Village Budget For Year Ending May 31, 2024

Village of Harriman IN COUNTY ORANGE COUNTY

CERTIFICATION OF TREAUSURER

I certify that this is a true copy of the budget of the Village of Harriman for fiscal year ending May 31, 2024, as it was adopted by the Village on April 11, 2023.

I also certify that the date of the most recent assessment roll is July 1, 2022, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024, is \$49,218,607.

Town of Monroe assessed value tax rate is **56.5200** and the taxable assessed valuation amount is **\$25,150,566**.

Town of Woodbury assessed value tax rate is **26.3702** and the taxable assessed valuation amount is **\$24,068,041**.

Signed: Mari Cormbra

Title: Village Treasurer

Dated: April 13, 2023

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			VILLAGE OF HARRIMAN					· · · · · · · · · · · · · · · · · · ·
			YEAR ENDING MAY 31, 2024					
			MMARY OF BUDGET BY FUND	S				
4/13/2023								
							AMOUNT	
		APPROPRIATIONS	ESTIMATED	UNEXPENDED			RAISED	PROJECTED
			REVENUES	BALANCE			BY TAXES	INCREASE
ļ								
			.					0.000=
GENERAL		\$3,452,174	\$1,039,985	\$356,000			\$ 2,056,189	0.0297
WATER		\$1,668,292	\$1,668,292					
	TOTAL TAX LEVY	\$5,120,466.00	\$2,708,277.00	\$356,000.00	carriero		\$2,056,189.00	
	2023-2024							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.		LEVY	RATE	
MONROE	\$ 25,150,566	15.07	\$1,668,916	69.133261%		1,421,511	\$56.5200	0.0296
WOODBURY	\$ 24,068,041	32.3	\$745,141	30.866739%	\$	634,678	\$26.3702	0.0344
TOTAL	49,218,607.00	47.37 =						
			\$2,414,057	100.00%	\$	2,056,189		
****	0000 0000							
<u> </u>	2022-2023 TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.		LEVY	RATE	
MONROE	 	17.2	\$146,220,983	69.15%	¢	1,380,841	\$54.8936	0.0551
WOODBURY	ļ	37	\$65,243,570	30.85%		616,129	\$25.4927	-0.0055
TOTAL	49,290,130.00	54.20	\$211,464,553	100.00%		1,996,970	Ψ20.4321	-0,0000
101712	15,205,100.00	V.1.20	421,710,900	,,,,,,,				
	2021-2022					·		
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.		LEVY	RATE	
MONROE	\$ 24,718,878	17.59	\$1,405,280	65.92%	\$	1,286,791	\$52.0253	
WOODBURY	\$ 25,977,059	35.75	\$726,631	34.08%	\$	665,259	\$25.6331	
TOTAL	\$ 50,695,937	53.34	\$2,131,911	100.00%	\$	1,952,050		

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ADODTE	BUDGET	•				1	
		NG MAY 31, 2024		(as of 12/31)			
FISCAL I	LAN LINDI	NG MA1 31, 2024	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/2023		<u> </u>	Adopted	Year to		Tentative	Adopted
4/13/2023				Date	Dept		Budget
APPROP	PIATION		Budget	Date	Request	Budget	Budget
GENERAL							
SCHEDUL							
		IMENT SUPPORT					
LEGISLATIV		INICIAL SOFFORT					
LLOIOLAII	BOARD OF	TRUSTEES					
A1010.100	Personnel Se		15,081	8,797	15,534	15,534	15,534
711010.100	Total	1	15,081	8,797	15,534	15,534	15,534
TOTAL LEG	L		15,081	8,797	15,534	15,534	15,534
TOTAL LLG	ISLATIVE		10,001	0,737	10,004	10,004	10,001
ILIDICIAL A/I	LLAGE JUSTI	L CE			***************************************		
CODIOIVE AI	Personnel Se						
A1110.100	. Grootino O	Justices	20,400	11,900	20,400	17,500	17,500
A1110.105		Court Clerks	37,464	20,003	64,745	62,345	62,345
A1110.103		Police Bailiff	6,000	761	6,000	6,000	6,000
A1110.111	Longevity	, chọc bann	0,000	- 701	0,000	0,000	
A1110.120	Equipment		1,000	-	1,000	1,000	1,000
A1110.200	Contractual I	Evnenses	12,500	1,519	12,500	12,500	12,500
A.1110.400	Prosecutor	Liperioco	10,000	1,895	10,000	10,000	10,000
A.1110,401	Total		87,364	36,078	114,645	109,345	109,345
TOTAL JUDI	I		87,364	36,078	114,645	109,345	109,345
TOTAL JUDI	IOIAL		07,004	30,070	114,043	100,040	100,040
EXECUTIVE	I						
MAYOR							
A1210.100	Personnel Se	anticae	9,225	5,381	9,502	12,500	12,500
A1210.100	Contractual		2,000	449	2,000	2,000	2,000
A1210.400	Total	Jei vices	11,225	5,830	11,502	14,500	14,500
TOTAL EXE	L		11,225	5,830	11,502	14,500	14,500
TOTAL EXE	COTIVE		ITIES	3,030	11,502	14,000	14,000
FINANCE							
AUDITOR							
A1320.400	Contractual I	Evnonese	13,000	8,350	17,000	17,000	17,000
A1320.400	Total	Lxperises	13,000	8,350	17,000	17,000	17,000
TREASURE	L	<u> </u>	10,000	0,000	17,000	17,000	17,000
A1325.100	Personnel Se	ervices	31,543	17,287	32.493	32,493	32,493
A1325.100	Longevity	1	500	500	625	625	625
A1325.102	Payroll Servi	ires	4,000	1,875	4,000	4,000	4,000
A1325.120	Equipment		500	1,075	500	500	500
A1325.200	Contractual I	Evnenses	15,000	7,570	11,000	11,000	11,000
A1020.400	Total		51,543	27,232	48,618	48,618	48,618
TOTAL FINA			64,543	35,582	65,618	65,618	65,618
TOTAL FINA	u10E		04,543	33,302	00,010	55,010	00,010
STAFF		 					
CLERK							
A1410.100	Personnel S	Anvices	12,258	6,327	12,625	12,625	12,625
A.1410.100	Health Ins. E		600	300	600	600	600
A.1410.105 A.1410.120	Clerk.Longer		500	500	500	500	500
A.1410.120 A1410.402	Clerk.Compt		1,200	396	1,200	1,200	1,200
	 		900	330	900	900	900
A.1410.405	Clerk.Legal /	Advertisement	500	330	900	900	300

ADOPTE	BUDGET						
FISCAL Y	EAR ENDI	NG MAY 31, 20	24	(as of 12/31)			
			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/2023			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
			Daugot	Date	roquest	- Jaugot	
LAW							
A1420.401	Consultants		35,000	9,600	30,000	30,000	30,000
71420.401	Total		35,000	9,600	30,000	30,000	30,000
	TOtal		30,000	9,000	30,000	30,000	30,000
ENGINEER							
A1440.400	Contractual E	vneneee	3,000	_	3,000	3,000	3,000
A1440.400	Total	-xperises	3,000	-	3,000	3,000	3,000
FLECTION	TOtal		3,000	-	3,000	3,000	3,000
ELECTION A1450 100	Dorgonnol C	nuicos	1,300	_	-		
A1450.100	Personnel Se			31	-	-	-
A1450.400	Contractual E	expenses	1,200		-		
	Total		2,500	31	40.005	40.005	40.000
TOTAL STA	r r		55,958	17,484	48,825	48,825	48,825
OLIABED OF	 						
SHARED SE							
BUILDINGS		L.,	77.004	40.400	70.000	70,000	70.000
A1620.100	Personnel Se	ervices	75,381	42,186	78,232	78,232	78,232
A1620.120	Longevity	L.	1,750	1,750	1,750	1,750	1,750
A.1620.202		PreBuilding(rent)	70,560	58,224	71,000	71,000	71,000
A.1620.203		PreBuilding prelimin	······································	104,543	100,000	100,000	100,000
A1620.401	Contractual E	xpenses	4,500	759	4,500	4,500	4,500
A1620.402	Utilities		-		-		-
A1620.403	Police station	n-Utilities	5,000	2,802	5,000	5,000	5,000
A1620.406	Clothing-Wei	ndt	1,000	929	1,000	1,000	1,000
	Total		234,191	211,193	261,482	261,482	261,482
CENTRAL D	ATA PROCES	SING					
A1680.200	Equipment-H	ardware	1,000	-	1,000	1,000	1,000
	-8	Software		-			
A1680.400	Contractual S	Services	7,500	5,496	9,000	9,000	9,000
	Total		8,500	5,496	10,000	10,000	10,000
TOTAL SHA	RED SERVICE	S	242,691	216,689	271,482	271,482	271,482
SPECIAL IT	EMS						
A1910.400	Unallocated	Insurance	37,000	35,207	40,000	40,000	40,000
A1920.400	Municipal As	soc. Dues	2,000	1,602	2,000	2,000	2,000
A.1930.400	Judgements		100,000	433,470	-	-	-
A1950.400	<u> </u>	s on Vill Prop	1,600	840	1,600	1,600	1,600
A1990.400	Contingent A		40,000	-	40,000	40,000	40,000
	Total		180,600	_	83,600	83,600	83,600
	TOTAL SPE	CIAL ITEMS	180,600	-	83,600	83,600	83,600
	L	NMENT SUPPORT		320,460	611,206	608,904	608,904

	BUDGET					
FISCAL Y	EAR ENDING MAY 31, 2024		(as of 12/31)			
		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/2023		Adopted	Year to	Dept	Tentative	Adopted
47 10/2020		Budget	Date	Request	Budget	Budget
POLICE DEF	DT DT	Duaget	Date	Request	Dauger	Daugot
A3120.100	Police Payroll	727,950	404,337	749,821	749,821	749,821
A3120.100	Part Time Officer	53,406	22,284	53,406	53,406	53,406
A3120.101					11,910	11,910
	Longevity	10,781	5,990	11,910		66,000
A3120.140	Overtime Overtime	66,000	29,000	66,000	66,000	15,000
A3120.145	Police.Overtime/Reimbursement OT	13,000	8,768	15,000	15,000	
A3120.150	Health Insurance Buyout	34,500	16,582	55,000	55,000	55,000
A3120.160	Article 14	1,500	•	1,500	1,500	1,500
A3120.170	Cleaning/Maintence	6,125	-	6,125	6,125	6,125
A3120.200	Police Equipment	11,500	1,688	66,000	60,267	60,267
A3120.400	Police Contractual	5,000	2,858	5,000	5,000	5,000
A3120.401	Police Office Supplies	3,900	1,025	3,400	3,400	3,400
A3120.403	Minor Repair	4,000	1,239	4,000	4,000	4,000
A3120.404	Gasoline/Oil Expense	12,000	7,999	16,000	16,000	16,000
A3120.405	Procedural/Test-Exams	350	-	350	350	350
A3120.406	Telephone/Communication Chg.	7,000	4,312	8,000	8,000	8,000
A3120.407	Contractual Agreements	5,200	2,753	4,600	5,800	5,800
A3120.408	Automotive Maintenance	10,000	3,264	10,000	10,000	10,000
A3120.409	Miscellaneous Expenses	1,900	943	1,900	1,900	1,900
A3120.410	Postage	550	-	550	550	550
A3120.411	Education & Community Relations	2,960	1,158	2,960	2,960	2,960
A3120.413	Dispatch Services	36,000	17,702	37,080	37,080	37,080
A3120.414	Police Uniform Allowance.Tenaglia	1,000	690	1,000	1,000	1,000
A3120.415	Police Uniform Allowance.Clayton	1,000	598	1,000	1,000	1,000
A3120.416	Police Uniform Allowance.Ludewig	1,000	300	1,000	1,000	1,000
		1,000	645	1,000	1,000	1,000
A3120.417	Police Uniform Allowance.Biagini				1,000	1,000
A3120.418	Police Uniform Allowance.Levison	1,000	682	1,000		
A3120.419	Police Uniform Allowance.Mena	1,000	812	1,000	1,000	1,000
A3120.420	Police Uniform Allowance.Josefovitz	1,000	751	1,000	1,000	1,000
A3120.421	Police Uniform Allowance.Part Time	2,000	991	2,000	2,000	2,000
TOTAL POL		1,022,622	537,371	1,127,602	1,123,069	1,123,069
SAFETY INS	PECTION					
A3620.100	Personnel Services Inspector	33,097	17,105	34,100	34,100	34,100
A3620.110	Building Clerk	5,437	2,462	5,600	5,600	5,600
A3620.200	Equipment	500	-	500	500	500
A3620.400	Contractual Services	5,000	1,090	5,000	5,000	5,000
A.3620.402	Automotive Maintenance	1,500	860	1,000	1,000	1,000
A.3620.408	Colthing Allowance	750	-	750	750	750
A.3620.409	Corrective Measures	10,000	-	10,000	10,000	10,000
	Total	56,284	21,517	56,950	56,950	56,950
REGISTRAR	OF VITAL STATISTICS					
A4020.400	Registrar of Vital Statistics	350	40	350	350	350
714020.400	Total	350	40	350	350	350
TOTAL PUB		1,079,256	558,928	1,184,902	1,180,369	1,180,369
		1,079,230	330,920	1,104,302	1,100,303	1,100,309
TRANSPORT		470.000	64.000	145.004	145 004	44E 004
A5110.100	Personnel Services	179,353	64,633	145,824	145,824	145,824
A.5110.115	Seasonal Help	-		-		
A5110.140	Overtime	8,000	1,442	8,000	8,000	8,000
A5110.120	Longevity	1,375	1,375	1,500	1,500	1,500
A5110.200	Equipment	15,000	14,825	19,615	19,615	19,615
A5110.400	Contractual Expenses	238,500	228,667	90,277	90,277	90,277
A.5110.401	Tree Contractor	6,000	-	6,000	6,000	6,000
A.5110.402	Automotive Maintenance	10,000	5,003	10,000	10,000	10,000
A5110.403	Gasoline/Diesel	12,500	6,857	13,250	13,250	13,250
A5110.406	Clothing- Livsey	500	495	500	500	500
A5110.407	Clothing- Hedges	500	451	500	500	500
A.5110.408	Clothing - Schaefer	500	132	500	500	500
A.5110.409	Clothing - Torres	500	500	-	-	-
A.5110.410	Clothing - Nate	1,000	110	500	500	500
71.0110.41U	Cicining - svale			296,466		296,466
	Total	473,728	324,490		296,466	

	BUDGET						
FISCAL Y	EAR ENDING I	MAY 31, 2024		(as of 12/31)			
			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/2023			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
CONSOLIDA	TED HIGHWAY AII	D					
A5112.200	Capital Expenses		27,292	27,292	33,935	33,935	33,935
	Total		27,292	27,292	33.935	33,935	33,935
	Total		27,292	27,292	33,935	33,935	33,935
			~				
SNOW REM	OVAL						
A5142.100	Personnel Service	s	18,000	4,483	20,000	20,000	20,000
A5142.200	Equipment		6,000	-	6,000	6,000	6,000
A5142.400	Contractual Expen	nses	38,000	9,334	38,000	30,000	30,000
	Total		62,000	13,817	64,000	56,000	56,000
STREET LIG	HTING		, , , , , ,				
A5182.400	Contractual Expen	ises	20,000	10,283	25,000	25,000	25,000
	Total		20,000	10,283	25,000	25,000	25,000
TOTAL TRAI	NSPORTATION		583,020	375,882	419,401	411,401	411,401
	ND RECREATION		230,020	J. 0,002	7.0,701	-,,,,,,,,	-, . 1, -10 1
	INDS AND RECEA	TION CENTERS	-				
A7140.400	Contractual Expen		44,000	14,481	44,000	44,000	44,000
A7140.402	Utilities - Park		1,000	171	1,000	1,000	1,000
A7510.400	Historical		1,000	40	1,000	1,000	1,000
A7550.400	Celebrations		3,800	6,466	3,800	3,800	3,800
A7330.400	Total		49,800	21,158	49,800	49,800	49,800
TOTAL CITE	TURE AND RECRE	ATION	49,800	21,158	49,800	49,800	49,800
	COMMUNITY SERV		43,000	21,130	49,000	49,000	45,000
ZONING	COMMONT FOLK	VICES					
20111110	Personnel Service						
A8010.101	Board Members	3	4,300	1 900	4 300	4 200	4 200
				1,800	4,300	4,300	4,300
A8010.100	Clerk to Board		5,437	2,462	5,600	5,600	5,600
A8010.400	Contractual Servic	es	1,000	4 000	1,000	1,000	1,000
	Total		10,737	4,262	10,900	10,900	10,900
DI ANDUNO							
PLANNING			_				
	Personnel Service	S					
A8020.101	Board Members		5,300	2,675	5,300	5,300	5,300
A8020.100	Clerk to Board		5,437	2,462	5,600	5,600	5,600
A8020,400	Contractual Expen	ses	2,000	150	2,000	2,000	2,000
	Total		12,737	5,287	12,900	12,900	12,900
CODIFICATION							
A8030.400	Contractual Expen	ses	3,000	-	3,000	3,000	3,000
	Total		3,000		3,000	3,000	3,000
REFUSE CO	LLECTION AND DI	SPOSAL					
A8160.400	Contractual Expen	ses	4,500	2,671	5,600	5,600	5,600
	Total		4,500	2,671	5,600	5,600	5,600
TOTAL HOM	E AND COMMUNIT	TY SERVICES	30,974	12,220	32,400	32,400	32,400
EMPLOYEE !	BENEFITS					***************************************	
A9010.800	State Retirement		46,000	39,058	49,000	49,000	49,000
A9015.800	Fire and Police Re	tirement	184,000	184,923	197,000	197,000	197,000
A9030.801	MTA TAX		-		-	-	
A9030.800	Social Sercurity		112,000	53,802	110,000	110,000	110,000
A9040.800	Workmen's Compe	ensation	26,000	21,969	26,000	26,000	26,000
A9040.801	Workers Medical e	expense - Fred	13,000	3,869	13,000	13,000	13,000
A9040.802	Workers Medical e	expense - Wayne	36,000	12,413	36,000	36,000	36,000
A9045.800	Life Insurance		1,100	254	1,100	1,100	1,100
A9055.800	Disability Insurance	e	600	168	600	600	600
A9060.800	Hosp. & Medical Ir	·	395,000	249,661	506,000	506,000	506,000
A9189.801	Eye Care		600	175	600	600	600
A9189.802	Dental		7,000	2,908	6,500	6,500	6,500
			7,000	2,000	0,000	0,000	0,000

	ED BUDGET		<u> </u>					
FISCAL	YEAR END	ING MA'	Y 31, 2024		(as of 12/31)			
				2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/202	3			Adopted	Year to	Dept	Tentative	Adopted
				Budget	Date	Request	Budget	Budget
		<u> </u>					<u> </u>	
DEBT SER		Notes (Dul		150,000	450 000			
A9710.600 A9710.700	Bond Antic.			150,000	150,000	150,000	150,000	150,000
A91 10.100	Bond Antic.	Notes (IIII.) 	78,000	40,125	73,500	73,500	73,500
TOTAL DE	BT SERVICE			228,000	190,125	223,500	223,500	223,500
OTHERE	N OTHER ELL	UDO.						
OTHER FL			ļ	_				
A9950.900	Interfund Tra			-			-	-
A9950.902	Transfer-Pos	st Ketteme	ent bene	-		-	-	
TOTAL GE	N'L FUND API	PROPRIAT	TION	3,449,812	2,047,973	3,467,009	3,452,174	3,452,174
SCHEDU	JLE 2-A							***************************************
		 						
A1090	Interest/Pen	alties on R	eal Prop Tax	11,500	5,860	9,000	9,000	9,000
	Total			11,500	5,860	9,000	9,000	9,000
	<u> </u>	<u> </u>						
	PERTY TAX ITE	1						
A1120	Non-property	<u> </u>		445,000	148,178	495,000	495,000	495,000
A1130	Utility Gross	Receipts	lax	40,000	22,600	40,000	40,000	40,000
A1170	Franchises			20,000	10,105	25,000	25,000	25,000
	Total	<u> </u>		505,000	180,883	560,000	560,000	560,000
CLERK FE	ES							
A1255	Fees			1,000	781	1,000	1,000	1,000
A1255.1	Parks			800	840	800	800	800
A1255.2	Towing Pern	nits		2,000	2,000	2,000	2,000	2,000
	Total			3,800	3,621	3,800	3,800	3,800
PUBLIC SA	FETY							
A1520	Police Fees			200	240	200	200	200
A1560	Safety Inspe	ction		7,000	4,830	8,000	8,000	8,000
A1560.1	Safety - Corr	rective Rei	mbursement	10,000	-	10,000	10,000	10,000
	Total	ļ		17,200	5,070	18,200	18,200	18,200
HOME AND	COMMUNITY	SERVICE	<u> </u> S					
A2110	Zoning Fees		-	200	_	200	200	200
A2115	Planning Boa			3,000	2,080	4,500	4,500	4,500
A2116	Registrar of		tics	350	40	350	350	350
	Total			3,550	2,120	5,050	5,050	5,050
USE OF MO	L ONEY AND PRO	OPERTY						
A2401	Interest Earn	ings		2,000	15,763	6,000	6,000	6,000
A2410	Rental- Real	Property		-		- 1		-
	Total			2,000	15,763	6,000	6,000	6,000

4/13/2023	EAR ENDING MAY 31, 2024 ND PERMITS	2022-2023 Adopted Budget	(as of 12/31) 2022-2023 Year to Date	2023-2024 Dept Request	2023-2024 Tentative	2023-2024 Adopted
LICENSES AI A2550 A2560	ND PERMITS	Adopted	Year to	Dept	Tentative	Adopted
LICENSES AI A2550 A2560	ND PERMITS		 			
A2550 A2560	ND PERMITS	Budget	Date	Request	Budget	
A2550 A2560	ND PERMITS			recqueet	- Duuget	Budget
A2550 A2560	ND PERMITS	1				
A2560						
	Public Safety Permits - Rental Reg	6,000	600	6,000	6,000	6,00
A2590	Street Opening Permits	1,000	-	1,000	1,000	1,00
	Permits	100,000	6,135	10,000	10,000	10,00
	Total	107,000	6,735	17,000	17,000	17,00
FINES AND F	ORFEITURES					
A2610	Fines/Forfeitures	150,000	43,441	150,000	150,000	150,00
	Total	150,000	43,441	150,000	150,000	150,0
		100,000	10,11.7	,,,,,,,,		

MISCELLANE	EOUS					·
A2615	Police Grants	6,000	6,188	11,000	1,000	1,00
A2615.1	STOP DWI	13,000	6,484	15,000	15,000	15,00
A2650	Sale of Scrap	13,000	0,404	10,000	10,000	10,00
A2660	Sale of Real Property		-			
	Sale of Real Property Sale of Equipment		 			
A2665		_				
A2680	Insurance Recovery		-			
A2681	Insurance Discount					
A2690	Other Compensation for Loss(Ward)	36,000	33,369	36,000	36,000	36,00
A2701	Refunds of Approp/Exp of Prior Yrs		-			
A2705	Gifts and Donations	10,500	6,400	-	-	
A2770	Other		•			
	Total	65,500	52,441	62,000	52,000	52,00
STATE AID						
A3001	StateAid Per Capita	10,000	26,955	10,000	10,000	10,00
A3005	StateAid Mortgage Tax	50,000	43,010	55,000	55,000	55,00
A3089	State Aid Other					
	State Highway Grant-Prior year exp					
A3501	State Aid-CHIPS	27,292	33,935	33,935	33,935	33,93
A3960	Emergency Disaster Assistance					
	Total	87,292	103,900	98,935	98,935	98,93
FEDERAL AID	D					
A4089	Federal Aid, Other	100,000	_	100,000	100,000	100,00
14003	Total	100,000		100,000	100,000	100,00
	Total	100,000		100,000	100,000	100,00
1 ITTEDE 1 ID	TOWERD					
INTERFUND						
A5031	Interfund Trans(water building)	20,000	20,000	20,000	20,000	20,00
A5031		_				
	Total	20,000	20,000	20,000	20,000	20,00
TOTAL REVE	ENUE GENERAL	1,072,842	439,834	1,049,985	1,039,985	1,039,98

		1				
1						
		1	· T	l I	1	

	D BUDGET	1.04 655					
FISCAL Y	EAR ENDING MA	Y 31, 2024		(as of 12/31)			
····			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/2023		<u> </u>	Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
							~~~
	ED NEW LINE ALL	OCATIONS					
SCHEDULE			-				
SPECIAL ITE F1320.400			7.000				
	Auditor		7,000	5,350	11,000	11,000	11,000
F1680.200	Equipment		500		500	500	500
F1680.400	Central Data Compute		11,000	10,809	13,000	13,000	13,00
F1680.401	Software	9			-	_	
F1910.400 F1920.400	Unallocated Insurance		37,000	35,207	40,000	40,000	40,000
F1920.400 F1990.400	Municipal Assoc. Dues		300	-	300	300	300
	Contingent		25,000	20,000	38,000	25,000	25,000
F1950.400	Municipal Taxes Total		3,100	1,888	3,100	3,100	3,100
	I Utal		83,900	73,254	105,900	92,900	92,900
HOMES AND	COMMUNITY SERVIC	ES.					
F8030.400	Codification		4,000	1,137	4,000	4 000	4 000
. 5550.700	TOTAL CODIFICATION	N	4,000	1,137	4,000	4,000 4,000	4,000
	TOTAL GODITIONTO		4,000	1,137	4,000	4,000	4,000
WATER AD	MINISTRATION						
WITTER	Personnel services						
F8310.100	Mayor/Trustees		24,306	14,178	25.025	20.025	20.026
F8310.101	VH staff		73,757	40,630	25,035	28,035	28,035
F8310.102	Longevity	<u> </u>	-		75,970	75,970	75,970
F8310.120	Payroll service		1,000	1,000	1,125	1,125	1,125
F8310.150			4,000	1,874	4,000	4,000	4,000
F8310.130	Health Ins. Buyout		<del></del>		600	600	600
F8310.400	Equipment Contractual Expenses		1,000	- 10.005	1,000	1,000	1,000
F8310.400			19,000	12,095	20,000	20,000	20,000
	Eng/Attny Consultant		55,000	15,132	50,000	50,000	50,000
F.8310.403	PreBuilding(Rent)		22,000		23,000	23,000	23,000
	Total		200,663	84,909	200,730	203,730	203,730
SOLIBCE OF	SUPPLY, POWER AND	) DI IMPINO					
	<del></del>	POMPING	000,000	414 474	000 070		
F8320.100	Personnel Services		260,000	141,471	306,270	306,270	306,270
F8320.120	Longevit		2,375	2,375	2,375	2,375	2,375
F8320.140			25,000	12,614	26,000	26,000	26,000
F8320.200	Equipment Contractual Exponent		158,600	112,105	15,100	15,100	15,100
F8320.400	Contractual Expenses		140,000	79,153	172,010	172,010	172,010
F8320.401 F8320.402	Testing		40,000	8,512	35,000	35,000	35,000
	Utilities Casalina/Diseal		120,000	51,564	130,000	150,000	150,000
F8320.403	Gasoline/Diesel	Line	5,000	5,000	7,000	7,000	7,000
F.8320.405	Clothing - Depew - new	Line		100	500	500	500
F8320.406	Clothing- Livsey		500	187	500	500	500
F8320.407	Clothing - Hedges		500	362	500	500	500
F8320.408	Clothing - Krywicki		1,000	454	1,000	1,000	1,000
8320.409	Clothing - Torres		500	497	1,000	1,000	1,000
8320.410	Clothing - Schaefer		500		500	500	500
F8320.411	Chemicals		12,000	5,256	12,000	12,000	12,000
8320.412	Training/dues		4,500	1,233	4,500	4,500	4,500
8320.413	Well/Redevelopment		50,000	-	50,000	50,000	50,000
8320.414	Electrician		20,000	210	20,000	20,000	20,000
8320.415	Vehicle Maintenance	A A A A A A A A A A A A A A A A A A A	6,000	2,933	6,000	6,000	6,000
	Total		846,475	423,926	790,255	810,255	810,255
			1,135,038	583,226	1,100,885	1,110,885	1,110,885

FISCAL	D BUDGET	IC BAAY Of COO!		<u> </u>	·		
	YEAR ENDIN	IG MAY 31, 2024		(as of 12/31)			
			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/202	3		Adopted	Year to	Dept	Tentative	Adopted
TOTAL UO	ME & COMMUNI	ITV OFFICE	Budget	Date	Request	Budget	Budget
F.9010.800	ME & COMMUN State Retirement		40.000				
F.9030.800	Social Security		46,000	39,058	49,000	49,000	49,000
F9040.800		У	34,000	17,150	33,000	33,000	33,000
F9045.800	Comp. Ins.		30,000	21,970	25,663	25,663	25,66
F9055.800	Disability		550	244	500	500	500
F9060.800	Hosp/Med Inst	ranco	450 172,000	168	400	400	400
F9189.801	Eye	urance		405	217,000	217,000	217,000
F9189.802	Dental		400	185	400	400	400
1 3 103.002	Total		3,000	900	2,700	2,700	2,700
	10tai		286,400	79,675	328,663	328,663	328,663
DEBT SERV	/ICE						
F9710.600	Bond Antic. No	otos (Prin)	102 000	402 000	400.000	100.000	
F9710.700	Bond Antic. No		193,800	193,800	193,800	193,800	193,800
F.9720.600	BAN Antic Not	<del></del>	19,982	11,200	14,944	14,944	14,944
F.9720.700	BAN Antic Not		-		-	-	-
F.9725.700	Interfund Loan	<del></del>	-	-	-		
F.9795.701	Interfund Bond						
F9901.800			20,000	20,000	20,000	20,000	20,000
1 990 1.000	interiorio Trans	sfers(Post Retirement)					
	Total		022.702	005.000	200 744		
·····	Total		233,782	225,000	228,744	228,744	228,744
			4.055.000				
TOTAL MA	TER FUND APP	DODDIATIONS	1,655,220	887,901	1,658,292	1,668,292	1,668,292
TOTAL WA	TER FUND APP	ROPRIATIONS				-	
REVENU	EC						
WATER FUI							
SCHEDULE							
SCHEDULE	2-1						
HOME AN	ID COMMUN	IITY SERVICES					
	***************************************	IIII SERVICES					
	LE CHARGES						·
F2140	Metered Water		1,100,220	618,969	1,101,000	1,111,000	1,111,000
F2144	Water Service		500,000	269,796	500,000	500,000	500,000
F2148	Int/Pen. On Wa	ater Rates	40,000	31,929	40,000	40,000	40,000
	Total		1,640,220	920,694	1,641,000	1,651,000	1 661 000
		1	1,040,220				1,651,000
LIGE OF NO			1,040,220				1,051,000
	NEY AND PROF						1,051,000
F2401	Interest and Ea	ırnings	400	9,626	7,000	7,000	
F2401	Interest and Ea	rnings	400 9,600	9,626 9,600	9,792	7,000 9,792	7,000 9,792
F2401	Interest and Ea	rnings	400	9,626		7,000	7,000
F2401 F2410	Interest and Ea Rental of Real Total	rrings Propery	400 9,600	9,626 9,600	9,792	7,000 9,792	7,000 9,792
F2401 F2410 SALES OF F	Interest and Ea Rental of Real Total Sales of Equipr	rrings Propery	400 9,600 10,000	9,626 9,600 19,226	9,792 16,792	7,000 9,792 16,792	7,000 9,792
F2401 F2410 SALES OF F F2650	Interest and Ea Rental of Real Total Sales of Equipment Sale of Scrap a	Propery ment and excess	400 9,600 10,000 5,000	9,626 9,600 19,226	9,792	7,000 9,792	7,000 9,792
F2401 F2410 SALES OF F F2650 F2665	Interest and Ea Rental of Real Total Sales of Equipr Sale of Scrap a Sales of Equipr	Propery  ment and excess ment	400 9,600 10,000 5,000	9,626 9,600 19,226	9,792 16,792	7,000 9,792 16,792	7,000 9,792 16,792
F2401 F2410 SALES OF F F2650 F2665 F2680	Interest and Ea Rental of Real Total Sales of Equip Sale of Scrap a Sales of Equip Insurance Reco	ment and excess ment overy	400 9,600 10,000 5,000	9,626 9,600 19,226	9,792 16,792 500	7,000 9,792 16,792	7,000 9,792 16,792
F2401 F2410 SALES OF F F2650 F2665 F2680 F2690	Interest and Ea Rental of Real Total Sales of Equip Sale of Scrap a Sales of Equip Insurance Reco	ment and excess ment overy sation for Loss	400 9,600 10,000 5,000	9,626 9,600 19,226 989	9,792 16,792 500	7,000 9,792 16,792 500	7,000 9,792 16,792 500
F2401 F2410 SALES OF F F2650 F2665 F2680 F2690 F2701	Interest and Ea Rental of Real Total Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco	ment and excess ment overy sation for Loss ir years exp	400 9,600 10,000 5,000	9,626 9,600 19,226 989	9,792 16,792 500 -	7,000 9,792 16,792 500	7,000 9,792 16,792 500
F2401 F2410 SALES OF F F2650 F2665 F2680 F2690 F2701 F2705	Interest and Ea Rental of Real Total Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona	ment and excess ment exercises sation for Loss or years exp	400 9,600 10,000 5,000	9,626 9,600 19,226 989	9,792 16,792 500 - -	7,000 9,792 16,792 500	7,000 9,792 16,792 500
F2401 F2410 SALES OF F F2650 F2665 F2680 F2690 F2701 F2705	Interest and Ea Rental of Real Total Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona Unclassified Re	ment and excess ment exercises sation for Loss or years exp	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500	7,000 9,792 16,792 500
F2401 F2410 SALES OF F F2650 F2665 F2680 F2690 F2701 F2705	Interest and Ea Rental of Real Total Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona	ment and excess ment exercises sation for Loss or years exp	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500	7,000 9,792 16,792 500 - -
F2401 F2410 SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770	Interest and Ea Rental of Real Total  Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona Unclassified Re Total	ment and excess ment exercises sation for Loss or years exp	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500 - - -	7,000 9,792 16,792 500 - -
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770	Interest and Ea Rental of Real Total  Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona Unclassified Re Total	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500 - - -	7,000 9,792 16,792 500 - -
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770  INTER FUNI	Interest and Ea Rental of Real Total  Sales of Equipr Sale of Scrap a Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona Unclassified Re Total	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500 - - -	7,000 9,792 16,792 500 - -
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770  INTER FUNI	Interest and Ea Rental of Real Total  Sales of Equipr Sales of Equipr Insurance Recc Other Compens Refunds of prio Gifts and Dona Unclassified Re Total  DTRANSFER Inter Fund Tran Serial Bonds	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500 - - -	7,000 9,792 16,792 500 - -
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770  INTER FUNI	Interest and Ea Rental of Real Total  Sales of Equipr Sales of Equipr Insurance Reco Other Compens Refunds of prio Gifts and Dona Unclassified Re Total  D TRANSFER Inter Fund Tran	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000	9,626 9,600 19,226 989 -	9,792 16,792 500 - - -	7,000 9,792 16,792 500 - - -	7,000 9,792 16,792 500 - -
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770  INTER FUNI	Interest and Ea Rental of Real Total  Sales of Equipr Sales of Equipr Insurance Recc Other Compens Refunds of prio Gifts and Dona Unclassified Re Total  DTRANSFER Inter Fund Tran Serial Bonds	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000 	9,626 9,600 19,226 989 -	9,792 16,792 500 - - - - 500	7,000 9,792 16,792 500 	7,000 9,792 16,792 500 - - - - - 500
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770	Interest and Ea Rental of Real Total  Sales of Equipr Sales of Equipr Insurance Recc Other Compens Refunds of prio Gifts and Dona Unclassified Re Total  DTRANSFER Inter Fund Tran Serial Bonds	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000 	9,626 9,600 19,226 989 -	9,792 16,792 500 - - - - 500	7,000 9,792 16,792 500 	7,000 9,792 16,792 500 - - - - 500
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770  INTER FUNI	Interest and Ea Rental of Real Total  Sales of Equipr Sales of Equipr Insurance Recc Other Compens Refunds of prio Gifts and Dona Unclassified Re Total  DTRANSFER Inter Fund Tran Serial Bonds	ment and excess ment exercises are years exp exercises evenues	400 9,600 10,000 5,000 	9,626 9,600 19,226 989 -	9,792 16,792 500 - - - - 500	7,000 9,792 16,792 500 	7,000 9,792 16,792 500 - - - - - 500
F2401 F2410  SALES OF F F2650 F2665 F2680 F2690 F2701 F2705 F2770  INTER FUNI F5031 F.5710	Interest and Ea Rental of Real Total  Sales of Equipr Sales of Equipr Insurance Recc Other Compens Refunds of prio Gifts and Dona Unclassified Re Total  DTRANSFER Inter Fund Tran Serial Bonds	ment ment ment ment ment ment ment ment	400 9,600 10,000 5,000 	9,626 9,600 19,226 989 -	9,792 16,792 500 - - - - 500	7,000 9,792 16,792 500 	7,000 9,792 16,792 500 - - - - - 500

	OF HARRIMA	N _					
ADOPTED	BUDGET	***************************************					
FISCAL Y	EAR ENDING	MAY 31, 2024		(as of 12/31)			
			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
4/13/2023		Adopted	Year to	Dept	Tentative	Adopted	
,			Budget	Date	Request	Budget	Budget
DEBT SERV	ICE						
V.9710.600			11,200	11,200	11,200	11,200	11,200
	Total		11,200	11,200	11,200	11,200	11,200