



**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**

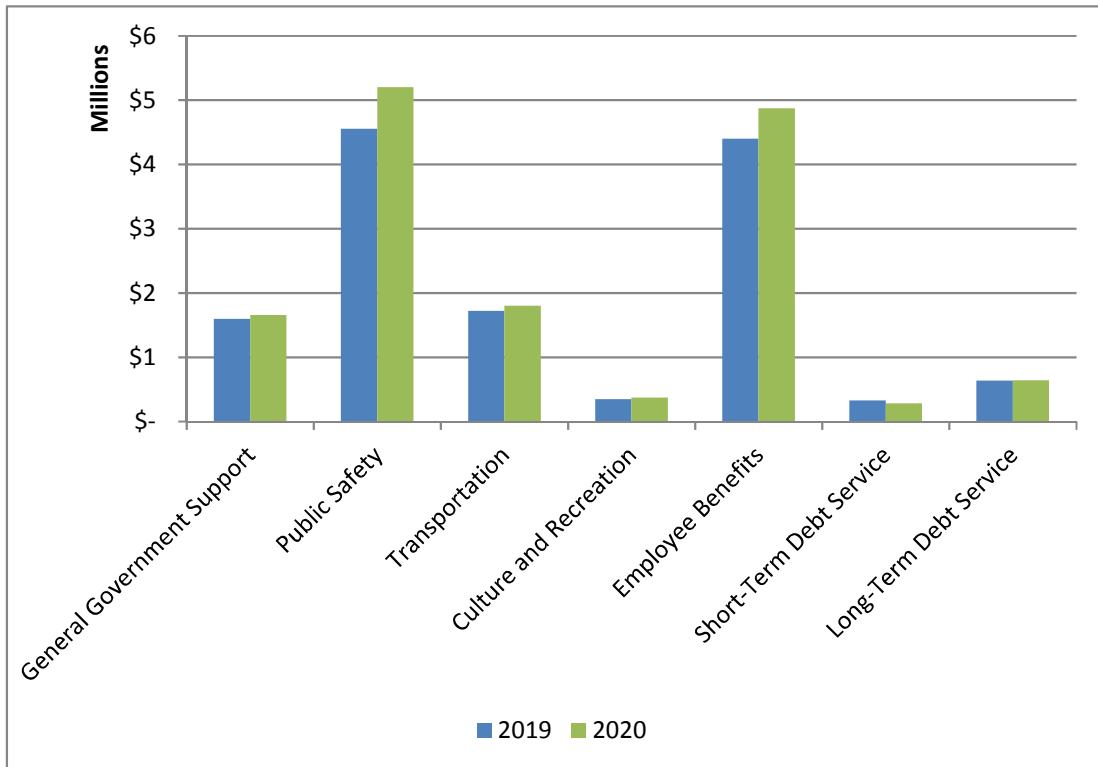
	Adopted 2019	Tentative 2020	Change 2019 Adopted to 2020 Tentative	
<b>Appropriations:</b>				
General Government Support	\$ 1,594,468	\$ 1,656,067	\$ 61,599	3.9%
Public Safety	4,552,582	5,199,229	646,647	14.2%
Public Health	9,600	9,600	-	0.0%
Transportation	1,722,572	1,799,284	76,712	4.5%
Culture and 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%
<b>Total Appropriations</b>	<b>\$ 13,612,644</b>	<b>\$ 14,865,881</b>	<b>\$ 1,253,237</b>	<b>9.2%</b>
<b>Estimated Revenues Other Than Real Property Taxes:</b>				
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%
<b>Total Estimated Revenues</b>	<b>\$ 2,722,019</b>	<b>\$ 2,584,519</b>	<b>\$ (137,500)</b>	<b>-5.1%</b>
<b>Total Appropriations</b>	<b>\$ 13,612,644</b>	<b>\$ 14,865,881</b>	<b>\$ 1,253,237</b>	<b>9.2%</b>
<b>Less: Estimated Revenues</b>	<b>2,722,019</b>	<b>2,584,519</b>	<b>(137,500)</b>	<b>-5.1%</b>
	<b>10,890,625</b>	<b>12,281,362</b>	<b>1,390,737</b>	<b>12.8%</b>
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Real Property Tax Levy</b>	<b>10,890,625</b>	<b>12,281,362</b>	<b>1,390,737</b>	<b>12.8%</b>
<b>Village Taxable Assessed Valuation</b>	<b>133,954,425</b>	<b>132,575,136</b>	<b>(1,379,289)</b>	<b>-1.0%</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$81.30</b>	<b>\$92.64</b>	<b>\$11.34</b>	<b>13.9%</b>

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

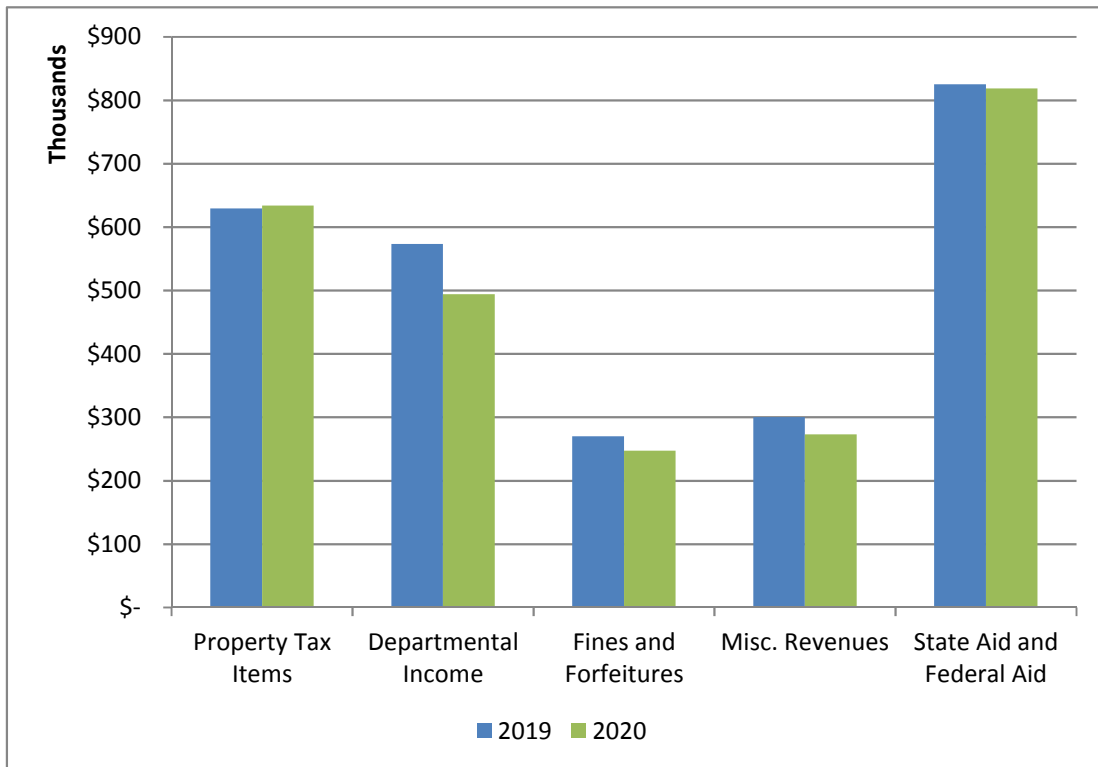
The following changes would change the tax rate by one (1%) percent:  
 A change in revenues and/or expenditures of: \$123,000  
 A change in taxable assessed valuation of: \$1,326,000



## Major Appropriations 2020 vs 2019



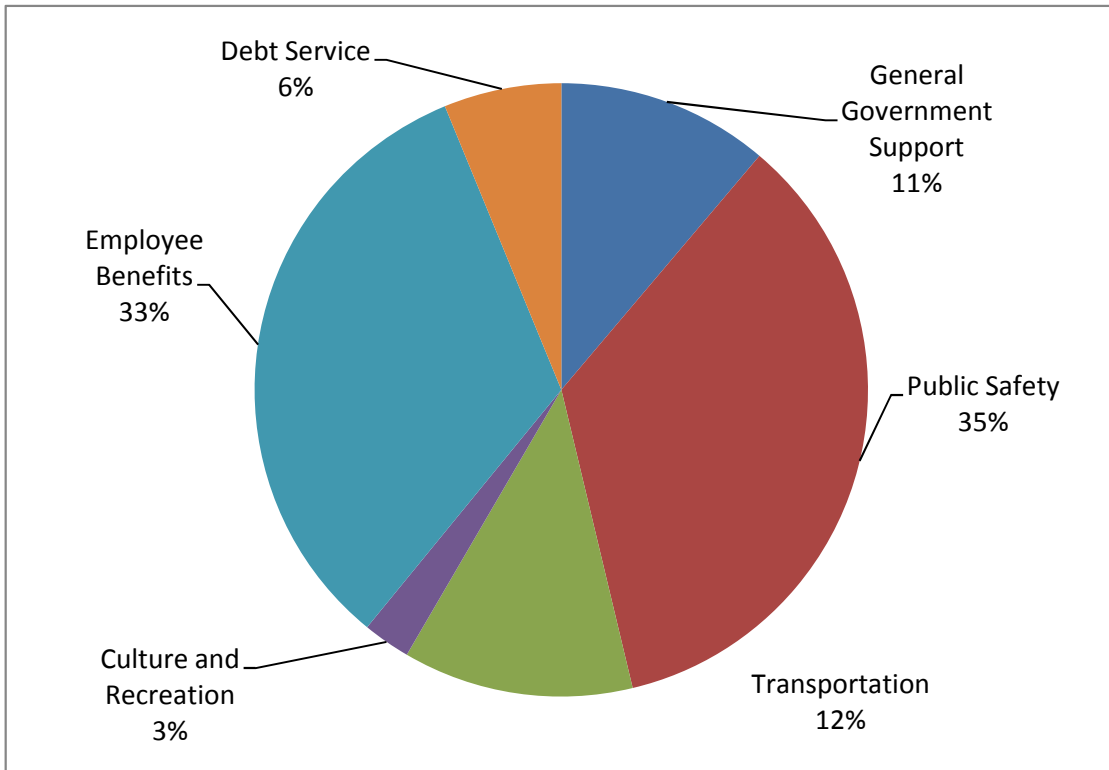
## Major Revenues Other Than Property Taxes 2020 vs 2019



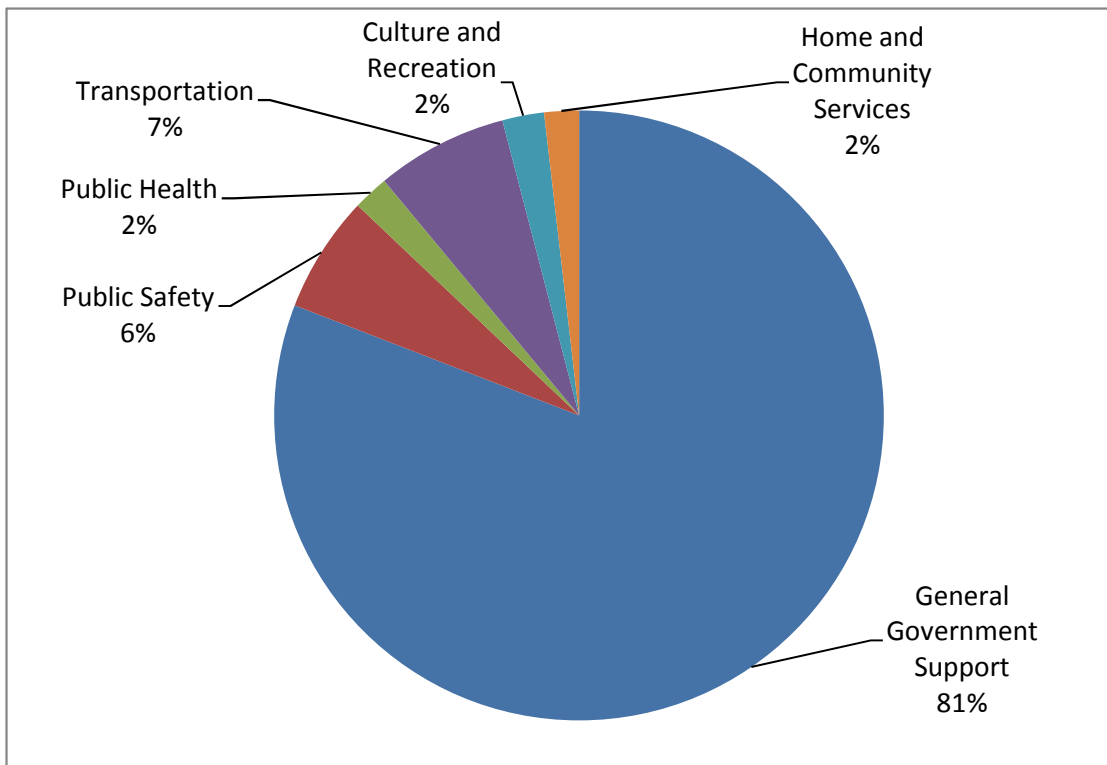
**Village of Suffern, New York General Fund  
Summary of Changes by Program  
Fiscal Year Ending May 31, 2020**

	Adopted 2019	Tentative 2020	Change 2019 Adopted to 2020 Tentative	
<b>Appropriations:</b>				
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%
<b>Total Appropriations</b>	<b>\$ 13,612,644</b>	<b>\$ 14,865,881</b>	<b>\$ 1,253,237</b>	<b>9.2%</b>
<b>Estimated Revenues:</b>				
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%
<b>Total Estimated Revenues</b>	<b>\$ 2,722,019</b>	<b>\$ 2,584,519</b>	<b>\$ (137,500)</b>	<b>-5.1%</b>
<b>Total Appropriations</b>	<b>\$ 13,612,644</b>	<b>\$ 14,865,881</b>	<b>\$ 1,253,237</b>	<b>9.2%</b>
<b>Less: Estimated Revenues</b>	<b>2,722,019</b>	<b>2,584,519</b>	<b>(137,500)</b>	<b>-5.1%</b>
	<b>10,890,625</b>	<b>12,281,362</b>	<b>1,390,737</b>	<b>12.8%</b>
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Real Property Tax Levy</b>	<b>10,890,625</b>	<b>12,281,362</b>	<b>1,390,737</b>	<b>12.8%</b>
<b>Village Taxable Assessed Valuation</b>	<b>133,954,425</b>	<b>132,575,136</b>	<b>(1,379,289)</b>	<b>-1.0%</b>
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### 2019-2020 General Fund Appropriations by Program



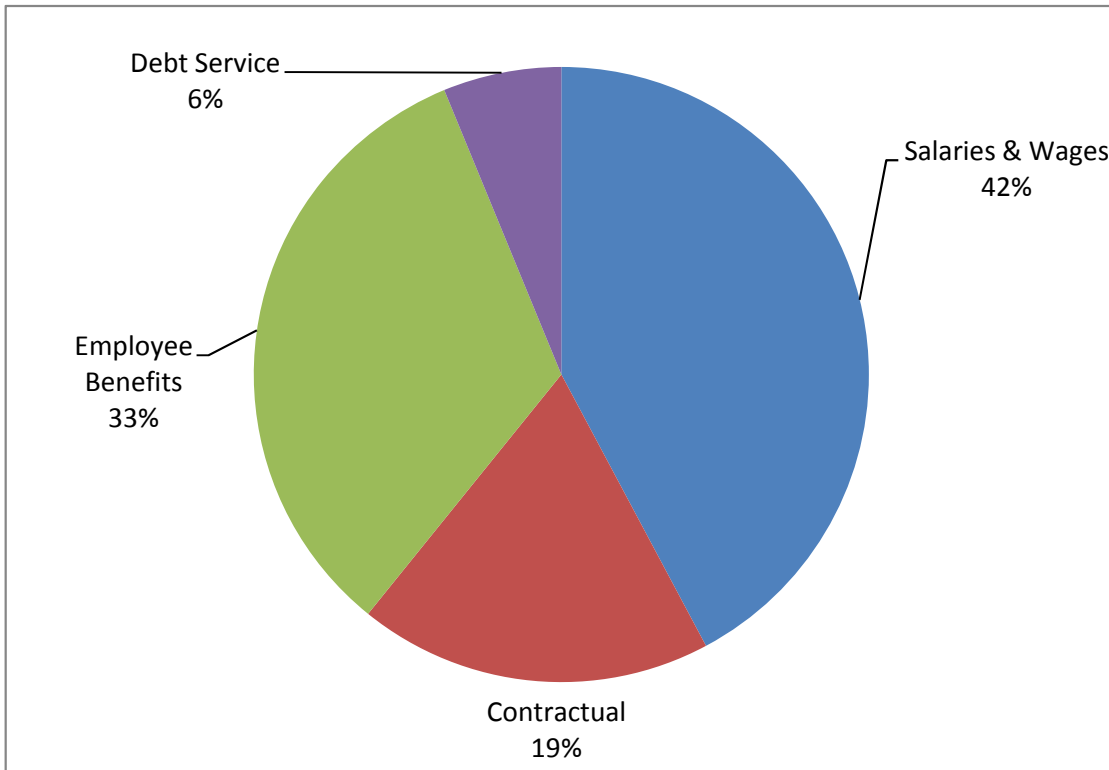
### 2019-2020 General Fund Estimated Revenues by Program



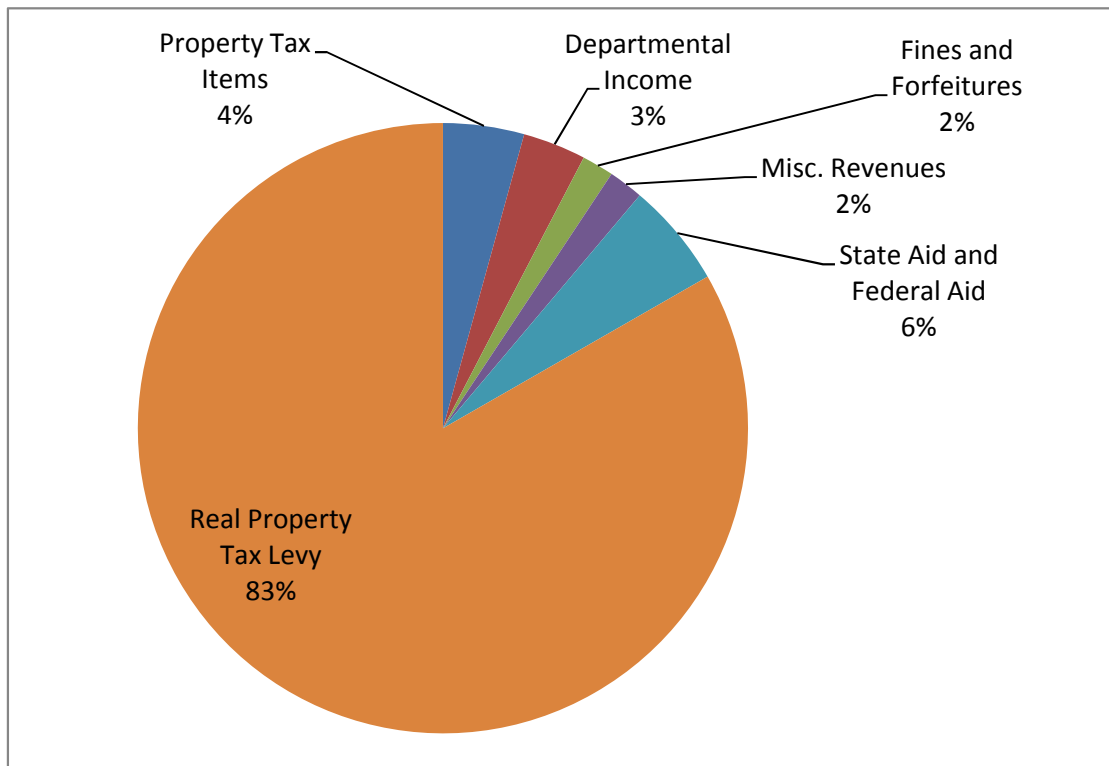
**Village of Suffern, New York General Fund  
Summary of Changes by Object and Source  
Fiscal Year Ending May 31, 2020**

	Adopted 2019	Tentative 2020	Change 2019 Adopted to 2020 Tentative	
<b>Appropriations:</b>				
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%
<b>Total Appropriations</b>	<b>\$ 13,612,644</b>	<b>\$ 14,865,881</b>	<b>\$ 1,253,237</b>	<b>9.2%</b>
<b>Estimated Revenues Other Than Real Property Taxes:</b>				
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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%
<b>Total Estimated Revenues</b>	<b>\$ 2,722,019</b>	<b>\$ 2,584,519</b>	<b>\$ (137,500)</b>	<b>-5.1%</b>
<b>Total Appropriations</b>	<b>\$ 13,612,644</b>	<b>\$ 14,865,881</b>	<b>\$ 1,253,237</b>	<b>9.2%</b>
<b>Less: Estimated Revenues</b>	<b>2,722,019</b>	<b>2,584,519</b>	<b>(137,500)</b>	<b>-5.1%</b>
	<b>10,890,625</b>	<b>12,281,362</b>	<b>1,390,737</b>	<b>12.8%</b>
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Real Property Tax Levy</b>	<b>10,890,625</b>	<b>12,281,362</b>	<b>1,390,737</b>	<b>12.8%</b>
<b>Village Taxable Assessed Valuation</b>	<b>133,954,425</b>	<b>132,575,136</b>	<b>(1,379,289)</b>	<b>-1.0%</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$81.30</b>	<b>\$92.64</b>	<b>\$11.34</b>	<b>13.9%</b>

### 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
<b>TOTAL</b>	<b>46,939</b>	<b>53,250</b>	<b>54,082</b>

JUDICIAL

VILLAGE JUSTICE

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

EXECUTIVE

MAYOR

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

FINANCE

AUDITOR

A1320.4 Contractual Expenses	24,336	38,000	38,000
<b>TOTAL</b>	<b>24,336</b>	<b>38,000</b>	<b>38,000</b>

TREASURER

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

ASSESSOR

A1355.1 Personal Services	13,557	13,103	13,103
<b>TOTAL</b>	<b>13,557</b>	<b>13,103</b>	<b>13,103</b>

MUNICIPAL FINANCIAL ADVISOR

A1380.4 Contractual Expenses	2,500	2,500	4,000
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>

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

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

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

<b>TOTAL STAFF</b>	<b>506,175</b>	<b>397,475</b>	<b>431,184</b>
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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
<b>TOTAL SHARED SERVICES</b>	<b>173,447</b>	<b>203,434</b>	<b>203,435</b>

**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
<b>TOTAL SPECIAL ITEMS</b>	<b>147,173</b>	<b>440,460</b>	<b>443,600</b>

<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>1,295,302</b>	<b>1,594,468</b>	<b>1,656,067</b>
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**PUBLIC SAFETY & EDUCATION**

**DARE**

A2989.1 DARE	57,840	40,000	40,000
<b>TOTAL</b>	<b>57,840</b>	<b>40,000</b>	<b>40,000</b>

**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
<b>TOTAL</b>	<b>3,679,579</b>	<b>3,951,932</b>	<b>4,581,443</b>

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

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

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

<b>TOTAL PUBLIC SAFETY AND EDUCATION</b>	<b>4,259,212</b>	<b>4,552,582</b>	<b>5,199,229</b>
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**HEALTH**

<b>REGISTRAR OF VITAL STATISTICS</b>			
A4020.1 Personal Services	9,720	9,600	9,600
<b>TOTAL HEALTH</b>	<b>9,720</b>	<b>9,600</b>	<b>9,600</b>

**TRANSPORTATION**

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

<b>STREET MAINTENANCE</b>			
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
<b>TOTAL</b>	<b>968,289</b>	<b>1,233,283</b>	<b>1,266,850</b>

<b>SNOW REMOVAL</b>			
A5142.4 Contractual Expenses	116,036	114,000	147,500
<b>TOTAL</b>	<b>116,036</b>	<b>114,000</b>	<b>147,500</b>

<b>STREET LIGHTING</b>			
A5182.4 Contractual Expenses	176,490	235,700	245,000
<b>TOTAL</b>	<b>176,490</b>	<b>235,700</b>	<b>245,000</b>



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

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

<b>TOTAL TRANSPORTATION</b>	<b>1,418,566</b>	<b>1,722,572</b>	<b>1,799,284</b>
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**CULTURE AND RECREATION**

<b>PLAYGROUND AND RECREATION CENTERS</b>			
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
<b>TOTAL</b>	<b>274,862</b>	<b>254,402</b>	<b>278,151</b>

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

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

<b>TOTAL CULTURE AND RECREATION</b>	<b>359,455</b>	<b>345,364</b>	<b>372,865</b>
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**HOME AND COMMUNITY SERVICES**

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

**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
<b>TOTAL</b>	<b>27,244</b>	<b>22,116</b>	<b>31,516</b>

<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>32,574</b>	<b>27,979</b>	<b>37,379</b>
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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
<b>TOTAL</b>	<b>4,195,352</b>	<b>4,399,161</b>	<b>4,871,489</b>

**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
<b>TOTAL</b>	<b>429,365</b>	<b>326,032</b>	<b>281,953</b>

**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	-	-
<b>TOTAL</b>	<b>694,956</b>	<b>634,886</b>	<b>638,015</b>

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

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

**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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<b>TAX ITEMS</b>
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**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
<b>TOTAL OTHER TAX ITEMS</b>	<b>228,550</b>	<b>209,072</b>	<b>213,578</b>

**NON-PROPERTY TAX ITEMS**

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

<b>TOTAL TAX ITEMS</b>	<b>730,936</b>	<b>629,072</b>	<b>633,578</b>
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<b>DEPARTMENTAL INCOME</b>
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**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	-
<b>TOTAL PUBLIC SAFETY</b>	<b>146,577</b>	<b>170,750</b>	<b>160,000</b>

**HEALTH**

A1603 Vital Statistics Fees	51,905	48,000	49,000
<b>TOTAL HEALTH</b>	<b>51,905</b>	<b>48,000</b>	<b>49,000</b>

**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
<b>TOTAL TRANSPORTATION</b>	<b>181,881</b>	<b>230,588</b>	<b>180,588</b>

**CULTURE AND RECREATION**

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

**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
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>47,041</b>	<b>64,000</b>	<b>47,500</b>

<b>TOTAL DEPARTMENTAL INCOME</b>	<b>489,694</b>	<b>573,338</b>	<b>494,088</b>
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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
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>54,540</b>	<b>56,000</b>	<b>56,117</b>

**LICENSES & PERMITS**

A2501 Business Licenses	-	750	-
A2590 Other Permits	22,651	40,000	34,000
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>22,651</b>	<b>40,750</b>	<b>34,000</b>

**FINES & FORFEITURES**

A2610 Fines and Forfeited Bail	255,803	270,000	247,000
<b>TOTAL FINES &amp; FOREITURES</b>	<b>255,803</b>	<b>270,000</b>	<b>247,000</b>

**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
<b>TOTAL SALES &amp; COMPENSATION FOR LOSS</b>	<b>53,991</b>	<b>28,000</b>	<b>28,000</b>

**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	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>475,052</b>	<b>300,000</b>	<b>273,000</b>

<b>STATE AND GOVERNMENT AID</b>
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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
<b>GENERAL GOVERNMENT</b>			
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	-	-	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>820,319</b>	<b>824,859</b>	<b>818,736</b>
<b>PUBLIC SAFETY</b>			
A3389 DARE	-	-	-
A3389 Miscellaneous Public Safety	-	-	-
<b>TOTAL PUBLIC SAFETY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION</b>			
A3501 CHIPS	26,504	-	-
A3501 Snow and Ice	18,084	-	-
<b>TOTAL TRANSPORTATION</b>	<b>44,588</b>	<b>-</b>	<b>-</b>
<b>CULTURE AND RECREATION</b>			
A3820 Recreation Programs	-	-	-
<b>HOME AND COMMUNITY SERVICES</b>			
A3991 Water Capital Project	49,306	-	-
<b>TOTAL STATE AND GOVERNMENT AID</b>	<b>914,213</b>	<b>824,859</b>	<b>818,736</b>
<b>GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b>	<b>\$ 2,996,880</b>	<b>\$ 2,722,019</b>	<b>\$ 2,584,519</b>

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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
<b>TOTAL</b>		<b>661,683</b>	<b>746,435</b>	<b>734,306</b>

**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
<b>TOTAL</b>		<b>283,620</b>	<b>292,090</b>	<b>314,937</b>

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

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

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

<b>DISTRICT SERVICE CHARGES</b>	<b>\$ 938,810</b>	<b>\$ 1,017,525</b>	<b>\$ 1,049,243</b>
<b>UNITS TO BE SERVICED</b>	<b>1,923</b>	<b>1,908</b>	<b>1,877</b>
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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 284,295</b>	<b>\$ 314,130</b>	<b>\$ 313,586</b>

**REVENUES TO BE RAISED BY**

DISTRICT SERVICE CHARGES	\$ 307,571	\$ 314,130	\$ 313,586
<b>UNITS TO BE SERVICED</b>	<b>1,722</b>	<b>1,723</b>	<b>1,723</b>
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
<b>SPECIAL ITEMS</b>				
<b>F1990</b>	<b>Contingent Account</b>	-	200,000	200,000
<b>HOME AND COMMUNITY SERVICES</b>				
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
<b>TOTAL</b>		<b>391,366</b>	<b>433,401</b>	<b>524,133</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>				
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
<b>TOTAL</b>		<b>1,051,746</b>	<b>1,243,946</b>	<b>1,301,649</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.4	Contractual Expenses	79,515	98,700	103,500
<b>TOTAL</b>		<b>79,515</b>	<b>98,700</b>	<b>103,500</b>
<b>SHORT-TERM DEBT SERVICE</b>				
F9730.6	Bond Anticipation Notes Principal	25,625	10,125	10,125
F9730.7	Bond Anticipation Notes Interest	1,829	633	485
<b>TOTAL</b>		<b>27,454</b>	<b>10,758</b>	<b>10,610</b>
<b>LONG-TERM DEBT SERVICE</b>				
F9901.6	Serial Bond Principal	47,912	50,070	52,431
F9901.7	Serial Bond Interest	23,331	21,025	18,605
<b>TOTAL</b>		<b>71,243</b>	<b>71,095</b>	<b>71,036</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,621,324</b>	<b>2,057,900</b>	<b>2,210,928</b>

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

Actual 2018	Adopted 2019	Tentative 2020
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**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
<b>TOTAL METER CHARGES AND RELATED ITEMS</b>		<b>58,727</b>	<b>13,500</b>	<b>20,500</b>

<b>F3277</b>	<b>MISCELLANEOUS</b>	<b>10,463</b>	<b>6,600</b>	<b>7,000</b>
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<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES</b>		69,190	20,100	27,500
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F3214	ESTIMATED METERED WATER SALES	1,855,879	2,037,800	2,183,428
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<b>TOTAL ESTIMATED REVENUES</b>		<b>1,925,069</b>	<b>2,057,900</b>	<b>2,210,928</b>
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F2909	(INCREASE)/DECREASE IN FUND BALANCE	(303,745)	-	-
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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
<b>SPECIAL ITEMS</b>				
<b>G1990</b>	<b>Contingency</b>	\$ -	\$ 100,000	\$ 100,000
<b>SEWER ADMINISTRATION</b>				
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	-	-	-
<b>TOTAL SEWER ADMINISTRATION</b>		<b>363,504</b>	<b>423,901</b>	<b>444,841</b>
<b>WASTEWATER TREATMENT PLANT</b>				
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
<b>TOTAL WASTEWATER TREATMENT PLANT</b>		<b>1,130,671</b>	<b>1,166,671</b>	<b>1,239,404</b>
<b>SHORT-TERM DEBT SERVICE</b>				
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	-	-
<b>TOTAL SHORT-TERM DEBT SERVICE</b>		<b>88,666</b>	<b>78,389</b>	<b>69,778</b>
<b>G9795.6 GENERAL FUND LOAN REPAYMENT</b>		<b>-</b>	<b>-</b>	<b>200,000</b>
<b>LONG-TERM DEBT SERVICE</b>				
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
<b>TOTAL LONG-TERM DEBT SERVICE</b>		<b>466,192</b>	<b>481,787</b>	<b>484,415</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 2,049,033</b>	<b>\$ 2,250,748</b>	<b>\$ 2,538,438</b>

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

	<b>Actual 2018</b>	<b>Adopted 2019</b>	<b>Tentative 2020</b>
<b>DEPARTMENTAL INCOME</b>			
G2122 Sewer Charges	\$ 3,600	\$ 3,000	\$ -
G2128 Interest and Penalties	27,828	9,500	13,000
<b>TOTAL</b>	<b>31,428</b>	<b>12,500</b>	<b>13,000</b>
<b>USE OF MONEY AND PROPERTIES</b>			
G2401 Interest Earnings	2	-	-
<b>TOTAL</b>	<b>2</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS INCOME</b>			
G2770 Unclassified	12,445	9,200	10,000
<b>TOTAL</b>	<b>12,445</b>	<b>9,200</b>	<b>10,000</b>
<b>TOTAL REVENUES OTHER THAN SEWER RENTS</b>	<b>\$ 43,875</b>	<b>\$ 21,700</b>	<b>\$ 23,000</b>
<b>BUDGET SUMMARY AND RATE ANALYSIS</b>			
<b>APPROPRIATIONS:</b>			
OPERATION & MAINTENANCE	\$ 1,494,175	\$ 1,690,572	\$ 1,784,245
DEBT SERVICE	554,858	560,176	754,193
<b>TOTAL APPROPRIATIONS</b>	<b>2,049,033</b>	<b>2,250,748</b>	<b>2,538,438</b>
LESS REVENUES OTHER THAN SEWER RENTS	43,875	21,700	23,000
<b>NET APPROPRIATIONS</b>	<b>2,005,158</b>	<b>2,229,048</b>	<b>2,515,438</b>
<b>(INCREASE)/DECREASE IN FUND BALANCE</b>	<b>20,945</b>	<b>-</b>	<b>-</b>
REQUIRED SEWER RENTS	\$ 1,984,213	\$ 2,229,048	\$ 2,515,438
ESTIMATED AVERAGE UNIT SALES		215,000	215,000
<b>ACTUAL/ESTIMATED UNIT RATE</b>	<b>\$ 7.93</b>	<b>\$ 10.37</b>	<b>\$ 11.70</b>
<b>APPROPRIATION PERCENTAGES:</b>			
OPERATION, MAINTENANCE & REPAIR	77.48%	75.11%	70.29%
DEBT SERVICE	22.52%	24.89%	29.71%
<b>TOTAL PERCENTAGE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>APPROPRIATION APPORTIONMENT:</b>			
OPERATION, MAINTENANCE & REPAIR	\$ 6.14	\$ 7.79	\$ 8.22
DEBT SERVICE	1.79	2.58	3.48
<b>TOTAL SEWER RATE</b>	<b>\$ 7.93</b>	<b>\$ 10.37</b>	<b>\$ 11.70</b>
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**

		<b>Actual 2018</b>	<b>Adopted 2019</b>	<b>Tentative 2020</b>
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
	<b>TOTAL SERIAL BOND PRINCIPAL</b>	<b>790,000</b>	<b>820,000</b>	<b>859,396</b>
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
	<b>TOTAL SERIAL BOND INTEREST</b>	<b>387,409</b>	<b>367,768</b>	<b>334,070</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,177,409</b>	<b>\$ 1,187,768</b>	<b>\$ 1,193,466</b>
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
	<b>TOTAL ESTIMATED REVENUES</b>	<b>1,177,409</b>	<b>1,187,768</b>	<b>1,193,466</b>
	Interest Earnings	-	-	-
	Appropriated Fund Balance	-	-	-
	<b>TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE</b>	<b>\$ 1,177,409</b>	<b>\$ 1,187,768</b>	<b>\$ 1,193,466</b>

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

UNIT	TITLE	2018-2019	Tentative 2019-2020			
		ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
<b>GENERAL FUND</b>						
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**

UNIT	TITLE	2018-2019	Tentative 2019-2020			
		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
<b>TOTAL SHARED SERVICES</b>		<b>49,234</b>	<b>46,235</b>	<b>3,000</b>	<b>-</b>	<b>49,235</b>
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
<b>SUBTOTAL</b>		<b>3,534,232</b>	<b>3,708,331</b>	<b>119,100</b>	<b>131,278</b>	<b>3,958,709</b>
	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
<b>TOTAL POLICE</b>		<b>3,663,878</b>	<b>4,068,652</b>	<b>119,100</b>	<b>131,278</b>	<b>4,319,030</b>

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**

UNIT	TITLE	2018-2019	Tentative 2019-2020			
		ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
<b>SAFETY INSPECTION</b>						
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
<b>TOTAL SAFETY INSPECTION</b>		<b>215,100</b>	<b>212,599</b>	<b>2,600</b>	<b>-</b>	<b>215,199</b>
<b>REGISTRAR</b>						
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
<b>TOTAL REGISTRAR</b>		<b>9,600</b>	<b>9,600</b>	<b>-</b>	<b>-</b>	<b>9,600</b>
<b>STREET ADMINISTRATION</b>						
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)
<b>TOTAL STREET ADMIN</b>		<b>6,542</b>	<b>(500)</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>STREET MAINTENANCE</b>						
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 ALLOCATIONS IN	75,000	80,000	-	-	80,000
	ALLOCATIONS IN	23,201	23,199	-	-	23,199
	ALLOCATIONS OUT	(63,422)	(63,421)	-	-	(63,421)
<b>TOTAL STREET MAINTENANCE</b>		<b>783,083</b>	<b>767,434</b>	<b>15,000</b>	<b>-</b>	<b>782,434</b>

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

UNIT	TITLE	2018-2019	Tentative 2019-2020			
		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**

UNIT	TITLE	2018-2019	Tentative 2019-2020			
		ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
<b>ZONING BOARD OF APPEALS</b>						
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
<b>TOTAL ZONING BOARD</b>		<b>4,863</b>	<b>4,863</b>	<b>-</b>	<b>-</b>	<b>4,863</b>
<b>PLANNING BOARD</b>						
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
<b>TOTAL PLANNING BOARD</b>		<b>5,616</b>	<b>5,616</b>	<b>-</b>	<b>-</b>	<b>5,616</b>
<b>TOTAL GENERAL FUND</b>		<b>5,595,121</b>	<b>5,954,771</b>	<b>152,200</b>	<b>131,278</b>	<b>6,238,249</b>
<b>CURBSIDE SOLID WASTE DISTRICT</b>						
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
<b>SUBTOTAL</b>		<b>280,635</b>	<b>279,234</b>	<b>7,000</b>	<b>-</b>	<b>286,234</b>
	OVERTIME	45,000	50,000	-	-	50,000
	ALLOCATIONS IN	108,500	109,363	-	-	109,363
<b>TOTAL CURBSIDE SOLID WASTE DISTRICT</b>		<b>434,135</b>	<b>438,597</b>	<b>7,000</b>	<b>-</b>	<b>445,597</b>
<b>WATER FUND</b>						
<b>WATER ADMINISTRATION</b>						
F8310.1	SALARIES - ALLOCATIONS IN	246,073	248,910	-	-	248,910
<b>TOTAL WATER ADMINISTRATION</b>		<b>246,073</b>	<b>248,910</b>	<b>-</b>	<b>-</b>	<b>248,910</b>
<b>WATER POWER, SUPPLY &amp; PUMPING</b>						
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
<b>SUBTOTAL</b>		<b>468,677</b>	<b>454,817</b>	<b>15,000</b>	<b>-</b>	<b>469,817</b>
	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)
<b>TOTAL SOURCE OF SUPPLY</b>		<b>574,670</b>	<b>560,810</b>	<b>15,000</b>	<b>-</b>	<b>575,810</b>
<b>TOTAL WATER FUND</b>		<b>820,743</b>	<b>809,720</b>	<b>15,000</b>	<b>-</b>	<b>824,720</b>

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

UNIT	TITLE	2018-2019	Tentative 2019-2020			
		ADOPTED BUDGET	BASE SALARY	LONG -EVITY	SPECIAL PAY	TOTAL SALARY
<b>SEWER FUND</b>						
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
<b>TOTAL SEWER FUND</b>		<b>670,007</b>	<b>477,419</b>	<b>1,000</b>	<b>-</b>	<b>478,419</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 7,520,006</b>	<b>\$ 7,680,507</b>	<b>\$ 175,200</b>	<b>\$ 131,278</b>	<b>\$ 7,986,985</b>

**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
<b>Total BAN</b>					<b>\$ 1,901,500</b>			<b>\$ 1,434,450</b>		<b>\$ 221,525</b>	<b>\$ 18,147</b>	<b>\$ 234,945</b>	<b>\$ 1,212,925</b>
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
<b>Total Short-Term Debt</b>					<b>\$ 1,901,500</b>			<b>\$ 1,434,450</b>		<b>\$ 221,525</b>	<b>\$ 18,147</b>	<b>\$ 239,672</b>	<b>\$ 1,212,925</b>

**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							
<b>General Fund:</b>									
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
<b>Total General Fund</b>		<b>6,449,234</b>		<b>3,426,802</b>		<b>492,782</b>	<b>145,233</b>	<b>638,015</b>	<b>2,934,020</b>
<b>Water Fund:</b>									
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
<b>Total Water Fund</b>		<b>593,298</b>		<b>384,482</b>		<b>52,431</b>	<b>18,605</b>	<b>71,036</b>	<b>332,051</b>
<b>Sewer Fund:</b>									
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
<b>Total Sewer Fund</b>		<b>5,824,863</b>		<b>4,383,111</b>		<b>314,183</b>	<b>170,232</b>	<b>484,415</b>	<b>4,068,928</b>
<b>Total All Funds</b>		<b>\$ 12,867,395</b>		<b>\$ 8,194,395</b>		<b>\$ 859,396</b>	<b>\$ 334,070</b>	<b>\$ 1,193,466</b>	<b>\$ 7,334,999</b>
<b>Totals by Issue:</b>									
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
<b>Total All Funds</b>		<b>\$ 12,867,395</b>		<b>\$ 8,194,395</b>		<b>\$ 859,396</b>	<b>\$ 334,070</b>	<b>\$ 1,193,466</b>	<b>\$ 7,334,999</b>

**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 Vehicles*	08/01/2019	104,000	08/01/2023	102,000	5.500%	-	-	-	102,000
<b>Total General Fund</b>		<b>\$ 897,422</b>		<b>\$ 716,992</b>		<b>\$ 96,964</b>	<b>\$ 25,705</b>	<b>\$ 122,669</b>	<b>\$ 620,028</b>

**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
<b>Total Capital Projects</b>			<b>\$ 4,530,000</b>
	Projects funded by	General	\$ 1,515,000
	Projects funded by	Water	1,395,000
	Projects funded by	Sewer	1,620,000
<b>Total Capital Projects</b>			<b>\$ 4,530,000</b>
	Projects funded by	Cash	\$ -
	Projects funded by	Debt	4,530,000
	Projects funded by	CHIPS	-
<b>Total Capital Projects</b>			<b>\$ 4,530,000</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*



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 Date	Rate	Taxable Full Value
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	<u>10,890,625</u>
Add total reserve amount (including interest earned) from current fiscal year	-
Subtotal	<u>10,890,625</u>
Tax base growth factor	1.0043
Subtotal	<u>10,937,455</u>
Add PILOTS receivable current fiscal year	189,072
Subtotal	<u>11,126,527</u>
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0200
Subtotal	<u>11,349,058</u>
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	<u>11,202,436</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>11,202,436</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>11,202,436</u>
Proposed real property tax levy	<u>12,281,362</u>
Add: Proposed special assessments	<u>-</u>
Proposed Total Real Property Tax Levy	<u>12,281,362</u>
Amount of Tax Levy Below/(Exceeding) Tax Levy Limit	<u>\$ (1,078,926)</u>

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