

**VILLAGE BUDGET
FOR YEAR ENDING MAY 31, 2021**

**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, 2021 as it was adopted by the Village on March 10, 2020.

I also certify that the date of the most recent assessment roll is July 1, 2019 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2021 is **\$50,439,356**

Town of Monroe assessed value tax rate is **51.6780** and the taxable assessed valuation amount is **\$24,483,692**.

Town of Woodbury assessed value tax rate is **24.08780** and the taxable assessed valuation amount is **\$25,955,644**.

Signed: *Maria Coimbra*

Title: Village Treasurer

Date: March 11, 2020

VILLAGE OF HARRIMAN							
YEAR ENDING MAY 31, 2021							
SUMMARY OF BUDGET BY FUNDS							
3/10/2020							
	APPROPRIATIONS	ESTIMATED REVENUES	UNEXPENDED BALANCE	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,134,436	\$838,442	\$385,000	\$ 1,910,994	0.0177		
WATER	\$1,577,235	\$1,577,235					
TOTAL TAX LEVY	\$4,711,671.00	\$2,415,677.00	\$385,000.00	\$1,910,994.00			
2020-2021							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,483,692	18.15	\$1,348,964	66.21%	\$ 1,265,269	\$51.6780	0.0151
WOODBURY	\$ 25,955,664	37.71	\$688,297	33.79%	\$ 645,725	\$24.8780	0.0071
TOTAL	50,439,356.00	55.86 =	\$2,037,260	100.00%	\$ 1,910,994		
2019-2020							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,327,096	18.55	\$1,311,434	65.95%	\$ 1,238,484	\$50.9097	0.0084
WOODBURY	\$ 25,881,506	38.23	\$676,995	34.05%	\$ 639,336	\$24.7024	0.0464
TOTAL	50,208,602.00	56.78	\$1,988,428	100.00%	\$ 1,877,820		
2018-2019							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,336,860	19.5	\$1,248,044	66.72%	\$ 1,228,621	\$50.4840	
WOODBURY	\$ 25,958,809	41.7	\$622,513	33.28%	\$ 612,826	\$23.6076	
TOTAL	\$ 50,295,669	61.20	\$1,870,558	100.00%	\$ 1,841,447		

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2021			(as of 12/31)				
3/10/2020			2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
APPROPRIATION							
GENERAL FUND							
SCHEDULE 1-A							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100	Personnel Services		22,621	13,196	23,187	22,621	22,621
	Total		22,621	13,196	23,187	22,621	22,621
TOTAL LEGISLATIVE			22,621	13,196	23,187	22,621	22,621
JUDICIAL/VILLAGE JUSTICE							
Personnel Services							
A1110.100	Justices		23,790	13,877	24,503	24,266	24,266
A1110.105	Court Clerks		60,239	33,351	62,048	61,446	61,446
A1110.111	Police Bailiff		8,262	3,184	8,262	8,262	8,262
A1110.120	Longevity		1,000	1,000	1,000	1,000	1,000
A1110.200	Equipment		500	-	500	500	500
A1110.400	Contractual Expenses		10,000	3,817	10,500	10,000	10,000
A.1110.401	Prosecutor		9,700	3,095	9,700	9,700	9,700
	Total		113,491	58,324	116,513	115,174	115,174
TOTAL JUDICIAL			113,491	58,324	116,513	115,174	115,174
EXECUTIVE							
MAYOR							
A1210.100	Personnel Services		13,838	8,072	14,184	13,838	13,838
A1210.400	Contractual Services		1,500	5,658	2,000	2,000	2,000
	Total		15,338	13,730	16,184	15,838	15,838
TOTAL EXECUTIVE			15,338	13,730	16,184	15,838	15,838
FINANCE							
AUDITOR							
A1320.400	Contractual Expenses		14,500	12,000	12,000	12,000	12,000
	Total		14,500	12,000	12,000	12,000	12,000
TREASURER							
A1325.100	Personnel Services		32,840	18,109	33,828	33,962	33,962
A1325.102	Longevity		500	500	500	500	500
A1325.120	Payroll Services		4,200	1,991	4,200	4,200	4,200
A1325.200	Equipment		500	-	500	500	500
A1325.402	Treasurer Accountant		3,000	1,350	-	-	-
A1325.400	Contractual Expenses		12,500	5,078	12,500	10,000	10,000
	Total		53,540	27,028	51,528	49,162	49,162
TOTAL FINANCE			68,040	39,028	63,528	61,162	61,162
STAFF							
CLERK							
A1410.100	Personnel Services		17,632	9,924	18,162	18,383	18,383
A.1410.105	Health Ins. Buyout		600	-	600	600	600
A.1410.120	Clerk.Longevity		375	375	1,050	1,050	1,050
A1410.402	Clerk.Computer/Email		800	312	800	800	800
A.1410.405	Clerk.Legal Advertisement		900	462	900	900	900
	Total		20,307	11,073	21,512	21,733	21,733

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3/10/2020		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
LAW							
A1420.401	Consultants	45,000	25,625	46,000	35,000	35,000	
	Total	45,000	25,625	46,000	35,000	35,000	
ENGINEER							
A1440.400	Contractual Expenses	3,000	2,256	3,000	3,000	3,000	
	Total	3,000	2,256	3,000	3,000	3,000	
ELECTION							
A1450.100	Personnel Services	-	-	1,300	1,300	1,300	
A1450.400	Contractual Expenses	-	-	1,200	1,200	1,200	
	Total	-	-	2,500	2,500	2,500	
TOTAL STAFF		68,307	38,954	73,012	62,233	62,233	
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services	69,742	40,223	71,843	71,843	71,843	
A1620.120	Longevity	1,750	1,750	1,750	1,750	1,750	
A1620.200	Equipment	-	-	-	-	-	
A.1620.202	Village Hall PreBuilding(rent)	65,200	61,650	65,349	65,349	65,349	
A.1620.203	Village Hall PreBuilding preliminary			130,000	20,000	20,000	
A1620.401	Contractual Expenses	4,000	2,213	4,000	4,000	4,000	
A1620.402	Utilities	-	-	-	-	-	
A1620.403	Police station-Utilities	6,000	2,413	6,000	5,500	5,500	
A1620.406	Clothing-Wendt	1,000	467	1,000	1,000	1,000	
	Total	147,692	108,716	279,942	169,442	169,442	
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware	2,000	1,950	1,000	1,000	1,000	
	-Software						
A1680.400	Contractual Services	10,000	3,214	9,000	9,000	9,000	
	Total	12,000	5,164	10,000	10,000	10,000	
TOTAL SHARED SERVICES		159,692	113,880	289,942	179,442	179,442	
SPECIAL ITEMS							
A1910.400	Unallocated Insurance	36,000	35,622	37,000	37,000	37,000	
A1920.400	Municipal Assoc. Dues	2,000	1,452	2,000	2,000	2,000	
A1950.400	Taxes/Assmts on Vill Prop	2,600	238	2,400	1,600	1,600	
A1990.400	Contingent Account	52,800	4,500	52,800	52,800	52,800	
	Total	93,400	41,812	94,200	93,400	93,400	
TOTAL SPECIAL ITEMS		93,400	41,812	94,200	93,400	93,400	
TOTAL GENERAL GOVERNMENT SUPPORT		540,889	318,924	676,566	549,870	549,870	

VILLAGE OF HARRIMAN							
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FISCAL YEAR ENDING MAY 31, 2021				(as of 12/31)			
3/10/2020			2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
POLICE DEPT.							
A3120.100	Police Payroll		673,624	382,194	700,086	700,086	700,086
A3120.101	Part Time Officer		44,512	26,190	51,588	51,588	51,588
A3120.120	Longevity		12,647	4,902	16,227	16,227	16,227
A3120.140	Overtime		66,000	34,919	66,000	66,000	66,000
A3120.145	Police Overtime/Reimbursement OT		13,000	4,967	13,000	13,000	13,000
A3120.150	Health Insurance Buyout		31,000	22,231	31,000	31,000	31,000
A3120.160	Article 14		1,500	450	1,500	1,500	1,500
A3120.170	Cleaning/Maintenance		6,125	6,125	6,125	6,125	6,125
A3120.180	Matron		600	150	600	600	600
A3120.200	Police Equipment		12,000	5,200	5,000	5,000	5,000
A3120.400	Police Contractual		3,420	1,777	3,420	3,420	3,420
A3120.401	Police Office Supplies		3,900	1,445	3,900	3,900	3,900
A3120.414	Police Uniform Allowance.Henderson		1,000	-	1,000	1,000	1,000
A3120.415	Police Uniform Allowance.Biagini		1,000	325	1,000	1,000	1,000
A3120.416	Police Uniform Allowance.Ludewig		1,000	1,000	1,000	1,000	1,000
A3120.417	Police Uniform Allowance.Basilicata		1,000	30	1,000	1,000	1,000
A3120.418	Police Uniform Allowance.Levison		1,000	142	1,000	1,000	1,000
A3120.419	Police Uniform Allowance.Mena		1,000	98	1,000	1,000	1,000
A3120.420	Police Uniform Allowance.Josefovitz		1,000	160	1,000	1,000	1,000
A3120.421	Police Uniform Allowance.Part Time		2,000	1,728	2,000	2,000	2,000
A3120.403	Minor Repair		4,000	1,414	4,000	4,000	4,000
A3120.404	Gasoline/Oil Expense		12,000	3,883	12,000	10,000	10,000
A3120.405	Procedural/Test-Exams		350	-	350	350	350
A3120.406	Telephone/Communication Chg.		7,000	3,557	7,000	7,000	7,000
A3120.407	Contractual Agreements		7,600	600	7,700	7,700	7,700
A3120.408	Automotive Maintenance		8,750	3,493	8,750	8,750	8,750
A3120.409	Miscellaneous Expenses		1,900	1,276	1,900	1,900	1,900
A3120.410	Postage		550	204	550	550	550
A3120.411	Education & Community Relations		2,960	90	2,960	2,960	2,960
A3120.412	Communication Maintenance		9,000	4,942	9,000	9,000	9,000
A3120.413	Dispatch Services		35,690	16,216	36,404	36,404	36,404
TOTAL POLICE			967,128	529,708	998,060	996,060	996,060
SAFETY INSPECTION							
A3620.100	Personnel Services	Inspector	69,813	38,940	71,907	71,210	71,210
A3620.110	Building Clerk		9,541	5,365	9,827	9,733	9,733
A3620.200	Equipment		500	-	500	500	500
A3620.400	Contractual Services		3,000	1,810	3,000	3,000	3,000
A.3620.402	Automotive Maintenance		500	-	500	500	500
A.3620.408	Colthing Allowance		500	-	500	500	500
A.3620.409	Corrective Measures		2,500	9,265	2,500	2,500	2,500
Total			86,354	55,380	88,734	87,943	87,943
REGISTRAR OF VITAL STATISTICS							
A4020.400	Registrar of Vital Statistics		350	82	350	350	350
Total			350	82	350	350	350
TOTAL PUBLIC SAFETY			1,053,832	585,170	1,087,144	1,084,353	1,084,353
TRANSPORTATION							
A5110.100	Personnel Services		134,313	75,819	163,217	163,217	163,217
A.5110.115	Seasonal Help		8,000	3,495			
A5110.140	Overtime		7,000	2,775	7,500	7,500	7,500
A5110.120	Longevity		3,000	3,000	3,125	3,125	3,125
A5110.200	Equipment		9,550	7,900	1,000	1,000	1,000
A5110.400	Contractual Expenses		90,000	69,487	100,000	100,000	100,000
A.5110.402	Automotive Maintenance		10,000	5,239	10,000	10,000	10,000
A5110.403	Gasoline/Diesel		12,750	5,739	12,750	12,750	12,750
A5110.406	Clothing- Gopel		1,000	624	1,000	1,000	1,000
A5110.407	Clothing- Hedges		500	135	500	500	500
A.5110.408	Clothing - Schaefer		500	262	500	500	500
A.5110.409	Clothing - Torres				500	500	500
Total			277,113	174,475	300,092	300,092	300,092

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2021			(as of 12/31)				
3/10/2020		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
CONSOLIDATED HIGHWAY AID							
A5112.200	Capital Expenses	27,292	27,292	27,292	27,292	27,292	27,292
	Total	27,292	27,292	27,292	27,292	27,292	27,292
	Total	27,292	27,292	27,292	27,292	27,292	27,292
SNOW REMOVAL							
A5142.100	Personnel Services	17,000	4,743	17,500	17,500	17,500	17,500
A5142.200	Equipment	6,000	-	6,000	6,000	6,000	6,000
A5142.400	Contractual Expenses	38,000	7,700	38,000	38,000	38,000	38,000
	Total	61,000	12,443	61,500	61,500	61,500	61,500
STREET LIGHTING							
A5182.400	Contractual Expenses	40,000	10,933	40,000	30,000	30,000	30,000
	Total	40,000	10,933	40,000	30,000	30,000	30,000
TOTAL TRANSPORTATION		405,405	225,143	428,884	418,884	418,884	418,884
CULTURE AND RECREATION							
PLAYGROUNDS AND RECREATION CENTERS							
A7140.400	Contractual Expenses	22,000	12,611	22,000	22,000	22,000	22,000
A7140.402	Utilities - Park	1,000	277	1,000	1,000	1,000	1,000
A7510.400	Historical	1,000	90	1,000	1,000	1,000	1,000
A7550.400	Celebrations	3,800	2,834	2,000	3,800	3,800	3,800
	Total	27,800	15,812	26,000	27,800	27,800	27,800
TOTAL CULTURE AND RECREATION		27,800	15,812	26,000	27,800	27,800	27,800
HOME AND COMMUNITY SERVICES							
ZONING							
	Personnel Services						
A8010.101	Board Members	4,300	1,250	4,300	4,300	4,300	4,300
A8010.100	Clerk to Board	9,541	5,364	9,828	9,733	9,733	9,733
A8010.400	Contractual Services	1,500	-	1,500	1,500	1,500	1,500
	Total	15,341	6,614	15,628	15,533	15,533	15,533
PLANNING							
	Personnel Services						
A8020.101	Board Members	5,300	2,000	5,300	5,300	5,300	5,300
A8020.100	Clerk to Board	9,541	5,364	9,828	9,733	9,733	9,733
A8020.400	Contractual Expenses	2,500	1,700	2,500	2,500	2,500	2,500
	Total	17,341	9,064	17,628	17,533	17,533	17,533
CODIFICATION							
A8030.400	Contractual Expenses	3,000	1,137	3,000	3,000	3,000	3,000
	Total	3,000	1,137	3,000	3,000	3,000	3,000
REFUSE COLLECTION AND DISPOSAL							
A8160.400	Contractual Expenses	4,000	1,819	4,000	4,000	4,000	4,000
	Total	4,000	1,819	4,000	4,000	4,000	4,000
TOTAL HOME AND COMMUNITY SERVICES		39,682	18,634	40,256	40,066	40,066	40,066
EMPLOYEE BENEFITS							
A9010.800	State Retirement	59,000	49,083	59,000	59,000	59,000	59,000
A9015.800	Fire and Police Retirement	148,000	115,634	146,000	146,000	146,000	146,000
A9030.801	MTA TAX	-	-	-	-	-	-
A9030.800	Social Security	105,000	57,069	107,000	107,000	107,000	107,000
A9040.800	Workmen's Compensation	40,000	25,724	30,000	30,000	30,000	30,000
A9040.801	Workers Medical expense - Fred	14,000	3,757	14,000	14,000	14,000	14,000
A9040.802	Workers Medical expense - Wayne	36,000	18,441	36,000	36,000	36,000	36,000
A9045.800	Life Insurance	1,300	1,082	1,300	1,300	1,300	1,300
A9055.800	Disability Insurance	800	195	800	800	800	800
A9060.800	Hosp. & Medical Insurance	400,000	256,148	400,000	400,000	400,000	400,000
A9189.801	Eye Care	1,000	251	800	800	800	800
A9189.802	Dental	8,000	2,958	8,000	8,000	8,000	8,000
TOTAL BENEFITS		813,100	530,342	802,900	802,900	802,900	802,900

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3/10/2020		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
DEBT SERVICE							
A9710.600	Bond Antic. Notes (Prin)	125,000	125,000	125,000	125,000	125,000	
A9710.700	Bond Antic. Notes (Int.)	88,454	44,891	85,563	85,563	85,563	
TOTAL DEBT SERVICE		213,454	169,891	210,563	210,563	210,563	
OTHER FUNDS							
A9950.900	Interfund Transfer			-	-	-	
A9950.902	Transfer-Post Retirement Bene			-	-	-	
TOTAL GEN'L FUND APPROPRIATION		3,094,162	1,863,916	3,272,313	3,134,436	3,134,436	
SCHEDULE 2-A							
A1090	Interest/Penalties on Real Prop Tax	10,000	5,640	10,500	10,500	10,500	
	Total	10,000	5,640	10,500	10,500	10,500	
NON-PROPERTY TAX ITEMS							
A1120	Non-property Tax Distr by County	405,000	113,950	410,000	420,000	420,000	
A1130	Utility Gross Receipts Tax	43,000	17,248	40,000	40,000	40,000	
A1170	Franchises	39,000	11,015	35,000	30,000	30,000	
	Total	487,000	142,213	485,000	490,000	490,000	
CLERK FEES							
A1255	Fees	1,500	1,119	1,600	1,000	1,000	
A1255.1	Parks	800	500	800	800	800	
A1255.2	Towing Permits	1,500	2,000	2,000	2,000	2,000	
	Total	3,800	3,619	4,400	3,800	3,800	
PUBLIC SAFETY							
A1520	Police Fees	200	105	200	200	200	
A1560	Safety Inspection	5,000	3,050	6,000	6,000	6,000	
A1560.1	Safety - Corrective Reimbursement	2,500		2,500	2,500	2,500	
	Total	7,700	3,155	8,700	8,700	8,700	
HOME AND COMMUNITY SERVICES							
A2110	Zoning Fees	200	974	200	200	200	
A2115	Planning Board Fees	2,000	7,282	2,000	2,000	2,000	
A2116	Registrar of Vital Statistics	350	82	350	350	350	
	Total	2,550	8,338	2,550	2,550	2,550	
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings	10,000	9,053	12,000	12,000	12,000	
A2410	Rental- Real Property	-	-	-	-	-	
	Total	10,000	9,053	12,000	12,000	12,000	

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LICENSES AND PERMITS							
A2550	Public Safety Permits - Rental Reg	6,000	700	6,000	6,000	6,000	6,000
A2560	Street Opening Permits (NEW)				600		600
A2590	Permits	17,000	4,341	17,000	17,000	17,000	17,000
	Total	23,000	5,041	23,000	23,600	23,600	23,600
FINES AND FORFEITURES							
A2610	Fines/Forfeitures	125,000	92,135	125,000	135,000	135,000	135,000
	Total	125,000	92,135	125,000	135,000	135,000	135,000
MISCELLANEOUS							
A2615	Police Grants	6,000	4,320	6,000	6,000	6,000	6,000
A2615.1	STOP DWI	13,000	5,349	13,000	13,000	13,000	13,000
A2650	Sale of Scrap		181				
A2665	Sale of Equipment		-				
A2680	Insurance Recovery		1,710				
A2681	Insurance Discount		-				
A2690	Other Compensation for Loss(Ward)	36,000	36,233	36,000	36,000	36,000	36,000
A2701	Refunds of Approp/Exp of Prior Yrs		58				
A2705	Gifts and Donations	-	1,450	-	-	-	-
A2770	Other		12				
	Total	55,000	49,313	55,000	55,000	55,000	55,000
STATE AID							
A3001	StateAid Per Capita	6,000	-	6,000	10,000	10,000	10,000
A3005	StateAid Mortgage Tax	40,000	22,028	40,000	40,000	40,000	40,000
A3089	State Aid Other						
	State Highway Grant-Prior year exp						
A3501	State Aid-CHIPS	27,292	-	27,292	27,292	27,292	27,292
A3960	Emergency Disaster Assistance						
	Total	73,292	22,028	73,292	77,292	77,292	77,292
INTERFUND TRANSFER							
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
TOTAL REVENUE GENERAL		817,342	340,535	819,442	838,442	838,442	838,442

VILLAGE OF HARRIMAN												
ADOPTED BUDGET												
FISCAL YEAR ENDING MAY 31, 2021								(as of 12/31)				
3/10/2020			2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
			Adopted	Year to	Dept	Tentative	Adopted	Adopted	Adopted	Adopted	Adopted	
			Budget	Date	Request	Budget	Budget	Budget	Budget	Budget	Budget	
PROPOSED NEW LINE ALLOCATIONS												
SCHEDULE 1-F												
SPECIAL ITEMS												
F1320.400	Auditor		9,500	9,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
F1680.200	Equipment		2,000	838	500	500	500	500	500	500	500	
F1680.400	Central Data Computer		10,000	5,639	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
F1680.401	Software		-	-	-	-	-	-	-	-	-	
F1910.400	Unallocated Insurance		40,000	35,622	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
F1920.400	Municipal Assoc. Dues		300	-	300	300	300	300	300	300	300	
F1990.400	Contingent		46,000	4,750	46,000	39,600	39,600	39,600	39,600	39,600	39,600	
F1950.400	Municipal Taxes		3,100	950	3,100	3,100	3,100	3,100	3,100	3,100	3,100	
	Total		110,900	57,299	106,400	100,000	100,000	100,000	100,000	100,000	100,000	
HOMES AND COMMUNITY SERVICES												
F8030.400	Codification		4,000	1,137	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
	TOTAL CODIFICATION		4,000	1,137	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
WATER ADMINISTRATION												
	Personnel services											
F8310.100	Mayor/Trustees		12,155	7,089	12,457	12,155	12,155	12,155	12,155	12,155	12,155	
F8310.101	VH staff		57,886	32,325	59,623	59,950	59,950	59,950	59,950	59,950	59,950	
F8310.102	Longevity		875	875	1,075	1,075	1,075	1,075	1,075	1,075	1,075	
F8310.120	Payroll service		4,000	1,991	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
F8310.150	Health Ins. Buyout		600	300	600	600	600	600	600	600	600	
F8310.200	Equipment		1,000	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
F8310.400	Contractual Expenses		15,000	10,036	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
F8310.402	Water.admin Adviser		3,000	1,350	-	-	-	-	-	-	-	
F8310.401	Eng/Attny Consultant		75,000	17,113	75,000	65,000	65,000	65,000	65,000	65,000	65,000	
F.8310.403	PreBuilding(Rent)		20,000	-	22,000	22,000	22,000	22,000	22,000	22,000	22,000	
	Total		189,516	71,079	190,755	180,780	180,780	180,780	180,780	180,780	180,780	
SOURCE OF SUPPLY, POWER AND PUMPING												
F8320.100	Personnel Services		200,624	114,374	270,029	276,029	276,029	276,029	276,029	276,029	276,029	
F.8320.115	Seasonal Help		8,000	3,395	-	-	-	-	-	-	-	
F8320.120	Longevity		2,000	2,250	2,375	2,375	2,375	2,375	2,375	2,375	2,375	
F8320.140	Overtime		23,000	12,773	24,000	24,000	24,000	24,000	24,000	24,000	24,000	
F8320.200	Equipment		113,000	97,629	113,000	113,000	113,000	113,000	113,000	113,000	113,000	
F8320.400	Contractual Expenses		60,390	32,409	70,000	70,000	70,000	70,000	70,000	70,000	70,000	
F8320.401	Testing - New		20,000	7,472	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
F8320.402	Utilities		130,000	49,219	120,000	120,000	120,000	120,000	120,000	120,000	120,000	
F8320.403	Gasoline/Diesel		5,000	1,363	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
F8320.406	Clothing- Pascullo		1,000	645	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
F8320.407	Clothing - Hedges		500	460	500	500	500	500	500	500	500	
F8320.408	Clothing - Krywicki		1,000	990	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
F8320.409	Clothing - Torres		500	-	500	500	500	500	500	500	500	
F8320.410	Clothing - Schaefer		500	-	500	500	500	500	500	500	500	
F8320.411	Chemicals		18,000	5,656	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
F8320.412	Training/dues		2,000	1,198	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
F8320.413	Well/Redevelopment		50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
F8320.414	Electrician		20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
F8320.415	Vehicle Maintenance		5,000	45	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	Total		660,514	329,833	717,404	723,404	723,404	723,404	723,404	723,404	723,404	
			964,930	459,348	1,018,559	1,008,184	1,008,184	1,008,184	1,008,184	1,008,184	1,008,184	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2021			(as of 12/31)				
3/10/2020		2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
TOTAL HOME & COMMUNITY SERVICES							
F.9010.800	State Retirement	69,000	49,083	65,000	65,000	65,000	
F.9030.800	Social Security	35,000	12,812	35,000	35,000	35,000	
F9040.800	Comp. Ins.	55,000	25,723	40,000	40,000	40,000	
F9045.800	Life Ins.	550	-	550	550	550	
F9055.800	Disability	450	195	450	450	450	
F9060.800	Hosp/Med Insurance	167,000	101,344	170,000	170,000	170,000	
F9189.801	Eye	550	238	600	600	600	
F9189.802	Dental	4,100	1,479	4,100	4,100	4,100	
	Total	331,650	190,874	315,700	315,700	315,700	
DEBT SERVICE							
F9710.600	Bond Antic. Notes (Prin)	215,000	215,000	215,000	203,800	203,800	
F9710.700	Bond Antic. Notes (Int.)	34,120	18,195	29,551	29,551	29,551	
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	269,120	233,195	264,551	253,351	253,351	
		1,565,700	883,417	1,598,810	1,577,235	1,577,235	
TOTAL WATER FUND APPROPRIATIONS							
REVENUES							
WATER FUND							
SCHEDULE 2-F							
HOME AND COMMUNITY SERVICES							
WATER SALE CHARGES							
F2140	Metered Water Sales	1,010,000	535,186	1,030,000	1,035,000	1,035,000	
F2144	Water Service Charges	485,000	241,289	485,000	500,000	500,000	
F2148	Int/Pen. On Water Rates	54,000	19,539	40,000	40,000	40,000	
	Total	1,549,000	796,014	1,555,000	1,575,000	1,575,000	
USE OF MONEY							
F2401	Interest and Earnings	500	502	1,000	1,000	1,000	
	Total	500	502	1,000	1,000	1,000	
SALES OF PROPERTY							
F2650	Sales of Equipment		405	500	1,235	1,235	
F2650	Sale of Scrap and excess						
F2665	Sales of Equipment	5,000	11,076	-	-	-	
F2680	Insurance Recovery		-	-	-	-	
F2690	Other Compensation for Loss		-	-	-	-	
F2701	Refunds of prior years exp		-	-	-	-	
F2770	Unclassified Revenues		-	-	-	-	
	Total	5,000	11,481	500	1,235	1,235	
F5031	Inter Fund Transfers	11,200		11,200			
F5031.1	Inter Fund Trans(Emp Benefits)						
F5031.2	Inter Fund Transfer(Health)						
F.5710	Serial Bonds						
	Total	11,200		11,200			
TOTAL REVENUES WATER FUND		1,565,700	807,997	1,567,700	1,577,235	1,577,235	

VILLAGE OF HARRIMAN								
ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2021				(as of 12/31)				
3/10/2020			2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021
			Adopted	Year to	Dept	Tentative	Adopted	
			Budget	Date	Request	Budget	Budget	
DEBT SERVICE								
V.9710.600							11,200	11,200
	Total						11,200	11,200