

E-20A

Town/Village of Harrison
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: March 6, 2019
Re: Town Board Meeting March 7, 2019

Kindly adopt a resolution to approve end of year budget transfers for 2018

Increase:
001-1110-100-0120 658
Town Justice-Overtime

001-1110-100-0130 855
Town Justice-Part time Salaries

Total 1,513

Decrease:
001-1110-100-0407 1,513
Town Justice-Special Services

Increase:
001-1345-100-0120 532
Purchasing-Over time Salaries

001-1345-100-0124 827
Purchasing-Comp Time Earned Payout

Total: 1,359

Decrease:
001-1345-100-0409 1,359
Purchasing- Computer Exp/Serv/Training

Increase:
001-1410-100-0130 4,379
Town Clerk-Part time Salaries

Decrease:
001-1410-100-0402 121

Town Clerk-Equipment Mtce and Repairs	
001-1410-100-0403	563
Town Clerk-Office Supplies	
001-1410-100-0406	924
Town Clerk- Travel and Conference	
001-1410-100-0407	201
Town Clerk-Special Services	
001-1410-100-0409	667
Town Clerk-Computer Exp/Ser/Training	
001-1410-100-0418	320
Town Clerk-Telephone	
001-1410-100-0428	200
Town Clerk-Legal Notices	
001-1410-100-0430	1,061
Town Clerk-Printing and Stationary	
001-1410-100-0433	137
Town Clerk-Membership and Dues	
001-1411-100-0130	185
Archive-Part time Salaries	
Total:	4,379
Increase:	
001-1620-100-0401	1,891
General Town Buildings-Building Mtce and Supplies	
Decrease:	
001-1620-100-0240	1,891
General Town Buildings-Other Equipment	
Increase:	
001-1640-100-0120	650
Central Garage-Over time Salaries	
Decrease:	
001-1640-100-0415	650
Central Garage-Schooling	
Increase:	
001-1620-100-0502	1,507
General Town Buildings-Utility Garage	
Decrease:	
001-1620-100-0183	1,507
General Town Buildings-Salaries-Out of Title	
Increase:	
001-1680-100-0151	4
Central Data Processing-Sick Incentive Payout	
Decrease:	
001-1680-100-0240	4
Central Data Processing-Other Equipment	
Increase:	
001-3120-100-0840	163,502
Police-Workers Compensation	
Decrease:	
001-3120-100-0102	155,721
Police-Salaries	
001-3120-100-0152	7,781
Police-Salaries-Holiday Payout	
Total:	163,502
Increase:	

001-7020-100-0124 Recreation- Comp Time Earned Payout	7,154	
001-7020-100-0130 Recreation-Part time Salaries	5,517	
	Total:	12,671

Decrease:

001-7020-100-0407 Recreation-Special Services	12,671	
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Increase:

001-8020-100-0120 Planning-Over time Salaries	2,890	
001-8020-100-0151 Planning-Sick Incentive Payout	2	
	Total:	2,892

Decrease:

001-1440-100-0102 Engineering-Salaries	2,892	
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Increase:

001-1490-100-0102 Public Works-Salaries	394	
001-1490-100-0120 Public Works-Over time Salaries	138	
001-1490-100-0124 Public Works-Comp time Earned Payout	364	
	Total:	896

Decrease:

001-1490-100-0242 Public Works-Safety Equipment	896	
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Increase:

002-7410-100-0102 Library-Salaries	342	
002-7410-100-0120 Library-Over time Salaries	3,990	
002-7410-100-0130 Library-Part time Salaries	3,579	
	Total:	7,911

Decrease:

002-7410-100-0490 Library-Contingency	7,911	
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Increase:

003-5110-100-0488 Highway-Nike/Dot Leaf Removal	16,154	
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Decrease:

003-5110-100-0102 Highway-Salaries	16,154	
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Increase:

010-9501-100-0907 Fire District-Transfer To Debt Service	70,000	
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Decrease:

010-3410-100-0240 Fire District-Other Equipment	60,851	
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010-3410-100-0402	9,149
Fire District-Equip Mtce and Repairs	
Total:	70,000

Increase:

011-1900-100-4461	14,215
Fire District#2-Judgements and Claims	

Decrease:

011-3411-100-0415	12,324
Fire District#2-Schooling	
011-3411-100-0420	1,891
Fire District#2-PASNY	
Total:	14,215

Increase:

011-3411-100-0120	91,965
Fire District#2-Over time Salaries	

Decrease:

011-3411-100-0240	42,523
Fire District#2-Other Equipment	
011-3411-100-0401	1,900
Fire District#2-Building Mtce and Supplies	
011-3411-100-0402	16,279
Fire District#2-Equipment Mtce and Repairs	
011-3411-100-0403	994
Fire District#2-Office Supplies	
011-3411-100-0404	2,166
Fire District#2-Fuel	
011-3411-100-0407	28,103
Fire District#2-Special Services	
Total:	91,965

Increase:

011-9501-100-0907	4,499
Fire Distict#2-Transfer to Debt Service	

Decrease:

011-3411-100-0420 Fire District#2-PASNY	4,499
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Increase:

013-8120-100-0407 Sewer Mtce-Special Services	524
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Decrease:

013-9000-100-0830 Sewer Mtce-Social Security	524
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Increase:

013-8120-100-0499 Sewer Mtce-Maintenance of System	1,000
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Decrease:

013-8120-100-0240 Sewer Mtce-Other Equipment	1,000
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Increase:

013-8120-100-0499 Sewer Mtce-Maintenance of System	12,821
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Decrease:

013-9501-100-0907 Sewer Mtce-Transfer to Debt Service	12,821
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