



**Village of Suffern, New York**

# **Adopted Budgets Fiscal Year Ending May 31, 2019**

**As Adopted by the Village Board of Trustees  
April 16, 2018**



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Village of Suffern, New York

## 2018-2019 Budget Message

April 16, 2018

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

### Introduction

In accordance with Section 5-508 of Village Law and as adopted by the Village Board on April 16, 2018, submitted herewith are the budgets for the General Fund (including the Curbside Solid Waste District and the Container Solid Waste District), the Water Fund, the Sewer Fund, and the Debt Service Fund for the fiscal year ending May 31, 2019 (the 2018-2019 fiscal year).

Also included in this document are various supporting schedules and a list of capital projects recommended to be undertaken in the 2018-2019 fiscal year. No spending or encumbrance against any of the projects listed is authorized until and unless the Village Board adopts one or more resolutions to undertake the project(s), identifies and secures the source(s) of financing for said project(s), and establishes the necessary project budget(s) (estimated revenues and appropriations).

Budget preparation worksheets and instructions were distributed to department heads in January 2018 and returned to the Treasurer's Office during the month of February 2018. A tentative budget was presented by the Mayor to the Village Clerk, distributed to the Board of Trustees and made available on the Village website on March 20, 2018.

The Village Clerk presented the tentative budget to the Village Board at the Village Board workshop meeting of March 28, 2018. A public hearing on the tentative budget, a proposed local law to override the 2018-2019 real property tax levy limit ("tax cap"), the proposed 2018-2019 water rates, and the proposed 2018-2019 sewer rents was held at the Village Board meeting of April 9, 2018. As a result of those public hearings and at that same meeting, the Village Board adopted the 2018-2019 water rates, the 2018-2019 sewer rents, and a local law to override the 2018-2019 tax cap.

The Village began on a path to return the Village to fiscal stability in April 2015 with the adoption of the 2015-2016 fiscal year budget. Continuous monitoring of expenditures and revenues is an extension of that process that allows us to adjust to significant variances from the spending plans we adopted. We are 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 2017-2018 fiscal year.

## Contingency

The General Fund, Water Fund, and Sewer Fund budgets include amounts for contingency. Because budgeting is not an exact science, the Village is authorized to include an amount in its budget for unforeseen circumstances. This amount is referred to as the contingency, or contingent account. Should the amount in the contingent account not be needed, the unused amount would simply add to fund balance at the close of the fiscal year. It is the position of the Village Board and Village Treasurer that these contingencies are appropriate and necessary to provide for both the unanticipated and as a means of rebuilding the fund balances to reasonable levels.

## 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 \$439,111 (3.3%) from \$13.2 million to \$13.6 million and revenues other than property taxes will increase 70,500 (7.8%). As a result, the real property tax levy will increase \$368,611 (3.5%) from \$10.6 million to \$10.9 million.

Together with a \$2.5 million (1.8%) reduction in taxable assessed valuation of real property (from \$136.4 million to \$134 million), the 2018-2019 real property tax rate will increase from \$78.06 to \$81.30 (4.15%) per \$1,000 taxable assessed valuation. The real property tax rate changes approximately one percent (1%) for every \$109,000 change in estimated revenue or appropriation and for every \$1.34 million change in taxable assessed valuation.

The increase in Village taxes for the year on a single-family home with the median taxable assessed value of \$41,100 will be \$133.

It should be noted that the taxable assessed value of Novartis was reduced by \$3 million. Had that reduction not taken place, our taxable assessed value would have increased approximately \$549,478 and the tax rate would have increased only 1.87%.

## 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 \$78,197 and estimated revenues from the sale of recyclables remains the same at \$21,000. Together with a reduction in the number of units serviced from 1,923 to 1,908, the annual service charge per unit will increase \$46 from \$488 to \$534.

The Container Solid Waste district provides residential refuse and recycling services to residents living in condominiums and co-ops. The 2018-2019 Adopted Budget of \$314,130 for services to 1,723 units results in an increase in the annual rate of four dollars per unit, from \$179 to \$183.

## 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 \$36,612 (1.8%) and estimated revenues other than water rents will increase \$580.

### 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 \$90,061 (4.2%) and total estimated revenues other than sewer rents will increase \$300.

### 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 2018-2019 will increase a nominal \$10,359 from \$1,177,409 to \$1,187,768. Debt service payments are funded by transfers in from the General, Water and Sewer funds.

### Capital Projects

The Village is in the process of establishing a formal policy and multi-year capital improvement plan for 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 capital improvement plan 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 \$8.9 million of capital projects listed 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, but the source of funding is subject to change based on the availability of grants and aid. 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 resolutions to establish project budgets and financing, including but not limited to bond resolutions, are adopted by the Village Board.

### Short- and Long-Term Debt

Included as separate schedules is information on the Village's short- and long-term debt. Short-term debt outstanding at the date of this publication includes bond anticipation notes (BANs) and leases (also known as "installment purchase contracts"). The only long-term debt issued by the Village are general obligation ("GO") serial bonds backed by the full faith and credit of the Village.

### Real Property Tax Levy Limit

On June 24, 2011 the real property tax levy limit ("tax cap") was signed into law as Chapter 97 of the New York State Laws of 2011. The tax cap law establishes a limit on the annual growth of real property taxes levied by the Village to two percent or the rate of inflation, whichever is less. There are limited, narrow exclusions to the tax cap, including certain costs of significant judgments arising out of tort actions and unusually large year-to-year increases in pension contribution rates. The tax levy cannot exceed the cap unless 60 percent of the total voting power of the Village Board (at least three affirmative votes) adopt a local law to override the tax cap. It is important to note that the tax cap is on the tax *levy* (the amount to

be raised in real property taxes), and not the tax *rate* (the amount to be raised in real property taxes divided by the total taxable assessed value of the Village).

On April 9, 2018, the Village Board adopted a local law to override the 2018-2019 tax cap. On April 16, 2018, the Village Board rescinded the local law to override the 2018-2019 tax cap due to the fact that the tax levy presented in the 2018-2019 Adopted Budget is below tax cap.

#### Acknowledgements

We thank the department heads and employees of the Village who helped prepare the tentative budget, the Office of State Comptroller for their review and consideration of the tentative budget, and the Mayor and Board of Trustees for their ardent work in transforming the tentative budget into this adopted budget. Most of all, we thank the residents and businesses of the Village of Suffern for their contributions to making our community the wonderful place it is to live, work and enjoy.

Respectfully submitted,

/s/ Michael A. Genito

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, 2019**

	Adopted 2018	Tentative 2019	Adopted 2019	Change 2019 Adopted to 2018 Adopted	
<b>Appropriations:</b>					
General Government Support	\$ 1,489,418	\$ 1,587,256	\$ 1,594,468	\$ 105,050	7.1%
Public Safety	4,239,000	4,430,188	4,552,582	313,582	7.4%
Public Health	9,600	9,600	9,600	-	0.0%
Transportation	1,637,697	1,775,011	1,722,572	84,875	5.2%
Culture and Recreation	361,822	354,694	345,364	(16,458)	-4.5%
Home and Community Services	27,479	27,979	27,979	500	1.8%
Employee Benefits	4,313,679	4,400,161	4,399,161	85,482	2.0%
Short-Term Debt Service	454,866	326,032	326,032	(128,834)	-28.3%
Long-Term Debt Service	639,972	634,886	634,886	(5,086)	-0.8%
<b>Total Appropriations</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>	<b>\$ 439,111</b>	<b>3.3%</b>
<b>Estimated Revenues Other Than Real Property Taxes:</b>					
Property Tax Items	\$ 591,726	\$ 604,072	\$ 629,072	\$ 37,346	6.3%
Departmental Income	544,938	543,338	573,338	28,400	5.2%
Use of Money and Property	36,019	56,000	56,000	19,981	55.5%
Licenses and Permits	34,750	35,750	40,750	6,000	17.3%
Fines and Forfeitures	228,570	231,000	270,000	41,430	18.1%
Sale of Property and Compensation for Loss	68,000	23,000	28,000	(40,000)	-58.8%
Misc. Revenues	267,000	281,000	300,000	33,000	12.4%
State Aid and Federal Aid	754,359	754,859	824,859	70,500	9.3%
<b>Total Estimated Revenues</b>	<b>\$ 2,525,362</b>	<b>\$ 2,529,019</b>	<b>\$ 2,722,019</b>	<b>\$ 196,657</b>	<b>7.8%</b>
<b>Total Appropriations</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>	<b>\$ 439,111</b>	<b>3.3%</b>
<b>Less: Estimated Revenues</b>	<b>2,525,362</b>	<b>2,529,019</b>	<b>2,722,019</b>	<b>196,657</b>	<b>7.8%</b>
	10,648,171	11,016,788	10,890,625	242,454	2.3%
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Real Property Tax Levy</b>	<b>10,648,171</b>	<b>11,016,788</b>	<b>10,890,625</b>	<b>242,454</b>	<b>2.3%</b>
<b>Village Taxable Assessed Valuation</b>	<b>136,404,947</b>	<b>133,744,841</b>	<b>133,954,425</b>	<b>(2,450,522)</b>	<b>-1.8%</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$78.06</b>	<b>\$82.37</b>	<b>\$81.30</b>	<b>\$3.24</b>	<b>4.15%</b>

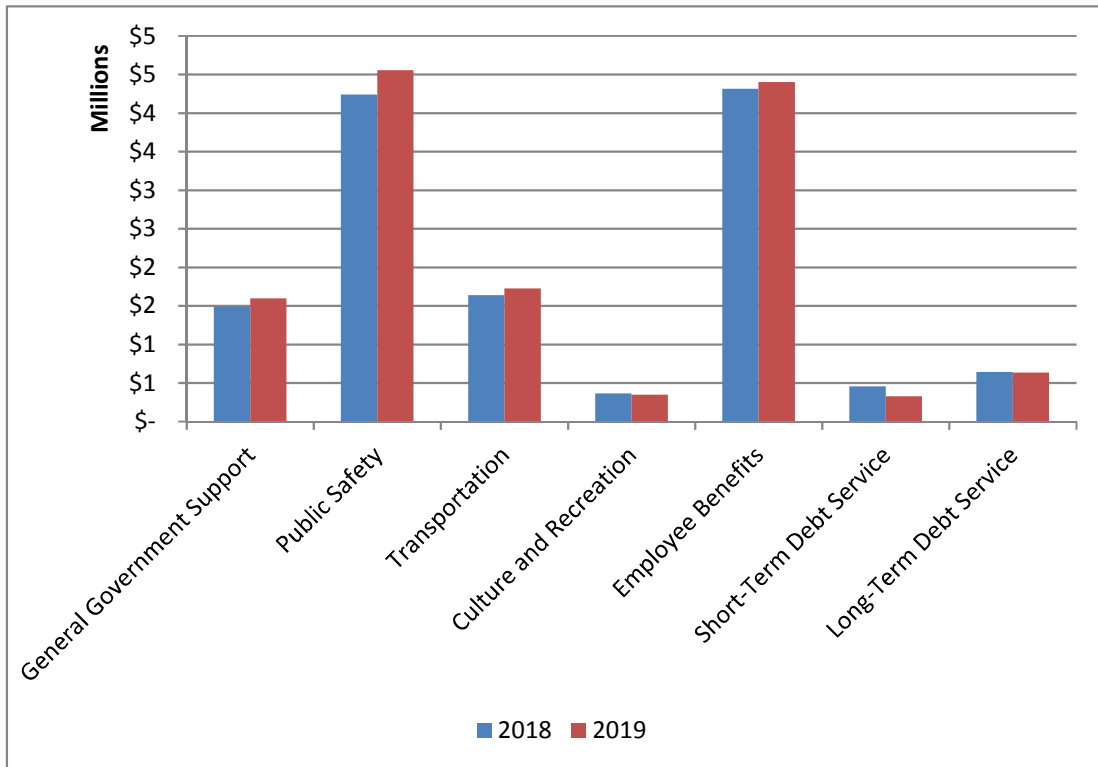
Median taxable assessed value, single family home \$41,100  
Village property tax change on median taxable assessed value, single family home \$133

The following changes would change the tax rate by one (1%) percent:

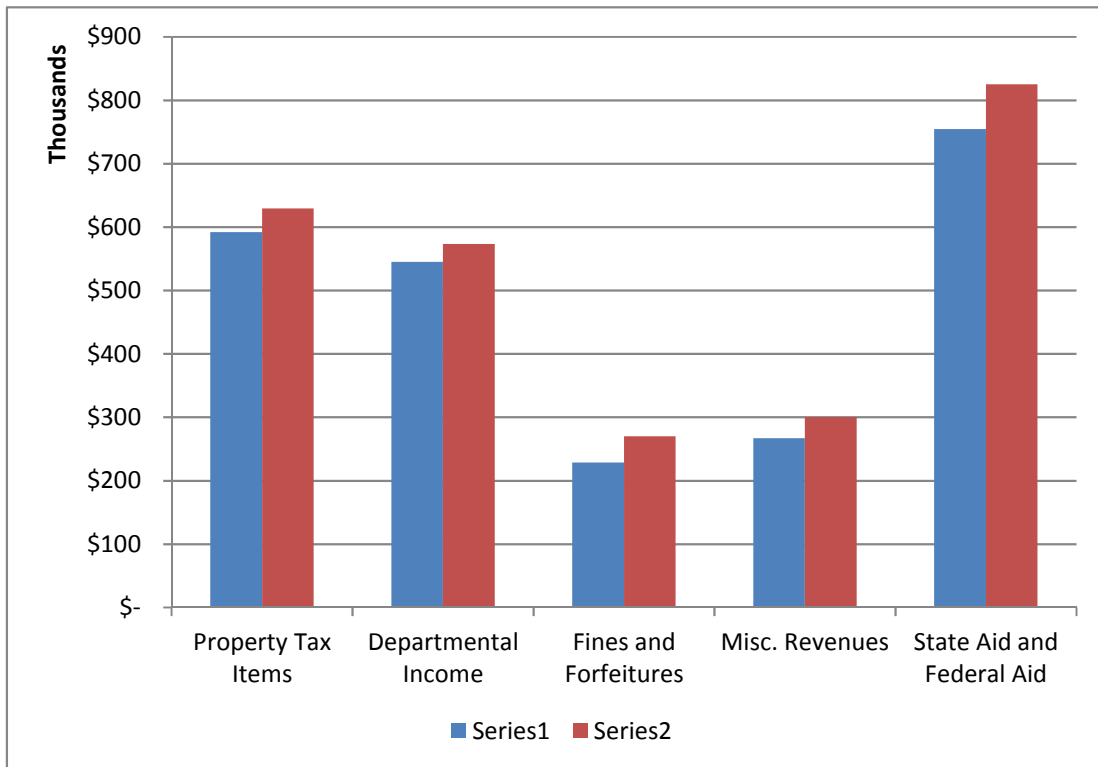
A change in revenues and/or expenditures of: \$109,000  
A change in taxable assessed valuation of: \$1,340,000



### Major Appropriations 2019 vs 2018



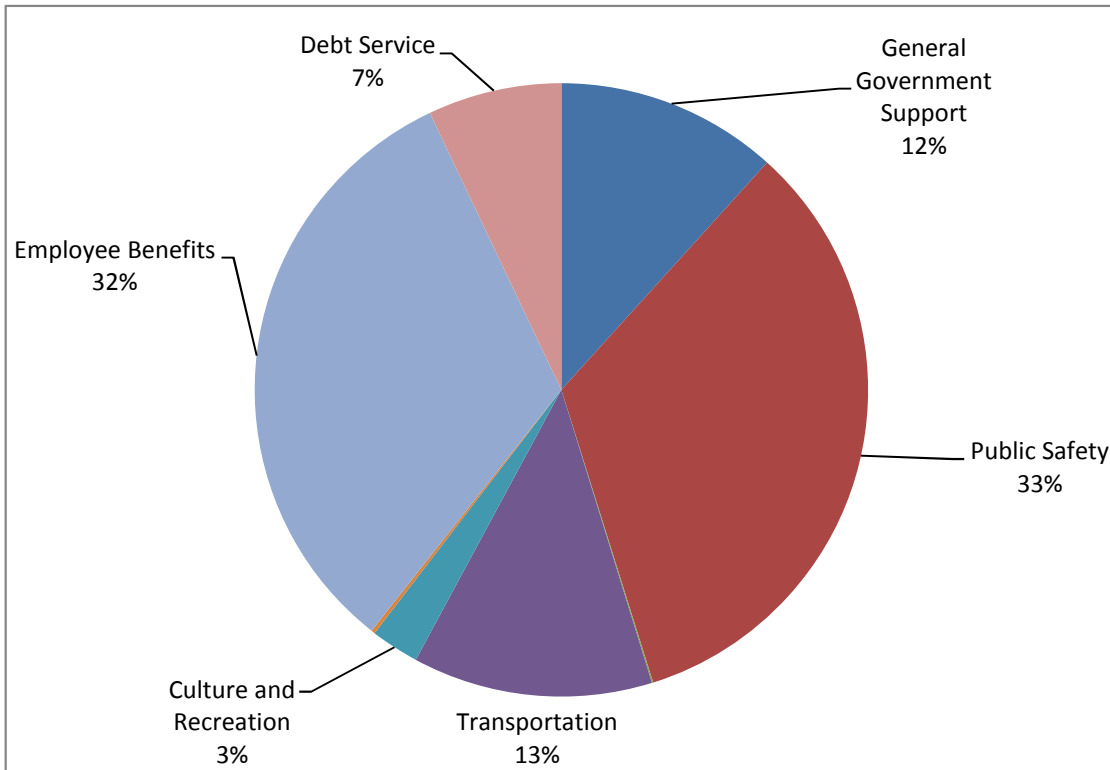
### Major Revenues Other Than Property Taxes 2019 vs 2018



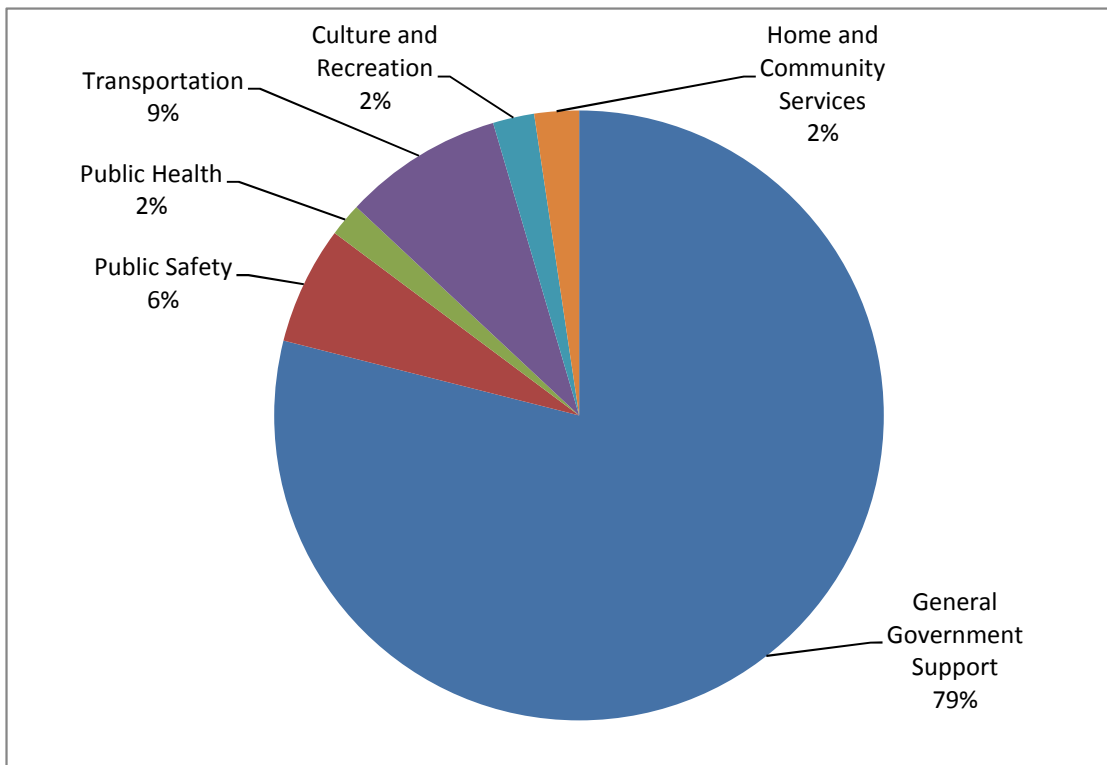
**Village of Suffern, New York General Fund  
 Summary of Changes by Program  
 Fiscal Year Ending May 31, 2019**

	Adopted 2018	Tentative 2019	Adopted 2019
<b>Appropriations:</b>			
General Government Support	\$ 1,489,418	\$ 1,587,256	\$ 1,594,468
Public Safety	4,239,000	4,430,188	4,552,582
Public Health	9,600	9,600	9,600
Transportation	1,637,697	1,775,011	1,722,572
Culture and Recreation	361,822	354,694	345,364
Home and Community Services	27,479	27,979	27,979
Employee Benefits	4,313,679	4,400,161	4,399,161
Debt Service	1,094,838	960,918	960,918
<b>Total Appropriations</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>
<b>Estimated Revenues:</b>			
General Government Support	\$ 1,980,424	\$ 1,985,681	\$ 2,148,681
Public Safety	177,750	170,750	170,750
Public Health	48,000	48,000	48,000
Transportation	201,988	205,588	230,588
Culture and Recreation	56,800	55,000	60,000
Home and Community Services	60,400	64,000	64,000
<b>Total Estimated Revenues</b>	<b>\$ 2,525,362</b>	<b>\$ 2,529,019</b>	<b>\$ 2,722,019</b>
<b>Total Appropriations</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>
<b>Less: Estimated Revenues</b>	<b>2,525,362</b>	<b>2,529,019</b>	<b>2,722,019</b>
	10,648,171	11,016,788	10,890,625
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Real Property Tax Levy</b>	<b>10,648,171</b>	<b>11,016,788</b>	<b>10,890,625</b>
<b>Village Taxable Assessed Valuation</b>	<b>136,404,947</b>	<b>133,744,841</b>	<b>133,954,425</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$78.06</b>	<b>\$82.37</b>	<b>\$81.30</b>

## 2018-2019 General Fund Appropriations by Program



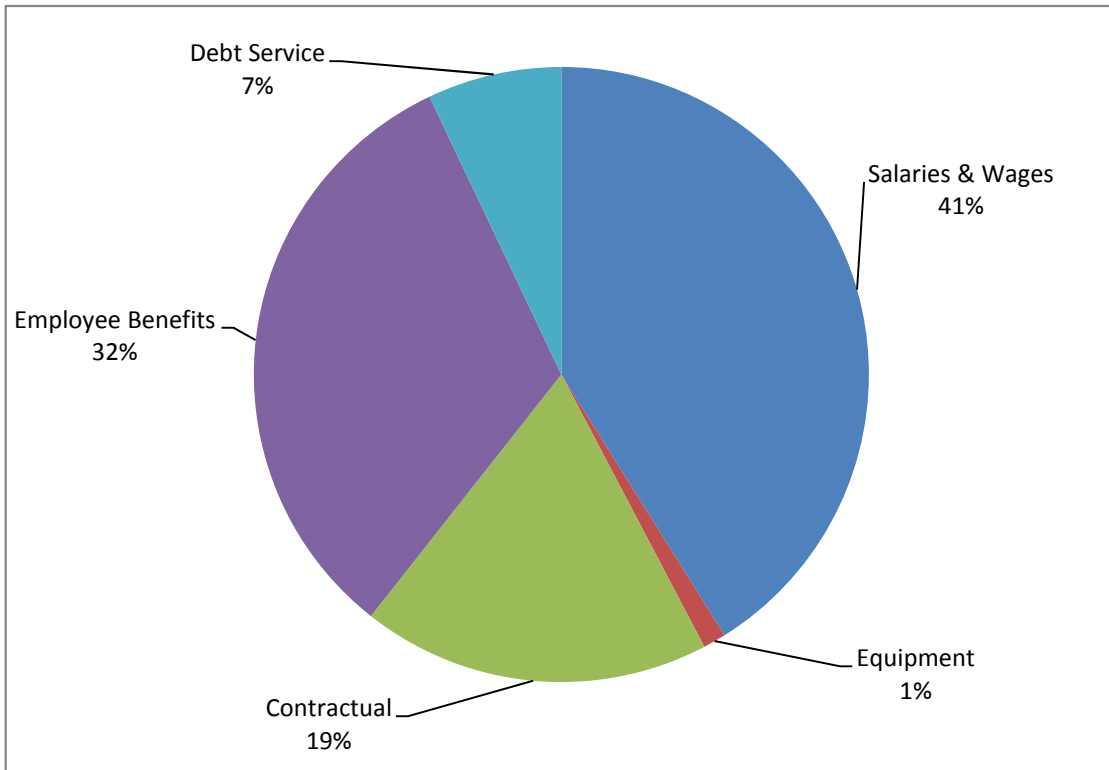
## 2018-2019 General Fund Estimated Revenues by Program



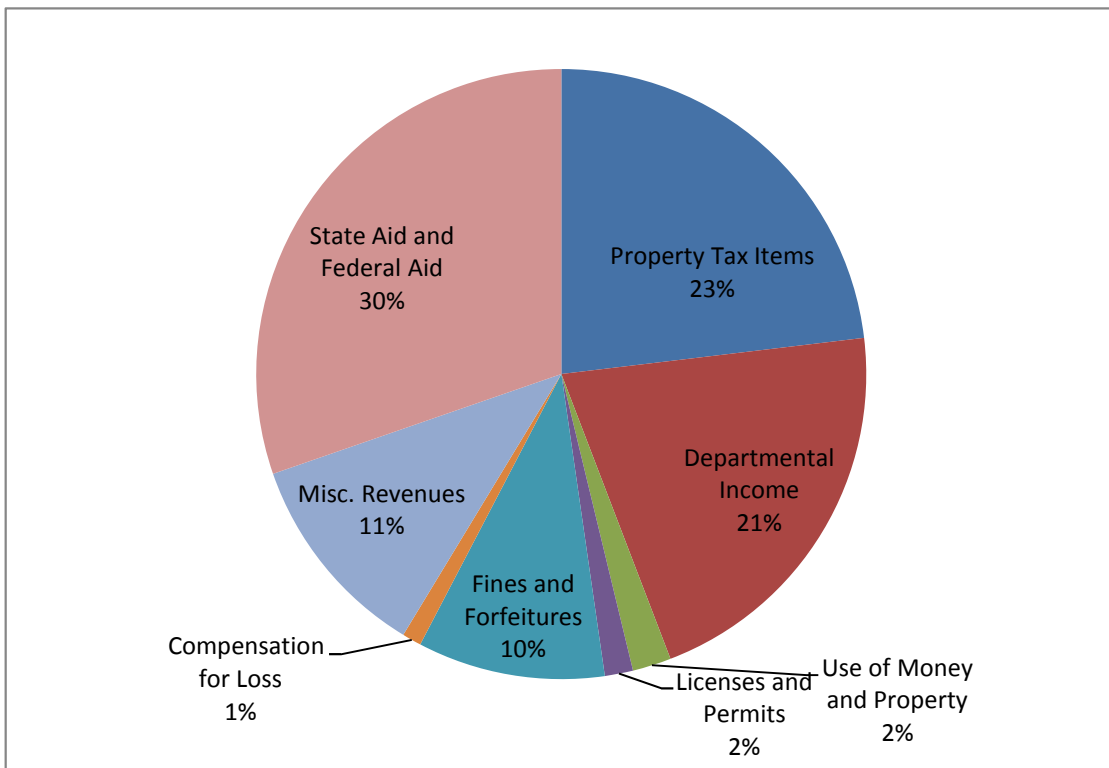
**Village of Suffern, New York General Fund  
Summary of Changes by Object and Source  
Fiscal Year Ending May 31, 2019**

	Adopted 2018	Tentative 2019	Adopted 2019	Change 2019 Adopted to 2018 Adopted	
<b>Appropriations:</b>					
Salaries & Wages	\$ 5,331,121	\$ 5,440,154	\$ 5,595,121	\$ 264,000	5.0%
Equipment	121,259	165,153	162,153	40,894	33.7%
Contractual	2,312,636	2,579,421	2,495,291	182,655	7.9%
Employee Benefits	4,313,679	4,400,161	4,399,161	85,482	2.0%
Debt Service	1,094,838	960,918	960,918	(133,920)	-12.2%
<b>Total Appropriations</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>	<b>\$ 439,111</b>	<b>3.3%</b>
<b>Estimated Revenues Other Than Real Property Taxes:</b>					
Property Tax Items	\$ 591,726	\$ 604,072	\$ 629,072	\$ 37,346	6.3%
Departmental Income	544,938	543,338	573,338	28,400	5.2%
Use of Money and Property	36,019	56,000	56,000	19,981	55.5%
Licenses and Permits	34,750	35,750	40,750	6,000	17.3%
Fines and Forfeitures	228,570	231,000	270,000	41,430	18.1%
Sale of Property and Compensation for Loss	68,000	23,000	28,000	(40,000)	-58.8%
Misc. Revenues	267,000	281,000	300,000	33,000	12.4%
State Aid and Federal Aid	754,359	754,859	824,859	70,500	9.3%
<b>Total Estimated Revenues</b>	<b>\$ 2,525,362</b>	<b>\$ 2,529,019</b>	<b>\$ 2,722,019</b>	<b>\$ 196,657</b>	<b>7.8%</b>
<b>Total Appropriations</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>	<b>\$ 439,111</b>	<b>3.3%</b>
<b>Less: Estimated Revenues</b>	<b>2,525,362</b>	<b>2,529,019</b>	<b>2,722,019</b>	<b>196,657</b>	<b>7.8%</b>
	<b>10,648,171</b>	<b>11,016,788</b>	<b>10,890,625</b>	<b>242,454</b>	<b>2.3%</b>
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Real Property Tax Levy</b>	<b>10,648,171</b>	<b>11,016,788</b>	<b>10,890,625</b>	<b>242,454</b>	<b>2.3%</b>
<b>Village Taxable Assessed Valuation</b>	<b>136,404,947</b>	<b>133,744,841</b>	<b>133,954,425</b>	<b>(2,450,522)</b>	<b>-1.8%</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$78.06</b>	<b>\$82.37</b>	<b>\$81.30</b>	<b>\$3.24</b>	<b>4.15%</b>

### 2018-2019 General Fund Appropriations by Object



### 2018-2019 General Fund Estimated Revenues by Source



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Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2019  
Appropriations

Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
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**GENERAL GOVERNMENT SUPPORT**

BOARD OF TRUSTEES				
A1010.1 Personal Services	\$ 38,068	\$ 38,250	\$ 38,250	\$ 38,250
A1010.2 Equipment	-	-	-	-
A1010.4 Contractual Expenses	48,453	3,000	15,000	15,000
<b>TOTAL</b>	<b>86,521</b>	<b>41,250</b>	<b>53,250</b>	<b>53,250</b>

JUDICIAL				
VILLAGE JUSTICE				
A1110.1 Personal Services	195,212	197,734	201,236	201,236
A1110.4 Contractual Expenses	59,133	71,710	76,410	76,410
<b>TOTAL</b>	<b>254,345</b>	<b>269,444</b>	<b>277,646</b>	<b>277,646</b>

EXECUTIVE				
MAYOR				
A1210.1 Personal Services	27,000	27,000	27,000	27,000
A1210.4 Contractual Expenses	1,767	2,750	3,050	3,050
<b>TOTAL</b>	<b>28,767</b>	<b>29,750</b>	<b>30,050</b>	<b>30,050</b>

FINANCE				
AUDITOR				
A1320.4 Contractual Expenses	36,800	38,000	38,000	38,000
<b>TOTAL</b>	<b>36,800</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>

TREASURER				
A1325.1 Personal Services	108,939	72,238	79,450	79,450
A1325.4 Contractual Expenses	52,035	54,750	59,100	59,100
<b>TOTAL</b>	<b>160,974</b>	<b>126,988</b>	<b>138,550</b>	<b>138,550</b>

ASSESSOR				
A1355.1 Personal Services	13,103	13,103	13,103	13,103
<b>TOTAL</b>	<b>13,103</b>	<b>13,103</b>	<b>13,103</b>	<b>13,103</b>

MUNICIPAL FINANCIAL ADVISOR				
A1380.4 Contractual Expenses	9,392	-	2,500	2,500
<b>TOTAL</b>	<b>9,392</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>

<b>TOTAL FINANCE</b>	<b>220,269</b>	<b>178,091</b>	<b>192,153</b>	<b>192,153</b>
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STAFF				
VILLAGE CLERK				
A1410.1 Personal Services	138,571	125,419	130,563	133,924
A1410.4 Contractual Expenses	65,011	45,100	99,400	99,400
<b>TOTAL</b>	<b>203,582</b>	<b>170,519</b>	<b>229,963</b>	<b>233,324</b>

**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2019  
Appropriations**

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
<b>VILLAGE ATTORNEY</b>				
A1420.1 Personal Services	67,500	67,500	67,500	71,351
A1420.4 Contractual Expenses	131,499	92,000	92,800	92,800
<b>TOTAL</b>	<b>198,999</b>	<b>159,500</b>	<b>160,300</b>	<b>164,151</b>
<b>TOTAL STAFF</b>	<b>402,581</b>	<b>330,019</b>	<b>390,263</b>	<b>397,475</b>
<b>SHARED SERVICES</b>				
<b>BUILDINGS</b>				
A1620.1 Personal Services	49,064	49,234	49,234	49,234
A1620.2 Equipment	-	1,500	-	-
A1620.4 Contractual Expenses	118,423	154,200	154,200	154,200
<b>TOTAL SHARED SERVICES</b>	<b>167,487</b>	<b>204,934</b>	<b>203,434</b>	<b>203,434</b>
<b>SPECIAL ITEMS</b>				
A1910.4 Unallocated Insurance	145,985	160,930	165,460	165,460
A1920.4 Municipal Association Dues	4,696	5,000	5,000	5,000
A1930.4 Judgement and Claims	2,414	70,000	70,000	70,000
A1990.4 Contingent Account	-	200,000	200,000	200,000
<b>TOTAL SPECIAL ITEMS</b>	<b>153,095</b>	<b>435,930</b>	<b>440,460</b>	<b>440,460</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,313,065</b>	<b>1,489,418</b>	<b>1,587,256</b>	<b>1,594,468</b>
<b>PUBLIC SAFETY &amp; EDUCATION</b>				
<b>DARE</b>				
A2989.1 DARE	110,889	40,000	40,000	40,000
<b>TOTAL</b>	<b>110,889</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>POLICE</b>				
A3120.1 Personal Services	3,545,701	3,446,852	3,538,484	3,663,878
A3120.2 Equipment	22,777	45,525	48,369	48,369
A3120.4 Contractual Expenses	198,364	162,529	239,685	239,685
<b>TOTAL</b>	<b>3,766,842</b>	<b>3,654,906</b>	<b>3,826,538</b>	<b>3,951,932</b>
<b>FIRE DEPARTMENT</b>				
A3410.2 Equipment	66,178	73,034	75,584	72,584
A3410.4 Contractual Expenses	226,181	232,477	244,591	244,591
<b>TOTAL</b>	<b>292,359</b>	<b>305,511</b>	<b>320,175</b>	<b>317,175</b>
<b>SAFETY INSPECTION</b>				
A3620.1 Personal Services	211,416	215,083	215,100	215,100
A3620.4 Contractual Expenses	34,753	23,500	28,375	28,375
<b>TOTAL</b>	<b>246,169</b>	<b>238,583</b>	<b>243,475</b>	<b>243,475</b>
<b>TOTAL PUBLIC SAFETY AND EDUCATION</b>	<b>4,416,259</b>	<b>4,239,000</b>	<b>4,430,188</b>	<b>4,552,582</b>



Village of Suffern, New York General Fund  
 Fiscal Year Ending May 31, 2019  
 Appropriations

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
<b>HEALTH</b>				
REGISTRAR OF VITAL STATISTICS				
A4020.1 Personal Services	9,200	9,600	9,600	9,600
<b>TOTAL HEALTH</b>	<b>9,200</b>	<b>9,600</b>	<b>9,600</b>	<b>9,600</b>

**TRANSPORTATION**

STREET ADMINISTRATION				
A5010.1 Personal Services	25,141	23,199	-	6,542
A5010.4 Contractual Expenses	11,029	15,950	20,000	20,000
<b>TOTAL</b>	<b>36,170</b>	<b>39,149</b>	<b>20,000</b>	<b>26,542</b>

STREET MAINTENANCE				
A5110.1 Personal Services	671,624	739,238	762,701	783,083
A5110.2 Equipment	10,142	-	40,000	40,000
A5110.4 Contractual Expenses	231,672	393,100	461,200	410,200
<b>TOTAL</b>	<b>913,438</b>	<b>1,132,338</b>	<b>1,263,901</b>	<b>1,233,283</b>

SNOW REMOVAL				
A5142.4 Contractual Expenses	94,488	115,500	120,000	114,000
<b>TOTAL</b>	<b>94,488</b>	<b>115,500</b>	<b>120,000</b>	<b>114,000</b>

STREET LIGHTING				
A5182.4 Contractual Expenses	182,149	227,700	235,700	235,700
<b>TOTAL</b>	<b>182,149</b>	<b>227,700</b>	<b>235,700</b>	<b>235,700</b>

PARKING DEPARTMENT				
A5650.1 Personal Services	51,459	53,620	65,010	69,777
A5650.2 Equipment	754	-	-	-
A5650.4 Contractual Expenses	78,933	69,390	70,400	43,270
<b>TOTAL</b>	<b>131,146</b>	<b>123,010</b>	<b>135,410</b>	<b>113,047</b>

<b>TOTAL TRANSPORTATION</b>	<b>1,357,391</b>	<b>1,637,697</b>	<b>1,775,011</b>	<b>1,722,572</b>
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**CULTURE AND RECREATION**

PLAYGROUND AND RECREATION CENTERS				
A7140.1 Personal Services	141,466	177,458	169,353	157,302
A7140.2 Equipment	-	1,200	1,200	1,200
A7140.4 Contractual Expenses	119,119	93,400	95,900	95,900
<b>TOTAL</b>	<b>260,585</b>	<b>272,058</b>	<b>266,453</b>	<b>254,402</b>

**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2019  
Appropriations**

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
SUFFERN COMMUNITY CENTER				
A7141.1 Personal Services	52,689	63,133	61,110	63,831
A7141.4 Contractual Expenses	19,066	22,050	22,550	22,550
<b>TOTAL</b>	<b>71,755</b>	<b>85,183</b>	<b>83,660</b>	<b>86,381</b>

HISTORIAN				
A7510.1 Personal Services	1,980	1,981	1,981	1,981
A7510.4 Contractual Expenses	1,783	2,600	2,600	2,600
<b>TOTAL</b>	<b>3,763</b>	<b>4,581</b>	<b>4,581</b>	<b>4,581</b>

<b>TOTAL CULTURE AND RECREATION</b>	<b>336,103</b>	<b>361,822</b>	<b>354,694</b>	<b>345,364</b>
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**HOME AND COMMUNITY SERVICES**

ZONING				
A8010.1 Personal Services	4,518	4,863	4,863	4,863
A8010.4 Contractual Expenses	910	1,000	1,000	1,000
<b>TOTAL</b>	<b>5,428</b>	<b>5,863</b>	<b>5,863</b>	<b>5,863</b>

PLANNING				
A8020.1 Personal Services	5,590	5,616	5,616	5,616
A8020.4 Contractual Expenses	25,737	16,000	16,500	16,500
<b>TOTAL</b>	<b>31,327</b>	<b>21,616</b>	<b>22,116</b>	<b>22,116</b>

<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>36,755</b>	<b>27,479</b>	<b>27,979</b>	<b>27,979</b>
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**UNDISTRIBUTED**

EMPLOYEE BENEFITS				
A9010.8 State Retirement	321,779	330,082	307,185	307,185
A9015.8 Police Retirement.	801,520	870,434	854,593	854,593
A9025.8 Firefighter Service Award Program	133,141	140,000	130,000	129,000
A9030.8 Social Security	372,772	393,200	415,025	415,025
A9031.8 MTA Commuter Tax	22,500	25,500	20,000	20,000
A9036.8 Disability Insurance	137	200	200	200
A9037.8 Flexible Spending Plan	1,000	800	800	800
A9040.8 Workers Compensation	442,571	442,763	443,000	443,000
A9045.8 Life Insurance	54,447	56,900	75,000	75,000
A9050.8 Unemployment Ins.	5,361	3,000	6,000	6,000
A9060.8 Hospital & Medical Ins.	1,795,179	1,957,800	2,055,700	2,055,700
A9065.8 Dental Insurance	99,107	93,000	92,658	92,658
<b>TOTAL</b>	<b>4,049,514</b>	<b>4,313,679</b>	<b>4,400,161</b>	<b>4,399,161</b>

**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2019  
Appropriations**

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
<b>DEBT SERVICE</b>				
A9730.6 Bond Anticipation Notes Principal	361,947	372,957	263,308	263,308
A9730.7 Bond Anticipation Notes Interest	32,568	32,131	12,946	12,946
A9785.6 Installment Purchase Principal	28,618	29,772	30,973	30,973
A9785.7 Installment Purchase Interest	21,159	20,006	18,805	18,805
<b>TOTAL</b>	<b>444,292</b>	<b>454,866</b>	<b>326,032</b>	<b>326,032</b>
<b>OPERATING TRANSFERS TO OTHER FUNDS</b>				
A9901.9 Transfer to Debt Service				
A9901.6 Serial Bond Principal	441,570	454,991	469,321	469,321
A9901.7 Serial Bond Interest	199,398	184,981	165,565	165,565
<b>TOTAL</b>	<b>640,968</b>	<b>639,972</b>	<b>634,886</b>	<b>634,886</b>
<b>TOTAL UNDISTRIBUTED</b>	<b>5,134,774</b>	<b>5,408,517</b>	<b>5,361,079</b>	<b>5,360,079</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,603,547</b>	<b>\$ 13,173,533</b>	<b>\$ 13,545,807</b>	<b>\$ 13,612,644</b>

**Village of Suffern, New York General Fund  
Estimated Revenues  
Fiscal Year Ending May 31, 2019**

Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
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<b>TAX ITEMS</b>
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OTHER TAX ITEMS

A1081 Payments in Lieu of Taxes	\$ 147,255	\$ 184,526	\$ 189,072	\$ 189,072
A1090 Interest & Pen on Real Prop Taxes	14,879	17,200	15,000	20,000
<b>TOTAL OTHER TAX ITEMS</b>	<b>162,134</b>	<b>201,726</b>	<b>204,072</b>	<b>209,072</b>

NON-PROPERTY TAX ITEMS

A1130 Utilities Gross Receipts Tax	163,628	150,000	160,000	170,000
A1170 Franchises	244,861	240,000	240,000	250,000
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>408,489</b>	<b>390,000</b>	<b>400,000</b>	<b>420,000</b>

<b>TOTAL TAX ITEMS</b>	<b>570,623</b>	<b>591,726</b>	<b>604,072</b>	<b>629,072</b>
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<b>DEPARTMENTAL INCOME</b>
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PUBLIC SAFETY

A1560 Safety Inspection Fees	280,185	157,000	150,000	150,000
A1589 Other Public Safety	20,000	20,000	20,000	20,000
A2260 Police Services	450	750	750	750
<b>TOTAL PUBLIC SAFETY</b>	<b>300,635</b>	<b>177,750</b>	<b>170,750</b>	<b>170,750</b>

HEALTH

A1603 Vital Statistics Fees	49,460	48,000	48,000	48,000
<b>TOTAL HEALTH</b>	<b>49,460</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>

TRANSPORTATION

A1710 Public Works Services	1,537	-	-	-
A1721 Parking Dept Revenues	223,575	196,400	200,000	225,000
A2302 Snow Removal other Governments	3,555	5,588	5,588	5,588
<b>TOTAL TRANSPORTATION</b>	<b>228,667</b>	<b>201,988</b>	<b>205,588</b>	<b>230,588</b>

CULTURE AND RECREATION

A2025 Pool Fees	40,147	46,500	40,000	45,000
A2089 Other Culture/Recreation	14,997	10,300	15,000	15,000
<b>TOTAL CULTURE AND RECREATION</b>	<b>55,144</b>	<b>56,800</b>	<b>55,000</b>	<b>60,000</b>

HOME AND COMMUNITY SERVICES

A2130 Refuse Charges	26,408	26,800	26,500	26,500
A2110 Zoning Fees	2,185	2,600	2,500	2,500
A2115 Planning Board Fees	40,064	31,000	35,000	35,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>68,657</b>	<b>60,400</b>	<b>64,000</b>	<b>64,000</b>

<b>TOTAL DEPARTMENTAL INCOME</b>	<b>702,563</b>	<b>544,938</b>	<b>543,338</b>	<b>573,338</b>
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**Village of Suffern, New York General Fund  
Estimated Revenues  
Fiscal Year Ending May 31, 2019**

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
<b>USE OF MONEY AND PROPERTY</b>				
A2401 Interest & Earnings	51	-	-	-
A2410 Rental of Cell Tower	34,970	36,019	38,000	38,000
A2410 Rental of Parking Spaces	-	-	18,000	18,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>35,021</b>	<b>36,019</b>	<b>56,000</b>	<b>56,000</b>

<b>LICENSES &amp; PERMITS</b>				
A2501 Business Licenses	100	750	750	750
A2590 Other Permits	40,395	34,000	35,000	40,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>40,495</b>	<b>34,750</b>	<b>35,750</b>	<b>40,750</b>

<b>FINES &amp; FORFEITURES</b>				
A2610 Fines and Forfeited Bail	273,951	228,570	231,000	270,000
<b>TOTAL FINES &amp; FOREITURES</b>	<b>273,951</b>	<b>228,570</b>	<b>231,000</b>	<b>270,000</b>

<b>SALES OF PROPERTY &amp; COMPENSATION FOR LOSS</b>				
A2651 Sale of Recyclables	3,642	3,000	3,000	3,000
A2680 Insurance Recovery	25,752	65,000	20,000	25,000
<b>TOTAL SALES &amp; COMPENSATION FOR LOSS</b>	<b>29,394</b>	<b>68,000</b>	<b>23,000</b>	<b>28,000</b>

<b>MISCELLANEOUS</b>				
A2701 Refunds of Prior Years Expenditures	17,603	-	21,500	21,500
A2705 DARE Donations	122,476	40,000	40,000	40,000
A2705 Salvation Army Contribution	20,000	20,000	20,000	20,000
A2705 Miscellaneous Gifts & Donations	25,200	19,000	11,500	11,500
A2710 Premium on Obligations	10,169	-	-	-
A2770 Employee Health Insurance Contributions	183,602	148,000	148,000	167,000
A2770 HCBA Fee	40,000	40,000	40,000	40,000
A2770 Miscellaneous Unclassified Revenues	51	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>419,101</b>	<b>267,000</b>	<b>281,000</b>	<b>300,000</b>

<b>STATE AND GOVERNMENT AID</b>
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<b>GENERAL GOVERNMENT</b>				
A3001 Aid & Incentive to Municipalities (AIM)	99,859	99,859	99,859	99,859
A3005 Mortgage Tax	200,522	154,500	155,000	200,000
A3089 County Sales Tax Distribution	526,977	500,000	500,000	525,000
A3089 Miscellaneous General Government	1,130	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>828,488</b>	<b>754,359</b>	<b>754,859</b>	<b>824,859</b>

<b>PUBLIC SAFETY</b>				
A3389 DARE	3,000	-	-	-
A3389 Miscellaneous Public Safety	19,800	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>22,800</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Village of Suffern, New York General Fund  
 Estimated Revenues  
 Fiscal Year Ending May 31, 2019**

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
TRANSPORTATION				
A3501 Snow and Ice	13,267	-	-	-
<b>TOTAL TRANSPORTATION</b>	<b>13,267</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL STATE AND GOVERNMENT AID</b>	<b>864,555</b>	<b>754,359</b>	<b>754,859</b>	<b>824,859</b>
<b>GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b>	<b>\$ 2,935,703</b>	<b>\$ 2,525,362</b>	<b>\$ 2,529,019</b>	<b>\$ 2,722,019</b>

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**Village of Suffern, New York Curbside Solid Waste District  
Fiscal Year Ending May 31, 2019**

Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
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**APPROPRIATIONS:**

**HOME AND COMMUNITY SERVICES**

A8160.1	Personal Services	423,711	421,109	430,193	434,135
A8160.2	Equipment	-	-	35,000	35,000
A8160.4	Contractual Expenses	224,571	249,300	277,300	277,300
<b>TOTAL</b>		<b>648,282</b>	<b>670,409</b>	<b>742,493</b>	<b>746,435</b>

**EMPLOYEE BENEFITS**

A4810	State Retirement	56,853	65,350	60,418	60,418
A4830	Social Security	31,950	32,200	31,762	31,762
A4840	Workers Compensation	66,506	62,269	63,000	63,000
A4845	Life Insurance	1,358	1,400	2,500	2,500
A4860	Hospital & Medical Insurance	115,961	123,500	129,700	129,700
A4865	Dental Insurance	11,127	5,200	4,710	4,710
<b>TOTAL</b>		<b>283,755</b>	<b>289,919</b>	<b>292,090</b>	<b>292,090</b>

<b>TOTAL APPROPRIATIONS</b>	<b>932,037</b>	<b>960,328</b>	<b>1,034,583</b>	<b>1,038,525</b>
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**ESTIMATED REVENUES OTHER THAN  
DISTRICT SERVICE CHARGES**

A3265	Sales of Recyclables	-	21,000	21,000	21,000
<b>TOTAL OTHER REVENUES</b>		-	21,000	21,000	21,000
<b>LESS: TOTAL APPROPRIATIONS</b>		<b>932,037</b>	<b>960,328</b>	<b>1,034,583</b>	<b>1,038,525</b>

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

<b>DISTRICT SERVICE CHARGES</b>	<b>\$ 954,528</b>	<b>\$ 939,328</b>	<b>\$ 1,013,583</b>	<b>\$ 1,017,525</b>
<b>UNITS TO BE SERVICED</b>	<b>1,922</b>	<b>1,923</b>	<b>1,923</b>	<b>1,908</b>
Annual service charge per unit	\$458	\$488	\$527	\$534
Change in annual service charge amount			\$39	\$46
Change in annual service charge percent			8.0%	9.4%



**Village of Suffern, New York Container Solid Waste District  
Fiscal Year Ending May 31, 2019**

Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
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**HOME AND COMMUNITY SERVICES**

A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	284,295	307,571	314,130	314,130
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 284,295</b>	<b>\$ 307,571</b>	<b>\$ 314,130</b>	<b>\$ 314,130</b>

**REVENUES TO BE RAISED BY**

DISTRICT SERVICE CHARGES	\$ 329,022	\$ 307,571	\$ 314,130	\$ 314,130
<b>UNITS TO BE SERVICED</b>	<b>1,722</b>	<b>1,722</b>	<b>1,722</b>	<b>1,723</b>
Annual service charge per unit	\$182	\$179	\$182	\$183
Change in annual service charge amount		(\$3)	\$3	\$4
Change in annual service charge percent		-1.6%	1.7%	2.2%

Village of Suffern, New York Water Fund  
 Appropriations  
 Fiscal Year Ending May 31, 2019

		Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
<b>SPECIAL ITEMS</b>					
<b>F1990</b>	<b>Contingent Account</b>	-	200,000	200,000	200,000
<b>HOME AND COMMUNITY SERVICES</b>					
F8310.1	Personal Services	243,158	230,388	246,073	246,073
F8310.4	Contractual Expenses	55,157	47,785	66,930	66,930
F4810	State Retirement	31,813	35,753	35,808	35,808
F4830	Social Security	15,000	18,600	18,825	18,825
F4840	Workers Compensation	2,240	5,661	5,665	5,665
F4860	Hospital & Medical Ins.	56,533	57,200	60,100	60,100
<b>TOTAL</b>		<b>403,901</b>	<b>395,387</b>	<b>433,401</b>	<b>433,401</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>					
F8320.1	Personal Services	551,022	562,886	574,670	574,670
F8320.4	Contractual Expenses	225,202	273,600	259,100	259,100
F4810	State Retirement	76,048	87,352	79,259	79,259
F4830	Social Security	32,075	43,100	41,667	41,667
F4831	MTA Commuter Tax	-	-	2,700	2,700
F4840	Workers Compensation	40,475	33,965	43,000	43,000
F4845	Life Insurance	2,032	2,200	2,200	2,200
F4860	Hospital & Medical Ins.	194,814	222,400	233,500	233,500
F4865	Dental Insurance	7,515	7,000	7,850	7,850
<b>TOTAL</b>		<b>1,129,183</b>	<b>1,232,503</b>	<b>1,243,946</b>	<b>1,243,946</b>
<b>TRANSMISSION AND DISTRIBUTION</b>					
F8340.4	Contractual Expenses	67,110	94,700	98,700	98,700
<b>TOTAL</b>		<b>67,110</b>	<b>94,700</b>	<b>98,700</b>	<b>98,700</b>
<b>SHORT-TERM DEBT SERVICE</b>					
F9730.6	Bond Anticipation Notes Principal	25,510	25,625	10,125	10,125
F9730.7	Bond Anticipation Notes Interest	1,908	1,829	633	633
<b>TOTAL</b>		<b>27,418</b>	<b>27,454</b>	<b>10,758</b>	<b>10,758</b>
<b>LONG-TERM DEBT SERVICE</b>					
F9901.6	Serial Bond Principal	46,921	47,912	50,070	50,070
F9901.7	Serial Bond Interest	24,646	23,332	21,025	21,025
<b>TOTAL</b>		<b>71,567</b>	<b>71,244</b>	<b>71,095</b>	<b>71,095</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,699,179</b>	<b>2,021,288</b>	<b>2,057,900</b>	<b>2,057,900</b>

Village of Suffern, New York Water Fund  
 Appropriations  
 Fiscal Year Ending May 31, 2019

	Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
<b>HOME AND COMMUNITY SERVICES</b>				
F3214 Water Meter Charges and Permits	23,403	1,500	1,500	1,500
F3214 Interest and Penalties	9,580	12,000	12,000	12,000
<b>TOTAL METER CHARGES AND RELATED ITEMS</b>	<b>32,983</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>F3277 MISCELLANEOUS</b>	<b>7,560</b>	<b>6,020</b>	<b>6,600</b>	<b>6,600</b>
<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES</b>				
	40,543	19,520	20,100	20,100
F3214 ESTIMATED METERED WATER SALES	1,749,806	2,001,768	2,037,800	2,037,800
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,790,349</b>	<b>2,021,288</b>	<b>2,057,900</b>	<b>2,057,900</b>
F2909 (INCREASE)/DECREASE IN FUND BALANCE	(91,170)	-	-	-
Total revenue to be raised by metered water sales	\$ 1,749,806	\$ 2,001,768	\$ 2,037,800	\$ 2,037,800
Less estimated minimum annual service charge	N/A	(167,755)	(167,755)	(167,755)
Revenue to be raised by water units consumed	N/A	\$ 1,834,013	\$ 1,870,045	\$ 1,870,045
Estimated Units of Water Sold (748 gallons/100 cubic ft)	588,000	449,000	449,000	449,000
Units sold up to 70 units per billing	N/A	190,000	190,000	190,000
Units sold over 70 units per billing	N/A	259,000	259,000	259,000
Water rents up to 70 units per billing	N/A	\$ 660,245	\$ 673,216	\$ 673,216
Water rents over 70 units per billing	N/A	\$ 1,173,768	\$ 1,196,829	\$ 1,196,829
Per unit rates for consumers within the Village:				
Minimum charge for the first 10 units or fraction thereof	\$35.00	\$35.00	\$35.00	\$35.00
For the portion over 10 units and less than 71 units	\$3.35	\$3.47	\$3.54	\$3.54
For the portion over 70 units	\$3.83	\$4.53	\$4.62	\$4.62
Per unit rates for consumers outside the Village limits:				
Minimum charge for the first 10 units or fraction thereof	\$60.00	\$60.00	\$60.00	\$60.00
For the portion over 10 units	\$4.89	\$5.21	\$5.31	\$5.31
Median household water bill (31 units every six months)	\$278	\$285	\$290	\$290
Dollar change in median household annual water bill		\$8	\$4	\$4
Percent change in median household annual water bill			1.48%	1.48%

Village of Suffern, New York Sewer Fund  
 Appropriations  
 Fiscal Year Ending May 31, 2019

Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
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**SPECIAL ITEMS**

<b>G1990</b>	<b>Contingency</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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**SEWER ADMINISTRATION**

G8110.1	Personal Services	242,909	230,388	246,073	246,073
G8110.4	Contractual Expenses	53,101	54,285	57,430	57,430
G4810	State Retirement	33,738	35,753	35,808	35,808
G4830	Social Security	9,000	18,600	18,825	18,825
G4840	Workers Compensation	1,535	5,661	5,665	5,665
G4860	Hospitalization & Medical Insurance	44,065	57,200	60,100	60,100
G4865	Dental Insurance	-	-	-	-
<b>TOTAL SEWER ADMINISTRATION</b>		<b>384,348</b>	<b>401,887</b>	<b>423,901</b>	<b>423,901</b>

**WASTEWATER TREATMENT PLANT**

G8130.1	Personal Services	396,645	419,934	423,934	423,934
G8130.2	Equipment	300	2,000	80,000	80,000
G8130.4	Contractual Expenses	388,470	413,200	395,500	395,500
G4810	State Retirement	55,581	65,168	61,690	61,690
G4830	Social Security	16,749	32,100	32,431	32,431
G4831	MTA Commuter Tax	-	-	2,300	2,300
G4840	Workers Compensation	33,383	33,965	35,000	35,000
G4845	Life Insurance	1,241	1,300	1,800	1,800
G4860	Hospitalization & Medical Insurance	115,637	123,500	129,700	129,700
G4865	Dental Insurance	6,646	7,400	4,316	4,316
<b>TOTAL WASTEWATER TREATMENT PLANT</b>		<b>1,014,652</b>	<b>1,098,567</b>	<b>1,166,671</b>	<b>1,166,671</b>

**SHORT-TERM DEBT SERVICE**

G9730.6	Bond Anticipation Notes Principal	12,500	72,900	72,900	72,900
G9730.7	Bond Anticipation Notes Interest	3,229	10,640	5,489	5,489
G9790.7	State (EFC) Loan Interest	92	10,500	-	-
<b>TOTAL SHORT-TERM DEBT SERVICE</b>		<b>15,821</b>	<b>94,040</b>	<b>78,389</b>	<b>78,389</b>

**LONG-TERM DEBT SERVICE**

G9901.9	Transfer to Debt Service Fund				
	Serial Bond Principal	257,509	287,097	300,609	300,609
	Serial Bond Interest	209,305	179,096	181,178	181,178
<b>TOTAL LONG-TERM DEBT SERVICE</b>		<b>466,814</b>	<b>466,193</b>	<b>481,787</b>	<b>481,787</b>

<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,881,635</b>	<b>\$ 2,160,687</b>	<b>\$ 2,250,748</b>	<b>\$ 2,250,748</b>
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**Village of Suffern, New York Sewer Fund  
Estimated Revenues  
Fiscal Year Ending May 31, 2019**

Actual 2017	Adopted 2018	Tentative 2019	Adopted 2019
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**DEPARTMENTAL INCOME**

G2122 Sewer Charges	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
G2128 Interest and Penalties	-	9,500	9,500	9,500
<b>TOTAL</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>

**USE OF MONEY AND PROPERTIES**

G2401 Interest Earnings	5	-	-	-
<b>TOTAL</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>

**MISCELLANEOUS INCOME**

G2770 Unclassified	10,983	8,900	9,200	9,200
<b>TOTAL</b>	<b>10,983</b>	<b>8,900</b>	<b>9,200</b>	<b>9,200</b>

<b>TOTAL REVENUES OTHER THAN SEWER RENTS</b>	<b>\$ 10,988</b>	<b>\$ 21,400</b>	<b>\$ 21,700</b>	<b>\$ 21,700</b>
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**BUDGET SUMMARY AND RATE ANALYSIS**

**APPROPRIATIONS:**

OPERATION & MAINTENANCE	\$ 1,399,000	\$ 1,600,454	\$ 1,690,572	\$ 1,690,572
DEBT SERVICE	482,635	560,233	560,176	560,176
<b>TOTAL APPROPRIATIONS</b>	<b>1,881,635</b>	<b>2,160,687</b>	<b>2,250,748</b>	<b>2,250,748</b>
LESS REVENUES OTHER THAN SEWER RENTS	10,988	21,400	21,700	21,700
<b>NET APPROPRIATIONS</b>	<b>1,870,647</b>	<b>2,139,287</b>	<b>2,229,048</b>	<b>2,229,048</b>
(INCREASE)/DECREASE IN FUND BALANCE	145,472	-	-	-
REQUIRED SEWER RENTS	\$ 1,725,175	\$ 2,139,287	\$ 2,229,048	\$ 2,229,048
ESTIMATED AVERAGE UNIT SALES		215,000	215,000	215,000
<b>ACTUAL/ESTIMATED UNIT RATE</b>	<b>\$ 7.93</b>	<b>\$ 9.95</b>	<b>\$ 10.37</b>	<b>\$ 10.37</b>

**APPROPRIATION PERCENTAGES:**

OPERATION, MAINTENANCE & REPAIR	77.48%	74.07%	75.11%	75.11%
DEBT SERVICE	22.52%	25.93%	24.89%	24.89%
<b>TOTAL PERCENTAGE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

**APPROPRIATION APPORTIONMENT:**

OPERATION, MAINTENANCE & REPAIR	\$ 6.14	\$ 7.37	\$ 7.79	\$ 7.79
DEBT SERVICE	1.79	2.58	2.58	2.58
<b>TOTAL SEWER RATE</b>	<b>\$ 7.93</b>	<b>\$ 9.95</b>	<b>\$ 10.37</b>	<b>\$ 10.37</b>

**Rates for consumers within the Village:**

Minimum charge	\$25.00	\$25.00	\$25.00	\$25.00
Per 100 cubic feet of water consumed	\$7.93	\$9.95	\$10.37	\$10.37

**Rates for consumers outside the Village limits:**

Minimum charge	\$25.00	\$25.00	\$25.00	\$25.00
Per 100 cubic feet of water consumed	\$8.61	\$12.44	\$12.96	\$12.96
Estimated annual sewer bill for median Village household	\$246	\$308	\$321	\$321
Dollar change in median household annual sewer bill			13	0
Percent change in median household annual sewer bill			4.2%	0.0%

**Village of Suffern, New York Debt Service Fund  
Fiscal Year Ending May 31, 2019**

		<b>Actual 2017</b>	<b>Adopted 2018</b>	<b>Tentative 2019</b>	<b>Adopted 2019</b>
9710V	APPROPRIATIONS:				
4906	2007 Serial Bond Principal	\$ 235,000	\$ 245,000	\$ 255,000	\$ 255,000
4906	2012 Serial Bond Principal	170,000	175,000	165,000	165,000
4906	2015 Serial Bond Principal	21,000	45,000	50,000	50,000
4906	2016 Serial Bond Principal	320,000	325,000	340,000	340,000
4906	2017C EFC Serial Bond Principal	-	-	10,000	10,000
	<b>TOTAL SERIAL BOND PRINCIPAL</b>	<b>746,000</b>	<b>790,000</b>	<b>820,000</b>	<b>820,000</b>
4907	2007 Serial Bond Interest	72,083	62,483	52,419	52,419
4907	2012 Serial Bond Interest	105,613	101,363	96,987	96,987
4907	2015 Serial Bond Interest	69,736	45,563	43,901	43,901
4907	2016 Serial Bond Interest	185,917	178,000	161,750	161,750
4907	2017C EFC Serial Bond Interest	-	-	12,711	12,711
	<b>TOTAL SERIAL BOND INTEREST</b>	<b>433,349</b>	<b>387,409</b>	<b>367,768</b>	<b>367,768</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,179,349</b>	<b>\$ 1,177,409</b>	<b>\$ 1,187,768</b>	<b>\$ 1,187,768</b>
9900V	ESTIMATED REVENUES:				
3503	Transfer in from Water Fund	\$ 71,567	\$ 71,244	\$ 71,095	\$ 71,095
3503	Transfer in from General Fund	640,968	639,972	634,886	634,886
3503	Transfer in from Sewer Fund	466,814	466,193	481,787	481,787
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,179,349</b>	<b>1,177,409</b>	<b>1,187,768</b>	<b>1,187,768</b>
	Interest Earnings	-	-	-	-
	Appropriated Fund Balance	-	-	-	-
	<b>TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE</b>	<b>\$ 1,179,349</b>	<b>\$ 1,177,409</b>	<b>\$ 1,187,768</b>	<b>\$ 1,187,768</b>

Village of Suffern, New York  
 Schedule of Salaries and Wages - All Funds  
 Fiscal Year Ending May 31, 2019

UNIT	TITLE	Adopted 2017-2018			Adopted 2018-2019		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
<b>GENERAL FUND</b>							
BOARD OF TRUSTEES							
A1010.1	DEP MAYOR	\$ 9,900	\$ -	\$ 9,900	\$ 9,900	\$ -	\$ 9,900
A1010.1	TRUSTEE	9,450	-	9,450	9,450	-	9,450
A1010.1	TRUSTEE	9,450	-	9,450	9,450	-	9,450
A1010.1	TRUSTEE	9,450	-	9,450	9,450	-	9,450
TOTAL LEGISLATIVE		38,250	-	38,250	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	63,882	-	63,882	58,882	5,000	63,882
A1110.1	ASST COURT CLERK	51,142	-	51,142	51,708	2,000	53,708
A1110.1	DATA ENTRY OPERATOR II	31,824	-	31,824	32,760	-	32,760
SUBTOTAL JUDICIAL		188,234	-	188,234	184,736	7,000	191,736
OVERTIME		9,500	-	9,500	9,500	-	9,500
TOTAL JUDICIAL		197,734	-	197,734	194,236	7,000	201,236
A1210.1	MAYOR	27,000	-	27,000	27,000	-	27,000
TREASURER							
A1325.1	TREASURER	79,476	-	79,476	101,400	-	101,400
A1325.1	SENIOR ACCOUNT CLERK	-	-	-	52,500	-	52,500
A1325.1	DEPUTY TREASURER	60,000	-	60,000	-	-	-
SUBTOTAL TREASURER		139,476	-	139,476	153,900	-	153,900
OVERTIME		2,500	-	2,500	2,500	-	2,500
ALLOCATIONS OUT		(69,738)	-	(69,738)	(76,950)	-	(76,950)
TOTAL TREASURER		72,238	-	72,238	79,450	-	79,450
A1355.1	ASSESSOR	13,103	-	13,103	13,103	-	13,103
VILLAGE CLERK							
A1410.1	VILLAGE CLERK	31,442	-	31,442	31,442	-	31,442
A1410.1	DEPUTY CLERK/TREAS	52,000	-	52,000	64,050	-	64,050
A1410.1	OFFICE SERVICES AIDE	34,952	-	34,952	36,991	-	36,991
A1410.1	CLERK TYPIST	59,931	-	59,931	56,515	5,000	61,515
A1410.1	SENIOR CLERK	60,514	-	60,514	56,514	4,000	60,514
SUBTOTAL VILLAGE OFFICE		238,839	-	238,839	245,512	9,000	254,512
OVERTIME		6,000	-	6,000	6,000	-	6,000
ALLOCATIONS OUT		(119,420)	-	(119,420)	(126,588)	-	(126,588)
TOTAL VILLAGE CLERK		125,419	-	125,419	124,924	9,000	133,924
A1420.1	VILLAGE ATTORNEY	101,000	-	101,000	108,701	-	108,701
A1420.1	VIL ATTORNEY PT	34,000	-	34,000	34,000	-	34,000
SUBTOTAL VILLAGE ATTORNEY		135,000	-	135,000	142,701	-	142,701
ALLOCATIONS OUT		(67,500)	-	(67,500)	(71,350)	-	(71,350)
TOTAL VILLAGE ATTORNEY		67,500	-	67,500	71,351	-	71,351
SHARED SERVICES							
A1620.1	CUSTODIAL WORKER	48,734	-	48,734	44,734	4,000	48,734
OVERTIME		500	-	500	500	-	500
TOTAL SHARED SERVICES		49,234	-	49,234	45,234	4,000	49,234
POLICE							

Village of Suffern, New York  
 Schedule of Salaries and Wages - All Funds  
 Fiscal Year Ending May 31, 2019

UNIT	TITLE	Adopted 2017-2018			Adopted 2018-2019		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
SALARIES INCLUDE NIGHT DIFFERENTIAL							
A3120.1	CHIEF	198,097	10,100	208,197	198,098	10,800	208,898
A3120.1	LIEUTENANT	173,540	14,300	187,840	170,266	14,400	184,666
A3120.1	LIEUTENANT	173,540	14,300	187,840	170,266	3,600	173,866
A3120.1	DETECTIVE SGT	154,787	4,800	159,587	154,787	4,800	159,587
A3120.1	DETECTIVE SGT CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	SENIOR DETECTIVE	134,597	14,300	148,897	141,327	14,400	155,727
A3120.1	DETECTIVE CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	YOUTH OFFICER	131,538	6,400	137,938	131,538	7,200	138,738
A3120.1	YOUTH OFFICER CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	SERGEANT	140,715	7,200	147,915	154,787	7,200	161,987
A3120.1	SERGEANT	140,715	5,100	145,815	154,787	6,000	160,787
A3120.1	SERGEANT	154,787	7,600	162,387	140,716	8,400	149,116
A3120.1	SERGEANT	140,715	4,800	145,515	140,716	4,800	145,516
A3120.1	SERGEANT	140,715	3,600	144,315	140,715	4,800	145,515
A3120.1	SERGEANT	140,715	3,100	143,815	-	-	-
A3120.1	POLICE OFFICER	131,538	13,200	144,738	131,539	13,200	144,739
A3120.1	POLICE OFFICER	122,361	4,800	127,161	122,361	4,800	127,161
A3120.1	POLICE OFFICER	122,361	2,400	124,761	122,361	2,400	124,761
A3120.1	POLICE OFFICER	83,225	500	83,725	116,079	1,200	117,279
A3120.1	POLICE OFFICER	96,701	1,100	97,801	122,361	1,200	123,561
A3120.1	POLICE OFFICER	96,701	1,100	97,801	122,361	1,200	123,561
A3120.1	POLICE OFFICER	96,701	1,100	97,801	122,361	1,200	123,561
A3120.1	POLICE OFFICER	87,910	1,100	89,010	122,361	1,200	123,561
A3120.1	POLICE OFFICER	64,424	4,342	68,766	80,623	-	80,623
A3120.1	POLICE OFFICER	41,683	-	41,683	41,683	-	41,683
A3120.1	POLICE OFFICER	41,683	-	41,683	67,251	-	67,251
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,842	-	24,842
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,842	-	24,842
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,838	-	24,838
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,740	-	24,740
A3120.1	POLICE OFFICER PT	24,078	-	24,078	24,078	-	24,078
A3120.1	POLICE OFFICER PT	21,103	-	21,103	21,103	-	21,103
A3120.1	POLICE OFFICER PT	21,103	-	21,103	-	-	-
A3120.1	POLICE OFFICER PT	12,662	-	12,662	-	-	-
A3120.1	POLICE OFFICER PT	10,162	-	10,162	10,162	-	10,162
A3120.1	RECORDS PERSON	80,616	-	80,616	73,299	7,330	80,629
A3120.1	DISPATCHER	63,396	-	63,396	62,795	3,140	65,935
A3120.1	DISPATCHER	73,819	879	74,698	62,795	15,699	78,494
A3120.1	DISPATCHER	77,259	-	77,259	69,075	12,559	81,634
A3120.1	DISPATCHER P/T	20,353	-	20,353	20,353	-	20,353
A3120.1	DISPATCHER P/T	21,479	-	21,479	45,032	-	45,032
A3120.1	DISPATCHER P/T	20,906	-	20,906	20,906	-	20,906
SUBTOTAL		3,360,549	126,121	3,486,670	3,382,704	151,528	3,534,232
ALLOCATIONS OUT		(115,978)	-	(115,978)	(134,354)	-	(134,354)
SICK TIME		34,000	-	34,000	34,000	-	34,000
PATROL & DET OVERTIME		230,000	-	230,000	230,000	-	230,000
TOTAL POLICE		3,508,571	126,121	3,634,692	3,512,350	151,528	3,663,878
SAFETY INSPECTION							
A3620.1	SENIOR CLERK TYP	57,111	-	57,111	54,111	3,000	57,111
A3620.1	CODE ENFORCE P/T	22,418	-	22,418	22,218	200	22,418
A3620.1	CODE ENFORCE P/T	22,299	-	22,299	22,200	100	22,300
A3620.1	BLDG INSPECT P/T	37,523	-	37,523	37,514	-	37,514
A3620.1	BLDG INSPECT P/T	37,556	-	37,556	37,415	100	37,515



Village of Suffern, New York  
 Schedule of Salaries and Wages - All Funds  
 Fiscal Year Ending May 31, 2019

UNIT	TITLE	Adopted 2017-2018			Adopted 2018-2019		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
A3620.1	FIRE INSPECT P/T	37,676	-	37,676	37,542	200	37,742
	SUBTOTAL	214,583	-	214,583	211,000	3,600	214,600
	OVERTIME	500	-	500	500	-	500
TOTAL SAFETY INSPECTION		215,083	-	215,083	211,500	3,600	215,100
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	SUPERINTENDENT DPW	122,098	-	122,098	122,098	-	122,098
A5010.1	RECEPTIONIST TYPIST	-	-	-	35,627	-	35,627
A5010.1	CLERK - FT	32,960	687	33,647	-	-	-
SUBTOTAL		155,058	687	155,745	157,725	-	157,725
	O.T./EMERGENCY ALLOCATIONS OUT	(132,546)	-	(132,546)	(151,183)	-	(151,183)
TOTAL STREET ADMIN		22,512	687	23,199	6,542	-	6,542
STREET MAINTENANCE							
A5110.1	MEO2/MAINT SUPV	94,658	-	94,658	92,659	2,000	94,659
A5110.1	AUTO MECH 1	67,675	-	67,675	66,954	1,000	67,954
A5110.1	MECH EQUIP OPER 2	64,315	-	64,315	60,397	4,000	64,397
A5110.1	MECH EQUIP OPER 2	60,986	-	60,986	57,986	3,000	60,986
A5110.1	MECH EQUIP OPER 2	59,675	-	59,675	57,675	2,000	59,675
A5110.1	MECH EQUIP OPER 2	62,567	-	62,567	57,675	2,000	59,675
A5110.1	MECH EQUIP OPER 2	50,424	-	50,424	54,870	1,000	55,870
A5110.1	MAINT HELPER	55,995	-	55,995	52,160	4,000	56,160
A5110.1	MAINT HELPER	55,162	-	55,162	52,162	3,000	55,162
A5110.1	MAINT HELPER	54,163	-	54,163	52,165	-	52,165
A5110.1	LABORER	43,746	-	43,746	41,671	-	41,671
A5110.1	LABORER	39,293	-	39,293	41,671	-	41,506
A5110.1	LABORER	34,000	-	34,000	38,424	-	38,424
SUBTOTAL		742,659	-	742,659	726,469	22,000	748,304
	O.T./EMERGENCY ALLOCATIONS IN	60,000	-	60,000	75,000	-	75,000
	ALLOCATIONS IN	-	-	-	23,201	-	23,201
	ALLOCATIONS OUT	(63,421)	-	(63,421)	(63,422)	-	(63,422)
TOTAL STREET MAINTENANCE		739,238	-	739,238	761,248	22,000	783,083
PARKING DEPARTMENT							
A5650.1	RECEPTIONIST	21,282	-	21,282	31,456	-	31,456
A5650.1	PARKING ENFORCE AIDE PT	10,741	-	10,741	12,844	-	12,844
A5650.1	PARKING ENFORCE AIDE PT	10,618	-	10,618	12,350	-	12,350
A5650.1	CLERK PT	10,979	-	10,979	13,127	-	13,127
SUBTOTAL		53,620	-	53,620	69,777	-	69,777
	OVERTIME	-	-	-	-	-	-
TOTAL PARKING DEPARTMENT		53,620	-	53,620	69,777	-	69,777
CULTURE & RECREATION							
A7140.1	COORDINATOR	57,727	-	57,727	60,519	83	60,602
A7140.1	REC INFO CLERK PT	22,871	-	22,871	-	-	-
A7140.1	REC INFO CLERK FT	22,259	-	22,259	38,792	-	38,792
A7140.1	POOL REGISTRATION CLERK	1,300	-	1,300	1,300	-	1,300
A7140.1	REC LEADER PT	15,995	-	15,995	-	-	-
A7140.1	GROUNDSKEEPER	4,659	-	4,659	4,659	-	4,659

Village of Suffern, New York  
 Schedule of Salaries and Wages - All Funds  
 Fiscal Year Ending May 31, 2019

UNIT	TITLE	Adopted 2017-2018			Adopted 2018-2019		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
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		189,640	-	189,640	170,099	83	170,182
	OVERTIME	2,250	-	2,250	2,250	-	2,250
	ALLOCATIONS OUT	(14,432)	-	(14,432)	(15,130)	-	(15,130)
TOTAL ADMINISTRATION & POOL		177,458	-	177,458	157,219	83	157,302
YOUTH RECREATION CENTER							
A7141.1	REC LEADER PT	20,457	-	20,457	-	-	-
A7141.1	REC LEADER PT	7,037	-	7,037	7,037	-	7,037
A7141.1	REC FACILITY ATTENDANT	-	-	-	38,914	2,000	40,914
A7141.1	CUSTODIAN - PT	20,457	-	20,457	-	-	-
SUBTOTAL YOUTH RECREATION CENTER		47,951	-	47,951	45,951	2,000	47,951
	OVERTIME	750	-	750	750	-	750
	ALLOCATIONS IN	14,432	-	14,432	15,130	-	15,130
TOTAL YOUTH RECREATION CENTER		63,133	-	63,133	61,831	2,000	63,831
TOTAL RECREATION		240,591	-	240,591	219,050	2,083	221,133
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
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	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
TOTAL PLANNING BOARD		5,616	-	5,616	5,616	-	5,616
<b>TOTAL GENERAL FUND</b>		<b>5,392,153</b>	<b>126,808</b>	<b>5,518,961</b>	<b>5,396,075</b>	<b>199,211</b>	<b>5,595,121</b>
CURBSIDE SOLID WASTE DISTRICT							
SR8160.1	MECH EQUIP OPER 2	62,483	-	62,483	57,483	5,000	62,483
SR8160.1	MECH EQUIP OPER 2	59,675	-	59,675	57,676	2,000	59,676

Village of Suffern, New York  
 Schedule of Salaries and Wages - All Funds  
 Fiscal Year Ending May 31, 2019

UNIT	TITLE	Adopted 2017-2018			Adopted 2018-2019		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
SR8160.1	LABORER	46,426	-	46,426	44,926	2,000	46,926
SR8160.1	LABORER	39,683	-	39,683	37,783	-	37,783
SR8160.1	LABORER	36,434	-	36,434	37,783	-	37,783
SR8160.1	LABORER	38,581	-	38,581	33,984	2,000	35,984
SUBTOTAL		283,282	-	283,282	269,635	11,000	280,635
	OVERTIME	30,000	-	30,000	45,000	-	45,000
	ALLOCATIONS IN	107,827	-	107,827	108,500	-	108,500
<b>TOTAL CURBSIDE SOLID WASTE DISTRICT</b>		<b>421,109</b>	<b>-</b>	<b>421,109</b>	<b>423,135</b>	<b>11,000</b>	<b>434,135</b>
<b>WATER FUND</b>							
WATER ADMINISTRATION							
F8310.1	SALARIES - ALLOCATIONS IN	230,388	-	230,388	246,073	-	246,073
TOTAL WATER ADMINISTRATION		230,388	-	230,388	246,073	-	246,073
WATER POWER, SUPPLY & PUMPING							
F8320.1	CHIEF OPER IB WTR TREAT	98,268	-	98,268	93,268	6,000	99,268
F8320.1	ASST OPER IIB WTR TREAT	85,830	-	85,830	81,830	5,000	86,830
F8320.1	MAINT. SUPERVISOR	103,979	-	103,979	82,680	-	82,680
F8320.1	ASST MAIN MECH	63,939	-	63,939	60,939	3,000	63,939
F8320.1	S/W SYS MECH II	72,323	-	72,323	70,323	3,000	73,323
F8320.1	ASST MAIN MECH	62,554	-	62,554	60,637	2,000	62,637
SUBTOTAL		486,893	-	486,893	449,677	19,000	468,677
	OVERTIME	100,000	-	100,000	130,000	-	130,000
	SICK PAYOUT AT RETIREMENT	35,993	-	35,993	35,993	-	35,993
	WORK FOR SEWER DEPT	(60,000)	-	(60,000)	(60,000)	-	(60,000)
TOTAL SOURCE OF SUPPLY		562,886	-	562,886	555,670	19,000	574,670
<b>TOTAL WATER FUND</b>		<b>793,274</b>	<b>-</b>	<b>793,274</b>	<b>801,743</b>	<b>19,000</b>	<b>820,743</b>
<b>SEWER FUND</b>							
SEWER ADMINISTRATION							
G8110.1	SALARIES - ALLOCATIONS IN	230,388	-	230,388	246,073	-	246,073
TOTAL SEWER ADMIN		230,388	-	230,388	246,073	-	246,073
WASTEWATER TREATMENT							
G8130.1	CHIEF OPER 4A WW	105,259	-	105,259	105,259	-	105,259
G8130.1	ASST OPER 3A-WW	90,703	-	90,703	89,703	1,000	90,703
G8130.1	MAINT HELPER	54,201	-	54,201	52,201	2,000	54,201
G8130.1	MAINT HELPER	49,982	-	49,982	50,628	1,000	51,628
G8130.1	MAINT HELPER	14,789	-	14,789	17,143	-	17,143
SUBTOTAL		314,934	-	314,934	314,934	4,000	318,934
	OVERTIME	45,000	-	45,000	45,000	-	45,000
	WORK BY WATER DEPT	60,000	-	60,000	60,000	-	60,000
TOTAL WASTEWATER TREATMENT		419,934	-	419,934	419,934	4,000	423,934
<b>TOTAL SEWER FUND</b>		<b>650,322</b>	<b>-</b>	<b>650,322</b>	<b>666,007</b>	<b>4,000</b>	<b>670,007</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 7,256,858</b>	<b>\$ 126,808</b>	<b>\$ 7,383,666</b>	<b>\$ 7,286,960</b>	<b>\$ 233,211</b>	<b>\$ 7,520,006</b>

**Village of Suffern, New York**  
**Schedule of Short-Term Debt Service**  
**Fiscal Year Ending May 31, 2019**

Project No.	Holder	Project Title	Fund	Original Issue Date	Original Issue Amount	Current Issue Date	Current Maturity Date	Fiscal Year Beginning Principal	Current Issue Rate	Fiscal Year Principal Payment	Fiscal Year Interest Payment	Fiscal Year Total Payment	Fiscal Year Ending Principal
Bond Anticipation Note:													
2014-001	Oppenheimer & Co.	2014 Fire Equipment	General	12/20/13	\$ 73,229	11/16/17	11/16/18	\$ 18,308	2.375%	\$ 18,308	\$ 435	\$ 18,743	\$ -
2014-002	Oppenheimer & Co.	2014 Hose Company Roof	General	12/20/13	60,000	11/16/17	11/16/18	15,000	2.375%	15,000	356	15,356	-
2014-003	Oppenheimer & Co.	2014 Sewer INI Study	Sewer	12/20/13	50,000	11/16/17	11/16/18	12,500	2.375%	12,500	297	12,797	-
2014-004	Oppenheimer & Co.	2014 Police Patrol Vehicle	General	12/20/13	37,000	11/16/17	11/16/18	9,250	2.375%	9,250	220	9,470	-
2014-005	Oppenheimer & Co.	2014 Road Improvements	General	12/20/13	279,000	11/16/17	11/16/18	69,750	2.375%	69,750	1,657	71,407	-
2015-001	Oppenheimer & Co.	2015 Fire Equipment	General	11/20/14	81,000	11/16/17	11/16/18	40,500	2.375%	20,250	962	21,212	20,250
2015-002	Oppenheimer & Co.	2015 Refurbish Well 3	Water	11/20/14	15,000	11/16/17	11/16/18	7,500	2.375%	3,750	178	3,928	3,750
2016-001	Oppenheimer & Co.	2016 Computer Systems	General	11/19/15	87,000	11/16/17	11/16/18	65,250	2.375%	21,750	1,550	23,300	43,500
2016-002	Oppenheimer & Co.	2016 Fire Equipment	General	11/19/15	52,500	11/16/17	11/16/18	39,375	2.375%	13,125	935	14,060	26,250
2016-003	Oppenheimer & Co.	2016 Road Improvements	General	11/19/15	61,000	11/16/17	11/16/18	45,750	2.375%	15,250	1,087	16,337	30,500
2016-004	Oppenheimer & Co.	2016 DPW Vehicles	General	11/19/15	108,000	11/16/17	11/16/18	81,000	2.375%	27,000	1,924	28,924	54,000
2016-005	Oppenheimer & Co.	2016 LED Street Lighting	General	11/19/15	25,500	11/16/17	11/16/18	19,125	2.375%	6,375	454	6,829	12,750
2016-006	Oppenheimer & Co.	2016 Sewer System Improvements	Sewer	11/19/15	92,000	11/16/17	11/16/18	69,000	2.375%	23,000	1,639	24,639	46,000
2016-007	Oppenheimer & Co.	2016 Water System Improvements	Water	11/19/15	25,500	11/16/17	11/16/18	19,125	2.375%	6,375	454	6,829	12,750
2016-009	Oppenheimer & Co.	2016 Village Hall Improvements	General	11/19/15	87,000	11/16/17	11/16/18	65,250	2.375%	21,750	1,550	23,300	43,500
	Oppenheimer & Co.	2016 Tax Certiorari	General	11/19/15	102,000	11/16/17	11/16/18	76,500	2.375%	25,500	1,817	27,317	51,000
2017-001	Oppenheimer & Co.	2017 Sewer System Improvements	Sewer	11/17/16	187,000	11/16/17	11/16/18	149,600	2.375%	37,400	3,553	40,953	112,200
<b>Total BAN</b>					<b>\$ 1,422,729</b>			<b>\$ 802,783</b>		<b>\$ 346,333</b>	<b>\$ 19,066</b>	<b>\$ 365,399</b>	<b>\$ 456,450</b>
Short-Term Debt by Fund:													
General					\$ 1,053,229			\$ 545,058		\$ 263,308	\$ 12,945	\$ 276,253	\$ 281,750
Water					40,500			26,625		10,125	632	10,757	16,500
Sewer					329,000			231,100		72,900	5,489	78,389	158,200
<b>Total Short-Term Debt</b>					<b>\$ 1,422,729</b>			<b>\$ 802,783</b>		<b>\$ 346,333</b>	<b>\$ 19,066</b>	<b>\$ 365,399</b>	<b>\$ 456,450</b>

**Village of Suffern, New York  
Schedule of Long-Term Debt Service  
Fiscal Year Ending May 31, 2019**

Issue	Original Issue		Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
	Date	Amount							
<b>General Fund:</b>									
Various Purpose 2007	8/15/2007	\$ 3,170,000	8/15/2022	\$ 1,281,782	4.05%	\$ 234,304	\$ 48,165	\$ 282,469	\$ 1,047,478
Various Purpose 2012	1/4/2012	1,357,000	1/1/2032	1,009,149	2.50%	49,924	29,345	79,269	959,225
Deficit Financing 2016	3/31/2016	2,112,234	3/31/2026	1,761,103	5.00%	185,093	88,055	273,148	1,576,010
<b>Total General Fund</b>		<b>6,639,234</b>		<b>4,052,034</b>		<b>469,321</b>	<b>165,565</b>	<b>634,886</b>	<b>3,582,713</b>
<b>Water Fund:</b>									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	56,609	4.05%	10,348	2,127	12,475	46,261
Deficit Financing 2016	3/31/2016	453,298	3/31/2026	377,943	5.00%	39,722	18,898	58,620	338,221
<b>Total Water Fund</b>		<b>593,298</b>		<b>434,552</b>		<b>50,070</b>	<b>21,025</b>	<b>71,095</b>	<b>384,482</b>
<b>Sewer Fund:</b>									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	56,609	4.05%	10,348	2,127	12,475	46,261
Various Purpose 2012	1/4/2012	2,500,000	1/1/2032	1,810,851	2.50%	115,076	67,642	182,718	1,695,775
Sewer System 2015	11/20/2015	1,261,000	11/20/2035	1,145,000	3.50%	50,000	43,900	93,900	1,095,000
Deficit Financing 2016	3/31/2016	1,314,468	3/31/2026	1,095,954	5.00%	115,185	54,798	169,983	980,769
NYS EFC 2017C	10/25/2017	419,395	8/1/2047	419,395	1.06%	10,000	12,711	22,711	409,395
<b>Total Sewer Fund</b>		<b>5,634,863</b>		<b>4,527,809</b>		<b>300,609</b>	<b>181,178</b>	<b>481,787</b>	<b>4,227,200</b>
<b>Total All Funds</b>		<b>\$ 12,867,395</b>		<b>\$ 9,014,395</b>		<b>\$ 820,000</b>	<b>\$ 367,768</b>	<b>\$ 1,187,768</b>	<b>\$ 8,194,395</b>
<b>Totals by Issue:</b>									
Various Purpose 2007	8/15/2007	\$ 3,450,000	8/15/2022	\$ 1,395,000	4.05%	\$ 255,000	\$ 52,419	\$ 307,419	\$ 1,140,000
Various Purpose 2012	1/4/2012	3,857,000	1/1/2032	2,820,000	2.50%	165,000	96,987	261,987	2,655,000
Sewer System 2015	11/20/2015	1,261,000	11/20/2035	1,145,000	3.50%	50,000	43,900	93,900	1,095,000
Deficit Financing 2016	3/31/2016	3,880,000	3/31/2026	3,235,000	5.00%	340,000	161,751	501,751	2,895,000
NYS EFC 2017C	10/25/2017	419,395	8/1/2047	419,395	1.06%	10,000	12,711	22,711	409,395
<b>Total All Funds</b>		<b>\$ 12,867,395</b>		<b>\$ 9,014,395</b>		<b>\$ 820,000</b>	<b>\$ 367,768</b>	<b>\$ 1,187,768</b>	<b>\$ 8,194,395</b>

**Village of Suffern, New York  
Proposed Capital Projects  
Fiscal Year Ending May 31, 2019**

Project Title	Fund	Funding Source	Description	Estimated Cost
Roadway Improvements	General	Debt	Village facilities and parking lots	250,000
Storm Drains Improvements	General	Debt	Stormwater management	60,000
Heavy Duty Vehicles	General	Debt	Heavy duty truck with plow	55,000
Heavy Duty Vehicles	General	Debt	Refuse truck	275,000
Building Improvements	General	Debt	Village Hall building modifications	130,000
Building Improvements	General	Debt	Village Hall HVAC upgrade	350,000
Building Improvements	General	Debt	Village Hall asbestos abatement	50,000
Building Improvements	General	Debt	Hose Company firehouse floor restoration	52,000
Sewer System Improvements	Sewer	Debt	Sewer yard piping modifications	150,000
Sewer System Improvements	Sewer	Debt	Roof replacement	180,000
Sewer System Improvements	Sewer	Debt	Phase II Sanitary Sewer Abatement	1,000,000
Sewer System Improvements	Sewer	Debt	Automatic fine influent screen	600,000
Sewer System Improvements	Sewer	Debt	Plug flow modification	4,500,000
Water System Improvements	Water	Debt	Water meter replacement	900,000
Heavy Duty Vehicles	Water	Debt	Back hoe	120,000
Water System Improvements	Water	Debt	Monitoring and communications system	65,000
Heavy Duty Vehicles	Water	Debt	Heavy duty truck with plow	56,000
Water System Improvements	Water	Debt	Water treatment plant upgrades	75,000
<b>Total Capital Projects</b>				<b>\$ 8,868,000</b>
Projects funded by General				\$ 1,222,000
Projects funded by Water				1,216,000
Projects funded by Sewer				6,430,000
<b>Total Capital Projects</b>				<b>\$ 8,868,000</b>
Projects funded by Cash				\$ -
Projects funded by Debt				8,868,000
Projects funded by CHIPS				-
<b>Total Capital Projects</b>				<b>\$ 8,868,000</b>

*Note: The above is only a listing of capital projects proposed to be implemented in the forthcoming year. Before any capital project is initiated, resolutions of the Village Board must be adopted to establish the project and authorize the project's appropriations and the source and amount of revenues to finance those appropriations.*

Village of Suffern, New York  
 Constitutional Tax Limit  
 Fiscal Year Ending May 31, 2019

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value
2019	7/1/2017	\$ 133,744,841	8/15/2017	12.60%	\$ 1,061,466,992
2018	7/1/2016	136,180,055	8/17/2016	13.57%	1,003,537,620
2017	7/1/2015	138,853,534	8/10/2015	14.52%	956,291,556
2016	7/1/2014	146,366,366	7/29/2014	15.84%	924,030,088
2015	7/1/2013	146,884,719	7/23/2013	15.39%	954,416,628
Five year total full valuation					4,899,742,884
Five year average full valuation					979,948,577
Constitutional tax limit					2.00% \$ 19,598,972
Tax levy					\$ 10,890,625
Less exclusions:					
Debt service - General Fund				\$ 637,991	
Debt service - Water Fund				23,232	
Equipment and capital outlay				277,153	938,376
Tax levy subject to constitutional tax limit					9,952,249
Constitutional tax margin					\$ 9,646,723
Constitutional tax limit exhausted					50.78%
Constitutional tax limit remaining					49.22%

Village of Suffern, New York  
 Constitutional Debt Limit  
 May 31, 2018

Fiscal Year End	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Equalization Rate Rate	Taxable Full Value
2019	07/01/2017	\$ 133,744,841	8/15/2017	12.60%	\$ 1,061,466,992
2018	07/01/2016	136,180,055	8/17/2016	13.57%	1,003,537,620
2017	07/01/2015	138,853,534	8/10/2015	14.52%	956,291,556
2016	07/01/2014	146,366,366	7/29/2014	15.84%	924,030,088
2015	07/01/2013	146,884,719	7/23/2013	15.39%	954,416,628
Five year total full valuation					<u>4,899,742,884</u>
Five year average full valuation					<u>979,948,577</u>
Constitutional debt limit					7.00% <u>68,596,400</u>
Gross Indebtedness:					
Serial bonds					9,014,395
Bond anticipation notes					<u>802,783</u>
Total gross indebtedness					<u>9,817,178</u>
Exclusions:					
Water bonds and notes					83,234
Sewer bonds and notes					3,662,955
Appropriations for General Fund debt principal					<u>732,629</u>
Total exclusions					<u>4,478,818</u>
Net Indebtedness					<u>5,338,360</u>
Net debt contracting margin					<u>\$ 63,258,040</u>
Debt limit exhausted					7.78%
Debt limit remaining					92.22%



Village of Suffern, New York  
Office of State Comptroller Tax Levy Cap Reporting Form  
Fiscal Year Ending May 31, 2019  
Prepared March 20, 2018

Real property tax levy current fiscal year (net of reserve)	\$ 10,648,171
Add special assessments	-
Total taxes levied current fiscal year	<u>10,648,171</u>
Add total reserve amount (including interest earned) from current fiscal year	-
Subtotal	<u>10,648,171</u>
Tax base growth factor	1.0033
Subtotal	<u>10,683,310</u>
Add PILOTS receivable current fiscal year	184,526
Subtotal	<u>10,867,836</u>
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0200
Subtotal	<u>11,085,193</u>
Less PILOTS receivable forthcoming fiscal year	(189,072)
Add available carryover from current fiscal year	41,460
Total Levy Limit (Cap) before adjustments and exclusions	<u>10,937,581</u>
Adjustments for Transfer of Local Government Functions:	
Add costs incurred from transfer of local government functions	-
Add savings realized from transfer of local government functions	-
Total Adjustments for Transfer of Local Government Functions	<u>-</u>
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	<u>10,937,581</u>
Exclusions:	-
Tax levy necessary for court-ordered tort expenditures	-
Tax levy necessary for excess ERS contributions	-
Tax levy necessary for excess PFRS contributions	<u>-</u>
Total Exclusions	<u>-</u>
Tax Levy Limit, Adjusted for Transfers and Exclusions	<u>10,937,581</u>
Proposed real property tax levy	10,890,625
Add: Proposed special assessments	<u>-</u>
Proposed Total Real Property Tax Levy	<u>10,890,625</u>
Amount of Tax Levy Below/(Exceeding) Tax Levy Limit	<u>\$ 46,956</u>

Do you plan to override the cap in the forthcoming year?

No
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