

E-2

Town/Village of Harrison  
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board  
From: Maureen MacKenzie/Comptroller  
Date: March 11, 2014  
Re: Town Board Meeting March 20, 2014

Kindly adopt a resolution to approve end of year budget transfers for 2013

Decrease:

001-1330-100-0220 21  
Receiver of Taxes-Office Equipment

Increase:

001-1330-100-0418 21  
Receiver of Taxes-Telephone

Decrease:

001-1410-100-0407 498  
Town Clerk-Special Services

001-1410-100-0418 73  
Town Clerk-Telephone

001-1410-100-0428 102  
Town Clerk-Legal Notices

001-1410-100-0430 10  
Town Clerk-Printing and Stationary

001-1410-100-0433 150  
Town Clerk-Membership and Dues

001-1410-100-0445 125  
Town Clerk-Books and Publications

001-1411-100-0130 2,043  
Archive-Part time Salaries

001-1411-100-0804 6  
Archive-MTA Tax

001-1411-100-0830 124  
Archive-Social Security

001-1411-100-0835 29  
Archive-Medicare

001-1450-100-0120 1,000  
Board of Elections-Over Time

001-1450-100-0407 771  
Board of Elections-Special Services

Total 4,931

Increase:

001-1410-100-0182 4,931  
Town Clerk-Salaries Vac and Ret

Decrease:

001-1490-100-0242 97  
Public Works-Safety Equipment

Increase:

001-1490-100-0470 97  
Public Works-Gasoline

Decrease:

001-1610-100-0402 429  
Central Services-Equipment Maintenance and Repairs

Increase:

001-1610-100-0130 429  
Central Services-Part Time Salaries

Decrease:

001-1640-100-0240 466  
Central Garage-Other Equipment

Increase:

001-1640-100-0130 466  
Central Garage-Part Time Salaries

**Decrease:**

001-1620-100-420  
General Town Buildings-PASNY

**Increase:**

001-1620-100-0510  
General Town Buildings-Gas-Mintzer Center

001-1620-100-0506  
General Town Buildings-Girl Scout House

001-1620-100-0504  
General Town Buildings-Silver Lake Park Building

001-1620-100-0502  
General Town Buildings-Utility Garage

**Total**

**Decrease:**

001-1900-100-4490  
Town-Contingency

**Increase:**

001-3120-100-0120  
Police-Over Time

**Decrease:**

001-3120-100-0402  
Police-Equipment Maintenance and Repairs

**Increase:**

001-3120-100-0220  
Police-Office Equipment

**Decrease:**

**6,225** 001-1640-100-0410  
Central Garage-Material and Supplies

001-1640-100-0415  
Central Garage-Schooling

1,113 001-1640-100-0416  
Central Garage-Rentals

755 001-1640-100-0423  
Central Garage-Uniforms/Shoe/Tool Allow

528 001-1640-100-0470  
Central Garage-Gasoline

3,829 **Total** **3,296**

**6,225 Increase:**

001-1640-100-0120  
CentralGarage-Over Time

**Decrease:**

**325,722** 001-3120-100-0403  
Police-Office Supplies

**Increase:**

**325,722** 001-3125-100-0124  
Youth Forum-CSEA Comp Time Earned Payout

001-3125-100-081  
Youth Forum-Longevity

132 **Total** **180**

132

**Decrease:**

001-3120-100-0402 Police-Equipment Maintenance and Repairs	2,974	001-3120-100-0479 Police-Auto Body Work	4,473
001-3120-100-0403 Police_Office Supplies	1,321	001-3120-100-0491 Police-School Resource Officer	2,302
001-3120-100-0406 Police-Travel and Conference	2,534	<b>Total:</b>	<b>72,431</b>
001-3120-100-0407 Police-Special Services	18,297	<b>Increase:</b>	
001-3120-100-0409 Police-ComputerExp/Ser/Training		001-3120-100-0810 183 Police-NYS Retirement	72,431
001-3120-100-0410 Police-Materials and Supplies	10,838		
001-3120-100-0415 Police-Schooling	4,974		
001-3120-100-0416 Police-Rentals	85		
001-3120-100-0417 Police-Postage	578		
001-3120-100-0423 Police-Uniforms/Shoe/Tool Allow	9,841		
001-3120-100-0425 Police-Dry Clean Uniforms	1,696		
001-3120-100-0430 Police-Printing and Stationary	5,104		
001-3120-100-0433 Police-Membership and Dues	300		
001-3120-100-0444 Police-Cable	253		
001-3120-100-0451 Police-Books, Serial, Periodicals	2,756		
001-3120-100-0470 Police-Gasoline	724		
001-3120-100-0476 Police-Software Maintenance	3,198		

<b>Decrease:</b>		<b>Decrease:</b>	
001-1900-100-4407	48,948	001-1420-100-4430	86,960
Town Special Items-Special Services		Law-General Liability Self Insurance	
001-1900-100-4433	500	001-1420-100-4442	46,793
Town Special Items-Membership and Dues		Law-Prof Fees-Legal Other	
001-1900-100-4440	2,214	001-1420-100-4449	38,151
Town Special Items-Real Property Taxes		Law-Prof Fees-Negotiations	
001-1900-100-4441	950	<b>Total:</b>	<b>171,904</b>
Town Special Items-Awards and Plaques			
001-1900-100-4452	180	<b>Increase:</b>	
Town Special Items-ETPA Tenant Protection		001-3120-100-0840	171,904
001-1900-100-4488	294	Police-Workers Compensation	
Town Special Items-General Code			
<b>Total:</b>	<b>53,086</b>	<b>Decrease:</b>	
		001-1620-100-0130	2,799
<b>Increase:</b>		General Town Buildings-Part Time Salaries	
001-3120-100-0810	53,086	<b>Increase:</b>	
Police-NYS Retirement		001-1620-100-0516	2,799
		General Town Buildings-DOT Transfer Facility	
<b>Decrease:</b>		<b>Decrease:</b>	
001-1420-100-4449	14,706	001-5182-100-0240	111
Law-Prof Fees-Negotiations		Street Lighting-Other Equipment	
001-1110-100-0124	1,552	001-1110-100-0102	22,600
Town Justice-Comp Time Earned Payout		Town Justice-Salaries	
<b>Total:</b>	<b>16,258</b>	001-1110-100-0120	12,302
		Town Justice-Over Time Salaries	
<b>Increase:</b>		<b>Total:</b>	<b>35,013</b>
001-3310-100-0120	7,081		
Traffic-Over Time Salaries		<b>Increase:</b>	
001-3310-100-0140	9,136	001-5182-100-0420	35,013
Traffic-P/T Summer Salaries		Street Lighting-PASNY	
001-3310-100-0181	41	<b>Decrease:</b>	
Traffic-Longevity		001-7140-100-0438	10,051
<b>Total:</b>	<b>16,258</b>	Parks and Playground-Chlorine/Pool Supplies	
		<b>Increase:</b>	
<b>Decrease:</b>		001-7140-100-0120	7,631
001-1110-100-0102	22,084	Parks and Playground-Over Time Salaries	
Town Justice-Salaries		001-7140-100-0130	2,420
<b>Increase:</b>		Parks and Playground-Part Time Salaries	
001-4540-100-0407	21,300	<b>Total:</b>	<b>10,051</b>
Volunteer Ambulance Corp-Special Services			
001-4540-100-0472	784		
Volunteer Ambulance Corp-Diesel Fuel		<b>Total:</b>	<b>22,084</b>
<b>Total</b>	<b>22,084</b>		

Decrease:		Decrease:	
001-1900-100-4488 Town Special Items-General Code	2,244	001-1620-100-0416 General Town Buildings-Rentals	1,193
001-1900-100-4490 Town Special Items-Contingency	66,419	001-1620-100-0418 General Town Buildings-Telephone	1,865
001-1110-100-0151 Town Justice-Sick Incentive Payout	1,267	001-1620-100-0470 General Town Buildings-Gasoline	3,637
001-1110-100-0402 Town Justice-Equipment Mtce and Repairs	1,065	001-1640-100-0472 Central Garage-Diesel Fuel	1,220
001-1110-100-0407 Town Justice-Special Services	5,332	001-3120-100-0155 Police-Salaries-Civilian Employees	1,000
001-1320-100-0407 Audit and Accounting-Special Services	4,000	001-3310-100-0407 Traffic-Special Services	28,626
001-1345-100-0102 Purchasing-Salaries	2,410	001-3310-100-0410 Traffic-Materials and Supplies	4,560
001-1345-100-0120 Purchasing-Over Time Salaries	1,404	001-3420-100-0124 Fire Inspection-Comp Time Earned/Payout	1,558
001-1345-100-0130 Purchasing- Part Time Salaries	4,517	001-3420-100-0445 Fire Inspection-Books and Publications	1,290
001-1345-100-0409 Purchasing-Computer Exp/Serv/Training	3,912	001-3510-100-0407 Safety From Animals-Special Services	2,166
001-1355-100-0130 Assessor-Part Time Salaries	4,000	001-3620-100-0102 Building-Salaries	9,949
001-1355-100-0476 Assessor-Software Maintenance	1,950	001-3620-100-0120 Building-Over Time Salaries	2,127
001-1355-100-0481 Assessor-Mapping Program	1,792	001-3620-100-0130 Building-Part Time Salaries	1,800
001-1420-100-0120 Law-Over Time Salaries	1,500	001-3620-100-0470 Building-Gasoline	2,144
001-1420-100-0102 Law-Salaries	28,780	001-6989-100-0130 Community Services-Part Time Salaries	10,759
001-1420-100-0428 Law-Legal Notices	3,294	001-6989-100-0470 Community Services-Gasoline	2,566
001-1420-100-0430 Law-Printing and Stationary	3,000	001-7020-100-0130 Recreation-Part Time Salaries	11,540
001-1420-100-4428 Law-Legal Notices/Special Items	7,000	001-7020-100-0402 Recreation-Equipment Maintenance and Repairs	11,800
001-1440-100-0407 Engineering- Special Services	15,885	001-7020-100-0403 Recreation-Office Supplies	2,449
001-1440-100-0418 Engineering-Telephone	1,546	001-7020-100-0407 Recreation-Special Services	15,311
001-1440-100-0476 Engineering-Software Maintenance	2,674	001-7020-100-0410 Recreation-Materials and Supplies	3,140
001-1450-100-0407 Board of Elections-Special Services	3,593	001-7020-100-0416 Recreation-Rentals	9,574
001-1490-100-0242 Public Works-Safety Equipment	2,524	001-7020-100-0470 Recreation-Gasoline	5,479
001-1610-100-0402 Central Services-Equipment Maintenance and Repairs	6,083	001-7020-100-0476 Recreation-Software Maintenance	4,277
001-1610-100-0418 Central Services-Telephone	1,401	001-7020-100-0494 Recreation-Refurbishing Courts/Floors	2,810
001-1620-100-0120 General Town Buildings-Over Time Salaries	17,839	001-1110-100-0130 Town Justice-Part Time Salaries	20,291
001-1620-100-0183 General Town Buildings-Salaries-Out of Title	4,002	001-7140-100-0240 Parks and Playground-Other Equipment	3,320
001-1620-100-0401 General Town Buildings-Building Maintenance and Supplies	1,397	001-7140-100-0402 Parks and Playground-Equipment Maintenance & Repairs	1,066
001-1620-100-0407 General Town Buildings-Special Services	1,200	001-7140-100-0405 Parks and Playground-Care of Grounds	1,216

<b>Decrease:</b>		<b>Decrease:</b>	
001-7140-100-0420 Parks and Playground-PASNY	7,872	001-7140-100-0407 Parks and Playground- Special Services	900
001-7140-100-0438 Parks and Playground-Chlorine/Pool Supplies and Mtce	6,196	001-7140-100-0410 Parks and Playground-Materials and Supplies	1,513
001-7140-100-0419 Parks and Playground-Electric and Gas/Con Edison	4,135	001-7140-100-0421 Parks and Plaground-Water/Utility	2,907
001-7140-100-0470 Parks and Playground-Gasoline	2,124	001-7140-100-0472 Parks and Playground-Diesel Fuel	1,025
<b>Increase:</b>		<b>Decrease:</b>	
001-9000-100-0810 Town-NYS Retirement	397,435	003-5110-100-0490 Highway-Contingency	1,954
<b>Decrease:</b>		<b>Increase:</b>	
003-5130-100-0240 Highway Machinery-Other Equipment	2,797	003-5110-100-0102 Highway-Salaries	1,954
<b>Increase:</b>		<b>Decrease:</b>	
003-5110-100-0472 Highway-Diesel Fuel	2,797	001-7020-100-0418 Recreation-Telephone	30
<b>Decrease:</b>		<b>Increase:</b>	
003-5130-100-0240 Highway Machinery-Other Equipment	1,225	001-9000-100-0810 Town-NYS Retirement	30
003-5142-100-0410 Highway Snow-Materials and Supplies	6,069	<b>Decrease:</b>	
<b>Total:</b>	<b>7,294</b>	003-5142-100-0410 Highway-Snow-Materials and Supplies	<b>27,745</b>
<b>Increase:</b>		<b>Increase:</b>	
003-5130-100-0402 Highway Machinery-Equipment Maintenance and Repairs	7,294	003-5110-100-0120 Highway-Over Time Salaries	27,745

<b>Decrease:</b>		<b>Decrease:</b>	
013-8120-100-0402	15,556	011-9000-100-0810	3,336
Sewer Maintenance-Equipment Maintenance and Repairs		Fire District#2-NYS Retirement	
013-8120-100-0840	34,415	<b>Increase:</b>	
Sewer Maintenance-Workers Compensation		011-3411-100-0120	3,336
013-8120-100-0499	21,615	Fire District#2-Over Time Salaries	
Sewer Maintenance-Maintenance of System			
<b>Total:</b>	<b>71,586</b>	<b>Decrease:</b>	
<b>Increase:</b>		011-9000-100-0860	21,150
013-8120-100-0120	15,436	Fire District#2-Major Medical	
Sewer Maintenance-Over Time Salaries		<b>Increase:</b>	
013-8120-100-0181	119	011-3411-100-0120	21,150
Sewer Maintenance-Longevity		Fire District#2-Over Time Salaries	
013-1900-100-4461	56,031	<b>Decrease:</b>	
Sewer Maintenance-Judgement and Claims		011-9000-100-0810	1,039
		Fire District#2-NYS Retirement	
<b>Total</b>	<b>71,586</b>	<b>Increase:</b>	
<b>Decrease:</b>		011-3411-100-0152	1,039
011-3411-100-0490	34,780	Fire District#2-Salaries Holiday Payout	
Fire District#2-Contingency		<b>Decrease:</b>	
<b>Increase:</b>		011-9000-100-0830	12,202
011-3411-100-0470	260	Fire District#2-Social Security	
Fire District#2-Gasoline		011-9000-100-0875	979
011-3411-100-0402	7,018	Fire District#2-Vision/Extra CSEA Benefit	
Fire District#2-Equipment Maintenance and Repairs		011-9000-100-0870	2,833
011-3411-100-0401	1,287	Fire District#2-Dental Plan	
Fire District#2-Building Maintenance and Supplies		011-9000-100-0860	3,477
011-3411-100-0240	22,395	Fire District#2-Major Medical	
Fire District#2-Other Equipment		011-9000-100-0840	2,751
011-3411-100-0220	1,739	Fire District#2-Workers Compensation	
Fire District#2-Office Equipment		<b>Total</b>	<b>22,242</b>
011-3411-100-0152	2,081	<b>Increase:</b>	
Fire District#2-Salaries-Holiday Payout		011-9000-100-4461	22,242
<b>Total</b>	<b>34,780</b>	Fire District#2-Judgement and Claims	
<b>Decrease:</b>		<b>Decrease:</b>	
011-9000-100-0810	24,486	014-3412-100-0416	43
Fire District#2-NYS Retirement		Fire District#3-Rentals	
<b>Increase:</b>		<b>Increase:</b>	
011-3411-100-0102	24,486	014-1900-100-4461	43
Fire District#2-Salaries		Fire District#3-Judgement and Claims	

To Cover overages in 2013