

VILLAGE BUDGET

FOR YEAR ENDING MAY 31, 2018

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, 2018 as it was adopted by the Village on March 15, 2017.

I also certify that the date of the most recent assessment roll is July 1, 2016 and the taxable assessed valuation on which taxes are levied for the fiscal year

ending May 31, 2018 is \$50,310,211.00.

Town of Monroe assessed value tax rate is 50.2978 and the taxable assessed valuation amount is \$24,289,224.

Town of Woodbury assessed value tax rate is 22.3546 and the taxable assessed valuation amount is \$26,020,987.

Signed 

Title: Village Treasurer

Date: March 16, 2017

VILLAGE OF HARRIMAN
YEAR ENDING MAY 31, 2018
SUMMARY OF BUDGET BY FUNDS

Adopted
3/15/2017

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED SURPLUS	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$3,073,550	\$770,168	\$500,000	\$ 1,803,382	1.3200		
WATER	\$1,542,426	\$1,542,426	\$0	\$ -			
TOTAL TAX LEVY	\$4,615,976.00	\$2,312,594.00	\$500,000.00	\$1,803,382.00			
2017-2018							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,289,224	19.00%	\$1,278,380	67.74%	\$ 1,221,694	\$50.2978	2.3865
WOODBURY	\$ 26,020,987	42.75%	\$608,678	32.26%	\$ 581,688	\$22.3546	2.7651
TOTAL	50,310,211.00	61.75% =	\$1,887,058	100.00%	\$ 1,803,382		
2016-2017							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,598,282	18.93%	\$1,299,434	67.89%	\$ 1,208,400	\$49.1254	5.4017
WOODBURY	\$ 26,271,544	42.75%	\$614,539	32.11%	\$ 571,487	\$21.7531	-0.1445
TOTAL	\$ 50,869,826		\$1,913,973	100.00%	\$ 1,779,887		
2015-2016							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,586,531	19.50%	\$1,260,848	67.97%	\$ 1,201,360	\$48.8625	
WOODBURY	\$ 26,274,339	44.23%	\$594,039	32.03%	\$ 566,012	\$21.5424	
TOTAL	\$ 50,860,870		\$1,854,887	100.00%	\$ 1,767,372		
	REDUCTION IN EQUALIZED VALUE		(\$59,086)				
	% REDUCTION IN VALUE		(0.0319)				

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)			
			2016-2017	2016-2017	2017-2018	2017-2018
			Adopted	Year to	Dept	Tentative
			Budget	Date	Request	Budget
Adopted 3/15/2017						
APPROPRIATION						
GENERAL FUND						
SCHEDULE 1-A						
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE						
BOARD OF TRUSTEES						
A1010.100	Personnel Services		20,904	11,752	21,531	21,531
	Total		20,904	11,752	21,531	21,531
TOTAL LEGISLATIVE			20,904	11,752	21,531	21,531
JUDICIAL/VILLAGE JUSTICE						
Personnel Services						
A1110.100	Justices		22,000	12,824	22,644	22,644
A1110.105	Court Clerks		59,962	29,095	61,578	57,108
A1110.111	Police Bailiff		8,262	3,808	8,262	8,262
A1110.120	Longevity		750	750	750	750
A1110.200	Equipment		500	-	500	500
A1110.400	Contractual Expenses		14,000	5,181	14,000	14,000
A.1110.401	Prosecutor		8,500	2,800	9,700	9,700
	Total		113,974	54,458	117,434	112,964
TOTAL JUDICIAL			113,974	54,458	117,434	112,964
EXECUTIVE						
MAYOR						
A1210.100	Personnel Services		11,250	6,556	11,588	12,150
A1210.400	Contractual Services		2,000	1,242	3,000	3,000
	Total		13,250	7,798	14,588	15,150
TOTAL EXECUTIVE			13,250	7,798	14,588	15,150
FINANCE						
AUDITOR						
A1320.400	Contractual Expenses		10,500	1,350	9,500	9,500
	Total		10,500	1,350	9,500	9,500
TREASURER						
A1325.100	Personnel Services		30,066	15,778	30,969	31,219
A1325.102	Longevity		375	375	375	375
A1325.120	Payroll Services		3,000	1,715	3,500	3,500
A1325.200	Equipment		1,000	-	1,000	1,000
A1325.402	Treasurer Accountant		4,000	2,321	4,000	4,000
A1325.400	Contractual Expenses		14,000	5,484	14,000	14,000
	Total		52,441	25,673	53,844	54,094
TOTAL FINANCE			62,941	27,023	63,344	63,594
STAFF						
CLERK						
A1410.100	Personnel Services		16,035	7,317	16,517	16,517
A.1410.105	Health Ins. Buyout		300	300	600	600
A.1410.120	Clerk.Longevity				375	375
A1410.401	Clerk.Office Supplies			-	-	-
A1410.402	Clerk.Computer/Email		600	288	600	600
A.1410.405	Clerk.Legal Advertisement		800	287	800	800
	Total		17,735	8,192	18,892	18,892

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)				
			2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
			Adopted	Year to	Dept	Tentative	Adopted
Adopted 3/15/2017			Budget	Date	Request	Budget	Budget
LAW							
A1420.401	Consultants		75,000	46,417	90,000	90,000	90,000
	Total		75,000	46,417	90,000	90,000	90,000
ENGINEER							
A1440.400	Contractual Expenses		2,000	-	2,000	2,000	2,000
	Total		2,000	-	2,000	2,000	2,000
ELECTION							
A1450.100	Personnel Services		1,500	-	-	-	-
A1450.400	Contractual Expenses		1,000	53	-	-	-
	Total		2,500	53	-	-	-
TOTAL STAFF			97,235	54,662	110,892	110,892	110,892
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services		63,794	37,692	66,373	66,373	66,373
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		6,000	2,336	6,000	6,000	6,000
A1620.402	Utilities		15,000	5,535	15,000	15,000	15,000
A1620.404	Storage		1,700	-	-	-	-
A1620.403	Police station-Utilities		6,500	2,893	6,500	6,500	6,500
A1620.406	Clothing-Wendt		1,000	575	1,000	1,000	1,000
	Total		97,494	50,531	98,373	98,373	98,373
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware		1,000	-	1,000	1,000	1,000
	-Software				9,000	9,000	9,000
A1680.400	Contractual Services		20,000	7,021	20,000	20,000	20,000
	Total		21,000	7,021	30,000	30,000	30,000
TOTAL SHARED SERVICES			118,494	57,652	128,373	128,373	128,373
SPECIAL ITEMS							
A1910.400	Unallocated Insurance		35,000	26,720	30,000	30,000	30,000
A1920.400	Municipal Assoc. Dues		2,000	190	2,000	2,000	2,000
A1930.400	Judgments & Claims Cont.		-	-	-	-	-
A1950.400	Taxes/Assmts on Vill Prop		2,500	434	2,500	2,500	2,500
A1990.400	Contingent Account		110,000	13,125	80,000	80,000	80,000
	Total		149,500	40,469	114,500	114,500	114,500
TOTAL SPECIAL ITEMS			149,500	40,469	114,500	114,500	114,500
TOTAL GENERAL GOVERNMENT SUPPORT			576,298	253,714	570,662	567,004	567,004

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2018				(as of 12/31)			
			2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
			Adopted	Year to	Dept	Tentative	Adopted
Adopted 3/15/2017			Budget	Date	Request	Budget	Budget
POLICE DEPT.							
A3120.100	Police Payroll		633,116	361,621	641,289	641,289	641,289
A3120.101	Part Time Officer		40,720	15,363	42,368	42,368	42,368
A3120.120	Longevity		14,209	11,152	11,547	11,547	11,547
A3120.140	Overtime		75,000	31,496	75,000	75,000	75,000
A3120.145	Police.Overtime/Reimbursement OT		13,000	8,531	13,000	13,000	13,000
A3120.150	Health Insurance Buyout		27,000	20,779	29,000	29,000	29,000
A3120.160	Article 14		3,600	450	3,600	3,600	3,600
A3120.170	Cleaning/Maintence		5,775	5,925	5,950	5,950	5,950
A3120.180	Matron		600	83	600	600	600
A3120.200	Police Equipment		37,324	36,504	36,510	36,510	36,510
A3120.400	Police Contractual		3,220	1,522	3,220	3,220	3,220
A3120.401	Police Office Supplies		3,900	2,307	3,900	3,900	3,900
A3120.414	Police Uniform Allowance.Henderson		950	749	975	975	975
A3120.415	Police Uniform Allowance.Biagini		950	438	975	975	975
A3120.416	Police Uniform Allowance.Motz		950	30	975	975	975
A3120.417	Police Uniform Allowance.Basilicata		950	-	975	975	975
A3120.418	Police Uniform Allowance.Levison		950	463	975	975	975
A3120.419	Police Uniform Allowance.Mena		950	131	975	975	975
A3120.420	Police Uniform Allowance.Josefovitz		950	277	975	975	975
A3120.421	Police Uniform Allowance.Part Time		1,900	108	1,950	1,950	1,950
A3120.403	Minor Repair		4,000	1,128	4,000	4,000	4,000
A3120.404	Gasoline/Oil Expense		16,000	4,190	16,000	12,000	12,000
A3120.405	Procedural/Test-Exams		350	-	350	350	350
A3120.406	Telephone/Communication Chg.		7,000	2,982	7,000	7,000	7,000
A3120.407	Contractual Agreements		7,000	5,525	7,000	7,000	7,000
A3120.408	Automotive Maintenance		8,850	3,830	8,750	8,750	8,750
A3120.409	Miscellaneous Expenses		1,900	1,065	1,900	1,900	1,900
A3120.410	Postage		550	140	550	550	550
A3120.411	Education & Community Relations		2,960	917	2,960	2,960	2,960
A3120.412	Communication Maintenance		9,000	4,942	9,000	9,000	9,000
A3120.413	Dispatch Services		33,632	14,869	34,304	34,304	34,304
TOTAL POLICE			957,256	537,517	966,573	962,573	962,573
SAFETY INSPECTION							
A3620.100	Personnel Services	Inspector	63,484	35,976	65,391	65,391	65,391
A3620.110	Building Clerk		8,704	3,956	8,963	8,963	8,963
A3620.200	Equipment		500	-	31,000	31,000	31,000
A3620.400	Contractual Services		6,100	422	3,100	3,100	3,100
A.3620.402	Automotive Maintenance		3,500	271	500	500	500
A.3620.408	Colthing Allowance		500	-	500	500	500
Total			82,788	40,625	109,454	109,454	109,454
REGISTRAR OF VITAL STATISTICS							
A4020.400	Registrar of Vital Statistics		350	50	350	350	350
Total			350	50	350	350	350
TOTAL PUBLIC SAFETY			1,040,394	578,192	1,076,377	1,072,377	1,072,377
TRANSPORTATION							
STREET MAINTENANCE							
A5110.100	Personnel Services		118,266	70,991	127,751	127,751	127,751
A.5110.115	Seasonal Help		-	6,195	7,500	7,500	7,500
A5110.140	Overtime		3,000	1,926	3,500	3,500	3,500
A5110.120	Longevity		3,000	3,000	3,000	3,000	3,000
A5110.200	Equipment		167,000	154,861	122,000	115,000	115,000
A5110.400	Contractual Expenses		105,000	48,752	105,000	109,000	109,000
A5110.401	Testing		500	-	500	500	500
A5110.403	Gasoline/Diesel		12,000	4,793	12,000	12,000	12,000
A5110.406	Clothing- Gopel		1,000	377	1,000	1,000	1,000
A5110.407	Clothing- Hedges		500	200	500	500	500
A.5110.408	Clothing - Schaefer		500	-	500	500	500
Total			410,766	291,095	383,251	380,251	380,251
CONSOLIDATED HIGHWAY AID							
A5112.200	Capital Expenses		27,292	27,292	27,292	27,292	27,292
Total			27,292	27,292	27,292	27,292	27,292

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)				
			2016-2017	2016-2017	2017-2018	2017-2018	
			Adopted	Year to	Dept	Tentative	
Adopted 3/15/2017			Budget	Date	Request	Budget	
						Adopted	
						Budget	
SNOW REMOVAL							
A5142.100	Personnel Services		17,000	5,716	17,000	17,000	17,000
A5142.200	Equipment		6,000	1,990	6,000	6,000	6,000
A5142.400	Contractual Expenses		29,000	6,018	29,000	37,000	37,000
	Total		52,000	13,724	52,000	60,000	60,000
STREET LIGHTING							
A5182.400	Contractual Expenses		37,000	17,015	37,000	37,000	37,000
	Total		37,000	17,015	37,000	37,000	37,000
TOTAL TRANSPORTATION			527,058	349,126	499,543	504,543	504,543
CULTURE AND RECREATION							
PLAYGROUNDS AND RECEPTION CENTERS							
A.7140.200	Equipment			37,738			
A7140.400	Contractual Expenses		19,000	14,476	21,000	21,000	21,000
A7140.402	Utilities - Park		1,000	270	1,000	1,000	1,000
A7510.400	Historical		2,000	-	2,000	2,000	2,000
A7550.400	Celebrations		2,300	2,000	2,300	2,800	2,800
	Total		24,300	54,484	26,300	26,800	26,800
TOTAL CULTURE AND RECREATION			24,300	54,484	26,300	26,800	26,800
HOME AND COMMUNITY SERVICES							
ZONING							
	Personnel Services						
A8010.101	Board Members		4,300	1,350	4,300	4,300	4,300
A8010.100	Clerk to Board		8,704	4,441	8,963	8,963	8,963
A8010.400	Contractual Services		7,500	-	5,000	5,000	5,000
	Total		20,504	5,791	18,263	18,263	18,263
PLANNING							
	Personnel Services						
A8020.101	Board Members		5,300	1,913	5,300	5,300	5,300
A8020.100	Clerk to Board		8,704	4,441	8,963	8,963	8,963
A8020.400	Contractual Expenses		2,500	455	2,500	2,500	2,500
	Total		16,504	6,809	16,763	16,763	16,763
CODIFICATION							
A8030.400	Contractual Expenses		3,000	3,000	3,000	3,000	3,000
	Total		3,000	3,000	3,000	3,000	3,000
REFUSE COLLECTION AND DISPOSAL							
A8160.400	Contractual Expenses		3,500	1,724	4,000	4,000	4,000
	Total		3,500	1,724	4,000	4,000	4,000
TOTAL HOME AND COMMUNITY SERVICES			43,508	17,324	42,026	42,026	42,026
EMPLOYEE BENEFITS							
A9010.800	State Retirement		85,000	52,110	70,000	70,000	70,000
A9015.800	Fire and Police Retirement		190,000	143,689	160,000	160,000	160,000
A9030.801	MTA TAX		-	-	-	-	-
A9030.800	Social Security		107,000	58,862	107,000	107,000	107,000
A9040.800	Workmen's Compensation		47,000	27,592	50,000	50,000	50,000
A9040.801	Workers Medical expense - Fred		15,000	1,741	15,000	15,000	15,000
A9040.802	Workers Medical expense - Wayne		36,000	13,213	36,000	36,000	36,000
A9045.800	Life Insurance		1,200	615	1,200	1,200	1,200
A9050.800	Unemployment Insurance		2,000	-	2,000	2,000	2,000
A9055.800	Disability Insurance		1,100	202	1,100	1,100	1,100
A9060.800	Hosp. & Medical Insurance		355,600	233,147	410,000	410,000	410,000
A9189.801	Eye Care		1,000	430	1,000	1,000	1,000
A9189.802	Dental		7,000	3,589	7,500	7,500	7,500
TOTAL BENEFITS			847,900	535,190	860,800	860,800	860,800

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)			
		2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		Adopted	Year to	Dept	Tentative	Adopted
Adopted 3/15/2017		Budget	Date	Request	Budget	Budget
DEBT SERVICE						
TOTAL DEBT SERVICE						
OTHER FUNDS						
A9950.900	Interfund Transfer			-		
A9950.902	Transfer-Post Retirement Bene	5,000		-	-	-
TOTAL GEN'L FUND APPROPRIATION		3,059,458	1,788,030	3,075,708	3,073,550	3,073,550
ESTIMATED SCHEDULE 2-A						
A1090	Interest/Penalties on Real Prop Tax	5,000	3,959	8,000	8,000	8,000
	Total	5,000	3,959	8,000	8,000	8,000
NON-PROPERTY TAX ITEMS						
A1120	Non-property Tax Distr by County	360,000	97,540	360,000	375,000	375,000
A1130	Utility Gross Receipts Tax	37,000	19,529	37,000	37,000	37,000
A1170	Franchises	40,000	13,376	40,000	40,000	40,000
	Total	437,000	130,445	437,000	452,000	452,000
CLERK FEES						
A1255	Fees	400	95	400	400	400
A1255.1	Parks	375	200	375	375	375
A1255.2	Towing Permits	1,900	1,500	1,500	1,500	1,500
	Total	2,675	1,795	2,275	2,275	2,275
PUBLIC SAFETY						
A1520	Police Fees	250	150	250	250	250
A1560	Safety Inspeyton	2,500	2,550	2,500	2,500	2,500
A1989	Other Economic assistance and opp		-			
	Total	2,750	2,700	2,750	2,750	2,750
HOME AND COMMUNITY SERVICES						
A2110	Zoning Fees	200	-	200	200	200
A2115	Planning Board Fees	1,000	825	1,000	1,000	1,000
A2116	Registrar of Vital Statistics	350	50	350	350	350
	Total	1,550	875	1,550	1,550	1,550
USE OF MONEY AND PROPERTY						
A2401	Interest Earnings	2,000	1,690	2,000	2,000	2,000
A2410	Rental- Real Property	12,000	26,989	26,989	26,989	26,989
	Total	14,000	28,679	28,989	28,989	28,989

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)			
		2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
		Adopted	Year to	Dept	Tentative	Adopted
Adopted 3/15/2017		Budget	Date	Request	Budget	Budget
LICENSES AND PERMITS						
A2550	Public Safety Permits - Rental Reg	10,000	-	6,000	6,000	6,000
A2590	Permits	15,000	9,027	15,000	15,000	15,000
	Total	25,000	9,027	21,000	21,000	21,000
FINES AND FORFEITURES						
A2610	Fines/Forfeitures	130,000	55,649	130,000	125,000	125,000
	Total	130,000	55,649	130,000	125,000	125,000
MISCELLANEOUS						
A2550	Police Grants	-	-	-	-	-
A.2611	Civil Fines	-	-	-	-	-
A2615.1	STOP DWI	13,000	3,618	13,000	13,000	13,000
A2665	Sale of Equipment	25,000	-	20,000	20,000	20,000
A2680	Insurance Recovery	-	18,484	-	-	-
A2681	Insurance Discount	-	-	-	-	-
A2690	Other Compensation for Loss(Ward)	36,000	13,138	36,000	36,000	36,000
A2701	Refunds of Approp/Exp of Prior Yrs	-	-	-	-	-
A2705	Gifts and Donations	-	1,500	-	-	-
A2770	Other	-	-	-	-	-
	Total	74,000	36,740	69,000	69,000	69,000
STATE AID						
A3001	StateAid Per Capita	7,304	4,724	7,304	7,304	7,304
A3005	StateAid Mortgage Tax	24,000	17,257	24,000	25,000	25,000
A3089	State Aid Other	-	2,587	-	-	-
	State Highway Grant-Prior year exp	-	-	-	-	-
A3501	State Aid-CHIPS	27,292	31,407	27,300	27,300	27,300
A3960	Emergency Disaster Assistance	-	-	-	-	-
	Total	58,596	55,975	58,604	59,604	59,604
FEDERAL AID						
A4960	FEMA	-	-	-	-	-
	Total	-	-	-	-	-
INTERFUND TRANSFER						
A5031	Interfund Trans(Emp Benefits)	-	-	-	-	-
A5031		-	-	-	-	-
	Total	-	-	-	-	-
TOTAL REVENUE GENERAL		750,571	325,844	759,168	770,168	770,168

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)				
		2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018
		Adopted	Year to	Dept	Tentative	Adopted	
Adopted 3/15/2017		Budget	Date	Request	Budget	Budget	
PROPOSED NEW LINE ALLOCATIONS							
SCHEDULE 1-F							
SPECIAL ITEMS							
F1320.400	Auditor	8,500	1,350	7,500	7,500	7,500	
F1620.404	Storage	1,700	-	-	-	-	
F1680.200	Equipment	1,000	-	1,000	1,000	1,000	
F1680.400	Central Data Computer	20,000	7,021	20,000	20,000	20,000	
F1680.401	Software	-	3,000	3,000	3,000	3,000	
F1910.400	Unallocated Insurance	47,000	26,720	35,000	35,000	35,000	
F1920.400	Municipal Assoc. Dues	300	-	300	300	300	
F1990.400	Contingent	66,715	-	35,000	35,000	35,000	
F1950.400	Municipal Taxes	2,900	867	2,900	2,900	2,900	
	Total	148,115	38,958	104,700	104,700	104,700	
HOMES AND COMMUNITY SERVICES							
F8030.400	Codification	4,000	3,815	4,000	4,000	4,000	
	TOTAL CODIFICATION	4,000	3,815	4,000	4,000	4,000	
WATER ADMINISTRATION							
	Personnel services						
F8310.100	Mayor/Trustees	10,722	5,365	11,040	11,227	11,227	
F8310.101	VH staff	52,801	34,349	54,386	54,551	54,551	
F8310.102	Longevity	375	375	750	750	750	
F8310.120	Payroll service	3,000	1,714	3,500	3,500	3,500	
F8310.150	Jane Health Ins. Buyout	600	-	600	600	600	
F8310.200	Equipment	3,000	-	3,000	3,000	3,000	
F8310.400	Contractual Expenses	20,000	7,431	20,000	20,000	20,000	
F8310.402	Water.admin Adviser	5,000	2,321	5,000	5,000	5,000	
F8310.401	Eng/Attny Consultant	45,000	33,111	90,000	90,000	90,000	
	Total	140,498	84,666	188,276	188,628	188,628	
SOURCE OF SUPPLY, POWER AND PUMPING							
F8320.100	Personnel Services	229,272	135,756	236,645	265,245	265,245	
F.8320.115	Seasonal Help	7,200	7,883	7,500	7,500	7,500	
F8320.120	Longevity	1,625	1,625	1,625	2,375	2,375	
F8320.140	Overtime	40,000	21,274	40,000	40,000	40,000	
F8320.200	Equipment	10,000	5,755	13,000	81,850	81,850	
F8320.400	Contractual Expenses	77,000	19,622	77,000	55,000	55,000	
F8320.401	Testing - New				20,000	20,000	
F8320.402	Utilities	135,000	61,323	135,000	130,000	130,000	
F8320.403	Gasoline/Diesel	7,000	1,287	7,000	5,000	5,000	
F8320.406	Clothing- Pascullo	1,000	890	1,000	1,000	1,000	
F8320.407	Clothing - Hedges	500	472	500	500	500	
F8320.408	Clothing - Krywicki	1,000	665	1,000	1,000	1,000	
F8320.409	Clothing - Mulligan	1,000	798	1,000	1,000	1,000	
F8320.410	Clothing - Schaefer	500	376	500	500	500	
F8320.411	Chemicals				17,000	17,000	
F8320.412	Training/dues				1,000	1,000	
F8320.413	Well/Redevelopment				45,000	45,000	
	Total	511,097	257,726	521,770	673,970	673,970	
		803,710	385,165	818,746	971,298	971,298	

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2018			(as of 12/31)				
		2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	
		Adopted	Year to	Dept	Tentative	Adopted	
Adopted 3/15/2017		Budget	Date	Request	Budget	Budget	
TOTAL HOME & COMMUNITY SERVICES							
F.9010.800	State Retirement	85,000	52,109	70,000	70,000	70,000	
F.9030.800	Social Security	35,000	17,178	35,000	35,000	35,000	
F9040.800	Comp. Ins.	43,000	27,592	47,000	50,000	50,000	
F9045.800	Life Ins.	500	500	500	500	500	
F9055.800	Disability	400	202	400	400	400	
F9060.800	Hosp/Med Insurance	152,500	105,566	175,000	175,000	175,000	
F9189.801	Eye	500	333	500	500	500	
F9189.802	Dental	3,200	1,679	4,000	4,000	4,000	
	Total	320,100	205,159	332,400	335,400	335,400	
DEBT SERVICE							
F9730.600	Bond Antic. Notes (Prin)	155,000	155,000	155,000	155,000	155,000	
F9730.700	Bond Antic. Notes (Int.)	30,288	16,306	25,638	25,638	25,638	
F.9720.600	BAN Antic Notes(Prin)	300,000	300,000	300,000	10,000	10,000	
F.9720.700	BAN Antic Notes(Int.)	4,500	4,500	4,590	4,590	4,590	
F.9795.700	Interfund Loans(General)	40,500	-	40,500	40,500	40,500	
F9901.800	Interfund Transfers(Post Retirement)						
	Total	530,288	475,806	525,728	235,728	235,728	
		1,654,098	1,066,130	1,676,874	1,542,426	1,542,426	
TOTAL WATER FUND APPROPRIATIONS							
REVENUES							
WATER FUND							
SCHEDULE 2-F							
HOME AND COMMUNITY SERVICES							
WATER SALE CHARGES							
F2140	Metered Water Sales	970,428	584,694	1,000,000	1,011,708	1,011,708	
F2144	Water Service Charges	460,418	236,346	460,418	465,418	465,418	
F2148	Int/Pen. On Water Rates	60,000	50,622	60,000	65,000	65,000	
	Total	1,490,846	871,662	1,520,418	1,542,126	1,542,126	
USE OF MO	Interest and Earnings	200	212	300	300	300	
F2401	Total	200	212	300	300	300	
SALES OF P							
F2650	Sale of Scrap and excess	-	420	-	-	-	
F2665	Sales of Equipment	-	20,418	-	-	-	
F2680	Insurance Recovery	-	-	-	-	-	
F2690	Other Compensation for Loss	-	-	-	-	-	
F2701	Refunds of prior years exp	-	-	-	-	-	
F2770	Unclassified Revenues	-	-	-	-	-	
	Total	-	20,838	-	-	-	
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	-	-	-	
	Total	300,000	341,676	-	-	-	
TOTAL REVENUES WATER FUND		1,791,046	1,234,388	1,520,718	1,542,426	1,542,426	