

E-7

**TOWN OF HARRISON  
VILLAGE OF HARRISON  
SUPERVISOR-MAYOR'S OFFICE**

**MEMORANDUM**

TO: Members of the Town Board

FROM: Ronald Belmont, Supervisor

DATE: November 12, 2021

RE: **Harrison Meadows Country Club**

1. Authorization to approve the start-up operational budget of Troon/Indigo from November through January 31, 2022, in the total amount of \$331,042.30. This is needed to start the process of getting the club operational for spring of 2022. Funds are available in our fund reserve balance.
2. Authorization to approve the proposal of A+ Technology & Security Solutions, Inc. in the amount of \$228,451.44. This is for a complete surveillance and security system at the premises. Funding is available in Capital Account 21SI08.

cc: Maureen MacKenzie, Comptroller

Payroll (Including Ben & Tax)	Nov/Dec	January	
GOLF	22,048.77	22,048.77	Head Professional, Asst Professional
FOOD & BEVERAGE	17,638.99	17,638.99	F&B Manager
MEMBERSHIP	0.00	0.00	
MAINTENANCE	31,157.24	42,746.63	Superintendent, Assist Super, 2nd Assist Super, Mechanic
LANDSCAPING	0.00	0.00	
G&A	31,272.99	31,272.99	GM, Admin Assistant, Corporate Shared Services
BUILDING MAINTENANCE	1,122.39	3,793.54	Maintenance Manager
	103,240.38	117,500.92	

Operating Expense	Nov/Dec	January	
Office Supplies	1,500.00	2,000.00	
Printer/Copier Lease	500.00	500.00	
Cleaning Supplies	300.00	500.00	
R&M Equipment	3,000.00	3,000.00	
Collateral Printing	2,000.00	5,000.00	
Tree Removal	10,000.00	20,000.00	This is for golf course and some areas around the clubhouse
Irrigation Winterization	2,000.00		
Small Tools	2,000.00	1,000.00	
Pool Servicing	1,000.00		
Oil, Gas & Diesel	15,000.00		This includes refilling the clubhouse tank completely
Golf Course Supplies	10,000.00		
Sand	5,500.00		
Sod	3,000.00		
Equipment Rental	5,500.00	1,000.00	
Utility Bills	5,000.00	5,000.00	This is a ballpark as we are still getting the meters sorted
Irrigation Repairs	3,000.00	3,000.00	We will know more on the costs after the system is shut down
Total	69,300.00	41,000.00	

Total Labor & Operating 172,540.38 158,500.92

**Capital Expense**  
 Office Furniture/Equipment 5000 5000  
 Mechanic Shop Set Up 20000 Compressor, Tire Machine, Mechanic Sets, Power Washer,