

Village of Harriman
BUDGET WORKSHOP
February 28, 2017
7:00 p.m.

Present: Mayor Welle, Deputy Mayor Farrell, Trustee Chichester, Trustee Daly, Village, Trustee Borowski & Treasurer Marie Coimbra

Mayor stated the budget has been updated with the changes as discussed in previous workshops. The only thing that was not discussed is F.8320.100 - Water Salary, which was increased by \$2,080 due to the DPW contract Appendix A where it is stated that if anyone obtains their water license/CDL we would reopen salary talks for that individual.

Mayor stated that the Treasurer and himself did review the revenues and have made some changes. We increased the Sales Tax Revenue by an addition \$15,000. We decreased the Buildings Rental Revenue by \$4,000 since this is new revenue and we are waiting for the software. We decreased the Fines/Forfeitures by \$5,000, due to it looking like we will not reached anticipated revenue for this fiscal. We increased the Mortgage Tax by an additional \$1,000. On the water side we felt like we could increase the water sales an additional \$41,280. We also increase the water service charges by \$5,000, due to anticipation of two more fire flow charges and an additional meter charge. We also increased the interest and penalty by \$5,000.

Mayor stated the significant changes to the Budget from last year are the following; The Consultants Law A.1420.401 mainly due to annexation litigation and pipeline research. The software updating A.1680.200. The Building Department Vehicle. The Road Salt A.5142.400 increase. A.9060.800 Health Insurance went up approximately 10%.

We lost \$300,307 in taxable value on the Monroe side and \$250,557 on the Woodbury side.

The appropriations are up by a little over \$10,000. The levy is increased by \$23,495 which is 1.32% which will keep us under the tax cap.

Town of Monroe side is going up \$1.17 per \$1,000 average assessment of 50,000 will be \$58.62. Town of Woodbury is going up 60 cents per thousand; the average assessment of 100,000 will be \$60.15 per year.

We took \$500,000 in surplus and put it towards this budget.

Trustee Chichester asked about the Contingent. The Mayor stated we did lower that line, due to not having pending contracts.

Trustee Borowski asked if there were any costs with the implementation of the heritage trail. The Mayor stated that it is paid for through the county and the only cost we would have is labor but it should not be significant.

Discussion on the renovation of the building, which nothing is budgeted, we do have some money in the reserve but we are not at a point of knowing the full cost yet. Discussion on possible grants being looked into.

MOTION was made by Trustee Chichester to adjourn the meeting at 7:20 p.m.
SECOND by Deputy Farrell.
ALL IN FAVOR.

Submitted By: _____



Marie Coimbra, Treasurer