



Village of Harriman

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

VILLAGE BOARD MEETING NOVEMBER 12, 2025

6:45PM – AUDIT BILLS
7:00PM – EXECUTIVE SESSION
7:30PM – REGULAR MEETING

AGENDA

- 1. ROLL CALL – PLEDGE OF ALLEGIANCE**
- 2. AUDITOR’S REPORT**
- 3. APPROVAL OF MINUTES – October 14, 2025**
- 4. INFORMATIONAL ITEMS**
- 5. DEPARTMENT REPORTS**
- 6. WATER ACCOUNT REQUESTS – a) 283 b) 715 c) 171 d) 480 e) 380**
- 7. PROBATION - STEGENGA**
- 8. RESIGNATION – WATER MAINTENANCE LEAD OPERATOR**
- 9. APPOINTMENT – WATER TREATMENT PLANT OPERATOR**
- 10. SCHEDULE PUBLIC HEARING FOR LOCAL LAW #3**
- 11. SCHEDULE PUBLIC HEARING FOR LOCAL LAW #4**
- 12. UNPAID VILLAGE TAXES – RELEVY REPORT**
- 13. MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN**
- 14. ESCROW REFUND REQUESTS – 5 Accounts**
- 15. DPW TRAINING REQUEST – Hudson Valley Water Works Seminar**
- 16. DEPEW INCREASE – CDL**
- 17. BUDGET TRANSFERS AND ADJUSTMENTS**
- 18. ATTORNEY COMMENT**
- 19. PUBLIC COMMENT**
- 20. POSSIBLE MOTION TO ENTER INTO EXECUTIVE SESSION**

UPCOMING MEETING DATES:

PLANNING BOARD MEETING:	November 17, 2025
ZONING BOARD OF APPEALS MEETING:	December 03, 2025
VILLAGE BOARD MEETING:	December 09, 2025

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7:00pm – Audit Bills
7:15pm – Executive Session
7:30pm – Regular Meeting

REGULAR MEETING

ROLL CALL: Mayor Wayne Mitchell, Deputy Mayor Carol Schneider, Trustee Reyna Sandoval, Trustee Golam Sarker, Trustee G. Bruce Chichester, Village Clerk, Jane Leake, Attorney Kara Cavallo

ABSENT None

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

AUDITOR’S REPORT

Justin Wood of Nugent & Haeussler PC stated we are in our 100 years of existence this year. I have been there for twenty-three of those one hundred years, and I have been a partner for eight of those years and I have been coming here for seven of those years. It has always been a pleasure coming here to the Village working with Jane and Marie. Marie has done excellent work over the years. I want to publicly thank her and everybody here at the Village for all of their hard work that they do. So the most important part of the whole report is on page 1 where we give our opinion on the financial statements. We have given what is referred to as an unmodified opinion otherwise known as a clean opinion. It is the highest level of assurance that we can give that the financial statements referred to above present fairly and all material respects are inspected financial position of governmental activities of each major fund in the fiduciary fund of the Village of Harriman. Also, the Village is in great financial shape. The NYS Comptroller measures fiscal stress once the Village fund balances in any fund falls below 20% of the following years budget. The general fund was 39.5% and the water fund was more than 170% and there are no material management letter findings for me to report. I should say I did go over the report in detail with the Board before the meeting, so I won’t go into that detail with everyone.

Mayor and Board stated thank you, it is always a pleasure.

APPROVAL OF MINUTES

Mayor asked if there are any changes or corrections to the board minutes of October 14, 2025?

MOTION was made by Trustee Chichester to accept the board minutes of October 14, 2025.

SECOND was made by Trustee Sandoval

ALL IN FAVOR

INFORMATIONAL ITEM

This evening’s bills were audited:

General Fund	\$	98,925.54
Water Fund	\$	75,251.20
Trust & Agency	\$	469.64
Engineering Fees	\$	18,282.60

- Up Coming Meeting Dates:
 - Planning Board – November 17, 2025
 - Zoning Board of Appeals – December 3, 2025
 - Village Board – December 9, 2025

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- 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.
- 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 27th and 28th in observance of Thanksgiving.
- 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.
- Leaf Pick up has started and the DPW will be picking up leaves through December 5th 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.
- There is no On Street Parking from 11p.m. to 6 a.m. and there is no parking on the street after 2 inches of snow has fallen.
- Reminder - 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 5th.
- If you are interested in a military banner 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.
- On Tuesday, November 11th Deputy Mayor Schneider, Trustee Chichester, and I attended the Veterans Day Ceremonies which included six wreath placement locations in Monroe and Harriman. Other Elected Officials from the County, Town and Village were also there. We thanked the Veterans in attendance for their service.

DEPARTMENT REPORTS

Treasurer Report - attached

DPW - attached

Police Department – Funds \$15.00 – attached

Adjustment Report – attached

Court Report – attached October 2025 - \$9,825.00

NYS August 2025 - \$11,212.00

Village received \$7,763.00

NYS September 2025 - \$12,724.75

Village received \$7,601.75

NYS October 2025 - \$10,365.00

Village received \$4,349.00

Building Department

\$ 3,644.98

15 Building Permits

\$ 300.00

3 Penalties/After Fact

\$ 1,250.00

5 Violation Searches

\$ 1,200.00

12 iWorQ Rental Registrations/Fees

\$ 7,294.98

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

WATER ACCOUNT REQUESTS

Accounts 283 – Penalty Waivers

MOTION was made by Trustee Sandoval to approve 1x penalty waivers for Account 283.
SECOND was made by Deputy Mayor Schneider
ALL IN FAVOR

Account 715 – Penalty & Fee Waivers

MOTION was made by Trustee Chichester to approve 1x penalties & fee waivers on Account 715.
SECOND was made by Trustee Sarker
ALL IN FAVOR

Account 171 – Penalty & Fee Waivers

MOTION was made by Trustee Sarker to approve 1x penalty waiver and fee waiver on Account 171.
SECOND was made by Deputy Mayor Schneider
ALL IN FAVOR

Account 450 – Penalty Waivers

MOTION was made by Trustee Chichester to approve 1x penalty waivers on Account 450.
SECOND was made by Trustee Sarker
ALL IN FAVOR

Account 380 – Penalty Waivers

MOTION was made by Trustee Sarker to approve 1x penalty waivers on Account 380.
SECOND was made by Trustee Sandoval
ALL IN FAVOR

PROBATION - Stegenga

Mayor stated the Board has received this request for Kathy Stegenga to be taken off probation. She has been doing a great job, and I am confident that she will continue to do so.

MOTION was made by Deputy Mayor Schneider to approve Kathy Stegenga to be removed from probation effective November 13, 2025.

SECOND was made by Trustee Chichester

AYE:	Trustee Sandoval	NAY:	
	Trustee Sarker		None
	Deputy Mayor Schneider		
	Trustee Chichester		

RESIGNATION – Water Maintenance Lead Operator

Mayor stated the Board has received a letter of resignation from Ron Krzywicki from his position as Water Maintenance Lead Operator effective November 12, 2025.

MOTION was made by Deputy Mayor Schneider to accept Ron Krzywicki’s resignation as the Water Maintenance Lead Operator position.

SECOND was made by Trustee Sandoval

AYE:	Trustee Sandoval	NAY:	
	Trustee Sarker		None
	Deputy Mayor Schneider		
	Trustee Chichester		

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APPOINTMENT – Water Treatment Plant Operator

Mayor stated I conducted interviews for Water Treatment Plant Operator and I am recommending placing Ron Krzywicki in the position at a rate of \$38.51 per hour effective November 13, 2025.

MOTION was made by Trustee Chichester to approve placing Ron Krzywicki's in the position of Water Treatment Plant Operator effective November 13, 2025, at an hourly rate of \$38.51.

SECOND was made by Deputy Mayor Schneider

AYE: Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider

Trustee Chichester

NAY:

None

SCHEDULE PUBLIC HEARING – Local Law 3-2025

Mayor stated we need to set a public hearing for Introductory Local Law 2025-03 to amend Chapter 136 Water, 132-2 general rules paragraph (e) for December 9, 2025, at 7:20pm.

MOTION was made by Deputy Mayor Schneider to approve scheduling a public hearing for Local Law 3-2025 for December 9, 2025, at 7:20pm.

SECOND was made by Trustee Chichester

ALL IN FAVOR

SCHEDULE PUBLIC HEARING – Local Law 4-2025

Mayor stated we need to set a public hearing for Introductory Local Law 2025-04 to amend Chapter 132 article 6 of the Village Code Section 132-42 Stop Intersection for December 9, 2025, at 7:25pm.

MOTION was made by Trustee Sandoval to approve scheduling a public hearing for Local Law 4-2025 for December 9, 2025, at 7:25pm.

SECOND was made by Trustee Chichester

ALL IN FAVOR

UNPAID VILLAGE TAXES – Relevy Report

Mayor stated the Board has received a list of unpaid Village Taxes to be re-levied by the Treasurer. The unpaid amount in the Town of Monroe is \$36,927.15 and in the Town of Woodbury is \$40,6718.56.

MOTION was made by Deputy Mayor Schneider to authorize the Treasurer to submit the unpaid Village Taxes to the County to be re-levied.

SECOND was made by Trustee Chichester

ALL IN FAVOR

MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

Mayor read the resolution:

A RESOLUTION OF THE VILLAGE OF HARRIMAN BOARD OF TRUSTEES ADOPTING THE ORANGE COUNTY 2025 MULTI-JURISDICTIONAL MULTI-HAZARD MITIGATION PLAN

WHEREAS the Village of Harriman recognizes the threat that natural hazards pose to people and property within Village; and

WHEREAS the Village of Harriman has participated in the preparation of the multi-hazard mitigation plan including a jurisdictional annex relating specifically to the Village appended thereto, hereby collectively known as 2025 MULTI-JURISDICTIONAL MULTI-HAZARD MITIGATION PLAN in accordance with the Disaster Mitigation Act of 2000; and

WHEREAS the Village of Harriman identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the Village from the impacts of future hazards and disasters; and

WHEREAS adoption by the Village of Harriman demonstrates their commitment to hazard mitigation and achieving the goals outlined in the 2025 MULTI-JURISDICTIONAL MULTI-HAZARD MITIGATION PLAN.

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NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE OF HARRIMAN BOARD OF TRUSTEES THAT:

Section 1. The Village of Harriman Board of Trustees, as a participating jurisdiction, adopts the Orange County 2025 Multi-Jurisdictional Multi-Hazard Mitigation Plan. This plan, approved by the Board of Trustees, may be edited or amended after submission for review, but will not require the Board of Trustees to re-adopt any further iterations.

MOTION was made by Deputy Mayor Schneider to adopt the Multi-Jurisdictional Multi-Hazard Mitigation Plan

SECOND was made by Trustee Sarker

AYE: Trustee Sandoval

Trustee Sarker

Deputy Mayor Schneider

Trustee Chichester

NAY:

None

ESCROW REFUND REQUEST – 5 Accounts

Mayor stated we received memos from the Deputy Clerk to return escrow fees to a number of businesses. As per our consultant John Lanc, our Engineer, there were no outstanding invoices, and he approves the release of these funds.

MOTION was made by Trustee Chichester to approve returning the escrow refund to RD Management LLC in the amount of \$2,530.72.

SECOND was made by Trustee Sandoval

ALL IN FAVOR

MOTION was made by Trustee Sandoval to approve returning the escrow refund to Woodbury Design Group in the amount of \$1,437.49.

SECOND was made by Trustee Sarker

ALL IN FAVOR

MOTION was made by Deputy Mayor Schneider to approve returning the escrow refund to Verizon Wireless in the amount of \$949.62.

SECOND was made by Trustee Chichester

ALL IN FAVOR

MOTION was made by Trustee Chichester to approve returning the escrow refund to Popeyes in the amount of \$578.52.

SECOND was made by Trustee Sandoval

ALL IN FAVOR

MOTION was made by Trustee Sandoval to approve returning the escrow refund to Harbor Freight in the amount of \$464.96.

SECOND was made by Trustee Sarker

ALL IN FAVOR

DPW TRAINING REQUEST – Hudson Valley Water Works Seminar

Mayor stated we received a request from the DPW Superintendent asking for Ron, Nick, Nate, and himself to attend the Hudson Valley Water Works Seminar on November 13th at \$75.00 per person.

MOTION was made by Trustee Chichester to approve the HVWW Seminar for Ron, Nick, Nate, and Kyle to attend on November 13, 2025, at a cost of \$75.00 per person.

SECONDED was made by Trustee Sarker

ALL IN FAVOR

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DEPEW INCREASE - CDL

Mayor stated Nate has received his CDL, so we receive a memo from the DPW Superintendent and as per their contract for an increase of \$1.00 per hour for a laborer who obtains his CDL. Congratulations to Nate for obtaining his CDL.

MOTION was made by Deputy Mayor Schneider to approve a \$1.00per hour increase for Nate Depew's CDL.

SECONDED was made by Trustee Chichester
ALL IN FAVOR

BUDGET TRANSFERS

Mayor read the Treasurer's Budget Transfer memo of November 12, 2025.

MOTION was made by Trustee Chichester to approve the Budget Transfers request as outlined in the Treasurer's memo dated November 12, 2025.

SECOND was made by Trustee Sandoval
ALL IN FAVOR

ATTORNEY REPORT

Attorney Kara Cavallo stated I do not have any comments.

PUBLIC COMMENT – None

MOTION was made by Deputy Mayor Schneider to Enter into Executive Session for the purpose of the Attorney updating the Village Board on the sale of property with no action being taken.

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 Sandoval to adjourn Executive Session and return to the Regular Meeting

SECOND was made by Trustee Sarker
ALL IN FAVOR

MOTION was made by Trustee Chichester to adjourn Regular meeting at 8:02pm.

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: November 4, 2025
TO: Mayor Mitchell
Village Trustees
FROM: Marie Coimbra, Treasurer
RE: Treasurer Report – October

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

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

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

Expense Control Report Parameters

Report ID:	2020 VB	Overbudget Only:	No	
Year:	2026	Include Beg. Encumbrance:	Yes	
Period:	5	To:	5	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	Yes	No	Yes

Print Display Description: No

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

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	6,472.20	0.00	9,061.80	41.66
A.1110.100	VILLAGE JUSTICE.PPERSONAL SERVICES	23,063.00	1,793.75	9,231.41	0.00	13,831.59	40.03
A.1110.105	VILLAGE JUSTICE.JUSTICE CLERK	52,450.00	4,200.00	21,126.81	0.00	31,323.19	40.28
A.1110.111	VILLAGE JUSTICE.BALIFF	6,000.00	355.67	(950.93)	0.00	6,950.93	(15.85)
A.1110.400	VILLAGE JUSTICE.CONTRACTUAL	12,800.00	884.44	3,300.61	0.00	9,499.39	25.79
A.1110.401	VILLAGE JUSTICE.PROSECUTOR	8,000.00	1,050.00	1,400.00	0.00	6,600.00	17.50
A.1110.402	VILLAGE JUSTICE.JCAP	0.00	228.44	228.44	0.00	(228.44)	0.00
A.1210.100	MAYOR.PPERSONAL SERVICES	12,500.00	1,041.67	5,208.35	0.00	7,291.65	41.67
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.PPERSONAL SERVICES	34,632.00	2,599.81	13,426.12	0.00	21,205.88	38.77
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	236.13	1,453.29	0.00	2,546.71	36.33
A.1325.200	TREASURER.EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
A.1325.400	TREASURER.CONTRACTUAL	11,000.00	935.97	3,133.79	0.00	7,866.21	28.49
A.1410.100	CLERK.PPERSONAL SERVICES	13,261.00	997.22	5,585.09	0.00	7,675.91	42.12
A.1410.105	CLERK.HEALTH INSURANCE	600.00	0.00	0.00	0.00	600.00	0.00
A.1410.120	CLERK.LONGEVITY	500.00	0.00	0.00	0.00	500.00	0.00
A.1410.402	CLERK.COMPUTER/INTERNE T	1,200.00	107.12	404.71	0.00	795.29	33.73
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	791.34	3,244.63	0.00	26,755.37	10.82
A.1440.400	ENGINEER.CONTRACTUAL	3,000.00	0.00	6,839.25	4,000.00	160.75	97.70
A.1450.100	ELECTIONS.PPERSONAL	1,300.00	0.00	0.00	0.00	1,300.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
A.1620.100	VILLAGE HALL.PPERSONAL SERVICES	80,110.00	6,161.60	31,732.24	0.00	48,377.76	39.61
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	103.78	1,596.14	0.00	2,903.86	35.47
A.1620.403	VILLAGE HALL.POLICE STATION	5,000.00	156.52	672.30	0.00	4,327.70	13.45
A.1620.406	VILLAGE HALL.CLOTHING - CHRIS WENDT	1,000.00	0.00	174.96	0.00	825.04	17.50
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	1,000.00	0.00	5,589.89	4,660.00	70.11	98.76

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND						
A.1680.400	CENTRAL DATA PROCESSING CONTRACTUAL	17,000.00	1,958.00	12,412.18	0.00	4,587.82	73.01
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	1,599.00	1,599.00	0.00	401.00	79.95
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	62,658.00	325,825.80	0.00	482,310.20	40.32
A.3120.101	POLICE.PART TIME OFFICER	36,000.00	1,357.88	8,269.20	0.00	27,730.80	22.97
A.3120.120	POLICE.LONGEVITY	8,255.00	0.00	0.00	0.00	8,255.00	0.00
A.3120.140	POLICE.OVERTIME/MAC/HOLIDAY	83,000.00	9,808.02	30,681.18	0.00	52,318.82	36.97
A.3120.145	POLICE.DWI OVERTIME	15,000.00	0.00	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	77.34	3,257.33	0.00	2,417.67	57.40
A.3120.400	POLICE.CONTRACTUAL	9,800.00	775.00	4,983.75	0.00	4,816.25	50.85
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	258.90	2,188.72	0.00	3,811.28	36.48
A.3120.404	POLICE.GASOLINE/OIL EXPENSE	12,000.00	721.43	3,552.25	0.00	8,447.75	29.60
A.3120.405	POLICE.PROCEDURAL/TEST-EXAMS	350.00	0.00	0.00	0.00	350.00	0.00
A.3120.406	POLICE.TELEPHONE/COMMUNICATION CHG	9,000.00	199.99	889.96	0.00	8,110.04	9.89
A.3120.407	POLICE.CONTRACTUAL AGREEMENTS	11,360.00	301.76	2,636.42	0.00	8,723.58	23.21
A.3120.408	POLICE.AUTOMOTIVE MAINTENANCE	8,000.00	300.82	9,126.29	6,966.05	5,839.76	60.98
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	9,683.19	19,366.38	0.00	20,633.62	48.42
A.3120.414	POLICE.TENAGLIA	1,000.00	60.00	447.56	0.00	552.44	44.76

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account Table:
Alt. Sort Table:

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund 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	182.97	182.97	0.00	817.03	18.30
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	28,000.00	2,080.00	10,696.38	0.00	17,303.62	38.20
	INSPECTION.PERSONAL SERVICES						
A.3620.110	SAFETY	5,658.00	333.79	1,827.37	0.00	3,830.63	32.30
	INSPECTION.PERSONAL SERVICES						
A.3620.200	SAFETY	1,500.00	0.00	0.00	0.00	1,500.00	0.00
	INSPECTION.EQUIPMENT						
A.3620.400	SAFETY	5,000.00	56.27	746.57	0.00	4,253.43	14.93
	INSPECTION.CONTRACTUAL						
A.3620.402	SAFETY INSPECTION	400.00	0.00	0.00	0.00	400.00	0.00
	AUTOMOTIVE MAINTENANCE						
A.3620.408	SAFETY	750.00	0.00	77.50	0.00	672.50	10.33
	INSPECTION.CLOTHING						
A.3620.409	SAFETY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
	INSPECTION.CORRECTIVE MEASURES						
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	8,420.00	51,819.90	0.00	101,388.10	33.82
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	575.20	1,532.14	0.00	6,467.86	19.15
A.5110.200	MAINTENANCE OF ROADS.EQUIPMENT	2,500.00	1,121.40	1,121.40	0.00	1,378.60	44.86
A.5110.400	MAINTENANCE OF ROADS.CONTRACTUAL	41,598.00	812.96	5,365.91	0.00	36,232.09	12.90
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	1,394.64	3,946.21	0.00	21,725.79	15.37
A.5110.403	MAINTENANCE OF ROADS.GAS/DIESEL	13,300.00	549.00	3,217.58	0.00	10,082.42	24.19

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND						
A.5110.406	MAINTENANCE OF ROADS.CLOTHING - LIVSEY	500.00	0.00	500.00	0.00	0.00	100.00
A.5110.407	MAINTENANCE OF ROADS.CLOTHING - HEDGES	500.00	0.00	500.00	0.00	0.00	100.00
A.5110.408	MAINTENANCE OF ROADS.CLOTHING SCHAEFER	500.00	0.00	0.00	0.00	500.00	0.00
A.5110.410	MAINTENANCE OF ROADS.CLOTHING DEPEW	500.00	159.99	319.63	0.00	180.37	63.93
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	5,574.16	21,362.14	0.00	18,637.86	53.41
A.7140.400	PLAYGROUNDS AND RECREATION CENTERS.CONTRACTUAL	25,000.00	3,658.14	5,973.42	0.00	19,026.58	23.89
A.7140.402	PLAYGROUNDS AND RECREATION CENTERS UTILITIES - PARK	1,000.00	45.66	178.73	0.00	821.27	17.87
A.7510.400	HISTORICAL COMMITTEE	500.00	0.00	0.00	0.00	500.00	0.00
A.7550.400	CELEBRATIONS	4,000.00	519.52	5,989.15	3,350.00	1,360.85	81.49
A.8010.100	ZONING.PERSONAL SERVICES	5,800.00	333.79	1,827.37	0.00	3,972.63	31.51
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	27.53	841.28	0.00	158.72	84.13
A.8020.100	PLANNING.PERSONAL SERVICES	5,800.00	333.79	1,827.37	0.00	3,972.63	31.51
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	24.03	174.03	0.00	1,825.97	8.70
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	2,571.80	0.00	3,628.20	41.48
A.9010.800	RETIREMENT SYSTEMS.MERS	66,241.00	0.00	0.00	0.00	66,241.00	0.00
A.9015.800	RETIREMENT SYSTEM PFRS	284,562.00	0.00	0.00	0.00	284,562.00	0.00
A.9030.800	SOCIAL SECURITY	110,000.00	7,681.24	37,511.60	0.00	72,488.40	34.10
A.9040.800	WORKERS COMPENSATION	24,000.00	0.00	8,118.21	0.00	15,881.79	33.83
A.9040.801	WORKERS MEDICAL EXPS	13,000.00	1,064.38	1,181.55	0.00	11,818.45	9.09

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund A							
GENERAL FUND							
A.9045.800	LIFE INSURANCE	1,100.00	107.29	598.25	0.00	501.75	54.39
A.9055.800	DISABILITY INSURANCE	600.00	84.75	169.50	0.00	430.50	28.25
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	620,000.00	45,170.53	262,351.44	0.00	357,648.56	42.31
A.9189.801	EYE GLASSES	600.00	26.82	143.63	0.00	456.37	23.94
A.9189.802	DENTAL	6,500.00	394.53	1,981.27	0.00	4,518.73	30.48
A.9710.600	SERIAL BONDS.PRINCIPAL	270,000.00	0.00	270,000.00	0.00	0.00	100.00
A.9710.700	SERIAL BONDS.INTEREST	174,100.00	0.00	89,375.00	0.00	84,725.00	51.34
Total Fund A		3,720,366.00	193,943.97	1,401,134.91	10,316.05	2,329,547.14	37.56
Fund F							
WATER FUND							
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	0.00	3,009.96	2,600.00	90.04	97.10
F.1680.400	CENTRAL DATA COMPUTER	16,000.00	2,036.03	4,015.45	0.00	11,984.55	25.10
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	11,660.30	0.00	16,354.70	41.66
F.8310.101	WATER ADMINISTRATION.VH STAFF	80,074.00	5,926.33	31,766.87	0.00	48,307.13	39.67
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	236.12	1,453.23	0.00	2,546.77	36.33
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	1,208.88	5,847.92	0.00	14,152.08	29.24
F.8310.401	ENG/ATTY/CONSULTANT	100,000.00	15,409.43	33,570.38	0.00	66,429.62	33.57
F.8310.404	WATER ADMINISTRATION.TAKASAGO	0.00	4,098.75	4,098.75	0.00	(4,098.75)	0.00
F.8320.100	SOURCE OF	317,780.00	20,876.40	120,090.32	0.00	197,689.68	37.79

VILLAGE OF HARRIMAN Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund F	WATER FUND						
F.8320.100	SUPPLY.PERSONAL SERVICES						
F.8320.120	SOURCE OF SUPPLY.LONGEVITY	2,375.00	0.00	1,020.83	0.00	1,354.17	42.98
F.8320.140	SOURCE OF SUPPLY.OVERTIME	30,000.00	1,536.72	10,463.36	0.00	19,536.64	34.88
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	3,131.82	39,381.38	0.00	81,968.62	32.45
F.8320.401	SOURCE OF SUPPLY.TESTING	35,000.00	820.00	25,460.31	0.00	9,539.69	72.74
F.8320.402	SOURCE OF SUPPLY.ELECTRIC	175,000.00	9,663.75	41,609.76	0.00	133,390.24	23.78
F.8320.403	SOURCE OF SUPPLY.GASOLINE	7,000.00	183.00	1,072.52	0.00	5,927.48	15.32
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	69.99	444.91	0.00	555.09	44.49
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	2,919.25	6,727.55	0.00	13,272.45	33.64
F.8320.412	SOURCE OF SUPPLY.TRAINING/DUES	4,500.00	0.00	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	1,408.76	1,833.66	0.00	4,166.34	30.56
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	2,248.00	12,982.82	0.00	20,017.18	39.34
F.9040.800	WORKERS COMPENSATION	24,000.00	0.00	9,884.36	0.00	14,115.64	41.18

VILLAGE OF HARRIMAN

Expense Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account No.	Description	Original Budget	Curr. Month Total Expended	YTD Actual Expended	YTD Budget Adjustments	YTD Available Balance	Percent Exp. Balance
Fund F	WATER FUND						
F.9045.800	LIFE INS	500.00	30.71	229.47	0.00	270.53	45.89
F.9055.800	DISABILITY	400.00	84.75	169.50	0.00	230.50	42.38
F.9060.800	HOSP. ME INSURANCE	217,000.00	18,401.00	99,719.97	0.00	117,280.03	45.95
F.9189.801	EYE GLASSES	400.00	25.29	128.50	0.00	271.50	32.13
F.9189.802	DENTAL	2,700.00	213.70	1,039.52	0.00	1,660.48	38.50
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	40,000.00	40,000.00	0.00	0.00	100.00
Total Fund F	WATER FUND	1,683,187.00	132,864.74	615,092.80	0.00	1,068,094.20	36.54
Fund H1	CAPITAL PROJECTS GENERAL						
H1.9901	INTERFUND TRANSFERS	0.00	0.00	241,340.50	0.00	(241,340.50)	0.00
Total Fund H1	CAPITAL PROJECTS GENERAL	0.00	0.00	241,340.50	0.00	(241,340.50)	0.00
Grand Total		5,403,553.00	326,808.71	2,257,568.21	10,316.05	3,156,300.84	41.70

Revenue Control Report Parameters

Report ID:	BOARD 2020	To:	5	Apply to Budget Columns:	No
Year:	2026	Description:	Display	Apply % to Original Budget:	No
Period:	5	Spacing:	Single	Print Parent Account:	No
		Acct Status:	Active	Grand Totals on Separate Page:	No
		Suppress Zero Accts:	All		
		Summary Only:	No	Use Alt Fund:	No
		Account Table:			
		Alt. Sort Table:			
Sort:	1	Sort	Fund	Subtotal	Page Break
				Yes	No
					Subheading
					Yes

Date Prepared: 11/04/2025 11:18 AM
 Report Date: 11/04/2025
 Account Table:
 Alt. Sort Table:

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 5 To: 5

GLR0116 1.0
 Page 1 of 2
 Prepared By: MARIEC

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund A	GENERAL FUND				
A.1001	REAL PROPERTY TAXES	2,299,990.00	14,341.51	2,257,032.23	98.13
A.1090	INTEREST & PENALTIES ON TAXES	9,000.00	1,585.51	4,881.21	54.24
A.1120	NON-PROPERTY TAX DISTRIBUTION	525,000.00	156,672.79	156,672.79	29.84
A.1130	UTILITIES GROSS RECEIPTS TAX	40,000.00	111.81	498.09	1.25
A.1170	FRANCHISE FEES	25,000.00	0.00	1,322.84	5.29
A.1255	CLERK FEES	2,500.00	602.00	1,007.25	40.29
A.1255.1	PERMITS, PARK	1,000.00	0.00	560.00	56.00
A.1255.2	TOWING	2,000.00	0.00	0.00	0.00
A.1520	POLICE FEES	300.00	30.00	135.00	45.00
A.1560	SAFETY INSPECTION FEES(MUNICIPAL REPORT)	10,000.00	1,250.00	3,000.00	30.00
A.1560.1	SAFETY INSPECTION FEES.CORRECTIVE REIMBURSEMENT	5,000.00	0.00	0.00	0.00
A.2110	ZONING FEES	200.00	98.47	520.44	260.22
A.2115	PLANNING FEES	7,000.00	298.68	2,821.86	40.31
A.2116	REGISTRAR VITAL STATISTICS	350.00	0.00	70.00	20.00
A.2401	INTEREST AND EARNINGS	40,000.00	8,071.57	42,308.23	105.77
A.2550	PUBLIC SAFETY PERMITS-RENTAL REG	8,000.00	1,300.00	5,700.00	71.25
A.2560	STREET OPENING PERMITS	1,000.00	0.00	0.00	0.00
A.2590	PERMITS, OTHER	20,000.00	5,044.98	13,994.98	69.97
A.2610	FINES AND FORFEITED BAIL	150,000.00	0.00	14,917.25	9.94
A.2615	POLICE GRANTS	500.00	0.00	4,592.76	30.62
A.2615.1	STOP DWI	15,000.00	0.00	144.78	100.00
A.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	7,432.56	106.70
A.2680	INSURANCE RECOVERY	0.00	7,780.47	22,780.47	100.00
A.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	4,150.00	123.88
A.2705	DONATIONS	0.00	0.00	4,724.00	100.00
A.2750	AIM-RELATED PAYMENT	0.00	0.00	75.00	100.00
A.2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
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	0.00	330.00	100.00
A.3501	CONSOLIDATED HIGHWAY AID	56,526.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	40,000.00	40,000.00	281,340.50	703.35
Total Fund A	GENERAL FUND	3,313,366.00	237,187.79	2,831,012.24	85.18
Fund F	WATER FUND				
F.2140	METERED SALES	1,101,380.00	5.42	323,369.11	29.36
F.2144	SERVICE CHARGES	500,000.00	3.33	137,654.45	27.53
F.2144.1	WATER SERVICE CHARGES.PERSONAL SERVICES	0.00	0.00	12,621.92	100.00
F.2148	INTEREST AND PENALTIES	40,000.00	6,214.79	23,372.65	58.43
F.2401	INTEREST AND EARNINGS	30,000.00	8,995.69	45,483.73	151.61

VILLAGE OF HARRIMAN

Revenue Control Report

Fiscal Year: 2026 Period From: 5 To: 5

Account No.	Description	Original Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Percent Received Balance
Fund F	WATER FUND				
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	888.00	100.00
F.2690	OTHER COMPENSATION FOR LOSS	0.00	10,593.37	26,715.64	100.00
F.2705	GIFTS AND DONATIONS	0.00	0.00	14,892.00	100.00
Total Fund F	WATER FUND	1,681,672.00	25,812.60	584,997.50	34.79
Fund H1	CAPITAL PROJECTS GENERAL				
H1.2401	INTEREST AND EARNINGS	0.00	1.78	76.56	100.00
Total Fund H1	CAPITAL PROJECTS GENERAL	0.00	1.78	76.56	100.00
Fund V	DEBT SERVICE				
V.2401	INTEREST AND EARNINGS	0.00	1,019.29	1,026.09	100.00
Total Fund V	DEBT SERVICE	0.00	1,019.29	1,026.09	100.00
Grand Total		4,995,038.00	264,021.46	3,417,112.39	68.27



Village of Harriman

Department of Public Works

1 Church Street

Harriman, New York 10926

TEL: (845) 783-4421

FAX: (845) 782-8476

OCTOBER 2025

DAILY CONSUMPTION: **359,097 GPD**

WATER SAMPLES: **Satisfactory**

SALT USED: **0 tons**

FINAL READINGS: **1**

METER SALES: **0**

SALT ON HAND: **423tons**

GAS CONSUMPTION: **387.5 Gal**

DIESEL CONSUMPTION: **156.5 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. UDIG 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. Monthly Report submitted to OCDOH on October 2, 2025
9. Quarterly PFOS sampling
10. Chloride and P.O.C. sampling
11. Litter patrol
12. Mowing: Village wide
13. Fuel ordered
14. Mary Harriman Park playground equipment inspected for defects: none found
15. Edward Shuart Playground remains closed until new equipment is installed
16. Street Sweeper leaking hydraulic fitting repaired by Timmerman Equipment
17. Leaf collection: Village wide
18. Depew completed training and successfully passed CDL B Road Test
19. Annual Water System Inspection with Department of Health
20. Cleaned Gutters at Orchard Hill Booster Station
21. Pumped water out of transducer pit at Meadow Glen Tank Site
22. Harper Haines performed maintenance of pressure reducing valves 1 and 3 respectively
23. Harper Haines set pressure in pressure reducing valves so that the high-pressure zone can feed the low-pressure zone in times of high demand
24. After hours tree cleanup on N. Main during rainstorm
25. Quarterly Meter Reading
26. Water service Shutoffs due to nonpayment
27. Appointments for second reads for new elevated use accounts
28. Thorough flushing of high-pressure zone; low pressure zone flushing continues
29. Troubleshoot check valve issue upon startup and shutdown of fire pump at Carriage Hill Booster Station
30. Assisted Contractor at Target with Backflow Prevention Testing
31. Tire repair on cars 374 and 375



Village of Harriman

Department of Public Works

1 Church Street

Harriman, New York 10926

TEL: (845) 783-4421

FAX: (845) 782-8476

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32. New tires installed on Trucks 2, 7, and 9
33. Front pads and rotors on trucks 2 and 7
34. General truck service on DPW fleet, batteries load tested with upcoming change in season
35. Clark Lane asphalt repair, post valve repair
36. Seasonal leaf cleanups at Village owned properties
37. Assembled cabinet at Village Hall for Historian
38. Assisted homeowner at 13 Arlington with low pressure in home; found defective gate valve before water meter
39. Exhaust fans and heaters replaced at Pumpouses and Booster Stations
40. Check valve replacement at Orchard Hill Booster Station
41. VFD parameters programmed at HH3 to bring production level to the standard as outlined by OCDOH

Kyle Livsey, DPW Superintendent

			Total	Estimate	Actual	Usage	Accounts
Water	B: 100 WATER - INSIDE	Units:	31.00	1.00	30.00	543	31
		Flat:	0.00	0.00	0.00	0	
		Excess:	3,237.18	34.72	3,202.46	543	
		Total:	3,237.18	34.72	3,202.46		
	B: 101 WATER - OUTSIDE	Units:	13.00	0.00	13.00	2,264	13
		Flat:	0.00	0.00	0.00	0	
		Excess:	38,422.57	0.00	38,422.57	2,264	
		Total:	38,422.57	0.00	38,422.57		
	B: 104 WTR MLT OT	Units:	11.00	0.00	11.00	730	11
		Flat:	0.00	0.00	0.00	0	
		Excess:	10,884.30	0.00	10,884.30	730	
		Total:	10,884.30	0.00	10,884.30		
	B: 200 5/8" Mtr IN Chg	Units:	446.00	0.00	446.00		446
		Flat:	16,697.07	0.00	16,697.07		
	B: 201 3/4" Mtr IN Chg	Units:	1.00	0.00	1.00		1
		Flat:	56.25	0.00	56.25		
	B: 202 IN 1"	Units:	9.00	0.00	9.00		9
		Flat:	843.75	0.00	843.75		
	B: 203 IN 1 1/2"	Units:	34.00	0.00	34.00		34
		Flat:	6,375.00	0.00	6,375.00		
B: 204 IN 2"	Units:	24.00	0.00	24.00		24	
	Flat:	7,200.00	0.00	7,200.00			
B: 206 IN 4"	Units:	1.00	0.00	1.00		1	
	Flat:	1,181.25	0.00	1,181.25			
B: 250 OUT 5/8"	Units:	243.00	0.00	243.00		243	
	Flat:	13,639.43	0.00	13,639.43			
B: 252 OUTSIDE 1"	Units:	45.00	0.00	45.00		45	
	Flat:	6,328.35	0.00	6,328.35			
B: 253 OUT 1 1/2"	Units:	10.00	0.00	10.00		10	
	Flat:	2,812.50	0.00	2,812.50			
B: 254 OUT 2"	Units:	39.00	0.00	39.00		39	
	Flat:	17,550.00	0.00	17,550.00			
B: 255 OUT 3"	Units:	2.00	0.00	2.00		2	
	Flat:	1,968.76	0.00	1,968.76			
B: 256 OUTSIDE 8"	Units:	1.00	0.00	1.00		1	
	Flat:	6,750.00	0.00	6,750.00			
B: 259 10"	Units:	2.00	0.00	2.00		1	
	Flat:	10,687.50	0.00	10,687.50			

		Total	Estimate	Actual	Usage	Accounts
B: 301 FF 4" IN Mtr Chg	Units:	5.00	0.00	5.00		5
	Flat:	1,160.00	0.00	1,160.00		
B: 302 FF 6" IN	Units:	7.00	0.00	7.00		7
	Flat:	3,241.00	0.00	3,241.00		
B: 303 FF 8" IN	Units:	3.00	0.00	3.00		3
	Flat:	2,328.00	0.00	2,328.00		
B: 350 FF 3" OUT	Units:	5.00	0.00	5.00		5
	Flat:	977.50	0.00	977.50		
B: 351 FF 4" OUT	Units:	14.00	0.00	14.00		12
	Flat:	5,558.00	0.00	5,558.00		
B: 352 FF 6" OUT	Units:	19.00	0.00	19.00		19
	Flat:	15,067.00	0.00	15,067.00		
B: 353 FF 8" OUT	Units:	9.00	0.00	9.00		9
	Flat:	14,274.00	0.00	14,274.00		
B: 700 WATER - INSIDE	Units:	442.00	0.00	442.00	11,769,464	442
	Flat:	0.00	0.00	0.00	0	
	Excess:	91,407.25	0.00	91,407.25	11,769,464	
	Total:	91,407.25	0.00	91,407.25		
B: 701 Water Outside	Units:	311.00	0.00	311.00	10,388,146	311
	Flat:	0.00	0.00	0.00	0	
	Excess:	143,408.27	0.00	143,408.27	10,388,146	
	Total:	143,408.27	0.00	143,408.27		
B: 703 WTR MLT IN	Units:	42.00	0.00	42.00	7,328,604	42
	Flat:	0.00	0.00	0.00	0	
	Excess:	45,217.49	0.00	45,217.49	7,328,604	
	Total:	45,217.49	0.00	45,217.49		
B: 704 WTR MLT OT	Units:	6.00	0.00	6.00	3,454,665	6
	Flat:	0.00	0.00	0.00	0	
	Excess:	51,509.06	0.00	51,509.06	3,454,665	
	Total:	51,509.06	0.00	51,509.06		
B: OBS OBSOLETE MTR CHARGE	Units:	48.00	0.00	48.00		48
	Flat:	1,440.00	0.00	1,440.00		
Water Total	Flat:	136,135.36	0.00	136,135.36		
	Excess:	384,086.12	34.72	384,051.40		
	Total:	520,221.48	34.72	520,186.76		

	Total	Estimate	Actual	Usage	Accounts
Total Accounts:	857	1	856		
Total Units:	1,823.00	1.00	1,822.00		
Total Water Usage:	32944416	7	32944409		

NOTE: Water Usage = Water Meter Usage plus Compound Water Meter Usage minus Deduct Water Meter Usage.



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 October 2025

To the Village Board of Trustees

Criminal Offenses/violations: Reported- (6): Felony- (0) Misdemeanor- (0) Violations- (8) Arrest: (6)

Non-Criminal Activity- (168) Police Calls for Service- (297) Domestic- (1) DWI- (0)

Vehicle/ Traffic Offenses: Traffic Summons- (128) Parking Tickets- (0) Suspended/Revoked license/registration- (5)

Motor Vehicle Accidents: (1) Personal Injury- (0) Property Damage- (1) Animal- (0)

Medical Emergency: (13) Animal Complaints- (1)

Property Stolen value: (\$2445) Property Recovered Value (\$0) Funds Received (\$15)

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

Harriman PD Assisted Other PD/Agency-(5)

Part Time Hours: Shift Coverage- (63) Patrol Assistance- (8) Bailiff- (3) Details – (32) Training- (0)

Full Time Department Training: (120)

Submitted: Chief Patrick Tenaglia

A handwritten signature in black ink, appearing to read 'Patrick Tenaglia', written over a horizontal line.



Village of Harriman

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

DATE: October 31, 2025
TO: Mayor & Village Board of Trustees
FROM: Jane Leake, Village Clerk *J.L.*
RE: MONTHLY ADJUSTMENT REPORT

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

If you should have any questions please let me know.

Thank you.

/jl

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference
Type	Service			Flat		Description					
88-0	2 JAMES STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 12
B-Adjust	Water					60 DAY PENALTY					
90-0	6 MEYER AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 13
B-Adjust	Water					60 DAY PENALTY					
95-0	10 BABCOCK DRIVE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 14
B-Adjust	Water					60 DAY PENALTY					
97-0	53 SOUTH MAIN STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 15
B-Adjust	Water					60 DAY PENALTY					
98-0	26 SOUTH MAIN STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 16
B-Adjust	Water					60 DAY PENALTY					
103-0	8 SURREY LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 17
B-Adjust	Water					60 DAY PENALTY					
107-0	15 SURREY LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 18
B-Adjust	Water					60 DAY PENALTY					
115-0	2 BEATTY CIRCLE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 19
B-Adjust	Water					60 DAY PENALTY					
120-0	9 CHURCH STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 20
B-Adjust	Water					60 DAY PENALTY					
130-0	51 NORTH MAIN STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 21
B-Adjust	Water					60 DAY PENALTY					
133-0	24 SUMMIT AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 22
B-Adjust	Water					60 DAY PENALTY					
136-0	10 CHURCH STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 23
B-Adjust	Water					60 DAY PENALTY					
138-0	13 SUMMIT AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 24
B-Adjust	Water					60 DAY PENALTY					

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference	
Type	Service			Flat		Description						
145-0	44 NORTH MAIN STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	25
B-Adjust	Water					60 DAY PENALTY						
147-0	5 SUMMIT AVE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	26
B-Adjust	Water					60 DAY PENALTY						
153-0	3 SUMMIT AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	27
B-Adjust	Water					60 DAY PENALTY						
154-0	2 RIVER ROAD	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	28
B-Adjust	Water					60 DAY PENALTY						
158-0	15 CHURCH STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	29
B-Adjust	Water					60 DAY PENALTY						
160-0	4 CONKLIN LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	30
B-Adjust	Water					60 DAY PENALTY						
162-0	34 ROUTE 17M	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	31
B-Adjust	Water					60 DAY PENALTY						
165-0	16 NORTH MAIN STREET APT #1	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	32
B-Adjust	Water					60 DAY PENALTY						
167-0	12 SUMMIT AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	33
B-Adjust	Water					60 DAY PENALTY						
168-0	10 SUMMIT AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	34
B-Adjust	Water					60 DAY PENALTY						
170-0	10 SUMMIT AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	35
B-Adjust	Water					60 DAY PENALTY						
173-0	9 CONKLIN LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	36
B-Adjust	Water					60 DAY PENALTY						
181-0	42 ROUTE 17M	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	37
B-Adjust	Water					60 DAY PENALTY						

Account Id	Location	Year Prd	Section	Excess	Total	Code	Date	User	Batch	Reference
Type	Service		Flat		Description					
183-0	7 CONKLIN LANE	2025 3	30.00	0.00	30.00	60D	10/01/25	JL		1150 38
B-Adjust	Water				60 DAY PENALTY					
184-0	17 CHURCH STREET	2025 3	30.00	0.00	30.00	60D	10/01/25	JL		1150 39
B-Adjust	Water				60 DAY PENALTY					
186-0	337 HARRIMAN HEIGHTS ROAD	2025 3	105.00	0.00	105.00	60D	10/01/25	JL		1149 1
B-Adjust	Water				60 DAY PENALTY					
190-0	1 THORNWOOD COURT	2025 3	105.00	0.00	105.00	60D	10/01/25	JL		1149 2
B-Adjust	Water				60 DAY PENALTY					
B-Adjust	Water	2025 3	50.00	0.00	50.00	401	10/16/25	JL	JL1016A2	1155 1
B-Adjust	Water	2025 3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153 1
					DISPATCH FEE					
	Account Total:				205.00					
201-0	20 EDEN ROAD	2025 3	105.00	0.00	105.00	60D	10/01/25	JL		1149 3
B-Adjust	Water				60 DAY PENALTY					
B-Adjust	Water	2025 3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153 2
					DISPATCH FEE					
	Account Total:				155.00					
208-0	11 THORNWOOD COURT	2025 3	33.89	0.00	33.89	601	10/22/25	JL	JL1022A1	1160 1
B-Adjust	Water				15min aft hr turn on					
227-0	29 EDEN ROAD	2025 3	105.00	0.00	105.00	60D	10/01/25	JL		1149 4
B-Adjust	Water				60 DAY PENALTY					
231-0	27 EDEN ROAD	2025 3	105.00	0.00	105.00	60D	10/01/25	JL		1149 5
B-Adjust	Water				60 DAY PENALTY					
B-Adjust	Water	2025 3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153 3
B-Adjust	Water	2025 3	741.31-	0.00	741.31-	101	10/17/25	JL	JL1017A2	1156 2
					BD APP DEF PYMT PLAN					
	Account Total:				586.31-					
236-0	36 EDEN ROAD	2025 3	105.00	0.00	105.00	60D	10/01/25	JL		1149 6
B-Adjust	Water				60 DAY PENALTY					
B-Adjust	Water	2025 3	10.50-	0.00	10.50-	PEN	10/14/25	JL	JL1014A1	1151 2
B-Adjust	Water	2025 3	105.00-	0.00	105.00-	60D	10/14/25	JL	JL1014A1	1151 1
					CLK ERR REMOVED PEN					
					CLK ERR REMOVED PEN					

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference		
Type	Service			Flat		Description							
Account Total:						10.50-							
237-0	11 EDEN ROAD												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	7	
B-Adjust	Water	2025	3	50.00	0.00	50.00	401	10/16/25	JL	JL1016A	1154	1	
B-Adjust	Water	2025	3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153	4	
Account Total:						205.00							
245-0	404 HARRIMAN HEIGHTS ROAD												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	8	
256-0	40 EDGEWOOD DRIVE												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	9	
267-0	303 HARRIMAN HEIGHTS ROAD												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	10	
273-0	5 BALMORAL COURT												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	11	
B-Adjust	Water	2025	3	20.55-	0.00	20.55-	PEN	10/15/25	JL	JL1015A1	1152	3	
B-Adjust	Water	2025	3	105.00-	0.00	105.00-	60D	10/15/25	JL	JL1015A1	1152	4	
Account Total:						20.55-							
283-0	10 LEWIS COURT												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	12	
B-Adjust	Water	2025	3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153	5	
Account Total:						155.00							
291-0	79 TALBOT ROAD												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	13	
B-Adjust	Water	2025	3	50.00	0.00	50.00	401	10/16/25	JL	JL1016A	1154	2	
B-Adjust	Water	2025	3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153	6	
B-Adjust	Water	2025	3	256.56	0.00	256.56	601	10/21/25	JL	JL1021A1	1158	1	
Account Total:						461.56							
304-0	14 CUSTER COURT												
B-Adjust	Water	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	14	

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference	
Type	Service			Flat		Description						
B-Adjust	Water	2025	3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153	7
						60 DAY PENALTY						
						DISPATCH FEE						
				Account Total:		155.00						
310-0	97 ROUTE 17M - SUITE A	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	40
B-Adjust	Water					60 DAY PENALTY						
311-0	97 ROUTE 17M - SUITE B	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	41
B-Adjust	Water					60 DAY PENALTY						
333-0	190 ROUTE 17M - C -FRANKEL JUV	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	42
B-Adjust	Water					60 DAY PENALTY						
334-0	190 ROUTE 17M /D DIAMD WIRELES	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	43
B-Adjust	Water					60 DAY PENALTY						
354-0	88 ROUTE 17M - NAIL SALON	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	44
B-Adjust	Water					60 DAY PENALTY						
380-0	9 NORTH MAIN STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	45
B-Adjust	Water					60 DAY PENALTY						
394-0	35A SNOOP STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	46
B-Adjust	Water					60 DAY PENALTY						
428-0	ROAD WEST - CONCORD PARK	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	47
B-Adjust	Water					60 DAY PENALTY						
433-0	13 NORTH MAIN STREET	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	48
B-Adjust	Water					60 DAY PENALTY						
457-0	50 RIVER RD -V.F.W. OF US INC.	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	49
B-Adjust	Water					60 DAY PENALTY						
543-0	16 OXFORD LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	50
B-Adjust	Water					60 DAY PENALTY						
549-0	56 OXFORD LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	51
B-Adjust	Water					60 DAY PENALTY						

Account Id	Location	Year	Prd	Section	Flat	Excess	Total	Code	Date	User	Batch	Reference
Type	Service						Description					
553-0	2 KENSINGTON WAY	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 52
B-Adjust	Water						60 DAY PENALTY					
556-0	75 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 53
B-Adjust	Water						60 DAY PENALTY					
560-0	44 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 54
B-Adjust	Water						60 DAY PENALTY					
583-0	30 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 55
B-Adjust	Water						60 DAY PENALTY					
588-0	32 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 56
B-Adjust	Water						60 DAY PENALTY					
593-0	20 KENSINGTON WAY	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 57
B-Adjust	Water						60 DAY PENALTY					
602-0	16 KENSINGTON WAY	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 58
B-Adjust	Water						60 DAY PENALTY					
603-0	4 SCARBOROUGH PLACE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 59
B-Adjust	Water						60 DAY PENALTY					
606-0	10 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 60
B-Adjust	Water						60 DAY PENALTY					
608-0	27 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 61
B-Adjust	Water						60 DAY PENALTY					
610-0	6 SCARBOROUGH PLACE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 62
B-Adjust	Water						60 DAY PENALTY					
612-0	5 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 63
B-Adjust	Water						60 DAY PENALTY					
615-0	69 OXFORD LANE	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 64
B-Adjust	Water						60 DAY PENALTY					

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference
Type	Service			Flat		Description					
625-0	67 OXFORD LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 65
B-Adjust	Water					60 DAY PENALTY					
634-0	15 MELODY LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 66
B-Adjust	Water					60 DAY PENALTY					
635-0	17 MELODY LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 67
B-Adjust	Water					60 DAY PENALTY					
644-0	35 MELODY LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 68
B-Adjust	Water					60 DAY PENALTY					
647-0	41 MELODY LANE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150 69
B-Adjust	Water					60 DAY PENALTY					
657-0	19 ARLINGTON DRIVE	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149 15
B-Adjust	Water					60 DAY PENALTY					
661-0	9 ARLINGTON DRIVE	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149 16
B-Adjust	Water					60 DAY PENALTY					
667-0	6 FAWN RIDGE COURT	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149 17
B-Adjust	Water					60 DAY PENALTY					
685-0	8 FAWN RIDGE COURT	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149 18
B-Adjust	Water					60 DAY PENALTY					
687-0	6 ARLINGTON DRIVE	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149 19
B-Adjust	Water					60 DAY PENALTY					
B-Adjust	Water	2025	3	32.33-	0.00	32.33-	PEN	10/15/25	JL	JL1015A1	1152 1
B-Adjust	Water	2025	3	105.00-	0.00	105.00-	BD APP 1X WVR	10/14	JL	JL1015A1	1152 2
						Account Total:		32.33-			
696-0	4 CANDLEWOOD ROAD	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149 20
B-Adjust	Water					60 DAY PENALTY					
B-Adjust	Water	2025	3	50.00	0.00	50.00	403	10/16/25	JL	JL1016A1	1153 8
B-Adjust	Water	2025	3	50.00	0.00	50.00	401	10/16/25	JL	JL1016A	1154 3
								DISPATCH FEE			

Account Id	Location	Year	Prd	Section	Flat	Excess	Total	Code	Date	User	Batch	Reference
Type	Service						Description					
786-0	9 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 72
							60 DAY PENALTY					
801-0	47 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 73
							60 DAY PENALTY					
802-0	33 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 74
							60 DAY PENALTY					
814-0	32 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 75
							60 DAY PENALTY					
816-0	10 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 76
							60 DAY PENALTY					
818-0	7 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 77
							60 DAY PENALTY					
819-0	6 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 78
							60 DAY PENALTY					
829-0	31 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 79
							60 DAY PENALTY					
837-0	54 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 80
							60 DAY PENALTY					
842-0	67 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 81
							60 DAY PENALTY					
843-0	17 BROOKSIDE DRIVE WEST											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 82
							60 DAY PENALTY					
845-0	1 PUMPHOUSE ROAD											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 83
							60 DAY PENALTY					
856-0	190 ROUTE 17M B											
B-Adjust	Water	2025	3		30.00	0.00	30.00	60D	10/01/25	JL		1150 84
							60 DAY PENALTY					

Account Id	Location	Year	Prd	Section	Excess	Total	Code	Date	User	Batch	Reference	
Type	Service			Flat		Description						
862-0	18 KEARNEY AVENUE	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	85
B-Adjust	Water					60 DAY PENALTY						
880-0	38 COMMERCE DRIVE - MED-X	2025	3	30.00	0.00	30.00	60D	10/01/25	JL		1150	86
B-Adjust	Water					60 DAY PENALTY						
883-0	LOCEY LANE - SHOPS AT WOODBURY	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	28
B-Adjust	Water					60 DAY PENALTY						
884-0	LOCEY LANE - SHOPS AT WOODBURY	2025	3	105.00	0.00	105.00	60D	10/01/25	JL		1149	29
B-Adjust	Water					60 DAY PENALTY						
892-0	5 CHIMNEY RIDGE	2025	3	7.98-	0.00	7.98-	601	10/21/25	JL	JL1021A1	1159	1
B-Adjust	Water					FINAL PYMT 10/21/25						
894-0	27 EDEN ROAD	2025	3	81.88	0.00	81.88	101	10/17/25	JL	JL1017A3	1157	1
B-Adjust	Water					BD APP DEF PYMT PLAN						
895-0	27 EDEN ROAD	2025	3	741.31	0.00	741.31	101	10/17/25	JL	JL1017A2	1156	1
B-Adjust	Water					BD APP DEF PYMT PLAN						

Code Description	Count	Flat	Excess	Total
101 WATER - OUTSIDE	3	81.88	0.00	81.88
401 TURN ON FEE	4	200.00	0.00	200.00
403 SERVICE CHARGE	11	550.00	0.00	550.00
601 LABOR CHARGE	3	282.47	0.00	282.47
60D 60 DAY PENALTY	119	5,205.00	0.00	5,205.00
PEN	4	80.66	0.00	80.66
Water Billing:	144	6,238.69	0.00	6,238.69
Water Total:	144	6,238.69	0.00	6,238.69
Total Billing:	144	6,238.69	0.00	6,238.69
Total Deductions:	0	0.00	0.00	0.00
Grand Total:	144	6,238.69	0.00	6,238.69

Range of Accounts: First to Last
 Range of Cycles: First to Last
 Range of Years: 2025 to 2025
 Range of Periods: 1 to 12
 Range of Dates: 10/01/25 to 10/31/25
 Service Type Includes: Water: Y Status to Include: Both

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

Account Id	Location	Type	Section	Total	Adj Code	Bill Code	Date	User	Batch	Reference
Type	Service Year Prd	Principal	Penalty		Description					
832-0	8 BROOKSIDE DRIVE WEST	RES								
Bal Adjust	Water 2025 2	99.79	0.00	99.79	REF		10/17/25	JL	JL1017A	4410 2
					REIMB PREV OWNER CREDIT					
Bal Adjust	Water 2025 2	60.00	0.00	60.00	REF	60D	10/17/25	JL	JL1017A	4410 1
					REIMB PREV OWNER CREDIT					
Account Total:				159.79						

Bill Code	Adjust Code/Type	Description	Count	Principal	Penalty	Total
Fiscal Year 2025 Adjustments:						
	REF Balance Adjustment	REFUND	<u>1</u>	<u>99.79</u>	<u>0.00</u>	<u>99.79</u>
	2025 Water Base Adjustments		1	99.79	0.00	99.79
60D	REF Balance Adjustment	REFUND	<u>1</u>	<u>60.00</u>	<u>0.00</u>	<u>60.00</u>
	2025 60D Adjustments		1	60.00	0.00	60.00
	2025 Water Adjustments		<u>2</u>	<u>159.79</u>	<u>0.00</u>	<u>159.79</u>

Monthly Activities Report

Judge: Schonberg

Vehicle and Traffic Court scheduled: 80

Civil Proceedings scheduled:1

Building scheduled:3


Amount of Fines Rec'd From: 9280.00



Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

Bruce Schonberg (October 2025)

Report View

 Information

Summary

Report Amount \$9,820.00

Date Check Sent to CFO 11/03/2025

Adjustment Amount \$0.00

AC-1030 AC251033.472

Report

Report Month and Year October 2025

Report Status Certified

Prepared Date Nov 3, 2025 7:17:02 AM

Prepared By Bruce Schonberg (JCR33472)

Monthly Activities Report

Judge: Hasin

Vehicle and Traffic Court scheduled:0

Civil Proceedings scheduled:0

Building scheduled:0

Amount of Fines Rec'd From: 545.00



Office of the New York
STATE COMPTROLLER
Thomas P. DiNapoli

David Hasin (October 2025)

Report View

Information

Summary

Report Amount \$545.00

Date Check Sent to CFO 11/03/2025

Adjustment Amount \$0.00

AC-1030 AC251033.474

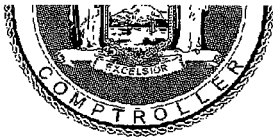
Report

Report Month and Year October 2025

Report Status **Certified**

Prepared Date Nov 3, 2025 7:19:06 AM

Prepared By David Hasin (JCR33474)



JUSTICE COURT FUND
 110 STATE STREET
 ALBANY, NY 12236

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

October 22, 2025

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

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Bruce A Schonberg	August 2025/01	\$11,212.00
David Hasin	August 2025/01	\$0.00
Total Court Receipts		\$11,212.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	50	0.00	0.00	6,568.00	0.00	6,568.00
AC	54	215.00	0.00	810.00	0.00	975.00
AH	9	0.00	0.00	200.00	0.00	200.00
AI	2	0.00	20.00-	20.00	0.00	0.00
AJ	1	0.00	0.00	15.00	0.00	15.00
CA		200.00	0.00	0.00	0.00	200.00
CB		1,040.00	0.00	0.00	0.00	1,040.00
CD	1	0.00	0.00	0.00	0.00	0.00
CE		50.00	0.00	0.00	0.00	50.00
DA	2	0.00	0.00	0.00	0.00	0.00
DZ	1	0.00	0.00	0.00	0.00	0.00
FF		350.00	0.00	0.00	0.00	350.00
FL		315.00	0.00	0.00	0.00	315.00
FO	3	0.00	0.00	150.00	0.00	150.00
FS		95.00	0.00	0.00	0.00	95.00
MS		1,204.00	0.00	0.00	0.00	1,204.00
TOTALS :		3,469.00	20.00-	7,763.00	0.00	11,212.00

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

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OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

October 22, 2025

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Receipts

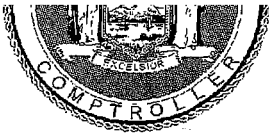
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AH	9	0.00	0.00	200.00	0.00	200.00
AI	2	0.00	20.00-	20.00	0.00	0.00
AJ	1	0.00	0.00	15.00	0.00	15.00
CA		200.00	0.00	0.00	0.00	200.00
CB		1,040.00	0.00	0.00	0.00	1,040.00
CD	1	0.00	0.00	0.00	0.00	0.00
CE		50.00	0.00	0.00	0.00	50.00
DA	2	0.00	0.00	0.00	0.00	50.00
DZ	1	0.00	0.00	0.00	0.00	0.00
FF		350.00	0.00	0.00	0.00	350.00
FL		315.00	0.00	0.00	0.00	315.00
FD	3	0.00	0.00	150.00	0.00	150.00
FS		95.00	0.00	0.00	0.00	95.00
MS		1,204.00	0.00	0.00	0.00	1,204.00
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JUSTICE COURT FUND
 110 STATE STREET
 ALBANY, NY 12236

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

October 22, 2025

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Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Bruce A Schonberg	September 2025/01	\$8,013.75
David Hasin	September 2025/01	\$4,711.00
Total Court Receipts		\$12,724.75

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	52	0.00	0.00	6,866.75	0.00	6,866.75
AC	49	1,015.00	0.00	735.00	0.00	1,700.00
CB		1,553.00	0.00	0.00	0.00	1,553.00
DA	3	0.00	0.00	0.00	0.00	50.00
FF		490.00	0.00	0.00	0.00	490.00
FL		490.00	0.00	0.00	0.00	490.00
FD	2	0.00	0.00	0.00	0.00	0.00
FS		150.00	0.00	0.00	0.00	150.00
MS		1,425.00	0.00	0.00	0.00	1,425.00
TOTALS :		5,123.00	0.00	7,601.75	0.00	12,724.75

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

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OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

October 22, 2025

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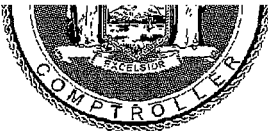
Receipts

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AB	52	0.00	0.00	6,866.75	0.00	6,866.75
AC	49	1,015.00	0.00	735.00	0.00	1,700.00
CB		1,553.00	0.00	0.00	0.00	1,553.00
DA	3	0.00	0.00	0.00	0.00	50.00
FF		490.00	0.00	0.00	0.00	490.00
FL		490.00	0.00	0.00	0.00	490.00
FD	2	0.00	0.00	0.00	0.00	0.00
FS		150.00	0.00	0.00	0.00	150.00
MS		1,425.00	0.00	0.00	0.00	1,425.00
TOTALS :		5,123.00	0.00	7,601.75	0.00	12,724.75

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

November 03, 2025

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Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Bruce A Schonberg	October 2025/01	\$9,820.00
David Hasin	October 2025/01	\$545.00
Total Court Receipts		\$10,365.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	32	0.00	0.00	3,734.00	0.00	3,734.00
AC	36	1,550.00	0.00	540.00	0.00	2,000.00
AJ	5	0.00	0.00	75.00	0.00	75.00
CB		1,271.00	0.00	0.00	0.00	1,271.00
CE		25.00	0.00	0.00	0.00	25.00
DA	3	0.00	0.00	0.00	0.00	90.00
DZ	4	0.00	695.00	0.00	0.00	695.00
FF		735.00	0.00	0.00	0.00	735.00
FL		735.00	0.00	0.00	0.00	735.00
FD	1	0.00	0.00	0.00	0.00	0.00
FS		120.00	0.00	0.00	0.00	120.00
MS		885.00	0.00	0.00	0.00	885.00
TOTALS :		5,321.00	695.00	4,349.00	0.00	10,365.00

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

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OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

November 03, 2025

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AB	32	0.00	0.00	3,734.00	0.00	3,734.00
AC	36	1,550.00	0.00	540.00	0.00	2,000.00
AJ	5	0.00	0.00	75.00	0.00	75.00
CB		1,271.00	0.00	0.00	0.00	1,271.00
CE		25.00	0.00	0.00	0.00	25.00
DA	3	0.00	0.00	0.00	0.00	90.00
DZ	4	0.00	695.00	0.00	0.00	695.00
FF		735.00	0.00	0.00	0.00	735.00
FL		735.00	0.00	0.00	0.00	735.00
FD	1	0.00	0.00	0.00	0.00	0.00
FS		120.00	0.00	0.00	0.00	120.00
MS		885.00	0.00	0.00	0.00	885.00
TOTALS :		5,321.00	695.00	4,349.00	0.00	10,365.00

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

OCTOBER 2025

BUILDING DEPARTMENT REPORT

15 Building Permit Application	\$ 3,644.98
3 Penalties/After Fact	\$ 300.00
0 Demolition Permit Application	\$ 00.00
0 Fire Safety Inspection (2 nd inspections)	\$ 00.00
5 Violation Searches	\$ 1,250.00
6 Renewal Building Permit	\$ 900.00
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)	\$ 00.00
12 iWorQ Rental Registrations/Fees	\$ 1,200.00

TOTAL \$ 7,294.98

Certificates of Compliance: Issued: 2

Certificate of Occupancy/ Compliance: Issued: 2

Permits/Renew Submitted: 21 Approved: 21 Pending: 0 Expired: 0 (20 2017+) Closed: 2

Inspections Performed: 18 - Res: 16 Comm: 2 Mixed use: 0 Pre Inspections: 0

Passed: 13 **Failed:** 3 **Reinspection's:** 0

Rental Applications. Submitted: 50 Inspections: 8 Reg/Renewal Mailings: 30 Returned: 12

Complaints: Opened: 5 (same people/issue) Inspected: 2 Closed: 0 Notices Issued/Mailed: 4 Verbal: 1

Violations: Issued: 2 Closed: 1 Inspected: 2 Order to Remedy: 2 Stop Work: 0

Emergency Callouts: 1 afterfact **Resulted in:** Complaint: 0 Fire-Safety: 1 Violation issued: 0

Residential: 1 Commercial: 0 Rental Units: 0

Meetings Attended: PB/ZBA: 0 Court: 1 VB: 0 Safety: 0 Atty/Eng: 3 (phone) Other(Resident/Contractor): 8

In-Service/regular Training/ Hours: 0

Miscellaneous: 4 cases - in court, 1 Trial - which we won, currently working on Judgement for Judge to sign, 2 cases adjourned to Nov, 20 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 (14+), 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 12 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, Building Inspector