

VILLAGE BUDGET

FOR YEAR ENDING MAY 31, 2016

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, 2016 as it was adopted by the Village on April 14, 2015.

I also certify that the date of the most recent assessment roll is July 1, 2014 and the taxable assessed valuation on which taxes are levied for the fiscal year ending May 31, 2016 is \$49,774,099.00.

Town of Monroe assessed value tax rate is 49.5185 and the taxable assessed valuation amount is \$24,586,531.

Town of Woodbury assessed value tax rate is 21.8316 and the taxable assessed valuation amount is \$25,187,568.

Signed Marie Comblin

Title: Village Treasurer

Date: April 15, 2015

**VILLAGE OF HARRIMAN
YEAR ENDING MAY 31, 2016
SUMMARY OF BUDGET BY FUNDS**

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED SURPLUS	AMOUNT RAISED BY TAXES	PROJECTED INCREASE		
GENERAL	\$2,813,421	\$795,361	\$250,688	\$ 1,767,372	2.3736		
WATER	\$1,493,005	\$1,287,200	\$205,805	\$ -			
TOTAL TAX LEVY	\$4,306,426.00	\$2,082,561.00	\$456,493.00	\$1,767,372.00			
2015-2016							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,588,531	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	49,774,099.00	63.73% =	\$1,830,316	100.00%	\$ 1,767,372		
2014-2015							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,486,809	20.38%	\$1,200,530	65.70%	\$ 1,134,242	\$46.3584	0.0852
WOODBURY	\$ 27,448,097	43.80%	\$626,669	34.30%	\$ 592,163	\$21.5736	0.0756
TOTAL	\$ 51,914,906		\$1,827,199	100.00%	\$ 1,728,395		
2013-2014							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,483,616	19.00%	\$1,288,611	66.78%	\$ 1,125,574	\$42.7184	
WOODBURY	\$ 27,440,647	42.81%	\$640,987	33.22%	\$ 559,922	\$20.0563	
TOTAL	\$ 51,924,263		\$1,929,598	100.00%	\$ 1,685,496		
	REDUCTION IN EQUALIZED VALUE		\$102,399				
	% REDUCTION IN VALUE		0.0531				

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2016							
			(as of 12/31)				
Adopted Budget - April 14, 2015			2014-15	2014-2015	2015-2016	2015-2016	2015-2016
			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		19,800	11,471	20,295	20,295	20,295
A1010.400	Contractual Expenses		-	-	-	-	-
	Total		19,800	11,471	20,295	20,295	20,295
TOTAL LEGISLATIVE			19,800	11,471	20,295	20,295	20,295
JUDICIAL/VILLAGE JUSTICE							
Personnel Services							
A1110.100	Justices		13,980	8,155	14,540	21,360	21,360
A1110.105	Court Clerks		50,425	28,489	56,173	55,517	55,517
A1110.111	Police Bailiff		4,000	1,979	4,500	5,000	5,000
A1110.120	Longevity		750	750	750	750	750
A1110.200	Equipment		500	-	-	500	500
A1110.400	Contractual Expenses		11,000	6,316	12,000	12,000	12,000
A.1110.401	Prosecutor					5,000	5,000
	Total		80,655	45,689	87,963	100,127	100,127
TOTAL JUDICIAL			80,655	45,689	87,963	100,127	100,127
EXECUTIVE							
MAYOR							
A1210.100	Personnel Services		9,900	5,737	10,148	9,900	9,900
A1210.400	Contractual Services		6,000	586	6,000	3,000	3,000
	Total		15,900	6,323	16,148	12,900	12,900
TOTAL EXECUTIVE			15,900	6,323	16,148	12,900	12,900
FINANCE							
AUDITOR							
A1320.400	Contractual Expenses		6,000	3,750	6,000	6,000	6,000
	Total		6,000	3,750	6,000	6,000	6,000
TREASURER							
A1325.100	Personnel Services		22,590	12,781	23,770	23,770	23,770
A1325.102	Longevity		375	375	375	375	375
A1325.120	Payroll Services		4,000	1,522	3,000	3,000	3,000
A1325.200	Equipment		2,000	-	2,000	2,000	2,000
A1325.402	Treasurer Accountant		10,000	3,045	8,000	8,000	8,000
A1325.400	Contractual Expenses		21,000	4,661	18,000	15,000	15,000
	Total		59,965	22,384	55,145	52,145	52,145
TOTAL FINANCE			66,965	26,134	61,145	58,145	58,145
STAFF							
CLERK							
A1410.100	Personnel Services		16,980	4,817	17,866	17,866	17,866
A1410.401	Clerk.Office Supplies		-	-	-	-	-
A1410.402	Clerk.Computer/Email		400	254	500	500	500
A.1410.405	Clerk.Legal Advertisement		1,000	215	900	900	900
	Total		18,380	5,286	19,266	19,266	19,266

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2016			(as of 12/31)				
Adopted Budget - April 14, 2015			2014-15	2014-2015	2015-2016	2015-2016	2015-2016
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
LAW							
A1420.401	Consultants		50,000	25,097	50,000	50,000	50,000
	Total		50,000	25,097	50,000	50,000	50,000
ENGINEER							
A1440.400	Contractual Expenses		8,000	-	8,000	8,000	8,000
	Total		8,000	-	8,000	8,000	8,000
ELECTION							
A1450.100	Personnel Services		1,200	-	-	-	-
A1450.400	Contractual Expenses		1,000	52	-	-	-
	Total		2,200	52	-	-	-
TOTAL STAFF			78,580	30,435	77,266	77,266	77,266
SHARED SERVICES							
BUILDINGS							
A1620.100	Personnel Services		61,942	34,635	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	2,200	11,000	11,000	11,000
A1620.402	Utilities		17,000	4,823	17,000	15,000	15,000
A1620.404	Storage		1,500	1,386	1,500	1,500	1,500
A1620.403	Police station-Utilities		6,000	3,051	6,500	6,500	6,500
A1620.406	Clothing-Wendt		1,000	348	1,000	1,000	1,000
	Total		101,942	47,943	104,294	102,294	102,294
CENTRAL DATA PROCESSING							
A1680.200	Equipment-Hardware		1,000	-	1,000	1,000	1,000
	-Software						
A1680.400	Contractual Services		20,000	10,598	20,000	20,000	20,000
	Total		21,000	10,598	21,000	21,000	21,000
TOTAL SHARED SERVICES			122,942	58,541	125,294	123,294	123,294
SPECIAL ITEMS							
A1910.400	Unallocated Insurance		39,000	32,290	41,000	41,000	41,000
A1920.400	Municipal Assoc. Dues		2,000	-	2,000	2,000	2,000
A1930.400	Judgments & Claims Conf.		-	-	-	-	-
A1950.400	Taxes/Assmts on VIII Prop		2,300	790	2,500	2,500	2,500
A1990.400	Contingent Account		90,000	-	90,000	90,000	90,000
	Total		133,300	33,080	135,500	135,500	135,500
TOTAL SPECIAL ITEMS			133,300	33,080	135,500	135,500	135,500
TOTAL GENERAL GOVERNMENT SUPPORT			517,142	211,673	523,611	527,627	527,627

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2016				(as of 12/31)			
Adopted Budget - April 14, 2015			2014-15	2014-2015	2015-2016	2015-2016	2015-2016
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
POLICE DEPT.							
A3120.100	Police Payroll		600,000	365,983	629,517	629,517	629,517
A3120.101	Part Time Officer		39,728	24,144	40,720	40,720	40,720
A3120.120	Longevity		10,500	10,449	11,168	11,168	11,168
A3120.140	Overtime		75,000	35,026	75,000	75,000	75,000
A3120.145	Police Overtime/Reimbursement OT		13,000	6,509	13,000	13,000	13,000
A3120.150	Health Insurance Buyout	New Line			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	75	600	600	600
A3120.200	Police Equipment		7,500	10,460	35,976	35,976	35,976
A3120.400	Police Contractual		3,220	2,141	3,220	3,220	3,220
A3120.401	Police Office Supplies		3,600	2,436	3,600	3,600	3,600
A3120.414	Police Uniform Allowance.Henderson		925	45	950	950	950
A3120.415	Police Uniform Allowance.Cruz		925	563	950	950	950
A3120.416	Police Uniform Allowance.Motz		925	320	950	950	950
A3120.417	Police Uniform Allowance.Basilicata		925	846	950	950	950
A3120.418	Police Uniform Allowance.(vacant)		925	848	950	950	950
A3120.419	Police Uniform Allowance.Mena		925	123	950	950	950
A3120.420	Police Uniform Allowance.Josefovitz		925	140	950	950	950
A3120.421	Police Uniform Allowance.Part Time		925	160	1,900	1,900	1,900
A3120.403	Minor Repair		4,000	487	4,000	4,000	4,000
A3120.404	Gasoline/Oil Expense		21,000	5,224	21,000	21,000	21,000
A3120.405	Procedural/Test-Exams		350	-	350	350	350
A3120.406	Telephone/Communication Chg.		7,000	2,532	7,000	7,000	7,000
A3120.407	Contractual Agreements		7,800	3,030	8,000	8,000	8,000
A3120.408	Automotive Maintenance		8,450	10,048	8,450	8,450	8,450
A3120.409	Miscellaneous Expenses		1,700	882	1,700	1,700	1,700
A3120.410	Postage		550	25	550	550	550
A3120.411	Education & Community Relations		2,960	2,626	2,960	2,960	2,960
A3120.412	Communication Maintenance		9,000	4,942	9,000	9,000	9,000
A3120.413	Dispatch Services		33,525	14,546	34,172	34,172	34,172
TOTAL POLICE			866,258	510,010	954,908	954,908	954,908
SAFETY INSPECTION							
A3620.100	Personnel Services	Inspector	58,176	32,306	61,085	59,635	59,635
A3620.110	Building Clerk		2,910	63	2,984	2,984	2,984
A3620.120	Longevity		1,000	1,000	1,000	1,000	1,000
A.3620.150	Health Ins Buyout - Leake	New Line			600	600	600
A3620.200	Equipment		500	-	500	500	500
A3620.400	Contractual Services		6,400	3,216	6,400	6,400	6,400
Total			68,986	36,585	72,569	71,119	71,119
REGISTRAR OF VITAL STATISTICS							
A4020.400	Registrar of Vital Statistics		350	200	350	350	350
Total			350	200	350	350	350
TOTAL PUBLIC SAFETY			935,594	546,795	1,027,827	1,026,377	1,026,377
TRANSPORTATION							
STREET MAINTENANCE							
A5110.100	Personnel Services		94,754	53,703	97,501	97,501	97,501
A5110.140	Overtime		1,800	2,861	2,500	2,500	2,500
A5110.120	Longevity		2,625	2,625	2,625	2,625	2,625
A5110.200	Equipment		16,000	1,028	46,500	46,500	46,500
A5110.400	Contractual Expenses		94,000	69,455	94,000	94,000	94,000
A5110.401	Testing		500	-	500	500	500
A5110.403	Gasoline/Diesel		14,500	3,378	14,500	14,500	14,500
A5110.406	Clothing- Gopel		1,000	86	1,000	1,000	1,000
A5110.407	Clothing- Hedges		500	418	500	500	500
Total			225,679	133,554	259,626	259,626	259,626
CONSOLIDATED HIGHWAY AID							
A5112.200	Capital Expenses		27,292	29,966	27,292	27,292	27,292
Total			27,292	29,966	27,292	27,292	27,292

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2016			(as of 12/31)			
		2014-15	2014-2015	2015-2016	2015-2016	2015-2016
Adopted Budget - April 14, 2015		Adopted	Year to	Dept	Tentative	Adopted
		Budget	Date	Request	Budget	Budget
SNOW REMOVAL						
A5142.100	Personnel Services	17,000	2,629	17,000	17,000	17,000
A5142.200	Equipment	5,000	-	5,000	5,000	5,000
A5142.400	Contractual Expenses	28,000	1,757	28,000	28,000	28,000
	Total	50,000	4,386	50,000	50,000	50,000
STREET LIGHTING						
A5182.400	Contractual Expenses	28,000	18,282	35,000	35,000	35,000
	Total	28,000	18,262	35,000	35,000	35,000
TOTAL TRANSPORTATION		330,971	186,168	371,918	371,918	371,918
CULTURE AND RECREATION						
PLAYGROUNDS AND RECREATION CENTERS						
A7140.400	Contractual Expenses	16,000	7,021	18,000	18,000	18,000
A7140.402	Utilities - Park	1,000	298	1,100	1,100	1,100
A7510.400	Historical	2,000	-	2,000	2,000	2,000
A7550.400	Celebrations	4,300	6,126	2,300	2,300	2,300
	Total	23,300	13,445	23,400	23,400	23,400
TOTAL CULTURE AND RECREATION		23,300	13,445	23,400	23,400	23,400
HOME AND COMMUNITY SERVICES						
ZONING						
	Personnel Services					
A8010.101	Board Members	2,100	525	2,100	2,100	2,100
A8010.100	Clerk to Board	4,366	3,383	4,476	4,476	4,476
A8010.400	Contractual Services	10,000	2,802	10,000	10,000	10,000
	Total	16,466	6,710	16,576	16,576	16,576
PLANNING						
	Personnel Services					
A8020.101	Board Members	4,000	1,517	4,000	4,000	4,000
A8020.100	Clerk to Board	4,366	3,375	4,476	4,476	4,476
A8020.400	Contractual Expenses	2,500	500	2,500	2,500	2,500
	Total	10,866	5,392	10,976	10,976	10,976
CODIFICATION						
A8030.400	Contractual Expenses	3,000	-	3,000	3,000	3,000
	Total	3,000	-	3,000	3,000	3,000
REFUSE COLLECTION AND DISPOSAL						
A8160.400	Contractual Expenses	3,000	1,509	3,000	3,000	3,000
	Total	3,000	1,509	3,000	3,000	3,000
TOTAL HOME AND COMMUNITY SERVICES		33,332	13,611	33,552	33,552	33,552
EMPLOYEE BENEFITS						
A9010.800	State Retirement	85,000	64,896	85,000	85,000	85,000
A9015.800	Fire and Police Retirement	220,000	120,438	200,000	200,000	200,000
A9030.801	MTA TAX	1,246	149	1,000	1,000	1,000
A9030.800	Social Security	86,676	40,471	91,000	91,000	91,000
A9040.800	Workmen's Compensation	31,000	35,495	37,000	37,000	37,000
A9040.801	Workers Medical expense - Fred	13,000	6,803	15,000	15,000	15,000
A9040.802	Workers Medical expense - Wayne	36,000	13,009	36,000	36,000	36,000
A9045.800	Life Insurance	1,200	333	1,200	1,200	1,200
A9050.800	Unemployment Insurance	2,000	8,910	2,000	2,000	2,000
A9055.800	Disability Insurance	1,100	283	1,100	1,100	1,100
A9060.800	Hosp. & Medical Insurance	377,000	168,411	353,347	353,347	353,347
A9189.801	Eye Care	1,000	200	1,000	1,000	1,000
A9189.802	Dental	11,000	1,756	7,000	7,000	7,000
TOTAL BENEFITS		868,222	461,164	830,647	830,647	830,647

VILLAGE OF HARRIMAN							
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FISCAL YEAR ENDING MAY 31, 2016							
			(as of 12/31)				
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			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
DEBT SERVICE							
TOTAL DEBT SERVICE							
OTHER FUNDS							
A9950.900	Interfund Transfer		-				
A9950.902	Transfer-Post Retirement Bene		-				
TOTAL OTHER FUNDS							
TOTAL GEN'L FUND APPROPRIATION			2,706,561	1,432,846	2,810,955	2,813,421	2,813,421
ESTIMATED							
OTHER THAN REAL PROPERTY TAXES							
SCHEDULE 2-A							
A1090	Interest/Penalties on Real Prop Tax		5,000	3,783	5,000	5,000	5,000
	Total		5,000	3,783	5,000	5,000	5,000
NON-PROPERTY TAX ITEMS							
A1120	Non-property Tax Dis by County		360,000	125,115	360,000	360,000	360,000
A1130	Utility Gross Receipts Tax		37,000	20,393	37,000	37,000	37,000
A1170	Franchises		45,000	20,082	40,000	40,000	40,000
	Total		442,000	165,590	437,000	437,000	437,000
CLERK FEES							
A1255	Fees		375	377	375	375	375
A1255.1	Parks		375	200	375	375	375
A1255.2	Towing Permits		2,100	300	2,100	2,100	2,100
	Total		2,850	877	2,850	2,850	2,850
PUBLIC SAFETY							
A1520	Police Fees		250	180	250	250	250
A1560	Safety Inspeccion		500	3,200	750	750	750
A1989	Other Economic assitance and opp		-	-			
	Total		750	3,380	1,000	1,000	1,000
HOME AND COMMUNITY SERVICES							
A2110	Zoning Fees		200	621	200	200	200
A2115	Planning Board Fees		1,000	1,786	1,000	1,000	1,000
A2116	Reglstrar of Vital Statistics		350	250	350	350	350
	Total		1,550	2,657	1,550	1,550	1,550
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings		2,000	1,451	2,000	2,000	2,000
A2410	Rental- Real Property		45,000	-	45,000	45,000	45,000
	Total		47,000	1,451	47,000	47,000	47,000

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2016							
			(as of 12/31)				
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			Budget	Date	Request	Budget	Budget
LICENSES AND PERMITS							
A2501	Business and Occupatlons Lic's(Peddlers)		-				
A2590	Permits		10,000	10,403	10,000	10,000	10,000
	Total		10,000	10,403	10,000	10,000	10,000
FINES AND FORFEITURES							
A2610	Fines/Forfeitures		90,000	86,955	180,000	180,000	180,000
	Total		90,000	90,000	180,000	180,000	180,000
MISCELLANEOUS							
A2550	Police Grants		-				
A2615.1	STOP DWI		13,000	8,770	13,000	13,000	13,000
A2665	Sale of Equipment		-	44,000	-	-	-
A2680	Insurance Recovery		-	23,839	-	-	-
A2681	Insurance Discount		-		-	-	-
A2690	Other Compensation for Loss(Ward)		36,000		36,000	36,000	36,000
A2701	Refunds of Approp/Exp of Prior Yrs		-	2,524	-	-	-
A2705	Gifts and Donations		-	6,220	-	-	-
A2770	Other						
	Total		49,000	85,353	49,000	49,000	49,000
STATE AID							
A3001	StateAid Per Capita		4,724	7,301	5,000	7,304	7,304
A3005	StateAid Mortgage Tax		25,000	11,985	24,000	24,000	24,000
	State Highway Grant-Prior year exp		-		-	-	-
A3501	State Aid-CHIPS		27,292	-	27,292	30,657	30,657
A3960	Emergency Disaster Assistance		-	484	-	-	-
	Total		57,016	19,770	56,292	61,961	61,961
FEDERAL AID							
A4960	FEMA		-	17,074	-	-	-
	Total		-	17,074	-	-	-
INTERFUND TRANSFER							
A5031	Interfund Trans(Emp Benefits)						
A5031	Total						
TOTAL REVENUE GENERAL			705,166	400,339	789,692	795,361	795,361

VILLAGE OF HARRIMAN ADOPTED BUDGET FISCAL YEAR ENDING MAY 31, 2016			(as of 12/31)				
Adopted Budget - April 14, 2015			2014-15 Adopted Budget	2014-2015 Year to Date	2015-2016 Dept Request	2015-2016 Tentative Budget	2015-2016 Adopted Budget
SCHEDULE 1-F							
SPECIAL ITEMS							
F1320.400	Auditor		6,000	3,750	6,000	6,000	6,000
F1620.404	Storage		1,500	1,386	1,500	1,500	1,500
F1680.200	Equipment		1,000	-	1,000	1,000	1,000
F1680.400	Central Data Computer		20,000	10,598	20,000	20,000	20,000
F1680.401	Software						
F1910.400	Unallocated Insurance		45,000	41,571	47,000	47,000	47,000
F1920.400	Municipal Assoc. Dues		300	-	300	300	300
F1990.400	Contingent		70,000	-	70,000	62,000	62,000
F1950.400	Municipal Taxes		2,600	395	2,900	2,900	2,900
	Total		146,400	57,700	148,700	140,700	140,700
HOMES AND COMMUNITY SERVICES							
F8030.400	Codification		4,000	-	4,000	4,000	4,000
	TOTAL CODIFICATION		4,000	-	4,000	4,000	4,000
WATER ADMINISTRATION							
	Personnel services						
F8310.100	Mayor/Trustees		9,900	7,399	10,148	11,061	11,061
F8310.101	VH staff		57,035	22,061	59,537	59,537	59,537
F8310.102	Longevity		375	375	375	375	375
F8310.120	Payroll service		4,000	1,522	3,000	3,000	3,000
F8310.150	Jane Health Ins. Buyout		-	-	600	600	600
F8310.200	Equipment		9,000	2,838	9,000	6,000	6,000
F8310.400	Contractual Expenses		34,000	11,471	34,000	25,000	25,000
F8310.402	Water admin Accountant		10,000	150	8,000	8,000	8,000
F8310.401	Eng/Attny Consultant		40,000	96,640	40,000	40,000	40,000
	Total		164,310	142,456	164,660	153,573	153,573
SOURCE OF SUPPLY, POWER AND PUMPING							
F8320.100	Personnel Services		254,731	146,164	255,773	247,873	247,873
F.8320.115	Seasonal Help					7,200	7,200
F8320.120	Longevity		4,876	4,000	3,125	3,125	3,125
F8320.140	Overtime		30,000	19,762	35,000	35,000	35,000
F8320.200	Equipment		25,000	814,112	40,000	40,000	40,000
F8320.400	Contractual Expenses		30,000	13,635	59,000	59,000	59,000
F8320.402	Utilities		140,000	53,480	140,000	130,000	130,000
F8320.403	Gasoline/Diesel		12,000	4,058	12,000	12,000	12,000
F8320.406	Clothing- Breitfeld		1,000	980	1,000	1,000	1,000
F8320.407	Clothing - Hedges		500	135	500	500	500
F8320.408	Clothing - Krywicki		1,000	678	1,000	1,000	1,000
F8320.409	Clothing - Vacant		500	160	1,000	1,000	1,000
F8320.410	Clothing - Schaefer		1,000	127	1,000	1,000	1,000
	Total		500,607	1,057,291	549,398	538,698	538,698
TRANSMISSION AND DISTRIBUTION							
F8340.100	Personnel Services		40,518	22,361	41,746	41,746	41,746
F8340.120	Longevity		-	-	750	750	750
F8340.200	Equipment		132,000	14,733	80,600	76,600	76,600
F8340.400	Contractual Expenses		19,000	5,929	18,000	18,000	18,000
F8340.401	Contractual (Testing)		25,000	11,923	25,000	25,000	25,000
	Total		216,518	54,946	166,096	162,096	162,096
			1,031,835	1,312,393	1,032,854	999,067	999,067

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2016							
			(as of 12/31)				
Adopted Budget - April 14, 2015			2014-15	2014-2015	2015-2016	2015-2016	
			Adopted	Year to	Dept	2015-2016	
			Budget	Date	Request	Tentative	
						Adopted	
			Budget		Budget	Budget	
TOTAL HOME & COMMUNITY SERVICES							
F.9010.800	State Retirement		85,000	64,896	85,000	85,000	85,000
F.9030.800	Social Security		31,129	16,564	31,375	31,375	31,375
F9030.801	MTA TAX		448	152	500	500	500
F9040.800	Comp. Ins.		34,000	35,496	43,000	43,000	43,000
F9045.800	Life Ins.		700	485	750	750	750
F9055.800	Disability		450	89	400	400	400
F9060.800	Hosp/Med Insurance		114,000	63,259	150,000	135,000	135,000
F9189.801	Eyeglasses		500	-	500	500	500
F9189.802	Dental		3,200	853	3,200	3,200	3,200
	Total		269,427	181,794	314,725	299,725	299,725
DEBT SERVICE							
F9730.600	Bond Antic. Notes (Prin)		160,000	160,000	160,000	160,000	160,000
F9730.700	Bond Antic. Notes (Int.)		37,413	19,506	34,213	34,213	34,213
F9901.800	Interfund Transfers(Post Retirement)						
	Total		197,413	179,506	194,213	194,213	194,213
			1,498,675	1,673,693	1,541,792	1,493,005	1,493,005
TOTAL WATER FUND APPROPRIATIONS							
REVENUES							
WATER FUND							
SCHEDULE 2-F							
HOME AND COMMUNITY SERVICES							
WATER SALE CHARGES							
F2140	Metered Water Sales		860,000	429,458	860,000	860,000	860,000
F2144	Water Service Charges		383,360	202,896	383,360	402,000	402,000
F2148	Int/Pen. On Water Rates		18,000	21,946	22,000	25,000	25,000
	Total		1,261,360	654,300	1,265,360	1,287,000	1,287,000
USE OF MO	Interest and Earnings		100	946	200	200	200
F2401	Total		100	946	200	200	200
SALES OF P	Sales of Equipment						
F2650	Sale of Scrap and excess		-	732	-	-	-
F2665	Sales of Equipment		50,000	539	-	-	-
F2680	Insurance Recovery		-	2,511	-	-	-
F2690	Other Compensation for Loss		-	-	-	-	-
F2770	Unclassified Revenues		-	-	-	-	-
	Total		50,000	3,050	-	-	-
F5031	Inter Fund Transfers(Cap Water)		-	-	-	-	-
F5031.1	Inter Fund Trans(Emp Benefits)		-	-	-	-	-
F5031.2	Inter Fund Transfer(Health)		-	-	-	-	-
	Total		-	-	-	-	-
TOTAL REVENUES WATER FUND			1,311,460	658,296	1,265,560	1,287,200	1,287,200