

**Village Budget  
For Year Ending May 31, 2026**

**Village of Harriman  
IN  
COUNTY ORANGE COUNTY**

**CERTIFICATION OF TREAUSURER**

I certify that this is a true copy of the budget of the Village of Harriman for the fiscal year ending May 31, 2026, as it was adopted by the Village on April 8, 2025.

I also certify that the date of the most recent assessment roll is July 1, 2024, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2025, is **\$53,910,129.00**

Town of Monroe assessed value tax rate is **62.0704** and the taxable assessed valuation amount is **\$25,431,773.**

Town of Woodbury assessed value tax rate is **25.3326** and the taxable assessed valuation amount is **\$28,478,356.**

Signed: 

Title: Village Treasurer

Dated: April 8, 2025

VILLAGE OF HARRIMAN  
YEAR ENDING MAY 31, 2026  
SUMMARY OF BUDGET BY FUNDS

4/8/2025

	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,720,366	\$1,013,376	\$407,000	\$ 2,299,990	0.0730		
WATER	\$1,681,672	\$1,681,672					
<b>TOTAL TAX LEVY</b>	<b>\$5,402,038.00</b>	<b>\$2,695,048.00</b>	<b>\$407,000.00</b>	<b>\$2,299,990.00</b>			
2025-2026							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,431,773	11.55	\$2,201,885	68.633306%	\$ 1,578,559	\$62.0704	0.0251
WOODBURY	\$ 28,478,356	28.3	\$1,006,302	31.366694%	\$ 721,431	\$25.3326	-0.0001
TOTAL	53,910,129.00	39.85 =	\$3,208,187	100.00%	\$ 2,299,990		
2024-2025							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,331,952	12.26	\$2,066,228	71.554334%	\$ 1,533,841	\$60.5497	0.0713
WOODBURY	\$ 24,067,218	29.3	\$821,407	28.445666%	\$ 609,762	\$25.3358	-0.0392
TOTAL	49,399,170.00	41.56	\$2,887,635	100.00%	\$ 2,143,603		
2023-2024							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,150,566	15.07	\$1,668,916	69.13%	\$ 1,421,511	\$56.5200	
WOODBURY	\$ 24,068,041	32.3	\$745,141	30.87%	\$ 634,678	\$26.3702	
TOTAL	\$ 49,218,607	47.37	\$2,414,057	100.00%	\$ 2,056,189		

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2026				(as of 12/31)				
			2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Adopted	Year to	Dept	Tentative	Adopted	
3/21/2025			Budget	Date	Request	Budget	Budget	
<b>APPROPRIATION</b>								
<b>GENERAL FUND</b>								
<b>SCHEDULE 1-A</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>LEGISLATIVE</b>								
	BOARD OF TRUSTEES							
A1010.100	Personnel Services		15,534	8,379	15,922	15,534	15,534	15,534
	Total		15,534	8,379	15,922	15,534	15,534	15,534
<b>TOTAL LEGISLATIVE</b>			<b>15,534</b>	<b>8,379</b>	<b>15,922</b>	<b>15,534</b>	<b>15,534</b>	<b>15,534</b>
<b>JUDICIAL/VILLAGE JUSTICE</b>								
	Personnel Services							
A1110.100	Justices		19,038	12,506	<b>23,063</b>	23,063	23,063	23,063
A1110.105	Court Clerks		55,432	28,230	55,166	52,450	52,450	52,450
A1110.111	Police Bailiff		7,461	2,508	6,000	6,000	6,000	6,000
A1110.200	Equipment			-	-	-	-	-
A1110.400	Contractual Expenses		15,000	3,832	10,000	12,800	12,800	12,800
A.1110.401	Prosecutor		10,000	1,050	8,000	8,000	8,000	8,000
	Total		106,931	48,126	102,229	102,313	102,313	102,313
<b>TOTAL JUDICIAL</b>			<b>106,931</b>	<b>48,126</b>	<b>102,229</b>	<b>102,313</b>	<b>102,313</b>	<b>102,313</b>
<b>EXECUTIVE</b>								
<b>MAYOR</b>								
A1210.100	Personnel Services		12,500	7,292	12,813	12,500	12,500	12,500
A1210.400	Contractual Services		2,000	140	2,000	2,000	2,000	2,000
	Total		14,500	7,432	14,813	14,500	14,500	14,500
<b>TOTAL EXECUTIVE</b>			<b>14,500</b>	<b>7,432</b>	<b>14,813</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
<b>FINANCE</b>								
<b>AUDITOR</b>								
A1320.400	Contractual Expenses		11,500	10,350	23,000	23,000	23,000	23,000
	Total		11,500	10,350	23,000	23,000	23,000	23,000
<b>TREASURER</b>								
A1325.100	Personnel Services		33,301	19,391	34,132	34,632	34,632	34,632
A1325.102	Longevity		625	625	625	625	625	625
A1325.120	Payroll Services		4,000	2,076	4,000	4,000	4,000	4,000
A1325.200	Equipment		500	-	500	500	500	500
A1325.400	Contractual Expenses		11,000	4,031	11,000	11,000	11,000	11,000
	Total		49,426	26,123	50,257	50,757	50,757	50,757
<b>TOTAL FINANCE</b>			<b>60,926</b>	<b>36,473</b>	<b>73,257</b>	<b>73,757</b>	<b>73,757</b>	<b>73,757</b>
<b>STAFF</b>								
<b>CLERK</b>								
A1410.100	Personnel Services		12,940	7,309	13,261	13,261	13,261	13,261
A.1410.105	Health Ins. Buyout		600	300	600	600	600	600
A.1410.120	Clerk.Longevity		500	500	500	500	500	500
A1410.402	Clerk.Computer/Email		1,200	304	1,200	1,200	1,200	1,200
A.1410.405	Clerk.Legal Advertisement		900	366	900	900	900	900
	Total		16,140	8,779	16,461	16,461	16,461	16,461

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2026			(as of 12/31)					
			2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Adopted	Year to	Dept	Tentative	Adopted	
3/21/2025			Budget	Date	Request	Budget	Budget	
LAW								
A1420.401	Consultants		30,000	21,308	30,000	30,000	30,000	30,000
	Total		30,000	21,308	30,000	30,000	30,000	30,000
ENGINEER								
A1440.400	Contractual Expenses		3,000	510	3,000	3,000	3,000	3,000
	Total		3,000	510	3,000	3,000	3,000	3,000
ELECTION								
A1450.100	Personnel Services		1,300	-	1,300	1,300	1,300	1,300
A1450.400	Contractual Expenses		1,200	25	1,200	1,200	1,200	1,200
	Total		2,500	25	2,500	2,500	2,500	2,500
<b>TOTAL STAFF</b>			<b>51,640</b>	<b>30,622</b>	<b>51,961</b>	<b>51,961</b>	<b>51,961</b>	<b>51,961</b>
SHARED SERVICES								
BUILDINGS								
A1620.100	Personnel Services		80,700	46,039	80,110	80,110	80,110	80,110
A1620.120	Longevity		1,750	1,750	1,750	1,750	1,750	1,750
A.1620.202	Village Hall PreBuilding(rent)		20,000	20,000	-			
A.1620.203	Village Hall PreBuilding preliminary		20,000	24,875	-			
A1620.401	Contractual Expenses		4,500	610	4,500	4,500	4,500	4,500
A1620.402	Utilities		-		-			
A1620.403	Police station-Utilities		5,000	2,836	5,000	5,000	5,000	5,000
A1620.406	Clothing-Wendt		1,000	338	1,000	1,000	1,000	1,000
	Total		132,950	96,448	92,360	92,360	92,360	92,360
CENTRAL DATA PROCESSING								
A1680.200	Equipment-Hardware		1,000	-	1,000	1,000	1,000	1,000
	-Software			-				
A1680.400	Contractual Services		14,000	12,589	14,000	17,000	17,000	17,000
	Total		15,000	12,589	15,000	18,000	18,000	18,000
<b>TOTAL SHARED SERVICES</b>			<b>147,950</b>	<b>109,037</b>	<b>107,360</b>	<b>110,360</b>	<b>110,360</b>	<b>110,360</b>
SPECIAL ITEMS								
A1910.400	Unallocated Insurance		46,000	45,851	48,000	52,000	52,000	52,000
A1920.400	Municipal Assoc. Dues		2,000	1,649	2,000	2,000	2,000	2,000
A.1930.400	Judgements and Claims		-	-	-			
A1950.400	Taxes/Assmts on Vill Prop		1,600	390	1,600	1,600	1,600	1,600
A1990.400	Contingent Account		50,000	7,200	40,000	57,000	57,000	57,000
	Total		99,600	55,090	91,600	112,600	112,600	112,600
<b>TOTAL SPECIAL ITEMS</b>			<b>99,600</b>	<b>55,090</b>	<b>91,600</b>	<b>112,600</b>	<b>112,600</b>	<b>112,600</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>			<b>497,081</b>	<b>295,159</b>	<b>457,142</b>	<b>481,025</b>	<b>481,025</b>	<b>481,025</b>

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2026				(as of 12/31)				
			2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
			Adopted	Year to	Dept	Tentative	Adopted	
3/21/2025			Budget	Date	Request	Budget	Budget	
<b>POLICE DEPT.</b>								
A3120.100	Police Payroll		778,772	497,916	808,136	808,136	808,136	808,136
A3120.101	Part Time Officer		48,000	10,972	36,000	36,000	36,000	36,000
A3120.120	Longevity		7,048	4,027	8,255	8,255	8,255	8,255
A3120.140	Overtime		71,000	45,855	83,000	83,000	83,000	83,000
A3120.145	Police.Overtime/Reimbursement OT		15,000	9,935	15,000	15,000	15,000	15,000
A3120.150	Health Insurance Buyout		48,000	20,203	42,500	42,500	42,500	42,500
A3120.160	Article 14		1,500	-	1,500	1,500	1,500	1,500
A3120.170	Cleaning/Maintenance		6,125	-	6,125	6,125	6,125	6,125
A3120.200	Police Equipment		5,675	2,424	5,675	5,675	5,675	5,675
A3120.400	Police Contractual		5,000	2,409	9,800	9,800	9,800	9,800
A3120.401	Police Office Supplies		3,400	1,107	3,400	3,400	3,400	3,400
A3120.403	Minor Repair		4,000	3,390	6,000	6,000	6,000	6,000
A3120.404	Gasoline/Oil Expense		12,000	4,040	12,000	12,000	12,000	12,000
A3120.405	Procedural/Test-Exams		350	-	350	350	350	350
A3120.406	Telephone/Communication Chg.		9,000	3,254	9,000	9,000	9,000	9,000
A3120.407	Contractual Agreements		9,360	7,534	11,360	11,360	11,360	11,360
A3120.408	Automotive Maintenance		10,000	1,853	8,000	8,000	8,000	8,000
A3120.409	Miscellaneous Expenses		1,900	917	1,900	1,900	1,900	1,900
A3120.410	Postage		550	-	550	550	550	550
A3120.411	Education & Community Relations		2,960	-	4,000	4,000	4,000	4,000
A3120.413	Dispatch Services		38,600	18,711	40,000	40,000	40,000	40,000
A3120.414	Police Uniform Allowance.Tenaglia		1,000	310	1,000	1,000	1,000	1,000
A3120.415	Police Uniform Allowance.Clayton		1,000	-	1,000	1,000	1,000	1,000
A3120.416	Police Uniform Allowance.Ludewig		1,000	328	1,000	1,000	1,000	1,000
A3120.417	Police Uniform Allowance.Biagini		1,000	218	1,000	1,000	1,000	1,000
A3120.418	Police Uniform Allowance.Martinez		1,000	35	1,000	1,000	1,000	1,000
A3120.419	Police Uniform Allowance.ChrisMartinez		1,000	888	1,000	1,000	1,000	1,000
A3120.420	Police Uniform Allowance.Josefovitz		1,000	115	1,000	1,000	1,000	1,000
A3120.421	Police Uniform Allowance.Part Time		2,000	-	2,000	2,000	2,000	2,000
<b>TOTAL POLICE</b>			<b>1,087,240</b>	<b>636,441</b>	<b>1,121,551</b>	<b>1,121,551</b>	<b>1,121,551</b>	<b>1,121,551</b>
<b>SAFETY INSPECTION</b>								
A3620.100	Personnel Services	Inspector	34,947	16,041	30,160	28,000	28,000	28,000
A3620.110	Building Clerk		5,741	2,743	5,945	5,658	5,658	5,658
A3620.200	Equipment		2,000	113	1,500	1,500	1,500	1,500
A3620.400	Contractual Services		5,000	1,007	8,000	5,000	5,000	5,000
A.3620.402	Automotive Maintenance		500	29	400	400	400	400
A.3620.408	Colthing Allowance		500	-	750	750	750	750
A.3620.409	Corrective Measures		10,000	-	5,000	5,000	5,000	5,000
	Total		<b>58,688</b>	<b>19,933</b>	<b>51,755</b>	<b>46,308</b>	<b>46,308</b>	<b>46,308</b>
<b>REGISTRAR OF VITAL STATISTICS</b>								
A4020.400	Registrar of Vital Statistics		350	166	350	350	350	350
	Total		350	166	350	350	350	350
<b>TOTAL PUBLIC SAFETY</b>			<b>1,146,278</b>	<b>656,540</b>	<b>1,173,656</b>	<b>1,168,209</b>	<b>1,168,209</b>	<b>1,168,209</b>
<b>TRANSPORTATION</b>								
A5110.100	Personnel Services		149,524	84,290	153,208	153,208	153,208	153,208
A.5110.115	Seasonal Help		-	-	-	-	-	-
A5110.140	Overtime		8,000	1,761	8,000	8,000	8,000	8,000
A5110.120	Longevity		1,500	1,375	1,875	1,875	1,875	1,875
A5110.200	Equipment		2,267	1,517	2,500	2,500	2,500	2,500
A5110.400	Contractual Expenses		54,619	9,755	71,043	41,598	41,598	41,598
A.5110.401	Tree Contractor		10,000	-	10,000	10,000	10,000	10,000
A.5110.402	Automotive Maintenance		15,000	6,400	25,672	25,672	25,672	25,672
A5110.403	Gasoline/Diesel		13,300	4,964	13,300	13,300	13,300	13,300
A5110.406	Clothing- Livsey		500	534	500	500	500	500
A5110.407	Clothing- Hedges		500	239	500	500	500	500
A.5110.408	Clothing - Schaefer		500	-	500	500	500	500
A.5110.410	Clothing - Nate		500	700	500	500	500	500
	Total		<b>256,210</b>	<b>111,535</b>	<b>287,598</b>	<b>258,153</b>	<b>258,153</b>	<b>258,153</b>

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2026				(as of 12/31)			
			2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
			Adopted	Year to	Dept	Tentative	Adopted
3/21/2025			Budget	Date	Request	Budget	Budget
CONSOLIDATED HIGHWAY AID							
A5112.200	Capital Expenses		37,880	37,880	76,526	76,526	76,526
	Total		37,880	37,880	76,526	76,526	76,526
	Total		37,880	37,880	76,526	76,526	76,526
SNOW REMOVAL							
A5142.100	Personnel Services		20,000	7,411	20,000	20,000	20,000
A5142.200	Equipment		7,000	-	7,000	7,000	7,000
A5142.400	Contractual Expenses		32,500	8,628	32,500	32,500	32,500
	Total		59,500	16,039	59,500	59,500	59,500
STREET LIGHTING							
A5182.400	Contractual Expenses		25,000	23,576	25,000	40,000	40,000
	Total		25,000	23,576	25,000	40,000	40,000
<b>TOTAL TRANSPORTATION</b>			<b>378,590</b>	<b>189,030</b>	<b>448,624</b>	<b>434,179</b>	<b>434,179</b>
CULTURE AND RECREATION							
PLAYGROUNDS AND RECREATION CENTERS							
A7140.400	Contractual Expenses		25,000	8,657	25,000	25,000	25,000
A7140.402	Utilities - Park		1,000	269	1,000	1,000	1,000
A7510.400	Historical		500	375	500	500	500
A7550.400	Celebrations		7,000	6,166	4,000	4,000	4,000
	Total		33,500	15,467	30,500	30,500	30,500
<b>TOTAL CULTURE AND RECREATION</b>			<b>33,500</b>	<b>15,467</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
HOME AND COMMUNITY SERVICES							
ZONING							
	Personnel Services						
A8010.101	Board Members		4,900	1,450	5,500	5,500	5,500
A8010.100	Clerk to Board		5,740	2,742	5,740	5,800	5,800
A8010.400	Contractual Services		1,000	120	1,000	1,000	1,000
	Total		11,640	4,312	12,240	12,300	12,300
PLANNING							
	Personnel Services						
A8020.101	Board Members		5,950	2,250	5,950	5,950	5,950
A8020.100	Clerk to Board		5,740	2,742	5,800	5,800	5,800
A8020.400	Contractual Expenses		2,000	315	2,000	2,000	2,000
	Total		13,690	5,307	13,750	13,750	13,750
CODIFICATION							
A8030.400	Contractual Expenses		3,500	1,983	3,500	3,500	3,500
	Total		3,500	1,983	3,500	3,500	3,500
REFUSE COLLECTION AND DISPOSAL							
A8160.400	Contractual Expenses		5,000	2,127	6,200	6,200	6,200
	Total		5,000	2,127	6,200	6,200	6,200
<b>TOTAL HOME AND COMMUNITY SERVICES</b>			<b>33,830</b>	<b>13,729</b>	<b>35,690</b>	<b>35,750</b>	<b>35,750</b>
EMPLOYEE BENEFITS							
A9010.800	State Retirement		57,467	57,216	66,241	66,241	66,241
A9015.800	Fire and Police Retirement		276,567	255,624	284,562	284,562	284,562
A9030.801	MTA TAX		-	-	-	-	-
A9030.800	Social Security		110,000	63,067	110,000	110,000	110,000
A9040.800	Workmen's Compensation		24,000	17,054	24,000	24,000	24,000
A9040.801	Workers Medical expense - Fred		13,000	3,696	13,000	13,000	13,000
A9040.802	Workers Medical expense - Wayne		36,000	14,141	-	-	-
A9045.800	Life Insurance		1,100	885	1,100	1,100	1,100
A9055.800	Disability Insurance		600	152	600	600	600
A9060.800	Hosp. & Medical Insurance		590,000	418,582	620,000	620,000	620,000
A9189.801	Eye Care		600	291	600	600	600
A9189.802	Dental		6,500	3,759	6,500	6,500	6,500
<b>TOTAL BENEFITS</b>			<b>1,115,834</b>	<b>834,467</b>	<b>1,126,603</b>	<b>1,126,603</b>	<b>1,126,603</b>

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2026			(as of 12/31)				
		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Adopted	Year to	Dept	Tentative	Adopted	Adopted
3/21/2025		Budget	Date	Request	Budget	Budget	Budget
<b>DEBT SERVICE</b>							
A9710.600	Bond Antic. Notes (Prin)	150,000	150,000	270,000	270,000	270,000	270,000
A9710.700	Bond Antic. Notes (Int.)	232,956	143,581	174,100	174,100	174,100	174,100
<b>TOTAL DEBT SERVICE</b>		<b>382,956</b>	<b>293,581</b>	<b>444,100</b>	<b>444,100</b>	<b>444,100</b>	<b>444,100</b>
<b>OTHER FUNDS</b>							
A9950.900	Interfund Transfer	-	-	-	-	-	-
A9950.902	Transfer-Post Retirement Bene	-	-	-	-	-	-
<b>TOTAL GEN'L FUND APPROPRIATION</b>		<b>3,588,069</b>	<b>2,297,973</b>	<b>3,716,315</b>	<b>3,720,366</b>	<b>3,720,366</b>	<b>3,720,366</b>
<b>SCHEDULE 2-A</b>							
A1090	Interest/Penalties on Real Prop Tax	9,000	2,440	9,000	9,000	9,000	9,000
	Total	9,000	2,440	9,000	9,000	9,000	9,000
<b>NON-PROPERTY TAX ITEMS</b>							
A1120	Non-property Tax Distr by County	495,000	151,822	525,000	525,000	525,000	525,000
A1130	Utility Gross Receipts Tax	40,000	21,656	40,000	40,000	40,000	40,000
A1170	Franchises	30,000	9,013	25,000	25,000	25,000	25,000
	Total	565,000	182,491	590,000	590,000	590,000	590,000
<b>CLERK FEES</b>							
A1255	Fees	1,000	1,353	2,500	2,500	2,500	2,500
A1255.1	Parks	800	280	1,000	1,000	1,000	1,000
A1255.2	Towing Permits	2,000	2,000	2,000	2,000	2,000	2,000
	Total	3,800	3,633	5,500	5,500	5,500	5,500
<b>PUBLIC SAFETY</b>							
A1520	Police Fees	250	210	300	300	300	300
A1560	Safety Inspection	9,000	6,280	15,500	10,000	10,000	10,000
A1560.1	Safety - Corrective Reimbursement	10,000	-	5,000	5,000	5,000	5,000
	Total	19,250	6,490	20,800	15,300	15,300	15,300
<b>HOME AND COMMUNITY SERVICES</b>							
A2110	Zoning Fees	200	727	200	200	200	200
A2115	Planning Board Fees	5,000	3,895	7,000	7,000	7,000	7,000
A2116	Registrar of Vital Statistics	350	250	350	350	350	350
	Total	5,550	4,872	7,550	7,550	7,550	7,550
<b>USE OF MONEY AND PROPERTY</b>							
A2401	Interest Earnings	30,000	53,623	50,000	40,000	40,000	40,000
A2410	Rental- Real Property	-	-	-	-	-	-
	Total	30,000	53,623	50,000	40,000	40,000	40,000

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2026			(as of 12/31)				
		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Adopted	Year to	Dept	Tentative	Adopted	
3/21/2025		Budget	Date	Request	Budget	Budget	
<b>LICENSES AND PERMITS</b>							
A2550	Public Safety Permits - Rental Reg	6,000	200	14,000	8,000	8,000	
A2560	Street Opening Permits	1,000	325	1,000	1,000	1,000	
A2590	Permits	14,000	12,438	25,000	20,000	20,000	
	Total	21,000	12,963	40,000	29,000	29,000	
<b>FINES AND FORFEITURES</b>							
A2610	Fines/Forfeitures	200,000	58,024	200,000	150,000.00	150,000.00	
	Total	200,000	58,024	200,000	150,000.00	150,000.00	
<b>MISCELLANEOUS</b>							
A2615	Police Grants	500		500	500	500	
A2615.1	STOP DWI	15,000	10,084	15,000	15,000	15,000	
A2650	Sale of Scrap		-				
A2660	Sale of Real Property						
A2665	Sale of Equipment		7,220				
A2680	Insurance Recovery		-				
A2681	Insurance Discount		-				
A2690	Other Compensation for Loss(Ward)	36,000	29,550	-	-	-	
A2701	Refunds of Approp/Exp of Prior Yrs		-				
A2705	Gifts and Donations	-	879	-	-	-	
A2770	Other		-				
	Total	51,500	47,733	15,500	15,500	15,500	
<b>STATE AID</b>							
A3001	StateAid Per Capita	20,000	4,724	20,000	20,000	20,000	
A3005	StateAid Mortgage Tax	40,000	18,963	35,000	35,000	35,000	
A3089	State Aid Other		330				
	State Highway Grant-Prior year exp						
A3501	State Aid-CHIPS	37,880	37,881	56,526	56,526	56,526	
A3960	Emergency Disaster Assistance						
	Total	97,880	61,898	111,526	111,526	111,526	
<b>FEDERAL AID</b>							
A4089	Federal Aid, Other	51,486	-	-			
	Total	51,486					
<b>INTERFUND REVENUE</b>							
A5031	Interfund Trans(water building)	40,000	40,000	40,000	40,000	40,000	
A5031							
	Total	40,000	40,000	40,000	40,000	40,000	
<b>TOTAL REVENUE GENERAL</b>		<b>1,094,466</b>	<b>474,167</b>	<b>1,089,876</b>	<b>1,013,376</b>	<b>1,013,376</b>	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2026				(as of 12/31)			
		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	2025-2026
		Adopted	Year to	Dept	Tentative	Adopted	
3/21/2025		Budget	Date	Request	Budget	Budget	
<b>PROPOSED NEW LINE ALLOCATIONS</b>							
<b>SCHEDULE 1-F</b>							
<b>SPECIAL ITEMS</b>							
F1320.400	Auditor	6,000	5,650	6,000	12,000	12,000	
F1680.200	Equipment	500		500	500	500	
F1680.400	Central Data Computer	13,000	11,198	13,000	16,000	16,000	
F1680.401	Software	-	-	-	-	-	
F1910.400	Unallocated Insurance	46,000	43,132	46,000	52,000	52,000	
F1920.400	Municipal Assoc. Dues	300	-	300	300	300	
F1990.400	Contingent	38,000	13,200	38,000	88,000	88,000	
F1950.400	Municipal Taxes	3,100	390	3,100	3,100	3,100	
	<b>Total</b>	<b>106,900</b>	<b>73,570</b>	<b>106,900</b>	<b>171,900</b>	<b>171,900</b>	
<b>HOMES AND COMMUNITY SERVICES</b>							
F8030.400	Codification	4,000	1,983	4,000	4,000	4,000	
	<b>TOTAL CODIFICATION</b>	<b>4,000</b>	<b>1,983</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	
<b>WATER ADMINISTRATION</b>							
	Personnel services						
F8310.100	Mayor/Trustees	28,035	15,705	28,734	28,035	28,035	
F8310.101	VH staff	77,860	44,830	77,860	80,074	80,074	
F8310.102	Longevity	1,125	1,125	1,125	1,125	1,125	
F8310.120	Payroll service	4,000	2,076	4,000	4,000	4,000	
F8310.150	Health Ins. Buyout	600	-	600	600	600	
F8310.200	Equipment	1,000	-	1,000	1,000	1,000	
F8310.400	Contractual Expenses	20,000	5,796	20,000	20,000	20,000	
F8310.401	Eng/Attny Consultant	50,000	47,620	50,000	100,000	100,000	
F.8310.403	PreBuilding(Rent)	6,400	6,400	6,400	-	-	
	<b>Total</b>	<b>189,020</b>	<b>123,552</b>	<b>189,719</b>	<b>234,834</b>	<b>234,834</b>	
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>							
F8320.100	Personnel Services	316,270	178,818	317,780	317,780	317,780	
F8320.120	Longevity	2,375	2,375	2,375	2,375	2,375	
F8320.140	Overtime	26,000	22,805	30,000	30,000	30,000	
F8320.200	Equipment	20,000	19,312	38,500	38,500	38,500	
F8320.400	Contractual Expenses	400,000	82,543	87,100	121,350	121,350	
F8320.401	Testing	35,000	14,177	35,000	35,000	35,000	
F8320.402	Utilities	175,000	64,938	175,000	175,000	175,000	
F8320.403	Gasoline/Diesel	7,000	1,655	7,000	7,000	7,000	
F.8320.405	Clothing - Depew	500	47	500	500	500	
F8320.406	Clothing- Livsey	500	560	500	500	500	
F8320.407	Clothing - Hedges	500	295	500	500	500	
F8320.408	Clothing - Krywicki	1,000	910	1,000	1,000	1,000	
F8320.409	Clothing - Torres	1,000	645	1,000	1,000	1,000	
F8320.410	Clothing - Schaefer	500	-	500	500	500	
F8320.411	Chemicals	15,000	8,666	20,000	20,000	20,000	
F8320.412	Training/dues	4,500	2,591	4,500	4,500	4,500	
F8320.413	Well/Redevelopment	50,000	-	50,000	50,000	50,000	
F8320.414	Electrician	20,000	-	20,000	20,000	20,000	
F8320.415	Vehicle Maintenance	6,000	893	6,000	6,000	6,000	
	<b>Total</b>	<b>1,081,145</b>	<b>401,230</b>	<b>797,255</b>	<b>831,505</b>	<b>831,505</b>	
		<b>1,381,065</b>	<b>600,335</b>	<b>1,097,874</b>	<b>1,242,239</b>	<b>1,242,239</b>	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2026			(as of 12/31)				
		2024-2025	2024-2025	2025-2026	2025-2026	2025-2026	
		Adopted	Year to	Dept	Tentative	Adopted	
3/21/2025		Budget	Date	Request	Budget	Budget	
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>							
F.9010.800	State Retirement	57,467	57,216	66,241	66,241	66,241	
F.9030.800	Social Security	33,000	19,518	33,000	33,000	33,000	
F9040.800	Comp. Ins.	24,000	17,054	24,000	24,000	24,000	
F9045.800	Life Ins.	500	399	500	500	500	
F9055.800	Disability	400	152	400	400	400	
F9060.800	Hosp/Med Insurance	217,000	125,904	217,000	217,000	217,000	
F9189.801	Eye	400	218	400	400	400	
F9189.802	Dental	2,700	1,544	2,700	2,700	2,700	
	Total	335,467	222,005	344,241	344,241	344,241	
<b>DEBT SERVICE</b>							
F9710.600	Bond Antic. Notes (Prin)	45,000	45,000	45,000	45,000	45,000	
F9710.700	Bond Antic. Notes (Int.)	11,707	6,163	11,707	11,707	11,707	
F.9720.600	BAN Antic Notes(Prin)	-	-	-	-	-	
F.9720.700	BAN Antic Notes(Int.)	-	-	-	-	-	
F.9795.700	Interfund Loans(General)	-	-	-	-	-	
F.9795.701	Interfund Bond - Building	40,000	40,000	40,000	40,000	40,000	
	Total	96,707	91,163	96,707	96,707	96,707	
		1,813,239	913,503	1,538,822	1,683,187	1,683,187	
<b>TOTAL WATER FUND APPROPRIATIONS</b>							
<b>REVENUES</b>							
<b>WATER FUND</b>							
<b>SCHEDULE 2-F</b>							
<b>HOME AND COMMUNITY SERVICES</b>							
<b>WATER SALE CHARGES</b>							
F2140	Metered Water Sales	1,201,000	691,145	1,101,000	1,101,380	1,101,380	
F2144	Water Service Charges	500,000	290,845	500,000	500,000	500,000	
F2148	Int/Pen. On Water Rates	40,000	30,881	40,000	40,000	40,000	
	Total	1,741,000	1,012,871	1,641,000	1,641,380	1,641,380	
<b>USE OF MONEY AND PROPERTY</b>							
F2401	Interest and Earnings	30,000	64,899	30,000	30,000	30,000	
F2410	Rental of Real Property	9,792	-	9,792	9,792	9,792	
	Total	39,792	64,899	39,792	39,792	39,792	
<b>SALES OF F</b>							
F2650	Sale of Scrap and excess	500	-	500	500	500	
F2665	Sales of Equipment	-	564	-	-	-	
F2680	Insurance Recovery	-	-	-	-	-	
F2690	Other Compensation for Loss	-	-	-	-	-	
F2701	Refunds of prior years exp	-	-	-	-	-	
F2705	Gifts and Donations	-	122,100	-	-	-	
F2706	County Grants	-	-	-	-	-	
F2770	Unclassified Revenues	-	-	-	-	-	
	Total	500	122,664	500	500	500	
<b>INTER FUND TRANSFER</b>							
F5031	Inter Fund Transfers	-	-	-	-	-	
F.5710	Serial Bonds	-	-	-	-	-	
	Total	-	-	-	-	-	
<b>TOTAL REVENUES WATER FUND</b>							
		1,781,292	1,200,434	1,681,292	1,681,672	1,681,672	