City of Port Jervis, New York

CITY OF PORT JERVIS
EST. 1907
NEW YORK

2017 Budget

General Fund
&
Water Fund

Mayor's Proposed: October 24, 2016

Mayor's Proposed Budget 2017
October 24, 2016
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	City of Port Jervis Summary of Budget For the year ended December 31, 2017 *Rough Draft*			City of Port Jervis Summary of Budget For the year ended December 31, 2017 *Mayor's Proposed*		
	General Fund	**Water Fund**	**Total**	**General Fund**	**Water Fund**	**Total**
Appropriations	13,019,723	2,602,699	15,622,423	12,622,234	2,547,615	15,169,849
Revenue Other than Property Taxes	7,267,054	2,065,000	9,332,054	7,488,796	2,229,518	9,718,314
	0	0	0	0	0	0
Cost of Promenade Project	187,000	0	187,000	0	0	0
Sewer/Water Capital Reserve	135,000	9900		0	9900	9,900
Property Tax	6,074,669	547,599	6,622,269	5,133,437	327,998	5,461,435
	0	0	**0**	0	0	**0**
	Homestead	**Non-Homestead**	**Total**	**Homestead**	**Non-Homestead**	**Total**
Taxable Assessed Value of City	$117,401,317	$51,549,994	$168,951,311	$117,401,317	$51,549,994	$168,951,311
	30.60%			7.71%		
Tax Rate	33.17807	52.90243		27.36220	43.62903	
Tax Rate Change From Previous Year	7.77420	12.39596		1.95833	3.12256	
Amount Raised By Taxes	$3,895,148.76	$2,727,119.84	**$6,622,268.60**	$3,212,358.55	$2,249,076.29	**$5,461,434.85**
Allowable by Tax Cap			$5,001,866.97			$5,001,866.97
Difference to Tax Cap			$1,620,401.63			$459,567.87

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City of Port Jervis Budget for the Year
REVENUE

Acct #	Account Name	2016 Council Approved	2017 Rough Draft		2017 Mayor's Proposed
A.1001.000	Real Property Taxes	63,368	65,000		65,000
A.1080.000	Federal Payment in lieu of Taxes	17,000	17,000		17,000
A.1081.000	Other Payments in lieu of Taxes	133,287	63,287		63,287
A.1090.000	Interest, Penalties and Collection Fees	100,000	100,000		100,000
A.1111.000	Tax on Consumer Utility Bill	340,000	320,000		330,000
A.1120.000	Orange County Sales Tax	3,050,000	3,050,000		3,050,000
A.1130.000	1% Utilities Gross Receipts	130,000	130,000		130,000
A.1170.000	Cable Franchise Fee	110,000	110,000		110,000
A.1230.000	City Clerk-Treasurer Fees	80,000	80,000		80,000
A.1235.000		0	0		0
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim	15,000	15,000		15,000
A.1265.000	Health Insurance Reimbursement	155,000	165,000		165,000
A.1520.000	Police Security - School District	6,000	6,000		6,000
A.1521.000	Police Officer Reimbursement	164,000	164,000		164,000
A.1530.000	Police Service - Fingerprint Charges	500	500		500
A.1550.000	Public Pound Charge	500	500		500
A.1560.000	Safety Inspection Fees	22,000	22,000		22,000
A.1570.000	Chg for Demolition Unsafe Bldg	500	500		500
A.1590.000	Vacant Building Fees	160,000	0		180,000
A.2110.000	Zoning Board Fees	600	600		600
A.2115.000	Planning Board Fees	5,000	5,000		5,000
A.2120.000	Sewer Service Charge	3,000	3,000		3,000
A.2122.000	Sewer Fees	660,000	600,000		600,000
A.2128.000	Interest & Penalties - Sewer	40,000	40,000		40,000
A.2210.000	Tax & Assessment Chg	500	500		500
A.2220/2238	Civil Service Commission	18,000	18,000		18,000
A.2230.000	Recreation Bldg Fees/Beach Fees	7,000	2,000		2,000
A.2262.000	Public Work Project Reimb	0	0		0
A.2300.000	Public Works Services	72,290	65,000		68,500
A.2376.000	Refuse & Garbage Commercial	9,000	9,000		9,000
A.2389.000	Reimb Community Development Agency	0	0		0
A.2401.000	Interest & Earnings	25,000	20,000		20,000
A.2412.202	Rental Income - DMV	25,690	28,000		25,000
A.2412.204	Rental Income -	0	0		0
A.2412.205	Rental Income - City Owned Property	137,400	156,000		156,000
A.2412.206	Rental Income - Permit Parking	2,000	1,000		1,000
A.2501.251	Licenses - Electrician	6,500	6,500		6,500
A.2501.252	Licenses - Peddler	600	600		600
A.2501.253	Licenses - Taxi Cab	1,000	1,000		1,000
A.2501.254	Licenses - Taxi Cab Driver	1,200	1,200		1,200
A.2501.255	Licenses - Tow Truck	300	300		300
A.2501.256	Licenses - Auction & Auctioneer License	200	200		200
A.2540.000	Bingo & Bell Jar Fees	0	0		0
A.2544.000	Dog License Fees	4,000	4,000		4,000

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City of Port Jervis Budget for the Year
REVENUE

Acct #	Account Name	2016 Council Approved	2017 Rough Draft		2017 Mayor's Proposed
A.2555.000	Building & Alteration Permit	42,000	42,000		42,000
A.2565.000	Plumbing Permits/Licenses	1,500	1,500		1,500
A.2610.000	Fines & Forfeited Bail - Court	130,000	130,000		130,000
A.2615.000	Fines Parking Violations	34,000	34,000		34,000
A.2616.000	Fines Parking Violations - Delinquent	4,000	10,000	New Init w coll	10,000
A.2650.000	Sale of Scrap & Excess Matter	5,000	5,000		5,000
A.2660.000	Sales of Real Property	0	0		0
A.2661.000	Mortgage Payable Due City Prop	0	0		0
A.2665.000	Sale of Tax Deed Property	(200,000)	0		50,000
A.2680.000	Insurance Recoveries	30,000	30,000		30,000
A.2701.000	Refund of Prior Years Expense	5,000	5,000		5,000
A.2705.000	Gifts & Donations	500	500		500
A.2705.001	Donations Canine Patrol	1,000	1,000		1,000
A.2755.000	Endowment & Trust Income	100	100		100
A.2770.000	Interest on State Investment	15	40		40
A.3001.000	State Aid per Capita/Rev Sharing	1,434,962	1,434,962		1,434,962
A.3005.000	State Aid - Mortgage Tax	60,000	60,000		60,000
A.3040.000	Real Property Tax Administration	1,500	1,500		1,500
A.3041.000	Stop DWI Reimbursement	7,500	7,500		7,500
A.3045.000	Buckle up Safety Program	3,000	3,000		3,000
A.3046/7.000	Police Grant Byrne NYS & Homeland	0	0		0
A.3050.000	Fire Equipment Grant	0	0		0
A.3051.000	Grant Projects- Band Concerts	0	0		0
A.3056.000	Grant Projects - Canine Patrol	0	0		0
A.3058.000	Grant Projects- DEC	0	0		0
A.3089.000	Grant Projects- Police	0	0		0
A.3301.000	State Reimb Body Armor	0	0		0
A.3330.000	Unified Court Maintenance Reimb	21,000	23,000		23,000
A.2705.000	Contribution from Ruggerio Fund	0	0		0
A.3520.000	Reimb Bus Program - NYS	38,000	45,000		45,000
A.3521.000	Reimb Bus Program - Fed	53,178	53,178		53,178
A.3522.000	Reimb Bus Program - Donations	6,000	6,000		6,000
A.3523.000	Reimb Bus Program - Half Fare Reimb	7,000	0	cons above	0
A.3623.000	Juvenile Del - Youth Officer	6,000	6,000		6,000
A.3821.000	Recreation State Reimb & STTV	0	0		0
A.3825.000	Youth Center	19,400	20,000		20,000
A.3830.000	County Reimb - Urban Renewal	0	0		0
A.4089.000	Fema Reimbursement	0	0		0
A.4773.000	Federal Summer Lunch Program	4,500	5,500		5,500
A.4778.000	Reimb Nutrition Title IIIC1	65,587	65,587		49,829
A.4779.000	Reimb Nutrition Donations	6,000	6,000		3,000
A.5031.000	Transfer from Capital	0	0		0
		0	0		0
	General Fund Totals	**7,353,177**	7,267,054		7,488,796

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City of Port Jervis Budget for the Year
REVENUE

Acct #	Account Name	2016 Council Approved	2017 Rough Draft		2017 Mayor's Proposed
	Water Fund	0	0		0
F.2140.000	Metered Water Sales	410,000	400,000		433,320
F.2142.000	Unmetered Water Sales	1,585,000	1,575,000		1,706,198
F.2144.000	Water Service Charges	10,000	10,000		10,000
F.2148.000	Interest & Penalties	148,000	80,000		80,000
F.2701.000	Refund of Prior year Expense	0	0		0
F.2710.000	Dam Repair Reimb - DEC	0	0		0
		0	0		0
	Water Fund Totals	**2,153,000**	2,065,000		2,229,518
		0	0		0
		0	0		0
	Grand Total	**9,506,177**	9,332,054		9,718,314

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.1010.110	**Common Council**	Salaries	77,500		78,450	includes IT	48,450	
A.1010.410		Office Supplies	400		400		400	
A.4540.449		Ambulance Services	0		0		0	
A.1010.446		Legal Advertising	1,000		1,000		1,000	
A.1010.449		Other Contract Services	75,000		75,000		90,000	
A.1010.459		Beautification	5,000		5,000		5,000	
A.1010.465		Matching Funds- Bus Program	7,500		7,500		7,500	
A.1010.493		Travel Allowance	500	**166,900**	500	**167,850**	500	**152,850**
A.1210.110	**Mayor**	Salaries	36,136		36,859		36,859	
A.1210.410		Office Supplies	2,000		2,000		2,000	
A.1210.411		Gasoline & Diesel	500		500		500	
A.1210.421		Telephone	2,000		2,000		2,000	
A.1210.470		Books & Journals	0		0		0	
A.1210.493/413		Travel Allowance/repairs	500	**41,136**	500	**41,859**	500	**41,859**
A.1325.110	**City Clerk**	Salaries	184,441		206,931		207,701	
A.1325.253		Office Equipment	500		500		500	
A.1325.410		Office Supplies	15,000		15,000		15,000	
A.1325.421		Telephone	8,500		8,500		8,500	
A.1325.444		Repairs to Equipment	500		500		500	
A.1325.446		Legal Advertising	250		250		250	
A.1325.448		Stockroom Supplies	0		0		0	
A.1325.449		Other Contract Services	35,000		35,000		35,000	
A.1325.480		Schools & Seminars	900	**245,091**	900	**267,581**	900	**268,351**
A.1355.110	**City Assessor**	Salaries	129,856		114,193		114,193	
A.1355.253		Office Equipment	500		500		500	
A.1355.410		Office Supplies	2,300		2,200		2,200	
A.1355.411		Gasoline & Diesel	1,000		1,000		1,000	
A.1355.421		Telephone	1,600		1,600		1,600	
A.1355.440		Repairs to Equipment	500		500		500	
A.1355.446		Legal Advertising	200		200		200	
A.1355.447		Computer Maintenance	2,500		2,500		2,500	
A.1355.449		Other Contract Services	0		0		0	
A.1355.480		Schools & Seminars	5,000		4,500		4,500	
A.1355.493		Travel Allowance	250	**143,706**	250	**127,443**	250	**127,443**
A.1356.449	**Board of Assessment**	Professional Fees	1,500	**1,500**	1,500	**1,500**	1,000	**1,000**
A.1362.446	**Tax Sale**	Legal Advertising	0	**0**	0	**0**	0	**0**
A.1420.110	**Law/Corporation Counsel**	Salaries	0		0		0	
A.1420.449		Contracted Services	50,000		50,000		50,000	
A.1420.459		Bond Attorney Fees	5,000	**55,000**	5,000	**55,000**	5,000	**55,000**

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.1430.110	**Civil Service**	Salaries	13,485		17,391		13,755	
A.1430.410		Office Supplies	600		650		650	
A.1430.421		Telephone	750		750		750	
A.1430.440		Repairs to Equipment	100		100		100	
A.1430.443		Examinations	250		250		250	
A.1430.446		Legal Advertising	150		150		150	
A.1430.480		Annual Membership Dues	100		100		100	
A.1430.493		Travel Allowance	550		500		500	
A.1430.499		Other Allowances	3,060	**19,045**	3,240	**23,131**	3,240	**19,495**
A.1450.419	**Elections**	Material & Supplies	0		0		0	
A.1450.449		Contracted Services	12,500	**12,500**	12,500	**12,500**	0	**0**
A.1490.110	**Public Works Administrati**	Salaries	164,035		169,556		169,556	
A.1490.253		Equipment & Rental	500		500		500	
A.1490.256		Insurance Claim Expenses	2,500		2,500		2,500	
A.1490.410		Office Supplies	1,700		1,700		1,700	
A.1490.416		Maintenance Supplies	900		900		900	
A.1490.421		Telephone	5,000		5,000		5,000	
A.1490.447/449		Computer Maintenance	4,300		4,300		4,300	
A.1490.480		Schools & Seminars	400		400		400	
A.1490.494		Vehicle Lease	4,680	**184,015**	6,000	**190,856**	6,000	**190,856**
A.1620.110	**Buildings**	Salaries	188,603		191,945		191,945	
A.1620.412		Maintenance Supplies	12,000		12,000		12,000	
A.1620.422		Gas & Electric	87,000		87,000		87,000	
A.1620.441		Repairs to Building	11,000		12,500		12,500	
A.1620.449		Contractual Services	32,000	**330,603**	32,000	**335,445**	32,000	**335,445**
A.1910.430	**Insurance**	Unallocated Insurance	185,000	**185,000**	155,000	**155,000**	155,000	**155,000**
A.1920.460	**Municipal Associations**	NY Conference of Mayors Dues	4,008	**4,008**	4,008	**4,008**	4,008	**4,008**
A.1930.460	**Judgements and Claims**	City Share of Judgements & Cl	10,000	**10,000**	10,000	**10,000**	10,000	**10,000**
A.1950.460	**Taxes on Municpal Proper**	Taxes on City Owned Property	5,000	**5,000**	5,000	**5,000**	5,000	**5,000**
A.1960.460	**Tax Certorrari**	Tax Certorrari	20,000	**20,000**	20,000	**20,000**	20,000	**20,000**
A.1980.400	**MTA Payroll Tax**	MTA Payroll Tax	17,844	**17,844**	19,508	**19,508**	18,646	**18,646**
A.1990.460	**Contingency**	Contingency Account	63,000	**63,000**	75,000	**75,000**	75,000	**75,000**

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.3120.110	**Police Dept**	Salaries	2,872,606		3,288,068		3,108,966	
A.3120.111		Dispatching Salaries	63,608		105,494		95,481	
A.3120.256		Insurance Claim Expenses	4,000		4,000		4,000	
A.3120.253/254		Law Enforce Equipment	7,990		6,300		6,300	
A.3120.410		Office Supplies	8,000		8,000		8,000	
A.3120.411		Gas & Oil	40,000		48,000		48,000	
A.3120.412		Prisoner Services	2,990		5,000		5,000	
A.3120.413		Vehicular Supplies	14,800		14,800		14,800	
A.3120.420		Teletype/E-Justice Charge	0		0		0	
A.3120.421		Telephone	16,692		16,692		16,692	
A.3120.435		Weapons & Ammunition	7,000		7,000		7,000	
A.3120.440		Equipment Repair	19,575		19,925		19,925	
A.3120.445		Computer Maintenance	25,750		29,055		29,055	
A.3120.460		Crime Prevention Program	5,000		5,750		5,750	
A.3120.461		Detective Investigation Exp	8,500		8,000		8,000	
A.3120.462		Canine Expenses	2,920		12,350		12,350	
A.3120.480		Schools & Seminars	11,705		11,445		11,445	
A.3120.481		Training - Dispatch	674		250		250	
A.3120.490		Uniform Allowance	39,075		44,600		44,600	
A.3120.491		Uniform - Dispatch	2,740		2,740		2,740	
A.3120.494		Vehicle Lease	4,104	**3,157,730**	7,104	**3,644,573**	7,104	**3,455,457**
A.3145.110	**Juvenile Aid Bureau**	Salaries	95,156		86,569		86,569	
A.3145.410		Office Supplies	980		980		980	
A.3145.421		Telephone	1,080		1,080		1,080	
A.3145.440		Equipment Repair	500	**97,716**	500	**89,129**	500	**89,129**
A.3310.419	**Traffic Control**	Material & Supplies	1,500		1,500		1,500	
A.3310.422		Gas & Electric	5,000		5,000		5,000	
A.3310.440		Equipment Repair	2,300	**8,800**	4,000	**10,500**	4,000	**10,500**
A.3320.419	**On Street Parking**	Material & Supplies	9,000		9,000		9,000	
A.3320.449		Contracted Services	13,000	**22,000**	13,000	**22,000**	13,000	**22,000**

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.3410.xxx	**Fire Dept**	Capital Reserve for Equipment	0		0		0	
A.3410.253/258		Fire/Safety Equipment	25,000		30,000		30,000	
A.3410.256		Insurance Claim Expenses	4,000		4,000		4,000	
A.3410.410		Office Supplies	7,360		7,360		7,360	
A.3410.411		Gas & Oil	10,000		10,000		10,000	
A.3410.412		Maintenance Supplies	2,000		2,000		2,000	
A.3410.413		Vehicular Supplies	5,000		5,000		5,000	
A.3410.414		Pump Maintenance (Trucks)	10,000		10,000		10,000	
A.3410.421		Telephone	14,473		14,473		14,473	
A.3410.422		Gas & Electric	55,000		55,000		55,000	
A.3410.430		Liability Insurance	49,500		49,500		49,500	
A.3410.440		Equipment Repair	27,000		27,000		27,000	
A.3410.441		Repairs to Building	8,000		10,000		10,000	
A.3410.446		Legal Advertising	0		0		0	
A.3410.447		Radio Maintenance Contract	15,000		15,000		15,000	
A.3410.455		Repairs/OSHA Compliance	55,000		65,000		58,000	
A.3410.460		Prevention/Investigations	0		0		0	
A.3410.480		Schools & Seminars	5,000		5,000		5,000	
A.3410.490		Uniform Allowance	0		0		0	
A.3410.491		Officers Exp Allowance	1,500		1,500		1,500	
A.3410.492		Fireman's Parade Allowance	0	**293,833**	0	**310,833**	0	**303,833**
A.3420.110	**Fire Inspector**	Salaries						
A.3420.410		Office Supplies					0	
A.3420.411		Gasoline & Diesel				**Cosolidated**	0	
A.3420.413		Vehicular Supplies				**to**	0	
A.3420.413		Telephone				**Building**	0	
A.3420.460		Prevention/Investigations				**Official**	0	
A.3420.480		Schools & Seminars					0	
A.3420.490		Uniform Allowance	250	**25,035**		**0**	0	**0**
A.3510.110	**Animal Control**	Salaries	14,613		14,820		14,905	
A.3510.253		Equipment	100		100		100	
A.3510.413		Vehicular Supplies	2,305		400		400	
A.3510.440		Equipment Repair	400		400		400	
A.3510.480		Schools & Seminars	544		600		600	
A.3510.490		Uniform	220		220		220	
A.3510.449		Humane Society Contract	15,400	**33,582**	15,400	**31,940**	13,400	**30,025**

City of Port Jervis Budget for the Year
EXPENSE

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Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.3620.110	**Safety Insp Building Offici**	Salaries	164,574		166,868		167,782	
A.3620.410		Office Supplies	7,900		7,900		7,900	
A.3620.411		Gas & Oil	2,750		2,750		2,750	
A.3620.413		Vehicular Supplies	1,400		1,400		1,400	
A.3620.421		Telephone	4,550		3,855		3,855	
A.3620.440		Equipment Repair	1,000		1,000		1,000	
A.3620.445/460		Marshall Services/investigation	1,100		1,100		1,100	
A.3620.447		Computer Maintenance	2,355		3,000		3,000	
A.3620.480		Schools & Seminars	1,600		600		600	
A.3620.490		Uniform Allowance	850		250		250	
A.3620.494		Vehicle Lease	3,648		3,648		3,648	
A.3620.499		Other Allowances	1,200	**167,892**	1,200	**193,571**	1,200	**194,485**
A.3640.110	**Emergency Management**	Salaries	8,342		8,467		8,467	
A.3640.253		Equipment	100		100		100	
A.3640.410		Office Supplies	300		300		300	
A.3640.421		Telephone	500		500		500	
A.3640.440		Equipment Repair	1,500	**10,742**	2,000	**11,367**	2,000	**11,367**
A.4046.460	**ADA Committee**	ADA Projects for Compliance	4,000	**4,000**	4,000	**4,000**	4,000	**4,000**
A.5110.110	**Maintenance of Roads**	Salaries	492,536		496,639		496,639	
A.5110.253		Equipment Purchases	0		0		0	
A.5110.411		Gas & Oil	43,000		43,000		33,000	
A.5110.412		Maintenance Supplies	5,750		5,750		5,750	
A.5110.413		Vehicular Supplies	18,000		18,000		15,000	
A.5110.415			0		0		0	
A.5110.416		Street Maintenance Material	26,000		26,000		26,000	
A.5110.440		Equipment Repair	7,800		7,800		7,800	
A.5110.444		Uniform Service	13,225		14,000		14,000	
A.5110.446		Legal Advertising	0				0	
A.5110.447		Radio Maintenance Contract	2,400		2,400		2,400	
A.5110.457		Grant Projects	0		0		0	
A.5110.458		Grant Projects	0		0		0	
A.5110.459		Grant Projects	0		0		0	
A.5110.460		Grant Projects	0		0		0	
A.5110.495		Grant Projects	0		0		0	
A.5110.497		Grant Projects	0	**608,711**	0	**613,589**	0	**600,589**
A.5142.416	**Snow Removal**	Maintenance Supplies	60,000		60,000		60,000	
A.5142.440		Equipment Repair	6,000	**66,000**	6,000	**66,000**	6,000	**66,000**
A.5182.416/2	**Street Lighting**	Maintenance Supplies	3,000		3,000		3,000	
A.5182.422		Gas & Electric	125,000		125,000		125,000	
A.5182.440		Equipment Repair	600	**128,600**	600	**128,600**	600	**128,600**

City of Port Jervis Budget for the Year
EXPENSE

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Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.5630.110	**Bus System Operation**	Salaries	78,527		80,612		80,612	
A.5630.410		Office Supplies	500		500		500	
A.5630.411		Gas & Oil	8,600		8,600		8,600	
A.5630.421		Telephone	900		900		900	
A.5630.430		Liability Insurance	8,000		8,000		8,000	
A.5630.440/256		Equipment Repair/Ins Repair	3,300		3,300		3,300	
A.5630.460		Schedule Advertising Exp	700		700		700	
A.5630.256		Insurance Claim Expenses	1,000	**101,527**	1,000	**103,612**	1,000	**103,612**
A.6410.460	**Tourism Task Force**	Promotional Expenses	2,500	**2,500**	1,000	**1,000**	1,000	**1,000**
A.6780.110	**Nutrition**	Salaries	69,053		62,305		52,844	
A.6780.410		Office Supplies	400		400		200	
A.6780.412		Consumable Materials (Food)	0		0		0	
A.6780.419		Materials & Supplies	5,095		5,095		2,500	
A.6780.421		Telephone	450		450		400	
A.6780.440		Equipment Repair	1,000		1,000		500	
A.6780.460		Rental Expense - Dining Room	0		0		0	
A.6780.493		Travel Allowance	6,000		6,000		4,000	
A.6780.800		Fringe Benefit	0	**81,998**	0	**75,250**	0	**60,444**
A.6920.110	**Economic Development**	Salaries	0				0	
A.6920.253		Equipment Purchases	0		0		0	
A.6920.410		Office Supplies	0		0		0	
A.6920.421		Telephone	0		0		0	
A.6920.440		Equipment Repair	0		0		0	
A.6920.449		Contracted Services	88,000		99,000		90,000	**2%**
A.6920.480		Schools & Seminars	0		0		0	
A.6920.800		Fringe Benefit	0	**88,000**	0	**99,000**	0	**90,000**
A.7020.110	**Recreation**	Salaries	103,722		107,665		107,665	
A.7020.410		Office Supplies	850		850		850	
A.7020.411		Gas & Oil	6,000		6,000		6,000	
A.7020.421		Telephone	1,200		1,200		1,200	
A.7020.440		Equipment Repair	450		450		450	
A.7020.457		Materials & Supplies	2,500		2,500		2,500	
A.7020.460		Parade/Advertising Exp	1,300	**116,022**	1,500	**120,165**	1,500	**120,165**
A.7110.110	**Parks**	Salaries	82,277		85,600		63,116	
A.7110.253		Equipment Purchases	2,000		2,500		2,500	
A.7110.416		Maintenance Supplies	5,500		5,500		5,500	
A.7110.417		Dietz Tree Funds	200		200		200	
A.7110.422		Gas & Electric	18,000		18,000		18,000	
A.7110.465		Landscaping Materials	1,300	**109,277**	1,800	**113,600**	1,800	**91,116**

City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.7140.110	**Playground & Beach**	Salaries	44,294		41,883		41,883	
A.7140.253		Equipment Purchases	500		500		500	
A.7140.411		Gas & Oil	0		0		0	
A.7140.416		Maintenance Supplies	3,600		4,400		4,400	
A.7140.419		Playground & Beach Supplies	1,800		2,800		2,800	
A.7140.422		Gas & Electric	3,500		3,500		3,500	
A.7140.440		Equipment Repair	500		500		500	
A.7140.441		Facility Maintenance	1,000		1,000		1,000	
A.7140.442		Youth Center Repairs	0		0		0	
A.7140.449		Contracted Services	5,300		5,500		5,500	
A.7140.460		Analysis Fees	200	**60,694**	200	**60,283**	200	**60,283**
A.7270.460	**Band Concerts**	City Sponsorship Fee	0	**0**	0	**0**	0	**0**
A.7510.449	**City Historian**	Contracted Services	1,000		1,000		1,000	
A.7510.460		Historian Projects	300	**1,300**	300	**1,300**	300	**1,300**
A.7520.460	**Senior Citizens**	Supplies & Activity fees	2,500	**2,500**	2,500	**2,500**	2,500	**2,500**
A.7550.460	**Celebrations**	Veterans	2,500		2,500		2,500	
A.7550.465		Celebration Activites	0	**2,500**	0	**2,500**	0	**2,500**
A.7620.415			0		0		0	
A.7620.445			0	**0**	0	**0**	0	**0**
A.8010.410	**Zoning Board of Appeals**	Office Supplies	100		100		100	
A.8010.446		Legal Advertising	1,250		1,250		1,250	
A.8010.448		Secretarial Fees	1,300		1,300		1,300	
A.8010.449		Contracted Services	500		500		500	
A.8010.459		Attorney Fees	4,000		4,000		4,000	
A.8010.499		Other Allowances	3,000	**10,150**	3,000	**10,150**	3,000	**10,150**
A.8020.410	**Planning Board**	Office Supplies	100		100		100	
A.8020.446		Legal Advertising	1,000		1,000		1,000	
A.8020.448		Secretarial Fees	1,300		1,300		1,300	
A.8020.449		Consultant Fees	600		600		600	
A.8020.459		Attorney Fees	3,600		3,600		3,600	
A.8020.499		Other Allowances	3,000	**9,600**	3,000	**9,600**	3,000	**9,600**
A.8120.110	**Sanitary Sewers**	Salaries	196,587		198,884		198,884	
A.8120.411		Gas & Oil	10,000		10,000		10,000	
A.8120.413		Vehicular Supplies	4,000		4,000		4,000	
A.8120.421		Telephone	600		600		600	
A.8120.418		Sewer Maint Supplies	34,000		34,000		34,000	
A.8120.422		Gas & Electric	9,000		9,000		9,000	
A.8120.440		Equipment Repair	11,000		11,000		11,000	
A.8120.449/459		Attorney Fees/Consulting	30,000		30,000		30,000	
A.8120.441		New Installations	1,500	**296,687**	1,500	**298,984**	1,500	**298,984**

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
A.8140.418	**Storm Sewers**	Maint Supplies	5,000		5,000		3,000	
A.8140.422		Gas & Electric	6,500		6,500		6,500	
A.8140.440		Equipment Repair	1,500	**13,000**	1,500	**13,000**	1,500	**11,000**
A.8160.110	**Refuse & Garbage**	Salaries	351,884		364,283		364,283	
A.8160.411		Gas & Oil	13,000		13,000		13,000	
A.8160.413		Vehicular Supplies	3,900		3,900		3,900	
A.8160.416		Maintenance Supplies	3,500		3,500		3,500	
A.8160.422		Gas & Electric	0		0		0	
A.8160.440		Equipment Repair	4,870		4,870		4,870	
A.8160.441		Cleanup Project Expense	0		0		0	
A.8160.442		Disposal	166,250	**543,404**	161,250	**550,803**	161,250	**550,803**
A.8170.416	**Street Cleaning**	Maintenance Supplies	5,000		5,000		5,000	
A.8170.440		Equipment Repair	6,000	**11,000**	6,000	**11,000**	6,000	**11,000**
A.8760.200	**Emergency Disaster Work**	FEMA Expenses	0		0		0	
A.8760.201/2		Flood Mitigation/Repairs	0	**0**	0	**0**	0	**0**
A.9000.110			0	**0**	0	**0**	0	**0**
A.9010.800	**Fringe Benefits**	State Employees Retirement	340,000	*Amortized*	*350,000*	*Amortized*	338,000	*Amortized*
A.9015.800		Police Retirement	679,000	*Amortized*	*704,000*	*Amortized*	692,000	*Amortized*
A.9025.800		Vision/Dental Plan	42,000		44,000		44,000	
A.9030.800		Social Security - City Share	414,418		452,013		432,657	
A.9040.800		Workmen's Compensation	244,000		270,000		270,000	
A.9050.800		Unemployment Insurance	12,000		12,000		12,000	
A.9055.800		Disability Insurance	5,000		5,000		5,000	
A.9060.800		Health Insurance	1,969,800	**3,706,218**	2,119,720	**3,956,733**	2,105,720	**3,899,377**
A.9710.600	**Serial Bonds**	Principal	271,300		279,650		279,650	
A.9710.700		Interest	124,737	**396,037**	113,110	**392,760**	113,110	**392,760**
A.9730.600	**Bond Anticipation Note**	Principal	0		0		0	
A.9730.700		Interest	0	**0**	0	**0**	0	**0**
A.9740.600	**Capital Note**	Principal	101,818		100,850		100,850	
A.9740.700		Interest	2,657	**104,475**	2,867	**103,717**	2,867	**103,717**
A.9760.700	**Tax Anticipation Note**	Interest	100	**100**	300	**300**	300	**300**
A.9770.700	**Revenue Anticipation Note**	Interest	4,000	**4,000**	5,000	**5,000**	5,000	**5,000**
A.9999.999	**Reserve for Capital**	Reserve for long-term debt	0	**0**	0	**0**	0	**0**
A.9787.600		Principal	0		0		0	
A.9787.700		Interest	0	**0**	0	**0**	0	**0**
A.9786.600	**Installment Purchase - Ene**	Principal	48,696		50,217		50,217	
A.9786.700		Interest	19,084	**67,780**	17,563	**67,780**	17,563	**67,780**
A.9787.600	**Capital Lease - Equipment**	Principal	129,648		154,653		154,653	
A.9787.700		Interest	21,362	**151,010**	18,250	**172,903**	18,250	**172,903**
A.909	**Retirement Payouts**	Retirement Payouts	210,000	**210,000**	210,000	**210,000**	160,000	**160,000**
		General Fund Totals	**12,218,766**	**12,218,766**	**13,019,723**	**13,019,723**	**12,622,234**	**12,622,234**

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
	Water Fund							
F.1910.430	**Insurance**	Unallocated Insurance	145,000	**145,000**	130,000	**130,000**	130,000	**130,000**
F.1950.000	**Taxes on Municpal Proper**	Taxes on City Owned Property	32,000	**32,000**	32,000	**32,000**	32,000	**32,000**
F.1980.400	**MTA Payroll Tax**	MTA Payroll Tax	2,330	**2,330**	2,375	**2,375**	2,287	**2,287**
F.1990.460	**Contingency**	Contingency Account	25,000	**25,000**	25,000	**25,000**	20,000	**20,000**
F.8310.110	**Water Administration**	Salaries	143,951		147,544		147,874	
F.8310.256		Insurance Claim Expenses	2,500		2,500		2,500	
F.8310.410		Office Supplies	5,400		5,400		5,400	
F.8310.422		Gas & Electric	7,000		7,000		7,000	
F.8310.447		Computer Maintenance	11,000		11,000		11,000	
F.8310.449		Finan Advis/Bond Attorney	0		7,500	usda	7,500	
F.8310.450		Energy Consultant Fees	0		0		0	
F.8310.454		EFC Admin Fee	0		0		0	
F.8310.460		Reserve Account	9,900	**179,751**	9,900	**190,844**	9,900	**191,174**
F.8320.110	**Water Collection Reservoi**	Salaries	47,906		48,774		22,484	
F.8320.411		Gas & Oil	1,500		1,500		1,500	
F.8320.416		Maintenance Supplies	900		900		900	
F.8320.421		Telephone	300		300		0	
F.8320.422		Gas & Electric	1,700		1,700		1,700	
F.8320.440		Equipment Repairs	1,500		1,500		1,500	
F.8320.441		Building Repairs	600		600		600	
F.8320.442		Equip Maint Contract	0	**54,406**	0	**55,274**	0	**28,684**
F.8330.110	**Water Purification**	Salaries	345,174		353,479		353,479	
F.8330.411		Gas Diesel & Oil	0		0		0	
F.8330.412		Supplies	55,000		55,000		50,000	
F.8330.421		Telephone	3,000		3,000		3,000	
F.8330.422		Gas & Electric	58,000		58,000		58,000	
F.8330.440		Equipment Repairs	23,750		23,750		20,000	
F.8330.442		Equip Maint Contract	13,000		13,000		13,000	
F.8330.449		Sludge Removal	5,000		5,000		5,000	
F.8330.453		Consultant/Engineering Fees	22,000	**524,924**	22,000	**533,229**	17,000	**519,479**

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City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2016 Council Approved		2017 Rough Draft Request		2017 Mayor's Proposed	
F.8340.110	**Water Distribution**	Salaries	148,392		148,734		148,734	
F.8340.257		Customer Repair/Install Parts	7,500		7,500		7,500	
F.8340.411		Gas & Oil	6,000		6,000		6,000	
F.8340.413		Vehicular Supplies	3,500		3,500		3,500	
F.8340.416		Maintenance Supplies	20,000		20,000		20,000	
F.8340.421		Telephone	1,000		1,000		1,000	
F.8340.422		Gas & Electric	14,000		14,000		14,000	
F.8340.440		Equipment Repairs	3,000		3,000		3,000	
F.8340.444		Uniform Service	5,200		6,500		6,500	
F.8340.447		Radio Maintenance Contract	1,000	**209,592**	1,000	**211,234**	1,000	**211,234**
F.9010.000	**Fringe Benefits**	State Employees Retirement	109,200	*Amortized*	*111,000*	*Amortized*	109,000	*Amortized*
F.9025.800		CSEA Vision/Dental Plan	20,000		20,000		20,000	
F.9030.800		Social Security - City Share	52,435		53,438		51,452	
F.9040.800		Workmen's Compensation	31,000		35,000		35,000	
F.9055.800		Disability Insurance	2,000		2,000		2,000	
F.9060.800		Health Insurance	328,000	**542,635**	352,928	**574,366**	346,928	**564,380**
F.9710.600	**Serial Bonds**	Principal	315,495		493,478		493,478	
F.9710.700		Interest	125,470	**440,965**	276,627	**770,105**	276,627	**770,105**
F.9730.600	**Bond Anticipation Note**	Principal	0		0		0	
F.9730.700		Interest	65,320	**65,320**	49,600	**49,600**	49,600	**49,600**
F.9770.700	**Revenue Anticipation Note**	Interest	0	**0**	0	**0**	0	**0**
F.9786.600	**Installment Purchase - Ene**	Principal	5,411		5,580		5,580	
F.9786.700		Interest	2,120	**7,531**	1,951	**7,531**	1,951	**7,531**
F.9787/5.60(	**Capital Lease - Equipment**	Principal	1,043		1,091		1,091	
F.9787/5.700		Interest	98	**1,141**	50	**1,141**	50	**1,141**
F.909	**Retirement Payouts**	Retirement Payouts	20,000	**20,000**	20,000	**20,000**	20,000	**20,000**
		Water Fund Totals	**2,250,596**	**2,250,596**	**2,602,699**	**2,602,699**	**2,547,615**	**2,547,615**
							0	
							0	
							0	
		Grand Total	**14,469,362**	**14,469,362**	**15,622,423**	**15,622,423**	**15,169,849**	**15,169,849**

City of Port Jervis Budget for the Year 2017
Analysis of Debt Service

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Nature of Indebtedness	Outstanding Balance	Principal	Interest	Total
General Fund				
Serial Bonds				
West Main Bridge & Hose #6 (2002)	125,000	125,000	2,875	127,875
Improvements/Equipment (2009) (67%)	603,000	63,650	24,629	88,279
Improvements/Equipment (2013) (70%)	2,054,500	91,000	85,606	176,606
	2,782,500	**279,650**	**113,110**	**392,760**
Capital Notes				
Equipment (2015)	50,000	50,000	945	50,945
Equipment (2016)	101,700	50,850	1,922	52,772
	151,700	**100,850**	**2,867**	**103,717**
Bond Anticipation Notes				
	0	**0**	**0**	**0**
Capital Leases				
Fire Truck (2007)	227,688	33,915	10,200	44,115
Telephone Equipment (2012)	9,817	9,817	452	10,269
City Vehicles (2012)	58,346	58,346	2,464	60,810
City Vehicles (2015)	166,500	30,851	1,068	31,919
DPW Equipment (2016)	152,070	21,724	4,066	25,790
	614,421	**154,653**	**18,250**	**172,903**
Energy Lease				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	578,987	50,217	17,563	67,780
	578,987	**50,217**	**17,563**	**67,780**
Tax Anticipation Note				
2015 County Tax - (Principle Re-levied)	N/A	0	**300**	300
Revenue Anticipation Note				
2015 Revenue (Principal short term only)	N/A	0	**5,000**	5,000
TOTAL	**4,127,608**	**585,370**	**157,090**	**742,460**

City of Port Jervis Budget for the Year 2017
Analysis of Debt Service

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Nature of Indebtedness	Outstanding Balance	Principal	Interest	Total
Water Fund				
Serial Bonds				
	0	0	0	0
Tank/Water Mains (EFC) (2000)	215,387	71,795	0	71,795
Water Filtration Plant (1999 - Refinanced 2005)	1,715,000	185,000	66,523	251,523
Improvements/Equipment (2009) (33%)	297,000	31,350	12,131	43,481
Improvements/Equipment (2013) (30%)	2,332,000	66,350	97,665	164,015
Water Clarifier USDA Financing est	4,000,000	133,333	100,000	233,333
	8,559,387	**487,828**	**276,319**	**764,147**
Capital Notes				
Equipment (2016)	**11,300**	**5,650**	**308**	**5,958**
Bond Anticipation Notes				
Clarifier USDA to be refinanced during 2016	4,000,000	0	49,600	49,600
	4,000,000	**0**	**49,600**	**49,600**
Capital Leases				
Telephone Equipment (2012) (10%)	1,091	1,091	50	1,141
	1,091	**1,091**	**50**	**1,141**
Energy Lease				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	64,332	5,580	1,951	7,531
	64,332	**5,580**	**1,951**	**7,531**
Revenue Anticipation Note				
2015 Revenue	N/A	0	**0**	**0**
TOTAL	**12,636,110**	**500,149**	**328,228**	**828,377**

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City of Port Jervis Budget for the Year 2017

Exempt Personnel Schedule

Position	2016 Base Salary*		Dept Request	Rough Draft Requested Base Salary		Mayor's Proposed	Mayor's Proposed Proposed Base Salary
Director of Public Works***	93,465	2.00%	1,869	95,335	2.00%	1,869	95,335
Asst Dir Public Works***	70,101	2.00%	1,402	71,503	2.00%	1,402	71,503
Police Chief **** Per SO Contract	114,551	2.68%	3,072	117,623	2.68%	3,072	117,623
Police Lieutenant **** (1) Per SO Contract	106,398	2.70%	2,868	109,266	2.70%	2,868	109,266
Police Lieutenant **** P/T 936 hours	*30,000*	0.00%	0	*30,000*	0.00%	0	*30,000*
Police Admin Assistant ***	43,645	14.97%	6,534.53	50,180	4.65%	2,030	45,675
City Clerk Treasurer***	97,623	2.00%	1,952	99,576	2.00%	1,952	99,576
Deputy City Clerk Treasurer*** 1/2 year	55,000	2.00%	1,100	55,000	2.00%	1,100	56,100
City Assessor***	58,000	2.00%	1,160	59,160	2.00%	1,160	59,160
City Assessor - Consulting				3,500			3,500
Building Official***	60,900	2.00%	1,218	62,118	2.00%	1,218	62,118
Asst Building Official/Zoning Officer***	45,675	0.00%	0	45,675	2.00%	914	46,589
Mayor	20,000	2.00%	400	20,400	2.00%	400	20,400
Mayor's Conf Secretary*** 19 hrs per week	16,136	2.00%	323	16,459	2.00%	323	16,459
Councilman at Large	7,500	2.00%	150	7,650	2.00%	150	7,650
Councilman	5,000	2.00%	100	5,100	2.00%	100	5,100
Civil Service Secretary	14.41	28.96%	4.17	18.58 @hr	2.00%	0.29	14.70 @hr
IT Technician 1/2 year	30,000	n/a	0	30,000	n/a	0	0
Human Recource Professional Contracted 1/2 yea	0	n/a	0	0	n/a	0	0
Fire Inspector/Code Enforcement	17,835	2.00%	357	18,191	2.00%	357	18,191
Emergency Management Director	8,301	2.00%	166	8,467	2.00%	166	8,467
School Crossing Guards 1296 hrs	12.94	12.04%	1.56	14.50 @hr	2.00%	0.26	13.20 @hr
Matrons (200 hrs)	13.27	9.29%	1.23	14.50 @hr	2.00%	0.27	13.53 @hr
Animal Control Officers 19 hrs @ week	14.79	1.42%	0.21	15.00 @hr	2.00%	0.30	15.09 @hr
Clerk/Dispatch 5950 hours	15.73	12.70%	2.00	17.73 @hr	2.00%	0.31	16.05 @hr

City of Port Jervis Budget for the Year 2017

Exempt Personnel Schedule

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Position	2016 Base Salary*		Dept Request	Rough Draft Requested Base Salary		Mayor's Proposed	Mayor's Proposed Proposed Base Salary
Senior Dining Site Manager*** (CSEA position) 11 Months	46,224	2.00%	924	47,149	2.00%	924	43,220
Assistant 15 hrs avg per week for 9 mos	11.49	2.00%	0.23	11.72 @hr	2.00%	0.23	11.72 @hr
Bus Driver Part Time (starting)	15.50	2.00%	0.31	15.81 @hr	2.00%	0.31	15.81 @hr
Bus Driver Part Time (6 months)	15.81	2.00%	0.32	16.13 @hr	2.00%	0.32	16.13 @hr
Bus Driver Part Time (1 year)	16.13	2.00%	0.32	16.45 @hr	2.00%	0.32	16.45 @hr
Bus Dispatcher	18.96	2.00%	0.38	19.34 @hr	2.00%	0.38	19.34 @hr
Bus Driver Part Time (weekend & holiday)*							
Director of Recreation***	53,018	5.00%	2,651	55,669	2.00%	1,060	54,078
Sr Youth Center Leader	15.75	2.00%	0.32	16.07 @hr	2.00%	0.32	16.07 @hr
Sr Youth Center Leader	15.75	2.00%	0.32	16.07 @hr	2.00%	0.32	16.07 @hr
Youth Center Leader	12.24	2.00%	0.24	12.48 @hr	2.00%	0.24	12.48 @hr
Youth Center Leader	12.24	2.00%	0.24	12.48 @hr			
Recreation Specialist	10.64	2.00%	0.21	10.85 @hr	2.00%	0.21	10.85 @hr
Recreation Specialist	10.64	2.00%	0.21	10.85 @hr	2.00%	0.21	10.85 @hr
PT Laborer	12.27	2.00%	0.25	12.51 @hr	2.00%	0.25	12.51 @hr
Temp Laborer	12.14	2.00%	0.24	12.39 @hr	2.00%	0.24	12.39 @hr
3 Seasonal Laborers	12.14	2.00%	0.24	12.39 @hr	2.00%	0.24	12.39 @hr
PT Clerk	9.90	2.00%	0.20	10.09 @hr	2.00%	0.20	10.09 @hr
2 Sr Recreation Leaders	12.22	2.00%	0.24	12.47 @hr	2.00%	0.24	12.47 @hr
6 Playground Supervisors	10.64	2.00%	0.21	10.85 @hr	2.00%	0.21	10.85 @hr
2 Playground Supervisors	10.64	2.00%	0.21	10.85 @hr	2.00%	0.21	10.85 @hr
3 Lifeguards	10.76	2.00%	0.22	10.98 @hr	2.00%	0.22	10.98 @hr
Beach Attendent 5hrsx19days	0.00	0.00%	9.70	9.70 @hr	0.00%	9.70	9.70 @hr
Stipend Specialty Positions Flat Rate 575@	5,750			5750			5,750

Full Time positions noted with *** receive a longevity of $1040* for each five (5) years of service

Full Time positions noted with **** receive a longevity of $1150 for each five (5) years of service

Police Officers receive an additional $1050 for an AAS degree in Criminal Science

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Title	2016 Base	Increase 2%	5%	WKS	HRs	#of positions	Cost	7020	7110	7140
Director of Recreation***	25.4895	1.2745	26.7639	52	40	1	55,669	55,669		
Sr Youth Center Leader	15.7540	0.3151	16.0691	45	19	1	13,739	13,739		
Sr Youth Center Leader	15.7540	0.3151	16.0691	7	25	1	2,812	2,812		
Youth Center Leader	12.2371	0.2447	12.4819	45	19	1	10,672	10,672		
Youth Center Leader	12.2371	0.2447	12.4819	7	25	1	2,184	2,184		
Recreation Specialist	10.6372	0.2127	10.8499	45	16	1	7,812	7,812		
Recreation Specialist	10.6372	0.2127	10.8499	7	25	1	1,899	1,899		
PT Laborer	12.2651	0.2453	12.5104	52	15	1	9,758	9,758		
Temp Laborer	12.1448	0.2429	12.3877	25	40	1	12,388		12,388	
3 Seasonal Laborers	12.1448	0.2429	12.3877	19	40	3	28,244		28,244	
PT Clerk	9.8962	0.1979	10.0941	52	15	1	7,873			7,873
2 Sr Recreation Leaders	12.2248	0.2445	12.4693	7	30	2	5,237			5,237
6 Playground Supervisors	10.6367	0.2127	10.8495	7	30	6	13,670			13,670
2 Playground Supervisors	10.6367	0.2127	10.8495	0	30	2	0			0
3 Lifeguards	10.7624	0.2152	10.9777	8	32	3	8,431			8,431
Beach Attendent 5hrsx19days		9.7000	9.7000	3.8	25	1	922			922
	0.0000	0.0000	0.0000	0	0	1	0			0
	0.0000	0.0000	0.0000	0	0	1	0			0
	9.1800	0.0000	9.1800	1	0	1	0			0
10 Stipend Specialty Positions	575	0.0000	575	1	1	10	5,750			5,750
Laborer per CSEA Contract	21.6192	0.0000	21.6192			1	0		44968	
								104,545	85,600	41,883

*** Base Salary only add'l longevity of $1040 for every 5 years of employment

Recreation Staff - Mayor's Proposed

Title	2016 Base	Increase 2%	2.00%	WKS	HRs	#of positions	Cost	7020	7110	7140
Director of Recreation***	25.4895	1.2745	26.7639	52	40	1	55,669	55,669		
Sr Youth Center Leader	15.7540	0.3151	16.0691	45	19	1	13,739	13,739		
Sr Youth Center Leader	15.7540	0.3151	16.0691	7	25	1	2,812	2,812		
Youth Center Leader	12.2371	0.2447	12.4819	45	19	1	10,672	10,672		
Youth Center Leader	12.2371	0.2447	12.4819	7	25	1	2,184	2,184		
Recreation Specialist	10.6372	0.2127	10.8499	45	16	1	7,812	7,812		
Recreation Specialist	10.6372	0.2127	10.8499	7	25	1	1,899	1,899		
PT Laborer	12.2651	0.2453	12.5104	52	15	1	9,758	9,758		
Temp Laborer	12.1448	0.2429	12.3877	25	40	1	12,388		12,388	
3 Seasonal Laborers	12.1448	0.2429	12.3877	19	40	3	28,244		28,244	
PT Clerk	9.8962	0.1979	10.0941	52	15	1	7,873			7,873
2 Sr Recreation Leaders	12.2248	0.2445	12.4693	7	30	2	5,237			5,237
6 Playground Supervisors	10.6367	0.2127	10.8495	7	30	6	13,670			13,670
2 Playground Supervisors	10.6367	0.2127	10.8495	0	30	2	0			0
3 Lifeguards	10.7624	0.2152	10.9777	8	32	3	8,431			8,431
Beach Attendent 6hrsx21days		9.7000	9.7000	3.8	25	1	922			922
Tennis Instructor changed to stipend	0.0000	0.0000	0.0000	0	0	1	0			0
Tennis Assistant changed to stipend	0.0000	0.0000	0.0000	0	0	1	0			0
Skateboard Park	9.1800	0.0000	9.1800	1	0	1	0			0
8 Stipend Specialty Positions	575	0.0000	575	1	1	10	5,750			5,750
Laborer per CSEA Contract	10.8096	0.0000	10.8096			0.5	0		22484	
								104,545	63,116	41,883

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Assessor's Report Prior -2016- Year File
RP-495 Exemption Impact Report

To:	Robin Waizenegger, City Clerk Treasurer	Total Assessed Value:	213,631,152
Cc:	Kelly B. Decker, Mayor	Level of Assessment /Uniform Percentage:	44%
	Kristen Trovei, Chairman Finance Committee	Total Market Value of Taxing Jurisdiction:	485,525,345
Date:	October 20, 2016	Total Value of Exemptions (not equalized)	44,602,413
From:	Teresa Spradling, Assessor	Total Equalized Value of Exemptions	101,369,120
Fiscal Year Beginning:	January 1, 2017	Percent of Value Exempt:	20.88%
Assessment Roll:	2016		

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	585,795	0.12
13350	CITY - GENERALLY	RPTL 406(1)	72	21,542,784	4.44
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	5,253,409	1.08
13800	SCHOOL DISTRICT	RPTL 408	6	3,329,545	0.69
14110	USA - SPECIFIED USES	STATE L 54	1	803,636	0.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	4,116,023	0.85
19950	MUNICIPAL RAILROAD	RPTL 456	1	173,182	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,350,568	0.28
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	27	8,977,670	1.85
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	5	1,021,477	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	35,108,750	7.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	193,523	0.04
26100	VETERANS ORGANIZATION	RPTL 452	4	471,591	0.10
26250	HISTORICAL SOCIETY	RPTL 444	4	213,523	0.04
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	1,093,750	0.23
33401	TAX SALE - CITY OWNED	RPTL 406(5)	18	1,282,614	0.26
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	32,500	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	115	1,405,330	0.29
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	110	2,241,507	0.46
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	50	1,308,675	0.27
41400	CLERGY	RPTL 460	1	3,409	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	37	113,523	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	1,014,893	0.21
41803	PERSONS AGE 65 OR OVER	RPTL 467	45	1,279,089	0.26
44213	HOME IMPROVEMENTS	RPTL 421-f	10	118,920	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	15	865,480	0.18

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Assessor's Report Prior -2015- Year File
RP-495 Exemption Impact Report

10/20/2016

Equalized Total Assessed Value 485,525,345

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48600	HOUSING DEVELOPMENT CO	P H FI L 577(1)	5	7,467,955	1.54
Total Exemptions Exclusive of System Exemptions:			583	101,369,120	20.88
Total System Exemptions:			0	0	0.00
Totals:			583	101,369,120	20.88

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____