

**Village Budget
For Year Ending May 31, 2025**

**Village of Harriman
IN
COUNTY ORANGE COUNTY**

CERTIFICATION OF TREASURER

I certify that this is a true copy of the budget of the Village of Harriman for fiscal year ending May 31, 2025, as it was adopted by the Village on April 9, 2024.

I also certify that the date of the most recent assessment roll is July 1, 2023, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2024, is **\$49,399,170.00**

Town of Monroe assessed value tax rate is **60.5497** and the taxable assessed valuation amount is **\$25,331,952**.

Town of Woodbury assessed value tax rate is **25.3358** and the taxable assessed valuation amount is **\$24,067,218**.

Signed: 

Title: Village Treasurer

Dated: April 11, 2024

VILLAGE OF HARRIMAN
YEAR ENDING MAY 31, 2025
SUMMARY OF BUDGET BY FUNDS

4/10/2024

| | APPROPRIATIONS | ESTIMATED REVENUES | UNEXPENDED BALANCE | AMOUNT RAISED BY TAXES | PROJECTED INCREASE | | |
|-----------------------|-----------------------|-----------------------|---------------------|------------------------|--------------------|-----------|---------|
| GENERAL | \$3,588,069 | \$1,094,466 | \$350,000 | \$ 2,143,603 | 0.0425 | | |
| WATER | \$1,813,239 | \$1,781,292 | \$31,947 | | | | |
| TOTAL TAX LEVY | \$5,401,308.00 | \$2,875,758.00 | \$381,947.00 | \$2,143,603.00 | | | |
| 2024-2025 | | | | | | | |
| | TAXABLE VALUE | EQUIL RATES | EQUALIZED VALUE | PCT. | LEVY | RATE | |
| MONROE | \$ 25,331,952 | 12.26 | \$2,066,228 | 71.554338% | \$ 1,533,841 | \$60.5497 | 0.0713 |
| WOODBURY | \$ 24,067,218 | 29.3 | \$821,407 | 28.445662% | \$ 609,762 | \$25.3358 | -0.0392 |
| TOTAL | 49,399,170.00 | 41.56 = | \$2,887,634 | 100.00% | \$ 2,143,603 | | |
| 2023-2024 | | | | | | | |
| | TAXABLE VALUE | EQUIL RATES | EQUALIZED VALUE | PCT. | LEVY | RATE | |
| MONROE | \$ 25,150,566 | 15.07 | \$1,668,916 | 69.13% | \$ 1,421,511 | \$56.5200 | 0.0296 |
| WOODBURY | \$ 24,068,041 | 32.3 | \$745,141 | 30.87% | \$ 634,678 | \$26.3702 | 0.0344 |
| TOTAL | 49,218,607.00 | 47.37 | \$2,414,057 | 100.00% | \$ 2,056,189 | | |
| 2022-2023 | | | | | | | |
| | TAXABLE VALUE | EQUIL RATES | EQUALIZED VALUE | PCT. | LEVY | RATE | |
| MONROE | \$ 25,150,009 | 17.2 | \$1,462,210 | 69.15% | \$ 1,380,841 | \$54.8936 | |
| WOODBURY | \$ 24,140,121 | 37 | \$652,436 | 30.85% | \$ 616,129 | \$25.4927 | |
| TOTAL | \$ 49,290,130 | 54.20 | \$2,114,646 | 100.00% | \$ 1,996,970 | | |

| VILLAGE OF HARRIMAN | | | | | | | | |
|-----------------------------------|---------------------------|--|----------------|---------------|----------------|----------------|-----------|----------------|
| ADOPTED BUDGET | | | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | | (as of 12/31) | | | | |
| | | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 | 2024-2025 |
| | | | Adopted | Year to | Dept | Tentative | Adopted | |
| 4/10/2024 | | | Budget | Date | Request | Budget | Budget | |
| APPROPRIATION | | | | | | | | |
| GENERAL FUND | | | | | | | | |
| SCHEDULE 1-A | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| LEGISLATIVE | | | | | | | | |
| BOARD OF TRUSTEES | | | | | | | | |
| A1010.100 | Personnel Services | | 15,534 | 9,042 | 15,922 | 15,534 | | 15,534 |
| | Total | | 15,534 | 9,042 | 15,922 | 15,534 | | 15,534 |
| TOTAL LEGISLATIVE | | | 15,534 | 9,042 | 15,922 | 15,534 | | 15,534 |
| JUDICIAL/VILLAGE JUSTICE | | | | | | | | |
| Personnel Services | | | | | | | | |
| A1110.100 | Justices | | 17,500 | 9,703 | 19,038 | 19,038 | | 19,038 |
| A1110.105 | Court Clerks | | 62,345 | 25,899 | 60,011 | 55,432 | | 55,432 |
| A1110.111 | Police Bailiff | | 6,000 | 1,952 | 7,461 | 7,461 | | 7,461 |
| A1110.200 | Equipment | | 1,000 | - | - | | | |
| A1110.400 | Contractual Expenses | | 12,500 | 7,352 | 15,000 | 15,000 | | 15,000 |
| A.1110.401 | Prosecutor | | 10,000 | 1,750 | 10,000 | 10,000 | | 10,000 |
| | Total | | 109,345 | 46,656 | 111,510 | 106,931 | | 106,931 |
| TOTAL JUDICIAL | | | 109,345 | 46,656 | 111,510 | 106,931 | | 106,931 |
| EXECUTIVE | | | | | | | | |
| MAYOR | | | | | | | | |
| A1210.100 | Personnel Services | | 12,500 | 7,292 | 12,813 | 12,500 | | 12,500 |
| A1210.400 | Contractual Services | | 2,000 | 162 | 2,000 | 2,000 | | 2,000 |
| | Total | | 14,500 | 7,454 | 14,813 | 14,500 | | 14,500 |
| TOTAL EXECUTIVE | | | 14,500 | 7,454 | 14,813 | 14,500 | | 14,500 |
| FINANCE | | | | | | | | |
| AUDITOR | | | | | | | | |
| A1320.400 | Contractual Expenses | | 17,000 | 13,800 | 11,500 | 11,500 | | 11,500 |
| | Total | | 17,000 | 13,800 | 11,500 | 11,500 | | 11,500 |
| TREASURER | | | | | | | | |
| A1325.100 | Personnel Services | | 32,493 | 17,679 | 33,301 | 33,301 | | 33,301 |
| A1325.102 | Longevity | | 625 | 625 | 625 | 625 | | 625 |
| A1325.120 | Payroll Services | | 4,000 | 1,595 | 4,000 | 4,000 | | 4,000 |
| A1325.200 | Equipment | | 500 | - | 500 | 500 | | 500 |
| A1325.400 | Contractual Expenses | | 11,000 | 4,351 | 11,000 | 11,000 | | 11,000 |
| | Total | | 48,618 | 24,250 | 49,426 | 49,426 | | 49,426 |
| TOTAL FINANCE | | | 65,618 | 38,050 | 60,926 | 60,926 | | 60,926 |
| STAFF | | | | | | | | |
| CLERK | | | | | | | | |
| A1410.100 | Personnel Services | | 12,625 | 6,925 | 12,940 | 12,940 | | 12,940 |
| A.1410.105 | Health Ins. Buyout | | 600 | - | 600 | 600 | | 600 |
| A.1410.120 | Clerk.Longevity | | 500 | 500 | 500 | 500 | | 500 |
| A1410.402 | Clerk.Computer/Email | | 1,200 | 308 | 1,200 | 1,200 | | 1,200 |
| A.1410.405 | Clerk.Legal Advertisement | | 900 | 50 | 900 | 900 | | 900 |
| | Total | | 15,825 | 7,783 | 16,140 | 16,140 | | 16,140 |

| VILLAGE OF HARRIMAN | | | | | | | | |
|---|--------------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| ADOPTED BUDGET | | | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | (as of 12/31) | | | | | |
| | | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 | 2024-2025 |
| | | | Adopted | Year to | Dept | Tentative | Adopted | |
| 4/10/2024 | | | Budget | Date | Request | Budget | Budget | |
| LAW | | | | | | | | |
| A1420.401 | Consultants | | 30,000 | 3,195 | 25,000 | 30,000 | 30,000 | 30,000 |
| | Total | | 30,000 | 3,195 | 25,000 | 30,000 | 30,000 | 30,000 |
| ENGINEER | | | | | | | | |
| A1440.400 | Contractual Expenses | | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| | Total | | 3,000 | - | 3,000 | 3,000 | 3,000 | 3,000 |
| ELECTION | | | | | | | | |
| A1450.100 | Personnel Services | | - | - | 1,300 | 1,300 | 1,300 | 1,300 |
| A1450.400 | Contractual Expenses | | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| | Total | | - | - | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL STAFF | | | 48,825 | 10,978 | 46,640 | 51,640 | 51,640 | 51,640 |
| SHARED SERVICES | | | | | | | | |
| BUILDINGS | | | | | | | | |
| A1620.100 | Personnel Services | | 78,232 | 42,564 | 80,700 | 80,700 | 80,700 | 80,700 |
| A1620.120 | Longevity | | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| A.1620.202 | Village Hall PreBuilding(rent) | | 71,000 | 59,097 | 20,000 | 20,000 | 20,000 | 20,000 |
| A.1620.203 | Village Hall PreBuilding preliminary | | 100,000 | 67,006 | 20,000 | 20,000 | 20,000 | 20,000 |
| A1620.401 | Contractual Expenses | | 4,500 | 665 | 4,500 | 4,500 | 4,500 | 4,500 |
| A1620.402 | Utilities | | - | - | - | - | - | - |
| A1620.403 | Police station-Utilities | | 5,000 | 3,793 | 5,000 | 5,000 | 5,000 | 5,000 |
| A1620.406 | Clothing-Wendt | | 1,000 | 535 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Total | | 261,482 | 175,410 | 132,950 | 132,950 | 132,950 | 132,950 |
| CENTRAL DATA PROCESSING | | | | | | | | |
| A1680.200 | Equipment-Hardware | | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| | -Software | | | - | | | | |
| A1680.400 | Contractual Services | | 9,000 | 9,060 | 14,000 | 14,000 | 14,000 | 14,000 |
| | Total | | 10,000 | 9,060 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL SHARED SERVICES | | | 271,482 | 184,470 | 147,950 | 147,950 | 147,950 | 147,950 |
| SPECIAL ITEMS | | | | | | | | |
| A1910.400 | Unallocated Insurance | | 40,000 | 40,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| A1920.400 | Municipal Assoc. Dues | | 2,000 | 1,649 | 2,000 | 2,000 | 2,000 | 2,000 |
| A.1930.400 | Judgements and Claims | | - | - | - | - | - | - |
| A1950.400 | Taxes/Assmts on Vill Prop | | 1,600 | 250 | 1,600 | 1,600 | 1,600 | 1,600 |
| A1990.400 | Contingent Account | | 40,000 | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 |
| | Total | | 83,600 | 81,899 | 89,600 | 99,600 | 99,600 | 99,600 |
| | TOTAL SPECIAL ITEMS | | 83,600 | 81,899 | 89,600 | 99,600 | 99,600 | 99,600 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | | 608,904 | 378,549 | 487,361 | 497,081 | 497,081 | 497,081 |

| VILLAGE OF HARRIMAN | | | | | | | |
|--------------------------------------|-------------------------------------|-----------|------------------|----------------|------------------|------------------|------------------|
| ADOPTED BUDGET | | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | | (as of 12/31) | | | |
| | | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 |
| | | | Adopted | Year to | Dept | Tentative | Adopted |
| 4/10/2024 | | | Budget | Date | Request | Budget | Budget |
| POLICE DEPT. | | | | | | | |
| A3120.100 | Police Payroll | | 749,821 | 398,585 | 778,772 | 778,772 | 778,772 |
| A3120.101 | Part Time Officer | | 53,406 | 16,646 | 48,000 | 48,000 | 48,000 |
| A3120.120 | Longevity | | 11,910 | 5,034 | 7,048 | 7,048 | 7,048 |
| A3120.140 | Overtime | | 66,000 | 35,132 | 71,000 | 71,000 | 71,000 |
| A3120.145 | Police.Overtime/Reimbursement OT | | 15,000 | 7,659 | 15,000 | 15,000 | 15,000 |
| A3120.150 | Health Insurance Buyout | | 55,000 | 27,933 | 48,000 | 48,000 | 48,000 |
| A3120.160 | Article 14 | | 1,500 | - | 1,500 | 1,500 | 1,500 |
| A3120.170 | Cleaning/Maintenance | | 6,125 | 146 | 6,125 | 6,125 | 6,125 |
| A3120.200 | Police Equipment | | 60,267 | 988 | 62,015 | 5,675 | 5,675 |
| A3120.400 | Police Contractual | | 5,000 | 2,616 | 5,000 | 5,000 | 5,000 |
| A3120.401 | Police Office Supplies | | 3,400 | 604 | 3,400 | 3,400 | 3,400 |
| A3120.403 | Minor Repair | | 4,000 | 1,883 | 4,000 | 4,000 | 4,000 |
| A3120.404 | Gasoline/Oil Expense | | 16,000 | 4,496 | 12,000 | 12,000 | 12,000 |
| A3120.405 | Procedural/Test-Exams | | 350 | 63 | 350 | 350 | 350 |
| A3120.406 | Telephone/Communication Chg. | | 8,000 | 4,739 | 9,000 | 9,000 | 9,000 |
| A3120.407 | Contractual Agreements | | 5,800 | 3,192 | 9,360 | 9,360 | 9,360 |
| A3120.408 | Automotive Maintenance | | 10,000 | 6,877 | 10,000 | 10,000 | 10,000 |
| A3120.409 | Miscellaneous Expenses | | 1,900 | 1,252 | 1,900 | 1,900 | 1,900 |
| A3120.410 | Postage | | 550 | - | 550 | 550 | 550 |
| A3120.411 | Education & Community Relations | | 2,960 | 1,126 | 2,960 | 2,960 | 2,960 |
| A3120.413 | Dispatch Services | | 37,080 | 18,229 | 38,600 | 38,600 | 38,600 |
| A3120.414 | Police Uniform Allowance.Tenaglia | | 1,000 | 465 | 1,000 | 1,000 | 1,000 |
| A3120.415 | Police Uniform Allowance.Clayton | | 1,000 | 454 | 1,000 | 1,000 | 1,000 |
| A3120.416 | Police Uniform Allowance.Ludewig | | 1,000 | 100 | 1,000 | 1,000 | 1,000 |
| A3120.417 | Police Uniform Allowance.Biagini | | 1,000 | 268 | 1,000 | 1,000 | 1,000 |
| A3120.418 | Police Uniform Allowance.Martinez | | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| A3120.419 | Police Uniform Allowance.Mena | | 1,000 | - | 1,000 | 1,000 | 1,000 |
| A3120.420 | Police Uniform Allowance.Josefovitz | | 1,000 | 509 | 1,000 | 1,000 | 1,000 |
| A3120.421 | Police Uniform Allowance.Part Time | | 2,000 | 841 | 2,000 | 2,000 | 2,000 |
| TOTAL POLICE | | | 1,123,069 | 540,837 | 1,143,580 | 1,087,240 | 1,087,240 |
| SAFETY INSPECTION | | | | | | | |
| A3620.100 | Personnel Services | Inspector | 34,100 | 17,849 | 34,100 | 34,947 | 34,947 |
| A3620.110 | Building Clerk | | 5,600 | 2,670 | 5,800 | 5,741 | 5,741 |
| A3620.200 | Equipment | | 500 | - | 7,000 | 2,000 | 2,000 |
| A3620.400 | Contractual Services | | 5,000 | 507 | 6,000 | 5,000 | 5,000 |
| A.3620.402 | Automotive Maintenance | | 1,000 | - | 500 | 500 | 500 |
| A.3620.408 | Clothing Allowance | | 750 | 741 | 500 | 500 | 500 |
| A.3620.409 | Corrective Measures | | 10,000 | - | 10,000 | 10,000 | 10,000 |
| | Total | | 56,950 | 21,767 | 63,900 | 58,688 | 58,688 |
| REGISTRAR OF VITAL STATISTICS | | | | | | | |
| A4020.400 | Registrar of Vital Statistics | | 350 | 80 | 350 | 350 | 350 |
| | Total | | 350 | 80 | 350 | 350 | 350 |
| TOTAL PUBLIC SAFETY | | | 1,180,369 | 562,684 | 1,207,830 | 1,146,278 | 1,146,278 |
| TRANSPORTATION | | | | | | | |
| A5110.100 | Personnel Services | | 145,824 | 77,587 | 149,524 | 149,524 | 149,524 |
| A.5110.115 | Seasonal Help | | - | - | 22,800 | - | - |
| A5110.140 | Overtime | | 8,000 | 2,523 | 8,000 | 8,000 | 8,000 |
| A5110.120 | Longevity | | 1,500 | 1,375 | 1,500 | 1,500 | 1,500 |
| A5110.200 | Equipment | | 19,615 | 18,026 | 2,267 | 2,267 | 2,267 |
| A5110.400 | Contractual Expenses | | 90,277 | 54,347 | 98,958 | 54,619 | 54,619 |
| A.5110.401 | Tree Contractor | | 6,000 | - | 10,000 | 10,000 | 10,000 |
| A.5110.402 | Automotive Maintenance | | 10,000 | 6,175 | 15,000 | 15,000 | 15,000 |
| A5110.403 | Gasoline/Diesel | | 13,250 | 7,621 | 13,300 | 13,300 | 13,300 |
| A5110.406 | Clothing- Livsey | | 500 | 423 | 500 | 500 | 500 |
| A5110.407 | Clothing- Hedges | | 500 | 155 | 500 | 500 | 500 |
| A.5110.408 | Clothing - Schaefer | | 500 | - | 500 | 500 | 500 |
| A.5110.410 | Clothing - Nate | | 500 | 267 | 500 | 500 | 500 |
| | Total | | 296,466 | 168,499 | 323,349 | 256,210 | 256,210 |

| VILLAGE OF HARRIMAN | | | | | | |
|--|---------------------------------|----------------|----------------|------------------|------------------|------------------|
| ADOPTED BUDGET | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | (as of 12/31) | | | |
| | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 |
| | | Adopted | Year to | Dept | Tentative | Adopted |
| 4/10/2024 | | Budget | Date | Request | Budget | Budget |
| CONSOLIDATED HIGHWAY AID | | | | | | |
| A5112.200 | Capital Expenses | 33,935 | 33,935 | 33,935 | 37,880 | 37,880 |
| | Total | 33,935 | 33,935 | 33,935 | 37,880 | 37,880 |
| | Total | 33,935 | 33,935 | 33,935 | 37,880 | 37,880 |
| SNOW REMOVAL | | | | | | |
| A5142.100 | Personnel Services | 20,000 | - | 20,000 | 20,000 | 20,000 |
| A5142.200 | Equipment | 6,000 | 8,295 | 10,000 | 7,000 | 7,000 |
| A5142.400 | Contractual Expenses | 30,000 | 15,568 | 32,500 | 32,500 | 32,500 |
| | Total | 56,000 | 23,863 | 62,500 | 59,500 | 59,500 |
| STREET LIGHTING | | | | | | |
| A5182.400 | Contractual Expenses | 25,000 | 13,821 | 25,000 | 25,000 | 25,000 |
| | Total | 25,000 | 13,821 | 25,000 | 25,000 | 25,000 |
| TOTAL TRANSPORTATION | | 411,401 | 240,118 | 444,784 | 378,590 | 378,590 |
| CULTURE AND RECREATION | | | | | | |
| PLAYGROUNDS AND RECEPTION CENTERS | | | | | | |
| A7140.400 | Contractual Expenses | 44,000 | 3,535 | 25,000 | 25,000 | 25,000 |
| A7140.402 | Utilities - Park | 1,000 | 211 | 1,000 | 1,000 | 1,000 |
| A7510.400 | Historical | 1,000 | 157 | 500 | 500 | 500 |
| A7550.400 | Celebrations | 3,800 | 3,979 | 7,000 | 7,000 | 7,000 |
| | Total | 49,800 | 7,882 | 33,500 | 33,500 | 33,500 |
| TOTAL CULTURE AND RECREATION | | 49,800 | 7,882 | 33,500 | 33,500 | 33,500 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| | Personnel Services | | | | | |
| A8010.101 | Board Members | 4,300 | 1,800 | 5,500 | 4,900 | 4,900 |
| A8010.100 | Clerk to Board | 5,600 | 2,670 | 5,740 | 5,740 | 5,740 |
| A8010.400 | Contractual Services | 1,000 | 1,556 | 1,000 | 1,000 | 1,000 |
| | Total | 10,900 | 6,026 | 12,240 | 11,640 | 11,640 |
| PLANNING | | | | | | |
| | Personnel Services | | | | | |
| A8020.101 | Board Members | 5,300 | 2,600 | 5,900 | 5,950 | 5,950 |
| A8020.100 | Clerk to Board | 5,600 | 2,670 | 5,740 | 5,740 | 5,740 |
| A8020.400 | Contractual Expenses | 2,000 | 150 | 2,000 | 2,000 | 2,000 |
| | Total | 12,900 | 5,420 | 13,640 | 13,690 | 13,690 |
| CODIFICATION | | | | | | |
| A8030.400 | Contractual Expenses | 3,000 | 1,137 | 3,500 | 3,500 | 3,500 |
| | Total | 3,000 | 1,137 | 3,500 | 3,500 | 3,500 |
| REFUSE COLLECTION AND DISPOSAL | | | | | | |
| A8160.400 | Contractual Expenses | 5,600 | 2,711 | 5,000 | 5,000 | 5,000 |
| | Total | 5,600 | 2,711 | 5,000 | 5,000 | 5,000 |
| TOTAL HOME AND COMMUNITY SERVICES | | 32,400 | 15,294 | 34,380 | 33,830 | 33,830 |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.800 | State Retirement | 49,000 | 46,230 | 57,467 | 57,467 | 57,467 |
| A9015.800 | Fire and Police Retirement | 197,000 | 238,433 | 276,567 | 276,567 | 276,567 |
| A9030.801 | MTA TAX | - | - | - | - | - |
| A9030.800 | Social Security | 110,000 | 54,325 | 110,000 | 110,000 | 110,000 |
| A9040.800 | Workmen's Compensation | 26,000 | 19,030 | 24,000 | 24,000 | 24,000 |
| A9040.801 | Workers Medical expense - Fred | 13,000 | 6,282 | 13,000 | 13,000 | 13,000 |
| A9040.802 | Workers Medical expense - Wayne | 36,000 | 11,144 | 36,000 | 36,000 | 36,000 |
| A9045.800 | Life Insurance | 1,100 | 453 | 1,100 | 1,100 | 1,100 |
| A9055.800 | Disability Insurance | 600 | 165 | 600 | 600 | 600 |
| A9060.800 | Hosp. & Medical Insurance | 506,000 | 309,151 | 590,000 | 590,000 | 590,000 |
| A9189.801 | Eye Care | 600 | 246 | 600 | 600 | 600 |
| A9189.802 | Dental | 6,500 | 3,097 | 6,500 | 6,500 | 6,500 |
| TOTAL BENEFITS | | 945,800 | 688,556 | 1,115,834 | 1,115,834 | 1,115,834 |

| VILLAGE OF HARRIMAN | | | | | | | | |
|---------------------------------------|-------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| ADOPTED BUDGET | | | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | | (as of 12/31) | | | | |
| | | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 | 2024-2025 |
| | | | Adopted | Year to | Dept | Tentative | Adopted | |
| 4/10/2024 | | | Budget | Date | Request | Budget | Budget | |
| DEBT SERVICE | | | | | | | | |
| A9710.600 | Bond Antic. Notes (Prin) | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| A9710.700 | Bond Antic. Notes (Int.) | | 73,500 | 37,875 | 232,956 | 232,956 | 232,956 | 232,956 |
| TOTAL DEBT SERVICE | | | 223,500 | 187,875 | 382,956 | 382,956 | 382,956 | 382,956 |
| OTHER FUN OTHER FUNDS | | | | | | | | |
| A9950.900 | Interfund Transfer | | - | - | - | - | - | - |
| A9950.902 | Transfer-Post Retirement Bene | | - | - | - | - | - | - |
| TOTAL GEN'L FUND APPROPRIATION | | | 3,452,174 | 2,080,958 | 3,706,645 | 3,588,069 | 3,588,069 | 3,588,069 |
| SCHEDULE 2-A | | | | | | | | |
| A1090 | Interest/Penalties on Real Prop Tax | | 9,000 | 8,457 | 9,000 | 9,000 | 9,000 | 9,000 |
| | Total | | 9,000 | 8,457 | 9,000 | 9,000 | 9,000 | 9,000 |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| A1120 | Non-property Tax Distr. by County | | 495,000 | 148,266 | 495,000 | 495,000 | 495,000 | 495,000 |
| A1130 | Utility Gross Receipts Tax | | 40,000 | 19,267 | 40,000 | 40,000 | 40,000 | 40,000 |
| A1170 | Franchises | | 25,000 | 10,356 | 30,000 | 30,000 | 30,000 | 30,000 |
| | Total | | 560,000 | 177,889 | 565,000 | 565,000 | 565,000 | 565,000 |
| CLERK FEES | | | | | | | | |
| A1255 | Fees | | 1,000 | 1,086 | 1,000 | 1,000 | 1,000 | 1,000 |
| A1255.1 | Parks | | 800 | 480 | 800 | 800 | 800 | 800 |
| A1255.2 | Towing Permits | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | Total | | 3,800 | 3,566 | 3,800 | 3,800 | 3,800 | 3,800 |
| PUBLIC SAFETY | | | | | | | | |
| A1520 | Police Fees | | 200 | 255 | 250 | 250 | 250 | 250 |
| A1560 | Safety Inspection | | 8,000 | 2,750 | 9,000 | 9,000 | 9,000 | 9,000 |
| A1560.1 | Safety - Corrective Reimbursement | | 10,000 | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Total | | 18,200 | 3,005 | 19,250 | 19,250 | 19,250 | 19,250 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| A2110 | Zoning Fees | | 200 | 817 | 200 | 200 | 200 | 200 |
| A2115 | Planning Board Fees | | 4,500 | 2,755 | 5,000 | 5,000 | 5,000 | 5,000 |
| A2116 | Registrar of Vital Statistics | | 350 | 80 | 350 | 350 | 350 | 350 |
| | Total | | 5,050 | 3,652 | 5,550 | 5,550 | 5,550 | 5,550 |
| USE OF MONEY AND PROPERTY | | | | | | | | |
| A2401 | Interest Earnings | | 6,000 | 36,930 | 30,000 | 30,000 | 30,000 | 30,000 |
| A2410 | Rental- Real Property | | - | - | - | - | - | - |
| | Total | | 6,000 | 36,930 | 30,000 | 30,000 | 30,000 | 30,000 |

| VILLAGE OF HARRIMAN | | | | | | | | |
|--|-----------------------|--|------------|---------------|-----------|-----------|-----------|-----------|
| ADOPTED BUDGET | | | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | | (as of 12/31) | | | | |
| | | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 | 2024-2025 |
| | | | Adopted | Year to | Dept | Tentative | Adopted | |
| 4/10/2024 | | | Budget | Date | Request | Budget | Budget | |
| PROPOSED NEW LINE ALLOCATIONS | | | | | | | | |
| SCHEDULE 1-F | | | | | | | | |
| SPECIAL ITEMS | | | | | | | | |
| F1320.400 | Auditor | | 11,000 | 10,800 | 6,000 | 6,000 | 6,000 | 6,000 |
| F1680.200 | Equipment | | 500 | - | 500 | 500 | 500 | 500 |
| F1680.400 | Central Data Computer | | 13,000 | 10,829 | 13,000 | 13,000 | 13,000 | 13,000 |
| F1680.401 | Software | | - | - | - | - | - | - |
| F1910.400 | Unallocated Insurance | | 40,000 | 40,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| F1920.400 | Municipal Assoc. Dues | | 300 | - | 300 | 300 | 300 | 300 |
| F1990.400 | Contingent | | 25,000 | 15,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| F1950.400 | Municipal Taxes | | 3,100 | 250 | 3,100 | 3,100 | 3,100 | 3,100 |
| | Total | | 92,900 | 76,879 | 106,900 | 106,900 | 106,900 | 106,900 |
| HOMES AND COMMUNITY SERVICES | | | | | | | | |
| F8030.400 | Codification | | 4,000 | 1,137 | 4,000 | 4,000 | 4,000 | 4,000 |
| | TOTAL CODIFICATION | | 4,000 | 1,137 | 4,000 | 4,000 | 4,000 | 4,000 |
| WATER ADMINISTRATION | | | | | | | | |
| | Personnel services | | | | | | | |
| F8310.100 | Mayor/Trustees | | 28,035 | 16,352 | 28,734 | 28,035 | 28,035 | 28,035 |
| F8310.101 | VH staff | | 75,970 | 41,427 | 77,860 | 77,860 | 77,860 | 77,860 |
| F8310.102 | Longevity | | 1,125 | 1,125 | 1,125 | 1,125 | 1,125 | 1,125 |
| F8310.120 | Payroll service | | 4,000 | 1,595 | 4,000 | 4,000 | 4,000 | 4,000 |
| F8310.150 | Health Ins. Buyout | | 600 | - | 600 | 600 | 600 | 600 |
| F8310.200 | Equipment | | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| F8310.400 | Contractual Expenses | | 20,000 | 6,992 | 20,000 | 20,000 | 20,000 | 20,000 |
| F8310.401 | Eng/Attny Consultant | | 50,000 | 13,130 | 50,000 | 50,000 | 50,000 | 50,000 |
| F.8310.403 | PreBuilding(Rent) | | 23,000 | - | 6,400 | 6,400 | 6,400 | 6,400 |
| | Total | | 203,730 | 80,621 | 189,719 | 189,020 | 189,020 | 189,020 |
| SOURCE OF SUPPLY, POWER AND PUMPING | | | | | | | | |
| F8320.100 | Personnel Services | | 306,270 | 165,310 | 316,270 | 316,270 | 316,270 | 316,270 |
| F8320.120 | Longevity | | 2,375 | 2,375 | 2,375 | 2,375 | 2,375 | 2,375 |
| F8320.140 | Overtime | | 26,000 | 14,869 | 26,000 | 26,000 | 26,000 | 26,000 |
| F8320.200 | Equipment | | 15,100 | 10,723 | 20,000 | 20,000 | 20,000 | 20,000 |
| F8320.400 | Contractual Expenses | | 172,010 | 116,725 | 172,010 | 400,000 | 400,000 | 400,000 |
| F8320.401 | Testing | | 35,000 | 9,930 | 35,000 | 35,000 | 35,000 | 35,000 |
| F8320.402 | Utilities | | 150,000 | 68,411 | 175,000 | 175,000 | 175,000 | 175,000 |
| F8320.403 | Gasoline/Diesel | | 7,000 | 2,427 | 7,000 | 7,000 | 7,000 | 7,000 |
| F.8320.405 | Clothing - Depew | | 500 | 458 | 500 | 500 | 500 | 500 |
| F8320.406 | Clothing- Livsey | | 500 | 245 | 500 | 500 | 500 | 500 |
| F8320.407 | Clothing - Hedges | | 500 | 155 | 500 | 500 | 500 | 500 |
| F8320.408 | Clothing - Krywicki | | 1,000 | 405 | 1,000 | 1,000 | 1,000 | 1,000 |
| F8320.409 | Clothing - Torres | | 1,000 | 735 | 1,000 | 1,000 | 1,000 | 1,000 |
| F8320.410 | Clothing - Schaefer | | 500 | - | 500 | 500 | 500 | 500 |
| F8320.411 | Chemicals | | 12,000 | 7,087 | 15,000 | 15,000 | 15,000 | 15,000 |
| F8320.412 | Training/dues | | 4,500 | 321 | 4,500 | 4,500 | 4,500 | 4,500 |
| F8320.413 | Well/Redevelopment | | 50,000 | 34,356 | 50,000 | 50,000 | 50,000 | 50,000 |
| F8320.414 | Electrician | | 20,000 | - | 20,000 | 20,000 | 20,000 | 20,000 |
| F8320.415 | Vehicle Maintenance | | 6,000 | 3,689 | 6,000 | 6,000 | 6,000 | 6,000 |
| | Total | | 810,255 | 438,221 | 853,155 | 1,081,145 | 1,081,145 | 1,081,145 |
| | | | 1,110,885 | 596,858 | 1,153,774 | 1,381,065 | 1,381,065 | 1,381,065 |

| VILLAGE OF HARRIMAN | | | | | | | |
|--|--------------------------------------|------------|---------------|-----------|-----------|-----------|--|
| ADOPTED BUDGET | | | | | | | |
| FISCAL YEAR ENDING MAY 31, 2025 | | | (as of 12/31) | | | | |
| | | 2023 -2024 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 | |
| | | Adopted | Year to | Dept | Tentative | Adopted | |
| 4/10/2024 | | Budget | Date | Request | Budget | Budget | |
| TOTAL HOME & COMMUNITY SERVICES | | | | | | | |
| F.9010.800 | State Retirement | 49,000 | 46,230 | 57,467 | 57,467 | 57,467 | |
| F.9030.800 | Social Security | 33,000 | 17,995 | 33,000 | 33,000 | 33,000 | |
| F9040.800 | Comp. Ins. | 25,663 | 19,030 | 24,000 | 24,000 | 24,000 | |
| F9045.800 | Life Ins. | 500 | 158 | 500 | 500 | 500 | |
| F9055.800 | Disability | 400 | 165 | 400 | 400 | 400 | |
| F9060.800 | Hosp/Med Insurance | 217,000 | 115,533 | 217,000 | 217,000 | 217,000 | |
| F9189.801 | Eye | 400 | 200 | 400 | 400 | 400 | |
| F9189.802 | Dental | 2,700 | 1,078 | 2,700 | 2,700 | 2,700 | |
| | Total | 328,663 | 200,389 | 335,467 | 335,467 | 335,467 | |
| DEBT SERVICE | | | | | | | |
| F9710.600 | Bond Antic. Notes (Prin) | 193,800 | 193,800 | 45,000 | 45,000 | 45,000 | |
| F9710.700 | Bond Antic. Notes (Int.) | 14,944 | 8,781 | 11,707 | 11,707 | 11,707 | |
| F.9720.600 | BAN Antic Notes(Prin) | - | - | - | - | - | |
| F.9720.700 | BAN Antic Notes(Int.) | - | - | - | - | - | |
| F.9795.700 | Interfund Loans(General) | - | - | - | - | - | |
| F.9795.701 | Interfund Bond - Building | 20,000 | 20,000 | 40,000 | 40,000 | 40,000 | |
| F9901.800 | Interfund Transfers(Post Retirement) | | | | | | |
| | Total | 228,744 | 222,581 | 96,707 | 96,707 | 96,707 | |
| | | 1,668,292 | 1,019,828 | 1,585,948 | 1,813,239 | 1,813,239 | |
| TOTAL WATER FUND APPROPRIATIONS | | | | | | | |
| REVENUES | | | | | | | |
| WATER FUND | | | | | | | |
| SCHEDULE 2-F | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | |
| WATER SALE CHARGES | | | | | | | |
| F2140 | Metered Water Sales | 1,111,000 | 574,350 | 1,101,000 | 1,201,000 | 1,201,000 | |
| F2144 | Water Service Charges | 500,000 | 259,550 | 500,000 | 500,000 | 500,000 | |
| F2148 | Int/Pen. On Water Rates | 40,000 | 24,842 | 40,000 | 40,000 | 40,000 | |
| | Total | 1,651,000 | 858,742 | 1,641,000 | 1,741,000 | 1,741,000 | |
| USE OF MONEY AND PROPERTY | | | | | | | |
| F2401 | Interest and Earnings | 7,000 | 9,626 | 30,000 | 30,000 | 30,000 | |
| F2410 | Rental of Real Property | 9,792 | - | 9,792 | 9,792 | 9,792 | |
| | Total | 16,792 | 9,626 | 39,792 | 39,792 | 39,792 | |
| SALES OF PROPERTY | | | | | | | |
| F2650 | Sales of Equipment | | | | | | |
| F2650 | Sale of Scrap and excess | 500 | - | 500 | 500 | 500 | |
| F2665 | Sales of Equipment | - | 1,470 | - | - | - | |
| F2680 | Insurance Recovery | - | - | - | - | - | |
| F2690 | Other Compensation for Loss | - | - | - | - | - | |
| F2701 | Refunds of prior years exp | - | - | - | - | - | |
| F2705 | Gifts and Donations | - | - | - | - | - | |
| F2706 | County Grants | - | 3,843 | - | - | - | |
| F2770 | Unclassified Revenues | - | - | - | - | - | |
| | Total | 500 | 5,313 | 500 | 500 | 500 | |
| INTER FUND TRANSFER | | | | | | | |
| F5031 | Inter Fund Transfers | | | | | | |
| F.5710 | Serial Bonds | | | | | | |
| | Total | - | - | - | - | - | |
| TOTAL REVENUES WATER FUND | | 1,668,292 | 873,681 | 1,681,292 | 1,781,292 | 1,781,292 | |