

V-E-1

Town/Village of Harrison  
Inter-Office Memorandum

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

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

**Increase:**

005-9000-100-0840	83,936
Village-Workers Compensation	

**Decrease:**

005-8160-100-0102	83,936
Sanitation-Salaries	

**Increase:**

005-9000-100-0860	150,216
Village-Major Medical	

**Decrease:**

005-8160-100-0102	7,873
Sanitation-Salaries	

005-8160-100-0120	9,955
Sanitation-Over Time Salaries	

005-8160-100-0151	1,000
Sanitation-Sick Incentive Payout	

005-8160-100-0402	7,464
Sanitation-Equipment Maintenance and Repairs	

005-8160-100-0407	3,625
Sanitation-Special Services	

005-8160-100-0414	74,298
Sanitation-Dumping/Refuse	

005-8160-100-0418	1,337
Sanitation-Telephone	

005-8160-100-0423	43
Sanitation-Uniforms/Shoe/Tool Allow	

005-8160-100-0459	940
Sanitation-Recycling	

005-8160-100-0472	43,681
Sanitation-Diesel Fuel	

<b>Total</b>	<b>150,216</b>
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**Increase:**

005-9501-100-0907	15,960
Transfer to Other Funds-Transfer to Debt Service	

**Decrease:**

005-8160-100-0414	15,960
Sanitation-Dumping/Refuse	

**To Cover overages in 2017**