

**Village Budget  
For Year Ending May 31, 2024**

**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, 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: *Maui Coimbra*

Title: Village Treasurer

Dated: April 13, 2023

VILLAGE OF HARRIMAN  
YEAR ENDING MAY 31, 2024  
SUMMARY OF BUDGET BY FUNDS

4/13/2023

	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,452,174	\$1,039,985	\$356,000	\$ 2,056,189	0.0297		
WATER	\$1,668,292	\$1,668,292					
<b>TOTAL TAX LEVY</b>	<b>\$5,120,466.00</b>	<b>\$2,708,277.00</b>	<b>\$356,000.00</b>	<b>\$2,056,189.00</b>			
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		
2022-2023							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 25,150,009	17.2	\$146,220,983	69.15%	\$ 1,380,841	\$54.8936	0.0551
WOODBURY	\$ 24,140,121	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		
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		

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2024				(as of 12/31)		
4/13/2023			2022-2023	2022-2023	2023-2024	2023-2024
			Adopted	Year to	Dept	Tentative
			Budget	Date	Request	Budget
APPROPRIATION						
GENERAL FUND						
SCHEDULE 1-A						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
BOARD OF TRUSTEES						
A1010.100	Personnel Services		15,081	8,797	15,534	15,534
	Total		15,081	8,797	15,534	15,534
<b>TOTAL LEGISLATIVE</b>			<b>15,081</b>	<b>8,797</b>	<b>15,534</b>	<b>15,534</b>
JUDICIAL/VILLAGE JUSTICE						
Personnel Services						
A1110.100	Justices		20,400	11,900	20,400	17,500
A1110.105	Court Clerks		37,464	20,003	64,745	62,345
A1110.111	Police Bailiff		6,000	761	6,000	6,000
A1110.120	Longevity		-	-	-	-
A1110.200	Equipment		1,000	-	1,000	1,000
A1110.400	Contractual Expenses		12,500	1,519	12,500	12,500
A.1110.401	Prosecutor		10,000	1,895	10,000	10,000
	Total		87,364	36,078	114,645	109,345
<b>TOTAL JUDICIAL</b>			<b>87,364</b>	<b>36,078</b>	<b>114,645</b>	<b>109,345</b>
EXECUTIVE						
MAYOR						
A1210.100	Personnel Services		9,225	5,381	9,502	12,500
A1210.400	Contractual Services		2,000	449	2,000	2,000
	Total		11,225	5,830	11,502	14,500
<b>TOTAL EXECUTIVE</b>			<b>11,225</b>	<b>5,830</b>	<b>11,502</b>	<b>14,500</b>
FINANCE						
AUDITOR						
A1320.400	Contractual Expenses		13,000	8,350	17,000	17,000
	Total		13,000	8,350	17,000	17,000
TREASURER						
A1325.100	Personnel Services		31,543	17,287	32,493	32,493
A1325.102	Longevity		500	500	625	625
A1325.120	Payroll Services		4,000	1,875	4,000	4,000
A1325.200	Equipment		500	-	500	500
A1325.400	Contractual Expenses		15,000	7,570	11,000	11,000
	Total		51,543	27,232	48,618	48,618
<b>TOTAL FINANCE</b>			<b>64,543</b>	<b>35,582</b>	<b>65,618</b>	<b>65,618</b>
STAFF						
CLERK						
A1410.100	Personnel Services		12,258	6,327	12,625	12,625
A.1410.105	Health Ins. Buyout		600	300	600	600
A.1410.120	Clerk.Longevity		500	500	500	500
A1410.402	Clerk.Computer/Email		1,200	396	1,200	1,200
A.1410.405	Clerk.Legal Advertisement		900	330	900	900
	Total		15,458	7,853	15,825	15,825

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)				
4/13/2023		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
LAW							
A1420.401	Consultants	35,000	9,600	30,000	30,000	30,000	
	Total	35,000	9,600	30,000	30,000	30,000	
ENGINEER							
A1440.400	Contractual Expenses	3,000	-	3,000	3,000	3,000	
	Total	3,000	-	3,000	3,000	3,000	
ELECTION							
A1450.100	Personnel Services	1,300	-	-	-	-	
A1450.400	Contractual Expenses	1,200	31	-	-	-	
	Total	2,500	31	-	-	-	
<b>TOTAL STAFF</b>		<b>55,958</b>	<b>17,484</b>	<b>48,825</b>	<b>48,825</b>	<b>48,825</b>	
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services	75,381	42,186	78,232	78,232	78,232	
A1620.120	Longevity	1,750	1,750	1,750	1,750	1,750	
A.1620.202	Village Hall PreBuilding(rent)	70,560	58,224	71,000	71,000	71,000	
A.1620.203	Village Hall PreBuilding preliminary	76,000	104,543	100,000	100,000	100,000	
A1620.401	Contractual Expenses	4,500	759	4,500	4,500	4,500	
A1620.402	Utilities	-	-	-	-	-	
A1620.403	Police station-Utilities	5,000	2,802	5,000	5,000	5,000	
A1620.406	Clothing-Wendt	1,000	929	1,000	1,000	1,000	
	Total	234,191	211,193	261,482	261,482	261,482	
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware	1,000	-	1,000	1,000	1,000	
	-Software		-				
A1680.400	Contractual Services	7,500	5,496	9,000	9,000	9,000	
	Total	8,500	5,496	10,000	10,000	10,000	
<b>TOTAL SHARED SERVICES</b>		<b>242,691</b>	<b>216,689</b>	<b>271,482</b>	<b>271,482</b>	<b>271,482</b>	
SPECIAL ITEMS							
A1910.400	Unallocated Insurance	37,000	35,207	40,000	40,000	40,000	
A1920.400	Municipal Assoc. Dues	2,000	1,602	2,000	2,000	2,000	
A.1930.400	Judgements and Claims	100,000	433,470	-	-	-	
A1950.400	Taxes/Assmts on Vill Prop	1,600	840	1,600	1,600	1,600	
A1990.400	Contingent Account	40,000	-	40,000	40,000	40,000	
	Total	180,600	-	83,600	83,600	83,600	
	<b>TOTAL SPECIAL ITEMS</b>	<b>180,600</b>	<b>-</b>	<b>83,600</b>	<b>83,600</b>	<b>83,600</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>657,462</b>	<b>320,460</b>	<b>611,206</b>	<b>608,904</b>	<b>608,904</b>	

VILLAGE OF HARRIMAN											
ADOPTED BUDGET											
FISCAL YEAR 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
<b>POLICE DEPT.</b>											
A3120.100	Police Payroll					727,950	404,337	749,821	749,821	749,821	
A3120.101	Part Time Officer					53,406	22,284	53,406	53,406	53,406	
A3120.120	Longevity					10,781	5,990	11,910	11,910	11,910	
A3120.140	Overtime					66,000	29,000	66,000	66,000	66,000	
A3120.145	Police.Overtime/Reimbursement OT					13,000	8,768	15,000	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/Maintenance					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	
A3120.417	Police Uniform Allowance.Biagini					1,000	645	1,000	1,000	1,000	
A3120.418	Police Uniform Allowance.Levison					1,000	682	1,000	1,000	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	
<b>TOTAL POLICE</b>						<b>1,022,622</b>	<b>537,371</b>	<b>1,127,602</b>	<b>1,123,069</b>	<b>1,123,069</b>	
<b>SAFETY INSPECTION</b>											
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	
<b>Total</b>						<b>56,284</b>	<b>21,517</b>	<b>56,950</b>	<b>56,950</b>	<b>56,950</b>	
<b>REGISTRAR OF VITAL STATISTICS</b>											
A4020.400	Registrar of Vital Statistics					350	40	350	350	350	
<b>Total</b>						<b>350</b>	<b>40</b>	<b>350</b>	<b>350</b>	<b>350</b>	
<b>TOTAL PUBLIC SAFETY</b>						<b>1,079,256</b>	<b>558,928</b>	<b>1,184,902</b>	<b>1,180,369</b>	<b>1,180,369</b>	
<b>TRANSPORTATION</b>											
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	
<b>Total</b>						<b>473,728</b>	<b>324,490</b>	<b>296,466</b>	<b>296,466</b>	<b>296,466</b>	

<b>VILLAGE OF HARRIMAN</b>							
<b>ADOPTED BUDGET</b>							
<b>FISCAL YEAR ENDING MAY 31, 2024</b>				<b>(as of 12/31)</b>			
<b>4/13/2023</b>			<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>
			<b>Adopted</b>	<b>Year to</b>	<b>Dept</b>	<b>Tentative</b>	<b>Adopted</b>
			<b>Budget</b>	<b>Date</b>	<b>Request</b>	<b>Budget</b>	<b>Budget</b>
<b>CONSOLIDATED HIGHWAY AID</b>							
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
<b>SNOW REMOVAL</b>							
A5142.100	Personnel Services		18,000	4,483	20,000	20,000	20,000
A5142.200	Equipment		6,000	-	6,000	6,000	6,000
A5142.400	Contractual Expenses		38,000	9,334	38,000	30,000	30,000
	Total		62,000	13,817	64,000	56,000	56,000
<b>STREET LIGHTING</b>							
A5182.400	Contractual Expenses		20,000	10,283	25,000	25,000	25,000
	Total		20,000	10,283	25,000	25,000	25,000
<b>TOTAL TRANSPORTATION</b>			<b>583,020</b>	<b>375,882</b>	<b>419,401</b>	<b>411,401</b>	<b>411,401</b>
<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUNDS AND RECREATION CENTERS</b>							
A7140.400	Contractual Expenses		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
	Total		49,800	21,158	49,800	49,800	49,800
<b>TOTAL CULTURE AND RECREATION</b>			<b>49,800</b>	<b>21,158</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	1,800	4,300	4,300	4,300
A8010.100	Clerk to Board		5,437	2,462	5,600	5,600	5,600
A8010.400	Contractual Services		1,000	-	1,000	1,000	1,000
	Total		10,737	4,262	10,900	10,900	10,900
<b>PLANNING</b>							
	Personnel Services						
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 Expenses		2,000	150	2,000	2,000	2,000
	Total		12,737	5,287	12,900	12,900	12,900
<b>CODIFICATION</b>							
A8030.400	Contractual Expenses		3,000	-	3,000	3,000	3,000
	Total		3,000	-	3,000	3,000	3,000
<b>REFUSE COLLECTION AND DISPOSAL</b>							
A8160.400	Contractual Expenses		4,500	2,671	5,600	5,600	5,600
	Total		4,500	2,671	5,600	5,600	5,600
<b>TOTAL HOME AND COMMUNITY SERVICES</b>			<b>30,974</b>	<b>12,220</b>	<b>32,400</b>	<b>32,400</b>	<b>32,400</b>
<b>EMPLOYEE BENEFITS</b>							
A9010.800	State Retirement		46,000	39,058	49,000	49,000	49,000
A9015.800	Fire and Police Retirement		184,000	184,923	197,000	197,000	197,000
A9030.801	MTA TAX		-	-	-	-	-
A9030.800	Social Security		112,000	53,802	110,000	110,000	110,000
A9040.800	Workmen's Compensation		26,000	21,969	26,000	26,000	26,000
A9040.801	Workers Medical expense - Fred		13,000	3,869	13,000	13,000	13,000
A9040.802	Workers Medical 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		600	168	600	600	600
A9060.800	Hosp. & Medical Insurance		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
<b>TOTAL BENEFITS</b>			<b>821,300</b>	<b>569,200</b>	<b>945,800</b>	<b>945,800</b>	<b>945,800</b>

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)					
4/13/2023			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
			Adopted	Year to	Dept	Tentative	Adopted	
			Budget	Date	Request	Budget	Budget	
<b>DEBT SERVICE</b>								
A9710.600	Bond Antic. Notes (Prin)		150,000	150,000	150,000	150,000	150,000	150,000
A9710.700	Bond Antic. Notes (Int.)		78,000	40,125	73,500	73,500	73,500	73,500
<b>TOTAL DEBT SERVICE</b>			<b>228,000</b>	<b>190,125</b>	<b>223,500</b>	<b>223,500</b>	<b>223,500</b>	<b>223,500</b>
<b>OTHER FUNDS</b>								
A9950.900	Interfund Transfer		-	-	-	-	-	-
A9950.902	Transfer-Post Retirement Bene		-	-	-	-	-	-
<b>TOTAL GEN'L FUND APPROPRIATION</b>			<b>3,449,812</b>	<b>2,047,973</b>	<b>3,467,009</b>	<b>3,452,174</b>	<b>3,452,174</b>	<b>3,452,174</b>
<b>SCHEDULE 2-A</b>								
A1090	Interest/Penalties on Real Prop Tax		11,500	5,860	9,000	9,000	9,000	9,000
	Total		11,500	5,860	9,000	9,000	9,000	9,000
<b>NON-PROPERTY TAX ITEMS</b>								
A1120	Non-property Tax Distr. by County		445,000	148,178	495,000	495,000	495,000	495,000
A1130	Utility Gross Receipts Tax		40,000	22,600	40,000	40,000	40,000	40,000
A1170	Franchises		20,000	10,105	25,000	25,000	25,000	25,000
	Total		505,000	180,883	560,000	560,000	560,000	560,000
<b>CLERK FEES</b>								
A1255	Fees		1,000	781	1,000	1,000	1,000	1,000
A1255.1	Parks		800	840	800	800	800	800
A1255.2	Towing Permits		2,000	2,000	2,000	2,000	2,000	2,000
	Total		3,800	3,621	3,800	3,800	3,800	3,800
<b>PUBLIC SAFETY</b>								
A1520	Police Fees		200	240	200	200	200	200
A1560	Safety Inspection		7,000	4,830	8,000	8,000	8,000	8,000
A1560.1	Safety - Corrective Reimbursement		10,000	-	10,000	10,000	10,000	10,000
	Total		17,200	5,070	18,200	18,200	18,200	18,200
<b>HOME AND COMMUNITY SERVICES</b>								
A2110	Zoning Fees		200	-	200	200	200	200
A2115	Planning Board Fees		3,000	2,080	4,500	4,500	4,500	4,500
A2116	Registrar of Vital Statistics		350	40	350	350	350	350
	Total		3,550	2,120	5,050	5,050	5,050	5,050
<b>USE OF MONEY AND PROPERTY</b>								
A2401	Interest Earnings		2,000	15,763	6,000	6,000	6,000	6,000
A2410	Rental- Real Property		-	-	-	-	-	-
	Total		2,000	15,763	6,000	6,000	6,000	6,000



VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR 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
<b>PROPOSED NEW LINE ALLOCATIONS</b>								
<b>SCHEDULE 1-F</b>								
<b>SPECIAL ITEMS</b>								
F1320.400	Auditor			7,000	5,350	11,000	11,000	11,000
F1680.200	Equipment			500	-	500	500	500
F1680.400	Central Data Computer			11,000	10,809	13,000	13,000	13,000
F1680.401	Software			-	-	-	-	-
F1910.400	Unallocated Insurance			37,000	35,207	40,000	40,000	40,000
F1920.400	Municipal Assoc. Dues			300	-	300	300	300
F1990.400	Contingent			25,000	20,000	38,000	25,000	25,000
F1950.400	Municipal Taxes			3,100	1,888	3,100	3,100	3,100
	Total			83,900	73,254	105,900	92,900	92,900
<b>HOMES AND COMMUNITY SERVICES</b>								
F8030.400	Codification			4,000	1,137	4,000	4,000	4,000
	TOTAL CODIFICATION			4,000	1,137	4,000	4,000	4,000
<b>WATER ADMINISTRATION</b>								
	Personnel services							
F8310.100	Mayor/Trustees			24,306	14,178	25,035	28,035	28,035
F8310.101	VH staff			73,757	40,630	75,970	75,970	75,970
F8310.102	Longevity			1,000	1,000	1,125	1,125	1,125
F8310.120	Payroll service			4,000	1,874	4,000	4,000	4,000
F8310.150	Health Ins. Buyout			600	-	600	600	600
F8310.200	Equipment			1,000	-	1,000	1,000	1,000
F8310.400	Contractual Expenses			19,000	12,095	20,000	20,000	20,000
F8310.401	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
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>								
F8320.100	Personnel Services			260,000	141,471	306,270	306,270	306,270
F8320.120	Longevity			2,375	2,375	2,375	2,375	2,375
F8320.140	Overtime			25,000	12,614	26,000	26,000	26,000
F8320.200	Equipment			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	Testing			40,000	8,512	35,000	35,000	35,000
F8320.402	Utilities			120,000	51,564	130,000	150,000	150,000
F8320.403	Gasoline/Diesel			5,000	5,000	7,000	7,000	7,000
F.8320.405	Clothing - Depew - new Line					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
F8320.409	Clothing - Torres			500	497	1,000	1,000	1,000
F8320.410	Clothing - Schaefer			500	-	500	500	500
F8320.411	Chemicals			12,000	5,256	12,000	12,000	12,000
F8320.412	Training/dues			4,500	1,233	4,500	4,500	4,500
F8320.413	Well/Redevelopment			50,000	-	50,000	50,000	50,000
F8320.414	Electrician			20,000	210	20,000	20,000	20,000
F8320.415	Vehicle Maintenance			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

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2024			(as of 12/31)			
4/13/2023			2022-2023	2022-2023	2023-2024	2023-2024
			Adopted	Year to	Dept	Tentative
			Budget	Date	Request	Budget
2023-2024						
			Adopted			Adopted
			Budget			Budget
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>						
F.9010.800	State Retirement		46,000	39,058	49,000	49,000
F.9030.800	Social Security		34,000	17,150	33,000	33,000
F9040.800	Comp. Ins.		30,000	21,970	25,663	25,663
F9045.800	Life Ins.		550	244	500	500
F9055.800	Disability		450	168	400	400
F9060.800	Hosp/Med Insurance		172,000	-	217,000	217,000
F9189.801	Eye		400	185	400	400
F9189.802	Dental		3,000	900	2,700	2,700
	Total		286,400	79,675	328,663	328,663
<b>DEBT SERVICE</b>						
F9710.600	Bond Antic. Notes (Prin)		193,800	193,800	193,800	193,800
F9710.700	Bond Antic. Notes (Int.)		19,982	11,200	14,944	14,944
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
F9901.800	Interfund Transfers(Post Retirement)					
	Total		233,782	225,000	228,744	228,744
			1,655,220	887,901	1,658,292	1,668,292
<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		1,100,220	618,969	1,101,000	1,111,000
F2144	Water Service Charges		500,000	269,796	500,000	500,000
F2148	Int/Pen. On Water Rates		40,000	31,929	40,000	40,000
	Total		1,640,220	920,694	1,641,000	1,651,000
<b>USE OF MONEY AND PROPERTY</b>						
F2401	Interest and Earnings		400	9,626	7,000	7,000
F2410	Rental of Real Property		9,600	9,600	9,792	9,792
	Total		10,000	19,226	16,792	16,792
<b>SALES OF PROPERTY</b>						
F2650	Sales of Equipment					
F2650	Sale of Scrap and excess		5,000	989	500	500
F2665	Sales of Equipment		-	-	-	-
F2680	Insurance Recovery		-	-	-	-
F2690	Other Compensation for Loss		-	-	-	-
F2701	Refunds of prior years exp		-	-	-	-
F2705	Gifts and Donations		-	-	-	-
F2770	Unclassified Revenues		-	-	-	-
	Total		5,000	989	500	500
<b>INTER FUND TRANSFER</b>						
F5031	Inter Fund Transfers					
F.5710	Serial Bonds					
	Total		-	-	-	-
<b>TOTAL REVENUES WATER FUND</b>			1,655,220	940,909	1,658,292	1,668,292

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2024				(as of 12/31)				
			2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
4/13/2023			Adopted	Year to	Dept	Tentative	Adopted	
			Budget	Date	Request	Budget	Budget	Budget
<b>DEBT SERVICE</b>								
V.9710.600			11,200	11,200	11,200	11,200	11,200	11,200
	Total		11,200	11,200	11,200	11,200	11,200	11,200