

E-4b

Town/Village of Harrison
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Town Board
From: Maureen MacKenzie/Comptroller
Date: March 18, 2013
Re: Town Board Meeting March 21, 2013

Kindly adopt a resolution to approve end of year budget transfers for 2012

Decrease:

001-1220-100-0403 Supervisor-Office Supplies	147
001-1220-100-0406 Supervisor-Travel and Conference	119
001-1220-100-0417 Supervisor-Postage	210
001-1220-100-0430 Supervisor-Printing and Stationary	96
001-1220-100-0433 Supervisor-Membership and Dues	15
001-1220-100-0445 Supervisor-Books and Publications	100
001-1110-100-0445 Town Justice-Books and Publications	1,149
Total	1,836

Increase:

001-1220-100-0102 Supervisor-Salaries	1,836
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Decrease:

001-1315-100-0407 Comptroller-Special Services	2,226
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Increase:

001-1315-100-0120 Comptroller-Over Time	2,226
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Decrease:

001-1355-100-0130 Assessor-Part Time Salaries	999
001-1345-100-0403 Purchasing-Office Supplies	1,298
001-1345-100-0418 Purchasing-Telephone	258
001-1345-100-0445 Purchasing-Books and Publications	555
001-1355-100-0120 Assessor-Over Time	201

Total 3,311

Increase:

001-1345-100-0120 Purchasing-Over Time	3,311
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Decrease:

001-1420-100-4430 Law-Gen'l Liability-Self Insurance	5,164
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Increase:

001-1420-100-0407 Law-Special Services	2,121
001-1420-100-0418 Law-Telephone	292
001-1420-100-0428 Law-Legal Notices	2,146
001-1420-100-0445 law-Books and Publications	605

Total 5,164

Decrease:

001-1610-100-0417 1,311
Central Services-Postage

Increase:

001-1610-100-0130 1,311
Central Services-Part Time Salaries

Decrease:

001-1680-100-0418 101
Central Data Processing-Telephone

Increase:

001-1680-100-0240 101
Central Data Processing-Other Equipment

Decrease:

001-1620-100-0102 38
General Town Buildings-Salaries

Increase:

001-1620-100-0240 38
General Town Buildings-Other Equipment

Decrease:

001-1620-100-0102 25,306
General Town Buildings-Salaries

001-1620-100-0120 1,707
General Town Building-Over Time

Total 27,013

Increase:

001-1620-100-0401 27,013
General Town Buildings-Building Mtce and Supplies

Decrease:

001-1440-100-0407 Engineering-Special Services	49,048
001-1490-100-0242 Public Works-Safety Equipment	1,093
001-1610-100-0417 Central Services-Postage	5,958
001-1610-100-0418 Central Services-Telephone	4,799
001-1620-100-0120 General Town Building-Over Time	2,194
001-1620-100-0183 General Town Buildings-Salaries-Vac & Ret	2,153
001-1620-100-0501 General Town Buildings-Municipal Buildings	2,028
001-1620-100-0504 General Town Buildings-Silver Lake Park Buildings	1,727
001-1620-100-0505 General Town Buildings-Miscellaneous Buildings	2,170
001-1620-100-0506 General Town Buildings-Girl Scout House	2,375
001-1620-100-0510 General Town Buildings-Gas-Mintzer Center	2,324
001-1620-100-0511 General Town Buildings-Gas-Sollazzo Center	1,994
001-1620-100-0512 General Town Buildings-Gas-Legion Hall	1,546
001-1620-100-0513 General Town Buildings-Gas-Police	2,395
001-1620-100-0514 General Town Buildings-Gas-Community Center	2,283
001-1620-100-0515 General Town Buildings-Nike Site	1,469
001-1620-100-0517 General Town Buildings-Mintzer Center Annex	3,590
001-1680-100-0418 Central Data Processing-Telephone	1,453
001-1680-100-0476 Central Data Processing-Software Maintenance	1,566
001-1900-100-4436 Special Items-Insurance Premium	5,256

001-1900-100-4440 2,592
Special Items-Real Property Taxes

001-1450-100-0407 3,904
Board of Elections-Special Services

001-3510-100-0407 1,517
Safety from Animals-Special Services

Total 105,434

Increase:

001-9000-100-0810 105,434
Employee Benefits-NYS Retirement

Decrease:

001-1640-100-0240 1,216
Central Garage-Other Equipment

Increase:

001-1640-100-0181 1,216
Central Garage-Longevity

Decrease:

001-1640-100-0240 494
Central Garage-Other Equipment

Increase:

001-1640-100-0472 494
Central Garage-Diesel Fuel

Decrease:

001-1110-100-0130 171
Town Justice-Part Time Salaries

001-1110-100-0210 92
Town Justice-Furniture and Furnishings

Total 263

Increase:

001-6989-100-0470 263
Community Services-Gasoline

Decrease:

001-7020-100-0476 8,369
Recreation-Software Maintenance

001-7020-100-0470 1,412
Recreation-Gasoline

Total 9,781

Increase:

001-7020-100-4408 9,781
Recreation-Senior Lunch Program

Decrease:

001-8010-100-0407 1,997
Board of Zoning Appeals-Special Service

001-8020-100-0120 2,700
Planning Board-Over Time Salaries

001-8020-100-4406 8,262
Planning Board-Master Plan Update

001-1110-100-0124	1,668
Town Justice-Comp Time Earned/Payout	
001-1110-100-0402	1,369
Town Justice-Equipment Maintenance and Repairs	
001-1110-100-0407	1,182
Town Justice-Special Services	
001-1315-100-0407	2,458
Comptroller-Special Services	
001-1355-100-0476	1,950
Assessor-Software Maintenance	
001-1355-100-0415	433
Assessor-Schooling	
Total	22,019

Increase

001-7140-100-0438	22,019
Parks and Playground-Chlorine/Pool Supplies & Mtce	

Decrease:

001-1355-100-0481	1,510
Assessor-Mapping Program	
001-1410-100-0407	3,284
Town Clerk-Special Services	
001-1420-100-4430	3,393
Law-Gen'l Liability-Self Insurance	
001-1440-100-0120	6,273
Engineering-Over Time Salaries	
001-1450-100-0120	1,000
Board of Election-Over Time Salaries	
001-1450-100-0407	1,517
Board of Elections- Special Services	
Total	16,977

Increase:

001-7140-100-0438	16,977
Parks and Playground-Chlorine/Pool Supplies & Mtce	

Decrease:

001-8020-100-4406 11,262
Planning Board-Master Plan Update

Increase:

001-3120-100-0840 11,262
Police-Workers Compensation

Decrease:

001-1900-100-4490 76,164
Special Items-Contingent

001-3310-100-0407 9,960
Traffic-Special Services

Total 86,124

Increase:

001-3120-100-0810 86,124
Police-NYS Retirement

Decrease:

001-5182-100-0240 367
Street Lighting-Other Equipment

Increase:

001-5182-100-0410 367
Street Lighting-Materials and Supplies

Decrease:

001-3125-100-0403 1
Youth Forum-Office Supplies

Increase:

001-3125-100-0102 1
Youth Forum-Salaries

Decrease:

002-7410-100-0420 548
Library-PASNY

Increase:

002-7410-100-0130 548
Library-Part Time Salaries

Decrease:

003-5142-100-0120 128,512
Highway Snow-Over Time Salaries

Increase:

003-5110-100-0120 114,469
Highway-Over Time Salaries

003-5110-100-0102 14,043
Highway-Salaries

Total 128,512

Decrease:

003-5110-100-0406 236
Highway-Travel and Conference

003-5110-100-0418 153
Highway-Telephone

Total 389

Increase:

003-5110-100-0240 389
Highway-Other Equipment

Decrease:

003-5142-100-0410 85,474
Highway Snow-Materials and Supplies

Increase:

003-9000-100-0840 85,474
Highway Benefits-Workers Compensation

Decrease:

011-3411-100-0240 3,577
Fire#2-Other Equipment

011-3411-100-0402 2,400
Fire#2-Equipment Maintenance and Repairs

011-3411-100-0401 266
Fire#2-Building Maintenance and Supplies

Total 6,243

Increase:

011-3411-100-0102 6,243
Fire#2-Salaries

Decrease:

013-8120-100-0499 8,537
Sewer Maintenance-Maintenance of System

Increase:

013-8120-100-0102 8,537
Sewer Maintenance-Salaries

Decrease:

003-5110-100-0490 Highway-Contingency	13,069
003-5110-100-0437 Highway-Street Signs	47

Total **13,116**

Increase:

003-5110-100-0102 Highway-Salaries	13,116
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Decrease:

011-1900-100-4461 Fire#2-Judgements and Claims	68,758
011-3411-100-0401 Fire#2-Building Maintenance and Supplies	688
011-3411-100-0404 Fire#2-Fuel	778
011-3411-100-0410 Fire#2-Materials and Supplies	3,622
011-3411-100-0416 Fire#2-Rentals	1,382
011-3411-100-0418 Fire#2-Telephone	215
011-3411-100-0422 Fire#2-Gas Heat	3,433
011-3411-100-0423 Fire#2-Uniforms	2,776
011-3411-100-0424 Fire#2-Awards and Plaques	1,000
011-3411-100-0433 Fire#2-Membership and Dues	200
011-3411-100-0436 Fire#2-Insurance Premiums	137
011-3411-100-0443 Fire#2-Radio Alarm Srien Maint	1,000
011-3411-100-0444 Fire#2-Cable TV	429
011-3411-100-0445 Fire#2-Books and Publications	352
011-3411-100-0472 Fire#2-Diesel Fuel	516

Total **85,286**

Increase:

011-3411-100-0120 Fire#2-Over Time Salaries	85,286
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