

Village of Harriman
BUDGET WORKSHOP
March 15, 2016
7:00 p.m.

Present: Mayor Welle, Deputy Mayor Shuart, Trustee Chichester, Trustee Borowski, Trustee Farrell, Village Treasurer Marie Coimbra.

Mayor stated that he went through the budget with the Treasurer and he has found some expense lines that he feels could be brought down and revenue lines that he felt comfortable raising. He stated the following as the lines and the new amount:

General

Expenses

- A.1440.400 – Engineer Contractual Expense – bring down to \$2,000
- A.1620.401- Building Contractual Expense – bring down to \$6,000
- A.1910.400 – Unallocated Insurance – bring down to \$35,000(Spoke with the representative from CLG)
- A.3120.404 – Gasoline/Oil Expense – bring down to \$16,000
- A.5110.200- Transportation – can reduce by \$27,000 – DPW Super original put a price of \$170,000 before getting a price, after getting prices it looks like it would be around \$143,000 we can bring down to \$177,000.00. Also the Turf Cat Mower \$21,000 is in there and we are not going to buy this mower until we receive the grant (we will be putting \$10,000 from grant towards mower). Bring this line an additional \$10,000 to \$167,000.
- A.5110.403 – Gasoline and Diesel – bring down to \$12,000
- A.7140.402 – Utilities Park – bring down to \$1,000 (Treasurer to confirm that this is ok)
- A.7140.400 – In this line is the goose control and this number is based on the upcoming contract that will be on the next agenda.

Revenues

- A1560 – Safety Inspections – which are the violations searches, based upon the history, the Mayor would like to raise to \$2,500.
- A2590 – Permits – Building Permits with the history thus far, I feel we could bring it up to \$15,000.
- A2665 – Sale of Equipment – put in the mower that should bring a minimum of \$5,000 and the truck should bring in a minimum of \$20,000. Put in \$25,000 for a revenue (this based on us agreeing to dump truck and mower)

Water

Expenses

- F.8320.403 – Source of Supply – bring down to \$7,000

Revenue

- F2148 – Int/Pen on Water Rates – purposes to increase \$70,000
- F2140, F2144 & F2148 - Mayor discusses the total expenses and how we do not have enough revenue. We have a deficit and that is why I have provided the new purposed rates and we have no other choice to meet our expenses. Discussion on refunding the bond.

The Treasurer will update the budget and we will be able to discuss the tax increase.

Discussion on the Bailiff line and leaving it as requested.

MOTION was made by Trustee Chichester to adjourn the meeting at 7:32 p.m.

SECOND by Trustee Farrell.

ALL IN FAVOR.

Submitted By:

Marie Coimbra, Treasurer