



Village of Harriman

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

VILLAGE BOARD MEETING February 10, 2026

7:00PM – AUDIT BILLS

7:25PM – PUBLIC HEARING – Local Law 2026-01

7:30PM – REGULAR MEETING

AGENDA

- 1. ROLL CALL – PLEDGE OF ALLEGIANCE**
- 2. APPROVAL OF MINUTES – January 13, 2026**
- 3. INFORMATIONAL ITEMS**
- 4. DEPARTMENT REPORTS**
- 5. LOCAL LAW 2026-01 – Tax Cap Override**
- 6. SALARY CHANGE – Building Inspector**
- 7. INTER GOVERNMENTAL AGREEMENT – US Department of Agriculture**
- 8. WATER ACCOUNT REQUESTS – a) 667 b) 685 c) 160 d) 834 e) 474, 475 & 476**
- 9. OPEN SPACE RESOLUTION**
- 10. CDBG AGREEMENT**
- 11. POLICE DEPARTMENT TRAINING REQUEST**
- 12. TAX EXEMPT IMA AGREEMENT & RESOLUTION – Town of Monroe**
- 13. BUDGET TRANSFERS AND/OR ADJUSTMENTS**
- 14. ATTORNEY COMMENT**
- 15. PUBLIC COMMENT**
- 16. POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION**

UPCOMING MEETING DATES:

BUDGET WORKSHOP:	February 17, 2026
PLANNING BOARD MEETING:	February 23, 2026
BUDGET WORKSHOP:	March 03, 2026
ZONING BOARD OF APPEALS MEETING:	March 04, 2026
VILLAGE BOARD MEETING:	March 10, 2026

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7:00pm – Audit Bills
7:25pm – Public Hearing – Local Law 2026-01
7:30pm – Regular Meeting

PUBLIC HEARING

Mayor read:

PLEASE TAKE NOTICE that the Village Board of the Village of Harriman will hold a public hearing on a proposed local law entitled, “A Local Law Authorizing a property tax levy in excess of the limit established by General Municipal Law § 3-c,” at the Village of Harriman Village Hall, 1 Church Street, Harriman, New York on February 10, 2026 at 7:25pm, as soon thereafter as the matter may be heard.

This local law, if adopted, will relieve the Village of the prohibition against increasing a tax levy by more than 2% as imposed by General Municipal Law § 3-c. The Village relies upon the assessments of the Towns of Woodbury and Monroe and therefore does not anticipate the impact of resolutions of tax certiorari matters or other unanticipated expenses. The restrictions of General Municipal Law would potentially impose a financial hardship upon the Village or require borrowing otherwise deemed unnecessary.

All persons interested in the subject of the proposed local law will be heard by the Village Board at the above time and place. Persons may appear in person or by agent. All written communications addressed to the Board in connection with the proposed local law must be received by the Village Board at or prior to the public hearing.

There were no written or verbal comments.

MOTION by Mayor Schneider to close the public hearing **SECOND** by Trustee Sandoval
ALL IN FAVOR

REGULAR MEETING

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

ABSENT None

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

APPROVAL OF MINUTES

Mayor asked if there are any changes or corrections to the minutes of January 13, 2026?

MOTION was made by Trustee Sandoval to accept the minutes of January 13, 2026.

SECOND was made by Trustee Sarker

ALL IN FAVOR

INFORMATIONAL ITEM

This evening’s bills were audited:

General Fund	\$ 91,458.31
Water Fund	\$ 63,398.91
Trust & Agency	\$ 505.96
Engineering Fees	\$ 4,727.40

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- Up Coming Meeting Dates:
 - Budget Workshop – February 17, 2026 & March 3, 2026
 - Planning Board – February 23, 2026
 - Budget Workshop – March 03, 2026
 - Zoning Board of Appeals – March 04, 2026
 - Village Board – March 10, 2026
- A drop box is available in the vestibule of the new Village Hall entrance for dropping off water payments for the Water Department or fines and tickets to be dropped off outside normal business hours. We ask that you do not leave any cash payments in the lock box.
- February quarterly water bill went out on February 10, 2026 and are due March 2, 2026, to avoid penalties.
- The Annual Clean Sweep will take place on Saturday May 2, 2026. More details to follow next month.
- Reminder there is no On Street Parking from November 1st through April 1st from 6 p.m. to 6 a.m. and there is no parking on any street during any snow emergency until the snow has been totally removed from the roads.
- If you are interested in a military banner for Memorial Day in May 2026, we will need 30 participants. Right now we are up to 20 so please reach out to the Village Clerk if you would like to get on the list. If you would like more details we can assist you with that.
- The Orange County Board of Elections reminds all registered voters that Saturday, February 14th, is the deadline to change your party enrollment before the 2026 Primary Election on June 23rd.
- On February 15th from 9:00 a.m. to 3:00 p.m. the New York Blood Center will hold a blood drive at Sacred Heart School Gym in Mohawk.
- Orange County Department of Mental Health has announced Free Opioid Overdose Response Training they will be from 1:00 p.m. to 2:00 p.m. at 30 Harriman Drive, Goshen on: March 7th, April 4th, May 2nd, June 6th, August 1st, October 3rd, November 7th and December 5th. For more information we will post the flyer on our website.
- The Village Hall and Court Office will be closed on Monday, February 16th in observance of president day.

Addition to the Agenda:

13a) Deputy Clerk Resignation

DEPARTMENT REPORTS

Treasurer Report – see attached report

DPW – see attached report

Police Department – see attached report – Funds \$45.00

Water Account Adjustments – see attached report

Court Reports – see attached report January - \$14,924.00

NYS January - \$14,924.00

Village Receives - \$9,224.00

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Building Department – see attached report
\$ 1400.00 Building Permit
\$ 750.00 3 Muni/Search
\$ 900.00 Renewal Building Permit
\$ 1880.00 Building Permit Cost Adjustment
\$ 1000.00 Rental Registrations/Fees
\$ 5930.00

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

LOCAL LAW 2025-01 – Tax Cap Override

There were no written or verbal comments at tonight’s Public Hearing on Local Law 2026-01.
MOTION was made by Trustee Chichester to approve Local Law 2025-01 Tax Cap Override.
SECONDED was made by Deputy Mayor Schneider
ALL IN FAVOR

SALARY CHANGE – Building Inspector

Mayor stated this is to increase the Building Inspectors rate of pay to \$35.00 per hour effective, January 27, 2026. This increase will not affect the budget due to her proposed schedule of hours.
MOTION was made by Deputy Mayor Schneider to approve the Building Inspectors rate of pay to \$35.00, effective January 27, 2026.
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

INTER GOVERNMENTAL AGREEMENT – USDA

Mayor stated our USDA agreement renewal for wildlife services from January 1, 2026 through December 31, 2026.
MOTION was made by Trustee Chichester to authorize the Mayor to sign the Wildlife USDA Agreement.
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

WATER ACCOUNT REQUESTS

Account 667 – Deferred Payment Plan – prior approval
MOTION was made by Deputy Mayor Schneider to approve the deferred payment plan for Account 667.
SECONDED was made by Trustee Chichester
ALL IN FAVOR

Account 667 – Penalty Waiver Requests

MOTION was made by Deputy Mayor Schneider to approve 1x penalty waivers on Account 667.
SECONDED was made by Trustee Sandoval
ALL IN FAVOR

Account 685 – Penalty Waiver Requests

MOTION was made by Trustee Chichester to approve 1x penalty waivers on Account 685.
SECONDED was made by Trustee Sarker
ALL IN FAVOR

Account 160 – Penalty Waiver Requests

MOTION was made by Trustee Sandoval to approve 1x penalty waivers on Account 160.
SECONDED was made by Deputy Mayor Schneider
ALL IN FAVOR

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Account 834 – Penalty Waiver Requests

MOTION was made by Trustee Chichester to approve 1x penalty waivers on Account 834.

SECOND was made by Trustee Sarker

ALL IN FAVOR

Account 474, 475 & 476 – Penalty Waiver Requests

MOTION was made by Trustee Sandoval to approve 1x penalty waivers on Accounts 474, 475 & 476.

SECOND was made by Trustee Sarker

ALL IN FAVOR

OPEN SPACE RESOLUTION

Mayor read resolution:

WHEREAS, the Village of Harriman prioritizes and supports the existence of “open space” within the Village as a means to enhance the quality of life for its residents, business owners, and visitors.

THEREFORE, BE IT RESOLVED, that the following Village-owned parcels, identified as Tax Map Nos. 105-2-3, 105-2-34, 105-2-43, are currently held by the Village as “open space” lands for the overall public benefit.

BE IT FURTHER RESOLVED, that the open space purpose of these parcels does not render them dedicated parkland, but rather is intended for the express public purpose of providing open green space within the Village for the benefit of Village residents.

MOTION was made by Deputy Mayor Schneider to accept the Open Space Resolution.

SECOND was made by Trustee Chichester

ALL IN FAVOR

CDBG AGREEMENT

Deputy Mayor read resolution:

Be it resolved, that the Village of Harriman Board of Trustees hereby authorizes Mayor Wayne Mitchell to sign and execute the Orange County Community Development Block Grant Program Municipal Agreement, including any related documents required by Orange County, and further authorizes him to take any actions necessary to carry out the terms of said agreement on behalf of the Village.

MOTION was made by Trustee Chichester to authorize the Mayor to sign and execute the OC CDBG.

SECOND was made by Trustee Sandoval

AYE: Mayor Mitchell

NAY: 0

Deputy Mayor Schneider

Trustee Sandoval

Trustee Sarker

Trustee Chichester

POLICE DEPARTMENT TRAINING REQUEST

Mayor stated we received a request from the Chief of Police to attend the NYS Chief of Police Public Executive Training from March 23-28, 2026, at no cost to the Village.

MOTION was made by Trustee Chichester to approve the Chief to attend the NYS Chief of Police Public Executive Training from March 23-28, 2026.

SECOND was made by Trustee Sarker

ALL IN FAVOR

RESOLUTION PROPERTY TAX EXEMPTIONS

Deputy Mayor read:

WHEREAS, the Village of Harriman is the owner of real property in the Town of Monroe, County of Orange identified on the tax map as the following: 2-1-35, 2-1-36, 24-2-47, 27-4-10, 51-1-3.1, 51-1-77, 51-1-78, and 53-1-2 and;

WHEREAS, the above real property is devoted solely to the public as part of the Village owned water system providing for water supply purposes including water supply protection, treatment, necessary connections, and appurtenances; and

WHEREAS, the Real Property Tax Law, Section 406 (3) authorizes a municipal corporation owning real property located in another municipal corporation to enter into an agreement providing that such property shall be exempt from

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taxation by the municipality in which it is located; and

WHEREAS, the exemption for these properties would provide a public benefit for the taxpayers and water users of the Village of Harriman,

THEREFORE, BE IT RESOLVED, that the Mayor of the Village of Harriman be authorized to sign an inter-municipal agreement with the Town of Monroe

MOTION was made by Trustee Chichester to accept the IMA Agreement and Resolution as outlined by Deputy Mayor Schneider.

SECOND was made by Trustee Sandoval

ALL IN FAVOR

BUDGET TRANSFERS

Mayor stated the Board has received from the Village Treasurer budget transfer requests. Mayor read memo.

MOTION was made by Deputy Mayor Schneider to approve the budget transfer requests as outlined in the Treasurer's memo dated February 9, 2026.

SECOND was made by Trustee Sarker

ALL IN FAVOR

DEPUTY CLERK RESIGNATION

Mayor stated we received today a letter of resignation from our Deputy Clerk who was with us for a very short period of time and we wish her well in her future endeavors.

MOTION was made by Deputy Mayor Schneider to accept the Deputy Clerk's resignation effective February 10, 2026.

SECOND was made by Trustee Sandoval

ALL IN FAVOR

ATTORNEY REPORT

Attorney Donovan stated no comment tonight, Mr. Mayor.

PUBLIC COMMENT None

MOTION was made by Deputy Mayor Schneider to adjourn the regular meeting at 7:50pm.

SECOND was made by Trustee Sandoval

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: February 3, 2026

TO: Mayor Mitchell
Village Trustees

FROM: Marie Coimbra, Treasurer

RE: Treasurer Report – January

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

All bank accounts were reconciled for the month of January, 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 January.

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: 8 To: 8 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: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A							
A.1010.100	GENERAL FUND						
A.1010.100	BOARD OF TRUSTEES	15,534.00	1,294.44	10,355.52	0.00	5,178.48	66.66
A.1110.100	VILLAGE JUSTICE PERSONAL SERVICES	23,063.00	2,056.41	14,875.32	0.00	8,187.68	64.50
A.1110.105	VILLAGE JUSTICE JUSTICE CLERK	52,450.00	4,200.00	38,226.81	0.00	14,223.19	72.88
A.1110.111	VILLAGE JUSTICE BALIFF	6,000.00	421.89	(214.53)	0.00	6,214.53	(3.58)
A.1110.400	VILLAGE JUSTICE CONTRACTUAL	12,800.00	361.45	4,515.57	0.00	8,284.43	35.28
A.1110.401	VILLAGE JUSTICE PROSECUTOR	8,000.00	0.00	1,400.00	0.00	6,600.00	17.50
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	8,333.36	0.00	4,166.64	66.67
A.1210.400	MAYOR CONTRACTUAL	2,000.00	0.00	679.80	0.00	1,320.20	33.99
A.1320.400	AUDITOR CONTRACTUAL	23,000.00	2,600.00	17,440.00	0.00	5,560.00	75.83
A.1325.100	TREASURER PERSONAL SERVICES	34,632.00	2,599.80	22,525.44	0.00	12,106.56	65.04
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	388.57	2,559.24	0.00	1,440.76	63.98
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	730.77	4,769.11	0.00	6,230.89	43.36
A.1410.100	CLERK PERSONAL SERVICES	13,261.00	997.24	9,678.95	0.00	3,582.05	72.99
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/INTERNE T	1,200.00	71.25	706.01	0.00	493.99	58.83
A.1410.405	CLERK LEGAL ADVER	900.00	0.00	102.84	0.00	797.16	11.43
A.1420.401	LAW CONSULTANT	30,000.00	769.10	11,868.57	0.00	18,131.43	39.56
A.1440.400	ENGINEER CONTRACTUAL	3,000.00	0.00	6,968.00	4,000.00	32.00	99.54
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	99.84	99.84	0.00	1,100.16	8.32
A.1620.100	VILLAGE HALL PERSONAL SERVICES	80,110.00	6,161.60	53,298.21	0.00	26,811.79	66.53
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	205.89	3,564.91	0.00	935.09	79.22
A.1620.403	VILLAGE HALL POLICE STATION	5,000.00	669.47	1,720.73	0.00	3,279.27	34.41
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	0.00	5,589.89	4,660.00	70.11	98.76

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Expense Control Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 8 To: 8

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	534.21	16,541.88	0.00	458.12	97.31
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	90.00	1,689.00	0.00	311.00	84.45
A.1950.400	TAXES/ASSMTS ON VILL PROP	1,600.00	1,791.65	2,193.49	600.00	6.51	99.70
A.1990.400	CONTINGENT ACCOUNT	57,000.00	0.00	0.00	(13,378.00)	43,622.00	0.00
A.3120.100	POLICE PERSONAL SERVICES	808,136.00	62,204.96	545,036.85	0.00	263,099.15	67.44
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	5,160.00	0.00	3,095.00	62.51
A.3120.140	POLICE OVERTIME/VAC/HOLIDAY	83,000.00	8,522.62	60,309.94	0.00	22,690.06	72.66
A.3120.145	POLICE DWI OVERTIME	15,000.00	0.00	9,159.71	0.00	5,840.29	61.06
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/MAINTENANCE	6,125.00	0.00	0.00	0.00	6,125.00	0.00
A.3120.200	POLICE EQUIPMENT	5,675.00	713.80	3,971.13	0.00	1,703.87	69.98
A.3120.400	POLICE CONTRACTUAL	9,800.00	400.00	6,453.37	0.00	3,346.63	65.85
A.3120.401	POLICE OFFICE SUPPLIES	3,400.00	0.00	103.31	0.00	3,296.69	3.04
A.3120.403	POLICE COMPUTER REPAIR/MAINT	6,000.00	340.25	3,188.31	0.00	2,811.69	53.14
A.3120.404	POLICE GASOLINE/OIL EXPENSE	12,000.00	709.77	5,938.56	0.00	6,061.44	49.49
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	1,939.93	0.00	7,060.07	21.55
A.3120.407	POLICE CONTRACTUAL AGREEMENTS	11,360.00	301.76	5,349.38	0.00	6,010.62	47.09
A.3120.408	POLICE AUTOMOTIVE MAINTENANCE	8,000.00	25.00	9,526.17	6,966.05	5,439.88	63.65
A.3120.409	POLICE MISCELLANEOUS EXPENSES	1,900.00	975.55	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	150.00	3,150.00	0.00	850.00	78.75
A.3120.413	POLICE DISPATCH SERVICE	40,000.00	10,070.52	29,436.90	0.00	10,563.10	73.59
A.3120.414	POLICE TENAGLIA	1,000.00	60.00	773.77	0.00	226.23	77.38

VILLAGE OF HARRIMAN

Expense Control Report

Account Table:
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 8 To: 8

Prepared By: MARIEC

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	182.97	0.00	817.03	18.30
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	0.00	0.00	1,000.00	0.00
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	1,927.50	17,797.88	0.00	10,202.12	63.56
A.3620.110	SAFETY INSPECTION PERSONAL SERVICES	5,658.00	148.97	2,830.63	0.00	2,827.37	50.03
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	56.27	1,037.03	0.00	3,962.97	20.74
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	170.00	0.00	180.00	48.57
A.5110.100	MAINTENANCE OF ROADS PERSONAL SERVICES	153,208.00	9,056.91	82,759.81	0.00	70,448.19	54.02
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	873.34	22,032.67	0.00	19,565.33	52.97
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	741.80	19,221.11	0.00	6,450.89	74.87
A.5110.403	MAINTENANCE OF ROADS GAS/DIESEL	13,300.00	860.90	6,209.89	0.00	7,090.11	46.69

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 8 To: 8

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.PERSOAL SERVICES	20,000.00	14,093.87	24,770.63	0.00	(4,770.63)	123.85
A.5142.200	SNOW REMOVAL.EQUIPMENT	7,000.00	785.10	1,653.50	0.00	5,346.50	23.62
A.5142.400	SNOW REMOVAL.CONTRACTUAL	32,500.00	0.00	0.00	0.00	32,500.00	0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL	40,000.00	5,727.57	37,323.47	0.00	2,676.53	93.31
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	25,000.00	1,381.85	32,366.36	16,536.76	9,170.40	77.92
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS UTILITIES - PARK	1,000.00	48.46	318.96	0.00	681.04	31.90
A.7510.400	HISTORICAL COMMITTEE CELEBRATIONS	500.00	0.00	242.42	0.00	257.58	48.48
A.7550.400	ZONING.PERSOAL SERVICES	4,000.00	0.00	6,070.88	3,350.00	1,279.12	82.60
A.8010.100	ZONING.BOARD MEMBERS	5,800.00	148.97	2,830.63	0.00	2,969.37	48.80
A.8010.101	ZONING.CONTRACTUAL	5,500.00	0.00	1,683.36	0.00	3,816.64	30.61
A.8010.400	PLANNING.PERSOAL SERVICES	1,000.00	12.72	946.72	500.00	553.28	63.11
A.8020.100	PLANNING.BOARD MEMBERS	5,800.00	148.97	2,830.63	0.00	2,969.37	48.80
A.8020.101	PLANNING.CONTRACTUAL	5,950.00	0.00	2,250.00	0.00	3,700.00	37.82
A.8020.400	CODIFICATION.CONTRACTUAL	2,000.00	0.00	174.03	0.00	1,825.97	8.70
A.8030.400	REFUSE AND GARBAGE.CONTRACTUAL	3,500.00	1,141.50	1,141.50	0.00	2,358.50	32.61
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	6,200.00	514.36	4,114.88	0.00	2,085.12	66.37
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	0.00	8,263.22	97.10
A.9030.800	SOCIAL SECURITY	110,000.00	8,118.31	68,123.91	0.00	41,876.09	61.93
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	182.14	1,363.69	0.00	11,636.31	10.49

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 8 To: 8

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	130.31	863.56	0.00	236.44	78.51
A.9055.800	DISABILITY INSURANCE	600.00	84.75	254.25	0.00	345.75	42.38
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	620,000.00	50,710.01	415,426.27	0.00	204,573.73	67.00
A.9189.801	EYE GLASSES	600.00	50.58	223.12	0.00	376.88	37.19
A.9189.802	DENTAL	6,500.00	394.53	3,164.86	0.00	3,335.14	48.69
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	89,375.00	0.00	84,725.00	51.34
Total Fund A	GENERAL FUND	3,720,366.00	209,099.16	2,578,624.66	26,852.81	1,168,594.15	68.81
Fund F	WATER FUND						
F.1320.400	AUDITOR	12,000.00	500.00	11,980.00	0.00	20.00	99.83
F.1680.200	EQUIPMENT	500.00	0.00	3,009.96	2,600.00	90.04	97.10
F.1680.400	CENTRAL DATA COMPUTER	16,000.00	605.44	14,665.76	0.00	1,334.24	91.66
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	1,488.94	1,890.78	0.00	1,209.22	60.99
F.1990.400	CONTINGENT ACCOUNT	88,000.00	0.00	0.00	(6,218.00)	81,782.00	0.00
F.8030.400	CODIFICATION.CONTRACTUAL	4,000.00	1,141.50	1,141.50	0.00	2,858.50	28.54
F.8310.100	WATER ADMINISTRATION.PERSONAL SERVICES	28,035.00	2,336.06	18,688.48	0.00	9,346.52	66.66
F.8310.101	WATER ADMINISTRATION.VH STAFF	80,074.00	5,740.43	54,174.25	0.00	25,899.75	67.66
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	388.57	2,559.15	0.00	1,440.85	63.98
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	721.37	9,741.60	0.00	10,258.40	48.71
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	2,774.25	57,413.07	0.00	42,586.93	57.41
F.8310.404	WATER ADMINISTRATION.TAKASAGO SOURCE OF	0.00	176.25	5,258.75	0.00	(5,258.75)	0.00
F.8320.100		317,780.00	20,578.47	191,695.86	0.00	126,084.14	60.32

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 8 To: 8

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	3,222.09	20,090.69	0.00	9,909.31	66.97
F.8320.200	SOURCE OF SUPPLY EQUIPMENT	38,500.00	0.00	0.00	0.00	38,500.00	0.00
F.8320.400	SOURCE OF SUPPLY CONTRACTUAL	121,350.00	5,690.21	92,565.88	0.00	28,784.12	76.28
F.8320.401	SOURCE OF SUPPLY TESTING	35,000.00	1,721.30	13,921.78	0.00	21,078.22	39.78
F.8320.402	SOURCE OF SUPPLY ELECTRIC	175,000.00	14,302.80	77,278.49	(1,000.00)	96,721.51	44.41
F.8320.403	SOURCE OF SUPPLY GASOLINE	7,000.00	286.97	2,069.94	0.00	4,930.06	29.57
F.8320.405	SOURCE OF SUPPLY DEPEW	500.00	54.99	304.58	0.00	195.42	60.92
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	69.99	779.86	0.00	220.14	77.99
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	2,346.95	9,074.50	0.00	10,925.50	45.37
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	13,767.00	31,560.50	0.00	18,439.50	63.12
F.8320.414	SOURCE OF SUPPLY ELECTRICIAN	20,000.00	0.00	5,084.57	0.00	14,915.43	25.42
F.8320.415	SOURCE OF SUPPLY VEHICLE MAINTENANCE	6,000.00	1,408.81	6,259.18	1,000.00	740.82	89.42
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	2,785.30	21,886.77	0.00	11,113.23	66.32
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

Alt. Sort Table:

Fiscal Year: 2026 Period From: 8 To: 8

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	75.91	321.61	0.00	178.39	64.32
F.9055.800	DISABILITY	400.00	84.75	254.25	0.00	145.75	63.56
F.9060.800	HOSP. ME INSURANCE	217,000.00	16,227.26	148,388.81	0.00	68,611.19	68.38
F.9189.801	EYE GLASSES	400.00	35.38	205.34	0.00	194.66	51.34
F.9189.802	DENTAL	2,700.00	213.70	1,680.62	0.00	1,019.38	62.25
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	5,543.75	0.00	6,163.25	47.35
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	98,744.69	1,036,683.93	0.00	646,503.07	61.59
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	0.00	0.00	241,340.50	0.00	(241,340.50)	0.00
	GENERAL						
Grand Total		5,403,553.00	307,843.85	3,856,649.09	26,852.81	1,573,756.72	71.02

Revenue Control Report Parameters

Report ID:	BOARD 2020		
Year:	2026		
Period:	8	To: 8	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: 8 To: 8

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	0.00	2,267,280.81	98.58
A.1090	INTEREST & PENALTIES ON TAXES	9,000.00	0.00	5,286.77	58.74
A.1120	NON-PROPERTY TAX DISTRIBUTION	525,000.00	147,436.63	304,109.42	57.93
A.1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	242.96	23,916.05	59.79
A.1170	FRANCHISES FEES	25,000.00	0.00	7,125.84	28.50
A.1255	CLERK FEES	2,500.00	330.00	1,340.75	53.63
A.1255.1	PERMITS, PARK	1,000.00	100.00	760.00	76.00
A.1255.2	TOWING	2,000.00	0.00	3,000.00	150.00
A.1520	POLICE FEES	300.00	45.00	210.00	70.00
A.1560	SAFETY INSPECTION FEES(MUNICIPAL REPORT)	10,000.00	750.00	4,750.00	47.50
A.1560.1	SAFETY INSPECTION FEES.CORRECTIVE REIMBURSEMENT	5,000.00	0.00	0.00	0.00
A.2110	ZONING FEES	200.00	1,162.01	2,378.10	1,189.05
A.2115	PLANNING FEES	7,000.00	175.00	4,140.25	59.15
A.2116	REGISTRAR VITAL STATISTICS	350.00	0.00	170.00	48.57
A.2401	INTEREST AND EARNINGS	40,000.00	4,908.08	59,984.37	149.96
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG STREET OPENING PERMITS	8,000.00	900.00	9,200.00	115.00
A.2560	PERMITS, OTHER	1,000.00	0.00	0.00	0.00
A.2590	FINES AND FORFEITED BAIL	20,000.00	4,580.00	22,464.24	112.32
A.2610	POLICE GRANTS	150,000.00	14,152.00	59,828.00	39.89
A.2615	STOP DWI	500.00	0.00	0.00	0.00
A.2615.1	SALE OF SCRAP AND EXCESS OF MATERIALS	15,000.00	0.00	9,142.20	60.95
A.2650	INSURANCE RECOVERY	0.00	0.00	144.78	100.00
A.2680	OTHER COMPENSATION FOR LOSS DONATIONS	0.00	80.75	7,432.56	106.70
A.2705	COUNTY GRANTS	0.00	0.00	22,861.22	100.00
A.2706	AIM-RELATED PAYMENT	0.00	0.00	4,150.00	123.88
A.2750	UNCLASSIFIED REVENUE	0.00	0.00	4,999.00	100.00
A.2770	STATE REVENUE SHARING	0.00	0.00	4,724.00	100.00
A.3001	MORTGAGE TAX	20,000.00	0.00	75.00	100.00
A.3005	STATE AID OTHER (STAR)	35,000.00	0.00	0.00	0.00
A.3089	CONSOLIDATED HIGHWAY AID	0.00	0.00	15,583.27	44.52
A.3501	INTERFUND TRANSFERS	56,526.00	0.00	330.00	100.00
A.5031	GENERAL FUND	40,000.00	0.00	0.00	0.00
	Total Fund A	3,313,366.00	174,862.43	3,126,727.13	94.07
Fund F	WATER FUND				
F.2140	METERED SALES	1,101,380.00	132.48	707,702.94	64.26
F.2144	SERVICE CHARGES	500,000.00	173.06	274,027.67	54.81
F.2144.1	WATER SERVICE CHARGES,PERSONAL SERVICES	0.00	0.00	12,621.92	100.00
F.2148	INTEREST AND PENALTIES	40,000.00	4,200.59	31,915.21	79.79

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund F	WATER FUND				
F.2401	INTEREST AND EARNINGS	30,000.00	8,890.86	72,173.95	240.58
F.2410	RENTAL OF REAL PROPERTY	9,792.00	0.00	0.00	0.00
F.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	0.00	0.00	0.00
F.2665	SALES OF EQUIPMENT	0.00	0.00	2,968.00	100.00
F.2690	OTHER COMPENSATION FOR LOSS	0.00	(86,477.78)	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	4,372.50	4,372.50	100.00
Total Fund F	WATER FUND	1,681,672.00	(68,708.29)	1,233,867.61	73.37
Fund H1	CAPITAL PROJECTS GENERAL				
H1.2401	INTEREST AND EARNINGS	0.00	1.45	81.09	100.00
Total Fund H1	CAPITAL PROJECTS GENERAL	0.00	1.45	81.09	100.00
Fund V	DEBT SERVICE				
V.2401	INTEREST AND EARNINGS	0.00	1.32	12.54	100.00
Total Fund V	DEBT SERVICE	0.00	1.32	12.54	100.00
Grand Total		4,995,038.00	106,156.91	4,360,688.37	87.12



Village of Harriman

Department of Public Works

1 Church Street

Harriman, New York 10926

TEL: (845) 783-4421

FAX: (845) 782-8476

JANUARY 2026

DAILY CONSUMPTION: **342,677 GPD**

WATER SAMPLES: **Satisfactory**

SALT USED: **80 tons**

FINAL READINGS: **5**

METER SALES: **2**

SALT ON HAND: **241 tons**

GAS CONSUMPTION: **522.2 Gal**

DIESEL CONSUMPTION: **330.1 Gal**

SALT ORDERED: **0**

Water License Continuing Education credits:

Name	Mth.	YTD
Livsey	0	14
Torres	0	14.5

Name	Mth.	YTD
Hedges	0	16
Wendt	0	14

Name	Mth.	YTD
Krzywicki	0	16

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. Litter Patrol
9. Fuel: Ordered
10. Mary Harriman Park Playground equipment inspected for defects: none found
11. Edward Shuart Playground remains closed until new equipment is installed
12. Winter weather on 1/1
13. Winter weather on 1/11
14. Winter weather on 1/17
15. Winter weather on 1/18
16. Winter weather on 1/25
17. Winter weather on 1/26
18. Clear sight distance issues: post major winter storm
19. Clean equipment: post water main repair
20. Clean equipment: post winter weather
21. Fix minor issues on snow removal equipment fleet and inspect pre and post events
22. Water main repair on 1/16, S. Main
23. N. Main pump failure: pulled pump on 1/22
24. Ordered pipe for N. Main well
25. Quarterly meter readings
26. Shutoff notice: hand delivery, no accounts shut off
27. Multiple high water usage appointments: system wide
28. Replaced hydraulic hoses on plow: truck #3
29. Remove snow from hydrants: Village wide
30. Cut back snowbanks on Brookside Dr. West: post major winter storm
31. Dropped off Truck # 8 for electrical issues in wiring harness at dealer
32. Replaced passenger side mirror: truck #4
33. Replaced plow cutting edge: truck #8
34. Changed brooms on street sweeper

continued on back



Village of Harriman

Department of Public Works

1 Church Street

Harriman, New York 10926

TEL: (845) 783-4421

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35. Installed stop signs on N. Main: borrowed message board from Village of Monroe for advanced warning of new traffic pattern
36. Painted stop bars at new stop sign on N. Main
37. Met with Barone Construction to point out defects on trim in Court Room

Kyle Livsey, DPW Superintendent

			Total	Estimate	Actual	Usage	Accounts
Water	B: 100 WATER - INSIDE	Units:	31.00	1.00	30.00	535	31
		Flat:	0.00	0.00	0.00	0	
		Excess:	3,329.90	34.72	3,295.18	535	
		Total:	3,329.90	34.72	3,295.18		
	B: 101 WATER - OUTSIDE	Units:	12.00	0.00	12.00	1,805	12
		Flat:	0.00	0.00	0.00	0	
		Excess:	30,773.09	0.00	30,773.09	1,805	
		Total:	30,773.09	0.00	30,773.09		
	B: 104 WTR MLT OT	Units:	11.00	0.00	11.00	652	11
		Flat:	0.00	0.00	0.00	0	
		Excess:	9,721.32	0.00	9,721.32	652	
		Total:	9,721.32	0.00	9,721.32		
	B: 200 5/8" Mtr IN Chg	Units:	446.00	0.00	446.00		446
		Flat:	16,623.75	0.00	16,623.75		
	B: 201 3/4" Mtr IN Chg	Units:	1.00	0.00	1.00		1
		Flat:	56.25	0.00	56.25		
	B: 202 IN 1"	Units:	9.00	0.00	9.00		9
		Flat:	843.75	0.00	843.75		
	B: 203 IN 1 1/2"	Units:	34.00	0.00	34.00		34
		Flat:	6,375.00	0.00	6,375.00		
	B: 204 IN 2"	Units:	24.00	0.00	24.00		24
		Flat:	7,200.00	0.00	7,200.00		
	B: 206 IN 4"	Units:	1.00	0.00	1.00		1
		Flat:	1,181.25	0.00	1,181.25		
	B: 250 OUT 5/8"	Units:	244.00	0.00	244.00		244
		Flat:	13,591.24	0.00	13,591.24		
	B: 252 OUTSIDE 1"	Units:	45.00	0.00	45.00		45
		Flat:	6,328.35	0.00	6,328.35		
	B: 253 OUT 1 1/2"	Units:	10.00	0.00	10.00		10
		Flat:	2,812.50	0.00	2,812.50		
	B: 254 OUT 2"	Units:	39.00	0.00	39.00		39
		Flat:	17,550.00	0.00	17,550.00		
	B: 255 OUT 3"	Units:	2.00	0.00	2.00		2
		Flat:	1,968.76	0.00	1,968.76		
	B: 256 OUTSIDE 8"	Units:	1.00	0.00	1.00		1
		Flat:	6,750.00	0.00	6,750.00		
	B: 259 10"	Units:	2.00	0.00	2.00		1
		Flat:	10,687.50	0.00	10,687.50		

		Total	Estimate	Actual	Usage	Accounts
B: 301 FF 4" IN Mtr Chg	Units:	5.00	0.00	5.00		5
	Flat:	1,160.00	0.00	1,160.00		
B: 302 FF 6" IN	Units:	7.00	0.00	7.00		7
	Flat:	3,241.00	0.00	3,241.00		
B: 303 FF 8" IN	Units:	3.00	0.00	3.00		3
	Flat:	2,328.00	0.00	2,328.00		
B: 350 FF 3" OUT	Units:	5.00	0.00	5.00		5
	Flat:	977.50	0.00	977.50		
B: 351 FF 4" OUT	Units:	14.00	0.00	14.00		12
	Flat:	5,558.00	0.00	5,558.00		
B: 352 FF 6" OUT	Units:	19.00	0.00	19.00		19
	Flat:	15,067.00	0.00	15,067.00		
B: 353 FF 8" OUT	Units:	9.00	0.00	9.00		9
	Flat:	14,274.00	0.00	14,274.00		
B: 700 WATER - INSIDE	Units:	442.00	0.00	442.00	9,749,548	442
	Flat:	0.00	0.00	0.00	0	
	Excess:	70,851.54	0.00	70,851.54	9,749,548	
	Total:	70,851.54	0.00	70,851.54		
B: 701 water Outside	Units:	313.00	0.00	313.00	7,519,648	313
	Flat:	0.00	0.00	0.00	0	
	Excess:	100,939.53	0.00	100,939.53	7,519,648	
	Total:	100,939.53	0.00	100,939.53		
B: 703 WTR MLT IN	Units:	42.00	0.00	42.00	6,666,048	42
	Flat:	0.00	0.00	0.00	0	
	Excess:	41,129.52	0.00	41,129.52	6,666,048	
	Total:	41,129.52	0.00	41,129.52		
B: 704 WTR MLT OT	Units:	6.00	0.00	6.00	3,576,057	6
	Flat:	0.00	0.00	0.00	0	
	Excess:	53,319.00	0.00	53,319.00	3,576,057	
	Total:	53,319.00	0.00	53,319.00		
B: OBS OBSOLETE MTR CHARGE	Units:	45.00	0.00	45.00		45
	Flat:	1,350.00	0.00	1,350.00		
Water Total	Flat:	135,923.85	0.00	135,923.85		
	Excess:	310,063.90	34.72	310,029.18		
	Total:	445,987.75	34.72	445,953.03		

	Total	Estimate	Actual	Usage	Accounts
Total Accounts:	858	1	857		
Total Units:	1,822.00	1.00	1,821.00		
Total Water Usage:	27514293	7	27514286		

NOTE: Water Usage = Water Meter Usage plus Compound Water Meter Usage minus Deduct Water Meter Usage.



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 January 2026

To the Village Board of Trustees

Criminal Offenses/violations: Reported- (19): Felony- (0) Misdemeanor- (10) Violations- (9) Arrest: (8)

Non-Criminal Activity- (163) Police Calls for Service- (291) Domestic- (3) DWI- (1)

Vehicle/ Traffic Offenses: Traffic Summons- (111) Parking Tickets- (13) Suspended/Revoked license/registration- (5)

Motor Vehicle Accidents: (8) Personal Injury- (1) Property Damage- (8) Animal- (1)

Medical Emergency: (13) Animal Complaints- (0)

Property Stolen value: (\$124) Property Recovered Value (\$124) Funds Received (\$45)

Other PD/Agency Assisted Harriman PD: Woodbury PD- (2) Monroe PD- (0) State Police- (1) – 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: (136)

Submitted: Chief Patrick Tenaglia

A handwritten signature in black ink, appearing to read 'P. Tenaglia', is written over a horizontal line.



Village of Harriman

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

DATE: January 30, 2026
TO: Mayor & Village Board of Trustees
FROM: Jane Leake, Village Clerk *J.L.*
RE: MONTHLY ADJUSTMENT REPORT

Please see attached the January 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

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference	
Type	Service			Flat		Description						
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	23
						60 DAY PENALTY						
153-0	3 SUMMIT AVENUE											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	24
						60 DAY PENALTY						
B-Final	Water	2026	1	0.00	0.00	0.00	700	01/05/26	JL		1180	1
						25222132						
B-Final	Water	2026	1	50.00	0.00	50.00	402	01/05/26	JL		1180	3
B-Final	Water	2026	1	30.42	0.00	30.42	200	01/05/26	JL		1180	2
				Account Total:		110.42						
160-0	4 CONKLIN LANE											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	25
						60 DAY PENALTY						
161-0	2 SHORT STREET											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	26
						60 DAY PENALTY						
165-0	16 NORTH MAIN STREET APT #1											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	27
						60 DAY PENALTY						
166-0	16 NORTH MAIN STREET APT #2											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	28
						60 DAY PENALTY						
167-0	12 SUMMIT AVENUE											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	29
						60 DAY PENALTY						
173-0	9 CONKLIN LANE											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	30
						60 DAY PENALTY						
181-0	42 ROUTE 17M											
B-Adjust	Water	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	31
						60 DAY PENALTY						
186-0	337 HARRIMAN HEIGHTS ROAD											
B-Adjust	Water	2025	4	105.00	0.00	105.00	60D	01/05/26	JL		1178	1
						60 DAY PENALTY						
190-0	1 THORNWOOD COURT											
B-Adjust	Water	2025	4	105.00	0.00	105.00	60D	01/05/26	JL		1178	2
						60 DAY PENALTY						
194-0	3 CHIMNEY RIDGE DRIVE											
B-Adjust	Water	2025	4	105.00	0.00	105.00	60D	01/05/26	JL		1178	3
						60 DAY PENALTY						

Account Id	Location	Year	Prd	Section	Flat	Excess	Total	Code	Date	User	Batch	Reference
Type	Service						Description					
B-Adjust	Water	2025	4		30.00	0.00	30.00	60D	01/05/26	JL		1179 60
							60 DAY PENALTY					
652-0	51 MELODY LANE											
B-Adjust	Water	2025	4		30.00	0.00	30.00	60D	01/05/26	JL		1179 61
							60 DAY PENALTY					
657-0	19 ARLINGTON DRIVE											
B-Adjust	Water	2025	4		105.00	0.00	105.00	60D	01/05/26	JL		1178 12
							60 DAY PENALTY					
667-0	6 FAWNRIERGE COURT											
B-Adjust	Water	2025	4		105.00	0.00	105.00	60D	01/05/26	JL		1178 13
							60 DAY PENALTY					
B-Adjust	Water	2025	1		1,360.92-	0.00	1,360.92-	601	01/16/26	JL	JL0116A2	1186 1
							BD APP DEF PYMT PLAN					
B-Adjust	Water	2025	4		105.00-	0.00	105.00-	60D	01/16/26	JL	JL0116A1	1185 2
							BD APP PEN WVR					
B-Adjust	Water	2025	4		136.59-	0.00	136.59-	PEN	01/16/26	JL	JL0116A1	1185 1
							BD APP PEN WVR					
Account Total:							1,497.51-					
676-0	2 FAWNRIERGE COURT											
B-Final	Water	2026	1		50.00	0.00	50.00	402	01/05/26	JL		1181 3
B-Final	Water	2026	1		0.00	53.35	53.35	701	01/05/26	JL		1181 1
							25222117					
B-Final	Water	2026	1		46.25	0.00	46.25	250	01/05/26	JL		1181 2
Account Total:							149.60					
685-0	8 FAWNRIERGE COURT											
B-Adjust	Water	2025	4		105.00	0.00	105.00	60D	01/05/26	JL		1178 14
							60 DAY PENALTY					
704-0	17 ARLINGTON DRIVE											
B-Final	Water	2026	1		0.00	64.33	64.33	701	01/23/26	JL		1187 1
							25222139					
B-Final	Water	2026	1		59.38	0.00	59.38	250	01/23/26	JL		1187 2
B-Final	Water	2026	1		50.00	0.00	50.00	402	01/23/26	JL		1187 3
Account Total:							173.71					
734-0	165 WOODLAND ROAD											
B-Adjust	Water	2025	4		105.00	0.00	105.00	60D	01/05/26	JL		1178 15
							60 DAY PENALTY					
743-0	16 CARRIAGE HILL COURT											
B-Adjust	Water	2025	4		105.00	0.00	105.00	60D	01/05/26	JL		1178 16
							60 DAY PENALTY					
746-0	9 CARRIAGE HILL COURT											
B-Adjust	Water	2025	4		105.00	0.00	105.00	60D	01/05/26	JL		1178 17
							60 DAY PENALTY					
B-Adjust	Water	2025	4		105.00-	0.00	105.00-	60D	01/14/26	JL	JL0114A1	1184 2

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference	
Type	Service			Flat		Description						
B-Adjust	Water	2025	4	67.82-	0.00	BD APP 1x WVR 1/13 67.82- PEN 01/14/26		01/14/26	JL	JL0114A1	1184	1
Account Total:						BD APP 1x WVR 1/13 67.82-						
761-0	16 WINDMILL COURT	2025	4	105.00	0.00	105.00	60D	01/05/26	JL		1178	18
B-Adjust	Water					60 DAY PENALTY						
780-0	5 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	62
B-Adjust	Water					60 DAY PENALTY						
783-0	34 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	63
B-Adjust	Water					60 DAY PENALTY						
785-0	20 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	64
B-Adjust	Water					60 DAY PENALTY						
788-0	12 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	65
B-Adjust	Water					60 DAY PENALTY						
814-0	32 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	66
B-Adjust	Water					60 DAY PENALTY						
818-0	7 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	67
B-Adjust	Water					60 DAY PENALTY						
823-0	3 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	68
B-Adjust	Water					60 DAY PENALTY						
825-0	75 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	69
B-Adjust	Water					60 DAY PENALTY						
829-0	31 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	70
B-Adjust	Water					60 DAY PENALTY						
832-0	8 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	71
B-Adjust	Water					60 DAY PENALTY						
834-0	39 BROOKSIDE DRIVE WEST	2025	4	30.00	0.00	30.00	60D	01/05/26	JL		1179	72
B-Adjust	Water					60 DAY PENALTY						

Account Id	Location	Year Prd	Section	Excess	Total	Code	Date	User	Batch	Reference
Type	Service		Flat		Description					
837-0	54 BROOKSIDE DRIVE WEST	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 73
B-Adjust	Water				60 DAY PENALTY					
838-0	69 BROOKSIDE DRIVE WEST	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 74
B-Adjust	Water				60 DAY PENALTY					
843-0	17 BROOKSIDE DRIVE WEST	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 75
B-Adjust	Water				60 DAY PENALTY					
853-0	88 ROUTE 17M SHARYN THE BAKER	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 76
B-Adjust	Water				60 DAY PENALTY					
862-0	18 KEARNEY AVENUE	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 77
B-Adjust	Water				60 DAY PENALTY					
868-0	33 ROUTE 17M	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 78
B-Adjust	Water				60 DAY PENALTY					
880-0	38 COMMERCE DRIVE - MED-X	2025 4	30.00	0.00	30.00	60D	01/05/26	JL		1179 79
B-Adjust	Water				60 DAY PENALTY					
890-0	408 HARRIMAN HEIGHTS ROAD	2025 4	105.00	0.00	105.00	60D	01/05/26	JL		1178 19
B-Adjust	Water				60 DAY PENALTY					
896-0	2 CHIMNEY RIDGE DRIVE	2026 1	114.75-	0.00	114.75-	601	01/07/26	JL	JL0107A1	1183 1
B-Adjust	Water				BD APP DEF PYMT PLAN					
897-0	2 CHIMNEY RIDGE DRIVE	2026 1	114.75	0.00	114.75	601	01/07/26	JL	JL0107A1	1183 2
B-Adjust	Water				BD APP DEF PYMT PLAN					
899-0	6 FAWN RIDGE COURT	2025 1	1,360.92	0.00	1,360.92	601	01/16/26	JL	JL0116A2	1186 2
B-Adjust	Water				BD APP DEF PYMT PLAN					
900-0	6 FAWN RIDGE	2025 1	210.00	0.00	210.00	601	01/16/26	JL	JL0116A2	1186 3
B-Adjust	Water				BD APP DEF PYMT PLAN					

Code Description	Count	Flat	Excess	Total
200 5/8" Mtr IN Chg	2	61.25	0.00	61.25
250 OUT 5/8"	3	111.81	0.00	111.81
402 FINAL READ FEE	5	250.00	0.00	250.00
600 METER CHARGE	1	190.00	0.00	190.00
601 LABOR CHARGE	5	210.00	0.00	210.00
60D 60 DAY PENALTY	100	4,155.00	0.00	4,155.00
700 WATER - INSIDE	2	0.00	0.23	0.23
701 Water Outside	3	0.00	132.25	132.25
PEN	2	204.41-	0.00	204.41-
Water Billing:	123	4,773.65	132.48	4,906.13
Water Total:	123	4,773.65	132.48	4,906.13
Total Billing:	123	4,773.65	132.48	4,906.13
Total Deductions:	0	0.00	0.00	0.00
Grand Total:	123	4,773.65	132.48	4,906.13

January 2026
Monthly Activities Report

Judge: Hasin

Vehicle and Traffic Court scheduled: 125

Civil Proceedings scheduled:0

Building scheduled:0

Criminal scheduled:0

Amount of Fines Rec'd From: \$3,790.00

January 2026
Monthly Activities Report

Judge: Schonberg

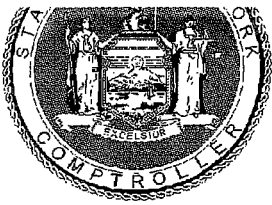
Vehicle and Traffic Court scheduled: 26

Civil Proceedings scheduled:1

Building scheduled:0

Criminal scheduled:0

Amount of Fines Rec'd From: \$11,134.00



**JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236**

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

February 03, 2026

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

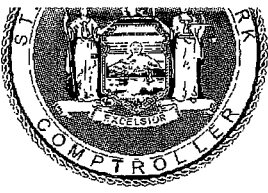
Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Bruce A Schonberg	January 2026/01	\$11,134.00
David Hasin	January 2026/01	\$3,790.00
Total Court Receipts		\$14,924.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	77	0.00	0.00	8,332.00	0.00	8,332.00
AC	52	602.00	0.00	780.00	0.00	1,380.00
AD	1	0.00	0.00	50.00	0.00	50.00
AJ	4	0.00	0.00	62.00	0.00	62.00
CB		869.00	0.00	0.00	0.00	869.00
CE		25.00	0.00	0.00	0.00	25.00
DA	3	0.00	0.00	0.00	0.00	0.00
DZ	3	0.00	1,370.00	0.00	0.00	1,370.00
FF		630.00	0.00	0.00	0.00	630.00
FL		630.00	0.00	0.00	0.00	630.00
FO	3	0.00	0.00	0.00	0.00	0.00
FS		90.00	0.00	0.00	0.00	90.00
MS		1,484.00	0.00	0.00	0.00	1,484.00
TOTALS :		4,330.00	1,370.00	9,224.00	0.00	14,924.00

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

February 03, 2026

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

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

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Bruce A Schonberg	January 2026/01	\$11,134.00
David Hasin	January 2026/01	\$3,790.00
Total Court Receipts		\$14,924.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	77	0.00	0.00	8,332.00	0.00	8,332.00
AC	52	602.00	0.00	780.00	0.00	1,300.00
AD	1	0.00	0.00	50.00	0.00	50.00
AJ	4	0.00	0.00	62.00	0.00	62.00
CB		869.00	0.00	0.00	0.00	869.00
CE		25.00	0.00	0.00	0.00	25.00
DA	3	0.00	0.00	0.00	0.00	82.00
DZ	3	0.00	1,370.00	0.00	0.00	1,370.00
FF		630.00	0.00	0.00	0.00	630.00
FL		630.00	0.00	0.00	0.00	630.00
FO	3	0.00	0.00	0.00	0.00	0.00
FS		90.00	0.00	0.00	0.00	90.00
MS		1,484.00	0.00	0.00	0.00	1,484.00
TOTALS :		4,330.00	1,370.00	9,224.00	0.00	14,924.00

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

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

JANUARY 2026
BUILDING DEPARTMENT REPORT

0 Building Permit Application	\$ 1400.00
0 Penalties/After Fact	\$ 00.00
0 Demolition Permit Application	\$ 00.00
0 Fire Safety Inspection (2 nd inspections)	\$ 00.00
3 MUNI/ Search	\$ 750.00
0 Renewal Building Permit	\$ 900.00
0 Sign Permit	\$ 00.00
0 Building Permit - Cost Adjustment	\$ 1880.00
0 Return Check Fee	\$ 00.00
0 Corrective measures (Reimbursement)	\$ 00.00
0 Rental Registrations/Fees	\$ 1000.00

TOTAL \$ 5930.00

Certificates of Compliance: Issued: 12

Certificate of Occupancy/ Compliance: Issued: 2

Permits/Renew Submitted: 16 Approved: 6 Pending: 1 Expired: 14 (5 pre 2023) Closed: 14

Inspections Performed: 18 Total - Res: 14 Comm: 7 Mixed Use: 0 Pre Inspections: 0

Passed: 14 **Failed:** 0 **Reinspection's:** 0

Rental Applications. Submitted: 10 Inspections:3 Reg/Renewal Mailings: 0 Returned: 10

Complaints: Opened: 1 (same people/issue) Inspected: 1 Closed: 2 Notices Issued/Mailed: 0 Verbal: 1

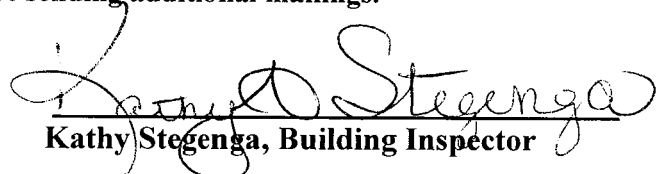
Violations: Issued: 0 Closed: 1 Inspected: 1 Order to Remedy: 1 Stop Work: 0

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: 4 +3 (phone) Other(Resident/Contractor): 16

In-Service/regular Training/ Hours: 2

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. 3^{rd/4th} cases - still no movement. Currently there are 53 open permits from 2020-2025. 37 are open, 14 are expired (notices mailed) 1 pending, 1 on hold. Met with (13), spoke to countless 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 10 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.


Kathy Stegenza, Building Inspector