

E-20B

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 modifications for 2018

Increase:

001-3120-100-0158	365,177
Police-Over Time Special Detail	

Increase:

001-0000-015-1526	365,177
Town-Police Special Detail	

Increase:

013-8120-100-0102	194
Sewer Mtce-Salaries	

013-8120-100-0120	12,937
Sewer Mtce-Over time Salaries	

013-8120-100-0151	1
Sewer Mtce-Sick Incentive Payout	

013-8120-100-0181	1
Sewer Mtce-Longevity	

Total: 13,133

Increase:

013-0000-059-5999	13,133
Sewer Mtce-Appropriated Fund Balance	

Increase:

013-9000-100-0810	616
Sewer Mtce-NYS Retirement	

013-9000-100-0860	8,794
Sewer Mtce-Major Medical	

Total: 9,410

Increase:

013-0000-059-5999	9,410
Sewer Mtce-Appropriated Fund Balance	

Increase:

013-8120-100-0499	14,261
Sewer Mtce-Maintenance of System	

Increase:

013-0000-059-5999

Sewer Mtce-Appropriated Fund Balance

14,261