



VILLAGE OF SUFFERN

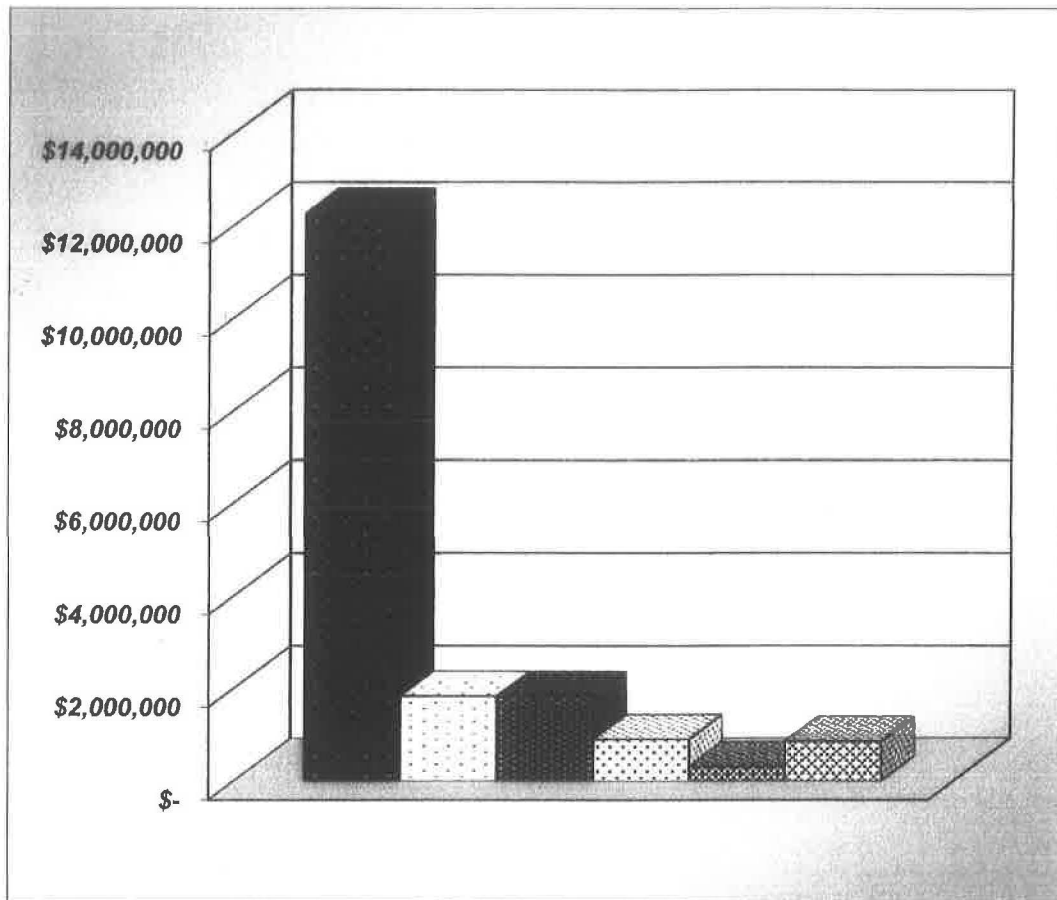
ANNUAL BUDGET

FOR THE FISCAL YEAR

ENDING MAY 31, 2015

VILLAGE OF SUFFERN, NEW YORK

2015 ADOPTED BUDGETS



Adopted Budgets 2015

General Fund	\$ 12,254,291
Water Fund	\$ 1,840,311
Sewer Fund	\$ 1,835,675
Curside Solid Waste District	\$ 905,535
Container Solid Waste District	\$ 313,586
Debt Service Fund	\$ 860,796
Total Adopted Budgets	<u>\$ 18,010,194</u>

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**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1 Personal Services	42,500	42,500	42,500	42,500
A1010.2 Equipment	-	-	-	-
A1010.4 Contractual Expenses	690	1,000	1,000	1,000
TOTAL	43,190	43,500	43,500	43,500

JUDICIAL

VILLAGE JUSTICE

A1110.1 Personal Services	163,966	173,774	181,159	181,159
A1110.2 Equipment	305	2,000	4,000	4,000
A1110.4 Contractual Expenses	33,913	55,700	54,500	54,500
TOTAL	198,184	231,474	239,659	239,659

EXECUTIVE

MAYOR

A1210.1 Personal Services	30,000	30,000	30,000	30,000
A1210.4 Contractual Expenses	-	-	-	-
TOTAL	30,000	30,000	30,000	30,000

FINANCE

AUDITOR

A1320.4 Contractual Expenses	19,800	22,000	22,000	22,000
TOTAL	19,800	22,000	22,000	22,000

TREASURER

A1325.1 Personal Services	90,100	95,041	95,776	95,776
A1325.2 Equipment	914	2,500	2,500	2,500
A1325.4 Contractual Expenses	39,103	34,250	34,250	34,250
TOTAL	130,117	131,791	132,526	132,526

ASSESSOR

A1355.1 Personal Services	12,036	12,753	13,103	13,103
A1355.4 Contractual Expenses	-	-	-	-
TOTAL	12,036	12,753	13,103	13,103

FINANCIAL CONSULTANT

A1380.4 Contractual Expenses	34,512	7,000	7,500	7,500
TOTAL	34,512	7,000	7,500	7,500

TOTAL FINANCE	196,465	173,544	175,129	175,129
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**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
STAFF				
VILLAGE CLERK				
A1410.1 Personal Services	133,265	112,877	116,163	116,163
A1410.2 Equipment	-	1,000	1,500	1,500
A1410.4 Contractual Expenses	47,309	38,850	42,500	42,500
TOTAL	180,574	152,727	160,163	160,163
LAW				
A1420.1 Personal Services	64,819	68,159	70,032	70,032
A1420.2 Equipment	-	1,000	1,000	1,000
A1420.4 Contractual Expenses	35,390	10,250	12,250	12,250
TOTAL	100,209	79,409	83,282	83,282
TOTAL STAFF	280,783	232,136	243,445	243,445
SHARED SERVICES				
BUILDINGS				
A1620.1 Personal Services	44,124	44,505	45,723	45,723
A1620.2 Equipment	-	1,500	1,500	1,500
A1620.4 Contractual Expenses	127,300	120,200	126,500	126,500
TOTAL SHARED SERVICES	171,424	166,205	173,723	173,723
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	323,018	199,000	225,000	225,000
A1920.4 Municipal Association Dues	4,846	4,696	4,700	4,700
A1930.4 Judgement and Claims	47,758	65,000	70,000	70,000
A1990.4 Contingent Account	295,153	23,200	30,000	30,000
TOTAL SPECIAL ITEMS	670,775	291,896	329,700	329,700
TOTAL GENERAL GOVERNMENT SUPPORT	1,590,821	1,168,755	1,235,156	1,235,156

PUBLIC SAFETY & EDUCATION

DARE				
A2989.1 DARE	34,839	32,000	36,000	36,000
TOTAL	34,839	32,000	36,000	36,000
POLICE				
A3120.1 Personal Services	3,614,717	3,749,499	3,683,371	3,683,371
A3120.2 Equipment	16,472	44,346	53,297	53,297
A3120.4 Contractual Expenses	208,581	200,808	185,266	185,266
TOTAL	3,839,770	3,994,653	3,921,934	3,921,934

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**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
FIRE DEPARTMENT				
A3410.2 Equipment	30,909	23,242	23,150	23,150
A3410.4 Contractual Expenses	314,693	331,011	327,750	327,750
TOTAL	345,602	354,253	350,900	350,900

SAFETY INSPECTION				
A3620.1 Personal Services	153,897	197,214	202,519	202,519
A3620.2 Equipment	3,972	5,500	5,500	5,500
A3620.4 Contractual Expenses	13,738	24,500	24,500	24,500
TOTAL	171,607	227,214	232,519	232,519

A3980.1 Personal Services	-	-	-	-
A3980.4 Contractual Expenses	551	-	-	-
TOTAL	551	-	-	-

TOTAL PUBLIC SAFETY AND EDUCATION	4,392,369	4,608,120	4,541,353	4,541,353
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HEALTH

REGISTRAR OF VITAL STATISTICS				
A4020.1 Personal Services	9,200	9,600	9,600	9,600
A4020.4 Contractual Expenses	-	-	-	-
TOTAL HEALTH	9,200	9,600	9,600	9,600

TRANSPORTATION

STREET ADMINISTRATION				
A5010.1 Personal Services	18,947	20,493	22,586	22,586
A5010.2 Equipment	300	1,000	1,000	1,000
A5010.4 Contractual Expenses	13,081	10,900	11,050	11,050
TOTAL	32,328	32,393	34,636	34,636

**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
STREET MAINTENANCE				
A5110.1 Personal Services	768,087	749,186	719,867	719,867
A5110.2 Equipment	-	-	5,500	5,500
A5110.4 Contractual Expenses	249,936	278,500	350,250	350,250
TOTAL	1,018,023	1,027,686	1,075,617	1,075,617

CHIPS/SHIPS FUNDS				
A5112.4 Contractual Expenses	-	-	-	-
TOTAL	-	-	-	-

SNOW REMOVAL				
A5142.1 Personal Services	-	-	-	-
A5142.2 Equipment	-	-	-	-
A5142.4 Contractual Expenses	76,473	82,500	102,500	102,500
TOTAL	76,473	82,500	102,500	102,500

STREET LIGHTING				
A5182.4 Contractual Expenses	180,891	200,000	205,000	205,000
TOTAL	180,891	200,000	205,000	205,000

PARKING AUTHORITY				
A6260.1 Personal Services	81,234	98,000	73,000	73,000
A6260.4 Contractual Expenses	326	500	500	500
TOTAL	81,560	98,500	73,500	73,500
TOTAL TRANSPORTATION	1,389,275	1,441,079	1,491,253	1,491,253

CULTURE AND RECREATION

PLAYGROUND AND RECREATION CENTERS				
A7140.1 Personal Services	164,923	140,798	151,656	151,656
A7140.2 Equipment	4,059	1,300	1,300	1,300
A7140.4 Contractual Expenses	111,235	116,050	118,550	118,550
TOTAL	280,217	258,148	271,506	271,506

SUFFERN COMMUNITY CENTER				
A7141.1 Personal Services	58,786	56,297	59,965	59,965
A7141.2 Equipment	-	-	-	-
A7141.4 Contractual Expenses	21,259	23,900	24,300	24,300
TOTAL	80,045	80,197	84,265	84,265

**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
HISTORIAN				
A7510.1 Personal Services	1,826	1,928	1,981	1,981
A7510.2 Equipment	-	-	-	-
A7510.4 Contractual Expenses	2,300	2,250	2,300	2,300
TOTAL	4,126	4,178	4,281	4,281

TOTAL CULTURE AND RECREATION	364,388	342,523	360,052	360,052
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HOME AND COMMUNITY SERVICES

ZONING				
A8010.1 Personal Services	4,895	5,619	5,619	5,619
A8010.2 Equipment	-	-	-	-
A8010.4 Contractual Expenses	2,264	1,800	1,850	1,850
TOTAL	7,159	7,419	7,469	7,469

PLANNING				
A8020.1 Personal Services	5,474	7,122	7,122	7,122
A8020.2 Equipment	-	-	-	-
A8020.4 Contractual Expenses	46,942	16,700	17,700	17,700
TOTAL	52,416	23,822	24,822	24,822

TOTAL HOME AND COMMUNITY SERVICES	59,575	31,241	32,291	32,291
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**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
A9010.1 State Retirement	178,700	300,000	325,800	325,800
A9015.1 Police Retirement.	628,288	715,000	785,000	785,000
A9030.1 Social Security	424,056	402,835	410,912	410,912
A9031.1 MTA Commuter Tax	5,260	28,000	28,000	28,000
A9036.1 Disability Insurance	201	350	350	350
A9037.1 Flexible Spending Plan	550	720	720	720
A9040.1 Workers Compensation	321,538	291,000	320,000	320,000
A9045.1 Life Insurance	26,383	37,448	37,500	37,500
A9050.1 Unemployment Ins.	10,022	3,600	4,000	4,000
A9060.1 Hospital & Medical Ins.	1,225,795	1,486,000	1,517,840	1,517,840
A9065.1 Dental Insurance	88,895	85,000	90,000	90,000
TOTAL	2,909,688	3,349,953	3,520,122	3,520,122
DEBT SERVICE				
A9730.6 Bond Anticipation Notes Principal	423,346	428,568	436,900	436,900
A9730.7 Bond Anticipation Notes Interest	44,394	29,054	33,459	33,459
TOTAL	467,740	457,622	470,359	470,359
OPERATING TRANSFERS TO OTHER FUNDS				
A9901.9 Transfer to Debt Service				
Serial Bond Principal	553,011	428,426	445,588	445,588
Serial Bond Interest	137,076	127,996	133,517	133,517
A9950.9 Transfer to Capital Projects Fund	-	-	15,000	15,000
TOTAL	690,087	556,422	594,105	594,105
TOTAL UNDISTRIBUTED	4,067,515	4,363,997	4,584,586	4,584,586
TOTAL APPROPRIATIONS	11,873,143	11,965,315	12,254,291	12,254,291

<p align="center">VILLAGE OF SUFFERN GENERAL FUND BUDGET SUMMARY FOR FISCAL YEAR ENDING MAY 31, 2015</p>
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	FISCAL	FISCAL	
Appropriations:	YEAR ENDED 2014	YEAR ENDED 2015	CHANGE
General Government Support	\$ 1,168,755	\$ 1,235,156	5.7%
Public Safety	4,608,120	4,541,353	-1.4%
Public Health	9,600	9,600	0.0%
Transportation	1,441,079	1,491,253	3.5%
Culture and Recreation	342,523	360,052	5.1%
Home and Community Services	31,241	32,291	3.4%
Employee Benefits	3,349,953	3,520,122	5.1%
Debt Service	457,622	470,359	2.8%
Transfers	556,422	594,105	6.8%
Total Appropriations	\$ 11,965,315	\$ 12,254,291	2.4%

Less Estimated Revenues:

Tax Items Other than Current Real Property Taxes			
Property Tax Items	\$ 602,509	\$ 602,509	0.0%
Departmental Income	786,500	561,000	-28.7%
Use of Money and Property	9,000	7,000	-22.2%
Licenses and Permits	11,600	9,600	-17.2%
Fines and Forfeitures	362,000	262,000	-27.6%
Sale of Property and Compensation for Loss	93,200	378,600	306.2%
Misellaneous Revenues	148,000	163,929	10.8%
Interfund Revenues	123,500	83,500	-32.4%
State Aid and Federal Aid	873,317	768,317	-12.0%
Proceeds of Obligations	50,000	317,150	534.3%
Total Estimated Revenues	\$ 3,095,223	\$ 3,153,605	1.9%

TOTAL APPROPRIATIONS	\$ 11,965,315	\$ 12,254,291	2.4%
LESS ESTIMATED REVENUES	3,095,223	3,153,605	1.9%
	8,870,092	9,100,686	2.6%
LESS APPROPRIATED FUND BALANCE	-	-	0.0%
REAL PROPERTY TAXES TO BE LEVIED	8,870,092	9,100,686	2.6%
VILLAGE PROPERTY TAX ROLL	146,231,093	146,884,719	0.4%
TAX RATE FOR THIS FISCAL YEAR (PER HUNDRED ASSESSED VALUATION)	\$ 6.066	\$ 6.196	2.14%

**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A2: ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES
FOR FISCAL YEAR ENDING MAY 31, 2015**

ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
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TAX ITEMS

OTHER TAX ITEMS

A3108.101 Payments in Lieu of Taxes	179,485	155,509	155,509	155,509
A3109.001 Interest & Pen on Real Prop Taxes	19,338	17,000	17,000	17,000
TOTAL OTHER TAX ITEMS	198,823	172,509	172,509	172,509

NON-PROPERTY TAX ITEMS

A3113.001 Utilities Gross Receipts Tax	314,869	270,000	290,000	290,000
A3117.001 Franchises	94,036	160,000	140,000	140,000
TOTAL NON-PROPERTY TAX ITEMS	408,905	430,000	430,000	430,000

TOTAL TAX ITEMS	607,728	602,509	602,509	602,509
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A3156.001 Fire Inspection Fees	52,995	55,000	55,000	55,000
A3156.002 Code Enforcement Fees	13	24,000	22,000	22,000
A3156.004 Building Permits	87,546	410,000	230,000	230,000
A3156.004 Certificate of Occupancy/Search	19,950	20,000	20,000	20,000
A3158.900 Other Public Safety	13,007	115,500	65,000	65,000
TOTAL PUBLIC SAFETY	173,511	624,500	392,000	392,000

HEALTH

A3160.301 Vital Statistics Fees	53,296	55,000	55,000	55,000
TOTAL HEALTH	53,296	55,000	55,000	55,000

CULTURE AND RECREATION

A3202.501 Pool Fees	42,379	56,000	52,000	52,000
A3208.901 Other Culture/Recreation	6,945	3,000	7,000	7,000
TOTAL CULTURE AND RECREATION	49,324	59,000	59,000	59,000

HOME AND COMMUNITY SERVICES

A3211.001 Zoning Fees	2,940	5,000	5,000	5,000
A3211.501 Planning Board Fees	57,754	22,000	23,000	23,000
TOTAL HOME & COMMUNITY SERVICES	60,694	27,000	28,000	28,000

A3230.201 Police Services	80,037	10,000	10,000	10,000
A3230.201 Snow Removal other Governments	10,000	11,000	17,000	17,000
TOTAL DEPARTMENTAL INCOME	426,862	786,500	561,000	561,000

<p align="center">VILLAGE OF SUFFERN GENERAL FUND SCHEDULE A2: ESTIMATED REVENUES OTHER THAN REAL PROPERTY TAXES FOR FISCAL YEAR ENDING MAY 31, 2015</p>

	ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
USE OF MONEY AND PROPERTY				
A3240.101 Interest & Earnings	2,053	9,000	7,000	7,000
A3245.001 Commissions-Telephone	-	-	-	-
TOTAL USE OF MONEY AND PROPERTY	2,053	9,000	7,000	7,000

LICENSES & PERMITS				
A3250.101 Business Licenses	775	600	600	600
A3254.001 Bingo Licenses	221	2,000	-	-
A3259.001 Permits	44,074	9,000	9,000	9,000
TOTAL LICENSES & PERMITS	45,070	11,600	9,600	9,600

FINES & FORFEITURES				
A3261.001 Fines and Forfeited Bail	233,018	360,000	260,000	260,000
A3261 Forfeiture - Police	61,630	1,000	1,000	1,000
A3261 Handicapped Fines	780	1,000	1,000	1,000
TOTAL FINES & FOREITURES	295,428	362,000	262,000	262,000

SALES OF PROPERTY & COMPENSATION FOR LOSS				
A3265.503 Sale of Recyclables	11,315	1,200	1,600	1,600
A3266.501 Sale of Equipment/Property	551	10,000	295,000	295,000
A3268.001 Insurance Recovery	132,543	52,000	52,000	52,000
A3269.001 Other compensation	300,000	30,000	30,000	30,000
TOTAL SALES OF PROPERTY & COMP.	444,409	93,200	378,600	378,600

MISCELLANEOUS				
A3270.101 Refunds - Prior Years Expenditures	45,471	5,000	5,000	5,000
A3270.501 Gifts and Donations	6,437	3,000	3,000	3,000
A3270.503 DARE	37,766	32,000	36,000	36,000
A3277.001 Misc Unclassified Revenues	873	3,000	3,000	3,000
A3270.506 Clifford Theatre	7,486	9,000	9,000	9,000
A3270. Suffern Day	6,800	10,000	11,000	11,000
A3277.002 Misc Employee Health Ins	65,434	86,000	96,929	96,929
TOTAL MISCELLANEOUS	170,267	148,000	163,929	163,929

INTERFUND REVENUE				
A3281.001 Parking Authority	76,921	123,500	83,500	83,500

TRANSFERS IN FROM OTHER FUNDS

A3280.4 Transfer From Capital Fund	-	35,597	-	-
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**VILLAGE OF SUFFERN GENERAL FUND
SCHEDULE A2: ESTIMATED REVENUES OTHER THAN
REAL PROPERTY TAXES
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
STATE AND GOVERNMENT AID				
GENERAL GOVERNMENT				
A3300.101 State Revenue Sharing-Per Capita	88,416	86,717	86,717	86,717
A3300.501 Mortgage Tax	116,701	110,000	120,000	120,000
A3308.902 Miscellaneous State Aid	1,944	10,000	10,000	10,000
A3308.903 Sales Tax	467,925	450,000	460,000	460,000
A3306.00 Records Management Grant	-	-	-	-
TOTAL GENERAL GOVERNMENT	674,986	656,717	676,717	676,717
PUBLIC SAFETY				
A3389.002 Other Public Safety	3,864	12,000	12,000	12,000
A3389.903 Justice Court Grant	-	-	-	-
A3418.002 FEMA Aid	149,433	100,000	20,000	20,000
TOTAL PUBLIC SAFETY	153,297	112,000	32,000	32,000
TRANSPORTATION				
A3350.101 "CHIPS"	88,976	90,000	45,000	45,000
A3350.2 Misc Transportation Revenue	13,090	12,000	12,000	12,000
A.3350.5 Multi Modal Revenue	-	-	-	-
TOTAL TRANSPORTATION	102,066	102,000	57,000	57,000
CULTURE AND RECREATION				
A3398.905 Youth Program	1,275	2,600	2,600	2,600
HOME AND COMMUNITY SERVICES				
A3398.901 Community Development	-	-	-	-
TOTAL STATE AND GOVERNMENT AID	931,624	873,317	768,317	768,317
PROCEEDS OF OBLIGATIONS				
A3573.001 BAN Proceeds	-	50,000	317,150	317,150
GRAND TOTAL TENTATIVED REVENUES OTHER THAN REAL PROPERTY TAXES	3,000,362	3,095,223	3,153,605	3,153,605

**VILLAGE OF SUFFERN SEWER FUND
APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
SPECIAL ITEMS				
G1990 Contingency	\$ 10,178	\$ 50,000	\$ 101,000	\$ 101,000
SEWER ADMINISTRATION				
G8110.1 Personal Services	249,525	237,434	237,951	\$ 237,951
G8110.2 Equipment	-	-	-	\$ -
G8110.4 Contractual Expenses	41,000	40,000	66,800	\$ 66,800
TOTAL	300,703	327,434	405,751	405,751
WASTEWATER TREATMENT PLANT				
G8130.1 Personal Services	375,262	375,752	386,471	\$ 386,471
G8130.2 Equipment	231	1,500	1,500	\$ 1,500
G8130.4 Contractual Expenses	403,995	324,350	355,550	\$ 355,550
TOTAL	779,488	701,602	743,521	743,521
EMPLOYEE BENEFITS				
G4810 State Retirement	98,160	80,500	96,878	\$ 96,878
G4830 Social Security	23,678	24,155	24,746	\$ 24,746
G4840 Workers Compensation	3,083	20,500	21,500	\$ 21,500
G4845 Life Insurance	945	1,646	2,000	\$ 2,000
G4860 Hospitalization & Medical Insurance	120,914	125,763	115,888	\$ 115,888
G4865 Dental Insurance	576	4,987	5,000	\$ 5,000
TOTAL	247,356	257,551	266,012	266,012
DEBT SERVICE				
G9730.6 Bond Anticipation Notes Principal	-	162,500	162,500	\$ 162,500
G9730.7 Bond Anticipation Notes Interest	14,403	7,654	13,931	\$ 13,931
TOTAL	14,403	170,154	176,431	176,431
TRANSFER TO DEBT SERVICE FUND				
G9901.9 Transfer to Debt Service Fund				
Serial Bond Principal	116,841	115,688	121,974	\$ 121,974
Serial Bond Interest	91,072	88,102	121,987	\$ 121,987
TOTAL	207,913	203,790	243,960	243,960
TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
TOTAL APPROPRIATIONS	\$ 1,549,863	\$ 1,660,530	\$ 1,835,675	\$ 1,835,675

<p align="center">VILLAGE OF SUFFERN SEWER FUND ESTIMATED REVENUES - SCHEDULE 2G FOR FISCAL YEAR ENDING MAY 31, 2015</p>

	ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
DEPARTMENTAL INCOME				
G2122 Sewer Charges	\$ 9,000	\$ 12,000	\$ 12,000	\$ 12,000
G2128 Interest and Penalties	9,879	1,000	8,000	\$ 8,000
G2374 Services to Other Governments	-	-	-	-
TOTAL	18,879	13,000	20,000	20,000
USE OF MONEY AND PROPERTIES				
G2401 Interest Earnings	42	400	200	200
TOTAL	42	400	200	200
MISCELLANEOUS INCOME				
G2770 Unclassified	6,744	7,054	7,156	7,156
TOTAL	6,744	7,054	7,156	7,156
PROCEEDS OF OBLIGATIONS				
G3573.0 Bond Proceeds	-	-	162,500	162,500
INTERFUND TRANSFERS				
G5031 InterFund Transfers-Capital	20,102	-	-	-
TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 45,767	\$ 20,454	\$ 189,856	\$ 189,856

<p align="center">VILLAGE OF SUFFERN SEWER FUND BUDGET SUMMARY AND RATE ANALYSIS FOR FISCAL YEAR ENDING MAY 31, 2015</p>

	ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
APPROPRIATIONS:				
OPERATION & MAINTENANCE	\$ 1,327,547	\$ 1,286,587	\$ 1,415,284	\$1,415,284
DEBT SERVICE	222,316	373,944	420,391	420,391
TOTAL APPROPRIATIONS	1,549,863	1,660,531	1,835,675	1,835,675
LESS REVENUES OTHER THAN SEWER RENTS	45,767	20,454	189,856	189,856
NET APPROPRIATIONS	1,504,096	1,640,077	1,645,819	1,645,819
(INCREASE)/DECREASE IN FUND BALANCE	55,727	-	-	-
REQUIRED SEWER RENTS	\$ 1,448,369	\$ 1,640,077	\$ 1,645,819	\$1,645,819
ESTIMATED AVERAGE UNIT SALES	239,811	261,000	249,500	249,500
ACTUAL/ESTIMATED UNIT RATE	\$ 6.28	\$ 6.28	\$ 6.60	\$ 6.60
APPROPRIATION PERCENTAGES:				
OPERATION, MAINTENANCE & REPAIR	85.66%	77.48%	77.10%	77.10%
DEBT SERVICE	14.34%	22.52%	22.90%	22.90%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%	100.00%
APPROPRIATION APPORTIONMENT:				
OPERATION, MAINTENANCE & REPAIR	\$ 4.60	\$ 4.87	\$ 5.09	\$ 5.09
DEBT SERVICE	1.44	1.41	1.51	1.51
TOTAL SEWER RATE	\$ 6.04	\$ 6.28	\$ 6.60	\$ 6.60
PERCENT INCREASE (DECREASE)		3.97%	5.10%	5.10%

**VILLAGE OF SUFFERN WATER FUND
SCHEDULE F1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED 2015
SPECIAL ITEMS				
F1990 Contingent Account	-	70,000	148,000	148,000
HOME AND COMMUNITY SERVICES				
F8310.1 Personal Services	249,677	237,579	238,100	238,100
F8310.4 Contractual Expenses	45,830	54,500	71,300	71,300
TOTAL	295,507	292,079	309,400	309,400
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1 Personal Services	468,223	476,173	502,875	502,875
F8320.2 Equipment	-	15,000	-	-
F8320.4 Contractual Expenses	237,127	259,600	267,600	267,600
TOTAL	705,350	750,773	770,475	770,475
TRANSMISSION AND DISTRIBUTION				
F8340.2 Equipment	-	-	-	-
F8340.4 Contractual Expenses	86,066	149,700	127,700	127,700
TOTAL	86,066	149,700	127,700	127,700
EMPLOYEE BENEFITS				
F4810 State Retirement	112,181	82,000	112,766	112,766
F4830 Social Security	39,173	41,017	43,825	43,825
F4840 Workers Compensation	34,283	37,800	39,000	39,000
F4845 Life Insurance	1,338	2,100	2,100	2,100
F4860 Hospital & Medical Ins.	176,223	182,311	179,017	179,017
F4865 Dental Insurance	6,475	7,000	7,000	7,000
TOTAL	369,673	352,228	383,708	383,708
DEBT SERVICE - BOND ANTICIPATION NOTES				
F9730.6 Bond Anticipation Notes Principal	117,025	123,225	45,425	45,425
F9730.7 Bond Anticipation Notes Interest	10,208	5,539	2,873	2,873
TOTAL	127,233	128,764	48,298	48,298

<p align="center">VILLAGE OF SUFFERN WATER FUND SCHEDULE F1: APPROPRIATIONS FOR FISCAL YEAR ENDING MAY 31, 2015</p>
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DEBT SERVICE - TRANSFERS TO DEBT SERVICE FUND

F9901.6	Serial Bond Principal	44,907	30,886	32,439	32,439
F9901.7	Serial Bond Interest	6,579	5,396	5,292	5,292
Total Transfers to Debt Service		51,486	36,282	37,731	37,731

OPERATING TRANSFERS TO OTHER FUNDS

F9950.9	Transfer to Capital Projects Fund	14,000	9,000	15,000	15,000
TOTAL		14,000	9,000	15,000	15,000

TOTAL APPROPRIATIONS		1,649,315	1,788,826	1,840,311	1,840,311
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**VILLAGE OF SUFFERN WATER FUND
SCHEDULE F2: ESTIMATED REVENUES
FOR FISCAL YEAR ENDING MAY 31, 2015**

	ACTUAL 2013	ORIGINAL BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED 2015
HOME AND COMMUNITY SERVICES				
F3214 Water Meter Charges and Permits	14,590	15,000	15,000	15,000
F3214 Interest and Penalties on Accounts	19,758	12,000	11,000	11,000
TOTAL METER CHARGES AND RELATED ITEMS	34,348	27,000	26,000	26,000
USE OF MONEY AND PROPERTIES				
F3240 Interest and Earnings	313	900	800	800
TOTAL USE OF MONEY AND PROPERTY	313	900	800	800
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
F3265 Minor Sales, Other	880	150	150	150
F3266 Sales of Equipment	30,015	-	-	-
TOTAL SALE OF PROPERTY/LOSS COMPENSATION	30,895	150	150	150
F3277 MISCELLANEOUS	5,081	4,873	5,300	5,300
F3318 STATE AND FEDERAL AID	-	-	-	-
F5031 INTERFUND TRANSFERS	-	-	-	-
GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES	70,637	32,923	32,250	32,250
F3214 ESTIMATED METERED WATER SALES	1,709,760	1,755,903	1,808,061	1,808,061
TOTAL ESTIMATED REVENUE	1,780,397	1,788,826	1,840,311	1,840,311
F2909 (INCREASE)/DECREASE IN FUND BALANCE	(131,082)	-	-	-
TOTAL	1,649,315	1,788,826	1,840,311	1,840,311
ESTIMATED UNITS OF WATER SOLD				
WATER RATE per unit (750 gallons /100 cubic ft)	\$ 2.84	\$ 2.92	\$ 3.03	\$ 3.03
	\$ 3.26	\$ 3.34	\$ 3.47	\$ 3.47
Water rate for Customers outside the Village	\$ 4.27	\$ 4.26	\$ 4.42	\$ 4.42

**SUFFERN CURBSIDE SOLID WASTE DISTRICT
SCHEDULE SR1-1: APPROPRIATIONS
FOR FISCAL YEAR ENDING MAY 31, 2015**

ACTUAL	ORIGINAL	TENTATIVE	ADOPTED
2013	2014	2015	2015

SPECIAL ITEMS

A1990	Contingent Account	-	-	-	-
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HOME AND COMMUNITY SERVICES

A8160.1	Personal Services	414,083	408,873	440,388	440,388
A8160.2	Equipment	-	-	-	-
A8160.4	Landfill Fees	156,205	155,000	160,000	160,000
A8160.4	Other Contractual Expenses	74,812	83,000	88,800	88,800
TOTAL		645,100	646,873	689,188	689,188

EMPLOYEE BENEFITS

A4810	State Retirement	65,529	52,000	64,600	64,600
A4830	Social Security	-	24,462	26,311	26,311
A4840	Workers Compensation	5,958	6,500	6,500	6,500
A4845	Life Insurance	810	1,193	1,200	1,200
A4860	Hospital & Medical Insurance	102,051	111,012	112,236	112,236
A4865	Dental Insurance	6,725	4,950	5,500	5,500
TOTAL		181,073	200,117	216,347	216,347

TOTAL APPROPRIATIONS		826,173	846,990	905,535	905,535
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SUFFERN CURBSIDE SOLID WASTE DISTRICT SCHEDULE SR1-2: ESTIMATED REVENUES FOR FISCAL YEAR ENDING MAY 31, 2015

ACTUAL	ORIGINAL	ESTIMATE	ADOPTED
2013	2014	2015	2015

SALES OF PROPERTY AND COMPENSATION FOR LOSS

A3265	Sales of Recyclables	-	30,000	28,000	28,000
A3266	Sales of Equipment	-	-	-	-
TOTAL SALES OF PROPERTY		-	30,000	28,000	28,000

**ESTIMATED REVENUES OTHER THAN
DISTRICT SERVICE CHARGES**

	-	30,000	28,000	28,000
TOTAL APPROPRIATIONS	826,173	846,990	905,535	905,535

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	782,201	816,990	877,535	877,535
UNITS TO BE SERVICED	1,926	1,926	1,923	1,923

ANNUAL SERVICE CHARGE PER UNIT	\$	378	\$	424	\$	456	\$	456
SEMIANNUAL SERVICE CHARGE PER UNIT	\$	189	\$	212	\$	228	\$	228

<p align="center">SUFFERN CONTAINER SOLID WASTE DISTRICT SCHEDULE SR2: REVENUES AND APPROPRIATIONS FOR FISCAL YEAR ENDING MAY 31, 2015</p>

	ACTUAL 2013	ORIGINAL 2014	TENTATIVE 2015	ADOPTED 2015
HOME AND COMMUNITY SERVICES				
A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	302,261	310,140	313,586	313,586
TOTAL APPROPRIATIONS	\$ 302,261	\$ 310,140	\$ 313,586	\$ 313,586
REVENUES TO BE RAISED BY				
DISTRICT SERVICE CHARGES	\$ 300,985	\$ 310,140	\$ 313,586	\$ 313,586
UNITS TO BE SERVICED	1,722	1,723	1,723	1,723
ANNUAL SERVICE CHARGE PER UNIT	\$ 168	\$ 180	\$ 182	\$ 182
SEMIANNUAL SERVICE CHARGE PER UNIT	\$ 85	\$ 90	\$ 91	\$ 91

<p style="text-align: center;">VILLAGE OF SUFFERN DEBT SERVICE FUND FOR FISCAL YEAR ENDING MAY 31, 2015</p>
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9710V APPROPRIATIONS:

4906.001	2002 SERIAL BOND PRINCIPAL	\$	205,000
4906.001	2007 SERIAL BOND PRINCIPAL	\$	220,000
4906.001	2012 SERIAL BOND PRINCIPAL	\$	175,000
<u>TOTAL SERIAL BOND PRINCIPAL</u>			<u>600,000</u>

4907.001	2002 SERIAL BOND INTEREST	\$	4,100
4907.001	2007 SERIAL BOND INTEREST	\$	90,183
4907.001	2012 SERIAL BOND INTEREST	\$	114,363
4907.001	2014 SERIAL BOND INTEREST	\$	52,150
<u>TOTAL SERIAL BOND INTEREST</u>			<u>260,796</u>

<u>TOTAL APPROPRIATIONS</u>		\$	<u>860,796</u>
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9900V ESTIMATED REVENUES:

3503.101	TRANSFER IN FROM WATER FUND	\$	37,731
3503.102	TRANSFER IN FROM GENERAL FUND		579,105
3503.103	TRANSFER IN FROM SEWER FUND		243,960
<u>TOTAL ESTIMATED REVENUES</u>			<u>860,796</u>
<u>APPROPRIATED FUND BALANCE</u>			<u>-</u>
<u>TOTAL ESTIMATED REVENUES AND</u>			
<u>APPROPRIATED FUND BALANCE</u>		\$	<u>860,796</u>

VILLAGE OF SUFFERN
CAPITAL PROJECTS FUND
FOR FISCAL YEAR ENDING MAY 31, 2015

Project Number	Project Account	Project Dept	Funding	Project Description	Project Cost
2015.001	H.3410.4200.0001.2015-001	Fire Department	Debt	Various Equipment	\$ 81,000.00
	Total Project				<u>\$ 81,000.00</u>
2015.002	H.8340.4300.0001.2015-002	Water Fund	Debt	Refurbish well no 3	\$ 15,000.00
	Total Project				<u>\$ 15,000.00</u>
2015.003	H.8130.4300.0001.2015-003	Sewer Fund	Debt	Emergency Generator South Street Pump House	\$ 60,000.00 (a)
	Total Project				<u>\$ 60,000.00</u>
2015.004	H.8340.4300.0001.2015-004	Water Fund Truck Body	Debt	New Utility truck Body	\$ 20,000.00
	Total Project				<u>\$ 20,000.00</u>
2015.005	H.5110.4400.0048.2015-005	Street Department	Debt	Sign Machine	\$ 16,000.00
	Total Project				<u>\$ 16,000.00</u>
2015.006	H.8130.4200.0003.2015-006	Sewer Fund	Debt	Bio Fuel Boiler Replacement	\$ 110,000.00 (a)
	Total Project				<u>\$ 110,000.00</u>
2015.007	H.8130.4200.0003.2015-007	Sewer Fund	Debt	Trickler Filter Media Replacement	\$ 15,000.00 (a)
	Total Project				<u>\$ 15,000.00</u>
2015.008	H.8130.4200.0003.2015-008	Sewer Fund	Debt	Refurbish Sludge Thickener	\$ 15,000.00 (a)
	Total Project				<u>\$ 15,000.00</u>
2015.009	H.8130.4200.0003.2015-009	Sewer Fund	Debt	Digester Mixing System	\$ 1,236,000.00 (b)
	Total Project				<u>\$ 1,236,000.00</u>
2015.010	A.1620.4200.0001.2015-010	General Fund	Debt	HVAC Replacement Village Hall and Restoration of Village Hall	\$ 100,000.00
	Total Project				<u>\$ 100,000.00</u>
	Total General				\$ 197,000.00
	Total Water				\$ 35,000.00
	Total Sewer				\$ 1,436,000.00
	Grand Total excluding Chips				<u>\$ 1,668,000.00</u>

(a) Funds will come from residual balance of capital project H. 8130.4200.0003.2011-005 5/6/2014

(b) One million one hundred thousand will come from new long term debt with the balance \$136,000 coming from capital project H.9130.4200.003.2011-005

VILLAGE OF SUFFERN
SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS
FOR FISCAL YEAR ENDING MAY 31, 2015

		2013-2014			2014-2015		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
BOARD OF TRUSTEES							
A1010.1	TRUSTEE/DEPUTY MAYOR	11,000	-	11,000	11,000	-	11,000
A1010.1	TRUSTEE	10,500	-	10,500	10,500	-	10,500
A1010.1	TRUSTEE	10,500	-	10,500	10,500	-	10,500
A1010.1	TRUSTEE	10,500	-	10,500	10,500	-	10,500
TOTAL LEGISLATIVE		42,500	-	42,500	42,500	-	42,500
VILLAGE JUSTICE							
A1110.1	JUSTICE	27,892	-	27,892	27,892	-	27,892
A1110.1	ACTING JUSTICE	8,072	-	8,072	8,294	-	8,294
A1110.1	COURT CLERK	57,934	-	56,389	59,524	-	59,524
A1110.1	DATA ENTRY OP	41,889	-	39,310	47,462	-	47,462
A1110.1	Court Attendent	5,200	-	5,200	5,200	-	5,200
A1110.1	CLERK TYPST-PT	23,287	-	22,622	23,287	-	23,287
SUBTOTAL JUDICIAL		164,274	-	154,285	171,659	-	171,659
OVERTIME		9,500	-	9,500	9,500	-	9,500
TOTAL JUDICIAL		173,774	-	163,785	181,159	-	181,159
A1210.1	MAYOR	30,000	-	30,000	30,000	-	30,000
TREASURER							
A1325.1	TREASURER	114,990	-	114,990	118,400	-	118,400
A1325.1	ACCOUNT CLERK	67,593	-	67,593	69,452	-	69,452
A1325.1	DEPUTY TREASURER	2,500	-	2,500	2,500	-	2,500
SUBTOTAL TREASURER		185,083	-	185,083	190,352	-	190,352
OVERTIME		3,100	-	3,100	3,100	-	3,100
ALLOCATIONS OUT		(93,142)	-	(92,598)	(97,676)	-	(97,676)
TOTAL TREASURER		95,041	-	95,585	95,776	-	95,776
A1355.1	ASSESSOR/SR CLERK	12,753	-	12,753	13,103	-	13,103
VILLAGE CLERK							
A1410.1	VILLAGE CLERK	30,000	-	30,000	31,442	-	31,442
A1410.1	DEPUTY VLGE CLERK	5,000	-	5,000	5,000	-	5,000
A1410.1	SEC'Y TYPIST	62,254	-	62,254	63,975	-	63,975
A1410.1	CLERK-PT	13,802	-	13,802	14,182	-	14,182
A1410.1	CLERK	54,849	-	54,849	56,363	-	56,363
A1410.1	SENIOR CLERK	54,849	-	54,849	56,363	-	56,363
SUBTOTAL VILLAGE OFFICE		220,754	-	220,754	227,325	-	227,325
OVERTIME		2,500	-	2,500	2,500	-	2,500
ALLOCATIONS OUT		(110,377)	-	(110,377)	(113,662)	-	(113,662)
TOTAL VILLAGE OFFICE		112,877	-	112,877	116,163	-	116,163
VILLAGE ATTORNEY							
A1420.1	VILLAGE ATTORNEY	105,182	-	105,182	108,074	-	108,074
A1420.1	VILLAGE ATTORNEY PT	31,135	-	31,135	31,991	-	31,991
SUBTOTAL VILLAGE ATTORNEY		136,317	-	136,317	140,065	-	140,065
ALLOCATIONS OUT		(68,158)	-	(68,158)	(70,033)	-	(70,033)
TOTAL VILLAGE ATTORNEY		68,159	-	68,159	70,032	-	70,032
SHARED SERVICES							
A1620.1	CUSTODIAL WORKER	44,005	-	44,005	45,223	-	45,223
OVERTIME		500	-	500	500	-	500
TOTAL SHARED SERVICES		44,505	-	44,505	45,723	-	45,723

VILLAGE OF SUFFERN
SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS
FOR FISCAL YEAR ENDING MAY 31, 2015

		2013-2014			2014-2015		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
POLICE						-	
SALARIES INCLUDE NIGHT DIFFERENTIAL & CLOTHING ALLOWANCE.						-	
A3120.1	CHIEF	188,093	8,400	196,493	192,795	8,900	201,695
A3120.1	LIEUTENANT	164,776	9,600	174,376	168,895	9,600	178,495
A3120.1	DETECTIVE SGT	148,466	12,000	160,466		-	
					21,149		21,149
A3120.1	DETECTIVE	129,300	12,000	141,300	144,795	13,100	157,895
A3120.1	DETECTIVE	129,300	3,600	132,900	132,495	3,900	136,395
A3120.1	YOUTH OFFICER	126,395	4,800	131,195	129,518	5,200	134,718
A3120.1	SERGEANT	133,605	6,000	139,605	136,949	6,400	143,349
A3120.1	SERGEANT	133,605	12,000	145,605	136,949	13,100	150,049
A3120.1	SERGEANT	146,966	6,000	152,966		-	
					17,863		17,863
A3120.1	SERGEANT	146,966	12,000	158,966	150,644	13,100	163,744
A3120.1	SERGEANT	133,605	10,800	144,405		-	
					17,863		17,863
A3120.1	SERGEANT	133,605	6,000	139,605	136,949	6,000	142,949
A3120.1	SERGEANT	133,605	5,500	139,105	136,949	6,400	143,349
A3120.1	POLICE OFFICER 1	127,800	11,400	139,200		-	
A3120.1	POLICE OFFICER 1	124,895	11,000	135,895	128,018	12,000	140,018
A3120.1	POLICE OFFICER 1					-	
A3120.1	POLICE OFFICER 1	127,800	4,800	132,600	130,995	4,800	135,795
A3120.1	POLICE OFFICER 1	116,182	3,400	119,582	119,086	3,600	122,686
A3120.1	POLICE OFFICER 1	116,182	3,500	119,682	119,086	3,600	122,686
A3120.1	POLICE OFFICER 1	127,800	3,400	131,200	130,995	3,600	134,595
A3120.1	POLICE OFFICER 1	116,182	2,400	118,582		-	
A3120.1	POLICE OFFICER 1	116,182	3,500	119,682	130,995	2,400	133,395
A3120.1	POLICE OFFICER 2	127,800	1,200	129,000	119,086	1,900	120,986
A3120.1	POLICE OFFICER 4	80,505	700	81,205	105,432	1,200	106,632
A3120.1	POLICE OFFICER 5	24,000		24,000	50,709		50,709
A3120.1	POLICE OFFICER 5	24,000			50,709		50,709
A3120.1	POLICE OFFICER 5	24,000			50,709		50,709
A3120.1	POLICE OFFICER 5	24,000			50,709		50,709
A3120.1	POLICE OFFICER 5	24,000			50,709		50,709
A3120.1	POLICE OFFICER PT	23,539		23,539	24,186		24,186
A3120.1	POLICE OFFICER PT	1,500		1,500	1,500		1,500
A3120.1	POLICE OFFICER PT						
A3120.1	POLICE OFFICER PT	23,539		23,539	24,186		24,186
A3120.1	POLICE OFFICER PT	23,987		23,987	24,647		24,647
A3120.1	POLICE OFFICER PT	23,539		23,539	24,186		24,186
A3120.1	POLICE OFFICER PT	23,539		23,539	24,186		24,186
A3120.1	POLICE OFFICER PT	9,625		9,625	9,890		9,890
A3120.1	police buy-out salaries				213,774		213,774
A3120.1	RECORDS PERSON	73,085		73,085	74,918		74,918
A3120.1	RECORDS PERSON PT	12,923		12,923	13,278		13,278
A3120.1	DISPATCHER						
A3120.1	DISPATCHER	48,704		48,704	43,919		43,919
A3120.1	DISPATCHER	70,271		70,271	72,019		72,019
A3120.1	DISPATCHER	53,880		53,880	57,975		57,975
A3120.1	DISPATCHER	65,527		65,527	68,522		68,522
A3120.1	DISPATCHER	20,567		20,567	21,136		21,136
A3120.1	DISPATCHER	20,567		20,567	21,136		21,136
A3120.1	DISPATCHER	20,567		20,567	20,567		20,567
SUBTOTAL		3,664,974	154,000	3,722,974	3,501,076	118,800	3,619,876
ALLOCATION OUT		(133,475)		(133,475)	(120,505)		(120,505)
SICK TIME		34,000		34,000	34,000		34,000
PATROL & DET OVERTIME		126,000		126,000	150,000		150,000
TOTAL POLICE		3,691,499	154,000	3,749,499	3,564,571	118,800	3,683,371

VILLAGE OF SUFFERN
SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS
FOR FISCAL YEAR ENDING MAY 31, 2015

		2013-2014			2014-2015		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
SAFETY INSPECTION							
A3620.1	SENIOR CLERK TYP	51,720		51,720	53,147		53,147
A3620.1	CODE ENFORCER P/T	20,567		20,567	21,133		21,133
A3620.1	CODE ENFORCER P/T	20,466	-	20,466	21,024	-	21,024
A3620.1	BLDG INSPECT P/T	30,000		30,000	35,531	-	35,531
A3620.1	BLDG INSPECT P/T	5,000		5,000	35,531		35,531
A3620.1	FIRE INSPECTOR P/T	34,801		34,801	35,653	-	35,653
	SUBTOTAL	162,554		162,554	202,019		202,019
	OVERTIME	500		500	500		500
TOTAL SAFETY INSPECTION		163,054	-	163,054	202,519	-	202,519
A4020.1	REGISTRAR	4,800	-	4,800	4,800		4,800
A4020.1	ASST. REGISTRAR	2,400		2,400	2,400		2,400
A4020.1	ASST. REGISTRAR	2,400		2,400	2,400		2,400
		9,600		9,600	9,600		9,600
STREET ADMINISTRATION							
A5010.1	DIRECTOR DPW*	107,855	-	107,855	118,869		118,869
A5010.1	SECRETARY	14,506		14,506	14,905		14,905
	SUBTOTAL	122,361	-	122,361	133,774		133,774
	O.T./EMERGENCY	-		-	-		-
	ALLOCATIONS OUT	(101,868)		(101,868)	(111,188)		(111,188)
TOTAL STREET ADMIN		20,493	-	20,493	22,586	-	22,586
STREET MAINTENANCE							
A5110.1	SUPERVISOR	82,389		82,389	88,694		88,694
A5110.1	MECH EQUIP OPER 2	57,214	-	57,214	58,788	-	58,788
A5110.1	MECH EQUIP OPER 1	49,027	-	49,027	50,376		50,376
A5110.1	MECH EQUIP OPER 2	58,452	-	58,452	60,055		60,055
A5110.1	MECH EQUIP OPER 1	54,050	-	54,050	55,536		55,536
A5110.1	MECH EQUIP OPER 2	55,268		55,268	57,619		57,619
A5110.1	AUTO MECH 2	76,106	-	76,106	-		-
A5110.1	AUTO MECH 1	51,957	-	51,957	52,730		52,730
A5110.1	MECH EQUIP OPER 2	54,071		54,071	55,567		55,567
A5110.1	MAINTENANCE HELPR	50,053	-	50,053	51,596		51,596
A5110.1	LABORER	-		-	35,651		35,651
A5110.1	LABORER	42,338		42,338	43,514		43,514
A5110.1	LABORER	36,433		36,433	-		-
A5110.1	LABORER	34,690		34,690	35,651		35,651
A5110.1	LABORER	42,338		42,338	43,514		43,514
	SUBTOTAL	744,386		744,386	689,291	-	689,291
	O.T./EMERGENCY	60,000		60,000	90,000		90,000
	ALLOCTIED OUTS	(55,201)		(55,201)	(59,425)		(59,425)
TOTAL STREET MAINTENANCE		749,185	-	749,185	719,866	-	719,866
CULTURE & RECREATION							
A7140.1	COORDINATOR	50,000		50,000	56,513		56,513
A7140.1	PUBLICITY DIRECTOR	-		-	-		-
A7140.1	CLERK	15,516	-	15,516	21,083		21,083
A7140.1	POOL REGISTRATION CLERK	1,300	-	1,300	1,300		1,300
A7140.1	RECREATION LEADER PT	14,744		14,744	15,150		15,150
A7140.1	GROUNDKEEPER	4,659		4,659	4,659		4,659
A7140.1	HEAD LIFEGUARD	7,584		7,584	7,584		7,584
A7140.1	HEAD LIFEGUARD	7,584		7,584	7,584		7,584
A7140.1	LIFEGUARD	5,396		5,396	5,396		5,396

VILLAGE OF SUFFERN
SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS
FOR FISCAL YEAR ENDING MAY 31, 2015

UNIT	TITLE	2013-2014			2014-2015		
		BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
A7140.1	LIFEGUARD	5,105		5,105	5,105		5,105
A7140.1	LIFEGUARD	5,250		5,250	5,250		5,250
A7140.1	LIFEGUARD	5,105		5,105	5,105		5,105
A7140.1	LIFEGUARD	4,375		4,375	4,375		4,375
A7140.1	LIFEGUARD	4,521		4,521	4,521		4,521
A7140.1	LIFEGUARD	4,521		4,521	4,521		4,521
A7140.1	LIFEGUARD - PT	2,188		2,188	2,188		2,188
A7140.1	LIFEGUARD - PT	2,115		2,115	2,115		2,115
A7140.1	LIFEGUARD PT	2,115		2,115	2,115		2,115
A7140.1	LIFEGUARD PT	2,115		2,115	2,115		2,115
A7140.1	SWIM INSTRUCTORS	6,855		6,855	6,855		6,855
SUBTOTAL RECREATION		151,048	-	151,048	163,534		163,534
OVERTIME		2,250		2,250	2,250		2,250
ALLOCATIONS OUT		(12,500)		(12,500)	(14,128)		(14,128)
TOTAL POOL		140,798	-	140,798	151,656	-	151,656
YOUTH RECREATION CENTER							
A7141.1	RECREATION ASST PT	18,373	-	18,373	19,211	-	19,211
A7141.1	RECREATION ASST PT	6,301	-	6,301	6,665	-	6,665
A7141.1	CUSTODIAN	18,373	-	18,373	19,211	-	19,211
OVERTIME		750		750	750		750
Allocations in		12,500		12,500	14,128		14,128
TOTAL YOUTH RECREATION CENTER		56,297	-	56,297	59,965	-	59,965
TOTAL RECREATION		197,095	-	197,095	211,621	-	211,621
A7510.1	VILLAGE HISTORIAN	1,928	-	1,928	1,981		1,981
ZONING BOARD OF APPEALS							
A8010.1	CHAIRPERSON	1,098	-	1,098	1,098		1,098
A8010.1	BOARD MEMBER	753	-	753	753		753
A8010.1	BOARD MEMBER	753	-	753	753		753
A8010.1	BOARD MEMBER	753	-	753	753		753
A8010.1	BOARD MEMBER	753	-	753	753		753
A8010.1	AD Hoc board Member	753		753	753		753
A8010.1	AD Hoc board Member	753		753	753		753
TOTAL ZONING BOARD		5,616	-	5,616	5,616	-	5,616
PLANNING BOARD							
A8020.1	CHAIRPERSON	1,098	-	1,098	1,098		1,098
A8020.1	VICE CHAIRPERSON	753	-	753	753		753
A8020.1	BOARD MEMBER	753	-	753	753		753
A8020.1	BOARD MEMBER	753	-	753	753		753
A8020.1	BOARD MEMBER	753	-	753	753		753
A8020.1	AD Hoc board Member	753		753	753		753
A8020.1	AD Hoc board Member	753		753	753		753
A8020.1	AD Hoc board Member	753		753	753		753
A8020.1	AD Hoc board Member	753		753	753		753
TOTAL PLANNING BOARD		7,122	-	7,122	7,122	-	7,122

VILLAGE OF SUFFERN
SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS
FOR FISCAL YEAR ENDING MAY 31, 2015

		2013-2014		2014-2015			
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
CURBSIDE SOLID WASTE FUND:							
SR8160.1	MECH EQUIP OPER 2	56,636		56,636	58,863		58,863
SR8160.1	MECH EQUIP OPER 2	63,304		63,304	71,532		71,532
SR8160.1	MECH EQUIP OPER 1	49,027		49,027	50,374		50,374
SR8160.1	ASST MAIN HELPER	49,027			50,374		50,374
SR8160.1	SANITATION WORKER	36,433	-	36,433	39,294		39,294
SR8160.1	SANITATION WORKER	42,338	-	42,338	43,514	-	43,514
SUBTOTAL		296,765	-	247,738	313,951		313,951
OVERTIME		23,000	-	23,000	30,000		30,000
ALLOCATIONS IN		89,108	-	89,108	96,438		96,438
TOTAL SOLID WASTE		408,873	-	359,846	440,389	-	440,389
WATER ADMINISTRATION							
F8310.1	ALLOCATIONS IN	237,579		237,579	238,100		238,100
TOTAL WATER ADMIN		237,579	-	237,579	238,100	-	238,100
WATER POWER, SUPPLY & PUMPING							
F8320.1	MAINT. SUPERVISOR	95,765		95,765	98,484		98,484
F8320.1	CHIEF OPER 1B WTR TR	89,997		89,997	93,077		93,077
F8320.1	ASST OPER IIB WTR TR	72,090		-	81,299		81,299
F8320.1	ASST MAIN MECH	57,961		57,961	59,980		59,980
F8320.1	S/W SYS MECH 2	67,794	-	67,794	69,658		69,658
F8320.1	S/W SYS MECH 1	57,566	-	57,566	65,377	-	65,377
SUBTOTAL		441,173	-	369,083	467,875	-	467,875
Overtime		95,000		95,000	95,000		95,000
SEWER DEPT WORK		(60,000)		(60,000)	(60,000)		(60,000)
TOTAL SOURCE OF SUPPLY		476,173	-	404,083	502,875	-	502,875
SEWER ADMINISTRATION							
G8110.1	ALLOCATIONS IN	237,434		237,434	237,951		237,951
TOTAL SEWER ADMIN		237,434	-	237,434	237,951	-	237,951
WASTEWATER TREATMENT							
G8130.1	ASST OPR 3-A-VW	83,607	-	83,607	85,906		85,906
G8130.1	SFT OPR WPCP 1	96,062		96,062	98,703		98,703
G8130.1	Main Helper	52,063		52,063	53,494		53,494
G8130.1	Main Helper	49,020	-	49,020	50,368		50,368
SUBTOTAL		280,752	-	280,752	288,471	-	288,471
Overtime		35,000	-	35,000	38,000		38,000
WATER DEPT REIMB		60,000		60,000	60,000		60,000
TOTAL WASTEWATER TREATMENT		375,752	-	375,752	386,471	-	386,471

<p align="center">VILLAGE OF SUFFERN SCHEDULE 6 : SCHEDULE OF SHORT-TERM DEBT FOR FISCAL YEAR ENDING MAY 31, 2015</p>
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BOND ANTICIPATION NOTES	PRESENT MATURITY	INITIAL BORROWING DATE	AMOUNT	BEGINNING PRINCIPAL BALANCE	RATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	ENDING PRINCIPAL BALANCE
GENERAL FUND:								
Road repairs, Equipment and Vehicles	4/12/2013	4/13/2012	479,000	359,250	2.10%	119,750	7,544	239,500
Various	12/19/2014	12/20/2013	449,229	449,229	2.10%	-	9,434	449,229
Roadway improvements/truck/equip.	1/24/2014	1/25/2012	438,600	438,600	2.31%	109,650	10,132	328,950
Legal Settlement	10/24/2013	10/28/2011	200,000	150,000	2.07%	50,000	3,105	100,000
Fire Truck	11/1/2013	11/6/2009	630,000	157,500	2.06%	157,500	3,245	-
TOTAL GENERAL FUND			2,196,829	1,554,579		436,900	33,459	1,117,679
WATER FUND:								
Utility Truck	4/12/2013	4/13/2012	25,000	18,750	2.00%	6,250	375	12,500
Well 4 and Well 1 Modifications	1/24/2014	1/25/2012	62,000	62,000	2.31%	15,500	1,432	46,500
Water Tower Painting	9/21/2014	9/24/2010	94,700	47,350	2.25%	23,675	1,065	23,675
TOTAL WATER FUND			181,700	128,100		45,425	2,873	82,675
SEWER FUND:								
INI Study	12/19/2014	12/20/2013	50,000	50,000	2.10%	-	1,050	50,000
Digester Cover	12/5/2014	12/7/2010	650,000	325,000	2.05%	162,500	6,663	162,500
TOTAL SEWER FUND			700,000	375,000		162,500	7,713	212,500
TOTAL - ALL FUNDS			\$ 3,078,529	\$ 2,057,679		\$ 644,825	\$ 44,044	\$ 1,412,854

VILLAGE OF SUFFERN
SCHEDULE 7: SCHEDULE OF SERIAL BONDS
SUMMARY BY FUND
FOR FISCAL YEAR ENDING MAY 31, 2015

SERIAL BONDS	ORIGINAL DATE	ISSUE AMOUNT	MATURITY DATE	BEGINNING PRINCIPAL BALANCE	RATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING PRINCIPAL BALANCE
GENERAL FUND:									
VARIOUS PURPOSE 2014		-		614,500	5.00%	-	15,363	15,363	614,500
VARIOUS PURPOSE 2002	12/15/2002	1,585,000	10/1/2014	163,443	3.60%	163,443	3,269	166,712	-
VARIOUS PURPOSE 2007	8/15/2007	3,170,000	8/15/2022	2,131,710	4.06%	202,145	82,863	285,008	1,929,565
VARIOUS PURPOSE 2012	1/4/2012	1,167,000	1/1/2032	1,007,000	3.50%	80,000	32,022	112,022	927,000
TOTAL GENERAL FUND		5,922,000		3,916,653		445,588	133,517	579,105	3,471,065
WATER FUND:									
VARIOUS PURPOSE 2014		-		46,500	5.00%	-	1,163	1,163	46,500
VARIOUS PURPOSE 2002	12/15/2002	228,000	10/1/2014	23,511	3.60%	23,511	470	23,981	-
VARIOUS PURPOSE 2007	8/15/2007	140,000	8/15/2022	94,145	4.60%	8,928	3,660	12,587	85,218
TOTAL WATER FUND		368,000		164,156		32,439	5,292	37,731	131,718
SEWER FUND:									
VARIOUS PURPOSE 2014		-		1,425,000	5.00%	-	35,625	35,625	1,425,000
VARIOUS PURPOSE 2002	12/15/2002	175,000	10/1/2014	18,046	3.60%	18,046	361	18,407	-
VARIOUS PURPOSE 2007	8/15/2007	140,000	8/15/2022	94,145	4.06%	8,928	3,660	12,587	85,218
VARIOUS PURPOSE 2012	1/4/2012	2,690,000	1/1/2032	2,508,000	3.50%	95,000	82,341	177,341	2,413,000
TOTAL SEWER FUND		3,005,000		4,045,191		121,974	121,987	243,960	3,923,218
TOTAL ALL FUNDS		\$ 9,295,000		\$ 8,126,000		\$ 600,000	\$ 260,796	\$ 860,796	\$ 7,526,000
TOTALS BY ISSUE:									
VARIOUS PURPOSE 2014		-		2,086,000		-	52,150	52,150	2,086,000
VARIOUS PURPOSE 2002	12/15/2002	1,988,000	10/1/2014	205,000	3.60%	205,000	4,100	209,100	-
VARIOUS PURPOSE 2007	8/15/2007	3,450,000	8/15/2022	2,320,000	4.06%	220,000	90,183	310,183	2,100,000
VARIOUS PURPOSE 2012	1/4/2012	3,857,000	1/1/2032	3,515,000	3.50%	175,000	114,363	289,363	3,340,000
TOTAL ALL FUNDS		\$ 9,295,000		\$ 8,126,000		\$ 600,000	\$ 260,796	\$ 860,796	\$ 7,526,000

CERTIFICATION

I certify that this is a true copy of the budget of the Village of Suffern for the fiscal year ending May 31, 2015 as the Village adopted it on April 7, 2014.

A handwritten signature in dark ink, appearing to read 'T. Zordan', is written over a horizontal line.

THOMAS A. ZORDAN
VILLAGE TREASURER