



Village of Suffern, New York

Tentative Budgets Fiscal Year Ending May 31, 2020

**As Presented to the Village Board of Trustees
March 20, 2019**

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Village of Suffern, New York

2019-2020 Budget Message

March 20, 2019

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

Introduction

Submitted herewith is the 2019-2020 Tentative Budget document, which includes the tentative budgets for the General Fund, the Curbside Solid Waste District, the Container Solid Waste District, the Water Fund, the Sewer Fund and the Debt Service Fund, for the fiscal year ending May 31, 2020 (the 2019-2020 fiscal year). This document also contains supporting schedules of salaries and wages, short-term debt and long-term debt, as well as a list of capital projects proposed for the 2019-2020 fiscal year.

Budget preparation worksheets with instructions were distributed to department heads in January and returned to the Treasurer's Office during the month of February. In addition to other public meetings, a public hearing on the budget will be held in April. If necessary, a local law to override the New York State Real Property Tax Levy Limit will be presented to the Village Board for adoption prior to the adoption of the 2019-2020 budget.

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 2018-2019 fiscal year. This budget message presents a high-level summary of the comparative detail information on estimated revenues and appropriations found elsewhere throughout this document.

General Fund

The General Fund is the major operating fund of the Village and includes all accounts that would not otherwise be required to be kept in another fund. General Fund appropriations will increase \$1,253,237 (9.2%) from \$13.6 million to \$14.9 million and revenues other than property taxes are estimated to decrease from \$2.7 million to \$2.6 million. As a result, the real property tax levy will increase \$1.4 million (12.8%) from \$11 million to \$12.3 million. Together with a \$1.4 million (1%) reduction in taxable assessed valuations (from \$134 million to \$132.6 million), the 2019-2020 real property tax rate will increase from \$81.30 to \$92.64 (13.9%) per \$1000 taxable assessed valuation. The real property tax rate changes approximately one percent (1%) for every \$123,000 change in estimated revenue or appropriation and/or for every \$1.326 million change in taxable assessed valuation.

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 \$10,718 from \$1,038,525 to \$1,049,243. The number of units to be serviced drops from 1,908 to 1,877 mostly due to housing units in Squires Gate being purchased by the Federal Government for flood control. As a result, the annual service charge per unit will increase \$25 from \$534 to \$559.

The Container Solid Waste district provides residential refuse and recycling services to residents living in condominiums and co-ops. The 2019-2020 Tentative Budget of \$313,586 provides services to 1,723 units at the annual rate of \$182 per unit.

Water Fund

The Water Fund accounts for the activities of the Village's drinking water treatment and distribution system. Total costs of operating the Water Fund will increase approximately \$153,028 and estimated revenues other than water rents will remain essentially flat.

The Village of Suffern measures and bills water usage in units of CCF (centum cubic feet) representing one hundred cubic feet of water. One CCF is equal to 748 gallons. Total units of water to be sold are estimated at 449,000 units. Approximately 80% of the Village's water users use less than 70 units of water per year, with the median household using 31 units of water every six months. The current minimum base charge per semi-annual billing cycle of \$35 for users within the Village and \$60 for users outside the Village boundaries will remain the same. The tentative rate for up to 70 units of water usage will increase from \$3.54 to \$3.82, resulting in an annual increase to the median household water bill of \$17.

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 \$287,690 from \$2.3 million to \$2.5 million and total estimated revenues other than sewer rents will remain essentially flat. Of this increase, \$200,000 represents the first of ten annual repayments of a loan from the General Fund. Sewer charges for the median household will increase approximately \$42 for the year.

It is challenging to maintain a sewer plant that meets all of the required regulations imposed by the New York State Department of Environmental Conservation and the Department of Health. This is especially when the regulations are continuously getting more stringent and expensive every year, hampering the Village's ability to mitigate increases in sewer rates.

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 2019-2020 will increase less than \$6,000. By law, the Village can only issue general obligation (GO) bonds backed by the full faith and credit (taxing power) of the Village. Debt service schedules for all of the outstanding long-term debt of the Village are based on "level debt service" payments, similar to most home mortgages and loans, where the total annual payments remain the same while the amount applied to interest decreases and the amount

applied to principal increases over time. Debt service payments are funded by transfers in from the General, Water and Sewer funds.

Capital Projects

The \$4.5 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 in this document.

This list of proposed capital projects is not a budget and does not commit the Village Board to fund any of the projects on the list, until the Village Board adopts the necessary resolutions identifying and authorizing the estimated cost and funding source(s) for each project. It is important to note that no person representing the Village is legally authorized to expend, or commit the Village to expend, money on any project until the necessary funding resolutions, including but not limited to bond resolutions, are adopted by the Village Board.

Debt Service Schedules

This document includes separate schedules presenting the Village's short- and long-term debt and the associated debt service payments. Short-term debt (a loan or note having a maturity of one year or less) outstanding at the date of this publication includes a single bond anticipation note (BAN). As noted previously, all long-term debt issued by the Village are GO serial bonds backed by the full faith and credit of the Village. The Village also has several installment purchase contracts (capital leases) paid for by the General Fund. Installment purchase contracts are not considered "debt" for purposes of the Village's debt limit and other calculations.

We believe that this tentative budget was prepared in a prudent manner, identifying costs deemed necessary and appropriate by department heads, with reasonable assumptions as to the amount and availability of revenues to finance those costs. As we have noted in the past, our process of returning to financial stability will take several years.

Our ability and willingness to adopt reasonable and responsible budgets is a key factor in ensuring that we achieve and maintain our goal of financial well-being.

Respectfully submitted,

/s/ Michael A. Genito

Michael A. Genito

Village Treasurer

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Village of Suffern, New York General Fund
Summary of Changes to Prior Year's Adopted Budget
Fiscal Year Ending May 31, 2020

	Adopted 2019	Tentative 2020	Change 2019 Adopted to 2020 Tentative	
Appropriations:				
General Government Support	\$ 1,594,468	\$ 1,656,067	\$ 61,599	3.9%
Public Safety	4,552,582	5,199,229	646,647	14.2%
Public Health	9,600	9,600	-	0.0%
Transportation	1,722,572	1,799,284	76,712	4.5%
Culture and Recreation	345,364	372,865	27,501	8.0%
Home and Community Services	27,979	37,379	9,400	33.6%
Employee Benefits	4,399,161	4,871,489	472,328	10.7%
Short-Term Debt Service	326,032	281,953	(44,079)	-13.5%
Long-Term Debt Service	634,886	638,015	3,129	0.5%
Total Appropriations	<u>\$ 13,612,644</u>	<u>\$ 14,865,881</u>	<u>\$ 1,253,237</u>	<u>9.2%</u>
Estimated Revenues Other Than Real Property Taxes:				
Property Tax Items	\$ 629,072	\$ 633,578	\$ 4,506	0.7%
Departmental Income	573,338	494,088	(79,250)	-13.8%
Use of Money and Property	56,000	56,117	117	0.2%
Licenses and Permits	40,750	34,000	(6,750)	-16.6%
Fines and Forfeitures	270,000	247,000	(23,000)	-8.5%
Sale of Property and Compensation for Loss	28,000	28,000	-	0.0%
Misc. Revenues	300,000	273,000	(27,000)	-9.0%
State Aid and Federal Aid	824,859	818,736	(6,123)	-0.7%
Total Estimated Revenues	<u>\$ 2,722,019</u>	<u>\$ 2,584,519</u>	<u>\$ (137,500)</u>	<u>-5.1%</u>
Total Appropriations	\$ 13,612,644	\$ 14,865,881	\$ 1,253,237	9.2%
Less: Estimated Revenues	2,722,019	2,584,519	(137,500)	-5.1%
	10,890,625	12,281,362	1,390,737	12.8%
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	10,890,625	12,281,362	1,390,737	12.8%
Village Taxable Assessed Valuation	133,954,425	132,575,136	(1,379,289)	-1.0%
Tax Rate per \$1,000 Assessed Valuation	<u>\$81.30</u>	<u>\$92.64</u>	<u>\$11.34</u>	<u>13.9%</u>

Median taxable assessed value, single family home

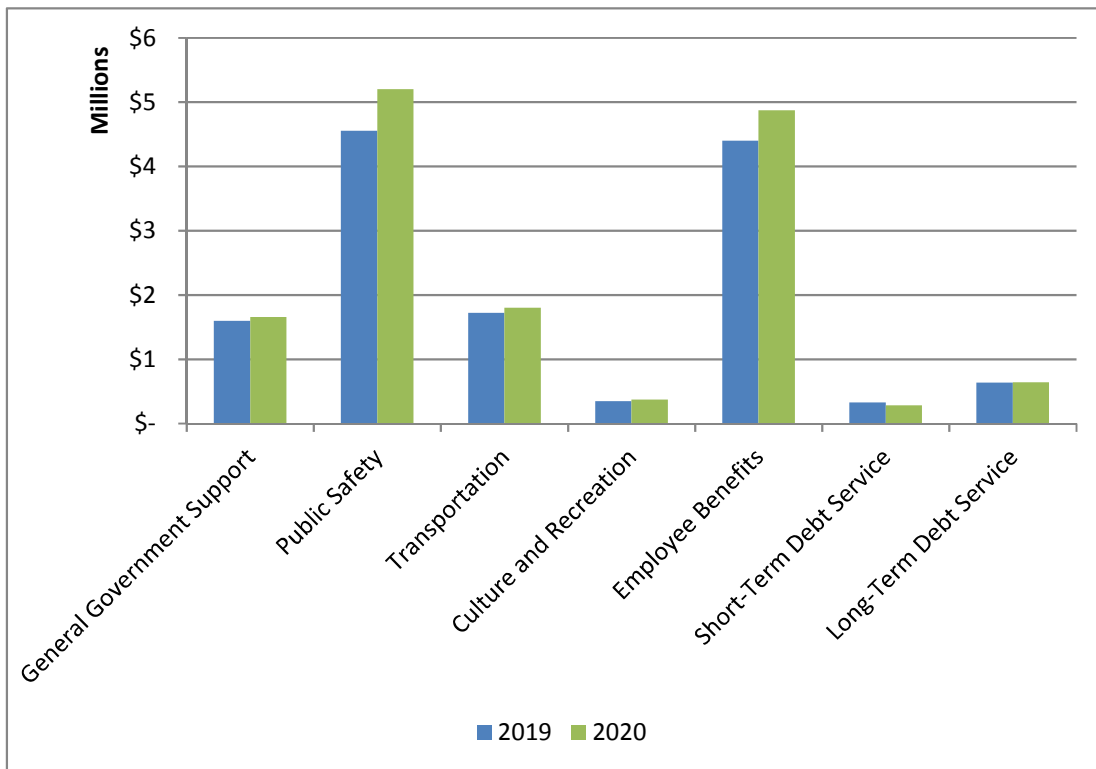
Village property tax change on median taxable assessed value, single family home

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

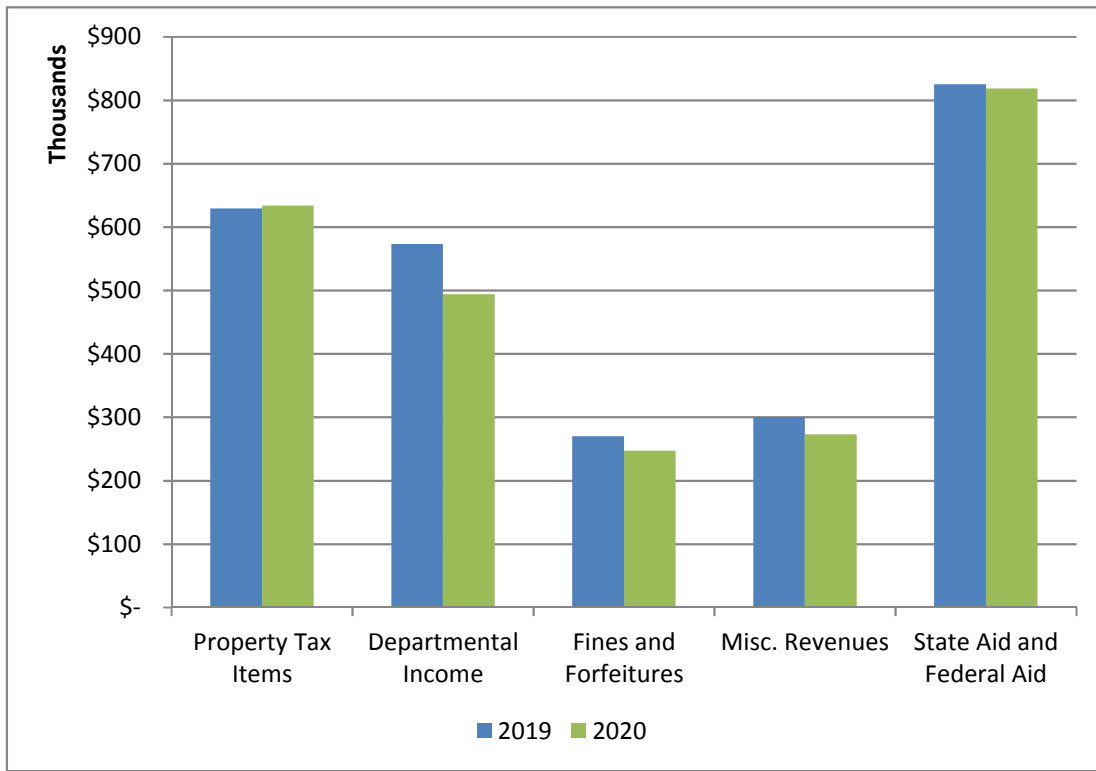
A change in revenues and/or expenditures of: \$123,000

A change in taxable assessed valuation of: \$1,326,000

Major Appropriations 2020 vs 2019



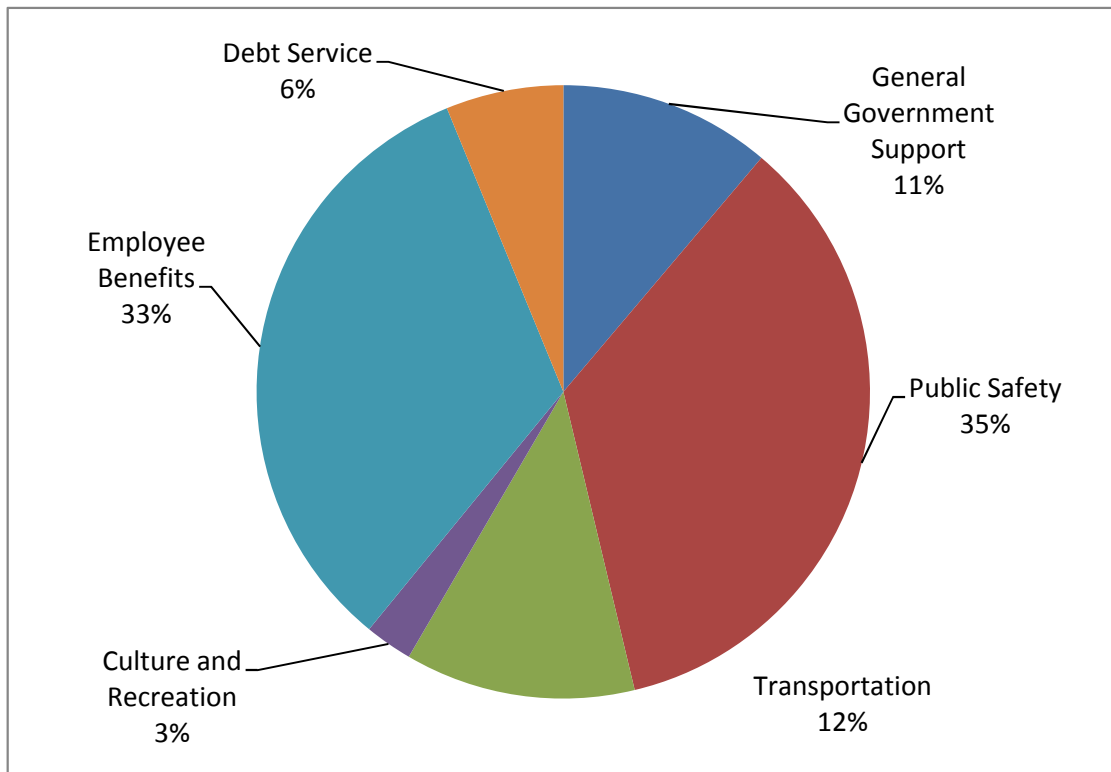
Major Revenues Other Than Property Taxes 2020 vs 2019



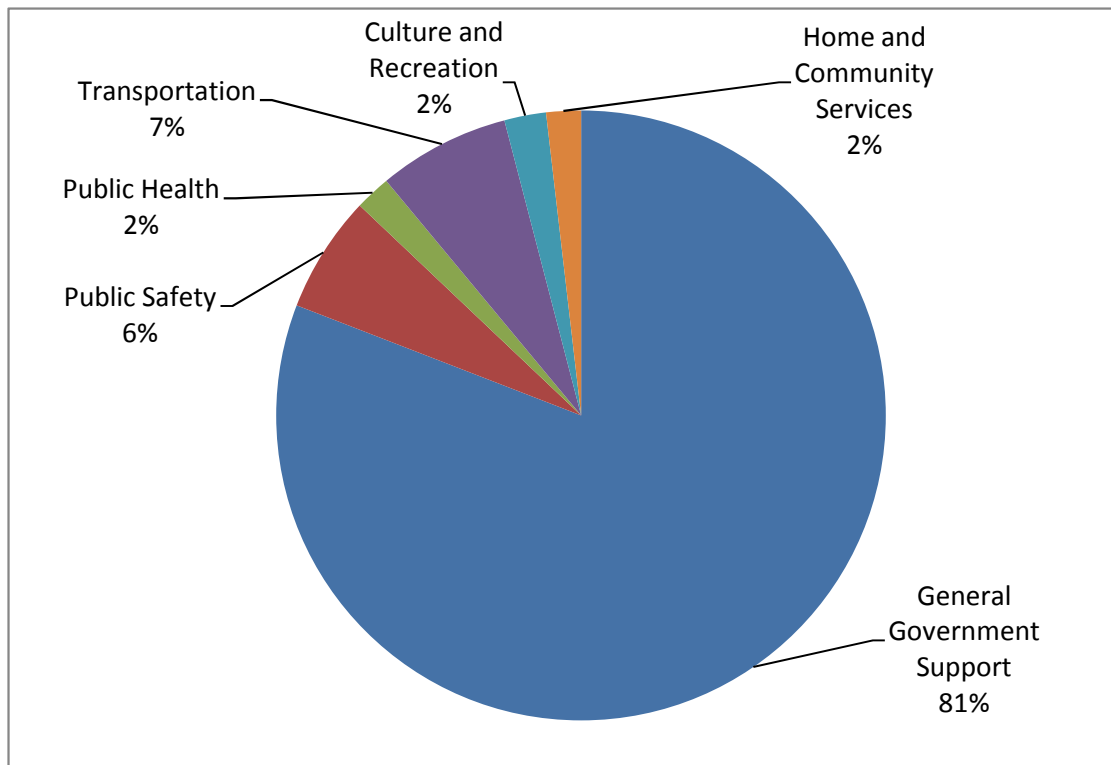
**Village of Suffern, New York General Fund
Summary of Changes by Program
Fiscal Year Ending May 31, 2020**

	Adopted 2019	Tentative 2020	Change 2019 Adopted to 2020 Tentative	
Appropriations:				
General Government Support	\$ 1,594,468	\$ 1,656,067	\$ 61,599	3.9%
Public Safety	4,552,582	5,199,229	646,647	14.2%
Public Health	9,600	9,600	-	0.0%
Transportation	1,722,572	1,799,284	76,712	4.5%
Culture and Recreation	345,364	372,865	27,501	8.0%
Home and Community Services	27,979	37,379	9,400	33.6%
Employee Benefits	4,399,161	4,871,489	472,328	10.7%
Debt Service	960,918	919,968	(40,950)	-4.3%
Total Appropriations	\$ 13,612,644	\$ 14,865,881	\$ 1,253,237	9.2%
Estimated Revenues:				
General Government Support	\$ 2,148,681	\$ 2,090,431	\$ (58,250)	\$ -
Public Safety	170,750	160,000	(10,750)	-6.3%
Public Health	48,000	49,000	1,000	2.1%
Transportation	230,588	180,588	(50,000)	-21.7%
Culture and Recreation	60,000	57,000	(3,000)	-5.0%
Home and Community Services	64,000	47,500	(16,500)	-25.8%
Total Estimated Revenues	\$ 2,722,019	\$ 2,584,519	\$ (137,500)	-5.1%
Total Appropriations	\$ 13,612,644	\$ 14,865,881	\$ 1,253,237	9.2%
Less: Estimated Revenues	2,722,019	2,584,519	(137,500)	-5.1%
	10,890,625	12,281,362	1,390,737	12.8%
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	10,890,625	12,281,362	1,390,737	12.8%
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2019-2020 General Fund Appropriations by Program



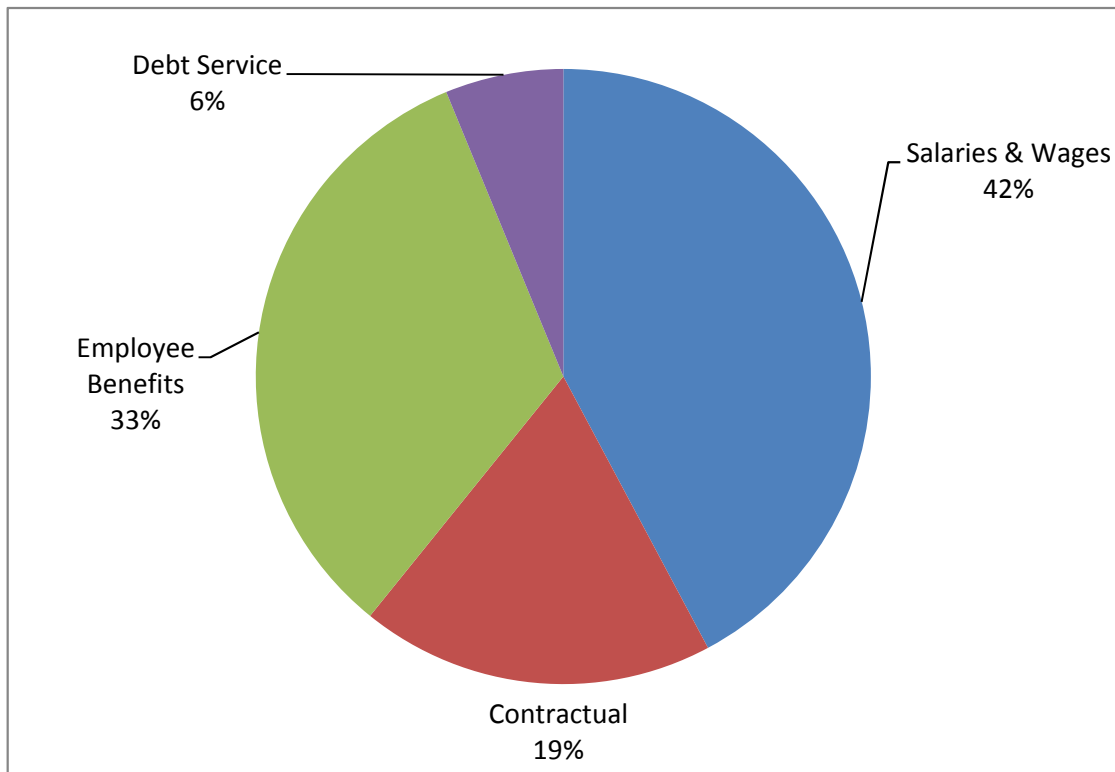
2019-2020 General Fund Estimated Revenues by Program



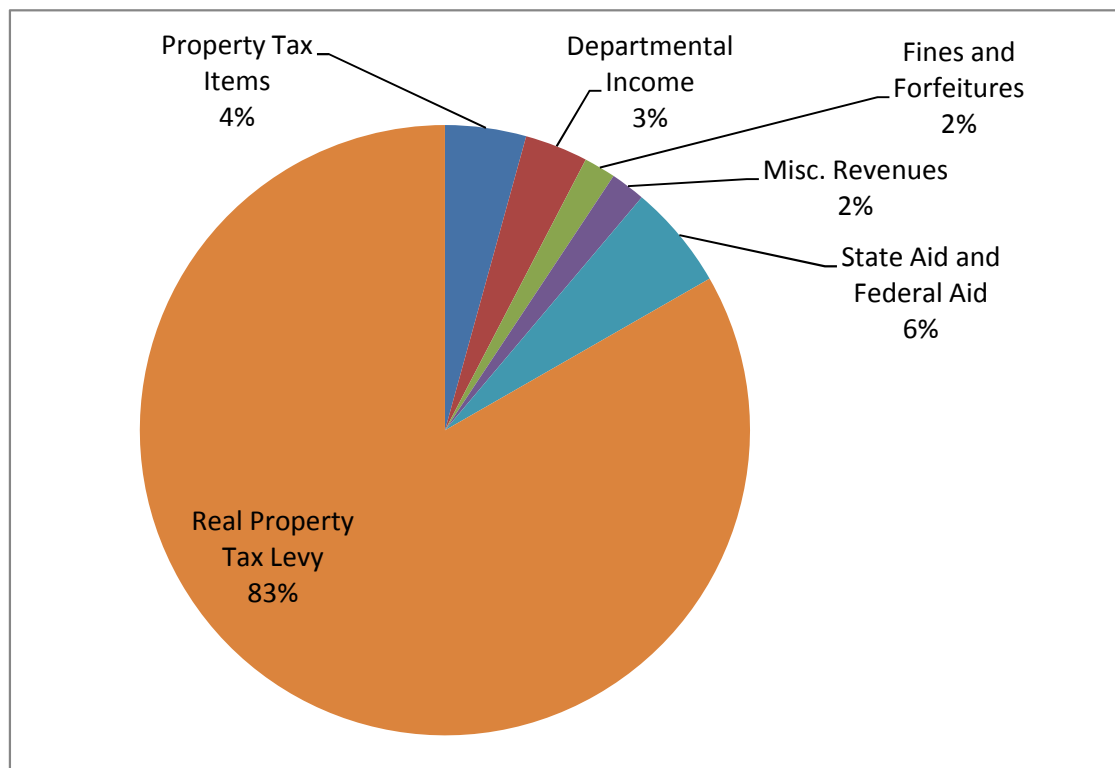
**Village of Suffern, New York General Fund
Summary of Changes by Object and Source
Fiscal Year Ending May 31, 2020**

	Adopted 2019	Tentative 2020	Change 2019 Adopted to 2020 Tentative	
Appropriations:				
Salaries & Wages	\$ 5,595,121	\$ 6,238,249	\$ 643,128	11.5%
Equipment	162,153	85,301	(76,852)	-47.4%
Contractual	2,495,291	2,750,874	255,583	10.2%
Employee Benefits	4,399,161	4,871,489	472,328	10.7%
Debt Service	960,918	919,968	(40,950)	-4.3%
Total Appropriations	<u>\$ 13,612,644</u>	<u>\$ 14,865,881</u>	<u>\$ 1,253,237</u>	<u>9.2%</u>
Estimated Revenues Other Than Real Property Taxes:				
Property Tax Items	\$ 629,072	\$ 633,578	\$ 4,506	0.7%
Departmental Income	573,338	494,088	(79,250)	-13.8%
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State Aid and Federal Aid	824,859	818,736	(6,123)	-0.7%
Total Estimated Revenues	<u>\$ 2,722,019</u>	<u>\$ 2,584,519</u>	<u>\$ (137,500)</u>	<u>-5.1%</u>
Total Appropriations	\$ 13,612,644	\$ 14,865,881	\$ 1,253,237	9.2%
Less: Estimated Revenues	<u>2,722,019</u>	<u>2,584,519</u>	<u>(137,500)</u>	<u>-5.1%</u>
	10,890,625	12,281,362	1,390,737	12.8%
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	10,890,625	12,281,362	1,390,737	12.8%
Village Taxable Assessed Valuation	<u>133,954,425</u>	<u>132,575,136</u>	<u>(1,379,289)</u>	<u>-1.0%</u>
Tax Rate per \$1,000 Assessed Valuation	<u>\$81.30</u>	<u>\$92.64</u>	<u>\$11.34</u>	<u>13.9%</u>

2019-2020 General Fund Appropriations by Object



2019-2020 General Fund Estimated Revenues by Source



Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2020
Appropriations

Actual 2018	Adopted 2019	Tentative 2020
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1 Personal Services	\$ 35,249	\$ 38,250	\$ 38,250
A1010.2 Equipment	-	-	-
A1010.4 Contractual Expenses	11,690	15,000	15,832
TOTAL	46,939	53,250	54,082

JUDICIAL

VILLAGE JUSTICE

A1110.1 Personal Services	188,396	201,236	218,992
A1110.4 Contractual Expenses	49,385	76,410	74,426
TOTAL	237,781	277,646	293,418

EXECUTIVE

MAYOR

A1210.1 Personal Services	27,935	27,000	27,000
A1210.4 Contractual Expenses	1,335	3,050	3,258
TOTAL	29,270	30,050	30,258

FINANCE

AUDITOR

A1320.4 Contractual Expenses	24,336	38,000	38,000
TOTAL	24,336	38,000	38,000

TREASURER

A1325.1 Personal Services	66,668	79,450	80,763
A1325.4 Contractual Expenses	47,456	59,100	64,224
TOTAL	114,124	138,550	144,987

ASSESSOR

A1355.1 Personal Services	13,557	13,103	13,103
TOTAL	13,557	13,103	13,103

MUNICIPAL FINANCIAL ADVISOR

A1380.4 Contractual Expenses	2,500	2,500	4,000
TOTAL	2,500	2,500	4,000

TOTAL FINANCE	154,517	192,153	200,090
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Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2020
Appropriations

	Actual 2018	Adopted 2019	Tentative 2020
STAFF			
VILLAGE CLERK			
A1410.1 Personal Services	128,645	133,924	152,595
A1410.4 Contractual Expenses	105,872	99,400	55,587
TOTAL	234,517	233,324	208,182

VILLAGE ATTORNEY			
A1420.1 Personal Services	72,227	71,351	24,994
A1420.4 Contractual Expenses	199,431	92,800	198,008
TOTAL	271,658	164,151	223,002

TOTAL STAFF	506,175	397,475	431,184
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SHARED SERVICES
BUILDINGS

A1620.1 Personal Services	49,566	49,234	49,235
A1620.4 Contractual Expenses	123,881	154,200	154,200
TOTAL SHARED SERVICES	173,447	203,434	203,435

SPECIAL ITEMS

A1910.4 Unallocated Insurance	141,429	165,460	168,600
A1920.4 Municipal Association Dues	4,846	5,000	5,000
A1930.4 Judgement and Claims	898	70,000	70,000
A1990.4 Contingent Account	-	200,000	200,000
TOTAL SPECIAL ITEMS	147,173	440,460	443,600

TOTAL GENERAL GOVERNMENT SUPPORT	1,295,302	1,594,468	1,656,067
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PUBLIC SAFETY & EDUCATION

DARE

A2989.1 DARE	57,840	40,000	40,000
TOTAL	57,840	40,000	40,000

POLICE

A3120.1 Personal Services	3,432,866	3,663,878	4,319,030
A3120.2 Equipment	58,298	48,369	20,000
A3120.4 Contractual Expenses	188,415	239,685	242,413
TOTAL	3,679,579	3,951,932	4,581,443

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2020
Appropriations

	Actual 2018	Adopted 2019	Tentative 2020
FIRE DEPARTMENT			
A3410.2 Equipment	72,656	72,584	64,101
A3410.4 Contractual Expenses	230,863	244,591	271,163
TOTAL	303,519	317,175	335,264

SAFETY INSPECTION			
A3620.1 Personal Services	207,084	215,100	215,199
A3620.4 Contractual Expenses	11,190	28,375	27,323
TOTAL	218,274	243,475	242,522

TOTAL PUBLIC SAFETY AND EDUCATION	4,259,212	4,552,582	5,199,229
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HEALTH

REGISTRAR OF VITAL STATISTICS			
A4020.1 Personal Services	9,720	9,600	9,600
TOTAL HEALTH	9,720	9,600	9,600

TRANSPORTATION

STREET ADMINISTRATION			
A5010.1 Personal Services	23,852	6,542	-
A5010.4 Contractual Expenses	9,197	20,000	15,116
TOTAL	33,049	26,542	15,116

STREET MAINTENANCE			
A5110.1 Personal Services	712,673	783,083	782,434
A5110.2 Equipment	-	40,000	-
A5110.4 Contractual Expenses	255,616	410,200	484,416
TOTAL	968,289	1,233,283	1,266,850

SNOW REMOVAL			
A5142.4 Contractual Expenses	116,036	114,000	147,500
TOTAL	116,036	114,000	147,500

STREET LIGHTING			
A5182.4 Contractual Expenses	176,490	235,700	245,000
TOTAL	176,490	235,700	245,000

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2020
Appropriations**

	Actual 2018	Adopted 2019	Tentative 2020
PARKING DEPARTMENT			
A5650.1 Personal Services	52,588	69,777	72,432
A5650.2 Equipment	-	-	-
A5650.4 Contractual Expenses	72,114	43,270	52,386
TOTAL	124,702	113,047	124,818

TOTAL TRANSPORTATION	1,418,566	1,722,572	1,799,284
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CULTURE AND RECREATION

PLAYGROUND AND RECREATION CENTERS			
A7140.1 Personal Services	144,385	157,302	158,579
A7140.2 Equipment	299	1,200	1,200
A7140.4 Contractual Expenses	130,178	95,900	118,372
TOTAL	274,862	254,402	278,151

SUFFERN COMMUNITY CENTER			
A7141.1 Personal Services	54,816	63,831	63,583
A7141.4 Contractual Expenses	25,975	22,550	29,150
TOTAL	80,791	86,381	92,733

HISTORIAN			
A7510.1 Personal Services	2,049	1,981	1,981
A7510.4 Contractual Expenses	1,753	2,600	-
TOTAL	3,802	4,581	1,981

TOTAL CULTURE AND RECREATION	359,455	345,364	372,865
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HOME AND COMMUNITY SERVICES

ZONING			
A8010.1 Personal Services	4,254	4,863	4,863
A8010.4 Contractual Expenses	1,076	1,000	1,000
TOTAL	5,330	5,863	5,863

PLANNING

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2020
Appropriations

	Actual 2018	Adopted 2019	Tentative 2020
A8020.1 Personal Services	5,814	5,616	5,616
A8020.4 Contractual Expenses	21,430	16,500	25,900
TOTAL	27,244	22,116	31,516

TOTAL HOME AND COMMUNITY SERVICES	32,574	27,979	37,379
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UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010.8 State Retirement	307,078	307,185	377,042
A9015.8 Police Retirement.	812,094	854,593	948,861
A9025.8 Firefighter Service Award Program	128,719	129,000	140,000
A9030.8 Social Security	402,571	415,025	477,226
A9031.8 MTA Commuter Tax	18,545	20,000	22,000
A9036.8 Disability Insurance	103	200	200
A9037.8 Flexible Spending Plan	1,300	800	1,200
A9040.8 Workers Compensation	454,084	443,000	426,160
A9045.8 Life Insurance	74,477	75,000	75,000
A9050.8 Unemployment Ins.	1,700	6,000	6,000
A9060.8 Hospital & Medical Ins.	1,904,474	2,055,700	2,297,800
A9065.8 Dental Insurance	90,207	92,658	100,000
TOTAL	4,195,352	4,399,161	4,871,489

DEBT SERVICE

A9730.6 Bond Anticipation Notes Principal	347,457	263,308	151,000
A9730.7 Bond Anticipation Notes Interest	32,131	12,946	8,284
A9785.6 Installment Purchase Contracts Principal	29,772	30,973	96,964
A9785.7 Installment Purchase Contracts Interest	20,005	18,805	25,705
TOTAL	429,365	326,032	281,953

OPERATING TRANSFERS TO OTHER FUNDS

A9901.9 Transfer to Debt Service			
A9901.6 Serial Bond Principal	454,991	469,321	492,782
A9901.7 Serial Bond Interest	184,982	165,565	145,233
A9950.9 Transfer to Capital Projects Fund	54,983	-	-
TOTAL	694,956	634,886	638,015

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2020
Appropriations

	Actual 2018	Adopted 2019	Tentative 2020
TOTAL UNDISTRIBUTED	5,319,673	5,360,079	5,791,457
TOTAL APPROPRIATIONS	\$ 12,694,502	\$ 13,612,644	\$ 14,865,881

**Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2020**

Actual 2018	Adopted 2019	Tentative 2020
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TAX ITEMS

OTHER TAX ITEMS

A1081 Payments in Lieu of Taxes	\$ 184,526	\$ 189,072	\$ 193,578
A1090 Interest & Pen on Real Prop Taxes	44,024	20,000	20,000
TOTAL OTHER TAX ITEMS	228,550	209,072	213,578

NON-PROPERTY TAX ITEMS

A1130 Utilities Gross Receipts Tax	174,689	170,000	170,000
A1170 Franchises	327,697	250,000	250,000
TOTAL NON-PROPERTY TAX ITEMS	502,386	420,000	420,000

TOTAL TAX ITEMS	730,936	629,072	633,578
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A1560 Safety Inspection Fees	120,089	150,000	140,000
A1589 Other Public Safety	20,000	20,000	20,000
A2260 Police Services	6,488	750	-
TOTAL PUBLIC SAFETY	146,577	170,750	160,000

HEALTH

A1603 Vital Statistics Fees	51,905	48,000	49,000
TOTAL HEALTH	51,905	48,000	49,000

TRANSPORTATION

A1710 Public Works Services	7,553	-	-
A1721 Parking Permits	173,493	225,000	175,000
A2302 Snow Removal Other Governments	835	5,588	5,588
TOTAL TRANSPORTATION	181,881	230,588	180,588

CULTURE AND RECREATION

A2025 Pool Fees	45,962	45,000	42,000
A2089 Other Culture/Recreation	16,328	15,000	15,000
TOTAL CULTURE AND RECREATION	62,290	60,000	57,000

HOME AND COMMUNITY SERVICES

A2130 Refuse Charges	24,684	26,500	25,000
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Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2020

	Actual 2018	Adopted 2019	Tentative 2020
A2110 Zoning Fees	2,720	2,500	2,500
A2115 Planning Board Fees	19,637	35,000	20,000
TOTAL HOME & COMMUNITY SERVICES	47,041	64,000	47,500

TOTAL DEPARTMENTAL INCOME	489,694	573,338	494,088
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USE OF MONEY AND PROPERTY

A2401 Interest & Earnings	521	-	-
A2410 Rental of Cell Tower	36,019	38,000	38,117
A2410 Rental of Parking Spaces	18,000	18,000	18,000
TOTAL USE OF MONEY AND PROPERTY	54,540	56,000	56,117

LICENSES & PERMITS

A2501 Business Licenses	-	750	-
A2590 Other Permits	22,651	40,000	34,000
TOTAL LICENSES & PERMITS	22,651	40,750	34,000

FINES & FORFEITURES

A2610 Fines and Forfeited Bail	255,803	270,000	247,000
TOTAL FINES & FOREITURES	255,803	270,000	247,000

SALES OF PROPERTY & COMPENSATION FOR LOSS

A2651 Sale of Recyclables	6,724	3,000	3,000
A2680 Insurance Recovery	47,267	25,000	25,000
TOTAL SALES & COMPENSATION FOR LOSS	53,991	28,000	28,000

MISCELLANEOUS

A2701 Refunds of Prior Years Expenditures	44,980	21,500	-
A2705 DARE Donations	66,862	40,000	40,000
A2705 Salvation Army Contribution	20,000	20,000	20,000
A2705 Miscellaneous Gifts & Donations	23,442	11,500	5,000
A2710 Premium on Obligations	1,626	-	-
A2709 Employee Health Insurance Contributions	171,432	167,000	168,000
A2770 HCBA Fee	40,000	40,000	40,000
A2770 Miscellaneous Unclassified Revenues	106,710	-	-
TOTAL MISCELLANEOUS	475,052	300,000	273,000

STATE AND GOVERNMENT AID

**Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2020**

	Actual 2018	Adopted 2019	Tentative 2020
GENERAL GOVERNMENT			
A3001 Aid & Incentive to Municipalities (AIM)	88,416	99,859	88,416
A3005 Mortgage Tax	195,361	200,000	195,000
A3089 Per Capita State Aid	10,320	-	10,320
A3089 County Sales Tax Distribution	526,222	525,000	525,000
A3089 Miscellaneous General Government	-	-	-
TOTAL GENERAL GOVERNMENT	820,319	824,859	818,736
PUBLIC SAFETY			
A3389 DARE	-	-	-
A3389 Miscellaneous Public Safety	-	-	-
TOTAL PUBLIC SAFETY	-	-	-
TRANSPORTATION			
A3501 CHIPS	26,504	-	-
A3501 Snow and Ice	18,084	-	-
TOTAL TRANSPORTATION	44,588	-	-
CULTURE AND RECREATION			
A3820 Recreation Programs	-	-	-
HOME AND COMMUNITY SERVICES			
A3991 Water Capital Project	49,306	-	-
TOTAL STATE AND GOVERNMENT AID	914,213	824,859	818,736
GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 2,996,880	\$ 2,722,019	\$ 2,584,519

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Village of Suffern, New York Curbside Solid Waste District
Fiscal Year Ending May 31, 2020

Actual 2018	Adopted 2019	Tentative 2020
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APPROPRIATIONS:

HOME AND COMMUNITY SERVICES

A8160.1	Personal Services	432,242	434,135	445,597
A8160.2	Equipment	-	35,000	-
A8160.4	Contractual Expenses	229,441	277,300	288,709
TOTAL		661,683	746,435	734,306

EMPLOYEE BENEFITS

A4810	State Retirement	61,654	60,418	63,379
A4830	Social Security	23,308	31,762	34,088
A4840	Workers Compensation	65,033	63,000	60,170
A4845	Life Insurance	2,342	2,500	2,500
A4860	Hospital & Medical Insurance	122,873	129,700	146,300
A4865	Dental Insurance	8,410	4,710	8,500
TOTAL		283,620	292,090	314,937

TOTAL APPROPRIATIONS	945,303	1,038,525	1,049,243
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**ESTIMATED REVENUES OTHER THAN
DISTRICT SERVICE CHARGES**

A3265	Sales of Recyclables	-	21,000	-
TOTAL OTHER REVENUES		-	21,000	-
LESS: TOTAL APPROPRIATIONS		945,303	1,038,525	1,049,243

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

	\$ 938,810	\$ 1,017,525	\$ 1,049,243
UNITS TO BE SERVICED	1,923	1,908	1,877
Annual service charge per unit	\$488	\$534	\$559
Change in annual service charge amount			\$25
Change in annual service charge percent			4.7%

Village of Suffern, New York Container Solid Waste District
Fiscal Year Ending May 31, 2020

Actual 2018	Adopted 2019	Tentative 2020
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HOME AND COMMUNITY SERVICES

A8161.1	PERSONAL SERVICES	\$ -	\$ -	\$ -
A8161.4	CONTAINER SERVICES	284,295	314,130	313,586
TOTAL APPROPRIATIONS		\$ 284,295	\$ 314,130	\$ 313,586

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	\$ 307,571	\$ 314,130	\$ 313,586
UNITS TO BE SERVICED	1,722	1,723	1,723
Annual service charge per unit	\$179	\$183	\$182
Change in annual service charge amount		\$4	(\$1)
Change in annual service charge percent		2.2%	-0.5%

Village of Suffern, New York Water Fund
Appropriations
Fiscal Year Ending May 31, 2020

		Actual 2018	Adopted 2019	Tentative 2020
SPECIAL ITEMS				
F1990	Contingent Account	-	200,000	200,000
HOME AND COMMUNITY SERVICES				
F8310.1	Personal Services	234,338	246,073	248,910
F8310.4	Contractual Expenses	60,748	66,930	137,708
F4810	State Retirement	33,557	35,808	35,403
F4830	Social Security	-	18,825	19,042
F4840	Workers Compensation	2,194	5,665	5,470
F4860	Hospital & Medical Ins.	60,529	60,100	77,600
TOTAL		391,366	433,401	524,133
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1	Personal Services	482,978	574,670	575,810
F8320.4	Contractual Expenses	196,497	259,100	305,600
F4810	State Retirement	82,689	79,259	81,900
F4830	Social Security	36,118	41,667	44,049
F4831	MTA Commuter Tax	1,637	2,700	2,000
F4840	Workers Compensation	39,581	43,000	38,290
F4845	Life Insurance	2,386	2,200	2,200
F4860	Hospital & Medical Ins.	206,423	233,500	245,800
F4865	Dental Insurance	3,437	7,850	6,000
TOTAL		1,051,746	1,243,946	1,301,649
TRANSMISSION AND DISTRIBUTION				
F8340.4	Contractual Expenses	79,515	98,700	103,500
TOTAL		79,515	98,700	103,500
SHORT-TERM DEBT SERVICE				
F9730.6	Bond Anticipation Notes Principal	25,625	10,125	10,125
F9730.7	Bond Anticipation Notes Interest	1,829	633	485
TOTAL		27,454	10,758	10,610
LONG-TERM DEBT SERVICE				
F9901.6	Serial Bond Principal	47,912	50,070	52,431
F9901.7	Serial Bond Interest	23,331	21,025	18,605
TOTAL		71,243	71,095	71,036
TOTAL APPROPRIATIONS		1,621,324	2,057,900	2,210,928

**Village of Suffern, New York Water Fund
Appropriations
Fiscal Year Ending May 31, 2020**

		Actual 2018	Adopted 2019	Tentative 2020
HOME AND COMMUNITY SERVICES				
F3214	Water Meter Charges and Permits	32,900	1,500	1,500
F3214	Interest and Penalties	25,827	12,000	19,000
TOTAL METER CHARGES AND RELATED ITEMS		58,727	13,500	20,500
F3277	MISCELLANEOUS	10,463	6,600	7,000
GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES				
		69,190	20,100	27,500
F3214	ESTIMATED METERED WATER SALES	1,855,879	2,037,800	2,183,428
TOTAL ESTIMATED REVENUES		1,925,069	2,057,900	2,210,928
F2909	(INCREASE)/DECREASE IN FUND BALANCE	(303,745)	-	-
Total revenue to be raised by metered water sales				
		\$ 1,855,879	\$ 2,037,800	\$ 2,183,428
Less estimated minimum annual service charge		N/A	(167,755)	(167,755)
Revenue to be raised by water units consumed		N/A	\$ 1,870,045	\$ 2,015,673
Estimated Units of Water Sold (748 gallons/100 cubic ft)		588,000	449,000	449,000
Units sold up to 70 units per billing		N/A	190,000	190,000
Units sold over 70 units per billing		N/A	259,000	259,000
Water rents up to 70 units per billing		N/A	\$ 673,216	\$ 725,642
Water rents over 70 units per billing		N/A	\$ 1,196,829	\$ 1,290,031
Per unit rates for consumers within the Village:				
Minimum charge for the first 10 units or fraction thereof		\$35.00	\$35.00	\$35.00
For the portion over 10 units and less than 71 units		\$3.35	\$3.54	\$3.82
For the portion over 70 units		\$3.83	\$4.62	\$4.98
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
For the portion over 10 units		\$4.89	\$5.31	\$5.73
Median household water bill (31 units every six months)		\$278	\$290	\$307
Dollar change in median household annual water bill			\$12	\$17
Percent change in median household annual water bill				5.91%

Village of Suffern, New York Sewer Fund
Appropriations
Fiscal Year Ending May 31, 2020

		Actual 2018	Adopted 2019	Tentative 2020
SPECIAL ITEMS				
G1990	Contingency	\$ -	\$ 100,000	\$ 100,000
SEWER ADMINISTRATION				
G8110.1	Personal Services	233,999	246,073	248,910
G8110.4	Contractual Expenses	47,752	57,430	80,416
G4810	State Retirement	33,564	35,808	35,403
G4830	Social Security	-	18,825	19,042
G4840	Workers Compensation	1,499	5,665	5,470
G4860	Hospitalization & Medical Insurance	46,690	60,100	55,600
G4865	Dental Insurance	-	-	-
TOTAL SEWER ADMINISTRATION		363,504	423,901	444,841
WASTEWATER TREATMENT PLANT				
G8130.1	Personal Services	321,131	423,934	229,509
G8130.2	Equipment	50	80,000	-
G8130.4	Contractual Expenses	537,322	395,500	759,004
G4810	State Retirement	80,502	61,690	32,644
G4830	Social Security	22,013	32,431	17,557
G4831	MTA Commuter Tax	998	2,300	1,000
G4840	Workers Compensation	32,649	35,000	38,290
G4845	Life Insurance	1,843	1,800	1,800
G4860	Hospitalization & Medical Insurance	123,605	129,700	148,600
G4865	Dental Insurance	10,558	4,316	11,000
TOTAL WASTEWATER TREATMENT PLANT		1,130,671	1,166,671	1,239,404
SHORT-TERM DEBT SERVICE				
G9730.6	Bond Anticipation Notes Principal	72,900	72,900	60,400
G9730.7	Bond Anticipation Notes Interest	12,362	5,489	9,378
G9790.7	State (EFC) Loan Interest	3,404	-	-
TOTAL SHORT-TERM DEBT SERVICE		88,666	78,389	69,778
G9795.6 GENERAL FUND LOAN REPAYMENT				
		-	-	200,000
LONG-TERM DEBT SERVICE				
G9901.9	Transfer to Debt Service Fund			
	Serial Bond Principal	287,097	300,609	314,183
	Serial Bond Interest	179,095	181,178	170,232
TOTAL LONG-TERM DEBT SERVICE		466,192	481,787	484,415
TOTAL APPROPRIATIONS		\$ 2,049,033	\$ 2,250,748	\$ 2,538,438

Village of Suffern, New York Sewer Fund
Estimated Revenues
Fiscal Year Ending May 31, 2020

	Actual 2018	Adopted 2019	Tentative 2020
DEPARTMENTAL INCOME			
G2122 Sewer Charges	\$ 3,600	\$ 3,000	\$ -
G2128 Interest and Penalties	27,828	9,500	13,000
TOTAL	31,428	12,500	13,000
USE OF MONEY AND PROPERTIES			
G2401 Interest Earnings	2	-	-
TOTAL	2	-	-
MISCELLANEOUS INCOME			
G2770 Unclassified	12,445	9,200	10,000
TOTAL	12,445	9,200	10,000
TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 43,875	\$ 21,700	\$ 23,000
BUDGET SUMMARY AND RATE ANALYSIS			
APPROPRIATIONS:			
OPERATION & MAINTENANCE	\$ 1,494,175	\$ 1,690,572	\$ 1,784,245
DEBT SERVICE	554,858	560,176	754,193
TOTAL APPROPRIATIONS	2,049,033	2,250,748	2,538,438
LESS REVENUES OTHER THAN SEWER RENTS	43,875	21,700	23,000
NET APPROPRIATIONS	2,005,158	2,229,048	2,515,438
(INCREASE)/DECREASE IN FUND BALANCE	20,945	-	-
REQUIRED SEWER RENTS	\$ 1,984,213	\$ 2,229,048	\$ 2,515,438
ESTIMATED AVERAGE UNIT SALES		215,000	215,000
ACTUAL/ESTIMATED UNIT RATE	\$ 7.93	\$ 10.37	\$ 11.70
APPROPRIATION PERCENTAGES:			
OPERATION, MAINTENANCE & REPAIR	77.48%	75.11%	70.29%
DEBT SERVICE	22.52%	24.89%	29.71%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%
APPROPRIATION APPORTIONMENT:			
OPERATION, MAINTENANCE & REPAIR	\$ 6.14	\$ 7.79	\$ 8.22
DEBT SERVICE	1.79	2.58	3.48
TOTAL SEWER RATE	\$ 7.93	\$ 10.37	\$ 11.70
Rates for consumers within the Village:			
Minimum charge	\$25.00	\$25.00	\$25.00
Per 100 cubic feet of water consumed	\$7.93	\$10.37	\$11.70
Rates for consumers outside the Village limits:			
Minimum charge	\$25.00	\$25.00	\$25.00
Per 100 cubic feet of water consumed	\$8.61	\$12.96	\$14.63
Estimated annual sewer bill for median Village household	\$246	\$321	\$363
Dollar change in median household annual sewer bill			42
Percent change in median household annual sewer bill			13.1%

Village of Suffern, New York Debt Service Fund
Fiscal Year Ending May 31, 2020

		Actual 2018	Adopted 2019	Tentative 2020
9710V	APPROPRIATIONS:			
4906	2007 Serial Bond Principal	\$ 245,000	\$ 255,000	\$ 270,001
4906	2012 Serial Bond Principal	175,000	165,000	170,000
4906	2015 Serial Bond Principal	45,000	50,000	50,000
4906	2016 Serial Bond Principal	325,000	340,000	355,000
4906	2017C EFC Serial Bond Principal	-	10,000	14,395
	TOTAL SERIAL BOND PRINCIPAL	790,000	820,000	859,396
4907	2007 Serial Bond Interest	62,483	52,419	41,720
4907	2012 Serial Bond Interest	101,363	96,987	92,864
4907	2015 Serial Bond Interest	45,563	43,900	42,150
4907	2016 Serial Bond Interest	178,000	161,751	144,752
4907	2017C EFC Serial Bond Interest	-	12,711	12,584
	TOTAL SERIAL BOND INTEREST	387,409	367,768	334,070
	TOTAL APPROPRIATIONS	\$ 1,177,409	\$ 1,187,768	\$ 1,193,466
9900V	ESTIMATED REVENUES:			
3503	Transfer in from General Fund	\$ 639,972	\$ 634,886	\$ 638,015
3503	Transfer in from Water Fund	71,244	71,095	71,036
3503	Transfer in from Sewer Fund	466,193	481,787	484,415
	TOTAL ESTIMATED REVENUES	1,177,409	1,187,768	1,193,466
	Interest Earnings	-	-	-
	Appropriated Fund Balance	-	-	-
	TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	\$ 1,177,409	\$ 1,187,768	\$ 1,193,466

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2020

		2018-2019	Tentative 2019-2020			
UNIT	TITLE	ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
GENERAL FUND						
BOARD OF TRUSTEES						
A1010.1	DEPUTY MAYOR	\$ 9,900	\$ 9,900	\$ -	\$ -	\$ 9,900
A1010.1	TRUSTEE	9,450	9,450	-	-	9,450
A1010.1	TRUSTEE	9,450	9,450	-	-	9,450
A1010.1	TRUSTEE	9,450	9,450	-	-	9,450
TOTAL LEGISLATIVE		38,250	38,250	-	-	38,250
VILLAGE JUSTICE						
A1110.1	JUSTICE	27,892	27,892	-	-	27,892
A1110.1	ACTING JUSTICE	8,294	8,294	-	-	8,294
A1110.1	COURT ATTENDANT	5,200	5,200	-	-	5,200
A1110.1	COURT CLERK	63,882	81,500	2,000	-	83,500
A1110.1	ASST COURT CLERK	53,708	52,708	1,000	-	53,708
A1110.1	DATA ENTRY OPERATOR II	32,760	34,398	-	-	34,398
SUBTOTAL JUDICIAL		191,736	209,992	3,000	-	212,992
OVERTIME		9,500	6,000	-	-	6,000
TOTAL JUDICIAL		201,236	215,992	3,000	-	218,992
A1210.1	MAYOR	27,000	27,000	-	-	27,000
TREASURER						
A1325.1	TREASURER	101,400	101,400	-	-	101,400
A1325.1	SENIOR ACCOUNT CLERK	52,500	55,125	-	-	55,125
SUBTOTAL TREASURER		153,900	156,525	-	-	156,525
OVERTIME		2,500	2,500	-	-	2,500
ALLOCATIONS OUT		(76,950)	(78,262)	-	-	(78,262)
TOTAL TREASURER		79,450	80,763	-	-	80,763
A1355.1	ASSESSOR	13,103	13,103	-	-	13,103
VILLAGE CLERK						
A1410.1	VILLAGE CLERK	31,442	80,850	-	-	80,850
A1410.1	DEPUTY CLERK	64,050	49,000	-	-	49,000
A1410.1	OFFICE SERVICES AIDE	36,991	39,310	-	-	39,310
A1410.1	CLERK TYPIST	61,515	56,515	4,000	-	60,515
A1410.1	SENIOR CLERK	60,514	57,514	3,000	-	60,514
SUBTOTAL VILLAGE OFFICE		254,512	283,189	7,000	-	290,189
OVERTIME		6,000	7,500	-	-	7,500
ALLOCATIONS OUT		(126,588)	(145,094)	-	-	(145,094)
TOTAL VILLAGE CLERK		133,924	145,595	7,000	-	152,595
A1420.1	VILLAGE ATTORNEY	108,701	15,990	-	-	15,990
A1420.1	VIL ATTORNEY PT	34,000	34,000	-	-	34,000
SUBTOTAL VILLAGE ATTORNEY		142,701	49,990	-	-	49,990
ALLOCATIONS OUT		(71,350)	(24,996)	-	-	(24,996)
TOTAL VILLAGE ATTORNEY		71,351	24,994	-	-	24,994

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2020

		2018-2019	Tentative 2019-2020			
UNIT	TITLE	ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
SHARED SERVICES						
A1620.1	CUSTODIAL WORKER	48,734	45,735	3,000	-	48,735
	OVERTIME	500	500	-	-	500
TOTAL SHARED SERVICES		49,234	46,235	3,000	-	49,235
POLICE						
A3120.1	CHIEF	208,898	206,733	13,500	12,706	232,939
A3120.1	LIEUTENANT	184,666	187,939	3,600	7,367	198,906
A3120.1	LIEUTENANT	173,866	187,939	14,400	7,782	210,121
A3120.1	DETECTIVE SGT	161,087	170,854	6,000	1,500	178,354
A3120.1	SERGEANT	161,987	155,322	8,400	-	163,722
A3120.1	SERGEANT	160,787	155,322	6,000	-	161,322
A3120.1	SERGEANT	149,116	155,322	8,400	-	163,722
A3120.1	SERGEANT	145,516	155,322	6,000	17,085	178,407
A3120.1	SERGEANT	145,515	155,322	4,800	17,085	177,207
A3120.1	SENIOR DETECTIVE	157,227	155,997	14,400	1,500	171,897
A3120.1	COMMUNITY/K-9 OFFICER	144,739	145,193	14,400	3,176	162,769
A3120.1	YOUTH OFFICER	140,238	145,193	7,200	1,500	153,893
A3120.1	POLICE OFFICER 1	127,161	135,063	1,200	-	136,263
A3120.1	POLICE OFFICER 1	124,761	135,063	3,600	-	138,663
A3120.1	POLICE OFFICER 1	123,561	135,063	1,200	-	136,263
A3120.1	POLICE OFFICER 1	123,561	135,063	1,200	14,857	151,120
A3120.1	POLICE OFFICER 1	123,561	135,063	1,200	14,857	151,120
A3120.1	POLICE OFFICER 1	123,561	135,063	1,200	-	136,263
A3120.1	POLICE OFFICER 1	117,279	135,063	1,200	14,857	151,120
A3120.1	POLICE OFFICER 3	80,623	97,898	1,200	-	99,098
A3120.1	POLICE OFFICER 3	67,251	87,555	-	-	87,555
A3120.1	POLICE OFFICER 2	41,683	87,555	-	9,631	97,186
A3120.1	POLICE OFFICER PT	24,842	24,842	-	-	24,842
A3120.1	POLICE OFFICER PT	24,842	24,842	-	-	24,842
A3120.1	POLICE OFFICER PT	24,838	24,838	-	-	24,838
A3120.1	POLICE OFFICER PT	24,740	24,740	-	-	24,740
A3120.1	POLICE OFFICER PT	24,078	24,078	-	-	24,078
A3120.1	POLICE OFFICER PT	21,103	21,103	-	-	21,103
A3120.1	POLICE OFFICER PT	10,162	10,162	-	-	10,162
A3120.1	RECORDS PERSON	80,629	80,600	-	-	80,600
A3120.1	DISPATCHER	65,935	65,935	-	-	65,935
A3120.1	DISPATCHER	78,494	77,480	-	-	77,480
A3120.1	DISPATCHER	81,634	73,745	-	7,375	81,120
A3120.1	DISPATCHER PT	20,353	20,353	-	-	20,353
A3120.1	DISPATCHER PT	45,032	20,353	-	-	20,353
A3120.1	DISPATCHER PT	20,906	20,353	-	-	20,353
SUBTOTAL		3,534,232	3,708,331	119,100	131,278	3,958,709
	ALLOCATIONS OUT	(134,354)	(158,348)	-	-	(158,348)
	SICK TIME	34,000	34,000	-	-	34,000
	PATROL & DET OVERTIME	230,000	325,000	-	-	325,000
	2018-2019 POLICE RETRO	-	159,669	-	-	159,669
TOTAL POLICE		3,663,878	4,068,652	119,100	131,278	4,319,030

Note: Police Special Pay includes shift differential, detective clothing allowance, vacation buyback and K-9 stipend.

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2020

		2018-2019	Tentative 2019-2020			
UNIT	TITLE	ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
SAFETY INSPECTION						
A3620.1	SENIOR CLERK TYPIST	57,111	55,111	2,000	-	57,111
A3620.1	CODE ENFORCEMENT PT	22,418	22,218	200	-	22,418
A3620.1	CODE ENFORCEMENT PT	22,300	22,200	100	-	22,300
A3620.1	BUILDING INSPECTOR PT	37,514	37,515	-	-	37,515
A3620.1	ASST BLDG INSPECTOR PT	37,515	37,513	100	-	37,613
A3620.1	FIRE INSPECTOR PT	37,742	37,542	200	-	37,742
	SUBTOTAL	214,600	212,099	2,600	-	214,699
	OVERTIME	500	500	-	-	500
TOTAL SAFETY INSPECTION		215,100	212,599	2,600	-	215,199
A4020.1	REGISTRAR	4,800	4,800	-	-	4,800
A4020.1	ASST REGISTRAR	2,400	2,400	-	-	2,400
A4020.1	ASST REGISTRAR	2,400	2,400	-	-	2,400
TOTAL REGISTRAR		9,600	9,600	-	-	9,600
STREET ADMINISTRATION						
A5010.1	SUPERINTENDENT PUBLIC WORKS	122,098	121,598	500	-	122,098
A5010.1	RECEPTIONIST TYPIST	35,627	38,163	-	-	38,163
SUBTOTAL		157,725	159,761	500	-	160,261
	O.T./EMERGENCY	-	-	-	-	-
	ALLOCATIONS OUT	(151,183)	(160,261)	-	-	(160,261)
TOTAL STREET ADMIN		6,542	(500)	500	-	-
STREET MAINTENANCE						
A5110.1	MEO2/MAINT SUPV	94,659	93,658	1,000	-	94,658
A5110.1	AUTO MECH 1	67,954	67,954	-	-	67,954
A5110.1	MECH EQUIP OPER 2	64,397	61,397	3,000	-	64,397
A5110.1	MECH EQUIP OPER 2	60,986	57,986	3,000	-	60,986
A5110.1	MECH EQUIP OPER 2	59,675	58,675	1,000	-	59,675
A5110.1	MECH EQUIP OPER 2	59,675	53,165	1,000	-	54,165
A5110.1	MECH EQUIP OPER 2	55,870	58,677	-	-	58,677
A5110.1	MAINT HELPER	56,160	53,160	3,000	-	56,160
A5110.1	MAINT HELPER	55,162	52,162	3,000	-	55,162
A5110.1	MAINT HELPER	52,165	41,662	-	-	41,662
A5110.1	LABORER	41,671	43,745	-	-	43,745
A5110.1	LABORER	41,506	43,745	-	-	43,745
A5110.1	LABORER	38,424	41,670	-	-	41,670
SUBTOTAL		748,304	727,656	15,000	-	742,656
	O.T./EMERGENCY	75,000	80,000	-	-	80,000
	ALLOCATIONS IN	23,201	23,199	-	-	23,199
	ALLOCATIONS OUT	(63,422)	(63,421)	-	-	(63,421)
TOTAL STREET MAINTENANCE		783,083	767,434	15,000	-	782,434

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2020

		2018-2019	Tentative 2019-2020			
UNIT	TITLE	ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
PARKING DEPARTMENT						
A5650.1	RECEPTIONIST	31,456	34,111	-	-	34,111
A5650.1	PARKING ENFORCEMENT AIDE PT	12,844	12,844	-	-	12,844
A5650.1	PARKING ENFORCEMENT AIDE PT	12,350	12,350	-	-	12,350
A5650.1	CLERK PT	13,127	13,127	-	-	13,127
	SUBTOTAL	69,777	72,432	-	-	72,432
	OVERTIME	-	-	-	-	-
TOTAL PARKING DEPARTMENT		69,777	72,432	-	-	72,432
CULTURE & RECREATION						
A7140.1	REC COORDINATOR	60,602	60,528	-	-	60,528
A7140.1	REC INFORMATION CLERK	38,792	40,895	-	-	40,895
A7140.1	POOL REGISTRATION CLERK	1,300	1,300	-	-	1,300
A7140.1	GROUNDSKEEPER	4,659	4,659	-	-	4,659
A7140.1	HEAD LIFEGUARD	7,584	7,584	-	-	7,584
A7140.1	HEAD LIFEGUARD	7,584	7,584	-	-	7,584
A7140.1	LIFEGUARD	5,396	5,396	-	-	5,396
A7140.1	LIFEGUARD	5,105	5,105	-	-	5,105
A7140.1	LIFEGUARD	5,250	5,250	-	-	5,250
A7140.1	LIFEGUARD	5,105	5,105	-	-	5,105
A7140.1	LIFEGUARD	4,375	4,375	-	-	4,375
A7140.1	LIFEGUARD	4,521	4,521	-	-	4,521
A7140.1	LIFEGUARD	4,521	4,521	-	-	4,521
A7140.1	LIFEGUARD - PT	2,188	2,188	-	-	2,188
A7140.1	LIFEGUARD - PT	2,115	2,115	-	-	2,115
A7140.1	LIFEGUARD - PT	2,115	2,115	-	-	2,115
A7140.1	LIFEGUARD - PT	2,115	2,115	-	-	2,115
A7140.1	SWIM INSTRUCTORS	6,855	6,855	-	-	6,855
	SUBTOTAL RECREATION	170,182	172,211	-	-	172,211
	OVERTIME	2,250	1,500	-	-	1,500
	ALLOCATIONS OUT	(15,130)	(15,132)	-	-	(15,132)
TOTAL ADMINISTRATION & POOL		157,302	158,579	-	-	158,579
YOUTH RECREATION CENTER						
A7141.1	REC LEADER PT	7,037	7,037	-	-	7,037
A7141.1	REC FACILITY ATTENDANT	40,914	38,914	2,000	-	40,914
	SUBTOTAL YOUTH RECREATION CENTER	47,951	45,951	2,000	-	47,951
	OVERTIME	750	500	-	-	500
	ALLOCATIONS IN	15,130	15,132	-	-	15,132
TOTAL YOUTH RECREATION CENTER		63,831	61,583	2,000	-	63,583
TOTAL RECREATION		221,133	220,162	2,000	-	222,162
A7510.1	VILLAGE HISTORIAN	1,981	1,981	-	-	1,981

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2020

		2018-2019	Tentative 2019-2020			
UNIT	TITLE	ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
ZONING BOARD OF APPEALS						
A8010.1	CHAIRPERSON	1,098	1,098	-	-	1,098
A8010.1	BOARD MEMBER	753	753	-	-	753
A8010.1	BOARD MEMBER	753	753	-	-	753
A8010.1	BOARD MEMBER	753	753	-	-	753
A8010.1	BOARD MEMBER	753	753	-	-	753
A8010.1	AD HOC BD MEMBER	753	753	-	-	753
TOTAL ZONING BOARD		4,863	4,863	-	-	4,863
PLANNING BOARD						
A8020.1	CHAIRPERSON	1,098	1,098	-	-	1,098
A8020.1	BOARD MEMBER	753	753	-	-	753
A8020.1	BOARD MEMBER	753	753	-	-	753
A8020.1	BOARD MEMBER	753	753	-	-	753
A8020.1	BOARD MEMBER	753	753	-	-	753
A8020.1	AD HOC BD MEMBER	753	753	-	-	753
A8020.1	AD HOC BD MEMBER	753	753	-	-	753
TOTAL PLANNING BOARD		5,616	5,616	-	-	5,616
TOTAL GENERAL FUND		5,595,121	5,954,771	152,200	131,278	6,238,249
CURBSIDE SOLID WASTE DISTRICT						
SR8160.1	MECH EQUIP OPER 2	62,483	57,483	5,000	-	62,483
SR8160.1	MECH EQUIP OPER 2	59,676	58,675	1,000	-	59,675
SR8160.1	LABORER	46,926	45,925	1,000	-	46,925
SR8160.1	LABORER	37,783	39,684	-	-	39,684
SR8160.1	LABORER	37,783	37,783	-	-	37,783
SR8160.1	LABORER	35,984	39,684	-	-	39,684
SUBTOTAL		280,635	279,234	7,000	-	286,234
OVERTIME		45,000	50,000	-	-	50,000
ALLOCATIONS IN		108,500	109,363	-	-	109,363
TOTAL CURBSIDE SOLID WASTE DISTRICT		434,135	438,597	7,000	-	445,597
WATER FUND						
WATER ADMINISTRATION						
F8310.1	SALARIES - ALLOCATIONS IN	246,073	248,910	-	-	248,910
TOTAL WATER ADMINISTRATION		246,073	248,910	-	-	248,910
WATER POWER, SUPPLY & PUMPING						
F8320.1	CHIEF OPER IB WTR TREAT	99,268	95,672	5,000	-	100,672
F8320.1	ASST OPER IIB WTR TREAT	86,830	82,590	4,000	-	86,590
F8320.1	MAINT. SUPERVISOR	82,680	82,680	-	-	82,680
F8320.1	ASST MAIN MECH	63,939	60,939	3,000	-	63,939
F8320.1	S/W SYS MECH II	73,323	71,299	2,000	-	73,299
F8320.1	ASST MAIN MECH	62,637	61,637	1,000	-	62,637
SUBTOTAL		468,677	454,817	15,000	-	469,817
OVERTIME		130,000	130,000	-	-	130,000
SICK PAYOUT AT RETIREMENT		35,993	35,993	-	-	35,993
WORK FOR SEWER DEPT		(60,000)	(60,000)	-	-	(60,000)
TOTAL SOURCE OF SUPPLY		574,670	560,810	15,000	-	575,810
TOTAL WATER FUND		820,743	809,720	15,000	-	824,720

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2020

		2018-2019	Tentative 2019-2020			
UNIT	TITLE	ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
SEWER FUND						
SEWER ADMINISTRATION						
G8110.1	SALARIES - ALLOCATIONS IN	246,073	248,910	-	-	248,910
TOTAL SEWER ADMIN		246,073	248,910	-	-	248,910
WASTEWATER TREATMENT						
G8130.1	CHIEF OPER 4A WW	105,259	-	-	-	-
G8130.1	ASST OPER 3A-WW	90,703	-	-	-	-
G8130.1	MAINT HELPER	54,201	53,201	1,000	-	54,201
G8130.1	MAINT HELPER	51,628	53,165	-	-	53,165
G8130.1	MAINT HELPER	17,143	17,143	-	-	17,143
SUBTOTAL		318,934	123,509	1,000	-	124,509
	OVERTIME	45,000	45,000	-	-	45,000
	WORK BY WATER DEPT	60,000	60,000	-	-	60,000
TOTAL WASTEWATER TREATMENT		423,934	228,509	1,000	-	229,509
TOTAL SEWER FUND		670,007	477,419	1,000	-	478,419
TOTAL ALL FUNDS						
		\$ 7,520,006	\$ 7,680,507	\$ 175,200	\$ 131,278	\$ 7,986,985

Village of Suffern, New York
Schedule of Short-Term Debt Service
Fiscal Year Ending May 31, 2020

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:													
2015-001	JPMorgan Chase Bank	2015 Fire Equipment	General	11/20/14	81,000	11/15/18	11/15/19	20,250	2.940%	20,250	595	20,845	-
2015-002	JPMorgan Chase Bank	2015 Refurbish Well 3	Water	11/20/14	15,000	11/15/18	11/15/19	3,750	2.940%	3,750	110	3,860	-
2016-001	JPMorgan Chase Bank	2016 Computer Systems	General	11/19/15	87,000	11/15/18	11/15/19	43,500	2.940%	21,750	1,279	23,029	21,750
2016-002	JPMorgan Chase Bank	2016 Fire Equipment	General	11/19/15	52,500	11/15/18	11/15/19	26,250	2.940%	13,125	772	13,897	13,125
2016-003	JPMorgan Chase Bank	2016 Road Improvements	General	11/19/15	61,000	11/15/18	11/15/19	30,500	2.940%	15,250	897	16,147	15,250
2016-004	JPMorgan Chase Bank	2016 DPW Vehicles	General	11/19/15	108,000	11/15/18	11/15/19	54,000	2.940%	27,000	1,588	28,588	27,000
2016-005	JPMorgan Chase Bank	2016 LED Street Lighting	General	11/19/15	25,500	11/15/18	11/15/19	12,750	2.940%	6,375	375	6,750	6,375
2016-006	JPMorgan Chase Bank	2016 Sewer System Improvements	Sewer	11/19/15	92,000	11/15/18	11/15/19	46,000	2.940%	23,000	1,352	24,352	23,000
2016-007	JPMorgan Chase Bank	2016 Water System Improvements	Water	11/19/15	25,500	11/15/18	11/15/19	12,750	2.940%	6,375	375	6,750	6,375
2016-009	JPMorgan Chase Bank	2016 Village Hall Improvements	General	11/19/15	87,000	11/15/18	11/15/19	43,500	2.940%	21,750	1,279	23,029	21,750
	JPMorgan Chase Bank	2016 Tax Certiorari	General	11/19/15	102,000	11/15/18	11/15/19	51,000	2.940%	25,500	1,499	26,999	25,500
2017-001	JPMorgan Chase Bank	2017 Sewer System Improvements	Sewer	11/17/16	187,000	11/15/18	11/15/19	112,200	2.940%	37,400	3,299	40,699	74,800
	TBD	Various EFC Sewer Projects	Sewer	04/01/19	978,000	04/01/19	06/28/19	978,000	2.000%	-	4,727	4,727	978,000
Total BAN					\$ 1,901,500			\$ 1,434,450		\$ 221,525	\$ 18,147	\$ 234,945	\$ 1,212,925
Short-Term Debt by Fund:													
General					\$ 604,000			\$ 281,750		\$ 151,000	\$ 8,284	\$ 159,284	\$ 130,750
Water					40,500			16,500		10,125	485	10,610	6,375
Sewer					1,257,000			1,136,200		60,400	9,378	69,778	1,075,800
Total Short-Term Debt					\$ 1,901,500			\$ 1,434,450		\$ 221,525	\$ 18,147	\$ 239,672	\$ 1,212,925

Village of Suffern, New York
Schedule of Long-Term Debt Service
Fiscal Year Ending May 31, 2020

Issue	Original Issue		Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
	Date	Amount							
General Fund:									
Various Purpose 2007	08/15/2007	\$ 3,170,000	08/15/2022	\$ 1,047,478	4.125%	\$ 248,087	\$ 38,334	\$ 286,421	\$ 799,391
Various Purpose 2012	01/04/2012	1,167,000	01/01/2032	803,314	2.500%	51,436	28,098	79,534	751,878
Deficit Financing 2016	03/31/2016	2,112,234	03/15/2026	1,576,010	5.000%	193,259	78,801	272,060	1,382,751
Total General Fund		6,449,234		3,426,802		492,782	145,233	638,015	2,934,020
Water Fund:									
Various Purpose 2007	08/15/2007	140,000	08/15/2022	46,261	4.125%	10,957	1,693	12,650	35,304
Deficit Financing 2016	03/31/2016	453,298	03/15/2026	338,221	5.000%	41,474	16,912	58,386	296,747
Total Water Fund		593,298		384,482		52,431	18,605	71,036	332,051
Sewer Fund:									
Various Purpose 2007	08/15/2007	140,000	08/15/2022	46,261	4.125%	10,957	1,693	12,650	35,304
Various Purpose 2012	01/04/2012	2,690,000	01/01/2032	1,851,686	2.500%	118,564	64,766	183,330	1,733,122
Sewer System 2015	11/20/2015	1,261,000	11/15/2035	1,095,000	3.500%	50,000	42,150	92,150	1,045,000
Deficit Financing 2016	03/31/2016	1,314,468	03/15/2026	980,769	5.000%	120,267	49,039	169,306	860,502
NYS EFC 2017C	10/25/2017	419,395	08/01/2047	409,395	1.031%	14,395	12,584	26,979	395,000
Total Sewer Fund		5,824,863		4,383,111		314,183	170,232	484,415	4,068,928
Total All Funds		\$ 12,867,395		\$ 8,194,395		\$ 859,396	\$ 334,070	\$ 1,193,466	\$ 7,334,999
Totals by Issue:									
Various Purpose 2007	08/15/2007	\$ 3,450,000	08/15/2022	\$ 1,140,000	4.125%	\$ 270,001	\$ 41,720	\$ 311,721	\$ 869,999
Various Purpose 2012	01/04/2012	3,857,000	01/01/2032	2,655,000	2.500%	170,000	92,864	262,864	2,485,000
Sewer System 2015	11/20/2015	1,261,000	11/15/2035	1,095,000	3.500%	50,000	42,150	92,150	1,045,000
Deficit Financing 2016	03/31/2016	3,880,000	03/15/2026	2,895,000	5.000%	355,000	144,752	499,752	2,540,000
NYS EFC 2017C	10/25/2017	419,395	08/01/2047	409,395	1.031%	14,395	12,584	26,979	395,000
Total All Funds		\$ 12,867,395		\$ 8,194,395		\$ 859,396	\$ 334,070	\$ 1,193,466	\$ 7,334,999

Village of Suffern, New York
Schedule of Installment Purchase Contracts
Fiscal Year Ending May 31, 2020

Issue	Original Issue		Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
	Date	Amount							
General Fund:									
2015 Fire Rescue Vehicle	03/12/2015	\$ 557,084	12/15/2029	\$ 435,295	4.033%	\$ 32,222	\$ 17,556	\$ 49,778	\$ 403,073
2017 Police Vehicles	08/15/2017	87,568	08/15/2020	43,722	5.450%	21,282	2,383	23,665	22,440
2018 Police Vehicle	06/08/2018	47,026	06/08/2021	34,231	5.950%	10,758	2,037	12,795	23,473
2019 Fire Chief Vehicle	02/01/2019	35,768	03/31/2022	35,768	3.665%	11,496	1,311	12,807	24,272
2019 Building Inspector Vehicle	02/01/2019	21,992	03/31/2022	21,992	3.665%	7,069	806	7,875	14,923
2019 Fire Inspector Vehicle	02/01/2019	21,992	03/31/2022	21,992	3.665%	7,069	806	7,875	14,923
2019 Parking Enforcement Vehicle	02/01/2019	21,992	03/31/2022	21,992	3.665%	7,068	806	7,874	14,924
2019 Police Venicles*	08/01/2019	104,000	08/01/2023	102,000	5.500%	-	-	-	102,000
Total General Fund		\$ 897,422		\$ 716,992		\$ 96,964	\$ 25,705	\$ 122,669	\$ 620,028

Village of Suffern, New York
Proposed Capital Projects
Fiscal Year Ending May 31, 2020

Project Title	Fund	Funding Source	Estimated Cost
Meter Replacement	Water	Debt	900,000
Monitoring System	Water	Debt	220,000
Heavy Duty Truck with Plow	Water	Debt	60,000
Plant Upgrades	Water	Debt	75,000
Plant Roof Replacement	Water	Debt	140,000
Crew Cab Truck with Plow	General	Debt	50,000
Roadway Improvements	General	Debt	250,000
Brine Equipment	General	Debt	20,000
Stormwater Management	General	Debt	60,000
Trackless Snow Removal Equipment	General	Debt	20,000
Garbage Truck with Plow	General	Debt	240,000
Building Modifications	General	Debt	130,000
HVAC Upgrade	General	Debt	350,000
Asbestos Abatement	General	Debt	50,000
Fire Stations Floor Replacements	General	Debt	70,000
Roof Replacement	General	Debt	275,000
WWTP Gravity Thickener	Sewer	Debt	80,000
WWTP Classifier	Sewer	Debt	70,000
WWTP Grit Pump	Sewer	Debt	20,000
WWTP Roof Replacement	Sewer	Debt	200,000
WWTP Automatic Bar	Sewer	Debt	600,000
WWTP Screens	Sewer	Debt	650,000
Total Capital Projects			\$ 4,530,000
Projects funded by	General		\$ 1,515,000
Projects funded by	Water		1,395,000
Projects funded by	Sewer		1,620,000
Total Capital Projects			\$ 4,530,000
Projects funded by	Cash		\$ -
Projects funded by	Debt		4,530,000
Projects funded by	CHIPS		-
Total Capital Projects			\$ 4,530,000

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

Village of Suffern, New York
 Constitutional Tax Limit
 Fiscal Year Ending May 31, 2020

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate		Taxable Full Value
			Date	Rate	
2019	7/1/2018	\$ 132,575,136	7/24/2018	11.90%	\$ 1,114,076,773
2018	7/1/2017	133,744,841	8/15/2017	12.60%	1,061,466,992
2017	7/1/2016	136,180,055	8/17/2016	13.57%	1,003,537,620
2016	7/1/2015	138,853,534	8/10/2015	14.52%	956,291,556
2015	7/1/2014	146,366,366	7/29/2014	15.84%	924,030,088
Five year total full valuation					5,059,403,029
Five year average full valuation					1,011,880,606
Constitutional tax limit				2.00%	\$ 20,237,612
Tax levy					\$ 12,281,362
Less exclusions:					
Debt service - General Fund				\$ 638,015	
Debt service - Water Fund				71,036	
Equipment and capital outlay				85,301	794,352
Tax levy subject to constitutional tax limit					11,487,010
Constitutional tax margin					\$ 8,750,602
Constitutional tax limit exhausted					56.76%
Constitutional tax limit remaining					43.24%

Village of Suffern, New York
 Constitutional Debt Limit
 May 31, 2019

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value
2019	07/01/2018	\$ 132,575,136	7/24/2018	11.90%	\$ 1,114,076,773
2018	07/01/2017	133,744,841	8/15/2017	12.60%	1,061,466,992
2017	07/01/2016	136,180,055	8/17/2016	13.57%	1,003,537,620
2016	07/01/2015	138,853,534	8/10/2015	14.52%	956,291,556
2015	07/01/2014	146,366,366	7/29/2014	15.84%	924,030,088
Five year total full valuation					<u>5,059,403,029</u>
Five year average full valuation					<u>1,011,880,606</u>
Constitutional debt limit				7%	<u>70,831,642</u>
Gross Indebtedness:					
Serial bonds					8,194,395
Bond anticipation notes					<u>1,434,450</u>
Total gross indebtedness					<u>9,628,845</u>
Exclusions:					
Water bonds and notes					400,982
Sewer bonds and notes					5,519,311
Appropriations for equipment					85,301
Appropriations for General Fund debt service					<u>638,015</u>
Total exclusions					<u>6,643,609</u>
Net Indebtedness					<u>2,985,236</u>
Net debt contracting margin					<u>\$ 67,846,406</u>
Debt limit exhausted					4.21%
Debt limit remaining					95.79%

Village of Suffern, New York
Office of State Comptroller Tax Levy Cap Reporting Form
Fiscal Year Ending May 31, 2020
Prepared March 20, 2019

Real property tax levy current fiscal year (net of reserve)	\$ 10,890,625
Add special assessments	-
Total taxes levied current fiscal year	10,890,625
Add total reserve amount (including interest earned) from current fiscal year	-
Subtotal	10,890,625
Tax base growth factor	1.0043
Subtotal	10,937,455
Add PILOTS receivable current fiscal year	189,072
Subtotal	11,126,527
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0200
Subtotal	11,349,058
Less PILOTS receivable forthcoming fiscal year	(193,578)
Add available carryover from current fiscal year	46,956
Total Levy Limit (Cap) before adjustments and exclusions	11,202,436
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	-
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	11,202,436
Exclusions:	-
Tax levy necessary for court-ordered tort expenditures	-
Tax levy necessary for excess ERS contributions	-
Tax levy necessary for excess PFRS contributions	-
Total Exclusions	-
Tax Levy Limit, Adjusted for Transfers and Exclusions	11,202,436
Proposed real property tax levy	12,281,362
Add: Proposed special assessments	-
Proposed Total Real Property Tax Levy	12,281,362
Amount of Tax Levy Below/(Exceeding) Tax Levy Limit	\$ (1,078,926)

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

Yes