



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

**VILLAGE BOARD MEETING  
 OCTOBER 14, 2025**

**7:00PM - AUDIT BILLS  
 7:30PM - REGULAR MEETING**

**AGENDA**

1. ROLL CALL - PLEDGE OF ALLEGIANCE
2. APPROVAL OF MINUTES - September 9, 2025
3. INFORMATIONAL ITEMS
4. DEPARTMENT REPORTS
5. WATER ACCOUNT REQUEST - a) 31, 41 & 122 b) 682 c) 687 d) 273
6. NYSBOC TRI COUNTY CONFERENCE REQUEST - Building Inspector
7. PARK REQUEST - a) Greene
8. HALLOWEEN CURFEW
9. WATER SHUT OFF'S
10. BID OFFER - 1 Maple Avenue
11. DASNY 28399 - APPROVAL
12. STANDARD WORK DAY RESOLUTION
13. PD TRAINING REQUEST - Officer C. Martinez
14. PD RESIGNATION - PT Officer Burns
15. JUSTICE COURT ANALYSIS
16. RFP PROPOSAL
17. ELECTION RESOLUTION
18. ELECTION - March 18, 2026
19. ATTORNEY COMMENT
20. PUBLIC COMMENT
21. POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION

**UPCOMING MEETING DATES:**

- PLANNING BOARD MEETING: October 20, 2025**  
**ZONING BOARD OF APPEALS MEETING: November 05, 2025**  
**VILLAGE BOARD MEETING: November 12, 2025**

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

**REGULAR MEETING**

**ROLL CALL:** Mayor Wayne Mitchell, Deputy Mayor Carol Schneider, Trustee Reyna Sandoval, Trustee Golan Sarker, Trustee G. Bruce Chichester, Village Clerk, Jane Leake, Attorney Ben Gailley

**ABSENT** None

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

**APPROVAL OF MINUTES**

Mayor asked if there are any changes or corrections to the board minutes of September 9, 2025? **SECOND** was made by Trustee Chichester to accept the board minutes of September 9, 2025.

**ALL IN FAVOR**

**INFORMATIONAL ITEM**

This evening's bills were audited:

General Fund	\$	102,271.85
Water Fund	\$	74,743.27
Trust & Agency	\$	469.94
Engineering Fees	\$	5,439.26

Up Coming Meeting Dates:

- Planning Board – October 20, 2025
- Zoning Board of Appeals – November 5, 2025
- Village Board – November 12, 2025

A drop box is available in the vestibule of the new Village Hall entrance for dropping off water payments for the Water Department or fines and tickets to be dropped off outside normal business hours. We ask that you do not leave any cash payments in the lock box.

Residents and the public can sign up on the Village website to receive email alerts about Village information, community events, and information regarding water bill dates. We have introduced a new texting program as well. If you would like to receive text messages on Village wide notifications text HARRIMAN ALERTS to 91896 or if you would like to receive notifications on Water notifications text HARRIMAN WATER ALERTS to 91896. Additional information on TEXTMYGOV can be found on the Village website.

Mandatory Water Restrictions are in effect. No outside water or irrigation. Residents are prohibited from washing their automobiles, equipment or performing other high volume outside water usage.

The Village Hall will be closed on November 11th in observance of Veterans Day.

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

- Brush pickup – we ask that you place brush, untied, at the edge of your property with butt end facing out. Please do not place it on the street and we do not accept grass clippings.
- Leaf Pick up officially started today, October 14th. DPW will be picking up leaves through December 5<sup>th</sup> weather permitting. Leaves must be at the edge of your property, not in the street or sidewalks; and the Village does not pick up bagged leaves mixed with brush.
- The Monroe Halloween Trunk or Treat will be held on Monday, October 27<sup>th</sup> from 6:00 p.m. to 8:00 p.m.
- The Town of Monroe is holding a recycling and shredding event on Saturday, November 1<sup>st</sup> from 9 a.m. to 12 p.m.
- Beginning November 1<sup>st</sup> there is no On Street Parking from 1 p.m. to 6 a.m. and there is no parking on the street after 2 inches of snow has fallen.
- Deputy Mayor Schneider and Trustee Chichester attended the 9/11 Ceremony at the Village of Monroe. As always it was a well-attended event honoring those who we lost 24<sup>th</sup> years ago. Thank you to those who were able to attend.
- 1, Deputy Mayor Schneider, Trustee Chichester attended 110<sup>th</sup> Annual Orange County Volunteer Firemen's Association Parade which took place in the Village of Monroe this year, on Saturday, September 27, 2025. It was a wonderful turn out of citizens celebrating the men and women who volunteer to ensure our safety throughout the year.
- The Village's Annual New Hat and Glove Drive has kicked off. We ask that anyone wishing to donate new winter hats and gloves, please drop them off at the Village Hall during the day between 8:00 a.m. and 4:00 p.m. or at the Police Station after hours. We will be accepting donations until December 5<sup>th</sup>.
- As discussed at the last meeting we would like to start the military banners program for Memorial Day of May 2026, we will need 30 participants. Please reach out to the Village Clerk if you would like to get on the list, also if you would like more details, she can assist you with that.
- We have received news from Senator Skoufis's office that he has received information for the NYS Department of Transportation of Transportation and the paving on 17M will be done by the end of 2026.

ADDITION TO AGENDA

(5e) Water Account 766

**DEPARTMENT REPORTS**

Treasurer Report - attached

DPW - attached

Police Department – Funds \$45,00 – attached

Adjustment Report – attached

Court Report – attached August 2025 - \$11,212.00 (\$10,929.00) September 2025 – \$12,724.75

NYS June 2025 - \$10,685.25 Village received \$7,183.25

NYS July 2025 - \$11,585.00 Village received \$7,734.00

Building Department

\$ 2,240.00

19 Building Permits

\$ 300.00

3 Penalties/After Fact

\$ 2,800.00

28 Work Rental Registrations/Fees

\$ 5,340.00

+ \$200.00 not added to August Report

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

**WATER ACCOUNT REQUESTS**

Accounts 31, 41 & 122 – Penalty Waivers

**LACK OF MOTION**

**MOTION** was made by Trustee Chichester to deny the waiver request for Accounts 31, 41 & 122.

**AYE:** Trustee Sandoval  
**NAY:** Trustee Sarker  
Deputy Mayor Schneider  
Trustee Chichester

Account 682 – Penalty Waivers  
**MOTION** was made by Deputy Mayor Schneider to deny the waiver request for Account 682.

**SECONDED** was made by Trustee Sarker

**AYE:** Trustee Sandoval  
**NAY:** Trustee Sarker  
Deputy Mayor Schneider  
Trustee Chichester

Account 273 – Penalty Waivers

**MOTION** was made by Trustee Sandoval to approve a 1x penalty waiver on Account 273.

**SECONDED** was made by Deputy Mayor Schneider

**ALL IN FAVOR**

Account 766 – Penalty Waivers

**MOTION** was made by Deputy Mayor Schneider to approve a 1x penalty waiver on Account 766.

**SECONDED** was made by Trustee Sarker

**ALL IN FAVOR**

Account 687 – Penalty Waivers

**MOTION** was made by Trustee Chichester to approve a 1x penalty waiver on Account 687.

**SECONDED** was made by Deputy Mayor Schneider

**ALL IN FAVOR**

**NYSBOC TRI COUNTY CONFERENCE REQUEST – Building Inspector**

Mayor stated we received a training request from the Building Inspector which she has rescinded.

**PARK REQUEST**

Greene – September 27, 2025 – pre-approved

**MOTION** was made by Deputy Schneider to approve the park request for Greene.

**SECONDED** was made by Trustee Chichester

**ALL IN FAVOR**

**HALLOWEEN CURFEW**

Mayor stated this is just a reminder of the Halloween Curfew for this year. Section 92 of the Village Code states that October 30th and October 31<sup>st</sup> from 8pm-6am ending on November 1<sup>st</sup> at 6am minors (under 18) cannot be out on the streets unless accompanied by a parent, guardian, or an adult.

**WATER SHUT OFF?**

Mayor stated the Board received a shut-off list from the Water Department.

**MOTION** was made by Trustee Chichester to approve water shut offs for Thursday, October 16, 2025.

**SECOND** was made by Trustee Sandoval

**AYE:** Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider

Trustee Chichester

None

**NAY:**

**BID OFFER – 1 Maple Avenue**

Mayor stated we received two bids for 1 Maple Avenue. The high bidder was \$360,000.00 cash offer. Our Attorney has spoken to the bidder, and they will be ready to close within the next month. **MOTION** was made by Mayor Mitchell to approve the sale of 1 Maple with ATS Mechanical Inc for the amount of \$360,000 cash offer with a closing date within the next month or soon thereafter.

**SECOND** was made by Deputy Mayor Schneider

**AYE:** Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider

Trustee Chichester

None

**NAY:**

**DASNY 28399 – APPROVAL**

Mayor stated this is the authorization for myself and the attorney to sign the DASNY Grant 28399 for the final executable agreement document.

**MOTION** was made by Trustee Chichester to authorize the Mayor and Attorney to sign the DASNY

Grant 28399 executable agreement.

**SECOND** was made by Trustee Sandoval

**AYE:** Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider

Trustee Chichester

None

**NAY:**

**STANDARD WORKDAY RESOLUTION**

Mayor stated that this is established for recording time for Officials to the States Local Employees Retirement System based on the Record of Activity submitted by Deputy Mayor Schneider to the Village Clerk and provided to the Board. **MOTION** was made by Trustee Sandoval to approve the Village Treasurer to report on the days worked to the NYS Local Retirement System based on the Certification Records of Activities submitted by Deputy Mayor Schneider.

**SECOND** was made by Trustee Chichester

**AYE:** Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider - Abstained

Trustee Chichester

Mayor Mitchell

None

**NAY:**

**PD TRAINING REQUEST**

Mayor stated this is a request for PO Christopher Martinez to attend the Crime Scene Evidence Investigator training November 10 – 21, 2025 at a cost of \$150.00.

**MOTION** was made by Trustee Chichester to approve P. O. C. Martinez to attend the Crime Scene

Evidence Investigator Training November 10-21, 2025, at a cost of \$150.00.

**SECOND** was made by Trustee Sandoval

**ALL IN FAVOR**

**PD RESIGNATION – PT Officer Burns**

Mayor stated we received a resignation from PT Police Officer Burns effective October 2, 2025.

**MOTION** was made by Deputy Mayor Schneider to accept PT Police Officer Burns resignation effective October 2, 2025.  
**SECONDED** was made by Trustee Chichester  
**ALL IN FAVOR**

Mayor stated we accept P.O. Burns' resignation and wish him all the best.

**JUSTICE COURT ANALYSIS**

The Board has received the analysis of checking accounts from June 1, 2024 – May 31, 2025. Mayor read memo.  
Section 2019-a of the Uniform Justice Court Act requires that Village Justices annually provide their court records and dockets to their Village Auditing Board (Village Board), and such records then be examined or audited, and that fact be entered into the minutes of the board's proceedings.

In accordance with the requirements of the above paragraph, Nugent & Haussler and I have analyzed the records of the Village of Harriman's Justice Court to determine adherence to court procedures and compile relevant operating data. Attached please find a compilation of the Court's operating data for the fiscal year June 1, 2024 - May 31, 2025. In summary the Village Justice Court collected fines totaling \$176,429.00. Of that amount the State of New York determined its share to be \$53,618. The Orange County share of fines in amount of \$1,989.50. The remaining balance totaling \$120,911.50 represents the Village's share of fine income for the fiscal year.

I hereby recommend that the Village Board examine this report, and lacking any further comment, accept the complete accounting of the Village of Harriman Justice Court for the fiscal year June 1, 2024, to May 31st, 2025.

Upon approval of this report by an entrance into the minutes during a Village Board proceeding, please forward this report and a copy of the Board's resolution acknowledging that the required examination was conducted to: [tvauditcompliance@nvcourts.gov](mailto:tvauditcompliance@nvcourts.gov) or mail to Dan Johnson, Chief Internal Auditor, NYS Unified Court System, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033.

**MOTION** was made by Trustee Chichester to accept the Justice Court Analysis.

**AYE:** Trustee Sandoval  
Trustee Sarker  
Deputy Mayor Schneider  
Trustee Chichester

**NAY:**  
NONE

Mayor stated the Board has received the RFP for a Hydrogeologist from our Attorney.  
**MOTION** was made by Deputy Mayor Schneider to approve publishing the RFP Proposal for a Hydrogeologist with a due date of 4pm on November 26, 2025.  
**SECONDED** was made by Trustee Sandoval

**AYE:** Trustee Sandoval  
Trustee Sarker

**NAY:**  
NONE

Deputy Mayor Schneider  
Trustee Chichester

**ELECTION – March 18, 2026**

Mayor read: A General Election of the Village of Harriman will be held on March 18, 2025, at the Village Hall, 1 Church Street, Harriman, New York between the hours of 12 Noon and 9:00 pm. Please take note that there will be no Village registration day held prior to the Village Election. The Village of Harriman will utilize the County of Orange registered voter listing as provided by the Orange County Board of Elections. To be elected is the following:  
1 TRUSTEE  
1 YEAR TERM  
**MOTION** was made by Deputy Mayor Schneider to approve publishing the Election Notice.  
**SECONDED** was made by Trustee Chichester

**AYE:** Trustee Sandoval  
Trustee Sarker  
Deputy Mayor Schneider  
Trustee Chichester

**NAY:**  
NONE

**ELECTION RESOLUTION**

Mayor read:

**WHEREAS**, Section 15-104 (a) of the Election Law provides that Villages with Elections held in March of each year be held on the third Tuesday in March; and

**WHEREAS**, when the third Tuesday in March falls on the 17<sup>th</sup> (St. Patrick's Day), the Village Board of Trustees is required to adopt a resolution providing the election will be held on March 18<sup>th</sup>.

**NOW, THEREFORE, BE IT**

**RESOLVED** that the Village Board of the Village of Harriman does hereby adopt this resolution changing its General Election date from March 17, 2026, to March 18, 2026

**MOTION** was made by Deputy Mayor Schneider to accept the Election Day Resolution. due to the St. Patrick's Day Holiday.

**SECOND** was made by Trustee Sarker

**AYE:** Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider

Trustee Chichester

**ATTORNEY REPORT**

Attorney Gailey stated no comment.

**PUBLIC COMMENT** – None

**MOTION** was made by Trustee Sandoval to Enter into Executive Session for the purpose of Attorney Client Privilege discussion regarding litigation and no action will be taken.  
**SECOND** by Deputy Mayor Schneider  
**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 Trustee Sandoval to adjourn Regular meeting at 9:10pm.  
**SECOND** was made by Trustee Sarker  
**ALL IN FAVOR**

Respectfully submitted by:

Jane Leake, Village Clerk

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

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

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

DATE: October 6, 2025

TO: Mayor Mitchell  
Village Trustees

FROM: Marie Coimbra, Treasurer

RE: Treasurer Report – September

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



## Expense Control Report Parameters

Report ID:	2020 VB	Overbudget Only:	No
Year:	2026	Include Beg. Encumbrance:	Yes
Period:	4	To:	4
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

Account Table:

Fiscal Year: 2026 Period From: 4 To: 4

Prepared By: MARIEC

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>							
<b>GENERAL FUND</b>							
A.1010.100	BOARD OF TRUSTEES	15,534.00	1,294.44	5,177.76	0.00	10,356.24	33.33
A.1110.100	VILLAGE JUSTICE.PERSO NAL SERVICES	23,063.00	2,056.41	7,437.66	0.00	15,625.34	32.25
A.1110.105	VILLAGE JUSTICE.JUSTI CE CLERK	52,450.00	4,200.00	16,926.81	0.00	35,523.19	32.27
A.1110.111	VILLAGE JUSTICE.BALIF F	6,000.00	275.88	(1,306.60)	0.00	7,306.60	(21.78)
A.1110.400	VILLAGE JUSTICE.CONTR ACTUAL	12,800.00	1,012.85	2,416.17	0.00	10,383.83	18.88
A.1110.401	VILLAGE JUSTICE..PRO SECUTOR	8,000.00	350.00	350.00	0.00	7,650.00	4.38
A.1210.100	MAYOR.PERSO NAL SERVICES	12,500.00	1,041.67	4,166.68	0.00	8,333.32	33.33
A.1210.400	MAYOR.CONTRACTUAL	2,000.00	0.00	64.97	0.00	1,935.03	3.25
A.1320.400	AUDITOR.CONTRACTUAL	23,000.00	0.00	1,355.00	0.00	21,645.00	5.89
A.1325.100	TREASURER.PERSO NAL SERVICES	34,632.00	2,636.94	10,826.31	0.00	23,805.69	31.26
A.1325.102	TREASURER.LONGEVIT Y	625.00	0.00	0.00	0.00	625.00	0.00
A.1325.120	TREASURER.PAYCHEX	4,000.00	239.37	1,217.16	0.00	2,782.84	30.43
A.1325.200	TREASURER.EQUIPME NT	500.00	0.00	0.00	0.00	500.00	0.00
A.1325.400	TREASURER.CONTRACT UAL	11,000.00	458.90	2,197.82	0.00	8,802.18	19.98
A.1410.100	CLERK.PERSO NAL SERVICES	13,261.00	990.16	4,587.87	0.00	8,673.13	34.60
A.1410.105	CLERK.HEALTH INSUR ANCE	600.00	0.00	0.00	0.00	600.00	0.00
A.1410.120	CLERK.LONGEVIT Y	500.00	0.00	0.00	0.00	500.00	0.00
A.1410.402	CLERK.COMPUTER/INT ERNET	1,200.00	114.98	297.59	0.00	902.41	24.80
A.1410.405	CLERK.LEGAL ADVER	900.00	0.00	102.84	0.00	797.16	11.43
A.1420.401	LAW.CONSULTANT	30,000.00	1,063.91	2,453.29	0.00	27,546.71	8.18
A.1440.400	ENGINEER.CONTRACT UAL	3,000.00	125.00	6,839.25	4,000.00	160.75	97.70
A.1450.100	ELECTIONS.PERSO NAL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
A.1450.400	ELECTIONS.CONTRACT UAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
A.1620.100	VILLAGE HALL.PERSO NAL SERVICES	80,110.00	6,161.60	25,570.64	0.00	54,539.36	31.92
A.1620.120	VILLAGE HALL.LONGEV ITY	1,750.00	0.00	0.00	0.00	1,750.00	0.00
A.1620.401	VILLAGE HALL.CONTR ACTUAL	4,500.00	68.71	1,492.36	0.00	3,007.64	33.16
A.1620.403	VILLAGE HALL.POLICE STATION	5,000.00	141.26	515.78	0.00	4,484.22	10.32
A.1620.406	VILLAGE HALL.CLOTHI NG - CHRIS WENDT	1,000.00	0.00	174.96	0.00	825.04	17.50
A.1680.200	CENTRAL DATA PROCESSING.EQUIPME NT	1,000.00	5,589.89	5,589.89	4,660.00	70.11	98.76
A.1680.400	CENTRAL DATA	17,000.00	513.46	10,454.18	0.00	6,545.82	61.50

# VILLAGE OF HARRIMAN

## Expense Control Report

Account Table:

Fiscal Year: 2026 Period From: 4 To: 4

Alt. Sort Table:

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
A.1680.400	PROCESSING.G.CONTRACTUAL						
A.1910.400	UNALLOCATED INSURANCE	52,000.00	0.00	50,374.13	0.00	1,625.87	96.87
A.1920.400	MUNICIPAL ASSOCIATION DUES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
A.1950.400	TAXES/ASSMTS ON VILL PROP	1,600.00	0.00	401.84	0.00	1,198.16	25.12
A.1990.400	CONTINGENT ACCOUNT	57,000.00	0.00	0.00	(8,660.00)	48,340.00	0.00
A.3120.100	POLICE.PERSONAL SERVICES	808,136.00	62,204.96	263,167.80	0.00	544,968.20	32.56
A.3120.101	POLICE.PART TIME OFFICER	36,000.00	1,805.18	6,911.32	0.00	29,088.68	19.20
A.3120.120	POLICE.LONGEVITY	8,255.00	0.00	0.00	0.00	8,255.00	0.00
A.3120.140	POLICE.OVERTIME/VAC/HOLIDAY	83,000.00	6,274.73	20,873.16	0.00	62,126.84	25.15
A.3120.145	POLICE.DWI OVERTIME	15,000.00	2,338.10	6,587.48	0.00	8,412.52	43.92
A.3120.150	POLICE.HEALTH INSURANCE BUYOUT	42,500.00	0.00	0.00	0.00	42,500.00	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/MAINTENANCE	6,125.00	0.00	0.00	0.00	6,125.00	0.00
A.3120.200	POLICE.EQUIPMENT	5,675.00	0.00	3,179.99	0.00	2,495.01	56.04
A.3120.400	POLICE.CONTRACTUAL	9,800.00	1,731.67	4,208.75	0.00	5,591.25	42.95
A.3120.401	POLICE.OFFICE SUPPLIES	3,400.00	0.00	44.03	0.00	3,355.97	1.30
A.3120.403	POLICE.COMPUTER REPAIR/MAINT	6,000.00	1,267.72	1,929.82	0.00	4,070.18	32.16
A.3120.404	POLICE.GASOLINE/OIL EXPENSE	12,000.00	1,026.64	2,830.82	0.00	9,169.18	23.59
A.3120.405	POLICE.PROCEDURAL/TEST-EXAMS	350.00	0.00	0.00	0.00	350.00	0.00
A.3120.406	POLICE.TELEPHONE/COMMUNICATION CHG	9,000.00	189.99	689.97	0.00	8,310.03	7.67
A.3120.407	POLICE.CONTRACTUAL AGREEMENTS	11,360.00	1,621.74	2,334.66	0.00	9,025.34	20.55
A.3120.408	POLICE.AUTOMOTIVE MAINTENANCE	8,000.00	546.41	8,825.47	6,966.05	6,140.58	58.97
A.3120.409	POLICE.MISCELLANEOUS EXPENSES	1,900.00	0.00	0.00	0.00	1,900.00	0.00
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.3120.413	POLICE.DISPATCH SERVICE	40,000.00	0.00	9,683.19	0.00	30,316.81	24.21
A.3120.414	POLICE.TENAGLIA	1,000.00	60.00	387.56	0.00	612.44	38.76
A.3120.415	POLICE.CLAYTON	1,000.00	0.00	0.00	0.00	1,000.00	0.00

# VILLAGE OF HARRIMAN

## Expense Control Report

Fiscal Year: 2026 Period From: 4 To: 4

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>							
<b>GENERAL FUND</b>							
A.3120.416	POLICE,LUDEWIG	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.417	POLICE,BIAGINI	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.418	POLICE,MIKEMARTINEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.419	POLICE,CHRIS MARTINEZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.420	POLICE,JOSEFOVITZ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
A.3120.421	POLICE,PART TIME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
A.3620.100	SAFETY INSPECTION,PERSONAL SERVICES	28,000.00	2,146.80	8,616.38	0.00	19,383.62	30.77
A.3620.110	SAFETY INSPECTION,PERSONAL SERVICES	5,658.00	353.59	1,493.58	0.00	4,164.42	26.40
A.3620.200	SAFETY INSPECTION,EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
A.3620.400	SAFETY INSPECTION,CONTRACTUAL	5,000.00	166.75	690.30	0.00	4,309.70	13.81
A.3620.402	SAFETY INSPECTION AUTOMOTIVE MAINTENANCE	400.00	0.00	0.00	0.00	400.00	0.00
A.3620.408	SAFETY INSPECTION,CLOTHING	750.00	0.00	77.50	0.00	672.50	10.33
A.3620.409	SAFETY INSPECTION,CORRECTIVE MEASURES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
A.4020.400	REGISTRAR OF VITAL STATISTICS	350.00	0.00	70.00	0.00	280.00	20.00
A.5110.100	MAINTENANCE OF ROADS,PERSONAL SERVICES	153,208.00	8,578.22	43,399.90	0.00	109,808.10	28.33
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	633.38	956.94	0.00	7,043.06	11.96
A.5110.200	MAINTENANCE OF ROADS,EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
A.5110.400	MAINTENANCE OF ROADS,CONTRACTUAL	41,598.00	3,077.71	4,552.95	0.00	37,045.05	10.95
A.5110.401	MAINTENANCE OF ROADS,TREE CONTRACTOR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
A.5110.402	MAINTENANCE OF ROADS,AUTOMOTIVE MAINTENANCE	25,672.00	311.16	2,551.57	0.00	23,120.43	9.94
A.5110.403	MAINTENANCE OF ROADS,GAS/DIESEL	13,300.00	481.95	2,668.58	0.00	10,631.42	20.06
A.5110.406	MAINTENANCE OF ROADS,CLOTHING - LIVSEY	500.00	0.00	500.00	0.00	0.00	100.00

# VILLAGE OF HARRIMAN

## Expense Control Report

Account Table:  
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 4 To: 4

Prepared By: MARIEC

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	YTD Percent Exp. Balance
<b>Fund A</b>							
<b>GENERAL FUND</b>							
A.5110.407	MAINTENANCE OF ROADS.CLOTHING - HEDGES	500.00	0.00	500.00	0.00	0.00	100.00
A.5110.408	MAINTENANCE OF ROADS.CLOTHING SCHAEFER	500.00	0.00	0.00	0.00	500.00	0.00
A.5110.410	MAINTENANCE OF ROADS.CLOTHING DEPEW	500.00	0.00	159.64	0.00	340.36	31.93
A.5112.200	CAPITAL EXPENSE (CHIPS)	76,526.00	0.00	0.00	0.00	76,526.00	0.00
A.5142.100	SNOW REMOVAL.PERSONAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
A.5142.200	SNOW REMOVAL.EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00	0.00
A.5142.400	SNOW REMOVAL.CONTRACTUAL	32,500.00	0.00	0.00	0.00	32,500.00	0.00
A.5182.400	STREET LIGHTING.CONTRACTUAL	40,000.00	5,802.68	15,787.98	0.00	24,212.02	39.47
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	25,000.00	1,644.39	2,315.28	0.00	22,684.72	9.26
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS.UTILITIES - PARK	1,000.00	43.78	133.07	0.00	866.93	13.31
A.7510.400	HISTORICAL COMMITTEE CELEBRATIONS	500.00	0.00	0.00	0.00	500.00	0.00
A.7550.400	ZONING.PERSONAL SERVICES	4,000.00	(257.57)	5,469.63	3,350.00	1,880.37	74.42
A.8010.100	ZONING.PERSONAL SERVICES	5,800.00	353.59	1,493.58	0.00	4,306.42	25.75
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	813.75	0.00	186.25	81.38
A.8020.100	PLANNING.PERSONAL SERVICES	5,800.00	353.59	1,493.58	0.00	4,306.42	25.75
A.8020.101	PLANNING.BOARD MEMBERS	5,950.00	0.00	0.00	0.00	5,950.00	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	6,200.00	514.36	2,057.44	0.00	4,142.56	33.18
A.9010.800	RETIREMENT SYSTEMS.ERS	66,241.00	0.00	0.00	0.00	66,241.00	0.00
A.9015.800	RETIREMENT SYSTEM PFERS	284,562.00	0.00	0.00	0.00	284,562.00	0.00
A.9030.800	SOCIAL SECURITY	110,000.00	7,042.32	29,830.36	0.00	80,169.64	27.12
A.9040.800	WORKERS COMPENSATION	24,000.00	1,737.60	8,118.21	0.00	15,881.79	33.83
A.9040.801	WORKERS MEDICAL EXPS	13,000.00	117.17	117.17	0.00	12,882.83	0.90
A.9045.800	LIFE INSURANCE	1,100.00	73.79	490.96	0.00	609.04	44.63
A.9055.800	DISABILITY INSURANCE	600.00	0.00	84.75	0.00	515.25	14.13

# VILLAGE OF HARRIMAN

## Expense Control Report

Account Table:  
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 4 To: 4

Prepared By: MARIEC

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	620,000.00	44,003.09	217,180.91	0.00	402,819.09	35.03
A.9189.801	EYE GLASSES	600.00	(24.52)	116.81	0.00	483.19	19.47
A.9189.802	DENTAL	6,500.00	(286.94)	1,586.74	0.00	4,913.26	24.41
A.9710.600	SERIAL BONDS, PRINCIPAL	270,000.00	270,000.00	270,000.00	0.00	0.00	100.00
A.9710.700	SERIAL BONDS, INTEREST	174,100.00	89,375.00	89,375.00	0.00	84,725.00	51.34
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>3,720,366.00</b>	<b>543,644.46</b>	<b>1,207,190.94</b>	<b>10,316.05</b>	<b>2,523,491.11</b>	<b>32.36</b>
<b>Fund F</b>	<b>WATER FUND</b>						
F.1320.400	AUDITOR	12,000.00	0.00	1,355.00	0.00	10,645.00	11.29
F.1680.200	EQUIPMENT	500.00	3,009.96	3,009.96	2,600.00	90.04	97.10
F.1680.400	CENTRAL DATA COMPUTER	16,000.00	220.44	1,979.42	0.00	14,020.58	12.37
F.1910.400	UNALLOCATED INSURANCE	52,000.00	0.00	50,374.12	0.00	1,625.88	96.87
F.1920.400	MUNICIPAL ASSOCIATION DUES	300.00	0.00	0.00	0.00	300.00	0.00
F.1950.400	MUNICIPAL TAXES	3,100.00	0.00	401.84	0.00	2,698.16	12.96
F.1990.400	CONTINGENT ACCOUNT	88,000.00	0.00	0.00	(2,600.00)	85,400.00	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	9,344.24	0.00	18,690.76	33.33
F.8310.101	WATER ADMINISTRATION, VH STAFF	80,074.00	5,960.99	25,840.54	0.00	54,233.46	32.27
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	239.35	1,217.11	0.00	2,782.89	30.43
F.8310.150	WATER ADMINISTRATION, HEALTH INSURANCE BUYOUT	600.00	0.00	0.00	0.00	600.00	0.00
F.8310.200	WATER ADMINISTRATION, EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
F.8310.400	WATER ADMINISTRATION, CONTRACTUAL	20,000.00	1,019.88	4,639.04	0.00	15,360.96	23.20
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	6,944.95	18,160.95	0.00	81,839.05	18.16
F.8320.100	SOURCE OF SUPPLY, PERSONAL SERVICES	317,780.00	20,621.41	99,213.92	0.00	218,566.08	31.22
F.8320.120	SOURCE OF SUPPLY, LONGEVITY	2,375.00	0.00	1,020.83	0.00	1,354.17	42.98

# VILLAGE OF HARRIMAN

## Expense Control Report

Account Table:  
 Alt. Sort Table:

Fiscal Year: 2026 Period From: 4 To: 4

Prepared By: MARIEC

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	YTD Percent Exp. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
F.8320.140	SOURCE OF SUPPLY.OVERTIME	30,000.00	1,457.12	8,926.64	0.00	21,073.36	29.76
F.8320.200	SOURCE OF SUPPLY.EQUIPMENT	38,500.00	0.00	0.00	0.00	38,500.00	0.00
F.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	121,350.00	7,815.27	36,249.56	0.00	85,100.44	29.87
F.8320.401	SOURCE OF SUPPLY.TESTING	35,000.00	3,613.86	24,640.31	0.00	10,359.69	70.40
F.8320.402	SOURCE OF SUPPLY.ELECTRIC	175,000.00	10,557.44	31,946.01	0.00	143,053.99	18.25
F.8320.403	SOURCE OF SUPPLY.GASOLINE	7,000.00	160.65	889.52	0.00	6,110.48	12.71
F.8320.405	SOURCE OF SUPPLY.DEPEW	500.00	0.00	200.00	0.00	300.00	40.00
F.8320.406	SOURCE OF SUPPLY.CLOTHING - LIVSEY	500.00	0.00	261.80	0.00	238.20	52.36
F.8320.407	SOURCE OF SUPPLY.CLOTHING - HEDGES	500.00	0.00	499.62	0.00	0.38	99.92
F.8320.408	SOURCE OF SUPPLY.CLOTHING KRZYWICKI	1,000.00	0.00	49.98	0.00	950.02	5.00
F.8320.409	SOURCE OF SUPPLY.CLOTHING TORRES	1,000.00	0.00	374.92	0.00	625.08	37.49
F.8320.410	SOURCE OF SUPPLY.CLOTHING SCHAEFER	500.00	0.00	0.00	0.00	500.00	0.00
F.8320.411	SOURCE OF SUPPLY.CHEMICALS	20,000.00	0.00	3,808.30	0.00	16,191.70	19.04
F.8320.412	SOURCE OF SUPPLY.TRAINING/DUES	4,500.00	1,550.00	3,705.09	0.00	794.91	82.34
F.8320.413	SOURCE OF SUPPLY.WELL/REDEVELOPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
F.8320.414	SOURCE OF SUPPLY.ELECTRICIAN	20,000.00	0.00	0.00	0.00	20,000.00	0.00
F.8320.415	SOURCE OF SUPPLY.VEHICLE MAINTENANCE	6,000.00	375.00	424.90	0.00	5,575.10	7.08
F.9010.800	RETIREMENT SYSTEMS.ERS	66,241.00	0.00	0.00	0.00	66,241.00	0.00
F.9030.800	SOCIAL SECURITY	33,000.00	2,225.41	10,734.82	0.00	22,265.18	32.53
F.9040.800	WORKERS COMPENSATION	24,000.00	3,503.75	9,884.36	0.00	14,115.64	41.18
F.9045.800	LIFE INS	500.00	30.71	198.76	0.00	301.24	39.75
F.9055.800	DISABILITY	400.00	0.00	84.75	0.00	315.25	21.19
F.9060.800	HOSP. ME INSURANCE	217,000.00	15,572.44	81,318.97	0.00	135,681.03	37.47

# VILLAGE OF HARRIMAN

Account Table:

## Expense Control Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 4 To: 4

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	YTD Percent Exp. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
F.9189.801	EYE GLASSES	400.00	(9.33)	103.21	0.00	296.79	25.80
F.9189.802	DENTAL	2,700.00	(41.92)	825.82	0.00	1,874.18	30.59
F.9710.600	SERIAL BONDS, PRINCIPAL	45,000.00	0.00	45,000.00	0.00	0.00	100.00
F.9710.700	SERIAL BONDS, INTEREST	11,707.00	0.00	5,543.75	0.00	6,163.25	47.35
F.9795.701	INTERFUND LOANS, BUILDING	40,000.00	0.00	0.00	0.00	40,000.00	0.00
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>1,683,187.00</b>	<b>87,163.44</b>	<b>482,228.06</b>	<b>0.00</b>	<b>1,200,958.94</b>	<b>28.65</b>
<b>Fund H1</b>	<b>CAPITAL PROJECTS</b>						
	GENERAL						
H1.9901	INTERFUND TRANSFERS	0.00	0.00	241,340.50	0.00	(241,340.50)	0.00
<b>Total Fund H1</b>	<b>CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>241,340.50</b>	<b>0.00</b>	<b>(241,340.50)</b>	<b>0.00</b>
	GENERAL						
<b>Grand Total</b>		<b>5,403,553.00</b>	<b>630,807.90</b>	<b>1,930,759.50</b>	<b>10,316.05</b>	<b>3,483,109.55</b>	<b>35.66</b>

## Revenue Control Report Parameters

Report ID:	BOARD 2020				
Year:	2026				
Period:	4	To: 4	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		Subtotal		Page Break		Subheading
1	Fund		Yes		No		Yes

# VILLAGE OF HARRIMAN

## Revenue Control Report

Account Table:  
 Alt. Sort Table:  
 Fiscal Year: 2026 Period From: 4 To: 4

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
<b>Fund A</b>					
<b>GENERAL FUND</b>					
A.1001	REAL PROPERTY TAXES	2,299,990.00	6,532.00	2,242,690.72	97.51
A.1090	INTEREST & PENALTIES ON TAXES	9,000.00	619.04	3,295.70	36.62
A.1120	NON-PROPERTY TAX DISTRIBUTION	525,000.00	0.00	0.00	0.00
A.1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	1.82	386.28	0.97
A.1170	FRANCHISES FEES	25,000.00	0.00	5,660.00	22.64
A.1255	CLERK FEES	2,500.00	7.25	405.25	16.21
A.1255.1	PERMITS, PARK	1,000.00	140.00	560.00	56.00
A.1255.2	TOWING	2,000.00	0.00	0.00	0.00
A.1520	POLICE FEES	300.00	45.00	105.00	35.00
A.1560	SAFETY INSPECTION FEES.(MUNICIPAL REPORT)	10,000.00	0.00	1,750.00	17.50
A.1560.1	SAFETY INSPECTION FEES.CORRECTIVE REIMBURSEMENT	5,000.00	0.00	0.00	0.00
A.2110	ZONING FEES	200.00	0.00	421.97	210.99
A.2115	PLANNING FEES	7,000.00	0.00	2,523.18	36.05
A.2116	REGISTER VITAL STATISTICS	350.00	0.00	70.00	20.00
A.2401	INTEREST AND EARNINGS	40,000.00	8,378.13	34,236.66	85.59
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG STREET OPENING PERMITS	8,000.00	2,700.00	4,400.00	55.00
A.2560	PERMITS, OTHER	1,000.00	0.00	0.00	0.00
A.2590	FINES AND FORFEITED BAL	20,000.00	3,840.00	8,950.00	44.75
A.2610	POLICE GRANTS	150,000.00	14,917.25	14,917.25	9.94
A.2615	STOP DWI	500.00	0.00	0.00	0.00
A.2615.1	SALE OF SCRAP AND EXCESS OF MATERIALS	15,000.00	4,592.76	4,592.76	30.62
A.2650	INSURANCE RECOVERY	0.00	0.00	144.78	100.00
A.2680	OTHER COMPENSATION FOR LOSS DONATIONS	0.00	466.51	7,432.56	106.70
A.2690	AM-RELATED PAYMENT	0.00	15,000.00	15,000.00	100.00
A.2705	UNCLASSIFIED REVENUE	0.00	0.00	4,150.00	123.88
A.2750	STATE REVENUE SHARING	0.00	4,724.00	4,724.00	100.00
A.2770	MORTGAGE TAX	20,000.00	0.00	75.00	100.00
A.3001	STATE AID OTHER (STAR)	35,000.00	0.00	0.00	0.00
A.3005	CONSOLIDATED HIGHWAY AID	0.00	0.00	330.00	100.00
A.3089	INTERFUND TRANSFERS	56,526.00	0.00	0.00	0.00
A.3501	GENERAL FUND	40,000.00	0.00	241,340.50	603.35
A.5031	GENERAL FUND	3,313,366.00	61,963.76	2,598,161.61	78.17
<b>Fund F</b>					
<b>WATER FUND</b>					
F.2140	METERED SALES	1,101,380.00	0.00	323,363.69	29.36
F.2144	SERVICE CHARGES	500,000.00	27.93	137,651.12	27.53
F.2144.1	WATER SERVICE CHARGES.PERSONAL SERVICES	0.00	0.00	(2,318.03)	100.00
F.2148	INTEREST AND PENALTIES	40,000.00	50.00	8,125.56	20.31
F.2401	INTEREST AND EARNINGS	30,000.00	8,902.05	36,466.66	121.56

# VILLAGE OF HARRIMAN

## Revenue Control Report

Fiscal Year: 2026 Period From: 4 To: 4

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
<b>Fund F</b>	<b>WATER FUND</b>				
F.2410	RENTAL OF REAL PROPERTY	9,792.00	0.00	0.00	0.00
F.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	0.00	0.00	0.00
F.2665	SALES OF EQUIPMENT	0.00	0.00	539.00	100.00
F.2690	OTHER COMPENSATION FOR LOSS	0.00	16,122.27	16,122.27	100.00
F.2705	GIFTS AND DONATIONS	0.00	0.00	14,892.00	100.00
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>1,681,672.00</b>	<b>25,102.25</b>	<b>534,842.27</b>	<b>31.80</b>
<b>Fund H1</b>	<b>CAPITAL PROJECTS GENERAL</b>				
H1.2401	INTEREST AND EARNINGS	0.00	1.80	74.78	100.00
<b>Total Fund H1</b>	<b>CAPITAL PROJECTS GENERAL</b>	<b>0.00</b>	<b>1.80</b>	<b>74.78</b>	<b>100.00</b>
<b>Fund V</b>	<b>DEBT SERVICE</b>				
V.2401	INTEREST AND EARNINGS	0.00	1.64	6.80	100.00
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>1.64</b>	<b>6.80</b>	<b>100.00</b>
<b>Grand Total</b>		<b>4,995,038.00</b>	<b>87,069.45</b>	<b>3,133,085.46</b>	<b>62.59</b>



**SEPTEMBER 2025**

DAILY CONSUMPTION: **389,533 GPD** Satisfactory  
 WATER SAMPLES: 0  
 SALT USED: 0 tons  
 FINAL READINGS: 1 METER SALES: 0  
 SALT ON HAND: 423 tons  
 GAS CONSUMPTION: 269.9 Gal  
 DIESEL CONSUMPTION: 48.0 Gal  
 SALT ORDERED: 0

Water License Continuing Education credits:

Name	Mth.	YTD
Livsey	0	9
Torres	0	9

Name	Mth.	YTD
Depew	0	5
Wendt	0	0

Name	Mth.	YTD
Krzywicki	0	9

**DPW HIGHLIGHTS:**

1. Road Checks: Daily
2. Well checks: Daily
3. UDI&G NY: Daily
4. Check trash in Village Hall: Every Other Day
5. Clean DPW Garage: Twice Weekly
6. Brush Chipping: Weekly
7. Monthly Bacteria Sampling
8. Lead and Copper Sampling: Completed
9. Litter Patrol
10. Mowing: Village Wide
11. Road Mowing: Village Wide
12. Fuel: Ordered
13. Ballfields: Groomed
14. Street Sweeping
15. Fence enclosure Construction for dumpsters at Village Hall: Completed
16. Brush cut back on Guiderali: Bailey Farm
17. Wash equipment for Touch a Truck: Family Fun Day
18. Family Fun Day preparation and cleanup
19. Mums planted in bed at Mary Harriman Park Entrance
20. Drain Hole on Evergreen: Filled
21. Evergreen and Commerce: Curbs Trimmed
22. Catch Basin repaired in front of 30 Kensington
23. Wasp Nest removal: Old Police Station
24. Picked up Kubota 60 inch Mower from Marshall Machinery: Repairs Completed
25. Dropped off Kubota 72 inch Mower at Marshall Machinery: Frame to be replaced under warranty
26. Leaf Box installed on Truck #2
27. Leaf Vacuum: Serviced
28. Coordinate service line replacement with Contractor: 42 S. Main
29. Coordinate service line replacement with Contractor: 37 S. Main
30. Reconstruction meeting with Contractor for BJ's Gas Station construction
31. Curb Box exercised at 1 Short Street to ensure it wasn't restricting pressure in the building
32. Edward B. Shuart Playground: Closed
33. Mary Harriman inspected for defects: none found

Kyle Livsey, DPW Superintendent



Submitted: Chief Patrick Tenaglia

Criminal Offenses/violations: Reported- (8): Felony- (0) Misdemeanor- (0) Violations- (8) Arrest: (8)  
Non-Criminal Activity- (160) Police Calls for Service- (253) Domestic- (3) DWI- (0)  
Vehicle/ Traffic Offenses: Traffic Summons- (156) Parking Tickets- (1) Suspended/Revoked  
License/registration- (6)  
Motor Vehicle Accidents: (3) Personal Injury- (1) Property Damage- (2) Animal- (0)  
Medical Emergency: (8) Animal Complaints- (1)  
Property Stolen value: (\$0) Property Recovered Value (\$0) Funds Received (\$45)  
Other PD/Agency Assisted Harriman PD: Woodbury PD- (1) Monroe PD- (0) State Police- (0) – Other – (0)  
Harriman PD Assisted Other PD/Agency- (12)  
Part Time Hours: Shift Coverage- (32) Patrol Assistance- (8) Bailiff- (3) Details – (5,5) Training- (0)  
Full Time Department Training: (8)

**Harriman Police Department Monthly Report  
September 2025  
To the Village Board of Trustees**

Patrick Tenaglia  
Chief of Police

1 Church Street  
Harriman, NY 10926  
Main: (845) 782-6644-Fax: (845) 782-7735  
chief@villageoharriman.org



**Harriman Police Department**



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



DATE: September 30, 2025

TO: Mayor & Village Board of Trustees

FROM: Jane Leake, Village Clerk *J. L.*

RE: MONTHLY ADJUSTMENT REPORT

Please see attached the September 2025 Monthly Report on all water account adjustments made within the month.

If you should have any questions please let me know.

Thank you.

/s/



Account Id	Location	Service	Type	Year Prd	Section	Fat	Excess	Total	Code	Description	Date	User	Batch	Reference
888-0	31 Brookside Drive West	B-Adjust water	B-Adjust	2025	3	84.55	0.00	84.55	601	BD APP DEF PMT PLAN	09/23/25	JL	JL0923A1	1144
888-0	31 Brookside Drive West	B-Adjust water	B-Adjust	2025	3	169.10-	0.00	169.10-	601	CLERICAL ERR IN ADJ	09/23/25	JL	JL0923A2	1145
Account total: 84.55-														
891-0	5 CHIMNEY RIDGE	B-Adjust water	B-Adjust	2025	3	7.98	0.00	7.98	601	BD APP DEF PMT PLAN	09/30/25	JL	JL0930A2	1148
892-0	5 CHIMNEY RIDGE	B-Adjust water	B-Adjust	2025	3	209.97-	0.00	209.97-	601	BD APP DEF PMT PLAN	09/30/25	JL	JL0930A1	1147

Code Description	Count	Flat	Excess	Total
200 5/8" Mtr IN Chg	1	27.93	0.00	27.93
402 FINAL READ FEE	1	50.00	0.00	50.00
601 LABOR CHARGE	6	9,034.65	0.00	9,034.65
700 WATER - INSIDE	1	0.00	0.00	0.00
NSF NSF FEE	3	90.00	0.00	90.00
PEN	5	79.01	0.00	79.01
Water Billing:	17	9,281.59	0.00	9,281.59
Water Total:	17	9,281.59	0.00	9,281.59
Total Billing:	17	9,281.59	0.00	9,281.59
Total Deductions:	0	0.00	0.00	0.00
Grand Total:	17	9,281.59	0.00	9,281.59

August 2025  
Monthly Activities Report

Judge: Schanberg

Vehicle and Traffic Court: 160

Civil Proceedings: 0

Building: 4

Amount of Fines Rec'd From

11,212.<sup>00</sup> →

16,929.<sup>00</sup>

August 2025  
Monthly Activities Report

Judge: HASIN

Vehicle and Traffic Court: 0

Civil Proceedings: 0

Building: 0

Amount of Fines Rec'd From: 0

SEPT 2025

Monthly Activities Report

Judge: Schenberg

Vehicle and Traffic Court scheduled: 160

Civil Proceedings scheduled: 0

Building scheduled: 4

Amount of Fines Rec'd From: 8013.75

Sept 2025

Monthly Activities Report

Judge: H.S.N

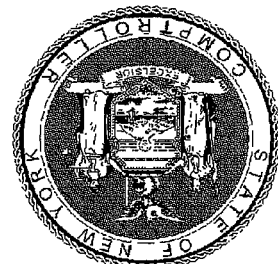
Vehicle and Traffic Court scheduled: 80

Civil Proceedings scheduled: 0

Building scheduled: 0

Amount of Fines Rec'd From: \$471.00

**OFFICE OF THE STATE COMPTROLLER**  
**Thomas P. DiNapoli, Comptroller**  
**JUSTICE COURT FUND**  
**110 STATE STREET**  
**ALBANY, NY 12236**



September 18, 2025

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

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of June 2025.

Receipts

Justice

Bruce A Schonberg

David Hasin

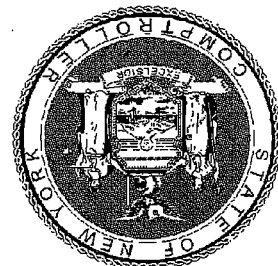
Report Month/Seq      June 2025/01      Total Court Receipts  
 Amount      \$10,685.25      \$10,685.25

DISTRIBUTION SUMMARY<sup>1</sup>

Code	Trans	State	County	Village	Other	Amount
AB	58	0.00	0.00	6,523.25	0.00	6,523.25
AC	41	390.00	0.00	615.00	0.00	750.00
AJ	3	0.00	0.00	45.00	0.00	45.00
CB		800.00	0.00	0.00	0.00	800.00
CD	2	0.00	0.00	0.00	0.00	0.00
DA	4	0.00	0.00	0.00	0.00	0.00
FF		560.00	0.00	0.00	0.00	560.00
FL		560.00	0.00	0.00	0.00	560.00
FS		75.00	0.00	0.00	0.00	75.00
MS		1,117.00	0.00	0.00	0.00	1,117.00
<b>TOTALS :</b>		<b>3,502.00</b>	<b>0.00</b>	<b>7,183.25</b>	<b>0.00</b>	<b>10,685.25</b>

<sup>1</sup> 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**



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

September 18, 2025

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of July 2025.

**Receipts**

**Justice**

Bruce A Schonberg  
 David Hasin

Report Month/Seg      July 2025/01  
 Amount      \$11,585.00  
 Total Court Receipts      \$11,585.00

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

Code	Trans	State	County	Village	Other	Amount
AB	54	0.00	0.00	6,809.00	0.00	6,809.00
AC	44	239.00	0.00	660.00	0.00	850.00
AH	1	0.00	0.00	250.00	0.00	250.00
AJ	1	0.00	0.00	15.00	0.00	15.00
CA		100.00	0.00	0.00	0.00	100.00
CB		829.00	0.00	0.00	0.00	829.00
CE		25.00	0.00	0.00	0.00	25.00
DA	2	0.00	0.00	0.00	0.00	49.00
DZ	3	0.00	1,090.00	0.00	0.00	1,090.00
FF		140.00	0.00	0.00	0.00	140.00
FL		140.00	0.00	0.00	0.00	140.00
FD	1	0.00	0.00	0.00	0.00	0.00
FS		80.00	0.00	0.00	0.00	80.00
MS		1,208.00	0.00	0.00	0.00	1,208.00
<b>TOTALS :</b>		<b>2,761.00</b>	<b>1,090.00</b>	<b>7,734.00</b>	<b>0.00</b>	<b>11,585.00</b>

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

SEPTEMBER 2025

BUILDING DEPARTMENT REPORT

\$ 2,240.00	19 Building Permit Application
\$ 300.00	3 Penalties/After Fact
\$ 00.00	0 Demolition Permit Application
\$ 00.00	0 Fire Safety Inspection (2 <sup>nd</sup> inspections)
\$ 00.00	0 Violation Searches
\$ 00.00	0 Renewal Building Permit
\$ 00.00	0 Sign Permit
\$ 00.00	0 Building Permit - Cost Adjustment
\$ 00.00	0 Return Check Fee
\$ 00.00	0 Periodic Inspection Fees
\$ 00.00	0 Corrective measures (Reimbursement)
\$ 2,800.00	28 Work Rental Registrations/Fees

TOTAL \$ 5,340.00

*(\$200 not added to Aug. Report)*

Certificates of Compliance: Issued: 9

Permits/Renew Submitted: 019 Approved: 13 Pending: 2 Expired: 0 (23 2017+) Closed: 4

Inspections Performed: 15 - Res: 12 Comm: 3 Mixed use: 0 Pre Inspections: 0

Passed -13 Failed: 2 Reinspections: 2

Rental Applications, Submitted: 50 Inspections: 5 Reg/Renewal Mailings: 75 Returned: 52

Complaints: Opened: 3 (same people/issue) Inspected: 2 Closed: 0 Notices Issued/Mailed: 1 Verbal: 1  
 Violations: Issued: 3 Closed: 1 Inspected: 2 Order to Remedy: 2 Stop Work: 0

Emergency Callouts: 0 Resulted in: Complaint: 3 Fire-Safety: 0 Violation issued: 0

Residential: 0 Commercial: 0 Rental Units: 0

Meetings Attended: PB/ZBA: 0 Court: 1 VB: 0 Safety: 0 Atty/Eng: 3 (phone) Other(Resident/Contractor): 3

In-Service/regular Training/Hours: 3

Miscellaneous: 4 cases - in court, 1 Trial - which we won, currently working on judgement for Judge to sign, 2 cases adjourned to Nov, 1 tentative settlement - although she did not fulfill her court order requirement. Will need to bring back to court. Judge asking for fine amts at next hearing. Currently there are 56 open permits from 2020-2025. 35 are open, 19 are expired, 1 pending, 1 on hold. Met with (22+), spoke to countless residents/owners/contractors to advise on complaints, violations, permits (new and/or expired), requirements for already started or planned jobs, violations and referrals to PB/ZBA, answer questions and/or address concerns, provide guidance and information, and complaints \* Received back 52 Rent Regs, input in program and now scheduling inspections. Attached letters to accts, printed, folded, stuffed & mailed 25 more Rental Regs Notification this month.

*Kathy Stegenga*  
 Kathy Stegenga, Building Inspector