



Village of Suffern, New York

Adopted Budgets Fiscal Year Ending May 31, 2018

**As Adopted by the Village Board of Trustees
April 26, 2017**

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Village of Suffern, New York

2017-2018 Budget Message

April 26, 2017

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

Introduction

In accordance with Section 5-508 of Village Law and as adopted by the Village Board on April 26, 2017, submitted herewith are the budgets for the General Fund (including the Curbside Solid Waste District and the Container Solid Waste District), the Water Fund, the Sewer Fund, and the Debt Service Fund for the fiscal year ending May 31, 2018 (the 2017-2018 fiscal year). Also included in this document are various supporting schedules and a list of capital projects recommended to be undertaken in the 2017-2018 fiscal year. No spending or encumbrance against any of the projects listed is authorized until and unless the Village Board adopts one or more resolutions to undertake the project(s), identify the source(s) of financing for said project(s) and establishes the necessary project budget(s) (estimated revenues and appropriations).

Budget preparation worksheets and instructions were distributed to department heads on December 8, 2016 and returned to the Treasurer's Office during the month of February 2017. A tentative budget was presented by the Mayor to the Village Clerk and distributed to the Board of Trustees on March 20, 2017 and made available on the Village website on March 22, 2017. The Village Clerk presented the tentative budget to the Village Board at the Village Board workshop meeting of March 28, 2017. A public hearing on the tentative budget was held at the Village Board meeting of April 3, 2017. Public hearings on the proposed local law to override the 2017-2018 real property tax levy limit ("tax cap"), the proposed 2017-2018 water rates, and the proposed 2017-2018 sewer rents were held at the Village Board meeting of April 26, 2017. As a result of those public hearings and at that same meeting, the Village Board adopted the 2017-2018 water rates, the 2017-2018 sewer rents, and a local law to override the 2017-2018 tax cap, and then adopted the 2017-2018 budgets for the General Fund (including the Curbside and Container Solid Waste Districts), the Water Fund, the Sewer Fund and the Debt Service Fund.

The New York State Office of State Comptroller reviewed the 2017-2018 Tentative Budget and issued a report dated April 20, 2017 (OSC Report No. Report Number: B17-6-8), wherein it found that "...the significant revenue and expenditure projections in the tentative budget are reasonable..." The report also noted that the 2017-2018 Tentative Budget presented a tax levy in excess of the tax levy limit, and as such, the Village would be required to adopt a local law to override the limit prior to adopting a budget.

The Village began on a path to return the Village to fiscal stability in April 2015 with the adoption of the 2015-2016 fiscal year budget. Continuous monitoring of expenditures and revenues is an extension of that process that allows us to adjust to significant variances from the spending plans we adopted. We are developing a multi-year capital improvement plan, so that we can acquire the necessary capital assets when needed and finance them in a manner that spreads the cost over time.

Unless otherwise noted, all comparisons presented in this document are to the budgets as adopted for the 2016-2017 fiscal year.

A Word About Contingency

The 2017-2018 adopted budgets for the General Fund and Water Fund each include the same amount of \$200,000 each as the 2016-2017 adopted budgets in a "Contingent Account." The 2017-2018 budget for the Sewer Fund also contains a Contingent Account of \$100,000 that was not included in the 2016-2017 adopted budget for the Sewer Fund. Because budgeting is not an exact science, the Village is authorized to include an amount in its budget for unforeseen circumstances. This amount is referred to as the contingency, or contingent account. Should the amount in the contingent account not be needed, the unused amount would simply add to fund balance at the close of the fiscal year. At May 31, 2016, the audited unassigned fund balance in the General Fund was less than 11% of that fiscal year's expenditures; the fund balance in the Water Fund was only 7.4% of expenditures, and the fund balance in the Sewer Fund was a negative (deficit) of \$54,714. It is the position of the Village Treasurer that these contingencies are appropriate and necessary to provide for both the unanticipated and as a means of rebuilding the fund balances to reasonable levels.

General Fund

The General Fund is the major operating fund of the Village, and includes all accounts that would not otherwise be required to be kept in another fund. General Fund appropriations will increase \$228,696 (1.8%) from \$12.9 million to \$13.2 million and revenues other than property taxes will decrease \$28,273 (1.1%). As a result, the real property tax levy will increase \$256,969 (2.5%) from \$10.4 million to \$10.6 million. Together with a \$2.5 million (1.8%) reduction in taxable assessed valuation of real property (from \$138.9 million to \$136.4 million), the 2017-2018 real property tax rate will increase from \$74.84 to \$78.06 (4.3%) per \$1,000 taxable assessed valuation. The real property tax rate changes approximately one percent (1%) for every \$106,000 change in estimated revenue or appropriation and for every \$1.4 million change in taxable assessed valuation.

It should be noted that the taxable assessed value of Novartis was reduced by \$3 million. Had that reduction not taken place, our taxable assessed value would have increased approximately \$500,000.

Solid Waste Districts

The Curbside Solid Waste District provides residential refuse and recycling services to residents of the Village, other than those living in condominiums and cooperative apartments ("co-ops"). Costs of operating the Curbside Solid Waste District increase \$55,114 from \$905,214 to \$960,328 and estimated revenues from the sale of recyclables remains the same at \$21,000. As a result, the annual service charge per unit will increase \$28 (6.1%) from \$460 to \$488.

The Container Solid Waste district provides residential refuse and recycling services to residents living in condominiums and co-ops. The 2017-2018 Adopted Budget of \$307,571 for services to 1,723 units results in an increase in the annual rate of five dollars per unit, from \$174 to \$179.

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 \$49,521 (2.5%) and estimated revenues other than water rents will remain the same at \$19,520. Total units of water sold are estimated to

decrease by 139,000 units based on the most recent 12 months readings, predominantly due to the loss of Novartis.

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 \$239,704 from \$1.9 million to \$2.2 million and total estimated revenues other than sewer rents will decrease a nominal amount of \$4,589 from \$25,989 to \$21,400.

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 2017-2018 will increase a nominal \$2,451 from \$1,174,958 to \$1,177,409. Debt service payments are funded by transfers in from the General, Water and Sewer funds.

Capital Projects

The Village is in the process of establishing a formal policy and multi-year capital improvement plan for capital projects. For the most part, capital projects account for the acquisition of long-lived, expensive assets (capital assets) such as buildings, facilities, major pieces of equipment and vehicles, and infrastructure (roads, sidewalks, water and sewer systems, etc.). The capital improvement plan will provide for the planned and orderly acquisition and replacement of capital assets over time, and the financing of such assets with a planned mix of current funds, debt and grants in aid.

The \$3 million of capital projects listed in this document represent assets that are expected to last at least three years and that New York State Local Finance Law allows the issuance of debt to finance the cost of those assets. Debt is the proposed source of funding for all of the capital projects listed, except for the street improvements, which can be funded by New York State Consolidated Highway Improvement Program ("CHIPS") funds. 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 resolutions to establish project budgets and financing, including but not limited to bond resolutions, are adopted by the Village Board.

Short- and Long-Term Debt

Included as separate schedules is information on the Village's short- and long-term debt. Short-term debt outstanding at the date of this publication includes bond anticipation notes (BANs) and installment purchase contracts (also known as "capital leases"). The only long-term debt issued by the Village are general obligation ("GO") serial bonds backed by the full faith and credit of the Village.

On March 31, 2016 the Village issued long-term (10 year) general obligation serial bonds to liquidate deficits in the General, Water, Sewer and Capital Projects funds outstanding at May 31, 2015. The legislation for this deficit financing requires, among other things, that while such bonds are outstanding, the Village file quarterly reports to the Office of State Comptroller (OSC). The legislation also requires the Village to submit a copy of each annual tentative budget to the OSC for review and to incorporate any changes recommended by the OSC. Additionally, the legislation requires that the Village submit to OSC for review and approval any plans for borrowing before adopting the borrowing resolutions. In short, there will be significant and continuous oversight over the Village's financial operations for at least as long as the deficit bonds are outstanding. As noted earlier, the OSC issued a report indicating

that the estimated revenues and appropriations presented in the 2017-2018 Tentative Budget were reasonable. A copy of this 2017-2018 Adopted Budget will be filed with the OSC as well.

We believe that the long-term deficit financing, combined with several other measures that we have and continue to put in place to address our financial situation, and the strong oversight of the OSC, will lead us back to financial well-being. This process will take several years, and much will depend on our willingness and ability to establish and maintain sound budgeting and financial practices.

Real Property Tax Levy Limit

On June 24, 2011 the real property tax levy limit ("tax cap") was signed into law as Chapter 97 of the New York State Laws of 2011. The tax cap law establishes a limit on the annual growth of real property taxes levied by the Village to two percent or the rate of inflation, whichever is less. There are limited, narrow exclusions to the tax cap, including certain costs of significant judgments arising out of tort actions and unusually large year-to-year increases in pension contribution rates. The tax levy cannot exceed the cap unless 60 percent of the total voting power of the Village Board (at least three affirmative votes) adopt a local law to override the tax cap. It is important to note that the tax cap is on the tax *levy* (the amount to be raised in real property taxes), and not the tax *rate* (the amount to be raised in real property taxes divided by the total taxable assessed value of the Village).

On April 26, 2017, the Village Board adopted a local law to override the 2017-2018 tax cap, to ensure compliance with the tax cap law in the event that the tax levy in the adopted budget were to exceed the tax cap. The aforementioned OSC review of the 2017-2018 Tentative Budget determined that the tax levy presented in the 2017-2018 Tentative Budget exceeded the tax cap. The tax levy presented in the 2017-2018 Adopted Budget is below that of the 2017-2018 Tentative Budget and below the tax cap. As such, and as stated in the Village Board meeting of April 26, 2017, it is the intention of the Village Board to rescind the local law adopted on April 26, 2017 to override the 2017-2018 tax cap, once the Office of State Comptroller confirms that the adopted 2017-2018 tax levy is below the tax cap.

Acknowledgements

We thank the department heads and employees of the Village who helped prepare the tentative budget, the Office of State Comptroller for their review and consideration of the tentative budget, and the Mayor and Board of Trustees for their ardent work in transforming the tentative budget into this adopted budget. Most of all, we thank the residents and businesses of the Village of Suffern for their contributions to making our community the wonderful place it is to live, work and enjoy.

Respectfully submitted,

/s/ Michael A. Genito

Michael A. Genito
Village Treasurer

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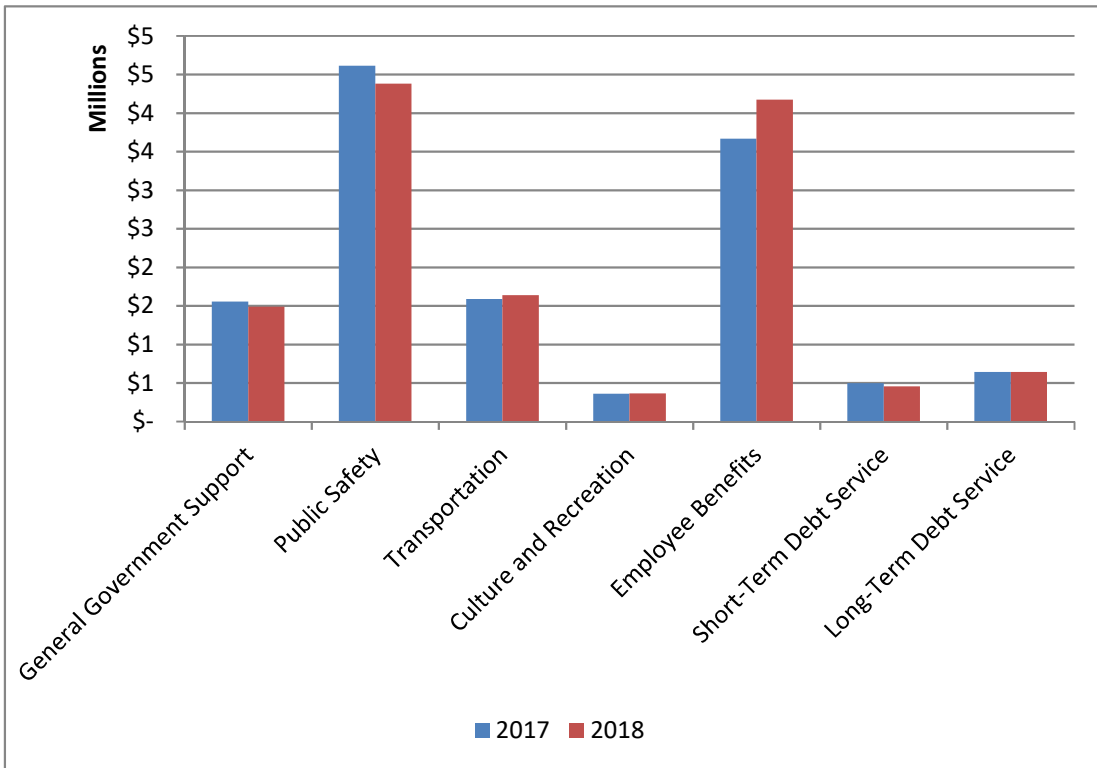
**Village of Suffern, New York General Fund
Summary of Changes to Prior Year's Adopted Budget
Fiscal Year Ending May 31, 2018**

	Adopted 2017	Tentative 2018	Adopted 2018	Change 2018 Adopted to 2017 Adopted	
Appropriations:					
General Government Support	\$ 1,553,089	\$ 1,576,750	\$ 1,489,418	\$ (63,671)	-4.1%
Public Safety	4,611,060	4,417,780	4,379,000	(232,060)	-5.0%
Public Health	9,600	9,600	9,600	-	0.0%
Transportation	1,585,132	1,729,269	1,637,697	52,565	3.3%
Culture and Recreation	357,880	365,660	361,822	3,942	1.1%
Home and Community Services	26,754	27,479	27,479	725	2.7%
Employee Benefits	3,665,463	4,175,153	4,173,679	508,216	13.9%
Short-Term Debt Service	494,876	454,866	454,866	(40,010)	-8.1%
Long-Term Debt Service	640,983	639,972	639,972	(1,011)	-0.2%
Total Appropriations	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533	\$ 228,696	1.8%
Estimated Revenues Other Than Real Property Taxes:					
Property Tax Items	\$ 590,302	\$ 591,726	\$ 591,726	\$ 1,424	0.2%
Departmental Income	502,188	538,438	544,938	42,750	8.5%
Use of Money and Property	34,970	36,019	36,019	1,049	3.0%
Licenses and Permits	20,600	34,750	34,750	14,150	68.7%
Fines and Forfeitures	260,500	208,570	228,570	(31,930)	-12.3%
Sale of Property and Compensation for Loss	70,000	68,000	68,000	(2,000)	-2.9%
Misc. Revenues	227,775	267,000	267,000	39,225	17.2%
State Aid and Federal Aid	847,300	754,359	754,359	(92,941)	-11.0%
Total Estimated Revenues	\$ 2,553,635	\$ 2,498,862	\$ 2,525,362	\$ (28,273)	-1.1%
Total Appropriations	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533	\$ 228,696	1.8%
Less: Estimated Revenues	2,553,635	2,498,862	2,525,362	(28,273)	-1.1%
	10,391,202	10,897,667	10,648,171	256,969	2.5%
Less: Appropriated Fund Balance	-	-	-	-	0.0%
Real Property Tax Levy	10,391,202	10,897,667	10,648,171	256,969	2.5%
Village Taxable Assessed Valuation	138,853,534	136,180,055	136,404,947	(2,448,587)	-1.8%
Tax Rate per \$100 Assessed Valuation	\$7.484	\$8.002	\$7.806	\$0.32	4.3%
Tax Rate per \$1,000 Assessed Valuation	\$74.84	\$80.02	\$78.06	\$3.22	4.3%

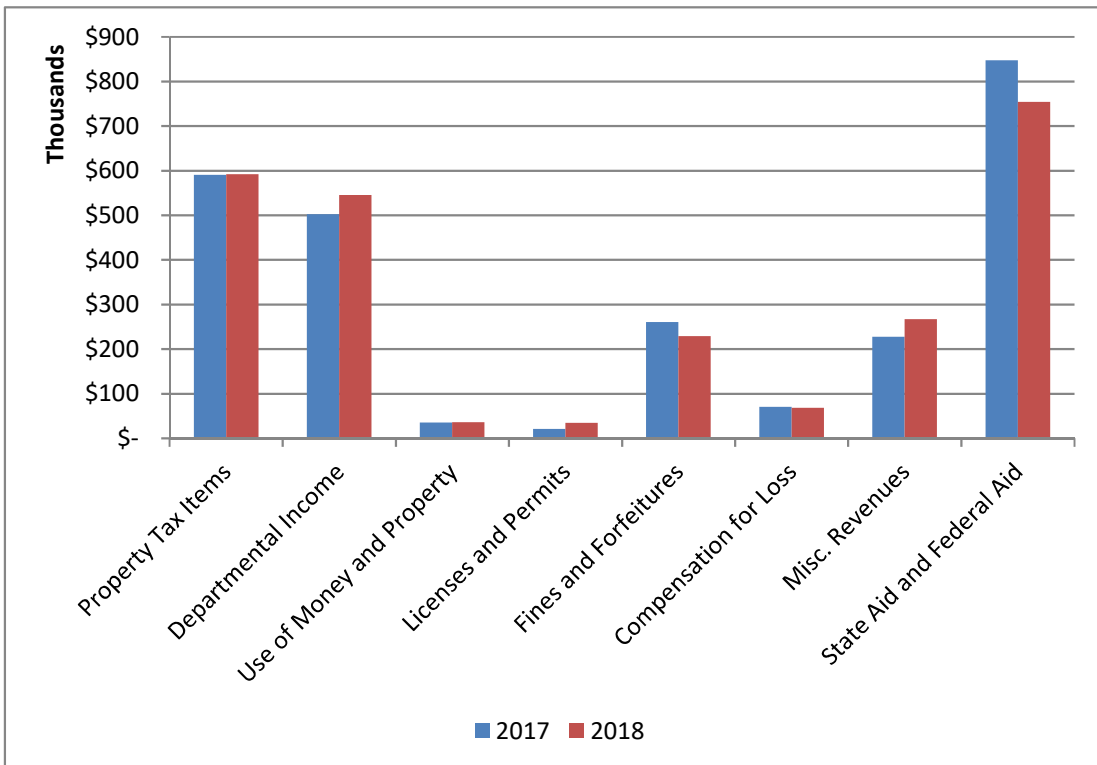
The following changes would change the tax rate by one (1%) percent:

A change in revenues and/or expenditures of: \$106,000
A change in taxable assessed valuation of: \$1,364,000

General Fund Appropriations 2018 vs 2017



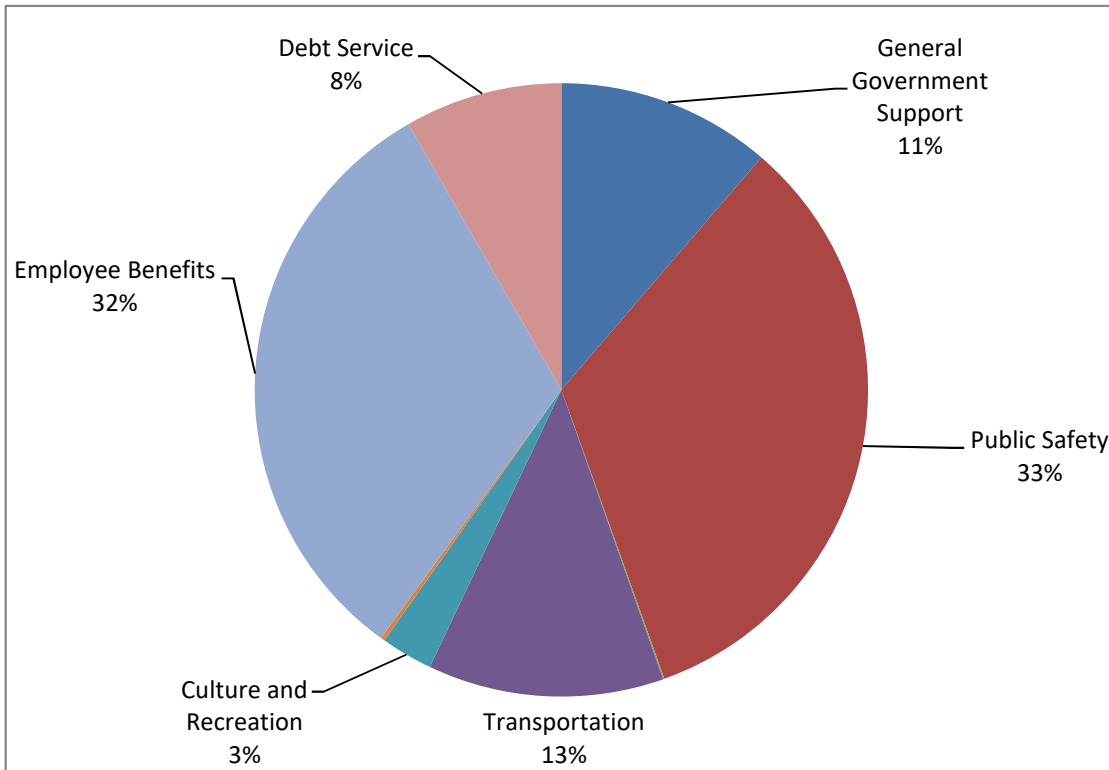
Revenues Other Than Property Taxes 2018 vs 2017



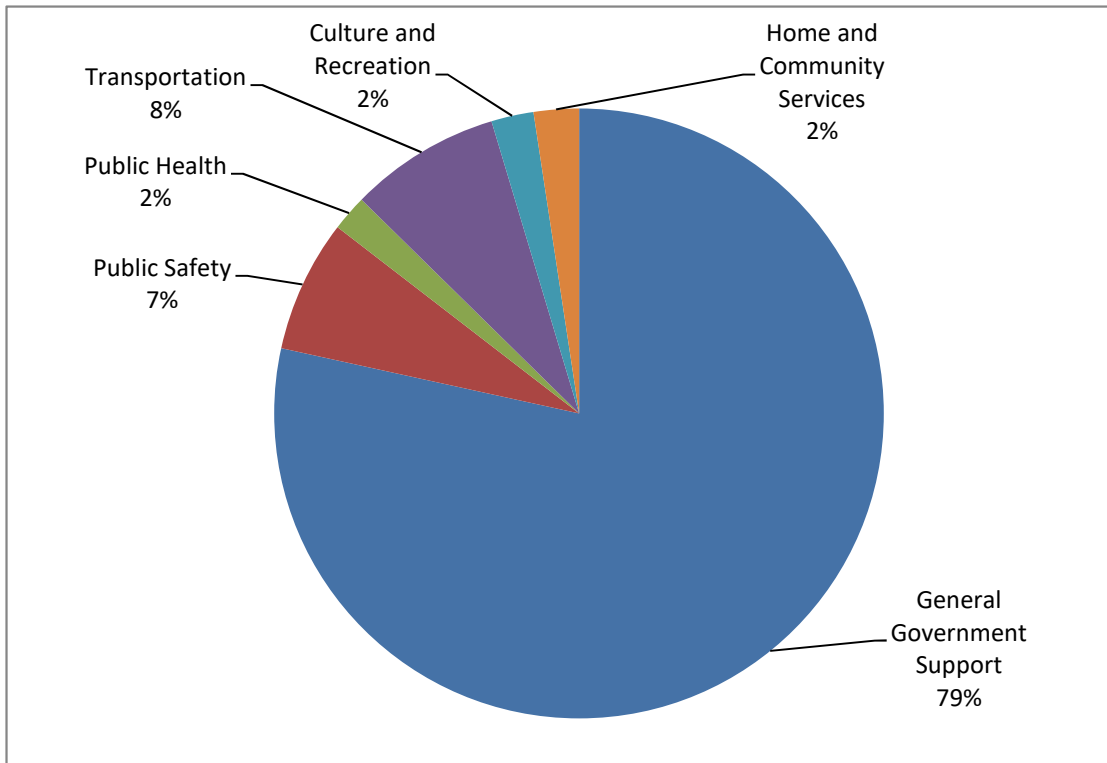
**Village of Suffern, New York General Fund
Summary of Changes by Program
Fiscal Year Ending May 31, 2018**

	Adopted 2017	Tentative 2018	Adopted 2018
Appropriations:			
General Government Support	\$ 1,553,089	\$ 1,576,750	\$ 1,489,418
Public Safety	4,611,060	4,417,780	4,379,000
Public Health	9,600	9,600	9,600
Transportation	1,585,132	1,729,269	1,637,697
Culture and Recreation	357,880	365,660	361,822
Home and Community Services	26,754	27,479	27,479
Employee Benefits	3,665,463	4,175,153	4,173,679
Debt Service	1,135,859	1,094,838	1,094,838
Total Appropriations	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533
Estimated Revenues:			
General Government Support	\$ 1,938,947	\$ 1,960,424	\$ 1,980,424
Public Safety	178,000	177,750	177,750
Public Health	50,000	48,000	48,000
Transportation	299,288	201,988	201,988
Culture and Recreation	50,000	50,300	56,800
Home and Community Services	37,400	60,400	60,400
Total Estimated Revenues	\$ 2,553,635	\$ 2,498,862	\$ 2,525,362
Total Appropriations	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533
Less: Estimated Revenues	2,553,635	2,498,862	2,525,362
	10,391,202	10,897,667	10,648,171
Less: Appropriated Fund Balance	-	-	-
Real Property Tax Levy	10,391,202	10,897,667	10,648,171
Village Taxable Assessed Valuation	138,853,534	136,180,055	136,404,947
Tax Rate per \$100 Assessed Valuation	\$7.484	\$8.002	\$7.806
Tax Rate per \$1,000 Assessed Valuation	\$74.84	\$80.02	\$78.06

2017-2018 General Fund Appropriations by Program



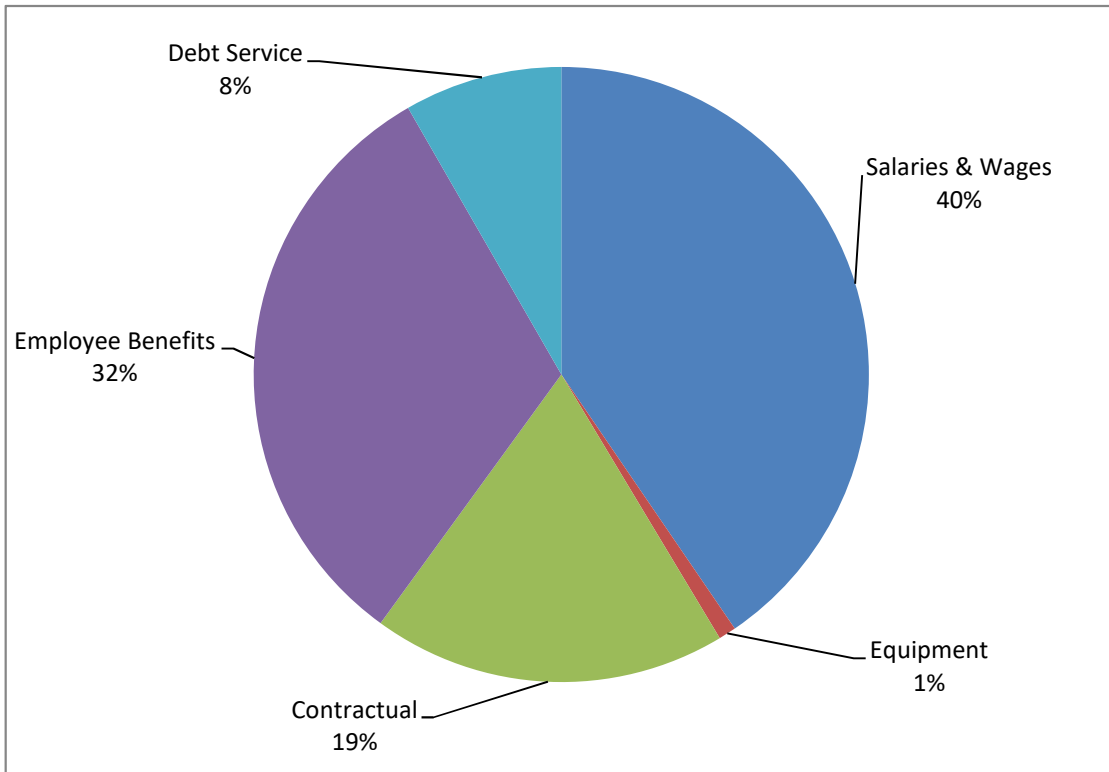
2017-2018 General Fund Estimated Revenues by Program



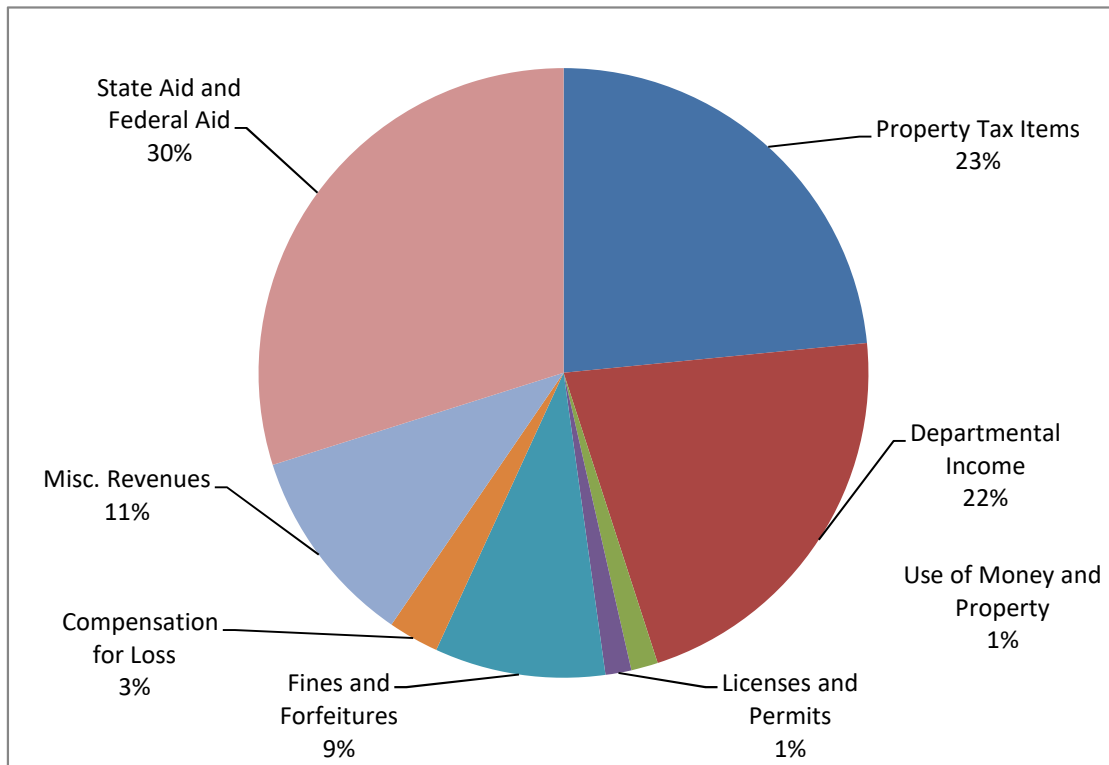
**Village of Suffern, New York General Fund
Summary of Changes by Object and Source
Fiscal Year Ending May 31, 2018**

	Adopted 2017	Tentative 2018	Adopted 2018	Change 2018 to 2017 Adopted	
Appropriations:					
Salaries & Wages	\$ 5,492,621	\$ 5,458,123	\$ 5,331,121	\$ (161,500)	-2.9%
Equipment	96,472	122,259	121,259	24,787	25.7%
Contractual	2,554,422	2,546,156	2,452,636	(101,786)	-4.0%
Employee Benefits	3,665,463	4,175,153	4,173,679	508,216	13.9%
Debt Service	1,135,859	1,094,838	1,094,838	(41,021)	-3.6%
Total Appropriations	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533	\$ 228,696	1.8%
Estimated Revenues Other Than Real Property Taxes:					
Property Tax Items	\$ 590,302	\$ 591,726	\$ 591,726	\$ 1,424	0.2%
Departmental Income	502,188	538,438	544,938	42,750	8.5%
Use of Money and Property	34,970	36,019	36,019	1,049	3.0%
Licenses and Permits	20,600	34,750	34,750	14,150	68.7%
Fines and Forfeitures	260,500	208,570	228,570	(31,930)	-12.3%
Sale of Property and Compensation for Loss	70,000	68,000	68,000	(2,000)	-2.9%
Misc. Revenues	227,775	267,000	267,000	39,225	17.2%
State Aid and Federal Aid	847,300	754,359	754,359	(92,941)	-11.0%
Total Estimated Revenues	\$ 2,553,635	\$ 2,498,862	\$ 2,525,362	\$ (28,273)	-1.1%
Total Appropriations	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533	\$ 228,696	1.8%
Less: Estimated Revenues	2,553,635	2,498,862	2,525,362	(28,273)	-1.1%
	10,391,202	10,897,667	10,648,171	256,969	2.5%
Less: Appropriated Fund Balance	-	-	-	-	0.0%
Real Property Tax Levy	10,391,202	10,897,667	10,648,171	256,969	2.5%
Village Taxable Assessed Valuation	138,853,534	136,180,055	136,404,947	(2,448,587)	-1.8%
Tax Rate per \$100 Assessed Valuation	\$7.484	\$8.002	\$7.806	\$0.32	4.3%
Tax Rate per \$1,000 Assessed Valuation	\$74.84	\$80.02	\$78.06	\$3.22	4.3%

2017-2018 General Fund Appropriations by Object



2017-2018 General Fund Estimated Revenues by Source



Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2018
Appropriations

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES				
A1010.1 Personal Services	\$ 37,275	\$ 38,250	\$ 38,250	\$ 38,250
A1010.2 Equipment	-	-	-	-
A1010.4 Contractual Expenses	88,367	52,500	3,000	3,000
TOTAL	125,642	90,750	41,250	41,250

JUDICIAL				
VILLAGE JUSTICE				
A1110.1 Personal Services	187,664	191,161	197,734	197,734
A1110.2 Equipment	-	3,000	-	-
A1110.4 Contractual Expenses	71,787	76,710	71,710	71,710
TOTAL	259,451	270,871	269,444	269,444

EXECUTIVE				
MAYOR				
A1210.1 Personal Services	27,156	27,000	27,000	27,000
A1210.2 Equipment	-	-	-	-
A1210.4 Contractual Expenses	5,335	1,000	2,750	2,750
TOTAL	32,491	28,000	29,750	29,750

FINANCE				
AUDITOR				
A1320.4 Contractual Expenses	33,300	37,800	38,000	38,000
TOTAL	33,300	37,800	38,000	38,000

TREASURER				
A1325.1 Personal Services	78,973	71,692	80,500	72,238
A1325.2 Equipment	-	-	-	-
A1325.4 Contractual Expenses	106,273	42,726	54,750	54,750
TOTAL	185,246	114,418	135,250	126,988

ASSESSOR				
A1355.1 Personal Services	13,103	12,753	13,103	13,103
A1355.4 Contractual Expenses	-	-	-	-
TOTAL	13,103	12,753	13,103	13,103

MUNICIPAL FINANCIAL ADVISOR				
A1380.4 Contractual Expenses	63,272	18,000	-	-
TOTAL	63,272	18,000	-	-

TOTAL FINANCE	294,921	182,971	186,353	178,091
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**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2018
Appropriations**

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
STAFF				
VILLAGE CLERK				
A1410.1 Personal Services	130,908	134,952	129,419	125,419
A1410.2 Equipment	-	-	-	-
A1410.4 Contractual Expenses	55,234	44,800	45,100	45,100
TOTAL	186,142	179,752	174,519	170,519
VILLAGE ATTORNEY				
A1420.1 Personal Services	69,641	67,500	67,500	67,500
A1420.2 Equipment	-	-	-	-
A1420.4 Contractual Expenses	16,019	27,150	92,000	92,000
TOTAL	85,660	94,650	159,500	159,500
TOTAL STAFF	271,802	274,402	334,019	330,019
SHARED SERVICES				
BUILDINGS				
A1620.1 Personal Services	47,283	48,995	49,234	49,234
A1620.2 Equipment	1,500	1,500	1,500	1,500
A1620.4 Contractual Expenses	127,836	144,700	154,200	154,200
TOTAL SHARED SERVICES	176,619	195,195	204,934	204,934
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	159,777	236,000	236,000	160,930
A1920.4 Municipal Association Dues	4,996	4,900	5,000	5,000
A1930.4 Judgement and Claims	84,423	70,000	70,000	70,000
A1990.4 Contingent Account	-	200,000	200,000	200,000
TOTAL SPECIAL ITEMS	249,196	510,900	511,000	435,930
TOTAL GENERAL GOVERNMENT SUPPORT	1,410,122	1,553,089	1,576,750	1,489,418

Village of Suffern, New York General Fund
 Fiscal Year Ending May 31, 2018
 Appropriations

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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PUBLIC SAFETY & EDUCATION

DARE				
A2989.1 DARE	37,728	40,000	40,000	40,000
TOTAL	37,728	40,000	40,000	40,000

POLICE				
A3120.1 Personal Services	3,967,924	3,617,813	3,482,632	3,446,852
A3120.2 Equipment	25,474	19,951	45,525	45,525
A3120.4 Contractual Expenses	169,041	247,958	162,529	162,529
TOTAL	4,162,439	3,885,722	3,690,686	3,654,906

FIRE DEPARTMENT				
A3410.2 Equipment	15,488	66,521	74,034	73,034
A3410.4 Contractual Expenses	327,503	376,316	374,477	372,477
TOTAL	342,991	442,837	448,511	445,511

SAFETY INSPECTION				
A3620.1 Personal Services	206,082	214,401	215,083	215,083
A3620.2 Equipment	-	-	-	-
A3620.4 Contractual Expenses	16,242	28,100	23,500	23,500
TOTAL	222,324	242,501	238,583	238,583

TOTAL PUBLIC SAFETY AND EDUCATION	4,765,482	4,611,060	4,417,780	4,379,000
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HEALTH

REGISTRAR OF VITAL STATISTICS				
A4020.1 Personal Services	9,600	9,600	9,600	9,600
A4020.4 Contractual Expenses	-	-	-	-
TOTAL HEALTH	9,600	9,600	9,600	9,600

Village of Suffern, New York General Fund
 Fiscal Year Ending May 31, 2018
 Appropriations

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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TRANSPORTATION

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
STREET ADMINISTRATION				
A5010.1 Personal Services	24,287	23,199	23,199	23,199
A5010.2 Equipment	-	-	-	-
A5010.4 Contractual Expenses	11,321	14,750	15,950	15,950
TOTAL	35,608	37,949	39,149	39,149
STREET MAINTENANCE				
A5110.1 Personal Services	691,608	741,983	808,238	739,238
A5110.2 Equipment	-	-	-	-
A5110.4 Contractual Expenses	240,031	351,000	393,100	393,100
TOTAL	931,639	1,092,983	1,201,338	1,132,338
CHIPS/SHIPS FUNDS				
A5112.2 Equipment	-	-	-	-
A5112.4 Contractual Expenses	-	-	-	-
TOTAL	-	-	-	-
SNOW REMOVAL				
A5142.1 Personal Services	-	-	-	-
A5142.2 Equipment	-	-	-	-
A5142.4 Contractual Expenses	50,342	98,500	115,500	115,500
TOTAL	50,342	98,500	115,500	115,500
STREET LIGHTING				
A5182.4 Contractual Expenses	190,416	215,700	227,700	227,700
TOTAL	190,416	215,700	227,700	227,700
PARKING DEPARTMENT				
A5650.1 Personal Services	44,878	64,363	64,192	53,620
A5650.4 Contractual Expenses	74,847	75,637	81,390	69,390
TOTAL	119,725	140,000	145,582	123,010
TOTAL TRANSPORTATION	1,327,730	1,585,132	1,729,269	1,637,697

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2018
Appropriations

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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CULTURE AND RECREATION

PLAYGROUND AND RECREATION CENTERS

A7140.1 Personal Services	139,731	153,677	176,846	177,458
A7140.2 Equipment	1,399	5,500	1,200	1,200
A7140.4 Contractual Expenses	123,422	108,450	96,650	93,400
TOTAL	264,552	267,627	274,696	272,058

SUFFERN COMMUNITY CENTER

A7141.1 Personal Services	53,857	62,822	63,133	63,133
A7141.2 Equipment	-	-	-	-
A7141.4 Contractual Expenses	16,257	22,550	23,250	22,050
TOTAL	70,114	85,372	86,383	85,183

HISTORIAN

A7510.1 Personal Services	1,980	1,981	1,981	1,981
A7510.2 Equipment	-	-	-	-
A7510.4 Contractual Expenses	1,479	2,900	2,600	2,600
TOTAL	3,459	4,881	4,581	4,581

TOTAL CULTURE AND RECREATION	338,125	357,880	365,660	361,822
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HOME AND COMMUNITY SERVICES

ZONING

A8010.1 Personal Services	4,866	4,863	4,863	4,863
A8010.2 Equipment	-	-	-	-
A8010.4 Contractual Expenses	1,114	1,000	1,000	1,000
TOTAL	5,980	5,863	5,863	5,863

PLANNING

A8020.1 Personal Services	5,619	5,616	5,616	5,616
A8020.2 Equipment	-	-	-	-
A8020.4 Contractual Expenses	19,845	15,275	16,000	16,000
TOTAL	25,464	20,891	21,616	21,616

TOTAL HOME AND COMMUNITY SERVICES	31,444	26,754	27,479	27,479
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UNDISTRIBUTED

EMPLOYEE BENEFITS

A9010.1 State Retirement	344,385	327,805	304,992	330,082
A9015.1 Police Retirement.	507,376	732,926	891,761	870,434
A9030.1 Social Security	443,882	428,798	393,200	393,200

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2018
Appropriations**

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
A9031.1 MTA Commuter Tax	-	25,500	25,500	25,500
A9036.1 Disability Insurance	137	360	200	200
A9037.1 Flexible Spending Plan	800	720	800	800
A9040.1 Workers Compensation	385,958	332,014	448,000	442,763
A9045.1 Life Insurance	45,850	47,000	56,900	56,900
A9050.1 Unemployment Ins.	6,251	3,000	3,000	3,000
A9060.1 Hospital & Medical Ins.	1,632,574	1,677,340	1,957,800	1,957,800
A9065.1 Dental Insurance	100,664	90,000	93,000	93,000
TOTAL	3,467,877	3,665,463	4,175,153	4,173,679
DEBT SERVICE				
A9730.6 Bond Anticipation Notes Principal	341,702	411,945	372,957	372,957
A9730.7 Bond Anticipation Notes Interest	28,727	33,153	32,131	32,131
A9750.7 Budget Note Interest	17,950	-	-	-
A9755.7 Deficiency Note Interest	17,950	-	-	-
A9770.7 Revenue Anticipation Note Interest	-	-	-	-
A9785.6 Installment Purchase Principal	32,427	28,618	29,772	29,772
A9785.7 Installment Purchase Interest	17,350	21,160	20,006	20,006
TOTAL	456,106	494,876	454,866	454,866
OPERATING TRANSFERS TO OTHER FUNDS				
A9901.9 Transfer to Debt Service				
A9901.6 Serial Bond Principal	259,688	441,578	454,991	454,991
A9901.7 Serial Bond Interest	107,964	199,405	184,981	184,981
A9950.9 Transfer to Capital Projects Fund	308,864	-	-	-
TOTAL	676,516	640,983	639,972	639,972
TOTAL UNDISTRIBUTED	4,600,499	4,801,322	5,269,991	5,268,517
TOTAL APPROPRIATIONS	\$ 12,483,002	\$ 12,944,837	\$ 13,396,529	\$ 13,173,533

**Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2018**

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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TAX ITEMS

OTHER TAX ITEMS

A3108.101 Payments in Lieu of Taxes	\$ 139,470	\$ 180,302	\$ 184,526	\$ 184,526
A3109.001 Interest & Pen on Real Prop Taxes	15,231	17,000	17,200	17,200
TOTAL OTHER TAX ITEMS	154,701	197,302	201,726	201,726

NON-PROPERTY TAX ITEMS

A3113.001 Utilities Gross Receipts Tax	150,120	150,000	150,000	150,000
A3117.001 Franchises	243,168	243,000	240,000	240,000
TOTAL NON-PROPERTY TAX ITEMS	393,288	393,000	390,000	390,000

TOTAL TAX ITEMS	547,989	590,302	591,726	591,726
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A1560.1 Fire Inspection Fees	54,095	55,000	53,500	53,500
A1560.2 Code Enforcement Fees	-	-	-	-
A1560.3 Building Permits	83,028	84,000	85,000	85,000
A1560.4 Certificate of Occupancy/Search	19,800	19,000	18,500	18,500
A1589 Other Public Safety	20,000	20,000	20,000	20,000
A2260 Police Services	1,132	-	750	750
TOTAL PUBLIC SAFETY	178,055	178,000	177,750	177,750

HEALTH

A1603 Vital Statistics Fees	47,670	50,000	48,000	48,000
TOTAL HEALTH	47,670	50,000	48,000	48,000

TRANSPORTATION

A1710 Public Works Services	-	-	-	-
A5650 Parking Dept Revenues	196,432	181,500	196,400	196,400
A2302 Snow Removal other Governments	5,588	5,288	5,588	5,588
TOTAL TRANSPORTATION	202,020	186,788	201,988	201,988

CULTURE AND RECREATION

A3202.501 Pool Fees	40,276	40,000	40,000	46,500
A3208.901 Other Culture/Recreation	14,407	10,000	10,300	10,300
TOTAL CULTURE AND RECREATION	54,683	50,000	50,300	56,800

**Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2018**

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
HOME AND COMMUNITY SERVICES				
A2130 Refuse Charges	26,668	15,000	26,800	26,800
A3211.001 Zoning Fees	2,605	2,400	2,600	2,600
A3211.501 Planning Board Fees	36,650	20,000	31,000	31,000
TOTAL HOME & COMMUNITY SERVICES	65,923	37,400	60,400	60,400
TOTAL DEPARTMENTAL INCOME	548,351	502,188	538,438	544,938
USE OF MONEY AND PROPERTY				
A3240.101 Interest & Earnings	44	-	-	-
A2410 Rental of Cell Tower	33,951	34,970	36,019	36,019
TOTAL USE OF MONEY AND PROPERTY	33,995	34,970	36,019	36,019
LICENSES & PERMITS				
A2501.001 Business Licenses	425	600	750	750
A2590.001 Other Permits	31,315	20,000	34,000	34,000
TOTAL LICENSES & PERMITS	31,740	20,600	34,750	34,750
FINES & FORFEITURES				
A2610 Fines and Forfeited Bail	224,023	260,500	208,570	228,570
TOTAL FINES & FOREITURES	224,023	260,500	208,570	228,570
SALES OF PROPERTY & COMPENSATION FOR LOSS				
A2651 Sale of Recyclables	2,016	5,000	3,000	3,000
A2655 Miscellaneous Sales	-	-	-	-
A2660 Sale of Real Property	292,000	-	-	-
A2665 Sale of Equipment/Property	25,005	-	-	-
A2680 Insurance Recovery	94,803	65,000	65,000	65,000
A2690 Other Compensation	1,390	-	-	-
TOTAL SALES & COMPENSATION FOR LOSS	415,214	70,000	68,000	68,000
MISCELLANEOUS				
A2701 Refunds - Prior Years Expenditures	169,067	-	-	-
A2705.3 DARE Donations	59,693	40,000	40,000	40,000
A2705.3 Salvation Army Contribution	40,000	20,000	20,000	20,000
A2705.6 Clifford Theatre	12,162	7,500	7,500	7,500
A2705.9 Suffern Day	7,550	11,000	7,500	7,500
A2705.99 Miscellaneous Gifts & Donations	10,433	5,000	4,000	4,000
A2710.1 Premium on Obligations	167,791	-	-	-
A2770.1 Miscellaneous Unclassified Revenues	124,882	-	-	-
A2770.2 Employee Health Insurance Contributions	148,683	104,275	148,000	148,000
A2770.3 HCBA Fee	-	40,000	40,000	40,000
TOTAL MISCELLANEOUS	740,261	227,775	267,000	267,000

Village of Suffern, New York General Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2018

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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INTERFUND REVENUE

A3281.001	Parking Authority	-	-	-	-
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TRANSFERS IN FROM OTHER FUNDS

A5031.5	Transfers in from Capital Projects Fund	318,756	-	-	-
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STATE AND GOVERNMENT AID

GENERAL GOVERNMENT

A3001	Aid & Incentive to Municipalities (AIM)	99,829	99,800	99,859	99,859
A3005	Mortgage Tax	184,064	140,000	154,500	154,500
A3089.3	Sales Tax	515,391	495,000	500,000	500,000
A3089.99	Miscellaneous State Aid	-	-	-	-
TOTAL GENERAL GOVERNMENT		799,284	734,800	754,359	754,359

PUBLIC SAFETY

A3389.002	Other Public Safety	9,153	-	-	-
A3389.903	Justice Court Grant	-	-	-	-
A3418.002	FEMA Aid	-	-	-	-
TOTAL PUBLIC SAFETY		9,153	-	-	-

TRANSPORTATION

A3501.1	CHIPS	-	112,500	-	-
A3502	Misc Transportation Aid	12,557	-	-	-
A.3350.5	Multi-Modal Aid	-	-	-	-
TOTAL TRANSPORTATION		12,557	112,500	-	-

CULTURE AND RECREATION

A3820	Recreation Programs	1,776	-	-	-
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HOME AND COMMUNITY SERVICES

A3398.901	Misc Home & Community Services Aid	-	-	-	-
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TOTAL STATE AND GOVERNMENT AID		822,770	847,300	754,359	754,359
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PROCEEDS OF OBLIGATIONS

A5710	Proceeds of Serial Bonds	2,112,234	-	-	-
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GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES		\$ 5,795,333	\$ 2,553,635	\$ 2,498,862	\$ 2,525,362
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Village of Suffern, New York Curbside Solid Waste District
Fiscal Year Ending May 31, 2018

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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**APPROPRIATIONS:
SPECIAL ITEMS**

A1990	Contingent Account	\$ -	\$ -	\$ -	\$ -
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HOME AND COMMUNITY SERVICES

A8160.1	Personal Services	354,260	416,542	421,109	421,109
A8160.2	Equipment	-	-	-	-
A8160.4	Contractual Expenses	188,921	235,000	249,300	249,300
TOTAL		543,181	651,542	670,409	670,409

EMPLOYEE BENEFITS

A4810	State Retirement	73,498	59,817	63,904	65,350
A4830	Social Security	-	32,624	32,200	32,200
A4840	Workers Compensation	52,746	43,308	68,200	62,269
A4845	Life Insurance	1,089	1,100	1,400	1,400
A4860	Hospital & Medical Insurance	105,395	111,823	123,500	123,500
A4865	Dental Insurance	6,122	5,000	5,200	5,200
TOTAL		238,850	253,672	294,404	289,919

TOTAL APPROPRIATIONS		782,031	905,214	964,813	960,328
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**ESTIMATED REVENUES OTHER THAN
DISTRICT SERVICE CHARGES**

A3265	Sales of Recyclables	-	21,000	21,000	21,000
A3266	Sales of Equipment	-	-	-	-
TOTAL OTHER REVENUES		-	21,000	21,000	21,000
LESS: TOTAL APPROPRIATIONS		782,031	905,214	964,813	960,328

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

	\$ 880,296	\$ 884,214	\$ 943,813	\$ 939,328
UNITS TO BE SERVICED	1,922	1,922	1,922	1,923
Annual service charge per unit	\$458	\$460	\$491	\$488
Change in annual service charge amount		\$2	\$31	\$28
Change in annual service charge percent		0.4%	6.7%	6.1%

**Village of Suffern, New York Container Solid Waste District
Fiscal Year Ending May 31, 2018**

Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
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HOME AND COMMUNITY SERVICES

A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	303,149	299,130	307,571	307,571
TOTAL APPROPRIATIONS	\$ 303,149	\$ 299,130	\$ 307,571	\$ 307,571

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	\$ 313,586	\$ 299,130	\$ 307,571	\$ 307,571
UNITS TO BE SERVICED	1,722	1,722	1,722	1,723
Annual service charge per unit	\$182	\$174	\$179	\$179
Change in annual service charge amount		(\$8)	\$5	\$5
Change in annual service charge percent		-4.4%	2.9%	2.9%

Village of Suffern, New York Water Fund
 Appropriations
 Fiscal Year Ending May 31, 2018

		Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
SPECIAL ITEMS					
F1990	Contingent Account	-	200,000	200,000	200,000
HOME AND COMMUNITY SERVICES					
F8310.1	Personal Services	248,243	240,658	236,519	230,388
F8310.4	Contractual Expenses	60,133	69,387	57,550	47,785
F4810	State Retirement	43,109	33,756	36,992	35,753
F4830	Social Security	3,644	18,410	18,600	18,600
F4840	Workers Compensation	2,226	1,886	2,300	5,661
F4845	Life Insurance	-	360	-	-
F4860	Hospital & Medical Ins.	48,174	46,965	57,200	57,200
F4865	Dental Insurance	-	3,000	-	-
TOTAL		405,529	414,422	409,161	395,387
SOURCE OF SUPPLY, POWER AND PUMPING					
F8320.1	Personal Services	570,587	558,221	562,886	562,886
F8320.4	Contractual Expenses	208,877	253,738	273,600	273,600
F4810	State Retirement	86,400	78,300	85,418	87,352
F4830	Social Security	43,598	42,704	43,100	43,100
F4840	Workers Compensation	40,129	34,004	41,500	33,965
F4845	Life Insurance	1,676	1,600	2,200	2,200
F4860	Hospital & Medical Ins.	177,068	187,862	222,400	222,400
F4865	Dental Insurance	5,245	6,400	7,000	7,000
TOTAL		1,133,580	1,162,829	1,238,104	1,232,503
TRANSMISSION AND DISTRIBUTION					
F8340.4	Contractual Expenses	65,523	95,500	94,700	94,700
TOTAL		65,523	95,500	94,700	94,700
SHORT-TERM DEBT SERVICE					
F9730.6	Bond Anticipation Notes Principal	45,430	25,510	25,625	25,625
F9730.7	Bond Anticipation Notes Interest	1,907	1,939	1,829	1,829
F9770.7	Revenue Anticipation Notes Interest	17,284	-	-	-
TOTAL		64,621	27,449	27,454	27,454
LONG-TERM DEBT SERVICE					
F9901.6	Serial Bond Principal	9,131	46,921	47,912	47,912
F9901.7	Serial Bond Interest	3,298	24,646	23,332	23,332
TOTAL		12,429	71,567	71,244	71,244
OPERATING TRANSFERS TO OTHER FUNDS					
F9950.9	Transfer to Capital Projects Fund	5,711	-	-	-
TOTAL		5,711	-	-	-
TOTAL APPROPRIATIONS		1,687,393	1,971,767	2,040,663	2,021,288

Village of Suffern, New York Water Fund
 Appropriations
 Fiscal Year Ending May 31, 2018

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
HOME AND COMMUNITY SERVICES				
F3214 Water Meter Charges and Permits	6,296	1,500	1,500	1,500
F3214 Interest and Penalties	21,357	12,000	12,000	12,000
TOTAL METER CHARGES AND RELATED ITEMS	27,653	13,500	13,500	13,500
USE OF MONEY AND PROPERTIES				
F3240 Interest and Earnings	-	-	-	-
TOTAL USE OF MONEY AND PROPERTY	-	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
F3265 Minor Sales, Other	43,437	-	-	-
TOTAL SALE OF PROPERTY/LOSS COMPENSATION	43,437	-	-	-
F3277 MISCELLANEOUS	41,892	6,020	6,020	6,020
F5031 INTERFUND TRANSFERS	7,383	-	-	-
F5710 SERIAL BONDS PROCEEDS	453,298	-	-	-
GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES	573,663	19,520	19,520	19,520
F3214 ESTIMATED METERED WATER SALES	1,685,081	1,952,247	2,021,143	2,001,768
TOTAL ESTIMATED REVENUE	2,258,744	1,971,767	2,040,663	2,021,288
F2909 (INCREASE)/DECREASE IN FUND BALANCE	(571,351)	-	-	-
TOTAL ESTIMATED REVENUES	-	1,971,767	2,040,663	2,021,288
Total revenue to be raised by metered water sales	\$ 1,685,081	\$ 1,952,247	\$ 2,021,143	\$ 2,001,768
Less estimated minimum annual service charge	N/A	N/A	(167,755)	(167,755)
Revenue to be raised by water units consumed	N/A	N/A	\$ 1,853,388	\$ 1,834,013
Estimated Units of Water Sold (748 gallons/100 cubic ft)	608,000	588,000	449,000	449,000
Units sold up to 70 units per billing	N/A	N/A	190,000	190,000
Units sold over 70 units per billing	N/A	N/A	259,000	259,000
Water rents up to 70 units per billing	N/A	N/A	\$ 667,220	\$ 660,245
Water rents over 70 units per billing	N/A	N/A	\$ 1,186,168	\$ 1,173,768
Per unit rates for consumers within the Village:				
Minimum charge for the first 10 units or fraction thereof	\$35.00	\$35.00	\$35.00	\$35.00
For the portion over 10 units and less than 71 units	\$3.18	\$3.35	\$3.51	\$3.47
For the portion over 70 units	\$3.64	\$3.83	\$4.58	\$4.53
Per unit rates for consumers outside the Village limits:				
Minimum charge for the first 10 units or fraction thereof	\$60.00	\$60.00	\$60.00	\$60.00
For the portion over 10 units	\$4.64	\$4.89	\$5.27	\$5.21
Median household water bill (31 units every six months)	\$267	\$278	\$288	\$285
Dollar change in median household annual water bill		\$11	\$10	\$8
Percent change in median household annual water bill		3.95%	3.61%	2.79%

Village of Suffern, New York Sewer Fund
 Appropriations
 Fiscal Year Ending May 31, 2018

		Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
SPECIAL ITEMS					
G1990	Contingency	\$ -	\$ -	\$ 100,000	\$ 100,000
SEWER ADMINISTRATION					
G8110.1	Personal Services	248,086	240,343	236,519	230,388
G8110.2	Equipment	-	-	-	-
G8110.4	Contractual Expenses	80,522	66,987	63,450	54,285
G4810	State Retirement	43,078	33,712	36,992	35,753
G4830	Social Security	-	18,386	18,600	18,600
G4840	Workers Compensation	940	1,572	1,600	5,661
G4845	Life Insurance	-	600	-	-
G4860	Hospitalization & Medical Insurance	40,050	42,493	57,200	57,200
G4865	Dental Insurance	-	1,000	-	-
TOTAL SEWER ADMINISTRATION		412,676	405,093	414,361	401,887
WASTEWATER TREATMENT PLANT					
G8130.1	Personal Services	318,936	413,148	419,934	419,934
G8130.2	Equipment	-	1,800	2,000	2,000
G8130.4	Contractual Expenses	343,683	388,623	413,200	413,200
G4810	State Retirement	68,184	57,951	63,725	65,168
G4830	Social Security	24,078	31,606	32,100	32,100
G4840	Workers Compensation	22,188	34,216	34,200	33,965
G4845	Life Insurance	1,017	1,400	1,300	1,300
G4860	Hospitalization & Medical Insurance	104,922	103,995	123,500	123,500
G4865	Dental Insurance	4,067	5,000	7,400	7,400
TOTAL WASTEWATER TREATMENT PLANT		887,075	1,037,739	1,097,359	1,098,567
SHORT-TERM DEBT SERVICE					
G9730.6	Bond Anticipation Notes Principal	14,000	12,500	72,900	72,900
G9730.7	Bond Anticipation Notes Interest	30,145	3,229	10,640	10,640
G9770	Revenue Anticipation Notes Interest	21,668	-	-	-
G9790.7	State (EFC) Loan Interest	-	-	10,500	10,500
TOTAL SHORT-TERM DEBT SERVICE		65,813	15,729	94,040	94,040
LONG-TERM DEBT SERVICE					
G9901.9	Transfer to Debt Service Fund				
	Serial Bond Principal	131,182	257,509	287,097	287,097
	Serial Bond Interest	80,007	204,913	179,096	179,096
TOTAL LONG-TERM DEBT SERVICE		211,189	462,422	466,193	466,193
TRANSFER TO CAPITAL PROJECTS FUND		99	-	-	-
TRANSFER TO GENERAL FUND		-	-	-	-
TOTAL APPROPRIATIONS		\$ 1,576,852	\$ 1,920,983	\$ 2,171,953	\$ 2,160,687

Village of Suffern, New York Sewer Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2018

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
DEPARTMENTAL INCOME				
G2122 Sewer Charges	\$ 500	\$ 7,600	\$ 3,000	\$ 3,000
G2128 Interest and Penalties	10,426	9,500	9,500	9,500
TOTAL	10,926	17,100	12,500	12,500

USE OF MONEY AND PROPERTIES				
G2401 Interest Earnings	2	-	-	-
TOTAL	2	-	-	-

MISCELLANEOUS INCOME				
G2770 Unclassified	111,524	8,889	8,900	8,900
TOTAL	111,524	8,889	8,900	8,900

INTERFUND TRANSFERS				
G5031 InterFund Transfers-Capital	136	-	-	-

BOND PROCEEDS				
G5701 Bond Proceeds	1,314,468	-	-	-
TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 1,437,056	\$ 25,989	\$ 21,400	\$ 21,400

BUDGET SUMMARY AND RATE ANALYSIS

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
APPROPRIATIONS:				
OPERATION & MAINTENANCE	\$ 1,299,850	\$ 1,442,832	\$ 1,611,720	\$ 1,600,454
DEBT SERVICE	277,002	478,151	560,233	560,233
TOTAL APPROPRIATIONS	1,576,852	1,920,983	2,171,953	2,160,687
LESS REVENUES OTHER THAN SEWER RENTS	1,437,056	25,989	21,400	21,400
NET APPROPRIATIONS	139,796	1,894,994	2,150,553	2,139,287
(INCREASE)/DECREASE IN FUND BALANCE	(1,291,626)	-	-	-
REQUIRED SEWER RENTS	\$ 1,431,422	\$ 1,894,994	\$ 2,150,553	\$ 2,139,287
ESTIMATED AVERAGE UNIT SALES	247,000	239,000	215,000	215,000
ACTUAL/ESTIMATED UNIT RATE	\$ 6.95	\$ 7.93	\$ 10.00	\$ 9.95
APPROPRIATION PERCENTAGES:				
OPERATION, MAINTENANCE & REPAIR	77.48%	75.11%	74.21%	74.07%
DEBT SERVICE	22.52%	24.89%	25.79%	25.93%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%	100.00%
APPROPRIATION APPORTIONMENT:				
OPERATION, MAINTENANCE & REPAIR	\$ 5.38	\$ 5.96	\$ 7.42	\$ 7.37
DEBT SERVICE	1.57	1.97	2.58	2.58
TOTAL SEWER RATE	\$ 6.95	\$ 7.93	\$ 10.00	\$ 9.95
Rates for consumers within the Village:				
Minimum charge	\$25.00	\$25.00	\$25.00	\$25.00
Per 100 cubic feet of water consumed	\$6.95	\$7.93	\$10.00	\$9.95
Rates for consumers outside the Village limits:				
Minimum charge	\$25.00	\$25.00	\$25.00	\$25.00
Per 100 cubic feet of water consumed	\$7.55	\$8.61	\$12.50	\$12.44
Estimated annual sewer bill for median Village household	\$215	\$246	\$310	\$308
Dollar change in median household annual sewer bill		31	64	62
Percent change in median household annual sewer bill		14.4%	26.0%	25.2%

**Village of Suffern, New York Debt Service Fund
Fiscal Year Ending May 31, 2018**

	Actual 2016	Adopted 2017	Tentative 2018	Adopted 2018
9710V APPROPRIATIONS:				
4906.001 2007 Serial Bond Principal	\$ 225,000	\$ 235,000	\$ 245,000	\$ 245,000
4906.001 2012 Serial Bond Principal	175,000	170,000	175,000	175,000
4906.001 2015 Serial Bond Principal	-	21,000	45,000	45,000
4906.001 2016 Serial Bond Principal	-	320,000	325,000	325,000
TOTAL SERIAL BOND PRINCIPAL	400,000	746,000	790,000	790,000
4907.001 2007 Serial Bond Interest	42,891	72,083	62,483	62,483
4907.001 2012 Serial Bond Interest	109,988	105,613	101,363	101,363
4907.001 2015 Serial Bond Interest	-	65,345	45,563	45,563
4907.001 2016 Serial Bond Interest	-	185,917	178,000	178,000
TOTAL SERIAL BOND INTEREST	152,879	428,958	387,409	387,409
TOTAL APPROPRIATIONS	\$ 552,879	\$ 1,174,958	\$ 1,177,409	\$ 1,177,409
9900V ESTIMATED REVENUES:				
3503.101 Transfer in from Water Fund	\$ 10,871	\$ 71,520	\$ 71,244	\$ 71,244
3503.102 Transfer in from General Fund	332,377	640,983	639,972	639,972
3503.103 Transfer in from Sewer Fund	209,631	462,455	466,193	466,193
TOTAL ESTIMATED REVENUES	552,879	1,174,958	1,177,409	1,177,409
Interest Earnings	-	-	-	-
Appropriated Fund Balance	-	-	-	-
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	\$ 552,879	\$ 1,174,958	\$ 1,177,409	\$ 1,177,409

Village of Suffern, New York
 Schedule of Salaries and Wages - All Funds
 Fiscal Year Ending May 31, 2018

UNIT	TITLE	Adopted 2016-2017			Adopted 2017-2018		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
GENERAL FUND							
BOARD OF TRUSTEES							
A1010.1	TRUSTEE	\$ 9,450	\$ -	\$ 9,450	\$ 9,450	\$ -	\$ 9,450
A1010.1	DEP MAYOR	450	-	450	450	-	450
A1010.1	TRUSTEE	9,450	-	9,450	9,450	-	9,450
A1010.1	TRUSTEE	9,450	-	9,450	9,450	-	9,450
A1010.1	TRUSTEE	9,450	-	9,450	9,450	-	9,450
TOTAL LEGISLATIVE		38,250	-	38,250	38,250	-	38,250
VILLAGE JUSTICE							
A1110.1	JUSTICE	27,892	-	27,892	27,892	-	27,892
A1110.1	ACTING JUSTICE	8,294	-	8,294	8,294	-	8,294
A1110.1	COURT ATTENDANT	5,200	-	5,200	5,200	-	5,200
A1110.1	COURT CLERK	63,880	-	63,880	63,882	-	63,882
A1110.1	DATA ENTRY OP	51,145	-	51,145	51,142	-	51,142
A1110.1	CLERK TYPIST FT	-	-	-	31,824	-	31,824
A1110.1	CLERK TYPIST PT	25,250	-	25,250	-	-	-
SUBTOTAL JUDICIAL		181,661	-	181,661	188,234	-	188,234
OVERTIME		9,500	-	9,500	9,500	-	9,500
TOTAL JUDICIAL		191,161	-	191,161	197,734	-	197,734
A1210.1	MAYOR	27,000	-	27,000	27,000	-	27,000
TREASURER							
A1325.1	TREASURER	57,460	-	57,460	79,476	-	79,476
A1325.1	ACCOUNT CLERK	78,932	-	78,932	-	-	-
A1325.1	DEPUTY TREASURER	2,500	-	2,500	60,000	-	60,000
SUBTOTAL TREASURER		138,892	-	138,892	139,476	-	139,476
OVERTIME		3,500	-	3,500	2,500	-	2,500
ALLOCATIONS OUT		(70,700)	-	(70,700)	(69,738)	-	(69,738)
TOTAL TREASURER		71,692	-	71,692	72,238	-	72,238
A1355.1	ASSESSOR	12,753	-	12,753	13,103	-	13,103
VILLAGE CLERK							
A1410.1	VILLAGE CLERK	31,442	-	31,442	31,442	-	31,442
A1410.1	DEPUTY VILLAGE CLERK	5,000	-	5,000	52,000	-	52,000
A1410.1	SECRETARY TYPIST	68,574	-	68,574	-	-	-
A1410.1	OFFICE SERVICES AIDE	33,295	-	33,295	34,952	-	34,952
A1410.1	CLERK TYPIST	59,505	-	59,505	59,931	-	59,931
A1410.1	SENIOR CLERK	60,088	-	60,088	60,514	-	60,514
SUBTOTAL VILLAGE OFFICE		257,904	-	257,904	238,839	-	238,839
OVERTIME		6,000	-	6,000	6,000	-	6,000
ALLOCATIONS OUT		(128,952)	-	(128,952)	(119,420)	-	(119,420)
TOTAL VILLAGE CLERK		134,952	-	134,952	125,419	-	125,419
A1420.1	VILLAGE ATTORNEY	101,000	-	101,000	101,000	-	101,000
A1420.1	VIL ATTORNEY PT	34,000	-	34,000	34,000	-	34,000
SUBTOTAL VILLAGE ATTORNEY		135,000	-	135,000	135,000	-	135,000
ALLOCATIONS OUT		(67,500)	-	(67,500)	(67,500)	-	(67,500)
TOTAL VILLAGE ATTORNEY		67,500	-	67,500	67,500	-	67,500

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2018

UNIT	TITLE	Adopted 2016-2017			Adopted 2017-2018		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
SHARED SERVICES							
A1620.1	CUSTODIAL WORKER	48,495	-	48,495	48,734	-	48,734
	OVERTIME	500	-	500	500	-	500
TOTAL SHARED SERVICES		48,995	-	48,995	49,234	-	49,234
POLICE							
SALARIES INCLUDE NIGHT DIFFERENTIAL							
A3120.1	CHIEF	198,097	9,600	207,697	198,097	10,100	208,197
A3120.1	LIEUTENANT	173,678	7,200	180,878	173,540	14,300	187,840
A3120.1	DETECTIVE SGT	154,787	13,200	167,987	154,787	4,800	159,587
A3120.1	DETECTIVE SGT CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	DETECTIVE	134,597	13,200	147,797	134,597	14,300	148,897
A3120.1	DETECTIVE CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	DETECTIVE	134,597	4,800	139,397	-	-	-
A3120.1	DETECTIVE CLOTHING	1,500	-	1,500	-	-	-
A3120.1	YOUTH OFFICER	131,538	6,000	137,538	131,538	6,400	137,938
A3120.1	YOUTH OFFICER CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	SERGEANT	154,787	4,600	159,387	140,715	4,800	145,515
A3120.1	SERGEANT	154,787	2,400	157,187	140,715	3,100	143,815
A3120.1	SERGEANT	140,715	4,700	145,415	140,715	5,100	145,815
A3120.1	SERGEANT	140,715	3,600	144,315	140,715	3,600	144,315
A3120.1	SERGEANT	140,715	6,700	147,415	140,715	7,200	147,915
A3120.1	SERGEANT	140,715	7,200	147,915	154,787	7,600	162,387
A3120.1	SERGEANT	140,715	13,200	153,915	-	-	-
A3120.1	POLICE OFFICER 1	134,597	1,900	136,497	122,361	2,400	124,761
A3120.1	POLICE OFFICER 1	131,538	12,200	143,738	131,538	13,200	144,738
A3120.1	POLICE OFFICER 5	122,361	6,000	128,361	41,683	-	41,683
A3120.1	POLICE OFFICER 1	134,597	4,600	139,197	122,361	4,800	127,161
A3120.1	POLICE OFFICER 3	78,568	-	78,568	96,701	1,100	97,801
A3120.1	POLICE OFFICER 3	74,048	-	74,048	83,225	500	83,725
A3120.1	POLICE OFFICER 3	78,568	-	78,568	96,701	1,100	97,801
A3120.1	POLICE OFFICER 5	-	-	-	64,424	4,342	68,766
A3120.1	POLICE OFFICER 3	78,568	-	78,568	96,701	1,100	97,801
A3120.1	POLICE OFFICER 3	86,425	-	86,425	87,910	1,100	89,010
A3120.1	POLICE OFFICER 5	-	-	-	41,683	-	41,683
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,841	-	24,841
A3120.1	POLICE OFFICER PT	24,078	-	24,078	24,078	-	24,078
A3120.1	POLICE OFFICER PT	1,500	-	1,500	21,103	-	21,103
A3120.1	POLICE OFFICER PT	-	-	-	21,103	-	21,103
A3120.1	POLICE OFFICER PT	-	-	-	12,662	-	12,662
A3120.1	POLICE OFFICER PT	10,162	-	10,162	10,162	-	10,162
A3120.1	RECORDS PERSON	77,915	-	77,915	80,616	-	80,616
A3120.1	DISPATCHER	57,470	-	57,470	63,396	-	63,396
A3120.1	DISPATCHER	70,262	-	70,262	73,819	879	74,698
A3120.1	DISPATCHER	73,536	-	73,536	77,259	-	77,259
A3120.1	DISPATCHER P/T	20,353	-	20,353	20,353	-	20,353
A3120.1	DISPATCHER P/T	20,353	-	20,353	-	-	-
A3120.1	DISPATCHER P/T	-	-	-	-	-	-
A3120.1	DISPATCHER P/T	21,479	-	21,479	21,479	-	21,479
A3120.1	DISPATCHER P/T	20,906	-	20,906	20,906	-	20,906

Village of Suffern, New York
 Schedule of Salaries and Wages - All Funds
 Fiscal Year Ending May 31, 2018

UNIT	TITLE	Adopted 2016-2017			Adopted 2017-2018		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
SUBTOTAL		3,363,091	121,100	3,484,191	3,187,009	111,821	3,298,830
	ALLOCATIONS OUT	(125,378)	-	(125,378)	(115,978)	-	(115,978)
	SICK TIME	34,000	-	34,000	34,000	-	34,000
	PATROL & DET OVERTIME	225,000	-	225,000	230,000	-	230,000
TOTAL POLICE		3,496,713	121,100	3,617,813	3,335,031	111,821	3,446,852
SAFETY INSPECTION							
A3620.1	SENIOR CLERK TYP	56,518	-	56,518	57,111	-	57,111
A3620.1	CODE ENFORCE P/T	22,415	-	22,415	22,418	-	22,418
A3620.1	CODE ENFORCE P/T	22,303	-	22,303	22,299	-	22,299
A3620.1	BLDG INSPECT P/T	37,511	-	37,511	37,523	-	37,523
A3620.1	BLDG INSPECT P/T	37,511	-	37,511	37,556	-	37,556
A3620.1	FIRE INSPECT P/T	37,643	-	37,643	37,676	-	37,676
	SUBTOTAL	213,901	-	213,901	214,583	-	214,583
	OVERTIME	500	-	500	500	-	500
TOTAL SAFETY INSPECTION		214,401	-	214,401	215,083	-	215,083
REGISTRAR							
A4020.1	REGISTRAR	4,800	-	4,800	4,800	-	4,800
A4020.1	ASST REGISTRAR	2,400	-	2,400	2,400	-	2,400
A4020.1	ASST REGISTRAR	2,400	-	2,400	2,400	-	2,400
TOTAL REGISTRAR		9,600	-	9,600	9,600	-	9,600
STREET ADMINISTRATION							
A5010.1	DIRECTOR DPW	122,098	-	122,098	122,098	-	122,098
A5010.1	CLERK - PT	15,732	-	15,732	-	-	-
A5010.1	CLERK - FT	15,732	-	15,732	32,960	687	33,647
	SUBTOTAL	153,562	-	153,562	155,058	687	155,745
	O.T./EMERGENCY	-	-	-	-	-	-
	ALLOCATIONS OUT	(130,363)	-	(130,363)	(132,546)	-	(132,546)
TOTAL STREET ADMIN		23,199	-	23,199	22,512	687	23,199
STREET MAINTENANCE							
A5110.1	MEOII/MAINT SUPV	94,659	-	94,659	94,658	-	94,658
A5110.1	MECH EQUIP OPER 2	62,064	-	62,064	62,567	-	62,567
A5110.1	MECH EQUIP OPER 2	63,389	-	63,389	64,315	-	64,315
A5110.1	MECH EQUIP OPER 2	59,249	-	59,249	59,675	-	59,675
A5110.1	MECH EQUIP OPER 2	60,996	-	60,996	60,986	-	60,986
A5110.1	MECH EQUIP OPER 2	-	-	-	-	-	-
A5110.1	MECH EQUIP OPER 1	54,199	-	54,199	-	-	-
A5110.1	MECH EQUIP OPER 1	53,581	-	53,581	54,163	-	54,163
A5110.1	AUTO MECH 1	64,455	-	64,455	67,675	-	67,675
A5110.1	LABORER	41,671	-	41,671	43,746	-	43,746
A5110.1	LABORER	45,754	-	45,754	50,424	-	50,424
A5110.1	LABORER	-	-	-	39,293	-	39,293
A5110.1	LABORER	-	-	-	-	-	-
A5110.1	LABORER	-	-	-	34,000	-	34,000
A5110.1	MAINT HELPER	55,162	-	55,162	55,995	-	55,995
A5110.1	MAINT HELPER	55,225	-	55,225	55,162	-	55,162
	SUBTOTAL	710,404	-	710,404	742,659	-	742,659
	O.T./EMERGENCY	95,000	-	95,000	60,000	-	60,000
	ALLOCATIONS OUT	(63,421)	-	(63,421)	(63,421)	-	(63,421)
TOTAL STREET MAINTENANCE		741,983	-	741,983	739,238	-	739,238

PARKING DEPARTMENT

Village of Suffern, New York
 Schedule of Salaries and Wages - All Funds
 Fiscal Year Ending May 31, 2018

UNIT	TITLE	Adopted 2016-2017			Adopted 2017-2018		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
A5650.1	PARKING ENFORCEMENT AIDE	10,741	-	10,741	10,741	-	10,741
A5650.1	CLERK PT	10,981	-	10,981	10,979	-	10,979
A5650.1	PARKING ENFORCEMENT AIDE	10,618	-	10,618	10,618	-	10,618
A5650.1	PARKING ENFORCEMENT AIDE	10,741	-	10,741	-	-	-
A5650.1	CLERK PT	21,282	-	21,282	21,282	-	21,282
	SUBTOTAL	64,363	-	64,363	53,620	-	53,620
	OVERTIME	-	-	-	-	-	-
TOTAL PARKING DEPARTMENT		64,363	-	64,363	53,620	-	53,620
CULTURE & RECREATION							
A7140.1	COORDINATOR	57,643	-	57,643	57,727	-	57,727
A7140.1	REC INFO CLERK PT	22,259	-	22,259	22,871	-	22,871
A7140.1	REC INFO CLERK FT	-	-	-	22,259	-	22,259
A7140.1	POOL REGISTRATION CLERK	1,300	-	1,300	1,300	-	1,300
A7140.1	REC LEADER PT	15,995	-	15,995	15,995	-	15,995
A7140.1	GROUNDSKEEPER	4,659	-	4,659	4,659	-	4,659
A7140.1	HEAD LIFEGUARD	7,584	-	7,584	7,584	-	7,584
A7140.1	HEAD LIFEGUARD	7,584	-	7,584	7,584	-	7,584
A7140.1	LIFEGUARD	5,396	-	5,396	5,396	-	5,396
A7140.1	LIFEGUARD	5,105	-	5,105	5,105	-	5,105
A7140.1	LIFEGUARD	5,250	-	5,250	5,250	-	5,250
A7140.1	LIFEGUARD	5,105	-	5,105	5,105	-	5,105
A7140.1	LIFEGUARD	4,375	-	4,375	4,375	-	4,375
A7140.1	LIFEGUARD	4,521	-	4,521	4,521	-	4,521
A7140.1	LIFEGUARD	4,521	-	4,521	4,521	-	4,521
A7140.1	LIFEGUARD - PT	2,188	-	2,188	2,188	-	2,188
A7140.1	LIFEGUARD - PT	2,115	-	2,115	2,115	-	2,115
A7140.1	LIFEGUARD - PT	2,115	-	2,115	2,115	-	2,115
A7140.1	LIFEGUARD - PT	2,115	-	2,115	2,115	-	2,115
A7140.1	SWIM INSTRUCTORS	5,725	-	5,725	6,855	-	6,855
SUBTOTAL RECREATION		165,555	-	165,555	189,640	-	189,640
	OVERTIME	2,250	-	2,250	2,250	-	2,250
	ALLOCATIONS OUT	(14,128)	-	(14,128)	(14,432)	-	(14,432)
TOTAL POOL		153,677	-	153,677	177,458	-	177,458
YOUTH RECREATION CENTER							
A7141.1	REC LEADER PT	20,458	-	20,458	20,457	-	20,457
A7141.1	REC LEADER PT	7,028	-	7,028	7,037	-	7,037
A7141.1	CUSTODIAN - PT	20,458	-	20,458	20,457	-	20,457
SUBTOTAL YOUTH RECREATION CENTER		47,944	-	47,944	47,951	-	47,951
	OVERTIME	750	-	750	750	-	750
	ALLOCATIONS IN	14,128	-	14,128	14,432	-	14,432
TOTAL YOUTH RECREATION CENTER		62,822	-	62,822	63,133	-	63,133
TOTAL RECREATION		216,499	-	216,499	240,591	-	240,591
A7510.1	VILLAGE HISTORIAN	1,981	-	1,981	1,981	-	1,981
ZONING BOARD OF APPEALS							
A8010.1	CHAIRPERSON	1,098	-	1,098	1,098	-	1,098
A8010.1	BOARD MEMBER	753	-	753	753	-	753
A8010.1	BOARD MEMBER	753	-	753	753	-	753
A8010.1	BOARD MEMBER	753	-	753	753	-	753
A8010.1	BOARD MEMBER	753	-	753	753	-	753
A8010.1	AD HOC BD MEMBER	753	-	753	753	-	753
TOTAL ZONING BOARD		4,863	-	4,863	4,863	-	4,863

Village of Suffern, New York
 Schedule of Salaries and Wages - All Funds
 Fiscal Year Ending May 31, 2018

UNIT	TITLE	Adopted 2016-2017			Adopted 2017-2018		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
PLANNING BOARD							
A8020.1	CHAIRPERSON	1,098	-	1,098	1,098	-	1,098
A8020.1	BOARD MEMBER	753	-	753	753	-	753
A8020.1	BOARD MEMBER	753	-	753	753	-	753
A8020.1	BOARD MEMBER	753	-	753	753	-	753
A8020.1	AD HOC BD MEMBER	753	-	753	753	-	753
A8020.1	AD HOC BD MEMBER	753	-	753	753	-	753
A8020.1	AD HOC BD MEMBER	753	-	753	753	-	753
TOTAL PLANNING BOARD		5,616	-	5,616	5,616	-	5,616
TOTAL GENERAL FUND		5,371,521	121,100	5,492,621	5,218,613	112,508	5,331,121
CURBSIDE SOLID WASTE DISTRICT							
SR8160.1	LABORER	45,927	-	45,927	46,426	-	46,426
SR8160.1	LABORER	37,790	-	37,790	39,683	-	39,683
SR8160.1	MECH EQUIP OPER 2	62,492	-	62,492	62,483	-	62,483
SR8160.1	MECH EQUIP OPER 2	59,333	-	59,333	59,675	-	59,675
SR8160.1	LABORER	37,490	-	37,490	36,434	-	36,434
SR8160.1	LABORER	36,740	-	36,740	38,581	-	38,581
SUBTOTAL		279,772	-	279,772	283,282	-	283,282
	OVERTIME	30,000	-	30,000	30,000	-	30,000
	ALLOCATIONS IN	106,770	-	106,770	107,827	-	107,827
TOTAL CURBSIDE SOLID WASTE DISTRICT		416,542	-	416,542	421,109	-	421,109
WATER FUND							
WATER ADMINISTRATION							
F8310.1	SALARIES - ALLOCATIONS IN	240,658	-	240,658	230,388	-	230,388
TOTAL WATER ADMINISTRATION		240,658	-	240,658	230,388	-	230,388
WATER POWER, SUPPLY & PUMPING							
F8320.1	MAINT. SUPERVISOR	103,975	-	103,975	103,979	-	103,979
F8320.1	CHIEF OPER IB WTR TREAT	98,268	-	98,268	98,268	-	98,268
F8320.1	ASST OPER IIB WTR TREAT	85,830	-	85,830	85,830	-	85,830
F8320.1	ASST MAIN MECH	63,945	-	63,945	63,939	-	63,939
F8320.1	S/W SYS MECH II	72,323	-	72,323	72,323	-	72,323
F8320.1	ASST MAIN MECH	61,637	-	61,637	62,554	-	62,554
F8320.1	S/W SYS MECH I	-	-	-	-	-	-
SUBTOTAL		485,978	-	485,978	486,893	-	486,893
	OVERTIME	96,250	-	96,250	100,000	-	100,000
	SICK PAYOUT AT RETIREMENT	35,993	-	35,993	35,993	-	35,993
	WORK FOR SEWER DEPT	(60,000)	-	(60,000)	(60,000)	-	(60,000)
TOTAL SOURCE OF SUPPLY		558,221	-	558,221	562,886	-	562,886
TOTAL WATER FUND		798,879	-	798,879	793,274	-	793,274
SEWER FUND							
SEWER ADMINISTRATION							
G8110.1	SALARIES - ALLOCATIONS IN	240,343	-	240,343	230,388	-	230,388
TOTAL SEWER ADMIN		240,343	-	240,343	230,388	-	230,388
WASTEWATER TREATMENT							
G8130.1	ASST OPR 3A-WW	91,203	-	91,203	90,703	-	90,703
G8130.1	CHIEF OPER 4A WW	105,259	-	105,259	105,259	-	105,259
G8130.1	MAIN HELPER	47,696	-	47,696	49,982	-	49,982
G8130.1	ASST OPERATOR	14,789	-	14,789	14,789	-	14,789
G8130.1	MAIN HELPER	54,201	-	54,201	54,201	-	54,201
SUBTOTAL		313,148	-	313,148	314,934	-	314,934

Village of Suffern, New York
 Schedule of Salaries and Wages - All Funds
 Fiscal Year Ending May 31, 2018

UNIT	TITLE	Adopted 2016-2017			Adopted 2017-2018		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
	OVERTIME	40,000	-	40,000	45,000	-	45,000
	WORK BY WATER DEPT	60,000	-	60,000	60,000	-	60,000
	TOTAL WASTEWATER TREATMENT	413,148	-	413,148	419,934	-	419,934
	TOTAL SEWER FUND	653,491	-	653,491	650,322	-	650,322
TOTAL ALL FUNDS		\$ 7,240,433	\$ 121,100	\$ 7,361,533	\$ 7,083,318	\$ 112,508	\$ 7,195,826

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Village of Suffern, New York
Schedule of Short-Term Debt Service
Fiscal Year Ending May 31, 2018

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:													
2013-001	Roosevelt & Cross	2013 Fire Equipment	General	01/25/12	\$ 67,480	11/17/16	11/17/17	\$ 16,870	3.500%	\$ 16,870	\$ 590	\$ 17,460	\$ -
2013-002	Roosevelt & Cross	2013 DPW Superintendent Vehicle	General	01/25/12	30,000	11/17/16	11/17/17	7,500	3.500%	7,500	263	7,763	-
2013-003	Roosevelt & Cross	2013 Street Garage Roof	General	01/25/12	110,000	11/17/16	11/17/17	27,500	3.500%	27,500	963	28,463	-
2013-004	Roosevelt & Cross	2013 Rolloff Truck	General	01/25/12	95,000	11/17/16	11/17/17	23,750	3.500%	23,750	831	24,581	-
2013-005	Roosevelt & Cross	2013 Road Improvements	General	01/25/12	95,000	11/17/16	11/17/17	23,750	3.500%	23,750	831	24,581	-
2013-006	Roosevelt & Cross	2013 VFD Well No. 4	Water	01/25/12	12,000	11/17/16	11/17/17	3,000	3.500%	3,000	105	3,105	-
2013-007	Roosevelt & Cross	2013 Well No. 1 Modification	Water	01/25/12	50,000	11/17/16	11/17/17	12,500	3.500%	12,500	438	12,938	-
2013-008	Roosevelt & Cross	2013 Digital Cameras Police Cars	General	01/25/12	41,120	11/17/16	11/17/17	10,280	3.500%	10,280	360	10,640	-
2014-001	Roosevelt & Cross	2014 Fire Equipment	General	12/20/13	73,229	11/17/16	11/17/17	36,615	3.500%	18,307	1,282	19,589	18,308
2014-002	Roosevelt & Cross	2014 Hose Company Roof	General	12/20/13	60,000	11/17/16	11/17/17	30,000	3.500%	15,000	1,050	16,050	15,000
2014-003	Roosevelt & Cross	2014 Sewer INI Study	Sewer	12/20/13	50,000	11/17/16	11/17/17	25,000	3.500%	12,500	875	13,375	12,500
2014-004	Roosevelt & Cross	2014 Police Patrol Vehicle	General	12/20/13	37,000	11/17/16	11/17/17	18,500	3.500%	9,250	648	9,898	9,250
2014-005	Roosevelt & Cross	2014 Road Improvements	General	12/20/13	279,000	11/17/16	11/17/17	139,500	3.500%	69,750	4,883	74,633	69,750
2015-001	Roosevelt & Cross	2015 Fire Equipment	General	11/20/14	81,000	11/17/16	11/17/17	60,750	3.500%	20,250	2,126	22,376	40,500
2015-002	Roosevelt & Cross	2015 Refurbish Well 3	Water	11/20/14	15,000	11/17/16	11/17/17	11,250	3.500%	3,750	394	4,144	7,500
2016-001	Roosevelt & Cross	2016 Computer Systems	General	11/19/15	87,000	11/17/16	11/17/17	87,000	3.500%	21,750	3,045	24,795	65,250
2016-002	Roosevelt & Cross	2016 Fire Equipment	General	11/19/15	52,500	11/17/16	11/17/17	52,500	3.500%	13,125	1,838	14,963	39,375
2016-003	Roosevelt & Cross	2016 Road Improvements	General	11/19/15	61,000	11/17/16	11/17/17	61,000	3.500%	15,250	2,135	17,385	45,750
2016-004	Roosevelt & Cross	2016 DPW Vehicles	General	11/19/15	108,000	11/17/16	11/17/17	108,000	3.500%	27,000	3,780	30,780	81,000
2016-005	Roosevelt & Cross	2016 LED Street Lighting	General	11/19/15	25,500	11/17/16	11/17/17	25,500	3.500%	6,375	893	7,268	19,125
2016-006	Roosevelt & Cross	2016 Sewer System Improvements	Sewer	11/19/15	92,000	11/17/16	11/17/17	92,000	3.500%	23,000	3,220	26,220	69,000
2016-007	Roosevelt & Cross	2016 Water System Improvements	Water	11/19/15	25,500	11/17/16	11/17/17	25,500	3.500%	6,375	893	7,268	19,125
2016-009	Roosevelt & Cross	2016 Village Hall Improvements	General	11/19/15	87,000	11/17/16	11/17/17	87,000	3.500%	21,750	3,045	24,795	65,250
	Roosevelt & Cross	2016 Tax Certiorari	General	11/19/15	102,000	11/17/16	11/17/17	102,000	3.500%	25,500	3,570	29,070	76,500
2017-001	Roosevelt & Cross	2017 Sewer System Improvements	Sewer	11/17/16	187,000	11/17/16	11/17/17	187,000	3.500%	37,400	6,545	43,945	149,600
Total BAN					1,923,329			1,274,265		471,482	44,599	516,081	802,783
Short-Term State (EFC) Loan (estimated):													
2016-010	NYS EFC	2016 Sewer Abatement	Sewer	06/01/17	700,000	06/01/17	06/01/18	700,000	1.500%	-	10,500	10,500	700,000
Total Short-Term Debt					\$ 2,623,329			\$ 1,974,265		\$ 471,482	\$ 55,099	\$ 526,581	\$ 1,502,783
Short-Term Debt by Fund:													
General					\$ 1,491,829			\$ 918,015		\$ 372,957	\$ 32,131	\$ 405,088	\$ 545,058
Water					102,500			52,250		25,625	1,829	27,454	26,625
Sewer					1,029,000			1,004,000		72,900	21,140	94,040	931,100
Total Short-Term Debt					\$ 2,623,329			\$ 1,974,265		\$ 471,482	\$ 55,099	\$ 526,581	\$ 1,502,783

Village of Suffern, New York
Schedule of Long-Term Debt Service
Fiscal Year Ending May 31, 2018

Issue	Original Issue		Final Maturity Date	Beginning Principal Balance	Rate	Principal Payment	Interest Payment	Total Payment	Ending Principal Balance
	Date	Amount							
General Fund:									
Various Purpose 2007	8/15/2007	\$ 3,170,000	8/15/2022	\$ 1,506,898	4.05%	\$ 225,116	\$ 57,411	\$ 282,527	\$ 1,281,782
Various Purpose 2012	1/4/2012	1,357,000	1/1/2032	1,062,098	2.50%	52,949	30,669	83,618	1,009,149
Deficit Financing 2016	3/31/2016	2,112,234	3/31/2026	1,938,029	5.00%	176,926	96,901	273,827	1,761,103
Total General Fund		6,639,234		4,507,025		454,991	184,981	639,972	4,052,034
Water Fund:									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	66,551	4.05%	9,942	2,536	12,478	56,609
Deficit Financing 2016	3/31/2016	453,298	3/31/2026	415,913	5.00%	37,970	20,796	58,766	377,943
Total Water Fund		593,298		482,464	5.00%	47,912	23,332	71,244	434,552
Sewer Fund:									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	66,551	4.05%	9,942	2,536	12,478	56,609
Various Purpose 2012	1/4/2012	2,500,000	1/1/2032	1,932,902	2.50%	122,051	70,694	192,745	1,810,851
Sewer System 2015	11/20/2015	1,261,000	11/20/2035	1,240,000	3.50%	45,000	45,563	90,563	1,195,000
Deficit Financing 2016	3/31/2016	1,314,468	3/31/2026	1,206,058	5.00%	110,104	60,303	170,407	1,095,954
Total Sewer Fund		5,215,468		4,445,511		287,097	179,096	466,193	4,158,414
Total All Funds		\$ 12,448,000		\$ 9,435,000		\$ 790,000	\$ 387,409	\$ 1,177,409	\$ 8,645,000
Totals by Issue:									
Various Purpose 2007	8/15/2007	\$ 3,450,000	8/15/2022	\$ 1,640,000	4.05%	\$ 245,000	\$ 62,483	\$ 307,483	\$ 1,395,000
Various Purpose 2012	1/4/2012	3,857,000	1/1/2032	2,995,000	2.50%	175,000	101,363	276,363	2,820,000
Sewer System 2015	11/20/2015	1,261,000	11/20/2035	1,240,000	3.50%	45,000	45,563	90,563	1,195,000
Deficit Financing 2016	3/31/2016	3,880,000	3/31/2026	3,560,000	5.00%	325,000	178,000	503,000	3,235,000
Total All Funds		\$ 12,448,000		\$ 9,435,000		\$ 790,000	\$ 387,409	\$ 1,177,409	\$ 8,645,000

**Village of Suffern, New York
Recommended Capital Projects
Fiscal Year Ending May 31, 2018**

Project Title	Fund	Funding Source	Description	Estimated Cost
Water System Improvements	Water	Debt	Water plant upgrades	\$ 75,000
Heavy Duty Vehicles	Water	Debt	Back hoe	130,000
Communications Equipment	Water	Debt	Operations communication equipment	50,000
Heavy Duty Vehicles	General	Debt	Heavy duty truck	215,000
Roadway Improvements	General	CHIPS	Roadway improvements	225,000
Storm Drains Improvements	General	Debt	Stormwater management	35,000
Heavy Duty Vehicles	General	Debt	Pickup truck with insert	45,000
LED Street Lighting	General	Debt	LED street lighting upgrades	60,000
Rolling Stock	General	Debt	Mower	12,000
Rolling Stock	General	Debt	Brine equipment	20,000
Rolling Stock	General	Debt	Seal coat melting kettle	10,000
Refuse Equipment	General	Debt	Refuse receptacles and containers	35,000
Heavy Duty Vehicles	General	Debt	Refuse truck	250,000
Building Improvements	General	Debt	Village Hall building modifications	130,000
Building Improvements	General	Debt	Village Hall HVAC upgrade	350,000
Building Improvements	General	Debt	Village Hall asbestos abatement	50,000
Sewer System Improvements	Sewer	Debt	Dual fuel boilers digester/sludge buildings	350,000
Sewer System Improvements	Sewer	Debt	Roof replacement	80,000
Heavy Duty Vehicles	Sewer	Debt	Pickup truck	40,000
Sewer System Improvements	Sewer	Debt	Electric power modifications	90,000
Sewer System Improvements	Sewer	Debt	Ultraviolet system	45,000
Sewer System Improvements	Sewer	Debt	DEC required modification design/engineering	500,000
Sewer System Improvements	Sewer	Debt	South Street pump station emergency generator	165,000
Sewer System Improvements	Sewer	Debt	Copper/zinc investigation	30,000
Sewer System Improvements	Sewer	Debt	Wastewater treatment plant telephone system	15,000
Total Capital Projects				\$ 3,007,000
Projects funded by General				\$ 1,437,000
Projects funded by Water				255,000
Projects funded by Sewer				1,315,000
Total Capital Projects				\$ 3,007,000
Projects funded by Cash				\$ -
Projects funded by Debt				2,782,000
Projects funded by CHIPS				225,000
Total Capital Projects				\$ 3,007,000

Note: The above is only a listing of capital projects recommended to be implemented in the forthcoming year. Before any capital project is initiated, resolutions of the Village Board must be adopted to establish the project and authorize the project's appropriations and the source and amount of revenues to finance those appropriations.

Village of Suffern, New York
 Constitutional Tax Limit
 Fiscal Year Ending May 31, 2018

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value
2018	7/1/2016	\$ 136,180,055	8/17/2016	13.57%	\$ 1,003,537,620
2017	7/1/2015	138,853,534	8/10/2015	14.52%	956,291,556
2016	7/1/2014	146,366,366	7/29/2014	15.84%	924,030,088
2015	7/1/2013	146,884,719	7/23/2013	15.39%	954,416,628
2014	7/1/2012	146,231,093	7/24/2012	14.95%	978,134,401
Five year total full valuation					4,816,410,293
Five year average full valuation					963,282,059
Constitutional tax limit					2.00% 19,265,641
Tax levy					10,648,171
Exclusion for debt service on General Fund bonds and notes					(1,045,060)
Exclusion for capital outlay included in the adopted budgets					(122,259)
Tax levy subject to constitutional tax limit					9,480,852
Constitutional tax margin					\$ 9,784,789
Constitutional tax limit exhausted					49.21%
Constitutional tax limit remaining					50.79%

Village of Suffern, New York
 Constitutional Debt Limit
 May 31, 2017

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value
2018	07/01/2016	\$ 136,180,055	8/17/2016	13.57%	\$ 1,003,537,620
2017	07/01/2015	138,853,534	8/10/2015	14.52%	956,291,556
2016	07/01/2014	146,366,366	7/29/2014	15.84%	924,030,088
2015	07/01/2013	146,884,719	7/23/2013	15.39%	954,416,628
2014	07/01/2012	146,231,093	7/24/2012	14.95%	978,134,401
Five year total full valuation					4,816,410,293
Five year average full valuation					963,282,059
Constitutional debt limit				7.00%	67,429,744
Gross Indebtedness:					
Serial bonds					9,435,000
Bond anticipation notes					1,274,265
Total gross indebtedness					10,709,265
Exclusions:					
Water bonds and notes					534,714
Sewer bonds and notes					4,749,511
Appropriations for General Fund debt principal					454,991
Total exclusions					5,739,216
Net Indebtedness					4,970,049
Net debt contracting margin					\$ 62,459,695
Debt limit exhausted					7.37%
Debt limit remaining					92.63%

Village of Suffern, New York
Office of State Comptroller Tax Levy Cap Reporting Form
Fiscal Year Ending May 31, 2018
Prepared April 24, 2017

Real property tax levy current fiscal year (net of reserve)	\$ 10,391,202
Add special assessments	-
Total taxes levied current fiscal year	<u>10,391,202</u>
Add total reserve amount (including interest earned) from current fiscal year	-
Subtotal	<u>10,391,202</u>
Tax base growth factor	1.0020
Subtotal	<u>10,411,984</u>
Add PILOTS receivable current fiscal year	180,302
Subtotal	<u>10,592,286</u>
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0115
Subtotal	<u>10,714,097</u>
Less PILOTS receivable forthcoming fiscal year	(184,526)
Add available carryover from current fiscal year	160,059
Total Levy Limit (Cap) before adjustments and exclusions	<u>10,689,630</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>10,689,630</u>
Exclusions:	-
Tax levy necessary for court-ordered tort expenditures	-
Tax levy necessary for excess ERS contributions	-
Tax levy necessary for excess PFRS contributions	<u>-</u>
Total Exclusions	<u>-</u>
Tax Levy Limit, Adjusted for Transfers and Exclusions	<u>10,689,630</u>
Proposed real property tax levy	10,648,171
Add: Proposed special assessments	<u>-</u>
Proposed Total Real Property Tax Levy	<u>10,648,171</u>
Amount of Tax Levy Below/(Exceeding) Tax Levy Limit	<u>\$ 41,459</u>

Do you plan to override the cap in the forthcoming year?	No
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