

E-6

**Town Village of Harrison  
Inter-Office Memorandum**

To: Ronald Belmont, Supervisor/Mayor and Members of the Town Board

From: Maureen MacKenzie/Comptroller

Date: April 11, 2012

Re: Town Board Meeting April 19, 2012

**The following modifications requires a Town Board Resolution**

**Increase:**

001-9501-100-0907                      **90,000**  
Town-Transfer to Debt Service

**Increase:**

001-0000-020-2665                      **90,000**  
Town-Sale of Equipment

**To modify the budget to reflect monies received from the sale of the Menzi Muck that are being transferred to the Debt Service Fund to be used to paydown what is owed on the Menzi Muck**

**Increase:**

010-9501-100-0906                      **50,000**  
Fire District#1-Transfer to Capital

**Increase:**

010-0000-020-2680                      **50,000**  
Fire District#1-Insurance of Recoveries

**Monies received for the Property damage at 95 Lake Street West Harrison (Fire Station) on August 28, 2011**