



**Village of Suffern, New York**

# **Tentative Budgets Fiscal Year Ending May 31, 2017**

**Published March 18, 2016**



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Village of Suffern, New York

## 2016-2017 Budget Message

March 18, 2016

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

### Introduction

This document includes the tentative budgets for the General Fund, the Curbside Solid Waste District, 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) and supporting schedules of salaries and wages, short-term debt and long-term debt. Also included in this document is a list of recommended capital projects to be undertaken in the 2016-2017 fiscal year.

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. This 2016-2017 Tentative Budget document is hereby transmitted by the Village Treasurer to the Village Board and will be presented to them by the Village Clerk at a meeting of the Village Board held on or before March 31, 2016. In addition to other public meetings, a public hearing on the budget will be held in April. A local law to override the New York State Real Property Tax Levy Limit will be presented to the Village Board for adoption prior to the adoption of the 2016-2017 budget.

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 increase \$148,071 (1.1%) from \$12.9 million to \$13.1 million and revenues other than property taxes are estimated to increase \$122,509 (5.1%) from \$2.4 million to \$2.5 million. As a result, the real property tax levy will increase \$26,192 (0.2%) from \$10.541 million to \$10.567 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 \$76.10 (5.7%) 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 been only two-tenths of one percent (0.2%). The \$5 million reduction in the taxable assessed value of Novartis alone accounts for 2/3 (3.8%) 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 \$14,781 (1.6%) from \$900,342 to \$915,123 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 \$7 (1.5%) from \$458 to \$465.

The Container Solid Waste district provides residential refuse and recycling services to residents living in condominiums and co-ops. The contract amount for the Container Solid Waste District will expire May 31, 2016. The 2016-2017 Tentative Budget assumes that the contract amount of \$313,600 for services to 1,722 units and the annual rate of \$182 per unit will remain the same.

#### 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 \$37,078 (1.9%) from \$1.935 million to \$1.972 million 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 \$31,000 increase in appropriations, 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 approximately \$25,000. 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. Similar to the 2016-2017 Water Fund budget, 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 \$583,687 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 on 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 Village is in the process of developing a multi-year capital improvement plan, which 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 in this document. It is important to note that no person representing the Village is legally authorized to expend, or commit the Village to expend, money on any project until the necessary funding resolutions, including but not limited to bond resolutions, are adopted by the Village Board.

### Debt Service and Long-Term Deficit Financing

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.

In March 2016 the Village will be issuing 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.

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.

Respectfully submitted,

/s/ Michael A. Genito

Michael A. Genito

Village Treasurer

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

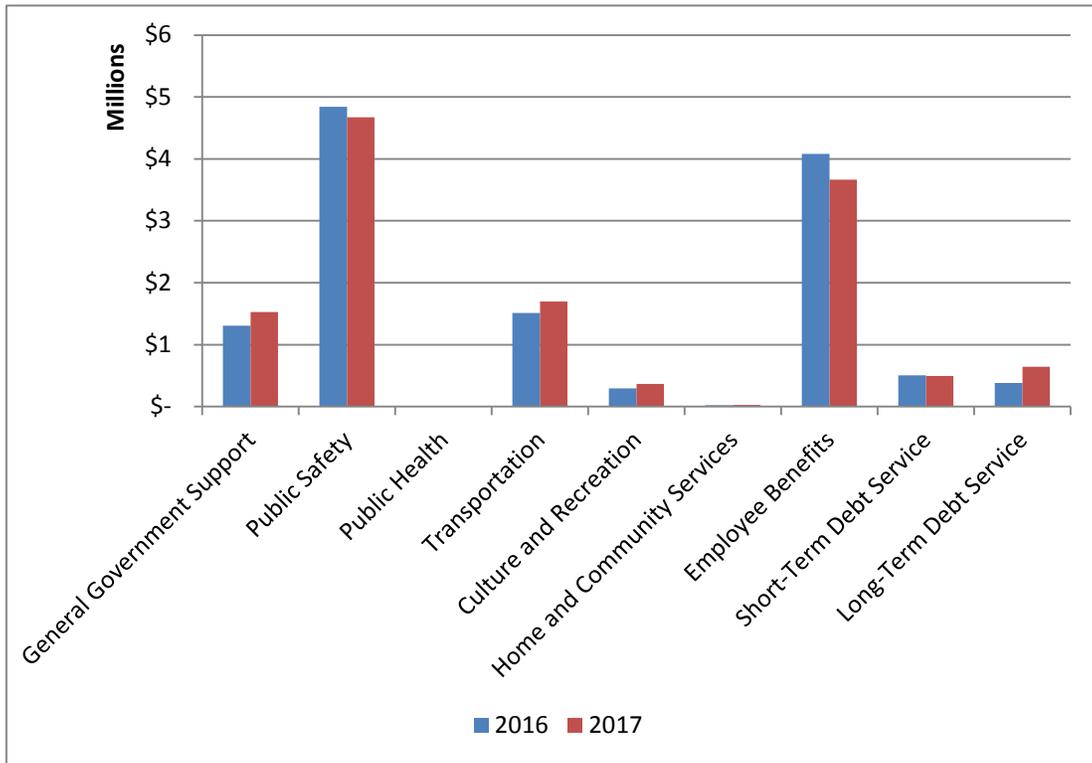
	Adopted 2016	Tentative 2017	Change 2016 Adopted to 2017 Tentative	
<b>Appropriations:</b>				
General Government Support	\$ 1,308,186	\$ 1,528,089	\$ 219,903	16.8%
Public Safety	4,841,206	4,670,222	(170,984)	-3.5%
Public Health	9,600	9,600	-	0.0%
Transportation	1,510,181	1,694,704	184,523	12.2%
Culture and Recreation	292,610	365,380	72,770	24.9%
Home and Community Services	20,479	26,754	6,275	30.6%
Employee Benefits	4,081,323	3,665,463	(415,860)	-10.2%
Debt Service	883,785	1,135,859	252,074	28.5%
<b>Total Appropriations</b>	<b>\$ 12,947,370</b>	<b>\$ 13,096,071</b>	<b>\$ 148,701</b>	<b>1.1%</b>
<b>Estimated Revenues:</b>				
General Government Support	\$ 1,804,126	\$ 1,928,947	\$ 124,821	6.9%
Public Safety	195,400	178,000	(17,400)	-8.9%
Public Health	53,000	50,000	(3,000)	-5.7%
Transportation	281,000	299,288	18,288	6.5%
Culture and Recreation	47,000	50,000	3,000	6.4%
Home and Community Services	25,600	22,400	(3,200)	-12.5%
<b>Total Estimated Revenues</b>	<b>\$ 2,406,126</b>	<b>\$ 2,528,635</b>	<b>\$ 122,509</b>	<b>5.1%</b>
<b>Total Appropriations</b>	<b>\$ 12,947,370</b>	<b>\$ 13,096,071</b>	<b>\$ 148,701</b>	<b>1.1%</b>
<b>Less: Estimated Revenues</b>	<b>2,406,126</b>	<b>2,528,635</b>	<b>122,509</b>	<b>5.1%</b>
	<b>10,541,244</b>	<b>10,567,436</b>	<b>26,192</b>	<b>0.2%</b>
<b>Less: Appropriated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Real Property Tax Levy</b>	<b>10,541,244</b>	<b>10,567,436</b>	<b>26,192</b>	<b>0.2%</b>
<b>Village Taxable Assessed Valuation</b>	<b>146,366,366</b>	<b>138,853,534</b>	<b>(7,512,832)</b>	<b>-5.1%</b>
<b>Tax Rate per \$100 Assessed Valuation</b>	<b>\$7.202</b>	<b>\$7.610</b>	<b>\$0.41</b>	<b>5.7%</b>
<b>Tax Rate per \$1,000 Assessed Valuation</b>	<b>\$72.02</b>	<b>\$76.10</b>	<b>\$4.08</b>	<b>5.7%</b>

**Note:**

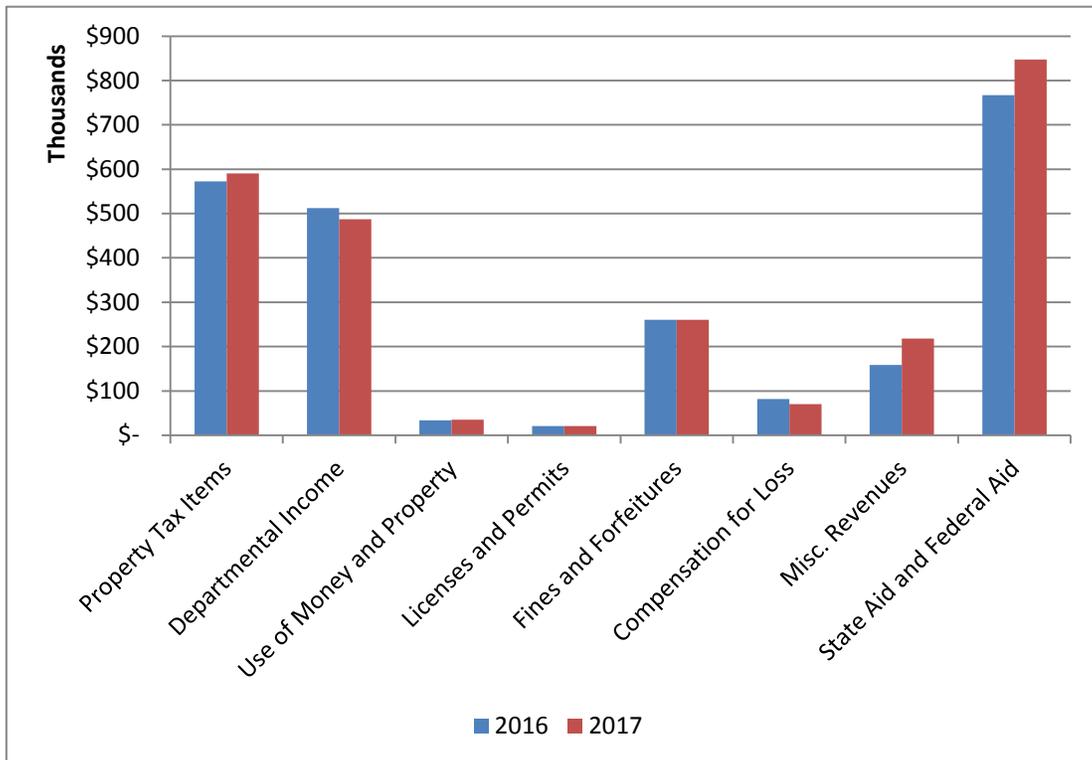
A change of \$97,000 in revenue or expenditure will change the tax rate one percent (1%).

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**

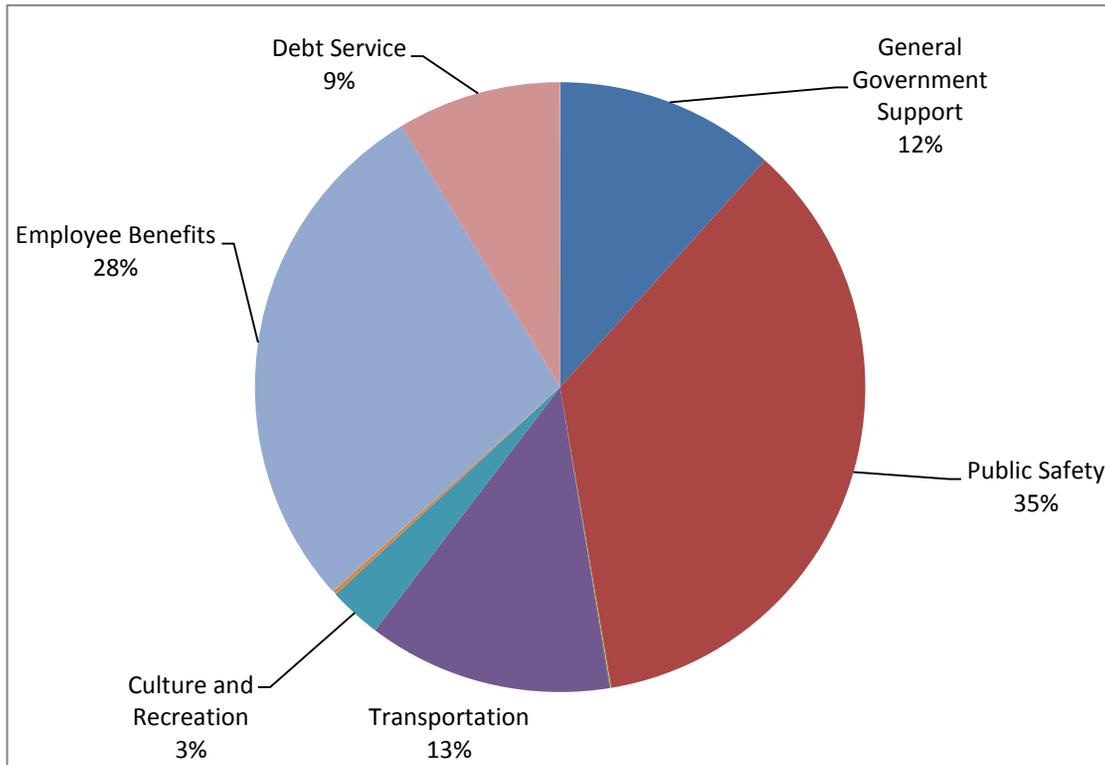
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Public Health	9,600	9,600	-	0.0%
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Culture and Recreation	292,610	365,380	72,770	24.9%
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Public Health	53,000	50,000	(3,000)	-5.7%
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Culture and Recreation	47,000	50,000	3,000	6.4%
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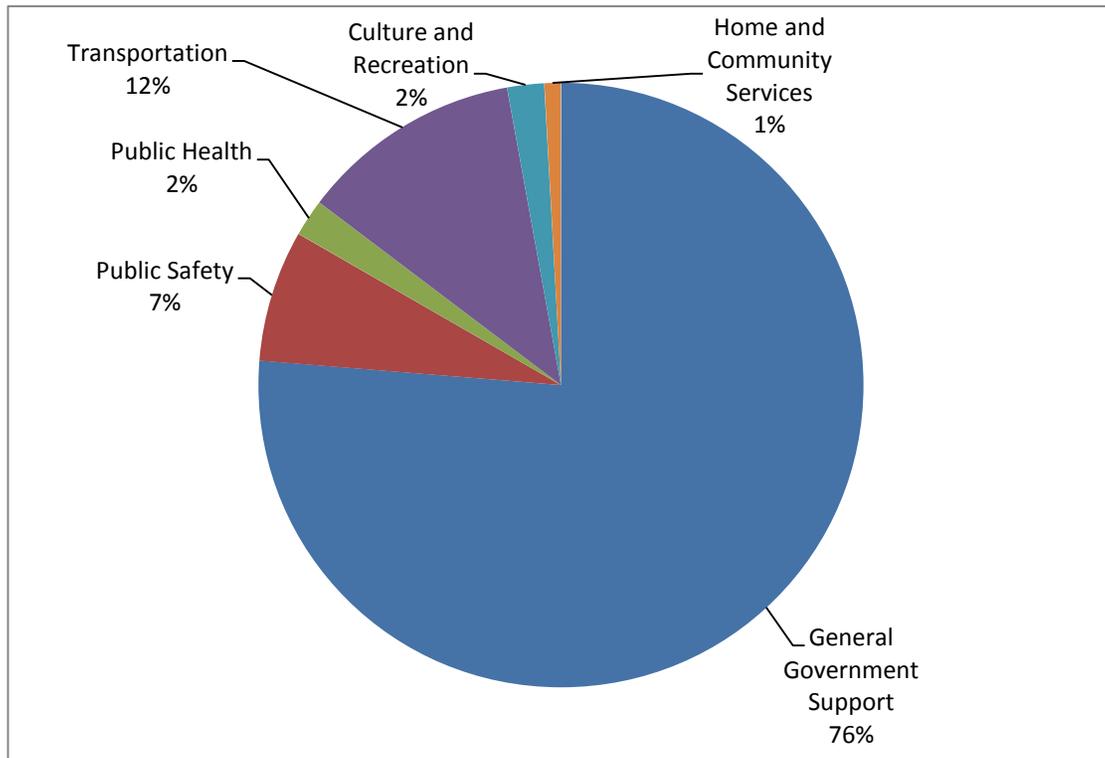
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## 2016-2017 General Fund Appropriations by Program



## 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**

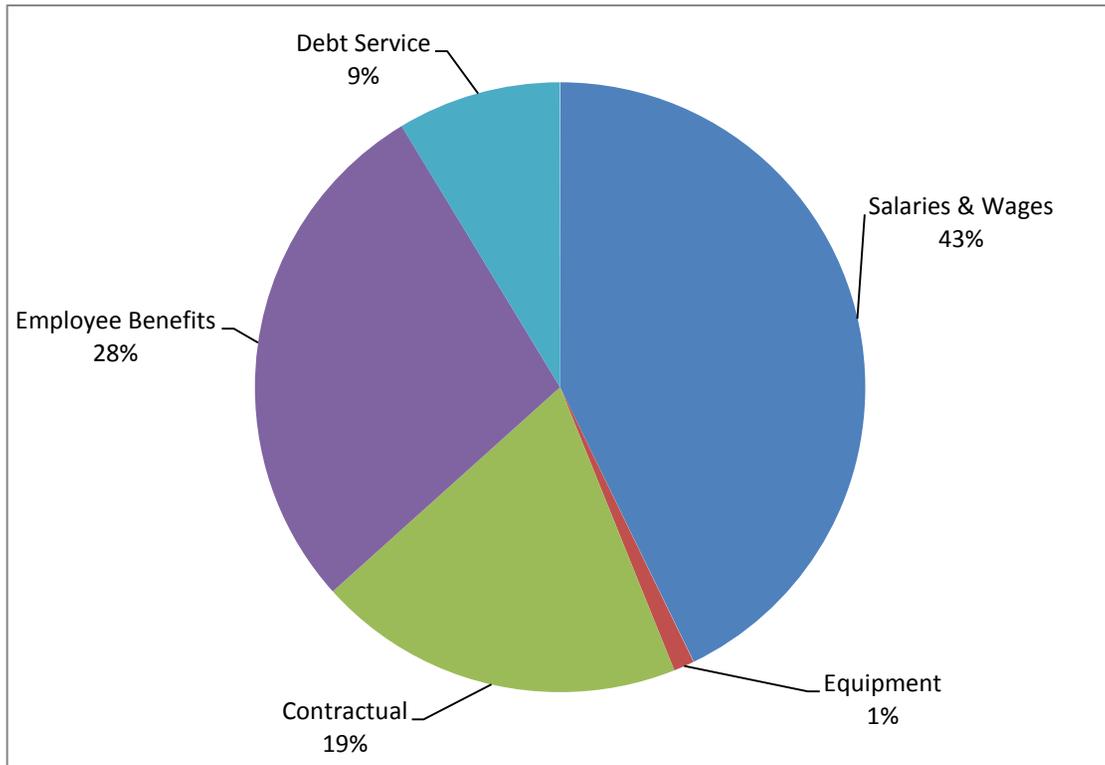
	Adopted 2016	Tentative 2017	Change 2016 Adopted to 2017 Tentative	
<b>Appropriations:</b>				
Salaries & Wages	\$ 5,684,316	\$ 5,604,855	\$ (79,461)	-1.4%
Equipment	51,035	142,772	91,737	179.8%
Contractual	2,246,911	2,547,122	300,211	13.4%
Employee Benefits	4,081,323	3,665,463	(415,860)	-10.2%
Debt Service	883,785	1,135,859	252,074	28.5%
<b>Total Appropriations</b>	<b>\$ 12,947,370</b>	<b>\$ 13,096,071</b>	<b>\$ 148,701</b>	<b>1.1%</b>
<b>Estimated Revenues Other Than Real Property Taxes:</b>				
Property Tax Items	\$ 572,509	\$ 590,302	\$ 17,793	3.1%
Departmental Income	512,000	487,188	(24,812)	-4.8%
Use of Money and Property	33,500	34,970	1,470	4.4%
Licenses and Permits	20,600	20,600	-	0.0%
Fines and Forfeitures	260,500	260,500	-	0.0%
Sale of Property and Compensation for Loss	82,000	70,000	(12,000)	-14.6%
Misc. Revenues	158,300	217,775	59,475	37.6%
State Aid and Federal Aid	766,717	847,300	80,583	10.5%
<b>Total Estimated Revenues</b>	<b>\$ 2,406,126</b>	<b>\$ 2,528,635</b>	<b>\$ 122,509</b>	<b>5.1%</b>
<b>Total Appropriations</b>	<b>\$ 12,947,370</b>	<b>\$ 13,096,071</b>	<b>\$ 148,701</b>	<b>1.1%</b>
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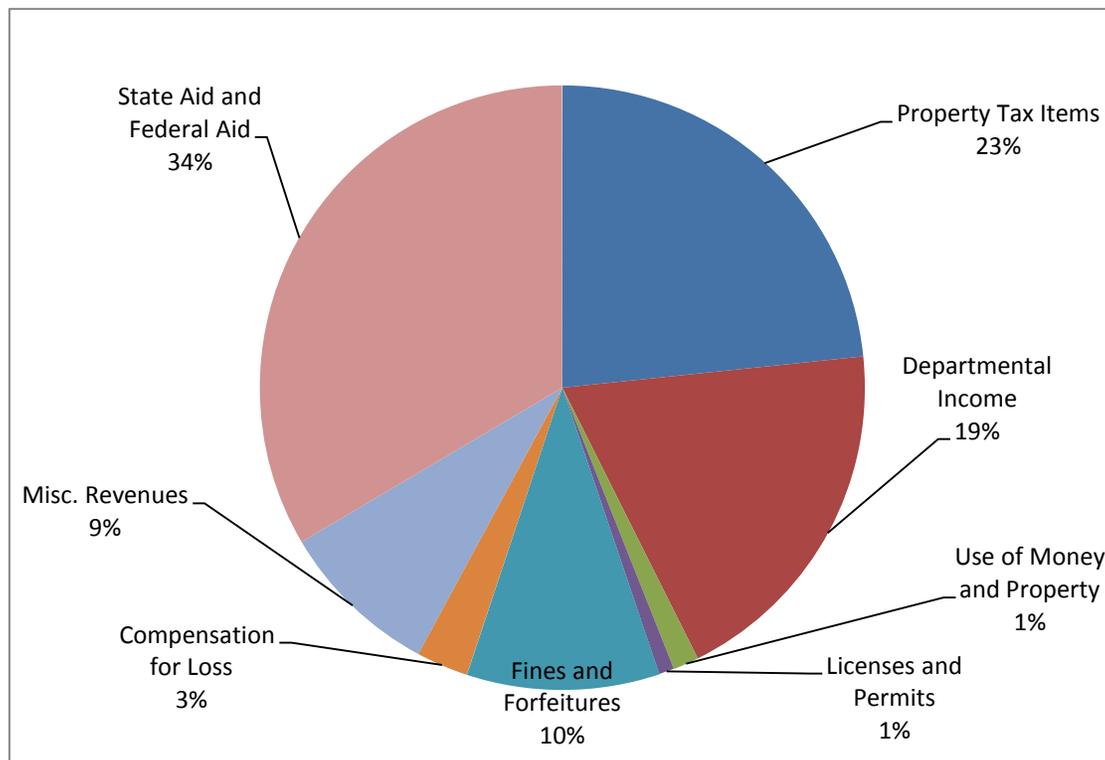
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## 2016-2017 General Fund Appropriations by Object



## 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
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**GENERAL GOVERNMENT SUPPORT**

BOARD OF TRUSTEES

A1010.1 Personal Services	\$ 42,250	\$ 38,250	\$ 38,250
A1010.2 Equipment	-	-	-
A1010.4 Contractual Expenses	23,839	3,000	27,500
<b>TOTAL</b>	<b>66,089</b>	<b>41,250</b>	<b>65,750</b>

JUDICIAL

VILLAGE JUSTICE

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

EXECUTIVE

MAYOR

A1210.1 Personal Services	30,000	27,000	27,000
A1210.2 Equipment	-	-	-
A1210.4 Contractual Expenses	6,016	4,500	1,000
<b>TOTAL</b>	<b>36,016</b>	<b>31,500</b>	<b>28,000</b>

FINANCE

AUDITOR

A1320.4 Contractual Expenses	32,800	33,200	37,800
<b>TOTAL</b>	<b>32,800</b>	<b>33,200</b>	<b>37,800</b>

TREASURER

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

ASSESSOR

A1355.1 Personal Services	13,103	12,753	12,753
A1355.4 Contractual Expenses	-	-	-
<b>TOTAL</b>	<b>13,103</b>	<b>12,753</b>	<b>12,753</b>

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

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

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

Actual 2015	Adopted 2016	Tentative 2017
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<b>PUBLIC SAFETY &amp; EDUCATION</b>
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DARE			
A2989.1 DARE	82,237	40,000	40,000
<b>TOTAL</b>	<b>82,237</b>	<b>40,000</b>	<b>40,000</b>

POLICE			
A3120.1 Personal Services	4,007,074	3,904,505	3,630,475
A3120.2 Equipment	50,367	31,035	66,251
A3120.4 Contractual Expenses	168,325	253,566	248,158
<b>TOTAL</b>	<b>4,225,766</b>	<b>4,189,106</b>	<b>3,944,884</b>

FIRE DEPARTMENT			
A3410.2 Equipment	17,866	9,000	66,521
A3410.4 Contractual Expenses	428,771	369,960	376,316
<b>TOTAL</b>	<b>446,637</b>	<b>378,960</b>	<b>442,837</b>

SAFETY INSPECTION			
A3620.1 Personal Services	195,152	208,140	214,401
A3620.2 Equipment	-	500	-
A3620.4 Contractual Expenses	11,197	24,500	28,100
<b>TOTAL</b>	<b>206,349</b>	<b>233,140</b>	<b>242,501</b>

<b>TOTAL PUBLIC SAFETY AND EDUCATION</b>	<b>4,960,989</b>	<b>4,841,206</b>	<b>4,670,222</b>
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<b>HEALTH</b>
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REGISTRAR OF VITAL STATISTICS			
A4020.1 Personal Services	9,400	9,600	9,600
A4020.4 Contractual Expenses	-	-	-
<b>TOTAL HEALTH</b>	<b>9,400</b>	<b>9,600</b>	<b>9,600</b>

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

Actual 2015	Adopted 2016	Tentative 2017
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<b>TRANSPORTATION</b>
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STREET ADMINISTRATION			
A5010.1 Personal Services	23,280	21,128	23,199
A5010.2 Equipment	-	-	-
A5010.4 Contractual Expenses	11,930	14,850	14,750
<b>TOTAL</b>	<b>35,210</b>	<b>35,978</b>	<b>37,949</b>

STREET MAINTENANCE			
A5110.1 Personal Services	699,193	681,273	841,555
A5110.2 Equipment	595	-	-
A5110.4 Contractual Expenses	278,406	342,200	351,000
<b>TOTAL</b>	<b>978,194</b>	<b>1,023,473</b>	<b>1,192,555</b>

CHIPS/SHIPS FUNDS			
A5112.2 Equipment	-	-	-
A5112.4 Contractual Expenses	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

SNOW REMOVAL			
A5142.1 Personal Services	-	-	-
A5142.2 Equipment	-	-	-
A5142.4 Contractual Expenses	133,468	98,500	98,500
<b>TOTAL</b>	<b>133,468</b>	<b>98,500</b>	<b>98,500</b>

STREET LIGHTING			
A5182.4 Contractual Expenses	203,820	215,000	225,700
<b>TOTAL</b>	<b>203,820</b>	<b>215,000</b>	<b>225,700</b>

PARKING DEPARTMENT			
A5650.1 Personal Services	15,185	54,174	64,363
A5650.4 Contractual Expenses	-	83,056	75,637
<b>TOTAL</b>	<b>15,185</b>	<b>137,230</b>	<b>140,000</b>

<b>TOTAL TRANSPORTATION</b>	<b>1,365,877</b>	<b>1,510,181</b>	<b>1,694,704</b>
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**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2017  
Appropriations**

Actual 2015	Adopted 2016	Tentative 2017
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**CULTURE AND RECREATION**

PLAYGROUND AND RECREATION CENTERS

A7140.1 Personal Services	136,512	152,400	153,677
A7140.2 Equipment	1,569	4,000	5,500
A7140.4 Contractual Expenses	118,475	61,500	112,950
<b>TOTAL</b>	<b>256,556</b>	<b>217,900</b>	<b>272,127</b>

SUFFERN COMMUNITY CENTER

A7141.1 Personal Services	54,354	60,929	62,822
A7141.2 Equipment	-	-	-
A7141.4 Contractual Expenses	20,005	11,800	25,550
<b>TOTAL</b>	<b>74,359</b>	<b>72,729</b>	<b>88,372</b>

HISTORIAN

A7510.1 Personal Services	1,980	1,981	1,981
A7510.2 Equipment	-	-	-
A7510.4 Contractual Expenses	2,886	-	2,900
<b>TOTAL</b>	<b>4,866</b>	<b>1,981</b>	<b>4,881</b>

<b>TOTAL CULTURE AND RECREATION</b>	<b>335,781</b>	<b>292,610</b>	<b>365,380</b>
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**HOME AND COMMUNITY SERVICES**

ZONING

A8010.1 Personal Services	4,866	4,863	4,863
A8010.2 Equipment	-	-	-
A8010.4 Contractual Expenses	768	-	1,000
<b>TOTAL</b>	<b>5,634</b>	<b>4,863</b>	<b>5,863</b>

PLANNING

A8020.1 Personal Services	5,619	5,616	5,616
A8020.2 Equipment	-	-	-
A8020.4 Contractual Expenses	1,369	10,000	15,275
<b>TOTAL</b>	<b>6,988</b>	<b>15,616</b>	<b>20,891</b>

<b>TOTAL HOME AND COMMUNITY SERVICES</b>	<b>12,622</b>	<b>20,479</b>	<b>26,754</b>
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**Village of Suffern, New York General Fund  
Fiscal Year Ending May 31, 2017  
Appropriations**

Actual 2015	Adopted 2016	Tentative 2017
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<b>UNDISTRIBUTED</b>
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**EMPLOYEE BENEFITS**

A9010.1 State Retirement	432,707	421,020	327,805
A9015.1 Police Retirement.	1,025,177	1,128,290	732,926
A9030.1 Social Security	421,301	424,490	428,798
A9031.1 MTA Commuter Tax	-	22,000	25,500
A9036.1 Disability Insurance	137	360	360
A9037.1 Flexible Spending Plan	600	720	720
A9040.1 Workers Compensation	316,888	369,443	332,014
A9045.1 Life Insurance	47,329	47,000	47,000
A9050.1 Unemployment Ins.	2,397	3,000	3,000
A9060.1 Hospital & Medical Ins.	1,439,755	1,575,000	1,677,340
A9065.1 Dental Insurance	91,272	90,000	90,000
<b>TOTAL</b>	<b>3,777,563</b>	<b>4,081,323</b>	<b>3,665,463</b>

**DEBT SERVICE**

A9730.6 Bond Anticipation Notes Principal	386,893	391,702	411,945
A9730.7 Bond Anticipation Notes Interest	31,285	25,514	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
A9785.7 Installment Purchase Interest	-	20,479	21,160
<b>TOTAL</b>	<b>444,264</b>	<b>502,095</b>	<b>494,876</b>

**OPERATING TRANSFERS TO OTHER FUNDS**

A9901.9 Transfer to Debt Service			
Serial Bond Principal	418,537	268,308	441,578
Serial Bond Interest	116,612	113,382	199,405
A9950.9 Transfer to Capital Projects Fund	-	-	-
<b>TOTAL</b>	<b>535,149</b>	<b>381,690</b>	<b>640,983</b>

<b>TOTAL UNDISTRIBUTED</b>	<b>4,756,976</b>	<b>4,965,108</b>	<b>4,801,322</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,634,839</b>	<b>\$ 12,947,370</b>	<b>\$ 13,096,071</b>
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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
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<b>TAX ITEMS</b>
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**OTHER TAX ITEMS**

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

**NON-PROPERTY TAX ITEMS**

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

<b>TOTAL TAX ITEMS</b>	<b>562,684</b>	<b>572,509</b>	<b>590,302</b>
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<b>DEPARTMENTAL INCOME</b>
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**PUBLIC SAFETY**

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

**HEALTH**

A1603 Vital Statistics Fees	48,410	53,000	50,000
<b>TOTAL HEALTH</b>	<b>48,410</b>	<b>53,000</b>	<b>50,000</b>

**TRANSPORTATION**

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

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

Actual 2015	Adopted 2016	Tentative 2017
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**CULTURE AND RECREATION**

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

**HOME AND COMMUNITY SERVICES**

A2130 Refuse Charges	22,405	-	-
A3211.001 Zoning Fees	2,240	2,600	2,400
A3211.501 Planning Board Fees	17,074	23,000	20,000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>41,719</b>	<b>25,600</b>	<b>22,400</b>

<b>TOTAL DEPARTMENTAL INCOME</b>	<b>346,022</b>	<b>512,000</b>	<b>487,188</b>
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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
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>36,076</b>	<b>33,500</b>	<b>34,970</b>

**LICENSES & PERMITS**

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

**FINES & FORFEITURES**

A3261.001 Fines and Forfeited Bail	223,742	260,500	260,500
<b>TOTAL FINES &amp; FOREITURES</b>	<b>223,742</b>	<b>260,500</b>	<b>260,500</b>

**SALES OF PROPERTY & COMPENSATION FOR LOSS**

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

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

Actual 2015	Adopted 2016	Tentative 2017
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**MISCELLANEOUS**

A2701	Refunds - Prior Years Expenditures	46,909	-	-
A2705.3	DARE Donations	93,257	40,000	40,000
A2705.6	Clifford Theatre	18,403	7,500	7,500
A2705.9	Suffern Day	13,800	8,800	11,000
A2705.99	Miscellaneous Gifts & Donations	90,606	5,000	15,000
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
A2770.3	HCBA Fee	-	-	40,000
<b>TOTAL MISCELLANEOUS</b>		<b>450,344</b>	<b>158,300</b>	<b>217,775</b>

**INTERFUND REVENUE**

A3281.001	Parking Authority	61,920	-	-
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**TRANSFERS IN FROM OTHER FUNDS**

A5031.5	Transfer in from Recreation Fund	6,087	-	-
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**STATE AND GOVERNMENT AID**

**GENERAL GOVERNMENT**

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

**PUBLIC SAFETY**

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

**TRANSPORTATION**

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

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

Actual 2015	Adopted 2016	Tentative 2017
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**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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<b>TOTAL STATE AND GOVERNMENT AID</b>		<b>801,029</b>	<b>766,717</b>	<b>847,300</b>
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**PROCEEDS OF OBLIGATIONS**

A3573.001	BAN Proceeds	-	-	-
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<b>GRAND TOTAL REVENUES OTHER THAN REAL PROPERTY TAXES</b>		<b>\$ 2,731,984</b>	<b>\$ 2,406,126</b>	<b>\$ 2,528,635</b>
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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
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**APPROPRIATIONS:  
SPECIAL ITEMS**

<b>A1990</b>	<b>Contingent Account</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**HOME AND COMMUNITY SERVICES**

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

**EMPLOYEE BENEFITS**

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

<b>TOTAL APPROPRIATIONS</b>		<b>947,206</b>	<b>900,342</b>	<b>915,123</b>
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**ESTIMATED REVENUES OTHER THAN  
DISTRICT SERVICE CHARGES**

A3265	Sales of Recyclables	-	21,000	21,000
A3266	Sales of Equipment	-	-	-
<b>TOTAL OTHER REVENUES</b>		<b>-</b>	<b>21,000</b>	<b>21,000</b>
<b>LESS: TOTAL APPROPRIATIONS</b>		<b>947,206</b>	<b>900,342</b>	<b>915,123</b>

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

	<b>\$ 869,844</b>	<b>\$ 879,342</b>	<b>\$ 894,123</b>
<b>UNITS TO BE SERVICED</b>	<b>1,922</b>	<b>1,922</b>	<b>1,922</b>
Annual service charge per unit	\$458	\$458	\$465
Semi-annual service charge per unit	\$229	\$229	\$233
Change in service charge per unit		0.4%	1.5%

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

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

A8161.1 PERSONAL SERVICES	\$ -	\$ -	\$ -
A8161.4 CONTAINER SERVICES	287,991	313,600	313,600
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 287,991</b>	<b>\$ 313,600</b>	<b>\$ 313,600</b>

REVENUES TO BE RAISED BY

DISTRICT SERVICE CHARGES	\$ 311,267	\$ 313,600	\$ 313,600
UNITS TO BE SERVICED	1,722	1,722	1,722
Annual service charge per unit	\$182	\$182	\$182
Semi-annual service charge per unit	\$91	\$91	\$91
Change in service charge per unit		0.0%	0.0%

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

		<b>Actual 2015</b>	<b>Adopted 2016</b>	<b>Tentative 2017</b>
<b>SPECIAL ITEMS</b>				
<b>F1990</b>	<b>Contingent Account</b>	-	<b>238,902</b>	<b>200,000</b>
<b>HOME AND COMMUNITY SERVICES</b>				
F8310.1	Personal Services	253,718	229,959	240,658
F8310.4	Contractual Expenses	60,770	66,950	69,387
F4810	State Retirement	49,850	53,196	33,756
F4830	Social Security	-	-	18,410
F4840	Workers Compensation	1,800	1,886	1,886
F4845	Life Insurance	-	360	360
F4860	Hospital & Medical Ins.	54,188	44,100	46,965
F4865	Dental Insurance	1,573	3,000	3,000
<b>TOTAL</b>		<b>421,899</b>	<b>399,451</b>	<b>414,422</b>
<b>SOURCE OF SUPPLY, POWER AND PUMPING</b>				
F8320.1	Personal Services	551,455	493,704	558,221
F8320.2	Equipment	-	-	-
F8320.4	Contractual Expenses	229,077	244,600	253,738
F4810	State Retirement	99,916	106,619	78,300
F4830	Social Security	41,390	56,559	42,704
F4840	Workers Compensation	32,455	34,004	34,004
F4845	Life Insurance	1,748	1,600	1,600
F4860	Hospital & Medical Ins.	159,934	176,400	187,862
F4865	Dental Insurance	2,528	6,400	6,400
<b>TOTAL</b>		<b>1,118,503</b>	<b>1,119,886</b>	<b>1,162,829</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.2	Equipment	19,771	-	-
F8340.4	Contractual Expenses	57,080	99,221	95,500
<b>TOTAL</b>		<b>76,851</b>	<b>99,221</b>	<b>95,500</b>
<b>SHORT-TERM DEBT SERVICE</b>				
F9730.6	Bond Anticipation Notes Principal	45,432	45,430	25,510
F9730.7	Bond Anticipation Notes Interest	2,795	2,014	1,939
F9770.7	Revenue Anticipation Notes Interest	9,241	17,308	-
<b>TOTAL</b>		<b>57,468</b>	<b>64,752</b>	<b>27,449</b>
<b>LONG-TERM DEBT SERVICE</b>				
F9901.6	Serial Bond Principal	32,439	9,131	46,892
F9901.7	Serial Bond Interest	6,191	3,299	24,628
<b>TOTAL</b>		<b>38,630</b>	<b>12,430</b>	<b>71,520</b>
<b>OPERATING TRANSFERS TO OTHER FUNDS</b>				
F9950.9	Transfer to Capital Projects Fund	-	15,000	-
<b>TOTAL</b>		<b>-</b>	<b>15,000</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,713,351</b>	<b>1,934,642</b>	<b>1,971,720</b>

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

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

F3214	Water Meter Charges and Permits	1,650	1,500	1,500
F3214	Interest and Penalties	10,417	12,000	12,000
<b>TOTAL METER CHARGES AND RELATED ITEMS</b>		<b>12,067</b>	<b>13,500</b>	<b>13,500</b>

**USE OF MONEY AND PROPERTIES**

F3240	Interest and Earnings	22	-	-
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>22</b>	<b>-</b>	<b>-</b>

**SALES OF PROPERTY AND COMPENSATION FOR LOSS**

F3265	Minor Sales, Other	548	-	-
F3266	Sales of Equipment	-	-	-
<b>TOTAL SALE OF PROPERTY/LOSS COMPENSATION</b>		<b>548</b>	<b>-</b>	<b>-</b>

<b>F3277</b>	<b>MISCELLANEOUS</b>	<b>5,304</b>	<b>-</b>	<b>6,020</b>
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<b>F3318</b>	<b>STATE AND FEDERAL AID</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>F5031</b>	<b>INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>GRAND TOTAL ESTIMATED REVENUES OTHER THAN METERED WATER SALES</b>		<b>17,941</b>	<b>13,500</b>	<b>19,520</b>
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F3214	ESTIMATED METERED WATER SALES	1,678,266	1,921,142	1,952,200
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TOTAL ESTIMATED REVENUE		1,696,207	1,934,642	1,971,720
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F2909	(INCREASE)/DECREASE IN FUND BALANCE	17,144	-	-
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<b>TOTAL</b>		<b>1,713,351</b>	<b>1,934,642</b>	<b>1,971,720</b>
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ESTIMATED UNITS OF WATER SOLD		608,000	608,000	588,000
Rate per unit (750 gallons /100 cubic ft) up to 70 units		\$2.92	\$3.18	\$3.35
Rate per unit (750 gallons /100 cubic ft) over 70 units		\$3.34	\$3.64	\$3.83
Rate per unit for customers outside the Village		\$4.26	\$4.64	\$4.89
Average rate increase			5.0%	5.3%

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

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

<b>G1990</b>	<b>Contingency</b>	\$ -	\$ 65,000	\$ -
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**SEWER ADMINISTRATION**

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

**WASTEWATER TREATMENT PLANT**

G8130.1	Personal Services	317,640	396,480	413,148
G8130.2	Equipment	-	-	1,800
G8130.4	Contractual Expenses	359,400	384,123	388,623
G4810	State Retirement	78,842	84,135	57,951
G4830	Social Security	23,310	49,950	31,606
G4840	Workers Compensation	32,657	34,367	34,216
G4845	Life Insurance	1,219	1,400	1,400
G4860	Hospitalization & Medical Insurance	117,355	97,650	103,995
G4865	Dental Insurance	2,396	5,000	5,000
<b>TOTAL WASTEWATER TREATMENT PLANT</b>		<b>932,819</b>	<b>1,053,105</b>	<b>1,037,739</b>

**SHORT-TERM DEBT SERVICE**

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

**LONG-TERM DEBT SERVICE**

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

<b>TRANSFER TO CAPITAL PROJECTS FUND</b>	-	-	-
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<b>TRANSFER TO GENERAL FUND</b>	-	-	-
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<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,734,888</b>	<b>\$ 3,005,735</b>	<b>\$ 1,921,016</b>
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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
<b>DEPARTMENTAL INCOME</b>			
G2122 Sewer Charges	\$ -	\$ 7,600	\$ 7,600
G2128 Interest and Penalties	-	9,500	9,500
G2374 Services to Other Governments	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>17,100</b>	<b>17,100</b>

<b>USE OF MONEY AND PROPERTIES</b>			
G2401 Interest Earnings	41	-	-
<b>TOTAL</b>	<b>41</b>	<b>-</b>	<b>-</b>

<b>MISCELLANEOUS INCOME</b>			
G2770 Unclassified	18,621	10,000	8,889
<b>TOTAL</b>	<b>18,621</b>	<b>10,000</b>	<b>8,889</b>

<b>INTERFUND TRANSFERS</b>			
G5031 InterFund Transfers-Capital	-	-	-

<b>BOND PROCEEDS</b>			
G5701 Bond Proceeds	-	1,262,500	-
<b>TOTAL REVENUES OTHER THAN SEWER RENTS</b>	<b>\$ 18,662</b>	<b>\$ 1,289,600</b>	<b>\$ 25,989</b>

**BUDGET SUMMARY AND RATE ANALYSIS**

	ACTUAL 2015	ORIGINAL 2016	TENTATIVE 2017
<b>APPROPRIATIONS:</b>			
OPERATION & MAINTENANCE	\$ 1,322,694	\$ 1,482,256	\$ 1,442,832
DEBT SERVICE	412,194	1,523,479	478,184
<b>TOTAL APPROPRIATIONS</b>	<b>1,734,888</b>	<b>3,005,735</b>	<b>1,921,016</b>
LESS REVENUES OTHER THAN SEWER RENTS	18,662	1,289,600	25,989
<b>NET APPROPRIATIONS</b>	<b>1,716,226</b>	<b>1,716,135</b>	<b>1,895,027</b>
<b>(INCREASE)/DECREASE IN FUND BALANCE</b>	<b>284,804</b>	<b>-</b>	<b>-</b>
REQUIRED SEWER RENTS	\$ 1,431,422	\$ 1,716,135	\$ 1,895,027
ESTIMATED AVERAGE UNIT SALES	249,500	247,000	239,000
<b>ACTUAL/ESTIMATED UNIT RATE</b>	<b>\$ 6.60</b>	<b>\$ 6.95</b>	<b>\$ 7.93</b>

<b>APPROPRIATION PERCENTAGES:</b>			
OPERATION, MAINTENANCE & REPAIR	77.48%	49.31%	75.11%
DEBT SERVICE	22.52%	50.69%	24.89%
<b>TOTAL PERCENTAGE</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>APPROPRIATION APPORTIONMENT:</b>			
OPERATION, MAINTENANCE & REPAIR	\$ 5.11	\$ 3.43	\$ 5.96
DEBT SERVICE	1.49	3.52	1.97
<b>TOTAL SEWER RATE</b>	<b>\$ 6.60</b>	<b>\$ 6.95</b>	<b>\$ 7.93</b>
Average Rate Increase		5.30%	14.1%

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

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

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
<b>GENERAL FUND</b>							
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	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	3,375,753	121,100	3,496,853
	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	3,509,375	121,100	3,630,475

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
<b>SAFETY INSPECTION</b>							
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
<b>TOTAL SAFETY INSPECTION</b>		<b>208,140</b>	<b>-</b>	<b>208,140</b>	<b>214,401</b>	<b>-</b>	<b>214,401</b>
<b>REGISTRAR</b>							
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
<b>TOTAL REGISTRAR</b>		<b>9,600</b>	<b>-</b>	<b>9,600</b>	<b>9,600</b>	<b>-</b>	<b>9,600</b>
<b>STREET ADMINISTRATION</b>							
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)
<b>TOTAL STREET ADMIN</b>		<b>21,128</b>	<b>-</b>	<b>21,128</b>	<b>23,199</b>	<b>-</b>	<b>23,199</b>
<b>STREET MAINTENANCE</b>							
A5110.1	MEOII/MAINT SUPV	91,380	-	91,380	94,658	-	94,658
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	MECH EQUIP OPER 2	59,371	-	59,371	60,996	-	60,996
A5110.1	MECH EQUIP OPER 2	60,397	-	60,397	62,064	-	62,064
A5110.1	MECH EQUIP OPER 2	57,106	-	57,106	59,333	-	59,333
A5110.1	AUTO MECH 1	59,735	-	59,735	64,455	-	64,455
A5110.1	MECH EQUIP OPER 2	61,701	-	61,701	63,389	-	63,389
A5110.1	ASST MAIN HELPER	-	-	-	55,162	-	55,162
A5110.1	MAIN HELPER	53,880	-	53,880	55,225	-	55,225
A5110.1	MECH EQUIP OPER 2	57,106	-	57,106	59,249	-	59,249
A5110.1	LABORER	-	-	-	35,984	-	35,984
A5110.1	LABORER	37,847	-	37,847	-	-	-
A5110.1	LABORER	44,524	-	44,524	45,754	-	45,754
A5110.1	LABORER	44,699	-	44,699	45,926	-	45,926
	SUBTOTAL	679,496	-	679,496	809,976	-	809,976
	O.T./EMERGENCY ALLOCATIONS OUT	60,000	-	60,000	95,000	-	95,000
		(58,223)	-	(58,223)	(63,421)	-	(63,421)
<b>TOTAL STREET MAINTENANCE</b>		<b>681,273</b>	<b>-</b>	<b>681,273</b>	<b>841,555</b>	<b>-</b>	<b>841,555</b>
<b>PARKING DEPARTMENT</b>							
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	-	-	-	-	-	-
<b>TOTAL PARKING DEPARTMENT</b>		<b>54,174</b>	<b>-</b>	<b>54,174</b>	<b>64,363</b>	<b>-</b>	<b>64,363</b>

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	56,513	-	56,513
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	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	6,855	-	6,855	6,855	-	6,855
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
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
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

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
<b>TOTAL GENERAL FUND</b>		<b>5,569,816</b>	<b>114,500</b>	<b>5,684,316</b>	<b>5,484,009</b>	<b>121,100</b>	<b>5,604,855</b>
<b>CURBSIDE SOLID WASTE DISTRICT</b>							
SR8160.1	MECH EQUIP OPER 2	61,493	-	61,493	62,492	-	62,492
SR8160.1	MECH EQUIP OPER 2	35,763	-	35,763	73,498	-	73,498
SR8160.1	MECH EQUIP OPER 1	52,263	-	52,263	-	-	-
SR8160.1	ASST MAIN HELPER	53,793	-	53,793	-	-	-
SR8160.1	LABORER	-	-	-	41,671	-	41,671
SR8160.1	LABORER	-	-	-	37,490	-	37,490
SR8160.1	LABORER	-	-	-	36,740	-	36,740
SR8160.1	LABORER	44,710	-	44,710	37,790	-	37,790
SR8160.1	MECH EQUIP OPER 1	49,084	-	49,084	-	-	-
SUBTOTAL		297,106	-	297,106	289,681	-	289,681
	OVERTIME	30,000	-	30,000	30,000	-	30,000
	ALLOCATIONS IN	101,020	-	101,020	106,770	-	106,770
<b>TOTAL CURBSIDE SOLID WASTE DISTRICT</b>		<b>428,126</b>	<b>-</b>	<b>428,126</b>	<b>426,451</b>	<b>-</b>	<b>426,451</b>
<b>WATER FUND</b>							
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
<b>TOTAL WATER FUND</b>		<b>723,663</b>	<b>-</b>	<b>723,663</b>	<b>798,879</b>	<b>-</b>	<b>798,879</b>
<b>SEWER FUND</b>							
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
<b>TOTAL SEWER FUND</b>		<b>626,439</b>	<b>-</b>	<b>626,439</b>	<b>653,491</b>	<b>-</b>	<b>653,491</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 7,348,044</b>	<b>\$ 114,500</b>	<b>\$ 7,462,544</b>	<b>\$ 7,362,830</b>	<b>\$ 121,100</b>	<b>\$ 7,483,676</b>

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
<b>Total BANs General Fund</b>					<b>2,170,809</b>			<b>1,329,960</b>		<b>411,945</b>	<b>33,153</b>	<b>445,098</b>	<b>918,015</b>
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
<b>Total BANs Water Fund</b>					<b>127,520</b>			<b>77,760</b>		<b>25,510</b>	<b>1,939</b>	<b>27,449</b>	<b>52,250</b>
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
<b>Total BANs Sewer Fund</b>					<b>142,000</b>			<b>129,500</b>		<b>12,500</b>	<b>3,229</b>	<b>15,729</b>	<b>117,000</b>
<b>Total BANs All Funds</b>					<b>\$ 2,440,329</b>			<b>\$ 1,537,220</b>		<b>\$ 449,955</b>	<b>\$ 38,320</b>	<b>\$ 488,275</b>	<b>\$ 1,087,265</b>

**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							
<b>General Fund:</b>									
Various Purpose 2007	08/15/2007	\$ 3,170,000	08/15/2022	\$ 1,722,826	4.00%	\$ 215,928	\$ 66,232	\$ 282,160	\$ 1,506,898
Various Purpose 2012	01/04/2012	1,357,000	01/01/2032	1,113,535	2.50%	51,437	31,955	83,392	1,062,098
Deficit Financing 2016	03/31/2016	2,232,000	03/31/2026	2,232,000	3.50%	174,213	101,218	275,431	2,057,787
<b>Total General Fund</b>		<b>6,759,000</b>		<b>5,068,361</b>		<b>441,578</b>	<b>199,405</b>	<b>640,983</b>	<b>4,626,783</b>
<b>Water Fund:</b>									
Various Purpose 2007	08/15/2007	140,000	08/15/2022	76,087	4.00%	9,536	2,925	12,461	66,551
Deficit Financing 2016	03/31/2016	479,000	03/31/2026	479,000	3.50%	37,356	21,703	59,059	441,644
<b>Total Water Fund</b>		<b>619,000</b>		<b>555,087</b>	<b>3.50%</b>	<b>46,892</b>	<b>24,628</b>	<b>71,520</b>	<b>508,195</b>
<b>Sewer Fund:</b>									
Various Purpose 2007	08/15/2007	140,000	08/15/2022	76,087	4.00%	9,536	2,925	12,461	66,551
Various Purpose 2012	01/04/2012	2,500,000	01/01/2032	2,051,465	2.50%	118,563	73,658	192,221	1,932,902
Sewer System 2015	11/20/2015	1,262,500	11/20/2035	1,262,500	4.00%	21,000	65,345	86,345	1,241,500
Deficit Financing 2016	03/31/2016	1,389,000	03/31/2026	1,389,000	3.50%	108,431	62,997	171,428	1,280,569
<b>Total Sewer Fund</b>		<b>5,291,500</b>		<b>4,779,052</b>		<b>257,530</b>	<b>204,925</b>	<b>462,455</b>	<b>4,521,522</b>
<b>Total All Funds</b>		<b>\$ 12,669,500</b>		<b>\$ 10,402,500</b>		<b>\$ 746,000</b>	<b>\$ 428,958</b>	<b>\$ 1,174,958</b>	<b>\$ 9,656,500</b>
<b>Totals by Issue:</b>									
Various Purpose 2007	08/15/2007	\$ 3,450,000	08/15/2022	\$ 1,875,000	4.00%	\$235,000	\$ 72,082	\$ 307,082	\$ 1,640,000
Various Purpose 2012	01/04/2012	3,857,000	01/01/2032	3,165,000	2.50%	170,000	105,613	275,613	2,995,000
Sewer System 2015	11/20/2015	1,262,500	11/20/2035	1,262,500	4.00%	21,000	65,345	86,345	1,241,500
Deficit Financing 2016	03/31/2016	4,100,000	03/31/2026	4,100,000	3.50%	320,000	185,918	505,918	3,780,000
<b>Total All Funds</b>		<b>\$ 12,669,500</b>		<b>\$ 10,402,500</b>		<b>\$ 746,000</b>	<b>\$ 428,958</b>	<b>\$ 1,174,958</b>	<b>\$ 9,656,500</b>

**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	Debt	Street resurfacing	125,000
Building Improvements	General	Debt	Village Hall HVAC	250,000
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
<b>Total Capital Projects</b>				<b>\$ 1,090,000</b>
Total Projects - General Fund				\$ 590,000
Total Projects - Water Fund				55,000
Total Projects - Sewer Fund				445,000
<b>Total Capital Projects</b>				<b>\$ 1,090,000</b>

