Village of Harriman
1 Church Street
Harriman, New York 10926
TEL: (845) 783-4421

VILLAGE BOARD MEETING
APRIL 14, 2026

7:00PM – AUDIT BILLS
7:20PM – PUBLIC HEARING – Local Law 02-2026
7:25PM – PUBLIC HEARING – Budget 2026-2027
7:30PM – REGULAR MEETING

AGENDA

1. **ROLL CALL – PLEDGE OF ALLEGIANCE**
2. **APPROVAL OF MINUTES – March 10, 2026 & April 7, 2026**
3. **INFORMATIONAL ITEMS**
4. **DEPARTMENT REPORTS**
5. **LOCAL LAW 02-2026 – Increase in Penalties for Backflow Violations**
6. **2026-2027 BUDGET**
7. **CWM CHEMICAL SERVICES LLC ACCESS AGREEMENT**
8. **WATER SHUT OFF'S – April 16, 2026**
9. **WATER AND MAINTENANCE RELEVY**
10. **OC BOARD OF ELECTIONS REQUEST**
11. **STOP DWI**
12. **DEPUTY CLERK APPOINTMENT**
13. **PARK REQUEST - Cucchi**
14. **AUCTION INTERNATIONAL – Police Vehicle**
15. **BUILDING INSPECTOR – Hire**
16. **POLICE CHIEF'S REQUEST – NYS Chief's Conference**
17. **WATER RESTRICTIONS**
18. **DPW CONFERENCE REQUEST**
19. **BUDGET TRANSFERS/ADJUSTMENTS**
20. **ATTORNEY COMMENT**
21. **PUBLIC COMMENT**
22. **POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION**

UPCOMING MEETING DATES:

PLANNING BOARD MEETING:	**April 20, 2026**
ZONING BOARD OF APPEALS MEETING:	**May 06, 2026**
VILLAGE BOARD MEETING:	**May 12, 2026**

7:00pm – Audit Bills
7:20pm – Public Hearing – Local Law 02-2026
7:25pm – Public Hearing – Budget 2026-2027
7:30pm – Regular Meeting

PUBLIC HEARING

Motion to open the Public Hearing by Deputy Mayor Schneider, **Seconded** Trustee Chichester
ALL IN FAVOR
Mayor read:

PUBLIC NOTICE is hereby given that there has been introduced before the Village Board of the Village of Harriman, New York, on March 10, 2026, a local law titled "Increase in Penalties for Violation of Cross-Connection and Backflow Protection Requirements," which local law would increase the penalties for violation of the cross-connection and backflow prevention requirements in the Village's Water Code by providing that in addition to the current available penalties, the violator shall be liable to and pay to the Village any and all costs and expenses incurred by the Village, including any fines imposed on the Village (which fines may be $2,000.00 per day per violation) and all reasonable attorney and consultant fees incurred by the Village.

A complete copy of the Introductory Local Law is available for inspection at the Clerk's Office.

NOW, THEREFORE, pursuant to Section 20 of the Municipal Home Rule Law, the Village Board of the Village of Harriman, New York, will hold a public hearing on the aforesaid Local Law on April 14, 2026, at 7:20 P.M. or soon thereafter, at the Village Hall, 1 Church Street, Harriman, New York 10926, at which time all persons interested therein shall be heard.

The Village of Harriman will make every effort to assure that the hearing is accessible to persons with disabilities. Anyone requiring special assistance and/or reasonable accommodation should contact the Village Clerk.

Mayor asked did we have any written comments?

Clerk replied no.

No public comment.

Motion by Trustee Chichester to close the public hearing **Seconded** Trustee Sandoval
ALL IN FAVOR

Motion by Trustee Sandoval to open the 2026-2027 Budget Public Hearing **Seconded** by Trustee Sarker
ALL IN FAVOR
Mayor read:

Pursuant to Section §5-508 of the Village Law of the State of New York, the tentative budget for the Village of Harriman has been prepared and filed with the Village Clerk at the Village Office, 1 Church Street, Harriman, New York, where it may be examined by all interested persons between the hours of 8:00 a.m. to 3:00 p.m.

Said tentative budget includes a maximum compensation for the mayor of $25,000 per year and for the Trustees of $7,766.53 per year.

A summary of the tentative budget is as follows:

GENERAL FUND	$4,196,319
WATER FUND	$1,933,382

A Public Hearing on the budget will be held at 1 Church Street, Harriman, New York on April 14th at 7:25 p.m. to consider the same before final adoption.

Mayor asked did we have any written comments?

Clerk replied no.

No public comment.

Motion by Trustee Chichester to close the public hearing **Seconded** Deputy Mayor Schneider
ALL IN FAVOR

REGULAR MEETING

ROLL CALL: Mayor Wayne Mitchell, Deputy Mayor Carol Schneider, Trustee Reyna Sandoval, Trustee Golam Sarker, Trustee G. Bruce Chichester, Attorney Ben Gailey, Village Clerk Jane Leake

ABSENT None

The Mayor asked everyone to stand for the Pledge of Allegiance.

Motion by Deputy Mayor Schneider to open the Regular Meeting **Seconded** Trustee Chichester
ALL IN FAVOR

APPROVAL OF MINUTES
Mayor asked if there are any changes or corrections to the minutes of March 10, 2026?
MOTION was made by Deputy Mayor Schneider to accept the minutes of March 10, 2026.
SECOND was made by Trustee Sandoval
ALL IN FAVOR
Mayor asked if there are any changes or corrections to the reorganizational minutes of April 8, 2026?
MOTION was made by Trustee Chichester to accept the budget minutes of April 8, 2026.
SECOND was made by Trustee Sarker
ABSTAIN – Trustee Sandoval
AYE: Deputy Mayor Schneider NAY: 0
Trustee Chichester
Trustee Sarker
Mayor Mitchell

INFORMATIONAL ITEM
This evening's bills were audited: 2025/2026

General Fund	$ 155,100.96
Water Fund	$ 112,756.13
Trust & Agency	$ 462.64
Engineering Fees	$ 19,884.51

- Up Coming Meeting Dates:
  Planning Board – April 20, 2026
  Zoning Board of Appeals – May 06, 2026
  Village Board – May 12, 2026

- The Annual Clean Sweep will take place on Saturday May 2nd at Saint Anastasia Church. Details are on the Village website.

- Village Elections were held last month – I would like to thank the village residents who came out to vote. Congratulations to Trustee Chichester. Thank you for your commitment to the Village and our residents.

- We are moving forward with the military banner program. They will be displayed from Memorial Day to Veterans Day along Church Street, South and North Main Street. Details on how to honor veterans, active duty, reserve, and national guard members are on the website. For additional information please reach out to our Village Clerk.

- Planning has started for Family Fun Day 2026 which will be held on Saturday, August 29th. More details will follow as the committee meets and continues planning.

- Harriman Engine Company Ladies Auxiliary will be having Bingo on Friday, May 1st starting 6:30 p.m. at Mombasha.

- On Sunday, April 26th from 12:00 p.m. to 4:00 p.m. the Woodbury Historical Society will sponsor "Individuals and Artifacts of the American Revolution" With the historical societies and historians from many towns and villages including Irma Escallier from the Village of Harriman at Woodbury Senior Center.

- Brush Pick-Up – we ask that you place brush, untied, at the end of your property with butt end facing out. Please do not place it on the street and we do not accept grass clippings.

- The Orange County Mobile DMV will be at the Village of Harriman Parking Lot on Thursday, May 7th from 10:00 a.m. to 12:00 p.m. and from 1:00 p.m. to 3:30 p.m.

- The 2026 Orange County Household Hazardous Waste Event will take place on Saturday, May 9th, from 9:00 a.m. to 3:00 p.m. Details of the event will be posted on our website.

- The Journey Church, 95 Maher Lane in Harriman, will host a blood drive by the American Red Cross on May 7th from 1 p.m. to 5 p.m. Donors can sign up online at redcrossblood.org.

- The Village of Monroes Memorial Day Parade will be Sunday, May 24, 2026. Step Off Time will be at 1:30 p.m.

- Addition to the agenda
  8a - Account 717
  8b – Account 200

DEPARTMENT REPORTS

Treasurer Report - attached
DPW - attached
Police Department – attached - funds $15.00
Water Account Adjustments - attached
Court Reports – attached
March 2026 - $20,998.00
NYS February 2026 - $19,566.00 Village receives - $13,139.00
NYS March 2026 - $20,998.00 Village receives - $14,988.00

Building Department

$ 4,245.00	17 Building Permits
$ 6,675.00	Penalties/After fact
$ 750.00	3 Muni/Search
$ 400.00	2 Building Permit Renewal
$ 50.00	1 Sign Permit
$ 2,250.00	13 Rental Registrations/Fees
$ 14,170.00	

MOTION by Deputy Mayor Schneider to accept reports.
SECONDED by Trustee Chichester
ALL IN FAVOR

LOCAL LAW 02-2026
Mayor stated we had a public hearing earlier with no written or public comments.
Attorney Gailey suggested two minor corrections which he addressed to the Board for approval.
MOTION was made by Trustee Chichester to approve Local Law 2-2026 as amended by the Village Attorney.
SECONDED was made by Trustee Sarker
ALL IN FAVOR

2026-2027 BUDGET
Mayor stated we had a public hearing earlier with no written or public comments.
MOTION was made by Trustee Sandoval to adopt the 2026-2027 Budget.
SECONDED was made by Deputy Mayor Schneider
ALL IN FAVOR

CWM CHEMICAL SERVICES LLC ACCESS AGREEMENT
Mayor stated the Board has received an amendment to the license agreement with CWM Chemical Services LLC.
MOTION was made by Trustee Chichester to authorize the Mayor to sign the amended agreement with CWM Chemical Services LLC
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

WATER SHUT OFF'S
Mayor stated the Board has been provided with a list of Shut Off's.
MOTION was made by Deputy Mayor Schneider to approve the Water Shut Off's for April 16, 2026.
SECONDED was made by Trustee Chichester
ALL IN FAVOR

WATER ACCOUNTS
Account 717 – penalty waiver
MOTION was made by Trustee Sandoval to approve a 1x penalty waiver on Account 717.
SECONDED was made by Trustee Sarker
ALL IN FAVOR

Account 200 – penalty waivers
MOTION was made by Deputy Mayor Schneider to approve 1x penalty waivers on Account 200.
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

WATER MAINTENANCE RELEVY
Mayor stated the Village Treasurer has given us a list of unpaid water bills that will be re-levied on the Village taxes if not paid by April 24, 2026.
MOTION was made by Trustee Sandoval to authorize the Village Treasurer to re-levy the water bills on to the Village taxes provided they are not paid by April 24, 2026.
SECONDED was made by Trustee Chichester
ALL IN FAVOR

OC BOARD OF ELECTIONS REQUEST
Mayor stated OC Board of Election is requesting to use our building again for the Primary Election on June 23rd and the General Election on November 3rd. I would like to approve this conditionally upon receiving the insurance certificate.
MOTION was made by Deputy Mayor Schneider to approve OC Board of Election to use the Village Hall for the Primary Election June 23rd and the General Election November 3rd upon receiving the insurance certificate.
SECOND was made by Trustee Chichester
ALL IN FAVOR

STOP DWI
Mayor stated this is an annual renewal of the Orange County Stop DWI Inter-Municipal Agreement for March 11, 2026, ending January 1, 2027.
MOTION was made by Trustee Sandoval to authorize the Mayor to sign the OC Stop DWI IMA Agreement from March 11, 2026 through January 1, 2027.
SECONDED was made by Deputy Mayor Schneider
ALL IN FAVOR

DEPUTY CLERK HIRING – M. Mulligan
Mayor stated treasurer Coimbra and I have conducted interview for the vacant Part Time Deputy Clerk position. We would like to hire Maureen Mulligan starting April 20, 2026, at an hourly rate of $22.00.
MOTION was made by Trustee Chichester to approve hiring Maureen Mulligan as a Part Time Deputy Village Clerk effective April 20, 2026, at an hourly rate of $22.00.
SECONDED was made by Trustee Sarker
ALL IN FAVOR

PARK REQUEST
Cucchi – May 31, 2026
MOTION was made by Trustee Sarker to approve the Cucchi Park Request for May 31, 2026.
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

AUCTION INTERNATIONAL – Police Vehicle
Mayor at the last Board meeting we approved for the listing of Police Vehicle 374 on auctions. We received a bid for $6,200.00. This bid is comparable to what we received in the past for a vehicle in this condition.
MOTION was made by Deputy Mayor Schneider to accept the $6,200.00 bid for Police Vehicle 374.
SECONDED was made by Trustee Chichester
ALL IN FAVOR

BUILDING INSPECTOR – Hire
Mayor stated I conducted an interview for a Part Time Building Inspector, and it is my recommendation that we hire Steven Ware at an hourly rate of $25.00 with a start date of April 21, 2026.

MOTION by Mayor Mitchell to approve hiring Steven Ware as the Part Time Building Inspector with a start date of April 21, 2026, at $25.00 per hour.
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

POLICE CHIEF'S REQUEST – NYS Chief's Conference
Mayor stated we have a request from the Police Chief to attend the Chief's Conference from May 18, 2026 to May 21, 2026, at a total cost of $731.35.
MOTION was made by Trustee Chichester to approve the Police Chief attending the Chief's Conference from May 18, 2026 through May 21, 2026, at a cost of $731.35.
SECONDED was made by Deputy Mayor Schneider
ALL IN FAVOR

WATER RESTRICTIONS
Mayor stated the Board received a memo from the DPW Superintendent recommending lifting the current mandatory water restrictions.
MOTION was made by Trustee Sandoval to approve lifting the mandatory water restrictions.
SECONDED was made by Trustee Sarker
ALL IN FAVOR

DPW CONFERENCE REQUEST
Mayor stated the Board received a request from the DPW Superintendent requesting Nate and Ron attend HVWW Conference on April 9th with a cost of $75.00 per person. Even though this has taken place already I will need a motion for approval.
MOTION was made by Deputy Mayor Schneider to approve Nate and Ron to attend the HVWW Conference on April 9th at a cost of $75.00 per person.
SECONDED was made by Trustee Chichester
ALL IN FAVOR

BUDGET TRANSFERS/ADJUSTMENTS
Mayor stated the Board has received from the Village Treasurer Budget Transfers and Adjustments request. Mayor read memo.
MOTION was made by Trustee Chichester to approve the Budget Transfers and Adjustments request as outlined in the Treasurer's memo dated April 13, 2026.
SECOND was made by Trustee Sandoval
ALL IN FAVOR

ATTORNEY REPORT
Attorney Gailey stated no comments, Mayor.

PUBLIC COMMENT – None

MOTION was made by Trustee Chichester to Enter into Executive Session for Attorney Client Privilege to discuss pending litigation.
SECOND by Mayor Mitchell
ALL IN FAVOR

At this time, the Village Clerk was excused from the meeting.

The following was given by Deputy Mayor Schneider:

MOTION was made by Trustee Chichester to adjourn Executive Session and return to the Regular Meeting
SECOND was made by Trustee Sandoval
ALL IN FAVOR

MOTION was made by Trustee Sandoval to adjourn Regular meeting at 8:30pm.
SECOND was made by Trustee Chichester
ALL IN FAVOR

Respectfully submitted by: _____
Jane Leake, Village Clerk

Village of Harriman

1 Church Street
Harriman, New York 10926
TEL: (845) 783-4421
FAX: (845) 782-2016

DATE: April 2, 2026

TO: Mayor Mitchell
Village Trustees

FROM: Marie Coimbra, Treasurer

RE: Treasurer Report – March

Attached you will find the Expense and Revenue Control Report for the month of March.

All bank accounts were reconciled for the month of March, and no adjustments were made in order to reconcile the accounts. Also, the cash for the clerk's office has been reconciled for the month of March.

If you have any questions or concerns, please contact me to discuss.

Expense Control Report Parameters

Report ID:	2020 VB	Overbudget Only:	No		
Year:	2026	Include Beg. Encumbrance:	Yes		
Period:	10	To:	10	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Use Alt Fund:	No		
Suppress Zero Accts.:	All	Encumber Personal Services:	No		
Summary Only:	No	Grand Totals on Separate Page:	No		
		Include Req:	No		

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes

Print Display Description: No

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**						
A.1010.100	BOARD OF TRUSTEES	15,534.00	1,294.44	12,944.40	0.00	2,589.60	83.33
A.1110.100	VILLAGE JUSTICE.PERSONAL SERVICES	23,063.00	1,793.75	18,462.82	0.00	4,600.18	80.05
A.1110.105	VILLAGE JUSTICE.JUSTICE CLERK	52,450.00	4,200.00	49,026.81	0.00	3,423.19	93.47
A.1110.111	VILLAGE JUSTICE.BALIFF	6,000.00	132.42	317.70	0.00	5,682.30	5.30
A.1110.400	VILLAGE JUSTICE.CONTRACTUAL	12,800.00	1,030.17	7,055.20	(2,200.00)	3,544.80	66.56
A.1110.401	VILLAGE JUSTICE..PROSECUTOR	8,000.00	0.00	1,750.00	0.00	6,250.00	21.88
A.1110.402	VILLAGE JUSTICE.JCAP	0.00	0.00	2,268.44	0.00	(2,268.44)	0.00
A.1210.100	MAYOR.PERSONAL SERVICES	12,500.00	1,041.67	10,416.70	0.00	2,083.30	83.33
A.1210.400	MAYOR.CONTRACTUAL	2,000.00	0.00	751.76	0.00	1,248.24	37.59
A.1320.400	AUDITOR.CONTRACTUAL	23,000.00	0.00	17,440.00	(5,000.00)	560.00	96.89
A.1325.100	TREASURER.PERSONAL SERVICES	34,632.00	2,618.37	27,762.18	0.00	6,869.82	80.16
A.1325.102	TREASURER.LONGEVITY	625.00	0.00	625.00	0.00	0.00	100.00
A.1325.120	TREASURER.PAYCHEX	4,000.00	349.94	3,717.10	0.00	282.90	92.93
A.1325.200	TREASURER.EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
A.1325.400	TREASURER.CONTRACTUAL	11,000.00	962.34	6,005.44	(2,200.00)	2,794.56	68.24
A.1410.100	CLERK.PERSONAL SERVICES	13,261.00	1,032.59	12,322.91	0.00	938.09	92.93
A.1410.105	CLERK.HEALTH INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
A.1410.120	CLERK.LONGEVITY	500.00	0.00	500.00	0.00	0.00	100.00
A.1410.402	CLERK.COMPUTER/INTERNET	1,200.00	94.50	936.39	0.00	263.61	78.03
A.1410.405	CLERK.LEGAL ADVER	900.00	0.00	156.61	0.00	743.39	17.40
A.1420.401	LAW.CONSULTANT	30,000.00	17,275.40	34,901.72	20,000.00	15,098.28	69.80
A.1440.400	ENGINEER.CONTRACTUAL	3,000.00	625.00	7,593.00	5,500.00	907.00	89.33
A.1450.100	ELECTIONS.PERSONAL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL	1,200.00	274.11	395.95	0.00	804.05	33.00
A.1620.100	VILLAGE HALL.PERSONAL SERVICES	80,110.00	6,161.60	65,621.42	0.00	14,488.58	81.91
A.1620.120	VILLAGE HALL.LONGEVITY	1,750.00	0.00	1,750.00	0.00	0.00	100.00
A.1620.401	VILLAGE HALL.CONTRACTUAL	4,500.00	136.25	4,050.65	0.00	449.35	90.01
A.1620.403	VILLAGE HALL.POLICE STATION	5,000.00	650.63	3,159.65	0.00	1,840.35	63.19
A.1620.406	VILLAGE HALL.CLOTHING - CHRIS WENDT	1,000.00	0.00	889.80	0.00	110.20	88.98
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	1,000.00	9,222.50	14,812.39	14,059.00	246.61	98.36

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**						
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	17,000.00	525.66	18,113.20	3,000.00	1,886.80	90.57
A.1910.400	UNALLOCATED INSURANCE	52,000.00	0.00	50,374.13	0.00	1,625.87	96.87
A.1920.400	MUNICIPAL ASSOCIATION DUES	2,000.00	0.00	1,689.00	0.00	311.00	84.45
A.1950.400	TAXES/ASSMTS ON VILL PROP	1,600.00	0.00	2,193.49	600.00	6.51	99.70
A.1990.400	CONTINGENT ACCOUNT	57,000.00	0.00	0.00	(56,878.00)	122.00	0.00
A.3120.100	POLICE.PERSONAL SERVICES	808,136.00	61,411.20	669,502.93	0.00	138,633.07	82.85
A.3120.101	POLICE.PART TIME OFFICER	36,000.00	0.00	12,151.13	0.00	23,848.87	33.75
A.3120.120	POLICE.LONGEVITY	8,255.00	0.00	8,255.00	0.00	0.00	100.00
A.3120.140	POLICE.OVERTIME/VAC/HOLIDAY	83,000.00	3,060.84	71,828.81	0.00	11,171.19	86.54
A.3120.145	POLICE.DWI OVERTIME	15,000.00	0.00	9,287.13	0.00	5,712.87	61.91
A.3120.150	POLICE.HEALTH INSURANCE BUYOUT	42,500.00	0.00	20,206.80	0.00	22,293.20	47.55
A.3120.160	POLICE.ARTICLE 14	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.3120.170	POLICE.CLEANING/MAINTENCE	6,125.00	0.00	0.00	0.00	6,125.00	0.00
A.3120.200	POLICE.EQUIPMENT	5,675.00	59,675.21	63,646.34	0.00	(57,971.34)	1,121.52
A.3120.400	POLICE.CONTRACTUAL	9,800.00	411.78	7,265.15	0.00	2,534.85	74.13
A.3120.401	POLICE.OFFICE SUPPLIES	3,400.00	286.03	489.40	0.00	2,910.60	14.39
A.3120.403	POLICE.COMPUTER REPAIR/MAINT	6,000.00	179.06	3,519.30	0.00	2,480.70	58.66
A.3120.404	POLICE.GASOLINE/OIL EXPENSE	12,000.00	1,611.20	7,549.76	0.00	4,450.24	62.91
A.3120.405	POLICE.PROCEDURAL/TEST-EXAMS	350.00	0.00	0.00	0.00	350.00	0.00
A.3120.406	POLICE.TELEPHONE/COMMUNICATION CHG	9,000.00	199.99	2,339.91	0.00	6,660.09	26.00
A.3120.407	POLICE.CONTRACTUAL AGREEMENTS	11,360.00	238.69	5,889.82	0.00	5,470.18	51.85
A.3120.408	POLICE.AUTOMOTIVE MAINTENANCE	8,000.00	769.24	10,295.41	6,966.05	4,670.64	68.79
A.3120.409	POLICE.MISCELLANEOUS EXPENSES	1,900.00	0.00	975.55	0.00	924.45	51.34
A.3120.410	POLICE.POSTAGE	550.00	0.00	0.00	0.00	550.00	0.00
A.3120.411	POLICE.EDUCATION & COMMUNICATION RELATIONS	4,000.00	0.00	3,150.00	0.00	850.00	78.75
A.3120.413	POLICE.DISPATCH SERVICE	40,000.00	0.00	29,436.90	0.00	10,563.10	73.59
A.3120.414	POLICE.TENAGLIA	1,000.00	9.99	783.76	0.00	216.24	78.38

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND						
A.3120.415	POLICE.CLAYTON	1,000.00	0.00	16.95	0.00	983.05	1.70
A.3120.416	POLICE.LUDEWIG	1,000.00	0.00	361.25	0.00	638.75	36.13
A.3120.417	POLICE.BIAGINI	1,000.00	0.00	210.00	0.00	790.00	21.00
A.3120.418	POLICE.MIKEMARTINEZ	1,000.00	0.00	797.87	0.00	202.13	79.79
A.3120.419	POLICE.CHRIS MARTINEZ	1,000.00	0.00	112.44	0.00	887.56	11.24
A.3120.420	POLICE.JOSEFOVITZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.421	POLICE.PART TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	28,000.00	1,172.50	20,685.38	0.00	7,314.62	73.88
A.3620.110	SAFETY INSPECTION.PERSONAL SERVICES	5,658.00	0.00	2,979.13	0.00	2,678.87	52.65
A.3620.200	SAFETY INSPECTION.EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	5,000.00	525.85	1,619.15	0.00	3,380.85	32.38
A.3620.402	SAFETY INSPECTION AUTOMOTIVE MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
A.3620.408	SAFETY INSPECTION.CLOTHING	750.00	0.00	77.50	0.00	672.50	10.33
A.3620.409	SAFETY INSPECTION.CORRECTIVE MEASURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
A.4020.400	REGISTRAR OF VITAL STATISTICS	350.00	0.00	200.00	0.00	150.00	57.14
A.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	153,208.00	8,868.71	100,559.34	0.00	52,648.66	65.64
A.5110.120	MAINTENANCE OF ROADS.LONGEVITY	1,875.00	0.00	1,000.00	0.00	875.00	53.33
A.5110.140	MAINTENANCE OF ROADS.OVERTIME	8,000.00	0.00	3,074.65	0.00	4,925.35	38.43
A.5110.200	MAINTENANCE OF ROADS.EQUIPMENT	2,500.00	0.00	1,121.40	0.00	1,378.60	44.86
A.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	41,598.00	856.40	23,509.47	(4,000.00)	14,088.53	62.53
A.5110.401	MAINTENANCE OF ROADS.TREE CONTRACTOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
A.5110.402	MAINTENANCE OF ROADS.AUTOMOTIVE MAINTENANCE	25,672.00	10,923.36	30,735.00	7,000.00	1,937.00	94.07
A.5110.403	MAINTENANCE OF ROADS.GAS/DIESEL	13,300.00	1,130.82	8,731.10	0.00	4,568.90	65.65

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND						
A.5110.406	MAINTENANCE OF ROADS.CLOTHING - LIVSEY	500.00	0.00	500.00	0.00	0.00	100.00
A.5110.407	MAINTENANCE OF ROADS.CLOTHING - HEDGES	500.00	0.00	500.00	0.00	0.00	100.00
A.5110.408	MAINTENANCE OF ROADS.CLOTHING SCHAEFER	500.00	0.00	0.00	0.00	500.00	0.00
A.5110.410	MAINTENANCE OF ROADS.CLOTHING DEPEW	500.00	0.00	500.00	0.00	0.00	100.00
A.5112.200	CAPITAL EXPENSE (CHIPS)	76,526.00	0.00	76,526.00	0.00	0.00	100.00
A.5142.100	SNOW REMOVAL.PERSONAL SERVICES	20,000.00	1,113.45	33,237.89	15,000.00	1,762.11	94.97
A.5142.200	SNOW REMOVAL.EQUIPMENT	7,000.00	0.00	2,586.92	0.00	4,413.08	36.96
A.5142.400	SNOW REMOVAL.CONTRACTUAL	32,500.00	23,732.97	23,732.97	0.00	8,767.03	73.02
A.5182.400	STREET LIGHTING.CONTRACTUAL	40,000.00	5,996.47	49,333.39	20,000.00	10,666.61	82.22
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	25,000.00	0.00	32,371.33	13,536.76	6,165.43	84.00
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS.UTILITIES - PARK	1,000.00	43.46	1,351.14	0.00	(351.14)	135.11
A.7510.400	HISTORICAL COMMITTEE	500.00	0.00	242.42	0.00	257.58	48.48
A.7550.400	CELEBRATIONS	4,000.00	0.00	6,070.88	3,350.00	1,279.12	82.60
A.8010.100	ZONING.PERSONAL SERVICES	5,800.00	0.00	2,979.13	0.00	2,820.87	51.36
A.8010.101	ZONING.BOARD MEMBERS	5,500.00	0.00	1,683.36	0.00	3,816.64	30.61
A.8010.400	ZONING.CONTRACTUAL	1,000.00	200.00	1,146.72	500.00	353.28	76.45
A.8020.100	PLANNING.PERSONAL SERVICES	5,800.00	0.00	2,979.13	0.00	2,820.87	51.36
A.8020.101	PLANNING.BOARD MEMBERS	5,950.00	0.00	2,250.00	0.00	3,700.00	37.82
A.8020.400	PLANNING.CONTRACTUAL	2,000.00	0.00	174.03	0.00	1,825.97	8.70
A.8030.400	CODIFICATION.CONTRACTUAL	3,500.00	0.00	1,664.00	0.00	1,836.00	47.54
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	6,200.00	514.36	5,143.60	0.00	1,056.40	82.96
A.9010.800	RETIREMENT SYSTEMS.ERS	66,241.00	0.00	68,584.22	3,618.00	1,274.78	98.18
A.9015.800	RETIREMENT SYSTEM PFRS	284,562.00	0.00	276,298.78	(8,000.00)	263.22	99.90
A.9030.800	SOCIAL SECURITY	110,000.00	6,923.37	83,571.22	(3,000.00)	23,428.78	78.10
A.9040.800	WORKERS COMPENSATION	24,000.00	0.00	11,621.96	0.00	12,378.04	48.42
A.9040.801	WORKERS MEDICAL EXPS	13,000.00	1,359.58	2,723.27	0.00	10,276.73	20.95

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**						
A.9045.800	LIFE INSURANCE	1,100.00	88.44	1,040.44	0.00	59.56	94.59
A.9055.800	DISABILITY INSURANCE	600.00	0.00	254.25	0.00	345.75	42.38
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	620,000.00	51,423.04	518,199.61	0.00	101,800.39	83.58
A.9189.801	EYE GLASSES	600.00	30.15	281.22	0.00	318.78	46.87
A.9189.802	DENTAL	6,500.00	394.53	3,953.92	0.00	2,546.08	60.83
A.9710.600	SERIAL BONDS.PRINCIPAL	270,000.00	0.00	270,000.00	0.00	0.00	100.00
A.9710.700	SERIAL BONDS.INTEREST	174,100.00	0.00	174,100.00	0.00	0.00	100.00
Total Fund A	**GENERAL FUND**	**3,720,366.00**	**292,572.03**	**3,155,969.39**	**31,851.81**	**596,248.42**	**84.11**
Fund F	**WATER FUND**						
F.1320.400	AUDITOR	12,000.00	0.00	11,980.00	0.00	20.00	99.83
F.1680.200	EQUIPMENT	500.00	0.00	3,009.96	11,800.00	9,290.04	24.47
F.1680.400	CENTRAL DATA COMPUTER	16,000.00	525.46	15,823.18	0.00	176.82	98.89
F.1910.400	UNALLOCATED INSURANCE	52,000.00	0.00	50,374.12	0.00	1,625.88	96.87
F.1920.400	MUNICIPAL ASSOCIATION DUES	300.00	0.00	0.00	0.00	300.00	0.00
F.1950.400	MUNICIPAL TAXES	3,100.00	0.00	1,890.78	0.00	1,209.22	60.99
F.1990.400	CONTINGENT ACCOUNT	88,000.00	0.00	0.00	(87,918.00)	82.00	0.00
F.8030.400	CODIFICATION.CONTRACTUAL	4,000.00	0.00	1,664.00	0.00	2,336.00	41.60
F.8310.100	WATER ADMINISTRATION.PERSONAL SERVICES	28,035.00	2,336.06	23,360.60	0.00	4,674.40	83.33
F.8310.101	WATER ADMINISTRATION.VH STAFF	80,074.00	5,720.82	67,499.18	0.00	12,574.82	84.30
F.8310.102	WATER ADMINISTRATION.LONGEVITY	1,125.00	0.00	1,125.00	0.00	0.00	100.00
F.8310.120	WATER ADMINISTRATION.PAYCHEX	4,000.00	349.93	3,265.99	0.00	734.01	81.65
F.8310.150	WATER ADMINISTRATION.HEALTH INSURANCE BUYOUT	600.00	0.00	0.00	0.00	600.00	0.00
F.8310.200	WATER ADMINISTRATION.EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
F.8310.400	WATER ADMINISTRATION.CONTRACTUAL	20,000.00	610.51	12,605.60	0.00	7,394.40	63.03
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	4,149.11	66,108.18	0.00	33,891.82	66.11
F.8310.404	WATER ADMINISTRATION.TAKASAGO	0.00	0.00	5,611.25	0.00	(5,611.25)	0.00
F.8320.100	SOURCE OF	317,780.00	20,372.70	232,703.36	0.00	85,076.64	73.23

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund F	**WATER FUND**						
F.8320.100	SUPPLY.PERSONAL SERVICES						
F.8320.120	SOURCE OF SUPPLY.LONGEVITY	2,375.00	0.00	4,020.83	0.00	(1,645.83)	169.30
F.8320.140	SOURCE OF SUPPLY.OVERTIME	30,000.00	3,753.37	28,477.79	0.00	1,522.21	94.93
F.8320.200	SOURCE OF SUPPLY.EQUIPMENT	38,500.00	0.00	1,960.49	0.00	36,539.51	5.09
F.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	121,350.00	5,816.53	101,786.67	0.00	19,563.33	83.88
F.8320.401	SOURCE OF SUPPLY.TESTING	35,000.00	568.90	15,494.40	0.00	19,505.60	44.27
F.8320.402	SOURCE OF SUPPLY.ELECTRIC	175,000.00	14,097.67	122,082.58	(1,000.00)	51,917.42	70.16
F.8320.403	SOURCE OF SUPPLY.GASOLINE	7,000.00	1,130.82	4,583.17	0.00	2,416.83	65.47
F.8320.405	SOURCE OF SUPPLY.DEPEW	500.00	0.00	374.57	0.00	125.43	74.91
F.8320.406	SOURCE OF SUPPLY.CLOTHING - LIVSEY	500.00	0.00	500.00	0.00	0.00	100.00
F.8320.407	SOURCE OF SUPPLY.CLOTHING - HEDGES	500.00	0.00	499.62	0.00	0.38	99.92
F.8320.408	SOURCE OF SUPPLY.CLOTHING KRZYWICKI	1,000.00	0.00	549.88	0.00	450.12	54.99
F.8320.409	SOURCE OF SUPPLY.CLOTHING TORRES	1,000.00	133.99	913.85	0.00	86.15	91.39
F.8320.410	SOURCE OF SUPPLY.CLOTHING SCHAEFER	500.00	0.00	0.00	0.00	500.00	0.00
F.8320.411	SOURCE OF SUPPLY.CHEMICALS	20,000.00	0.00	10,222.29	0.00	9,777.71	51.11
F.8320.412	SOURCE OF SUPPLY.TRAINING/DUES	4,500.00	0.00	4,005.09	0.00	494.91	89.00
F.8320.413	SOURCE OF SUPPLY.WELL/REDEVELOPMENT	50,000.00	43,861.00	75,421.50	69,000.00	43,578.50	63.38
F.8320.414	SOURCE OF SUPPLY.ELECTRICIAN	20,000.00	4,691.80	9,996.37	0.00	10,003.63	49.98
F.8320.415	SOURCE OF SUPPLY.VEHICLE MAINTENCE	6,000.00	3,108.99	9,890.57	4,500.00	609.43	94.20
F.9010.800	RETIREMENT SYSTEMS.ERS	66,241.00	0.00	67,731.00	3,618.00	2,128.00	96.95
F.9030.800	SOCIAL SECURITY	33,000.00	2,366.47	26,860.09	0.00	6,139.91	81.39
F.9040.800	WORKERS COMPENSATION	24,000.00	0.00	13,388.11	0.00	10,611.89	55.78

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund F	**WATER FUND**						
F.9045.800	LIFE INS	500.00	30.71	383.03	0.00	116.97	76.61
F.9055.800	DISABILITY	400.00	0.00	254.25	0.00	145.75	63.56
F.9060.800	HOSP. ME INSURANCE	217,000.00	15,709.35	180,153.34	0.00	36,846.66	83.02
F.9189.801	EYE GLASSES	400.00	21.96	251.46	0.00	148.54	62.87
F.9189.802	DENTAL	2,700.00	213.70	2,108.02	0.00	591.98	78.07
F.9710.600	SERIAL BONDS.PRINCIPAL	45,000.00	0.00	45,000.00	0.00	0.00	100.00
F.9710.700	SERIAL BONDS.INTEREST	11,707.00	0.00	10,468.75	0.00	1,238.25	89.42
F.9795.701	INTERFUND LOANS.BUILDING	40,000.00	0.00	40,000.00	0.00	0.00	100.00
Total Fund F	**WATER FUND**	**1,683,187.00**	**129,569.85**	**1,274,398.92**	**0.00**	**408,788.08**	**75.71**
Fund H1	**CAPITAL PROJECTS GENERAL**						
H1.9901	INTERFUND TRANSFERS	0.00	0.00	241,340.50	0.00	(241,340.50)	0.00
Total Fund H1	**CAPITAL PROJECTS GENERAL**	**0.00**	**0.00**	**241,340.50**	**0.00**	**(241,340.50)**	**0.00**
Grand Total		**5,403,553.00**	**422,141.88**	**4,671,708.81**	**31,851.81**	**763,696.00**	**85.95**

Revenue Control Report Parameters

Report ID:	BOARD 2020		
Year:	2026		
Period:	10	To: 10	Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts:	All		
Summary Only:	No	Use Alt Fund:	No
Account Table:			
Alt. Sort Table:			

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund A	**GENERAL FUND**				
A.1001	REAL PROPERTY TAXES	2,299,990.00	32,709.19	2,299,990.00	100.00
A.1090	INTEREST & PENALTIES ON TAXES	9,000.00	6,671.48	11,958.25	132.87
A.1120	NON-PROPERTY TAX DISTRIBUTION	525,000.00	0.00	304,109.42	57.93
A.1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	169.46	24,088.84	60.22
A.1170	FRANCHISES FEES	25,000.00	0.00	14,464.84	57.86
A.1255	CLERK FEES	2,500.00	600.00	1,940.75	77.63
A.1255.1	PERMITS, PARK	1,000.00	0.00	760.00	76.00
A.1255.2	TOWING	2,000.00	0.00	3,000.00	150.00
A.1256	MILITARY BANNERS	0.00	740.00	740.00	100.00
A.1520	POLICE FEES	300.00	15.00	255.00	85.00
A.1560	SAFETY INSPECTION FEES(MUNICIPAL REPORT)	10,000.00	750.00	6,250.00	62.50
A.1560.1	SAFETY INSPECTION FEES.CORRECTIVE REIMBURSEMENT	5,000.00	0.00	0.00	0.00
A.2110	ZONING FEES	200.00	585.64	3,847.52	1,923.76
A.2115	PLANNING FEES	7,000.00	0.00	4,140.25	59.15
A.2116	REGISTRAR VITAL STATISTICS	350.00	0.00	225.00	64.29
A.2401	INTEREST AND EARNINGS	40,000.00	3,984.67	68,169.56	170.42
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG	8,000.00	1,300.00	13,600.00	170.00
A.2560	STREET OPENING PERMITS	1,000.00	0.00	0.00	0.00
A.2590	PERMITS, OTHER	20,000.00	11,270.00	34,384.24	171.92
A.2610	FINES AND FOREFEITED BAIL	150,000.00	22,363.00	82,191.00	54.79
A.2615	POLICE GRANTS	500.00	0.00	1,254.52	250.90
A.2615.1	STOP DWI	15,000.00	0.00	11,374.80	75.83
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	144.78	100.00
A.2680	INSURANCE RECOVERY	0.00	13,925.40	21,357.96	306.60
A.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	38,136.09	100.00
A.2705	DONATIONS	0.00	0.00	4,150.00	123.88
A.2706	COUNTY GRANTS	0.00	0.00	4,999.00	100.00
A.2750	AIM-RELATED PAYMENT	0.00	0.00	4,724.00	100.00
A.2770	UNCLASSIFIED REVENUE	0.00	0.00	75.00	100.00
A.3001	STATE REVENUE SHARING	20,000.00	39,950.70	39,950.70	199.75
A.3005	MORTGAGE TAX	35,000.00	0.00	18,153.92	51.87
A.3089	STATE AID OTHER (STAR)	0.00	0.00	330.00	100.00
A.3501	CONSOLIDATED HIGHWAY AID	56,526.00	40,025.43	40,025.43	70.81
A.5031	INTERFUND TRANSFERS	40,000.00	0.00	281,340.50	703.35
Total Fund A	**GENERAL FUND**	**3,313,366.00**	**175,059.97**	**3,340,131.37**	**100.34**
Fund F	**WATER FUND**				
F.2140	METERED SALES	1,101,380.00	0.00	1,017,246.16	92.36
F.2144	SERVICE CHARGES	500,000.00	22.25	409,991.08	82.00
F.2144.1	WATER SERVICE CHARGES.PERSONAL SERVICES	0.00	595.93	13,217.85	100.00

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 10 To: 10

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund F	**WATER FUND**				
F.2148	INTEREST AND PENALTIES	40,000.00	7,082.15	38,429.80	96.07
F.2401	INTEREST AND EARNINGS	30,000.00	9,304.08	89,631.63	298.77
F.2410	RENTAL OF REAL PROPERTY	9,792.00	10,391.35	10,391.35	106.12
F.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	0.00	0.00	0.00
F.2665	SALES OF EQUIPMENT	0.00	190.00	3,538.00	100.00
F.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	113,193.42	100.00
F.2705	GIFTS AND DONATIONS	0.00	0.00	14,892.00	100.00
F.2706	COUNTY GRANTS	0.00	0.00	4,372.50	100.00
Total Fund F	**WATER FUND**	**1,681,672.00**	**27,585.76**	**1,714,903.79**	**101.98**
Fund H1	**CAPITAL PROJECTS GENERAL**				
H1.2401	INTEREST AND EARNINGS	0.00	1.45	83.85	100.00
Total Fund H1	**CAPITAL PROJECTS GENERAL**	**0.00**	**1.45**	**83.85**	**100.00**
Fund V	**DEBT SERVICE**				
V.2401	INTEREST AND EARNINGS	0.00	1.32	15.05	100.00
Total Fund V	**DEBT SERVICE**	**0.00**	**1.32**	**15.05**	**100.00**
Grand Total		**4,995,038.00**	**202,648.50**	**5,055,134.06**	**100.89**

Village of Harriman

Department of Public Works

1 Church Street

Harriman, New York 10926

TEL: (845) 783-4421

FAX: (845) 782-8476

MARCH 2026

DAILY CONSUMPTION: **334,452 GPD** FINAL READINGS: **2** GAS CONSUMPTION: **382.6 Gal**

WATER SAMPLES: **Satisfactory** METER SALES: **1** DIESEL CONSUMPTION: **47.6 Gal**

SALT USED: **88 tons** SALT ON HAND: **426 tons** SALT ORDERED: **0**

Water License Continuing Education credits:

Name	Mth.	YTD
Livsey	0	13.5
Torres	0	13.5

Name	Mth.	YTD
Depew	0	8.5
Wendt	0	0

Name	Mth.	YTD
Krzywicki	0	13.5

DPW HIGHLIGHTS:

1. Road Checks: Daily
2. Well Checks: Daily
3. UDIG NY Mark Outs: Daily
4. Check Trash in Village Hall: Every other Day
5. Clean DPW Garage: Twice Weekly
6. Brush Chipping: as Needed
7. Monthly Bacteria Sampling
8. Monthly report submitted to OCDOH
9. Litter Patrol
10. Fuel: Ordered
11. Mary Harriman Park Playground equipment inspected for defects: none found
12. Edward Shuart Playground remains closed until new equipment is installed
13. Replaced pump, motor, and pipe at Harriman Business Park 1
14. Deepened Harriman Business Park 1; 50 feet
15. 72-hour pumping test at Harriman Business Park 1; increased production yield by 49 gallons per minute
16. Subpart 5-1 testing at Harriman Business Park 1
17. DPW excavated electrical conduit at Village Hall to repair broken conduit
18. Rotolo electric installed outlet at Village Hall for mobile DMV
19. Installed new ball valve on blowoff at OR-7
20. Repaired curb valve at 16 Windmill Court
21. Repaired curb valve at 20 Eden Road
22. Repaired curb valve at 78 Woodland Road
23. Water main repaired in front of 19 Eden Road
24. Sanders removed from trucks 2 and 5
25. Truck 5 taken for alignment and new front tires
26. Truck 5 universal joint replaced in front end
27. Seasonal cleanups started: Village wide
28. Purchased new trash pump for water main repair
29. Purchased new small demo saw for water main repair
30. Removed scrap metal post well redevelopment
31. Changed meter in 1 Maple Ave and 9 Conklin Lane
32. Identified potential small service line leak at 194 17M; will continue to monitor

Kyle Livsey, DPW Superintendent

Harriman Police Department

Patrick Tenaglia
Chief of Police

1 Church Street
Harriman, NY 10926
Main: (845) 782-6644-Fax: (845) 782-7735
chief@villageofharriman.org

Harriman Police Department Monthly Report
March 2026

To the Village Board of Trustees

Criminal Offenses/violations: Reported- (20): Felony- (0) Misdemeanor- (10) Violations- (10) Arrest: (7)

Non-Criminal Activity- (140) Police Calls for Service- (330) Domestics- (4) DWI- (0)

Vehicle/ Traffic Offenses: Traffic Summons- (110) Parking Tickets- (0) Suspended/Revoked license/registration- (5)

Motor Vehicle Accidents: (3) Personal Injury- (1) Property Damage- (3) Animal- (0)

Medical Emergency: (8) Animal Complaints- (1)

Property Stolen value: ($250) Property Recovered Value ($230) Funds Received ($45)

Other PD/Agency Assisted Harriman PD: Woodbury PD- (2) Monroe PD- (0) State Police- (0) – Other – (0)

Harriman PD Assisted Other PD/Agency-(11)

Part Time Hours: Shift Coverage- (0) Patrol Assistance- (0) Bailiff- (0) Details – (0) Training- (0)

Full Time Department Training: (88)

Submitted: Chief Patrick Tenaglia

Village of Harriman
1 Church Street
Harriman, New York 10926
TEL: (845) 783-4421

DATE: March 31, 2026

TO: Mayor & Village Board of Trustees

FROM: Jane Leake, Village Clerk J.L.

RE: MONTHLY ADJUSTMENT REPORT

Please see attached the March 2026 Monthly Report on all water account adjustments made within the month.

If you should have any questions please let me know.

Thank you.

/jl

Range of Accounts: First to Last
Range of Cycles: First to Last
Range of Years: 2026 to 2026
Range of Periods: 1 to 12
Range of Sections: First to Last
Range of Types: First to Last
Service Type Includes: Water: Y

Location to Print: Service
Range of Bill Codes: First to Last
Range of Deduction Codes: First to Last

Include Bills: Y
Include Deductions: Y
Include Calculated Bills: N
Include Adjustments: Y
Status to Include: Both

Account Id / Location	Type	Service	Year	Prd	Section / Flat	Excess	Total	Code	Date	User	Batch	Reference	
							Description						
173-0 9 CONKLIN LANE													
	B-Final	Water	2026	2	0.00	0.00	0.00	700	03/16/26	JL		1206	1
							22186874						
	B-Final	Water	2026	2	50.00	0.00	50.00	402	03/16/26	JL		1206	3
	B-Final	Water	2026	2	22.25	0.00	22.25	200	03/16/26	JL		1206	2
	B-Adjust	Water	2026	1	190.00	0.00	190.00	600	03/27/26	JL	JL0327A1	1207	1
							REP MTR FROZ & BROKE						
						Account Total:	262.25						
201-0 20 EDEN ROAD													
	B-Adjust	Water	2026	1	278.85	0.00	278.85	601	03/31/26	JL	JL0331A1	1209	1
							CURBBOX REPR BY DPW						
319-0 2 BAILEY FARM ROAD													
	B-Adjust	Water	2026	1	595.93	0.00	595.93	601	03/27/26	JL	JL0327A2	1208	1
							3/1 WATR LEAK REPAIR						
474-0 33 ROUTE 17M - SUITE #A													
	B-Final	Water	2026	2	101.98	0.00	101.98	301	03/02/26	JL		1199	3
	B-Final	Water	2026	2	50.00	0.00	50.00	402	03/02/26	JL		1199	4
	B-Final	Water	2026	2	131.87	0.00	131.87	204	03/02/26	JL		1199	2
	B-Final	Water	2026	2	0.00	50.53	50.53	700	03/02/26	JL		1199	1
							20717788						
						Account Total:	334.38						
475-0 33 ROUTE 17M - SUITE #B													
	B-Final	Water	2026	2	16.48	0.00	16.48	200	03/02/26	JL		1200	2
	B-Final	Water	2026	2	50.00	0.00	50.00	402	03/02/26	JL		1200	4
	B-Final	Water	2026	2	101.98	0.00	101.98	301	03/02/26	JL		1200	3
	B-Final	Water	2026	2	0.00	3.53	3.53	700	03/02/26	JL		1200	1
							22625800						
						Account Total:	171.99						
476-0 33 ROUTE 17M - SUITE #C													
	B-Final	Water	2026	2	0.00	3.70	3.70	700	03/02/26	JL		1201	1
							22625796						
	B-Final	Water	2026	2	50.00	0.00	50.00	402	03/02/26	JL		1201	4
	B-Final	Water	2026	2	101.98	0.00	101.98	301	03/02/26	JL		1201	3
	B-Final	Water	2026	2	16.48	0.00	16.48	200	03/02/26	JL		1201	2
						Account Total:	172.16						
586-0 22 KENSINGTON WAY													
	B-Adjust	Water	2026	1	30.00	0.00	30.00	NSF	03/11/26	JL	JL0311A1	1203	2
							RETURN CHECK FEE						

Account Id / Location	Type	Service	Year	Prd	Section Flat	Excess	Total	Code	Date	User	Batch	Reference	
							Description						
	B-Adjust	Water	2026	1	16.10	0.00	16.10	PEN	03/11/26	JL	JL0311A1	1203	1
							30 DAY PENALTY						
					Account Total:		46.10						
614-0	14 OXFORD LANE												
	B-Final	Water	2026	2	50.00	0.00	50.00	402	03/10/26	JL		1202	3
	B-Final	Water	2026	2	0.00	0.33	0.33	700	03/10/26	JL		1202	1
							22186817						
	B-Final	Water	2026	2	20.60	0.00	20.60	200	03/10/26	JL		1202	2
					Account Total:		70.93						
756-0	78 WOODLAND ROAD												
	B-Adjust	Water	2026	1	2,288.28	0.00	2,288.28	601	03/31/26	JL	JL0331A1	1209	2
							CURBBOX REPR BY DPW						
896-0	2 CHIMNEY RIDGE DRIVE												
	B-Adjust	Water	2026	1	114.75-	0.00	114.75-	601	03/16/26	JL	JL0316A1	1205	4
							BD APP DEF PYMT PLAN						
897-0	2 CHIMNEY RIDGE DRIVE												
	B-Adjust	Water	2026	1	114.75	0.00	114.75	601	03/16/26	JL	JL0316A1	1205	2
							BD APP DEF PYMT PLAN						
899-0	6 FAWNRIDGE COURT												
	B-Adjust	Water	2026	1	210.00-	0.00	210.00-	601	03/16/26	JL	JL0316A1	1205	3
							BD APP DEF PYMT PLAN						
900-0	6 FAWNRIDGE												
	B-Adjust	Water	2026	1	210.00	0.00	210.00	601	03/16/26	JL	JL0316A1	1205	1
							BD APP DEF PYMT PLAN						

Code	Description	Count	Flat	Excess	Total
200	5/8" Mtr IN Chg	4	75.81	0.00	75.81
204	IN 2"	1	131.87	0.00	131.87
301	FF 4" IN Mtr Chg	3	305.94	0.00	305.94
402	FINAL READ FEE	5	250.00	0.00	250.00
600	METER CHARGE	1	190.00	0.00	190.00
601	LABOR CHARGE	7	3,163.06	0.00	3,163.06
700	WATER - INSIDE	5	0.00	58.09	58.09
NSF	NSF FEE	1	30.00	0.00	30.00
PEN		1	16.10	0.00	16.10
Water Billing:		28	4,162.78	58.09	4,220.87
Water Total:		28	4,162.78	58.09	4,220.87
	Total Billing:	28	4,162.78	58.09	4,220.87
	Total Deductions:	0	0.00	0.00	0.00
	Grand Total:	28	4,162.78	58.09	4,220.87

Range of Accounts: First to Last
Range of Cycles: First to Last
Range of Years: 2025 to 2026
Range of Periods: 1 to 12
Range of Dates: 03/01/26 to 03/31/26
Service Type Includes: Water: Y Status to Include: Both

Range of City Ids: First to Last
Range of Types: First to Last
Range of Codes: First to Last
Range of Sections: First to Last
Location to Print: Service

Account Id / Type	Location / Service	Year	Prd	Type / Principal	Section / Penalty	Total	Adj Code / Description	Bill Code	Date	User	Batch	Reference
32-0	10 GROVE STREET			RES								
Bal Adjust	Water	2026	1	0.00	9.29-	9.29-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 8
43-0	4 BABCOCK DRIVE			RES								
Bal Adjust	Water	2026	1	0.00	9.53-	9.53-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 7
49-0	8 MAPLE AVENUE			RES								
Bal Adjust	Water	2026	1	0.00	9.35-	9.35-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 6
76-0	12 KEARNEY AVENUE			RES								
Bal Adjust	Water	2026	1	0.00	17.93-	17.93-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 5
107-0	15 SURREY LANE			RES								
Bal Adjust	Water	2025	3	20.16-	0.00	20.16-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 1
Bal Adjust	Water	2025	3	25.18-	0.00	25.18-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 2
Bal Adjust	Water	2025	4	21.30-	0.00	21.30-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 3
				Account Total:		66.64-						
164-0	16 SUMMIT AVENUE			RES								
Bal Adjust	Water	2026	1	0.00	15.99-	15.99-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 4
435-0	26 SUMMIT AVE			RES								
Bal Adjust	Water	2026	1	0.00	48.00-	48.00-	PEN BD APP 1X PEN WVR 3/10/2026		03/11/26	JL	JL0311A2	4606 9

Bill Code Adjust Code/Type	Description	Count	Principal	Penalty	Total
Fiscal Year 2025 Adjustments:					
PEN Balance Adjustment	PENALTY ADJUSTMENT	3	66.64-	0.00	66.64-
2025 Water Adjustments		3	66.64-	0.00	66.64-
Fiscal Year 2026 Adjustments:					
PEN Balance Adjustment	PENALTY ADJUSTMENT	6	0.00	110.09-	110.09-
2026 Water Adjustments		6	0.00	110.09-	110.09-
Total for All Years + Refund/Cancel Overpayments/Deposits:					
PEN Balance Adjustment	PENALTY ADJUSTMENT	9	66.64-	110.09-	176.73-
Total Water Adjustments		9	66.64-	110.09-	176.73-

MARCH 2026
Monthly Activities Report

Judge: Schonberg

Vehicle and Traffic Court scheduled: 170

Civil Proceedings scheduled:6

Building scheduled:0

Criminal scheduled:30

Amount of Fines Rec'd From: $20,188.00

MARCH 2026
Monthly Activities Report

Judge: Hasin

Vehicle and Traffic Court Scheduled: Nothing Scheduled

Civil Proceedings Scheduled: Nothing Scheduled

Building Scheduled: Nothing Scheduled

Criminal Scheduled: Nothing Scheduled

Amount of Fines Rec'd From: $810.00- previous cases that fines are sill owed on.

OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

Bruce A Schonberg - Justice
Village of Harriman
1 Church Street
Harrimann, NY 10926

March 12, 2026

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of February 2026.

Receipts

Justice	Report Month/Seq	Amount
Bruce A Schonberg	February 2026/01	$18,156.00
David Hasin	February 2026/01	$1,410.00
	Total Court Receipts	$19,566.00

DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Village	Other	Amount
AB	101	0.00	0.00	11,914.00	0.00	11,914.00
AC	64	997.00	0.00	960.00	0.00	1,882.00
AD	1	0.00	0.00	75.00	0.00	75.00
AJ	4	0.00	0.00	90.00	0.00	90.00
CB		1,755.00	0.00	0.00	0.00	1,755.00
DA	2	0.00	0.00	0.00	0.00	75.00
DZ	1	0.00	0.00	0.00	0.00	0.00
FF		840.00	0.00	0.00	0.00	840.00
FL		840.00	0.00	0.00	0.00	840.00
FO	7	0.00	0.00	100.00	0.00	100.00
FS		170.00	0.00	0.00	0.00	170.00
MS		1,825.00	0.00	0.00	0.00	1,825.00
TOTALS :		6,427.00	0.00	13,139.00	0.00	19,566.00

[1] For an explanation of distribution codes, see the Comptroller's Handbook for Town and Village Justices

OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

David Hasin - Justice
Village of Harriman
1 Church Street
Harriman, NY 10926

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Justice

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DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Village	Other	Amount
AB	101	0.00	0.00	11,914.00	0.00	11,914.00
AC	64	997.00	0.00	960.00	0.00	1,882.00
AD	1	0.00	0.00	75.00	0.00	75.00
AJ	4	0.00	0.00	90.00	0.00	90.00
CB		0.00	0.00	0.00	0.00	0.00
DA	2	1,755.00	0.00	0.00	0.00	1,755.00
DZ	1	0.00	0.00	0.00	0.00	75.00
FF		0.00	0.00	0.00	0.00	0.00
FL		840.00	0.00	0.00	0.00	840.00
FO	7	840.00	0.00	0.00	0.00	840.00
FS		0.00	0.00	100.00	0.00	100.00
MS		170.00	0.00	0.00	0.00	170.00
		1,825.00	0.00	0.00	0.00	1,825.00
TOTALS :		6,427.00	0.00	13,139.00	0.00	19,566.00

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JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

Bruce A Schonberg - Justice
Village of Harriman
1 Church Street
Harrimann, NY 10926

April 01, 2026

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of March 2026.

Receipts

Justice	Report Month/Seq	Amount
Bruce A Schonberg	March 2026/01	$20,188.00
David Hasin	March 2026/01	$810.00
	Total Court Receipts	$20,998.00

DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Village	Other	Amount
AB	119	0.00	0.00	13,588.00	0.00	13,588.00
AC	91	435.00	0.00	1,365.00	0.00	1,800.00
AH	3	0.00	0.00	0.00	0.00	0.00
AJ	2	0.00	0.00	35.00	0.00	35.00
CB		1,621.00	0.00	0.00	0.00	1,621.00
DZ	1	0.00	0.00	0.00	0.00	0.00
FF		632.50	0.00	0.00	0.00	632.50
FL		632.50	0.00	0.00	0.00	632.50
FO	6	0.00	0.00	0.00	0.00	0.00
FS		150.00	0.00	0.00	0.00	150.00
MS		2,539.00	0.00	0.00	0.00	2,539.00
TOTALS :		6,010.00	0.00	14,988.00	0.00	20,998.00

[1] For an explanation of distribution codes, see the Comptroller's Handbook for Town and Village Justices

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

David Hasin - Justice
Village of Harriman
1 Church Street
Harriman, NY 10926

April 01, 2026

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of March 2026.

Receipts

Justice	Report Month/Seq	Amount
Bruce A Schonberg	March 2026/01	$20,188.00
David Hasin	March 2026/01	$810.00
	Total Court Receipts	$20,998.00

DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Village	Other	Amount
AB	119	0.00	0.00	13,588.00	0.00	13,588.00
AC	91	435.00	0.00	1,365.00	0.00	1,800.00
AH	3	0.00	0.00	0.00	0.00	0.00
AJ	2	0.00	0.00	35.00	0.00	35.00
CB		1,621.00	0.00	0.00	0.00	1,621.00
DZ	1	0.00	0.00	0.00	0.00	0.00
FF		632.50	0.00	0.00	0.00	632.50
FL		632.50	0.00	0.00	0.00	632.50
FO	6	0.00	0.00	0.00	0.00	0.00
FS		150.00	0.00	0.00	0.00	150.00
MS		2,539.00	0.00	0.00	0.00	2,539.00
TOTALS :		6,010.00	0.00	14,988.00	0.00	20,998.00

[1] For an explanation of distribution codes, see the Comptroller's Handbook for Town and Village Justices

updated

VILLAGE OF HARRIMAN BUILDING DEPARTMENT
1 Church Street, Harriman, New York 10926
(845) 783-4421, Ext 107
Buildingdept@villageofharriman.org

March 2026
BUILDING DEPARTMENT REPORT

17 Building Permit Application	**$**	**4245.00**
0 Penalties/After Fact	**$**	**6675.00**
0 Demolition Permit Application	**$**	**00.00**
0 Fire Safety Inspection (2nd inspections)	**$**	**000.00**
3 MUNI/ Search	**$**	**750.00**
0 Renewal Building Permit	**$**	**400.00**
1 Sign Permit	**$**	**50.00**
0 Building Permit - Cost Adjustment	**$**	**00.00**
0 Return Check Fee	**$**	**00.00**
0 Corrective measures (Reimbursement)	**$**	**00.00**
13 Rental Registrations/Fees	**$**	**2050.00**

TOTAL $ 14,170.00

Certificates of Compliance: Issued: 10 **Certificate of Occupancy:** Issued: **1**

Permits/Renew Submitted: 17 Approved: **15** Pending: **2** Expired: **20 (5 pre 2023)** Closed: **15**

Inspections Performed: 9 Total - Res: **8** Comm: **1** Mixed Use: **0** Pre Inspections**: 0**

Passed: 13 Failed: 3 Reinspection's: 0

Rental Applications. Submitted: **10** Inspections:**4** Reg/Renewal Mailings**: 0** Returned: 10

Complaints: Opened: **4** Inspected: **2** Closed: **2** Notices Issued/Mailed: **0** Verbal: **1**
Violations: Issued: **0** Closed: **2** Inspected: **2** Order to Remedy: Stop Work: **1** Mailed **14**

Emergency Callouts: 0 afterfact Resulted in: Complaint: **0** Fire-Safety: **0** Violation issued: 0
Residential: 0 Commercial: 0 Rental Units: 0

Meetings Attended: PB/ZBA: **0** Court: **0** VB: **0** Safety: **0** Atty/Eng: **(phone)** Other(Resident/Contractor): **19**

In-Service/regular Training/ Hours: 4

Miscellaneous: **4 cases** - in court, **1 Trial** - which we won, submitted Judgement for Judge to sign**, 2 cases adjourned tentative settlement** – 1st case – has submitted everything, needs final inspection and to access final fine for closure. 2nd case – immense improvement, once final inspection completed will submit fine for Judge.3rd/4th cases – still no movement. Currently there are **54 open permits** from 2020-2025**. 29 are open, 20 are expired (notices mailed) 4 pending, 1 on hold.** Met with (**19**), spoke on cell to residents/owners/contractors to advise on complaints, violations, permits (new and/or expired), requirements for already started or planned jobs, violations and referrals to PB/ZBA, answer questions and/or address concerns, provide guidance and information, and complaints * Received back **13 Rent Regs**, input in program and now scheduling inspections. Attached letters to accts, printed, folded, stuffed & mailed **0** more Rental Regs Notification this month – **Currently working on getting submitted Registrations to schedule Inspections before sending additional mailings. Sent out maailings**

Kathy Stegenga

Kathy Stegenga, Building Inspector