



Village of Suffern, New York

Tentative Budget Fiscal Year Ending May 31, 2026

**As Presented to the Village Board of Trustees
March 20, 2025**

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Village of Suffern

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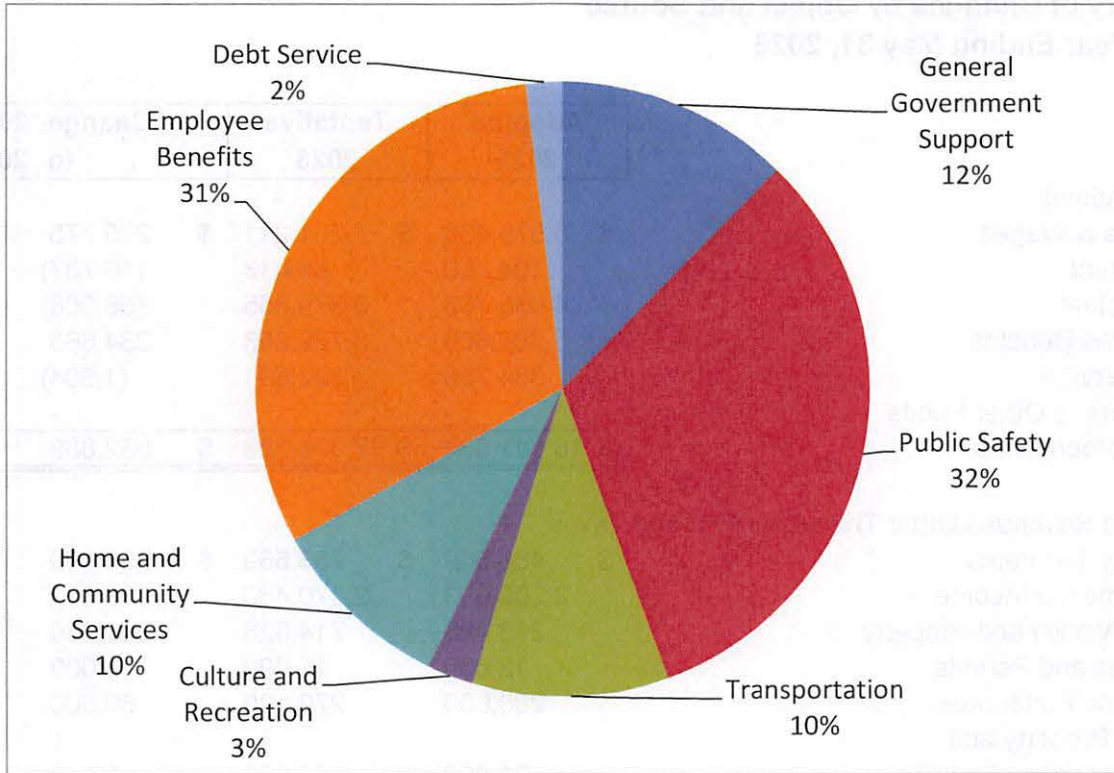
BUDGET MESSAGE GOES HERE

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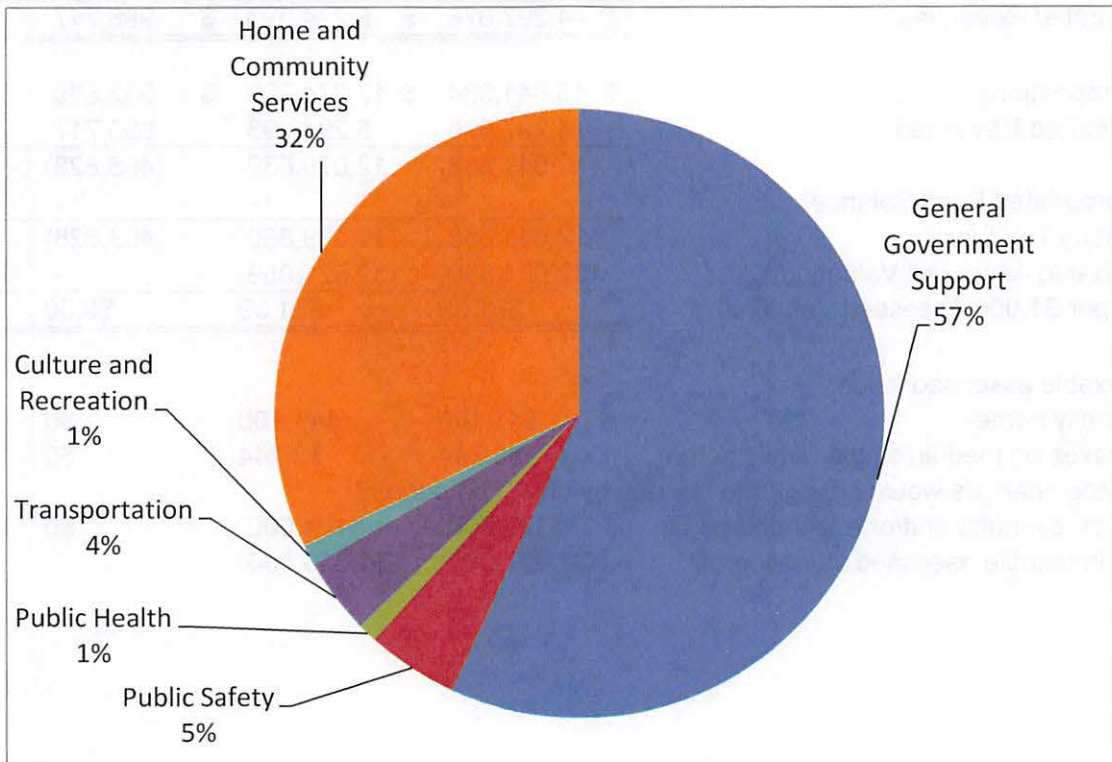
**Village of Suffern, New York General Fund
Summary of Changes by Program
Fiscal Year Ending May 31, 2026**

	Adopted 2025	Tentative 2026	Change 2025 to 2026	
Appropriations:				
General Government Support	\$ 2,045,302	\$ 2,140,829	\$ 95,527	4.7%
Public Safety	5,387,230	5,565,601	178,371	3.3%
Public Health	14,400	16,800	2,400	16.7%
Transportation	1,884,009	1,798,767	(85,242)	-4.5%
Culture and Recreation	439,883	426,596	(13,287)	-3.0%
Home and Community Services	1,659,925	1,679,080	19,155	1.2%
Employee Benefits	5,075,800	5,413,669	337,869	6.7%
Debt Service	334,785	332,881	(1,904)	-0.6%
Transfers to Other Funds	-	-	-	N/A
Total Appropriations	\$ 16,841,334	\$ 17,374,223	\$ 532,889	3.2%
Estimated Revenues:				
General Government Support	\$ 2,084,583	\$ 3,010,913	\$ 926,330	44.4%
Public Safety	250,000	255,000	5,000	2.0%
Public Health	55,000	55,000	-	0.0%
Transportation	163,000	213,000	50,000	30.7%
Culture and Recreation	62,000	62,000	-	0.0%
Home and Community Services	1,683,093	1,698,480	15,387	0.9%
Total Estimated Revenues	\$ 4,297,676	\$ 5,294,393	\$ 996,717	23.2%
Total Appropriations	\$ 16,841,334	\$ 17,374,223	\$ 532,889	3.2%
Less: Estimated Revenues	4,297,676	5,294,393	996,717	23.2%
	12,543,658	12,079,830	(463,828)	-3.7%
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	12,543,658	12,079,830	(463,828)	-3.7%
Village Taxable Assessed Valuation	137,718,263	132,621,959	(5,096,304)	-3.7%
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:	\$125,000	\$121,000		
A change in taxable assessed valuation of:	\$1,377,000	\$1,326,000		

2025-2026 General Fund Appropriations by Program



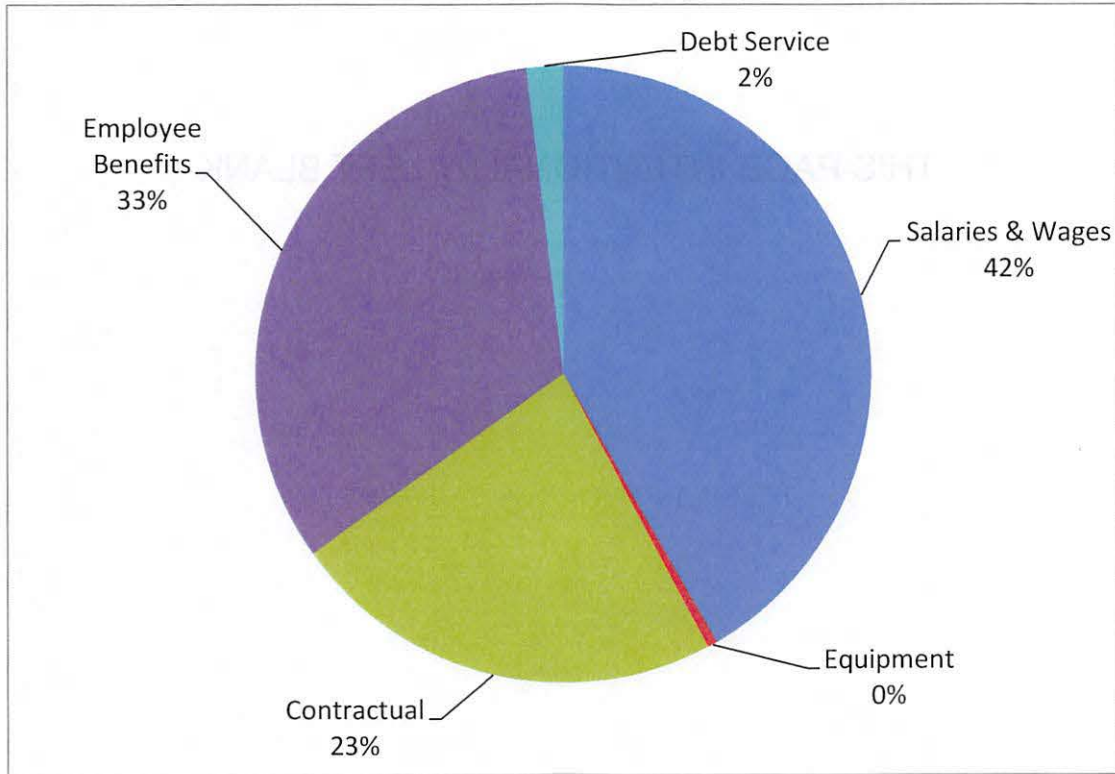
2025-2026 General Fund Estimated Revenues by Program



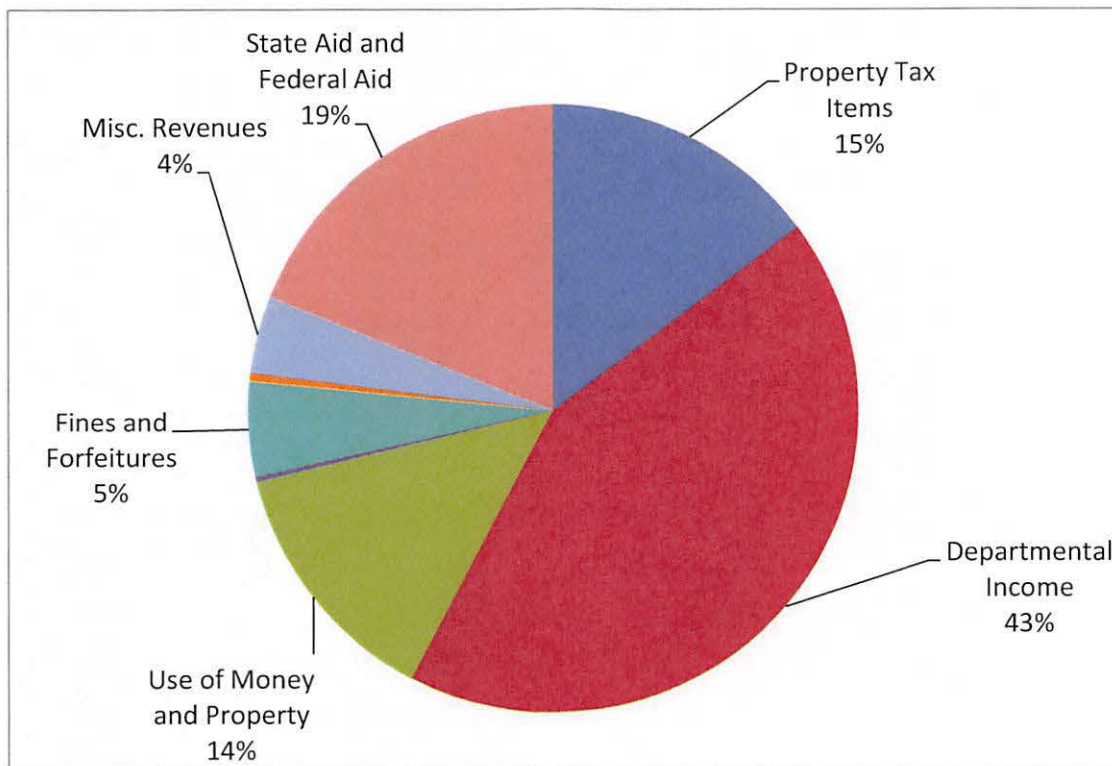
**Village of Suffern, New York General Fund
Summary of Changes by Object and Source
Fiscal Year Ending May 31, 2026**

	Adopted 2025	Tentative 2026	Change 2025 to 2026	
Appropriations:				
Salaries & Wages	\$ 6,975,436	\$ 7,251,211	\$ 275,775	4.0%
Equipment	104,750	88,013	(16,737)	-16.0%
Contractual	4,038,763	3,979,855	(58,908)	-1.5%
Employee Benefits	5,387,600	5,722,263	334,663	6.2%
Debt Service	334,785	332,881	(1,904)	-0.6%
Transfers to Other Funds	-	-	-	N/A
Total Appropriations	\$ 16,841,334	\$ 17,374,223	\$ 532,889	3.2%
Estimated Revenues Other Than Real Property Taxes:				
Property Tax Items	\$ 488,569	\$ 783,569	\$ 295,000	60.4%
Departmental Income	2,200,093	2,270,480	70,387	3.2%
Use of Money and Property	213,498	714,828	501,330	234.8%
Licenses and Permits	12,000	15,000	3,000	25.0%
Fines and Forfeitures	200,600	270,100	69,500	34.6%
Sale of Property and Compensation for Loss	21,000	23,500	2,500	11.9%
Misc. Revenues	210,500	215,500	5,000	2.4%
State Aid and Federal Aid	951,416	1,001,416	50,000	5.3%
Total Estimated Revenues	\$ 4,297,676	\$ 5,294,393	\$ 996,717	23.2%
Total Appropriations	\$ 16,841,334	\$ 17,374,223	\$ 532,889	3.2%
Less: Estimated Revenues	4,297,676	5,294,393	996,717	23.2%
	12,543,658	12,079,830	(463,828)	-3.7%
Less: Appropriated Fund Balance	-	-	-	0.0%
Real Property Tax Levy	12,543,658	12,079,830	(463,828)	-3.7%
Village Taxable Assessed Valuation	132,621,959	132,621,959	-	0.0%
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:	\$125,000	\$121,000	\$0	
A change in taxable assessed valuation of:	\$1,377,000	\$1,326,000		

2025-2026 General Fund Appropriations by Object



2025-2026 General Fund Estimated Revenues by Source



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**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2026
Appropriations**

Actual 2024	Adopted 2025	Tentative 2026
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES			
A1010.1 Personal Services	\$ 38,682	\$ 48,800	\$ 49,776
A1010.4 Contractual Expenses	27,497	35,500	112,850
TOTAL	66,179	84,300	162,626

JUDICIAL			
VILLAGE JUSTICE			
A1110.1 Personal Services	131,007	218,054	191,542
A1110.4 Contractual Expenses	105,179	112,740	112,740
TOTAL	236,186	330,794	304,282

EXECUTIVE			
MAYOR			
A1210.1 Personal Services	27,707	79,000	80,580
A1210.2 Equipment	-	-	-
A1210.4 Contractual Expenses	358	2,950	2,950
TOTAL	28,065	81,950	83,530

FINANCE			
AUDITOR			
A1320.4 Contractual Expenses	27,147	38,000	42,000
TOTAL	27,147	38,000	42,000

TREASURER			
A1325.1 Personal Services	108,747	112,983	103,556
A1325.4 Contractual Expenses	63,964	120,400	120,400
TOTAL	172,711	233,383	223,956

ASSESSOR			
A1355.1 Personal Services	13,204	13,103	13,365
A1355.2 Equipment	-	-	-
A1355.4 Contractual Expenses	88	7,000	7,000
TOTAL	13,292	20,103	20,365

MUNICIPAL FINANCIAL ADVISOR			
A1380.4 Contractual Expenses	2,250	4,000	4,000
TOTAL	2,250	4,000	4,000

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2026
Appropriations**

	Actual 2024	Adopted 2025	Tentative 2026
TOTAL FINANCE	215,400	295,486	290,321

STAFF

VILLAGE CLERK

A1410.1 Personal Services	181,214	196,301	208,314
A1410.4 Contractual Expenses	71,062	103,825	103,825
TOTAL	252,276	300,126	312,139

VILLAGE ATTORNEY

A1420.1 Personal Services	69,717	62,832	63,215
A1420.4 Contractual Expenses	18,750	94,100	114,100
TOTAL	88,467	156,932	177,315

TOTAL STAFF	340,743	457,058	489,454
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SHARED SERVICES

BUILDINGS

A1620.1 Personal Services	53,592	52,714	47,326
A1620.4 Contractual Expenses	142,782	232,000	232,000
TOTAL SHARED SERVICES	196,374	284,714	279,326

SPECIAL ITEMS

A1910.4 Unallocated Insurance	242,442	281,000	306,290
A1920.4 Municipal Association Dues	4,957	5,000	5,000
A1930.4 Judgement and Claims	6,288	85,000	20,000
A1990.4 Contingent Account	-	140,000	200,000
TOTAL SPECIAL ITEMS	253,687	511,000	531,290

TOTAL GENERAL GOVERNMENT SUPPORT	1,336,634	2,045,302	2,140,829
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PUBLIC SAFETY & EDUCATION

DARE

A2989.4 DARE	14,613	6,000	6,000
TOTAL	14,613	6,000	6,000

POLICE

A3120.1 Personal Services	4,084,075	4,219,504	4,374,107
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**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2026
Appropriations**

	Actual 2024	Adopted 2025	Tentative 2026
A3120.2 Equipment	18,101	37,000	39,358
A3120.4 Contractual Expenses	248,292	321,900	351,662
TOTAL	4,350,468	4,578,404	4,765,127
FIRE DEPARTMENT			
A3410.2 Equipment	72,175	67,750	48,655
A3410.4 Contractual Expenses	385,556	396,570	404,960
TOTAL	457,731	464,320	453,615
SAFETY INSPECTION			
A3620.1 Personal Services	217,361	290,256	292,609
A3620.4 Contractual Expenses	15,960	48,250	48,250
TOTAL	233,321	338,506	340,859
TOTAL PUBLIC SAFETY AND EDUCATION	5,056,133	5,387,230	5,565,601

HEALTH

REGISTRAR OF VITAL STATISTICS			
A4020.1 Personal Services	13,440	14,400	16,800
A4020.4 Contractual Expenses	-	-	-
TOTAL HEALTH	13,440	14,400	16,800

TRANSPORTATION

STREET ADMINISTRATION			
A5010.4 Contractual Expenses	9,516	14,500	13,400
TOTAL	9,516	14,500	13,400

STREET MAINTENANCE			
A5110.1 Personal Services	714,590	865,217	925,814
A5110.4 Contractual Expenses	261,521	507,000	371,700
TOTAL	976,111	1,372,217	1,297,514

SNOW REMOVAL			
A5142.4 Contractual Expenses	46,860	174,800	183,000
TOTAL	46,860	174,800	183,000

STREET LIGHTING			
A5182.4 Contractual Expenses	128,426	243,000	193,000
TOTAL	128,426	243,000	193,000

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2026
Appropriations**

	Actual 2024	Adopted 2025	Tentative 2026
PARKING DEPARTMENT			
A5650.1 Personal Services	28,418	46,067	78,428
A5650.4 Contractual Expenses	26,094	33,425	33,425
TOTAL	54,512	79,492	111,853
TOTAL TRANSPORTATION	1,215,425	1,884,009	1,798,767

CULTURE AND RECREATION

PLAYGROUND AND RECREATION CENTERS			
A7140.1 Personal Services	223,530	206,251	212,397
A7140.4 Contractual Expenses	128,636	158,400	137,100
TOTAL	352,166	364,651	349,497
SUFFERN COMMUNITY CENTER			
A7141.1 Personal Services	46,165	46,501	50,068
A7141.4 Contractual Expenses	16,516	22,750	21,050
TOTAL	62,681	69,251	71,118
HISTORIAN			
A7510.1 Personal Services	1,996	1,981	1,981
A7510.4 Contractual Expenses	1,828	4,000	4,000
TOTAL	3,824	5,981	5,981
TOTAL CULTURE AND RECREATION	418,671	439,883	426,596

HOME AND COMMUNITY SERVICES

ZONING			
A8010.1 Personal Services	4,167	5,616	7,500
A8010.4 Contractual Expenses	399	1,400	1,400
TOTAL	4,566	7,016	8,900
PLANNING			
A8020.1 Personal Services	4,904	5,616	7,500
A8020.4 Contractual Expenses	428	3,000	3,000
TOTAL	5,332	8,616	10,500

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2026
Appropriations**

	Actual 2024	Adopted 2025	Tentative 2026
CURBSIDE SOLID WASTE			
A8160.1 Personal Services	440,754	490,240	526,333
A8160.4 Contractual Expenses	323,925	415,500	398,000
A8160.8 Employee Benefits	276,745	311,800	308,594
TOTAL	1,041,424	1,217,540	1,232,927

CONTAINER SOLID WASTE			
A8161.4 Contractual Expenses	356,661	426,753	426,753
TOTAL	356,661	426,753	426,753

TOTAL HOME AND COMMUNITY SERVICES	1,407,983	1,659,925	1,679,080
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UNDISTRIBUTED

EMPLOYEE BENEFITS			
A9010.8 State Retirement	281,330	322,600	349,400
A9015.8 Police Retirement.	865,446	1,081,000	1,231,800
A9025.8 Firefighter Service Award Program	150,196	205,000	180,000
A9030.8 Social Security	411,617	454,400	479,500
A9031.8 MTA Commuter Tax	21,824	20,000	25,000
A9036.8 Disability Insurance	114	200	200
A9037.8 Flexible Spending Plan	1,200	1,200	1,200
A9040.8 Workers Compensation	319,546	324,000	294,569
A9045.8 Life Insurance	83,776	73,200	77,200
A9050.8 Unemployment Ins.	2,000	20,000	20,000
A9060.8 Hospital & Medical Ins.	2,101,370	2,496,700	2,679,500
A9065.8 Dental Insurance	83,509	77,500	75,300
TOTAL	4,321,928	5,075,800	5,413,669

DEBT SERVICE			
A9785.6 Installment Purchase Contracts Principal	37,743	39,265	40,848
A9785.7 Installment Purchase Contracts Interest	12,034	10,513	8,929
TOTAL	49,777	49,778	49,777

OPERATING TRANSFERS TO OTHER FUNDS			
A9900.1 Transfer to Water Fund	-	-	-
A9901.9 Transfer to Debt Service	554,180	-	-
A9901.6 Serial Bond Principal	-	191,555	198,221
A9901.7 Serial Bond Interest	-	93,452	84,883
A9950.9 Transfer to Capital Projects Fund	913,514	-	-

**Village of Suffern, New York General Fund
 Fiscal Year Ending May 31, 2026
 Appropriations**

	Actual 2024	Adopted 2025	Tentative 2026
TOTAL	1,467,694	285,007	283,104
TOTAL UNDISTRIBUTED	5,839,399	5,410,585	5,746,550
TOTAL APPROPRIATIONS	\$ 15,287,685	\$ 16,841,334	\$ 17,374,223

**Village of Suffern, New York General Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2026**

Actual 2024	Adopted 2025	Tentative 2026
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TAX ITEMS

OTHER TAX ITEMS

A1081 Payments in Lieu of Taxes	\$ 401,003	\$ 48,569	\$ 343,569
A1090 Interest & Pen on Real Prop Taxes	40,181	40,000	40,000
TOTAL OTHER TAX ITEMS	441,184	88,569	383,569

NON-PROPERTY TAX ITEMS

A1130 Utilities Gross Receipts Tax	166,104	170,000	170,000
A1170 Franchises	208,946	230,000	230,000
TOTAL NON-PROPERTY TAX ITEMS	375,050	400,000	400,000

TOTAL TAX ITEMS	816,234	488,569	783,569
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A1560 Safety Inspection Fees	255,547	230,000	235,000
A1589 Other Public Safety	20,000	20,000	20,000
A2260 Police Services	24,450	-	-
TOTAL PUBLIC SAFETY	299,997	250,000	255,000

HEALTH

A1603 Vital Statistics Fees	57,614	55,000	55,000
TOTAL HEALTH	57,614	55,000	55,000

TRANSPORTATION

A1710 Public Works Services	12,300	-	-
A1721 Parking Permits	240,241	150,000	200,000
TOTAL TRANSPORTATION	252,541	150,000	200,000

CULTURE AND RECREATION

A2012 Recreation Concessions	8,433	7,000	7,000
A2025 Pool Fees	54,341	50,000	50,000
A2089 Other Culture/Recreation	8,161	5,000	5,000
TOTAL CULTURE AND RECREATION	70,935	62,000	62,000

**Village of Suffern, New York General Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2026**

	Actual 2024	Adopted 2025	Tentative 2026
HOME AND COMMUNITY SERVICES			
A2130 Refuse Charges	28,132	25,000	25,000
A2110 Zoning Fees	2,150	1,300	1,300
A2115 Planning Board Fees	13,846	12,500	12,500
A3265 Curbside District Solid Waste Fees	1,126,944	1,217,540	1,232,927
A3265 Container District Solid Waste Fees	356,661	426,753	426,753
TOTAL HOME & COMMUNITY SERVICES	1,527,733	1,683,093	1,698,480
TOTAL DEPARTMENTAL INCOME	2,208,820	2,200,093	2,270,480

USE OF MONEY AND PROPERTY

A2401 Interest & Earnings	1,052,777	150,000	650,000
A2410 Rental of Cell Tower	42,210	44,298	45,628
A2410 Rental of Parking Spaces	19,200	19,200	19,200
TOTAL USE OF MONEY AND PROPERTY	1,114,187	213,498	714,828

LICENSES & PERMITS

A2590 Other Permits	14,815	12,000	15,000
TOTAL LICENSES & PERMITS	14,815	12,000	15,000

FINES & FORFEITURES

A2610 Fines and Forfeited Bail	300,638	200,600	270,100
TOTAL FINES & FOREITURES	300,638	200,600	270,100

SALES OF PROPERTY & COMPENSATION FOR LOSS

A2651 Sale of Recyclables	5,660	6,000	6,000
A2665 Sale of Equipment	185	-	-
A2680 Insurance Recovery	257,213	15,000	17,500
TOTAL SALES & COMPENSATION FOR LOSS	263,058	21,000	23,500

MISCELLANEOUS

A2701 Refunds of Prior Years Expenditures	110,270	-	-
A2705 DARE Donations	20,018	6,000	6,000
A2705 Salvation Army Contribution	20,000	20,000	20,000
A2705 Miscellaneous Gifts & Donations	28,886	17,500	17,500
A2705 Regeneron Contribution	-	127,000	127,000
A2709 Employee Health Insurance Contributions	-	-	-
A2770 HCBA Fee	40,000	40,000	45,000
A2770 Miscellaneous Unclassified Revenues	91,655	-	-
TOTAL MISCELLANEOUS	310,829	210,500	215,500

**Village of Suffern, New York General Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2026**

Actual 2024	Adopted 2025	Tentative 2026
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STATE AND GOVERNMENT AID

GENERAL GOVERNMENT

A3001 AIM	88,416	88,416	88,416
A3005 Mortgage Tax	284,810	250,000	250,000
A3089 County Sales Tax Distribution	692,412	600,000	650,000
TOTAL GENERAL GOVERNMENT	1,065,638	938,416	988,416

PUBLIC SAFETY

A3389 Miscellaneous Public Safety	11,794	-	-
TOTAL PUBLIC SAFETY	11,794	-	-

TRANSPORTATION

A3501 CHIPS	-	-	-
A3502 Snow and Ice	12,176	13,000	13,000
A3960 State Aid Emergency Disaster	26,067	-	-
TOTAL TRANSPORTATION	38,243	13,000	13,000

A3989 HOME AND COMMUNITY STATE AID	-	-	-
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HOME AND COMMUNITY SERVICES

A4089 Federal Aid - ARPA 2021	361,533	-	-
4389 Federal Aid - Public Safety	1,650	-	-
A4960 Federal Emergency Disaster Aid	86,250	-	-
TOTAL FEDERAL AID	449,433	-	-

TOTAL STATE AND GOVERNMENT AID	1,565,108	951,416	1,001,416
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TRANSFERS IN FROM OTHER FUNDS

5031 Capital Projects Fund	119,479	-	-
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GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 6,713,168	\$ 4,297,676	\$ 5,294,393
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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, 2026**

Actual 2024	Adopted 2025	Tentative 2026
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APPROPRIATIONS:

HOME AND COMMUNITY SERVICES

A8160.1	Personal Services	\$ 440,474	\$ 490,240	\$ 526,333
A8160.4	Contractual Expenses	324,204	415,500	398,000
TOTAL		764,678	905,740	924,333

EMPLOYEE BENEFITS

A4810	State Retirement	52,394	58,800	63,900
A4830	Social Security	34,296	34,300	37,100
A4840	Workers Compensation	38,987	24,000	21,294
A4845	Life Insurance	1,566	5,500	6,000
A4860	Hospital & Medical Insurance	146,881	183,500	174,700
A4865	Dental Insurance	2,620	5,700	5,600
TOTAL		276,744	311,800	308,594

TOTAL APPROPRIATIONS	\$ 1,041,422	\$ 1,217,540	\$ 1,232,927
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**ESTIMATED REVENUES OTHER THAN
DISTRICT SERVICE CHARGES**

A3265	Sales of Recyclables	-	-	-
A3266	Sales of Equipment	-	-	-
TOTAL OTHER REVENUES		-	-	-
LESS: TOTAL APPROPRIATIONS		1,041,422	1,217,540	1,232,927

REVENUES TO BE RAISED BY DISTRICT SERVICE CHARGES	\$ 1,126,944	\$ 1,217,540	\$ 1,232,927
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UNITS TO BE SERVICED	1,870	1,871	1,871
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Annual service charge per unit	\$603	\$651	\$659
Change in annual service charge amount	603.00	\$48	\$8
Change in annual service charge percent		8.0%	1.2%

**Village of Suffern, New York Container Solid Waste District
 Calculation of Per Unit Solid Waste Fee
 Fiscal Year Ending May 31, 2026**

Actual 2024	Adopted 2025	Tentative 2026
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HOME AND COMMUNITY SERVICES

A8161.4 CONTAINER SERVICES	\$ 356,661	\$ 426,753	\$ 426,753
TOTAL APPROPRIATIONS	\$ 356,661	\$ 426,753	\$ 426,753

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	\$ 356,661	\$ 426,753	\$ 426,753
UNITS TO BE SERVICED	1,723	1,723	1,723
Annual service charge per unit	\$207	\$248	\$248
Change in annual service charge amount		\$41	\$0
Change in annual service charge percent		0.0%	0.0%

Village of Suffern, New York Water Fund
 Appropriations
 Fiscal Year Ending May 31, 2026

		Actual 2024	Adopted 2025	Tentative 2026
SPECIAL ITEMS				
F1990	Contingent Account	\$ -	\$ 200,000	\$ 200,000
HOME AND COMMUNITY SERVICES				
F8310.1	Personal Services	302,540	311,765	319,948
F8310.4	Contractual Expenses	72,033	151,600	156,645
F4810	State Retirement	30,426	37,400	38,800
F4830	Social Security	23,313	21,800	22,600
F4840	Workers Compensation	2,573	8,000	7,098
F4860	Hospital & Medical Ins.	74,207	61,200	66,600
TOTAL		505,092	591,765	611,691
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1	Personal Services	533,593	556,165	514,145
F8320.4	Contractual Expenses	289,963	465,000	423,000
F4810	State Retirement	57,478	66,700	62,400
F4830	Social Security	38,860	39,000	36,300
F4831	MTA Commuter Tax	2,864	2,600	2,900
F4840	Workers Compensation	24,640	24,000	21,294
F4845	Life Insurance	2,843	6,300	5,800
F4860	Hospital & Medical Ins.	230,696	183,500	199,700
F4865	Dental Insurance	1,780	5,700	5,600
TOTAL		1,182,717	1,348,965	1,271,139
TRANSMISSION AND DISTRIBUTION				
F8340.4	Contractual Expenses	106,951	142,500	142,500
TOTAL		106,951	142,500	142,500
LONG-TERM DEBT SERVICE				
F9901.6	Serial Bond Principal	51,815	54,841	57,230
F9901.7	Serial Bond Interest	8,776	6,183	3,439
TOTAL		60,591	61,024	60,669
TOTAL APPROPRIATIONS		\$ 1,855,351	\$ 2,344,254	\$ 2,285,999

HOME AND COMMUNITY SERVICES

F2144	Water Meter Charges and Permits	\$ 2,118,012	\$ -	\$ -
F2148	Interest and Penalties	33,930	20,000	20,000
TOTAL METER CHARGES AND RELATED ITEMS		2,151,942	20,000	20,000

USE OF MONEY AND PROPERTIES

F2401	Interest and Earnings	109,613	-	-
TOTAL USE OF MONEY AND PROPERTY		109,613	-	-

**Village of Suffern, New York Water Fund
 Appropriations
 Fiscal Year Ending May 31, 2026**

		Actual 2024	Adopted 2025	Tentative 2026
F2700	MISCELLANEOUS	15,666	-	-
F5031	INTERFUND TRANSFERS	(113,378)	-	-
GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES				
		2,163,843	20,000	20,000
F3214	ESTIMATED METERED WATER SALES	-	2,324,254	2,265,999
TOTAL ESTIMATED REVENUES		\$ 2,163,843	\$ 2,344,254	\$ 2,285,999
F2909	(INCREASE)/DECREASE IN FUND BALANCE	\$ (308,492)	\$ -	\$ -

Total revenue to be raised by metered water sales	N/A	\$ 2,324,254	\$ 2,265,999
Less estimated minimum annual service charge	N/A	(167,755)	(240,000)
Revenue to be raised by water units consumed	N/A	\$ 2,156,499	\$ 2,025,999
Estimated Units of Water Sold (748 gallons/100 cubic ft)	N/A	393,300	369,500
Units sold up to 70 units per billing	N/A	166,500	156,500
Units sold over 70 units per billing	N/A	226,800	213,000
Water rents up to 70 units per billing	N/A	\$ 776,340	\$ 729,360
Water rents over 70 units per billing	N/A	\$ 1,380,159	\$ 1,296,639
Per unit rates for consumers within the Village:			
Minimum charge for the first 10 units or fraction thereof	\$35.00	\$50.00	\$50.00
For the portion over 10 units and less than 71 units	\$3.71	\$4.66	\$4.66
For the portion over 70 units	\$4.84	\$6.09	\$6.09
Per unit rates for consumers outside the Village limits:			
Minimum charge for the first 10 units or fraction thereof	\$60.00	\$75.00	\$75.00
For the portion over 10 units	\$5.57	\$6.99	\$6.99
Median household water bill (31 units every six months)	\$300	\$389	\$389
Dollar change in median household annual water bill		\$26	\$0

Village of Suffern, New York Sewer Fund
 Appropriations
 Fiscal Year Ending May 31, 2026

		Actual 2024	Adopted 2025	Tentative 2026
SPECIAL ITEMS				
G1990	Contingency	\$ -	\$ 150,000	\$ 150,000
SEWER ADMINISTRATION				
G8110.1	Personal Services	302,539	311,765	319,948
G8110.4	Contractual Expenses	56,280	70,800	87,281
G4810	State Retirement	30,426	37,400	38,800
G4830	Social Security	23,313	21,800	22,600
G4840	Workers Compensation	2,339	8,000	7,098
G4860	Hospitalization & Medical Insurance	55,815	61,200	66,600
TOTAL SEWER ADMINISTRATION		470,712	510,965	542,327
WASTEWATER TREATMENT PLANT				
G8130.1	Personal Services	332,471	333,951	348,890
G8130.4	Contractual Expenses	859,470	1,008,800	970,800
G4810	State Retirement	34,478	40,100	42,400
G4830	Social Security	23,932	23,400	24,600
G4831	MTA Commuter Tax	2,194	1,900	2,300
G4840	Workers Compensation	21,833	12,000	10,647
G4845	Life Insurance	1,303	3,800	4,000
G4860	Hospitalization & Medical Insurance	121,990	91,800	99,900
G4865	Dental Insurance	963	2,900	2,800
TOTAL WASTEWATER TREATMENT PLANT		1,398,634	1,518,651	1,506,337
SHORT-TERM DEBT SERVICE				
G9730.6	Bond Anticipation Notes Principal	170,500	219,000	-
G9730.7	Bond Anticipation Notes Interest	15,976	194,102	-
TOTAL SHORT-TERM DEBT SERVICE		186,476	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	336,520	355,908	601,808
	Serial Bond Interest	127,553	112,608	287,236
TOTAL LONG-TERM DEBT SERVICE		464,073	468,516	889,044
TRANSFER TO CAPITAL PROJECTS FUND			-	
TRANSFER TO GENERAL FUND		-	-	-
TOTAL APPROPRIATIONS		\$ 2,519,895	\$ 3,261,234	\$ 3,287,708

Village of Suffern, New York Sewer Fund
 Appropriations
 Fiscal Year Ending May 31, 2026

	Actual 2024	Adopted 2025	Tentative 2026
DEPARTMENTAL INCOME			
G2128 Interest and Penalties	\$ 46,660	\$ 20,000	\$ 20,000
TOTAL	46,660	20,000	20,000
USE OF MONEY AND PROPERTIES			
G2401 Interest Earnings	124	-	-
TOTAL	124	-	-
MISCELLANEOUS INCOME			
G2770 Unclassified	-	-	-
TOTAL	-	-	-
INTERFUND TRANSFERS			
G5031 Interfund Transfers	-	-	-
TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 46,784	\$ 20,000	\$ 20,000

BUDGET SUMMARY AND RATE ANALYSIS

APPROPRIATIONS:

OPERATION & MAINTENANCE	\$ 1,869,346	\$ 2,379,616	\$ 2,398,664
DEBT SERVICE	650,549	881,618	889,044
TOTAL APPROPRIATIONS	2,519,895	3,261,234	3,287,708
LESS REVENUES OTHER THAN SEWER RENTS	46,784	20,000	20,000
NET APPROPRIATIONS	2,473,111	3,241,234	3,267,708
(INCREASE)/DECREASE IN FUND BALANCE		-	-
REQUIRED SEWER RENTS	\$ 2,473,111	\$ 3,241,234	\$ 3,267,708

ESTIMATED AVERAGE UNIT SALES	210,000	184,500	186,000
ACTUAL/ESTIMATED UNIT RATE	\$ 11.78	\$ 17.57	\$ 17.57

APPROPRIATION PERCENTAGES:

OPERATION, MAINTENANCE & REPAIR	67.75%	72.97%	72.96%
DEBT SERVICE	32.25%	27.03%	27.04%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%

APPROPRIATION APPORTIONMENT:

OPERATION, MAINTENANCE & REPAIR	\$ 7.98	\$ 12.82	\$ 12.82
DEBT SERVICE	3.80	4.75	4.75
TOTAL SEWER RATE	\$ 11.78	\$ 17.57	\$ 17.57

Rates for consumers within the Village:

Minimum charge	\$50.00	\$50.00	\$50.00
Per 100 cubic feet of water consumed	\$11.78	\$17.57	\$17.57

Rates for consumers outside the Village limits:

Minimum charge	\$75.00	\$75.00	\$75.00
Per 100 cubic feet of water consumed	\$14.73	\$21.96	\$21.96

Estimated annual sewer bill for median Village household	\$365	\$545	\$545
Dollar change in median household annual sewer bill		\$104	\$0

**Village of Suffern, New York Debt Service Fund
Fiscal Year Ending May 31, 2026**

		Actual 2024	Adopted 2025	Tentative 2026
9710V	APPROPRIATIONS:			
4400	<u>Contractual Expenditures</u>	\$ -	\$ -	\$ -
4906	2015 Serial Bond Principal	60,000	60,000	60,000
4906	2016 Serial Bond Principal	430,000	455,000	475,000
4906	2017C EFC Serial Bond Principal	10,000	10,000	10,000
4906	2020 Refunding Bond Principal	150,000	160,002	165,000
4906	2020B EFC Serial Bond Principal	25,000	30,000	30,000
4906	2021 Serial Bond Principal	95,000	135,000	140,000
4906	2025A EFC Serial Bond Principal	-	-	235,844
	<u>TOTAL SERIAL BOND PRINCIPAL</u>	<u>770,000</u>	<u>850,002</u>	<u>1,115,844</u>
4907	2015 Serial Bond Interest	34,625	32,525	30,445
4907	2016 Serial Bond Interest	68,000	46,500	23,750
4907	2017C EFC Serial Bond Interest	12,056	11,898	11,728
4907	2020 Refunding Bond Interest	79,000	71,250	63,124
4907	2020B EFC Serial Bond Interest	5,952	5,906	5,841
4907	2021 Serial Bond Interest	73,450	69,476	63,950
4907	2025A EFC Serial Bond Interest	-	-	189,649
	<u>TOTAL SERIAL BOND INTEREST</u>	<u>273,083</u>	<u>237,555</u>	<u>388,487</u>
	<u>TOTAL APPROPRIATIONS</u>	<u>\$ 1,043,083</u>	<u>\$ 1,087,560</u>	<u>\$ 1,504,331</u>
9900V	ESTIMATED REVENUES:			
2401	Interest Earnings	\$ 3,343	\$ -	\$ -
3503	Transfer in from General Fund	1,300,188	285,007	283,104
3503	Transfer in from Water Fund	63,857	61,024	60,669
3503	Transfer in from Sewer Fund	622,833	468,516	889,044
3503	Transfer in from Capital Projects Fund	22,767	-	-
	<u>TOTAL ESTIMATED REVENUES</u>	<u>2,012,988</u>	<u>814,547</u>	<u>1,232,817</u>
	<u>Appropriated Fund Balance</u>	<u>-</u>	<u>273,013</u>	<u>271,514</u>
	<u>TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE</u>	<u>\$ 2,012,988</u>	<u>\$ 1,087,560</u>	<u>\$ 1,504,331</u>

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
GENERAL FUND			
BOARD OF TRUSTEES			
A1010.1	DEPUTY MAYOR	\$ 12,800	\$ 13,056
A1010.1	TRUSTEE	12,000	12,240
A1010.1	TRUSTEE	12,000	12,240
A1010.1	TRUSTEE	12,000	12,240
TOTAL LEGISLATIVE		48,800	49,776
VILLAGE JUSTICE			
A1110.1	JUSTICE	33,879	33,879
A1110.1	ASSOCIATE JUSTICE	8,294	8,460
A1110.1	COURT CLERK	86,909	86,909
A1110.1	ASST COURT CLERK	45,045	48,794
A1110.1	DATA ENTRY OPERATOR II	35,727	-
A1110.1	COURT ATTENDANT PT	1,734	3,500
A1110.1	COURT ATTENDANT PT	1,733	3,500
A1110.1	COURT ATTENDANT PT	1,733	3,500
SUBTOTAL JUDICIAL		215,054	188,542
OVERTIME		3,000	3,000
TOTAL JUDICIAL		218,054	191,542
A1210.1	MAYOR	79,000	80,580
TREASURER			
A1325.1	TREASURER	141,905	117,300

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
A1325.1	SENIOR ACCOUNT CLERK	69,560	75,312
A1325.1	DEPUTY TREASURER	2,500	2,500
SUBTOTAL TREASURER		213,965	195,112
	OVERTIME	6,000	6,000
	ALLOCATIONS OUT	(106,982)	(97,556)
TOTAL TREASURER		112,983	103,556
A1355.1	ASSESSOR	13,103	13,365
VILLAGE CLERK			
A1410.1	CONFIDENTIAL ASST TO MAYOR	-	85,680
A1410.1	VILLAGE CLERK/VILLAGE CLERK PT	131,699	37,600
A1410.1	DEPUTY CLERK	53,544	54,615
A1410.1	OFFICE SERVICES AIDE/CLERK	43,880	64,064
A1410.1	CLERK	66,739	71,835
A1410.1	SENIOR CLERK	66,739	72,836
SUBTOTAL VILLAGE OFFICE		362,601	386,630
	OVERTIME	15,000	15,000
	ALLOCATIONS OUT	(181,300)	(193,316)
TOTAL VILLAGE CLERK		196,301	208,314
A1420.1	VILLAGE ATTORNEY	87,418	89,166
A1420.1	ASST VILLAGE ATTORNEY	38,246	39,011
SUBTOTAL VILLAGE ATTORNEY		125,664	128,177
	ALLOCATIONS OUT	(62,832)	(64,088)

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
TOTAL VILLAGE ATTORNEY		62,832	64,089
A1620.1	SHARED SERVICES		
	WORK BY WATER ALLOCATIONS IN	52,714	119,214
TOTAL SHARED SERVICES		52,714	119,214
POLICE			
A3120.1	CHIEF	232,721	260,988
A3120.1	LIEUTENANT	208,223	223,595
A3120.1	LIEUTENANT	208,223	233,454
A3120.1	DETECTIVE SERGEANT	183,180	194,087
A3120.1	SERGEANT	175,570	175,570
A3120.1	SERGEANT	195,819	195,819
A3120.1	SERGEANT	177,970	-
A3120.1	SERGEANT	195,819	195,819
A3120.1	SERGEANT	175,570	176,770
A3120.1	SERGEANT	169,241	176,770
A3120.1	DETECTIVE	154,103	166,841
A3120.1	POLICE OFFICER 1	170,747	150,988
A3120.1	POLICE OFFICER 1	152,983	152,983
A3120.1	POLICE OFFICER 1	123,856	151,783
A3120.1	POLICE OFFICER 1	168,347	151,783
A3120.1	POLICE OFFICER 1	122,108	146,334
A3120.1	POLICE OFFICER 1	100,618	116,818

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
A3120.1	POLICE OFFICER 1 K9	125,489	163,077
A3120.1	POLICE OFFICER 2	108,830	105,786
A3120.1	POLICE OFFICER 3	93,197	106,764
A3120.1	POLICE OFFICER 3	83,609	106,764
A3120.1	POLICE OFFICER 4	83,609	95,187
A3120.1	POLICE OFFICER 5	-	64,120
A3120.1	POLICE OFFICER PT	31,616	33,000
A3120.1	POLICE OFFICER PT	31,616	33,000
A3120.1	POLICE OFFICER PT	31,616	33,000
A3120.1	POLICE OFFICER PT	31,616	33,000
A3120.1	POLICE OFFICER PT	13,007	33,000
A3120.1	POLICE OFFICER PT	31,616	33,000
A3120.1	RECORDS CLERK TYPIST	96,283	103,085
A3120.1	CLERK PT	17,784	24,700
A3120.1	DISPATCHER	75,691	81,078
A3120.1	DISPATCHER	62,234	66,685
A3120.1	DISPATCHER	97,639	99,578
A3120.1	DISPATCHER	53,789	57,554
A3120.1	DISPATCHER PT	20,353	20,353
SUBTOTAL		4,004,692	4,163,133
	ALLOCATIONS OUT	(160,188)	(166,526)
	SICK TIME	25,000	17,500
	PATROL & DET OVERTIME	350,000	360,000
TOTAL POLICE		4,219,504	4,374,107

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
SAFETY INSPECTION			
A3620.1	SENIOR CLERK TYPIST	60,024	64,992
A3620.1	BUILDING INSPECTOR PT	52,408	31,675
A3620.1	ASST BLDG INSPECTOR PT	34,580	43,413
A3620.1	FIRE INSPECTOR PT	35,449	36,158
A3620.1	ASST FIRE INSPECTOR PT	32,604	33,256
A3620.1	CODE ENFORCEMENT II PT	24,542	23,534
A3620.1	CODE ENFORCEMENT II PT	24,413	31,547
A3620.1	CODE ENFORCEMENT II PT	21,736	23,534
	SUBTOTAL	285,756	288,109
	OVERTIME	4,500	4,500
TOTAL SAFETY INSPECTION		290,256	292,609
REGISTRAR			
A4020.1	REGISTRAR	4,800	4,800
A4020.1	DEPUTY REGISTRAR	4,800	4,800
A4020.1	SUB-REGISTRAR	-	2,400
A4020.1	SUB-REGISTRAR	2,400	2,400
A4020.1	SUB-REGISTRAR	2,400	2,400
TOTAL REGISTRAR		14,400	16,800
STREET ADMINISTRATION			
A5010.1	SUPERINTENDENT PUBLIC WORKS	134,466	139,845
A5010.1	SENIOR CLERK TYPIST	60,024	64,992
SUBTOTAL		194,490	204,837
	O.T./EMERGENCY	-	-

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
ALLOCATIONS OUT		(194,490)	(204,835)
TOTAL STREET ADMIN		-	2
STREET MAINTENANCE			
A5110.1	MEO2/MAINT SUPV	104,146	113,589
A5110.1	AUTO MECH 1/AUTO MECH II	75,150	85,218
A5110.1	MEO 1/MAINT MECH I	57,970	82,243
A5110.1	MEO 1/MAINT MECH I	45,427	84,240
A5110.1	MEO 2	71,198	76,752
A5110.1	MEO 2	64,022	70,242
A5110.1	MAINT HELPER	61,963	-
A5110.1	MAINT HELPER	59,966	64,750
A5110.1	LABORER	39,208	46,779
A5110.1	LABORER	47,653	49,109
A5110.1	LABORER	50,045	54,142
A5110.1	LABORER	50,045	54,142
A5110.1	LABORER	47,653	54,142
SUBTOTAL		774,446	835,348
	O.T./EMERGENCY	135,000	140,000
	ALLOCATIONS IN	25,549	26,571
	ALLOCATIONS OUT	(69,778)	(76,105)
TOTAL STREET MAINTENANCE		865,217	925,814
PARKING DEPARTMENT			
A5650.1	PARKING ENF AIDE PT	16,796	21,736

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
A5650.1	PARKING ENF AIDE PT	14,820	20,748
A5650.1	PARKING ENF AIDE PT	-	20,748
A5650.1	CLERK PT	14,451	15,196
	SUBTOTAL	46,067	78,428
	OVERTIME	-	-
TOTAL PARKING DEPARTMENT		46,067	78,428

CULTURE & RECREATION

A7140.1	REC COORDINATOR	80,717	82,331
A7140.1	PROGRAM ASSISTANT	54,545	59,077
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

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
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		206,051	212,197
	OVERTIME	200	200
TOTAL ADMINISTRATION & POOL		206,251	212,397
YOUTH RECREATION CENTER			
A7141.1	REC FACILITY ATTENDANT	46,501	50,068
SUBTOTAL YOUTH RECREATION CENTER		46,501	50,068
	OVERTIME	-	-
TOTAL YOUTH RECREATION CENTER		46,501	50,068
TOTAL RECREATION		252,752	262,465
A7510.1	VILLAGE HISTORIAN	1,981	1,981
ZONING BOARD OF APPEALS			
A8010.1	CHAIRPERSON	1,098	1,500
A8010.1	BOARD MEMBER	753	1,000
A8010.1	BOARD MEMBER	753	1,000
A8010.1	BOARD MEMBER	753	1,000
A8010.1	BOARD MEMBER	753	1,000
A8010.1	AD HOC BD MEMBER	753	1,000
A8010.1	AD HOC BD MEMBER	753	1,000
TOTAL ZONING BOARD		5,616	7,500

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
PLANNING BOARD			
A8020.1	CHAIRPERSON	1,098	1,500
A8020.1	BOARD MEMBER	753	1,000
A8020.1	BOARD MEMBER	753	1,000
A8020.1	BOARD MEMBER	753	1,000
A8020.1	BOARD MEMBER	753	1,000
A8020.1	AD HOC BD MEMBER	753	1,000
A8020.1	AD HOC BD MEMBER	753	1,000
TOTAL PLANNING BOARD		5,616	7,500
CURBSIDE SOLID WASTE DISTRICT			
A8160.1	MECH EQUIP OPER 2	66,019	69,243
A8160.1	MECH EQUIP OPER 2	66,019	71,240
A8160.1	LABORER	41,163	46,779
A8160.1	LABORER	41,163	46,779
A8160.1	LABORER	43,222	46,779
A8160.1	LABORER	41,163	44,554
SUBTOTAL		298,749	325,374
	OVERTIME	65,000	65,000
	ALLOCATIONS IN	126,491	135,959
TOTAL CURBSIDE SOLID WASTE DISTRICT		490,240	526,333
TOTAL GENERAL FUND		6,975,436	7,323,975

WATER FUND

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
WATER ADMINISTRATION			
F8310.1	ALLOCATIONS IN	311,765	319,948
TOTAL WATER ADMINISTRATION		311,765	319,948
WATER POWER, SUPPLY & PUMPING			
F8320.1	CHIEF OPER/SUPERVISOR 1B	121,098	129,563
F8320.1	ASST CHIEF OPER/SUPERVISOR 2B/ASST CHIEF OPER 2B	107,141	100,485
F8320.1	SW SYS MECH 2	80,746	86,216
F8320.1	SW SYS MECH 1	79,747	80,246
F8320.1	ASST MAINT MECH	71,198	76,752
F8320.1	ASST MAINT MECH	67,205	-
SUBTOTAL		527,135	473,262
	OVERTIME	145,000	145,000
	ALLOCATIONS OUT	(115,970)	(104,117)
TOTAL SOURCE OF SUPPLY		556,165	514,145
TOTAL WATER FUND		867,930	834,093
SEWER FUND			
SEWER ADMINISTRATION			
G8110.1	ALLOCATIONS IN	311,765	319,948
TOTAL SEWER ADMIN		311,765	319,948
WASTEWATER TREATMENT			
G8130.1	WW CHIEF OPER MAINT 3A	103,147	111,592

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

UNIT	TITLE	2024-2025 ADOPTED BUDGET	2025-2026 TENTATIVE BUDGET
G8130.1	WW OPER MAINT TECH II/MAINT HELPER	59,966	65,749
G8130.1	MAINT HELPER	52,582	59,758
SUBTOTAL		215,695	237,099
	OVERTIME	55,000	55,000
	ALLOCATIONS IN	63,256	56,791
TOTAL WASTEWATER TREATMENT		333,951	348,890
TOTAL SEWER FUND		645,716	668,838

Village of Suffern, New York
Schedule of Long-Term Debt Service
Fiscal Year Ending May 31, 2026

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	\$ 258,585	5.000%	\$ 258,585	\$ 12,929	\$ 271,514	\$ -
2020 Refunding Bonds	02/06/2020	1,357,070	08/15/2031	621,894	5.000%	76,292	29,187	105,479	545,602
2021 Serial Bonds	11/10/2021	2,159,895	11/01/2036	1,846,364	3.000%	121,929	55,696	177,625	1,724,435
Total General Fund		5,629,199		2,726,843		456,806	97,812	554,618	2,270,037
Water Fund:									
2016 Deficit Bonds	03/31/2016	453,298	03/15/2026	55,494	5.000%	55,494	2,775	58,269	-
2020 Refunding Bonds	02/06/2020	30,886	08/15/2031	14,153	5.000%	1,736	664	2,400	12,417
Total Water Fund		484,184		69,647		57,230	3,439	60,669	12,417
Sewer Fund:									
2015 Sewer System Bonds	11/20/2015	1,261,000	11/15/2035	815,000	3.500%	60,000	30,445	90,445	755,000
2016 Deficit Bonds	03/31/2016	1,314,468	03/15/2026	160,921	5.000%	160,921	8,046	168,967	-
2017C EFC Bonds	10/25/2017	419,395	08/01/2047	345,000	1.761%	10,000	11,728	21,728	335,000
2020 Refunding Bonds	02/06/2020	1,547,044	08/15/2031	708,952	5.000%	86,972	33,273	120,245	621,980
2020B EFC Bonds	12/03/2020	630,501	04/01/2040	500,000	0.290%	30,000	5,841	35,841	470,000
2021 Serial Bonds	11/10/2021	320,105	11/01/2036	273,636	3.000%	18,071	8,254	26,325	255,565
2025A EFC Bonds	02/25/2025	9,737,113	03/01/2055	9,737,113	2.713%	235,844	189,649	425,493	9,501,269
Total Sewer Fund		15,229,626		12,540,622		601,808	287,236	889,044	11,938,814
Total All Funds		\$ 21,343,009		\$ 15,337,112		\$ 1,115,844	\$ 388,487	\$ 1,504,331	\$ 14,221,268
Totals by Issue:									
2015 Sewer System Bonds	11/20/2015	\$ 1,261,000	11/15/2035	\$ 815,000	3.500%	\$ 60,000	\$ 30,445	\$ 90,445	\$ 755,000
2016 Deficit Bonds	03/31/2016	3,880,000	03/15/2026	475,000	5.000%	475,000	23,750	498,750	-
2017C EFC Bonds	10/25/2017	419,395	08/01/2047	345,000	1.761%	10,000	11,728	21,728	335,000
2020 Refunding Bonds	02/06/2020	2,935,000	08/15/2031	1,344,999	5.000%	165,000	63,124	228,124	1,179,999
2020B EFC Bonds	12/03/2020	630,501	04/01/2040	500,000	0.290%	30,000	5,841	35,841	470,000
2021 Serial Bonds	11/10/2021	2,480,000	11/01/2036	2,120,000	3.000%	140,000	63,950	203,950	1,980,000
2025A EFC Bonds	02/25/2025	9,737,113	03/01/2055	9,737,113	2.713%	235,844	189,649	425,493	9,501,269
Total All Funds		\$ 21,343,009		\$ 15,337,112		\$ 1,115,844	\$ 388,487	\$ 1,504,331	\$ 14,221,268

Village of Suffern, New York
Schedule of Installment Purchase Contracts
Fiscal Year Ending May 31, 2026

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	\$ 221,392	4.033%	\$ 40,848	\$ 8,929	\$ 49,777	\$ 180,544
Total General Fund		\$ 557,084		\$ 221,392		\$ 40,848	\$ 8,929	\$ 49,777	\$ 180,544

**Village of Suffern, New York
Proposed Capital Projects
Fiscal Year Ending May 31, 2026**

<u>Project Title</u>	<u>Fund</u>	<u>Funding Source</u>	<u>Estimated Cost</u>
Two Police Cars	General	Debt	\$ 154,192
Roadway Improvements	General	Debt	700,000
Hot Box for Lift and Go Truck	General	Debt	55,000
Zero Turn Mower	General	Debt	22,000
Backwash & Waste Tank Pumping Controls	Water	Debt	40,000
Bon Aire Pump Station Generator	Water	Debt	400,000
Ramapo Cirque Fire Pump Replacement	Water	Debt	550,000
Water Treatment Plant Upgrades	Water	Debt	75,000
Well Fields Emergency Generator	Water	Debt	1,200,000
WWTP SCADA System	Sewer	Debt	105,000
6" Mobile Bypass Pump	Sewer	Debt	30,000
South Street Pump Station Upgrade	Sewer	Debt	1,500,000
WWTP Emergency Power Generator	Sewer	Debt	550,000
Total Capital Projects			\$ 5,381,192
	Projects categorized as	General Debt	\$ 931,192
	Projects categorized as	Water Debt	2,265,000
	Projects categorized as	Sewer Debt	2,185,000
Total Capital Projects			\$ 5,381,192
	Projects funded by	Cash	\$ -
	Projects funded by	Debt	5,381,192
Total Capital Projects			\$ 5,381,192

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.

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Village of Suffern, New York
 Constitutional Tax Limit
 Fiscal Year Ending May 31, 2026

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value
2025	07/01/2024	\$ 132,621,959	06/21/2024	7.76%	\$ 1,709,045,863
2024	07/01/2023	137,718,263	06/15/2023	8.51%	\$ 1,618,310,964
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
Five year total full valuation					6,932,008,584
Five year average full valuation					1,386,401,717
Constitutional tax limit					2.00% \$ 27,728,034
Tax levy					\$ 12,079,830
Less exclusions:					
Debt service - Water Bonds					\$ 60,669
Debt service - General Fund Bonds					283,104
Equipment and capital outlay					88,013
Tax levy subject to constitutional tax limit					431,786
Constitutional tax margin					11,648,044
					\$ 16,079,990
Constitutional tax limit exhausted					42.01%
Constitutional tax limit remaining					57.99%

Village of Suffern, New York
 Pro Forma Constitutional Debt Limit
 Fiscal Year Ending May 31, 2026

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value	
2025	07/01/2024	\$ 132,621,959	06/21/2024	7.76%	\$ 1,709,045,863	
2024	07/01/2023	137,718,263	06/15/2023	8.51%	1,618,310,964	
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	
Five year total full valuation					<u>6,932,008,584</u>	
Five year average full valuation					<u>1,386,401,717</u>	
Debt Contracting Limit					7.00%	<u>97,048,120</u> 100.00%
Gross Indebtedness:						
Serial bonds					15,337,112	15.80%
Bond anticipation notes					-	0.00%
Total gross indebtedness					<u>15,337,112</u>	15.80%
Less exclusions:						
Appropriations for non-exempt (General Fund) debt service					554,618	0.57%
Water bonds and notes					69,647	0.07%
Sewer bonds and notes					<u>12,540,622</u>	12.92%
Total exclusions					<u>13,164,887</u>	13.57%
Net Indebtedness (debt margin exhausted)					<u>2,172,225</u>	2.24%
Net debt contracting margin (debt limit remaining)					<u>\$ 94,875,895</u>	97.76%

Village of Suffern, New York
Office of State Comptroller Tax Levy Cap Reporting Form
Fiscal Year Ending May 31, 2026

Real property tax levy current fiscal year (net of reserve)	\$ 12,543,658
Add special assessments	-
Total taxes levied current fiscal year	<u>12,543,658</u>
Add total reserve amount (including interest earned) from current fiscal year	-
Subtotal	<u>12,543,658</u>
Tax base growth factor	1.0007
Subtotal	<u>12,552,439</u>
Add PILOTS receivable current fiscal year	48,569
Subtotal	<u>12,601,008</u>
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0200
Subtotal	<u>12,853,028</u>
Less PILOTS receivable forthcoming fiscal year	(343,569)
Add available carryover from current fiscal year	185,328
Total Levy Limit (Cap) before adjustments and exclusions	<u>12,694,787</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>12,694,787</u>
Exclusions:	
Tort exclusion	-
Employees Retirement System exclusion	3,688
Police and Fire Retirement System exclusion	51,407
Total Exclusions	<u>55,095</u>
Tax Levy Limit, Adjusted for Transfers and Exclusions	<u>12,749,882</u>
Proposed real property tax levy	12,079,830
Add: Proposed special assessments	-
Proposed Total Real Property Tax Levy	<u>12,079,830</u>
Amount of Tax Levy Below/(Exceeding) Tax Levy Limit	<u>\$ 670,052</u>

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

No

COMPREHENSIVE FINANCIAL POLICIES

BUDGET RESOLUTIONS

YearEnd Fiscal Year Ending May 31, 2026
YearBud 5/31/2026
YearCur 5/31/2025
YearPre 5/31/2024
Status **Tentative**