

E-1

Town/Village of Harrison
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: March 9, 2018
Re: Town Board Meeting March 22, 2018

Kindly adopt a resolution to approve end of year budget transfers for 2017

Increase:
001-1220-100-0130 51
Supervisor-Part Time Salaries

Decrease:
001-1220-100-0403 51
Supervisor-Office Supplies

Increase:
001-1220-100-0130 45
Supervisor-Part Time Salaries

Decrease:
001-1220-100-0406 45
Supervisor-Travel/Conference

Increase:
001-1220-100-0130 10
Supervisor-Part Time Salaries

Decrease:
001-1220-100-0423 10
Supervisor-Uniforms/Shoe/Tool Allow

Increase:
001-1220-100-0130 416

Supervisor-Part Time Salaries

Decrease:

001-1220-100-0433	416
Supervisor-Memberships and Dues	

Increase:

001-1220-100-0130	3,505
Supervisor-Part Time Salaries	

Decrease:

001-1315-100-0102	3,505
Comptroller-Salaries	

Increase:

001-1330-100-0120	1,530
Receiver of Taxes- Over Time Salaries	

Decrease:

001-1330-100-0403	100
Receiver of Taxes-Office Supplies	
001-1330-100-0407	360
Receiver of Taxes-Special Services	
001-1330-100-0418	96
Receiver of Taxes-Telephone	
001-1330-100-0430	899
Receiver of Taxes-Printing and Stationary	
001-1330-100-0433	75
Receiver of Taxes-Membeships and Dues	
Total	1,530

Increase:

001-1330-100-0120	513
Receiver of Taxes-Over Time Salaries	
001-1330-100-0102	299
Receiver of Taxes-Salaries	
001-1330-100-0181	12
Receiver of Taxes-Longevity	
001-1330-100-0182	974
Receiver of Taxes-Salaries Vac And Ret	
Total	1,798

Decrease:

001-1315-100-0102	1,798
Comptroller-Salaries	

Increase:

001-1440-100-0102	205
Engineering-Salaries	

Decrease:

001-1440-100-0402	205
Engineering-Equipment Maintenance and Repairs	

Increase:

001-1490-100-0418	1,032
Public Works-Telephone	

Decrease:

001-1315-100-0102	1,032
Comptroller-Salaries	

Increase:

001-1620-100-0102	28,491
General Town Buildings-Salaries	

Decrease:

001-1315-100-0102	28,491
Comptroller-Salaries	

Increase:

001-1680-100-0102	726
Central Data Processing-Salaries	
001-1680-100-0181	3

Central Data Processing-Longevity

Total **729**

Decrease:

001-1315-100-0102 **729**
Comptroller-Salaries

Increase:

001-3120-100-0860 **599,378**
Police-Major Medical

Decrease:

001-3120-100-0102 258,213
Police-Salaries
001-3120-100-0120 137,052
Police-Over Time Salaries
001-3120-100-0155 101,845
Police-Salaries Civilian Employees
001-3120-100-0125 2,777
Police-Training Comp Time Hour
001-3120-100-0151 9,365
Police-Sick Incentive Payout
001-3120-100-0156 1,702
Police-Part Time Civilian Employees
001-3120-100-0210 1,110
Police-Furniture and Furnishings
001-3120-100-0402 8,164
Police-Equipment Maintenance and Repairs
001-3120-100-0403 3,247
Police-Office Supplies
001-3120-100-0406 5,493
Police-Travel and Conference
001-3120-100-0407 6,546
Police-Special Services
001-3120-100-0410 363
Police-Materials and Supplies
001-3120-100-0415 14,602
Police-Schooling
001-3120-100-0416 139
Police-Rentals
001-3120-100-0417 10
Police-Postage
001-3120-100-0423 9,910
Police-Uniforms/Shoe/Tool Allow
001-3120-100-0425 1,649
Police-Dry Clean Uniforms
001-3120-100-0430 2,062
Police-Printing and Stationary
001-3120-100-0433 721
Police-Membership and Dues
001-3120-100-0436 2,369
Police-Insurance Premiums
001-3120-100-0443 5,950
Police-Radio Alarm Siren Maintenance
001-3120-100-0451 1,275
Police-Books,Serial, Periodicals
001-3120-100-0470 9,773
Police-Gasoline
001-3120-100-0471 8,254
Police-K-9 Services

001-3120-100-0476	4,613
Police-Software Maintenance	
001-3120-100-0491	2,174
Police-School Resource Officer	

Total 599,378

Increase:

001-3125-100-0102	31
Youth Forum-Salaries	

Decrease:

001-3125-100-0403	31
Youth Forum-Office Supplies	

Increase:

001-3120-100-0860	72,024
Police-Major Medical	

001-3120-100-0840	160,619
Police-Workers Compensation	

Total 232,643

Decrease:

001-1420-100-0407	13,726
Law-Special Services	
001-1420-100-4428	7,000
Law-Legal Notices/Special Items	
001-1420-100-4431	32,721
Law-Legal/Other/Genliab/Self Ins	
001-1420-100-4430	6,134
Law-Gen'l Liability-Self Ins	
001-1420-100-4442	6,858
Law-Prof Fees-Legal Other	
001-1440-100-0476	6,077
Engineering-Software Mtce	
001-1490-100-0102	17,245
DPW-Salaries	
001-1610-100-0130	20,245
Central Services-Part Time Salaries	
001-1620-100-0502	8,202
General Town Buildings-Utility Garage	
001-1620-100-0504	6,584

General Town Buildings-Silver Lake Park Buildings	
001-1620-100-0510	9,235
General Town Buildings-Gas-Mintzer Center	
001-1640-100-0102	23,437
Mechanics-Salaries	
001-1900-100-4490	40,161
Town-Contingency	
001-3310-100-0120	5,590
Traffic-Over Time Salaries	
001-3310-100-0140	8,880
Traffic-Part Time Summer Salaries	
001-3310-100-0407	18,000
Traffic-Special Services	
001-3310-100-0479	2,548
Traffic-Auto Body	

Total 232,643

Increase:

001-6989-100-0102	360
Community Services-Salaries	

Decrease:

001-6989-100-0402	360
Community Services-Equipment Mtce and Repairs	

Increase:

001-6989-100-0130	465
Community Services-Part Time Salaries	

Decrease:

001-6989-100-0406	465
Community Services-Travel and Conference	

Increase:

001-7020-100-0102	2,009
Recreation-Salaries	
001-7020-100-0124	8,093
Recreation-Comp Time Earned Payout	
001-7020-100-0130	19,202
Recreation-Part Time Salaries	
001-7020-100-0181	40
Recreation-Longevity	

Total 29,344

Decrease:

001-7020-100-0416	11,864
Recreation-Rentals	
001-7020-100-0494	5,000
Recreation-Refurbishing Courts Floors	
001-7020-100-4408	5,574
Recreation-Senior Lunch	
001-7020-100-0476	3,059
Recreation-Software Mtce	
001-7020-100-0446	2,445
Recreation-Joint Recreation Program	
001-7020-100-0430	1,402
Recreation-Printing and Stationary	
Total	29,344

Increase:

001-7140-100-0102	23,755
Parks and Playground-Salaries	
001-7140-100-0120	1,475
Parks and Playground-Over Time Salaries	
001-7140-100-0130	3,348
Parks and Playground-Part Time Salaries	
001-7140-100-0181	2,752
Parks and Playground-Longevity	
001-7140-100-0183	276
Parks and Playground-Salaries-Out of Title	
Total	31,606

Decrease:

001-7140-100-0405	11,227
Parks and Playground-Care of Grounds	
001-7140-100-0420	6,407
Parks and Playground-PASNY	
001-7140-100-0438	8,951
Parks and Playground-Chlorine/Pool Supplies and Mtce	
001-7140-100-0470	1,180
Parks and Playground-Gasoline	
001-7140-100-0421	3,841
Parks and Playground-Water/Utility	
Total	31,606

Increase:

001-8020-100-0102	163
Planning-Salaries	
001-8020-100-0120	2,947
Planning-Over Time Salaries	
001-8020-100-0181	4
Planning-Longevity	
Total	3,114

Decrease:

001-7140-100-0472 Parks and Playground-Diesel Fuel	3,114
Increase:	
002-9000-100-0860 Library-Major Medical	19,972
Decrease:	
002-7410-100-0102 Library-Salaries	19,972
Increase:	
002-9000-100-0860 Library-Major Medical	9,657
Decrease:	
002-7410-100-0130 Library-Part Time Salaries	9,657
Increase:	
002-9000-100-0860 Library-Major Medical	16,058
Decrease:	
002-7410-100-0490 Library-Contingency	16,058
Increase:	
002-9000-100-0860 Library-Major Medical	42
Decrease:	
002-7410-100-0480 Library-Exterminating	42
Increase:	
003-5130-100-0240 Highway Machinery-Other Equipment	3,746
Decrease:	
003-5142-100-0120 Highway Snow-Over Time Salaries	3,746
Increase:	
003-5130-100-0402 Highway Machinery-Equipment Maintenance and Repairs	6,642
Decrease:	
003-5142-100-0120 Highway Snow-Over Time Salaries	6,642
Increase:	
012-9501-100-0907 Water#2-Transfer to Devt Service	14,486
Decrease:	

012-8311-100-0455	14,486
Water#2- Plant Extension	

Increase:

013-8120-100-0102	62
Sewer Mtce-Salaries	

Decrease:

013-8120-100-0240	62
Sewer Mtce-Other Equipment	

Increase:

013-8120-100-0120	3,165
Sewer Mtce-Over Time Salaries	

Decrease:

13-8120-100-0410	1,723
Sewer Mtce-Materials and Supplies	

013-8120-100-0420	1,420
Sewer Mtce-PASNY	

013-8120-100-0421	22
Sewer Mtce-Water Utilities	

Total:	3,165
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Increase:

014-1900-100-4461	593
Fire District#3-Judgement and Claims	

Decrease:

014-3412-100-0416	593
Fire District#3-Rentals	

To Cover overages in 2017