

E-3

Town/Village of Harrison  
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board  
From: Maureen MacKenzie/Comptroller  
Date: February 24, 2015  
Re: Town Board Meeting March 5, 2015

Kindly adopt a resolution to approve end of year budget transfers for 2014

Decrease:

001-1110-100-0102 Town Justice-Salaries	2,590
001-1110-100-0130 Town Justice-Part Time Salaries	9,735
001-1110-100-0210 Town Justice-Furniture and Furnishings	600
001-1110-100-0402 Town Justice-Equipment Mtce and Repairs	673
001-1110-100-0403 Town Justice-Office Supplies	293
001-1110-100-0406 Town Justice-Travel/Conference/Continuing Education	304
001-1110-100-0407 Town Justice-Special Services/Programs	5,941
001-1110-100-0430 Town Justice-Printing and Stationary	500
001-1110-100-0433 Town Justice-Membership and Dues	115
001-1110-100-0445 Town Justice-Books and Publications	885
001-1110-100-0486 Town Justice-Meals: Jurors/Prisoners	400
001-1220-100-0102 Supervisor-Salaries	1,283
001-1220-100-0406 Supervisor-Travel/Conference/Continuing Education	755
001-1220-100-0417 Supervisor-Postage	500
001-1220-100-0418 Supervisor-Telephone	115
001-1315-100-0403 Comptroller-Office Supplies	261
001-1315-100-0406 Comptroller-Travel/Conference/Continuing Education	540
001-1315-100-0418 Comptroller-Telephone	154
001-1315-100-0430 Comptroller-Printing and Stationary	300
001-1315-100-0433 Comptroller-Membership and Dues	335

Decrease:

001-1420-100-0430 Law-Printing and Stationary	1,720
001-1420-100-4428 Law-Legal Notices/Special Items	6,300
001-1420-100-4430 Law-Gen'l Liability-Self Insurance	1,257
001-1420-100-4442 Law-Prof Fees-Legal Other	20,463
001-1420-100-0445 Law-Books and Publications	3,775
001-1440-100-0220 Engineer-Office Equipment	2,302
001-1440-100-0402 Engineer-Equipment Maintenance and Repairs	118
001-1440-100-0406 Engineer-Travel/Conference/Continuing Education	318
001-1440-100-0415 Engineer-Schooling	1,546
001-1440-100-0418 Engineer-Telephone	1,417
001-1440-100-0423 Engineer-Uniforms/Shoe/Tool Allowance	750
001-1440-100-0433 Engineer-Membership and Dues	1,252
001-1440-100-0470 Engineer-Gasoline	759
001-1450-100-0120 Board of Elections-Over Time	665
001-1450-100-0407 Board of Elections-Special Services/Program	3,193
001-1490-100-0120 Public Works-Over Time	300
001-1490-100-0242 Public Works-Safety Equipment	2,839
001-1490-100-0402 Public Works-Equipment Maintenance and Repairs	6,775
001-1490-100-0470 Public Works-Gasoline	3,637
001-1610-100-0130 Central Services-Part Time Salaries	1,934

001-1330-100-0120 Receiver of Taxes-Overtime	300	001-1610-100-0417 Central Services-Postage	1,450
001-1330-100-0407 Receiver of Taxes-Special Services/Programs	240	001-1620-100-0120 General Town Buildings-Over Time Salaries	5,157
001-1330-100-0418 Receiver of Taxes-Telephone	141	001-1620-100-0183 General Town Buildings-Salaries Out of Title	1,569
001-1330-100-0430 Receiver of Taxes-Printing and Stationary	941	001-1620-100-0401 General Town Buildings-Building Maintenance and Supples	2,038
001-1345-100-0102 Purchasing-Salaries	4,591	001-1620-100-0470 General Town Buildings-Gasoline	3,417
001-1345-100-0120 Purchasing-Over Time Salaries	2,627	001-1620-100-0480 General Town Buildings-Exterminating	2,572
001-1345-100-0409 Purchasing-Computer Exp/Ser/Training	4,400	001-1620-100-0505 General Town Buildings-Miscellaneous Buildings	1,842
001-1345-100-0403 Purchasing-Office Supplies	1,171	001-1640-100-0102 Central Garage-Salaries	7,202
001-1345-100-0418 Purchasing-Telephone	278	001-1680-100-0476 Central Data Processing-Software Maintenance	5,048
001-1355-100-0120 Assessor-Overtime	413	001-1900-100-4407 Special Items-Special Services/Programs	2,239
001-1355-100-0403 Assessor-Office Supplies	639	001-3420-100-0124 Fire Inspection-Comp Time Earned/Payout	1,730
001-1355-100-0406 Assessor-Travel/Conference/Continuing Education	711	001-3420-100-0130 Fire Inspection-Part Time Salaries	909
001-1355-100-0407 Assessor-Special Services/Programs	100	001-3620-100-0102 Building-Salaries	11,519
001-1355-100-0415 Assessor-Schooling	1,300	001-3620-100-0120 Building-Over Time	5,952
001-1355-100-0428 Assessor-Legal Notices	134	001-3620-100-0402 Building-Equipment Maintenance and Repairs	9,315
001-1355-100-0430 Assessor-Printing and Stationary	159	001-3620-100-0470 Building-Gasoline	1,802
001-1355-100-0433 Assessor-Membership and Dues	1,115	001-6989-100-0102 Community Services-Salaries	3,871
001-1355-100-0470 Assessor-Gasoline	239	001-6989-100-0470 Community Services-Gasoline	1,221
001-1355-100-0481 Assessor-Mapping Program	600	001-7020-100-0446 Recreation-Joint Recreation Program	2,445
001-1320-100-0407 Audit and Accounting-Special Services/Programs	4,000	001-7020-100-0476 Recreation-Software Maintenance	2,816
001-1410-100-0102 Town Clerk-Salaries	166	001-7020-100-0470 Recreation-Gasoline	1,273
001-1410-100-0220 Town Clerk-Office Equipment	2,880	001-7020-100-0494 Recreation-Refurbishing Courts/Floor	2,527

001-1410-100-0430 Town Clerk-Printing and Stationary	111	001-7020-100-4408 Recreation-Senior Lunch Program	3,248
001-1410-100-0476 Town Clerk-Software Maintenance	209	001-7020-100-0434 Recreation-Misc Supplies	1,104
001-1411-100-0130 Archive-Part Time Salaries	958	001-7140-100-0240 Parks and Playground-Other Equipment	2,277
001-1420-100-0120 Law-Over Time	798	001-7140-100-0410 Parks and Playground-Materials and Supplies	4,579
001-1420-100-0220 Law-Office Equipment	337	001-7140-100-0423 Parks and Playground-Uniforms/Shoe/Tool Allowance	2,695
001-1420-100-0407 Law-Special Services/Programs	1,624	001-7140-100-0472 Parks and Playground-Diesel Fuel	1,949
001-1420-100-0428 Law-Legal Notices	1,106	001-8020-100-4406 Planning Board-Master Plan Update	3,587

**Increase:**

001-3120-100-0120 Police-Over Time Salaries	217,240
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**Decrease:**

001-3120-100-0102 Police-Salaries	84,425
001-3120-100-0125 Police-Training Comp Time Hours	1,878
001-3120-100-0151 Police-Sick Incentive Payout	6,976
001-3120-100-0152 Police-Salaries-Holiday	1,040
001-3120-100-0154 Police-P/T School Crossing Guards	10,106
001-3120-100-0155 Police-Salaries-Civilian Employees	1,895
001-3120-100-0181 Police Longevity	6,212
001-3120-100-0210 Police-Furniture and Furnishings	3,000
001-3120-100-0406 Police-Travel/Conference/Continuing Education	1,876
001-3120-100-0415 Police-Schooling	2,324
001-3120-100-0423 Police-Uniforms/Shoe/Tool Allowance	1,235
001-3120-100-0425 Police-Dry Clean Uniforms	3,125
001-3120-100-0451 Police-Books, Serial, Periodicals	1,551
001-3120-100-0470 Police-Gasoline	11,933

**Decrease:**

001-3120-100-0471 Police-K-9 Services	4,246
001-3120-100-0476 Police-Software Maintenance	3,018
001-3120-100-0491 Police-School Resource Officer	1,707
001-3120-100-0830 Police-Social Security	11,047
001-3120-100-0835 Police-Medicare	7,059
001-3120-100-0850 Police-Disability	6,637
001-3120-100-0870 Police-Dental	3,643
001-3120-100-0875 Police-Vision	1,796
001-3120-100-0876 Police-Optical Reimbursement	17,850
001-3125-100-0403 Youth Forum-Office Supplies	2,495
001-3310-100-0102 Traffic-Salaries	6,463
001-3310-100-0402 Traffic-Equipment Maintenance and Repairs	3,357
001-3310-100-0407 Traffic-Special Services/Programs	23,632
001-3310-100-0479 Traffic-Auto Body	1,359

**Increase:**

001-3120-100-0810 Police-NYS Retirement	158,732
001-3120-100-0120 Police-Over Time Salaries	73,153

**Total 231,885**

**Decrease:**

001-1420-100-4430 52,407  
Law-Gen'l Liability-Self Insurance

**Increase:**

001-7140-100-0120 38,216  
Parks and Playground-Over Time Salaries

001-7140-100-0438 14,191  
Parks and Playground-Chlorine/Pool Supplies and Mtce

**Total 52,407**

**Decrease:**

001-4540-100-0472 3,303  
HVAC-Diesel Fuel

001-4540-100-0476 251  
HVAC-Software Mtce

**Total 3,554**

**Increase:**

001-5182-100-0419 3,554  
Street Lighting-Electric & Gas/Con Edison

**Decrease:**

003-5110-100-0102 41,337  
Highway-Salaries

**Increase:**

003-5110-100-0410 41,337  
Highway-Materials and Supplies

**Decrease:**

001-1900-100-4407 24,724  
Special Items-Special Services

**Increase:**

001-5182-100-0420 24,724  
Street Lighting-PASNY

**Decrease:**

003-5142-100-0120 12,538  
Highway Snow-Over Time Salaries

003-5142-100-0172 11,820  
Highway Snow-Sal-Leaf Pick Up

003-5142-100-0410 5467  
Highway Snow-Materials and Supplies

**Total 29,825**

**Increase:**

003-5130-100-0402 29,825  
Highway Machinery-Equipment Mtce and Repairs

**Decrease:**

001-1620-100-0102 11,519  
General Town Buildings-Salaries

**Decrease:**

001-3620-100-0407	51,353
Building-Special Service/Programs	
001-1620-100-0407	19,275
General Town Buildings-Special Service/Programs	
001-1620100-0102	18,039
General Town Buildings-Salaries	
001-1610-100-0402	11,539
Central Services-Equipment Maintenance and Repairs	
001-1440-100-0102	61,544
Engineer-Salaries	
001-1440-100-0407	98,067
Engineer-Special Services/Programs	
001-1490-100-0470	198
Public Works-Gasoline	
<b>Total</b>	<b>260,015</b>

**Increase:**

001-9000-100-0810	260,015
Town-NYS Retirement	

**Decrease:**

001-1620-100-0401	393
General Town Buildings-Building Maintenance and Supplies	

**Increase:**

001-1620-100-0240	393
General Town Buildings-Other Equipment	

**Decrease:**

001-8020-100-4406	327
Planning Board-Master Plan Update	

**Increase:**

001-8020-100-0102	1
Planning Board-Salaries	
001-8020-100-0120	326
Planning Board-Over Time Salaries	
<b>Total</b>	<b>327</b>

**Decrease:**

001-7020-100-0494	2,473
Recreation-Refurbishing Courts/Floor	

**Increase:**

001-7020-100-0124	2,473
Recreation-Comp Time Earned Payout	

**Decrease:**

013-9000-100-0810	13,128
Sewer Maintenance-NYS Retirement	

**Increase:**

013-8120-100-0102	626
Sewer Maintenance-Salaries	
013-8120-100-0120	9,396
Sewer Maintenance-Over Time Salaries	
013-8120-100-0240	1
Sewer Maintenance-Other Equipment	
013-8120-100-0402	2,147
Sewer Maintenance-Equipment Maintenance and Repairs	
013-8120-100-0420	958
Sewer Maintenance-PASNY	
<b>Total</b>	<b>13,128</b>

**Increase:**

001-1620-100-0510	2,650
General Town Buildings-Gas Mintzer Center	
001-1620-100-0511	2793
General Town Buildings-Gas Sollazzo Center	
001-1620-100-0515	6076
General Town Buildings-Nike Site	
<b>Total</b>	<b>11,519</b>

**Decrease:**

001-3125-100-0403	568
Youth Forum-Office Supplies	

**Increase:**

001-3125-100-0102	1
Youth Forum-Salaries	
001-3125-100-0124	567
Youth Forum-CSEA Comp Time Earned Payout	
<b>Total</b>	<b>568</b>

**Decrease:**

001-1680-100-0240	1
Central Data Processing	

**Increase:**

001-1680-100-0102	1
Central Data Processing-Salaries	

**Decrease:**

001-8010-100-0415	26
Zoning Board-Schooling	

**Increase:**

001-7510-100-0418	26
Historian-Telephone	

**Decrease:**

001-3620-100-0120	99
Building-Over Time Salaries	

**Increase:**

001-3620-100-0210	99
Building-Furniture and Furnishings	

**Decrease:**

011-1900-100-4461	9,867
Fire District #2-Judgements and Claims	

011-3411-100-0240	4,227
Fire District#2-Other Equipment	

<b>Total</b>	<b>14,094</b>
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**Increase:**

011-3411-100-0102	14,094
Fire District#2-Salaries	

**Decrease:**

011-3411-100-0240	5,442
Fire District#2-Other Equipment	

**Increase:**

011-3411-100-0152	1,411
Fire District #2-Salaries-Holiday	

011-3411-100-0182	4,031
Fire District#2-Salaries Vac and Ret	

<b>Total</b>	<b>5,442</b>
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**Decrease:**

011-9000-100-0840 29,345  
Fire District#2-Workers Compensation

011-9000-100-0830 13,378  
Fire District#2-Social Security

011-9000-100-0845 3,038  
Fire District#2-Life Insurance

011-9000-100-0875 826  
Fire District#2-Vision

**Total 46,587**

**Increase:**

011-3411-100-0120 46,587  
Fire District #2-Over Time Salaries

**Decrease:**

001-3120-100-0804 405  
Police-MTA Tax

**Increase:**

001-9000-100-0804 405  
Town-MTA Tax

**Decrease:**

011-3411-100-0240 1,183  
Fire District#2-Other Equipment

011-3411-100-0403 140  
Fire District#2-Office Supplies

011-3411-100-0406 10  
Fire District#2-Travel/Conference/Continuing Ed

011-3411-100-0407 3,168  
Fire District#2-Special Services/Programs

011-3411-100-0410 1,025  
Fire District#2-Materials and Supplies

011-3411-100-416 1,293  
Fire District#2-Rentals

011-3411-100-0418 1,945  
Fire District #2-Telephone

011-3411-100-0422 1,290  
Fire District#2-Gas Heat

011-3411-100-0423 355  
Fire District#2-Uniforms/Shoe/Tool Allow

011-3411-100-0424 555  
Fire District#2-Awards and Plaques

011-3411-100-0430 182  
Fire District#2-Printing and Stationary

011-3411-100-0433 400  
Fire District #2-Memberships and Dues

011-3411-100-0444 150  
Fire District#2-Cable TV

011-3411-100-0472 1,202  
Fire District#2-Diesel Fuel

011-3411-100-0476 16  
Fire District#2-Software Maintenance

011-9000-100-0861 551  
Fire District#2-Medicare Reimbursements

011-9000-100-0875 163  
Fire District#2-Vision

**Total 13,628**

**Increase:**

011-3411-100-0402 13,628  
Fire District#2-Equipment Maintenance & Repairs

To Cover overages in 2014









