

E-6

Town/Village of Harrison
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: February 26, 2021
Re: Town Board Meeting March 4, 2021

Kindly adopt a resolution to approve end of year budget transfers for 2020

Increase:

001-1220-100-0407	4,900
Supervisor-Special Services	

Decrease:

001-1220-100-0102	140
Supervisor -Salaries	
001-1110-100-0102	4,760
Town Justice-Salaries	

Total	4,900
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Increase:

001-1330-100-0102	7,000
Receiver of Taxes-Salaries	

Decrease:

001-1330-100-0210	300
Receiver of Taxes-Furniture and Furnishings	
001-1330-100-0220	100
Receiver of Taxes-Office Equipment	

001-1330-100-0406	1,000
Receiver of Taxes-Travel and Conference	
001-1330-100-0407	400
Receiver of Taxes-Special Services	
001-1330-100-0418	115
Receiver of Taxes-Telephone	
001-1330-100-0430	1,220
Receiver of Taxes-Printing and Stationary	
001-1330-100-0433	400
Receiver of Taxes-Membership and Dues	
001-1345-100-0120	3,203
Purchasing-Over Time	
001-1345-100-0403	262
Purchasing-Office Supplies	
Total	7,000

Increase:

001-1450-100-0120	1,116
Board of Elections-Overtime	
001-1450-100-0407	337
Board of Elections-Special Services	
Total	1,453

Decrease:

001-1110-100-0102	1,453
Town Justice-Salaries	

Increase:

001-1490-100-0124	798
Public Works-Comp Time Earned Payout	

Decrease:

001-1490-100-0242	798
Public Works-Safety Equipment	

Increase:

001-1640-100-0120	2,903
Central Garage-Over Time	

Decrease:

001-1640-100-0476	2,903
Central Garage-Software Maintenance	

Increase:

001-1680-100-0130	13,090
Central Data Processing-Part Time Salaries	

Decrease:

001-1680-100-0407	13,090
Central Data Processing-Special Services	

Increase:

001-1620-100-0102	10,085
General Town Buildings-Salaries	

001-1620-100-0120	2,739
General Town Buildings-Over Time	

001-1620-100-0183	1,991
General Town Buildings-Salaries-out of Title	

Total	14,815
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Decrease:

001-1110-100-0102	14,815
Town Justices-Salaries	

Increase:

001-1620-100-0401	149,755
General Town Buildings-Buiding Mtce and Supplies	

Decrease:

001-1420-100-4430	117,000
Law-General Liability Self Insurance	

001-1420-100-4449	32,755
Law-Prof Fees and Negotiations	

Total	149,755
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Increase:

001-1620-100-0407	45,300
General Town Buildings-Special Services	

Decrease:

001-1420-100-4449	45,300
Law-Prof Fees and Negotiations	

Increase:

001-3620-100-0210	239
Building-Furniture and Furnishings	

Decrease:

001-3620-100-0402	239
Building-Equipment Mtce and Repairs	

Increase:

001-9000-100-0840	7,908
Town Employee Benefits-Workers Compensation	

Decrease:

001-1110-100-0102	7,908
Town Justice-Salaries	

Increase:

001-9501-100-0907	3,316
Town-Transfer to other Funds	

Decrease:

001-7020-100-0130 Recreation-Part Time Salaries	3,316
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Increase:

003-5110-100-0120 Highway-Over Time	46,238
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Decrease:

003-5110-100-0416 Highway-Rentals	46,238
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Increase:

003-5110-0183 Highway-Salaries out of Title	47,692
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Decrease:

003-5110-100-0416 Highway-Rentals	44,900
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003-5110-100-0418 Highway-Telephone	2,792
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Total	47,692
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Increase:

003-5130-100-0402 Highway Machinery-Equipment Mtce and Repairs	54,991
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Decrease:

003-5142-100-0120 Highway Snow-Over Time	54,991
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Increase:

010-1900-100-4461 Fire District#1-Judgment and Claims	4,523
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Decrease:

010-3410-100-0240 Fire District#1-Other Equipment	4,523
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Increase:

010-3410-100-0130 Fire District#1-Part Time Salaries	2,352
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Decrease:

010-3410-100-0240 Fire District#1-Other Equipment	2,352
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Increase:

011-1900-100-4461 Fire District#2-Judgment and Claims	20,940
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Decrease:

011-3411-100-0490 Fire District#2-Contingency	20,940
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Increase:

011-3411-100-0120 Fire District#2-Over Time	4,845
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Decrease:

011-3411-100-0490 Fire District#2-Contingency	4,845
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Increase:

011-3411-100-0240 Fire District#2-Other Equipment	4,688
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Decrease:

011-3411-100-0407 Fire District#2-Special Services	4,688
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Increase:

018-8120-100-0499 Sewer Rent Fund-Maintenance of System	20,357
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Decrease:

018-8120-100-0102 Sewer Rent Fund-Salaries	20,357
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