



Village of Suffern, New York

Adopted Budgets Fiscal Year Ending May 31, 2017

**As Adopted by the Village Board of Trustees
April 27, 2016**

CONTENTS

Budget Message.....	1
General Fund.....	5
Curbside Solid Waste District.....	21
Container Solid Waste District.....	22
Water Fund.....	23
Sewer Fund.....	25
Debt Service Fund.....	27
Schedule of Salaries & Wages.....	28
Schedule of Short-Term Debt Service.....	33
Schedule of Long-Term Debt Service.....	35
Capital Projects.....	36
Constitutional Tax Limit.....	37
Constitutional Debt Limit.....	38
Real Property Tax Levy Limit.....	39



Village of Suffern, New York

2016-2017 Budget Message

April 27, 2016

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, 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, 2017 (the 2016-2017 fiscal year) as adopted by the Village Board on April 27, 2016, and various supporting schedules. Also included in this document is a list of recommended capital projects to be undertaken in the 2016-2017 fiscal year. No spending or encumbrances against any of the projects on this list is not authorized until and unless the Village Board adopts one or more resolutions to undertake the project(s) and establish the necessary project(s) budget appropriations and estimated revenues.

Budget preparation worksheets and instructions were distributed to department heads in January 2016 and returned to the Treasurer's Office during the month of February 2016. Public hearings on the tentative budget, the 2016-2017 water rates and sewer rents, and a local law to override the 2016-2017 real property tax levy limit ("tax cap") was held on April 11, 2016. As a result of those public hearings and at that same meeting, the Village Board adopted the 2016-2017 water rates, the 2016-2017 sewer rents, and a local law to override the 2016-2017 tax cap.

The New York State Office of State Comptroller reviewed the 2016-2017 Tentative Budget and issued a report dated April 20, 2016 (OSC Report No. Report Number: B6-16-8), wherein it found that "...the significant revenue and expenditure projections in the tentative budget are reasonable..." The report also found that the tax levy proposed in the 2016-2017 Tentative Budget complied with the tax cap.

The Village began on a path to return the Village to fiscal stability in April 2015 with the adoption of the current (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 2015-2016 fiscal year. This budget message presents a high-level summary of the comparative detail information on estimated revenues and appropriations found elsewhere throughout this document.

General Fund

The General Fund is the major operating fund of the Village, and includes all accounts that would not otherwise be required to be kept in another fund. General Fund appropriations will decrease \$2,533)

and revenues other than property taxes are estimated to increase \$147,509 (6.1%) from \$2.4 million to \$2.6 million. As a result, the real property tax levy will decrease \$150,042 (1.4%) from \$10.5 million to \$10.4 million. Together with a \$7.5 million (5.1%) reduction in taxable assessed valuations (from \$146.4 million to \$138.9 million), the 2016-2017 real property tax rate will increase from \$72.02 to \$74.84 (3.9%) per \$1000 taxable assessed valuation. The real property tax rate changes approximately one percent (1%) for every \$97,000 change in estimated revenue or appropriation and for every \$1.3 million change in taxable assessed valuation.

It should be noted that had our taxable assessed values remained the same, the tax rate presented would have actually decreased 1.5% to \$70.99 per \$1,000 taxable assessed valuation. It can be said that the \$5 million reduction in taxable assessed value of Novartis accounts for almost all of the 2016-2017 tax rate increase.

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 \$4,872 from \$900,342 to \$905,214 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 \$2 (1.5%) from \$458 to \$460.

The Container Solid Waste district provides residential refuse and recycling services to residents living in condominiums and co-ops. The 2016-2017 Adopted Budget of \$299,130 for services to 1,722 units results in an annual rate of \$174 per unit, which is an eight dollar decrease in the per unit charge compared to the 2015-2016 Adopted Budget.

Water Fund

The Water Fund accounts for the activities of the Village’s drinking water treatment and distribution system. Total costs of operating the Water Fund will increase approximately \$37,125 (1.9%) and estimated revenues other than water rents will increase \$6,020 from \$13,500 to \$19,520. Total units of water sold are estimated to decrease by 20,000 units due to the loss of Novartis. The net \$31,105 to be raised from water rents, together with the loss of units to be sold will result in a 5.3% increase in water rates.

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 decrease \$1.1 million from \$3 million to \$1.9 million and total estimated revenues other than sewer rents will decrease \$1.3 million to a nominal amount of \$25,989. These significant changes in estimated revenues and appropriations represent the \$1.2 million payment in 2015-2016 of two bond anticipation notes with proceeds from the issuance of a 2015 serial bond in the same amount. The debt service (principal and interest payments) on the 2015 serial bond and anticipated debt service on the 2016 deficit financing serial bond increase the total debt service payments by \$265,000. The 2016-2017 Sewer Fund budget assumes an 8,000 unit loss due to the departure of Novartis. The combined effect of the increased appropriations, together with the loss of unit sales, results in a 14.1% increase in sewer rates.

Debt Service Fund

The Debt Service Fund is used to accumulate the resources (money) necessary to meet the required payments of principal and interest (debt service) on outstanding serial bonds. Debt service requirements for 2016-2017 will increase \$583,686 from \$591,271 to \$1.2 million. New debt service on the 2015 sewer bonds increased debt service by \$86,000 while the new 2016 deficit financing bonds add \$506,000 to debt service. These increases are slightly offset by decreases in the debt service on the outstanding 2007 and 2012 serial bonds. 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 \$1.1 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 funding, 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 on April 20, 2016, which indicated that the estimated revenues and appropriations presented in the 2016-2017 Tentative Budget were reasonable and that the tax rate presented in that document was within the tax cap. A copy of this 2016-2017 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 are putting into 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 11, 2016, the Village Board adopted a local law to override the 2016-2017 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 2016-2017 Tentative Budget determined that the tax levy presented in the 2016-2017 Tentative Budget was within the tax cap. The tax levy presented in the 2016-2017 Adopted Budget is below that of the 2016-2017 Tentative Budget. As such, the Village Board, at its discretion, can elect to rescind the local law adopted on April 11, 2016 to override the 2016-2017 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

**Village of Suffern, New York General Fund
Summary of Changes to Prior Year's Adopted Budget
Fiscal Year Ending May 31, 2017**

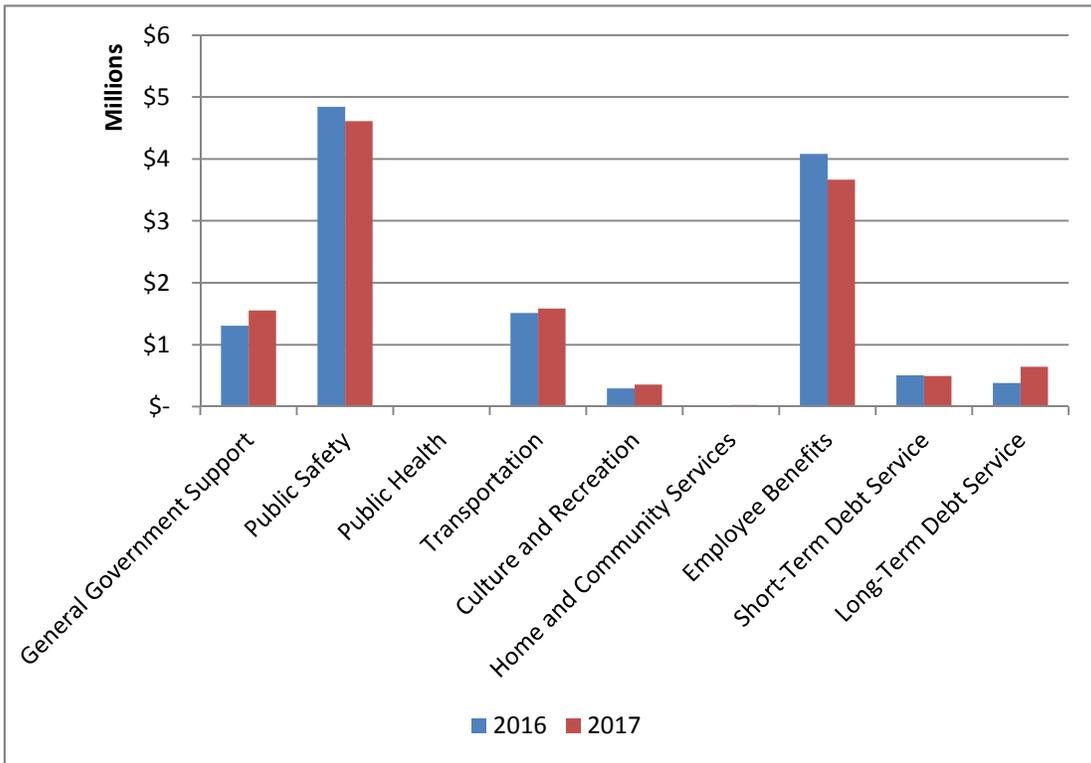
	Adopted 2016	Tentative 2017	Adopted 2017	Change 2017 Adopted to 2016 Adopted	
Appropriations:					
General Government Support	\$ 1,308,186	\$ 1,528,089	\$ 1,553,089	\$ 244,903	18.7%
Public Safety	4,841,206	4,670,222	4,611,060	(230,146)	-4.8%
Public Health	9,600	9,600	9,600	-	0.0%
Transportation	1,510,181	1,694,704	1,585,132	74,951	5.0%
Culture and Recreation	292,610	365,380	357,880	65,270	22.3%
Home and Community Services	20,479	26,754	26,754	6,275	30.6%
Employee Benefits	4,081,323	3,665,463	3,665,463	(415,860)	-10.2%
Short-Term Debt Service	502,095	494,876	494,876	(7,219)	-1.4%
Long-Term Debt Service	381,690	640,983	640,983	259,293	67.9%
Total Appropriations	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837	\$ (2,533)	0.0%
Estimated Revenues Other Than Real Property Taxes:					
Property Tax Items	\$ 572,509	\$ 590,302	\$ 590,302	\$ 17,793	3.1%
Departmental Income	512,000	487,188	502,188	(9,812)	-1.9%
Use of Money and Property	33,500	34,970	34,970	1,470	4.4%
Licenses and Permits	20,600	20,600	20,600	-	0.0%
Fines and Forfeitures	260,500	260,500	260,500	-	0.0%
Sale of Property and Compensation for Loss	82,000	70,000	70,000	(12,000)	-14.6%
Misc. Revenues	158,300	217,775	227,775	69,475	43.9%
State Aid and Federal Aid	766,717	847,300	847,300	80,583	10.5%
Total Estimated Revenues	\$ 2,406,126	\$ 2,528,635	\$ 2,553,635	\$ 147,509	6.1%
Total Appropriations	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837	\$ (2,533)	0.0%
Less: Estimated Revenues	2,406,126	2,528,635	2,553,635	147,509	6.1%
	10,541,244	10,567,436	10,391,202	(150,042)	-1.4%
Less: Appropriated Fund Balance	-	-	-	-	0.0%
Real Property Tax Levy	10,541,244	10,567,436	10,391,202	(150,042)	-1.4%
Village Taxable Assessed Valuation	146,366,366	138,853,534	138,853,534	(7,512,832)	-5.1%
Tax Rate per \$100 Assessed Valuation	\$7.202	\$7.610	\$7.484	\$0.28	3.9%
Tax Rate per \$1,000 Assessed Valuation	\$72.02	\$76.10	\$74.84	\$2.82	3.9%

Note:

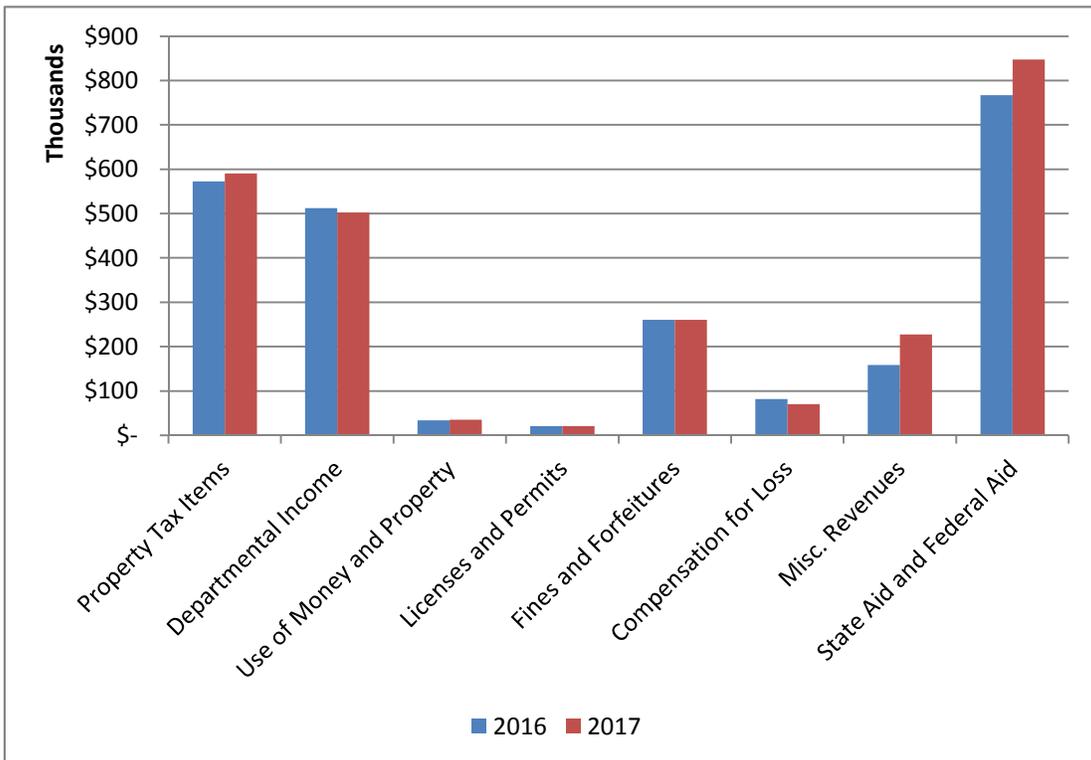
A change of \$97,000 in revenue or expenditure will change the tax rate one percent (1%).

A change of \$1.3 million in taxable assessed valuation will change the tax rate by one percent (1%).

General Fund Appropriations 2017 vs 2016



Revenues Other Than Property Taxes 2017 vs 2016



**Village of Suffern, New York General Fund
Summary of Changes by Program
Fiscal Year Ending May 31, 2017**

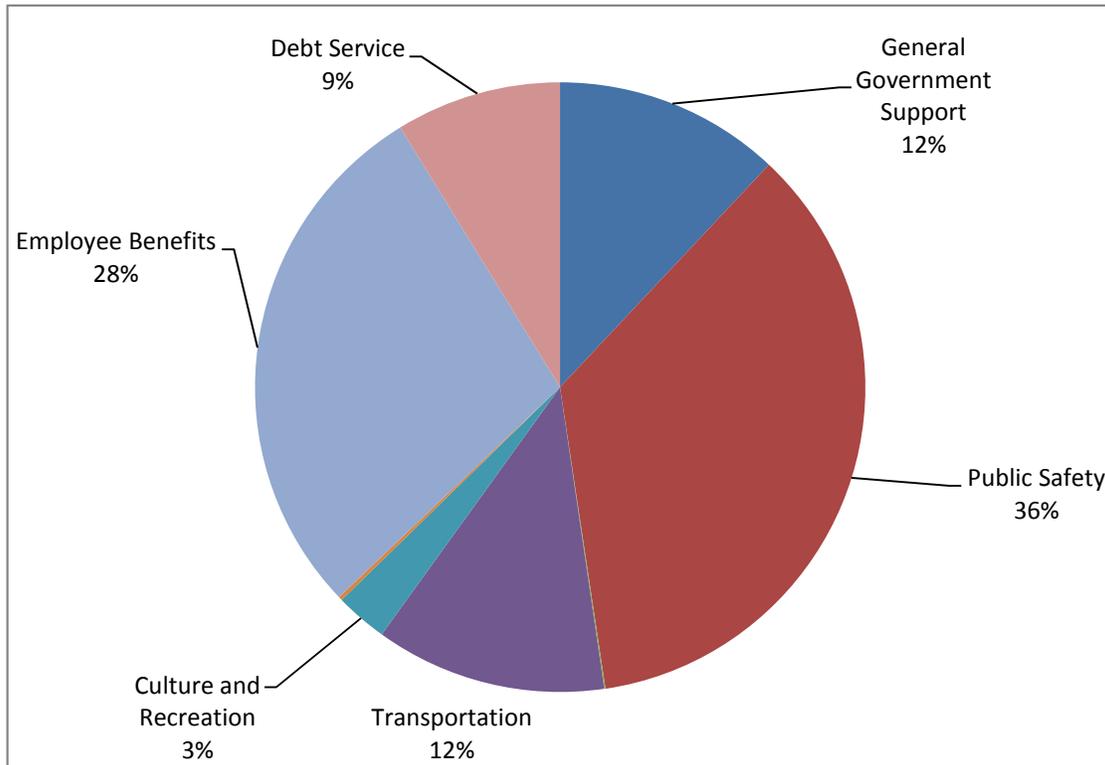
	Adopted 2016	Tentative 2017	Adopted 2017	Change 2017 to 2016	Adopted 2017
Appropriations:					
General Government Support	\$ 1,308,186	\$ 1,528,089	\$ 1,553,089	\$ 244,903	18.7%
Public Safety	4,841,206	4,670,222	4,611,060	(230,146)	-4.8%
Public Health	9,600	9,600	9,600	-	0.0%
Transportation	1,510,181	1,694,704	1,585,132	74,951	5.0%
Culture and Recreation	292,610	365,380	357,880	65,270	22.3%
Home and Community Services	20,479	26,754	26,754	6,275	30.6%
Employee Benefits	4,081,323	3,665,463	3,665,463	(415,860)	-10.2%
Debt Service	883,785	1,135,859	1,135,859	252,074	28.5%
Total Appropriations	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837	\$ (2,533)	0.0%
Estimated Revenues:					
General Government Support	\$ 1,804,126	\$ 1,928,947	\$ 1,938,947	\$ 134,821	7.5%
Public Safety	195,400	178,000	178,000	(17,400)	-8.9%
Public Health	53,000	50,000	50,000	(3,000)	-5.7%
Transportation	281,000	299,288	299,288	18,288	6.5%
Culture and Recreation	47,000	50,000	50,000	3,000	6.4%
Home and Community Services	25,600	22,400	37,400	11,800	46.1%
Total Estimated Revenues	\$ 2,406,126	\$ 2,528,635	\$ 2,553,635	\$ 147,509	6.1%
Total Appropriations	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837	\$ (2,533)	0.0%
Less: Estimated Revenues	2,406,126	2,528,635	2,553,635	147,509	6.1%
	10,541,244	10,567,436	10,391,202	(150,042)	-1.4%
Less: Appropriated Fund Balance	-	-	-	-	0.0%
Real Property Tax Levy	10,541,244	10,567,436	10,391,202	(150,042)	-1.4%
Village Taxable Assessed Valuation	146,366,366	138,853,534	138,853,534	(7,512,832)	-5.1%
Tax Rate per \$100 Assessed Valuation	\$7.202	\$7.610	\$7.484	\$0.28	3.9%
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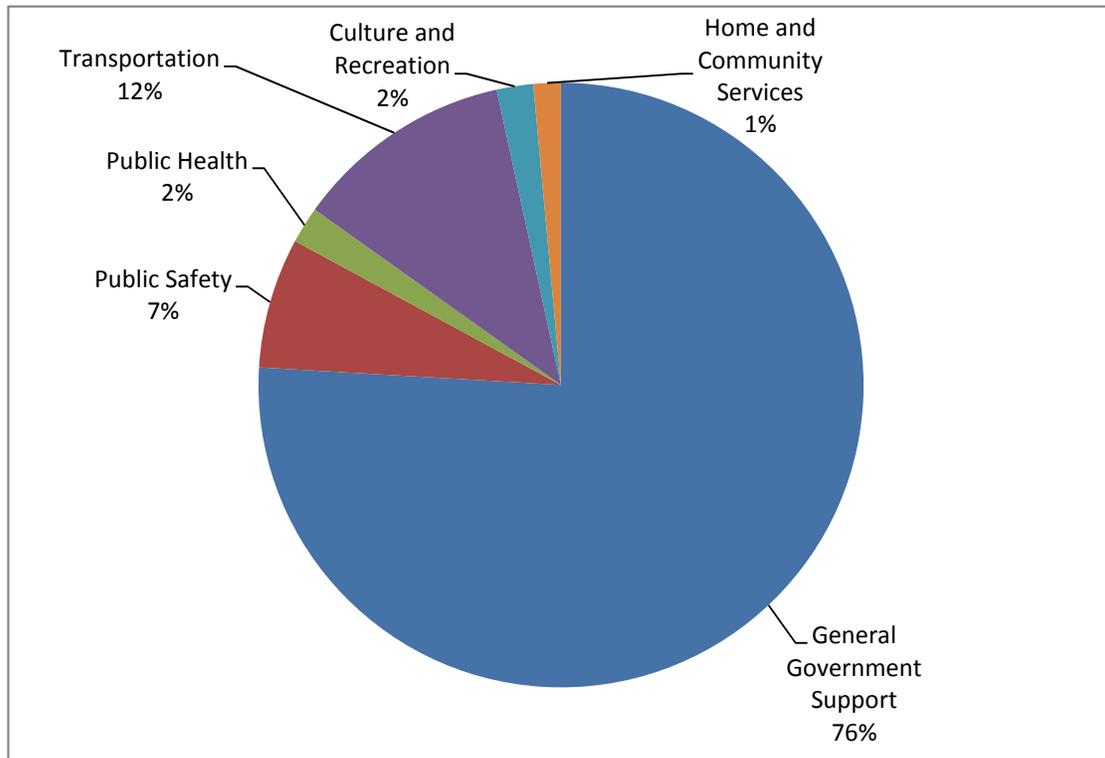
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2016-2017 General Fund Appropriations by Program



2016-2017 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, 2017**

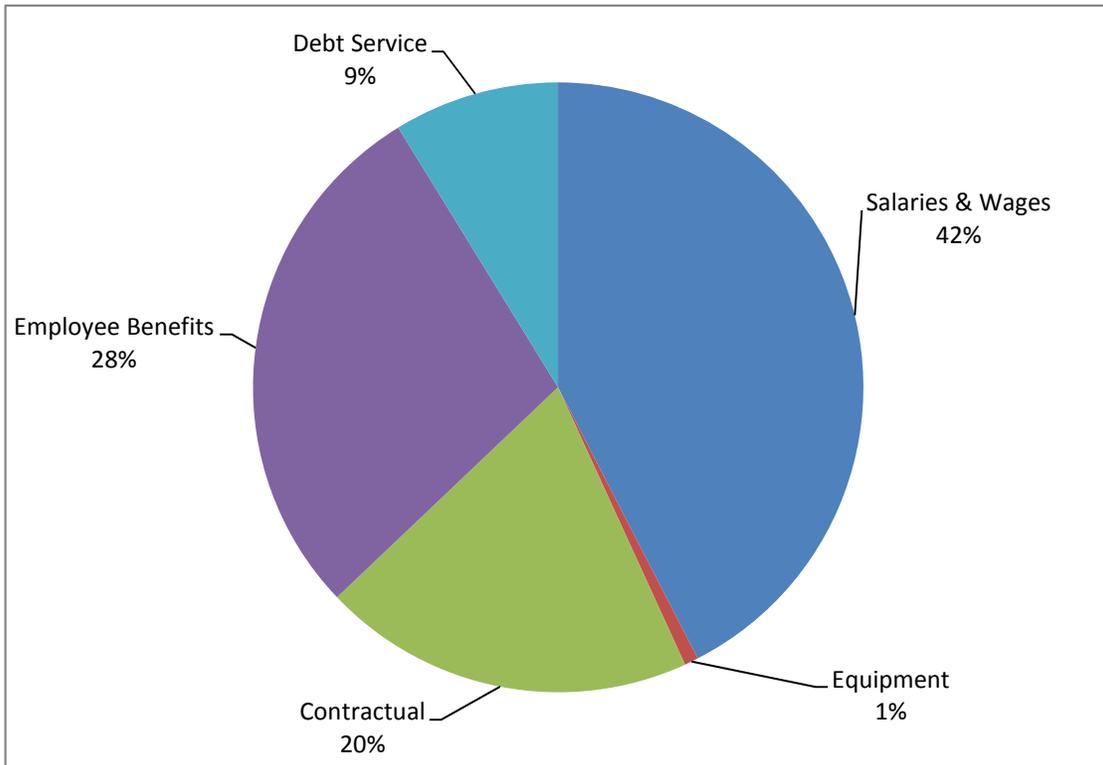
	Adopted 2016	Tentative 2017	Adopted 2017	Change 2017 to 2016	Adopted 2017
Appropriations:					
Salaries & Wages	\$ 5,684,316	\$ 5,604,855	\$ 5,492,621	\$ (191,695)	-3.4%
Equipment	51,035	142,772	96,472	45,437	89.0%
Contractual	2,246,911	2,547,122	2,554,422	307,511	13.7%
Employee Benefits	4,081,323	3,665,463	3,665,463	(415,860)	-10.2%
Debt Service	883,785	1,135,859	1,135,859	252,074	28.5%
Total Appropriations	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837	\$ (2,533)	0.0%
Estimated Revenues Other Than Real Property Taxes:					
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State Aid and Federal Aid	766,717	847,300	847,300	80,583	10.5%
Total Estimated Revenues	\$ 2,406,126	\$ 2,528,635	\$ 2,553,635	\$ 147,509	6.1%
Total Appropriations	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837	\$ (2,533)	0.0%
Less: Estimated Revenues	2,406,126	2,528,635	2,553,635	147,509	6.1%
	10,541,244	10,567,436	10,391,202	(150,042)	-1.4%
Less: Appropriated Fund Balance	-	-	-	-	0.0%
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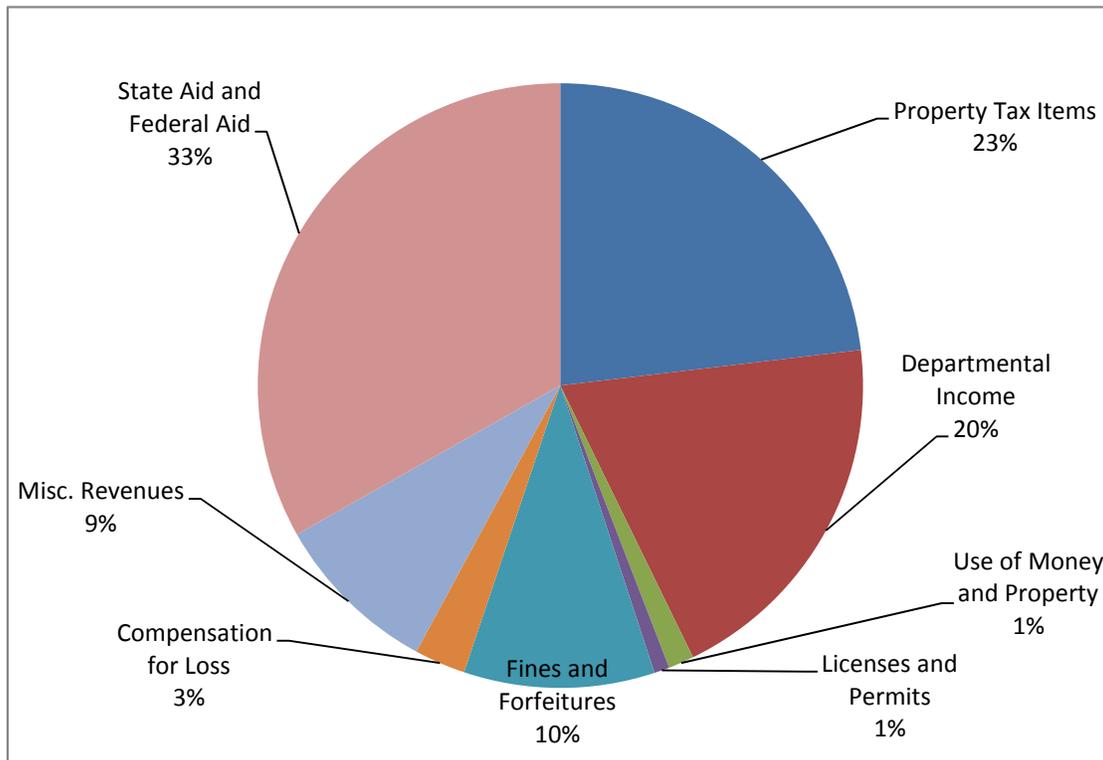
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2016-2017 General Fund Appropriations by Object



2016-2017 General Fund Estimated Revenues by Source



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Village of Suffern, New York General Fund
 Fiscal Year Ending May 31, 2017
 Appropriations

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES				
A1010.1 Personal Services	\$ 42,250	\$ 38,250	\$ 38,250	\$ 38,250
A1010.2 Equipment	-	-	-	-
A1010.4 Contractual Expenses	23,839	3,000	27,500	52,500
TOTAL	66,089	41,250	65,750	90,750

JUDICIAL				
VILLAGE JUSTICE				
A1110.1 Personal Services	182,257	186,659	191,161	191,161
A1110.2 Equipment	-	3,000	3,000	3,000
A1110.4 Contractual Expenses	48,051	71,610	76,710	76,710
TOTAL	230,308	261,269	270,871	270,871

EXECUTIVE				
MAYOR				
A1210.1 Personal Services	30,000	27,000	27,000	27,000
A1210.2 Equipment	-	-	-	-
A1210.4 Contractual Expenses	6,016	4,500	1,000	1,000
TOTAL	36,016	31,500	28,000	28,000

FINANCE				
AUDITOR				
A1320.4 Contractual Expenses	32,800	33,200	37,800	37,800
TOTAL	32,800	33,200	37,800	37,800

TREASURER				
A1325.1 Personal Services	89,262	69,259	71,692	71,692
A1325.2 Equipment	-	2,000	-	-
A1325.4 Contractual Expenses	58,320	33,669	42,726	42,726
TOTAL	147,582	104,928	114,418	114,418

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

**Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2017
Appropriations**

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
MUNICIPAL FINANCIAL ADVISOR				
A1380.4 Contractual Expenses	46,145	18,000	18,000	18,000
TOTAL	46,145	18,000	18,000	18,000
TOTAL FINANCE	239,630	168,881	182,971	182,971
STAFF				
VILLAGE CLERK				
A1410.1 Personal Services	120,080	128,791	134,952	134,952
A1410.2 Equipment	-	-	-	-
A1410.4 Contractual Expenses	52,994	43,450	44,800	44,800
TOTAL	173,074	172,241	179,752	179,752
VILLAGE ATTORNEY				
A1420.1 Personal Services	70,033	70,032	67,500	67,500
A1420.2 Equipment	-	-	-	-
A1420.4 Contractual Expenses	27,872	27,150	27,150	27,150
TOTAL	97,905	97,182	94,650	94,650
TOTAL STAFF	270,979	269,423	274,402	274,402
SHARED SERVICES				
BUILDINGS				
A1620.1 Personal Services	45,871	46,963	48,995	48,995
A1620.2 Equipment	1,700	1,500	1,500	1,500
A1620.4 Contractual Expenses	104,498	127,500	144,700	144,700
TOTAL SHARED SERVICES	152,069	175,963	195,195	195,195
SPECIAL ITEMS				
A1910.4 Unallocated Insurance	193,257	225,000	236,000	236,000
A1920.4 Municipal Association Dues	4,846	4,900	4,900	4,900
A1930.4 Judgement and Claims	-	70,000	70,000	70,000
A1990.4 Contingent Account	-	60,000	200,000	200,000
TOTAL SPECIAL ITEMS	198,103	359,900	510,900	510,900
TOTAL GENERAL GOVERNMENT SUPPORT	1,193,194	1,308,186	1,528,089	1,553,089

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2017
Appropriations

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
PUBLIC SAFETY & EDUCATION				
DARE				
A2989.1 DARE	82,237	40,000	40,000	40,000
TOTAL	82,237	40,000	40,000	40,000
POLICE				
A3120.1 Personal Services	4,007,074	3,904,505	3,630,475	3,617,813
A3120.2 Equipment	50,367	31,035	66,251	19,951
A3120.4 Contractual Expenses	168,325	253,566	248,158	247,958
TOTAL	4,225,766	4,189,106	3,944,884	3,885,722
FIRE DEPARTMENT				
A3410.2 Equipment	17,866	9,000	66,521	66,521
A3410.4 Contractual Expenses	428,771	369,960	376,316	376,316
TOTAL	446,637	378,960	442,837	442,837
SAFETY INSPECTION				
A3620.1 Personal Services	195,152	208,140	214,401	214,401
A3620.2 Equipment	-	500	-	-
A3620.4 Contractual Expenses	11,197	24,500	28,100	28,100
TOTAL	206,349	233,140	242,501	242,501
TOTAL PUBLIC SAFETY AND EDUCATION	4,960,989	4,841,206	4,670,222	4,611,060
HEALTH				
REGISTRAR OF VITAL STATISTICS				
A4020.1 Personal Services	9,400	9,600	9,600	9,600
A4020.4 Contractual Expenses	-	-	-	-
TOTAL HEALTH	9,400	9,600	9,600	9,600

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2017
Appropriations

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.1 Personal Services	23,280	21,128	23,199	23,199
A5010.2 Equipment	-	-	-	-
A5010.4 Contractual Expenses	11,930	14,850	14,750	14,750
TOTAL	35,210	35,978	37,949	37,949
STREET MAINTENANCE				
A5110.1 Personal Services	699,193	681,273	841,555	741,983
A5110.2 Equipment	595	-	-	-
A5110.4 Contractual Expenses	278,406	342,200	351,000	351,000
TOTAL	978,194	1,023,473	1,192,555	1,092,983
CHIPS/SHIPS FUNDS				
A5112.2 Equipment	-	-	-	-
A5112.4 Contractual Expenses	-	-	-	-
TOTAL	-	-	-	-
SNOW REMOVAL				
A5142.1 Personal Services	-	-	-	-
A5142.2 Equipment	-	-	-	-
A5142.4 Contractual Expenses	133,468	98,500	98,500	98,500
TOTAL	133,468	98,500	98,500	98,500
STREET LIGHTING				
A5182.4 Contractual Expenses	203,820	215,000	225,700	215,700
TOTAL	203,820	215,000	225,700	215,700
PARKING DEPARTMENT				
A5650.1 Personal Services	15,185	54,174	64,363	64,363
A5650.4 Contractual Expenses	-	83,056	75,637	75,637
TOTAL	15,185	137,230	140,000	140,000
TOTAL TRANSPORTATION	1,365,877	1,510,181	1,694,704	1,585,132

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2017
Appropriations

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
CULTURE AND RECREATION				
PLAYGROUND AND RECREATION CENTERS				
A7140.1 Personal Services	136,512	152,400	153,677	153,677
A7140.2 Equipment	1,569	4,000	5,500	5,500
A7140.4 Contractual Expenses	118,475	61,500	112,950	108,450
TOTAL	256,556	217,900	272,127	267,627
SUFFERN COMMUNITY CENTER				
A7141.1 Personal Services	54,354	60,929	62,822	62,822
A7141.2 Equipment	-	-	-	-
A7141.4 Contractual Expenses	20,005	11,800	25,550	22,550
TOTAL	74,359	72,729	88,372	85,372
HISTORIAN				
A7510.1 Personal Services	1,980	1,981	1,981	1,981
A7510.2 Equipment	-	-	-	-
A7510.4 Contractual Expenses	2,886	-	2,900	2,900
TOTAL	4,866	1,981	4,881	4,881
TOTAL CULTURE AND RECREATION	335,781	292,610	365,380	357,880
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 Personal Services	4,866	4,863	4,863	4,863
A8010.2 Equipment	-	-	-	-
A8010.4 Contractual Expenses	768	-	1,000	1,000
TOTAL	5,634	4,863	5,863	5,863
PLANNING				
A8020.1 Personal Services	5,619	5,616	5,616	5,616
A8020.2 Equipment	-	-	-	-
A8020.4 Contractual Expenses	1,369	10,000	15,275	15,275
TOTAL	6,988	15,616	20,891	20,891
TOTAL HOME AND COMMUNITY SERVICES	12,622	20,479	26,754	26,754

Village of Suffern, New York General Fund
Fiscal Year Ending May 31, 2017
Appropriations

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
A9010.1 State Retirement	432,707	421,020	327,805	327,805
A9015.1 Police Retirement.	1,025,177	1,128,290	732,926	732,926
A9030.1 Social Security	421,301	424,490	428,798	428,798
A9031.1 MTA Commuter Tax	-	22,000	25,500	25,500
A9036.1 Disability Insurance	137	360	360	360
A9037.1 Flexible Spending Plan	600	720	720	720
A9040.1 Workers Compensation	316,888	369,443	332,014	332,014
A9045.1 Life Insurance	47,329	47,000	47,000	47,000
A9050.1 Unemployment Ins.	2,397	3,000	3,000	3,000
A9060.1 Hospital & Medical Ins.	1,439,755	1,575,000	1,677,340	1,677,340
A9065.1 Dental Insurance	91,272	90,000	90,000	90,000
TOTAL	3,777,563	4,081,323	3,665,463	3,665,463
DEBT SERVICE				
A9730.6 Bond Anticipation Notes Principal	386,893	391,702	411,945	411,945
A9730.7 Bond Anticipation Notes Interest	31,285	25,514	33,153	33,153
A9750.7 Budget Note Interest	-	17,951	-	-
A9755.7 Deficiency Note Interest	-	17,951	-	-
A9770.7 Revenue Anticipation Note Interest	26,086	-	-	-
A9785.6 Installment Purchase Principal	-	28,498	28,618	28,618
A9785.7 Installment Purchase Interest	-	20,479	21,160	21,160
TOTAL	444,264	502,095	494,876	494,876
OPERATING TRANSFERS TO OTHER FUNDS				
A9901.9 Transfer to Debt Service				
Serial Bond Principal	418,537	268,308	441,578	441,578
Serial Bond Interest	116,612	113,382	199,405	199,405
A9950.9 Transfer to Capital Projects Fund	-	-	-	-
TOTAL	535,149	381,690	640,983	640,983
TOTAL UNDISTRIBUTED	4,756,976	4,965,108	4,801,322	4,801,322
TOTAL APPROPRIATIONS	\$ 12,634,839	\$ 12,947,370	\$ 13,096,071	\$ 12,944,837

Village of Suffern, New York General Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2017

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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TAX ITEMS

OTHER TAX ITEMS

A3108.101 Payments in Lieu of Taxes	\$ 135,509	\$ 155,509	\$ 180,302	\$ 180,302
A3109.001 Interest & Pen on Real Prop Taxes	17,528	17,000	17,000	17,000
TOTAL OTHER TAX ITEMS	153,037	172,509	197,302	197,302

NON-PROPERTY TAX ITEMS

A3113.001 Utilities Gross Receipts Tax	346,321	290,000	150,000	150,000
A3117.001 Franchises	63,326	110,000	243,000	243,000
TOTAL NON-PROPERTY TAX ITEMS	409,647	400,000	393,000	393,000

TOTAL TAX ITEMS	562,684	572,509	590,302	590,302
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DEPARTMENTAL INCOME

PUBLIC SAFETY

A1560.1 Fire Inspection Fees	55,060	62,400	55,000	55,000
A1560.2 Code Enforcement Fees	-	-	-	-
A1560.3 Building Permits	118,963	84,000	84,000	84,000
A1560.4 Certificate of Occupancy/Search	15,600	19,000	19,000	19,000
A1589 Other Public Safety	25,000	20,000	20,000	20,000
A2260 Police Services	3,207	10,000	-	-
TOTAL PUBLIC SAFETY	217,830	195,400	178,000	178,000

HEALTH

A1603 Vital Statistics Fees	48,410	53,000	50,000	50,000
TOTAL HEALTH	48,410	53,000	50,000	50,000

TRANSPORTATION

A1710 Public Works Services	-	-	-	-
A5650 Parking Dept Revenues	-	191,000	181,500	181,500
A2302 Snow Removal other Governments	-	-	5,288	5,288
TOTAL TRANSPORTATION	-	191,000	186,788	186,788

CULTURE AND RECREATION

A3202.501 Pool Fees	28,440	40,000	40,000	40,000
A3208.901 Other Culture/Recreation	9,623	7,000	10,000	10,000
TOTAL CULTURE AND RECREATION	38,063	47,000	50,000	50,000

**Village of Suffern, New York General Fund
Estimated Revenues
Fiscal Year Ending May 31, 2017**

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
HOME AND COMMUNITY SERVICES				
A2130 Refuse Charges	22,405	-	-	15,000
A3211.001 Zoning Fees	2,240	2,600	2,400	2,400
A3211.501 Planning Board Fees	17,074	23,000	20,000	20,000
TOTAL HOME & COMMUNITY SERVICES	41,719	25,600	22,400	37,400

TOTAL DEPARTMENTAL INCOME	346,022	512,000	487,188	502,188
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USE OF MONEY AND PROPERTY

A3240.101 Interest & Earnings	373	1,500	-	-
A2410 Rental of Cell Tower	35,703	32,000	34,970	34,970
TOTAL USE OF MONEY AND PROPERTY	36,076	33,500	34,970	34,970

LICENSES & PERMITS

A3250.101 Business Licenses	575	600	600	600
A3254.001 Bingo Licenses	-	-	-	-
A3259.001 Permits	42,931	20,000	20,000	20,000
TOTAL LICENSES & PERMITS	43,506	20,600	20,600	20,600

FINES & FORFEITURES

A3261.001 Fines and Forfeited Bail	223,742	260,500	260,500	260,500
TOTAL FINES & FOREITURES	223,742	260,500	260,500	260,500

SALES OF PROPERTY & COMPENSATION FOR LOSS

A2655 Miscellaneous Sales	6,205	9,000	5,000	5,000
A2665 Sale of Equipment/Property	-	23,000	-	-
A2680 Insurance Recovery	194,369	50,000	65,000	65,000
A2690 Other Compensation	-	-	-	-
TOTAL SALES OF PROPERTY & COMP.	200,574	82,000	70,000	70,000

MISCELLANEOUS

A2701 Refunds - Prior Years Expenditures	46,909	-	-	-
A2705.3 DARE Donations	93,257	40,000	40,000	40,000
A2705.6 Clifford Theatre	18,403	7,500	7,500	7,500
A2705.9 Suffern Day	13,800	8,800	11,000	11,000
A2705.99 Miscellaneous Gifts & Donations	90,606	5,000	15,000	25,000
A2710.1 Premium on Obligations	20,878	-	-	-
A2770.1 Miscellaneous Unclassified Revenues	28,916	-	-	-
A2770.2 Employee Health Insurance Contributions	137,575	97,000	104,275	104,275
A2770.3 HCBA Fee	-	-	40,000	40,000
TOTAL MISCELLANEOUS	450,344	158,300	217,775	227,775

INTERFUND REVENUE

A3281.001 Parking Authority	61,920	-	-	-
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**Village of Suffern, New York General Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2017**

		Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
TRANSFERS IN FROM OTHER FUNDS					
A5031.5	Transfer in from Recreation Fund	6,087	-	-	-

STATE AND GOVERNMENT AID

GENERAL GOVERNMENT

A3001	Aid & Incentive to Municipalities (AIM)	99,815	86,717	99,800	99,800
A3005	Mortgage Tax	139,290	120,000	140,000	140,000
A3089.3	Sales Tax	496,739	460,000	495,000	495,000
A3089.99	Miscellaneous State Aid	4,565	10,000	-	-
TOTAL GENERAL GOVERNMENT		740,409	676,717	734,800	734,800

PUBLIC SAFETY

A3389.002	Other Public Safety	10,500	-	-	-
A3389.903	Justice Court Grant	-	-	-	-
A3418.002	FEMA Aid	10,001	-	-	-
TOTAL PUBLIC SAFETY		20,501	-	-	-

TRANSPORTATION

A3501.1	CHIPS	-	90,000	112,500	112,500
A3502	Misc Transportation Aid	35,576	-	-	-
A.3350.5	Multi-Modal Aid	-	-	-	-
TOTAL TRANSPORTATION		35,576	90,000	112,500	112,500

CULTURE AND RECREATION

A3820	Recreation Programs	4,543	-	-	-
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HOME AND COMMUNITY SERVICES

A3398.901	Misc Home & Community Services Aid	-	-	-	-
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TOTAL STATE AND GOVERNMENT AID		801,029	766,717	847,300	847,300
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PROCEEDS OF OBLIGATIONS

A3573.001	BAN Proceeds	-	-	-	-
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GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES		\$ 2,731,984	\$ 2,406,126	\$ 2,528,635	\$ 2,553,635
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Village of Suffern, New York Curbside Solid Waste District
Fiscal Year Ending May 31, 2017

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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**APPROPRIATIONS:
SPECIAL ITEMS**

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

A8160.1	Personal Services	477,093	428,126	426,451	416,542
A8160.2	Equipment	-	-	-	-
A8160.4	Contractual Expenses	219,921	227,002	235,000	235,000
TOTAL		697,014	655,128	661,451	651,542

EMPLOYEE BENEFITS

A4810	State Retirement	84,902	90,703	59,817	59,817
A4830	Social Security	-	35,871	32,624	32,624
A4840	Workers Compensation	41,335	7,540	43,308	43,308
A4845	Life Insurance	1,201	1,100	1,100	1,100
A4860	Hospital & Medical Insurance	119,454	105,000	111,823	111,823
A4865	Dental Insurance	3,300	5,000	5,000	5,000
TOTAL		250,192	245,214	253,672	253,672

TOTAL APPROPRIATIONS		947,206	900,342	915,123	905,214
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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		947,206	900,342	915,123	905,214

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

	\$ 869,844	\$ 879,342	\$ 894,123	\$ 884,214
UNITS TO BE SERVICED	1,922	1,922	1,922	1,922
Annual service charge per unit	\$458	\$458	\$465	\$460
Change in service charge per unit		0.4%	1.5%	0.4%

**Village of Suffern, New York Container Solid Waste District
Fiscal Year Ending May 31, 2017**

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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HOME AND COMMUNITY SERVICES

A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	287,991	313,600	313,600	299,130
TOTAL APPROPRIATIONS	\$ 287,991	\$ 313,600	\$ 313,600	\$ 299,130

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	\$ 287,991	\$ 313,600	\$ 313,600	\$ 299,130
UNITS TO BE SERVICED	1,722	1,722	1,722	1,722
Annual service charge per unit	\$182	\$182	\$182	\$174
Change in service charge per unit		0.0%	0.0%	-4.4%

Village of Suffern, New York Water Fund
 Appropriations
 Fiscal Year Ending May 31, 2017

		Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
SPECIAL ITEMS					
F1990	Contingent Account	-	238,902	200,000	200,000
HOME AND COMMUNITY SERVICES					
F8310.1	Personal Services	253,718	229,959	240,658	240,658
F8310.4	Contractual Expenses	60,770	66,950	69,387	69,387
F4810	State Retirement	49,850	53,196	33,756	33,756
F4830	Social Security	-	-	18,410	18,410
F4840	Workers Compensation	1,800	1,886	1,886	1,886
F4845	Life Insurance	-	360	360	360
F4860	Hospital & Medical Ins.	54,188	44,100	46,965	46,965
F4865	Dental Insurance	1,573	3,000	3,000	3,000
TOTAL		421,899	399,451	414,422	414,422
SOURCE OF SUPPLY, POWER AND PUMPING					
F8320.1	Personal Services	551,455	493,704	558,221	558,221
F8320.2	Equipment	-	-	-	-
F8320.4	Contractual Expenses	229,077	244,600	253,738	253,738
F4810	State Retirement	99,916	106,619	78,300	78,300
F4830	Social Security	41,390	56,559	42,704	42,704
F4840	Workers Compensation	32,455	34,004	34,004	34,004
F4845	Life Insurance	1,748	1,600	1,600	1,600
F4860	Hospital & Medical Ins.	187,304	176,400	187,862	187,862
F4865	Dental Insurance	2,528	6,400	6,400	6,400
TOTAL		1,145,873	1,119,886	1,162,829	1,162,829
TRANSMISSION AND DISTRIBUTION					
F8340.2	Equipment	19,771	-	-	-
F8340.4	Contractual Expenses	57,080	99,221	95,500	95,500
TOTAL		76,851	99,221	95,500	95,500
SHORT-TERM DEBT SERVICE					
F9730.6	Bond Anticipation Notes Principal	45,432	45,430	25,510	25,510
F9730.7	Bond Anticipation Notes Interest	2,795	2,014	1,939	1,939
F9770.7	Revenue Anticipation Notes Interest	9,241	17,308	-	-
TOTAL		57,468	64,752	27,449	27,449
LONG-TERM DEBT SERVICE					
F9901.6	Serial Bond Principal	32,439	9,131	46,892	46,921
F9901.7	Serial Bond Interest	6,191	3,299	24,628	24,646
TOTAL		38,630	12,430	71,520	71,567
OPERATING TRANSFERS TO OTHER FUNDS					
F9950.9	Transfer to Capital Projects Fund	-	15,000	-	-
TOTAL		-	15,000	-	-
TOTAL APPROPRIATIONS		1,740,721	1,934,642	1,971,720	1,971,767

Village of Suffern, New York Water Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2017

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
HOME AND COMMUNITY SERVICES				
F3214 Water Meter Charges and Permits	3,400	1,500	1,500	1,500
F3214 Interest and Penalties	10,417	12,000	12,000	12,000
TOTAL METER CHARGES AND RELATED ITEMS	13,817	13,500	13,500	13,500
USE OF MONEY AND PROPERTIES				
F3240 Interest and Earnings	22	-	-	-
TOTAL USE OF MONEY AND PROPERTY	22	-	-	-
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
F3265 Minor Sales, Other	548	-	-	-
F3266 Sales of Equipment	-	-	-	-
TOTAL SALE OF PROPERTY/LOSS COMPENSATION	548	-	-	-
F3277 MISCELLANEOUS	5,304	-	6,020	6,020
F3318 STATE AND FEDERAL AID	-	-	-	-
F5031 INTERFUND TRANSFERS	-	-	-	-
GRAND TOTAL ESTIMATED REVENUES				
OTHER THAN METERED WATER SALES	19,691	13,500	19,520	19,520
F3214 ESTIMATED METERED WATER SALES	1,678,266	1,921,142	1,952,200	1,952,247
TOTAL ESTIMATED REVENUE	1,697,957	1,934,642	1,971,720	1,971,767
F2909 (INCREASE)/DECREASE IN FUND BALANCE	42,764	-	-	-
TOTAL	1,740,721	1,934,642	1,971,720	1,971,767
ESTIMATED UNITS OF WATER SOLD	608,000	608,000	588,000	588,000
Rate per unit (750 gallons /100 cubic ft) up to 70 units	\$2.92	\$3.18	\$3.35	\$3.35
Rate per unit (750 gallons /100 cubic ft) over 70 units	\$3.34	\$3.64	\$3.83	\$3.83
Rate per unit for customers outside the Village	\$4.26	\$4.64	\$4.89	\$4.89
Average rate increase		5.0%	5.3%	5.3%

Village of Suffern, New York Sewer Fund
 Appropriations
 Fiscal Year Ending May 31, 2017

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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SPECIAL ITEMS

G1990	Contingency	\$ -	\$ 65,000	\$ -	\$ -
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SEWER ADMINISTRATION

G8110.1	Personal Services	253,564	229,959	240,343	240,343
G8110.2	Equipment	-	-	-	-
G8110.4	Contractual Expenses	60,135	37,950	66,987	66,987
G4810	State Retirement	49,824	53,163	33,712	33,712
G4830	Social Security	-	-	18,386	18,386
G4840	Workers Compensation	1,500	1,579	1,572	1,572
G4845	Life Insurance	-	600	600	600
G4860	Hospitalization & Medical Insurance	24,327	39,900	42,493	42,493
G4865	Dental Insurance	525	1,000	1,000	1,000
TOTAL SEWER ADMINISTRATION		389,875	364,151	405,093	405,093

WASTEWATER TREATMENT PLANT

G8130.1	Personal Services	317,640	396,480	413,148	413,148
G8130.2	Equipment	-	-	1,800	1,800
G8130.4	Contractual Expenses	359,400	384,123	388,623	388,623
G4810	State Retirement	78,842	84,135	57,951	57,951
G4830	Social Security	23,310	49,950	31,606	31,606
G4840	Workers Compensation	32,657	34,367	34,216	34,216
G4845	Life Insurance	1,219	1,400	1,400	1,400
G4860	Hospitalization & Medical Insurance	135,066	97,650	103,995	103,995
G4865	Dental Insurance	2,396	5,000	5,000	5,000
TOTAL WASTEWATER TREATMENT PLANT		950,530	1,053,105	1,037,739	1,037,739

SHORT-TERM DEBT SERVICE

G9730.6	Bond Anticipation Notes Principal	162,500	1,275,000	12,500	12,500
G9730.7	Bond Anticipation Notes Interest	8,789	29,644	3,229	3,229
G9770	Revenue Anticipation Notes Interest	6,038	21,684	-	-
TOTAL SHORT-TERM DEBT SERVICE		177,327	1,326,328	15,729	15,729

LONG-TERM DEBT SERVICE

G9901.9	Transfer to Debt Service Fund				
	Serial Bond Principal	149,025	122,561	257,530	257,509
	Serial Bond Interest	85,842	74,590	204,925	204,913
TOTAL LONG-TERM DEBT SERVICE		234,867	197,151	462,455	462,422

TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-
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TRANSFER TO GENERAL FUND	-	-	-	-
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TOTAL APPROPRIATIONS	\$ 1,752,599	\$ 3,005,735	\$ 1,921,016	\$ 1,920,983
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Village of Suffern, New York Sewer Fund
 Estimated Revenues
 Fiscal Year Ending May 31, 2017

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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DEPARTMENTAL INCOME

G2122 Sewer Charges	\$ -	\$ 7,600	\$ 7,600	\$ 7,600
G2128 Interest and Penalties	-	9,500	9,500	9,500
G2374 Services to Other Governments	-	-	-	-
TOTAL	-	17,100	17,100	17,100

USE OF MONEY AND PROPERTIES

G2401 Interest Earnings	41	-	-	-
TOTAL	41	-	-	-

MISCELLANEOUS INCOME

G2770 Unclassified	18,621	10,000	8,889	8,889
TOTAL	18,621	10,000	8,889	8,889

INTERFUND TRANSFERS

G5031 InterFund Transfers-Capital	-	-	-	-
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BOND PROCEEDS

G5701 Bond Proceeds	-	1,262,500	-	-
TOTAL REVENUES OTHER THAN SEWER RENTS	\$ 18,662	\$ 1,289,600	\$ 25,989	\$ 25,989

BUDGET SUMMARY AND RATE ANALYSIS

Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
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APPROPRIATIONS:

OPERATION & MAINTENANCE	\$ 1,340,405	\$ 1,482,256	\$ 1,442,832	\$ 1,442,832
DEBT SERVICE	412,194	1,523,479	478,184	478,151
TOTAL APPROPRIATIONS	1,752,599	3,005,735	1,921,016	1,920,983
LESS REVENUES OTHER THAN SEWER RENTS	18,662	1,289,600	25,989	25,989
NET APPROPRIATIONS	1,733,937	1,716,135	1,895,027	1,894,994
(INCREASE)/DECREASE IN FUND BALANCE	302,515	-	-	-
REQUIRED SEWER RENTS	\$ 1,431,422	\$ 1,716,135	\$ 1,895,027	\$ 1,894,994
ESTIMATED AVERAGE UNIT SALES	249,500	247,000	239,000	239,000
ACTUAL/ESTIMATED UNIT RATE	\$ 6.60	\$ 6.95	\$ 7.93	\$ 7.93

APPROPRIATION PERCENTAGES:

OPERATION, MAINTENANCE & REPAIR	77.48%	49.31%	75.11%	75.11%
DEBT SERVICE	22.52%	50.69%	24.89%	24.89%
TOTAL PERCENTAGE	100.00%	100.00%	100.00%	100.00%

APPROPRIATION APPORTIONMENT:

OPERATION, MAINTENANCE & REPAIR	\$ 5.11	\$ 3.43	\$ 5.96	\$ 5.96
DEBT SERVICE	1.49	3.52	1.97	1.97
TOTAL SEWER RATE	\$ 6.60	\$ 6.95	\$ 7.93	\$ 7.93
Average Rate Increase		5.30%	14.1%	14.1%

**Village of Suffern, New York Debt Service Fund
Fiscal Year Ending May 31, 2017**

	Actual 2015	Adopted 2016	Tentative 2017	Adopted 2017
9710V APPROPRIATIONS:				
4906.001 2002 Serial Bond Principal	\$ 205,000	\$ -	\$ -	\$ -
4906.001 2007 Serial Bond Principal	220,000	225,000	235,000	235,000
4906.001 2012 Serial Bond Principal	175,000	175,000	170,000	170,000
4906.001 2015 Serial Bond Principal	-	-	21,000	21,000
4906.001 2016 Serial Bond Principal	-	-	320,000	320,000
TOTAL SERIAL BOND PRINCIPAL	600,000	400,000	746,000	746,000
4907.001 2002 Serial Bond Interest	4,100	-	-	-
4907.001 2007 Serial Bond Interest	90,183	81,283	72,083	72,082
4907.001 2012 Serial Bond Interest	114,363	109,988	105,613	105,613
4907.001 2014 Serial Bond Interest	-	-	-	-
4907.001 2015 Serial Bond Interest	-	-	65,345	65,345
4907.001 2016 Serial Bond Interest	-	-	185,917	185,917
TOTAL SERIAL BOND INTEREST	208,646	191,271	428,958	428,957
TOTAL APPROPRIATIONS	\$ 808,646	\$ 591,271	\$ 1,174,958	\$ 1,174,957
9900V ESTIMATED REVENUES:				
3503.101 Transfer in from Water Fund	\$ 38,630	\$ 12,430	\$ 71,520	\$ 71,567
3503.102 Transfer in from General Fund	535,149	381,690	640,983	640,968
3503.103 Transfer in from Sewer Fund	234,867	197,151	462,455	462,422
TOTAL ESTIMATED REVENUES	808,646	591,271	1,174,958	1,174,957
Interest Earnings	-	-	-	-
Appropriated Fund Balance	-	-	-	-
TOTAL ESTIMATED REVENUES AND APPROPRIATED FUND BALANCE	\$ 808,646	\$ 591,271	\$ 1,174,958	\$ 1,174,957

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2017

UNIT	TITLE	2015-2016			2016-2017		
		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	62,169	-	62,169	63,880	-	63,880
A1110.1	DATA ENTRY OP	49,021	-	49,021	51,145	-	51,145
A1110.1	CLERK TYPIST - PT	24,583	-	24,583	25,250	-	25,250
SUBTOTAL JUDICIAL		177,159	-	177,159	181,661	-	181,661
OVERTIME		9,500	-	9,500	9,500	-	9,500
TOTAL JUDICIAL		186,659	-	186,659	191,161	-	191,161
A1210.1	MAYOR	27,000	-	27,000	27,000	-	27,000
TREASURER							
A1325.1	TREASURER	57,460	-	57,460	57,460	-	57,460
A1325.1	ACCOUNT CLERK	76,499	-	76,499	78,932	-	78,932
A1325.1	DEPUTY TREASURER	2,500	-	2,500	2,500	-	2,500
SUBTOTAL TREASURER		136,459	-	136,459	138,892	-	138,892
OVERTIME		3,500	-	3,500	3,500	-	3,500
ALLOCATIONS OUT		(70,700)	-	(70,700)	(70,700)	-	(70,700)
TOTAL TREASURER		69,259	-	69,259	71,946	-	71,692
A1355.1	ASSESSOR	12,753	-	12,753	12,753	-	12,753
VILLAGE CLERK							
A1410.1	VILLAGE CLERK	31,442	-	31,442	31,442	-	31,442
A1410.1	DEPUTY VLGE CLERK	5,000	-	5,000	5,000	-	5,000
A1410.1	SEC'Y TYPIST	66,316	-	66,316	68,574	-	68,574
A1410.1	CLERK - PT	30,995	-	30,995	33,295	-	33,295
A1410.1	CLERK	57,915	-	57,915	59,505	-	59,505
A1410.1	SENIOR CLERK	57,915	-	57,915	60,088	-	60,088
SUBTOTAL VILLAGE OFFICE		249,583	-	249,583	257,904	-	257,904
OVERTIME		4,000	-	4,000	6,000	-	6,000
ALLOCATIONS OUT		(124,792)	-	(124,792)	(128,952)	-	(128,952)
TOTAL VILLAGE CLERK		128,791	-	128,791	134,952	-	134,952
A1420.1	VILLAGE ATTORNEY	108,074	-	108,074	101,000	-	101,000
A1420.1	VIL ATTORNEY PT	31,991	-	31,991	34,000	-	34,000
SUBTOTAL VILLAGE ATTORNEY		140,065	-	140,065	135,000	-	135,000
ALLOCATIONS OUT		(70,033)	-	(70,033)	(67,500)	-	(67,500)
TOTAL VILLAGE ATTORNEY		70,032	-	70,032	67,500	-	67,500
SHARED SERVICES							
A1620.1	CUSTODIAL WORKER	46,463	-	46,463	48,495	-	48,495
OVERTIME		500	-	500	500	-	500
TOTAL SHARED SERVICES		46,963	-	46,963	48,995	-	48,995

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2017

UNIT	TITLE	2015-2016			2016-2017		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
POLICE							
SALARIES INCLUDE NIGHT DIFFERENTIAL & CLOTHING ALLOWANCE.							
A3120.1	CHIEF	198,097	9,600	207,697	198,097	9,600	207,697
A3120.1	LIEUTENANT	173,540	7,200	180,740	173,678	7,200	180,878
A3120.1	DETECTIVE SGT	154,787	13,200	167,987	154,787	13,200	167,987
A3120.1	DETECTIVE SGT CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	DETECTIVE	134,597	13,200	147,797	134,597	13,200	147,797
A3120.1	DETECTIVE CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	DETECTIVE	134,597	4,800	139,397	134,597	4,800	139,397
A3120.1	DETECTIVE CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	YOUTH OFFICER	131,538	6,000	137,538	131,538	6,000	137,538
A3120.1	YOUTH OFFICER CLOTHING	1,500	-	1,500	1,500	-	1,500
A3120.1	SERGEANT	140,715	3,600	144,315	154,787	4,600	159,387
A3120.1	SERGEANT	140,715	13,200	153,915	140,715	13,200	153,915
A3120.1	SERGEANT	158,656	3,600	162,256	140,715	4,700	145,415
A3120.1	SERGEANT	140,715	2,400	143,115	154,787	2,400	157,187
A3120.1	SERGEANT	158,656	2,800	161,456	140,715	3,600	144,315
A3120.1	SERGEANT	140,715	7,200	147,915	140,715	7,200	147,915
A3120.1	SERGEANT	140,715	6,000	146,715	140,715	6,700	147,415
A3120.1	POLICE OFFICER 1	122,361	1,200	123,561	134,597	1,900	136,497
A3120.1	POLICE OFFICER 1	131,538	12,000	143,538	131,538	12,200	143,738
A3120.1	POLICE OFFICER 1	122,361	4,900	127,261	122,361	6,000	128,361
A3120.1	POLICE OFFICER 1	122,361	3,600	125,961	134,597	4,600	139,197
A3120.1	POLICE OFFICER 4	68,609	-	68,609	78,568	-	78,568
A3120.1	POLICE OFFICER 4	59,606	-	59,606	74,048	-	74,048
A3120.1	POLICE OFFICER 5	75,459	-	75,459	78,568	-	78,568
A3120.1	POLICE OFFICER 5	68,609	-	68,609	86,425	-	86,425
A3120.1	POLICE OFFICER 5	75,459	-	75,459	78,568	-	78,568
A3120.1	POLICE OFFICER 5	-	-	-	-	-	-
A3120.1	POLICE OFFICER 5	-	-	-	-	-	-
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,841	-	24,841
A3120.1	POLICE OFFICER PT	1,500	-	1,500	1,500	-	1,500
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	12,662	-	12,662	-	-	-
A3120.1	POLICE OFFICER PT	24,841	-	24,841	24,078	-	24,078
A3120.1	POLICE OFFICER PT	10,162	-	10,162	10,162	-	10,162
A3120.1	RECORDS PERSON	77,915	-	77,915	77,915	-	77,915
A3120.1	DISPATCHER	61,773	-	61,773	57,470	-	57,470
A3120.1	DISPATCHER	73,073	-	73,073	70,262	-	70,262
A3120.1	DISPATCHER	69,525	-	69,525	73,536	-	73,536
A3120.1	DISPATCHER P/T	21,714	-	21,714	20,353	-	20,353
A3120.1	DISPATCHER P/T	21,714	-	21,714	20,353	-	20,353
A3120.1	DISPATCHER P/T	-	-	-	21,479	-	21,479
A3120.1	DISPATCHER P/T	20,913	-	20,913	20,906	-	20,906
SUBTOTAL		3,295,562	114,500	3,410,062	3,363,091	121,100	3,484,191
ALLOCATIONS OUT		(121,189)	-	(121,189)	(125,378)	-	(125,378)
SICK TIME		34,000	-	34,000	34,000	-	34,000
RETIREMENT INCENTIVE 2014		298,221	-	298,221	-	-	-
RETIREMENT INCENTIVE 2015		103,411	-	103,411	-	-	-
PATROL & DET OVERTIME		180,000	-	180,000	225,000	-	225,000
TOTAL POLICE		3,790,005	114,500	3,904,505	3,496,713	121,100	3,617,813

Village of Suffern, New York
 Schedule of Salaries and Wages - All Funds
 Fiscal Year Ending May 31, 2017

UNIT	TITLE	2015-2016			2016-2017		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
SAFETY INSPECTION							
A3620.1	SENIOR CLERK TYP	54,608	-	54,608	56,518	-	56,518
A3620.1	CODE ENFORCE P/T	21,747	-	21,747	22,415	-	22,415
A3620.1	CODE ENFORCE P/T	21,636	-	21,636	22,303	-	22,303
A3620.1	BLDG INSPECT P/T	36,506	-	36,506	37,511	-	37,511
A3620.1	BLDG INSPECT P/T	36,506	-	36,506	37,511	-	37,511
A3620.1	FIRE INSPECT P/T	36,637	-	36,637	37,643	-	37,643
	SUBTOTAL	207,640	-	207,640	213,901	-	213,901
	OVERTIME	500	-	500	500	-	500
TOTAL SAFETY INSPECTION		208,140	-	208,140	214,401	-	214,401
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	15,314	-	15,314	15,732	-	15,732
A5010.1	CLERK - FT	-	-	-	15,732	-	15,732
	SUBTOTAL	137,412	-	137,412	153,562	-	153,562
	O.T./EMERGENCY ALLOCATIONS OUT	(116,284)	-	(116,284)	(130,363)	-	(130,363)
TOTAL STREET ADMIN		21,128	-	21,128	23,199	-	23,199
STREET MAINTENANCE							
A5110.1	MEOII/MAINT SUPV	91,380	-	91,380	94,658	-	94,658
A5110.1	MECH EQUIP OPER 2	60,397	-	60,397	62,064	-	62,064
A5110.1	MECH EQUIP OPER 2	61,701	-	61,701	63,389	-	63,389
A5110.1	MECH EQUIP OPER 2	57,106	-	57,106	59,249	-	59,249
A5110.1	MECH EQUIP OPER 2	59,371	-	59,371	60,996	-	60,996
A5110.1	MECH EQUIP OPER 2	57,106	-	57,106	-	-	-
A5110.1	MECH EQUIP OPER 1	-	-	-	54,199	-	54,199
A5110.1	MECH EQUIP OPER 1	51,750	-	51,750	53,581	-	53,581
A5110.1	AUTO MECH 1	59,735	-	59,735	64,455	-	64,455
A5110.1	LABORER	37,847	-	37,847	41,671	-	41,671
A5110.1	LABORER	44,524	-	44,524	45,754	-	45,754
A5110.1	LABORER	44,699	-	44,699	-	-	-
A5110.1	MAINT HELPER	-	-	-	55,162	-	55,162
A5110.1	MAINT HELPER	53,880	-	53,880	55,225	-	55,225
	SUBTOTAL	679,496	-	679,496	710,404	-	710,404
	O.T./EMERGENCY ALLOCATIONS OUT	60,000	-	60,000	95,000	-	95,000
		(58,223)	-	(58,223)	(63,421)	-	(63,421)
TOTAL STREET MAINTENANCE		681,273	-	681,273	741,983	-	741,983
PARKING DEPARTMENT							
A5650.1	PARKING ENFORCEMENT AIDE	11,007	-	11,007	10,741	-	10,741
A5650.1	CLERK PT	10,000	-	10,000	10,981	-	10,981
A5650.1	PARKING ENFORCEMENT AIDE	12,160	-	12,160	10,618	-	10,618
A5650.1	PARKING ENFORCEMENT AIDE	11,007	-	11,007	10,741	-	10,741
A5650.1	CLERK PT	10,000	-	10,000	21,282	-	21,282
	SUBTOTAL	54,174	-	54,174	64,363	-	64,363
	OVERTIME	-	-	-	-	-	-
TOTAL PARKING DEPARTMENT		54,174	-	54,174	64,363	-	64,363

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2017

UNIT	TITLE	2015-2016			2016-2017		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
CULTURE & RECREATION							
A7140.1	COORDINATOR	56,513	-	56,513	57,643	-	57,643
A7140.1	CLERK TYPIST PT	21,663	-	21,663	22,259	-	22,259
A7140.1	POOL REGISTRATION CLERK	1,300	-	1,300	1,300	-	1,300
A7140.1	REC LEADER PT	15,567	-	15,567	15,995	-	15,995
A7140.1	GROUNDKEEPER	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	LIFEGUARD - PT	2,115	-	2,115	2,115	-	2,115
A7140.1	SWIM INSTRUCTORS	6,855	-	6,855	5,725	-	5,725
SUBTOTAL RECREATION		164,531	-	164,531	165,555	-	165,555
	OVERTIME	2,250	-	2,250	2,250	-	2,250
	ALLOCATIONS OUT	(14,381)	-	(14,381)	(14,128)	-	(14,128)
TOTAL POOL		152,400	-	152,400	153,677	-	153,677
YOUTH RECREATION CENTER							
A7141.1	REC ASST - PT	19,739	-	19,739	20,458	-	20,458
A7141.1	REC ASST - PT	6,848	-	6,848	7,028	-	7,028
A7141.1	CUSTODIAN - PT	19,211	-	19,211	20,458	-	20,458
SUBTOTAL YOUTH RECREATION CENTER		45,798	-	45,798	47,944	-	47,944
	OVERTIME	750	-	750	750	-	750
	ALLOCATIONS IN	14,381	-	14,381	14,128	-	14,128
TOTAL YOUTH RECREATION CENTER		60,929	-	60,929	62,822	-	62,822
TOTAL RECREATION		213,329	-	213,329	216,499	-	216,499
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A7510.1	VILLAGE HISTORIAN	1,981	-	1,981	1,981	-	1,981
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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
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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		5,569,816	114,500	5,684,316	5,371,775	121,100	5,492,621

Village of Suffern, New York
Schedule of Salaries and Wages - All Funds
Fiscal Year Ending May 31, 2017

UNIT	TITLE	2015-2016			2016-2017		
		BASE SALARY	LONG-EVITY	TOTAL SALARY	BASE SALARY	LONG-EVITY	TOTAL SALARY
CURBSIDE SOLID WASTE DISTRICT							
SR8160.1	MECH EQUIP OPER 1	52,263	-	52,263	-	-	-
SR8160.1	MECH EQUIP OPER 1	49,084	-	49,084	-	-	-
SR8160.1	LABORER	44,710	-	44,710	45,927	-	45,927
SR8160.1	LABORER	-	-	-	37,790	-	37,790
SR8160.1	MECH EQUIP OPER 2	61,493	-	61,493	62,492	-	62,492
SR8160.1	ASST MAINT HELPER	53,793	-	53,793	-	-	-
SR8160.1	MECH EQUIP OPER 2	-	-	-	59,333	-	59,333
SR8160.1	MECH EQUIP OPER 2	35,763	-	35,763	-	-	-
SR8160.1	LABORER	-	-	-	37,490	-	37,490
SR8160.1	LABORER	-	-	-	36,740	-	36,740
SUBTOTAL		297,106	-	297,106	279,772	-	279,772
	OVERTIME	30,000	-	30,000	30,000	-	30,000
	ALLOCATIONS IN	101,020	-	101,020	106,770	-	106,770
TOTAL CURBSIDE SOLID WASTE DISTRICT		428,126	-	428,126	416,542	-	416,542
WATER FUND							
WATER ADMINISTRATION							
F8310.1	SALARIES - ALLOCATIONS IN	229,959	-	229,959	240,658	-	240,658
TOTAL WATER ADMINISTRATION		229,959	-	229,959	240,658	-	240,658
WATER POWER, SUPPLY & PUMPING							
F8320.1	MAINT. SUPERVISOR	50,598	-	50,598	103,975	-	103,975
F8320.1	CHIEF OPER IB WTR TREAT	95,640	-	95,640	98,268	-	98,268
F8320.1	ASST OPER IIB WTR TREAT	83,543	-	83,543	85,830	-	85,830
F8320.1	ASST MAIN MECH	62,237	-	62,237	63,945	-	63,945
F8320.1	S/W SYS MECH II	3,266	-	3,266	72,323	-	72,323
F8320.1	ASST MAIN MECH	59,970	-	59,970	61,637	-	61,637
F8320.1	S/W SYS MECH I	67,172	-	67,172	-	-	-
SUBTOTAL		422,426	-	422,426	485,978	-	485,978
	OVERTIME	96,250	-	96,250	96,250	-	96,250
	SICK PAYOUT AT RETIREMENT	35,028	-	35,028	35,993	-	35,993
	WORK FOR SEWER DEPT	(60,000)	-	(60,000)	(60,000)	-	(60,000)
TOTAL SOURCE OF SUPPLY		493,704	-	493,704	558,221	-	558,221
TOTAL WATER FUND		723,663	-	723,663	798,879	-	798,879
SEWER FUND							
SEWER ADMINISTRATION							
G8110.1	SALARIES - ALLOCATIONS IN	229,959	-	229,959	240,343	-	240,343
TOTAL SEWER ADMIN		229,959	-	229,959	240,343	-	240,343
WASTEWATER TREATMENT							
G8130.1	ASST OPR 3A-WW	88,288	-	88,288	91,203	-	91,203
G8130.1	CHIEF OPER 4A WW	101,598	-	101,598	105,259	-	105,259
G8130.1	MAIN HELPER	44,341	-	44,341	47,696	-	47,696
G8130.1	ASST OPERATOR	11,253	-	11,253	14,789	-	14,789
G8130.1	MAIN HELPER	51,750	-	51,750	54,201	-	54,201
SUBTOTAL		297,230	-	297,230	313,148	-	313,148
	OVERTIME	39,250	-	39,250	40,000	-	40,000
	WORK BY WATER DEPT	60,000	-	60,000	60,000	-	60,000
TOTAL WASTEWATER TREATMENT		396,480	-	396,480	413,148	-	413,148
TOTAL SEWER FUND		626,439	-	626,439	653,491	-	653,491
TOTAL ALL FUNDS		\$ 7,348,044	\$ 114,500	\$ 7,462,544	\$ 7,240,687	\$ 121,100	\$ 7,361,532

Village of Suffern, New York
 Schedule of Short-Term Debt Service
 Fiscal Year Ending May 31, 2017

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 Notes:													
	Key Bank	Legal Settlement	General	10/28/11	\$ 200,000	10/23/15	10/21/16	\$ 50,000	2.500%	\$ 50,000	\$ 1,243	\$ 51,243	\$ -
2012-001	Sterling National	2012 Fire Equipment	General	04/13/12	83,830	04/08/16	04/07/17	20,978	2.500%	20,978	523	21,501	-
2012-002	Sterling National	2012 Police Car	General	04/13/12	33,840	04/08/16	04/07/17	8,356	2.500%	8,356	208	8,564	-
2012-003	Sterling National	2012 Snow Pusher & Plow	General	04/13/12	11,010	04/08/16	04/07/17	2,754	2.500%	2,754	69	2,823	-
2012-004	Sterling National	2012 Loader Truck	General	04/13/12	100,085	04/08/16	04/07/17	25,043	2.500%	25,043	624	25,667	-
2012-005	Sterling National	2012 Road Improvements	General	04/13/12	250,215	04/08/16	04/07/17	62,607	2.500%	62,607	1,561	64,168	-
2012-006	Sterling National	2012 Water Utility Truck	Water	04/13/12	25,020	04/08/16	04/07/17	6,260	2.500%	6,260	156	6,416	-
Total BAN (Estimated)					504,000			125,998		125,998	3,141	129,139	-
2013-001	Roosevelt & Cross	2013 Fire Equipment	General	01/25/12	67,480	11/19/15	11/18/16	33,740	2.500%	16,870	841	17,711	16,870
2013-002	Roosevelt & Cross	2013 DPW Superintendent Vehicle	General	01/25/12	30,000	11/19/15	11/18/16	15,000	2.500%	7,500	374	7,874	7,500
2013-003	Roosevelt & Cross	2013 Street Garage Roof	General	01/25/12	110,000	11/19/15	11/18/16	55,000	2.500%	27,500	1,371	28,871	27,500
2013-004	Roosevelt & Cross	2013 Rolloff Truck	General	01/25/12	95,000	11/19/15	11/18/16	47,500	2.500%	23,750	1,184	24,934	23,750
2013-005	Roosevelt & Cross	2013 Road Improvements	General	01/25/12	95,000	11/19/15	11/18/16	47,500	2.500%	23,750	1,184	24,934	23,750
2013-006	Roosevelt & Cross	2013 VFD Well No. 4	Water	01/25/12	12,000	11/19/15	11/18/16	6,000	2.500%	3,000	150	3,150	3,000
2013-007	Roosevelt & Cross	2013 Well No. 1 Modification	Water	01/25/12	50,000	11/19/15	11/18/16	25,000	2.500%	12,500	623	13,123	12,500
2013-008	Roosevelt & Cross	2013 Digital Cameras Police Cars	General	01/25/12	41,120	11/19/15	11/18/16	20,560	2.500%	10,280	513	10,793	10,280
2014-001	Roosevelt & Cross	2014 Fire Equipment	General	12/20/13	73,229	11/19/15	11/18/16	54,922	2.500%	18,307	1,369	19,676	36,615
2014-002	Roosevelt & Cross	2014 Hose Company Roof	General	12/20/13	60,000	11/19/15	11/18/16	45,000	2.500%	15,000	1,122	16,122	30,000
2014-003	Roosevelt & Cross	2014 Sewer INI Study	Sewer	12/20/13	50,000	11/19/15	11/18/16	37,500	2.500%	12,500	935	13,435	25,000
2014-004	Roosevelt & Cross	2014 Police Patrol Vehicle	General	12/20/13	37,000	11/19/15	11/18/16	27,750	2.500%	9,250	692	9,942	18,500
2014-005	Roosevelt & Cross	2014 Road Improvements	General	12/20/13	279,000	11/19/15	11/18/16	209,250	2.500%	69,750	5,217	74,967	139,500
2015-001	Roosevelt & Cross	2015 Fire Equipment	General	11/20/14	81,000	11/19/15	11/18/16	81,000	2.500%	20,250	2,019	22,269	60,750
2015-002	Roosevelt & Cross	2015 Refurbish Well 3	Water	11/20/14	15,000	11/19/15	11/18/16	15,000	2.500%	3,750	374	4,124	11,250
2016-001	Roosevelt & Cross	2016 Computer Systems	General	11/19/15	87,000	11/19/15	11/18/16	87,000	2.500%	-	2,169	2,169	87,000
2016-002	Roosevelt & Cross	2016 Fire Equipment	General	11/19/15	52,500	11/19/15	11/18/16	52,500	2.500%	-	1,309	1,309	52,500
2016-003	Roosevelt & Cross	2016 Road Improvements	General	11/19/15	61,000	11/19/15	11/18/16	61,000	2.500%	-	1,521	1,521	61,000
2016-004	Roosevelt & Cross	2016 DPW Vehicles	General	11/19/15	108,000	11/19/15	11/18/16	108,000	2.500%	-	2,693	2,693	108,000
2016-005	Roosevelt & Cross	2016 LED Street Lighting	General	11/19/15	25,500	11/19/15	11/18/16	25,500	2.500%	-	636	636	25,500
2016-006	Roosevelt & Cross	2016 Sewer System Improvements	Sewer	11/19/15	92,000	11/19/15	11/18/16	92,000	2.500%	-	2,294	2,294	92,000
2016-007	Roosevelt & Cross	2016 Water System Improvements	Water	11/19/15	25,500	11/19/15	11/18/16	25,500	2.500%	-	636	636	25,500
2016-009	Roosevelt & Cross	Village Hall Improvements	General	11/19/15	87,000	11/19/15	11/18/16	87,000	2.500%	-	2,169	2,169	87,000
	Roosevelt & Cross	2016 Tax Certiorari	General	11/19/15	102,000	11/19/15	11/18/16	102,000	2.500%	-	2,543	2,543	102,000
Total BAN					1,736,329			1,361,222		273,957	33,936	307,893	1,087,265
Total BANS					\$ 2,440,329			\$ 1,537,220		\$ 449,955	\$ 38,320	\$ 488,275	\$ 1,087,265

Village of Suffern, New York
 Schedule of Short-Term Debt Service
 Fiscal Year Ending May 31, 2017

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
BANs by Fund													
General	Key Bank	Legal Settlement			\$ 200,000	10/23/15	10/21/16	\$ 50,000	2.500%	\$ 50,000	\$ 1,243	\$ 51,243	\$ -
General	Sterling National	Various			478,980	04/08/16	04/07/17	119,738	2.500%	119,738	2,985	122,723	-
General	Roosevelt & Cross	Various			1,491,829	11/19/15	11/18/16	1,160,222	2.500%	242,207	28,925	271,132	918,015
Total BANs General Fund					2,170,809			1,329,960		411,945	33,153	445,098	918,015
Water	Sterling National	2012 Water Utility Truck			25,020	04/08/16	04/07/17	6,260	2.500%	6,260	156	6,416	-
Water	Roosevelt & Cross	Various			102,500	11/19/15	11/18/16	71,500	2.500%	19,250	1,783	21,033	52,250
Total BANs Water Fund					127,520			77,760		25,510	1,939	27,449	52,250
Sewer	Roosevelt & Cross	2014 Sewer INI Study			142,000	11/19/15	11/18/16	129,500	2.500%	12,500	3,229	15,729	117,000
Total BANs Sewer Fund					142,000			129,500		12,500	3,229	15,729	117,000
Total BANs All Funds					\$ 2,440,329			\$ 1,537,220		\$ 449,955	\$ 38,320	\$ 488,275	\$ 1,087,265

Village of Suffern, New York
Schedule of Long-Term Debt Service
Fiscal Year Ending May 31, 2017

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	\$ 1,722,826	4.00%	\$ 215,928	\$ 66,232	\$ 282,160	\$ 1,506,898
Various Purpose 2012	1/4/2012	1,357,000	1/1/2032	1,113,535	2.50%	51,437	31,955	83,392	1,062,098
Deficit Financing 2016	3/31/2016	2,112,234	3/31/2026	2,112,234	5.00%	174,205	101,211	275,416	1,938,029
Total General Fund		6,639,234		4,948,595		441,570	199,398	640,968	4,507,025
Water Fund:									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	76,087	4.00%	9,536	2,925	12,461	66,551
Deficit Financing 2016	3/31/2016	453,298	3/31/2026	453,298	5.00%	37,385	21,721	59,106	415,913
Total Water Fund		593,298		529,385	5.00%	46,921	24,646	71,567	482,464
Sewer Fund:									
Various Purpose 2007	8/15/2007	140,000	8/15/2022	76,087	4.00%	9,536	2,925	12,461	66,551
Various Purpose 2012	1/4/2012	2,500,000	1/1/2032	2,051,465	2.50%	118,563	73,658	192,221	1,932,902
Sewer System 2015	11/20/2015	1,261,000	11/20/2035	1,261,000	4.00%	21,000	65,345	86,345	1,240,000
Deficit Financing 2016	3/31/2016	1,314,468	3/31/2026	1,314,468	5.00%	108,410	62,985	171,395	1,206,058
Total Sewer Fund		5,215,468		4,703,020		257,509	204,913	462,422	4,445,511
Total All Funds		\$ 12,448,000		\$ 10,181,000		\$ 746,000	\$ 428,957	\$ 1,174,957	\$ 9,435,000
Totals by Issue:									
Various Purpose 2007	8/15/2007	\$ 3,450,000	8/15/2022	\$ 1,875,000	4.00%	\$ 235,000	\$ 72,082	\$ 307,082	\$ 1,640,000
Various Purpose 2012	1/4/2012	3,857,000	1/1/2032	3,165,000	2.50%	170,000	105,613	275,613	2,995,000
Sewer System 2015	11/20/2015	1,261,000	11/20/2035	1,261,000	4.00%	21,000	65,345	86,345	1,240,000
Deficit Financing 2016	3/31/2016	3,880,000	3/31/2026	3,880,000	5.00%	320,000	185,917	505,917	3,560,000
Total All Funds		\$ 12,448,000		\$ 10,181,000		\$ 746,000	\$ 428,957	\$ 1,174,957	\$ 9,435,000

Village of Suffern, New York
Capital Projects
Fiscal Year Ending May 31, 2017

Project Title	Fund	Funding Source	Description	Estimated Cost
Heavy Duty Vehicles	General	Debt	DPW plow truck	\$ 215,000
Roadway Improvements	General	CHIPS	Street resurfacing	125,000
Water System Improvements	Water	Debt	Water equipment modifications	55,000
Heavy Duty Vehicles	Sewer	Debt	Pickup truck	33,000
Building Improvements	Sewer	Debt	WWTP roof replacement	60,000
Sewer System Improvements	Sewer	Debt	Sanitary lateral cameras	12,000
Sewer System Improvements	Sewer	Debt	Sludge boiler replacement	145,000
Sewer System Improvements	Sewer	Debt	DEC required basis of design	40,000
Sewer System Improvements	Sewer	Debt	Sludge container and track/guide system	20,000
Sewer System Improvements	Sewer	Debt	Electric power modifications	90,000
Sewer System Improvements	Sewer	Debt	WWTP ultraviolet system	45,000
Total Capital Projects				\$ 840,000
Total Projects - General Fund				\$ 340,000
Total Projects - Water Fund				55,000
Total Projects - Sewer Fund				445,000
Total Capital Projects				\$ 840,000

Village of Suffern, New York
 Constitutional Tax Limit
 Fiscal Year Ending May 31, 2017

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	Equalization Rate Date	Rate	Taxable Full Value
2017	7/1/2015	\$ 138,853,534	8/10/2015	0.1452	\$ 956,291,556
2016	7/1/2014	146,366,366	7/29/2014	0.1584	924,030,088
2015	7/1/2013	146,884,719	7/23/2013	0.1539	954,416,628
2014	7/1/2012	146,231,093	7/24/2012	0.1495	978,134,401
2013	7/1/2011	146,833,355	7/19/2011	0.1432	1,025,372,591
Five year total full valuation					4,838,245,264
Five year average full valuation					967,649,053
Constitutional tax limit					2.00% 19,352,981
Tax levy					10,391,202
Total exclusions					(1,327,822)
Tax levy subject to constitutional tax limit					9,063,380
Constitutional tax margin					\$ 10,289,601
Constitutional tax limit exhausted					46.83%
Constitutional tax limit remaining					53.17%

Village of Suffern, New York
 Constitutional Debt Limit
 April 27, 2016

Fiscal Year End May 31	Assessment Roll Date	Taxable Assessed Value	ization Date	Rate	Taxable Full Value
2017	42186	138853534	42226	0.1452	956,291,556
2016	41821	146366366	41849	0.1584	924,030,088
2015	41456	146884719	41478	0.1539	954,416,628
2014	41091	146231093	41114	0.1495	978,134,401
2013	40725	146833355	40743	0.1432	1,025,372,591
Five year total full valuation					4,838,245,264
Five year average full valuation					967,649,053
Constitutional debt limit					7.00% 67,735,434
Gross Indebtedness:					
Serial bonds					10,181,000
Bond anticipation notes					1,537,220
Total gross indebtedness					11,718,220
Exclusions:					
Water bonds and notes					607,145
Appropriations for non-water debt principal					1,123,524
Total exclusions					1,730,669
Net Indebtedness					9,987,551
Net debt contracting margin					\$ 57,747,883
Debt limit exhausted					14.74%
Debt limit remaining					85.26%

Village of Suffern, New York	
Office of State Comptroller Tax Levy Cap Reporting Form	
Fiscal Year Ending May 31, 2017	
Adopted April 27, 2016	
Taxing Entity Name: Village of Suffern	
Entity Class: Village	
County: Rockland	
Input data below. Contact OSC LGSA for guidance (518) 473-0006	
Tax Levy Cap Elements	Amount
1. a. Real property tax levy for current fiscal year (net of reserve)	\$ 10,471,016
b. Special assessments	-
Total real property tax levy for current fiscal year	10,471,016
2. Plus total reserve amount (including interest earned) from current fiscal year	70,228
3. Tax base growth factor	1.0055
4. Plus PILOTS receivable in current fiscal year	155,509
5. Less PILOTS receivable in forthcoming fiscal year (enter as negative number)	(180,302)
6. Tax levy necessary for expenditures resulting from court orders or judgments	
resulting from tort actions in current fiscal year	-
7. Plus available carryover from current fiscal year	-
8. Tax levy necessary for pension contribution expenditures caused by growth in the	
system average actuarial contribution rate in excess of 2 percentage points:	
a. State and Local Employees' Retirement System (ERS)	-
b. Police and Fire Retirement System (PRs)	-
c. Teachers' Retirement System (TRS)	-
9. Transfer of local government function(s) (as determined by OSC):	
a. Costs	-
b. Savings	-

Village of Suffern, New York	
Office of State Comptroller Tax Levy Cap Reporting Form	
Fiscal Year Ending May 31, 2017	
Adopted April 27, 2016	
Tax Levy Cap - Calculations and Totals	
Tax Levy Limit (Cap) Before Adjustments and Exclusions:	
1. a. Real property tax levy current fiscal year (net of reserve)	\$ 10,471,016
b.Special assessments	-
Total taxes levied current fiscal year	10,471,016
2. Add total reserve amount (including interest earned) from current fiscal year	70,228
	10,541,244
3. Tax Base Growth Factor	1.0055
	10,599,221
4. Add PILOTS receivable current fiscal year	155,509
	10,754,730
Allowable levy growth factor (2% or rate of inflation, whichever is less)	1.0012
	10,767,636
5. Less PILOTS receivable forthcoming fiscal year	(180,302)
7. Plus available carryover from current fiscal year	-
Total Levy Limit (Cap) Before Adjustments and Exclusions	10,587,334
9. Adjustments for Transfer of Local Government Functions:	
Costs incurred from transfer of local government functions	-
Savings realized from transfer of local government functions	-
Total Adjustments for Transfer of Local Government Functions	-
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	10,587,334
Exclusions:	
6. Tax levy necessary for expenditures resulting from tort orders/judgments over 5% current fiscal year tax levy	-
8. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2 percentage points:	
a. ERS	-
b. PFRS	-
c. TRS	-
Total Exclusions	-
Tax Levy Limit, Adjusted for Transfers and Exclusions	\$ 10,587,334
Forthcoming year real property tax levy	\$ 10,391,202
Plus: Special assessments	-
Total Forthcoming year real property tax levy	\$ 10,391,202
Difference between tax levy limit and adopted tax levy	\$ 196,132
Do you plan to override the cap in the forthcoming year?	Yes

