

**Village Budget  
For Year Ending May 31, 2023**

**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, 2023, as it was adopted by the Village on April 10, 2022.

I also certify that the date of the most recent assessment roll is July 1, 2021, and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2023, is **\$50,870,820**.

Town of Monroe assessed value tax rate is **53.8227** and the taxable assessed valuation amount is **\$25,142,621**.

Town of Woodbury assessed value tax rate is **25.0203** and the taxable assessed valuation amount is **\$25,728,199**.

Signed: 

Title: Village Treasurer

Dated: April 13, 2022

VILLAGE OF HARRIMAN  
YEAR ENDING MAY 31, 2023  
SUMMARY OF BUDGET BY FUNDS

4/13/2022

	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,449,812	\$1,072,842	\$380,000	\$ 1,996,970	0.0230		
WATER	\$1,655,220	\$1,655,220					
<b>TOTAL TAX LEVY</b>	<b>\$5,105,032.00</b>	<b>\$2,728,062.00</b>	<b>\$380,000.00</b>	<b>\$1,996,970.00</b>			
2022 -2023							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,142,621	17.2	\$1,461,780	67.764833%	\$ 1,353,243	\$53.8227	0.0345
WOODBURY	\$ 25,728,199	37	\$695,357	32.235167%	\$ 643,727	\$25.0203	-0.0239
<b>TOTAL</b>	<b>50,870,820.00</b>	<b>54.20 =</b>	<b>\$2,157,137</b>	<b>100.00%</b>	<b>\$ 1,996,970</b>		
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	0.0066
WOODBURY	\$ 25,977,059	35.75	\$726,631	34.08%	\$ 665,259	\$25.6331	0.0305
<b>TOTAL</b>	<b>50,695,937.00</b>	<b>53.34</b>	<b>\$2,131,911</b>	<b>100.00%</b>	<b>\$ 1,952,050</b>		
2020-2021							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,483,692	18.15	\$1,348,964	66.21%	\$ 1,265,357	\$51.6816	
WOODBURY	\$ 25,955,664	37.71	\$688,297	33.79%	\$ 645,637	\$24.8746	
<b>TOTAL</b>	<b>\$ 50,439,356</b>	<b>55.86</b>	<b>\$2,037,260</b>	<b>100.00%</b>	<b>\$ 1,910,994</b>		

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2023			(as of 12/31)					
4/13/2022			2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
			Adopted	Year to	Dept	Tentative	Adopted	
			Budget	Date	Request	Budget	Budget	
<b>APPROPRIATION</b>								
<b>GENERAL FUND</b>								
<b>SCHEDULE 1-A</b>								
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>LEGISLATIVE</b>								
<b>BOARD OF TRUSTEES</b>								
A1010.100	Personnel Services		15,081	8,797	15,534	15,081	15,081	
	Total		15,081	8,797	15,534	15,081	15,081	
<b>TOTAL LEGISLATIVE</b>			<b>15,081</b>	<b>8,797</b>	<b>15,534</b>	<b>15,081</b>	<b>15,081</b>	
<b>JUDICIAL/VILLAGE JUSTICE</b>								
<b>Personnel Services</b>								
A1110.100	Justices		20,000	11,667	20,450	20,400	20,400	
A1110.105	Court Clerks		60,250	15,390	35,310	37,464	37,464	
A1110.111	Police Bailiff		5,800	375	6,000	6,000	6,000	
A1110.120	Longevity		-	-	-	-	-	
A1110.200	Equipment		1,000	-	1,000	1,000	1,000	
A1110.400	Contractual Expenses		12,500	9,110	12,500	12,500	12,500	
A.1110.401	Prosecutor		10,000	4,665	10,000	10,000	10,000	
	Total		109,550	41,207	85,260	87,364	87,364	
<b>TOTAL JUDICIAL</b>			<b>109,550</b>	<b>41,207</b>	<b>85,260</b>	<b>87,364</b>	<b>87,364</b>	
<b>EXECUTIVE</b>								
<b>MAYOR</b>								
A1210.100	Personnel Services		9,225	5,381	9,502	9,225	9,225	
A1210.400	Contractual Services		2,000	279	2,000	2,000	2,000	
	Total		11,225	5,660	11,502	11,225	11,225	
<b>TOTAL EXECUTIVE</b>			<b>11,225</b>	<b>5,660</b>	<b>11,502</b>	<b>11,225</b>	<b>11,225</b>	
<b>FINANCE</b>								
<b>AUDITOR</b>								
A1320.400	Contractual Expenses		16,025	13,975	13,000	13,000	13,000	
	Total		16,025	13,975	13,000	13,000	13,000	
<b>TREASURER</b>								
A1325.100	Personnel Services		30,776	16,993	31,697	31,543	31,543	
A1325.102	Longevity		500	500	500	500	500	
A1325.120	Payroll Services		4,200	1,722	4,000	4,000	4,000	
A1325.200	Equipment		500	-	500	500	500	
A1325.400	Contractual Expenses		14,500	8,173	15,000	15,000	15,000	
	Total		50,476	27,388	51,697	51,543	51,543	
<b>TOTAL FINANCE</b>			<b>66,501</b>	<b>41,363</b>	<b>64,697</b>	<b>64,543</b>	<b>64,543</b>	
<b>STAFF</b>								
<b>CLERK</b>								
A1410.100	Personnel Services		11,958	6,601	12,371	12,258	12,258	
A.1410.105	Health Ins. Buyout		600	-	600	600	600	
A.1410.120	Clerk.Longevity		1,050	913	500	500	500	
A1410.402	Clerk.Computer/Email		800	384	1,200	1,200	1,200	
A.1410.405	Clerk.Legal Advertisement		900	259	900	900	900	
	Total		15,308	8,157	15,571	15,458	15,458	

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2023				(as of 12/31)				
4/13/2022			2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
			Adopted	Year to	Dept	Tentative	Adopted	
			Budget	Date	Request	Budget	Budget	
LAW								
A1420.401	Consultants		40,000	7,204	35,000	35,000	35,000	35,000
	Total		40,000	7,204	35,000	35,000	35,000	35,000
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	1,300
A1450.400	Contractual Expenses		1,200	45	1,200	1,200	1,200	1,200
	Total		2,500	45	2,500	2,500	2,500	2,500
<b>TOTAL STAFF</b>			<b>60,808</b>	<b>15,406</b>	<b>56,071</b>	<b>55,958</b>	<b>55,958</b>	<b>55,958</b>
SHARED SERVICES								
BUILDINGS								
A1620.100	Personnel Services		72,551	40,637	75,381	75,381	75,381	75,381
A1620.120	Longevity		1,750	1,750	1,750	1,750	1,750	1,750
A.1620.202	Village Hall PreBuilding(rent)		65,349	57,560	70,560	70,560	70,560	70,560
A.1620.203	Village Hall PreBuilding preliminary		20,000		100,000	76,000	76,000	76,000
A1620.401	Contractual Expenses		4,500	731	4,500	4,500	4,500	4,500
A1620.402	Utilities		-		-	-	-	-
A1620.403	Police station-Utilities		5,000	2,515	5,000	5,000	5,000	5,000
A1620.406	Clothing-Wendt		1,000	236	1,000	1,000	1,000	1,000
	Total		170,150	103,429	258,191	234,191	234,191	234,191
CENTRAL DATA PROCESSING								
A1680.200	Equipment-Hardware		1,000	-	1,000	1,000	1,000	1,000
	-Software							
A1680.400	Contractual Services		7,000	3,309	7,500	7,500	7,500	7,500
	Total		8,000	3,309	8,500	8,500	8,500	8,500
<b>TOTAL SHARED SERVICES</b>			<b>178,150</b>	<b>106,738</b>	<b>266,691</b>	<b>242,691</b>	<b>242,691</b>	<b>242,691</b>
SPECIAL ITEMS								
A1910.400	Unallocated Insurance		39,250	32,315	37,000	37,000	37,000	37,000
A1920.400	Municipal Assoc. Dues		2,000	1,452	2,000	2,000	2,000	2,000
A.1930.400	Judgements and Claims				100,000	100,000	100,000	100,000
A1950.400	Taxes/Assmts on VIII Prop		1,600	237	1,600	1,600	1,600	1,600
A1990.400	Contingent Account		39,555	-	40,000	40,000	40,000	40,000
	Total		82,405	34,004	180,600	180,600	180,600	180,600
<b>TOTAL SPECIAL ITEMS</b>			<b>82,405</b>	<b>34,004</b>	<b>180,600</b>	<b>180,600</b>	<b>180,600</b>	<b>180,600</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>			<b>523,720</b>	<b>253,175</b>	<b>680,355</b>	<b>657,462</b>	<b>657,462</b>	<b>657,462</b>

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2023				(as of 12/31)			
4/13/2022			2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
<b>POLICE DEPT.</b>							
A3120.100	Police Payroll		711,031	451,110	727,950	727,950	727,950
A3120.101	Part Time Officer		52,092	16,721	53,406	53,406	53,406
A3120.120	Longevity		16,538	10,946	10,781	10,781	10,781
A3120.140	Overtime		66,000	22,061	66,000	66,000	66,000
A3120.145	Police.Overtime/Reimbursement OT		13,000	7,184	13,000	13,000	13,000
A3120.150	Health Insurance Buyout		40,000	22,214	34,500	34,500	34,500
A3120.160	Article 14		1,500	-	1,500	1,500	1,500
A3120.170	Cleaning/Maintenance		6,125	729	6,125	6,125	6,125
A3120.200	Police Equipment		52,000	51,780	5,000	11,500	11,500
A3120.400	Police Contractual		3,420	1,372	5,000	5,000	5,000
A3120.401	Police Office Supplies		3,900	3,006	3,900	3,900	3,900
A3120.414	Police Uniform Allowance.Tenaglia		1,000	745	1,000	1,000	1,000
A3120.415	Police Uniform Allowance.Clayton		1,000	336	1,000	1,000	1,000
A3120.416	Police Uniform Allowance.Ludewig		1,000	970	1,000	1,000	1,000
A3120.417	Police Uniform Allowance.Biagini		1,000	1,000	1,000	1,000	1,000
A3120.418	Police Uniform Allowance.Levison		1,000	387	1,000	1,000	1,000
A3120.419	Police Uniform Allowance.Mena		1,000	255	1,000	1,000	1,000
A3120.420	Police Uniform Allowance.Josefovitz		1,000	191	1,000	1,000	1,000
A3120.421	Police Uniform Allowance.Part Time		2,000	2,829	2,000	2,000	2,000
A3120.403	Minor Repair		4,000	792	4,000	4,000	4,000
A3120.404	Gasoline/Oil Expense		10,000	3,959	10,000	12,000	12,000
A3120.405	Procedural/Test-Exams		350	-	350	350	350
A3120.406	Telephone/Communication Chg.		7,000	3,535	7,000	7,000	7,000
A3120.407	Contractual Agreements		7,700	1,270	5,200	5,200	5,200
A3120.408	Automotive Maintenance		8,750	3,109	10,000	10,000	10,000
A3120.409	Miscellaneous Expenses		1,900	-	1,900	1,900	1,900
A3120.410	Postage		550	284	550	550	550
A3120.411	Education & Community Relations		2,960	682	2,960	2,960	2,960
A3120.413	Dispatch Services		35,000	17,191	36,000	36,000	36,000
<b>TOTAL POLICE</b>			<b>1,052,816</b>	<b>624,658</b>	<b>1,014,122</b>	<b>1,022,622</b>	<b>1,022,622</b>
<b>SAFETY INSPECTION</b>							
A3620.100	Personnel Services	Inspector	65,660	12,352	33,421	33,097	33,097
A3620.110	Building Clerk		10,023	5,475	5,490	5,437	5,437
A3620.200	Equipment		500	-	500	500	500
A3620.400	Contractual Services		3,000	1,995	5,000	5,000	5,000
A.3620.402	Automotive Maintenance		500	246	1,500	1,500	1,500
A.3620.408	Clothing Allowance		500	-	750	750	750
A.3620.409	Corrective Measures		10,000	-	10,000	10,000	10,000
<b>Total</b>			<b>90,183</b>	<b>20,068</b>	<b>56,661</b>	<b>56,284</b>	<b>56,284</b>
<b>REGISTRAR OF VITAL STATISTICS</b>							
A4020.400	Registrar of Vital Statistics		350	250	350	350	350
<b>Total</b>			<b>350</b>	<b>250</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>1,143,349</b>	<b>644,976</b>	<b>1,071,133</b>	<b>1,079,256</b>	<b>1,079,256</b>
<b>TRANSPORTATION</b>							
A5110.100	Personnel Services		174,833	110,213	179,353	179,353	179,353
A.5110.115	Seasonal Help		-	-	-	-	-
A5110.140	Overtime		8,000	986	8,000	8,000	8,000
A5110.120	Longevity		1,375	1,375	1,375	1,375	1,375
A5110.200	Equipment		32,952	-	15,000	15,000	15,000
A5110.400	Contractual Expenses		100,000	124,419	238,500	238,500	238,500
A.5110.401	Tree Contractor		-	-	6,000	6,000	6,000
A.5110.402	Automotive Maintenance		10,000	5,948	10,000	10,000	10,000
A5110.403	Gasoline/Diesel		10,000	6,822	11,000	12,500	12,500
A5110.406	Clothing- Livsey		500	500	500	500	500
A5110.407	Clothing- Hedges		500	500	500	500	500
A.5110.408	Clothing - Schaefer		500	57	500	500	500
A.5110.409	Clothing - Torres		500	419	500	500	500
A.5110.410	Clothing - New Employee		1,000	830	1,000	1,000	1,000
<b>Total</b>			<b>340,160</b>	<b>252,069</b>	<b>472,228</b>	<b>473,728</b>	<b>473,728</b>

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2023			(as of 12/31)				
4/13/2022		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
<b>CONSOLIDATED HIGHWAY AID</b>							
A5112.200	Capital Expenses	27,292	35,320	27,292	27,292	27,292	27,292
	Total	27,292	35,320	27,292	27,292	27,292	27,292
	Total	27,292	35,320	27,292	27,292	27,292	27,292
<b>SNOW REMOVAL</b>							
A5142.100	Personnel Services	18,000	-	18,000	18,000	18,000	18,000
A5142.200	Equipment	6,000	-	6,000	6,000	6,000	6,000
A5142.400	Contractual Expenses	38,000	-	38,000	38,000	38,000	38,000
	Total	62,000	-	62,000	62,000	62,000	62,000
<b>STREET LIGHTING</b>							
A5182.400	Contractual Expenses	30,000	9,901	20,000	20,000	20,000	20,000
	Total	30,000	9,901	20,000	20,000	20,000	20,000
<b>TOTAL TRANSPORTATION</b>		<b>459,452</b>	<b>297,290</b>	<b>581,520</b>	<b>583,020</b>	<b>583,020</b>	<b>583,020</b>
<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUNDS AND RECEPTION CENTERS</b>							
A7140.400	Contractual Expenses	20,000	11,984	21,000	44,000	44,000	44,000
A7140.402	Utilities - Park	1,000	244	1,000	1,000	1,000	1,000
A7510.400	Historical	1,000	70	1,000	1,000	1,000	1,000
A7550.400	Celebrations	3,800	5,489	3,800	3,800	3,800	3,800
	Total	25,800	17,787	26,800	49,800	49,800	49,800
<b>TOTAL CULTURE AND RECREATION</b>		<b>25,800</b>	<b>17,787</b>	<b>26,800</b>	<b>49,800</b>	<b>49,800</b>	<b>49,800</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
	Personnel Services						
A8010.101	Board Members	4,300	1,450	4,300	4,300	4,300	4,300
A8010.100	Clerk to Board	10,023	5,475	5,490	5,437	5,437	5,437
A8010.400	Contractual Services	1,000	51	1,000	1,000	1,000	1,000
	Total	15,323	6,976	10,790	10,737	10,737	10,737
<b>PLANNING</b>							
	Personnel Services						
A8020.101	Board Members	5,300	2,250	5,300	5,300	5,300	5,300
A8020.100	Clerk to Board	10,023	5,475	5,490	5,437	5,437	5,437
A8020.400	Contractual Expenses	2,000	702	2,000	2,000	2,000	2,000
	Total	17,323	8,427	12,790	12,737	12,737	12,737
<b>CODIFICATION</b>							
A8030.400	Contractual Expenses	3,000	-	3,000	3,000	3,000	3,000
	Total	3,000	-	3,000	3,000	3,000	3,000
<b>REFUSE COLLECTION AND DISPOSAL</b>							
A8160.400	Contractual Expenses	4,000	2,105	4,500	4,500	4,500	4,500
	Total	4,000	2,105	4,500	4,500	4,500	4,500
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>39,646</b>	<b>17,508</b>	<b>31,080</b>	<b>30,974</b>	<b>30,974</b>	<b>30,974</b>
<b>EMPLOYEE BENEFITS</b>							
A9010.800	State Retirement	59,000	49,124	46,000	46,000	46,000	46,000
A9015.800	Fire and Police Retirement	190,000	156,428	184,000	184,000	184,000	184,000
A9030.801	MTA TAX	-	-	-	-	-	-
A9030.800	Social Security	110,000	56,953	112,000	112,000	112,000	112,000
A9040.800	Workmen's Compensation	26,000	13,033	26,000	26,000	26,000	26,000
A9040.801	Workers Medical expense - Fred	13,000	3,637	13,000	13,000	13,000	13,000
A9040.802	Workers Medical expense - Wayne	36,000	13,856	36,000	36,000	36,000	36,000
A9045.800	Life Insurance	1,300	252	1,100	1,100	1,100	1,100
A9055.800	Disability Insurance	700	137	600	600	600	600
A9060.800	Hosp. & Medical Insurance	400,000	211,612	400,000	395,000	395,000	395,000
A9189.801	Eye Care	800	300	600	600	600	600
A9189.802	Dental	8,000	3,438	7,000	7,000	7,000	7,000
<b>TOTAL BENEFITS</b>		<b>844,800</b>	<b>508,770</b>	<b>826,300</b>	<b>821,300</b>	<b>821,300</b>	<b>821,300</b>

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2023			(as of 12/31)			
4/13/2022			2021-2022	2021-2022	2022-2023	2022-2023
			Adopted	Year to	Dept	Tentative
			Budget	Date	Request	Budget
						Adopted
						Budget
<b>DEBT SERVICE</b>						
A9710.600	Bond Antic. Notes (Prin)		150,000	150,000	150,000	150,000
A9710.700	Bond Antic. Notes (Int.)		82,125	42,000	78,000	78,000
<b>TOTAL DEBT SERVICE</b>			<b>232,125</b>	<b>192,000</b>	<b>228,000</b>	<b>228,000</b>
<b>OTHER FUNDS</b>						
A9950.900	Interfund Transfer		-	-	-	-
A9950.902	Transfer-Post Retirement Bene		-	-	-	-
<b>TOTAL GEN'L FUND APPROPRIATION</b>			<b>3,268,892</b>	<b>1,931,506</b>	<b>3,445,188</b>	<b>3,449,812</b>
<b>SCHEDULE 2-A</b>						
A1090	Interest/Penalties on Real Prop Tax		11,500	5,341	11,500	11,500
	Total		11,500	5,341	11,500	11,500
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	Non-property Tax Distr. by County		415,000	136,847	445,000	445,000
A1130	Utility Gross Receipts Tax		38,000	20,146	40,000	40,000
A1170	Franchises		29,000	10,185	20,000	20,000
	Total		482,000	167,178	505,000	505,000
<b>CLERK FEES</b>						
A1255	Fees		1,000	769	1,000	1,000
A1255.1	Parks		800	540	800	800
A1255.2	Towing Permits		2,500	1,000	2,000	2,000
	Total		4,300	2,309	3,800	3,800
<b>PUBLIC SAFETY</b>						
A1520	Police Fees		200	153	200	200
A1560	Safety Inspection		6,000	6,490	7,000	7,000
A1560.1	Safety - Corrective Reimbursement		10,000	-	10,000	10,000
	Total		16,200	6,643	17,200	17,200
<b>HOME AND COMMUNITY SERVICES</b>						
A2110	Zoning Fees		200	-	200	200
A2115	Planning Board Fees		2,000	4,137	3,000	3,000
A2116	Registrar of Vital Statistics		350	250	350	350
	Total		2,550	4,387	3,550	3,550
<b>USE OF MONEY AND PROPERTY</b>						
A2401	Interest Earnings		4,000	761	2,000	2,000
A2410	Rental- Real Property		-	-	-	-
	Total		4,000	761	2,000	2,000

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2023			(as of 12/31)				
4/13/2022		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
<b>LICENSES AND PERMITS</b>							
A2550	Public Safety Permits - Rental Reg	6,000	390	6,000	6,000	6,000	
A2560	Street Opening Permits	1,000	500	1,000	1,000	1,000	
A2590	Permits	40,000	17,080	40,000	100,000	100,000	
	Total	47,000	17,970	47,000	107,000	107,000	
<b>FINES AND FORFEITURES</b>							
A2610	Fines/Forfeitures	214,000	55,355	140,000	150,000	150,000	
	Total	214,000	55,355	140,000	150,000	150,000	
<b>MISCELLANEOUS</b>							
A2615	Police Grants	6,000	2,508	6,000	6,000	6,000	
A2615.1	STOP DWI	13,000	6,048	13,000	13,000	13,000	
A2650	Sale of Scrap		158				
A2660	Sale of Real Property						
A2665	Sale of Equipment		-				
A2680	Insurance Recovery		20				
A2681	Insurance Discount		-				
A2690	Other Compensation for Loss(Ward)	36,000	39,145	36,000	36,000	36,000	
A2701	Refunds of Approp/Exp of Prior Yrs		-				
A2705	Gifts and Donations	-	2,700	10,500	10,500	10,500	
A2770	Other		-				
	Total	55,000	50,579	65,500	65,500	65,500	
<b>STATE AID</b>							
A3001	StateAid Per Capita	8,000	16,544	10,000	10,000	10,000	
A3005	StateAid Mortgage Tax	45,000	35,203	50,000	50,000	50,000	
A3089	State Aid Other						
	State Highway Grant-Prior year exp						
A3501	State Aid-CHIPS	27,292	35,320	27,292	27,292	27,292	
A3960	Emergency Disaster Assistance						
	Total	80,292	87,067	87,292	87,292	87,292	
<b>FEDERAL AID</b>							
A4089	Federal Aid, Other			50,000	100,000	100,000	
	Total			50,000	100,000	100,000	
<b>INTERFUND TRANSFER</b>							
A5031	Interfund Trans(water building)	20,000	20,000	20,000	20,000	20,000	
A5031							
	Total	20,000	20,000	20,000	20,000	20,000	
<b>TOTAL REVENUE GENERAL</b>		<b>936,842</b>	<b>417,590</b>	<b>952,842</b>	<b>1,072,842</b>	<b>1,072,842</b>	



VILLAGE OF HARRIMAN												
ADOPTED BUDGET												
FISCAL YEAR ENDING MAY 31, 2023								(as of 12/31)				
4/13/2022				2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	
				Adopted	Year to	Dept	Tentative	Adopted				
				Budget	Date	Request	Budget	Budget			Budget	
<b>PROPOSED NEW LINE ALLOCATIONS</b>												
<b>SCHEDULE 1-F</b>												
<b>SPECIAL ITEMS</b>												
F1320.400	Auditor			10,525	10,525	7,000	7,000	7,000			7,000	
F1680.200	Equipment			500	-	500	500	500			500	
F1680.400	Central Data Computer			10,000	6,804	11,000	11,000	11,000			11,000	
F1680.401	Software			-	-	-	-	-			-	
F1910.400	Unallocated Insurance			44,000	32,315	37,000	37,000	37,000			37,000	
F1920.400	Municipal Assoc. Dues			300	-	300	300	300			300	
F1990.400	Contingent			43,722	-	40,000	25,000	25,000			25,000	
F1950.400	Municipal Taxes			3,100	948	3,100	3,100	3,100			3,100	
	Total			112,147	50,592	98,900	83,900	83,900			83,900	
<b>HOMES AND COMMUNITY SERVICES</b>												
F8030.400	Codification			4,000	-	4,000	4,000	4,000			4,000	
	TOTAL CODIFICATION			4,000	-	4,000	4,000	4,000			4,000	
<b>WATER ADMINISTRATION</b>												
	Personnel services											
F8310.100	Mayor/Trustees			24,306	14,159	25,035	24,306	24,306			24,306	
F8310.101	VH staff			76,672	42,906	74,137	73,757	73,757			73,757	
F8310.102	Longevity			1,075	1,038	1,000	1,000	1,000			1,000	
F8310.120	Payroll service			4,000	1,721	4,000	4,000	4,000			4,000	
F8310.150	Health Ins. Buyout			600	600	600	600	600			600	
F8310.200	Equipment			1,000	-	1,000	1,000	1,000			1,000	
F8310.400	Contractual Expenses			20,000	8,845	20,000	19,000	19,000			19,000	
F8310.401	Eng/Attny Consultant			65,000	20,333	55,000	55,000	55,000			55,000	
F.8310.403	PreBuilding(Rent)			22,000	-	22,000	22,000	22,000			22,000	
	Total			214,653	89,602	202,772	200,663	200,663			200,663	
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>												
F8320.100	Personnel Services			250,000	126,732	259,154	260,000	260,000			260,000	
F8320.120	Longevity			2,375	2,345	2,375	2,375	2,375			2,375	
F8320.140	Overtime			24,000	13,316	25,000	25,000	25,000			25,000	
F8320.200	Equipment			70,000	51,520	171,000	158,600	158,600			158,600	
F8320.400	Contractual Expenses			100,000	19,021	135,000	140,000	140,000			140,000	
F8320.401	Testing - New			40,000	5,211	40,000	40,000	40,000			40,000	
F8320.402	Utilities			120,000	53,892	120,000	120,000	120,000			120,000	
F8320.403	Gasoline/Diesel			5,000	1,975	5,000	5,000	5,000			5,000	
F8320.406	Clothing- Livsey			500	500	500	500	500			500	
F8320.407	Clothing - Hedges			500	200	500	500	500			500	
F8320.408	Clothing - Krywicki			1,000	230	1,000	1,000	1,000			1,000	
F8320.409	Clothing - Torres			500	192	500	500	500			500	
F8320.410	Clothing - Schaefer			500	-	500	500	500			500	
F8320.411	Chemicals			12,000	4,073	12,000	12,000	12,000			12,000	
F8320.412	Training/dues			4,500	3,286	4,500	4,500	4,500			4,500	
F8320.413	Well/Redevelopment			50,000	11,765	50,000	50,000	50,000			50,000	
F8320.414	Electrician			20,000	1,497	20,000	20,000	20,000			20,000	
F8320.415	Vehicle Maintenance			5,000	3,912	6,000	6,000	6,000			6,000	
	Total			705,875	294,258	853,029	846,475	846,475			846,475	
				1,036,675	434,452	1,158,701	1,135,038	1,135,038			1,135,038	

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2023			(as of 12/31)			
4/13/2022		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023
		Adopted	Year to	Dept	Tentative	Adopted
		Budget	Date	Request	Budget	Budget
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>						
F.9010.800	State Retirement	65,000	49,124	55,000	46,000	46,000
F.9030.800	Social Security	35,000	16,004	40,000	34,000	34,000
F9040.800	Comp. Ins.	40,000	13,033	40,000	30,000	30,000
F9045.800	Life Ins.	550	233	550	550	550
F9055.800	Disability	450	137	450	450	450
F9060.800	Hosp/Med Insurance	170,000	110,814	165,000	172,000	172,000
F9189.801	Eye	600	146	400	400	400
F9189.802	Dental	4,100	642	3,000	3,000	3,000
	<b>Total</b>	<b>315,700</b>	<b>190,133</b>	<b>304,400</b>	<b>286,400</b>	<b>286,400</b>
<b>DEBT SERVICE</b>						
F9710.600	Bond Antic. Notes (Prin)	203,800	203,800	193,800	193,800	193,800
F9710.700	Bond Antic. Notes (Int.)	24,825	13,625	19,982	19,982	19,982
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	20,000	20,000	20,000
F9901.800	Interfund Transfers(Post Retirement)					
	<b>Total</b>	<b>248,625</b>	<b>237,425</b>	<b>233,782</b>	<b>233,782</b>	<b>233,782</b>
		<b>1,601,000</b>	<b>862,010</b>	<b>1,696,883</b>	<b>1,655,220</b>	<b>1,655,220</b>
<b>TOTAL WATER FUND APPROPRIATIONS</b>						
<b>REVENUES</b>						
<b>WATER FUND</b>						
<b>SCHEDULE 2-F</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
<b>WATER SALE CHARGES</b>						
F2140	Metered Water Sales	1,060,000	648,858	1,100,000	1,100,220	1,100,220
F2144	Water Service Charges	500,000	251,810	500,000	500,000	500,000
F2148	Int/Pen. On Water Rates	40,000	26,798	40,000	40,000	40,000
	<b>Total</b>	<b>1,600,000</b>	<b>927,466</b>	<b>1,640,000</b>	<b>1,640,220</b>	<b>1,640,220</b>
<b>USE OF MONEY AND PROPERTY</b>						
F2401	Interest and Earnings	1,000	174	400	400	400
F2410	Rental of Real Property			9,600	9,600	9,600
	<b>Total</b>	<b>1,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>SALES OF F</b>						
F2650	Sales of Equipment					
F2650	Sale of Scrap and excess				5,000	5,000
F2665	Sales of Equipment	-	344	-	-	-
F2680	Insurance Recovery	-	-	-	-	-
F2690	Other Compensation for Loss	-	-	-	-	-
F2701	Refunds of prior years exp	-	-	-	-	-
F2705	Gifts and Donations		175,000			
F2770	Unclassified Revenues	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>175,344</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>INTER FUND TRANSFER</b>						
F5031	Inter Fund Transfers					
F.5710	Serial Bonds					
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES WATER FUND</b>		<b>1,601,000</b>	<b>1,102,810</b>	<b>1,650,000</b>	<b>1,655,220</b>	<b>1,655,220</b>