



# *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 17<sup>th</sup> & March 3<sup>rd</sup> 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:**

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

**VILLAGE OF HARRIMAN, NEW YORK**  
**VILLAGE BOARD MEETING**  
**March 10, 2026**  
**Page 1**

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 2<sup>nd</sup> at Saint Anastasia Church. Details are on the Village website.
- Reminder that there is no On Street Parking from November 1<sup>st</sup> through April 1<sup>st</sup> 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.

**VILLAGE OF HARRIMAN, NEW YORK**  
**VILLAGE BOARD MEETING**  
**March 10, 2026**  
**Page 2**

- 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 3<sup>rd</sup> 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
<u>\$ 2600.00</u>	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

**VILLAGE OF HARRIMAN, NEW YORK**

**VILLAGE BOARD MEETING**

**March 10, 2026**

**Page 3**

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 27<sup>th</sup> 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.

**VILLAGE OF HARRIMAN, NEW YORK**  
**VILLAGE BOARD MEETING**  
**March 10, 2026**  
**Page 4**

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 Sarker

**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.

**VILLAGE OF HARRIMAN, NEW YORK**

**VILLAGE BOARD MEETING**

**March 10, 2026**

**Page 5**

**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:

**VILLAGE OF HARRIMAN, NEW YORK**

**VILLAGE BOARD MEETING**

**March 10, 2026**

**Page 6**

**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 for 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 adopted state budget; and

BE IT FURTHER RESOLVED, that the Village of Harriman calls 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 copies of 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 Sandoval

**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**

**VILLAGE OF HARRIMAN, NEW YORK**  
**VILLAGE BOARD MEETING**  
**March 10, 2026**  
**Page 7**

**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

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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: \_\_\_\_\_

1	Sort	Subtotal	Page Break	Subheading
	Fund	Yes	No	Yes

Print Display Description: No

# 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
<b>Fund A</b>	<b>GENERAL FUND</b>						
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.PERSONAL 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.PERSONAL 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.PERSONAL 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.PERSONAL 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.PERSONAL	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.PERSONAL 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
<b>Fund A</b>	<b>GENERAL FUND</b>						
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/HOLIDAY	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
<b>Fund A</b>	<b>GENERAL FUND</b>						
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 AUTOMOTIVE MAINTENANCE	5,000.00	56.27	1,093.30	0.00	3,906.70	21.87
A.3620.402	SAFETY INSPECTION.CONTRACTUAL 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
<b>Fund A</b>	<b>GENERAL FUND</b>						
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	500.00	0.00	242.42	0.00	257.58	48.48
A.7550.400	CELEBRATIONS	4,000.00	0.00	6,070.88	3,350.00	1,279.12	82.60
A.8010.100	ZONING.PERSONAL SERVICES	5,800.00	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 PFERS	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

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
<b>Fund A</b>	<b>GENERAL FUND</b>						
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
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>3,720,366.00</b>	<b>284,302.45</b>	<b>2,863,397.36</b>	<b>26,852.81</b>	<b>883,821.45</b>	<b>76.41</b>
<b>Fund F</b>	<b>WATER FUND</b>						
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	ENGIATTY/CONSULTANT	100,000.00	4,546.00	61,959.07	0.00	38,040.93	61.96
F.8310.404	WATER ADMINISTRATION.TAKASAGO SOURCE OF	0.00	352.50	5,611.25	0.00	(5,611.25)	0.00
F.8320.100		317,780.00	20,634.80	212,330.66	0.00	105,449.34	66.82

# VILLAGE OF HARRIMAN Expense Control Report

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
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/DJUES	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	3,618.00	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 No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
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
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>1,683,187.00</b>	<b>108,145.14</b>	<b>1,144,829.07</b>	<b>0.00</b>	<b>538,357.93</b>	<b>68.02</b>
<b>Fund H1</b>	<b>CAPITAL PROJECTS GENERAL</b>						
H1.9901	INTERFUND TRANSFERS	0.00	0.00	241,340.50	0.00	(241,340.50)	0.00
<b>Total Fund H1</b>	<b>CAPITAL PROJECTS GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>241,340.50</b>	<b>0.00</b>	<b>(241,340.50)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>5,403,553.00</b>	<b>392,447.59</b>	<b>4,249,566.93</b>	<b>26,852.81</b>	<b>1,180,838.88</b>	<b>78.26</b>

## 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 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
<b>Fund A</b>	<b>GENERAL FUND</b>				
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	15,274.87	38,136.09	100.00
A.2705	DONATIONS	0.00	0.00	4,150.00	123.88
A.2706	COUNTY GRANTS	0.00	0.00	4,999.00	100.00
A.2750	AIM-RELATED PAYMENT	0.00	0.00	4,724.00	100.00
A.2770	UNCLASSIFIED REVENUE	0.00	0.00	75.00	100.00
A.3001	STATE REVENUE SHARING	20,000.00	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
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>3,313,366.00</b>	<b>38,344.27</b>	<b>3,165,071.40</b>	<b>95.23</b>
<b>Fund F</b>	<b>WATER FUND</b>				
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
<b>Fund F</b>	<b>WATER FUND</b>				
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
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>1,681,672.00</b>	<b>453,118.24</b>	<b>1,687,175.85</b>	<b>100.33</b>
<b>Fund H1</b>	<b>CAPITAL PROJECTS GENERAL</b>				
H1.2401	INTEREST AND EARNINGS	0.00	1.31	82.40	100.00
<b>Total Fund H1</b>	<b>CAPITAL PROJECTS GENERAL</b>	<b>0.00</b>	<b>1.31</b>	<b>82.40</b>	<b>100.00</b>
<b>Fund V</b>	<b>DEBT SERVICE</b>				
V.2401	INTEREST AND EARNINGS	0.00	1.19	13.73	100.00
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1.19</b>	<b>13.73</b>	<b>100.00</b>
<b>Grand Total</b>		<b>4,995,038.00</b>	<b>491,465.01</b>	<b>4,852,343.38</b>	<b>96.94</b>



# 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:

1. Road Checks: Daily
2. Well Checks: Daily
3. UDIG NY Mark Outs: Daily
4. Check Trash in Village Hall: Every other Day
5. Clean DPW Garage: Twice Weekly
6. Brush Chipping: as Needed
7. Monthly Bacteria Sampling
8. Monthly report submitted to OCDOH
9. Litter Patrol
10. Fuel: Ordered
11. Mary Harriman Park Playground equipment inspected for defects: none found
12. Edward Shuart Playground remains closed until new equipment is installed
13. Ordered and received 300 tons of road salt
14. Replaced pump, motor, and pipe at N. Main Pump House
15. Rotollo Electric installed new VFD in N. Main Pump House
16. Installed new ball valve and check valve on piping in N. Main Pump House
17. Winter weather on 2/6
18. Winter weather on 2/7
19. Winter weather on 2/8
20. Winter weather on 2/10
21. Winter weather on 2/16
22. Winter weather on 2/22
23. Winter weather on 2/23
24. Winter weather on 2/25
25. Sight distance issues cleared post large winter storm on 2/22
26. Replaced battery on 375
27. Dropped 375 at Suresky for diagnostics; found bad fuses causing check engine lights
28. Catch basins cleared; curb backs repaired as needed
29. Repaired and greased snow removal equipment post weather events
30. Coordinate repairs of water infrastructure at SPG
31. Lizda piping repair
32. 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

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

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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
Range of Years: 2026 to 2026	Range of Deduction Codes: First to Last
Range of Periods: 1 to 12	Include Bills: Y
Range of Sections: First to Last	Include Deductions: Y
Range of Types: First to Last	Include Calculated Bills: N
Service Type Includes: Water: Y	Include Adjustments: 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
B-Adjust	Water					MTR CHRGE - MTR FROZE					
✓ 559-0	22 OXFORD LANE	2026	2	0.00	7.44	7.44	700	02/24/26	JL		1198
B-Final	Water					22101069					
B-Final	Water	2026	2	50.00	0.00	50.00	402	02/24/26	JL		1198
B-Final	Water	2026	2	14.01	0.00	14.01	200	02/24/26	JL		1198
Account Total:						71.45					
✓ 715-0	8 BERWYNN ROAD	2026	1	30.00	0.00	30.00	NSF	02/09/26	JL	JL0209A1	1194
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
B-Final	Water										
B-Final	Water	2026	2	0.00	0.47	0.47	701	02/18/26	JL		1197
						25222192					
B-Final	Water	2026	2	50.00	0.00	50.00	402	02/18/26	JL		1197
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
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
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
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
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:	12	351.32	7.91	359.23
Water Total:	12	351.32	7.91	359.23
Total Billing:	12	351.32	7.91	359.23
Total Deductions:	0	0.00	0.00	0.00
Grand Total:	12	351.32	7.91	359.23

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  
 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  
 App] Deposit: N Rev App] Deposit: N Refund Deposit: N  
 Add: N Change: N Billing: Y Bal Adjustment: Y  
 Deduct: N Penalty: Y  
 Payment: N Reversal: N  
 Include Postmark Adjustments: Yes

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



Type	Code	Description	Count	Prin/Flat	Penalty/Excess	Total
<u>Total for Year 2025</u>						
Billing	60D	60 DAY PENALTY	<u>3</u>	<u>165.00-</u>	<u>0.00</u>	<u>165.00-</u>
			3	165.00-	0.00	165.00-
Bal Adj	PEN	PENALTY ADJUSTMENT	<u>6</u>	<u>24.19-</u>	<u>182.88-</u>	<u>207.07-</u>
			6	24.19-	182.88-	207.07-
<u>Total for All</u>						
Billing	60D	60 DAY PENALTY	<u>3</u>	<u>165.00-</u>	<u>0.00</u>	<u>165.00-</u>
			3	165.00-	0.00	165.00-
Bal Adj	PEN	PENALTY ADJUSTMENT	<u>6</u>	<u>24.19-</u>	<u>182.88-</u>	<u>207.07-</u>
			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 <sup>nd</sup> 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  
4800<sup>00</sup> 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 - 1<sup>st</sup> case - has submitted everything, needs final inspection and to access final fine for closure. 2<sup>nd</sup> case - immense improvement, once final inspection completed will submit fine for Judge. 3<sup>rd/4th</sup> 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 @ \$400<sup>00</sup> on w/c + Ins. (Lex Hills)

\* 2 additional Permits waiting @ \$400<sup>00</sup> on Penalty payments - 15 Sully

  
Kathy Stegenga, Building Inspector

\* See other side for Backflow updates

1. Home depot - being completed 3/2 + 3/3 - Still needs escrow paid
2. 52 Commerce - Cube Smart - approved, needs mayor signature + to be Submitted to DOT - (Escrow payment?)
3. Frankies - waiting on J. Loch Sign, then Mayor to be Submitted to DOT
4. American Dream - recieved return comments from DOT, Replied w/ answers + a/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 + Kiask building, and then dug up and repaired