

City of Port Jervis, New York



2017 Budget

General Fund & Water Fund

Council's Approved: December 12, 2016

Council's Approved Budget 2017
December 12, 2016
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**City of Port Jervis Budget for the Year
REVENUE**

2017

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**Council
Approved**

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

**City of Port Jervis Budget for the Year
REVENUE**

2017

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**Council
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Acct #	Account Name	
A.2555.000	Building & Alteration Permit	42,000
A.2565.000	Plumbing Permits/Licenses	1,500
A.2610.000	Fines & Forfeited Bail - Court	130,000
A.2615.000	Fines Parking Violations	34,000
A.2616.000	Fines Parking Violations - Delinquent	10,000
A.2650.000	Sale of Scrap & Excess Matter	5,000
A.2660.000	Sales of Real Property	0
A.2661.000	Mortgage Payable Due City Prop	0
A.2665.000	Sale of Tax Deed Property	50,000
A.2680.000	Insurance Recoveries	30,000
A.2701.000	Refund of Prior Years Expense	5,000
A.2705.000	Gifts & Donations	500
A.2705.001	Donations Canine Patrol	13,000
A.2755.000	Endowment & Trust Income	100
A.2770.000	Interest on State Investment	40
A.3001.000	State Aid per Capita/Rev Sharing	1,434,962
A.3005.000	State Aid - Mortgage Tax	60,000
A.3040.000	Real Property Tax Administration	1,500
A.3041.000	Stop DWI Reimbursement	7,500
A.3045.000	Buckle up Safety Program	3,000
A.3046/7.000	Police Grant Byrne NYS & Homeland	0
A.3050.000	Fire Equipment Grant	0
A.3051.000	Grant Projects- Band Concerts	0
A.3056.000	Grant Projects - Canine Patrol	0
A.3058.000	Grant Projects- DEC	0
A.3089.000	Grant Projects- Police	0
A.3301.000	State Reimb Body Armor	0
A.3330.000	Unified Court Maintenance Reimb	23,000
A.2705.000	Contribution from Ruggerio Fund	0
A.3520.000	Reimb Bus Program - NYS	45,000
A.3521.000	Reimb Bus Program - Fed	53,178
A.3522.000	Reimb Bus Program - Donations	6,000
A.3523.000	Reimb Bus Program - Half Fare Reimb	0
A.3623.000	Juvenile Del - Youth Officer	6,000
A.3821.000	Recreation State Reimb & STTV	0
A.3825.000	Youth Center	20,000
A.3830.000	County Reimb - Urban Renewal	0
A.4089.000	Fema Reimbursement	0
A.4773.000	Federal Summer Lunch Program	5,500
A.4778.000	Reimb Nutrition Title IIIC1	49,829
A.4779.000	Reimb Nutrition Donations	3,000
A.5031.000	Transfer from Capital	0
		0
	General Fund Totals	7,500,796

City of Port Jervis Budget for the Year
EXPENSE

2017

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Council
Approved

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
A.1010.110	Common Council	Salaries	47,500	
A.1010.410		Office Supplies	400	
A.4540.449		Ambulance Services	0	
A.1010.446		Legal Advertising	1,000	
A.1010.449		Other Contract Services	75,000	
A.1010.459		Beautification	5,000	
A.1010.465		Matching Funds- Bus Program	7,500	
A.1010.493		Travel Allowance	500	136,900
A.1210.110	Mayor	Salaries	36,459	
A.1210.410		Office Supplies	2,000	
A.1210.411		Gasoline & Diesel	500	
A.1210.421		Telephone	2,000	
A.1210.470		Books & Journals	0	
A.1210.493/413			Travel Allowance/repairs	500
A.1325.110	City Clerk	Salaries	207,701	
A.1325.253		Office Equipment	500	
A.1325.410		Office Supplies	15,000	
A.1325.421		Telephone	8,500	
A.1325.444		Repairs to Equipment	500	
A.1325.446		Legal Advertising	250	
A.1325.448		Stockroom Supplies	0	
A.1325.449		Other Contract Services	35,000	
A.1325.480		Schools & Seminars	900	268,351
A.1355.110	City Assessor	Salaries	114,193	
A.1355.253		Office Equipment	500	
A.1355.410		Office Supplies	2,200	
A.1355.411		Gasoline & Diesel	1,000	
A.1355.421		Telephone	1,600	
A.1355.440		Repairs to Equipment	500	
A.1355.446		Legal Advertising	200	
A.1355.447		Computer Maintenance	2,500	
A.1355.449		Other Contract Services	0	
A.1355.480		Schools & Seminars	4,500	
A.1355.493		Travel Allowance	250	127,443
A.1356.449		Board of Assessment	Professional Fees	1,000
A.1362.446	Tax Sale		Legal Advertising	0
A.1420.110		Law/Corporation Counsel	Salaries	0
A.1420.449	Contracted Services		50,000	
A.1420.459		Bond Attorney Fees	5,000	55,000
A.1430.110	Civil Service	Salaries	13,755	
A.1430.410		Office Supplies	650	
A.1430.421		Telephone	750	
A.1430.440		Repairs to Equipment	100	
A.1430.443		Examinations	250	
A.1430.446		Legal Advertising	150	
A.1430.480		Annual Membership Dues	100	
A.1430.493		Travel Allowance	500	
A.1430.499		Other Allowances	3,240	19,495

City of Port Jervis Budget for the Year

EXPENSE

2017

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Acct #	Division	Account Name	Council Approved	
A.1450.419	Elections	Material & Supplies	0	
A.1450.449		Contracted Services	0	0
A.1490.110	Public Works Administratic	Salaries	169,556	
A.1490.253		Equipment & Rental	500	
A.1490.256		Insurance Claim Expenses	2,500	
A.1490.410		Office Supplies	1,700	
A.1490.416		Maintenance Supplies	900	
A.1490.421		Telephone	5,000	
A.1490.447/449		Computer Maintenance	4,300	
A.1490.480		Schools & Seminars	400	
A.1490.494		Vehicle Lease	6,000	190,856
A.1620.110	Buildings	Salaries	191,945	
A.1620.412		Maintenance Supplies	12,000	
A.1620.422		Gas & Electric	87,000	
A.1620.441		Repairs to Building	12,500	
A.1620.449		Contractual Services	32,000	335,445
A.1910.430	Insurance	Unallocated Insurance	155,000	155,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,008	4,008
A.1930.460	Judgements and Claims	City Share of Judgements & Cla	10,000	10,000
A.1950.460	Taxes on Municipal Propert	Taxes on City Owned Property	5,000	5,000
A.1960.460	Tax Certorrari	Tax Certorrari	20,000	20,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	18,730	18,730
A.1990.460	Contingency	Contingency Account	75,000	75,000
A.3120.110	Police Dept	Salaries	3,124,882	
A.3120.111		Dispatching Salaries	95,481	
A.3120.256		Insurance Claim Expenses	4,000	
A.3120.253/254		Law Enforce Equipment	6,300	
A.3120.410		Office Supplies	8,000	
A.3120.411		Gas & Oil	43,000	
A.3120.412		Prisoner Services	5,000	
A.3120.413		Vehicular Supplies	14,800	
A.3120.420		Teletype/E-Justice Charge	0	
A.3120.421		Telephone	14,652	
A.3120.435		Weapons & Ammunition	7,000	
A.3120.440		Equipment Repair	21,750	
A.3120.445		Computer Maintenance	29,055	
A.3120.460		Crime Prevention Program	5,750	
A.3120.461		Detective Investigation Exp	8,000	
A.3120.462		Canine Expenses	12,350	
A.3120.480		Schools & Seminars	12,395	
A.3120.481		Training - Dispatch	250	
A.3120.490		Uniform Allowance	47,250	
A.3120.491		Uniform - Dispatch	2,740	
A.3120.494		Vehicle Lease	7,104	3,469,758

City of Port Jervis Budget for the Year
EXPENSE

2017

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Council
Approved

Acct #	Division	Account Name	Council Approved		
A.3145.110	Juvenile Aid Bureau	Salaries	86,569		
A.3145.410		Office Supplies	980		
A.3145.421		Telephone	1,080		
A.3145.440		Equipment Repair	500	89,129	
A.3310.419	Traffic Control	Material & Supplies	1,500		
A.3310.422		Gas & Electric	5,000		
A.3310.440		Equipment Repair	4,000	10,500	
A.3320.419	On Street Parking	Material & Supplies	9,000		
A.3320.449		Contracted Services	13,000	22,000	
A.3410.xxx	Fire Dept	Capital Reserve for Equipment	0		
A.3410.253/258		Fire/Safety Equipment	30,000		
A.3410.256		Insurance Claim Expenses	4,000		
A.3410.410		Office Supplies	7,360		
A.3410.411		Gas & Oil	10,000		
A.3410.412		Maintenance Supplies	2,000		
A.3410.413		Vehicular Supplies	5,000		
A.3410.414		Pump Maintenance (Trucks)	10,000		
A.3410.421		Telephone	14,473		
A.3410.422		Gas & Electric	55,000		
A.3410.430		Liability Insurance	49,500		
A.3410.440		Equipment Repair	27,000		
A.3410.441		Repairs to Building	10,000		
A.3410.446		Legal Advertising	0		
A.3410.447		Radio Maintenance Contract	15,000		
A.3410.455		Repairs/OSHA Compliance	58,000		
A.3410.460		Prevention/Investigations	0		
A.3410.480		Schools & Seminars	5,000		
A.3410.490		Uniform Allowance	0		
A.3410.491		Officers Exp Allowance	1,500		
A.3410.492		Fireman's Parade Allowance	0	303,833	
A.3420.110		Fire Inspector	Salaries	0	
A.3420.410			Office Supplies	0	
A.3420.411			Gasoline & Diesel	0	
A.3420.413			Vehicular Supplies	0	
A.3420.413			Telephone	0	
A.3420.460			Prevention/Investigations	0	
A.3420.480	Schools & Seminars		0		
A.3420.490	Uniform Allowance		0	0	

City of Port Jervis Budget for the Year
EXPENSE

2017



Council
Approved

Acct #	Division	Account Name	Council Approved	
A.3510.110	Animal Control	Salaries	14,905	
A.3510.253		Equipment	100	
A.3510.413		Vehicular Supplies	400	
A.3510.440		Equipment Repair	400	
A.3510.480		Schools & Seminars	600	
A.3510.490		Uniform	220	
A.3510.449		Humane Society Contract	13,400	30,025
A.3620.110	Safety Insp Building Official	Salaries	167,782	
A.3620.410		Office Supplies	7,900	
A.3620.411		Gas & Oil	2,750	
A.3620.413		Vehicular Supplies	1,400	
A.3620.421		Telephone	3,855	
A.3620.440		Equipment Repair	1,000	
A.3620.445/460		Marshall Services/investigation	1,100	
A.3620.447		Computer Maintenance	3,000	
A.3620.480		Schools & Seminars	1,600	
A.3620.490		Uniform Allowance	850	
A.3620.494		Vehicle Lease	3,648	
A.3620.499		Other Allowances	1,200	196,085
A.3640.110		Emergency Management	Salaries	8,467
A.3640.253	Equipment		100	
A.3640.410	Office Supplies		300	
A.3640.421	Telephone		500	
A.3640.440		Equipment Repair	2,000	11,367
A.4046.460	ADA Committee	ADA Projects for Compliance	4,000	4,000
A.5110.110	Maintenance of Roads	Salaries	519,123	
A.5110.253		Equipment Purchases	0	
A.5110.411		Gas & Oil	33,000	
A.5110.412		Maintenance Supplies	5,750	
A.5110.413		Vehicular Supplies	18,000	
A.5110.415			0	
A.5110.416		Street Maintenance Material	26,000	
A.5110.440		Equipment Repair	7,800	
A.5110.444		Uniform Service	14,000	
A.5110.446		Legal Advertising	0	
A.5110.447		Radio Maintenance Contract	2,400	
A.5110.457		Grant Projects	0	
A.5110.458		Grant Projects	0	
A.5110.459		Grant Projects	0	
A.5110.460		Grant Projects	0	
A.5110.495		Grant Projects	0	

City of Port Jervis Budget for the Year
EXPENSE

2017	
Council	
Approved	
0	
60,000	
6,000	
3,000	
125,000	
600	
80,612	
500	
8,600	
900	
8,000	
3,300	
700	
1,000	
1,000	
52,844	
200	
0	
2,500	
400	
500	
0	
4,000	
0	
0	
0	
0	
0	
0	
60,000	
0	

626,073

66,000

128,600

103,612
1,000

60,444

9

Acct #	Division	Account Name
A.5110.497		Grant Projects
A.5142.416	Snow Removal	Maintenance Supplies
A.5142.440		Equipment Repair
A.5182.416½	Street Lighting	Maintenance Supplies
A.5182.422		Gas & Electric
A.5182.440		Equipment Repair
A.5630.110	Bus System Operation	Salaries
A.5630.410		Office Supplies
A.5630.411		Gas & Oil
A.5630.421		Telephone
A.5630.430		Liability Insurance
A.5630.440/256		Equipment Repair/Ins Repair
A.5630.460		Schedule Advertising Exp
A.5630.256		Insurance Claim Expenses
A.6410.460	Tourism Task Force	Promotional Expenses
A.6780.110	Nutrition	Salaries
A.6780.410		Office Supplies
A.6780.412		Consumable Materials (Food)
A.6780.419		Materials & Supplies
A.6780.421		Telephone
A.6780.440		Equipment Repair
A.6780.460		Rental Expense - Dining Room
A.6780.493		Travel Allowance
A.6780.800		Fringe Benefit
A.6920.110	Economic Development	Salaries
A.6920.253		Equipment Purchases
A.6920.410		Office Supplies
A.6920.421		Telephone
A.6920.440		Equipment Repair
A.6920.449		Contracted Services
A.6920.480		Schools & Seminars

City of Port Jervis Budget for the Year
EXPENSE

2017	
Account Name	Council Approved
Fringe Benefit	0
Salaries	100,899
Office Supplies	850
Gas & Oil	6,000
Telephone	1,200
Equipment Repair	450
Materials & Supplies	2,500
Parade/Advertising Exp	1,500
Salaries	58,656
Equipment Purchases	2,500
Maintenance Supplies	5,500
Dietz Tree Funds	200
Gas & Electric	18,000
Landscaping Materials	1,800
Salaries	40,733
Equipment Purchases	500
Gas & Oil	0
Maintenance Supplies	4,000
Playground & Beach Supplies	2,800
Gas & Electric	3,500
Equipment Repair	500
Facility Maintenance	1,000
Youth Center Repairs	0
Contracted Services	5,500
Analysis Fees	200
City Sponsorship Fee	0
Contracted Services	1,000
Historian Projects	300
Supplies & Activity fees	2,500
Veterans	2,500
Celebration Activites	0
	0

60,000

113,399

86,656

58,733

0

1,300

2,500

2,500

10

Acct #	Division	Account Name
A.6920.800		Fringe Benefit
A.7020.110	Recreation	Salaries
A.7020.410		Office Supplies
A.7020.411		Gas & Oil
A.7020.421		Telephone
A.7020.440		Equipment Repair
A.7020.457		Materials & Supplies
A.7020.460		Parade/Advertising Exp
A.7110.110	Parks	Salaries
A.7110.253		Equipment Purchases
A.7110.416		Maintenance Supplies
A.7110.417		Dietz Tree Funds
A.7110.422		Gas & Electric
A.7110.465		Landscaping Materials
A.7140.110	Playground & Beach	Salaries
A.7140.253		Equipment Purchases
A.7140.411		Gas & Oil
A.7140.416		Maintenance Supplies
A.7140.419		Playground & Beach Supplies
A.7140.422		Gas & Electric
A.7140.440		Equipment Repair
A.7140.441		Facility Maintenance
A.7140.442		Youth Center Repairs
A.7140.449		Contracted Services
A.7140.460		Analysis Fees
A.7270.460	Band Concerts	City Sponsorship Fee
A.7510.449	City Historian	Contracted Services
A.7510.460		Historian Projects
A.7520.460	Senior Citizens	Supplies & Activity fees
A.7550.460	Celebrations	Veterans
A.7550.465		Celebration Activites
A.7620.415		

City of Port Jervis Budget for the Year

EXPENSE

2017

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
A.7620.445			0	0
A.8010.410	Zoning Board of Appeals	Office Supplies	100	
A.8010.446		Legal Advertising	1,250	
A.8010.448		Secretarial Fees	1,300	
A.8010.449		Contracted Services	500	
A.8010.459		Attorney Fees	4,000	
A.8010.499		Other Allowances	3,000	10,150
A.8020.410	Planning Board	Office Supplies	100	
A.8020.446		Legal Advertising	1,000	
A.8020.448		Secretarial Fees	1,300	
A.8020.449		Consultant Fees	600	
A.8020.459		Attorney Fees	3,600	
A.8020.499		Other Allowances	3,000	9,600
A.8120.110	Sanitary Sewers	Salaries	198,884	
A.8120.411		Gas & Oil	10,000	
A.8120.413		Vehicular Supplies	4,000	
A.8120.421		Telephone	600	
A.8120.418		Sewer Maint Supplies	34,000	
A.8120.422		Gas & Electric	9,000	
A.8120.440		Equipment Repair	11,000	
A.8120.449/459		Attorney Fees/Consulting	30,000	
A.8120.441		New Installations	1,500	298,984
A.8140.418	Storm Sewers	Maint Supplies	3,000	
A.8140.422		Gas & Electric	6,500	
A.8140.440		Equipment Repair	1,500	11,000
A.8160.110	Refuse & Garbage	Salaries	364,283	
A.8160.411		Gas & Oil	13,000	
A.8160.413		Vehicular Supplies	3,900	
A.8160.416		Maintenance Supplies	3,500	
A.8160.422		Gas & Electric	0	
A.8160.440		Equipment Repair	4,870	
A.8160.441		Cleanup Project Expense	0	
A.8160.442		Disposal	161,250	550,803
A.8170.416	Street Cleaning	Maintenance Supplies	5,000	
A.8170.440		Equipment Repair	6,000	11,000
A.8760.200	Emergency Disaster Work	FEMA Expenses	0	
A.8760.201/2		Flood Mitigation/Repairs	0	0
A.9000.110			0	0

City of Port Jervis Budget for the Year
EXPENSE

2017

Council
Approved

12

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>			
A.9010.800	Fringe Benefits	State Employees Retirement	347,240	<i>Amortized</i>	
A.9015.800		Police Retirement	697,000	<i>Amortized</i>	
A.9025.800		Vision/Dental Plan	44,175		
A.9030.800		Social Security - City Share	434,545		
A.9040.800		Workmen's Compensation	270,750		
A.9050.800		Unemployment Insurance	12,000		
A.9055.800		Disability Insurance	5,000		
A.9060.800		Health Insurance	2,135,970	3,946,680	
A.9710.600		Serial Bonds	Principal	279,650	
A.9710.700			Interest	113,110	392,760
A.9730.600	Bond Anticipation Note	Principal	0		
A.9730.700		Interest	0	0	
A.9740.600	Capital Note	Principal	100,850		
A.9740.700		Interest	2,867	103,717	
A.9760.700	Tax Anticipation Note	Interest	300	300	
A.9770.700	Revenue Anticipation Note	Interest	5,000	5,000	
A.9999.999	Reserve for Capital	Reserve for long-term debt	0	0	
A.9787.600		Principal	0		
A.9787.700		Interest	0	0	
A.9786.600	Installment Purchase - Ene	Principal	50,217		
A.9786.700		Interest	17,563	67,780	
A.9787.600	Capital Lease - Equipment	Principal	154,653		
A.9787.700		Interest	18,250	172,903	
A.909	Retirement Payouts	Retirement Payouts	160,000	160,000	
		General Fund Totals	12,651,880	12,651,880	

City of Port Jervis Budget for the Year
EXPENSE

2017

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>	
	<u>Water Fund</u>			
F.1910.430	Insurance	Unallocated Insurance	130,000	130,000
F.1950.000	Taxes on Municipal Property	Taxes on City Owned Property	32,000	32,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,313	2,313
F.1990.460	Contingency	Contingency Account	20,000	20,000
F.8310.110	Water Administration	Salaries	147,874	
F.8310.256		Insurance Claim Expenses	2,500	
F.8310.410		Office Supplies	5,400	
F.8310.422		Gas & Electric	7,000	
F.8310.447		Computer Maintenance	11,000	
F.8310.449		Finan Advis/Bond Attorney	7,500	
F.8310.450		Energy Consultant Fees	0	
F.8310.454		EFC Admin Fee	0	
F.8310.460		Reserve Account	9,900	191,174
F.8320.110	Water Collection Reservoir	Salaries	30,150	
F.8320.411		Gas & Oil	1,500	
F.8320.416		Maintenance Supplies	900	
F.8320.421		Telephone	0	
F.8320.422		Gas & Electric	1,700	
F.8320.440		Equipment Repairs	1,500	
F.8320.441		Building Repairs	600	
F.8320.442		Equip Maint Contract	0	36,350
F.8330.110	Water Purification	Salaries	353,479	
F.8330.411		Gas Diesel & Oil	0	
F.8330.412		Supplies	50,000	
F.8330.421		Telephone	3,000	
F.8330.422		Gas & Electric	58,000	
F.8330.440		Equipment Repairs	20,000	
F.8330.442		Equip Maint Contract	13,000	
F.8330.449		Sludge Removal	5,000	
F.8330.453		Consultant/Engineering Fees	17,000	519,479
F.8340.110	Water Distribution	Salaries	148,734	
F.8340.257		Customer Repair/Install Parts	7,500	
F.8340.411		Gas & Oil	6,000	
F.8340.413		Vehicular Supplies	3,500	
F.8340.416		Maintenance Supplies	20,000	
F.8340.421		Telephone	1,000	
F.8340.422		Gas & Electric	14,000	
F.8340.440		Equipment Repairs	3,000	
F.8340.444		Uniform Service	6,500	
F.8340.447		Radio Maintenance Contract	1,000	211,234

City of Port Jervis Budget for the Year
EXPENSE

2017

Council
Approved

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
F.9010.000	Fringe Benefits	State Employees Retirement	113,020	<i>Amortized</i>
F.9025.800		CSEA Vision/Dental Plan	20,335	
F.9030.800		Social Security - City Share	52,038	
F.9040.800		Workmen's Compensation	35,670	
F.9055.800		Disability Insurance	2,000	
F.9060.800		Health Insurance	365,328	588,391
F.9710.600	Serial Bonds	Principal	493,478	
F.9710.700		Interest	276,627	770,105
F.9730.600	Bond Anticipation Note	Principal	0	
F.9730.700		Interest	0	0
F.9770.700	Revenue Anticipation Note	Interest	0	0
F.9786.600		Installment Purchase - Ene	Principal	5,580
F.9786.700	Interest		1,951	7,531
F.9787/5.600	Capital Lease - Equipment	Principal	1,091	
F.9787/5.700		Interest	50	1,141
F.909	Retirement Payouts	Retirement Payouts	20,000	20,000
		Water Fund Totals	2,529,719	2,529,719
		Grand Total	15,181,598	15,181,598

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

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<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund				
<u>Serial Bonds</u>				
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
<u>Capital Notes</u>				
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
<u>Bond Anticipation Notes</u>				
	0	0	0	0
<u>Capital Leases</u>				
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
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	578,987	50,217	17,563	67,780
	578,987	50,217	17,563	67,780
<u>Tax Anticipation Note</u>				
2015 County Tax - (Principle Re-levied)	N/A	0	300	300
<u>Revenue Anticipation Note</u>				
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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<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Water Fund</u>				
<u>Serial Bonds</u>				
	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	4,120,000	133,333	100,000	233,333
	8,679,387	487,828	276,319	764,147
<u>Capital Notes</u>				
Equipment (2016)	11,300	5,650	308	5,958
<u>Bond Anticipation Notes</u>				
	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
Telephone Equipment (2012) (10%)	1,091	1,091	50	1,141
	1,091	1,091	50	1,141
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	64,332	5,580	1,951	7,531
	64,332	5,580	1,951	7,531
<u>Revenue Anticipation Note</u>				
2015 Revenue	N/A	0	0	0
TOTAL	8,756,110	500,149	278,628	778,777

City of Port Jervis Budget for the Year 2017

Exempt Personnel Schedule

**Council
Approved**

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Position	2016		Council Draft	2017	
	Base Salary*			Base Salary	
Director of Public Works***	93,465	2.00%	1,869	95,335	
Asst Dir Public Works***	70,101	2.00%	1,402	71,503	
Police Chief **** Per SO Contract	114,551	2.68%	3,072	117,623	
Police Lieutenant **** (1) Per SO Contract	106,398	2.70%	2,868	109,266	
Police Lieutenant **** P/T 936 hours	30,000	0.00%	0	30,000	
Police Admin Assistant ***	43,645	4.65%	2,030	45,675	
City Clerk Treasurer***	97,623	2.00%	1,952	99,576	
Deputy City Clerk Treasurer*** 1/2 year	55,000	2.00%	1,100	56,100	
City Assessor***	58,000	2.00%	1,160	59,160	
City Assessor - Consulting				3,500	
Building Official***	60,900	2.00%	1,218	62,118	
Asst Building Official/Zoning Officer***	45,675	2.00%	914	46,589	
Mayor	20,000	0.00%	0	20,000	
Mayor's Conf Secretary*** 19 hrs per week	16,136	2.00%	323	16,459	
Councilman at Large	7,500	0.00%	0	7,500	
Councilman	5,000	0.00%	0	5,000	
Civil Service Secretary	14.41	2.00%	0.29	14.70 @hr	
IT Technician 1/2 year	30,000	n/a	0	0	
Human Recourse Professional Contracted 1/2 yea	0	n/a	0	0	
Fire Inspector/Code Enforcement	17,835	2.00%	357	18,191	
Emergency Management Director	8,301	2.00%	166	8,467	
School Crossing Guards 1296 hrs	12.94	2.00%	0.26	13.20 @hr	
Matrons (200 hrs)	13.27	2.00%	0.27	13.53 @hr	
Animal Control Officers 19 hrs @ week	14.79	2.00%	0.30	15.09 @hr	
Clerk/Dispatch 5950 hours	15.73	2.00%	0.31	16.05 @hr	
Senior Dining Site Manager*** (CSEA position) 11 Months	46,224	2.00%	924	43,220	
Assistant 15 hrs avg per week for 9 mos	11.49	2.00%	0.23	11.72 @hr	

City of Port Jervis Budget for the Year 2017

Exempt Personnel Schedule

**Council
Approved**

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<u>Position</u>	<u>2016 Base Salary*</u>		<u>Council Draft</u>	<u>2017 Base Salary</u>
Bus Driver Part Time (starting)	15.50	2.00%	0.31	15.81 @hr
Bus Driver Part Time (6 months)	15.81	2.00%	0.32	16.13 @hr
Bus Driver Part Time (1 year)	16.13	2.00%	0.32	16.45 @hr
Bus Dispatcher	18.96	2.00%	0.38	19.34 @hr
Bus Driver Part Time (weekend & holiday)*				
Director of Recreation***	53,018	2.00%	1,060	54,078
Sr Youth Center Leader	15.75	2.00%	0.32	16.07 @hr
Sr Youth Center Leader	15.75	2.00%	0.32	16.07 @hr
Youth Center Leader	12.24	2.00%	0.24	12.48 @hr
Youth Center Leader	12.24			
Recreation Specialist	10.64	2.00%	0.21	10.85 @hr
Recreation Specialist	10.64	2.00%	0.21	10.85 @hr
PT Laborer	12.27	2.00%	0.25	12.51 @hr
Temp Laborer	12.14	2.00%	0.24	12.39 @hr
3 Seasonal Laborers	12.14	2.00%	0.24	12.39 @hr
PT Clerk	9.90	2.00%	0.20	10.09 @hr
2 Sr Recreation Leaders	12.22	2.00%	0.24	12.47 @hr
6 Playground Supervisors	10.64	2.00%	0.21	10.85 @hr
2 Playground Supervisors	10.64	2.00%	0.21	10.85 @hr
3 Lifeguards	10.76	2.00%	0.22	10.98 @hr
Beach Attendent 5hrsx19days	0.00	0.00%	9.70	9.70 @hr
Stipend Specialty Positions Flat Rate 575@	5,750	0.00%	0.00	4,600

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

Recreation Staff - Council Approved

Title	2016 Base	2.00%	2.00% WKS	HRs	#of positions	Cost	7020	7110	7140
Director of Recreation***	25.4895	0.5098	25.9992	52	40	1	54,078	54,078	
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	22	19	1	4,535	4,535	
Recreation Specialist	10.6372	0.2127	10.8499	0	25	1	0	0	
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	16	40	3	23,784		23,784
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	0.0000	0.0000	0.0000	1	0	1	0		0
8 Stipend Specialty Positions	575	0.0000	575	1	1	8	4,600		4,600
Laborer per CSEA Contract	10.8096	csea grid	11.0258			0.5	22,484		22,484
							97,779	58,656	40,733

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

To: Robin Waizenegger, City Clerk Treasurer
Cc: Kelly B. Decker, Mayor
Kristen Trovei, Chairman Finance Committee
Date: October 20, 2016
From: Teresa Spradling, Assessor
Fiscal Year Beginning: January 1, 2017
Assessment Roll: 2016

Total Assessed Value: 213,631,152
Level of Assessment /Uniform Percentage: 44%
Total Market Value of Taxing Jurisdiction: 485,525,345
Total Value of Exemptions (not equalized) 44,602,413
Total Equalized Value of Exemptions 101,369,120
Percent of Value Exempt: 20.88%

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	803,696	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**

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 F I 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: _____