



**Village of Suffern, New York**

# **Adopted Budgets**

**Fiscal Year Ending May 31, 2016**

**Published April 30, 2015**



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Village of Suffern, New York

## **2015-2016 Budget Message**

April 30, 2015

To the Mayor, the Board of Trustees and the residents of the Village of Suffern, New York:

### Introduction

This document includes the adopted budgets for the General Fund, the Curbside Solid Waste District, the Container Solid Waste District, the Water Fund, the Sewer Fund and the Debt Service Fund, for the fiscal year ending May 31, 2016 (the 2015-2016 fiscal year) and supporting schedules of salaries and wages, short-term debt and long-term debt. Also included in this document is a list of recommended capital projects to be undertaken in the 2015-2016 fiscal year.

Budget preparation worksheets and instructions were distributed to department heads in January 2015 and returned to the Treasurer's Office during the month of February 2015. The 2015-2016 Tentative Budget document was transmitted by the Village Treasurer to the Village Board on March 20, 2015 and presented to them by the Village Clerk at a meeting of the Village Board held on March 23, 2015. In addition to other public meetings, a public hearing on the budget was held on April 13, 2015 and the Village Board opened the April 29, 2015 meeting for additional public participation and comment.

A local law to override the New York State Real Property Tax Levy Limit was adopted by the Village Board on April 27, 2015. The 2015-2016 budgets for the Container Solid Waste District, Water Fund, Sewer Fund and Debt Service Fund, and several amendments to the 2015-2016 tentative budgets for the General Fund and Curbside Solid Waste District were adopted on April 29, 2015. The 2015-2016 budgets for the General Fund and Curbside Solid Waste District budgets were adopted on April 30, 2015.

The Village is at the beginning of a plan to return the Village to fiscal stability. The process of sound financial management begins with the development and adoption of responsible and balanced budgets. The process continues throughout the year with our close tracking of both expenditures and revenues, and adjusting as quickly as necessary to events that do not follow the budget plan we adopted. We have also started on developing a multi-year capital improvement plan, so that we can acquire the necessary capital assets when needed and finance them in a manner that spreads the cost over time.

Unless otherwise noted, all comparisons presented in this document are to the budgets as adopted for the 2014-2015 fiscal year. This budget message presents a high-level summary of the comparative detail information on estimated revenues and appropriations found elsewhere throughout this document.

### General Fund

The General Fund is the major operating fund of the Village, and includes all accounts that would not otherwise be required to be kept in another fund. General Fund appropriations will increase \$693,079 (5.7%) from \$12.3 million to \$12.9 million and revenues other than property taxes are estimated to

decrease \$747,479 (23.7%) from \$3.2 million to \$2.4 million. As a result, the real property tax levy will increase \$1.4 million (15.8%) from \$9.1 million to \$10.5 million. Together with a \$518,353 (0.4%) reduction in taxable assessed valuations (from \$146.9 million to \$146.4 million), the 2015-2016 real property tax rate will increase from \$6.196 to \$7.202 (16.2%) per \$100 assessed valuation. The real property tax rate changes approximately one-tenth of one percent (0.1%) for every \$9,600 change in estimated revenue or appropriation and for every \$154,000 change in taxable assessed value.

#### Solid Waste Districts

The Curbside Solid Waste District provides residential refuse and recycling services to residents of the Village, other than those living in condominiums and cooperative apartments ("co-ops"). Costs of operating the Curbside Solid Waste District increase \$3,044 from \$905,535 to \$908,579 and estimated revenues from the sale of recyclables remains the same at \$21,000. Predominantly due to a decrease in the estimated number of units to be serviced (1,926 in 2014-2015 vs. 1,922 in 2015-2016), the annual service charge per unit will increase \$6 (1.3%) from \$456 to \$462.

The Container Solid Waste district provides residential refuse and recycling services to residents living in condominiums and co-ops. The contract amount for the Container Solid Waste District remains the same in 2015-2016 as it was in 2014-2015. There was a reduction of one unit from 2014-2015, but it did not impact the per unit annual service charge, which will remain the same at \$182.

#### Water Fund

The Water Fund accounts for the activities of the Village's drinking water treatment and distribution system. Total costs of operating the Water Fund will increase approximately \$110,030 (6%) from \$1.8 million to \$1.9 million and estimated revenues other than water rents will decrease \$18,750 from \$32,250 to \$13,500, resulting in a five percent increase in water rates. The 2015-2016 water rates were adopted by the Village Board on April 27, 2015.

#### Sewer Fund

The Sewer Fund accounts for the activities of the Village's sanitary sewer treatment plant and collection system. Total costs of operating the Sewer Fund will increase \$1.2 million from \$1.8 million to \$3 million and total estimated revenues other than sewer rents will increase \$1.3 million from \$189,856 to \$1,289,600. The significant increase in estimated revenues and appropriations in 2015-2016 represent the payment of two bond anticipation notes of \$1.1 million and \$162,500 with proceeds from the issuance of a serial bond in the amount of \$1,262,500. The net result is a 4.5% increase in sewer rates. The 2015-2016 sewer rates were adopted by the Village Board on April 27, 2015.

#### Debt Service Fund

The Debt Service Fund is used to accumulate the resources (money) necessary to meet the required payments of principal and interest (debt service) on outstanding serial bonds. Debt service requirements for 2015-2016 will decrease \$269,525 from \$860,796 to \$591,271. The higher 2014-2015 debt service requirements included the final payment of \$205,000 principal and \$4,100 interest on the 2002 Serial Bonds, as well as \$52,150 of interest payments on what was anticipated to be, but never consummated, issuance of a serial bond in 2014-2015. Transfers in from the General Fund (\$381,690), Water Fund

(\$8,294) and Sewer Fund (\$197,151) provide the resources to meet the 2015-2016 debt service payments.

### Capital Projects

The Village has yet to establish a formal policy on capital projects. For the most part, capital projects account for the acquisition of long-lived, expensive assets (capital assets) such as buildings, facilities, major pieces of equipment and vehicles, and infrastructure (roads, sidewalks, water and sewer systems, etc.). The Village is in the process of developing a multi-year capital improvement plan, which will provide for the planned and orderly acquisition and replacement of capital assets over time, and the financing of such assets with a planned mix of current funds, debt and grants in aid.

The items appearing as capital projects in this document represent assets that are expected to last at least three years and that New York State Local Finance Law allows the issuance of debt to finance the cost of those assets. Debt is the proposed source of funding for all of the capital projects listed in this document. It is important to note that no person representing the Village is legally authorized to expend, or commit the Village to expend, money on any project until the necessary funding resolutions, including but not limited to bond resolutions, are adopted by the Village Board.

### Debt Service and Long-Term Deficit Financing

Included as separate schedules is information on the Village's short- and long-term debt. Short-term debt includes bond anticipation notes (BANs), revenue anticipation notes (RANs), installment purchase contracts, budget notes and deficiency notes. To meet cash flow needs, the Village has issued RANs against its water and sewer rents since 2010 and in 2014-2015 issued a budget note and a revenue deficiency note. The only outstanding long-term debt issues are the Series 2007 and Series 2012 Various Purposes Public Improvement serial bonds.

The Village is applying for long-term (10 years) deficit financing legislation sponsored by State Senator David Carlucci and Assemblywoman Ellen Jaffe to liquidate all of the accumulated deficits in its various funds (General, Water, Sewer and Capital Projects). This legislation will be presented before the State Legislature in June 2015 and if passed, would be signed into law by the Governor on or before December 31, 2105. The legislation would require that future Village budgets have the oversight of the State Comptroller.

We believe that the long-term deficit financing, combined with several other measures that we are putting into place to address our financial situation, will lead us back to financial well-being. This process will take several years, and much will depend on our willingness and ability to establish and maintain sound budgeting and financial practices.

Michael A. Genito  
Village Treasurer

**Village of Suffern, New York General Fund**  
**Summary of Changes to Prior Year's Adopted Budget**  
**Fiscal Year Ending May 31, 2016**

	Adopted 2015	Tentative 2016	Adopted 2016	Change 2015 Adopted to 2016 Adopted	
<b>Appropriations:</b>					
General Government Support	\$ 1,235,156	\$ 1,380,562	\$ 1,308,186	\$ 73,030	5.9%
Public Safety	4,541,353	5,021,012	4,841,206	299,853	6.6%
Public Health	9,600	9,600	9,600	-	0.0%
Transportation	1,491,253	1,701,776	1,510,181	18,928	1.3%
Culture and Recreation	360,052	306,886	292,610	(67,442)	-18.7%
Home and Community Services	32,291	10,479	20,479	(11,812)	-36.6%
Employee Benefits	3,520,122	4,178,500	4,081,323	561,201	15.9%
Short-Term Debt Service	470,359	502,095	502,095	31,736	6.7%
Long-Term Debt Service	594,105	381,690	381,690	(212,415)	-35.8%
<b>Total Appropriations</b>	<b>\$ 12,254,291</b>	<b>\$ 13,492,600</b>	<b>\$ 12,947,370</b>	<b>\$ 693,079</b>	<b>5.7%</b>
<b>Estimated Revenues Other Than Real Property Taxes:</b>					
Property Tax Items	\$ 570,509	\$ 572,509	\$ 572,509	\$ 2,000	0.4%
Departmental Income	561,000	487,600	512,000	(49,000)	-8.7%
Use of Money and Property	39,000	33,500	33,500	(5,500)	-14.1%
Licenses and Permits	9,600	20,600	20,600	11,000	114.6%
Fines and Forfeitures	262,000	260,500	260,500	(1,500)	-0.6%
Sale of Property and Compensation for Loss	378,600	59,000	82,000	(296,600)	-78.3%
Misc. Revenues	163,929	158,300	158,300	(5,629)	-3.4%
Interfund Revenues	83,500	-	-	(83,500)	-100.0%
Transfers in from Other Funds	-	-	-	-	0.0%
State Aid and Federal Aid	768,317	766,717	766,717	(1,600)	-0.2%
Proceeds of Obligations	317,150	-	-	(317,150)	-100.0%
<b>Total Estimated Revenues</b>	<b>\$ 3,153,605</b>	<b>\$ 2,358,726</b>	<b>\$ 2,406,126</b>	<b>\$ (747,479)</b>	<b>-23.7%</b>
<b>Total Appropriations</b>	<b>\$ 12,254,291</b>	<b>\$ 13,492,600</b>	<b>\$ 12,947,370</b>	<b>\$ 693,079</b>	<b>5.7%</b>
<b>Less: Estimated Revenues</b>	<b>3,153,605</b>	<b>2,358,726</b>	<b>2,406,126</b>	<b>(747,479)</b>	<b>-23.7%</b>
	<b>9,100,686</b>	<b>11,133,874</b>	<b>10,541,244</b>	<b>1,440,558</b>	<b>15.8%</b>
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Real Property Tax Levy</b>	<b>9,100,686</b>	<b>11,133,874</b>	<b>10,541,244</b>	<b>1,440,558</b>	<b>15.8%</b>
<b>Village Taxable Assessed Valuation</b>	<b>146,884,719</b>	<b>146,366,366</b>	<b>146,366,366</b>	<b>(518,353)</b>	<b>-0.4%</b>
<b>Tax Rate per \$100 Assessed Valuation</b>	<b>\$6.196</b>	<b>\$7.607</b>	<b>\$7.202</b>	<b>\$1.006</b>	<b>16.2%</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$61.96</b>	<b>\$76.07</b>	<b>\$72.02</b>	<b>\$10.06</b>	<b>16.2%</b>

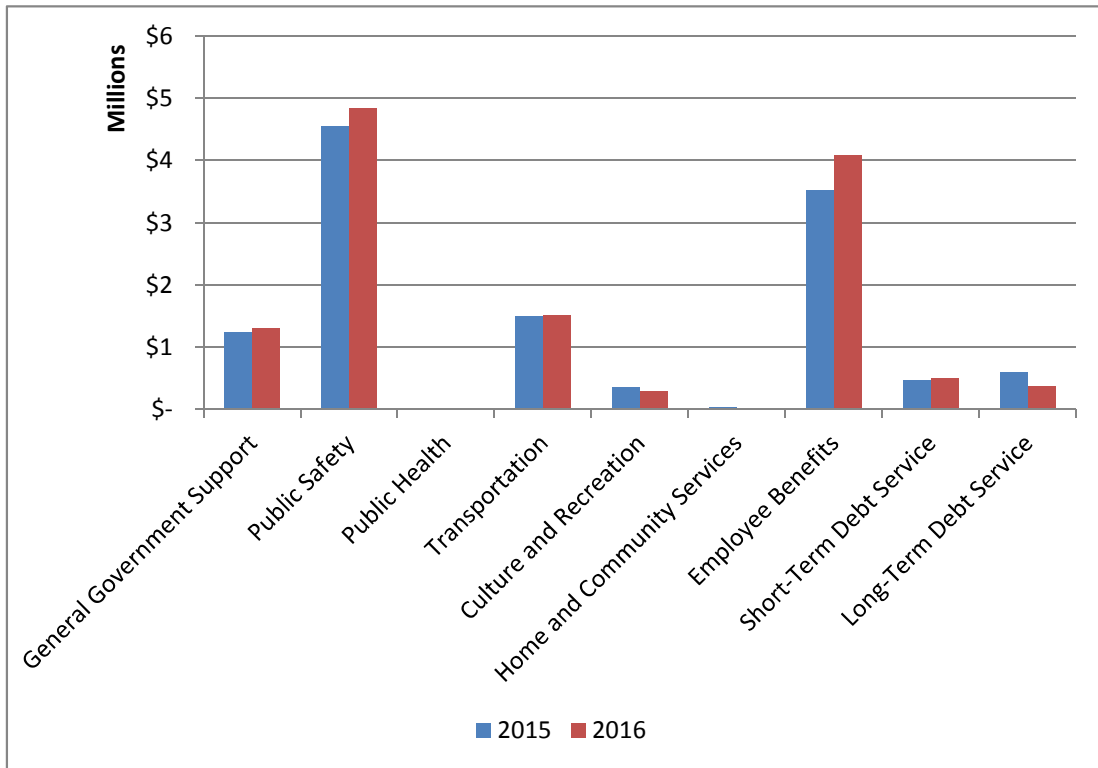
**Note:**

A change of \$9,600 in revenue or expenditure will change the tax rate 1/10 of 1%

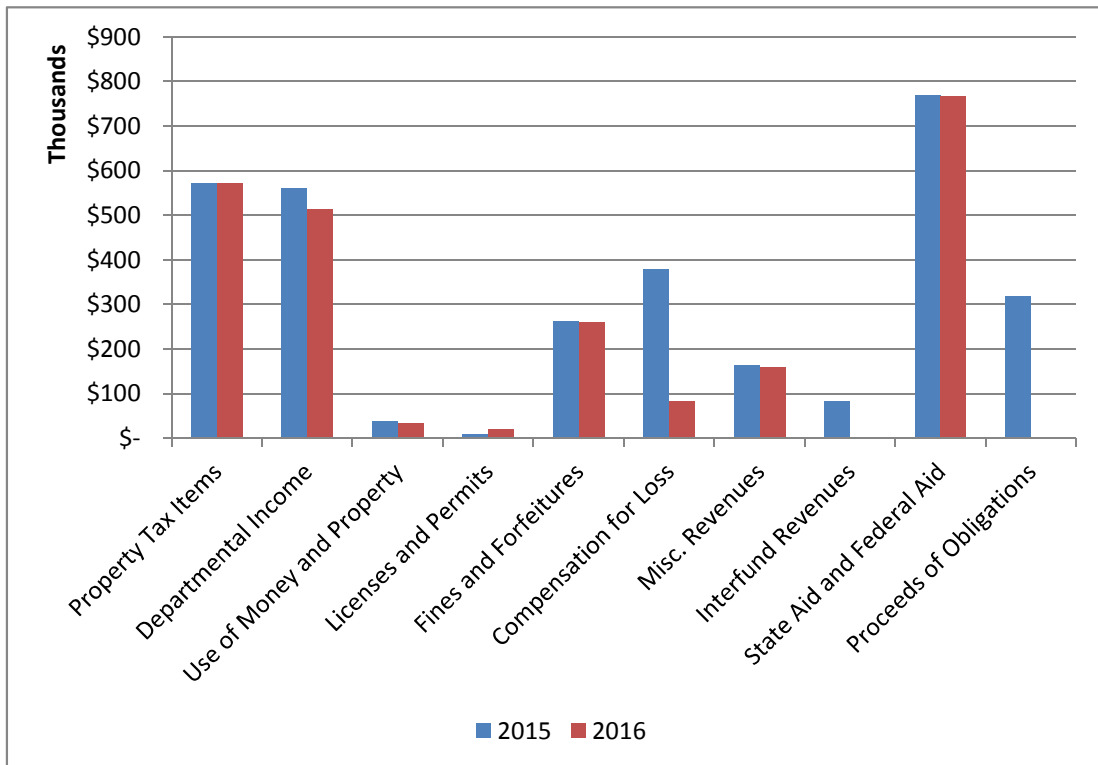
A change of \$154,000 in taxable assessed valuation will change the tax rate by 1/10 of 1%.



## General Fund Appropriations 2016 vs 2015



## Revenues Other Than Property Taxes 2016 vs 2015



**Village of Suffern, New York General Fund  
Summary of Changes by Program  
Fiscal Year Ending May 31, 2016**

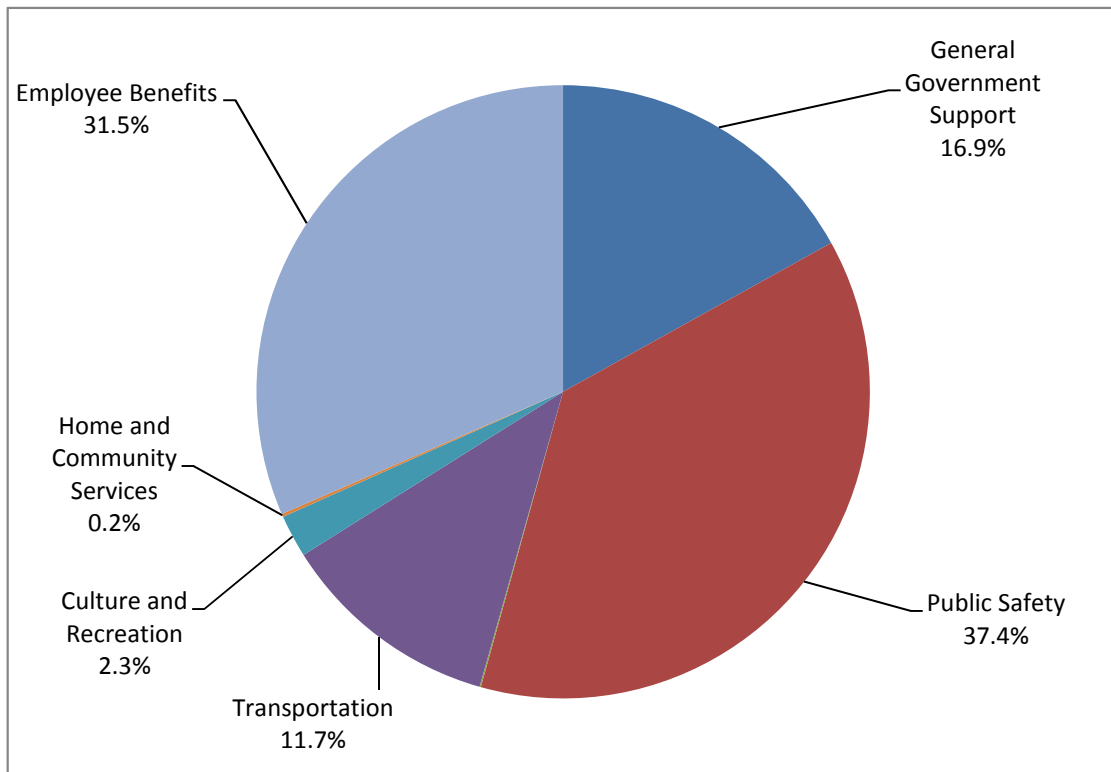
	Adopted 2015	Tentative 2016	Adopted 2016	Change 2015 Adopted to 2016 Adopted	
<b>Appropriations:</b>					
General Government Support	\$ 2,299,620	\$ 2,264,347	\$ 2,191,971	\$ (107,649)	-4.7%
Public Safety	4,541,353	5,021,012	4,841,206	299,853	6.6%
Public Health	9,600	9,600	9,600	-	0.0%
Transportation	1,491,253	1,701,776	1,510,181	18,928	1.3%
Culture and Recreation	360,052	306,886	292,610	(67,442)	-18.7%
Home and Community Services	32,291	10,479	20,479	(11,812)	-36.6%
Employee Benefits	3,520,122	4,178,500	4,081,323	561,201	15.9%
<b>Total Appropriations</b>	<b>\$ 12,254,291</b>	<b>\$ 13,492,600</b>	<b>\$ 12,947,370</b>	<b>693,079</b>	<b>5.7%</b>
<b>Estimated Revenues:</b>					
General Government Support	\$ 2,501,005	\$ 1,781,126	\$ 1,804,126	\$ (696,879)	-27.9%
Public Safety	434,000	171,000	195,400	(238,600)	-55.0%
Public Health	55,000	53,000	53,000	(2,000)	-3.6%
Transportation	74,000	281,000	281,000	207,000	279.7%
Culture and Recreation	59,000	47,000	47,000	(12,000)	-20.3%
Home and Community Services	30,600	25,600	25,600	(5,000)	-16.3%
<b>Total Estimated Revenues</b>	<b>\$ 3,153,605</b>	<b>\$ 2,358,726</b>	<b>\$ 2,406,126</b>	<b>\$ (747,479)</b>	<b>-23.7%</b>
<b>Total Appropriations</b>	<b>\$ 12,254,291</b>	<b>\$ 13,492,600</b>	<b>\$ 12,947,370</b>	<b>\$ 693,079</b>	<b>5.7%</b>
<b>Less: Estimated Revenues</b>	<b>3,153,605</b>	<b>2,358,726</b>	<b>2,406,126</b>	<b>(747,479)</b>	<b>-23.7%</b>
	9,100,686	11,133,874	10,541,244	1,440,558	15.8%
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Real Property Tax Levy	9,100,686	11,133,874	10,541,244	1,440,558	15.8%
Village Taxable Assessed Valuation	146,884,719	146,366,366	146,366,366	(518,353)	-0.4%
Tax Rate per \$100 Assessed Valuation	\$6.196	\$7.607	\$7.202	\$1.006	16.2%
Tax Rate per \$1,000 Assessed Valuation	\$61.96	\$76.07	\$72.02	\$10.06	16.2%

**Note:**

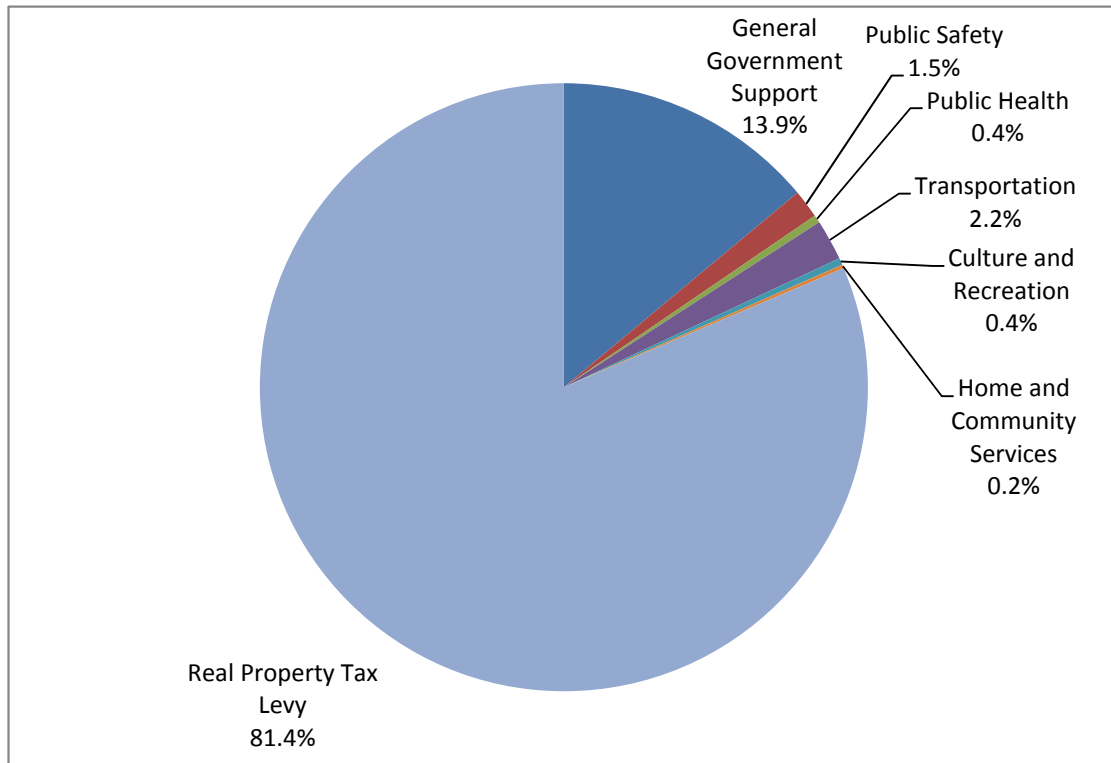
A change of \$9,600 in revenue or expenditure will change the tax rate 1/10 of 1%

A change of \$154,000 in taxable assessed valuation will change the tax rate by 1/10 of 1%.

## 2015-2016 General Fund Appropriations by Program



## 2015-2016 General Fund Estimated Revenues by Program



**Village of Suffern, New York General Fund  
Summary of Changes by Object and Source  
Fiscal Year Ending May 31, 2016**

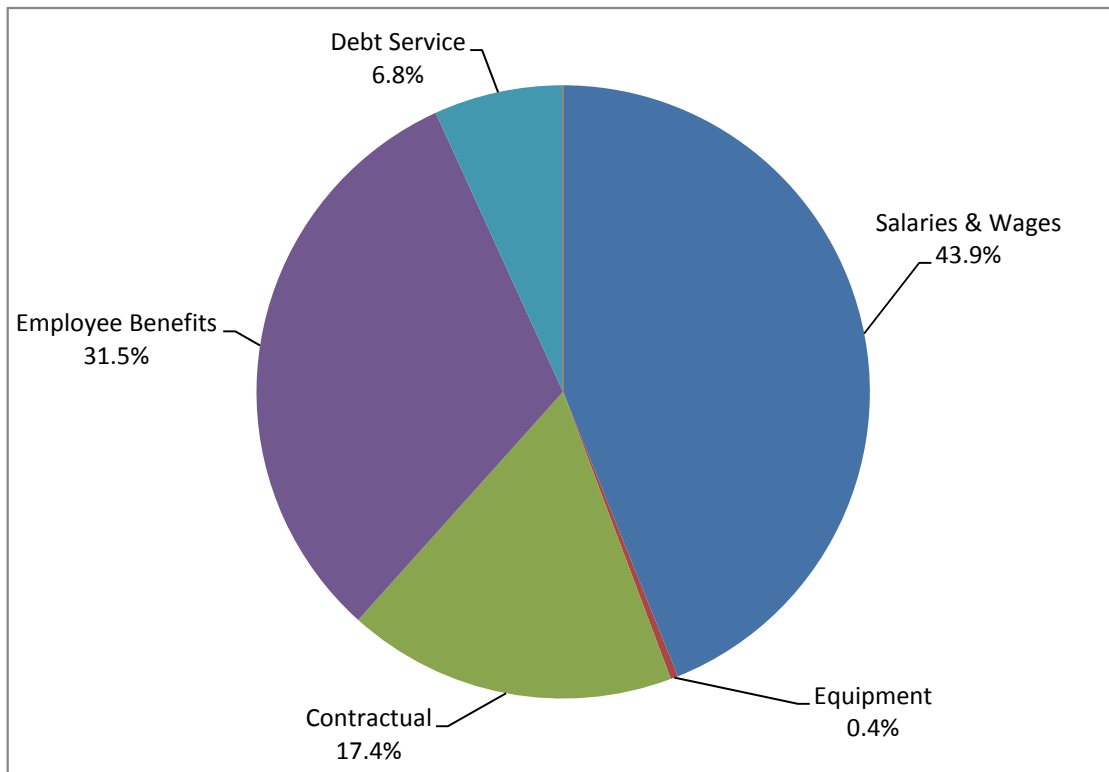
	Adopted 2015	Tentative 2016	Adopted 2016	Change 2015 Adopted to 2016 Adopted	
Appropriations:					
Salaries & Wages	\$ 5,531,742	\$ 6,003,919	\$ 5,684,316	\$ 152,574	2.8%
Equipment	100,247	62,835	51,035	(49,212)	-49.1%
Contractual	2,037,716	2,363,561	2,246,911	209,195	10.3%
Employee Benefits	3,520,122	4,178,500	4,081,323	561,201	15.9%
Debt Service	1,049,464	883,785	883,785	(165,679)	-15.8%
Transfers	15,000	-	-	(15,000)	-100.0%
Total Appropriations	\$ 12,254,291	\$ 13,492,600	\$ 12,947,370	693,079	5.7%
Estimated Revenues Other Than Real Property Taxes:					
Property Tax Items	\$ 570,509	\$ 572,509	\$ 572,509	\$ 2,000	0.4%
Departmental Income	561,000	487,600	512,000	(49,000)	-8.7%
Use of Money and Property	39,000	33,500	33,500	(5,500)	-14.1%
Licenses and Permits	9,600	20,600	20,600	11,000	114.6%
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Misc. Revenues	163,929	158,300	158,300	(5,629)	-3.4%
Interfund Revenues	83,500	-	-	(83,500)	-100.0%
Transfers in from Other Funds	-	-	-	-	0.0%
State Aid and Federal Aid	768,317	766,717	766,717	(1,600)	-0.2%
Proceeds of Obligations	317,150	-	-	(317,150)	-100.0%
Total Estimated Revenues	\$ 3,153,605	\$ 2,358,726	\$ 2,406,126	\$ (747,479)	-23.7%
Total Appropriations	\$ 12,254,291	\$ 13,492,600	\$ 12,947,370	\$ 693,079	5.7%
Less: Estimated Revenues	3,153,605	2,358,726	2,406,126	(747,479)	-23.7%
	9,100,686	11,133,874	10,541,244	1,440,558	15.8%
Less: Appropriated Fund Balance	-	-	-	-	
Real Property Tax Levy	9,100,686	11,133,874	10,541,244	1,440,558	15.8%
Village Taxable Assessed Valuation	146,884,719	146,366,366	146,366,366	(518,353)	-0.4%
Tax Rate per \$100 Assessed Valuation	\$6.196	\$7.607	\$7.202	\$1.006	16.2%
Tax Rate per \$1,000 Assessed Valuation	\$61.96	\$76.07	\$72.02	\$10.06	16.2%

**Note:**

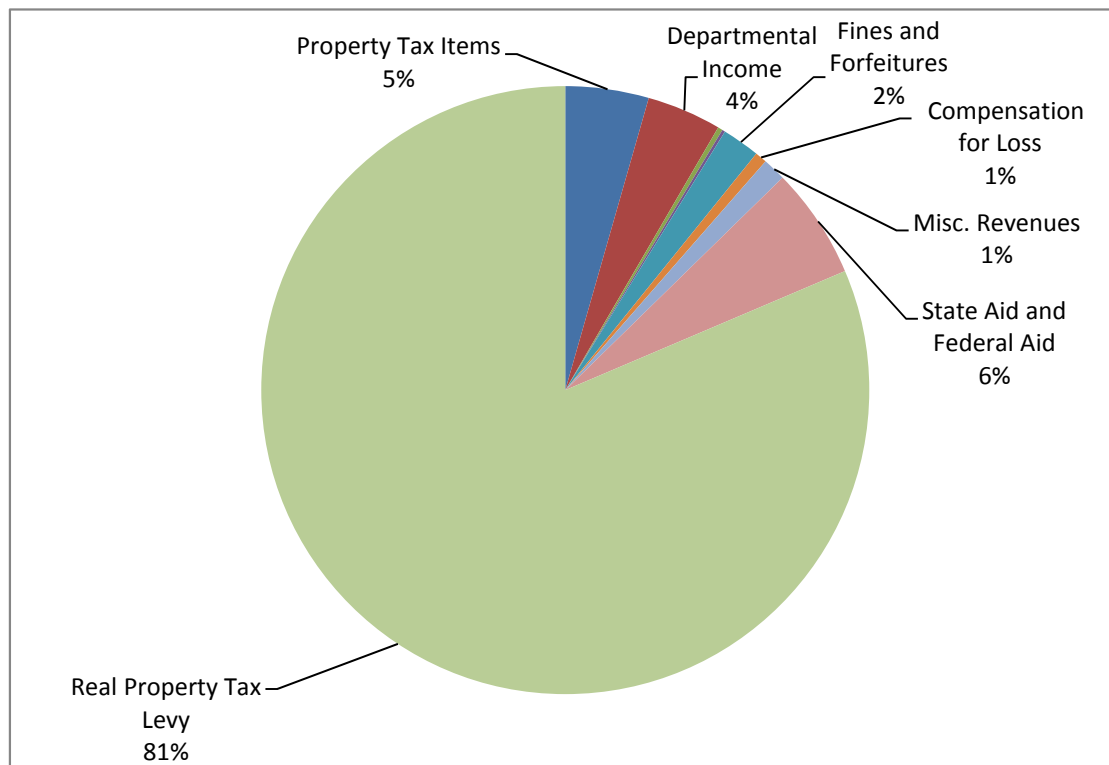
A change of \$9,600 in revenue or expenditure will change the tax rate 1/10 of 1%

A change of \$154,000 in taxable assessed valuation will change the tax rate by 1/10 of 1%.

## 2015-2016 General Fund Appropriations by Source



## 2015-2016 General Fund Estimated Revenues by Source



**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2016  
Appropriations**

Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
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**GENERAL GOVERNMENT SUPPORT**

BOARD OF TRUSTEES

A1010.1 Personal Services	\$ 42,500	\$ 42,500	\$ 42,500	\$ 38,250
A1010.2 Equipment	-	-	-	-
A1010.4 Contractual Expenses	-	1,000	64,500	3,000
<b>TOTAL</b>	<b>42,500</b>	<b>43,500</b>	<b>107,000</b>	<b>41,250</b>

JUDICIAL

VILLAGE JUSTICE

A1110.1 Personal Services	173,784	181,159	186,887	186,659
A1110.2 Equipment	1,455	4,000	3,000	3,000
A1110.4 Contractual Expenses	46,831	54,500	71,610	71,610
<b>TOTAL</b>	<b>222,070</b>	<b>239,659</b>	<b>261,497</b>	<b>261,269</b>

EXECUTIVE

MAYOR

A1210.1 Personal Services	30,000	30,000	30,000	27,000
A1210.2 Equipment	-	-	-	-
A1210.4 Contractual Expenses	2,788	-	4,500	4,500
<b>TOTAL</b>	<b>32,788</b>	<b>30,000</b>	<b>34,500</b>	<b>31,500</b>

FINANCE

AUDITOR

A1320.4 Contractual Expenses	21,900	22,000	33,200	33,200
<b>TOTAL</b>	<b>21,900</b>	<b>22,000</b>	<b>33,200</b>	<b>33,200</b>

TREASURER

A1325.1 Personal Services	94,297	95,776	70,020	69,259
A1325.2 Equipment	1,475	2,500	2,000	2,000
A1325.4 Contractual Expenses	31,942	34,250	33,669	33,669
<b>TOTAL</b>	<b>127,714</b>	<b>132,526</b>	<b>105,689</b>	<b>104,928</b>

ASSESSOR

A1355.1 Personal Services	12,752	13,103	13,464	12,753
A1355.4 Contractual Expenses	-	-	-	-
<b>TOTAL</b>	<b>12,752</b>	<b>13,103</b>	<b>13,464</b>	<b>12,753</b>

FINANCIAL CONSULTANT

A1380.4 Contractual Expenses	17,258	7,500	18,000	18,000
<b>TOTAL</b>	<b>17,258</b>	<b>7,500</b>	<b>18,000</b>	<b>18,000</b>

<b>TOTAL FINANCE</b>	<b>179,624</b>	<b>175,129</b>	<b>170,353</b>	<b>168,881</b>
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**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2016  
Appropriations**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>STAFF</b>				
VILLAGE CLERK				
A1410.1 Personal Services	115,397	116,163	128,791	128,791
A1410.2 Equipment	-	1,500	-	-
A1410.4 Contractual Expenses	40,463	42,500	43,450	43,450
<b>TOTAL</b>	<b>155,860</b>	<b>160,163</b>	<b>172,241</b>	<b>172,241</b>
VILLAGE ATTORNEY				
A1420.1 Personal Services	68,158	70,032	71,958	70,032
A1420.2 Equipment	1,971	1,000	-	-
A1420.4 Contractual Expenses	16,256	12,250	27,150	27,150
<b>TOTAL</b>	<b>86,385</b>	<b>83,282</b>	<b>99,108</b>	<b>97,182</b>
<b>TOTAL STAFF</b>	<b>242,245</b>	<b>243,445</b>	<b>271,349</b>	<b>269,423</b>
<b>SHARED SERVICES</b>				
BUILDINGS				
A1620.1 Personal Services	44,272	45,723	46,963	46,963
A1620.2 Equipment	276	1,500	1,500	1,500
A1620.4 Contractual Expenses	116,762	126,500	127,500	127,500
<b>TOTAL SHARED SERVICES</b>	<b>161,310</b>	<b>173,723</b>	<b>175,963</b>	<b>175,963</b>
<b>SPECIAL ITEMS</b>				
A1910.4 Unallocated Insurance	238,916	225,000	225,000	225,000
A1920.4 Municipal Association Dues	4,846	4,700	4,900	4,900
A1930.4 Judgement and Claims	109,216	70,000	70,000	70,000
A1990.4 Contingent Account	106,126	30,000	60,000	60,000
<b>TOTAL SPECIAL ITEMS</b>	<b>459,104</b>	<b>329,700</b>	<b>359,900</b>	<b>359,900</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,339,641</b>	<b>1,235,156</b>	<b>1,380,562</b>	<b>1,308,186</b>

<b>PUBLIC SAFETY &amp; EDUCATION</b>
--------------------------------------

<b>DARE</b>				
A2989.1 DARE	37,082	36,000	40,000	40,000
<b>TOTAL</b>	<b>37,082</b>	<b>36,000</b>	<b>40,000</b>	<b>40,000</b>
<b>POLICE</b>				
A3120.1 Personal Services	3,765,873	3,683,371	4,075,161	3,904,505
A3120.2 Equipment	301,989	53,297	31,035	31,035
A3120.4 Contractual Expenses	208,696	185,266	253,566	253,566
<b>TOTAL</b>	<b>4,276,558</b>	<b>3,921,934</b>	<b>4,359,762</b>	<b>4,189,106</b>

**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2016  
Appropriations**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>FIRE DEPARTMENT</b>				
A3410.2 Equipment	26,226	23,150	9,000	9,000
A3410.4 Contractual Expenses	306,151	327,750	379,110	369,960
<b>TOTAL</b>	<b>332,377</b>	<b>350,900</b>	<b>388,110</b>	<b>378,960</b>

<b>SAFETY INSPECTION</b>				
A3620.1 Personal Services	191,255	202,519	208,140	208,140
A3620.2 Equipment	1,168	5,500	500	500
A3620.4 Contractual Expenses	11,339	24,500	24,500	24,500
<b>TOTAL</b>	<b>203,762</b>	<b>232,519</b>	<b>233,140</b>	<b>233,140</b>

<b>TOTAL PUBLIC SAFETY AND EDUCATION</b>	<b>4,849,779</b>	<b>4,541,353</b>	<b>5,021,012</b>	<b>4,841,206</b>
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<b>HEALTH</b>
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<b>REGISTRAR OF VITAL STATISTICS</b>				
A4020.1 Personal Services	9,600	9,600	9,600	9,600
A4020.4 Contractual Expenses	-	-	-	-
<b>TOTAL HEALTH</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>

<b>TRANSPORTATION</b>
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<b>STREET ADMINISTRATION</b>				
A5010.1 Personal Services	21,849	22,586	24,026	21,128
A5010.2 Equipment	87	1,000	-	-
A5010.4 Contractual Expenses	13,054	11,050	14,850	14,850
<b>TOTAL</b>	<b>34,990</b>	<b>34,636</b>	<b>38,876</b>	<b>35,978</b>

<b>STREET MAINTENANCE</b>				
A5110.1 Personal Services	741,109	719,867	748,300	681,273
A5110.2 Equipment	5,405	5,500	-	-
A5110.4 Contractual Expenses	254,352	350,250	399,200	342,200
<b>TOTAL</b>	<b>1,000,866</b>	<b>1,075,617</b>	<b>1,147,500</b>	<b>1,023,473</b>

<b>CHIPS/SHIPS FUNDS</b>				
A5112.2 Equipment	-	-	-	-
A5112.4 Contractual Expenses	122,098	-	-	-
<b>TOTAL</b>	<b>122,098</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>SNOW REMOVAL</b>				
A5142.1 Personal Services	-	-	-	-
A5142.2 Equipment	-	-	-	-
A5142.4 Contractual Expenses	103,304	102,500	109,500	98,500
<b>TOTAL</b>	<b>103,304</b>	<b>102,500</b>	<b>109,500</b>	<b>98,500</b>



**Village of Suffern, New York General Fund**  
**Fiscal Year Ending May 31, 2016**  
**Appropriations**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
STREET LIGHTING				
A5182.4 Contractual Expenses	213,421	205,000	215,000	215,000
<b>TOTAL</b>	<b>213,421</b>	<b>205,000</b>	<b>215,000</b>	<b>215,000</b>

PARKING DEPARTMENT				
A5650.1 Personal Services	-	-	119,844	54,174
A5650.4 Contractual Expenses	-	-	71,056	83,056
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>190,900</b>	<b>137,230</b>

PARKING AUTHORITY				
A6260.1 Personal Services	46,640	73,000	-	-
A6260.4 Contractual Expenses	54	500	-	-
<b>TOTAL</b>	<b>46,694</b>	<b>73,500</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,521,373</b>	<b>1,491,253</b>	<b>1,701,776</b>	<b>1,510,181</b>

**CULTURE AND RECREATION**

PLAYGROUND AND RECREATION CENTERS				
A7140.1 Personal Services	142,601	151,656	153,823	152,400
A7140.2 Equipment	3,650	1,300	15,800	4,000
A7140.4 Contractual Expenses	131,728	118,550	61,500	61,500
<b>TOTAL</b>	<b>277,979</b>	<b>271,506</b>	<b>231,123</b>	<b>217,900</b>

SUFFERN COMMUNITY CENTER				
A7141.1 Personal Services	54,529	59,965	61,928	60,929
A7141.2 Equipment	-	-	-	-
A7141.4 Contractual Expenses	21,656	24,300	11,800	11,800
<b>TOTAL</b>	<b>76,185</b>	<b>84,265</b>	<b>73,728</b>	<b>72,729</b>

HISTORIAN				
A7510.1 Personal Services	1,924	1,981	2,035	1,981
A7510.2 Equipment	-	-	-	-
A7510.4 Contractual Expenses	3,671	2,300	-	-
<b>TOTAL</b>	<b>5,595</b>	<b>4,281</b>	<b>2,035</b>	<b>1,981</b>

<b>TOTAL CULTURE AND RECREATION</b>	<b>359,759</b>	<b>360,052</b>	<b>306,886</b>	<b>292,610</b>
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**HOME AND COMMUNITY SERVICES**

ZONING				
A8010.1 Personal Services	4,837	5,619	4,863	4,863
A8010.2 Equipment	-	-	-	-
A8010.4 Contractual Expenses	878	1,850	-	-
<b>TOTAL</b>	<b>5,715</b>	<b>7,469</b>	<b>4,863</b>	<b>4,863</b>

**Village of Suffern, New York General Fund**  
**Fiscal Year Ending May 31, 2016**  
**Appropriations**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
PLANNING				
A8020.1 Personal Services	6,083	7,122	5,616	5,616
A8020.2 Equipment	-	-	-	-
A8020.4 Contractual Expenses	22,240	17,700	-	10,000
<b>TOTAL</b>	<b>28,323</b>	<b>24,822</b>	<b>5,616</b>	<b>15,616</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>34,038</b>	<b>32,291</b>	<b>10,479</b>	<b>20,479</b>
<b>UNDISTRIBUTED</b>				
EMPLOYEE BENEFITS				
A9010.1 State Retirement	257,360	325,800	461,732	421,020
A9015.1 Police Retirement.	715,000	785,000	1,157,358	1,128,290
A9030.1 Social Security	378,729	410,912	451,887	424,490
A9031.1 MTA Commuter Tax	-	28,000	22,000	22,000
A9036.1 Disability Insurance	153	350	360	360
A9037.1 Flexible Spending Plan	600	720	720	720
A9040.1 Workers Compensation	402,947	320,000	369,443	369,443
A9045.1 Life Insurance	46,085	37,500	47,000	47,000
A9050.1 Unemployment Ins.	2,847	4,000	3,000	3,000
A9060.1 Hospital & Medical Ins.	1,383,475	1,517,840	1,575,000	1,575,000
A9065.1 Dental Insurance	78,465	90,000	90,000	90,000
<b>TOTAL</b>	<b>3,265,661</b>	<b>3,520,122</b>	<b>4,178,500</b>	<b>4,081,323</b>
DEBT SERVICE				
A9730.6 Bond Anticipation Notes Principal	378,568	436,900	391,702	391,702
A9730.7 Bond Anticipation Notes Interest	26,858	33,459	25,514	25,514
A9750.6 Budget Note Principal	-	-	-	-
A9750.7 Budget Note Interest	-	-	17,951	17,951
A9755.6 Deficiency Note Principal	-	-	-	-
A9755.7 Deficiency Note Interest	-	-	17,951	17,951
A9785.6 Installment Purchase Principal	-	-	28,498	28,498
A9785.7 Installment Purchase Interest	-	-	20,479	20,479
<b>TOTAL</b>	<b>405,426</b>	<b>470,359</b>	<b>502,095</b>	<b>502,095</b>
OPERATING TRANSFERS TO OTHER FUNDS				
A9901.9 Transfer to Debt Service				
Serial Bond Principal	428,426	445,588	268,308	268,308
Serial Bond Interest	128,014	133,517	113,382	113,382
A9950.9 Transfer to Capital Projects Fund	35,607	15,000	-	-
<b>TOTAL</b>	<b>592,047</b>	<b>594,105</b>	<b>381,690</b>	<b>381,690</b>
<b>TOTAL UNDISTRIBUTED</b>	<b>4,263,134</b>	<b>4,584,586</b>	<b>5,062,285</b>	<b>4,965,108</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,377,324</b>	<b>\$ 12,254,291</b>	<b>\$ 13,492,600</b>	<b>\$ 12,947,370</b>

**Village of Suffern, New York General Fund  
Estimated Revenues  
Fiscal Year Ending May 31, 2016**

Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
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<b>TAX ITEMS</b>
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**OTHER TAX ITEMS**

A3108.101 Payments in Lieu of Taxes	\$ 170,164	\$ 155,509	\$ 155,509	\$ 155,509
A3109.001 Interest & Pen on Real Prop Taxes	16,574	17,000	17,000	17,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>186,738</b>	<b>172,509</b>	<b>172,509</b>	<b>172,509</b>

**NON-PROPERTY TAX ITEMS**

A3113.001 Utilities Gross Receipts Tax	375,352	290,000	290,000	290,000
A3117.001 Franchises	36,793	108,000	110,000	110,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>412,145</b>	<b>398,000</b>	<b>400,000</b>	<b>400,000</b>

<b>TOTAL TAX ITEMS</b>	<b>598,883</b>	<b>570,509</b>	<b>572,509</b>	<b>572,509</b>
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<b>DEPARTMENTAL INCOME</b>
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**PUBLIC SAFETY**

A1560.1 Fire Inspection Fees	52,045	55,000	52,000	62,400
A1560.2 Code Enforcement Fees	-	22,000	-	-
A1560.3 Building Permits	50,322	230,000	70,000	84,000
A1560.4 Certificate of Occupancy/Search	18,750	20,000	19,000	19,000
A1589 Other Public Safety	20,954	65,000	20,000	20,000
<b>TOTAL PUBLIC SAFETY</b>	<b>142,071</b>	<b>392,000</b>	<b>161,000</b>	<b>185,400</b>

**HEALTH**

A1603 Vital Statistics Fees	52,679	55,000	53,000	53,000
<b>TOTAL HEALTH</b>	<b>52,679</b>	<b>55,000</b>	<b>53,000</b>	<b>53,000</b>

**TRANSPORTATION**

A1710 Public Works Services	15,205	-	-	-
A5650 Parking Dept Revenues	-	-	191,000	191,000
<b>TOTAL TRANSPORTATION</b>	<b>15,205</b>	<b>-</b>	<b>191,000</b>	<b>191,000</b>

**CULTURE AND RECREATION**

A3202.501 Pool Fees	46,727	52,000	40,000	40,000
A3208.901 Other Culture/Recreation	10,949	7,000	7,000	7,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>57,676</b>	<b>59,000</b>	<b>47,000</b>	<b>47,000</b>

**HOME AND COMMUNITY SERVICES**

A3211.001 Zoning Fees	2,570	5,000	2,600	2,600
A3211.501 Planning Board Fees	12,158	23,000	23,000	23,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>14,728</b>	<b>28,000</b>	<b>25,600</b>	<b>25,600</b>

**Village of Suffern, New York General Fund**  
**Estimated Revenues**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
A2260 Police Services	269,596	10,000	10,000	10,000
A2302 Snow Removal other Governments	-	17,000	-	-
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>551,955</b>	<b>561,000</b>	<b>487,600</b>	<b>512,000</b>

**USE OF MONEY AND PROPERTY**

A3240.101 Interest & Earnings	1,612	7,000	1,500	1,500
A2410 Rental of Cell Tower	35,287	32,000	32,000	32,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>36,899</b>	<b>39,000</b>	<b>33,500</b>	<b>33,500</b>

**LICENSES & PERMITS**

A3250.101 Business Licenses	1,170	600	600	600
A3254.001 Bingo Licenses	-	-	-	-
A3259.001 Permits	18,606	9,000	20,000	20,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>19,776</b>	<b>9,600</b>	<b>20,600</b>	<b>20,600</b>

**FINES & FORFEITURES**

A3261.001 Fines and Forfeited Bail	201,511	262,000	260,500	260,500
<b>TOTAL FINES &amp; FOREITURES</b>	<b>201,511</b>	<b>262,000</b>	<b>260,500</b>	<b>260,500</b>

**SALES OF PROPERTY & COMPENSATION FOR LOSS**

A2655 Miscellaneous Sales	7,584	1,600	9,000	9,000
A2665 Sale of Equipment/Property	30,951	295,000	-	23,000
A2680 Insurance Recovery	58,178	52,000	50,000	50,000
A2690 Other Compensation	36,000	30,000	-	-
<b>TOTAL SALES OF PROPERTY &amp; COMP.</b>	<b>132,713</b>	<b>378,600</b>	<b>59,000</b>	<b>82,000</b>

**MISCELLANEOUS**

A2701 Refunds - Prior Years Expenditures	3,854	5,000	-	-
A2705.3 DARE Donations	41,804	36,000	40,000	40,000
A2705.6 Clifford Theatre	11,666	9,000	7,500	7,500
A2705.9 Suffern Day	8,850	11,000	8,800	8,800
A2705.99 Miscellaneous Gifts & Donations	8,657	6,000	5,000	5,000
A2770.1 Miscellaneous Unclassified Revenues	8,008	-	-	-
A2770.2 Employee Health Insurance Contributor	101,847	96,929	97,000	97,000
<b>TOTAL MISCELLANEOUS</b>	<b>184,686</b>	<b>163,929</b>	<b>158,300</b>	<b>158,300</b>

**INTERFUND REVENUE**

A3281.001 Parking Authority	51,758	83,500	-	-
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**TRANSFERS IN FROM OTHER FUNDS**

A3280.4 Transfer From Capital Fund	-	-	-	-
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**Village of Suffern, New York General Fund  
Estimated Revenues  
Fiscal Year Ending May 31, 2016**

Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
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<b>STATE AND GOVERNMENT AID</b>
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**GENERAL GOVERNMENT**

A3001	Aid & Incentive to Municipalities (AIM)	96,963	86,717	86,717	86,717
A3005	Mortgage Tax	141,337	120,000	120,000	120,000
A3089.3	Sales Tax	368,030	460,000	460,000	460,000
A3089.99	Miscellaneous State Aid	8,132	10,000	10,000	10,000
A3306	Records Management Grant	-	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>		<b>614,462</b>	<b>676,717</b>	<b>676,717</b>	<b>676,717</b>

**PUBLIC SAFETY**

A3389.002	Other Public Safety	1,023	12,000	-	-
A3389.903	Justice Court Grant	-	-	-	-
A3418.002	FEMA Aid	-	20,000	-	-
<b>TOTAL PUBLIC SAFETY</b>		<b>1,023</b>	<b>32,000</b>	<b>-</b>	<b>-</b>

**TRANSPORTATION**

A3501.1	CHIPS	112,677	45,000	90,000	90,000
A3502	Misc Transportation Aid	-	12,000	-	-
A.3350.5	Multi-Modal Aid	-	-	-	-
<b>TOTAL TRANSPORTATION</b>		<b>112,677</b>	<b>57,000</b>	<b>90,000</b>	<b>90,000</b>

**CULTURE AND RECREATION**

A3398.905	Youth Program	2,000	-	-	-
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**HOME AND COMMUNITY SERVICES**

A3398.901	Misc Home & Community Services Aid	587	2,600	-	-
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<b>TOTAL STATE AND GOVERNMENT AID</b>		<b>730,749</b>	<b>768,317</b>	<b>766,717</b>	<b>766,717</b>
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**PROCEEDS OF OBLIGATIONS**

A3573.001	BAN Proceeds	-	317,150	-	-
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<b>GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b>		<b>\$ 2,508,930</b>	<b>\$ 3,153,605</b>	<b>\$ 2,358,726</b>	<b>\$ 2,406,126</b>
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**Village of Suffern, New York Curbside Solid Waste District**  
**Fiscal Year Ending May 31, 2016**

		Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>APPROPRIATIONS:</b>					
<b>SPECIAL ITEMS</b>					
A1990	Contingent Account	\$ -	\$ -	\$ -	\$ -

**HOME AND COMMUNITY SERVICES**

A8160.1	Personal Services	406,294	440,388	478,284	428,126
A8160.2	Equipment	-	-	-	-
A8160.4	Contractual Expenses	220,169	248,800	227,002	227,002
<b>TOTAL</b>		<b>626,463</b>	<b>689,188</b>	<b>705,286</b>	<b>655,128</b>

**EMPLOYEE BENEFITS**

A4810	State Retirement	51,033	64,600	90,703	90,703
A4830	Social Security	30,537	26,311	35,871	35,871
A4840	Workers Compensation	7,042	6,500	7,540	7,540
A4845	Life Insurance	1,045	1,200	1,100	1,100
A4860	Hospital & Medical Insurance	96,971	112,236	105,000	105,000
A4865	Dental Insurance	4,420	5,500	5,000	5,000
<b>TOTAL</b>		<b>191,048</b>	<b>216,347</b>	<b>245,214</b>	<b>245,214</b>

**DEBT SERVICE**

A9730	BANs - Interest				
<b>TOTAL</b>		-	-	-	-

**TRANSFER TO CAPITAL PROJECT FUND**

A9950	BAN Principal		-	-	-
<b>TOTAL</b>			-	-	-

<b>TOTAL APPROPRIATIONS</b>		<b>817,511</b>	<b>905,535</b>	<b>950,500</b>	<b>900,342</b>
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**ESTIMATED REVENUES OTHER THAN  
DISTRICT SERVICE CHARGES**

A3265	Sales of Recyclables	13,251	28,000	21,000	21,000
A3266	Sales of Equipment	-	-	-	-
<b>TOTAL OTHER REVENUES</b>		<b>13,251</b>	<b>28,000</b>	<b>21,000</b>	<b>21,000</b>
<b>LESS: TOTAL APPROPRIATIONS</b>		<b>817,511</b>	<b>905,535</b>	<b>950,500</b>	<b>900,342</b>

**REVENUES TO BE RAISED BY  
DISTRICT SERVICE CHARGES**

	\$ 782,201	\$ 877,535	\$ 929,500	\$ 879,342
<b>UNITS TO BE SERVICED</b>	<b>1,926</b>	<b>1,926</b>	<b>1,922</b>	<b>1,922</b>

Annual service charge per unit	\$424	\$456	\$484	\$458
Semi-annual service charge per unit	\$212	\$228	\$242	\$229
Change in service charge per unit		7.5%	6.1%	0.4%

**Village of Suffern, New York Container Solid Waste District**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
HOME AND COMMUNITY SERVICES				
A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	302,261	313,586	313,600	313,600
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 302,261</b>	<b>\$ 313,586</b>	<b>\$ 313,600</b>	<b>\$ 313,600</b>
REVENUES TO BE RAISED BY				
DISTRICT SERVICE CHARGES	\$ 310,140	\$ 313,586	\$ 313,600	\$ 313,600
UNITS TO BE SERVICED	1,722	1,723	1,722	1,722
Annual service charge per unit	\$180	\$182	\$182	\$182
Semi-annual service charge per unit	\$90	\$91	\$91	\$91
Change in service charge per unit		1.1%	0.0%	0.0%

**Village of Suffern, New York Water Fund**  
**Appropriations**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>SPECIAL ITEMS</b>				
F1990 Contingent Account	-	148,000	289,500	238,902

**HOME AND COMMUNITY SERVICES**

F8310.1 Personal Services	245,406	238,100	241,121	229,959
F8310.4 Contractual Expenses	46,206	71,300	66,950	66,950
F4810 State Retirement	29,653	37,535	53,196	53,196
F4840 Workers Compensation	1,941	1,800	1,886	1,886
F4845 Life Insurance	150	700	360	360
F4860 Hospital & Medical Ins.	41,929	28,747	44,100	44,100
F4865 Dental Insurance	5,814	3,000	3,000	3,000
<b>TOTAL</b>	<b>371,099</b>	<b>381,182</b>	<b>410,613</b>	<b>399,451</b>

**SOURCE OF SUPPLY, POWER AND PUMPING**

F8320.1 Personal Services	518,271	502,875	544,302	493,704
F8320.2 Equipment	-	-	-	-
F8320.4 Contractual Expenses	262,654	267,600	260,600	244,600
F4810 State Retirement	59,433	75,231	106,619	106,619
F4830 Social Security	42,342	43,825	56,559	56,559
F4840 Workers Compensation	38,975	37,200	34,004	34,004
F4845 Life Insurance	1,567	1,400	1,600	1,600
F4860 Hospital & Medical Ins.	169,016	150,270	176,400	176,400
F4865 Dental Insurance	381	4,000	6,400	6,400
<b>TOTAL</b>	<b>1,092,639</b>	<b>1,082,401</b>	<b>1,186,484</b>	<b>1,119,886</b>

**TRANSMISSION AND DISTRIBUTION**

F8340.2 Equipment	-	-	-	-
F8340.4 Contractual Expenses	88,957	127,000	105,221	99,221
<b>TOTAL</b>	<b>88,957</b>	<b>127,000</b>	<b>105,221</b>	<b>99,221</b>

**DEBT SERVICE - BOND ANTICIPATION NOTES**

F9730.6 Bond Anticipation Notes Principal	123,225	45,425	45,430	45,430
F9730.7 Bond Anticipation Notes Interest	4,526	2,873	2,014	2,014
F9770.6 Revenue Anticipation Notes Principal	-	-	-	-
F9770.7 Revenue Anticipation Notes Interest	5,473	-	17,308	17,308
<b>TOTAL</b>	<b>133,224</b>	<b>48,298</b>	<b>64,752</b>	<b>64,752</b>

**DEBT SERVICE - TRANSFERS TO DEBT SERVICE FUND**

F9901.6 Serial Bond Principal	30,886	32,439	9,131	9,131
F9901.7 Serial Bond Interest	5,396	5,292	3,299	3,299
<b>Total Transfers to Debt Service</b>	<b>36,282</b>	<b>37,731</b>	<b>12,430</b>	<b>12,430</b>

**OPERATING TRANSFERS TO OTHER FUNDS**

F9950.9 Transfer to Capital Projects Fund	-	15,000	-	-
<b>TOTAL</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>

<b>TOTAL APPROPRIATIONS</b>	<b>1,722,201</b>	<b>1,824,612</b>	<b>2,069,000</b>	<b>1,934,642</b>
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**Village of Suffern, New York Water Fund**  
**Estimated Revenues**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>HOME AND COMMUNITY SERVICES</b>				
F3214 Water Meter Charges and Permits	1,400	15,000	1,500	1,500
F3214 Interest and Penalties on Accounts	19,288	11,000	12,000	12,000
<b>TOTAL METER CHARGES AND RELATED ITEMS</b>	<b>20,688</b>	<b>26,000</b>	<b>13,500</b>	<b>13,500</b>
<b>USE OF MONEY AND PROPERTIES</b>				
F3240 Interest and Earnings	282	800	-	-
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>282</b>	<b>800</b>	<b>-</b>	<b>-</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>				
F3265 Minor Sales, Other	548	150	-	-
F3266 Sales of Equipment	-	-	-	-
<b>TOTAL SALE OF PROPERTY/LOSS COMPENSATION</b>	<b>548</b>	<b>150</b>	<b>-</b>	<b>-</b>
<b>F3277 MISCELLANEOUS</b>	<b>5,723</b>	<b>5,300</b>	<b>-</b>	<b>-</b>
<b>F3318 STATE AND FEDERAL AID</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F5031 INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL ESTIMATED REVENUES</b>				
<b>OTHER THAN METERED WATER SALES</b>	<b>27,241</b>	<b>32,250</b>	<b>13,500</b>	<b>13,500</b>
F3214 ESTIMATED METERED WATER SALES	1,759,364	1,808,062	2,055,500	1,921,142
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,786,605</b>	<b>1,840,312</b>	<b>2,069,000</b>	<b>1,934,642</b>
F2909 (INCREASE)/DECREASE IN FUND BALANCE	(64,404)	(15,701)	-	-
<b>TOTAL</b>	<b>1,722,201</b>	<b>1,824,612</b>	<b>2,069,000</b>	<b>1,934,642</b>
<b>ESTIMATED UNITS OF WATER SOLD</b>				
		607,000	608,000	608,000
Rate per unit (750 gallons /100 cubic ft) up to 70 units	\$2.92	\$3.03	\$3.40	\$3.18
Rate per unit (750 gallons /100 cubic ft) over 70 units	\$3.34	\$3.47	\$3.89	\$3.64
Rate per unit for customers outside the Village	\$4.26	\$4.42	\$4.96	\$4.64
Average rate increase			12.2%	5.0%

**Village of Suffern, New York Sewer Fund**  
**Appropriations**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>SPECIAL ITEMS</b>				
G199(Contingency	\$ -	\$ 101,000	\$ -	\$ 65,000
<b>SEWER ADMINISTRATION</b>				
G811(Personal Services	245,253	237,951	240,823	229,959
G811(Equipment	-	-	-	-
G811(Contractual Expenses	43,720	66,800	37,950	37,950
G481(State Retirement	29,635	37,512	53,163	53,163
G483(Social Security	-	-	-	-
G484(Workers Compensation	1,942	1,500	1,579	1,579
G484(Life Insurance	-	600	600	600
G486(Hospitalization & Medical Insurance	37,838	22,856	39,900	39,900
G486(Dental Insurance	-	1,000	1,000	1,000
<b>TOTAL SEWER ADMINISTRATION</b>	<b>358,388</b>	<b>368,219</b>	<b>375,015</b>	<b>364,151</b>
<b>WASTEWATER TREATMENT PLANT</b>				
G813(Personal Services	373,172	386,473	396,481	396,480
G813(Equipment	892	1,500	-	-
G813(Contractual Expenses	364,829	355,550	419,623	384,123
G481(State Retirement	46,899	59,366	84,135	84,135
G483(Social Security	22,650	24,746	49,950	49,950
G484(Workers Compensation	20,225	20,000	34,367	34,367
G484(Life Insurance	1,376	1,400	1,400	1,400
G486(Hospitalization & Medical Insurance	93,275	93,032	97,650	97,650
G486(Dental Insurance	6,468	4,000	5,000	5,000
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>929,786</b>	<b>946,067</b>	<b>1,088,606</b>	<b>1,053,105</b>
<b>SHORT-TERM DEBT SERVICE</b>				
G973(Bond Anticipation Notes Principal	162,500	162,500	175,000	1,275,000
G973(Bond Anticipation Notes Interest	7,739	13,931	29,644	29,644
G977(Revenue Anticipation Notes Principal	-	-	-	-
G977(Revenue Anticipation Notes Interest	4,378	-	21,684	21,684
<b>TOTAL SHORT-TERM DEBT SERVICE</b>	<b>174,617</b>	<b>176,431</b>	<b>226,328</b>	<b>1,326,328</b>
<b>LONG-TERM DEBT SERVICE</b>				
G990(Transfer to Debt Service Fund				
Serial Bond Principal	115,688	121,974	122,561	122,561
Serial Bond Interest	88,102	121,987	74,590	74,590
<b>TOTAL LONG-TERM DEBT SERVICE</b>	<b>203,790</b>	<b>243,961</b>	<b>197,151</b>	<b>197,151</b>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFER TO GENERAL FUND</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,666,581</b>	<b>\$ 1,835,678</b>	<b>\$ 1,887,100</b>	<b>\$ 3,005,735</b>

**Village of Suffern, New York Sewer Fund**  
**Estimated Revenues**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
<b>DEPARTMENTAL INCOME</b>				
G212 Sewer Charges	\$ 6,500	\$ 12,000	\$ 7,600	\$ 7,600
G212 Interest and Penalties	159	8,000	9,500	9,500
G237 Services to Other Governments	-	-	-	-
<b>TOTAL</b>	<b>6,659</b>	<b>20,000</b>	<b>17,100</b>	<b>17,100</b>
<b>USE OF MONEY AND PROPERTIES</b>				
G240 Interest Earnings	58	200	-	-
<b>TOTAL</b>	<b>58</b>	<b>200</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS INCOME</b>				
G277 Unclassified	6,814	7,156	4,000	10,000
<b>TOTAL</b>	<b>6,814</b>	<b>7,156</b>	<b>4,000</b>	<b>10,000</b>
<b>INTERFUND TRANSFERS</b>				
G503 InterFund Transfers-Capital	-	162,500	-	-
<b>BOND PROCEEDS</b>				
G570 Bond Proceeds	-	-	-	1,262,500
<b>TOTAL REVENUES OTHER THAN SEWER RENTS</b>	<b>\$ 13,531</b>	<b>\$ 189,856</b>	<b>\$ 21,100</b>	<b>\$ 1,289,600</b>

**BUDGET SUMMARY AND RATE ANALYSIS**

	ACTUAL 2014	ORIGINAL 2015	TENTATIVE 2016	Adopted 2016
<b>APPROPRIATIONS:</b>				
OPERATION & MAINTENANCE	\$ 1,288,174	\$ 1,415,286	\$ 1,463,621	\$ 1,482,256
DEBT SERVICE	378,407	420,392	423,479	1,523,479
<b>TOTAL APPROPRIATIONS</b>	<b>1,666,581</b>	<b>1,835,678</b>	<b>1,887,100</b>	<b>3,005,735</b>
LESS REVENUES OTHER THAN SEWER RENTS	13,531	189,856	21,100	1,289,600
<b>NET APPROPRIATIONS</b>	<b>1,653,050</b>	<b>1,645,822</b>	<b>1,866,000</b>	<b>1,716,135</b>
(INCREASE)/DECREASE IN FUND BALANCE	12,973	-	-	-
REQUIRED SEWER RENTS	\$ 1,640,077	\$ 1,645,822	\$ 1,866,000	\$ 1,716,135
ESTIMATED AVERAGE UNIT SALES	261,000	249,500	247,000	247,000
<b>ACTUAL/ESTIMATED UNIT RATE</b>	<b>\$ 6.28</b>	<b>\$ 6.60</b>	<b>\$ 7.55</b>	<b>\$ 6.95</b>
<b>APPROPRIATION PERCENTAGES:</b>				
OPERATION, MAINTENANCE & REPAIR	77.48%	77.10%	77.56%	49.31%
DEBT SERVICE	22.52%	22.90%	22.44%	50.69%
<b>TOTAL PERCENTAGE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>APPROPRIATION APPORTIONMENT:</b>				
OPERATION, MAINTENANCE & REPAIR	\$ 4.87	\$ 5.09	\$ 5.86	\$ 3.43
DEBT SERVICE	1.41	1.51	1.69	3.52
<b>TOTAL SEWER RATE</b>	<b>\$ 6.28</b>	<b>\$ 6.60</b>	<b>\$ 7.55</b>	<b>\$ 6.95</b>
Average Rate Increase		5.10%	14.4%	5.3%

**Village of Suffern, New York Debt Service Fund**  
**Fiscal Year Ending May 31, 2016**

	Actual 2014	Adopted 2015	Tentative 2016	Adopted 2016
9710V APPROPRIATIONS:				
4906.001 2002 Serial Bond Principal	\$ 195,000	\$ 205,000	\$ -	\$ -
4906.001 2007 Serial Bond Principal	210,000	220,000	225,000	225,000
4906.001 2012 Serial Bond Principal	170,000	175,000	175,000	175,000
<b>TOTAL SERIAL BOND PRINCIPAL</b>	<b>575,000</b>	<b>600,000</b>	<b>400,000</b>	<b>400,000</b>
4907.001 2002 Serial Bond Interest	12,100	4,100	-	-
4907.001 2007 Serial Bond Interest	98,783	90,183	81,283	81,283
4907.001 2012 Serial Bond Interest	118,613	114,363	109,988	109,988
4907.001 2014 Serial Bond Interest	-	52,150	-	-
<b>TOTAL SERIAL BOND INTEREST</b>	<b>229,496</b>	<b>260,796</b>	<b>191,271</b>	<b>191,271</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 804,496</b>	<b>\$ 860,796</b>	<b>\$ 591,271</b>	<b>\$ 591,271</b>
9900V ESTIMATED REVENUES:				
3503.101 Transfer in from Water Fund	\$ 36,282	\$ 37,731	\$ 12,430	\$ 12,430
3503.102 Transfer in from General Fund	556,422	579,105	381,690	381,690
3503.103 Transfer in from Sewer Fund	203,790	243,960	197,151	197,151
<b>TOTAL ESTIMATED REVENUES</b>	<b>796,494</b>	<b>860,796</b>	<b>591,271</b>	<b>591,271</b>
Interest Earnings	14	-	-	-
Appropriated Fund Balance	8,000	-	-	-
<b>TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE</b>	<b>\$ 804,508</b>	<b>\$ 860,796</b>	<b>\$ 591,271</b>	<b>\$ 591,271</b>

**Village of Suffern, New York**  
**Schedule of Salaries and Wages - All Funds**  
**Fiscal Year Ending May 31, 2016**

		2014-2015			2015-2016		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
GENERAL FUND							
BOARD OF TRUSTEES							
A1010.1	TRUSTEE	\$ 10,500	\$ -	\$ 10,500	\$ 9,450	\$ -	\$ 9,450
A1010.1	DEP MAYOR	500	-	500	450	-	450
A1010.1	TRUSTEE	10,500	-	10,500	9,450	-	9,450
A1010.1	TRUSTEE	10,500	-	10,500	9,450	-	9,450
A1010.1	TRUSTEE	10,500	-	10,500	9,450	-	9,450
TOTAL LEGISLATIVE		42,500	-	42,500	38,250	-	38,250
VILLAGE JUSTICE							
A1110.1	JUSTICE	27,892	-	27,892	27,892	-	27,892
A1110.1	ACTING JUSTICE	8,294	-	8,294	8,294	-	8,294
A1110.1	COURT ATTENDANT	5,200	-	5,200	5,200	-	5,200
A1110.1	COURT CLERK	59,524	-	59,524	62,169	-	62,169
A1110.1	DATA ENTRY OP	47,462	-	47,462	49,021	-	49,021
A1110.1	CLERK TYPIST - PT	23,287	-	23,287	24,583	-	24,583
SUBTOTAL JUDICIAL		171,659	-	171,659	177,159	-	177,159
OVERTIME		9,500	-	9,500	9,500	-	9,500
TOTAL JUDICIAL		181,159	-	181,159	186,659	-	186,659
A1210.1	MAYOR	30,000	-	30,000	27,000	-	27,000
TREASURER							
A1325.1	TREASURER	118,400	-	118,400	57,460	-	57,460
A1325.1	ACCOUNT CLERK	69,452	-	69,452	76,499	-	76,499
A1325.1	DEPUTY TREASURER	2,500	-	2,500	2,500	-	2,500
SUBTOTAL TREASURER		190,352	-	190,352	136,459	-	136,459
OVERTIME		3,100	-	3,100	3,500	-	3,500
ALLOCATIONS OUT		(97,676)	-	(97,676)	(70,700)	-	(70,700)
TOTAL TREASURER		95,776	-	95,776	69,259	-	69,259
A1355.1	ASSESSOR	12,753	-	12,753	12,753	-	12,753
VILLAGE CLERK							
A1410.1	VILLAGE CLERK	31,442	-	31,442	31,442	-	31,442
A1410.1	DEPUTY VLGE CLERK	5,000	-	5,000	5,000	-	5,000
A1410.1	SEC'Y TYPIST	63,974	-	63,974	66,316	-	66,316
A1410.1	CLERK - PT	14,182	-	14,182	30,995	-	30,995
A1410.1	CLERK	56,363	-	56,363	57,915	-	57,915
A1410.1	SENIOR CLERK	56,363	-	56,363	57,915	-	57,915
SUBTOTAL VILLAGE OFFICE		227,324	-	227,324	249,583	-	249,583
OVERTIME		2,500	-	2,500	4,000	-	4,000
ALLOCATIONS OUT		(113,662)	-	(113,662)	(124,792)	-	(124,792)
TOTAL VILLAGE CLERK		116,162	-	116,162	128,791	-	128,791
A1420.1	VILLAGE ATTORNEY	108,074	-	108,074	108,074	-	108,074
A1420.1	VIL ATTORNEY PT	31,991	-	31,991	31,991	-	31,991
SUBTOTAL VILLAGE ATTORNEY		140,065	-	140,065	140,065	-	140,065
ALLOCATIONS OUT		(70,033)	-	(70,033)	(70,033)	-	(70,033)
TOTAL VILLAGE ATTORNEY		70,032	-	70,032	70,032	-	70,032
SHARED SERVICES							
A1620.1	CUSTODIAL WORKER	45,223	-	45,223	46,463	-	46,463
OVERTIME		500	-	500	500	-	500
TOTAL SHARED SERVICES		45,723	-	45,723	46,963	-	46,963

**Village of Suffern, New York**  
**Schedule of Salaries and Wages - All Funds**  
**Fiscal Year Ending May 31, 2016**

		2014-2015			2015-2016		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
POLICE							
SALARIES INCLUDE NIGHT DIFFERENTIAL & CLOTHING ALLOWANCE.							
A3120.1	CHIEF	192,795	8,900	201,695	198,097	9,600	207,697
A3120.1	LIEUTENANT	168,895	9,600	178,495	173,540	7,200	180,740
A3120.1	DETECTIVE SGT	-	-	-	154,787	13,200	167,987
A3120.1	DETECTIVE SGT CLOTHING	-	-	-	1,500	-	1,500
A3120.1	DET SGT-PROMOTION	21,149	-	21,149	-	-	-
A3120.1	DETECTIVE	144,795	13,100	157,895	134,597	13,200	147,797
A3120.1	DETECTIVE CLOTHING	-	-	-	1,500	-	1,500
A3120.1	DETECTIVE	132,495	3,900	136,395	134,597	4,800	139,397
A3120.1	DETECTIVE CLOTHING	-	-	-	1,500	-	1,500
A3120.1	YOUTH OFFICER	129,518	5,200	134,718	131,538	6,000	137,538
A3120.1	YOUTH OFFICER CLOTHING	-	-	-	1,500	-	1,500
A3120.1	SERGEANT	136,949	6,400	143,349	140,715	3,600	144,315
A3120.1	SERGEANT	136,949	13,100	150,049	140,715	13,200	153,915
A3120.1	SERGEANT	-	-	-	158,656	3,600	162,256
A3120.1	SERGEANT-PROMOTION	17,863	-	17,863	-	-	-
A3120.1	SERGEANT	150,644	13,100	163,744	140,715	2,400	143,115
A3120.1	SERGEANT	-	-	-	158,656	2,800	161,456
A3120.1	SERGEANT-PROMOTION	17,863	-	17,863	-	-	-
A3120.1	SERGEANT	136,949	6,400	143,349	140,715	7,200	147,915
A3120.1	SERGEANT	136,949	6,000	142,949	140,715	6,000	146,715
A3120.1	POLICE OFFICER 1	105,432	1,200	106,632	122,361	1,200	123,561
A3120.1	POLICE OFFICER 1	128,018	12,000	140,018	131,538	12,000	143,538
A3120.1	POLICE OFFICER 1	130,995	4,800	135,795	122,361	4,900	127,261
A3120.1	POLICE OFFICER 1	119,086	3,600	122,686	-	-	-
A3120.1	POLICE OFFICER 1	130,995	3,600	134,595	-	-	-
A3120.1	POLICE OFFICER 1	119,086	3,600	122,686	122,361	3,600	125,961
A3120.1	POLICE OFFICER 1	-	-	-	-	-	-
A3120.1	POLICE OFFICER 1	130,995	2,400	133,395	-	-	-
A3120.1	POLICE OFFICER 1	119,086	1,900	120,986	-	-	-
A3120.1	POLICE OFFICER 5	50,709	-	50,709	68,609	-	68,609
A3120.1	POLICE OFFICER 5	50,709	-	50,709	59,606	-	59,606
A3120.1	POLICE OFFICER 5	50,709	-	50,709	75,459	-	75,459
A3120.1	POLICE OFFICER 5	50,709	-	50,709	68,609	-	68,609
A3120.1	POLICE OFFICER 5	50,709	-	50,709	75,459	-	75,459
A3120.1	POLICE OFFICER 5	-	-	-	-	-	-
A3120.1	POLICE OFFICER 5	-	-	-	-	-	-
A3120.1	POLICE OFFICER PT	24,186	-	24,186	24,841	-	24,841
A3120.1	POLICE OFFICER PT	1,500	-	1,500	1,500	-	1,500
A3120.1	POLICE OFFICER PT	24,186	-	24,186	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,186	-	24,186	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,186	-	24,186	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,647	-	24,647	12,662	-	12,662
A3120.1	POLICE OFFICER PT	-	-	-	24,841	-	24,841
A3120.1	POLICE OFFICER PT	9,890	-	9,890	10,162	-	10,162
A3120.1	RECORDS PERSON	74,918	-	74,918	77,915	-	77,915
A3120.1	REC PERSON PT	13,278	-	13,278	-	-	-
A3120.1	DISPATCHER	57,975	-	57,975	61,773	-	61,773
A3120.1	DISPATCHER	72,019	-	72,019	73,073	-	73,073
A3120.1	DISPATCHER	68,522	-	68,522	69,525	-	69,525
A3120.1	DISPATCHER P/T	-	-	-	-	-	-
A3120.1	DISPATCHER P/T	-	-	-	-	-	-
A3120.1	DISPATCHER P/T	21,136	-	21,136	21,714	-	21,714

**Village of Suffern, New York**  
**Schedule of Salaries and Wages - All Funds**  
**Fiscal Year Ending May 31, 2016**

UNIT	TITLE	2014-2015			2015-2016		
		BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
A3120.1	DISPATCHER P/T	21,136	-	21,136	21,714	-	21,714
A3120.1	DISPATCHER P/T	20,567	-	20,567	20,913	-	20,913
SUBTOTAL		3,243,383	118,800	3,362,183	3,295,562	114,500	3,410,062
	ALLOCATIONS OUT	(120,505)	-	(120,505)	(121,189)	-	(121,189)
	SICK TIME	34,000	-	34,000	34,000	-	34,000
	RETIREMENT INCENTIVE 2014	213,774	-	213,774	298,221	-	298,221
	RETIREMENT INCENTIVE 2015	-	-	-	103,411	-	103,411
	PATROL & DET OVERTIME	150,000	-	150,000	180,000	-	180,000
TOTAL POLICE		3,520,652	118,800	3,639,452	3,790,005	114,500	3,904,505
SAFETY INSPECTION							
A3620.1	SENIOR CLERK TYP	53,147	-	53,147	54,608	-	54,608
A3620.1	CODE ENFORCE P/T	21,133	-	21,133	21,747	-	21,747
A3620.1	CODE ENFORCE P/T	21,024	-	21,024	21,636	-	21,636
A3620.1	BLDG INSPECT P/T	35,531	-	35,531	36,506	-	36,506
A3620.1	BLDG INSPECT P/T	35,531	-	35,531	36,506	-	36,506
A3620.1	FIRE INSPECT P/T	35,653	-	35,653	36,637	-	36,637
	SUBTOTAL	202,019	-	202,019	207,640	-	207,640
	OVERTIME	500	-	500	500	-	500
TOTAL SAFETY INSPECTION		202,519	-	202,519	208,140	-	208,140
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
TOTAL REGISTRAR		9,600	-	9,600	9,600	-	9,600
STREET ADMINISTRATION							
A5010.1	DIRECTOR DPW	122,098	-	122,098	122,098	-	122,098
A5010.1	CLERK - PT	14,904	-	14,904	15,314	-	15,314
A5010.1	CLERK - FT	14,904	-	14,904	-	-	-
SUBTOTAL		151,906	-	151,906	137,412	-	137,412
	O.T./EMERGENCY	-	-	-	-	-	-
	ALLOCATIONS OUT	(111,188)	-	(111,188)	(116,284)	-	(116,284)
TOTAL STREET ADMIN		40,718	-	40,718	21,128	-	21,128
STREET MAINTENANCE							
A5110.1	MEOII/MAINT SUPV	88,694	-	88,694	91,380	-	91,380
A5110.1	MECH EQUIP OPER 1	50,376	-	50,376	51,750	-	51,750
A5110.1	MECH EQUIP OPER 2	57,619	-	57,619	59,371	-	59,371
A5110.1	MECH EQUIP OPER 2	58,788	-	58,788	60,397	-	60,397
A5110.1	MECH EQUIP OPER 2	55,536	-	55,536	57,106	-	57,106
A5110.1	AUTO MECH 1	52,730	-	52,730	59,735	-	59,735
A5110.1	MECH EQUIP OPER 2	60,055	-	60,055	61,701	-	61,701
A5110.1	MAIN HELPER	51,596	-	51,596	53,880	-	53,880
A5110.1	MECH EQUIP OPER 2	55,567	-	55,567	57,106	-	57,106
A5110.1	LABORER	35,651	-	35,651	-	-	-
A5110.1	LABORER	43,514	-	43,514	37,847	-	37,847
A5110.1	LABORER	-	-	-	-	-	-
A5110.1	LABORER	35,651	-	35,651	44,524	-	44,524
A5110.1	LABORER	-	-	-	-	-	-
A5110.1	LABORER	43,514	-	43,514	44,699	-	44,699
SUBTOTAL		689,291	-	689,291	679,496	-	679,496
	O.T./EMERGENCY	90,000	-	90,000	60,000	-	60,000
	ALLOCATIONS OUT	(59,425)	-	(59,425)	(58,223)	-	(58,223)
TOTAL STREET MAINTENANCE		719,866	-	719,866	681,273	-	681,273

**Village of Suffern, New York**  
**Schedule of Salaries and Wages - All Funds**  
**Fiscal Year Ending May 31, 2016**

		2014-2015			2015-2016		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
PARKING DEPARTMENT							
A5650.1	PARKING ENFORCEMENT AIDE	-	-	-	11,007	-	11,007
A5650.1	CLERK PT	-	-	-	10,000	-	10,000
A5650.1	PARKING ENFORCEMENT AIDE	-	-	-	12,160	-	12,160
A5650.1	PARKING ENFORCEMENT AIDE	-	-	-	11,007	-	11,007
A5650.1	CLERK PT	-	-	-	10,000	-	10,000
A5650.1	CLERK FT	-	-	-	-	-	-
	SUBTOTAL	-	-	-	54,174	-	54,174
	OVERTIME	-	-	-	-	-	-
TOTAL PARKING DEPARTMENT		-	-	-	54,174	-	54,174
CULTURE & RECREATION							
A7140.1	COORDINATOR	56,513	-	56,513	56,513	-	56,513
A7140.1	CLERK TYPIST PT	21,083	-	21,083	21,663	-	21,663
A7140.1	POOL REGISTRATION CLERK	1,300	-	1,300	1,300	-	1,300
A7140.1	REC LEADER PT	15,150	-	15,150	15,567	-	15,567
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
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	163,534	-	163,534	164,531	-	164,531
	OVERTIME	2,250	-	2,250	2,250	-	2,250
	ALLOCATIONS OUT	(14,128)	-	(14,128)	(14,381)	-	(14,381)
TOTAL POOL		151,656	-	151,656	152,400	-	152,400
YOUTH RECREATION CENTER							
A7141.1	REC ASST - PT	19,211	-	19,211	19,739	-	19,739
A7141.1	REC ASST - PT	6,665	-	6,665	6,848	-	6,848
A7141.1	CUSTODIAN - PT	19,211	-	19,211	19,211	-	19,211
	SUBTOTAL YOUTH RECREATION CENTER	45,087	-	45,087	45,798	-	45,798
	OVERTIME	750	-	750	750	-	750
	ALLOCATIONS IN	14,128	-	14,128	14,381	-	14,381
TOTAL YOUTH RECREATION CENTER		59,965	-	59,965	60,929	-	60,929
TOTAL RECREATION		211,621	-	211,621	213,329	-	213,329
A7510.1	VILLAGE HISTORIAN	1,981	-	1,981	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 BD MEMBER	753	-	753	753	-	753



**Village of Suffern, New York**  
**Schedule of Salaries and Wages - All Funds**  
**Fiscal Year Ending May 31, 2016**

		2014-2015			2015-2016		
UNIT	TITLE	BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
TOTAL ZONING BOARD		4,863	-	4,863	4,863	-	4,863
PLANNING BOARD							
A8020.1	CHAIRPERSON	1,098	-	1,098	1,098	-	1,098
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 BD MEMBER	753	-	753	753	-	753
A8020.1	AD HOC BD MEMBER	753	-	753	753	-	753
A8020.1	AD HOC BD MEMBER	753	-	753	753	-	753
TOTAL PLANNING BOARD		5,616	-	5,616	5,616	-	5,616
TOTAL GENERAL FUND		5,311,541	118,800	5,430,341	5,569,816	114,500	5,684,316
CURBSIDE SOLID WASTE DISTRICT							
SR8160.1	MECH EQUIP OPER 2	58,863	-	58,863	61,493	-	61,493
SR8160.1	MECH EQUIP OPER 2	71,532	-	71,532	35,763	-	35,763
SR8160.1	MECH EQUIP OPER 1	50,374	-	50,374	52,263	-	52,263
SR8160.1	ASST MAIN HELPER	50,374	-	50,374	53,793	-	53,793
SR8160.1	MAIN MECH 1	-	-	-	-	-	-
SR8160.1	SANITATION WORKER	43,514	-	43,514	44,710	-	44,710
SR8160.1	MECH EQUIP OPER 1	39,294	-	39,294	49,084	-	49,084
SUBTOTAL		313,951	-	313,951	297,106	-	297,106
OVERTIME		30,000	-	30,000	30,000	-	30,000
ALLOCATIONS IN		96,438	-	96,438	101,020	-	101,020
TOTAL CURBSIDE SOLID WASTE DISTRICT		440,389	-	440,389	428,126	-	428,126
WATER FUND							
WATER ADMINISTRATION							
F8310.1	SALARIES - ALLOCATIONS IN	238,100	-	238,100	229,959	-	229,959
TOTAL WATER ADMINISTRATION		238,100	-	238,100	229,959	-	229,959
WATER POWER, SUPPLY & PUMPING							
F8320.1	MAINT. SUPERVISOR	98,484	-	98,484	50,598	-	50,598
F8320.1	CHIEF OPER IB WTR TREAT	93,077	-	93,077	95,640	-	95,640
F8320.1	ASST OPER IIB WTR TREAT	81,299	-	81,299	83,543	-	83,543
F8320.1	ASST MAIN MECH	59,980	-	59,980	62,237	-	62,237
F8320.1	S/W SYS MECH II	69,658	-	69,658	3,266	-	3,266
F8320.1	ASST MAIN MECH	-	-	-	59,970	-	59,970
F8320.1	S/W SYS MECH I	65,377	-	65,377	67,172	-	67,172
SUBTOTAL		467,875	-	467,875	422,426	-	422,426
OVERTIME		95,000	-	95,000	96,250	-	96,250
SICK PAYOUT AT RETIREMENT		-	-	-	35,028	-	35,028
WORK FOR SEWER DEPT		(60,000)	-	(60,000)	(60,000)	-	(60,000)
TOTAL SOURCE OF SUPPLY		502,875	-	502,875	493,704	-	493,704
TOTAL WATER FUND		740,975	-	740,975	723,663	-	723,663
SEWER FUND							
SEWER ADMINISTRATION							
G8110.1	SALARIES - ALLOCATIONS IN	237,434	-	237,434	229,959	-	229,959
TOTAL SEWER ADMIN		237,434	-	237,434	229,959	-	229,959
WASTEWATER TREATMENT							
G8130.1	ASST OPR 3A-WW	85,906	-	85,906	88,288	-	88,288
G8130.1	CHIEF OPER 4A WW	98,703	-	98,703	101,598	-	101,598
G8130.1	MAIN HELPER	53,494	-	53,494	44,341	-	44,341
G8130.1	ASST OPERATOR	-	-	-	11,253	-	11,253
G8130.1	MAIN HELPER	50,368	-	50,368	51,750	-	51,750

**Village of Suffern, New York**  
**Schedule of Salaries and Wages - All Funds**  
**Fiscal Year Ending May 31, 2016**

UNIT	TITLE	2014-2015			2015-2016		
		BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
SUBTOTAL		288,471	-	288,471	297,230	-	297,230
	OVERTIME	38,000	-	38,000	39,250	-	39,250
	WORK BY WATER DEPT	60,000	-	60,000	60,000	-	60,000
TOTAL WASTEWATER TREATMENT		386,471	-	386,471	396,480	-	396,480
TOTAL SEWER FUND		623,905	-	623,905	626,439	-	626,439
TOTAL ALL FUNDS		\$ 7,116,810	\$ 118,800	\$ 7,235,610	\$ 7,348,044	\$ 114,500	\$ 7,462,544

**Village of Suffern, New York**  
**Schedule of Short-Term Debt Service**  
**Fiscal Year Ending May 31, 2016**

Project No.	Holder	Project Title	Fund	Initial Date	Initial Amount	Issue Date	Present Maturity	Beginning Principal	Rate	2016 Principal Payment	Interest Payment	Total Payment	Ending Principal
Bond Anticipation Notes:													
2010-001	Key Bank	2010 Water Tower Painting	Water	09/24/10	\$ 94,700	09/19/14	09/18/15	\$ 23,675	1.850%	\$ 23,675	\$ 438	\$ 24,113	\$ -
2011-007	Key Bank	2011 Sewer Digester Cover	Sewer	12/07/10	650,000	12/05/14	12/04/15	162,500	2.400%	162,500	3,900	166,400	-
	Key Bank	Legal Settlement	General	10/28/11	200,000	10/24/14	10/23/15	100,000	2.070%	50,000	2,070	52,070	50,000
2012-001	Oppenheimer	2012 Fire Equipment	General	04/13/12	83,830	04/10/15	04/09/16	41,936	3.000%	20,958	1,262	22,220	20,979
2012-002	Oppenheimer	2012 Police Car	General	04/13/12	33,840	04/10/15	04/09/16	16,816	3.000%	8,460	506	8,966	8,356
2012-003	Oppenheimer	2012 Snow Pusher & Plow	General	04/13/12	11,010	04/10/15	04/09/16	5,507	3.000%	2,753	166	2,919	2,755
2012-004	Oppenheimer	2012 Loader Truck	General	04/13/12	100,085	04/10/15	04/09/16	50,064	3.000%	25,021	1,506	26,527	25,043
2012-005	Oppenheimer	2012 Road Improvements	General	04/13/12	250,215	04/10/15	04/09/16	125,161	3.000%	62,554	3,765	66,319	62,607
2012-006	Oppenheimer	2012 Water Utility Truck	Water	04/13/12	25,020	04/10/15	04/09/16	12,515	3.000%	6,255	376	6,631	6,260
Total Bond Anticipation Note					504,000			251,999		126,000	7,581	133,581	125,999
2013-001	Oppenheimer	2013 Fire Equipment	General	01/25/12	67,480	12/18/14	11/20/15	50,610	2.000%	16,870	937	17,807	33,740
2013-002	Oppenheimer	2013 DPW Superintendent Vehicle	General	01/25/12	30,000	12/18/14	11/20/15	22,500	2.000%	7,500	417	7,917	15,000
2013-003	Oppenheimer	2013 Street Garage Roof	General	01/25/12	110,000	12/18/14	11/20/15	82,500	2.000%	27,500	1,528	29,028	55,000
2013-004	Oppenheimer	2013 Rolloff Truck	General	01/25/12	23,287	12/18/14	11/20/15	71,250	2.000%	5,822	1,320	7,142	65,428
2013-005	Oppenheimer	2013 Road Improvements	General	01/25/12	95,000	12/18/14	11/20/15	71,250	2.000%	23,750	1,320	25,070	47,500
2013-006	Oppenheimer	2013 VFD Well No. 4	Water	01/25/12	12,000	12/18/14	11/20/15	9,000	2.000%	3,000	167	3,167	6,000
2013-007	Oppenheimer	2013 Well No. 1 Modification	Water	01/25/12	50,000	12/18/14	11/20/15	37,500	2.000%	12,500	695	13,195	25,000
2013-008	Oppenheimer	2013 Digital Cameras Police Cars	General	01/25/12	41,120	12/18/14	11/20/15	30,840	2.000%	10,280	571	10,851	20,560
2014-001	Oppenheimer	2014 Fire Equipment	General	12/20/13	73,229	12/18/14	11/20/15	73,229	2.000%	18,307	1,356	19,663	54,922
2014-002	Oppenheimer	2014 Hose Company Roof	General	12/20/13	60,000	12/18/14	11/20/15	60,000	2.000%	15,000	1,111	16,111	45,000
2014-003	Oppenheimer	2014 Sewer INI Study	Sewer	12/20/13	50,000	12/18/14	11/20/15	50,000	2.000%	12,500	926	13,426	37,500
2014-004	Oppenheimer	2014 Police Patrol Vehicle	General	12/20/13	57,460	12/18/14	11/20/15	37,000	2.000%	14,365	685	15,050	22,635
2014-005	Oppenheimer	2014 Road Improvements	General	12/20/13	279,000	12/18/14	11/20/15	279,000	2.000%	69,750	5,167	74,917	209,250
Total BAN					948,576			874,679		237,144	16,200	253,344	637,535
2015-001	Roosevelt & Cross	2015 Fire Equipment	General	11/20/14	81,000	11/20/14	11/20/15	81,000	2.250%	-	1,827	1,827	81,000
2015-002	Roosevelt & Cross	2015 Refurbish Well 3	Water	11/20/14	15,000	11/20/14	11/20/15	15,000	2.250%	-	338	338	15,000
2015-009	Roosevelt & Cross	2015 Sewer System Improvements	Sewer	11/20/14	1,100,000	11/20/14	11/20/15	1,100,000	2.250%	1,100,000	24,818	1,124,818	-
Total BAN					1,196,000			1,196,000		1,100,000	26,983	1,126,983	96,000
Total Bond Anticipation Notes					3,593,276			2,608,853		1,699,319	57,172	1,756,491	909,534
Revenue Anticipation Notes:													
	Oppenheimer	RAN 2014-A	Water	10/23/14	950,000	10/23/14	07/15/15	950,000	2.500%	-	17,308	17,308	950,000
	Oppenheimer	RAN 2014-A	Sewer	10/23/14	600,000	10/23/14	07/15/15	600,000	2.500%	-	10,932	10,932	600,000
	Roosevelt & Cross	RAN 2015	Sewer	02/27/15	345,000	02/27/15	02/26/16	345,000	3.125%	-	10,752	10,752	
Total Revenue Anticipation Notes					1,895,000			1,895,000		-	38,992	38,992	1,550,000

**Village of Suffern, New York**  
**Schedule of Short-Term Debt Service**  
**Fiscal Year Ending May 31, 2016**

Project No.	Holder	Project Title	Fund	Initial Date	Initial Amount	Issue Date	Present Maturity	Beginning Principal	Rate	2016 Principal Payment	Interest Payment	Total Payment	Ending Principal
Other Short-Term Debt:													
	Roosevelt & Cross	2015 Budget Note	General	02/27/15	600,000	02/27/15	02/26/16	600,000	3.000%	-	17,951	17,951	600,000
	Roosevelt & Cross	2015 Deficiency Note	General	02/27/15	600,000	02/27/15	02/26/16	600,000	3.000%	-	17,951	17,951	600,000
	911Leasing	Installment Purchase Fire Equip	General	12/15/15	108,074	03/12/15	12/15/15	557,084	3.676%	28,498	20,479	48,977	528,586
Total Other Short-Term Debt					1,308,074			1,757,084		28,498	56,381	84,879	1,728,586
Total Short-Term Debt - All Funds					\$ 6,796,350			\$ 6,260,937		\$ 1,727,817	\$ 152,545	\$ 1,880,362	\$ 4,188,120
BANs by Fund													
General	Key Bank	Legal Settlement			\$ 200,000	10/24/14	10/23/15	\$ 100,000	2.070%	\$ 50,000	\$ 2,070	\$ 52,070	\$ 50,000
General	Oppenheimer	Various			478,980	04/10/15	04/09/16	239,484	3.000%	119,745	7,205	126,950	119,739
General	Oppenheimer	Various			836,576	12/18/14	11/20/15	778,179	2.000%	209,144	14,412	223,556	569,035
General	Roosevelt & Cross	2015 Fire Equipment			81,000	11/20/14	11/20/15	81,000	2.250%	-	1,827	1,827	81,000
Total BANs General Fund					1,596,556			1,198,663		378,889	25,514	404,403	819,774
Water	Key Bank	Water Tower Painting			94,700	09/19/14	09/18/15	23,675	1.850%	23,675	438	24,113	-
Water	Oppenheimer	2012 Water Utility Truck			25,020	04/10/15	04/09/16	12,515	3.000%	6,255	376	6,631	6,260
Water	Oppenheimer	Various			62,000	12/18/14	11/20/15	46,500	2.000%	15,500	862	16,362	31,000
Water	Roosevelt & Cross	2015 Refurbish Well 3			15,000	11/20/14	11/20/15	15,000	2.250%	-	338	338	15,000
Total BANs Water Fund					196,720			97,690		45,430	2,014	47,444	52,260
Sewer	Key Bank	2011 Sewer Digester Cover			650,000	12/05/14	12/04/15	162,500	2.400%	162,500	3,900	166,400	-
Sewer	Oppenheimer	2014 Sewer INI Study			50,000	12/18/14	11/20/15	50,000	2.000%	12,500	926	13,426	37,500
Sewer	Roosevelt & Cross	2015 Sewer System Improvements			1,100,000	11/20/14	11/20/15	1,100,000	2.250%	1,100,000	24,818	1,124,818	-
Total BANs Sewer Fund					1,800,000			1,312,500		1,275,000	29,644	1,304,644	37,500
Total BANs All Funds					\$ 3,593,276			\$ 2,608,853		\$ 1,699,319	\$ 57,172	\$ 1,756,491	\$ 909,534
RANs by Fund													
General					\$ -			\$ -		\$ -	\$ -	\$ -	\$ -
Water					950,000			950,000		-	17,308	17,308	950,000
Sewer					945,000			945,000		-	21,684	21,684	600,000
Total RANs All Funds					\$ 1,895,000			\$ 1,895,000		\$ -	38,992	\$ 38,992	\$ 1,550,000
Short-term Debt by Fund													
General					\$ 2,904,630			\$ 2,955,747		\$ 407,387	\$ 81,895	\$ 489,282	\$ 2,548,360
Water					1,146,720			1,047,690		45,430	19,322	64,752	1,002,260
Sewer					2,745,000			2,257,500		1,275,000	51,328	1,326,328	637,500
Total Short-Term Debt - All Funds					\$ 6,796,350			\$ 6,260,937		\$ 1,727,817	\$ 152,545	\$ 1,880,362	\$ 4,188,120

**Village of Suffern, New York**  
**Schedule of Long-Term Debt Service**  
**Fiscal Year Ending May 31, 2016**

Issue	Original Issue		Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
	Date	Amount							
General Fund:									
Various Purpose 2007	8/15/2007	\$ 3,170,000	8/15/2022	\$ 1,929,564	4.00%	\$ 206,738	\$ 74,685	\$ 281,423	\$ 1,722,826
Various Purpose 2012	1/4/2012	1,357,000	1/1/2032	1,175,105	2.50%	61,570	38,697	100,267	1,113,535
Total General Fund		4,527,000		3,104,669		268,308	113,382	381,690	2,836,361
Water Fund:									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	85,218	4.00%	9,131	3,299	12,430	76,087
Total Water Fund		140,000		85,218		9,131	3,299	12,430	76,087
Sewer Fund:									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	85,218	4.00%	9,131	3,299	12,430	76,087
Various Purpose 2012	1/4/2012	2,500,000	1/1/2032	2,164,895	2.50%	113,430	71,291	184,721	2,051,465
Sewer Bond Nov 2015 (est)	11/20/2015	1,262,500	11/20/2035	1,262,500	4.00%	-	-	-	1,262,500
Total Sewer Fund		3,902,500		3,512,613		122,561	74,590	197,151	3,390,052
Total All Funds		\$ 8,569,500		\$ 6,702,500		\$ 400,000	\$ 191,271	\$ 591,271	\$ 6,302,500
Totals by Issue:									
Various Purpose 2007	8/15/2007	\$ 3,450,000	8/15/2022	\$ 2,100,000	4.00%	\$ 225,000	\$ 81,283	\$ 306,283	\$ 1,875,000
Various Purpose 2012	1/4/2012	3,857,000	1/1/2032	3,340,000	2.50%	175,000	109,988	284,988	3,165,000
Sewer Bond Nov 2015 (est)	11/20/2015	1,262,500	11/20/2035	1,262,500	4.00%	-	-	-	1,262,500
Total All Funds		\$ 8,569,500		\$ 6,702,500		\$ 400,000	\$ 191,271	\$ 591,271	\$ 6,302,500

**Village of Suffern, New York**  
**Capital Projects**  
**Fiscal Year Ending May 31, 2016**

Project Title	Fund	Funding Source	Description	Estimated Cost
Computer Systems	General	Debt	Village Hall virtual server, police system, misc replacements.	\$ 85,000
Fire Equipment	General	Debt	Various fire equipment	51,000
Roadway Improvements	General	Debt	Resurfacing	60,000
Roadway Improvements	General	Debt	LED street lighting	25,000
Heavy Duty Vehicles	General	Debt	Dump truck	65,000
Heavy Duty Vehicles	General	Debt	Truck modifications	25,000
Heavy Duty Vehicles	General	Debt	Snow plows	15,500
Building Improvements	General	Debt	Village Hall cornice replacement	85,000
Sewer System Improvements	Sewer	Debt	Ultraviolet system	40,500
Sewer System Improvements	Sewer	Debt	Bio Retention Basin	30,000
Sewer System Improvements	Sewer	Debt	Wastewater treatment plant safety upgrades	30,000
Sewer System Improvements	Sewer	Debt	Sanitary sewer system repairs and rehabilitation	25,000
Sewer System Improvements	Sewer	Debt	Sanitary sewer abatement Phase I	750,000
Sewer System Improvements	Sewer	Debt	Wastewater treatment process building HVAC	35,000
Water System Improvements	Water	Debt	Water equipment modifications	25,000
<b>Total Capital Projects</b>				<b>\$ 1,347,000</b>
Total Projects - General Fund				\$ 411,500
Total Projects - Sewer Fund				910,500
Total Projects - Water Fund				25,000
<b>Total Capital Projects</b>				<b>\$ 1,347,000</b>

