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

VILLAGE BOARD MEETING
SEPTEMBER 8, 2026

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

AGENDA

1. **ROLL CALL – PLEDGE OF ALLEGIANCE**
2. **APPROVAL OF MINUTES – August 11, 2026**
3. **INFORMATIONAL ITEMS**
4. **DEPARTMENT REPORTS**
5. **PARK REQUESTS – a) Garcia b) Pilar Luna c) Sanchez**
6. **MS4 OPERATOR CERTIFICATION AUTHORIZATION**
7. **NEW HIRE - LABORER**
8. **RESIGNATION PLANNING BOARD - SANTIAGO**
9. **RESIGNATION DPW SUPER - LIVSEY**
10. **GRANT DISTRIBUTION AGREEMENT - #30075**
11. **REQUEST FOR EXEMPTION – TOWN HIGHWAY ITEMS 3&4**
12. **ACTING JUDGE - INCREASE**
13. **RESIGNATION BUILDIING INSPECTOR – STEGENGA**
14. **CPR/AED RECERTIFICATION TRAINING – Police Department**
15. **WATER ACCOUNT – a) 47**
16. **NO THRU TRAFFIC SIGNS – Melody Lane, Melody Lane S, Bailey Farm, Dover Road & River**
17. **SCHEDULE PUBLIC HEARING FOR LOCAL LAW – 03-2026 NO THRU TRAFFIC**
18. **BUDGET TRANSFERS/ADJUSTMENTS**
19. **ATTORNEY COMMENT**
20. **PUBLIC COMMENT**
21. **POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION**

UPCOMING MEETING DATES:

PLANNING BOARD MEETING:	**September 14, 2026**
ZONING BOARD OF APPEALS MEETING:	**October 07, 2026**
VILLAGE BOARD MEETING:	**October 13, 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 J. Ben Gailey, Village Clerk Jane Leake

ABSENT None

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

INFORMATIONAL ITEM
This evening's bills were audited:

General Fund	$ 29,991.07
Water Fund	$ 26,237.12
Trust & Agency	$ 369.08
Engineering Fees	$ 1,138.20

- Up Coming Meeting Dates:
  Planning Board – September 14th
  Zoning Board of Appeals – October 7th
  Village Board – October 13th

- Unfortunately, we had to cancel our mobile DMV on Thursday September 3rd due to construction. I want to thank Orange County for offering this service to our Village residents. I believe they will be back on Thursday, October 1st, but please check the website for verification.

- We have began working on the Edward B. Shuart Park. The ramp and sidewalks are being put in now. The equipment has been ordered, and we anticipate the park will be up and ready for enjoyment around June 1, 2027.

- 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.

- On Saturday, August 15th, we held a special viewing of the contents of the time capsule at Village Hall. The event was well attended. First, I would like to thank our Historian, Irma Escallier, for all of her hard work in documenting and presenting the many treasures found within the capsule. I would also like to thank Historian Escallier, Deputy Mayor Schneider, and Trustee Sandoval for taking the time to be at Village Hall on that Saturday to assist with the viewing.

- Family Fun Day 2026 was held on Saturday, August 29th. We had the good fortunate of having beautiful weather that day, and the event was a great success. I would also like to thank all of the businesses for their generous donations. Their support is the reason we are able to hold this event without any cost to our taxpayers. I would also ask the Village Clerk to include the names of the businesses in the meeting minutes. Businesses: A&D Microwave Ovens Service, BJ's Wholesale Club, Chili's, Crossroads Café, Devitt's Nursery, Dollar Tree, Frankie's Full-Service Car Wash, Freeman's Auto & Tire, Harriman Barbershop, Harriman Clothing Company, Harriman Family Dental, Harriman Threading & Waxing Studio, Harry F. Rotolo & Son Inc, Homemaide Gourmet, Kavos Grill II, Know How Auto Supply, IBEW, Outback, Martin Brower Distribution Center, McDonald's, Mercedes-Benz of Orange County, NOAH's Peruvian Cuisine, Orange

County BMW, Peak Power, Powerhouse Gym, Purple Goat Graphics, Robert Green Truck Division Inc, Rrapi's Pizza, Salomone Redi-Mix Concrete, ShopRite of Monroe, Sister Act Hair and Nail Salon, Starbucks, Stop & Shop Grocery Store, Superior Pack Group, Superior Surfacing Systems Ltd, Suzy's Sips & Scoops, TAM Enterprises Inc, The Cake Lady, The Capitan's Table, The Home Depot, Tuxedo PBA, Walmart Super Center. I would also like to thank the volunteers who helped make the day a success, as well as organizations that participated, including the Woodbury K-9 Unit, Monroe Ambulance, and the Harriman Fire Department. Finally, I would like to recognize the committee members who spent a tremendous amount of time planning and organizing this event. We would not have had a successful event without their hard work, dedication, and ongoing efforts. Thank you all for helping make this year's event a wonderful success.

- The Annual School Supply Drive ended on August 28th. Sergeant Ludewig and I delivered lots of supplies to representatives from Monroe Woodbury Central School District who will distribute them to needy recipients. And thank you everyone who donated this year.

- Village Hall will be closed on October 12th in observances of Columbus Day.

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

- Village of Monroe will be having their 9/11 Ceremony. This will be the 25th Anniversary. It will be held at 5:30 pm at the Gazebo across from Bridge Street in Crane Park.

- The Village of Monroe's Cheese Festival will take place the following day on Saturday, September 12th from 10 a.m. until 4 p.m.

APPROVAL OF MINUTES

Mayor asked if there are any changes or corrections to the board minutes of August 11, 2026?
MOTION was made by Trustee Chichester to accept the board minutes of August 11, 2026.
SECOND was made by Trustee Sandoval

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

DEPARTMENT REPORTS

Treasurer Report - attached
DPW - attached
Police Department – Funds $60.00 – attached
Adjustment Report – attached
Court Report – Total - $13,095.00 - attached
NYS July Report - $27,089.00 Village Received - $18,378.00
Building Department

$ 2,404.54	11 Building Permits
$ 300.00	3 Building Permit Renewal
$ 1,000.00	4 Municipal Searches
$ 100.00	1 Rental Registration Renewal
$ 3,804.54	

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

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

PARK REQUESTS

Garcia – September 6, 2026 – pre-approved
MOTION was made by Trustee Chichester to approve the park request for Garcia.
SECOND was made by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

Pilar Luna – September 5, 2026 – pre-approved
MOTION was made by Trustee Sandoval to approve the park request for Pilar Luna.
SECOND was made by Trustee Sarker

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

Sanchez – September 26, 2026
MOTION was made by Trustee Chichester to approve the park request for Sanchez.
SECOND was made by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

MS4 OPERATOR CERTIFICATION AUTHORIZATION

Mayor stated I would need a motion from the Board authorizing me to sign the MS4 Operator Certification for six months.
MOTION by Deputy Mayor Schneider to authorize the Mayor to sign the MS4 Operator Certification.
SECONDED by Trustee Chichester

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

NEW HIRE - LABORER

Mayor stated I have interviewed two candidates for the full-time Laborer's position, and I would like to recommend Martin Kovachev at an hourly rate of $25.00, effective October 2, 2026. Martin has worked for the Village as a seasonal Laborer since April and has demonstrated knowledge skills in the ability necessary to effectively perform the duties of a full-time Laborer. Based on his performance and experience with the Village I believe Martin will be a valuable addition to the work force.
MOTION was made by Mayor Mitchell to approve hiring Martin Kovachev as a full-time Laborer effective October 2, 2026, at an hourly rate of $25.00.
SECONDED was made by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

RESIGNATION PLANNING BOARD - Santiago

Mayor stated the Board has received a letter of resignation from Planning Board Member Aaron Santiago effective September 15, 2026.

MOTION was made by Trustee Chichester to accept Planning Board Member Aaron Santiago's resignation effective September 15, 2026.

SECONDED was made by Trustee Sandoval

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

RESIGNATION PLANNING BOARD - Livsey

Mayor stated we also have received a resignation from our DPW Supervisor Kyle Livsey effective September 9, 2026.

MOTION was made by Trustee Chichester to accept DPW Supervisor Kyle Livsey's resignation effective September 9, 2026.

SECONDED was made by Trustee Sandoval

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

Mayor stated we wish Kyle good luck in the future.

GRANT DISTRIBUTION AGREEMENT - 30075

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

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

SECOND was made by Trustee Sandoval

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

Deputy Mayor asked the subject line here references a different grant number, 29760?

Trustee Sandoval stated I do see the 30075, that is a good call out. Is it this one that we are still waiting for 30075?

Mayor stated we are still waiting for the paperwork on 30075, which we should be receiving shortly. The correct one should be 29760.

REQUEST FOR EXEMPTION – Town Highway Items 3&4

Mayor stated I am asking the Board to sign a petition to the Town of Monroe to exempt the Village of Harriman from taxes for items 3 & 4 of the Town of Monroe Highway budget as authorized by section 277 of the New York State Town Highway Law.

MOTION was made by Trustee Chichester to approve the Board of signing the exemption petition on items 3 & 4.

SECONDED was made by Trustee Sandoval

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY:
NONE

ACTING JUDGE - Increase

Mayor stated our Acting Judge David Hasin plans on adding a second Court date to the calendar in hopes of catching up on the backlog of summons that we have in the Court. He has requested an increase in his salary for each appearance from $270.50 to $500.00, which will generally be once a month.

MOTION was made by Deputy Mayor Schneider to accept Acting Judge Hasin's increase request of $500.00 per Court appearance.

SECOND was made by Trustee Chichester

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY: NONE

Deputy Mayor asked if he covers for Judge Schonberg?

Mayor replied it is for each appearance.

RESIGNATION BUILDING INSPECTOR - Stegenga

Mayor stated the Board has received an official resignation from our part-time Building Inspector, Kathy Stegenga. Kathy stayed on with the Village after she accepted a full-time position with another municipality to finish several large projects. Those projects are now complete, and she will officially be resigning effective September 2, 2026.

MOTION was made by Deputy Mayor Schneider to accept part-time Building Inspector Kathy Stegenga's resignation effective September 2, 2026.

SECONDED was made by Trustee Sandoval

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY: NONE

Mayor stated we wish Kathy good luck, and we appreciated her staying on with the Village. She didn't have to do that, but she was always a dedicated professional and she stayed on to complete these projects. We thank her and wish her good luck.

CPR/AED RECERTIFICATION TRAINING – Police Department

Mayor stated we received a request from the Police Chief for CPR/AED training for the Police Department at a cost of $88.00 per Officer for a total of $792.00.

MOTION was made by Trustee Chichester to approve the CPR/AED Recertification Training for the Police Department at $88.00 per Officer for a total of $792.00.

SECONDED was made by Deputy Mayor Schneider

AYE: Trustee Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY: NONE

WATER ACCOUNT REQUEST

Account 47 – penalty waivers

MOTION was made by Trustee Sandoval to approve 1x penalty waivers on Account 47.

SECONDED was made by Trustee Sarker

AYE: Truste Chichester
Deputy Mayor Schneider
Trustee Sandoval
Trustee Sarker

NAY: -0-

NO THRU TRAFFIC SIGNS – Melody Lane, Melody Lane S, Bailey Farm, Dover Road & River Road
Attorney Gailey stated I did advise you that the Village has the authority to install those signs. I still believe I am correct, but I want to double check that to be sure of the statue. The Board should still go ahead tonight and pass the resolution and schedule the public hearing, just don't order the signs yet. I will get back to you this week on it.
Mayor stated the Board is considering a resolution to address a certain condition. Mayor read:
WHEREAS, the Village Board has received numerous complaints regarding through traffic on local Village roads and requests for the installation of "No Thru Traffic" signs at designated locations; and
WHEREAS, the Village Board has determined that, in the interest of public safety, "No Thru Traffic" signs should be installed at the appropriate locations within the Village of Harriman;
NOW, THEREFORE, BE IT RESOLVED, that the Village Board hereby authorizes the installation of "No Thru Traffic" signs at the following locations: Melody Lane and Melody Lane South; Melody Lane and Bailey Farm Road; and Dover Road and River Road; and
BE IT FURTHER RESOLVED, that the Village Highway Department is hereby authorized to order the necessary signs and pay the cost associated with the purchase thereof; and
BE IT FURTHER RESOLVED, that the Village Highway Department is authorized to install said signs at the above-noted locations in accordance with our Attorney's recommendation.
MOTION was made by Trustee Chichester to accept the "No Thru Traffic" Signs for Melody Lane, Melody Lane S., Bailey Farm Road, Dover Road & River Road Resolution.
SECONDED was made by Deputy Mayor Schneider

AYE:	Trustee Chichester	**NAY:**	
	Deputy Mayor Schneider		NONE
	Trustee Sandoval – pending confirmation from the Attorney		
	Trustee Sarker		

SCHEDULE PUBLIC HEARING – Local Law 3-2026 – No Thru Traffic
Mayor stated I would like to set a public hearing for Local Law 03/2026 for No Thru Traffic signs on October 13, 2026, at 7:25pm or soon thereafter.
MOTION was made by Trustee Sandoval to approve scheduling a public hearing for October 13, 2026, at 7:25pm on Local Law 3/2026, "No Thru Traffic" signs.
SECONDED was made by Trustee Sarker

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

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 Adjustments request as outlined in the Treasurer's memo dated September 8, 2026.
SECOND was made by Deputy Mayor Schneider

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

ATTORNEY REPORT
Attorney Gailey stated no comments.

PUBLIC COMMENT – no comments

MOTION was made by Deputy Mayor Schneider to Enter into Executive Session to discuss a particular employee relations matter.
SECOND by Trustee Chichester
ALL IN FAVOR

At this time, the Village Clerk was excused from the meeting.

The following was given by Deputy Mayor Schneider:

MOTION was made by Trustee Chichester to adjourn Executive Session and return to the Regular Meeting
SECOND was made by Trustee Sandoval
ALL IN FAVOR

MOTION was made by Deputy Mayor Schneider to create the Assistant DPW Superintendent position.
SECOND was made by Trustee Sandoval

MOTION was made by Mayor Mitchell to promote Nick Torres to Assistant DPW Superintendent at the rate of $39.00 hourly effective September 10, 2026.
SECOND was made by Trustee Sandoval

MOTION was made by Deputy Mayor Schneider to amend the previous motion to authorize the Mayor to sign Grant 30075 when received.
SECOND was made by Trustee Sandoval

MOTION was made by Trustee Sarker to adjourn Regular meeting at 8:14pm.
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: September 3, 2026

TO: Mayor Mitchell
Village Trustees

FROM: Marie Coimbra, Treasurer

RE: Treasurer Report – AUGUST

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

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

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

Expense Control Report Parameters

Report ID:	2020 VB	Overbudget Only:	No		
Year:	2027	Include Beg. Encumbrance:	Yes		
Period:	3	To:	3	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: 3 To: 3

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	3,883.32	0.00	11,650.68	25.00
A.1110.100	VILLAGE JUSTICE.PERSONAL SERVICES	23,708.00	1,847.56	5,542.68	0.00	18,165.32	23.38
A.1110.105	VILLAGE JUSTICE.JUSTICE CLERK	56,238.00	4,326.00	13,565.10	0.00	42,672.90	24.12
A.1110.111	VILLAGE JUSTICE.BALIFF	6,000.00	79.56	832.31	0.00	5,167.69	13.87
A.1110.150	VILLAGE JUSTICE.HEALTH INSURANCE BUYOUT	9,600.00	2,400.00	2,400.00	0.00	7,200.00	25.00
A.1110.400	VILLAGE JUSTICE.CONTRACTUAL	11,000.00	484.28	1,128.40	0.00	9,871.60	10.26
A.1110.401	VILLAGE JUSTICE..PROSECUTOR	8,000.00	1,050.00	1,050.00	0.00	6,950.00	13.13
A.1210.100	MAYOR.PERSONAL SERVICES	12,500.00	1,041.67	3,125.01	0.00	9,374.99	25.00
A.1210.400	MAYOR.CONTRACTUAL	2,000.00	140.00	367.72	0.00	1,632.28	18.39
A.1320.400	AUDITOR.CONTRACTUAL	11,000.00	0.00	813.00	0.00	10,187.00	7.39
A.1325.100	TREASURER.PERSONAL SERVICES	37,404.00	2,807.72	8,864.37	0.00	28,539.63	23.70
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	395.84	1,237.59	0.00	2,762.41	30.94
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	651.10	1,661.02	0.00	9,338.98	15.10
A.1410.100	CLERK.PERSONAL SERVICES	14,322.00	1,076.89	3,391.08	0.00	10,930.92	23.68
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	100.80	195.30	0.00	1,104.70	15.02
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	8,476.88	8,572.88	0.00	21,427.12	28.58
A.1440.400	ENGINEER.CONTRACTUAL	3,000.00	0.00	7,977.50	8,000.00	3,022.50	72.52
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	4,126.80	29,451.42	0.00	30,542.58	49.09
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	569.69	569.69	0.00	3,930.31	12.66
A.1620.403	VILLAGE HALL.POLICE STATION	1,000.00	49.26	185.03	0.00	814.97	18.50
A.1620.406	VILLAGE HALL.CLOTHING - CHRIS WENDT	1,200.00	0.00	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: 3 To: 3

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	0.00	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	0.00	632.00	0.00	968.00	39.50
A.1990.400	CONTINGENT ACCOUNT	57,000.00	0.00	0.00	(8,000.00)	49,000.00	0.00
A.3120.100	POLICE.PERSONAL SERVICES	940,552.00	63,251.20	211,901.16	0.00	728,650.84	22.53
A.3120.101	POLICE.PART TIME OFFICER	26,000.00	608.84	416.87	0.00	25,583.13	1.60
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	4,848.52	2,918.26	0.00	80,081.74	3.52
A.3120.145	POLICE.DWI OVERTIME	15,000.00	1,269.72	1,838.69	0.00	13,161.31	12.26
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	2,224.89	61,903.20	65,324.79	9,096.59	87.19
A.3120.400	POLICE.CONTRACTUAL	9,800.00	938.74	2,187.59	0.00	7,612.41	22.32
A.3120.401	POLICE.OFFICE SUPPLIES	3,400.00	0.00	267.66	0.00	3,132.34	7.87
A.3120.403	POLICE.COMPUTER REPAIR/MAINT	6,000.00	162.61	640.26	0.00	5,359.74	10.67
A.3120.404	POLICE.GASOLINE/OIL EXPENSE	10,000.00	1,463.99	2,810.43	0.00	7,189.57	28.10
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	439.99	759.98	0.00	4,240.02	15.20
A.3120.407	POLICE.CONTRACTUAL AGREEMENTS	11,360.00	276.67	5,028.17	0.00	6,331.83	44.26
A.3120.408	POLICE.AUTOMOTIVE MAINTENANCE	8,000.00	520.00	(230.85)	0.00	8,230.85	(2.89)
A.3120.409	POLICE.MISCELLANEOUS EXPENSES	1,900.00	0.00	(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: 3 To: 3

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	0.00	170.57	0.00	829.43	17.06
A.3120.417	POLICE.BIAGINI	1,000.00	0.00	81.99	0.00	918.01	8.20
A.3120.418	POLICE.MIKEMARTINEZ	1,000.00	82.94	82.94	0.00	917.06	8.29
A.3120.419	POLICE.CHRIS MARTINEZ	1,000.00	0.00	84.99	0.00	915.01	8.50
A.3120.420	POLICE.JOSEFOVITZ	1,000.00	0.00	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	2,716.63	8,556.74	0.00	19,443.26	30.56
A.3620.110	SAFETY INSPECTION.PERSONAL SERVICES	4,703.00	356.90	1,155.69	0.00	3,547.31	24.57
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	4,000.00	56.27	656.29	0.00	3,343.71	16.41
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	0.00	10.00	0.00	340.00	2.86
A.5110.100	MAINTENANCE OF ROADS.PERSONAL SERVICES	113,401.00	6,438.73	19,783.06	0.00	93,617.94	17.45
A.5110.115	MAINTENANCE OF ROADS.SEASONAL HELP	10,400.00	3,035.00	8,395.00	0.00	2,005.00	80.72
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	0.00	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	3,707.70	69,095.39	0.00	25,227.61	73.25
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	1,469.34	1,469.34	0.00	23,530.66	5.88
A.5110.403	MAINTENANCE OF ROADS.GAS/DIESEL	13,300.00	716.38	2,181.36	0.00	11,118.64	16.40
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: 3 To: 3

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						
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	254.88	344.85	0.00	255.15	57.48
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	7,779.80	15,577.96	0.00	44,422.04	25.96
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	20,000.00	1,640.65	1,901.95	0.00	18,098.05	9.51
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS.UTILITIES - PARK	1,000.00	44.84	89.37	0.00	910.63	8.94
A.7510.400	HISTORICAL COMMITTEE	500.00	0.00	27.01	0.00	472.99	5.40
A.7550.400	CELEBRATIONS	4,000.00	3,299.53	5,675.12	3,750.00	2,074.88	73.23
A.8010.100	ZONING.PERSONAL SERVICES	4,703.00	356.90	1,155.69	0.00	3,547.31	24.57
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	356.90	1,155.69	0.00	3,547.31	24.57
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	57.97	207.97	0.00	1,792.03	10.40
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	1,543.08	0.00	4,956.92	23.74
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	7,592.79	24,422.65	0.00	85,577.35	22.20
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	404.34	0.00	695.66	36.76
A.9055.800	DISABILITY INSURANCE	600.00	0.00	84.75	0.00	515.25	14.13
A.9060.800	HOSPITAL AND MEDICAL	695,000.00	52,248.06	204,885.22	0.00	490,114.78	29.48

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 3 To: 3

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	70.02	0.00	529.98	11.67
A.9189.802	DENTAL	6,500.00	40.35	807.79	0.00	5,692.21	12.43
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	84,725.00	84,725.00	0.00	80,075.00	51.41
Total Fund A	**GENERAL FUND**	**4,196,319.00**	**284,530.36**	**911,671.16**	**69,074.79**	**3,353,722.63**	**21.37**
Fund F	**WATER FUND**						
F.1320.400	AUDITOR	7,000.00	0.00	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	100.80	1,271.22	0.00	16,728.78	7.06
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	0.00	659.00	0.00	2,241.00	22.72
F.1990.400	CONTINGENT ACCOUNT	50,000.00	0.00	0.00	(50,000.00)	0.00	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	2,336.06	6,979.05	0.00	21,055.95	24.89
F.8310.101	WATER ADMINISTRATION.VH STAFF	85,000.00	6,395.82	21,124.23	0.00	63,875.77	24.85
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	395.84	1,237.57	0.00	2,762.43	30.94
F.8310.150	WATER ADMINISTRATION.HEALTH INSURANCE BUYOUT	7,200.00	2,583.60	2,583.60	0.00	4,616.40	35.88
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	788.00	4,305.91	0.00	15,694.09	21.53
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	16,427.50	21,160.50	56,500.00	135,339.50	13.52
F.8310.404	WATER ADMINISTRATION.TAKASAGO	0.00	5,401.20	5,401.20	0.00	(5,401.20)	0.00
F.8320.100	SOURCE OF SUPPLY.PERSONAL SERVICES	304,662.00	21,101.08	64,242.16	0.00	240,419.84	21.09
F.8320.115	SOURCE OF	0.00	3,035.00	8,395.00	10,000.00	1,605.00	83.95

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 3 To: 3

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.8320.115	SUPPLY.SEASONAL HELP						
F.8320.120	SOURCE OF SUPPLY.LONGEVITY	3,000.00	0.00	0.00	0.00	3,000.00	0.00
F.8320.140	SOURCE OF SUPPLY.OVERTIME	37,000.00	1,379.74	6,408.08	0.00	30,591.92	17.32
F.8320.200	SOURCE OF SUPPLY.EQUIPMENT	159,528.00	0.00	64,956.30	(16,500.00)	78,071.70	45.42
F.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	177,600.00	8,051.16	35,918.32	0.00	141,681.68	20.22
F.8320.401	SOURCE OF SUPPLY.TESTING	45,000.00	249.83	13,251.37	0.00	31,748.63	29.45
F.8320.402	SOURCE OF SUPPLY.ELECTRIC	190,000.00	9,354.61	19,009.65	0.00	170,990.35	10.01
F.8320.403	SOURCE OF SUPPLY.GASOLINE	7,000.00	550.59	2,015.57	0.00	4,984.43	28.79
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	0.00	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	0.00	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	376.37	376.37	0.00	24,623.63	1.51
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	0.00	1,687.47	0.00	73,312.53	2.25
F.8320.414	SOURCE OF SUPPLY.ELECTRICIAN	30,000.00	0.00	1,100.00	0.00	28,900.00	3.67
F.8320.415	SOURCE OF SUPPLY.VEHICLE MAINTENCE	10,000.00	568.89	3,366.86	0.00	6,633.14	33.67
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	2,523.25	7,956.10	0.00	30,043.90	20.94
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	159.33	0.00	340.67	31.87

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2027 Period From: 3 To: 3

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.9055.800	DISABILITY	400.00	0.00	84.75	0.00	315.25	21.19
F.9060.800	HOSP. ME INSURANCE	235,000.00	16,539.89	65,887.61	0.00	169,112.39	28.04
F.9189.801	EYE GLASSES	400.00	24.34	74.73	0.00	325.27	18.68
F.9189.802	DENTAL	2,700.00	204.36	610.80	0.00	2,089.20	22.62
F.9710.600	SERIAL BONDS.PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00
F.9710.700	SERIAL BONDS.INTEREST	9,232.00	4,925.00	4,925.00	0.00	4,307.00	53.35
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**	**148,339.28**	**467,190.35**	**0.00**	**1,466,191.65**	**24.16**
Grand Total		**6,129,701.00**	**432,869.64**	**1,378,861.51**	**69,074.79**	**4,819,914.28**	**22.24**

Revenue Control Report Parameters

Report ID:	BOARD 2020				
Year:	2027				
Period:	3	To: 3	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: 3 To: 3

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	15,683.68	2,200,512.51	93.26
A.1090	INTEREST & PENALTIES ON TAXES	9,000.00	0.00	0.00	0.00
A.1120	NON-PROPERTY TAX DISTRIBUTION	570,000.00	0.00	57,702.22	10.12
A.1130	UTILITIES GROSS RECEIPTS TAX	45,000.00	165.13	57,881.57	128.63
A.1170	FRANCHISES FEES	25,000.00	5,846.00	5,846.00	23.38
A.1255	CLERK FEES	2,500.00	23.50	452.25	18.09
A.1255.1	PERMITS, PARK	1,000.00	240.00	680.00	68.00
A.1255.2	TOWING	2,000.00	0.00	0.00	0.00
A.1256	MILITARY BANNERS	0.00	185.00	550.00	100.00
A.1520	POLICE FEES	300.00	75.00	150.00	50.00
A.1560	SAFETY INSPECTION FEES(MUNICIPAL REPORT)	8,000.00	500.00	2,250.00	28.13
A.2110	ZONING FEES	200.00	0.00	0.00	0.00
A.2115	PLANNING FEES	7,000.00	1,461.00	2,137.90	30.54
A.2116	REGISTRAR VITAL STATISTICS	350.00	10.00	20.00	5.71
A.2401	INTEREST AND EARNINGS	50,000.00	9,475.61	22,762.32	45.52
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG	8,000.00	100.00	200.00	2.50
A.2555	BUILDING PERMITS	0.00	584.54	584.54	100.00
A.2560	STREET OPENING PERMITS	1,000.00	0.00	0.00	0.00
A.2590	PERMITS, OTHER	20,000.00	2,020.00	12,874.10	64.37
A.2610	FINES AND FOREFEITED BAIL	140,000.00	0.00	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	2,423.56	2,423.56	16.16
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	118.78	100.00
A.2660	SALES OF REAL PROPERTY	300,000.00	0.00	313,192.97	104.40
A.2665	SALES OF EQUIPMENT	40,000.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERY	0.00	2,109.04	2,109.04	100.00
A.2705	DONATIONS	0.00	5,583.33	15,749.99	420.00
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.3089	STATE AID OTHER (STAR)	0.00	990.00	990.00	100.00
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**	**47,475.39**	**2,712,884.75**	**71.23**
Fund F	**WATER FUND**				
F.2140	METERED SALES	1,300,000.00	0.00	315,734.80	24.29
F.2144	SERVICE CHARGES	525,000.00	0.00	135,911.57	25.89
F.2148	INTEREST AND PENALTIES	43,120.00	0.00	3,960.93	9.19
F.2401	INTEREST AND EARNINGS	35,000.00	9,558.44	28,379.58	81.08
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

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2027 Period From: 3 To: 3

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund F	**WATER FUND**				
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**	**9,558.44**	**489,257.88**	**25.31**
Fund V	**DEBT SERVICE**				
V.2401	INTEREST AND EARNINGS	0.00	1.33	3.95	100.00
Total Fund V	**DEBT SERVICE**	**0.00**	**1.33**	**3.95**	**100.00**
Grand Total		**5,672,701.00**	**57,035.16**	**3,202,146.58**	**55.77**

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

AUGUST 2026

DAILY CONSUMPTION: **379,100 GPD** FINAL READINGS: **1** GAS CONSUMPTION: **297.4 Gal**
WATER SAMPLES: **Satisfactory** METER SALES: **0** DIESEL CONSUMPTION: **137.5 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. Mowing: Village Wide
12. Mary Harriman Park playground equipment inspected for defects; none found
13. Edward Shuart Playground remains closed until new equipment is installed
14. Street sweeping: Village Wide
15. Mowers: maintenance
16. Road mower tires replaced
17. Ballfields 2 and 3, cut infield crowns out
18. Installed new clay in fields 2, field 3 clay to be installed
19. Backstop fence pole repaired by Biltwell
20. Truck 8 serviced in anticipation of winter
21. Verkada cameras and license plate readers installed: Village Wide
22. Picked up and put out signs for Family Fun day
23. Picked up water from Shoprite for Family Fun Day
24. Cleaned equipment for Touch-A-Truck for Family Fun Day
25. Family Fun Day preparation
26. Turned on domestic water for Marriot on Locey Lane
27. Disinfection by product sample taken
28. Quarterly radiological: sampling
29. Repaired street sign at N. Main and 17M

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
August 2026

To the Village Board of Trustees

Criminal Offenses/violations: Reported- (16): Felony- (0) Misdemeanor- (7) Violations- (9) Arrest: (5)

Non-Criminal Activity- (113) Police Calls for Service- (470) Domestics- (2) DWI- (0)

Vehicle/ Traffic Offenses: Traffic Summons- (178) Parking Tickets- (0) Suspended/Revoked license/registration- (5)

Motor Vehicle Accidents: (4) Personal Injury- (0) Property Damage- (4) Animal- (0)

Medical Emergency: (15) Animal Complaints- (0)

Property Stolen value: ($0) Property Recovered Value ($0) Funds Received ($60)

Other PD/Agency Assisted Harriman PD: Woodbury PD- (4) Monroe PD- (0) State Police- (0) – Other – (0)

Harriman PD Assisted Other PD/Agency-(5)

Part Time Hours: Shift Coverage- (8) Patrol Assistance- (0) Bailiff- (0) Details – (0) 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: September 1, 2026

TO: Mayor & Village Board of Trustees

FROM: Jane Leake, Village Clerk J.L.

RE: MONTHLY ADJUSTMENT REPORT

Please see attached the August 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 / Type	Location / Service	Year	Prd	Section / Flat	Excess	Total	Code / Description	Date	User	Batch	Reference	
539-0	128 BAILEY FARM RD - ALDO											
B-Adjust	Water	2026	3	82.13	0.00	82.13	601 TURN ON AFTER HOURS	08/07/26	JL	JL0807A1	1264	1
755-0	70 WOODLAND ROAD											
B-Final	Water	2026	4	50.00	0.00	50.00	402	08/11/26	JL		1265	3
B-Final	Water	2026	4	0.00	45.17	45.17	701 9446164	08/11/26	JL		1265	1
B-Final	Water	2026	4	20.94	0.00	20.94	250	08/11/26	JL		1265	2
				Account Total:		116.11						
896-0	2 CHIMNEY RIDGE DRIVE											
B-Adjust	Water	2026	3	120.75-	0.00	120.75-	601 BD APP DEF PYMT PLAN	08/11/26	JL	JL0811A1	1266	1
897-0	2 CHIMNEY RIDGE DRIVE											
B-Adjust	Water	2026	3	114.75	0.00	114.75	601 BD APP DEF PYMT PLAN	08/11/26	JL	JL0811A1	1266	2

Code	Description	Count	Flat	Excess	Total
250	OUT 5/8"	1	20.94	0.00	20.94
402	FINAL READ FEE	1	50.00	0.00	50.00
601	LABOR CHARGE	3	76.13	0.00	76.13
701	Water Outside	1	0.00	45.17	45.17
Water Billing:		6	147.07	45.17	192.24
Water Total:		6	147.07	45.17	192.24
Total Billing:		6	147.07	45.17	192.24
Total Deductions:		0	0.00	0.00	0.00
Grand Total:		6	147.07	45.17	192.24

August 2026
Monthly Activities Report

Judge: Schonberg

Vehicle and Traffic Court Scheduled: 110

Civil Proceedings Scheduled: 6

Building Scheduled: Nothing Scheduled

Criminal Scheduled: 34

Total Amount of Fines: $13095.00

August 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: Nothing to report

OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

August 03, 2026

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

Receipts

Justice	Report Month/Seq	Amount
Bruce A Schonberg	July 2026/01	$27,089.00
David Hasin	July 2026/01	$0.00
	Total Court Receipts	$27,089.00

DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Village	Other	Amount
AB	113	0.00	0.00	16,663.00	0.00	16,663.00
AC	93	1,805.00	0.00	1,395.00	0.00	3,200.00
AJ	1	0.00	0.00	20.00	0.00	20.00
CB		2,238.00	0.00	0.00	0.00	2,238.00
DZ	3	0.00	765.00	0.00	0.00	765.00
FF		455.00	0.00	0.00	0.00	455.00
FL		420.00	0.00	0.00	0.00	420.00
FO	8	0.00	0.00	300.00	0.00	300.00
FS		190.00	0.00	0.00	0.00	190.00
MS		2,838.00	0.00	0.00	0.00	2,838.00
TOTALS :		7,946.00	765.00	18,378.00	0.00	27,089.00

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

OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

August 03, 2026

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

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FF		455.00	0.00	0.00	0.00	455.00
FL		420.00	0.00	0.00	0.00	420.00
FO	8	0.00	0.00	300.00	0.00	300.00
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TOTALS :		7,946.00	765.00	18,378.00	0.00	27,089.00

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

August 2026
BUILDING DEPARTMENT REPORT

11 Building Permits Issued	**$**	**2,404.54**
0 Penalties/After Fact	**$**	**00.00**
3 Building Permit Renewals	**$**	**300.00**
0 Demolition Permits Issued	**$**	**00.00**
0 Sign Permits Issued	**$**	**00.00**
2 Fire Safety Inspections	**$**	**00.00**
0 Building Permit - Cost Adjustment	**$**	**00.00**
4 MUNI/ Search	**$**	**1000.00**
1 FOIL Request	**$**	**00.00**
0 Return Check Fee	**$**	**00.00**
0 Corrective measures (Reimbursement)	**$**	**00.00**
0 Rental Registrations-New	**$**	**00.00**
1 Rental Registrations-Renewal	**$**	**100.00**
TOTAL	**$**	**3,804.54**

Permit Apps referred to Planning:	1
Permit Apps referred to ZBA:	0
Certificates of Compliance Issued:	12
Certificate of Occupancy Issued:	1
Rental Applications:	New: 0 Renewed: 1 Inspected: 0
Open Building Permits ALL:	62 (2026: 50, 2025: 8, 2024: 3, 2022: 1)
Open Building Permits Expired:	8
Building Permits Closed:	13
Inspections Performed:	18 (Res: 9, Comm: 8, Mixed-Use: 0, Pre-App: 1)
Complaints-Written:	1
Complaints-Phone/Verbal:	3
Complaints Investigated:	4
Complaints Resolved:	1
Violations Issued:	5
Violations Closed:	2
Violations Open (All)	24 (2026: 6, 2025: 4, 2024: 5, 2023: 3, 2022: 6)
Notice to Remedy Issued:	1
Notice to Remedy Resolved:	1
Emergency Call Outs:	0
Meetings Attended:	0 (Resident/Contractor), 0 PB/ZBA, 0 Court, 0 Safety, 0 Atty/Eng
Training Hours	0 (Advanced in-service: 0, Regular in-service: 0, Other: 0)

Legal: Open violations under review for resolution out-of-court, or if court action is necessary

Steven B. Ware, Building Inspector