

V-E-2

Town/Village of Harrison  
Inter-Office Memorandum

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

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

**Decrease:**

005-8160-100-0414                      **40,239**  
Sanitation-Dumping/Refuse

**Increase:**

005-8160-100-0102                      **40,239**  
Sanitation-Salaries

**Decrease:**

005-8160-100-0407                      **4,986**  
Sanitation-Special Services

**Increase:**

005-8160-100-0102                      **4,986**  
Sanitation-Salaries

**Decrease:**

005-9730-100-0603                      123,509  
Village Debt Service BAN Principal

005-9501-100-0907                      95,294  
Village-Transfer to Debt Service

**Total                                      218,803**

**Increase:**

005-9000-100-0840                      **218,803**  
Village Benefits-Workers Compensation

**To cover budget line overages in 2012**