

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 9, 2018
Re: Village Board Meeting March 22, 2018

Kindly adopt a resolution to approve end of year budget modifications for 2017

Increase:

005-1900-100-4461	525,000
Village-Judgement and Claims	

Increase:

005-0000-057-5710	525,000
Village-Proceeds from Serial Bonds	

To Modify Village Budget Lines to reflect Bonded monies received for Certiorari's and the payment of such.

Increase:

005-9000-100-0860	113,708
Village-Major Medical	

Increase:

005-0000-059-5999	113,708
Village-Appropriated Fund Balance	

Increase:

044-9501-100-0907	8,038
Pilgrim Road Drainage-Transfer to Debt Service	

Increase:

044-0000-050-5006	8,038
Pilgrim Road Drainage-Transfer In	

To increase budget to cover overage in 2017