

V-E-6B

Town/Village of Harrison  
Inter-Office Memorandum

To: Ronald Belmont/Mayor Supervisor and Members of the Village Board  
From: Maureen MacKenzie/Treasurer  
Date: March 6, 2019  
Re: Village Board Meeting March 7, 2019

**To Appropriate Debt Service Fund Balance and Increase Debt Service  
Bond Principal budget for prepayment of Fire District #1 Bond**

**Increase:**

|                                    |        |
|------------------------------------|--------|
| 007-9710-100-0601                  | 70,000 |
| Debt Service-Serial Bond Principal |        |

**Increase:**

|  |        |
|--|--------|
| 007-0000-059-5999                      | 70,000 |
| Debt Service-Appropriated Fund Balance |        |

**To Appropriate Debt Service Fund Balance and Increase Debt Service  
Serial Bond Interest Budget line to reflect use of Premium received  
in 2017.**

**Increase:**

|                                   |         |
|-----------------------------------|---------|
| 007-9710-100-0701                 | 165,441 |
| Debt Service-Serial Bond Interest |         |

**Increase:**

|  |         |
|--|---------|
| 007-0000-059-5999                      | 165,441 |
| Debt Service-Appropriated Fund Balance |         |