

Town/Village of Harrison
Inter-Office Memorandum

V-E-I

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

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

Decrease:

005-9000-100-0810 Village-NYS Retirement	6,824
005-9000-100-0861 Village-Medicare Reimbursements	1,042
Total	7,866

Increase:

005-1900-100-4436 Village-Insurance Premiums	7,866
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Decrease:

005-9000-100-0840 Village-Workers Compensation	124,884
005-9000-100-0845 Village-Life Insurance	586
Total	125,470

Increase:

005-8160-100-0472 Sanitation-Diesel Fuel	23,837
005-8160-100-0120 Sanitation-Over Time	3,922
005-8160-100-0183 Sanitation-Salaries-Out of Title	17,686
005-8160-100-0402 Sanitation-Equip Mtce and Repairs	10,147
005-8160-100-0414 Sanitation-Dumping/Refuse	69,878
Total	125,470