



Village of Suffern, New York

Tentative Budgets Fiscal Year Ending May 31, 2027

**As Presented to the Village Board of Trustees
March 20, 2026**

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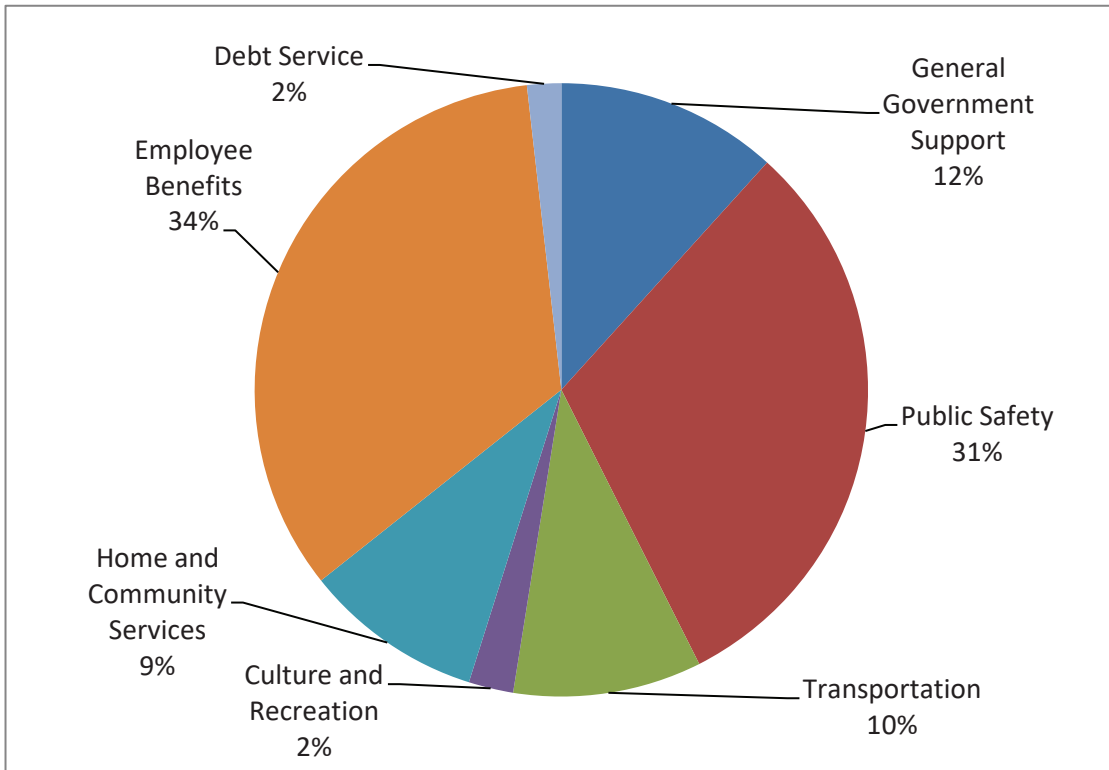
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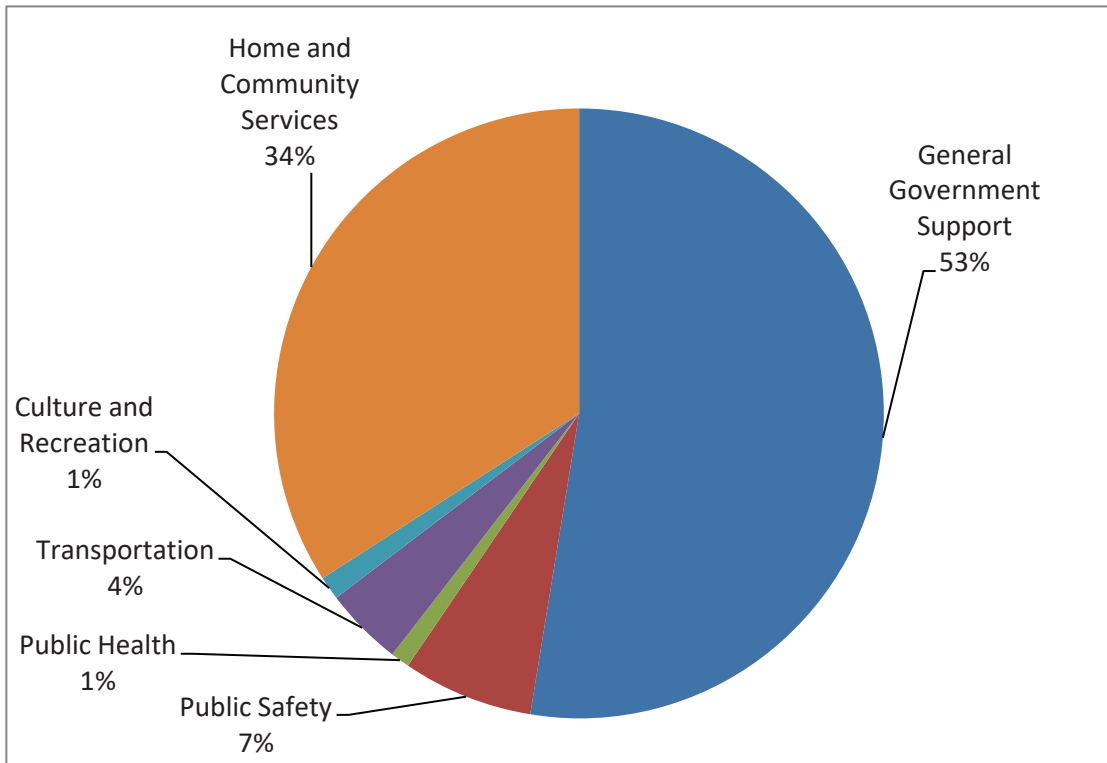
**Village of Suffern, New York General Fund
Summary of Changes by Program
Fiscal Year Ending May 31, 2027**

	Adopted 2026	Tentative 2027	Change 2026 to 2027	
Appropriations:				
General Government Support	\$ 2,142,003	\$ 2,167,144	\$ 25,141	1.2%
Public Safety	5,565,601	5,720,257	154,656	2.8%
Public Health	16,800	19,300	2,500	14.9%
Transportation	1,798,722	1,840,313	41,591	2.3%
Culture and Recreation	427,404	437,114	9,710	2.3%
Home and Community Services	1,679,443	1,749,685	70,242	4.2%
Employee Benefits	5,411,369	6,275,589	864,220	16.0%
Debt Service	332,881	333,633	752	0.2%
Transfers to Other Funds	-	-	-	N/A
Total Appropriations	\$ 17,374,223	\$ 18,543,035	\$ 1,168,812	6.7%
Estimated Revenues:				
General Government Support	\$ 3,010,913	\$ 2,730,182	\$ (280,731)	-9.3%
Public Safety	255,000	360,000	105,000	41.2%
Public Health	55,000	52,000	(3,000)	-5.5%
Transportation	213,000	217,000	4,000	1.9%
Culture and Recreation	62,000	64,000	2,000	3.2%
Home and Community Services	1,698,843	1,771,285	72,442	4.3%
Total Estimated Revenues	\$ 5,294,756	\$ 5,194,467	\$ (100,289)	-1.9%
Total Appropriations	\$ 17,374,223	\$ 18,543,035	\$ 1,168,812	6.7%
Less: Estimated Revenues	5,294,756	5,194,467	(100,289)	-1.9%
	12,079,467	13,348,568	1,269,101	10.5%
Less: Appropriated Fund Balance	-	552,500	-	
Real Property Tax Levy	12,079,467	12,796,068	1,269,101	10.5%
Village Taxable Assessed Valuation	132,621,959	140,492,457	7,870,498	5.9%
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	\$133,000		
A change in taxable assessed valuation of:	\$1,326,000	\$1,405,000		

2026-2027 General Fund Appropriations by Program



2026-2027 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, 2027**

	Adopted 2026	Tentative 2027	Change 2026 to 2027	
Appropriations:				
Salaries & Wages	\$ 7,314,517	\$ 7,645,087	\$ 330,570	4.5%
Equipment	88,013	100,450	12,437	14.1%
Contractual	3,918,849	3,840,031	(78,818)	-2.0%
Employee Benefits	5,719,963	6,623,834	903,871	15.8%
Debt Service	332,881	333,633	752	0.2%
Transfers to Other Funds	-	-	-	N/A
Total Appropriations	\$ 17,374,223	\$ 18,543,035	\$ 1,168,812	6.7%

Estimated Revenues Other Than Real Property Taxes:

Property Tax Items	\$ 783,569	\$ 478,569	\$ (305,000)	-38.9%
Departmental Income	2,270,843	2,446,285	175,442	7.7%
Use of Money and Property	714,828	666,197	(48,631)	-6.8%
Licenses and Permits	15,000	15,000	-	0.0%
Fines and Forfeitures	270,100	280,000	9,900	3.7%
Sale of Property and Compensation for Loss	23,500	23,500	-	0.0%
Misc. Revenues	215,500	228,500	13,000	6.0%
State Aid and Federal Aid	1,001,416	1,056,416	55,000	5.5%
Total Estimated Revenues	\$ 5,294,756	\$ 5,194,467	\$ (100,289)	-1.9%

Total Appropriations	\$ 17,374,223	\$ 18,543,035	\$ 1,168,812	6.7%
Less: Estimated Revenues	5,294,756	5,194,467	(100,289)	-1.9%
	12,079,467	13,348,568	1,269,101	10.5%
Less: Appropriated Fund Balance	-	552,500		0.0%
Real Property Tax Levy	12,079,467	12,796,068	716,601	5.9%
Village Taxable Assessed Valuation	132,621,959	140,492,457	7,870,498	5.9%
Tax Rate per \$1,000 Assessed Valuation	\$91.09	\$91.09	\$0.00	0.0%

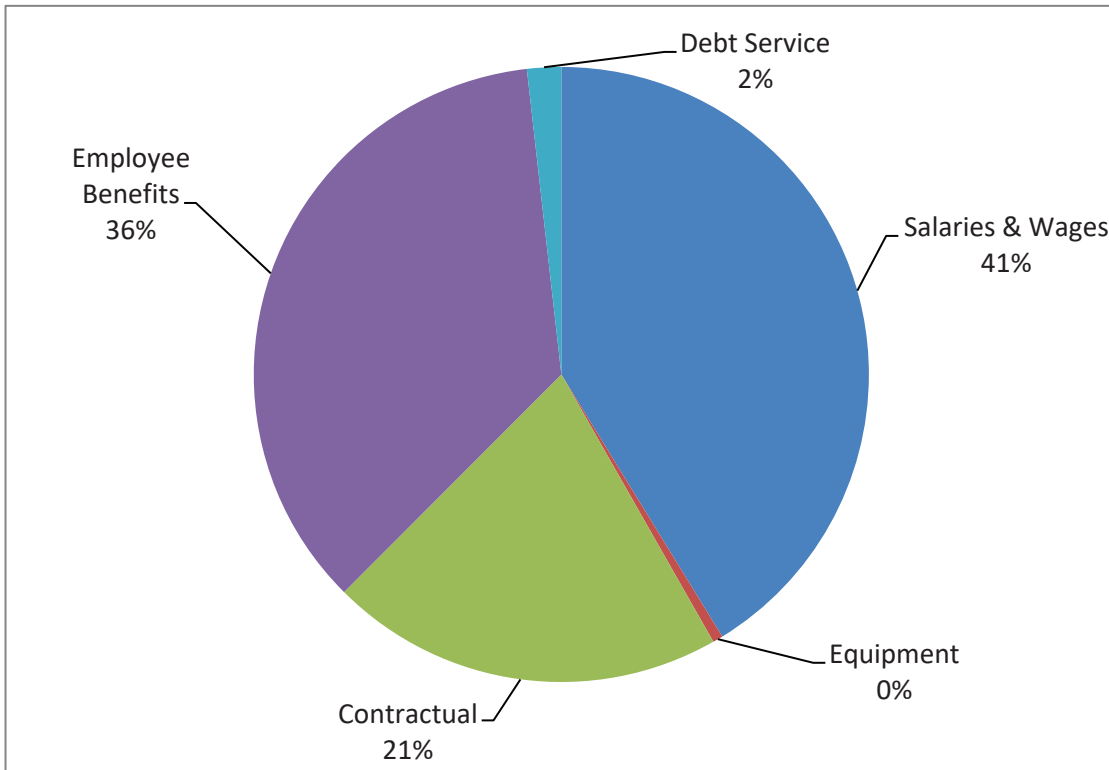
Median taxable assessed value,

single family home	\$41,100	\$41,100	\$0	0.0%
Property taxes on median single family home	\$3,744	\$3,744	\$0	0.0%

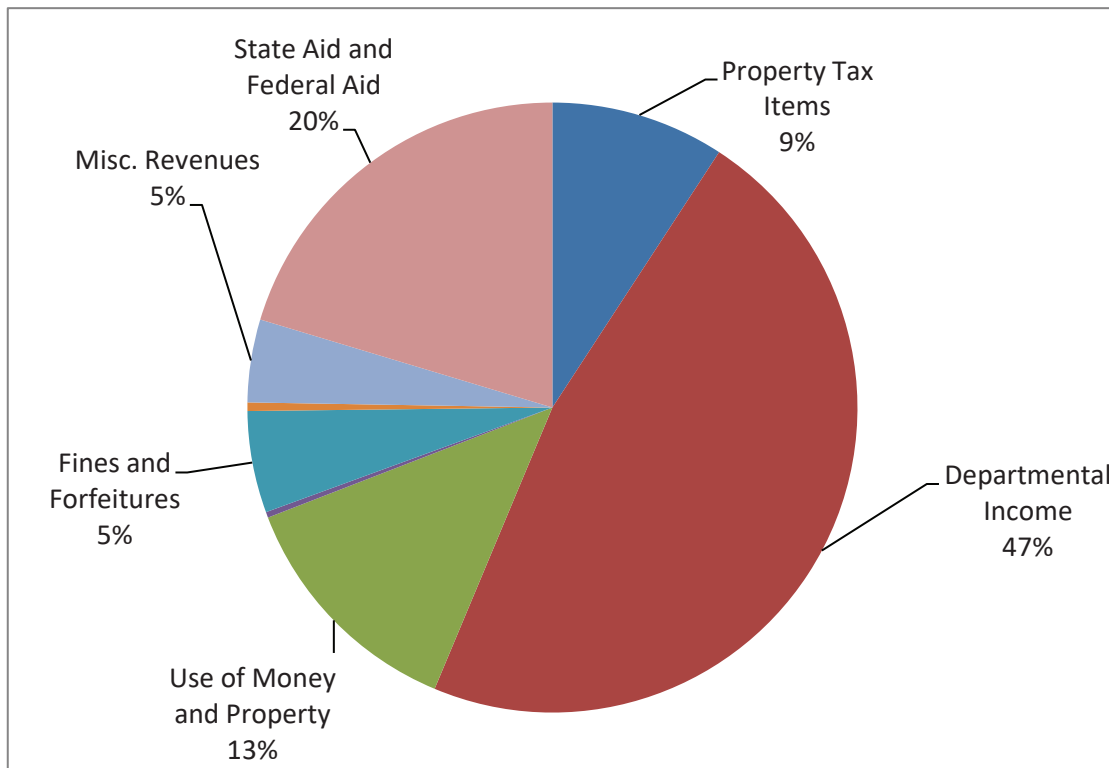
The following changes would change the tax rate by one (1%) percent:

A change in revenues and/or expenditures of:	\$121,000	\$133,000	\$0	
A change in taxable assessed valuation of:	\$1,326,000	\$1,405,000		

2026-2027 General Fund Appropriations by Object



2026-2027 General Fund Estimated Revenues by Source



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Village of Suffern, New York General Fund
 Fiscal Year Ending May 31, 2027
 Appropriations

Actual 2025	Adopted 2026	Tentative 2027
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES			
A1010.1	Personal Services	\$ 48,831	\$ 62,624 \$ 64,504
A1010.4	Contractual Expenses	57,245	112,850 111,850
TOTAL		106,076	175,474 176,354

JUDICIAL			
VILLAGE JUSTICE			
A1110.1	Personal Services	136,742	191,625 197,969
A1110.4	Contractual Expenses	106,382	112,740 111,390
TOTAL		243,124	304,365 309,359

EXECUTIVE			
MAYOR			
A1210.1	Personal Services	78,820	112,270 122,638
A1210.2	Equipment	-	- -
A1210.4	Contractual Expenses	56,619	2,950 45,150
TOTAL		135,439	115,220 167,788

FINANCE			
AUDITOR			
A1320.4	Contractual Expenses	29,425	42,000 52,000
TOTAL		29,425	42,000 52,000

TREASURER			
A1325.1	Personal Services	115,937	104,130 106,904
A1325.4	Contractual Expenses	100,153	120,400 119,000
TOTAL		216,090	224,530 225,904

ASSESSOR			
A1355.1	Personal Services	13,107	13,496 16,496
A1355.4	Contractual Expenses	3,894	7,000 5,000
TOTAL		17,001	20,496 21,496

MUNICIPAL FINANCIAL ADVISOR			
A1380.4	Contractual Expenses	2,350	4,000 4,000
TOTAL		2,350	4,000 4,000

TOTAL FINANCE		264,866	291,026 303,400
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**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2027
Appropriations**

	Actual 2025	Adopted 2026	Tentative 2027
STAFF			
VILLAGE CLERK			
A1410.1 Personal Services	226,543	209,567	218,239
A1410.4 Contractual Expenses	66,964	103,825	69,575
TOTAL	293,507	313,392	287,814
VILLAGE ATTORNEY			
A1420.1 Personal Services	59,317	75,016	77,267
A1420.4 Contractual Expenses	33,994	56,894	55,394
TOTAL	93,311	131,910	132,661
TOTAL STAFF	386,818	445,302	420,475
SHARED SERVICES			
BUILDINGS			
A1620.1 Personal Services	50,909	47,326	35,029
A1620.4 Contractual Expenses	142,970	232,000	194,000
TOTAL SHARED SERVICES	193,879	279,326	229,029
SPECIAL ITEMS			
A1910.4 Unallocated Insurance	277,545	306,290	335,739
A1920.4 Municipal Association Dues	4,957	5,000	5,000
A1930.4 Judgement and Claims	-	20,000	20,000
A1990.4 Contingent Account	-	200,000	200,000
TOTAL SPECIAL ITEMS	282,502	531,290	560,739
TOTAL GENERAL GOVERNMENT SUPPORT	1,612,703	2,142,003	2,167,144

PUBLIC SAFETY & EDUCATION

DARE			
A2989.4 DARE	13,751	6,000	6,000
TOTAL	13,751	6,000	6,000
POLICE			
A3120.1 Personal Services	4,303,427	4,374,107	4,553,437
A3120.2 Equipment	30,725	39,358	42,000
A3120.4 Contractual Expenses	231,812	351,662	308,250
TOTAL	4,565,963	4,765,127	4,903,687
FIRE DEPARTMENT			

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2027
Appropriations**

	Actual 2025	Adopted 2026	Tentative 2027
A3410.2 Equipment	67,446	48,655	58,450
A3410.4 Contractual Expenses	402,012	404,960	416,750
TOTAL	469,458	453,615	475,200
SAFETY INSPECTION			
A3620.1 Personal Services	201,566	292,609	295,620
A3620.2 Equipment	-	-	-
A3620.4 Contractual Expenses	40,572	48,250	39,750
TOTAL	242,138	340,859	335,370
TOTAL PUBLIC SAFETY AND EDUCATION	5,291,311	5,565,601	5,720,257

HEALTH

REGISTRAR OF VITAL STATISTICS			
A4020.1 Personal Services	14,900	16,800	19,300
A4020.4 Contractual Expenses	-	-	-
TOTAL HEALTH	14,900	16,800	19,300

TRANSPORTATION

STREET ADMINISTRATION			
A5010.4 Contractual Expenses	12,049	13,400	11,150
TOTAL	12,049	13,400	11,150

STREET MAINTENANCE			
A5110.1 Personal Services	958,105	929,569	1,010,504
A.5110.2 Equipment	13,674		
A5110.4 Contractual Expenses	303,274	371,700	356,750
TOTAL	1,275,053	1,301,269	1,367,254

SNOW REMOVAL			
A5142.4 Contractual Expenses	156,496	179,200	179,000
TOTAL	156,496	179,200	179,000

STREET LIGHTING			
A5182.4 Contractual Expenses	166,094	193,000	175,000
TOTAL	166,094	193,000	175,000

PARKING DEPARTMENT			
A5650.1 Personal Services	42,273	78,428	80,629
A5650.4 Contractual Expenses	21,133	33,425	27,280

Village of Suffern, New York General Fund
 Fiscal Year Ending May 31, 2027
 Appropriations

	Actual 2025	Adopted 2026	Tentative 2027
TOTAL	63,406	111,853	107,909

TOTAL TRANSPORTATION	1,673,099	1,798,722	1,840,313
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CULTURE AND RECREATION

PLAYGROUND AND RECREATION CENTERS

A7140.1 Personal Services	227,095	213,205	216,882
A7140.4 Contractual Expenses	149,310	137,100	143,250
TOTAL	376,405	350,305	360,132

SUFFERN COMMUNITY CENTER

A7141.1 Personal Services	50,063	50,068	51,051
A7141.4 Contractual Expenses	18,774	21,050	19,950
TOTAL	68,837	71,118	71,001

HISTORIAN

A7510.1 Personal Services	2,057	1,981	1,981
A7510.4 Contractual Expenses	3,046	4,000	4,000
TOTAL	5,103	5,981	5,981

TOTAL CULTURE AND RECREATION	450,345	427,404	437,114
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HOME AND COMMUNITY SERVICES

ZONING

A8010.1 Personal Services	4,418	7,500	7,500
A8010.4 Contractual Expenses	928	1,400	1,100
TOTAL	5,346	8,900	8,600

PLANNING

A8020.1 Personal Services	4,882	7,500	7,500
A8020.4 Contractual Expenses	532	3,000	800
TOTAL	5,414	10,500	8,300

CURBSIDE SOLID WASTE

A8160.1 Personal Services	509,066	526,696	561,637
A8160.4 Contractual Expenses	345,468	398,000	396,150
A8160.8 Employee Benefits	290,462	308,594	348,245

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2027
Appropriations**

	Actual 2025	Adopted 2026	Tentative 2027
TOTAL	1,144,997	1,233,290	1,306,032

CONTAINER SOLID WASTE

A8161.4 Contractual Expenses	426,753	426,753	426,753
TOTAL	426,753	426,753	426,753

TOTAL HOME AND COMMUNITY SERVICES	1,582,509	1,679,443	1,749,685
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UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010.8 State Retirement	318,542	347,900	432,300
A9015.8 Police Retirement.	988,317	1,231,800	1,377,564
A9025.8 Firefighter Service Award Program	160,816	180,000	197,300
A9030.8 Social Security	456,045	478,900	502,900
A9031.8 MTA Commuter Tax	23,526	24,900	25,100
A9036.8 Disability Insurance	114	200	200
A9037.8 Flexible Spending Plan	1,200	1,200	1,200
A9040.8 Workers Compensation	312,558	294,569	323,825
A9045.8 Life Insurance	88,051	77,100	74,300
A9050.8 Unemployment Ins.	2,000	20,000	20,000
A9060.8 Hospital & Medical Ins.	2,373,992	2,679,500	3,241,300
A9065.8 Dental Insurance	87,558	75,300	79,600
TOTAL	4,812,721	5,411,369	6,275,589

DEBT SERVICE

A9730.6 Bond Anticipation Notes Principal	-	-	-
A9730.7 Bond Anticipation Notes Interest	-	-	-
A9750.7 Budget Note Interest	-	-	-
A9755.7 Deficiency Note Interest	-	-	-
A9770.7 Revenue Anticipation Note Interest	-	-	-
A9785.6 Installment Purchase Contracts Principal	39,265	40,848	40,848
A9785.7 Installment Purchase Contracts Interest	10,512	8,929	8,929
TOTAL	49,777	49,777	49,777

OPERATING TRANSFERS TO OTHER FUNDS

A9900.1 Transfer to Water Fund	-	-	-
A9901.9 Transfer to Debt Service	91,377	-	-
A9901.6 Serial Bond Principal	117,574	198,221	209,180
A9901.7 Serial Bond Interest	76,054	84,883	74,676
A9950.9 Transfer to Capital Projects Fund	840,000	-	-
TOTAL	1,125,005	283,104	283,856

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2027
Appropriations

	Actual 2025	Adopted 2026	Tentative 2027
TOTAL UNDISTRIBUTED	5,987,503	5,744,250	6,609,222
TOTAL APPROPRIATIONS	\$ 16,612,370	\$ 17,374,223	\$ 18,543,035

Estimated Revenues
Fiscal Year Ending May 31, 2027

Actual 2025	Adopted 2026	Tentative 2027
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TAX ITEMS

OTHER TAX ITEMS

A1081 Payments in Lieu of Taxes	\$ 48,569	\$ 343,569	\$ 48,569
A1090 Interest & Pen on Real Prop Taxes	78,333	40,000	40,000
TOTAL OTHER TAX ITEMS	126,902	383,569	88,569

NON-PROPERTY TAX ITEMS

A1130 Utilities Gross Receipts Tax	194,969	170,000	180,000
A1170 Franchises	196,670	230,000	210,000
TOTAL NON-PROPERTY TAX ITEMS	391,639	400,000	390,000

TOTAL TAX ITEMS	518,541	783,569	478,569
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A1560 Safety Inspection Fees	1,246,519	235,000	335,000
A1589 Other Public Safety	23,744	20,000	20,000
A2260 Police Services	1,975	-	-
TOTAL PUBLIC SAFETY	1,272,238	255,000	355,000

HEALTH

A1603 Vital Statistics Fees	52,958	55,000	52,000
TOTAL HEALTH	52,958	55,000	52,000

TRANSPORTATION

A1710 Public Works Services	4,691	-	4,000
A1721 Parking Permits	207,995	200,000	200,000
TOTAL TRANSPORTATION	212,686	200,000	204,000

CULTURE AND RECREATION

A2012 Recreation Concessions	6,467	7,000	8,000
A2025 Pool Fees	52,565	50,000	51,000
A2089 Other Culture/Recreation	15,030	5,000	5,000
TOTAL CULTURE AND RECREATION	74,062	62,000	64,000

Estimated Revenues
Fiscal Year Ending May 31, 2027

	Actual 2025	Adopted 2026	Tentative 2027
HOME AND COMMUNITY SERVICES			
A2130 Refuse Charges	27,316	25,000	25,000
A2110 Zoning Fees	1,850	1,300	1,000
A2115 Planning Board Fees	3,850	12,500	12,500
A3265 Curbside District Solid Waste Fees	1,218,021	1,233,290	1,306,032
A3265 Container District Solid Waste Fees	427,304	426,753	426,753
TOTAL HOME & COMMUNITY SERVICES	1,678,341	1,698,843	1,771,285
TOTAL DEPARTMENTAL INCOME	3,290,285	2,270,843	2,446,285

USE OF MONEY AND PROPERTY

A2401 Interest & Earnings	1,068,502	650,000	600,000
A2410 Rental of Cell Tower	42,210	45,628	46,997
A2410 Rental of Parking Spaces	11,200	19,200	19,200
TOTAL USE OF MONEY AND PROPERTY	1,121,912	714,828	666,197

LICENSES & PERMITS

A2590 Other Permits	16,340	15,000	15,000
TOTAL LICENSES & PERMITS	16,340	15,000	15,000

FINES & FORFEITURES

A2610 Fines and Forfeited Bail	301,933	270,100	280,000
TOTAL FINES & FOREITURES	301,933	270,100	280,000

SALES OF PROPERTY & COMPENSATION FOR LOSS

A2651 Sale of Recyclables	8,949	6,000	6,000
A2665 Sale of Equipment	-	-	-
A2680 Insurance Recovery	16,275	17,500	17,500
TOTAL SALES & COMPENSATION FOR LOSS	25,223	23,500	23,500

MISCELLANEOUS

A2701 Refunds of Prior Years Expenditures	7,684	-	-
A2705 DARE Donations	11,390	6,000	10,000
A2705 Salvation Army Contribution	20,000	20,000	20,000
A2705 Miscellaneous Gifts & Donations	23,625	17,500	21,500
A2705 Regeneron Contribution	127,000	127,000	127,000
A2709 Employee Health Insurance Contributions	-	-	-
A2770 HCBA Fee	50,000	45,000	50,000
A2770 Miscellaneous Unclassified Revenues	37,317	-	-
TOTAL MISCELLANEOUS	277,015	215,500	228,500

**Estimated Revenues
Fiscal Year Ending May 31, 2027**

Actual 2025	Adopted 2026	Tentative 2027
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STATE AND GOVERNMENT AID

GENERAL GOVERNMENT

A3001 AIM	88,416	88,416	88,416
A3005 Mortgage Tax	295,912	250,000	275,000
A3089 County Sales Tax Distribution	708,267	650,000	675,000
TOTAL GENERAL GOVERNMENT	1,092,595	988,416	1,038,416

PUBLIC SAFETY

A3389 Miscellaneous Public Safety	13,589	-	5,000
TOTAL PUBLIC SAFETY	13,589	-	5,000

TRANSPORTATION

A3501 CHIPS	-	-	-
A3502 Snow and Ice	3,915	13,000	13,000
A3960 State Aid Emergency Disaster	26,067	-	-
TOTAL TRANSPORTATION	29,982	13,000	13,000

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

A4089 Federal Aid - ARPA 2021	172,937	-	-
4389 Federal Aid - Public Safety	-	-	-
A4960 Federal Emergency Disaster Aid	-	-	-
TOTAL FEDERAL AID	172,937	-	-

TOTAL STATE AND GOVERNMENT AID	1,309,103	1,001,416	1,056,416
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TRANSFERS IN FROM OTHER FUNDS

5031 Capital Projects Fund		-	-
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GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES	\$ 6,860,352	\$ 5,294,756	\$ 5,194,467
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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, 2027

Actual 2025	Adopted 2026	Tentative 2027
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APPROPRIATIONS:

HOME AND COMMUNITY SERVICES

A8160.1	Personal Services	\$ 509,066	\$ 526,696	\$ 561,637
A8160.4	Contractual Expenses	345,468	398,000	396,150
TOTAL		854,534	924,696	957,787

EMPLOYEE BENEFITS

A4810	State Retirement	57,850	63,900	81,300
A4830	Social Security	39,764	37,100	39,900
A4840	Workers Compensation	21,597	23,194	19,745
A4845	Life Insurance	2,021	6,000	5,900
A4860	Hospital & Medical Insurance	166,543	172,800	196,500
A4865	Dental Insurance	2,687	5,600	4,900
TOTAL		290,462	308,594	348,245

TOTAL APPROPRIATIONS	\$ 1,144,996	\$ 1,233,290	\$ 1,306,032
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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		1,144,996	1,233,290	1,306,032

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

UNITS TO BE SERVICED	1,870	1,870	1,871
Annual service charge per unit	\$603	\$660	\$699
Change in annual service charge amount	603.00	\$57	\$39
Change in annual service charge percent		9.5%	5.9%

**Village of Suffern, New York Container Solid Waste District
 Calculation of Per Unit Solid Waste Fee
 Fiscal Year Ending May 31, 2027**

Actual 2025	Adopted 2026	Tentative 2027
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HOME AND COMMUNITY SERVICES

A8161.4 CONTAINER SERVICES	\$ 427,304	\$ 426,753	\$ 426,753
TOTAL APPROPRIATIONS	\$ 427,304	\$ 426,753	\$ 426,753

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	\$ 426,753	\$ 426,753	\$ 426,753
UNITS TO BE SERVICED	1,723	1,723	1,723
Annual service charge per unit	\$248	\$248	\$248
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, 2027

		Actual 2025	Adopted 2026	Tentative 2027
SPECIAL ITEMS				
F1990	Contingent Account	\$ -	\$ 200,000	\$ 200,000
HOME AND COMMUNITY SERVICES				
F8310.1	Personal Services	331,073	326,689	339,174
F8310.4	Contractual Expenses	116,516	156,645	78,000
F4810	State Retirement	37,343	39,700	49,200
F4830	Social Security	25,419	23,000	24,100
F4840	Workers Compensation	7,199	7,098	7,898
F4860	Hospital & Medical Ins.	84,984	66,600	78,000
TOTAL		602,534	619,732	576,372
SOURCE OF SUPPLY, POWER AND PUMPING				
F8320.1	Personal Services	585,056	514,145	418,228
F8320.4	Contractual Expenses	301,295	423,000	653,750
F4810	State Retirement	65,990	62,500	60,600
F4830	Social Security	43,161	36,300	29,700
F4831	MTA Commuter Tax	2,992	2,900	2,500
F4840	Workers Compensation	21,597	21,294	19,745
F4845	Life Insurance	2,488	5,800	4,400
F4860	Hospital & Medical Ins.	261,795	199,700	196,500
F4865	Dental Insurance	2,540	5,600	4,900
TOTAL		1,286,914	1,271,239	1,390,323
TRANSMISSION AND DISTRIBUTION				
F8340.4	Contractual Expenses	109,111	142,500	133,500
TOTAL		109,111	142,500	133,500
LONG-TERM DEBT SERVICE				
F9901.6	Serial Bond Principal	54,840	57,230	1,870
F9901.7	Serial Bond Interest	5,828	3,439	602
TOTAL		60,669	60,669	2,472
TOTAL APPROPRIATIONS		\$ 2,059,228	\$ 2,294,140	\$ 2,302,667

HOME AND COMMUNITY SERVICES

F2144	Water Meter Charges and Permits	\$ 2,512,124	\$ -	\$ -
F2148	Interest and Penalties	53,423	20,000	20,000
TOTAL METER CHARGES AND RELATED ITEMS		2,565,547	20,000	20,000

USE OF MONEY AND PROPERTIES

F2401	Interest and Earnings	55,185	-	-
TOTAL USE OF MONEY AND PROPERTY		55,185	-	-

Village of Suffern, New York Water Fund
Appropriations
Fiscal Year Ending May 31, 2027

		Actual 2025	Adopted 2026	Tentative 2027
F2700	MISCELLANEOUS	3,230	-	-
F5031	INTERFUND TRANSFERS		-	-
GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES		2,623,962	20,000	20,000
F3214	ESTIMATED METERED WATER SALES	-	2,274,140	2,282,667
TOTAL ESTIMATED REVENUES		\$ 2,623,962	\$ 2,294,140	\$ 2,302,667
F2909	(INCREASE)/DECREASE IN FUND BALANCE	\$ (564,734)	\$ -	\$ -
Total revenue to be raised by metered water sales		N/A	\$ 2,274,140	\$ 2,282,667
Less estimated minimum annual service charge		N/A	(240,000)	(240,000)
Revenue to be raised by water units consumed		N/A	\$ 2,034,140	\$ 2,042,667
Estimated Units of Water Sold (748 gallons/100 cubic ft)		N/A	370,750	372,250
Units sold up to 70 units per billing		N/A	157,000	157,750
Units sold over 70 units per billing		N/A	213,750	214,500
Water rents up to 70 units per billing		N/A	\$ 732,290	\$ 735,360
Water rents over 70 units per billing		N/A	\$ 1,301,850	\$ 1,307,307
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, 2027

	Actual 2025	Adopted 2026	Tentative 2027
SPECIAL ITEMS			
G1990 Contingency	\$ -	\$ 150,000	\$ 150,000
SEWER ADMINISTRATION			
G8110.1 Personal Services	331,073	326,689	339,174
G8110.4 Contractual Expenses	86,201	87,281	101,384
G4810 State Retirement	37,439	39,700	49,100
G4830 Social Security	25,419	23,000	24,100
G4840 Workers Compensation	7,199	7,098	7,898
G4860 Hospitalization & Medical Insurance	63,286	66,600	78,600
TOTAL SEWER ADMINISTRATION	550,616	550,368	600,256
WASTEWATER TREATMENT PLANT			
G8130.1 Personal Services	385,064	348,890	338,835
G8130.4 Contractual Expenses	968,311	970,800	955,209
G4810 State Retirement	1,358	42,400	49,100
G4830 Social Security	27,083	24,600	24,100
G4831 MTA Commuter Tax	2,397	2,400	2,300
G4840 Workers Compensation	10,798	10,647	11,847
G4845 Life Insurance	1,326	4,000	3,600
G4860 Hospitalization & Medical Insurance	138,970	99,900	117,900
G4865 Dental Insurance	1,298	2,800	2,900
TOTAL WASTEWATER TREATMENT PLANT	1,536,603	1,506,437	1,505,791
SHORT-TERM DEBT SERVICE			
G9730.6 Bond Anticipation Notes Principal	195,000	-	-
G9730.7 Bond Anticipation Notes Interest	120,375	-	-
TOTAL SHORT-TERM DEBT SERVICE	315,375	-	-
G9795.6 GENERAL FUND LOAN REPAYMENT	-	200,000	200,000
LONG-TERM DEBT SERVICE			
G9901.9 Transfer to Debt Service Fund			
Serial Bond Principal	77,426	601,808	459,829
Serial Bond Interest	43,479	287,236	251,450
TOTAL LONG-TERM DEBT SERVICE	120,905	889,044	711,279
TRANSFER TO CAPITAL PROJECTS FUND	348,332	-	-
TRANSFER TO GENERAL FUND	-	-	-
TOTAL APPROPRIATIONS	\$ 2,871,831	\$ 3,295,849	\$ 3,167,326

DEPARTMENTAL INCOME

G2128 Interest and Penalties	\$ 64,791	\$ 20,000	\$ 20,000
TOTAL	64,791	20,000	20,000

USE OF MONEY AND PROPERTIES

G2401 Interest Earnings	17,720	-	-
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Village of Suffern, New York Sewer Fund
 Appropriations
 Fiscal Year Ending May 31, 2027

	Actual 2025	Adopted 2026	Tentative 2027
TOTAL	17,720	-	-

MISCELLANEOUS INCOME

G2770	Unclassified	-	-	-
TOTAL		-	-	-

INTERFUND TRANSFERS

G5031	Interfund Transfers	-	-	-
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TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 82,511	\$ 20,000	\$ 20,000
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BUDGET SUMMARY AND RATE ANALYSIS

APPROPRIATIONS:

OPERATION & MAINTENANCE	\$ 2,435,552	\$ 2,406,805	\$ 2,456,047
DEBT SERVICE	436,280	889,044	711,279
TOTAL APPROPRIATIONS	2,871,831	3,295,849	3,167,326
LESS REVENUES OTHER THAN SEWER RENTS	82,511	20,000	20,000
NET APPROPRIATIONS	2,789,321	3,275,849	3,147,326
(INCREASE)/DECREASE IN FUND BALANCE		-	-
REQUIRED SEWER RENTS	\$ 2,789,321	\$ 3,275,849	\$ 3,147,326

ESTIMATED AVERAGE UNIT SALES	210,000	186,450	179,100
ACTUAL/ESTIMATED UNIT RATE	\$ 13.28	\$ 17.57	\$ 17.57

APPROPRIATION PERCENTAGES:

OPERATION, MAINTENANCE & REPAIR	67.75%	73.03%	77.54%
DEBT SERVICE	32.25%	26.97%	22.46%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%

APPROPRIATION APPORTIONMENT:

OPERATION, MAINTENANCE & REPAIR	\$ 9.00	\$ 12.83	\$ 13.62
DEBT SERVICE	4.28	4.74	3.95
TOTAL SEWER RATE	\$ 13.28	\$ 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	\$13.28	\$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	\$16.60	\$21.96	\$21.96

Estimated annual sewer bill for median Village household	\$412	\$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, 2027**

		Actual 2025	Adopted 2026	Tentative 2027
9710V	APPROPRIATIONS:			
4400	Contractual Expenditures	\$ -	\$ -	\$ -
4906	2015 Serial Bond Principal	60,000	60,000	65,000
4906	2016 Serial Bond Principal	455,000	475,000	-
4906	2017C EFC Serial Bond Principal	10,000	10,000	10,000
4906	2020 Refunding Bond Principal	160,000	165,000	170,001
4906	2020B EFC Serial Bond Principal	30,000	30,000	30,000
4906	2021 Serial Bond Principal	135,000	140,000	150,000
4906	2025A EFC Serial Bond Principal	-	235,844	245,878
	TOTAL SERIAL BOND PRINCIPAL	850,000	1,115,844	670,879
4907	2015 Serial Bond Interest	32,525	30,445	14,688
4907	2016 Serial Bond Interest	46,500	23,750	-
4907	2017C EFC Serial Bond Interest	11,898	11,728	11,451
4907	2020 Refunding Bond Interest	71,250	63,124	54,750
4907	2020B EFC Serial Bond Interest	6,630	5,841	5,696
4907	2021 Serial Bond Interest	69,475	63,950	56,700
4907	2025A EFC Serial Bond Interest	-	189,649	183,444
	TOTAL SERIAL BOND INTEREST	238,278	388,487	326,728
	TOTAL APPROPRIATIONS	\$ 1,088,278	\$ 1,504,331	\$ 997,607
9900V	ESTIMATED REVENUES:			
2401	Interest Earnings	\$ 13,922	\$ -	\$ -
3503	Transfer in from General Fund	61,023	283,104	283,856
3503	Transfer in from Water Fund	285,006	60,669	2,472
3503	Transfer in from Sewer Fund	469,437	889,044	711,279
3503	Transfer in from Capital Projects Fund	-	-	-
	TOTAL ESTIMATED REVENUES	829,388	1,232,817	997,607
	Appropriated Fund Balance	271,514	271,514	-
	TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	\$ 1,100,902	\$ 1,504,331	\$ 997,607

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
GENERAL FUND			
BOARD OF TRUSTEES			
A1010.1	DEPUTY MAYOR	\$ 16,274	16,762
A1010.1	TRUSTEE	15,450	15,914
A1010.1	TRUSTEE	15,450	15,914
A1010.1	TRUSTEE	15,450	15,914
TOTAL LEGISLATIVE		62,624	64,504
VILLAGE JUSTICE			
A1110.1	JUSTICE	33,879	34,895
A1110.1	ASSOCIATE JUSTICE	8,543	8,543
A1110.1	COURT CLERK	86,909	91,254
A1110.1	ASST COURT CLERK	48,794	49,777
A1110.1	COURT ATTENDANT PT	3,500	3,500
A1110.1	COURT ATTENDANT PT	3,500	3,500
A1110.1	COURT ATTENDANT PT	3,500	3,500
SUBTOTAL JUDICIAL		188,625	194,969
OVERTIME		3,000	3,000
TOTAL JUDICIAL		191,625	197,969
MAYOR			
A1210.1	MAYOR	112,270	115,638
A1210.1	VIDEO RECORDING TECH		7,000
TOTAL MAYOR		112,270	122,638
TREASURER			
A1325.1	TREASURER	118,450	122,004
A1325.1	SENIOR ACCOUNT CLERK	75,312	76,804
A1325.1	DEPUTY TREASURER	2,500	3,000
SUBTOTAL TREASURER		196,262	201,808
OVERTIME		6,000	6,000

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
	ALLOCATIONS OUT	(98,132)	(100,904)
TOTAL TREASURER		104,130	106,904
A1355.1	ASSESSOR	13,496	16,496
VILLAGE CLERK			
A1410.1	CONFIDENTIAL ASST TO MAYOR	86,520	89,116
A1410.1	VILLAGE CLERK/VILLAGE CLERK PT	38,728	39,890
A1410.1	DEPUTY CLERK	55,150	56,805
A1410.1	OFFICE SERVICES AIDE/CLERK	64,064	65,283
A1410.1	CLERK	71,835	73,164
A1410.1	SENIOR CLERK	72,836	75,221
A1410.1	VIDEO RECORDING TECH		7,000
	SUBTOTAL VILLAGE OFFICE OVERTIME	389,133	406,479
	ALLOCATIONS OUT	(194,566)	(203,240)
TOTAL VILLAGE CLERK		209,567	218,239
A1420.1	VILLAGE ATTORNEY	110,641	113,960
A1420.1	ASST VILLAGE ATTORNEY	39,393	40,575
	SUBTOTAL VILLAGE ATTORNEY ALLOCATIONS OUT	150,034	154,535
	TOTAL VILLAGE ATTORNEY	(75,018)	(77,268)
		75,016	77,267
A1620.1	SHARED SERVICES WORK BY WATER ALLOCATIONS IN	47,326	35,029
TOTAL SHARED SERVICES		47,326	35,029

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
POLICE			
A3120.1	CHIEF	260,988	262,488
A3120.1	LIEUTENANT	223,595	222,395
A3120.1	LIEUTENANT	233,454	233,454
A3120.1	DETECTIVE SERGEANT	194,087	195,287
A3120.1	SERGEANT	175,570	195,819
A3120.1	SERGEANT	195,819	177,970
A3120.1	SERGEANT	195,819	177,970
A3120.1	SERGEANT	176,770	195,819
A3120.1	SERGEANT	176,770	179,170
A3120.1	DETECTIVE	166,841	168,041
A3120.1	POLICE OFFICER 1/DETECTIVE	151,783	168,041
A3120.1	POLICE OFFICER 1	150,988	168,347
A3120.1	POLICE OFFICER 1	152,983	154,183
A3120.1	POLICE OFFICER 1	151,783	169,547
A3120.1	POLICE OFFICER 1	146,334	151,783
A3120.1	POLICE OFFICER 1	116,818	151,783
A3120.1	POLICE OFFICER 1 K9	163,077	164,277
A3120.1	POLICE OFFICER 2/ POLICE OFFICER 1	105,786	135,322
A3120.1	POLICE OFFICER 3/ POLICE OFFICER 2	106,764	120,705
A3120.1	POLICE OFFICER 3/ POLICE OFFICER 2	106,764	108,862
A3120.1	POLICE OFFICER 4/ POLICE OFFICER 3	95,187	97,251
A3120.1	POLICE OFFICER 4/ POLICE OFFICER 3	64,120	89,203
A3120.1	POLICE OFFICER PT	33,000	33,000
A3120.1	POLICE OFFICER PT	33,000	33,000
A3120.1	POLICE OFFICER PT	33,000	33,000
A3120.1	POLICE OFFICER PT	33,000	33,000
A3120.1	POLICE OFFICER PT	33,000	33,000
A3120.1	POLICE OFFICER PT	33,000	33,000
A3120.1	RECORDS CLERK TYPIST	103,085	105,144

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
A3120.1	CLERK PT	24,700	24,700
A3120.1	DISPATCHER	81,078	82,680
A3120.1	DISPATCHER	66,685	68,016
A3120.1	DISPATCHER	99,578	101,611
A3120.1	DISPATCHER	57,554	61,714
A3120.1	DISPATCHER PT	20,353	20,353
SUBTOTAL		4,163,133	4,349,935
	ALLOCATIONS OUT	(166,526)	(173,998)
	SICK TIME	17,500	17,500
	PATROL & DET OVERTIME	360,000	360,000
TOTAL POLICE		4,374,107	4,553,437
SAFETY INSPECTION			
A3620.1	SENIOR CLERK TYPIST	64,992	66,284
A3620.1	BUILDING INSPECTOR PT	31,675	32,298
A3620.1	ASST BLDG INSPECTOR PT	43,413	43,413
A3620.1	FIRE INSPECTOR PT	36,158	36,158
A3620.1	ASST FIRE INSPECTOR PT	33,256	33,256
A3620.1	CODE ENFORCEMENT II PT	23,534	23,534
A3620.1	CODE ENFORCEMENT II PT	31,547	32,169
A3620.1	CODE ENFORCEMENT II PT	23,534	24,008
	SUBTOTAL	288,109	291,120
	OVERTIME	4,500	4,500
TOTAL SAFETY INSPECTION		292,609	295,620
REGISTRAR			
A4020.1	REGISTRAR	4,800	5,300
A4020.1	DEPUTY REGISTRAR	4,800	5,300
A4020.1	SUB-REGISTRAR	2,400	2,900
A4020.1	SUB-REGISTRAR	2,400	2,900
A4020.1	SUB-REGISTRAR	2,400	2,900

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
TOTAL REGISTRAR		16,800	19,300
STREET ADMINISTRATION			
A5010.1	SUPERINTENDENT PUBLIC WORKS	141,189	145,425
A5010.1	SENIOR CLERK TYPIST	64,992	67,285
SUBTOTAL		206,181	212,710
O.T./EMERGENCY		-	-
ALLOCATIONS OUT		(206,179)	(212,710)
TOTAL STREET ADMIN		2	-
STREET MAINTENANCE			
A5110.1	MEO2/MAINT SUPV	113,589	115,773
A5110.1	AUTO MECH 1/AUTO MECH II	88,718	86,861
A5110.1	MAINT MECH I	82,243	84,802
A5110.1	MAINT MECH I	84,240	85,800
A5110.1	MEO 2	76,752	78,208
A5110.1	MEO 2	70,242	71,635
A5110.1	MEO I	-	55,307
A5110.1	LABORER/MEO I	54,142	64,043
A5110.1	MAINT HELPER	64,750	66,040
A5110.1	LABORER/MAINT HELPER	54,142	64,043
A5110.1	LABORER	46,779	50,107
A5110.1	LABORER	49,109	47,715
A5110.1	LABORER	54,142	50,107
SUBTOTAL		838,848	920,441
O.T./EMERGENCY		140,000	140,000
ALLOCATIONS IN		26,826	27,631
ALLOCATIONS OUT		(76,105)	(77,568)
TOTAL STREET MAINTENANCE		929,569	1,010,504

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
PARKING DEPARTMENT			
A5650.1	PARKING ENF AIDE PT	21,736	23,636
A5650.1	PARKING ENF AIDE PT	20,748	20,748
A5650.1	PARKING ENF AIDE PT	20,748	20,748
A5650.1	CLERK PT	15,196	15,497
	SUBTOTAL	78,428	80,629
	OVERTIME	-	-
	TOTAL PARKING DEPARTMENT	78,428	80,629
CULTURE & RECREATION			
A7140.1	REC COORDINATOR	83,139	85,633
A7140.1	PROGRAM ASSISTANT	59,077	60,260
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

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
	SUBTOTAL RECREATION	213,005	216,682
	OVERTIME	200	200
	TOTAL ADMINISTRATION & POOL	213,205	216,882
	YOUTH RECREATION CENTER		
A7141.1	REC FACILITY ATTENDANT	50,068	51,051
	SUBTOTAL YOUTH RECREATION CENTER	50,068	51,051
	OVERTIME	-	-
	TOTAL YOUTH RECREATION CENTER	50,068	51,051
	TOTAL RECREATION	263,273	267,933
A7510.1	VILLAGE HISTORIAN	1,981	1,981
	ZONING BOARD OF APPEALS		
A8010.1	CHAIRPERSON	1,500	1,500
A8010.1	BOARD MEMBER	1,000	1,000
A8010.1	BOARD MEMBER	1,000	1,000
A8010.1	BOARD MEMBER	1,000	1,000
A8010.1	BOARD MEMBER	1,000	1,000
A8010.1	AD HOC BD MEMBER	1,000	1,000
A8010.1	AD HOC BD MEMBER	1,000	1,000
	TOTAL ZONING BOARD	7,500	7,500
	PLANNING BOARD		
A8020.1	CHAIRPERSON	1,500	1,500
A8020.1	BOARD MEMBER	1,000	1,000
A8020.1	BOARD MEMBER	1,000	1,000
A8020.1	BOARD MEMBER	1,000	1,000
A8020.1	BOARD MEMBER	1,000	1,000
A8020.1	AD HOC BD MEMBER	1,000	1,000
A8020.1	AD HOC BD MEMBER	1,000	1,000

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
TOTAL PLANNING BOARD		7,500	7,500
CURBSIDE SOLID WASTE DISTRICT			
A8160.1	MECH EQUIP OPER 2	69,243	70,637
A8160.1	MECH EQUIP OPER 2	71,240	73,632
A8160.1	LABORER/MAINT HELPER	46,779	64,043
A8160.1	LABORER	46,779	50,107
A8160.1	LABORER	46,779	43,285
A8160.1	LABORER	44,554	55,224
SUBTOTAL		325,374	356,928
OVERTIME		65,000	65,000
ALLOCATIONS IN		136,322	139,709
TOTAL CURBSIDE SOLID WASTE DISTRICT		526,696	561,637
TOTAL GENERAL FUND		7,314,519	7,638,087
WATER FUND			
WATER ADMINISTRATION		326,689	339,174
F8310.1	ALLOCATIONS IN	326,689	339,174
TOTAL WATER ADMINISTRATION		326,689	339,174
WATER POWER, SUPPLY & PUMPING			
F8320.1	CHIEF OPER/SUPERVISOR 1B	129,563	-
F8320.1	ASST CHIEF OPER/SUPERVISOR 2B/ASST CHIEF OPER 2B	100,485	102,419
F8320.1	SW SYS MECH 2	86,216	87,859
F8320.1	SW SYS MECH 1	80,246	81,806
F8320.1	ASST MAINT MECH	76,752	78,208
SUBTOTAL		473,262	350,292
OVERTIME		145,000	145,000
ALLOCATIONS OUT		(104,117)	(77,064)

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

UNIT	TITLE	2025-2026 ADOPTED BUDGET	2026-2027 TENTATIVE BUDGET
TOTAL SOURCE OF SUPPLY			
		514,145	418,228
TOTAL WATER FUND			
		840,834	757,402
SEWER FUND			
SEWER ADMINISTRATION			
G8110.1	ALLOCATIONS IN	326,689	339,174
TOTAL SEWER ADMIN			
		326,689	339,174
WASTEWATER TREATMENT			
G8130.1	WW CHIEF OPER MAINT 3A	111,592	113,776
G8130.1	MAINT HELPER	65,749	67,038
G8130.1	MAINT HELPER	59,758	60,986
SUBTOTAL			
		237,099	241,800
OVERTIME			
		55,000	55,000
ALLOCATIONS IN			
		56,791	42,035
TOTAL WASTEWATER TREATMENT			
		348,890	338,835
TOTAL SEWER FUND			
		675,579	678,009

**Village of Suffern, New York
Schedule of Long-Term Debt Service
Fiscal Year Ending May 31, 2027**

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	\$ -	5.000%	-	\$ -	\$ -	-
2020 Refunding Bonds	02/06/2020	1,357,070	08/15/2031	545,602	5.000%	78,541	25,295	103,836	467,061
2021 Serial Bonds	11/10/2021	2,159,895	11/01/2036	1,724,435	3.000%	130,639	49,381	180,020	1,593,796
Total General Fund		5,629,199		2,270,037		209,180	74,676	283,856	2,060,857
Water Fund:									
2016 Deficit Bonds	03/31/2016	453,298	03/15/2026	-	5.000%	-	-	-	-
2020 Refunding Bonds	02/06/2020	30,886	08/15/2031	12,417	5.000%	1,870	602	2,472	10,547
Total Water Fund		484,184		12,417		1,870	602	2,472	10,547
Sewer Fund:									
2015 Sewer System Bonds	11/20/2015	1,261,000	11/15/2035	755,000	3.500%	65,000	14,688	79,688	690,000
2016 Deficit Bonds	03/31/2016	1,314,468	03/15/2026	-	5.000%	-	-	-	-
2017C EFC Bonds	10/25/2017	419,395	08/01/2047	335,000	1.761%	10,000	11,451	21,451	325,000
2020 Refunding Bonds	02/06/2020	1,547,044	08/15/2031	621,980	5.000%	89,590	28,853	118,443	532,390
2020B EFC Bonds	12/03/2020	630,501	04/01/2040	470,000	0.290%	30,000	5,696	35,696	440,000
2021 Serial Bonds	11/10/2021	320,105	11/01/2036	255,565	3.000%	19,361	7,319	26,680	236,204
2025A EFC Bonds	02/25/2025	9,737,113	03/01/2055	9,501,269	2.713%	245,878	183,444	429,322	9,255,391
Total Sewer Fund		15,229,626		11,938,814		459,829	251,450	711,279	11,478,985
Total All Funds		\$ 21,343,009		\$ 14,221,268		\$ 670,879	\$ 326,728	\$ 997,607	\$ 13,550,389
Totals by Issue:									
2015 Sewer System Bonds	11/20/2015	\$ 1,261,000	11/15/2035	\$ 755,000	3.500%	\$ 65,000	\$ 14,688	\$ 79,688	\$ 690,000
2016 Deficit Bonds	03/31/2016	3,880,000	03/15/2026	-	5.000%	-	-	-	-
2017C EFC Bonds	10/25/2017	419,395	08/01/2047	335,000	1.761%	10,000	11,451	21,451	325,000
2020 Refunding Bonds	02/06/2020	2,935,000	08/15/2031	1,179,999	5.000%	170,001	54,750	224,751	1,009,998
2020B EFC Bonds	12/03/2020	630,501	04/01/2040	470,000	0.290%	30,000	5,696	35,696	440,000
2021 Serial Bonds	11/10/2021	2,480,000	11/01/2036	1,980,000	3.000%	150,000	56,700	206,700	1,830,000
2025A EFC Bonds	02/25/2025	9,737,113	03/01/2055	9,501,269	2.713%	245,878	183,444	429,322	9,255,391
Total All Funds		\$ 21,343,009		\$ 14,221,268		\$ 670,879	\$ 326,728	\$ 997,607	\$ 13,550,389

Village of Suffern, New York
 Schedule of Installment Purchase Contracts
 Fiscal Year Ending May 31, 2027

Issue	Original Issue Date	Amount	Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
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