

VILLAGE BUDGET

FOR YEAR ENDING MAY 31, 2019

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, 2019 as it was adopted by the Village on April 10, 2018.

I also certify that the date of the most recent assessment roll is July 1, 2017 and the taxable assessed valuation on which taxes are levied for the fiscal year

ending May 31, 2019 is .

Town of Monroe assessed value tax rate is 51.3308 and the taxable assessed valuation amount is \$24,336,860.

Town of Woodbury assessed value tax rate is 22.8137 and the taxable assessed valuation amount is \$25,958,809.

Signed 

Title: Village Treasurer

Date: April 11, 2018

VILLAGE OF HARRIMAN
YEAR ENDING MAY 31, 2019
SUMMARY OF BUDGET BY FUNDS

Adopted 4/10/2018

	APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED SURPLUS	AMOUNT RAISED BY TAXES	PROJECTED INCREASE
GENERAL	\$3,096,593	\$755,146	\$500,000	\$ 1,841,447	2.1108
WATER	\$1,635,369	\$1,635,369	\$0	\$ -	
TOTAL TAX LEVY	\$4,731,962.00	\$2,390,515.00	\$500,000.00	\$1,841,447.00	

2018-2019							
	TAXABLE VALUE	EQUIL RATES	EQUALIZED VALUE	PCT.	LEVY	RATE	
MONROE	\$ 24,336,860	19.50%	\$1,280,887	67.84%	\$ 1,249,231	\$51.3308	2.0538
WOODBURY	\$ 25,958,809	41.70%	\$607,224	32.16%	\$ 592,216	\$22.8137	2.0538
TOTAL	\$50,295,669	61.20%	\$1,888,111	100.00%	\$ 1,841,447		

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		\$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	68.86%	\$ 1,208,400	\$49.1254	
WOODBURY	\$ 26,271,544	42.75%	\$614,539	32.57%	\$ 571,487	\$21.7531	
TOTAL	\$ 50,869,826		\$1,913,973	101.43%	\$ 1,779,887		

REDUCTION IN EQUALIZED VALUE	\$26,915
% REDUCTION IN VALUE	0.0141

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2019				(as of 12/31)			
		2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	
		Adopted	Year to	Dept	Tentative	Adopted	
		Budget	Date	Request	Budget	Budget	
Adopted 4/10/18							
APPROPRIATION							
GENERAL FUND							
SCHEDULE 1-A							
GENERAL GOVERNMENT SUPPORT							
LEGISLATIVE							
BOARD OF TRUSTEES							
A1010.100	Personnel Services	21,531	12,560	22,177	22,070	22,070	
	Total	21,531	12,560	22,177	22,070	22,070	
TOTAL LEGISLATIVE		21,531	12,560	22,177	22,070	22,070	
JUDICIAL/VILLAGE JUSTICE							
Personnel Services							
A1110.100	Justices	22,644	13,209	23,323	23,210	23,210	
A1110.105	Court Clerks	57,108	30,406	58,492	58,209	58,209	
A1110.111	Police Bailiff	8,262	2,706	8,262	8,262	8,262	
A1110.120	Longevity	750	750	1,000	1,000	1,000	
A1110.200	Equipment	500	-	500	500	500	
A1110.400	Contractual Expenses	14,000	5,469	14,000	14,000	14,000	
A.1110.401	Prosecutor	9,700	3,850	9,700	9,700	9,700	
	Total	112,964	56,390	115,277	114,881	114,881	
TOTAL JUDICIAL		112,964	56,390	115,277	114,881	114,881	
EXECUTIVE							
MAYOR							
A1210.100	Personnel Services	12,150	7,088	12,515	13,500	13,500	
A1210.400	Contractual Services	3,000	983	3,000	3,000	3,000	
	Total	15,150	8,071	15,515	16,500	16,500	
TOTAL EXECUTIVE		15,150	8,071	15,515	16,500	16,500	
FINANCE							
AUDITOR							
A1320.400	Contractual Expenses	9,500	57	12,500	12,500	12,500	
	Total	9,500	57	12,500	12,500	12,500	
TREASURER							
A1325.100	Personnel Services	31,219	17,126	32,156	31,805	31,805	
A1325.102	Longevity	375	375	500	500	500	
A1325.120	Payroll Services	3,500	1,918	4,000	4,000	4,000	
A1325.200	Equipment	1,000	-	1,000	1,000	1,000	
A1325.402	Treasurer Accountant	4,000	1,956	4,000	4,000	4,000	
A1325.400	Contractual Expenses	14,000	4,837	14,000	14,000	14,000	
	Total	54,094	26,212	55,656	55,305	55,305	
TOTAL FINANCE		63,594	26,269	68,156	67,805	67,805	
STAFF							
CLERK							
A1410.100	Personnel Services	16,517	9,176	17,016	17,288	17,288	
A.1410.105	Health Ins. Buyout	600	240	600	600	600	
A.1410.120	Clerk.Longevity	375	375	375	375	375	
A1410.401	Clerk.Office Supplies	-	-	-	-	-	
A1410.402	Clerk.Computer/Email	600	384	800	800	800	
A.1410.405	Clerk.Legal Advertisement	800	454	900	900	900	
	Total	18,892	10,629	19,691	19,963	19,963	

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ADOPTED BUDGET								
FISCAL YEAR ENDING MAY 31, 2019				(as of 12/31)				
			2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019
			Adopted	Year to	Dept	Tentative	Adopted	
Adopted 4/10/18			Budget	Date	Request	Budget	Budget	Budget
LAW								
A1420.401	Consultants		90,000	19,206	75,000	45,000	45,000	45,000
	Total		90,000	19,206	75,000	45,000	45,000	45,000
ENGINEER								
A1440.400	Contractual Expenses		2,000	196	2,000	2,000	2,000	2,000
	Total		2,000	196	2,000	2,000	2,000	2,000
ELECTION								
A1450.100	Personnel Services		-	-	1,300	1,300	1,300	1,300
A1450.400	Contractual Expenses		-	-	1,200	1,200	1,200	1,200
	Total		-	-	2,500	2,500	2,500	2,500
TOTAL STAFF			110,892	30,031	99,191	69,463	69,463	69,463
SHARED SERVICES								
BUILDINGS								
A1620.100	Personnel Services		66,373	38,292	68,037	68,037	68,037	68,037
A1620.120	Longevity		1,500	1,500	1,500	1,500	1,500	1,500
A1620.200	Equipment		2,000	-	2,000	2,000	2,000	2,000
A1620.401	Contractual Expenses		6,000	2,402	6,000	6,000	6,000	6,000
A1620.402	Utilities		15,000	6,960	15,000	15,000	15,000	15,000
A1620.403	Police station-Utilities		6,500	3,484	7,000	7,000	7,000	7,000
A1620.406	Clothing-Wendt		1,000	697	1,000	1,000	1,000	1,000
	Total		98,373	53,335	100,537	100,537	100,537	100,537
CENTRAL DATA PROCESSING								
A1680.200	Equipment-Hardware		1,000	-	1,000	2,000	2,000	2,000
	-Software		9,000	-				
A1680.400	Contractual Services		20,000	2,372	10,000	10,000	10,000	10,000
	Total		30,000	2,372	11,000	12,000	12,000	12,000
TOTAL SHARED SERVICES			128,373	55,707	111,537	112,537	112,537	112,537
SPECIAL ITEMS								
A1910.400	Unallocated Insurance		30,000	30,000	35,000	35,000	35,000	35,000
A1920.400	Municipal Assoc. Dues		2,000	30	2,000	2,000	2,000	2,000
A1930.400	Judgments & Claims Cont.		-	544	-	-	-	-
A1950.400	Taxes/Assmts on Vill Prop		2,500	786	2,600	2,600	2,600	2,600
A1990.400	Contingent Account		80,000	-	80,000	52,800	52,800	52,800
	Total		114,500	31,360	119,600	92,400	92,400	92,400
TOTAL SPECIAL ITEMS			114,500	31,360	119,600	92,400	92,400	92,400
TOTAL GENERAL GOVERNMENT SUPPORT			567,004	220,388	551,452	495,656	495,656	495,656

VILLAGE OF HARRIMAN							
ADOPTED BUDGET							
FISCAL YEAR ENDING MAY 31, 2019				(as of 12/31)			
			2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
			Adopted	Year to	Dept	Tentative	Adopted
			Budget	Date	Request	Budget	Budget
Adopted 4/10/18							
POLICE DEPT.							
A3120.100	Police Payroll		641,289	382,410	641,857	641,857	641,857
A3120.101	Part Time Officer		42,368	25,766	43,424	43,424	43,424
A3120.120	Longevity		11,547	7,238	11,474	11,474	11,474
A3120.140	Overtime		75,000	36,728	75,000	75,000	75,000
A3120.145	Police Overtime/Reimbursement OT		13,000	8,210	13,000	13,000	13,000
A3120.150	Health Insurance Buyout		29,000	18,241	31,000	31,000	31,000
A3120.160	Article 14		3,600	450	3,600	3,600	3,600
A3120.170	Cleaning/Maintenance		5,950	5,950	6,125	6,125	6,125
A3120.180	Matron		600	-	600	600	600
A3120.200	Police Equipment		36,510	40,238	12,000	12,000	12,000
A3120.400	Police Contractual		3,220	2,434	3,220	3,220	3,220
A3120.401	Police Office Supplies		3,900	949	3,900	3,900	3,900
A3120.414	Police Uniform Allowance.Henderson		975	182	1,000	1,000	1,000
A3120.415	Police Uniform Allowance.Biagini		975	463	1,000	1,000	1,000
A3120.416	Police Uniform Allowance.HANSEN		975	182	-	-	-
A3120.417	Police Uniform Allowance.Basilicata		975	57	1,000	1,000	1,000
A3120.418	Police Uniform Allowance.Levison		975	162	1,000	1,000	1,000
A3120.419	Police Uniform Allowance.Mena		975	164	1,000	1,000	1,000
A3120.420	Police Uniform Allowance.Josefovitz		975	242	1,000	1,000	1,000
A3120.421	Police Uniform Allowance.Part Time		1,950	404	2,000	2,000	2,000
A3120.403	Minor Repair		4,000	110	4,000	4,000	4,000
A3120.404	Gasoline/Oil Expense		12,000	4,196	12,000	12,000	12,000
A3120.405	Procedural/Test-Exams		350	-	350	350	350
A3120.406	Telephone/Communication Chg.		7,000	3,441	7,000	7,000	7,000
A3120.407	Contractual Agreements		7,000	5,703	7,100	7,100	7,100
A3120.408	Automotive Maintenance		8,750	719	8,750	8,750	8,750
A3120.409	Miscellaneous Expenses		1,900	625	1,900	1,900	1,900
A3120.410	Postage		550	180	550	550	550
A3120.411	Education & Community Relations		2,960	1,113	2,960	2,960	2,960
A3120.412	Communication Maintenance		9,000	4,942	9,000	9,000	9,000
A3120.413	Dispatch Services		34,304	15,256	34,990	34,990	34,990
TOTAL POLICE			962,573	566,755	941,800	941,800	941,800
SAFETY INSPECTION							
A3620.100	Personnel Services	Inspector	65,391	37,935	67,356	67,029	67,029
A3620.110	Building Clerk		8,963	5,025	9,231	9,186	9,186
A3620.200	Equipment		31,000	30,488	500	500	500
A3620.400	Contractual Services		3,100	515	3,000	3,000	3,000
A.3620.402	Automotive Maintenance		500	-	500	500	500
A.3620.408	Colthing Allowance		500	-	500	500	500
A.3620.409	Corrective Measures - NEW LINE				2,500	2,500	2,500
Total			109,454	73,963	83,587	83,215	83,215
REGISTRAR OF VITAL STATISTICS							
A4020.400	Registrar of Vital Statistics		350	320	350	350	350
Total			350	320	350	350	350
TOTAL PUBLIC SAFETY			1,072,377	641,038	1,025,737	1,025,365	1,025,365
TRANSPORTATION							
A5110.100	Personnel Services		127,751	73,615	130,954	130,954	130,954
A.5110.115	Seasonal Help		7,500	3,985	8,000	8,000	8,000
A5110.140	Overtime		3,500	2,351	3,500	3,500	3,500
A5110.120	Longevity		3,000	3,000	3,000	3,000	3,000
A5110.200	Equipment		115,000	354,489	28,000	22,500	22,500
A5110.400	Contractual Expenses		109,000	78,268	105,000	90,000	90,000
A5110.401	Testing		500	-	500	500	500
A.5110.402	Automotive Maintenance					10,000	10,000
A5110.403	Gasoline/Diesel		12,000	4,894	12,000	12,000	12,000
A5110.406	Clothing- Gopel		1,000	429	1,000	1,000	1,000
A5110.407	Clothing- Hedges		500	434	500	500	500
A.5110.408	Clothing - Schaefer		500	-	500	500	500
Total			380,251	521,465	292,954	282,454	282,454

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2019			(as of 12/31)			
		2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Adopted	Year to	Dept	Tentative	Adopted
Adopted 4/10/18		Budget	Date	Request	Budget	Budget
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
	Total	27,292	27,292	27,292	27,292	27,292
SNOW REMOVAL						
A5142.100	Personnel Services	17,000	4,926	17,000	17,000	17,000
A5142.200	Equipment	6,000	6,000	6,000	6,000	6,000
A5142.400	Contractual Expenses	37,000	18,833	38,000	38,000	38,000
	Total	60,000	13,724	61,000	61,000	61,000
STREET LIGHTING						
A5182.400	Contractual Expenses	37,000	22,624	40,000	40,000	40,000
	Total	37,000	22,624	40,000	40,000	40,000
TOTAL TRANSPORTATION		504,543	585,105	421,246	410,746	410,746
CULTURE AND RECREATION						
PLAYGROUNDS AND RECREATION CENTERS						
A7140.400	Contractual Expenses	21,000	14,632	22,000	22,000	22,000
A7140.402	Utilities - Park	1,000	315	1,000	1,000	1,000
A7510.400	Historical	2,000	-	1,000	1,000	1,000
A7550.400	Celebrations	2,800	2,500	3,800	3,800	3,800
	Total	26,800	17,447	27,800	27,800	27,800
TOTAL CULTURE AND RECREATION		26,800	17,447	27,800	27,800	27,800
HOME AND COMMUNITY SERVICES						
ZONING						
	Personnel Services					
A8010.101	Board Members	4,300	1,250	4,300	4,300	4,300
A8010.100	Clerk to Board	8,963	5,025	9,230	9,186	9,186
A8010.400	Contractual Services	5,000	115	4,000	4,000	4,000
	Total	18,263	6,390	17,530	17,486	17,486
PLANNING						
	Personnel Services					
A8020.101	Board Members	5,300	2,000	5,300	5,300	5,300
A8020.100	Clerk to Board	8,963	5,025	9,230	9,186	9,186
A8020.400	Contractual Expenses	2,500	436	2,500	2,500	2,500
	Total	16,763	7,461	17,030	16,986	16,986
CODIFICATION						
A8030.400	Contractual Expenses	3,000	1,137	3,000	3,000	3,000
	Total	3,000	1,137	3,000	3,000	3,000
REFUSE COLLECTION AND DISPOSAL						
A8160.400	Contractual Expenses	4,000	2,095	4,000	4,000	4,000
	Total	4,000	2,095	4,000	4,000	4,000
TOTAL HOME AND COMMUNITY SERVICES		42,026	17,083	41,560	41,472	41,472
EMPLOYEE BENEFITS						
A9010.800	State Retirement	70,000	56,446	68,000	68,000	68,000
A9015.800	Fire and Police Retirement	160,000	149,231	158,000	158,000	158,000
A9030.801	MTA TAX	-	-	-	-	-
A9030.800	Social Security	107,000	54,939	107,000	105,000	105,000
A9040.800	Workmen's Compensation	50,000	48,621	55,000	55,000	55,000
A9040.801	Workers Medical expense - Fred	15,000	4,400	15,000	15,000	15,000
A9040.802	Workers Medical expense - Wayne	36,000	16,062	36,000	36,000	36,000
A9045.800	Life Insurance	1,200	601	1,200	1,200	1,200
A9050.800	Unemployment Insurance	2,000	-	-	-	-
A9055.800	Disability Insurance	1,100	196	800	800	800
A9060.800	Hosp. & Medical Insurance	410,000	251,110	431,522	431,522	431,522
A9189.801	Eye Care	1,000	484	1,000	1,000	1,000
A9189.802	Dental	7,500	3,393	8,000	8,000	8,000
TOTAL BENEFITS		860,800	585,483	881,522	879,522	879,522

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FISCAL YEAR ENDING MAY 31, 2019			(as of 12/31)				
		2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	
		Adopted	Year to	Dept	Tentative	Adopted	
Adopted 4/10/18		Budget	Date	Request	Budget	Budget	
DEBT SERVICE							
A9710.600	Bond Antic. Notes (Prin)			125,000	125,000	125,000	
A9710.700	Bond Antic. Notes (Int.)			94,125	91,032	91,032	
TOTAL DEBT SERVICE				219,125	216,032	216,032	
OTHER FUN							
OTHER FUNDS							
A9950.900	Interfund Transfer			-			
A9950.902	Transfer-Post Retirement Bene	-		-	-	-	
TOTAL GEN'L FUND APPROPRIATION		3,073,550	2,066,544	3,168,442	3,096,593	3,096,593	
SCHEDULE 2-A							
A1090	Interest/Penalties on Real Prop Tax	8,000	4,807	10,000	10,000	10,000	
	Total	8,000	4,807	10,000	10,000	10,000	
NON-PROPERTY TAX ITEMS							
A1120	Non-property Tax Distr by County	375,000	101,471	375,000	375,000	375,000	
A1130	Utility Gross Receipts Tax	37,000	20,467	39,000	39,000	39,000	
A1170	Franchises	40,000	12,789	40,000	40,000	40,000	
	Total	452,000	134,727	454,000	454,000	454,000	
CLERK FEES							
A1255	Fees	400	854	400	400	400	
A1255.1	Parks	375	450	400	400	400	
A1255.2	Towing Permits	1,500	1,500	1,500	1,500	1,500	
	Total	2,275	2,804	2,300	2,300	2,300	
PUBLIC SAFETY							
A1520	Police Fees	250	105	200	200	200	
A1560	Safety Inspeccion	2,500	3,500	3,000	3,000	3,000	
A1560.1	Safety - Corrective Reimbursement -NEW			2,500	2,500	2,500	
A1989	Other Economic assitance and opp		-				
	Total	2,750	3,605	5,700	5,700	5,700	
HOME AND COMMUNITY SERVICES							
A2110	Zoning Fees	200	829	200	200	200	
A2115	Planning Board Fees	1,000	1,712	1,000	1,000	1,000	
A2116	Registrar of Vital Statistics	350	320	350	350	350	
	Total	1,550	2,861	1,550	1,550	1,550	
USE OF MONEY AND PROPERTY							
A2401	Interest Earnings	2,000	1,408	2,000	2,000	2,000	
A2410	Rental- Real Property	26,989	26,989	-	-	-	
	Total	28,989	28,397	2,000	2,000	2,000	

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		Adopted	Year to	Dept	Tentative	Adopted	
Adopted 4/10/18		Budget	Date	Request	Budget	Budget	
LICENSES AND PERMITS							
A2550	Public Safety Permits - Rental Reg	6,000	-	6,000	6,000	6,000	
A2590	Permits	15,000	3,072	15,000	15,000	15,000	
	Total	21,000	3,072	21,000	21,000	21,000	
FINES AND FORFEITURES							
A2610	Fines/Forfeitures	125,000	62,086	125,000	125,000	125,000	
	Total	125,000	62,086	125,000	125,000	125,000	
MISCELLANEOUS							
A2550	Police Grants	-	-	-	-	-	
A.2611	Civil Fines	-	-	-	-	-	
A2615.1	STOP DWI	13,000	6,706	13,000	13,000	13,000	
A2665	Sale of Equipment	20,000	39,100				
A2680	Insurance Recovery						
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		-				
A2705	Gifts and Donations	-	-	-	-	-	
A2770	Other		-				
	Total	69,000	45,806	49,000	49,000	49,000	
STATE AID							
A3001	StateAid Per Capita	7,304	17,493	7,304	7,304	7,304	
A3005	StateAid Mortgage Tax	25,000	19,906	30,000	30,000	30,000	
A3089	State Aid Other		2,333				
	State Highway Grant-Prior year exp						
A3501	State Aid-CHIPS	27,300	27,379	27,300	27,292	27,292	
A3960	Emergency Disaster Assistance						
	Total	59,604	67,111	64,604	64,596	64,596	
FEDERAL AID							
A4960	FEMA	-	-	-	-	-	
	Total	-	-	-	-	-	
INTERFUND TRANSFER							
A5031	Interfund Trans(water building)	-	-	20,000	20,000	20,000	
A5031							
	Total			20,000	20,000	20,000	
TOTAL REVENUE GENERAL		770,168	355,276	755,154	755,146	755,146	

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2019			(as of 12/31)			
		2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Adopted	Year to	Dept	Tentative	Adopted
Adopted 4/10/18		Budget	Date	Request	Budget	Budget
PROPOSED NEW LINE ALLOCATIONS						
SCHEDULE 1-F						
SPECIAL ITEMS						
F1320.400	Auditor	7,500	-	7,500	7,500	7,500
F1680.200	Equipment	1,000	-	1,000	2,000	2,000
F1680.400	Central Data Computer	20,000	2,781	10,000	10,000	10,000
F1680.401	Software	3,000	-	-	-	-
F1910.400	Unallocated Insurance	35,000	31,191	40,000	40,000	40,000
F1920.400	Municipal Assoc. Dues	300	-	300	300	300
F1990.400	Contingent	35,000	4,082	30,000	30,000	30,000
F1950.400	Municipal Taxes	2,900	2,700	3,100	3,100	3,100
	Total	104,700	40,754	91,900	92,900	92,900
HOMES AND COMMUNITY SERVICES						
F8030.400	Codification	4,000	1,137	4,000	4,000	4,000
	TOTAL CODIFICATION	4,000	1,137	4,000	4,000	4,000
WATER ADMINISTRATION						
	Personnel services					
F8310.100	Mayor/Trustees	11,227	6,549	11,564	11,857	11,857
F8310.101	VH staff	54,551	30,132	56,192	56,322	56,322
F8310.102	Longevity	750	750	875	875	875
F8310.120	Payroll service	3,500	1,673	4,000	4,000	4,000
F8310.150	Health Ins. Buyout	600	360	600	600	600
F8310.200	Equipment	3,000	-	1,000	1,000	1,000
F8310.400	Contractual Expenses	20,000	5,677	15,000	15,000	15,000
F8310.402	Water.admin Adviser	5,000	1,955	4,000	4,000	4,000
F8310.401	Eng/Attny Consultant	90,000	22,751	75,000	75,000	75,000
	Total	188,628	69,847	168,231	168,654	168,654
SOURCE OF SUPPLY, POWER AND PUMPING						
F8320.100	Personnel Services	265,245	152,668	271,838	284,194	284,194
F.8320.115	Seasonal Help	7,500	3,465	8,000	8,000	8,000
F8320.120	Longevity	2,375	2,000	2,000	2,000	2,000
F8320.140	Overtime	40,000	14,651	40,000	23,000	23,000
F8320.200	Equipment	81,850	19,794	113,575	108,075	108,075
F8320.400	Contractual Expenses	55,000	51,850	55,880	48,880	48,880
F8320.401	Testing - New	20,000	10,222	20,000	20,000	20,000
F8320.402	Utilities	130,000	78,599	130,000	130,000	130,000
F8320.403	Gasoline/Diesel	5,000	1,934	5,000	5,000	5,000
F8320.406	Clothing- Pascullo	1,000	826	1,000	1,000	1,000
F8320.407	Clothing - Hedges	500	345	500	500	500
F8320.408	Clothing - Krywicki	1,000	912	1,000	1,000	1,000
F8320.409	Clothing - Mulligan	1,000	999	1,000	1,000	1,000
F8320.410	Clothing - Schaefer	500	159	500	500	500
F8320.411	Chemicals	17,000	8,890	17,000	17,000	17,000
F8320.412	Training/dues	1,000	1,000	1,500	1,500	1,500
F8320.413	Well/Redevelopment	45,000	-	45,000	45,000	45,000
F8320.414	Electrician				10,000	10,000
	Total	673,970	348,314	713,793	706,649	706,649
		971,298	460,052	977,924	972,203	972,203

VILLAGE OF HARRIMAN						
ADOPTED BUDGET						
FISCAL YEAR ENDING MAY 31, 2019			(as of 12/31)			
		2017-2018	2017-2018	2018-2019	2018-2019	2018-2019
		Adopted	Year to	Dept	Tentative	Adopted
		Budget	Date	Request	Budget	Budget
Adopted 4/10/18						
TOTAL HOME & COMMUNITY SERVICES						
F.9010.800	State Retirement	70,000	56,446	68,000	68,000	68,000
F.9030.800	Social Security	35,000	15,633	35,000	35,000	35,000
F9040.800	Comp. Ins.	50,000	48,621	55,000	55,000	55,000
F9045.800	Life Ins.	500	500	550	550	550
F9055.800	Disability	400	196	450	450	450
F9060.800	Hosp/Med Insurance	175,000	108,813	181,798	181,798	181,798
F9189.801	Eye	500	325	550	550	550
F9189.802	Dental	4,000	1,774	4,100	4,100	4,100
	Total	335,400	232,308	345,448	345,448	345,448
DEBT SERVICE						
F9710.600	Bond Antic. Notes (Prin)	155,000	155,000	210,000	210,000	210,000
F9710.700	Bond Antic. Notes (Int.)	25,638	13,981	47,218	47,218	47,218
F.9720.600	BAN Antic Notes(Prin)	10,000	15,000	-	-	-
F.9720.700	BAN Antic Notes(Int.)	4,590	4,590	-	-	-
F.9795.700	Interfund Loans(General)	40,500	-	40,500	40,500	40,500
F.9795.701	Interfund Bond - Building			20,000	20,000	20,000
F9901.800	Interfund Transfers(Post Retirement)					
	Total	235,728	188,571	317,718	317,718	317,718
		1,542,426	880,931	1,641,089	1,635,369	1,635,369
TOTAL WATER FUND APPROPRIATIONS						
REVENUES						
WATER FUND						
SCHEDULE 2-F						
HOME AND COMMUNITY SERVICES						
WATER SALE CHARGES						
F2140	Metered Water Sales	1,011,708	559,269	1,100,000	1,090,000	1,090,000
F2144	Water Service Charges	465,418	256,189	500,000	500,000	500,000
F2148	Int/Pen. On Water Rates	65,000	(76,311)	40,000	33,869	33,869
	Total	1,542,126	739,147	1,640,000	1,623,869	1,623,869
USE OF MO	Interest and Earnings	300	343	500	500	500
F2401	Total	300	343	500	500	500
SALES OF P						
Sales of Equipment						
F2650	Sale of Scrap and excess	-	129	-		
F2665	Sales of Equipment	-	1,200	-		
F2680	Insurance Recovery	-	6,644	-		
F2690	Other Compensation for Loss	-		-		
F2701	Refunds of prior years exp		403	-		
F2770	Unclassified Revenues	-		-		
	Total	-	-	-	11,000	11,000
F5031	Inter Fund Transfers	-			11,000	11,000
F5031.1	Inter Fund Trans(Emp Benefits)	-				
F5031.2	Inter Fund Transfer(Health)	-				
F.5710	Serial Bonds	-				
	Total	-	-	-	11,000	11,000
TOTAL REVENUES WATER FUND		1,542,426	739,490	1,640,500	1,635,369	1,635,369