

VILLAGE OF SUFFERN  
GENERAL FUND BUDGET SUMMARY  
FOR FISCAL YEAR ENDING MAY 31, 2014

	FISCAL		
	YEAR ENDED 2013	YEAR ENDED 2014	CHANGE
General Government Support	\$ 1,220,487	\$ 1,168,755	-4.2%
Public Safety	4,501,696	4,608,120	2.4%
Public Health	9,600	9,600	0.0%
Transportation	1,467,493	1,441,079	-1.8%
Culture and Recreation	377,835	342,523	-9.3%
Home and Community Services	29,738	31,241	5.1%
Employee Benefits	3,133,747	3,349,953	6.9%
Debt Service	340,850	457,622	34.3%
Transfers	655,496	556,422	-15.1%
<b>Total Appropriations</b>	<b>\$ 11,736,942</b>	<b>\$ 11,965,316</b>	<b>1.9%</b>

Tax Items Other than Current Real Property Taxes			
Property Tax Items	\$ 590,509	\$ 602,509	2.0%
Departmental Income	540,500	786,500	45.5%
Use of Money and Property	10,000	9,000	-10.0%
Licenses and Permits	11,600	11,600	0.0%
Fines and Forfeitures	362,000	362,000	0.0%
Sale of Property and Compensation for Loss	356,200	93,200	-73.8%
Misellaneous Revenues	153,000	148,000	-3.3%
Interfund Revenues	127,695	123,500	-3.3%
Transfers in from Other Funds		35,597	0.0%
State Aid and Federal Aid	853,317	873,317	2.3%
Proceeds of Obligations	-	50,000	100.0%
<b>Total Estimated Revenues</b>	<b>\$ 3,004,821</b>	<b>\$ 3,095,223</b>	<b>3.0%</b>

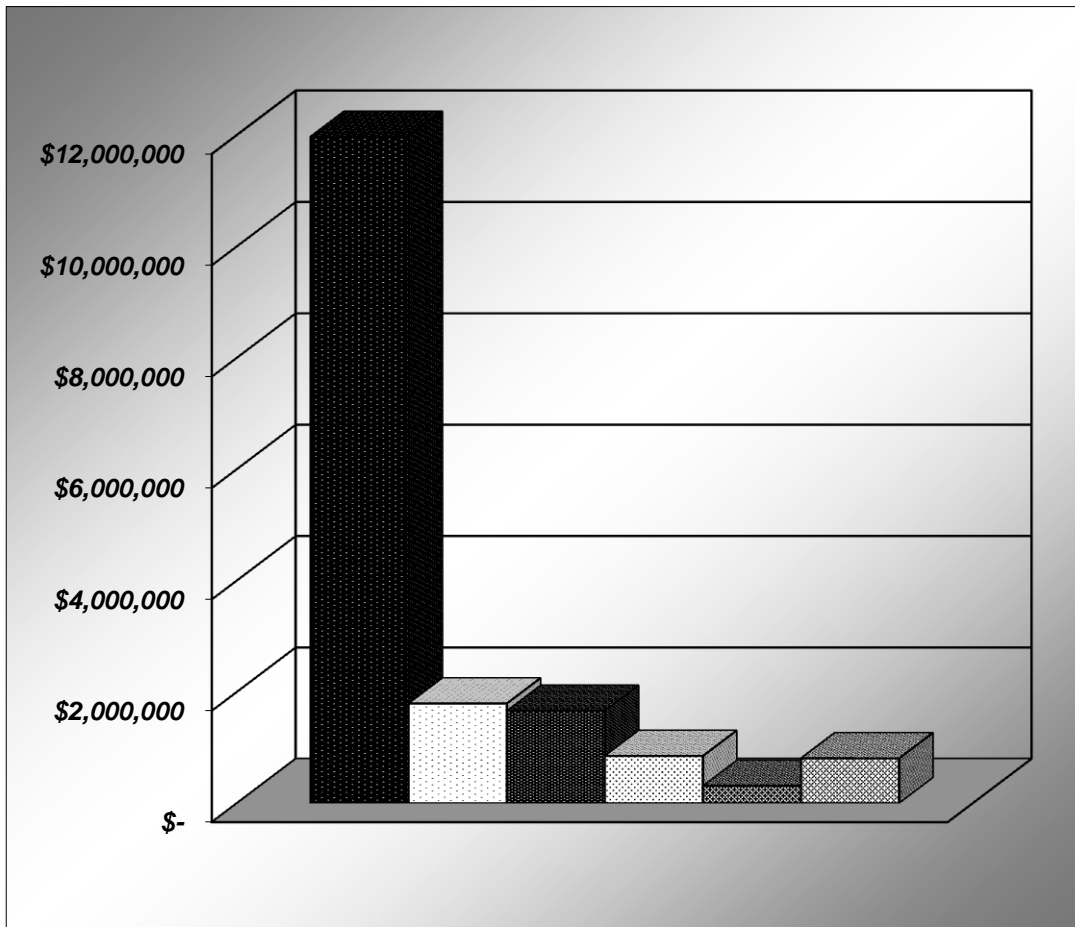
TOTAL APPROPRIATIONS	\$ 11,736,942	\$ 11,965,316	1.9%
LESS ESTIMATED REVENUES	3,004,821	3,095,223	3.0%
	8,732,121	8,870,093	1.6%
LESS APPROPRIATED FUND BALANCE	-	-	0.0%
LESS RESERVE FOR AVON FUND	-	-	0.0%
REAL PROPERTY TAXES TO BE LEVIED	8,732,121	8,870,093	1.6%
VILLAGE PROPERTY TAX ROLL	146,833,355	146,231,093	-0.4%
TAX RATE FOR THIS FISCAL YEAR (PER HUNDRED ASSESSED VALUATION)	<b>\$ 5.947</b>	<b>\$ 6.066</b>	<b>2.00%</b>

VILLAGE OF SUFFERN  
GENERAL FUND BUDGET SUMMARY  
FOR FISCAL YEAR ENDING MAY 31, 2014

Appropriations:	FISCAL YEAR ENDED		CHANGE	
	2013	214		
General Government Support	1,220,487	1,168,755	(51,732)	-4.24%
Public Safety	4,501,696	4,608,120	106,424	2.36%
Public Health	9,600	9,600	-	0.00%
Transportation	1,467,493	1,441,079	(26,414)	-1.80%
Culture and Recreation	377,835	342,523	(35,312)	-9.35%
Home and Community Services	29,738	31,241	1,503	5.05%
Employee Benefits	3,133,747	3,349,953	216,206	6.90%
Debt Service	340,850	457,622	116,772	34.26%
Transfers	655,496	556,422	(99,074)	-15.11%
Total Appropriations	11,736,942	11,965,316	228,374	1.95%
Less Estimated Revenues:				
Tax Items Other than Current Real Property Taxes				
Property Tax Items	590,509	602,509	12,000	2.03%
Departmental Income	540,500	786,500	246,000	45.51%
Use of Money and Property	10,000	9,000	(1,000)	-10.00%
Licenses and Permits	11,600	11,600	-	0.00%
Fines and Forfeitures	362,000	362,000	-	0.00%
Sale of Property and	-	-	-	-
Compensation for Loss	356,200	93,200	(263,000)	-73.83%
Misellaneous Revenues	153,000	148,000	(5,000)	-3.27%
Interfund Revenues	127,695	123,500	(4,195)	-3.29%
Transfers in from Other Funds	-	35,597	35,597	0.00%
State Aid and Federal Aid	853,317	873,317	20,000	2.34%
Proceeds of Obligations	-	50,000	50,000	-
Total Estimated Revenues	3,004,821	3,095,223	90,402	3.01%
TOTAL APPROPRIATIONS	11,736,942	11,965,316	228,374	1.95%
LESS ESTIMATED REVENUES	3,004,821	3,095,223	90,402	3.01%
	8,732,121	8,870,093	137,972	1.58%
LESS APPROPRIATED FUND BALANCE	-	-	-	#DIV/0!
LESS RESERVE FOR DEBT SERVICE	-	-	-	0.00%
REAL PROPERTY TAXES TO BE LEVIED	8,732,121	8,870,093	137,972	1.58%
VILLAGE PROPERTY TAX ROLL	146,833,355	146,231,093	(602,262)	-0.41%
TAX RATE FOR THIS FISCAL YEAR (PER HUNDRED ASSESSED VALUATION)	5.947	6.066	0.119	2.00%

A one percent change in the tax rate is equal to approximately \$87,000

**VILLAGE OF SUFFERN, NEW YORK**  
**2014 ADOPTED BUDGETS**



Adopted Budgets 2014

General Fund	\$ 11,965,316
Water Fund	\$ 1,788,826
Sewer Fund	\$ 1,660,530
Curside Solid Waste District	\$ 846,990
Container Solid Waste District	\$ 310,140
Debt Service Fund	\$ 804,495
Total Adopted Budgets	<u>\$ 17,376,297</u>

<b>VILLAGE OF SUFFERN SEWER FUND APPROPRIATIONS FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

	ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
<b>SPECIAL ITEMS</b>			
G1990 Contingency	\$ 50,603	\$ 15,000	\$ 50,000
<b>SEWER ADMINISTRATION</b>			
G8110 Personal Services	242,019	231,481	237,434
G8110 Equipment	-	-	-
G8110 Contractual Expenses	39,900	40,000	40,000
<b>TOTAL</b>	<b>332,522</b>	<b>286,481</b>	<b>327,434</b>
<b>WASTEWATER TREATMENT PLANT</b>			
G8130 Personal Services	299,015	368,239	375,752
G8130 Equipment	962	1,500	1,500
G8130 Contractual Expenses	405,375	334,200	324,350
<b>TOTAL</b>	<b>705,352</b>	<b>703,939</b>	<b>701,602</b>
<b>EMPLOYEE BENEFITS</b>			
G4810 State Retirement	70,838	66,184	80,500
G4830 Social Security	21,294	22,433	24,155
G4840 Workers Compensation	19,500	20,000	20,500
G4845 Life Insurance	597	1,646	1,646
G4860 Hospitalization & Medical Insurance	141,442	115,730	125,763
G4865 Dental Insurance	1,563	4,987	4,987
<b>TOTAL</b>	<b>255,234</b>	<b>230,980</b>	<b>257,551</b>
<b>DEBT SERVICE</b>			
G9730 Bond Anticipation Notes Principal	-	162,500	162,500
G9730 Bond Anticipation Notes Interest	18,025	11,050	7,654
<b>TOTAL</b>	<b>18,025</b>	<b>173,550</b>	<b>170,154</b>
<b>TRANSFER TO DEBT SERVICE FUND</b>			
G9901 Transfer to Debt Service Fund			
Serial Bond Principal	24,569	116,841	115,688
Serial Bond Interest	5,953	88,292	88,102
<b>TOTAL</b>	<b>30,522</b>	<b>205,133</b>	<b>203,790</b>
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	-	-	-
<b>TRANSFER TO GENERAL FUND</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,341,655</b>	<b>\$ 1,600,083</b>	<b>\$ 1,660,530</b>

<b>VILLAGE OF SUFFERN SEWER FUND</b> <b>ESTIMATED REVENUES - SCHEDULE 2G</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

	ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
<b>DEPARTMENTAL INCOME</b>			
G2122 Sewer Charges	\$ 22,331	\$ 12,000	\$ 12,000
G2128 Interest and Penalties	1,010	1,000	1,000
G2374 Services to Other Governments	-	-	-
<b>TOTAL</b>	<b>23,341</b>	<b>13,000</b>	<b>13,000</b>
<b>USE OF MONEY AND PROPERTIES</b>			
G2401 Interest Earnings	64	500	400
<b>TOTAL</b>	<b>64</b>	<b>500</b>	<b>400</b>
<b>MISCELLANEOUS INCOME</b>			
G2770 Unclassified	3,295	6,530	7,054
<b>TOTAL</b>	<b>3,295</b>	<b>6,530</b>	<b>7,054</b>
<b>INTERFUND TRANSFERS</b>			
G5031 InterFund Transfers-Capital	-	-	-
<b>TOTAL REVENUES OTHER THAN SEWER RENTS</b>	<b>\$ 26,700</b>	<b>\$ 20,030</b>	<b>\$ 20,454</b>

<b>VILLAGE OF SUFFERN SEWER FUND</b> <b>BUDGET SUMMARY AND RATE ANALYSIS</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

	ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
<b>APPROPRIATIONS:</b>			
OPERATION & MAINTENANCE	\$ 1,293,108	\$ 1,221,400	\$ 1,286,587
DEBT SERVICE	48,547	378,683	373,943
<b>TOTAL APPROPRIATIONS</b>	<b>1,341,655</b>	<b>1,600,083</b>	<b>1,660,530</b>
<b>LESS REVENUES OTHER THAN</b>			
SEWER RENTS	73,507	20,030	20,454
<b>NET APPROPRIATIONS</b>	<b>1,268,148</b>	<b>1,580,053</b>	<b>1,640,076</b>
<b>(INCREASE)/DECREASE IN FUND BALANCE</b>	<b>93,115</b>	<b>-</b>	<b>-</b>
<b>REQUIRED SEWER RENTS</b>	<b>\$ 1,175,033</b>	<b>\$ 1,580,053</b>	<b>\$ 1,640,076</b>
<b>ESTIMATED AVERAGE UNIT SALES</b>	<b>227,487</b>	<b>262,000</b>	<b>261,000</b>
<b>ACTUAL/ESTIMATED UNIT RATE</b>	<b>\$ 5.04</b>	<b>\$ 6.03</b>	<b>\$ 6.28</b>
<b>APPROPRIATION PERCENTAGES:</b>			
OPERATION, MAINTENANCE & REPAIR	96.38%	76.33%	77.48%
DEBT SERVICE	3.62%	23.67%	22.52%
<b>TOTAL PERCENTAGE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>APPROPRIATION APPORTIONMENT:</b>			
OPERATION, MAINTENANCE & REPAIR	\$ 4.64	\$ 4.60	\$ 4.87
DEBT SERVICE	0.40	1.44	1.41
<b>TOTAL SEWER RATE</b>	<b>\$ 5.04</b>	<b>\$ 6.04</b>	<b>\$ 6.28</b>
<b>PERCENT INCREASE (DECREASE)</b>		<b>19.84%</b>	<b>3.97%</b>

**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A1: APPROPRIATIONS  
FOR FISCAL YEAR ENDING MAY 31, 2014**

ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
----------------	----------------------------	-----------------------------

**GENERAL GOVERNMENT SUPPORT**

BOARD OF TRUSTEES

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

JUDICIAL

VILLAGE JUSTICE

A1110.1 Personal Services	163,966	163,785	173,774
A1110.2 Equipment	305	2,000	2,000
A1110.4 Contractual Expenses	33,913	55,200	55,700
<b>TOTAL</b>	<b>198,184</b>	<b>220,985</b>	<b>231,474</b>

EXECUTIVE

MAYOR

A1210.1 Personal Services	30,000	30,000	30,000
A1210.4 Contractual Expenses	-	-	-
<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

FINANCE

AUDITOR

A1320.4 Contractual Expenses	19,800	21,000	22,000
<b>TOTAL</b>	<b>19,800</b>	<b>21,000</b>	<b>22,000</b>

TREASURER

A1325.1 Personal Services	90,100	90,699	95,041
A1325.2 Equipment	914	2,500	2,500
A1325.4 Contractual Expenses	39,103	32,150	34,250
<b>TOTAL</b>	<b>130,117</b>	<b>125,349</b>	<b>131,791</b>

ASSESSOR

A1355.1 Personal Services	12,036	12,412	12,753
A1355.4 Contractual Expenses	-	-	-
<b>TOTAL</b>	<b>12,036</b>	<b>12,412</b>	<b>12,753</b>

FINANCIAL CONSULTANT

A1380.4 Contractual Expenses	34,512	7,000	7,000
<b>TOTAL</b>	<b>34,512</b>	<b>7,000</b>	<b>7,000</b>

<b>TOTAL FINANCE</b>	<b>196,465</b>	<b>165,761</b>	<b>173,544</b>
----------------------	----------------	----------------	----------------



**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A1: APPROPRIATIONS  
FOR FISCAL YEAR ENDING MAY 31, 2014**

	ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
<b>STAFF</b>			
VILLAGE CLERK			
A1410.1 Personal Services	133,265	110,079	112,877
A1410.2 Equipment	-	1,000	1,000
A1410.4 Contractual Expenses	47,309	38,850	38,850
<b>TOTAL</b>	<b>180,574</b>	<b>149,929</b>	<b>152,727</b>
LAW			
A1420.1 Personal Services	64,819	66,335	68,159
A1420.2 Equipment	-	1,000	1,000
A1420.4 Contractual Expenses	35,390	10,250	10,250
<b>TOTAL</b>	<b>100,209</b>	<b>77,585</b>	<b>79,409</b>
<b>TOTAL STAFF</b>	<b>280,783</b>	<b>227,514</b>	<b>232,136</b>
<b>SHARED SERVICES</b>			
BUILDINGS			
A1620.1 Personal Services	43,456	44,327	44,505
A1620.2 Equipment	-	1,500	1,500
A1620.4 Contractual Expenses	100,531	120,000	120,200
<b>TOTAL SHARED SERVICES</b>	<b>143,987</b>	<b>165,827</b>	<b>166,205</b>
<b>SPECIAL ITEMS</b>			
A1910.4 Unallocated Insurance	323,018	249,000	199,000
A1920.4 Municipal Association Dues	4,846	4,700	4,696
A1930.4 Judgement and Claims	47,758	90,000	65,000
A1990.4 Contingent Account	295,153	23,200	23,200
<b>TOTAL SPECIAL ITEMS</b>	<b>670,775</b>	<b>366,900</b>	<b>291,896</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,563,384</b>	<b>1,220,487</b>	<b>1,168,755</b>

**PUBLIC SAFETY & EDUCATION**

<b>DARE</b>			
A2989.1 DARE	34,839	27,000	32,000
<b>TOTAL</b>	<b>34,839</b>	<b>27,000</b>	<b>32,000</b>
<b>POLICE</b>			
A3120.1 Personal Services	3,614,717	3,693,100	3,749,499
A3120.2 Equipment	16,472	28,100	44,346
A3120.4 Contractual Expenses	208,581	205,833	200,808
<b>TOTAL</b>	<b>3,839,770</b>	<b>3,927,033</b>	<b>3,994,653</b>

**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A1: APPROPRIATIONS  
FOR FISCAL YEAR ENDING MAY 31, 2014**

	ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
FIRE DEPARTMENT			
A3410.2 Equipment	30,909	40,560	23,242
A3410.4 Contractual Expenses	314,693	322,385	331,011
<b>TOTAL</b>	<b>345,602</b>	<b>362,945</b>	<b>354,253</b>

SAFETY INSPECTION			
A3620.1 Personal Services	153,897	159,568	197,214
A3620.2 Equipment	3,972	5,500	5,500
A3620.4 Contractual Expenses	13,738	19,000	24,500
<b>TOTAL</b>	<b>171,607</b>	<b>184,068</b>	<b>227,214</b>

BINGO INSPECTION			
A3980.1 Personal Services	-	-	-
A3980.4 Contractual Expenses	551	650	-
<b>TOTAL</b>	<b>551</b>	<b>650</b>	<b>-</b>

<b>TOTAL PUBLIC SAFETY AND EDUCATION</b>	<b>4,392,369</b>	<b>4,501,696</b>	<b>4,608,120</b>
--	------------------	------------------	------------------

**HEALTH**

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

**TRANSPORTATION**

STREET ADMINISTRATION			
A5010.1 Personal Services	19,152	19,944	20,493
A5010.2 Equipment	965	1,000	1,000
A5010.4 Contractual Expenses	13,081	10,900	10,900
<b>TOTAL</b>	<b>33,198</b>	<b>31,844</b>	<b>32,393</b>

**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A1: APPROPRIATIONS  
FOR FISCAL YEAR ENDING MAY 31, 2014**

	ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
STREET MAINTENANCE			
A5110.1 Personal Services	717,227	715,649	749,186
A5110.2 Equipment	-	10,000	-
A5110.4 Contractual Expenses	290,095	314,000	278,500
<b>TOTAL</b>	<b>1,007,322</b>	<b>1,039,649</b>	<b>1,027,686</b>

CHIPS/SHIPS FUNDS			
A5112.4 Contractual Expenses	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

SNOW REMOVAL			
A5142.1 Personal Services	-	-	-
A5142.2 Equipment	-	-	-
A5142.4 Contractual Expenses	39,268	107,500	82,500
<b>TOTAL</b>	<b>39,268</b>	<b>107,500</b>	<b>82,500</b>

STREET LIGHTING			
A5182.4 Contractual Expenses	190,488	190,000	200,000
<b>TOTAL</b>	<b>190,488</b>	<b>190,000</b>	<b>200,000</b>

PARKING AUTHORITY			
A6260.1 Personal Services	81,234	98,000	98,000
A6260.4 Contractual Expenses	326	500	500
<b>TOTAL</b>	<b>81,560</b>	<b>98,500</b>	<b>98,500</b>
<b>TOTAL TRANSPORTATION</b>	<b>1,351,836</b>	<b>1,467,493</b>	<b>1,441,079</b>

**CULTURE AND RECREATION**

PLAYGROUND AND RECREATION CENTERS			
A7140.1 Personal Services	164,923	167,048	140,798
A7140.2 Equipment	4,059	1,300	1,300
A7140.4 Contractual Expenses	111,235	116,050	116,050
<b>TOTAL</b>	<b>280,217</b>	<b>284,398</b>	<b>258,148</b>

SUFFERN COMMUNITY CENTER			
A7141.1 Personal Services	58,786	64,996	56,297
A7141.2 Equipment	-	-	-
A7141.4 Contractual Expenses	21,259	24,250	23,900
<b>TOTAL</b>	<b>80,045</b>	<b>89,246</b>	<b>80,197</b>

**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A1: APPROPRIATIONS  
FOR FISCAL YEAR ENDING MAY 31, 2014**

	ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
HISTORIAN			
A7510.1 Personal Services	1,826	1,991	1,928
A7510.2 Equipment	-	-	-
A7510.4 Contractual Expenses	2,300	2,200	2,250
<b>TOTAL</b>	<b>4,126</b>	<b>4,191</b>	<b>4,178</b>

<b>TOTAL CULTURE AND RECREATION</b>	<b>364,388</b>	<b>377,835</b>	<b>342,523</b>
-------------------------------------	----------------	----------------	----------------

**HOME AND COMMUNITY SERVICES**

ZONING			
A8010.1 Personal Services	4,895	5,619	5,619
A8010.2 Equipment	-	-	-
A8010.4 Contractual Expenses	2,264	1,800	1,800
<b>TOTAL</b>	<b>7,159</b>	<b>7,419</b>	<b>7,419</b>

PLANNING			
A8020.1 Personal Services	5,474	5,619	7,122
A8020.2 Equipment	-	-	-
A8020.4 Contractual Expenses	46,942	16,700	16,700
<b>TOTAL</b>	<b>52,416</b>	<b>22,319</b>	<b>23,822</b>

<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>59,575</b>	<b>29,738</b>	<b>31,241</b>
--	---------------	---------------	---------------

**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A1: APPROPRIATIONS  
FOR FISCAL YEAR ENDING MAY 31, 2014**

	ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
<b>UNDISTRIBUTED</b>			
<b>EMPLOYEE BENEFITS</b>			
A9010.1 State Retirement	178,700	240,000	300,000
A9015.1 Police Retirement.	628,288	650,000	715,000
A9030.1 Social Security	424,056	393,025	402,835
A9031.1 MTA Commuter Tax	5,260	21,000	28,000
A9036.1 Disability Insurance	201	350	350
A9037.1 Flexible Spending Plan	550	720	720
A9040.1 Workers Compensation	321,538	290,000	291,000
A9045.1 Life Insurance	26,383	37,448	37,448
A9050.1 Unemployment Ins.	10,022	3,500	3,600
A9060.1 Hospital & Medical Ins.	1,225,795	1,412,704	1,486,000
A9065.1 Dental Insurance	88,895	85,000	85,000
<b>TOTAL</b>	<b>2,909,688</b>	<b>3,133,747</b>	<b>3,349,953</b>
<b>DEBT SERVICE</b>			
A9730.6 Bond Anticipation Notes Principal	423,346	313,818	428,568
A9730.7 Bond Anticipation Notes Interest	44,394	27,032	29,054
<b>TOTAL</b>	<b>467,740</b>	<b>340,850</b>	<b>457,622</b>
<b>OPERATING TRANSFERS TO OTHER FUNDS</b>			
A9901.9 Transfer to Debt Service			
Serial Bond Principal	553,011	485,252	428,426
Serial Bond Interest	137,076	160,244	127,996
A9950.9 Transfer to Capital Projects Fund	-	10,000	-
<b>TOTAL</b>	<b>690,087</b>	<b>655,496</b>	<b>556,422</b>
<b>TOTAL UNDISTRIBUTED</b>	<b>4,067,515</b>	<b>4,130,093</b>	<b>4,363,998</b>
<b>TOTAL APPROPRIATIONS</b>	<b>11,808,267</b>	<b>11,736,942</b>	<b>11,965,316</b>

VILLAGE OF SUFFERN GENERAL FUND BUDGET SUMMARY FOR FISCAL YEAR ENDING MAY 31, 2014
--

Appropriations:	FISCAL		CHANGE
	YEAR ENDED 2013	YEAR ENDED 2014	
General Government Support	\$ 1,220,487	\$ 1,168,755	-4.2%
Public Safety	4,501,696	4,608,120	2.4%
Public Health	9,600	9,600	0.0%
Transportation	1,467,493	1,441,079	-1.8%
Culture and Recreation	377,835	342,523	-9.3%
Home and Community Services	29,738	31,241	5.1%
Employee Benefits	3,133,747	3,349,953	6.9%
Debt Service	340,850	457,622	34.3%
Transfers	655,496	556,422	-15.1%
<b>Total Appropriations</b>	<b>\$ 11,736,942</b>	<b>\$ 11,965,316</b>	<b>1.9%</b>

Less Estimated Revenues:			
Tax Items Other than Current Real Property Taxes			
Property Tax Items	\$ 590,509	\$ 602,509	2.0%
Departmental Income	540,500	786,500	45.5%
Use of Money and Property	10,000	9,000	-10.0%
Licenses and Permits	11,600	11,600	0.0%
Fines and Forfeitures	362,000	362,000	0.0%
Sale of Property and Compensation for Loss	356,200	93,200	-73.8%
Misellaneous Revenues	153,000	148,000	-3.3%
Interfund Revenues	127,695	123,500	-3.3%
State Aid and Federal Aid	853,317	873,317	2.3%
Proceeds of Obligations	-	50,000	
<b>Total Estimated Revenues</b>	<b>\$ 3,004,821</b>	<b>\$ 3,095,223</b>	<b>3.0%</b>

TOTAL APPROPRIATIONS	\$ 11,736,942	\$ 11,965,316	1.9%
LESS ESTIMATED REVENUES	3,004,821	3,095,223	3.0%
	8,732,121	8,870,093	1.6%
LESS APPROPRIATED FUND BALANCE	-	-	0.0%
LESS RESERVE FOR AVON FUND	-	-	0.0%
REAL PROPERTY TAXES TO BE LEVIED	8,732,121	8,870,093	1.6%
VILLAGE PROPERTY TAX ROLL	146,833,355	146,231,093	-0.4%
TAX RATE FOR THIS FISCAL YEAR (PER HUNDRED ASSESSED VALUATION)	\$ 5.947	\$ 6.066	2.00%

**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A2: ESTIMATED REVENUES OTHER THAN  
REAL PROPERTY TAXES  
FOR FISCAL YEAR ENDING MAY 31, 2014**

ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
----------------	------------------	-------------------

**TAX ITEMS**

**OTHER TAX ITEMS**

A3108.101	Payments in Lieu of Taxes	145,509	145,509	155,509
A3109.001	Interest & Pen on Real Prop Taxes	18,474	15,000	17,000
<b>TOTAL OTHER TAX ITEMS</b>		<b>163,983</b>	<b>160,509</b>	<b>172,509</b>

**NON-PROPERTY TAX ITEMS**

A3113.001	Utilities Gross Receipts Tax	319,102	270,000	270,000
A3117.001	Franchises	110,452	160,000	160,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>		<b>429,554</b>	<b>430,000</b>	<b>430,000</b>

<b>TOTAL TAX ITEMS</b>		<b>593,537</b>	<b>590,509</b>	<b>602,509</b>
------------------------	--	----------------	----------------	----------------

**DEPARTMENTAL INCOME**

**PUBLIC SAFETY**

A3156.001	Fire Inspection Fees	52,165	55,000	55,000
A3156.002	Code Enforcement Fees	2,900	25,000	24,000
A3156.004	Building Permits	212,330	180,000	410,000
A3156.004	Certificate of Occupancy/Search	24,125	20,000	20,000
A3158.900	Other Public Safety	12,045	8,000	115,500
<b>TOTAL PUBLIC SAFETY</b>		<b>303,565</b>	<b>288,000</b>	<b>624,500</b>

**HEALTH**

A3160.301	Vital Statistics Fees	51,440	55,000	55,000
<b>TOTAL HEALTH</b>		<b>51,440</b>	<b>55,000</b>	<b>55,000</b>

**CULTURE AND RECREATION**

A3202.501	Pool Fees	54,681	47,500	56,000
A3208.901	Other Culture/Recreation	9,934	3,000	3,000
<b>TOTAL CULTURE AND RECREATION</b>		<b>64,615</b>	<b>50,500</b>	<b>59,000</b>

**HOME AND COMMUNITY SERVICES**

A3211.001	Zoning Fees	3,560	5,000	5,000
A3211.501	Planning Board Fees	56,997	22,000	22,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>		<b>60,557</b>	<b>27,000</b>	<b>27,000</b>

A3230.201	Police Services	103,532	110,000	10,000
A3230.201	Snow Removal other Governments	23,950	10,000	11,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>607,659</b>	<b>540,500</b>	<b>786,500</b>

<b>VILLAGE OF SUFFERN GENERAL FUND</b> <b>SCHEDULE A2: ESTIMATED REVENUES OTHER THAN</b> <b>REAL PROPERTY TAXES</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

	ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
<b>USE OF MONEY AND PROPERTY</b>			
A3240.101 Interest & Earnings	1,576	10,000	9,000
A3245.001 Commissions-Telephone	-	-	-
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>1,576</b>	<b>10,000</b>	<b>9,000</b>
<b>LICENSES &amp; PERMITS</b>			
A3250.101 Business Licenses	575	600	600
A3254.001 Bingo Licenses	1,434	2,000	2,000
A3259.001 Permits	10,027	9,000	9,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>12,036</b>	<b>11,600</b>	<b>11,600</b>
<b>FINES &amp; FORFEITURES</b>			
A3261.001 Fines and Forfeited Bail	291,693	360,000	360,000
A3261 Forfeiture - Police	200	1,000	1,000
A3261 Handicapped Fines	1,050	1,000	1,000
<b>TOTAL FINES &amp; FOREITURES</b>	<b>292,943</b>	<b>362,000</b>	<b>362,000</b>
<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>			
A3265.503 Sale of Recyclables	16,026	1,200	1,200
A3266.501 Sale of Equipment/Property	25,259	10,000	10,000
A3268.001 Insurance Recovery	59,923	45,000	52,000
A3269.001 Other compensation	26,494	300,000	30,000
<b>TOTAL SALES OF PROPERTY &amp; COMP.</b>	<b>127,702</b>	<b>356,200</b>	<b>93,200</b>
<b>MISCELLANEOUS</b>			
A3270.101 Refunds - Prior Years Expenditures	5,782	5,000	5,000
A3270.501 Gifts and Donations	7,917	2,000	3,000
A3270.503 DARE	39,732	27,000	32,000
A3277.001 Misc Unclassified Revenues	48,312	3,000	3,000
A3270.506 Clifford Theatre	8,637	9,000	9,000
A3270. Suffern Day	7,050	10,000	10,000
A3277.002 Misc Employee Health Ins	84,226	97,000	86,000
<b>TOTAL MISCELLANEOUS</b>	<b>201,656</b>	<b>153,000</b>	<b>148,000</b>
<b>INTERFUND REVENUE</b>			
A3281.001 Parking Authority	119,673	127,695	123,500
<b>TRANSFERS IN FROM OTHER FUNDS</b>			
A3280.4 Transfer From Capital Fund	-	-	35,597



**VILLAGE OF SUFFERN GENERAL FUND  
SCHEDULE A2: ESTIMATED REVENUES OTHER THAN  
REAL PROPERTY TAXES  
FOR FISCAL YEAR ENDING MAY 31, 2014**

	ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
<b>STATE AND GOVERNMENT AID</b>			
<b>GENERAL GOVERNMENT</b>			
A3300.101 State Revenue Sharing-Per Capita	88,416	86,717	86,717
A3300.501 Mortgage Tax	107,971	100,000	110,000
A3308.902 Miscellaneous State Aid	8,447	10,000	10,000
A3308.903 Sales Tax	423,357	440,000	450,000
A3306.00 Records Management Grant	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>628,191</b>	<b>636,717</b>	<b>656,717</b>
<b>PUBLIC SAFETY</b>			
A3389.002 Other Public Safety	-	12,000	12,000
A3389.903 Justice Court Grant	14,142	-	-
A3418.002 FEMA Aid	669,984	100,000	100,000
<b>TOTAL PUBLIC SAFETY</b>	<b>684,126</b>	<b>112,000</b>	<b>112,000</b>
<b>TRANSPORTATION</b>			
A3350.101 "CHIPS"	60,000	90,000	90,000
A3350.2 Misc Transportation Revenue	-	12,000	12,000
A.3350.5 Multi Modal Revenue	-	-	-
<b>TOTAL TRANSPORTATION</b>	<b>60,000</b>	<b>102,000</b>	<b>102,000</b>
<b>CULTURE AND RECREATION</b>			
A3398.905 Youth Program	2,919	2,600	2,600
<b>HOME AND COMMUNITY SERVICES</b>			
A3398.901 Community Development	-	-	-
<b>TOTAL STATE AND GOVERNMENT AID</b>	<b>1,375,236</b>	<b>853,317</b>	<b>873,317</b>
<b>PROCEEDS OF OBLIGATIONS</b>			
A3573.001 BAN Proceeds	-	-	50,000
<b>GRAND TOTAL TENTATIVED REVENUES OTHER THAN REAL PROPERTY TAXES</b>	<b>3,332,018</b>	<b>3,004,821</b>	<b>3,095,223</b>

<b>VILLAGE OF SUFFERN WATER FUND</b> <b>SCHEDULE F1: APPROPRIATIONS</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
--

		ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
<b>SPECIAL ITEMS</b>				
F1990	Contingent Account	90,752	122,000	70,000
<b>HOME AND COMMUNITY SERVICES</b>				
F8310.1	Personal Services	242,158	231,621	237,579
F8310.4	Contractual Expenses	43,365	55,800	54,500
<b>TOTAL</b>		<b>285,523</b>	<b>287,421</b>	<b>292,079</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>				
F8320.1	Personal Services	529,606	452,216	476,173
F8320.2	Equipment	-	-	15,000
F8320.4	Contractual Expenses	234,284	256,800	259,600
<b>TOTAL</b>		<b>763,890</b>	<b>709,016</b>	<b>750,773</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.2	Equipment	-	-	-
F8340.4	Contractual Expenses	82,818	112,700	149,700
<b>TOTAL</b>		<b>82,818</b>	<b>112,700</b>	<b>149,700</b>
<b>EMPLOYEE BENEFITS</b>				
F4810	State Retirement	78,333	75,920	82,000
F4830	Social Security	39,420	38,187	41,017
F4840	Workers Compensation	35,700	35,700	37,800
F4845	Life Insurance	1,323	2,073	2,100
F4860	Hospital & Medical Ins.	184,446	169,939	182,311
F4865	Dental Insurance	3,059	6,541	7,000
<b>TOTAL</b>		<b>342,281</b>	<b>328,360</b>	<b>352,228</b>
<b>DEBT SERVICE - BOND ANTICIPATION NOTES</b>				
F9730.6	Bond Anticipation Notes Principal	93,300	116,975	123,225
F9730.7	Bond Anticipation Notes Interest	10,658	6,818	5,539
<b>TOTAL</b>		<b>103,958</b>	<b>123,793</b>	<b>128,764</b>

<b>VILLAGE OF SUFFERN WATER FUND</b> <b>SCHEDULE F1: APPROPRIATIONS</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
--

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

F9901.6	Serial Bond Principal	98,434	44,907	30,886
F9901.7	Serial Bond Interest	10,761	6,969	5,396
<b>Total Transfers to Debt Service</b>		<b>109,195</b>	<b>51,876</b>	<b>36,282</b>

**OPERATING TRANSFERS TO OTHER FUNDS**

F9950.9	Transfer to Capital Projects Fund	-	14,000	9,000
<b>TOTAL</b>		<b>-</b>	<b>14,000</b>	<b>9,000</b>

<b>TOTAL APPROPRIATIONS</b>		<b>1,778,417</b>	<b>1,749,166</b>	<b>1,788,826</b>
-----------------------------	--	------------------	------------------	------------------

<b>VILLAGE OF SUFFERN WATER FUND</b> <b>SCHEDULE F2: ESTIMATED REVENUES</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
--

	ACTUAL 2012	ORIGINAL BUDGET 2013	TENTATIVE BUDGET 2014
<b>HOME AND COMMUNITY SERVICES</b>			
F3214 Water Meter Charges and Permits	10,500	15,000	15,000
F3214 Interest and Penalties on Accounts	-	-	-
	8,428	12,000	12,000
<b>TOTAL METER CHARGES AND RELATED ITEMS</b>	<b>18,928</b>	<b>27,000</b>	<b>27,000</b>
<b>USE OF MONEY AND PROPERTIES</b>			
F3240 Interest and Earnings	229	900	700
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>229</b>	<b>900</b>	<b>700</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>			
F3265 Minor Sales, Other	366	150	150
Refunds of Prior years expenditures	-	-	-
F3266 Sales of Equipment	-	-	-
<b>TOTAL SALE OF PROPERTY/LOSS COMPENSATION</b>	<b>366</b>	<b>150</b>	<b>150</b>
<b>F3277 MISCELLANEOUS</b>	<b>6,606</b>	<b>4,873</b>	<b>5,230</b>
<b>F3318 STATE AND FEDERAL AID</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F5031 INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES</b>			
	26,129	32,923	33,080
F3214 ESTIMATED METERED WATER SALES	1,681,229	1,716,243	1,755,746
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,707,358</b>	<b>1,749,166</b>	<b>1,788,826</b>
F2909 (INCREASE)/DECREASE IN FUND BALANCE	71,059	-	-
<b>TOTAL</b>	<b>1,778,417</b>	<b>1,749,166</b>	<b>1,788,826</b>
<b>ESTIMATED UNITS OF WATER SOLD</b>			
WATER RATE per unit (750 gallons /100 cubic ft)	\$ 2.79	\$ 2.84	\$ 2.92
	\$ 3.26	\$ 3.26	\$3.34
Water rate for Customers outside the Village	\$ 4.27	\$4.27	\$4.26

<b>SUFFERN CURBSIDE SOLID WASTE DISTRICT</b> <b>SCHEDULE SR1-1: APPROPRIATIONS</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>TENTATIVE</b>
<b>2011</b>	<b>2013</b>	<b>2014</b>

**SPECIAL ITEMS**

A1990	Contingent Account	-	-	-
-------	--------------------	---	---	---

**HOME AND COMMUNITY SERVICES**

A8160.1	Personal Services	340,970	390,101	408,873
A8160.2	Equipment	-	-	-
A8160.4	Landfill Fees	152,873	155,000	155,000
A8160.4	Other Contractual Expenses	83,639	75,700	83,000
<b>TOTAL</b>		<b>577,482</b>	<b>620,801</b>	<b>646,873</b>

**EMPLOYEE BENEFITS**

A4810	State Retirement	39,998	44,680	52,000
A4830	Social Security	-	23,586	24,462
A4840	Workers Compensation	-	6,500	6,500
A4845	Life Insurance	804	1,193	1,193
A4860	Hospital & Medical Insurance	88,274	102,940	111,012
A4865	Dental Insurance	7,791	4,950	4,950
<b>TOTAL</b>		<b>136,867</b>	<b>183,849</b>	<b>200,117</b>

<b>TOTAL APPROPRIATIONS</b>	<b>714,349</b>	<b>804,650</b>	<b>846,990</b>
-----------------------------	----------------	----------------	----------------

<b>SUFFERN CURBSIDE SOLID WASTE DISTRICT          SCHEDULE SR1-2: ESTIMATED REVENUES          FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ESTIMATE</b>
<b>2011</b>	<b>2013</b>	<b>2014</b>

**SALES OF PROPERTY AND COMPENSATION FOR LOSS**

A3265	Sales of Recyclables	38,617	30,000	30,000
A3266	Sales of Equipment	-	-	-
<b>TOTAL SALES OF PROPERTY</b>		<b>38,617</b>	<b>30,000</b>	<b>30,000</b>

**ESTIMATED REVENUES OTHER THAN  
 DISTRICT SERVICE CHARGES**

<b>TOTAL APPROPRIATIONS</b>	38,617	30,000	30,000
	714,349	804,650	846,990

**REVENUES TO BE RAISED BY**

<b>DISTRICT SERVICE CHARGES</b>	726,140	774,650	816,990
<b>UNITS TO BE SERVICED</b>	1,918	1,926	1,926

<b>ANNUAL SERVICE CHARGE PER UNIT</b>	\$ 378	\$ 402	\$ 424
<b>SEMIANNUAL SERVICE CHARGE PER UNIT</b>	\$ 189	\$ 201	\$ 212

<b>SUFFERN CONTAINER SOLID WASTE DISTRICT</b> <b>SCHEDULE SR2: REVENUES AND APPROPRIATIONS</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

	ACTUAL 2012	ORIGINAL 2013	TENTATIVE 2014
HOME AND COMMUNITY SERVICES			
A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	271,357	292,740	310,140
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 271,357</b>	<b>\$ 292,740</b>	<b>\$ 310,140</b>
REVENUES TO BE RAISED BY			
DISTRICT SERVICE CHARGES	\$ 289,296	\$ 292,740	\$ 310,140
UNITS TO BE SERVICED	1,722	1,722	1,723
ANNUAL SERVICE CHARGE PER UNIT	\$ 168	\$ 170	\$ 180
SEMIANNUAL SERVICE CHARGE PER UNIT	\$ 84	\$ 85	\$ 90

<b>VILLAGE OF SUFFERN</b> <b>DEBT SERVICE FUND</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
---

9710V APPROPRIATIONS:

4906.001	1997 SERIAL BOND PRINCIPAL	\$	-
4906.001	2002 SERIAL BOND PRINCIPAL	\$	195,000
4906.001	2007 SERIAL BOND PRINCIPAL	\$	210,000
4906.001	2012 SERIAL BOND PRINCIPAL	\$	170,000
<b>TOTAL SERIAL BOND PRINCIPAL</b>			<b>575,000</b>

4907.001	1997 SERIAL BOND INTEREST	\$	-
4907.001	2002 SERIAL BOND INTEREST	\$	12,100
4907.001	2007 SERIAL BOND INTEREST	\$	98,783
4907.001	2012 SERIAL BOND PRINCIPAL	\$	118,612
<b>TOTAL SERIAL BOND INTEREST</b>			<b>229,495</b>

<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>804,495</b>
-----------------------------	-----------	----------------

9900V ESTIMATED REVENUES:

3503.101	TRANSFER IN FROM WATER FUND	\$	36,282
3503.102	TRANSFER IN FROM GENERAL FUND		556,422
3503.103	TRANSFER IN FROM SEWER FUND		203,790
<b>TOTAL ESTIMATED REVENUES</b>			<b>796,495</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>8,000</b>
<b>TOTAL ESTIMATED REVENUES AND</b>			
<b>APPROPRIATED FUND BALANCE</b>			<b>\$ 804,495</b>



**VILLAGE OF SUFFERN**  
**CAPITAL PROJECTS FUND**  
**FOR FISCAL YEAR ENDING MAY 31, 2014**

<b>Project Number</b>	<b>Project Account</b>	<b>Project Dept</b>	<b>Funding</b>	<b>Project Description</b>	<b>Project Cost</b>
<b>2014.001</b>	H.3410.4200.0001.2014-001	Fire Department	Debt	Various Equipment	\$ 73,229.00
	Total Project				<u>\$ 73,229.00</u>
<b>2014.002</b>	H.3410.4200.0001.2014-002	Fire Department	Debt	New Roof Hose Company	\$ 60,000.00
	Total Project				<u>\$ 60,000.00</u>
<b>2014.003</b>	H.8130.4200.0003.2014-003	Sewer department	Debt	INI Study	\$ 50,000.00
	Total Project				<u>\$ 50,000.00</u>
<b>2014.004</b>	H.3120.4200.0001.2014-004	Police Department	Debt	Patrol Vehicle	\$ 37,000.00
					<u>\$ 37,000.00</u>
<b>2014.005</b>	H.5110.4400.0048.2014-005	Street Department	Debt	Roadway improvements	\$ 279,000.00
					<u>\$ 279,000.00</u>
	Total General				\$ 449,229.00
	Total Water				\$ -
	Total Sewer				\$ 50,000.00
	<b>Grand Total excluding Chips</b>				<u>\$ 499,229.00</u>

**VILLAGE OF SUFFERN**  
**SCHEDULE 6 : SCHEDULE OF SHORT-TERM DEBT**  
**FOR FISCAL YEAR ENDING MAY 31, 2014**

BOND ANTICIPATION NOTES	PRESENT MATURITY	INITIAL BORROWING		BEGINNING		PRINCIPAL PAYMENT	INTEREST PAYMENT	ENDING PRINCIPAL BALANCE
		DATE	AMOUNT	PRINCIPAL BALANCE	RATE			
<b>GENERAL FUND:</b>								
Road repairs, Equipment and Vechiles	4/12/2013	4/13/2012	479,000	479,000	2.00%	119,750	9,580	359,250
Various Equipment/Curbs	4/23/2010	4/24/2009	170,272	42,568	2.65%	42,568	1,128	-
Road repairs and Fire House repairs	5/7/2010	5/8/2009	235,000	58,750	2.65%	58,750	1,557	-
Roadway improvements/truck/equip.	1/24/2014	1/25/2012	438,600	438,600	1.94%	-	8,509	438,600
Legal Settlement	10/24/2013	10/28/2011	200,000	200,000	1.51%	50,000	3,020	150,000
Fire Truck	11/1/2013	11/6/2009	630,000	315,000	1.67%	157,500	5,261	157,500
<b>TOTAL GENERAL FUND</b>			<b>2,152,872</b>	<b>1,533,918</b>		<b>428,568</b>	<b>29,054</b>	<b>1,105,350</b>
<b>WATER FUND:</b>								
Utility Truck	4/12/2013	4/13/2012	25,000	25,000	2.00%	6,250	500	18,750
Well 4 and Well 1 Modications	1/24/2014	1/25/2012	62,000	62,000	1.94%		1,203	62,000
Water Building Improvements	4/23/2011	4/24/2009	373,200	93,300	2.65%	93,300	2,472	-
Water Tower Painting	9/20/2013	9/24/2010	94,700	71,025	1.92%	23,675	1,364	47,350
<b>TOTAL WATER FUND</b>			<b>554,900</b>	<b>251,325</b>		<b>123,225</b>	<b>5,539</b>	<b>128,100</b>
<b>SEWER FUND:</b>								
Digester Cover	12/7/2012	12/7/2010	650,000	487,500	1.57%	162,500	7,654	325,000
<b>TOTAL SEWER FUND</b>			<b>650,000</b>	<b>487,500</b>		<b>162,500</b>	<b>7,654</b>	<b>325,000</b>
<b>TOTAL - ALL FUNDS</b>			<b>\$ 3,357,772</b>	<b>\$ 2,272,743</b>		<b>\$ 714,293</b>	<b>\$ 42,247</b>	<b>\$ 1,558,450</b>



<b>VILLAGE OF SUFFERN</b>
<b>SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS</b>
<b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>

UNIT	TITLE	← 2012-2013 →			← 2013-2014 →		
		BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
<b>BOARD OF TRUSTEES</b>							
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
<b>TOTAL LEGISLATIVE</b>		<b>42,500</b>	<b>-</b>	<b>42,500</b>	<b>42,500</b>	<b>-</b>	<b>42,500</b>
<b>VILLAGE JUSTICE</b>							
A1110.1	JUSTICE	27,892		27,892	27,892		27,892
A1110.1	ACTING JUSTICE	8,072		8,072	8,072		8,072
A1110.1	COURT CLERK	56,389		56,389	57,934		57,934
A1110.1	DATA ENTRY OP	39,310		39,310	41,889		41,889
A1110.1	Court Attendent				5,200		5,200
A1110.1	CLERK TYPISIT-PT	22,622		22,622	23,287		23,287
SUBTOTAL JUDICIAL		154,285	-	154,285	164,274		164,274
OVERTIME		9,500		9,500	9,500		9,500
<b>TOTAL JUDICIAL</b>		<b>163,785</b>	<b>-</b>	<b>163,785</b>	<b>173,774</b>	<b>-</b>	<b>173,774</b>
<b>A1210.1 MAYOR</b>							
		<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>		<b>30,000</b>
<b>TREASURER</b>							
A1325.1	TREASURER	111,913		111,913	114,990	-	114,990
A1325.1	ACCOUNT CLERK	65,784		65,784	67,593	-	67,593
A1325.1	DEPUTY TREASURER	2,500		2,500	2,500		2,500
SUBTOTAL TREASURER		180,197	-	180,197	185,083		185,083
OVERTIME		3,100		3,100	3,100		3,100
ALLOCATIONS OUT		(92,598)		(92,598)	(93,142)		(93,142)
<b>TOTAL TREASURER</b>		<b>90,699</b>	<b>-</b>	<b>90,699</b>	<b>95,041</b>	<b>-</b>	<b>95,041</b>
<b>A1355.1 ASSESSOR/SR CLERK</b>							
		<b>12,411</b>	<b>-</b>	<b>12,411</b>	<b>12,753</b>		<b>12,753</b>
<b>VILLAGE CLERK</b>							
A1410.1	VILLAGE CLERK	30,000	-	30,000	30,000	-	30,000
A1410.1	DEPUTY VLGE CLERK	5,000		5,000	5,000		5,000
A1410.1	SEC'Y TYPIST	60,585		60,585	62,254	-	62,254
A1410.1	CLERK-PT	13,433		13,433	13,802		13,802
A1410.1	CLERK	52,763	-	52,763	54,849	-	54,849
A1410.1	SENIOR CLERK	53,376	-	53,376	54,849	-	54,849
SUBTOTAL VILLAGE OFFICE		215,157	-	215,157	220,754	-	220,754
OVERTIME		2,500		2,500	2,500		2,500
ALLOCATIONS OUT		(110,078)	-	(110,078)	(110,377)		(110,377)
<b>TOTAL VILLAGE OFFICE</b>		<b>107,579</b>	<b>-</b>	<b>107,579</b>	<b>112,877</b>	<b>-</b>	<b>112,877</b>
<b>VILLAGE ATTORNEY</b>							
A1420.1	VILLAGE ATTORNEY	102,367		102,367	105,182		105,182
A1420.1	VILLAGE ATTORNEY PT	30,301		30,301	31,135		31,135
SUBTOTAL VILLAGE ATTORNEY		132,668		132,668	136,317		136,317
ALLOCATIONS OUT		(66,334)		(66,334)	(68,158)		(68,158)
<b>TOTAL VILLAGE ATTORNEY</b>		<b>66,334</b>	<b>-</b>	<b>66,334</b>	<b>68,159</b>	<b>-</b>	<b>68,159</b>
<b>SHARED SERVICES</b>							
A1620.1	CUSTODIAL WORKER	42,827		42,827	44,005	-	44,005
OVERTIME		500		500	500		500
<b>TOTAL SHARED SERVICES</b>		<b>43,327</b>	<b>-</b>	<b>43,327</b>	<b>44,505</b>	<b>-</b>	<b>44,505</b>

**VILLAGE OF SUFFERN**  
**SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS**  
**FOR FISCAL YEAR ENDING MAY 31, 2014**

UNIT	TITLE	← 2012-2013 →			← 2013-2014 →		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
<b>POLICE</b>							-
SALARIES INCLUDE NIGHT DIFFERENTIAL & CLOTHING ALLOWANCE.							-
A3120.1	CHIEF	179,334	8,400	187,734	188,093	8,400	196,493
A3120.1	LIEUTENANT	157,102	8,400	165,502	164,776	9,600	174,376
A3120.1	DETECTIVE SGT	141,626	10,800	152,426	148,466	12,000	160,466
A3120.1	DETECTIVE	126,183	12,000	138,183	129,300	12,000	141,300
A3120.1	DETECTIVE	126,183	3,600	129,783	129,300	3,600	132,900
A3120.1	YOUTH OFFICER	123,349	4,800	128,149	126,395	4,800	131,195
A3120.1	SERGEANT	130,347	6,000	136,347	133,605	6,000	139,605
A3120.1	SERGEANT	130,347	12,000	142,347	133,605	12,000	145,605
A3120.1	SERGEANT	143,381	6,000	149,381	146,966	6,000	152,966
A3120.1	SERGEANT	143,381	12,000	155,381	146,966	12,000	158,966
A3120.1	SERGEANT	130,347	9,600	139,947	133,605	10,800	144,405
A3120.1	SERGEANT	130,347	6,000	136,347	133,605	6,000	139,605
A3120.1	SERGEANT	130,347	4,800	135,147	133,605	5,500	139,105
A3120.1	POLICE OFFICER 1	124,683	10,800	135,483	127,800	11,400	139,200
A3120.1	POLICE OFFICER 1	121,849	10,800	132,649	124,895	11,000	135,895
A3120.1	POLICE OFFICER 1	113,348	9,600	122,948	-	-	-
A3120.1	POLICE OFFICER 1	124,683	3,700	128,383	127,800	4,800	132,600
A3120.1	POLICE OFFICER 1	124,683	2,400	127,083	116,182	3,400	119,582
A3120.1	POLICE OFFICER 1	113,348	2,400	115,748	116,182	3,500	119,682
A3120.1	POLICE OFFICER 1	124,683	2,400	127,083	127,800	3,400	131,200
A3120.1	POLICE OFFICER 1	113,348	2,400	115,748	116,182	2,400	118,582
A3120.1	POLICE OFFICER 1	113,348	1,200	114,548	116,182	3,500	119,682
A3120.1	POLICE OFFICER 2	102,791	1,200	103,991	127,800	1,200	129,000
A3120.1	POLICE OFFICER 4	69,989		69,989	80,505	700	81,205
A3120.1	POLICE OFFICER 5				24,000		24,000
A3120.1	POLICE OFFICER PT	22,909	-	22,909	23,539	-	23,539
A3120.1	POLICE OFFICER PT	1,500		1,500	1,500		1,500
A3120.1	POLICE OFFICER PT	14,750	-	14,750	-	-	-
A3120.1	POLICE OFFICER PT				23,539		23,539
A3120.1	POLICE OFFICER PT	23,345	-	23,345	23,987	-	23,987
A3120.1	POLICE OFFICER PT	9,648		9,648	23,539		23,539
A3120.1	POLICE OFFICER PT				23,539		23,539
A3120.1	POLICE OFFICER PT				9,625		9,625
A3120.1	RECORDS PERSON	91,036		91,036	-		-
A3120.1	RECORDS PERSON				73,085		73,085
A3120.1	RECORDS PERSON PT	12,578		12,578	12,923		12,923
A3120.1	DISPATCHER	68,900		68,900	-		-
A3120.1	DISPATCHER	-		-	48,704		48,704
A3120.1	DISPATCHER	65,622		65,622	70,271		70,271
A3120.1	DISPATCHER	50,298		50,298	53,880		53,880
A3120.1	DISPATCHER	68,672		68,672	65,527		65,527
A3120.1	DISPATCHER				20,567		20,567
A3120.1	DISPATCHER				20,567		20,567
A3120.1	DISPATCHER	20,017		20,017	20,567		20,567
<b>SUBTOTAL</b>		<b>3,488,302</b>	<b>151,300</b>	<b>3,639,602</b>	<b>3,568,974</b>	<b>154,000</b>	<b>3,722,974</b>
ALLOCATION OUT		(130,499)		(130,499)	(133,475)		(133,475)
SICK TIME		34,000		34,000	34,000		34,000
PATROL & DET OVERTIME		150,000		150,000	126,000		126,000
<b>TOTAL POLICE</b>		<b>3,541,803</b>	<b>151,300</b>	<b>3,693,103</b>	<b>3,595,499</b>	<b>154,000</b>	<b>3,749,499</b>
<b>SAFETY INSPECTION</b>							
A3620.1	SENIOR CLERK TYP	50,336		50,336	51,720		51,720
A3620.1	CODE ENFORCER P/T	20,018		20,018	20,567		20,567
A3620.1	CODE ENFORCER P/T	19,915	-	19,915	20,466	-	20,466
<b>A3620.1</b>	BLDG INSPECT P/T	30,000		30,000	30,000	-	34,580
<b>A3620.1</b>	BLDG INSPECT P/T	5,000		5,000	5,000		34,580

<b>VILLAGE OF SUFFERN</b>
<b>SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS</b>
<b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>

UNIT	TITLE	← 2012-2013 →			← 2013-2014 →		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
<b>A3620.1</b>	FIRE INSPECTOR P/T	33,799		33,799	34,801	-	34,801
	SUBTOTAL	159,068		159,068	162,554		196,714
	OVERTIME	500		500	500		500
	<b>TOTAL SAFETY INSPECTION</b>	<b>159,568</b>	<b>-</b>	<b>159,568</b>	<b>163,054</b>	<b>-</b>	<b>197,214</b>
<b>A4020.1</b>	<b>REGISTRAR</b>	4,800	-	4,800	4,800		4,800
<b>A4020.1</b>	<b>ASST. REGISTRAR</b>	2,400		2,400	2,400		2,400
<b>A4020.1</b>	<b>ASST. REGISTRAR</b>	2,400		2,400	2,400		2,400
		<b>9,600</b>		<b>9,600</b>	<b>9,600</b>		<b>9,600</b>
<b>STREET ADMINISTRATION</b>							
A5010.1	DIRECTOR DPW*	104,968	-	104,968	107,855		107,855
A5010.1	SECRETARY	14,043		14,043	14,506		14,506
	SUBTOTAL	119,011	-	119,011	122,361		122,361
	O.T./EMERGENCY	-		-	-		-
	ALLOCATIONS OUT	(99,067)		(99,067)	(101,868)		(101,868)
	<b>TOTAL STREET ADMIN</b>	<b>19,944</b>	<b>-</b>	<b>19,944</b>	<b>20,493</b>	<b>-</b>	<b>20,493</b>
<b>STREET MAINTENANCE</b>							
<b>A5110.1</b>	<b>SUPERVISOR</b>	80,180		80,180	82,389		82,389
A5110.1	MECH EQUIP OPER 2	55,174	-	55,174	57,214	-	57,214
A5110.1	MECH EQUIP OPER 1	47,711	-	47,711	49,027		49,027
A5110.1	MECH EQUIP OPER 2	56,807	-	56,807	58,452		58,452
A5110.1	MECH EQUIP OPER 1	47,711	-	47,711	54,050		54,050
A5110.1	MECH EQUIP OPER 2	53,799		53,799	55,268		55,268
A5110.1	AUTO MECH 2	74,078	-	74,078	76,106		76,106
A5110.1	AUTO MECH 1	47,754	-	47,754	51,957		51,957
A5110.1	MECH EQUIP OPER 2	52,617		52,617	54,071		54,071
A5110.1	MAINTENANCE HELPR	42,324	-	42,324	50,053		50,053
A5110.1	LABORER	42,957		42,957	-		-
A5110.1	LABORER	41,198		41,198	42,338		42,338
A5110.1	LABORER	33,766		33,766	36,433		36,433
A5110.1	LABORER	-		-	34,690		34,690
A5110.1	LABORER	38,293		38,293	42,338		42,338
	SUBTOTAL	714,369		714,369	744,386	-	744,386
	O.T./EMERGENCY	55,000		55,000	60,000		60,000
	ALLOCATED OUTS	(53,720)		(53,720)	(55,201)		(55,201)
	<b>TOTAL STREET MAINTENANCE</b>	<b>715,649</b>	<b>-</b>	<b>715,649</b>	<b>749,185</b>	<b>-</b>	<b>749,185</b>
<b>CULTURE &amp; RECREATION</b>							
A7140.1	COORDINATOR	78,599		78,599	50,000		50,000
A7140.1	PUBLICITY DIRECTOR	10,049		10,049	-		-
A7140.1	CLERK	15,035	-	15,035	15,516		15,516
A7140.1	POOL REGISTRATION CLERK	1,300	-	1,300	1,300		1,300
A7140.1	RECREATION LEADER PT	14,350		14,350	14,744		14,744
A7140.1	GROUNDKEEPER	4,534		4,534	4,659		4,659
A7140.1	HEAD LIFEGUARD	7,381		7,381	7,584		7,584
A7140.1	HEAD LIFEGUARD	7,381		7,381	7,584		7,584
A7140.1	LIFEGUARD	5,252		5,252	5,396		5,396
A7140.1	LIFEGUARD	4,968		4,968	5,105		5,105
A7140.1	LIFEGUARD	5,110		5,110	5,250		5,250
A7140.1	LIFEGUARD	4,968		4,968	5,105		5,105
A7140.1	LIFEGUARD	4,258		4,258	4,375		4,375
A7140.1	LIFEGUARD	4,400		4,400	4,521		4,521
A7140.1	LIFEGUARD	4,400		4,400	4,521		4,521
A7140.1	LIFEGUARD - PT	2,129		2,129	2,188		2,188

<b>VILLAGE OF SUFFERN</b>
<b>SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS</b>
<b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>

UNIT	TITLE	← 2012-2013 →			← 2013-2014 →		
		BASE SALARY	LONG- EVITY	TOTAL SALARY	BASE SALARY	LONG- EVITY	TOTAL SALARY
A7140.1	LIFEGUARD - PT	2,058		2,058	2,115		2,115
A7140.1	LIFEGUARD PT	2,058		2,058	2,115		2,115
A7140.1	LIFEGUARD PT	2,058		2,058	2,115		2,115
A7140.1	SWIM INSTRUCTORS	6,671		6,671	6,855		6,855
<b>SUBTOTAL RECREATION</b>		<b>186,959</b>	-	<b>186,959</b>	<b>151,048</b>		<b>151,048</b>
OVERTIME		2,250		2,250	2,250		2,250
ALLOCATIONS OUT		(22,162)		(22,162)	(12,500)		(12,500)
<b>TOTAL POOL</b>		<b>167,047</b>	-	<b>167,047</b>	<b>140,798</b>	-	<b>140,798</b>
<b>YOUTH RECREATION CENTER</b>							
A7141.1	RECREATION ASST PT	17,884	-	17,884	18,373	-	18,373
A7141.1	RECREATION ASST PT	6,316		6,316	6,301		6,301
A7141.1	CUSTODIAN	17,884	-	17,884	18,373	-	18,373
OVERTIME		750		750	750		750
Allocations in		22,162		22,162	12,500		12,500
<b>TOTAL YOUTH RECREATION CENTER</b>		<b>64,996</b>	-	<b>64,996</b>	<b>56,297</b>	-	<b>56,297</b>
<b>TOTAL RECREATION</b>		<b>232,043</b>	-	<b>232,043</b>	<b>197,095</b>	-	<b>197,095</b>
<b>A7510.1</b>	<b>VILLAGE HISTORIAN</b>	<b>1,990</b>	-	<b>1,990</b>	<b>1,928</b>		<b>1,928</b>
<b>ZONING BOARD OF APPEALS</b>							
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
<b>TOTAL ZONING BOARD</b>		<b>5,616</b>	-	<b>5,616</b>	<b>5,616</b>	-	<b>5,616</b>
<b>PLANNING BOARD</b>							
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
A8020.1	AD Hoc board Member	-		-	753		753
A8020.1	AD Hoc board Member	753		753	753		753
A8020.1	AD Hoc board Member	753		753	753		753
<b>TOTAL PLANNING BOARD</b>		<b>5,616</b>	-	<b>5,616</b>	<b>7,122</b>	-	<b>7,122</b>

**VILLAGE OF SUFFERN**  
**SCHEDULE 5: SCHEDULE OF SALARIES AND WAGES - ALL FUNDS**  
**FOR FISCAL YEAR ENDING MAY 31, 2014**

UNIT	TITLE	← 2012-2013 →			← 2013-2014 →		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
<b>CURBSIDE SOLID WASTE FUND:</b>							
SR8160.1	MECH EQUIP OPER 2	55,117		55,117	56,636		56,636
SR8160.1	MECH EQUIP OPER 2	61,602		61,602	63,304		63,304
SR8160.1	MECH EQUIP OPER 1	-		-	49,027		49,027
SR8160.1	ASST MAIN MECH	47,523			49,027		49,027
SR8160.1	SANITATION WORKER	41,198		41,198	-		-
SR8160.1	SANITATION WORKER	33,766	-	33,766	36,433		36,433
SR8160.1	SANITATION WORKER	41,198	-	41,198	42,338	-	42,338
SUBTOTAL		280,404	-	232,881	296,765		296,765
	OVERTIME	23,000	-	23,000	23,000		23,000
	ALLOCATIONS IN	86,696	-	86,696	89,108		89,108
<b>TOTAL SOLID WASTE</b>		<b>390,100</b>	<b>-</b>	<b>342,577</b>	<b>408,873</b>	<b>-</b>	<b>408,873</b>
<b>WATER ADMINISTRATION</b>							
F8310.1	ALLOCATIONS IN	231,621		231,621	237,579		237,579
<b>TOTAL WATER ADMIN</b>		<b>231,621</b>	<b>-</b>	<b>231,621</b>	<b>237,579</b>	<b>-</b>	<b>237,579</b>
<b>WATER POWER, SUPPLY &amp; PUMPING</b>							
F8320.1	MAINT. SUPERVISOR	92,310		92,310	95,765		95,765
F8320.1	CHIEF OPER 1B WTR TR	79,187		79,187	89,997		89,997
F8320.1	ASST OPER IIB WTR TR	69,349		-	72,090		72,090
F8320.1	ASST MAIN MECH	56,414		56,414	57,961		57,961
F8320.1	S/W SYS MECH 1	3,042	-	3,042	-		-
F8320.1	S/W SYS MECH 1	61,618	-	61,618	67,794		67,794
F8320.1	ASST MAIN MECH	55,295	-	55,295	57,566	-	57,566
SUBTOTAL		417,215	-	347,866	441,173	-	441,173
	Overtime	95,000		95,000	95,000		95,000
	SEWER DEPT WORK	(60,000)		(60,000)	(60,000)		(60,000)
<b>TOTAL SOURCE OF SUPPLY</b>		<b>452,215</b>	<b>-</b>	<b>382,866</b>	<b>476,173</b>	<b>-</b>	<b>476,173</b>
<b>SEWER ADMINISTRATION</b>							
G8110.1	ALLOCATIONS IN	231,480		231,480	237,434		237,434
<b>TOTAL SEWER ADMIN</b>		<b>231,480</b>	<b>-</b>	<b>231,480</b>	<b>237,434</b>	<b>-</b>	<b>237,434</b>
<b>WASTEWATER TREATMENT</b>							
G8130.1	ASST OPR 3-A-WW	81,370	-	81,370	83,607		83,607
G8130.1	SFT OPR WPCP 1	93,491		93,491	96,062		96,062
G8130.1	Main Helper	50,670		50,670	52,063		52,063
G8130.1	Main Helper	47,708	-	47,708	49,020		49,020
G8130.1	MAIN MECH 1	-		-	-		-
SUBTOTAL		273,239	-	273,239	280,752	-	280,752
	Overtime	35,000	-	35,000	35,000		35,000
	WATER DEPT REIMB	60,000		60,000	60,000		60,000
<b>TOTAL WASTEWATER TREATMENT</b>		<b>368,239</b>	<b>-</b>	<b>368,239</b>	<b>375,752</b>	<b>-</b>	<b>375,752</b>



<b>VILLAGE OF SUFFERN</b> <b>SCHEDULE 7: SCHEDULE OF SERIAL BONDS</b> <b>SUMMARY BY FUND</b> <b>FOR FISCAL YEAR ENDING MAY 31, 2014</b>
--

SERIAL BONDS	ORIGINAL ISSUE DATE	AMOUNT	MATURITY DATE	BEGINNING PRINCIPAL BALANCE	RATE	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	ENDING PRINCIPAL BALANCE
<b>GENERAL FUND:</b>									
VARIOUS PURPOSE 2002	12/15/2002	1,585,000	10/1/2014	318,913	3.60%	155,470	9,647	165,117	163,443
VARIOUS PURPOSE 2007	8/15/2007	3,170,000	8/15/2022	2,324,666	4.06%	192,956	90,765	283,721	2,131,710
VARIOUS PURPOSE 2012	1/4/2012	1,167,000	1/1/2032	1,087,000	3.50%	80,000	35,584	115,584	1,007,000
<b>TOTAL GENERAL FUND</b>		<b>5,922,000</b>		<b>3,730,579</b>		<b>428,426</b>	<b>135,996</b>	<b>564,422</b>	<b>3,302,153</b>
<b>WATER FUND:</b>									
VARIOUS PURPOSE 2002	12/15/2002	228,000	10/1/2014	45,875	3.60%	22,364	1,388	23,752	23,511
VARIOUS PURPOSE 2007	8/15/2007	140,000	8/15/2022	102,667	4.60%	8,522	4,009	12,531	94,145
<b>TOTAL WATER FUND</b>		<b>368,000</b>		<b>148,542</b>		<b>30,886</b>	<b>5,396</b>	<b>36,282</b>	<b>117,656</b>
<b>SEWER FUND:</b>									
VARIOUS PURPOSE 2002	12/15/2002	175,000	10/1/2014	35,212	3.60%	17,166	1,065	18,231	18,046
VARIOUS PURPOSE 2007	8/15/2007	140,000	8/15/2022	102,667	4.06%	8,522	4,009	12,531	94,145
VARIOUS PURPOSE 2012	1/4/2012	2,690,000	1/1/2032	2,598,000	3.50%	90,000	83,028	173,028	2,508,000
<b>TOTAL SEWER FUND</b>		<b>3,005,000</b>		<b>2,735,879</b>		<b>115,688</b>	<b>88,102</b>	<b>203,790</b>	<b>2,620,191</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 9,295,000</b>		<b>\$ 6,615,000</b>		<b>\$ 575,000</b>	<b>\$ 229,495</b>	<b>\$ 804,495</b>	<b>\$ 6,040,000</b>

**TOTALS BY ISSUE:**

VARIOUS PURPOSE 2002	12/15/2002	1,988,000	10/1/2014	400,000	3.60%	195,000	12,100	207,100	205,000
VARIOUS PURPOSE 2007	8/15/2007	3,450,000	8/15/2022	2,530,000	4.06%	210,000	98,783	308,783	2,320,000
VARIOUS PURPOSE 2012	1/4/2012	3,857,000	1/1/2032	3,685,000	3.50%	170,000	118,612	288,612	3,515,000
<b>TOTAL ALL FUNDS</b>		<b>\$ 9,295,000</b>		<b>\$ 6,615,000</b>		<b>\$ 575,000</b>	<b>\$ 229,495</b>	<b>\$ 804,495</b>	<b>\$ 6,040,000</b>



**Compatibility Report for 13budget.xls**

**Run on 1/29/2009 9:21**

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

**Minor loss of fidelity**

**# of occurrences**

Some formulas in this workbook are linked to other workbooks that are closed. When these formulas are recalculated in earlier versions of Excel without opening the linked workbooks, characters beyond the 255-character limit cannot be returned.

1  
Defined Names