

# VILLAGE BUDGET

FOR YEAR ENDING MAY 31, 2017

VILLAGE OF HARRIMAN

IN

COUNTY OF ORANGE

## CERTIFICATION OF TREASURER

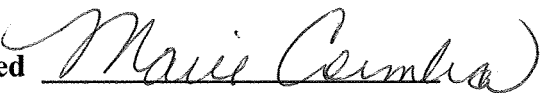
I certify that this is a true copy of the budget of the Village of Harriman for the fiscal year ending May 31, 2017 as it was adopted by the Village on April 12, 2016.

I also certify that the date of the most recent assessment roll is July 1, 2015 and the taxable assessed valuation on which taxes are levied for the fiscal year

ending May 31, 2017 is \$50,894,450.00.

Town of Monroe assessed value tax rate is 49.1106 and the taxable assessed valuation amount is \$24,598,282.

Town of Woodbury assessed value tax rate is 21.7465 and the taxable assessed valuation amount is \$26,296,168.

Signed 

Title: Village Treasurer

Date: April 12, 2016

VILLAGE OF HARRIMAN  
YEAR ENDING MAY 31, 2017  
SUMMARY OF BUDGET BY FUNDS

**Adopted  
4/12/2016**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED SURPLUS	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,063,458	\$750,571	\$533,000	\$ 1,779,887	0.7081		
WATER	\$1,791,046	\$1,791,046	\$0	\$ -			
<b>TOTAL TAX LEVY</b>	<b>\$4,854,504.00</b>	<b>\$2,541,617.00</b>	<b>\$533,000.00</b>	<b>\$1,779,887.00</b>			
<b>2016-2017</b>							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,598,282	18.93%	\$1,299,434	67.87%	\$ 1,208,037	\$49.1106	-0.8237
WOODBURY	\$ 26,296,168	42.75%	\$615,115	32.13%	\$ 571,850	\$21.7465	-0.3895
TOTAL	50,894,450.00	61.68% =	\$1,914,549	100.00%	\$ 1,779,887		
<b>2015-2016</b>							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,586,531	19.50%	\$1,260,848	68.89%	\$ 1,217,488	\$49.5185	6.8167
WOODBURY	\$ 25,187,568	44.23%	\$569,468	31.11%	\$ 549,884	\$21.8316	1.1960
TOTAL	\$ 49,774,099		\$1,830,316	100.00%	\$ 1,767,372		
<b>2014-2015</b>							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,466,809	20.38%	\$1,200,530	65.70%	\$ 1,134,242	\$46.3584	
WOODBURY	\$ 27,448,097	43.80%	\$626,669	34.30%	\$ 592,153	\$21.5736	
TOTAL	\$ 51,914,906		\$1,827,199	100.00%	\$ 1,726,395		
	REDUCTION IN EQUALIZED VALUE		(\$3,117)				
	% REDUCTION IN VALUE		(0.0017)				

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2017			(as of 12/31)				
		2015-16	2015-16	2016-2017	2016-2017	2016-2017	2016-2017
Adopted 4/12/2016		Adopted	Year to	Dept	Tentative	Adopted	Adopted
		Budget	Date	Request	Budget	Budget	Budget
<b>APPROPRIATION</b>							
<b>GENERAL FUND</b>							
<b>SCHEDULE 1-A</b>							
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>LEGISLATIVE</b>							
BOARD OF TRUSTEES							
A1010.100	Personnel Services	20,295	11,839	20,904	20,904	20,904	20,904
	Total	20,295	11,839	20,904	20,904	20,904	20,904
<b>TOTAL LEGISLATIVE</b>		<b>20,295</b>	<b>11,839</b>	<b>20,904</b>	<b>20,904</b>	<b>20,904</b>	<b>20,904</b>
<b>JUDICIAL/VILLAGE JUSTICE</b>							
Personnel Services							
A1110.100	Justices	21,360	11,098	22,000	22,000	22,000	22,000
A1110.105	Court Clerks	55,517	32,356	59,962	59,962	59,962	59,962
A1110.111	Police Bailiff	5,000	3,801	8,262	8,262	8,262	8,262
A1110.120	Longevity	750	750	750	750	750	750
A1110.200	Equipment	500	-	500	500	500	500
A1110.400	Contractual Expenses	12,000	5,659	14,000	14,000	14,000	14,000
A.1110.401	Prosecutor	5,000	3,600	8,500	8,500	8,500	8,500
	Total	100,127	57,264	113,974	113,974	113,974	113,974
<b>TOTAL JUDICIAL</b>		<b>100,127</b>	<b>57,264</b>	<b>113,974</b>	<b>113,974</b>	<b>113,974</b>	<b>113,974</b>
<b>EXECUTIVE</b>							
MAYOR							
A1210.100	Personnel Services	9,900	6,211	10,966	11,250	11,250	11,250
A1210.400	Contractual Services	3,000	90	2,000	2,000	2,000	2,000
	Total	12,900	6,301	12,966	13,250	13,250	13,250
<b>TOTAL EXECUTIVE</b>		<b>12,900</b>	<b>6,301</b>	<b>12,966</b>	<b>13,250</b>	<b>13,250</b>	<b>13,250</b>
<b>FINANCE</b>							
AUDITOR							
A1320.400	Contractual Expenses	6,000	57	9,500	10,500	10,500	10,500
	Total	6,000	57	9,500	10,500	10,500	10,500
TREASURER							
A1325.100	Personnel Services	23,770	12,321	29,379	30,066	30,066	30,066
A1325.102	Longevity	375	375	375	375	375	375
A1325.120	Payroll Services	3,000	1,491	3,000	3,000	3,000	3,000
A1325.200	Equipment	2,000	-	1,000	1,000	1,000	1,000
A1325.402	Treasurer Accountant	8,000	2,703	5,000	4,000	4,000	4,000
A1325.400	Contractual Expenses	15,000	6,322	14,000	14,000	14,000	14,000
	Total	52,145	23,212	52,754	52,441	52,441	52,441
<b>TOTAL FINANCE</b>		<b>58,145</b>	<b>23,269</b>	<b>62,254</b>	<b>62,941</b>	<b>62,941</b>	<b>62,941</b>
<b>STAFF</b>							
CLERK							
A1410.100	Personnel Services	17,866	10,122	14,721	16,035	16,035	16,035
A.1410.105	Health Ins. Buyout	-	300	300	300	300	300
A1410.401	Clerk.Office Supplies	-	-	-	-	-	-
A1410.402	Clerk.Computer/Email	500	319	600	600	600	600
A.1410.405	Clerk.Legal Advertisement	900	154	800	800	800	800
	Total	19,266	10,895	16,421	17,735	17,735	17,735

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2017			(as of 12/31)				
Adopted 4/12/2016		2015-16	2015-16	2016-2017	2016-2017	2016-2017	
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
LAW							
A1420.401	Consultants	50,000	55,826	75,000	75,000	75,000	
	Total	50,000	55,826	75,000	75,000	75,000	
ENGINEER							
A1440.400	Contractual Expenses	8,000	245	3,000	2,000	2,000	
	Total	8,000	245	3,000	2,000	2,000	
ELECTION							
A1450.100	Personnel Services	-	-	1,500	1,500	1,500	
A1450.400	Contractual Expenses	-	-	1,000	1,000	1,000	
	Total	-	-	2,500	2,500	2,500	
<b>TOTAL STAFF</b>		<b>77,266</b>	<b>66,966</b>	<b>96,921</b>	<b>97,235</b>	<b>97,235</b>	
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services	63,794	32,759	63,794	63,794	63,794	
A1620.120	Longevity	1,500	1,500	1,500	1,500	1,500	
A1620.200	Equipment	2,000	-	2,000	2,000	2,000	
A1620.401	Contractual Expenses	11,000	1,665	11,000	6,000	6,000	
A1620.402	Utilities	15,000	4,777	15,000	15,000	15,000	
A1620.404	Storage	1,500	1,386	1,700	1,700	1,700	
A1620.403	Police station-Utilities	6,500	2,089	6,500	6,500	6,500	
A1620.406	Clothing-Wendt	1,000	557	1,000	1,000	1,000	
	Total	102,294	44,733	102,494	97,494	97,494	
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware	1,000	-	1,000	1,000	1,000	
	-Software						
A1680.400	Contractual Services	20,000	9,871	20,000	20,000	20,000	
	Total	21,000	9,871	21,000	21,000	21,000	
<b>TOTAL SHARED SERVICES</b>		<b>123,294</b>	<b>54,604</b>	<b>123,494</b>	<b>118,494</b>	<b>118,494</b>	
SPECIAL ITEMS							
A1910.400	Unallocated Insurance	41,000	28,481	41,000	35,000	35,000	
A1920.400	Municipal Assoc. Dues	2,000	120	2,000	2,000	2,000	
A1930.400	Judgments & Claims Cont.	-	5,000	-	-	-	
A1950.400	Taxes/Assmts on Vill Prop	2,500	1,998	2,500	2,500	2,500	
A1990.400	Contingent Account	90,000	30,000	111,153	110,000	110,000	
	Total	135,500	65,599	156,653	149,500	149,500	
<b>TOTAL SPECIAL ITEMS</b>		<b>135,500</b>	<b>65,599</b>	<b>156,653</b>	<b>149,500</b>	<b>149,500</b>	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>527,527</b>	<b>285,842</b>	<b>587,167</b>	<b>576,298</b>	<b>576,298</b>	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2017			(as of 12/31)				
		2015-16	2015-16	2016-2017	2016-2017	2016-2017	
Adopted 4/12/2016		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
<b>POLICE DEPT.</b>							
A3120.100	Police Payroll	629,517	368,771	633,116	633,116	633,116	
A3120.101	Part Time Officer	40,720	19,780	40,720	40,720	40,720	
A3120.120	Longevity	11,168	11,168	14,209	14,209	14,209	
A3120.140	Overtime	75,000	33,443	75,000	75,000	75,000	
A3120.145	Police.Overtime/Reimbursement OT	13,000	6,235	13,000	13,000	13,000	
A3120.150	Health Insurance Buyout	27,000	20,427	27,000	27,000	27,000	
A3120.160	Article 14	3,600	450	3,600	3,600	3,600	
A3120.170	Cleaning/Maintenance	5,775	4,950	5,775	5,775	5,775	
A3120.180	Matron	600	125	600	600	600	
A3120.200	Police Equipment	35,976	35,176	37,324	37,324	37,324	
A3120.400	Police Contractual	3,220	1,115	3,220	3,220	3,220	
A3120.401	Police Office Supplies	3,600	1,976	3,900	3,900	3,900	
A3120.414	Police Uniform Allowance.Henderson	950	608	950	950	950	
A3120.415	Police Uniform Allowance.Cruz	950	-	950	950	950	
A3120.416	Police Uniform Allowance.Motz	950	665	950	950	950	
A3120.417	Police Uniform Allowance.Basilicata	950	110	950	950	950	
A3120.418	Police Uniform Allowance.(vacant)	950	874	950	950	950	
A3120.419	Police Uniform Allowance.Mena	950	215	950	950	950	
A3120.420	Police Uniform Allowance.Josefovitz	950	107	950	950	950	
A3120.421	Police Uniform Allowance.Part Time	1,900	51	1,900	1,900	1,900	
A3120.403	Minor Repair	4,000	891	4,000	4,000	4,000	
A3120.404	Gasoline/Oil Expense	21,000	4,207	21,000	16,000	16,000	
A3120.405	Procedural/Test-Exams	350	-	350	350	350	
A3120.406	Telephone/Communication Chg.	7,000	3,347	7,000	7,000	7,000	
A3120.407	Contractual Agreements	8,000	2,000	7,000	7,000	7,000	
A3120.408	Automotive Maintenance	8,450	5,030	8,850	8,850	8,850	
A3120.409	Miscellaneous Expenses	1,700	1,591	1,900	1,900	1,900	
A3120.410	Postage	550	161	550	550	550	
A3120.411	Education & Community Relations	2,960	-	2,960	2,960	2,960	
A3120.412	Communication Maintenance	9,000	4,942	9,000	9,000	9,000	
A3120.413	Dispatch Services	34,172	15,106	33,632	33,632	33,632	
<b>TOTAL POLICE</b>		<b>954,908</b>	<b>543,521</b>	<b>962,256</b>	<b>957,256</b>	<b>957,256</b>	
<b>SAFETY INSPECTION</b>							
A3620.100	Personnel Services	Inspector	59,635	25,314	63,484	63,484	63,484
A3620.110	Building Clerk		2,984	1,623	7,683	8,704	8,704
A3620.120	Longevity		1,000	750	-	-	-
A3620.200	Equipment		500	-	500	500	500
A3620.400	Contractual Services		6,400	1,288	6,100	6,100	6,100
A.3620.402	Automotive Maintenance				3,500	3,500	3,500
A.3620.408	Colthing Allowance				500	500	500
<b>Total</b>			<b>70,519</b>	<b>28,975</b>	<b>81,767</b>	<b>82,788</b>	<b>82,788</b>
<b>REGISTRAR OF VITAL STATISTICS</b>							
A4020.400	Registrar of Vital Statistics		350	330	350	350	350
<b>Total</b>			<b>350</b>	<b>330</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>TOTAL PUBLIC SAFETY</b>			<b>1,025,777</b>	<b>572,826</b>	<b>1,044,373</b>	<b>1,040,394</b>	<b>1,040,394</b>
<b>TRANSPORTATION</b>							
<b>STREET MAINTENANCE</b>							
A5110.100	Personnel Services		97,501	55,438	118,266	118,266	118,266
A5110.140	Overtime		2,500	1,872	3,000	3,000	3,000
A5110.120	Longevity		2,625	2,625	3,000	3,000	3,000
A5110.200	Equipment		46,500	44,040	204,000	167,000	167,000
A5110.400	Contractual Expenses		94,000	63,041	105,000	105,000	105,000
A5110.401	Testing		500	-	500	500	500
A5110.403	Gasoline/Diesel		14,500	3,707	14,500	12,000	12,000
A5110.406	Clothing- Gopel		1,000	434	1,000	1,000	1,000
A5110.407	Clothing- Hedges		500	181	500	500	500
A.5110.408	Clothing - Schaefer				500	500	500
<b>Total</b>			<b>259,626</b>	<b>171,338</b>	<b>450,266</b>	<b>410,766</b>	<b>410,766</b>
<b>CONSOLIDATED HIGHWAY AID</b>							
A5112.200	Capital Expenses		27,292	27,292	27,292	27,292	27,292
<b>Total</b>			<b>27,292</b>	<b>27,292</b>	<b>27,292</b>	<b>27,292</b>	<b>27,292</b>

<b>VILLAGE OF HARRIMAN</b>							
<b>ADOPTED BUDGET</b>							
<b>FISCAL YEAR ENDING MAY 31, 2017</b>							
			<b>(as of 12/31)</b>				
			<b>2015-16</b>	<b>2015-16</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>
<b>Adopted 4/12/2016</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>SNOW REMOVAL</b>							
A5142.100	Personnel Services		17,000	-	17,000	17,000	17,000
A5142.200	Equipment		5,000	-	6,000	6,000	6,000
A5142.400	Contractual Expenses		28,000	6,813	29,000	29,000	29,000
	<b>Total</b>		<b>50,000</b>	<b>6,813</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>STREET LIGHTING</b>							
A5182.400	Contractual Expenses		35,000	18,723	37,000	37,000	37,000
	<b>Total</b>		<b>35,000</b>	<b>18,723</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>TOTAL TRANSPORTATION</b>			<b>371,918</b>	<b>224,166</b>	<b>566,558</b>	<b>527,058</b>	<b>527,058</b>
<b>CULTURE AND RECREATION</b>							
<b>PLAYGROUNDS AND RECREATION CENTERS</b>							
A7140.400	Contractual Expenses		18,000	9,142	19,000	19,000	19,000
A7140.402	Utilities - Park		1,100	287	1,300	1,000	1,000
A7510.400	Historical		2,000	-	2,000	2,000	2,000
A7550.400	Celebrations		2,300	2,000	2,300	2,300	2,300
	<b>Total</b>		<b>23,400</b>	<b>11,429</b>	<b>24,600</b>	<b>24,300</b>	<b>24,300</b>
<b>TOTAL CULTURE AND RECREATION</b>			<b>23,400</b>	<b>11,429</b>	<b>24,600</b>	<b>24,300</b>	<b>24,300</b>
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
	Personnel Services						
A8010.101	Board Members		2,100	650	2,100	4,300	4,300
A8010.100	Clerk to Board		4,476	2,497	7,683	8,704	8,704
A8010.400	Contractual Services		10,000	1,980	7,500	7,500	7,500
	<b>Total</b>		<b>16,576</b>	<b>5,127</b>	<b>17,283</b>	<b>20,504</b>	<b>20,504</b>
<b>PLANNING</b>							
	Personnel Services						
A8020.101	Board Members		4,000	1,650	4,000	5,300	5,300
A8020.100	Clerk to Board		4,476	2,497	7,683	8,704	8,704
A8020.400	Contractual Expenses		2,500	796	2,500	2,500	2,500
	<b>Total</b>		<b>10,976</b>	<b>4,943</b>	<b>14,183</b>	<b>16,504</b>	<b>16,504</b>
<b>CODIFICATION</b>							
A8030.400	Contractual Expenses		3,000	960	3,000	3,000	3,000
	<b>Total</b>		<b>3,000</b>	<b>960</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>REFUSE COLLECTION AND DISPOSAL</b>							
A8160.400	Contractual Expenses		3,000	1,897	3,500	3,500	3,500
	<b>Total</b>		<b>3,000</b>	<b>1,897</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>			<b>33,552</b>	<b>12,927</b>	<b>37,966</b>	<b>43,508</b>	<b>43,508</b>
<b>EMPLOYEE BENEFITS</b>							
A9010.800	State Retirement		85,000	53,451	85,000	85,000	85,000
A9015.800	Fire and Police Retirement		200,000	136,110	190,000	190,000	190,000
A9030.801	MTA TAX		1,000	-	-	-	-
A9030.800	Social Security		91,000	48,442	106,000	106,000	106,000
A9040.800	Workmen's Compensation		37,000	10,541	47,000	47,000	47,000
A9040.801	Workers Medical expense - Fred		15,000	6,787	15,000	15,000	15,000
A9040.802	Workers Medical expense - Wayne		36,000	12,470	36,000	36,000	36,000
A9045.800	Life Insurance		1,200	681	1,200	1,200	1,200
A9050.800	Unemployment Insurance		2,000	-	2,000	2,000	2,000
A9055.800	Disability Insurance		1,100	194	1,100	1,100	1,100
A9060.800	Hosp. & Medical Insurance		353,347	209,109	355,600	355,600	355,600
A9189.801	Eye Care		1,000	200	1,000	1,000	1,000
A9189.802	Dental		7,000	2,945	7,000	7,000	7,000
<b>TOTAL BENEFITS</b>			<b>830,647</b>	<b>480,930</b>	<b>846,900</b>	<b>846,900</b>	<b>846,900</b>

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2017			(as of 12/31)				
Adopted 4/12/2016		2015-16 Adopted Budget	2015-16 Year to Date	2016-2017 Dept Request	2016-2017 Tentative Budget	2016-2017 Adopted Budget	
DEBT SERVICE							
<b>TOTAL DEBT SERVICE</b>							
OTHER FUNDS							
A9950.900	Interfund Transfer	-		-			
A9950.902	Transfer-Post Retirement Bene	-		5,000	5,000	5,000	
<b>TOTAL OTHER FUNDS</b>		-		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>TOTAL GEN'L FUND APPROPRIATION</b>		<b>2,812,821</b>	<b>1,588,120</b>	<b>3,112,564</b>	<b>3,063,458</b>	<b>3,063,458</b>	
<b>ESTIMATED</b>							
<b>OTHER THAN REAL PROPERTY TAXES</b>							
<b>SCHEDULE 2-A</b>							
A1090	Interest/Penalties on Real Prop Tax	5,000		5,000	5,000	5,000	
	Total	5,000	-	5,000	5,000	5,000	
NON-PROPERTY TAX ITEMS							
A1120	Non-property Tax Distrib by County	360,000	130,560	360,000	360,000	360,000	
A1130	Utility Gross Receipts Tax	37,000	20,755	37,000	37,000	37,000	
A1170	Franchises	40,000	20,085	40,000	40,000	40,000	
	Total	437,000	171,400	437,000	437,000	437,000	
CLERK FEES							
A1255	Fees	375	568	400	400	400	
A1255.1	Parks	375	225	375	375	375	
A1255.2	Towing Permits	2,100	1,900	1,900	1,900	1,900	
	Total	2,850	2,693	2,675	2,675	2,675	
PUBLIC SAFETY							
A1520	Police Fees	250	180	250	250	250	
A1560	Safety Inspeccion	750	2,600	1,000	2,500	2,500	
A1989	Other Economic assistance and opp	-	-				
	Total	1,000	2,780	1,250	2,750	2,750	
HOME AND COMMUNITY SERVICES							
A2110	Zoning Fees	200	742	200	200	200	
A2115	Planning Board Fees	1,000	1,291	1,000	1,000	1,000	
A2116	Registrar of Vital Statistics	350	330	350	350	350	
	Total	1,550	2,363	1,550	1,550	1,550	
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings	2,000	1,478	2,000	2,000	2,000	
A2410	Rental- Real Property	45,000	-	12,000	12,000	12,000	
	Total	47,000	1,478	14,000	14,000	14,000	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2017			(as of 12/31)				
		2015-16	2015-16	2016-2017	2016-2017	2016-2017	2016-2017
Adopted 4/12/2016		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
<b>LICENSES AND PERMITS</b>							
A2550	Public Safety Permits - Rental Reg???	-		10,000	10,000	10,000	
A2590	Permits	10,000	13,829	10,000	15,000	15,000	
	Total	10,000	13,829	20,000	25,000	25,000	
<b>FINES AND FORFEITURES</b>							
A2610	Fines/Forfeitures	180,000	68,539	130,000	130,000	130,000	
	Total	180,000	68,539	130,000	130,000	130,000	
<b>MISCELLANEOUS</b>							
A2550	Police Grants	-			-	-	
A.2611	Civil Fines	-	1,000		-	-	
A2615.1	STOP DWI	13,000	4,809	13,000	13,000	13,000	
A2665	Sale of Equipment	-	3,450		25,000	25,000	
A2680	Insurance Recovery	-	47,009		-	-	
A2681	Insurance Discount	-	-		-	-	
A2690	Other Compensation for Loss(Ward)	36,000	1,942	36,000	36,000	36,000	
A2701	Refunds of Approp/Exp of Prior Yrs	-	3,948		-	-	
A2705	Gifts and Donations	-	-		-	-	
A2770	Other		2,967		-	-	
	Total	49,000	65,125	49,000	74,000	74,000	
<b>STATE AID</b>							
A3001	StateAid Per Capita	7,304	4,724	7,304	7,304	7,304	
A3005	StateAid Mortgage Tax	24,000	17,688	24,000	24,000	24,000	
	State Highway Grant-Prior year exp	-	-		-	-	
A3501	State Aid-CHIPS	30,657	30,657	27,292	27,292	27,292	
A3960	Emergency Disaster Assistance	-	664		-	-	
	Total	61,961	53,733		58,596	58,596	
<b>FEDERAL AID</b>							
			4,565		-	-	
A4960	FEMA	-	-		-	-	
	Total	-	-		-	-	
<b>INTERFUND TRANSFER</b>							
A5031	Interfund Trans(Emp Benefits)		-		-	-	
A5031							
	Total						
<b>TOTAL REVENUE GENERAL</b>		<b>795,361</b>	<b>381,940</b>	<b>660,475</b>	<b>750,571</b>	<b>750,571</b>	





VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2017			(as of 12/31)				
		2015-16	2015-16	2016-2017	2016-2017	2016-2017	2016-2017
Adopted 4/12/2016		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>							
F.9010.800	State Retirement	85,000	53,451	85,000	85,000	85,000	
F.9030.800	Social Security	31,375	18,516	35,000	35,000	35,000	
F9030.801	MTA TAX	500	-	-	-	-	
F9040.800	Comp. Ins.	43,000	17,958	43,000	43,000	43,000	
F9045.800	Life Ins.	750	738	500	500	500	
F9055.800	Disability	400	194	400	400	400	
F9060.800	Hosp/Med Insurance	135,000	79,512	152,500	152,500	152,500	
F9189.801	Eyeglasses	500	99	500	500	500	
F9189.802	Dental	3,200	911	3,200	3,200	3,200	
	<b>Total</b>	<b>299,725</b>	<b>171,379</b>	<b>320,100</b>	<b>320,100</b>	<b>320,100</b>	
<b>DEBT SERVICE</b>							
F9730.600	Bond Antic. Notes (Prin)	160,000	160,000	155,000	155,000	155,000	
F9730.700	Bond Antic. Notes (Int.)	34,213	17,906	30,288	30,288	30,288	
F.9720.600	BAN Antic Notes(Prin)			300,000	300,000	300,000	
F.9720.700	BAN Antic Notes(Int.)			4,500	4,500	4,500	
F.9795.700	Interfund Loans(General)			40,500	40,500	40,500	
F9901.800	Interfund Transfers(Post Retirement)						
	<b>Total</b>	<b>194,213</b>	<b>177,906</b>	<b>530,288</b>	<b>530,288</b>	<b>530,288</b>	
		<b>1,493,005</b>	<b>903,894</b>	<b>1,791,497</b>	<b>1,791,046</b>	<b>1,791,046</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	860,000	468,517	860,000	970,428	970,428	
F2144	Water Service Charges	402,000	219,480	402,000	460,418	460,418	
F2148	Int/Pen. On Water Rates	25,000	61,128	50,000	60,000	60,000	
	<b>Total</b>	<b>1,287,000</b>	<b>749,125</b>	<b>1,312,000</b>	<b>1,490,846</b>	<b>1,490,846</b>	
USE OF MO	Interest and Earnings	200	181	200	200	200	
F2401	<b>Total</b>	<b>200</b>	<b>181</b>	<b>200</b>	<b>200</b>	<b>200</b>	
<b>SALES OF F</b>							
F2650	Sale of Scrap and excess	-	350	-	-	-	
F2665	Sales of Equipment	-	441	-	-	-	
F2680	Insurance Recovery	-	1,920	-	-	-	
F2690	Other Compensation for Loss	-	-	-	-	-	
F2701	Refunds of prior years exp	-	1,745	-	-	-	
F2770	Unclassified Revenues	-	-	-	-	-	
	<b>Total</b>	<b>-</b>	<b>4,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	
F5031	Inter Fund Transfers(Cap Water)	-	-	-	-	-	
F5031.1	Inter Fund Trans(Emp Benefits)	-	-	-	-	-	
F5031.2	Inter Fund Transfer(Health)	-	-	-	-	-	
F.5710	Serial Bonds				300,000	300,000	
	<b>Total</b>	<b>-</b>	<b>8,562</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>	
<b>TOTAL REVENUES WATER FUND</b>		<b>1,287,200</b>	<b>761,974</b>	<b>1,312,200</b>	<b>1,791,046</b>	<b>1,791,046</b>	