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

VILLAGE BOARD MEETING
AUGUST 11, 2026

7:00PM – AUDIT BILLS
7:30PM – REGULAR MEETING

AGENDA

1. **ROLL CALL – PLEDGE OF ALLEGIANCE**
2. **EXCELLENT POLICE DUTY AWARD – Sergeant Ludewig**
3. **APPROVAL OF MINUTES – July 14, 2026**
4. **INFORMATIONAL ITEMS**
5. **DEPARTMENT REPORTS**
6. **PARK IMPROVEMENTS - $50,000**
7. **RESOLUTION FOR JCAP GRANT APPLICATION**
8. **ASSISTANT PUBLIC WORKS SUPERVISOR**
9. **PARK REQUESTS – a) Morales b) Perlolanitz c) Imam**
10. **AUCTIONS INTERNATIONAL BID AWARD**
11. **ESCROW REFUND – Homemaide**
12. **MH-1 PFAS GUARD – HYDROGEOLOGIST PROPOSAL**
13. **BUDGET TRANSFERS/ADJUSTMENTS**
14. **ATTORNEY COMMENT**
15. **PUBLIC COMMENT**
16. **POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION**

UPCOMING MEETING DATES:

PLANNING BOARD MEETING:	**August 17, 2026**
ZONING BOARD OF APPEALS MEETING:	**September 02, 2026**
VILLAGE BOARD MEETING:	**September 08, 2026**

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, Attorney Maria Donovan, Village Clerk Jane Leake

ABSENT None

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

EXCELLENT POLICE DUTY AWARD
Mayor state this will be an award for the outstanding work done by one of our Police Officers. They do hard work every day, put their lives on the line, take time away from their families, often unsung heroes of our society and it is wonderful when we are able to recognize them for the outstanding work that they do. Mayor read memo presented by the Police Chief for Sergeant Ludewig indicating that Sergeant Ludewig demonstrated special faithfulness and perseverance that contributed to the victim receiving a large portion of her funds back, while dismantling a multi-million-dollar fraud operation. Sergeant Ludewig's efforts during this complex investigation reflect great credit upon him, the Harriman Police Department, the victim, and to the residents of the Village of Harriman. For his determination and dedication to his job, and for ensuring the safety of the community, I am presenting Sergeant Ludewig with an Excellent Police Duty award.

Police Chief addressed the Board stating I am presenting Sergeant Ludewig with this Excellent Police Duty Award as I mentioned in the letter and basically what that is, it is one of our highest awards that we give for an exceptional case investigation in which he did and I tried to make the letter as detailed as possible, but what I want to bring home here is that that type of investigation is **extremely** complicated. Financial crimes are stuff that police normally do not get training on. Andy was able to figure it out. Especially when it is interstate and dealing with multi-state criminals like that, so that is why I am presenting him with that award because not only was it such a special investigation and complex investigation, it was also a felony case that resulted in arrest of those suspects. A lot of times cases like these do not really go anywhere because it exceeds our jurisdiction. Congratulations to Andy, it is well deserved!

APPROVAL OF MINUTES
Mayor asked if there are any changes or corrections to the board minutes of July 14, 2026?
MOTION was made by Trustee Chichester to accept the board minutes of July 14, 2026.
SECOND was made by Trustee Sandoval

AYE:	Trustee Chichester	**NAY:**	
	Deputy Mayor Schneider		NONE
	Trustee Sandoval		
	Trustee Sarker		

INFORMATIONAL ITEM
This evening's bills were audited:

General Fund	$163,803.03
Water Fund	$ 59,984.76
Trust & Agency	$ 396.62
Engineering Fees	$ 29,219.60

- Up Coming Meeting Dates:
  Planning Board – August 17th
  Zoning Board of Appeals – September 2nd
  Village Board – September 8th

- The mobile DMV was here on August 4th. Thank you to Orange County to offer this service for our Village residents. I believe they will be back on the first Thursday of September, which would be the 3rd but check the website for verification.

- On Friday, August 7, Deputy Mayor Schneider, Trustee Sandoval, and Trustee Chichester attended the Woodbury National Night Out event. Although the rain shortened part of the evening's activities, it was still a very enjoyable and successful event. While I was unable to attend, I would like to extend my sincere thanks to Supervisor Hernandez for including the Village of Harriman Board in this community event. We appreciate the invitation and look forward to participating again in the future.

- You can still participate in the banner program as they are displayed until Veterans Day. Anyone who would like still to participate or get additional information please reach out to our Village Clerk.

- Saturday, August 15th from 12 to 3 we will have a special viewing of the time capsules contents here at the Village Hall. Also, if any residents have suggestions for items they would like included in the new time capsule, we encourage them to reach out to the Village.

- Family Fun Day 2026 will be held on Saturday, August 29th 1 to 4 at Mary Harriman Park on River Road. This is a great event for the community, and I hope to see a lot of residents in attendance.

- The Annual School Supply Drive continues. New school supplies donation can be dropped off at the Village Hall Monday-Friday, 7 a.m. to 4 p.m. or at the Police Department anytime. We will be working with Monroe Woodbury School District to have the donations distributed to children that need them most. The donations drop off deadline is August 28th.

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

- Just a reminder that if you are planning on doing work or having work done at your property and you are not sure whether you need a building permit or not, please contact the Building Department at Village Hall for assistance before you start doing any work.

- Orange County is hosting an Intergenerational Event for all seniors in Orange County. It will be held in Circleville at the Town of Wallkill Boys and Girls Club on Wednesday, August 19th. Anyone interested must RSVP by August 14th at 845-615-3713.

- Saint Paul's Luteran Church in Monroe will have a blood drive on Saturday August 15th, from 9:00 a.m. to 2:00 p.m.

Addition to the agenda –
12A) – Grant Distribution Agreement -29760

DEPARTMENT REPORTS
Treasurer Report - attached
DPW - attached

Police Department – Funds $30.00 – attached
Adjustment Report – attached
Court Report – attached $27,089.00
Building Department

$ 5,840.00	16 Building Permits
$ 100.00	1 Building Permit Renewal
$ 100.00	2 Sign Permits
$ 750.00	3 Violation Searches
$ 100.00	1 Rental Registration
$ 6,890.00	

MOTION by Trustee Sandoval to accept reports.
SECONDED by Trustee Sarker

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

PARK IMPROVEMENTS - $50,000

Mayor stated I would move that the Village Board authorizes the expenditure up to $50,000.00 from the parkland fund as outlined in the Village Treasurer's memo, subject to a permissive referendum to pay for the ADA ramp and park pathway that is associated with the Edward B. Shuart Park Improvement Project. The County grant will provide funding for up to $125,000.00 as the Board is aware the lowest responsible bid for the project was $164,675.00 resulting in a funding gap of approximately $40,000.00. In addition, an estimated $10,000.00 is needed to cover the increased equipment and material costs. The total expenditure from the parkland fund should not exceed $50,000.00.

MOTION by Trustee Chichester to accept the expenditure from the parkland funds of $50,000.00 as outlined in the Village Treasurers memo.
SECONDED by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

RESOLUTION FOR JCAP GRANT APPLICATION

Mayor read:

RESOLUTION AUTHORIZING THE VILLAGE OF HARRIMAN JUSTICE COURT TO APPLY FOR THE 2026-2027 JUSTICE COURT ASSISTANCE PROGRAM (JCAP)

WHEREAS, the State of New York has established the Justice Court Assistance Program ("JCAP") Grant in order to provide New York State's town and village courts with the resources necessary to fulfill their critical role in our justice system; and

WHEREAS, the maximum JCAP award is $30,000.00, and may be used for a variety of purposes including, but not limited to, automation of court operations; provision of appropriate means for the recording of court proceedings; provision of lawbooks, treatises and related materials; provision of appropriate training for justices and for nonjudicial court staff; and the improvement or expansion of court facilities; and

WHEREAS, the Board of Trustees of the Village of Harriman has determined that participation in the JCAP Grant Program is desirable, and in the public interest;

NOW THEREFORE BE IT RESOLVED, that The Board of Trustees of the Village of Harriman, New York authorizes the Village Justice Court of the Village of Harriman to apply for a JCAP grant in the 2026-2027 grant cycle up to $30,000.00; and be it further

RESOLVED, that the Mayor and the Village Justice of the Village of Harriman are authorized to execute any documents necessary to apply for and accept such JCAP grant.

MOTION was made by Deputy Mayor Schneider to approve the JCAP Grant application resolution.
SECONDED was made by Trustee Sandoval

AYE:	Trustee Chichester	**NAY:**	
	Deputy Mayor Schneider		NONE
	Trustee Sandoval		
	Trustee Sarker		

ASSISTANT PUBLIC WORKS SUPERVISOR

Mayor stated we have changed the position of Water Maintenance Leader to Public Works Supervisor. The DPW Supervisor and I interviewed Nick Torres for the position, and I would like to get a motion to promote Nick Torres to Assistant Public Works Supervisor effective August 13th with an hourly rate of $41.00.

LACK OF MOTION – Denied

Mayor stated I would move that the Village Board approve the promotion of Nick Torres to the position of Assistant Public Works Supervisor effective, August 13, 2026, at an hourly rate of $36.89 which is the amount originally budgeted for this position, contingent upon the Unions Agreement to the proposed salary rate.

MOTION was made by Deputy Mayor Schneider to approve Nick Torres promotion to the position of Assistant Public Works Supervisor effective August 13th with an hourly rate of $36.89.
SECONDED was made by Trustee Chichester

AYE:	Trustee Chichester	**NAY:**	
	Deputy Mayor Schneider		NONE
	Trustee Sandoval		
	Trustee Sarker		

PARK REQUESTS

Morales – September 12, 2026
MOTION was made by Trustee Sandoval to approve the park request for Morales.
SECOND was made by Trustee Sarker

AYE:	Trustee Chichester	**NAY:**	
	Deputy Mayor Schneider		NONE
	Trustee Sandoval		
	Trustee Sarker		

Pertolanitz – October 11, 2026
MOTION was made by Trustee Sandoval to approve the park request for Pertolanitz.
SECOND was made by Deputy Mayor Schneider

AYE:	Trustee Chichester	**NAY:**	
	Deputy Mayor Schneider		NONE
	Trustee Sandoval		
	Trustee Sarker		

Imam – September 27, 2026
MOTION was made by Trustee Chichester to approve the park request for Imam.
SECOND was made by Trustee Sarker

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

AUCTION INTERNATIONAL BID AWARD

Mayor stated at the previous Board meeting we approved the listing of vehicle 371 on Auction International. We received a bid of $14,600.00. The bid is what we were hoping to get for this vehicle on the condition that it is in.

MOTION was made by Deputy Mayor Schneider to accept the Auction International bid for vehicle 371 in the amount of $14,600.00

SECONDED was made by Trustee Chichester

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

ESCROW REFUND - HomeMaide

Mayor stated we received a memo from the Treasurer to refund the remaining escrow fees to HomeMaide. As per our consultant Engineer, John Lanc who approved the release of these funds.

MOTION was made by Trustee Sandoval to approve the escrow refund of $150.70 to HomeMaide.

SECOND was made by Trustee Sarker

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

MH-1 PFAS GUARD – Hydrogeologist Proposal

Mayor stated this is for the Board to approve and authorize me to sign the WSP 7/28/2026 proposal for Engineering services for PFAS treatment in the amount of $73,000.00 which will be expensed from line F.8310.401.

MOTION was made by Trustee Chichester to approve the WSP Hydrogeologist Proposal for MH1-A PFAS guard.

SECONDED was made by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

GRANT DISTRIBUTION AGREEMENT

Mayor stated I would need authorization to sign the Grant Distribution Agreement for grant 29760.

MOTION was made by Deputy Mayor Schneider to authorize the Mayor to sign the Grant Distribution Agreement for grant 29760.

SECONDED was made by Trustee Sandoval

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

BUDGET TRANSFERS/ADJUSTMENTS

Mayor stated we have budget transfers/adjustments from our Village Treasurer. Mayor read memo.

MOTION was made by Trustee Chichester to approve the Budget Tansfers and Adjustments request as outlined in the Treasurer's memo dated August 7, 2026.

SECOND was made by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

ATTORNEY REPORT
Attorney Donovan stated no comments.

PUBLIC COMMENT –
Joan Shuart asked are the lines on the roads going to be repainted?

Mayor replied we are scheduled, but I have to get the exact dates. I know we discussed that with the DPW Supervisor earlier in the year to get all the lines in the roadways and parking lot done. We have had that discussion with our DPW Supervisor to have the entirety of the Village completed. Thanks for asking.

MOTION was made by Deputy Mayor Schneider to adjourn Regular meeting at 8pm.
SECOND was made by Trustee Sandoval
ALL IN FAVOR

Respectfully submitted by: _____
Jane Leake, Village Clerk

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

DATE: August 4, 2026

TO: Mayor Mitchell
Village Trustees

FROM: Marie Coimbra, Treasurer

RE: Treasurer Report – JULY

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

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

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

Revenue Control Report Parameters

Report ID:	BOARD 2020		
Year:	2027		
Period:	2	To: 2	Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Grand Totals on Separate Page:	No
Suppress Zero Accts:	All		
Summary Only:	No	Use Alt Fund:	No
Account Table:			
Alt. Sort Table:			

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2027 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund A	**GENERAL FUND**				
A.1001	REAL PROPERTY TAXES	2,359,444.00	129,437.86	2,184,828.83	92.60
A.1090	INTEREST & PENALTIES ON TAXES	9,000.00	0.00	0.00	0.00
A.1120	NON-PROPERTY TAX DISTRIBUTION	570,000.00	57,702.22	57,702.22	10.12
A.1130	UTILITIES GROSS RECEIPTS TAX	45,000.00	57,271.84	57,716.44	128.26
A.1170	FRANCHISES FEES	25,000.00	0.00	0.00	0.00
A.1255	CLERK FEES	2,500.00	300.25	428.75	17.15
A.1255.1	PERMITS, PARK	1,000.00	300.00	440.00	44.00
A.1255.2	TOWING	2,000.00	0.00	0.00	0.00
A.1256	MILITARY BANNERS	0.00	180.00	365.00	100.00
A.1520	POLICE FEES	300.00	45.00	75.00	25.00
A.1560	SAFETY INSPECTION FEES(MUNICIPAL REPORT)	8,000.00	500.00	1,750.00	21.88
A.2110	ZONING FEES	200.00	0.00	0.00	0.00
A.2115	PLANNING FEES	7,000.00	544.64	676.90	9.67
A.2116	REGISTRAR VITAL STATISTICS	350.00	0.00	10.00	2.86
A.2401	INTEREST AND EARNINGS	50,000.00	9,255.93	13,286.11	26.57
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG	8,000.00	100.00	100.00	1.25
A.2560	STREET OPENING PERMITS	1,000.00	0.00	0.00	0.00
A.2590	PERMITS, OTHER	20,000.00	6,240.00	10,854.10	54.27
A.2610	FINES AND FOREFEITED BAIL	140,000.00	13,697.00	13,697.00	9.78
A.2615	POLICE GRANTS	500.00	0.00	0.00	0.00
A.2615.1	STOP DWI	15,000.00	0.00	0.00	0.00
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	58.52	118.78	100.00
A.2660	SALES OF REAL PROPERTY	300,000.00	313,192.97	313,192.97	104.40
A.2665	SALES OF EQUIPMENT	40,000.00	0.00	0.00	0.00
A.2705	DONATIONS	0.00	5,233.33	10,166.66	100.00
A.3001	STATE REVENUE SHARING	20,000.00	0.00	0.00	0.00
A.3005	MORTGAGE TAX	35,000.00	0.00	0.00	0.00
A.3501	CONSOLIDATED HIGHWAY AID	40,025.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	40,000.00	0.00	0.00	0.00
Total Fund A	**GENERAL FUND**	**3,739,319.00**	**594,059.56**	**2,665,408.76**	**71.28**
Fund F	**WATER FUND**				
F.2140	METERED SALES	1,300,000.00	315,734.80	315,734.80	24.29
F.2144	SERVICE CHARGES	525,000.00	135,911.57	135,911.57	25.89
F.2148	INTEREST AND PENALTIES	43,120.00	1,092.59	3,960.93	9.19
F.2401	INTEREST AND EARNINGS	35,000.00	9,566.06	18,821.14	53.77
F.2410	RENTAL OF REAL PROPERTY	9,762.00	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	20,000.00	0.00	0.00	0.00
F.2705	GIFTS AND DONATIONS	0.00	0.00	5,271.00	100.00
Total Fund F	**WATER FUND**	**1,933,382.00**	**462,305.02**	**479,699.44**	**24.81**

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2027 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund F	**WATER FUND**				
Fund V	**DEBT SERVICE**				
V.2401	INTEREST AND EARNINGS	0.00	1.33	2.62	100.00
Total Fund V	**DEBT SERVICE**	**0.00**	**1.33**	**2.62**	**100.00**
Grand Total		**5,672,701.00**	**1,056,365.91**	**3,145,110.82**	**55.44**

Expense Control Report Parameters

Report ID:	2020 VB	Overbudget Only:	No		
Year:	2027	Include Beg. Encumbrance:	Yes		
Period:	2	To:	2	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Use Alt Fund:	No		
Suppress Zero Accts.:	All	Encumber Personal Services:	No		
Summary Only:	No	Grand Totals on Separate Page:	No		
		Include Req:	No		

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes

Print Display Description: No

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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	2,588.88	0.00	12,945.12	16.67
A.1110.100	VILLAGE JUSTICE.PERSONAL SERVICES	23,708.00	1,847.56	3,695.12	0.00	20,012.88	15.59
A.1110.105	VILLAGE JUSTICE.JUSTICE CLERK	56,238.00	6,489.00	9,239.10	0.00	46,998.90	16.43
A.1110.111	VILLAGE JUSTICE.BALIFF	6,000.00	650.46	752.75	0.00	5,247.25	12.55
A.1110.150	VILLAGE JUSTICE.HEALTH INSURANCE BUYOUT	9,600.00	0.00	0.00	0.00	9,600.00	0.00
A.1110.400	VILLAGE JUSTICE.CONTRACTUAL	11,000.00	280.24	644.12	0.00	10,355.88	5.86
A.1110.401	VILLAGE JUSTICE..PROSECUTOR	8,000.00	0.00	0.00	0.00	8,000.00	0.00
A.1210.100	MAYOR.PERSONAL SERVICES	12,500.00	1,041.67	2,083.34	0.00	10,416.66	16.67
A.1210.400	MAYOR.CONTRACTUAL	2,000.00	227.72	227.72	0.00	1,772.28	11.39
A.1320.400	AUDITOR.CONTRACTUAL	11,000.00	813.00	813.00	0.00	10,187.00	7.39
A.1325.100	TREASURER.PERSONAL SERVICES	37,404.00	4,211.58	6,056.65	0.00	31,347.35	16.19
A.1325.102	TREASURER.LONGEVITY	625.00	0.00	0.00	0.00	625.00	0.00
A.1325.120	TREASURER.PAYCHEX	4,000.00	653.85	841.75	0.00	3,158.25	21.04
A.1325.200	TREASURER.EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.1325.400	TREASURER.CONTRACTUAL	11,000.00	749.92	1,009.92	0.00	9,990.08	9.18
A.1410.100	CLERK.PERSONAL SERVICES	14,322.00	1,611.53	2,314.19	0.00	12,007.81	16.16
A.1410.105	CLERK.HEALTH INSURANCE	2,400.00	0.00	0.00	0.00	2,400.00	0.00
A.1410.120	CLERK.LONGEVITY	500.00	0.00	0.00	0.00	500.00	0.00
A.1410.402	CLERK.COMPUTER/INTERNET	1,300.00	94.50	94.50	0.00	1,205.50	7.27
A.1410.405	CLERK.LEGAL ADVER	900.00	0.00	242.15	0.00	657.85	26.91
A.1420.401	LAW.CONSULTANT	30,000.00	0.00	96.00	0.00	29,904.00	0.32
A.1440.400	ENGINEER.CONTRACTUAL	3,000.00	7,977.50	7,977.50	0.00	(4,977.50)	265.92
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	0.00	0.00	0.00	1,200.00	0.00
A.1620.100	VILLAGE HALL.PERSONAL SERVICES	59,994.00	19,300.31	25,324.62	0.00	34,669.38	42.21
A.1620.120	VILLAGE HALL.LONGEVITY	1,750.00	0.00	0.00	0.00	1,750.00	0.00
A.1620.401	VILLAGE HALL.CONTRACTUAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00
A.1620.403	VILLAGE HALL.POLICE STATION	1,000.00	135.77	135.77	0.00	864.23	13.58
A.1620.406	VILLAGE HALL.CLOTHING - CHRIS WENDT	1,200.00	970.05	1,200.00	0.00	0.00	100.00
A.1680.200	CENTRAL DATA	5,000.00	0.00	0.00	0.00	5,000.00	0.00

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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.1680.200	PROCESSING.EQUIPMENT						
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	20,000.00	1,945.00	8,149.22	0.00	11,850.78	40.75
A.1910.400	UNALLOCATED INSURANCE	53,000.00	0.00	51,972.02	0.00	1,027.98	98.06
A.1920.400	MUNICIPAL ASSOCIATION DUES	2,000.00	0.00	1,599.00	0.00	401.00	79.95
A.1950.400	TAXES/ASSMTS ON VILL PROP	1,600.00	632.00	632.00	0.00	968.00	39.50
A.1990.400	CONTINGENT ACCOUNT	57,000.00	0.00	0.00	0.00	57,000.00	0.00
A.3120.100	POLICE.PERSONAL SERVICES	940,552.00	96,266.39	148,649.96	0.00	791,902.04	15.80
A.3120.101	POLICE.PART TIME OFFICER	26,000.00	1,480.95	(191.97)	0.00	26,191.97	(0.74)
A.3120.120	POLICE.LONGEVITY	8,503.00	0.00	0.00	0.00	8,503.00	0.00
A.3120.140	POLICE.OVERTIME/VAC/HOLIDAY	83,000.00	4,914.75	(1,930.26)	0.00	84,930.26	(2.33)
A.3120.145	POLICE.DWI OVERTIME	15,000.00	563.19	568.97	0.00	14,431.03	3.79
A.3120.150	POLICE.HEALTH INSURANCE BUYOUT	23,000.00	0.00	0.00	0.00	23,000.00	0.00
A.3120.160	POLICE.ARTICLE 14	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.3120.170	POLICE.CLEANING/MAINTENCE	6,125.00	0.00	0.00	0.00	6,125.00	0.00
A.3120.200	POLICE.EQUIPMENT	5,675.00	59,678.31	59,678.31	0.00	(54,003.31)	1,051.60
A.3120.400	POLICE.CONTRACTUAL	9,800.00	848.85	1,248.85	0.00	8,551.15	12.74
A.3120.401	POLICE.OFFICE SUPPLIES	3,400.00	267.66	267.66	0.00	3,132.34	7.87
A.3120.403	POLICE.COMPUTER REPAIR/MAINT	6,000.00	477.65	477.65	0.00	5,522.35	7.96
A.3120.404	POLICE.GASOLINE/OIL EXPENSE	10,000.00	1,346.44	1,346.44	0.00	8,653.56	13.46
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	5,000.00	199.99	319.99	0.00	4,680.01	6.40
A.3120.407	POLICE.CONTRACTUAL AGREEMENTS	11,360.00	170.84	4,751.50	0.00	6,608.50	41.83
A.3120.408	POLICE.AUTOMOTIVE MAINTENANCE	8,000.00	317.51	(750.85)	0.00	8,750.85	(9.39)
A.3120.409	POLICE.MISCELLANEOUS EXPENSES	1,900.00	(387.00)	(387.00)	0.00	2,287.00	(20.37)
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	3,000.00	0.00	1,000.00	75.00
A.3120.414	POLICE.TENAGLIA	1,000.00	0.00	0.00	0.00	1,000.00	0.00

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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	0.00	0.00	1,000.00	0.00
A.3120.416	POLICE.LUDEWIG	1,000.00	170.57	170.57	0.00	829.43	17.06
A.3120.417	POLICE.BIAGINI	1,000.00	81.99	81.99	0.00	918.01	8.20
A.3120.418	POLICE.MIKEMARTINEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.419	POLICE.CHRIS MARTINEZ	1,000.00	84.99	84.99	0.00	915.01	8.50
A.3120.420	POLICE.JOSEFOVITZ	1,000.00	89.98	89.98	0.00	910.02	9.00
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	4,423.86	5,840.11	0.00	22,159.89	20.86
A.3620.110	SAFETY INSPECTION.PERSONAL SERVICES	4,703.00	526.87	798.79	0.00	3,904.21	16.98
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	4,000.00	600.02	600.02	0.00	3,399.98	15.00
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	500.00	0.00	0.00	0.00	500.00	0.00
A.4020.400	REGISTRAR OF VITAL STATISTICS	350.00	10.00	10.00	0.00	340.00	2.86
A.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	113,401.00	9,220.88	13,344.33	0.00	100,056.67	11.77
A.5110.115	MAINTENANCE OF ROADS.SEASONAL HELP	10,400.00	3,760.00	5,360.00	0.00	5,040.00	51.54
A.5110.120	MAINTENANCE OF ROADS.LONGEVITY	1,875.00	0.00	0.00	0.00	1,875.00	0.00
A.5110.140	MAINTENANCE OF ROADS.OVERTIME	8,000.00	389.07	1,368.42	0.00	6,631.58	17.11
A.5110.200	MAINTENANCE OF ROADS.EQUIPMENT	300,645.00	0.00	0.00	0.00	300,645.00	0.00
A.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	94,323.00	65,380.69	65,387.69	0.00	28,935.31	69.32
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00
A.5110.403	MAINTENANCE OF ROADS.GAS/DIESEL	13,300.00	1,464.98	1,464.98	0.00	11,835.02	11.01
A.5110.406	MAINTENANCE OF ROADS.CLOTHING - LIVSEY	600.00	0.00	244.96	0.00	355.04	40.83
A.5110.407	MAINTENANCE OF	600.00	0.00	0.00	0.00	600.00	0.00

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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.5110.407	ROADS.CLOTHING - HEDGES						
A.5110.408	MAINTENANCE OF ROADS.CLOTHING SCHAEFER	600.00	0.00	0.00	0.00	600.00	0.00
A.5110.410	MAINTENANCE OF ROADS.CLOTHING DEPEW	600.00	89.97	89.97	0.00	510.03	15.00
A.5112.200	CAPITAL EXPENSE (CHIPS)	56,526.00	0.00	0.00	0.00	56,526.00	0.00
A.5142.100	SNOW REMOVAL.PERSONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
A.5142.200	SNOW REMOVAL.EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
A.5142.400	SNOW REMOVAL.CONTRACTUAL	34,650.00	0.00	0.00	0.00	34,650.00	0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL	60,000.00	7,798.16	7,798.16	0.00	52,201.84	13.00
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	20,000.00	261.30	261.30	0.00	19,738.70	1.31
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS.UTILITIES - PARK	1,000.00	44.53	44.53	0.00	955.47	4.45
A.7510.400	HISTORICAL COMMITTEE	500.00	27.01	27.01	0.00	472.99	5.40
A.7550.400	CELEBRATIONS	4,000.00	290.59	2,375.59	0.00	1,624.41	59.39
A.8010.100	ZONING.PERSONAL SERVICES	4,703.00	526.87	798.79	0.00	3,904.21	16.98
A.8010.101	ZONING.BOARD MEMBERS	5,500.00	0.00	0.00	0.00	5,500.00	0.00
A.8010.400	ZONING.CONTRACTUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.8020.100	PLANNING.PERSONAL SERVICES	4,703.00	526.87	798.79	0.00	3,904.21	16.98
A.8020.101	PLANNING.BOARD MEMBERS	6,550.00	0.00	0.00	0.00	6,550.00	0.00
A.8020.400	PLANNING.CONTRACTUAL	2,000.00	0.00	150.00	0.00	1,850.00	7.50
A.8030.400	CODIFICATION.CONTRACTUAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	6,500.00	514.36	1,028.72	0.00	5,471.28	15.83
A.9010.800	RETIREMENT SYSTEMS.ERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
A.9015.800	RETIREMENT SYSTEM PFRS	323,000.00	0.00	0.00	0.00	323,000.00	0.00
A.9030.800	SOCIAL SECURITY	110,000.00	11,642.71	16,829.86	0.00	93,170.14	15.30
A.9040.800	WORKERS COMPENSATION	16,000.00	0.00	3,503.75	0.00	12,496.25	21.90
A.9040.801	WORKERS MEDICAL EXPS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
A.9045.800	LIFE INSURANCE	1,100.00	92.80	311.54	0.00	788.46	28.32
A.9055.800	DISABILITY INSURANCE	600.00	84.75	84.75	0.00	515.25	14.13
A.9060.800	HOSPITAL AND MEDICAL	695,000.00	50,577.39	152,750.26	0.00	542,249.74	21.98

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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.9060.800	INSURANCE						
A.9189.801	EYE GLASSES	600.00	21.98	48.04	0.00	551.96	8.01
A.9189.802	DENTAL	6,500.00	362.43	767.44	0.00	5,732.56	11.81
A.9710.600	SERIAL BONDS.PRINCIPAL	270,000.00	0.00	0.00	0.00	270,000.00	0.00
A.9710.700	SERIAL BONDS.INTEREST	164,800.00	0.00	0.00	0.00	164,800.00	0.00
Total Fund A	**GENERAL FUND**	**4,196,319.00**	**376,137.25**	**627,253.90**	**0.00**	**3,569,065.10**	**14.95**
Fund F	**WATER FUND**						
F.1320.400	AUDITOR	7,000.00	813.00	813.00	0.00	6,187.00	11.61
F.1680.200	EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
F.1680.400	CENTRAL DATA COMPUTER	18,000.00	539.50	1,170.42	0.00	16,829.58	6.50
F.1910.400	UNALLOCATED INSURANCE	53,000.00	0.00	51,972.01	0.00	1,027.99	98.06
F.1920.400	MUNICIPAL ASSOCIATION DUES	300.00	0.00	0.00	0.00	300.00	0.00
F.1950.400	MUNICIPAL TAXES	2,900.00	659.00	659.00	0.00	2,241.00	22.72
F.1990.400	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	(10,000.00)	40,000.00	0.00
F.8030.400	CODIFICATION.CONTRACTUAL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
F.8310.100	WATER ADMINISTRATION.PERSONAL SERVICES	28,035.00	2,306.93	4,642.99	0.00	23,392.01	16.56
F.8310.101	WATER ADMINISTRATION.VH STAFF	85,000.00	9,573.41	14,728.41	0.00	70,271.59	17.33
F.8310.102	WATER ADMINISTRATION.LONGEVITY	1,125.00	0.00	0.00	0.00	1,125.00	0.00
F.8310.120	WATER ADMINISTRATION.PAYCHEX	4,000.00	653.83	841.73	0.00	3,158.27	21.04
F.8310.150	WATER ADMINISTRATION.HEALTH INSURANCE BUYOUT	7,200.00	0.00	0.00	0.00	7,200.00	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	3,118.43	3,517.91	0.00	16,482.09	17.59
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	4,733.00	4,733.00	0.00	95,267.00	4.73
F.8320.100	SOURCE OF SUPPLY.PERSONAL SERVICES	304,662.00	31,018.59	43,141.08	0.00	261,520.92	14.16
F.8320.115	SOURCE OF SUPPLY.SEASONAL HELP	0.00	3,760.00	5,360.00	10,000.00	4,640.00	53.60
F.8320.120	SOURCE OF	3,000.00	0.00	0.00	0.00	3,000.00	0.00

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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.8320.120	SUPPLY.LONGEVITY						
F.8320.140	SOURCE OF SUPPLY.OVERTIME	37,000.00	4,018.60	5,028.34	0.00	31,971.66	13.59
F.8320.200	SOURCE OF SUPPLY.EQUIPMENT	159,528.00	64,956.30	64,956.30	0.00	94,571.70	40.72
F.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	177,600.00	22,128.41	27,867.16	0.00	149,732.84	15.69
F.8320.401	SOURCE OF SUPPLY.TESTING	45,000.00	12,773.54	13,001.54	0.00	31,998.46	28.89
F.8320.402	SOURCE OF SUPPLY.ELECTRIC	190,000.00	9,655.04	9,655.04	0.00	180,344.96	5.08
F.8320.403	SOURCE OF SUPPLY.GASOLINE	7,000.00	1,464.98	1,464.98	0.00	5,535.02	20.93
F.8320.405	SOURCE OF SUPPLY.DEPEW	600.00	0.00	0.00	0.00	600.00	0.00
F.8320.406	SOURCE OF SUPPLY.CLOTHING - LIVSEY	600.00	429.92	429.92	0.00	170.08	71.65
F.8320.407	SOURCE OF SUPPLY.CLOTHING - HEDGES	600.00	0.00	0.00	0.00	600.00	0.00
F.8320.408	SOURCE OF SUPPLY.CLOTHING KRZYWICKI	1,200.00	0.00	0.00	0.00	1,200.00	0.00
F.8320.409	SOURCE OF SUPPLY.CLOTHING TORRES	1,200.00	53.93	323.92	0.00	876.08	26.99
F.8320.410	SOURCE OF SUPPLY.CLOTHING SCHAEFER	600.00	0.00	0.00	0.00	600.00	0.00
F.8320.411	SOURCE OF SUPPLY.CHEMICALS	25,000.00	0.00	0.00	0.00	25,000.00	0.00
F.8320.412	SOURCE OF SUPPLY.TRAINING/DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
F.8320.413	SOURCE OF SUPPLY.WELL/REDEVELOPMENT	75,000.00	1,687.47	1,687.47	0.00	73,312.53	2.25
F.8320.414	SOURCE OF SUPPLY.ELECTRICIAN	30,000.00	1,100.00	1,100.00	0.00	28,900.00	3.67
F.8320.415	SOURCE OF SUPPLY.VEHICLE MAINTENCE	10,000.00	2,797.97	2,797.97	0.00	7,202.03	27.98
F.9010.800	RETIREMENT SYSTEMS.ERS	80,000.00	0.00	0.00	0.00	80,000.00	0.00
F.9030.800	SOCIAL SECURITY	38,000.00	3,733.76	5,432.85	0.00	32,567.15	14.30
F.9040.800	WORKERS COMPENSATION	24,000.00	0.00	3,503.75	0.00	20,496.25	14.60
F.9045.800	LIFE INS	500.00	26.35	132.98	0.00	367.02	26.60
F.9055.800	DISABILITY	400.00	84.75	84.75	0.00	315.25	21.19

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 2 To: 2

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.9060.800	HOSP. ME INSURANCE	235,000.00	18,330.68	49,347.72	0.00	185,652.28	21.00
F.9189.801	EYE GLASSES	400.00	59.72	50.39	0.00	349.61	12.60
F.9189.802	DENTAL	2,700.00	458.84	406.44	0.00	2,293.56	15.05
F.9710.600	SERIAL BONDS.PRINCIPAL	45,000.00	0.00	0.00	0.00	45,000.00	0.00
F.9710.700	SERIAL BONDS.INTEREST	9,232.00	0.00	0.00	0.00	9,232.00	0.00
F.9795.701	INTERFUND LOANS.BUILDING	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Fund F	**WATER FUND**	**1,933,382.00**	**200,935.95**	**318,851.07**	**0.00**	**1,614,530.93**	**16.49**
Grand Total		**6,129,701.00**	**577,073.20**	**946,104.97**	**0.00**	**5,183,596.03**	**15.43**

Village of Harriman

Department of Public Works

1 Church Street, Harriman, New York 10926

TEL: (845) 783-4421 FAX: (845) 782-8476

JULY 2026

DAILY CONSUMPTION: **394,533 GPD** FINAL READINGS: **2** GAS CONSUMPTION: **370.0 Gal**

WATER SAMPLES: **Satisfactory** METER SALES: **0** DIESEL CONSUMPTION: **203.8 Gal**

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

Water License Continuing Education credits:

Name	Mth.	YTD
Livsey	0	0
Torres	0	0

Name	Mth.	YTD
Depew	0	4.5
Wendt	0	0

Name	Mth.	YTD
Krzywicki	0	4.5

DPW HIGHLIGHTS:

1. Road Checks: Daily
2. Well Checks: Daily
3. UDIG NY: Daily
4. Check Trash in Village Hall: Every other Day
5. Clean DPW Garage: Twice Weekly
6. Brush Chipping Village Wide: Weekly
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. Mowing: Village Wide
14. Street sweeping: Village Wide
15. Trim shrubbery in Veterans Monument
16. Mower's maintenance
17. Pressure transducer issues encountered on High pressure tanks; installed new transducer
18. Cleaned out old Police station prior to closing
19. Painted flagpole in Veteran's Monument
20. Painted curbs in Village Square
21. Repaired sidewalk in Village Square
22. Replaced lumber on bench in Village Square
23. Time capsule opening in Monument
24. Picked up sweeper parts at Timmerman in Whitehouse New Jersey
25. Street sweeper repairs, pneumatic cylinder, belts, brooms, wandering hose pressure gun
26. Backhoe D.E.F. sensor repaired by Hoffman Equipment
27. Painted Historical signs in Village Square
28. Stained guiderails: Village Wide
29. Sanded and Stained Perez Monument
30. Stained security box over pitless booster
31. Asphalt repair, Kensington, South Main, Grove
32. Excavation to explore potential water main break on Candlewood; no break found
33. Leak detection at Mercedes; irrigation thought to be culprit
34. Identified service line leak at 2123 State Route 17: informed homeowner repairs need to be made
35. Picked up new truck 4: traded in 2016 Silverado
36. Dropped and picked up Car 375 at Link wraps for decal repair
37. D.E.F. sending unit replaced on street sweeper in house: picked up part from Campbell Supply
38. Picked up new blades for road mower from Chambers Tractor

Village of Harriman
Department of Public Works
1 Church Street, Harriman, New York 10926
TEL: (845) 783-4421 FAX: (845) 782-8476

Continued:

39. Decal removal from old car 375; thoroughly cleaned before sending to auction
40. Storm response on 4th of July; numerous trees damaged Village wide
41. Chipped storm damaged trees Village wide after Thunderstorms on 4th of July

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
July 2026

To the Village Board of Trustees

Criminal Offenses/violations: Reported- (23): Felony- (3) Misdemeanor- (16) Violations- (4) Arrest: (14)

Non-Criminal Activity- (193) Police Calls for Service- (560) Domestics- (2) DWI- (1)

Vehicle/ Traffic Offenses: Traffic Summons- (166) Parking Tickets- (0) Suspended/Revoked license/registration- (10)

Motor Vehicle Accidents: (11) Personal Injury- (7) Property Damage- (11) Animal- (0)

Medical Emergency: (10) Animal Complaints- (1)

Property Stolen value: ($5000) Property Recovered Value ($0) Funds Received ($30)

Other PD/Agency Assisted Harriman PD: Woodbury PD- (5) Monroe PD- (0) State Police- (0) – Other – (0)

Harriman PD Assisted Other PD/Agency-(9)

Part Time Hours: Shift Coverage- (26.5) Patrol Assistance- (8) Bailiff- (3) Details – (5) Training- (0)

Full Time Department Training: (0)

Submitted: Chief Patrick Tenaglia

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

DATE: July 31, 2026

TO: Mayor & Village Board of Trustees

FROM: Jane Leake, Village Clerk J.L.

RE: MONTHLY ADJUSTMENT REPORT

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

If you should have any questions please let me know.

Thank you.

/jl

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

Location to Print: Service
Range of Bill Codes: First to Last
Range of Deduction Codes: First to Last
Include Bills: Y
Include Deductions: Y
Include Calculated Bills: N
Include Adjustments: Y
Status to Include: Both

Account Id / Location	Type	Service	Year	Prd	Section	Flat	Excess	Total	Code	Description	Date	User	Batch	Reference	
217-0 349 HARRIMAN HEIGHTS ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403	DISPATCH FEE	07/16/26	JL	JL0716A1	1254	1
	B-Adjust	Water	2026	2		50.00	0.00	50.00	401	TURN ON FEE	07/16/26	JL	JL0716A2	1255	7
					Account Total:			100.00							
236-0 36 EDEN ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	401	TURN ON FEE	07/16/26	JL	JL0716A2	1255	8
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403	DISPATCH FEE	07/16/26	JL	JL0716A1	1254	2
					Account Total:			100.00							
237-0 11 EDEN ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403	DISPATCH FEE	07/16/26	JL	JL0716A1	1254	3
247-0 351 HARRIMAN HEIGHTS ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403	DISPATCH FEE	07/16/26	JL	JL0716A1	1254	4
	B-Adjust	Water	2026	2		50.00	0.00	50.00	401	TURN ON FEE	07/16/26	JL	JL0716A2	1255	6
					Account Total:			100.00							
251-0 23 EDGEWOOD DRIVE															
	B-Final	Water	2026	4		50.00	0.00	50.00	402		07/27/26	JL		1262	3
	B-Final	Water	2026	4		11.37	0.00	11.37	250		07/27/26	JL		1262	2
	B-Final	Water	2026	4		0.00	6.40	6.40	701	22725120	07/27/26	JL		1262	1
					Account Total:			67.77							
267-0 303 HARRIMAN HEIGHTS ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403	DISPATCH FEE	07/16/26	JL	JL0716A1	1254	5
290-0 65 TALBOT ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403	DISPATCH FEE	07/16/26	JL	JL0716A1	1254	6
308-0 61 TALBOT ROAD															
	B-Adjust	Water	2026	2		50.00	0.00	50.00	401	TURN ON FEE	07/16/26	JL	JL0716A3	1256	1
	B-Adjust	Water	2026	2		50.00	0.00	50.00	403		07/16/26	JL	JL0716A1	1254	7

Account Id / Type	Location / Service	Year	Prd	Section / Flat	Excess	Total / Description	Code	Date	User	Batch	Reference	
						DISPATCH FEE						
B-Adjust	Water	2026	2	246.39	0.00	246.39	601	07/22/26	JL	JL0722A1	1259	1
						TURN ON AFTER HOURS						
				Account Total:		346.39						
441-0	1 NORTH MAIN STREET											
B-Adjust	Water	2026	2	30.00-	0.00	30.00-	60D	07/27/26	JL	ACCT_MNT	1263	1
						Clerical Error						
458-0	1 MAPLE AVENUE - PD											
B-Final	Water	2026	3	50.00	0.00	50.00	402	07/08/26	JL		1252	3
B-Final	Water	2026	3	0.00	0.00	0.00	700	07/08/26	JL		1252	1
						25222186						
B-Final	Water	2026	3	37.07	0.00	37.07	200	07/08/26	JL		1252	2
				Account Total:		87.07						
481-0	10 CENTRE DRIVE/DUNKIN DONUTS											
B-Adjust	Water	2026	2	50.00	0.00	50.00	403	07/16/26	JL	JL0716A1	1254	8
						DISPATCH FEE						
539-0	128 BAILEY FARM RD - ALDO											
B-Adjust	Water	2026	2	50.00	0.00	50.00	401	07/16/26	JL	JL0716A3	1256	2
						TURN ON FEE						
B-Adjust	Water	2026	2	50.00	0.00	50.00	403	07/16/26	JL	JL0716A1	1254	9
						DISPATCH FEE						
				Account Total:		100.00						
547-0	6 KENSINGTON WAY											
B-Final	Water	2026	3	0.00	34.36	34.36	700	07/21/26	JL		1258	1
						22101142						
B-Final	Water	2026	3	50.00	0.00	50.00	402	07/21/26	JL		1258	3
B-Final	Water	2026	3	42.61	0.00	42.61	200	07/21/26	JL		1258	2
				Account Total:		126.97						
657-0	19 ARLINGTON DRIVE											
B-Adjust	Water	2026	2	50.00	0.00	50.00	403	07/16/26	JL	JL0716A1	1254	10
						DISPATCH FEE						
B-Adjust	Water	2026	2	50.00	0.00	50.00	401	07/16/26	JL	JL0716A2	1255	1
						TURN ON FEE						
				Account Total:		100.00						
715-0	8 BERWYNN ROAD											
B-Adjust	Water	2026	2	50.00	0.00	50.00	401	07/16/26	JL	JL0716A2	1255	3
						TURN ON FEE						
B-Adjust	Water	2026	2	50.00	0.00	50.00	403	07/16/26	JL	JL0716A1	1254	11
						DISPATCH FEE						
B-Adjust	Water	2026	2	30.00	0.00	30.00	NSF	07/20/26	JL	JL720A1	1257	1
						RETURN CHECK FEE						
B-Adjust	Water	2026	2	50.00	0.00	50.00	400	07/20/26	JL	JL720A1	1257	2
						TURN OFF FEE						
B-Adjust	Water	2026	2	50.00	0.00	50.00	401	07/20/26	JL	JL720A1	1257	3
						TURN ON FEE						

Account Id / Type	Location / Service	Year	Prd	Section Flat	Excess	Total	Code / Description	Date	User	Batch	Reference	
					Account Total:	230.00						
718-0	10 CANDLEWOOD ROAD											
B-Adjust	Water	2026	2	50.00	0.00	50.00	403 DISPATCH FEE	07/16/26	JL	JL0716A1	1254	12
B-Adjust	Water	2026	2	50.00	0.00	50.00	401 TURN ON FEE	07/16/26	JL	JL0716A2	1255	2
					Account Total:	100.00						
750-0	69 WOODLAND ROAD											
B-Adjust	Water	2026	2	50.00	0.00	50.00	401 TURN ON FEE	07/16/26	JL	JL0716A2	1255	4
B-Adjust	Water	2026	2	50.00	0.00	50.00	403 DISPATCH FEE	07/16/26	JL	JL0716A1	1254	13
					Account Total:	100.00						
761-0	16 WINDMILL COURT											
B-Adjust	Water	2026	2	50.00	0.00	50.00	403 DISPATCH FEE	07/16/26	JL	JL0716A1	1254	14
B-Adjust	Water	2026	2	50.00	0.00	50.00	401 TURN ON FEE	07/16/26	JL	JL0716A2	1255	5
					Account Total:	100.00						
896-0	2 CHIMNEY RIDGE DRIVE											
B-Adjust	Water	2026	2	150.75-	0.00	150.75-	601 BD APP DEF PYMT PLAN	07/13/26	JL	JL0713A1	1253	3
897-0	2 CHIMNEY RIDGE DRIVE											
B-Adjust	Water	2026	2	114.75	0.00	114.75	601 BD APP DEF PYMT PLAN	07/13/26	JL	JL0713A1	1253	2
899-0	6 FAWNRIDGE COURT											
B-Adjust	Water	2026	2	210.00-	0.00	210.00-	601 BD APP DEF PYMT PLAN	07/13/26	JL	JL0713A1	1253	1

Code	Description	Count	Flat	Excess	Total
200	5/8" Mtr IN Chg	2	79.68	0.00	79.68
250	OUT 5/8"	1	11.37	0.00	11.37
400	TURN OFF FEE	1	50.00	0.00	50.00
401	TURN ON FEE	11	550.00	0.00	550.00
402	FINAL READ FEE	3	150.00	0.00	150.00
403	SERVICE CHARGE	14	700.00	0.00	700.00
601	LABOR CHARGE	4	0.39	0.00	0.39
60D	60 DAY PENALTY	1	30.00-	0.00	30.00-
700	WATER - INSIDE	2	0.00	34.36	34.36
701	Water Outside	1	0.00	6.40	6.40
NSF	NSF FEE	1	30.00	0.00	30.00
Water Billing:		41	1,541.44	40.76	1,582.20
Water Total:		41	1,541.44	40.76	1,582.20
Total Billing:		41	1,541.44	40.76	1,582.20
Total Deductions:		0	0.00	0.00	0.00
Grand Total:		41	1,541.44	40.76	1,582.20

Range of Accounts: First to Last
Range of Cycles: First to Last
Range of Years: 2026 to 2026
Range of Periods: 1 to 12
Range of Dates: 07/01/26 to 07/31/26
Service Type Includes: Water: Y Status to Include: Both

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

Account Id / Type	Location / Service	Year	Prd	Type / Section	Principal	Penalty	Total	Adj	Code	Bill Code	Date	User	Batch	Reference
										Description				
253-0	34 CLARK LANE			RES										
Bal Adjust	Water	2026	2		28.86-	0.00	28.86-		BAL		07/15/26	JL	JL0715A1	4752 2
										BD APPROVED 1X PEN WAIVER 7/14				
Bal Adjust	Water	2026	2		105.00-	0.00	105.00-		BAL		07/15/26	JL	JL0715A1	4752 5
										BD APPROVED 1X PEN WAIVER 7/14				
				Account Total:			133.86-							
704-0	17 ARLINGTON DRIVE			RES										
Bal Adjust	Water	2026	2		10.28-	0.00	10.28-		BAL		07/15/26	JL	JL0715A1	4752 1
										BD APPROVED 1X PEN WAIVER 7/14				
Bal Adjust	Water	2026	2		105.00-	0.00	105.00-		BAL		07/15/26	JL	JL0715A1	4752 4
										BD APPROVED 1X PEN WAIVER 7/14				
				Account Total:			115.28-							
751-0	61 WOODLAND ROAD			RES										
Bal Adjust	Water	2026	2		129.66-	0.00	129.66-		BAL		07/15/26	JL	JL0715A1	4752 3
										BD APPROVED 1X PEN WAIVER 7/14				
Bal Adjust	Water	2026	2		105.00-	0.00	105.00-		BAL		07/15/26	JL	JL0715A1	4752 6
										BD APPROVED 1X PEN WAIVER 7/14				
				Account Total:			234.66-							

Bill Code Adjust Code/Type	Description	Count	Principal	Penalty	Total
Fiscal Year 2026 Adjustments:					
BAL Balance Adjustment	BALANCE ADJUSTMENT	6	483.80-	0.00	483.80-
2026 Water Adjustments		6	483.80-	0.00	483.80-

Range of Accounts: First to Last
Range of Cycles: First to Last
Range of Years: 2026 to 2026
Range of Periods: 1 to 12
Range of Dates: 07/01/26 to 07/31/26
Service Type Includes: Water: Y
Range of City Ids: First to Last
Range of Types: First to Last
Range of Codes: PEN to PEN
Range of Sections: First to Last
Location to Print: Service
Status to Include: Both

Account Id / Type	Location / Service	Year	Prd	Type / Principal	Section / Penalty	Total	Adj Code / Description	Bill Code	Date	User	Batch	Reference	
441-0	1 NORTH MAIN STREET			RES									
Bal Adjust	Water	2026	2	0.00	23.70-	23.70-	PEN Clerical Error		07/27/26	JL	ACCT_MNT	4771	1

Bill Code Adjust Code/Type	Description	Count	Principal	Penalty	Total
Fiscal Year 2026 Adjustments:					
PEN Balance Adjustment	PENALTY ADJUSTMENT	1	0.00	23.70-	23.70-
2026 Water Adjustments		1	0.00	23.70-	23.70-

July 2026
Monthly Activities Report

Judge: Schonberg

Vehicle and Traffic Court Scheduled: 110

Civil Proceedings Scheduled: 4

Building Scheduled: Nothing Scheduled

Criminal Scheduled: 25

Total Amount of Fines: $27,089.00

July 2026
Monthly Activities Report

Judge: Hasin

Vehicle and Traffic Court Scheduled: Nothing Scheduled

Civil Proceedings Scheduled: Nothing Scheduled

Building Scheduled: Nothing Scheduled

Criminal Scheduled: Nothing Scheduled

Total Amount of Fines: O

VILLAGE OF HARRIMAN BUILDING DEPARTMENT
1 Church Street, Harriman, New York 10926
Buildingdept@villageofharriman.org
(845) 782-6892

July 2026
BUILDING DEPARTMENT REPORT

16 Building Permits Issued	**$**	**5,840.00**
0 Penalties/After Fact	**$**	**00.00**
1 Building Permit Renewals	**$**	**100.00**
0 Demolition Permits Issued	**$**	**00.00**
2 Sign Permits Issued	**$**	**100.00**
0 Fire Safety Inspections	**$**	**000.00**
0 Building Permit - Cost Adjustment	**$**	**00.00**
3 MUNI/ Search	**$**	**750.00**
3 FOIL Request	**$**	**0.00**
0 Return Check Fee	**$**	**00.00**
0 Corrective measures (Reimbursement)	**$**	**00.00**
1 Rental Registrations-New	**$**	**100.00**
0 Rental Registrations-Renewal	**$**	**00.00**
TOTAL	**$**	**6,890.00**

Permit Apps referred to Planning:	0
Permit Apps referred to ZBA:	0
Certificates of Compliance Issued:	12
Certificate of Occupancy Issued:	1
Rental Applications:	New: 1 Renewed: 0 Inspected: 0
Open Building Permits ALL:	63 (2026: 49, 2025: 8, 2024: 3, 2022: 2, 2021: 1)
Open Building Permits Expired:	10
Building Permits Closed:	9
Inspections Performed:	14 (Res: 10, Comm: 4, Mixed-Use: 0, Pre-App: 1)
Complaints-Written:	1
Complaints-Phone/Verbal:	5
Complaints Investigated:	5
Complaints Resolved:	1
Violations Issued:	2
Violations Closed:	2
Violations Open (All)	23 (2026: 3, 2025: 6, 2024: 5, 2023: 3, 2022: 6)
Notice to Remedy:	0
Emergency Call Outs:	0
Meetings Attended:	0 (Resident/Contractor), 0 PB/ZBA, 0 Court, 0 Safety, 0 Atty/Eng
Training Hrs	0 (Advanced in-service: 0, Regular in-service: 0)

Legal: Revised summary of current court actions to be provided

Steven B. Ware, Building Inspector