



Village of Harriman

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

VILLAGE BOARD MEETING March 10, 2026

7:00PM – AUDIT BILLS

7:30PM – REGULAR MEETING

AGENDA

- 1. ROLL CALL – PLEDGE OF ALLEGIANCE**
- 2. APPROVAL OF MINUTES – February 10, 2026 & February 17th & March 3rd Budget**
- 3. INFORMATIONAL ITEMS**
- 4. DEPARTMENT REPORTS**
- 5. 44 NORTH MAIN DISCUSSION - Rezoning**
- 6. MOTOR EQUIPMENT OPERATOR APPOINTMENT – N. DePew**
- 7. MONROE WOODBURY LITTLE LEAGUE BALLFIELDS REQUEST**
- 8. OC SMASH BALLFIELDS REQUEST**
- 9. WATER ACCOUNT REQUESTS – Accts 107, 122, 41 & 31**
- 10. ESCROW REFUND – 12 Edgewood**
- 11. PD SURPLUS – Vehicle 374**
- 12. PLANNING BOARD RESIGNATION – J. Quinones**
- 13. PLANNING BOARD APPOINTMENT – D. Steinman**
- 14. RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES**
- 15. SCHEDULE PUBLIC HEARING 2026-2027 Budget**
- 16. SEASONAL LABORER APPOINTMENT**
- 17. BUDGET TRANSFERS AND/OR ADJUSTMENTS**
- 18. ATTORNEY COMMENT**
- 19. PUBLIC COMMENT**
- 20. POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION**

UPCOMING MEETING DATES:

PLANNING BOARD MEETING:	March 16, 2026, Cancelled
SPECIAL ZONING BOARD OF APPEALS MEETING:	March 25, 2026
ZONING BOARD OF APPEALS MEETING:	April 01, 2026, Cancelled
REORGANIZATIONAL MEETING:	April 07, 2026
VILLAGE BOARD MEETING:	April 14, 2026

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7:00pm – Audit Bills
7:30pm – Regular Meeting

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 Ben Gailey

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 February 10, 2026?

MOTION was made by Deputy Mayor Schneider to accept the minutes of February 10, 2026.

SECOND was made by Trustee Sandoval

ALL IN FAVOR

Mayor asked if there are any changes or corrections to the budget minutes of February 17, 2026?

MOTION was made by Trustee Chichester to accept the budget minutes of February 17, 2026.

SECOND was made by Deputy Mayor Schneider

ALL IN FAVOR

Mayor asked if there are any changes or corrections to the budget minutes of March 3, 2026?

MOTION was made by Trustee Sandoval to accept the budget minutes of March 3, 2026.

SECOND was made by Trustee Sarker

ALL IN FAVOR

INFORMATIONAL ITEM

This evening's bills were audited: 2024/2025

General Fund	\$ 220,056.73
Water Fund	\$ 114,722.32
Trust & Agency	\$ 2,762.64
Engineering Fees	\$ 11,762.64

- Up Coming Meeting Dates

Planning Board – March 16, 2026, Cancelled
Zoning Board of Appeals Special Meeting – March 25, 2026
Zoning Board of Appeals - April 01, 2026, Cancelled
Reorganizational – April 7, 2026
Village Board – April 14, 2026

- The Annual Clean Sweep will take place on Saturday May 2nd at Saint Anastasia Church. Details are on the Village website.
- Reminder that there is no On Street Parking from November 1st through April 1st 11p.m. to 6 a.m. and there is no parking on any street during any snow events until the snow has been totally removed from the roads.
- 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.

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- Tomorrow, Wednesday, March 11th from 11:00 a.m. to 3:00 p.m. the New York Blood Center will hold a blood drive at The Journey Church at 95 Maher Lane Harriman NY.
- The 2026 Orange County Household Hazardous Waste Event will take place on Saturday, March 21, 2026, from 9:00 a.m. to 3:00 p.m. Details of the event will be posted on our website.
- The Village's 2026 annual MS4 Compliance report is now available on the village website.
- The Village Hall and Court Office will be closed on Friday, April 3rd in observance of Good Friday.
- Addition to the agenda
Agenda 9A) Water accounts 164, 76, 49, 43, 32, 435
Agenda 15A) Schedule a public hearing – Local Law 2 – Backflow Protection Requirements

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 February 2026 - \$19,566.00

NYS February 2026 - \$9,929.00 Village Receives - \$7,185.00

Building Department – see attached report

\$ 600.00 Building Permits

\$ 750.00 3 Municipal Search

50.00 1 Sign Permit

\$ 2600.00 Rental Registration/Fees

\$ 4,000.00

MOTION by Trustee Chichester to accept reports.

SECONDED by Deputy Mayor Schneider

ALL IN FAVOR

44 NORTH MAIN STREET

Representatives, Dov Mayerovitz and Sol Waldman

Mr. Mayerovitz stated this is zoned for B-2 Zoning and B-2 zoning is just for commercial and office with two stories. It came up that it is not in favor to have parking in the front of the building and it should be like a two-story office building. We were far into approval to have ample parking in the front and the two story building in the back of the property. We want the Village and the residents to be happy with the different strategy then I am here to make it happen. We were suggested to go to the ZBA to have the building in the front and parking in the back so it will be hidden and not to have a city style office building. To have more residential on top and have retail on the bottom. 5-0 was the vote to have the building in the front with tables, green bushes and parking in the back by the Planning Board. So, they told us it is B-2 zoning and you need to go to the ZBA for a variance. I said okay and decided to give it a shot. When we went to the ZBA Board they said it is a area variance and use variance changes. Area variance is to move the building from the front to the back and the use variance would be to change the zoning. The planning Board would rather have it just as an office building without residential. The ZBA attorney said we can decide on the variance use, but use change the ZBA Board is not entitled to make the decision. The ZBA Attorney area zoning is something in our hands we can make that decision. Variance of use is dependent on some State recommendations and restrictions. They are not entitled to do it. If you want to make it happen is to go in front of the Village Board and explain your situation with the fact that everyone wants to see this kind of building. You can make a spot zoning change. It should be in the B-1

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rather than B-2. The fact is that B-2 zoning, and I don't know when it was changed, if you look under the zoning of the Village but a lot of properties that are in the B-2 zoning is in fact a mixed use together with residential and it doesn't have the fact with B-2 zoning is zoned as of today. It is not only commercial the neighborhood. For me it doesn't really matter which direction I go, I just want to have a very clear decision from the Village if you would like to make it happen and if you like what it is involved to make it happen and if it is something that could be done in a favor way that everyone will be happy together. I will go with it even if I need to destroy my old plans. If it is not in favor and isn't easy to do I will go back to the 2022 version. I want to do something with it.

Mayor stated thank you. I do remember our August 27th meeting and one of the first things I said was as long as you remain in compliance with the Village code you will have no problem building as long as you comply with the code and it should fit also with the character of the neighborhood. I do believe that what you are requesting is a spot zoning request if I am correct.

Mr. Mayerovitz stated that is what the ZBA Attorney told me and that this is the easier way because this is in the hands of the local municipality rather when you want to do a use variance it is a State requirement by law so it is not in the hands of the local municipality.

Mayor Mitchell replied I will tell you that the Board will not be in favor of spot zoning. That would put us in a potentially precarious position with other on-going projects. I don't think we would move forward with spot zoning. I can ask the Board to vote on it now if they are ready for it.

Attorney Gailey stated you don't need to vote on it. No action is fine.

Mayor stated the Board would not be in favor of spot zoning.

Mr. Waldman asked what about taking more properties into rezoning.

Mayor asked combining the two properties 44 and the adjacent property?

Mr. Waldman stated I am not sure which property also wants a zone change, but if we could have a few properties together, would it be more in favor for the Village to do the zoning change?

Mayor stated I don't know which two properties.

Mr. Waldman I am not referring to any two properties. I am just asking. Is it something that you don't want to do just one spot rezoning? That is one thing or if we can have a few owners together which will want to rezone, if that would make a difference.

Deputy Mayor Schneider responded that spot zoning is really individual and what would happen in the case of doing spot zoning is we now set a precedent throughout the Village and that is something that the Board just doesn't want.

Mr. Mayerovitz replied could it be connected to a B-1 because B-1 and B-2 are both commercial and this project can be allowed in B-1. Mr. Sol's question is if it can be connected physically so it is not really spot zoning. And your requirements are to not have spot zoning in the Village so if it could be connected to B-1, I don't know if it is possible, but if it is then it is not spot zoning. Then it is just connecting it physically to B-1, if this will make any difference.

Mayor stated I am looking at the Village Zoning map now and it is not possible to connect it directly to a B-1 zone.

Mr. Mayerovitz replied I do appreciate the answer, and I always say, no is also an answer.

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Mayor stated it is.

Mr. Mayerovitz responded I wanted to give it shot and I will just go back to the rules that are in the Village Code. Thank you to everyone.

Board all replied thank you.

MOTOR EQUIPMENT OPERATOR

Mayor stated Nate recently attained his CDL and both the DPW Superintendent and I feel he is very deserving of this promotion.

MOTION was made by Mayor Mitchell to promote Nathaniel DePew to a Motor Equipment Operator effective March 12, 2026, with an hourly rate of \$33.39.

SECONDED was made by Deputy Mayor Schneider

ALL IN FAVOR

MONROE WOODBURY LITTLE LEAGUE - Ballfields

Mayor stated we received a letter from MWLL requesting the same schedule they have used in the past years for Mary Harriman Ballfields. We have received the Certificates of Liability Insurance.

MOTION was made by Deputy Mayor Schneider to approve the MWLL Ballfield request.

SECONDED was made by Trustee Sandoval

ALL IN FAVOR

OC SMASH BALLFIELDS REQUEST

Mayor stated we received a request from the OC Smash Travel Team for use of the Mary Harriman Park Ballfields, with the same schedule as last year. There are no conflicts with the MWLL request, and we have received the Certificate of Liability Insurance and fee.

MOTION was made by Deputy Mayor Schneider to approve the OC Smash Travel Team Ballfield request.

SECONDED was made by Trustee Chichester

ALL IN FAVOR

WATER ACCOUNT REQUESTS

Account 107 – Penalty Waiver Requests

MOTION was made by Trustee Chichester to approve 1x penalty waivers on Account 107.

SECONDED was made by Trustee Sanker

ALL IN FAVOR

Accounts 122, 41 & 31 – Penalty Waiver Requests

DENIED – due to a lack of motion

Account 164 – Penalty Waiver Request

MOTION was made by Deputy Mayor Schneider to approve 1x penalty waiver on Account 164.

SECONDED was made by Trustee Chichester

ALL IN FAVOR

Account 76– Penalty Waiver Request

MOTION was made by Trustee Chichester to approve 1x penalty waiver on Account 76.

SECONDED was made by Deputy Mayor Schneider

ALL IN FAVOR

Account 49– Penalty Waiver Request

MOTION was made by Deputy Mayor Schneider to approve 1x penalty waiver on Account 49.

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SECOND was made by Trustee Sarker
ALL IN FAVOR

Account 43– Penalty Waiver Request
MOTION was made by Trustee Chichester to approve 1x penalty waiver on Account 43.
SECOND was made by Deputy Mayor Schneider
ALL IN FAVOR

Account 32– Penalty Waiver Request
MOTION was made by Trustee Sandoval to approve 1x penalty waiver on Account 32.
SECOND was made by Trustee Sarker
ALL IN FAVOR

Account 435 – Penalty Waiver Request
MOTION was made by Trustee Chichester to approve 1x penalty waiver on Account 435.
SECOND was made by Deputy Mayor Schneider
ALL IN FAVOR

ESCROW REFUND – 12 Edgewood

Mayor stated we received a memo to return escrow fees to 12 Edgewood and per our consultant/engineer, John Lanc he approves the release of these funds in the amount of \$129.00.

MOTION was made by Trustee Chichester to approve the escrow refund to 12 Edgewood in the amount of \$129.00.

SECOND was made by Trustee Sandoval
ALL IN FAVOR

PD SURPLUS REQUEST

Mayor read memo. The chief is requesting vehicle 374 be declared surplus and put up for auction.

MOTION was made by Mayor Mitchell to declare vehicle 374 surplus and authorize the Treasurer to post the vehicle to auction.

SECOND was made by Deputy Mayor Schneider
ALL IN FAVOR

PLANNING BOARD RESIGNATION – J. Quinones

Mayor stated the Board has received a letter of resignation from Planning Board Member Juan Quinones effective March 5, 2026.

MOTION was made by Deputy Mayor Schneider to accept Planning Board Member Juan Quinone’s resignation effective March 5, 2026.

SECOND was made by Trustee Sandoval
ALL IN FAVOR

PLANNING BOARD APPOINTMENT – D. Steinman

Mayor stated the Board has received a letter of interest from Danny Steinman to be appointed to the Planning Board. The Deputy Mayor and I met with Danny, and we would like to recommend that the Village Board appoint him effective April 1, 2026

MOTION was made by Trustee Chichester to appoint Danny Steinman to the Planning Board effective April 1, 2026.

SECOND was made by Trustee Sandoval
ALL IN FAVOR

RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES

Mayor read resolution:

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RESOLUTION SUPPORTING INCREASED AID TO MUNICIPALITIES AND STRENGTHENING NEW YORK'S STATE-LOCAL PARTNERSHIP

WHEREAS, Governor Kathy Hochul released her 30-day amendments to the Executive Budget, which include an additional \$100 million in Temporary Municipal Assistance (TMA) to be allocated in the same manner as in the past two years; and

WHEREAS, these additional investments reflect a recognition that New York's strength begins in its cities, villages, and towns, and that a strong state-local partnership is essential to delivering the services, infrastructure, public safety, and quality of life that residents expect and deserve; and

WHEREAS, local governments across New York continue to face mounting fiscal pressures driven by inflation, increased service demands, infrastructure needs, and rising operational costs, while striving to provide relief to taxpayers amid a rising cost of living; and

WHEREAS, NYCOM Executive Director Barbara Van Epps, along with mayors from across the State, testified at the Local Government Joint Budget Hearing in Albany, advocating for increased unrestricted aid and a strengthened state-local partnership; and

WHEREAS, the additional \$100 million in TMA will offer meaningful assistance to many municipalities statewide, helping to address fiscal challenges and maintain essential services for residents;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Harriman applauds Governor Hochul for recognizing the importance of investing in local governments, and reaffirming her commitment to strengthening New York's cities and villages; and

BE IT FURTHER RESOLVED, that the Village of Harriman urges the New York State Legislature to include, at a minimum, this additional \$100 million in Temporary Municipal Assistance in the proposed state budget; and

BE IT FURTHER RESOLVED, that the Village of Harriman appeals upon the Governor and the State Legislature to develop a more permanent and predictable solution for unrestricted municipal aid to ensure long-term fiscal stability for New York's local governments; and

BE IT FURTHER RESOLVED, that this resolution be transmitted to the Governor, the Temporary President of the Senate, the Speaker of the Assembly, and the members of the State Legislature representing the Village of Harriman.

MOTION was made by Trustee Chichester to adopt the resolution supporting increased aid to municipalities and strengthening New York's State-local partnership.

SECONDED was made by Trustee Sandover.
ALL IN FAVOR

SCHEDULE PUBLIC HEARING – 2026-2027 BUDGET

Mayor stated we need to set a public hearing on the 2026-2027 Village of Harriman Budget for April 14, 2026, at 7:25pm.

MOTION was made by Deputy Mayor Schneider to approve scheduling the 2026-2027 Budget Public Hearing for April 14, 2026, at 7:25pm.

SECONDED was made by Trustee Chichester
ALL IN FAVOR

SCHEDULE PUBLIC HEARING – Local Law 02-2026

Mayor stated we need to set a public hearing for Local Law 02-2026 on increase in penalties for violation of cross-connection and backflow protection requirements for April 14, 2026, at 7:20pm.

MOTION was made by Trustee Chichester to approve scheduling Local Law 02-2026 for April 14, 2026, at 7:20pm.

SECONDED was made by Trustee Sarker
ALL IN FAVOR

SEASONAL LABORER APPOINTMENT

Mayor stated the DPW Superintendent and I interviewed Martin Kovachev for the Seasonal Laborer's position and we would like to recommend him to the Board for approval starting, April 1, 2026, with an hourly rate of \$20.00 per hour, working Monday through Friday, 7am-3:30pm reporting to the DPW Superintendent. This is pending the results of his preemployment testing comes back satisfactory. Mr. Kovachev's employment will end approximately September 30, 2026.

MOTION was made by Deputy Mayor Schneider to approve Martin Kovachev for the Seasonal Laborer's Position effective April 1, 2026, at an hourly rate of \$20.00, Monday through Friday with an approximately ending date of September 30, 2026.

SECONDED was made by Trustee Sandoval
ALL IN FAVOR

BUDGET TRANSFERS AND/OR 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 March 9, 2026.

SECONDED was made by Trustee Sandoval
ALL IN FAVOR

ATTORNEY REPORT

Attorney Gailey stated no comment, Mayor

PUBLIC COMMENT –

No comments

MOTION was made by Mayor Mitchell to adjourn regular meeting at 8:10pm.

SECONDED was made by Deputy Mayor Schneider
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: March 3, 2026
TO: Mayor Mitchell
Village Trustees
FROM: Marie Coimbra, Treasurer
RE: Treasurer Report – February

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

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

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:	9	To:	9	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

Date Prepared: 03/03/2026 11:45 AM
 Report Date: 03/03/2026

GLR0122 1.0
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 Prepared By: MARIEC

Fiscal Year: 2026 Period From: 9 To: 9

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	11,649.96	0.00	3,884.04	75.00
A.1110.100	VILLAGE JUSTICE.PPERSONAL SERVICES	23,063.00	1,793.75	16,669.07	0.00	6,393.93	72.28
A.1110.105	VILLAGE JUSTICE.JUSTICE CLERK	52,450.00	6,600.00	44,826.81	0.00	7,623.19	85.47
A.1110.111	VILLAGE JUSTICE.BALIFF	6,000.00	399.81	185.28	0.00	5,814.72	3.09
A.1110.400	VILLAGE JUSTICE.CONTRACTUAL	12,800.00	1,509.46	6,025.03	0.00	6,774.97	47.07
A.1110.401	VILLAGE JUSTICE..PROSECUTOR	8,000.00	350.00	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.PPERSONAL SERVICES	12,500.00	1,041.67	9,375.03	0.00	3,124.97	75.00
A.1210.400	MAYOR.CONTRACTUAL	2,000.00	71.96	751.76	0.00	1,248.24	37.59
A.1320.400	AUDITOR.CONTRACTUAL	23,000.00	0.00	17,440.00	0.00	5,560.00	75.83
A.1325.100	TREASURER.PPERSONAL SERVICES	34,632.00	2,618.37	25,143.81	0.00	9,488.19	72.60
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	356.92	3,367.16	0.00	632.84	84.18
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	273.99	5,043.10	0.00	5,956.90	45.85
A.1410.100	CLERK.PPERSONAL SERVICES	13,261.00	1,611.37	11,290.32	0.00	1,970.68	85.14
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	135.88	841.89	0.00	358.11	70.16
A.1410.405	CLERK.LEGAL ADVER	900.00	53.77	156.61	0.00	743.39	17.40
A.1420.401	LAW CONSULTANT	30,000.00	5,757.75	17,626.32	0.00	12,373.68	58.75
A.1440.400	ENGINEER.CONTRACTUAL	3,000.00	0.00	6,968.00	4,000.00	32.00	99.54
A.1450.100	ELECTIONS.PPERSONAL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL	1,200.00	22.00	121.84	0.00	1,078.16	10.15
A.1620.100	VILLAGE HALL.PPERSONAL SERVICES	80,110.00	6,161.61	59,459.82	0.00	20,650.18	74.22
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	349.49	3,914.40	0.00	585.60	86.99
A.1620.403	VILLAGE HALL..POLICE STATION	5,000.00	788.29	2,509.02	0.00	2,490.98	50.18
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

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	1,045.66	17,587.54	3,000.00	2,412.46	87.94
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	(31,378.00)	25,622.00	0.00
A.3120.100	POLICE.PERSONAL SERVICES	808,136.00	63,054.88	608,091.73	0.00	200,044.27	75.25
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	3,095.00	8,255.00	0.00	0.00	100.00
A.3120.140	POLICE.OVERTIME/VAC/HOLI DAY	83,000.00	8,458.03	68,767.97	0.00	14,232.03	82.85
A.3120.145	POLICE.DWI OVERTIME	15,000.00	127.42	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/MAINTENANCE	6,125.00	0.00	0.00	0.00	6,125.00	0.00
A.3120.200	POLICE.EQUIPMENT	5,675.00	0.00	3,971.13	0.00	1,703.87	69.98
A.3120.400	POLICE.CONTRACTUAL	9,800.00	400.00	6,853.37	0.00	2,946.63	69.93
A.3120.401	POLICE.OFFICE SUPPLIES	3,400.00	100.06	203.37	0.00	3,196.63	5.98
A.3120.403	POLICE.COMPUTER REPAIR/MAINT	6,000.00	151.93	3,340.24	0.00	2,659.76	55.67
A.3120.404	POLICE.GASOLINE/OIL EXPENSE	12,000.00	0.00	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	2,139.92	0.00	6,860.08	23.78
A.3120.407	POLICE.CONTRACTUAL AGREEMENTS	11,360.00	301.75	5,651.13	0.00	5,708.87	49.75
A.3120.408	POLICE.AUTOMOTIVE MAINTENANCE	8,000.00	0.00	9,526.17	6,966.05	5,439.88	63.65
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	0.00	773.77	0.00	226.23	77.38

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	178.28	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	797.87	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	1,715.00	19,512.88	0.00	8,487.12	69.69
A.3620.110	SAFETY INSPECTION.PERSONAL SERVICES	5,658.00	148.50	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	56.27	1,093.30	0.00	3,906.70	21.87
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	30.00	200.00	0.00	150.00	57.14
A.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	153,208.00	8,930.82	91,690.63	0.00	61,517.37	59.85
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	601.15	22,653.07	0.00	18,944.93	54.46
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	590.53	19,811.64	0.00	5,860.36	77.17
A.5110.403	MAINTENANCE OF ROADS.GAS/DIESEL	13,300.00	1,390.39	7,600.28	0.00	5,699.72	57.14

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	7,353.81	32,124.44	15,000.00	2,875.56	91.78
A.5142.200	SNOW REMOVAL.EQUIPMENT	7,000.00	933.42	2,586.92	0.00	4,413.08	36.96
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	6,013.45	43,336.92	0.00	(3,336.92)	108.34
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	25,000.00	4.97	32,371.33	16,536.76	9,165.43	77.93
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS.UTILITIES - PARK	1,000.00	988.72	1,307.68	0.00	(307.68)	130.77
A.7510.400	HISTORICAL COMMITTEE CELEBRATIONS	500.00	0.00	242.42	0.00	257.58	48.48
A.7550.400	ZONING.PERSONAL SERVICES	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	148.50	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	0.00	946.72	500.00	553.28	63.11
A.8020.100	PLANNING.PERSONAL SERVICES	5,800.00	148.50	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	522.50	1,664.00	0.00	1,836.00	47.54
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	6,200.00	514.36	4,629.24	0.00	1,570.76	74.67
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	8,523.94	76,647.85	0.00	33,352.15	69.68
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	0.00	1,363.69	0.00	11,636.31	10.49

VILLAGE OF HARRIMAN

Expense Control Report

Date Prepared: 03/03/2026 11:45 AM
 Report Date: 03/03/2026
 Account Table:
 Alt. Sort Table:

GLR0122 1.0
 Page 5 of 7
 Prepared By: MARIEC

Fiscal Year: 2026 Period From: 9 To: 9

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	952.00	0.00	148.00	86.55
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	51,350.30	466,776.57	0.00	153,223.43	75.29
A.9189.801	EYE GLASSES	600.00	27.95	251.07	0.00	348.93	41.85
A.9189.802	DENTAL	6,500.00	394.53	3,559.39	0.00	2,940.61	54.76
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	84,725.00	174,100.00	0.00	0.00	100.00
Total Fund A	GENERAL FUND	3,720,366.00	284,302.45	2,863,397.36	26,852.81	883,821.45	76.41
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	2,600.00	90.04	97.10
F.1680.400	CENTRAL DATA COMPUTER	16,000.00	631.96	15,297.72	0.00	702.28	95.61
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	(6,218.00)	81,782.00	0.00
F.8030.400	CODIFICATION.CONTRACTUAL	4,000.00	522.50	1,664.00	0.00	2,336.00	41.60
F.8310.100	WATER ADMINISTRATION.PERSONAL SERVICES	28,035.00	2,336.06	21,024.54	0.00	7,010.46	74.99
F.8310.101	WATER ADMINISTRATION.VH STAFF	80,074.00	7,604.11	61,778.36	0.00	18,295.64	77.15
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	356.91	2,916.06	0.00	1,083.94	72.90
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	2,253.49	11,995.09	0.00	8,004.91	59.98
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	4,546.00	61,959.07	0.00	38,040.93	61.96
F.8310.404	WATER ADMINISTRATION.TAKASAGO	0.00	352.50	5,611.25	0.00	(5,611.25)	0.00
F.8320.100	SOURCE OF	317,780.00	20,634.80	212,330.66	0.00	105,449.34	66.82

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	4,633.73	24,724.42	0.00	5,275.58	82.41
F.8320.200	SOURCE OF SUPPLY.EQUIPMENT	38,500.00	1,960.49	1,960.49	0.00	36,539.51	5.09
F.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	121,350.00	3,404.26	95,970.14	0.00	25,379.86	79.09
F.8320.401	SOURCE OF SUPPLY.TESTING	35,000.00	1,003.72	14,925.50	0.00	20,074.50	42.64
F.8320.402	SOURCE OF SUPPLY.ELECTRIC	175,000.00	30,706.42	107,984.91	(1,000.00)	66,015.09	62.06
F.8320.403	SOURCE OF SUPPLY.GASOLINE	7,000.00	1,382.41	3,452.35	0.00	3,547.65	49.32
F.8320.405	SOURCE OF SUPPLY.DEPEW	500.00	69.99	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	0.00	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	1,147.79	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/REDEVELOPM ENT	50,000.00	0.00	31,560.50	0.00	18,439.50	63.12
F.8320.414	SOURCE OF SUPPLY.ELECTRICIAN	20,000.00	220.00	5,304.57	0.00	14,695.43	26.52
F.8320.415	SOURCE OF SUPPLY.VEHICLE MAINTENANCE	6,000.00	522.40	6,781.58	1,000.00	218.42	96.88
F.9010.800	RETIREMENT SYSTEMS.ERS	66,241.00	0.00	67,731.00		2,128.00	96.95
F.9030.800	SOCIAL SECURITY	33,000.00	2,606.85	24,493.62	0.00	8,506.38	74.22
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: 9 To: 9

Account Table:
 Alt. Sort Table:

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	352.32	0.00	147.68	70.46
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	16,055.18	164,443.99	0.00	52,556.01	75.78
F.9189.801	EYE GLASSES	400.00	24.16	229.50	0.00	170.50	57.38
F.9189.802	DENTAL	2,700.00	213.70	1,894.32	0.00	805.68	70.16
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	4,925.00	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	108,145.14	1,144,829.07	0.00	538,357.93	68.02
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	392,447.59	4,249,566.93	26,852.81	1,180,838.88	78.26

Revenue Control Report Parameters

Report ID: BOARD 2020

Year: 2026

Period: 9 To: 9 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: 1 Fund Subtotal Page Break Subheading
Yes No Yes

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	0.00	304,109.42	57.93
A.1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	3.33	23,919.38	59.80
A.1170	FRANCHISES FEES	25,000.00	7,339.00	14,464.84	57.86
A.1255	CLERK FEES	2,500.00	0.00	1,340.75	53.63
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.1520	POLICE FEES	300.00	30.00	240.00	80.00
A.1560	SAFETY INSPECTION FEES(MUNICIPAL REPORT)	10,000.00	750.00	5,500.00	55.00
A.1560.1	SAFETY INSPECTION FEES.CORRECTIVE REIMBURSEMENT	5,000.00	0.00	0.00	0.00
A.2110	ZONING FEES	200.00	883.78	3,261.88	1,630.94
A.2115	PLANNING FEES	7,000.00	0.00	4,140.25	59.15
A.2116	REGISTRAR VITAL STATISTICS	350.00	55.00	225.00	64.29
A.2401	INTEREST AND EARNINGS	40,000.00	4,200.52	64,184.89	160.46
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG	8,000.00	3,100.00	12,300.00	153.75
A.2560	STREET OPENING PERMITS	1,000.00	0.00	0.00	0.00
A.2590	PERMITS, OTHER	20,000.00	650.00	23,114.24	115.57
A.2610	FINES AND FORFEITED BAIL	150,000.00	0.00	59,828.00	39.89
A.2615	POLICE GRANTS	500.00	1,254.52	1,254.52	250.90
A.2615.1	STOP DWI	15,000.00	2,232.60	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	0.00	7,432.56	106.70
A.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	38,136.09	100.00
A.2705	DONATIONS	0.00	15,274.87	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	0.00	0.00	0.00
A.3005	MORTGAGE TAX	35,000.00	2,570.65	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	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	40,000.00	0.00	281,340.50	703.35
Total Fund A	GENERAL FUND	3,313,366.00	38,344.27	3,165,071.40	95.23
Fund F	WATER FUND				
F.2140	METERED SALES	1,101,380.00	309,521.77	1,017,224.71	92.36
F.2144	SERVICE CHARGES	500,000.00	135,941.16	409,968.83	81.99
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	(617.56)	31,297.65	78.24

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 9 To: 9

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	8,082.87	80,256.82	267.52
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	190.00	3,348.00	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	453,118.24	1,687,175.85	100.33
Fund H1	CAPITAL PROJECTS GENERAL				
H1.2401	INTEREST AND EARNINGS	0.00	1.31	82.40	100.00
Total Fund H1	CAPITAL PROJECTS GENERAL	0.00	1.31	82.40	100.00
Fund V	DEBT SERVICE				
V.2401	INTEREST AND EARNINGS	0.00	1.19	13.73	100.00
Total Fund V	DEBT SERVICE	0.00	1.19	13.73	100.00
Grand Total		4,995,038.00	491,465.01	4,852,343.38	96.94



Village of Harriman

Department of Public Works

1 Church Street

Harriman, New York 10926

TEL: (845) 783-4421

FAX: (845) 782-8476

FEBRUARY 2026

DAILY CONSUMPTION: **328,613 GPD**

WATER SAMPLES: **Satisfactory**

SALT USED: **88 tons**

FINAL READINGS: **3**

METER SALES: **1**

SALT ON HAND: **426 tons**

GAS CONSUMPTION: **339.0 Gal**

DIESEL CONSUMPTION: **240.3 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:

- Road Checks: Daily
- Well Checks: Daily
- UDIG NY Mark Outs: Daily
- Check Trash in Village Hall: Every other Day
- Clean DPW Garage: Twice Weekly
- Brush Chipping: as Needed
- Monthly Bacteria Sampling
- Monthly report submitted to OCDOH
- Litter Patrol
- Fuel: Ordered
- Mary Harriman Park Playground equipment inspected for defects: none found
- Edward Shuart Playground remains closed until new equipment is installed
- Ordered and received 300 tons of road salt
- Replaced pump, motor, and pipe at N. Main Pump House
- Rotollo Electric installed new VFD in N. Main Pump House
- Installed new ball valve and check valve on piping in N. Main Pump House
- Winter weather on 2/6
- Winter weather on 2/7
- Winter weather on 2/8
- Winter weather on 2/10
- Winter weather on 2/16
- Winter weather on 2/22
- Winter weather on 2/23
- Winter weather on 2/25
- Sight distance issues cleared post large winter storm on 2/22
- Replaced battery on 375
- Dropped 375 at Suresky for diagnostics; found bad fuses causing check engine lights
- Catch basins cleared; curb backs repaired as needed
- Repaired and greased snow removal equipment post weather events
- Coordinate repairs of water infrastructure at SPG
- Lizda piping repair
- Repaired valve in front of 4 Clark on January 31 (not reflected on January report)

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 February 2026

To the Village Board of Trustees

Criminal Offenses/violations: Reported- (16): Felony- (0) Misdemeanor- (4) Violations- (12) Arrest: (8)

Non-Criminal Activity- (103) Police Calls for Service- (225) Domestic- (4) DWI- (0)

Vehicle/ Traffic Offenses: Traffic Summons- (110) Parking Tickets- (3) Suspended/Revoked license/registration- (5)

Motor Vehicle Accidents: (2) Personal Injury- (0) Property Damage- (2) Animal- (0)

Medical Emergency: (6) Animal Complaints- (4)

Property Stolen value: (\$0) Property Recovered Value (\$0) Funds Received (\$45)

Other PD/Agency Assisted Harriman PD: Woodbury PD- (3) Monroe PD- (0) State Police- (1) – Other – (0)

Harriman PD Assisted Other PD/Agency-(8)

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

Full Time Department Training: (24)

Submitted: Chief Patrick Tenaglia



Village of Harriman

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

DATE: February 27, 2026
TO: Mayor & Village Board of Trustees
FROM: Jane Leake, Village Clerk *J.L.*
RE: MONTHLY ADJUSTMENT REPORT

Please see attached the February 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	Location to Print: Service	
Range of Cycles: First to Last	Range of Bill Codes: First to Last	Include Bills: Y
Range of Years: 2026 to 2026	Range of Deduction Codes: First to Last	Include Deductions: Y
Range of Periods: 1 to 12		Include Calculated Bills: N
Range of Sections: First to Last		Include Adjustments: Y
Range of Types: First to Last		
Service Type Includes: Water: Y		Status to Include: Both

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference	
Type	Service			Flat		Description						
✓ 239-0	4 CLARK LANE	2026	1	190.00	0.00	190.00	600	02/06/26	JL	JL0206A1	1193	1
B-Adjust	Water					MTR CHRG - MTR FROZE						
✓ 559-0	22 OXFORD LANE	2026	2	0.00	7.44	7.44	700	02/24/26	JL		1198	1
B-Final	Water					22101069						
B-Final	Water	2026	2	50.00	0.00	50.00	402	02/24/26	JL		1198	3
B-Final	Water	2026	2	14.01	0.00	14.01	200	02/24/26	JL		1198	2
Account Total:						71.45						
✓ 715-0	8 BERWYNN ROAD	2026	1	30.00	0.00	30.00	NSF	02/09/26	JL	JL0209A1	1194	1
B-Adjust	Water					INSUFF FUND FEE						
✓ 893-0	12 EDGEWOOD DRIVE	2026	2	17.31	0.00	17.31	250	02/18/26	JL		1197	2
B-Final	Water					25222192						
B-Final	Water	2026	2	0.00	0.47	0.47	701	02/18/26	JL		1197	1
B-Final	Water	2026	2	50.00	0.00	50.00	402	02/18/26	JL		1197	3
Account Total:						67.78						
✓ 896-0	2 CHIMNEY RIDGE DRIVE	2026	1	114.75-	0.00	114.75-	601	02/09/26	JL	JL0209A2	1195	4
B-Adjust	Water					DEF PYMT PLAN BD APP						
✓ 897-0	2 CHIMNEY RIDGE DRIVE	2026	1	114.75	0.00	114.75	601	02/09/26	JL	JL0209A2	1195	3
B-Adjust	Water					DEF PYMT PLAN BD APP						
✓ 899-0	6 FAWN RIDGE COURT	2026	1	210.00-	0.00	210.00-	601	02/09/26	JL	JL0209A2	1195	2
B-Adjust	Water					DEF PYMT PLAN BD APP						
✓ 900-0	6 FAWN RIDGE	2026	1	210.00	0.00	210.00	601	02/09/26	JL	JL0209A2	1195	1
B-Adjust	Water					DEF PYMT PLAN BD APP						

Code Description	Count	Flat	Excess	Total
200 5/8" Mtr IN Chg	1	14.01	0.00	14.01
250 OUT 5/8"	1	17.31	0.00	17.31
402 FINAL READ FEE	2	100.00	0.00	100.00
600 METER CHARGE	1	190.00	0.00	190.00
601 LABOR CHARGE	4	0.00	0.00	0.00
700 WATER - INSIDE	1	0.00	7.44	7.44
701 Water Outside	1	0.00	0.47	0.47
NSF NSF FEE	1	30.00	0.00	30.00
Water Billing:	<u>12</u>	<u>351.32</u>	<u>7.91</u>	<u>359.23</u>
Water Total:	12	351.32	7.91	359.23
Total Billing:	<u>12</u>	<u>351.32</u>	<u>7.91</u>	<u>359.23</u>
Total Deductions:	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total:	<u>12</u>	<u>351.32</u>	<u>7.91</u>	<u>359.23</u>

Range of Accounts: First to Last
 Range of Years: 2025 to 2025
 Range of Cycles: 1 to 2
 Range of Pay Codes: First to Last
 Range of Bill Codes: First to Last
 Include Service Type: Water: Y
 Range of System Dates: First to Last
 Range of Dates: 02/01/26 to 02/27/26
 Range of Prds: 4 to 4
 Readings: N
 Change: N
 Billing: Y
 Deduct: N
 Range of Deduct Codes: First to Last
 Range of Bal Adjust Codes: PEN to PEN
 Deposit Int: N
 App] Overpay: N
 Rev App] Overpay: N
 Refund Overpay: N
 Cancel Overpay: N
 Refund Deposit: N
 App] Deposit: N
 Rev App] Deposit: N
 Refund Deposit: N
 Include Postmark Adjustments: Yes

Account Id	Property Location	Bill								
Date	Sys Date Service	Trans Type	Bill/Read Type	Yr	Prd Code	Code Prin/Flat/Read	Penalty/Excess	Total	Ref Num	Seq
160-0	4 CONKLIN LANE									
02/11/26	02/11/26 water	Adjustment		2025	4	PEN	11.60-	11.60-	4555	1
02/12/26	02/12/26 water	Billing	Adjusted	2025	4	60D	30.00-	30.00-	1196	4
BD APP 1X WVR 2/10										
Account Billing Totals:			Flat:	30.00-	Exc:	0.00	Total:	30.00-		✓
Number of Billing Transactions:			1							
Account Adjustment/Penalty Totals:			Prin:	0.00	Int:	11.60-	Total:	11.60-		✓
Number of Adjustment Transactions:			1							
474-0	33 ROUTE 17M									
02/11/26	02/11/26 water	Adjustment		2025	4	PEN	65.45-	65.45-	4550	1
Account Adjustment/Penalty Totals:			Prin:	0.00	Int:	65.45-	Total:	65.45-		
Number of Adjustment Transactions:			1							
475-0	33 ROUTE 17M									
02/11/26	02/11/26 water	Adjustment		2025	4	PEN	28.26-	28.26-	4549	1
Account Adjustment/Penalty Totals:			Prin:	0.00	Int:	28.26-	Total:	28.26-		
Number of Adjustment Transactions:			1							
476-0	33 ROUTE 17M									
02/11/26	02/11/26 water	Adjustment		2025	4	PEN	28.22-	28.22-	4548	1
Account Adjustment/Penalty Totals:			Prin:	0.00	Int:	28.22-	Total:	28.22-		
Number of Adjustment Transactions:			1							

Account Id	Property Location	Trans Type	Bill/Read Type	Yr	Prd Code	Code	Prin/Flat/Read	Penalty/Excess	Total	Ref Num	Seq
✓ 685-0	8 FAWNBRIDGE COURT										
02/12/26	02/12/26 Water	Billing	Adjusted	2025	4	60D	105.00-	0.00	105.00-	1196	1
02/12/26	02/12/26 Water	BD APP IX WVR 2/10 Adjustment		2025	4	PEN	24.19-	0.00	24.19-	4557	1
Account Billing Totals:											
Number of Billing Transactions:											1
Account Adjustment/Penalty Totals:											
Number of Adjustment Transactions:											1
✓ 834-0	39 BROOKSIDE DRIVE WEST										
02/11/26	02/11/26 Water	Billing	Adjusted	2025	4	PEN	0.00	49.35-	49.35-	4551	1
02/12/26	02/12/26 Water	BD APP IX WVR 2/10 Adjustment		2025	4	60D	30.00-	0.00	30.00-	1196	5
Account Billing Totals:											
Number of Billing Transactions:											1
Account Adjustment/Penalty Totals:											
Number of Adjustment Transactions:											1

Type	Code	Description	Count	Prin/Flat	Penalty/Excess	Total
<u>Total for Year 2025</u>						
Billing	60D	60 DAY PENALTY	3	165.00-	0.00	165.00-
			3	165.00-	0.00	165.00-
Bal Adj	PEN	PENALTY ADJUSTMENT	6	24.19-	182.88-	207.07-
			6	24.19-	182.88-	207.07-
<u>Total for All</u>						
Billing	60D	60 DAY PENALTY	3	165.00-	0.00	165.00-
			3	165.00-	0.00	165.00-
Bal Adj	PEN	PENALTY ADJUSTMENT	6	24.19-	182.88-	207.07-
			6	24.19-	182.88-	207.07-

Description	Count	Principal				Penalty	Total
		Arrears/Other	2025	2026	Future		
Billing	3	0.00	165.00-	0.00	0.00		165.00-
Adjustments	6	0.00	24.19-	0.00	0.00	182.88-	207.07-
Penalty	<u>0</u>	<u>0.00</u>	<u>189.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Totals	<u>9</u>	<u>0.00</u>	<u>189.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>182.88-</u>	<u>372.07-</u>

February 2026
Monthly Activities Report

Judge: Schonberg

Vehicle and Traffic Court scheduled: 162

Civil Proceedings scheduled:3

Building scheduled:0

Criminal scheduled:20

Amount of Fines Rec'd From: \$18156.00

February 2026
Monthly Activities Report

Judge: Hasin

Vehicle and Traffic Court scheduled: 0

Civil Proceedings scheduled:0

Building scheduled:0

Criminal scheduled:0

Amount of Fines Rec'd From: \$1410.00

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

FEBRUARY 2026
 BUILDING DEPARTMENT REPORT

0 Building Permit Application	\$	600.00
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	\$	00.00
0 Sign Permit	\$	50.00
0 Building Permit - Cost Adjustment	\$	00.00
0 Return Check Fee	\$	00.00
0 Corrective measures (Reimbursement)	\$	00.00
0 Rental Registrations/Fees	\$	2600.00

TOTAL \$ 4000.00

see NOTE Below
 4800⁰⁰ this month
 KS

Certificates of Compliance: Issued: 4 Certificate of Occupancy/ Compliance: Issued: 1
 Permits/Renew Submitted: 3 Approved: 2 Pending: 1 Expired: 15 (5 pre 2023) Closed: 5
 Inspections Performed: 7 Total - Res: 7 Comm: 0 Mixed Use: 0 Pre Inspections: 0
 Passed: 7 Failed: 0 Reinspection's: 0
 Rental Applications. Submitted: 26 Inspections: 9 Reg/Renewal Mailings: 0 Returned: 9
 Complaints: Opened: 1 (same people/issue) Inspected: Closed: 2 Notices Issued/Mailed: 0 Verbal: 1
 Violations: Issued: 1 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: 8 (phone) Other(Resident/Contractor): 23
 In-Service/regular Training/ Hours: 4

Miscellaneous: ON GOING 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 52 open permits from 2020-2025. 35 are open, 15 are expired (notices mailed) 1 pending, 1 on hold. Met with (18), 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 8 Rent Regs, input in program and now scheduling inspections. Attached letters to accts, printed, folded, stuffed & mailed 20 more Rental Regs Notification this month - Currently working on getting submitted Registrations to schedule Inspections before sending additional mailings.

NOTE:

* There are 2 pending electrical permits waiting @ \$400⁰⁰ on w/c + Ins. (Lex Hills)
 * 2 additional Permits waiting @ \$400⁰⁰ on Penalty payments - 15 Sully

Kathy Stegenga
 Kathy Stegenga, Building Inspector

* See other side for Backflow updates

1. Home depot - being completed 3/2 + 3/3 - Still needs escrow fair
2. 52 Commerce - Cube Smart - approved, needs mayor signature + to be submitted to DOH - (Escrow payment?)
3. Frankies - waiting on J. Loch sign, then Mayor to be submitted to DOH
4. American Dream - recieved return comments from DOH, Replied w/ answers + c/c'd J. Lane
5. Adrianna - 1 Short St. - revisions being made due to original plan entailed Breaking up concrete in shop that would have shut business down, will be resubmitted.
6. BMW - Replaced double check valve Escrow (paid)
7. Mercedes - No update Escrow (? Paid)
8. BJ - gas pumps - has documented leak in Water line that needs to be found, Somewhere between curb + Kiosk building, and then dug up and repaired