



Village of Suffern, New York

Tentative Budgets Fiscal Year Ending May 31, 2025

**As Presented to the Village Board of Trustees
March 4, 2024**

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Village of Suffern, New York

2024-2025 Budget Message

March 4, 2024

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

Introduction

Submitted herewith is the 2024-2025 Tentative Budget document, which includes the tentative budgets for the General Fund, the Water Fund, the Sewer Fund, and the Debt Service Fund for the fiscal year ending May 31, 2025. This document also contains supporting schedules of salaries and wages, short-term and long-term debt, a list of proposed capital projects, and estimated tax and debt limits for the 2024-2025 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. In accordance with New York State law, the annual budget must be adopted on or before May 1. 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 budget.

Unless otherwise noted, all comparisons presented in this document are to the budgets as adopted for the 2023-2024 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 and includes the estimated revenues and appropriations of the Curbside Solid Waste District and the Container Solid Waste District. General Fund revenues other than property taxes will increase \$205,425 (5.1%) primarily due to increases in departmental revenues (\$111,419), interest earnings (\$150,000) and the first of four annual community contributions from Regeneron Pharmaceuticals (\$127,000), offset by the cessation of the Avon payment in lieu of taxes (PILOT). Avon terminated its PILOT agreement and sold its property to Regeneron Pharmaceuticals in May 2023. The property formerly covered by the Avon PILOT was returned to the tax rolls, which accounts for \$4.3 million of the \$4.4 million increase in our taxable assessed valuation.

General Fund appropriations will increase \$607,692 (3.8%) primarily due to increases in salaries and wages (\$378,769) and employee benefits (\$362,500), which are offset by a decrease in the amount required to be transferred to the Debt Service Fund (\$269,174) for the payment of principal and interest on our serial bonds. The real property tax levy will increase \$402,267 (3.3%) and is below the New York State mandated real property tax levy cap. Together with a \$4.4 million

(3.3%) increase in taxable assessed valuation, the 2024-2025 real property tax rate will remain the same at \$91.09 per \$1,000 taxable assessed valuation – a zero percent tax increase. The real property tax rate changes approximately one percent (1%) for every \$125,000 change in estimated revenue or appropriation and/or for every \$1.38 million change in taxable assessed valuation.

The following assumptions were used in developing our major estimated revenues:

- Payments in Lieu of Taxes (PILOTS) are in accordance with our PILOT agreements. The former Avon PILOT is no longer in effect, and a new PILOT with Regeneron Pharmaceuticals will begin in the 2025-2026 fiscal year.
- All other major revenues, which include Utilities Gross Receipts Taxes, Franchise Fees, Mortgage Taxes, County Sales Tax Distribution, Fines and Forfeitures, and State and Federal Aid are anticipated to remain at relatively the same levels as the 2024-2025 fiscal year budget and are estimated based on a review of historical receipts and currently known information.
- For the fiscal year 2024-2025, we anticipate receiving at least \$150,000 in interest earnings, given our strong growth in this revenue in the current and few years, even if interest rates decline a bit during the forthcoming fiscal year.

The following assumptions were used in developing our major appropriations:

- Personal Services (salaries and wages) for full-time and some part-time employees are based on collective bargaining or employment agreements. The CSEA contract expired May 31, 2023, and is currently under negotiation. The Teamsters (Police Dispatchers) contract will expire May 31, 2024, and the PBA contract will expire May 31, 2025. Non-police department heads and administrative staff will receive a 3% cost of living adjustment (COLA).
- Equipment appropriations include those items required for the effective and efficient operation of our Police and Fire departments.
- Contractual Expenses include all other departmental operating expenses other than personal services, equipment, and employee benefits. For the most part, increases in contractual expenses reflect changing needs and assumptions as to inflation.
- Appropriations for general liability and automobile insurance are anticipated to increase approximately 8% based on information provided by our insurance advisors.
- The Contingent Account, which provides for unanticipated costs, is set at \$100,000. We reduced this amount from the \$200,000 appropriated in prior years due to our strong financial performance and our ability to adopt and maintain responsible budgets.
- The estimated costs for the New York State Employees Retirement System (ERS) and New York State Police and Fire Retirement System (PFRS) are determined by a calculation that estimates what our December invoice will be based on budgeted salaries and blended retirement rates and comparing those results to a projection presented to us by the New York State and Local Retirement System (NYSLRS). We then use the higher amount (our estimate or NYSLRS projection) to ensure that our budgeted costs are conservative.
- The estimated cost of the Local Service Award Program (LOSAP) for our volunteer firefighters is based on information provided by our LOSAP actuary.
- Employer's share of Social Security and Medicare is based on 7.65% of salaries, adjusted for salary amounts that would exceed the Social Security withholding limits.

- Hospital and medical insurance costs are estimated at the current rates through the first seven months of the fiscal year (June through December) and an estimated increase based on experience (14.9%) for the months of January through May.
- Debt service for 2025 consists of principal and interest payments due on one installment purchase contract and various long-term bonds. The scheduled principal and interest payment for the 2016 Deficit Financing Bonds (\$273,013) will be appropriated from available fund balance in the Debt Service Fund.

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 (“condos”) and cooperative apartments (“co-ops”). Costs of operating the Curbside Solid Waste District will increase \$93,119 (8.3%) primarily due to increases in landfill tipping fees and health insurance. The annual service charge per unit will increase \$50 from \$602 to \$652.

The Container Solid Waste district provides residential refuse and recycling services, performed by a private contractor under a contract with the Village, to residents living in condos and co-ops. The contract rate for the 2024-2025 fiscal year is \$356,661. The 1,723 units served and the annual rate of \$207 per unit remains unchanged.

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 \$73,418 (3.2%) from \$2.27 million to \$2.34 million. Estimated revenues other than water rents are \$20,000.

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 393,300. Approximately 80% of the Village’s water users use less than 71 units of water per year, with the median household using 31 units of water every six months. The minimum base charge per semi-annual billing cycle will be \$50 for users within the Village and \$75 for users outside the Village boundaries. The tentative rate for up to 70 units of water usage will increase from \$4.03 to \$4.66, resulting in an estimated increase to the median household water bill of \$2.17 per month.

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 \$318,473 (10.8%) from \$2.94 million to \$3.26 million, primarily due to increases in the cost of repairing and maintaining our wastewater treatment plant (\$115,900) and payment of principal and interest on our bond anticipation note (\$196,516) with the NYS Environmental Facilities Corp. The original two-year EFC bond anticipation note bore a very favorable interest rate of 0.32%, whereas the new rate to extend the note through December 2025 is 3.04%. The total estimated revenues other than sewer rents are \$20,000. The unit rate will increase from \$14.23 to \$17.57, resulting in an estimated increase to the median household sewer bill of \$8.67 per month.

It is challenging to maintain a sewer plant that meets all the required regulations imposed by the Environmental Protection Agency, the New York State Department of Environmental Conservation, and the New York State Department of Health. This is especially true 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 2024-2025 will increase less than 1% (\$9,473) in accordance with our debt service schedules. Debt service payments are funded by transfers in from the General, Water and Sewer funds, and the appropriation of fund balance in the amount of \$273,013.

Capital Projects

The \$3.8 million of capital projects listed in this document represent capital assets that have a useful life of at least three years and a value of at least \$15,000. Financing for the acquisition or construction of such assets is provided by general revenues (taxes or fees), grants, and/or debt.

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 any necessary bond resolutions, are adopted by the Village Board.

Supporting Schedules

This document includes a schedule of salaries and wages, short- and long-term debt service schedules, and pro-forma calculations of debt and tax limits.

Conclusion

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. Our ability and willingness to adopt reasonable and responsible budgets is a key factor in ensuring that we maintain our goal of financial well-being, preserve our good credit rating, and to provide for current and future residents of the Village.

Respectfully submitted,

/s/ Michael A. Genito

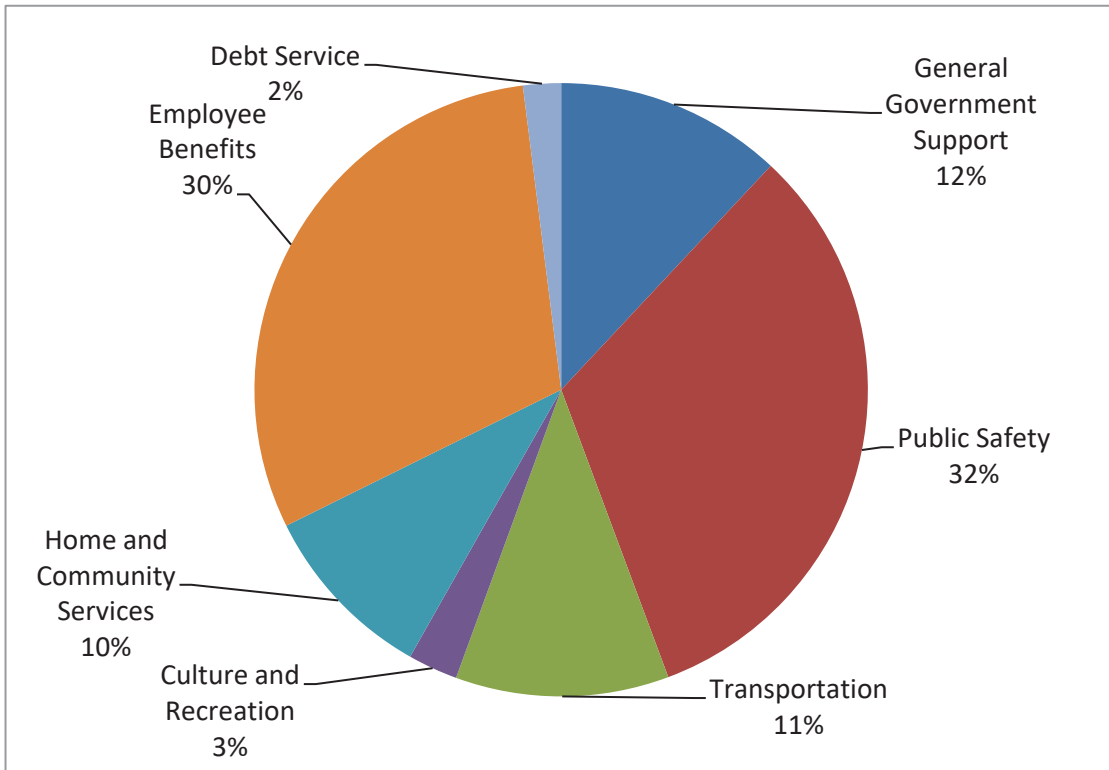
Michael A. Genito
Village Treasurer

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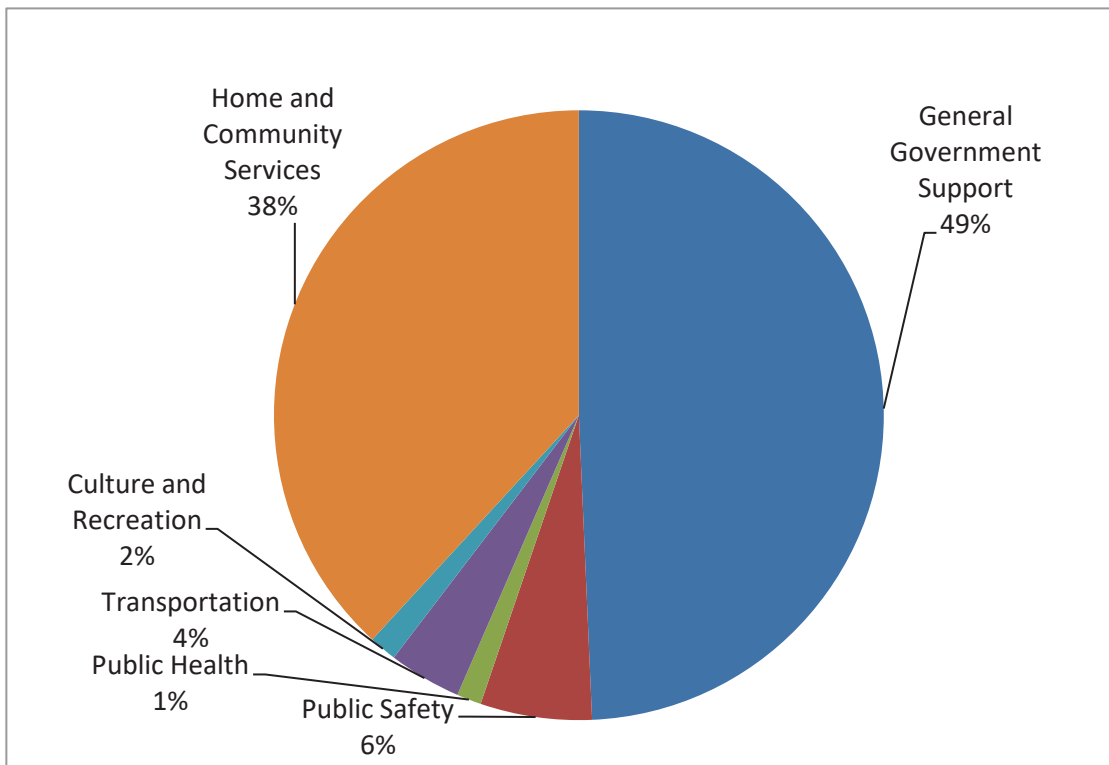
**Village of Suffern, New York General Fund
Summary of Changes by Program
Fiscal Year Ending May 31, 2025**

	Adopted 2024	Tentative 2025	Change 2024 to 2025	
Appropriations:				
General Government Support	\$ 1,992,687	\$ 2,005,302	\$ 12,615	0.6%
Public Safety	5,005,152	5,417,230	412,078	8.2%
Public Health	14,400	14,400	-	0.0%
Transportation	1,881,743	1,884,009	2,266	0.1%
Culture and Recreation	417,015	439,883	22,868	5.5%
Home and Community Services	1,496,614	1,589,833	93,219	6.2%
Employee Benefits	4,741,980	5,075,800	333,820	7.0%
Debt Service	603,959	334,785	(269,174)	-44.6%
Transfers to Other Funds	-	-	-	N/A
Total Appropriations	\$ 16,153,550	\$ 16,761,242	\$ 607,692	3.8%
Estimated Revenues:				
General Government Support	\$ 1,986,822	\$ 2,084,583	\$ 97,761	4.9%
Public Safety	256,000	250,000	(6,000)	-2.3%
Public Health	55,000	55,000	-	0.0%
Transportation	136,755	163,000	26,245	19.2%
Culture and Recreation	67,000	62,000	(5,000)	-7.5%
Home and Community Services	1,520,582	1,613,001	92,419	6.1%
Total Estimated Revenues	\$ 4,022,159	\$ 4,227,584	\$ 205,425	5.1%
Total Appropriations	\$ 16,153,550	\$ 16,761,242	\$ 607,692	3.8%
Less: Estimated Revenues	4,022,159	4,227,584	205,425	5.1%
	12,131,391	12,533,658	402,267	3.3%
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	12,131,391	12,533,658	402,267	3.3%
Village Taxable Assessed Valuation	133,180,274	137,597,508	4,417,234	3.3%
Tax Rate per \$1,000 Assessed Valuation	\$91.09	\$91.09	\$0.00	0.0%
Median taxable assessed value,				
single family home	\$41,100	\$41,100	\$0	0.0%
Property taxes on median single family home	\$3,744	\$3,744	\$0	0.0%
The following changes would change the tax rate by one (1%) percent:				
A change in revenues and/or expenditures of:	\$121,000	\$125,000		
A change in taxable assessed valuation of:	\$1,332,000	\$1,376,000		

2024-2025 General Fund Appropriations by Program



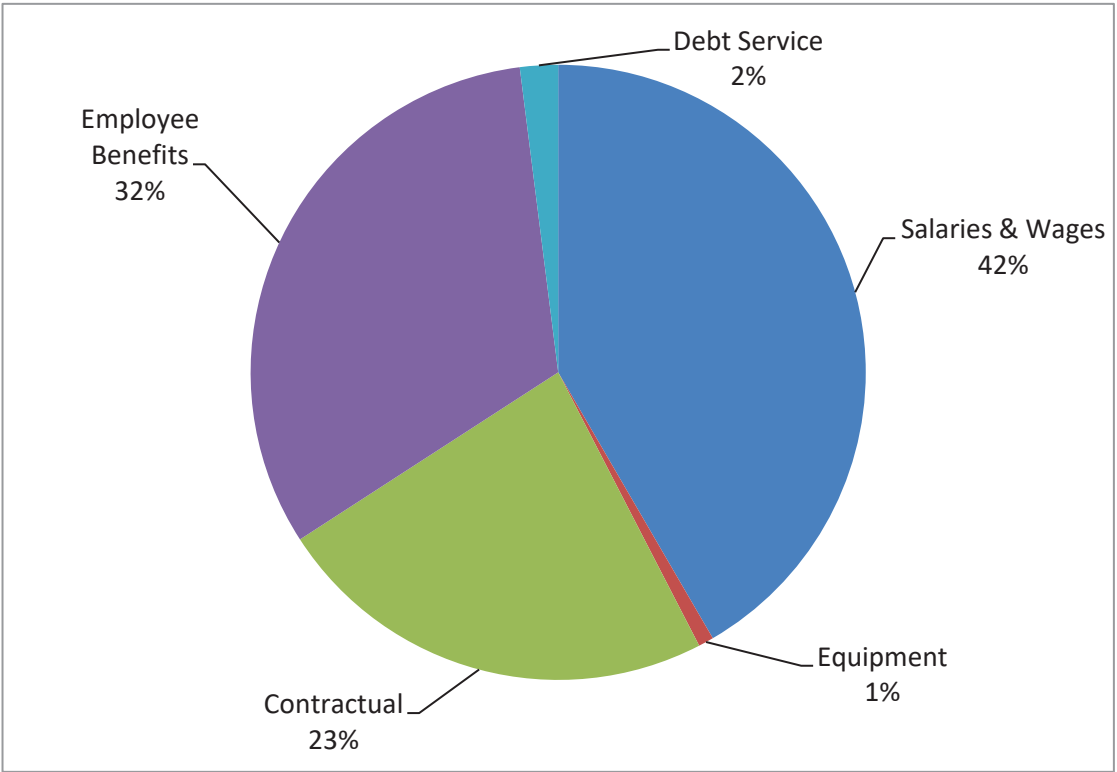
2024-2025 General Fund Estimated Revenues by Program



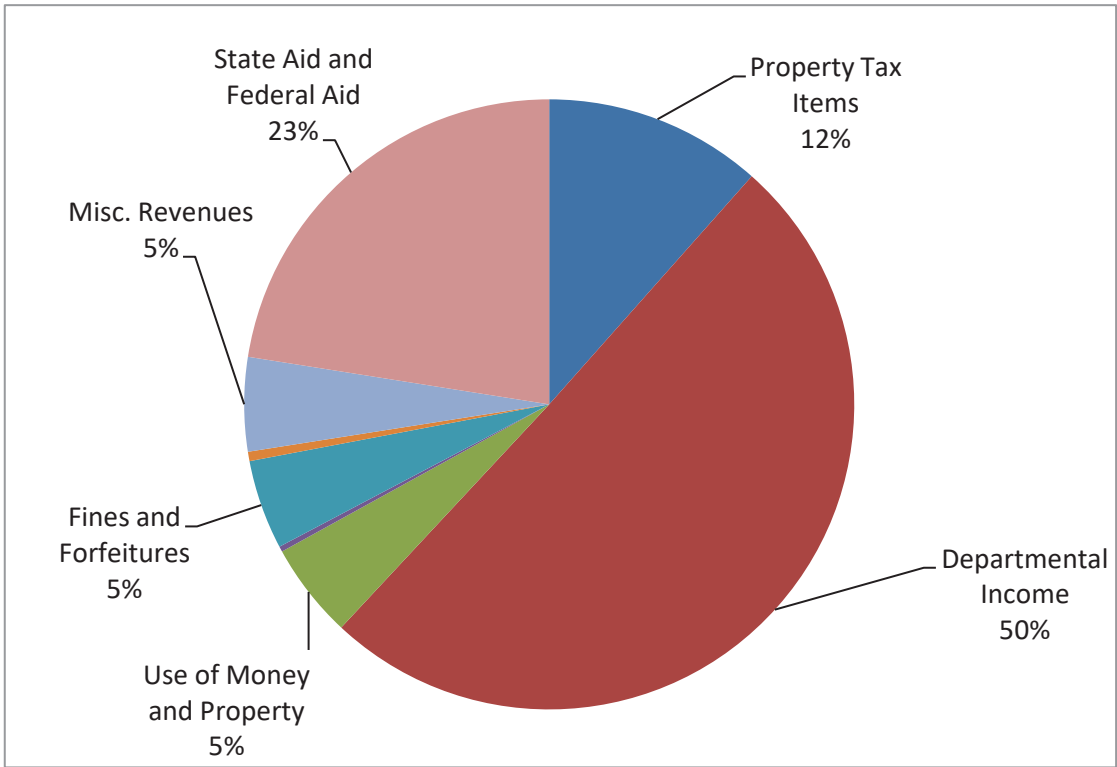
**Village of Suffern, New York General Fund
Summary of Changes by Object and Source
Fiscal Year Ending May 31, 2025**

	Adopted 2024	Tentative 2025	Change 2024 to 2025	
Appropriations:				
Salaries & Wages	\$ 6,596,667	\$ 6,975,436	\$ 378,769	5.7%
Equipment	89,705	134,750	45,045	50.2%
Contractual	3,838,139	3,928,671	90,532	2.4%
Employee Benefits	5,025,080	5,387,600	362,520	7.2%
Debt Service	603,959	334,785	(269,174)	-44.6%
Transfers to Other Funds	-	-	-	N/A
Total Appropriations	<u>\$ 16,153,550</u>	<u>\$ 16,761,242</u>	<u>\$ 607,692</u>	<u>3.8%</u>
Estimated Revenues Other Than Real Property Taxes:				
Property Tax Items	\$ 669,098	\$ 488,569	\$ (180,529)	-27.0%
Departmental Income	2,018,582	2,130,001	111,419	5.5%
Use of Money and Property	62,208	213,498	151,290	243.2%
Licenses and Permits	12,000	12,000	-	0.0%
Fines and Forfeitures	200,600	200,600	-	0.0%
Sale of Property and Compensation for Loss	21,000	21,000	-	0.0%
Misc. Revenues	83,500	210,500	127,000	152.1%
State Aid and Federal Aid	955,171	951,416	(3,755)	-0.4%
Total Estimated Revenues	<u>\$ 4,022,159</u>	<u>\$ 4,227,584</u>	<u>\$ 205,425</u>	<u>5.1%</u>
Total Appropriations	\$ 16,153,550	\$ 16,761,242	\$ 607,692	3.8%
Less: Estimated Revenues	4,022,159	4,227,584	205,425	5.1%
	<u>12,131,391</u>	<u>12,533,658</u>	<u>402,267</u>	<u>3.3%</u>
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	12,131,391	12,533,658	402,267	3.3%
Village Taxable Assessed Valuation	133,180,274	137,597,508	4,417,234	3.3%
Tax Rate per \$1,000 Assessed Valuation	<u>\$91.09</u>	<u>\$91.09</u>	<u>\$0.00</u>	<u>0.0%</u>
Median taxable assessed value,				
single family home	\$41,100	\$41,100	\$0	0.0%
Property taxes on median single family home	\$3,744	\$3,744	\$0	0.0%
The following changes would change the tax rate by one (1%) percent:				
A change in revenues and/or expenditures of:	\$121,000	\$125,000		
A change in taxable assessed valuation of:	\$1,332,000	\$1,376,000		

2024-2025 General Fund Appropriations by Object



2024-2025 General Fund Estimated Revenues by Source



**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2025
Appropriations**

	Actual 2023	Adopted 2024	Tentative 2025
GENERAL GOVERNMENT SUPPORT			
BOARD OF TRUSTEES			
A1010.1 Personal Services	\$ 36,216	\$ 38,250	\$ 48,800
A1010.4 Contractual Expenses	47,958	15,500	35,500
TOTAL	84,174	53,750	84,300
JUDICIAL			
VILLAGE JUSTICE			
A1110.1 Personal Services	125,494	212,928	218,054
A1110.4 Contractual Expenses	100,379	109,200	112,740
TOTAL	225,873	322,128	330,794
EXECUTIVE			
MAYOR			
A1210.1 Personal Services	27,104	27,000	79,000
A1210.2 Equipment	-	-	-
A1210.4 Contractual Expenses	366	2,950	2,950
TOTAL	27,470	29,950	81,950
FINANCE			
AUDITOR			
A1320.4 Contractual Expenses	26,512	38,000	38,000
TOTAL	26,512	38,000	38,000
TREASURER			
A1325.1 Personal Services	107,178	110,672	112,983
A1325.4 Contractual Expenses	45,944	114,300	120,400
TOTAL	153,122	224,972	233,383
ASSESSOR			
A1355.1 Personal Services	13,153	13,103	13,103
A1355.4 Contractual Expenses	225	7,000	7,000
TOTAL	13,378	20,103	20,103
MUNICIPAL FINANCIAL ADVISOR			
A1380.4 Contractual Expenses	-	4,000	4,000
TOTAL	-	4,000	4,000
TOTAL FINANCE	193,012	287,075	295,486

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2025
Appropriations**

	Actual 2023	Adopted 2024	Tentative 2025
STAFF			
VILLAGE CLERK			
A1410.1 Personal Services	164,391	166,302	196,301
A1410.4 Contractual Expenses	70,266	92,350	103,825
TOTAL	234,657	258,652	300,126
VILLAGE ATTORNEY			
A1420.1 Personal Services	59,760	61,002	62,832
A1420.4 Contractual Expenses	23,240	141,000	94,100
TOTAL	83,000	202,002	156,932
TOTAL STAFF	317,657	460,654	457,058
SHARED SERVICES			
BUILDINGS			
A1620.1 Personal Services	51,964	51,330	52,714
A1620.4 Contractual Expenses	132,929	243,700	232,000
TOTAL SHARED SERVICES	184,893	295,030	284,714
SPECIAL ITEMS			
A1910.4 Unallocated Insurance	232,544	254,100	281,000
A1920.4 Municipal Association Dues	4,846	5,000	5,000
A1930.4 Judgement and Claims	24,692	85,000	85,000
A1990.4 Contingent Account	-	200,000	100,000
TOTAL SPECIAL ITEMS	262,082	544,100	471,000
TOTAL GENERAL GOVERNMENT SUPPORT	1,295,161	1,992,687	2,005,302
PUBLIC SAFETY & EDUCATION			
DARE			
A2989.4 DARE	12,220	6,000	6,000
TOTAL	12,220	6,000	6,000
POLICE			
A3120.1 Personal Services	3,920,849	3,901,103	4,219,504
A3120.2 Equipment	13,373	21,000	67,000
A3120.4 Contractual Expenses	223,164	321,700	321,900
TOTAL	4,157,386	4,243,803	4,608,404
FIRE DEPARTMENT			
A3410.2 Equipment	87,998	68,705	67,750
A3410.4 Contractual Expenses	344,157	366,550	396,570
TOTAL	432,155	435,255	464,320

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2025
Appropriations**

	Actual 2023	Adopted 2024	Tentative 2025
SAFETY INSPECTION			
A3620.1 Personal Services	211,787	290,994	290,256
A3620.4 Contractual Expenses	27,681	29,100	48,250
TOTAL	239,468	320,094	338,506

TOTAL PUBLIC SAFETY AND EDUCATION	4,841,229	5,005,152	5,417,230
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HEALTH

REGISTRAR OF VITAL STATISTICS			
A4020.1 Personal Services	15,000	14,400	14,400
TOTAL HEALTH	15,000	14,400	14,400

TRANSPORTATION

STREET ADMINISTRATION			
A5010.4 Contractual Expenses	8,688	15,200	14,500
TOTAL	8,688	15,200	14,500

STREET MAINTENANCE			
A5110.1 Personal Services	807,239	910,098	865,217
A5110.4 Contractual Expenses	259,315	484,800	507,000
TOTAL	1,066,554	1,394,898	1,372,217

SNOW REMOVAL			
A5142.4 Contractual Expenses	76,389	171,500	174,800
TOTAL	76,389	171,500	174,800

STREET LIGHTING			
A5182.4 Contractual Expenses	163,014	222,900	243,000
TOTAL	163,014	222,900	243,000

PARKING DEPARTMENT			
A5650.1 Personal Services	29,659	46,067	46,067
A5650.4 Contractual Expenses	20,965	31,178	33,425
TOTAL	50,624	77,245	79,492

TOTAL TRANSPORTATION	1,365,269	1,881,743	1,884,009
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**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2025
Appropriations**

	Actual 2023	Adopted 2024	Tentative 2025
CULTURE AND RECREATION			
PLAYGROUND AND RECREATION CENTERS			
A7140.1 Personal Services	216,347	203,384	206,251
A7140.4 Contractual Expenses	151,581	141,200	158,400
TOTAL	367,928	344,584	364,651
SUFFERN COMMUNITY CENTER			
A7141.1 Personal Services	45,862	45,500	46,501
A7141.4 Contractual Expenses	18,449	22,650	22,750
TOTAL	64,311	68,150	69,251
HISTORIAN			
A7510.1 Personal Services	1,988	1,981	1,981
A7510.4 Contractual Expenses	1,597	2,300	4,000
TOTAL	3,585	4,281	5,981
TOTAL CULTURE AND RECREATION	435,824	417,015	439,883
HOME AND COMMUNITY SERVICES			
ZONING			
A8010.1 Personal Services	4,635	5,616	5,616
A8010.4 Contractual Expenses	926	1,300	1,400
TOTAL	5,561	6,916	7,016
PLANNING			
A8020.1 Personal Services	5,357	5,616	5,616
A8020.4 Contractual Expenses	719	3,000	3,000
TOTAL	6,076	8,616	8,616
CURBSIDE SOLID WASTE			
A8160.1 Personal Services	439,726	491,321	490,240
A8160.4 Contractual Expenses	303,682	350,000	415,500
A8160.8 Employee Benefits	272,635	283,100	311,800
TOTAL	1,016,043	1,124,421	1,217,540
CONTAINER SOLID WASTE			
A8161.4 Contractual Expenses	356,661	356,661	356,661
TOTAL	356,661	356,661	356,661
TOTAL HOME AND COMMUNITY SERVICES	1,384,341	1,496,614	1,589,833

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2025
Appropriations**

	Actual 2023	Adopted 2024	Tentative 2025
UNDISTRIBUTED			
EMPLOYEE BENEFITS			
A9010.8 State Retirement	303,440	298,600	322,600
A9015.8 Police Retirement.	814,911	947,300	1,081,000
A9025.8 Firefighter Service Award Program	151,039	172,600	205,000
A9030.8 Social Security	407,757	418,200	454,400
A9031.8 MTA Commuter Tax	17,682	19,300	20,000
A9036.8 Disability Insurance	115	200	200
A9037.8 Flexible Spending Plan	1,200	1,200	1,200
A9040.8 Workers Compensation	349,282	381,600	324,000
A9045.8 Life Insurance	79,796	66,600	73,200
A9050.8 Unemployment Ins.	2,000	20,000	20,000
A9060.8 Hospital & Medical Ins.	1,934,543	2,328,080	2,496,700
A9065.8 Dental Insurance	80,318	88,300	77,500
TOTAL	4,142,083	4,741,980	5,075,800
DEBT SERVICE			
A9785.6 Installment Purchase Contracts Principal	68,945	37,743	39,265
A9785.7 Installment Purchase Contracts Interest	14,540	12,035	10,513
TOTAL	83,485	49,778	49,778
OPERATING TRANSFERS TO OTHER FUNDS			
A9900.1 Transfer to Water Fund	3,000	-	-
A9901.9 Transfer to Debt Service	600,000	-	-
A9901.6 Serial Bond Principal	509,382	416,664	191,555
A9901.7 Serial Bond Interest	190,806	137,517	93,452
A9950.9 Transfer to Capital Projects Fund	683,810	-	-
TOTAL	1,986,998	554,181	285,007
TOTAL UNDISTRIBUTED	6,212,566	5,345,939	5,410,585
TOTAL APPROPRIATIONS	\$ 15,549,390	\$ 16,153,550	\$ 16,761,242

Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2025

Actual 2023	Adopted 2024	Tentative 2025
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TAX ITEMS

OTHER TAX ITEMS

A1081 Payments in Lieu of Taxes	\$ 214,006	\$ 219,098	\$ 48,569
A1090 Interest & Pen on Real Prop Taxes	43,286	50,000	40,000
TOTAL OTHER TAX ITEMS	257,292	269,098	88,569

NON-PROPERTY TAX ITEMS

A1130 Utilities Gross Receipts Tax	188,427	160,000	170,000
A1170 Franchises	214,534	240,000	230,000
TOTAL NON-PROPERTY TAX ITEMS	402,961	400,000	400,000

TOTAL TAX ITEMS	660,253	669,098	488,569
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A1560 Safety Inspection Fees	382,586	236,000	230,000
A1589 Other Public Safety	24,167	20,000	20,000
A2260 Police Services	1,525	-	-
TOTAL PUBLIC SAFETY	408,278	256,000	250,000

HEALTH

A1603 Vital Statistics Fees	60,211	55,000	55,000
TOTAL HEALTH	60,211	55,000	55,000

TRANSPORTATION

A1710 Public Works Services	17,016	-	-
A1721 Parking Permits	175,364	120,000	150,000
TOTAL TRANSPORTATION	192,380	120,000	150,000

CULTURE AND RECREATION

A2012 Recreation Concessions	8,846	7,000	7,000
A2025 Pool Fees	57,953	50,000	50,000
A2089 Other Culture/Recreation	7,264	10,000	5,000
TOTAL CULTURE AND RECREATION	74,063	67,000	62,000

Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2025

	Actual 2023	Adopted 2024	Tentative 2025
HOME AND COMMUNITY SERVICES			
A2130 Refuse Charges	28,639	25,000	25,000
A2110 Zoning Fees	1,900	2,000	1,300
A2115 Planning Board Fees	67,520	12,500	12,500
A3265 Curbside District Solid Waste Fees	1,126,255	1,124,421	1,217,540
A3265 Container District Solid Waste Fees	356,661	356,661	356,661
TOTAL HOME & COMMUNITY SERVICES	1,580,975	1,520,582	1,613,001
TOTAL DEPARTMENTAL INCOME	2,315,907	2,018,582	2,130,001

USE OF MONEY AND PROPERTY

A2401 Interest & Earnings	369,631	-	150,000
A2410 Rental of Cell Tower	38,689	43,008	44,298
A2410 Rental of Parking Spaces	19,200	19,200	19,200
TOTAL USE OF MONEY AND PROPERTY	427,520	62,208	213,498

LICENSES & PERMITS

A2590 Other Permits	19,090	12,000	12,000
TOTAL LICENSES & PERMITS	19,090	12,000	12,000

FINES & FORFEITURES

A2610 Fines and Forfeited Bail	311,571	200,600	200,600
TOTAL FINES & FOREITURES	311,571	200,600	200,600

SALES OF PROPERTY & COMPENSATION FOR LOSS

A2651 Sale of Recyclables	11,492	6,000	6,000
A2665 Sale of Equipment	16,666	-	-
A2680 Insurance Recovery	177,579	15,000	15,000
TOTAL SALES & COMPENSATION FOR LOSS	205,737	21,000	21,000

MISCELLANEOUS

A2701 Refunds of Prior Years Expenditures	16,243	-	-
A2705 DARE Donations	26,807	6,000	6,000
A2705 Salvation Army Contribution	20,000	20,000	20,000
A2705 Miscellaneous Gifts & Donations	30,269	17,500	17,500
A2705 Regeneron Contribution	-	-	127,000
A2709 Employee Health Insurance Contributions	477	-	-
A2770 HCBA Fee	40,000	40,000	40,000
A2770 Miscellaneous Unclassified Revenues	48,749	-	-
TOTAL MISCELLANEOUS	182,545	83,500	210,500

Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2025

Actual 2023	Adopted 2024	Tentative 2025
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STATE AND GOVERNMENT AID

GENERAL GOVERNMENT

A3001 AIM	88,416	88,416	88,416
A3005 Mortgage Tax	313,305	250,000	250,000
A3089 County Sales Tax Distribution	711,646	600,000	600,000
TOTAL GENERAL GOVERNMENT	1,113,367	938,416	938,416

PUBLIC SAFETY

A3389 Miscellaneous Public Safety	21,956	-	-
TOTAL PUBLIC SAFETY	21,956	-	-

TRANSPORTATION

A3501 CHIPS	25,701	-	-
A3502 Snow and Ice	13,308	16,755	13,000
A3960 State Aid Emergency Disaster	-	-	-
TOTAL TRANSPORTATION	39,009	16,755	13,000

A3989 HOME AND COMMUNITY STATE AID	5,948	-	-
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HOME AND COMMUNITY SERVICES

A4089 Federal Aid - ARPA 2021	124,267	-	-
4389 Federal Aid - Public Safety	379	-	-
A4960 Federal Emergency Disaster Aid	11,033	-	-
TOTAL FEDERAL AID	135,679	-	-

TOTAL STATE AND GOVERNMENT AID	1,315,959	955,171	951,416
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TRANSFERS IN FROM OTHER FUNDS

5031 Capital Projects Fund	59,219	-	-
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GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 5,497,801	\$ 4,022,159	\$ 4,227,584
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Village of Suffern, New York Curbside Solid Waste District
Calculation of Per Unit Solid Waste Fee
Fiscal Year Ending May 31, 2025

Actual 2023	Adopted 2024	Tentative 2025
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APPROPRIATIONS:

HOME AND COMMUNITY SERVICES

A8160.1	Personal Services	\$ 439,726	\$ 491,321	\$ 490,240
A8160.4	Contractual Expenses	303,681	350,000	415,500
TOTAL		743,407	841,321	905,740

EMPLOYEE BENEFITS

A4810	State Retirement	58,808	56,300	58,800
A4830	Social Security	27,219	33,700	34,300
A4840	Workers Compensation	45,077	50,000	24,000
A4845	Life Insurance	2,881	5,400	5,500
A4860	Hospital & Medical Insurance	134,301	131,600	183,500
A4865	Dental Insurance	4,350	6,100	5,700
TOTAL		272,636	283,100	311,800

TOTAL APPROPRIATIONS	\$ 1,016,043	\$ 1,124,421	\$ 1,217,540
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REVENUES TO BE RAISED BY			
DISTRICT SERVICE CHARGES	\$ 1,123,870	\$ 1,124,421	\$ 1,217,540

UNITS TO BE SERVICED	1,870	1,870	1,870
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Annual service charge per unit	\$601	\$602	\$652
Change in annual service charge amount		\$1	\$50
Change in annual service charge percent		0.2%	8.3%

Village of Suffern, New York Container Solid Waste District
 Calculation of Per Unit Solid Waste Fee
 Fiscal Year Ending May 31, 2025

	Actual 2023	Adopted 2024	Tentative 2025
HOME AND COMMUNITY SERVICES			
A8161.4 CONTAINER SERVICES	\$ 356,661	\$ 356,661	\$ 356,661
TOTAL APPROPRIATIONS	\$ 356,661	\$ 356,661	\$ 356,661
REVENUES TO BE RAISED BY			
DISTRICT SERVICE CHARGES	\$ 356,661	\$ 356,661	\$ 356,661
UNITS TO BE SERVICED	1,723	1,723	1,723
Annual service charge per unit	\$207	\$207	\$207
Change in annual service charge amount		\$0	\$0
Change in annual service charge percent		0.0%	0.0%

Village of Suffern, New York Water Fund
Appropriations
Fiscal Year Ending May 31, 2025

		Actual 2023	Adopted 2024	Tentative 2025
SPECIAL ITEMS				
F1990	Contingent Account	\$ -	\$ 200,000	\$ 200,000
HOME AND COMMUNITY SERVICES				
F8310.1	Personal Services	276,622	286,666	311,765
F8310.4	Contractual Expenses	65,079	118,600	151,600
F4810	State Retirement	35,215	32,800	37,400
F4830	Social Security	21,390	19,600	21,800
F4840	Workers Compensation	2,296	3,300	8,000
F4860	Hospital & Medical Ins.	68,497	79,400	61,200
TOTAL		469,099	540,366	591,765
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1	Personal Services	525,903	538,378	556,165
F8320.4	Contractual Expenses	344,865	415,000	465,000
F4810	State Retirement	65,217	61,700	66,700
F4830	Social Security	40,065	36,900	39,000
F4831	MTA Commuter Tax	2,223	2,500	2,600
F4840	Workers Compensation	28,492	31,600	24,000
F4845	Life Insurance	2,844	5,900	6,300
F4860	Hospital & Medical Ins.	209,738	233,800	183,500
F4865	Dental Insurance	3,054	3,600	5,700
TOTAL		1,222,401	1,329,378	1,348,965
TRANSMISSION AND DISTRIBUTION				
F8340.4	Contractual Expenses	112,321	140,500	142,500
TOTAL		112,321	140,500	142,500
LONG-TERM DEBT SERVICE				
F9901.6	Serial Bond Principal	52,531	51,816	54,841
F9901.7	Serial Bond Interest	11,326	8,776	6,183
TOTAL		63,857	60,592	61,024
TOTAL APPROPRIATIONS		\$ 1,867,678	\$ 2,270,836	\$ 2,344,254

Village of Suffern, New York Water Fund
Appropriations
Fiscal Year Ending May 31, 2025

		Actual 2023	Adopted 2024	Tentative 2025
HOME AND COMMUNITY SERVICES				
F2144	Water Meter Charges and Permits	\$ 1,931,578	\$ 2,500	\$ -
F2148	Interest and Penalties	42,342	20,000	20,000
TOTAL METER CHARGES AND RELATED ITEMS		1,973,920	22,500	20,000

USE OF MONEY AND PROPERTIES

F2401	Interest and Earnings	54,174	-	-
TOTAL USE OF MONEY AND PROPERTY		54,174	-	-

F2700	MISCELLANEOUS	2,721	9,500	-
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F5031	INTERFUND TRANSFERS	-	-	-
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GRAND TOTAL ESTIMATED REVENUES

OTHER THAN METERED WATER SALES		2,030,815	32,000	20,000
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F3214	ESTIMATED METERED WATER SALES	-	2,238,836	2,324,254
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TOTAL ESTIMATED REVENUES		\$ 2,030,815	\$ 2,270,836	\$ 2,344,254
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F2909	(INCREASE)/DECREASE IN FUND BALANCE	\$ (163,137)	\$ -	\$ -
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Total revenue to be raised by metered water sales	N/A	\$ 2,238,836	\$ 2,324,254
Less estimated minimum annual service charge	N/A	(167,755)	(167,755)
Revenue to be raised by water units consumed	N/A	\$ 2,071,081	\$ 2,156,499
Estimated Units of Water Sold (748 gallons/100 cubic ft)	N/A	437,000	393,300
Units sold up to 70 units per billing	N/A	185,000	166,500
Units sold over 70 units per billing	N/A	252,000	226,800
Water rents up to 70 units per billing	N/A	\$ 745,589	\$ 776,340
Water rents over 70 units per billing	N/A	\$ 1,325,492	\$ 1,380,159
Per unit rates for consumers within the Village:			
Minimum charge for the first 10 units or fraction thereof	\$35.00	\$35.00	\$50.00
For the portion over 10 units and less than 71 units	\$3.71	\$4.03	\$4.66
For the portion over 70 units	\$4.84	\$5.26	\$6.09
Per unit rates for consumers outside the Village limits:			
Minimum charge for the first 10 units or fraction thereof	\$60.00	\$60.00	\$75.00
For the portion over 10 units	\$5.57	\$6.05	\$6.99
Median household water bill (31 units every six months)	\$226	\$239	\$266
Dollar change in median household annual water bill		\$12	\$26

Village of Suffern, New York Sewer Fund
Appropriations
Fiscal Year Ending May 31, 2025

		Actual 2023	Adopted 2024	Tentative 2025
SPECIAL ITEMS				
G1990	Contingency	\$ -	\$ 150,000	\$ 150,000
SEWER ADMINISTRATION				
G8110.1	Personal Services	272,521	286,666	311,765
G8110.4	Contractual Expenses	60,641	64,800	70,800
G4810	State Retirement	35,215	32,800	37,400
G4830	Social Security	21,083	19,600	21,800
G4840	Workers Compensation	1,956	3,000	8,000
G4860	Hospitalization & Medical Insurance	51,034	56,300	61,200
TOTAL SEWER ADMINISTRATION		442,450	463,166	510,965
WASTEWATER TREATMENT PLANT				
G8130.1	Personal Services	319,532	324,795	333,951
G8130.4	Contractual Expenses	752,986	892,900	1,008,800
G4810	State Retirement	40,036	37,200	40,100
G4830	Social Security	20,327	22,200	23,400
G4831	MTA Commuter Tax	1,215	1,800	1,900
G4840	Workers Compensation	23,389	28,000	12,000
G4845	Life Insurance	1,142	3,500	3,800
G4860	Hospitalization & Medical Insurance	113,868	137,300	91,800
G4865	Dental Insurance	1,749	2,000	2,900
TOTAL WASTEWATER TREATMENT PLANT		1,274,244	1,449,695	1,518,651
SHORT-TERM DEBT SERVICE				
G9730.6	Bond Anticipation Notes Principal	33,000	193,842	219,000
G9730.7	Bond Anticipation Notes Interest	4,411	22,744	194,102
TOTAL SHORT-TERM DEBT SERVICE		37,411	216,586	413,102
G9795.6 GENERAL FUND LOAN REPAYMENT		-	200,000	200,000
LONG-TERM DEBT SERVICE				
G9901.9	Transfer to Debt Service Fund			
	Serial Bond Principal	473,087	336,520	355,908
	Serial Bond Interest	149,746	126,794	112,608
TOTAL LONG-TERM DEBT SERVICE		622,833	463,314	468,516
TOTAL APPROPRIATIONS		\$ 2,376,938	\$ 2,942,761	\$ 3,261,234

Village of Suffern, New York Sewer Fund
Appropriations
Fiscal Year Ending May 31, 2025

	Actual 2023	Adopted 2024	Tentative 2025
DEPARTMENTAL INCOME			
G2128 Interest and Penalties	\$ 56,810	\$ 20,000	\$ 20,000
TOTAL	56,810	20,000	20,000
USE OF MONEY AND PROPERTIES			
G2401 Interest Earnings	111	-	-
TOTAL	111	-	-
MISCELLANEOUS INCOME			
G2770 Unclassified	20,925	5,500	-
TOTAL	20,925	5,500	-
INTERFUND TRANSFERS			
G5031 Interfund Transfers	3,000	-	-
TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 80,846	\$ 25,500	\$ 20,000
BUDGET SUMMARY AND RATE ANALYSIS			
APPROPRIATIONS:			
OPERATION & MAINTENANCE	\$ 1,716,694	\$ 2,062,861	\$ 2,379,616
DEBT SERVICE	660,244	879,900	881,618
TOTAL APPROPRIATIONS	2,376,938	2,942,761	3,261,234
LESS REVENUES OTHER THAN SEWER RENTS	80,846	25,500	20,000
NET APPROPRIATIONS	2,296,092	2,917,261	3,241,234
(INCREASE)/DECREASE IN FUND BALANCE	(2,463,749)	-	-
REQUIRED SEWER RENTS	\$ 2,463,749	\$ 2,917,261	\$ 3,241,234
ESTIMATED AVERAGE UNIT SALES	210,000	205,000	184,500
ACTUAL/ESTIMATED UNIT RATE	\$ 13.46	\$ 14.23	\$ 17.57
APPROPRIATION PERCENTAGES:			
OPERATION, MAINTENANCE & REPAIR	67.75%	70.10%	72.97%
DEBT SERVICE	32.25%	29.90%	27.03%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%
APPROPRIATION APPORTIONMENT:			
OPERATION, MAINTENANCE & REPAIR	\$ 9.12	\$ 9.98	\$ 12.82
DEBT SERVICE	4.34	4.25	4.75
TOTAL SEWER RATE	\$ 13.46	\$ 14.23	\$ 17.57
Rates for consumers within the Village:			
Minimum charge	\$25.00	\$25.00	\$50.00
Per 100 cubic feet of water consumed	\$13.46	\$14.23	\$17.57
Rates for consumers outside the Village limits:			
Minimum charge	\$25.00	\$25.00	\$75.00
Per 100 cubic feet of water consumed	\$16.83	\$17.79	\$21.96
Estimated annual sewer bill for median Village household	\$417	\$441	\$545
Dollar change in median household annual sewer bill		\$24	\$104

Village of Suffern, New York Debt Service Fund
Fiscal Year Ending May 31, 2025

		Actual 2023	Adopted 2024	Tentative 2025
9710V	APPROPRIATIONS:			
4400	Contractual Expenditures	\$ -	\$ -	\$ -
4906	2015 Serial Bond Principal	55,000	60,000	60,000
4906	2016 Serial Bond Principal	410,000	430,000	455,000
4906	2017C EFC Serial Bond Principal	10,000	10,000	10,000
4906	2020 Refunding Bond Principal	440,000	150,000	160,002
4906	2020B EFC Serial Bond Principal	25,000	25,000	30,000
4906	2021 Serial Bond Principal	95,000	130,000	135,000
	TOTAL SERIAL BOND PRINCIPAL	1,035,000	805,000	850,002
4907	2015 Serial Bond Interest	36,638	34,625	32,525
4907	2016 Serial Bond Interest	88,500	68,001	46,502
4907	2017C EFC Serial Bond Interest	12,202	12,057	11,898
4907	2020 Refunding Bond Interest	93,750	79,001	71,250
4907	2020B EFC Serial Bond Interest	8,346	5,952	5,907
4907	2021 Serial Bond Interest	113,994	73,451	69,476
	TOTAL SERIAL BOND INTEREST	353,430	273,087	237,558
	TOTAL APPROPRIATIONS	\$ 1,388,430	\$ 1,078,087	\$ 1,087,560
9900V	ESTIMATED REVENUES:			
2401	Interest Earnings	\$ 3,343	\$ -	\$ -
3503	Transfer in from General Fund	1,300,188	554,181	285,007
3503	Transfer in from Water Fund	63,857	60,592	61,024
3503	Transfer in from Sewer Fund	622,833	463,314	468,516
3503	Transfer in from Capital Projects Fund	22,767	-	-
	TOTAL ESTIMATED REVENUES	2,012,988	1,078,087	814,547
	Appropriated Fund Balance	-	-	273,013
	TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	\$ 2,012,988	\$ 1,078,087	\$ 1,087,560

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
GENERAL FUND			
BOARD OF TRUSTEES			
A1010.1	DEPUTY MAYOR	\$ 9,900	\$ 12,800
A1010.1	TRUSTEE	9,450	12,000
A1010.1	TRUSTEE	9,450	12,000
A1010.1	TRUSTEE	9,450	12,000
TOTAL LEGISLATIVE		38,250	48,800
VILLAGE JUSTICE			
A1110.1	JUSTICE	32,892	33,879
A1110.1	ASSOCIATE JUSTICE	8,294	8,294
A1110.1	COURT CLERK	82,770	86,909
A1110.1	ASST COURT CLERK	45,045	45,045
A1110.1	DATA ENTRY OPERATOR II	35,727	35,727
A1110.1	COURT ATTENDANT PT	1,734	1,734
A1110.1	COURT ATTENDANT PT	1,733	1,733
A1110.1	COURT ATTENDANT PT	1,733	1,733
SUBTOTAL JUDICIAL		209,928	215,054
OVERTIME		3,000	3,000
TOTAL JUDICIAL		212,928	218,054
A1210.1	MAYOR	27,000	79,000
TREASURER			
A1325.1	TREASURER	137,286	141,905
A1325.1	SENIOR ACCOUNT CLERK	69,560	69,560
A1325.1	DEPUTY TREASURER	2,500	2,500
SUBTOTAL TREASURER		209,346	213,965
OVERTIME		6,000	6,000
ALLOCATIONS OUT		(104,674)	(106,982)
TOTAL TREASURER		110,672	112,983
A1355.1	ASSESSOR	13,103	13,103
VILLAGE CLERK			
A1410.1	VILLAGE CLERK	74,263	131,699
A1410.1	DEPUTY CLERK	51,984	53,544
A1410.1	OFFICE SERVICES AIDE	42,879	43,880

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
A1410.1	CLERK	66,739	66,739
A1410.1	SENIOR CLERK	66,739	66,739
SUBTOTAL VILLAGE OFFICE		302,604	362,601
	OVERTIME	15,000	15,000
	ALLOCATIONS OUT	(151,302)	(181,300)
TOTAL VILLAGE CLERK		166,302	196,301
A1420.1	VILLAGE ATTORNEY	84,872	87,418
A1420.1	ASST VILLAGE ATTORNEY	37,132	38,246
SUBTOTAL VILLAGE ATTORNEY		122,004	125,664
	ALLOCATIONS OUT	(61,002)	(62,832)
TOTAL VILLAGE ATTORNEY		61,002	62,832
A1620.1	SHARED SERVICES		
WORK BY ALLOCATIONS IN		51,330	52,714
TOTAL SHARED SERVICES		51,330	52,714
POLICE			
A3120.1	CHIEF	232,721	232,721
A3120.1	LIEUTENANT	208,223	208,223
A3120.1	LIEUTENANT	207,023	208,223
A3120.1	DETECTIVE SERGEANT	183,180	183,180
A3120.1	SERGEANT	184,780	175,570
A3120.1	SERGEANT	181,180	195,819
A3120.1	SERGEANT	164,782	177,970
A3120.1	SERGEANT	163,582	195,819
A3120.1	SERGEANT	162,382	175,570
A3120.1	DETECTIVE	156,627	169,241
A3120.1	DETECTIVE	108,844	154,103
A3120.1	POLICE OFFICER 1	158,018	170,747
A3120.1	POLICE OFFICER 1	141,515	152,983
A3120.1	POLICE OFFICER 1	141,515	123,856
A3120.1	POLICE OFFICER 1	105,189	168,347
A3120.1	POLICE OFFICER 1 K9	93,017	125,489
A3120.1	POLICE OFFICER 2	94,884	122,108
A3120.1	POLICE OFFICER 2	99,914	100,618
A3120.1	POLICE OFFICER 2	81,479	108,830

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
A3120.1	POLICE OFFICER 3	89,027	93,197
A3120.1	POLICE OFFICER 4	71,693	83,609
A3120.1	POLICE OFFICER 4	59,237	83,609
A3120.1	POLICE OFFICER PT	31,616	31,616
A3120.1	POLICE OFFICER PT	31,616	31,616
A3120.1	POLICE OFFICER PT	31,616	31,616
A3120.1	POLICE OFFICER PT	31,616	31,616
A3120.1	POLICE OFFICER PT	13,007	13,007
A3120.1	POLICE OFFICER PT	31,616	31,616
A3120.1	RECORDS CLERK TYPIST	92,539	96,283
A3120.1	CLERK PT	17,784	17,784
A3120.1	DISPATCHER	72,758	75,691
A3120.1	DISPATCHER	57,013	62,234
A3120.1	DISPATCHER	93,007	97,639
A3120.1	DISPATCHER	49,254	53,789
A3120.1	DISPATCHER PT	20,353	20,353
SUBTOTAL		3,662,607	4,004,692
	ALLOCATIONS OUT	(146,504)	(160,188)
	SICK TIME	25,000	25,000
	PATROL & DET OVERTIME	360,000	350,000
TOTAL POLICE		3,901,103	4,219,504
SAFETY INSPECTION			
A3620.1	SENIOR CLERK TYPIST	60,024	60,024
A3620.1	BUILDING INSPECTOR PT	50,882	52,408
A3620.1	ASST BLDG INSPECTOR PT	34,580	34,580
A3620.1	FIRE INSPECTOR PT	35,449	35,449
A3620.1	ASST FIRE INSPECTOR PT	32,604	32,604
A3620.1	CODE ENFORCEMENT II PT	24,542	24,542
A3620.1	CODE ENFORCEMENT II PT	24,413	24,413
A3620.1	CODE ENFORCEMENT II PT	24,000	21,736
SUBTOTAL		286,494	285,756
OVERTIME		4,500	4,500
TOTAL SAFETY INSPECTION		290,994	290,256
REGISTRAR			
A4020.1	REGISTRAR	4,800	4,800
A4020.1	DEPUTY REGISTRAR	4,800	4,800
A4020.1	SUB-REGISTRAR	2,400	2,400

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
A4020.1	SUB-REGISTRAR	2,400	2,400
TOTAL REGISTRAR		14,400	14,400
STREET ADMINISTRATION			
A5010.1	SUPERINTENDENT PUBLIC WORKS	130,064	134,466
A5010.1	CLERK/SENIOR CLERK	60,024	60,024
SUBTOTAL		190,088	194,490
	O.T./EMERGENCY	-	-
	ALLOCATIONS OUT	(190,088)	(194,490)
TOTAL STREET ADMIN		-	-
STREET MAINTENANCE			
A5110.1	MEO2/MAINT SUPV	104,146	104,146
A5110.1	AUTO MECH 1	75,150	75,150
A5110.1	AUTO MECH 1/LABORER	74,152	39,208
A5110.1	MEO 2	71,198	71,198
A5110.1	MEO 2/MEO 1	66,019	45,427
A5110.1	MEO 2	64,022	64,022
A5110.1	MEO 1	55,203	57,970
A5110.1	MAINT HELPER	61,963	61,963
A5110.1	MAINT HELPER	59,966	59,966
A5110.1	LABORER	47,653	47,653
A5110.1	LABORER	47,653	50,045
A5110.1	LABORER	47,653	50,045
A5110.1	LABORER	45,386	47,653
SUBTOTAL		820,164	774,446
	O.T./EMERGENCY	135,000	135,000
	ALLOCATIONS IN	24,712	25,549
	ALLOCATIONS OUT	(69,778)	(69,778)
TOTAL STREET MAINTENANCE		910,098	865,217
PARKING DEPARTMENT			
A5650.1	PARKING ENF AIDE PT	16,796	16,796
A5650.1	PARKING ENF AIDE PT	14,820	14,820
A5650.1	CLERK PT	14,451	14,451
TOTAL PARKING DEPARTMENT		46,067	46,067

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
CULTURE & RECREATION			
A7140.1	REC COORDINATOR	77,850	80,717
A7140.1	PROGRAM ASSISTANT	54,545	54,545
A7140.1	POOL REGISTRATION CLERK	1,300	1,300
A7140.1	GROUNDSKEEPER - PT	2,330	2,330
A7140.1	GROUNDSKEEPER - PT	2,330	2,330
A7140.1	HEAD LIFEGUARD	7,584	7,584
A7140.1	HEAD LIFEGUARD	7,584	7,584
A7140.1	LIFEGUARD	5,396	5,396
A7140.1	LIFEGUARD	5,105	5,105
A7140.1	LIFEGUARD	5,250	5,250
A7140.1	LIFEGUARD	5,105	5,105
A7140.1	LIFEGUARD	4,375	4,375
A7140.1	LIFEGUARD	4,521	4,521
A7140.1	LIFEGUARD	4,521	4,521
A7140.1	LIFEGUARD - PT	2,188	2,188
A7140.1	LIFEGUARD - PT	2,115	2,115
A7140.1	LIFEGUARD - PT	2,115	2,115
A7140.1	LIFEGUARD - PT	2,115	2,115
A7140.1	SWIM INSTRUCTORS	6,855	6,855
SUBTOTAL RECREATION		203,184	206,051
OVERTIME		200	200
TOTAL ADMINISTRATION & POOL		203,384	206,251
YOUTH RECREATION CENTER			
A7141.1	REC FACILITY ATTENDANT	45,500	46,501
SUBTOTAL YOUTH RECREATION CENTER		45,500	46,501
OVERTIME		-	-
TOTAL YOUTH RECREATION CENTER		45,500	46,501
TOTAL RECREATION		248,884	252,752
A7510.1	VILLAGE HISTORIAN	1,981	1,981
ZONING BOARD OF APPEALS			
A8010.1	CHAIRPERSON	1,098	1,098
A8010.1	BOARD MEMBER	753	753
A8010.1	BOARD MEMBER	753	753
A8010.1	BOARD MEMBER	753	753
A8010.1	BOARD MEMBER	753	753

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
A8010.1	AD HOC BD MEMBER	753	753
A8010.1	AD HOC BD MEMBER	753	753
TOTAL ZONING BOARD		5,616	5,616

PLANNING BOARD

A8020.1	CHAIRPERSON	1,098	1,098
A8020.1	BOARD MEMBER	753	753
A8020.1	BOARD MEMBER	753	753
A8020.1	BOARD MEMBER	753	753
A8020.1	BOARD MEMBER	753	753
A8020.1	AD HOC BD MEMBER	753	753
A8020.1	AD HOC BD MEMBER	753	753
TOTAL PLANNING BOARD		5,616	5,616

CURBSIDE SOLID WASTE DISTRICT

A8160.1	MECH EQUIP OPER 2	66,019	66,019
A8160.1	MECH EQUIP OPER 2	66,019	66,019
A8160.1	LABORER	45,386	41,163
A8160.1	LABORER	43,222	41,163
A8160.1	LABORER	41,163	43,222
A8160.1	LABORER	39,208	41,163
SUBTOTAL		301,017	298,749
	OVERTIME	65,000	65,000
	ALLOCATIONS IN	125,304	126,491
TOTAL CURBSIDE SOLID WASTE DISTRICT		491,321	490,240
TOTAL GENERAL FUND		6,596,667	6,975,436

WATER FUND

WATER ADMINISTRATION

F8310.1	ALLOCATIONS IN	286,666	311,765
TOTAL WATER ADMINISTRATION		286,666	311,765

WATER POWER, SUPPLY & PUMPING

F8320.1	CHIEF OPER/SUPERVISOR 1B	121,098	121,098
F8320.1	ASST CHIEF OPER/SUPERVISOR 2B	107,141	107,141
F8320.1	SW SYS MECH 2	80,746	80,746
F8320.1	ASST MAINT MECH	70,200	71,198

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds

UNIT	TITLE	2023-2024 ADOPTED BUDGET	2024-2025 TENTATIVE BUDGET
F8320.1	SW SYS MECH 1/SW SYS MECH 2	76,149	79,747
F8320.1	MAINT HELPER/ASST MAINT MECH	57,970	67,205
SUBTOTAL		513,304	527,135
	OVERTIME	138,000	145,000
	ALLOCATIONS OUT	(112,926)	(115,970)
TOTAL SOURCE OF SUPPLY		538,378	556,165
TOTAL WATER FUND		825,044	867,930
SEWER FUND			
SEWER ADMINISTRATION			
G8110.1	ALLOCATIONS IN	286,666	311,765
TOTAL SEWER ADMIN		286,666	311,765
WASTEWATER TREATMENT			
G8130.1	WW CHIEF OPER MAINT 3A	103,147	103,147
G8130.1	WW OPER MAINT TECH II	59,966	59,966
G8130.1	MAINT HELPER	50,086	52,582
SUBTOTAL		213,199	215,695
	OVERTIME	50,000	55,000
	ALLOCATIONS IN	61,596	63,256
TOTAL WASTEWATER TREATMENT		324,795	333,951
TOTAL SEWER FUND		611,461	645,716
TOTAL ALL FUNDS		\$ 8,033,172	\$ 8,489,082

Village of Suffern, New York
Schedule of Short-Term Debt Service
Fiscal Year Ending May 31, 2025

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:												
2019-007 EFC STIFF BAN	WWTP Modifications	Sewer	11/18/21	\$ 5,577,040	04/01/24	05/31/25	5,472,790	0.000%	109,500	\$ -	109,500	5,363,290
2019-007 EFC SMRF BAN	WWTP Modifications	Sewer	11/18/21	5,577,039	04/01/24	05/31/25	5,472,789	3.040%	109,500	194,102	303,602	5,363,289
Total BAN				\$ 11,154,079			\$ 10,945,579		\$ 219,000	\$ 194,102	\$ 413,102	\$ 10,726,579
Short-Term Debt by Fund:												
Sewer				16,731,118			10,945,579		219,000	194,102	413,102	10,726,579
Total Short-Term Debt				\$ 16,731,118			\$ 10,945,579		\$ 219,000	\$ 194,102	\$ 413,102	\$ 10,726,579

*Fiscal year beginning principal estimated total drawdowns of EFC financing at May 31, 2024.

Village of Suffern, New York
Schedule of Long-Term Debt Service
Fiscal Year Ending May 31, 2025

Issue	Original Issue		Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
	Date	Amount							
General Fund:									
2016 Deficit Bonds	03/31/2016	\$ 2,112,234	03/15/2026	\$ 506,283	5.000%	\$ 247,698	\$ 25,315	\$ 273,013	\$ 258,585
2020 Refunding Bonds	02/06/2020	1,357,070	08/15/2031	695,875	5.000%	73,981	32,944	106,925	621,894
2021 Serial Bonds	11/10/2021	2,159,895	11/01/2036	1,963,938	3.000%	117,574	60,508	178,082	1,846,364
Total General Fund		5,629,199		3,166,096		439,253	118,767	558,020	2,726,843
Water Fund:									
2016 Deficit Bonds	03/31/2016	453,298	03/15/2026	108,651	5.000%	53,157	5,433	58,590	55,494
2020 Refunding Bonds	02/06/2020	30,886	08/15/2031	15,837	5.000%	1,684	750	2,434	14,153
Total Water Fund		484,184		124,488		54,841	6,183	61,024	69,647
Sewer Fund:									
2015 Sewer System Bonds	11/20/2015	1,261,000	11/15/2035	875,000	3.500%	60,000	32,525	92,525	815,000
2016 Deficit Bonds	03/31/2016	1,314,468	03/15/2026	315,066	5.000%	154,145	15,754	169,899	160,921
2017C EFC Bonds	10/25/2017	419,395	08/01/2047	355,000	1.761%	10,000	11,898	21,898	345,000
2020 Refunding Bonds	02/06/2020	1,547,044	08/15/2031	793,289	5.000%	84,337	37,556	121,893	708,952
2020B EFC Bonds	12/03/2020	630,501	04/01/2040	530,000	0.290%	30,000	5,907	35,907	500,000
2021 Serial Bonds	11/10/2021	320,105	11/01/2036	291,062	3.000%	17,426	8,968	26,394	273,636
Total Sewer Fund		5,492,513		3,159,417		355,908	112,608	468,516	2,803,509
Total All Funds		\$ 11,605,896		\$ 6,450,001		\$ 850,002	\$ 237,558	\$ 1,087,560	\$ 5,599,999
Totals by Issue:									
2015 Sewer System Bonds	11/20/2015	\$ 1,261,000	11/15/2035	\$ 875,000	3.500%	\$ 60,000	\$ 32,525	\$ 92,525	\$ 815,000
2016 Deficit Bonds	03/31/2016	3,880,000	03/15/2026	930,000	5.000%	455,000	46,502	501,502	475,000
2017C EFC Bonds	10/25/2017	419,395	08/01/2047	355,000	1.761%	10,000	11,898	21,898	345,000
2020 Refunding Bonds	02/06/2020	2,935,000	08/15/2031	1,505,001	5.000%	160,002	71,250	231,252	1,344,999
2020B EFC Bonds	12/03/2020	630,501	04/01/2040	530,000	0.290%	30,000	5,907	35,907	500,000
2021 Serial Bonds	11/10/2021	2,480,000	11/01/2036	2,255,000	3.000%	135,000	69,476	204,476	2,120,000
Total All Funds		\$ 11,605,896		\$ 6,450,001		\$ 850,002	\$ 237,558	\$ 1,087,560	\$ 5,599,999

Village of Suffern, New York
Schedule of Installment Purchase Contracts
Fiscal Year Ending May 31, 2025

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	\$ 260,657	4.033%	\$ 39,265	\$ 10,513	\$ 49,778	\$ 221,392
Total General Fund		\$ 557,084		\$ 260,657		\$ 39,265	\$ 10,513	\$ 49,778	\$ 221,392

Village of Suffern, New York
Proposed Capital Projects
Fiscal Year Ending May 31, 2025

Project Title	Fund	Funding Source	Estimated Cost	
Two Police Cars	General	Cash	\$ 130,000	ARPA
Roadway Improvements	General	Debt	700,000	
Two Pickup Trucks with Plows	General	Debt	140,000	
Hot Box for Lift and Go Truck	General	Debt	45,000	
Zero Turn Mower	General	Debt	18,000	
Backwash & Waste Tank Pumping Controls	Water	Debt	40,000	
Bon Aire Pump Station Generator	Water	Debt	400,000	
Bon Aire Pump Station Motor Replacement	Water	Debt	55,000	
Ramapo Cirque Fire Pump Replacement	Water	Debt	475,000	
Water Treatment Plant Upgrades	Water	Debt	75,000	
Well Fields Emergency Generator	Water	Debt	1,200,000	
WWTP Emergency Power Generator	Sewer	Debt	485,000	
WWTP SCADA System	Sewer	Debt	65,000	
Total Capital Projects			\$ 3,828,000	
	Projects categorized as	General	\$ 1,033,000	
	Projects categorized as	Water	2,245,000	
	Projects categorized as	Sewer	550,000	
Total Capital Projects			\$ 3,828,000	
	Projects funded by	Cash	\$ 130,000	
	Projects funded by	Debt	3,698,000	
Total Capital Projects			\$ 3,828,000	

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 sources of financing.

Village of Suffern, New York
 Constitutional Tax Limit
 Fiscal Year Ending May 31, 2025

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate		Taxable Full Value
			Date	Rate	
2024	07/01/2023	\$ 137,597,508	06/15/2023	8.51%	\$ 1,616,891,986
2023	07/01/2022	133,180,274	06/17/2022	10.30%	\$ 1,293,012,369
2022	07/01/2021	132,681,572	05/27/2021	11.46%	1,157,779,860
2021	07/01/2020	132,001,530	06/09/2020	11.44%	1,153,859,528
2020	07/01/2019	131,966,754	06/26/2019	11.60%	1,137,644,431
Five year total full valuation					6,359,188,174
Five year average full valuation					1,271,837,635
Constitutional tax limit				2.00%	\$ 25,436,753
Tax levy					\$ 12,533,658
Less exclusions:					
Debt service - Water Bonds				\$ 61,024	
Debt service - General Fund Bonds				285,007	
Equipment and capital outlay				134,750	480,781
Tax levy subject to constitutional tax limit					12,052,877
Constitutional tax margin					\$ 13,383,876
Constitutional tax limit exhausted					47.38%
Constitutional tax limit remaining					52.62%

Village of Suffern, New York
Pro Forma Constitutional Debt Limit
Fiscal Year Ending May 31, 2025

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value	
2024	07/01/2023	\$ 137,597,508	06/15/2023	8.51%	\$ 1,616,891,986	
2023	07/01/2022	133,180,274	06/17/2022	10.30%	1,293,012,369	
2022	07/01/2021	132,681,572	05/27/2021	11.46%	1,157,779,860	
2021	07/01/2020	132,001,530	06/09/2020	11.44%	1,153,859,528	
2020	07/01/2019	131,966,754	06/26/2019	11.60%	1,137,644,431	
Five year total full valuation					6,359,188,174	
Five year average full valuation					1,271,837,635	
Debt Contracting Limit				7.00%	89,028,634	100.00%
Gross Indebtedness:						
Serial bonds					6,450,001	7.24%
Bond anticipation notes					10,945,579	12.29%
Total gross indebtedness					17,395,580	19.54%
Less exclusions:						
Appropriations for non-exempt (General Fund) debt service					558,020	0.63%
Water bonds and notes					124,488	0.14%
Sewer bonds and notes					14,518,098	16.31%
Total exclusions					15,200,606	17.07%
Net Indebtedness (debt margin exhausted)					2,194,974	2.47%
Net debt contracting margin (debt limit remaining)					\$ 86,833,660	97.53%

Village of Suffern, New York
Office of State Comptroller Tax Levy Cap Reporting Form
Fiscal Year Ending May 31, 2025

Real property tax levy current fiscal year (net of reserve)	\$ 12,131,391
Add special assessments	-
Total taxes levied current fiscal year	12,131,391
Add total reserve amount (including interest earned) from current fiscal year	-
Subtotal	12,131,391
Tax base growth factor	1.0007
Subtotal	12,139,883
Add PILOTS receivable current fiscal year	219,098
Subtotal	12,358,981
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0200
Subtotal	12,606,161
Less PILOTS receivable forthcoming fiscal year	(48,569)
Add available carryover from current fiscal year	185,328
Total Levy Limit (Cap) before adjustments and exclusions	12,742,920
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	12,742,920
Exclusions:	
Tort exclusion	-
Employees Retirement System exclusion	3,688
Police and Fire Retirement System exclusion	51,407
Total Exclusions	55,095
Tax Levy Limit, Adjusted for Transfers and Exclusions	12,798,015
Proposed real property tax levy	12,533,658
Add: Proposed special assessments	-
Proposed Total Real Property Tax Levy	12,533,658
Amount of Tax Levy Below/(Exceeding) Tax Levy Limit	\$ 264,357
Do you plan to override the cap in the forthcoming year?	No

