

Village of Harriman
BUDGET WORKSHOP
March 1, 2016
7:00 p.m.

Present: Mayor Welle, Trustee Chichester, Trustee Borowski, Trustee Farrell, Village Treasurer Marie Coimbra, Police Chief Dan Henderson. Absent and Excused, Deputy Mayor Stuart.

Mayor stated that the court was scheduled for 7:00 p.m. this evening. Village Treasurer received phone call from Judge Weinberg and she wants to be a part the budget workshop and she was not available this evening. The court has been moved to 7:00 p.m. on March 8th prior to the Village Board Meeting.

Police

Dan Henderson stated that we are waiting on a contract for salaries, longevity, etc. Chief Henderson stated that after review of the last couple budgets, he is increasing the lines by a couple of hundreds of dollars, (office supplies, misc. expenses, auto repair.) Chief Henderson stated that he got rid of the air cards saving \$1,200.00 and the copier rental went down.

A.3120.200 - The main item that he is looking for is another vehicle, would like to go to 4 wheel drive. Same specs as last year was \$35,126 without lettering, this year \$36,124 with lettering (including extended warranty).

The Mayor stated that he and Trustee Farrell will be meeting for negotiations this Friday.

Discussion on the matron salary. Chief Henderson stated that it would not affect the line, he could still leave it as is, since they don't use it that much. Discussion on the part-time person being a matron. Discussion on increasing to \$30.00 an hour.

A.3120.404 – Fuel line would possibly be where we could cut a little.

Village Hall

The Mayor asked the Village Treasurer to go over the Village Hall lines.

A.1320.400/F.1320.400 – Increase due to Court having an annual audit and compliance with GASB 45 this year.

A.1325.200/F8310.200 – Equipment was brought down because we have not used anything from there in several years.

A.1325.402/F.8310.402 – Brought down due to only using advisor for the AUD.

A.1325.400/F.8310.400 – Contractual brought down due to the office conserving and recycling.

A.1420.401 - Law Contractual needs to be increased due to the KJ annexation issues.

A.1450.100 and A.1450.400 – used previous numbers

A.1990.400 – Contingent includes proposed salaries that are contracted.

Employee Benefits – Are calculated from previous numbers, taking in to account increases and additions.

General Revenue - All revenue was basically kept the same with the exception of

A2410 – Fire house rental fee – decreased with the uncertainty if the fire department will still be housed at Village Hall.

A2610 – Fines and Forfeitures – decreased because we estimated too high for the last couple of years.

F.9720.600 - Discussion in the water regarding the expense of debt services and if we refinance the BAN and putting the \$300,000 on the revenue side and the other items that would be possibly financed (telemetric system, new water source.)

Discussion on increasing the water rates for additional needed revenue.

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Discussion on salaries.

MOTION was made by Trustee Chichester to adjourn the meeting at 8:30 p.m.
SECOND by Trustee Farrell.
ALL IN FAVOR.

Submitted By: *Marie Coimbra*
Marie Coimbra, Treasurer