	61,820
General Town Buildings-Special Services	

001-1640-100-0120	16,326
Central Garage-OverTime	

Total:	242,290
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Increase:

001-0000-015-1526	829,000
Town-Police Special Detail	

Increase:

001-3120-100-0158	829,000
Police-OverTime Special Detail	

Increase:

003-0000-059-5999	396,502
Highway-Appropriated Fund Balance	

Increase:

003-5110-100-0407	396,502
Highway-Special Services	

Increase:

003-0000-059-5999	22,102
Highway-Appropriated Fund Balance	

Increase:

003-5110-100-0120	22,102
Highway-OverTime Salaries	

Increase:

003-0000-059-5999	70,862
Highway-Appropriated Fund Balance	

Increase:

003-5130-100-0402	67,707
Highway Machinery-Equip Mtce and Repairs	
003-5130-100-0479	3,155
Highway Machinery-Auto Body Work	
Total	70,862

Increase:

014-0000-059-5999	524
Fire Dist#3-Appropriated Fund Balance	

Increase:

014-1900-100-4461	524
Fire Dist#3-Judgements and Claims	