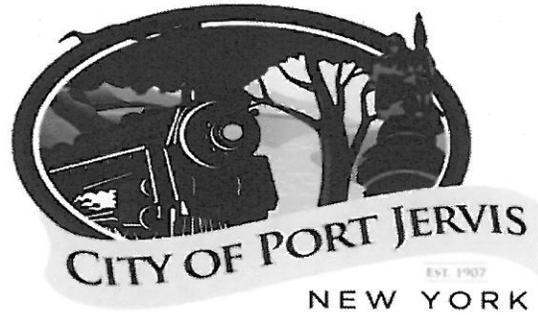


City of Port Jervis, New York



2018 Budget

**General Fund
&
Water Fund**

Council Approved: December 27, 2017

Council's Approved Budget 2018
December 27, 2017
Index

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City of Port Jervis Summary of Budget
For the year ended December 31, 2018

2A

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Council Approved 12/27/2017

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	12,619,681	2,539,946	563,153	15,722,779
Revenue Other than Property Taxes	6,996,023	2,294,000	638,000	9,928,023
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	0	74,847	74,847
Property Tax	5,623,658	255,846	0	5,879,503
	0	0		
Taxable Assessed Value of City	<u>Homestead</u> \$117,870,052	<u>Non-Homestead</u> \$50,761,539		<u>Total</u> \$168,631,591
Tax Rate	<i>Increase</i> 8.13%	29.57358	47.15507	
Tax Rate Change From Previous Year	2.22324	3.54496		
Amount Raised By Taxes	\$3,485,839.22	\$2,393,663.96		\$5,879,503.18

City of Port Jervis Budget for the Year
REVENUE

		<u>2018</u>
		<u>Council</u>
		<u>Approved</u>
A.1001.000	Real Property Taxes	76,961
A.1080.000	Federal Payment in lieu of Taxes	20,000
A.1081.000	Other Payments in lieu of Taxes	64,200
A.1090.000	Interest, Penalties and Collection Fees	110,000
A.1111.000	Tax on Consumer Utility Bill	290,000
A.1120.000	Orange County Sales Tax	3,120,000
A.1130.000	1% Utilities Gross Receipts	130,000
A.1170.000	Cable Franchise Fee	120,000
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	205,000
A.1520.000	Police Security - School District	6,000
A.1521.000	Police Officer Reimbursement	184,500
A.1530.000	Police Service - Fingerprint Charges	500
A.1550.000	Public Pound Charge	2,000
A.1560.000	Safety Inspection Fees	30,000
A.1570.000	Chg for Demolition Unsafe Bldg	500
A.1590.000	Vacant Building Fees	260,000
A.2110.000	Zoning Board Fees	1,500
A.2115.000	Planning Board Fees	7,000
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	25,000
A.2412.202	Rental Income - DMV	25,750
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	1,400
A.2501.254	Licenses - Taxi Cab Driver	2,300
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

<u>2018</u>	
<u>Council</u>	
<u>Approved</u>	
	0
	500,000
	1,700,000
	10,000
	84,000
	0
	0
	0
Water Fund Totals	2,294,000
	3,000
	600,000
	35,000
Sewer Fund Totals	638,000
	0
	0
Grand Total	9,928,023

Acct # Account Name
Water Fund
F.2140.000 Metered Water Sales
F.2142.000 Unmetered Water Sales
F.2144.000 Water Service Charges
F.2148.000 Interest & Penalties
F.2701.000 Refund of Prior year Expense
F.2710.000 Dam Repair Reimb - DEC

Water Fund Totals

Sewer Fund

G.2120.000 Sewer Service Charge
G.2122.000 Sewer Fees
G.2128.000 Interest & Penalties - Sewer

Sewer Fund Totals

Grand Total

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City of Port Jervis Budget for the Year

2018

EXPENSE

5

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</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	36,920	
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	41,920		
A.1325.110	City Clerk	Salaries	208,735		
A.1325.253		Office Equipment	500		
A.1325.410		Office Supplies	15,000		
A.1325.421		Telephone	5,500		
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	38,750		
A.1325.480		Schools & Seminars	1,500	270,735	
A.1355.110		City Assessor	Salaries	119,647	
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	132,897		
A.1356.449	Board of Assessment	Professional Fees	1,500	1,500	
A.1362.446	Tax Sale	Legal Advertising	0	0	
A.1420.110	Law/Corporation Counsel	Salaries	0		
A.1420.449		Contracted Services	55,000		
A.1420.459		Bond Attorney Fees	5,000	60,000	
A.1430.110	Civil Service	Salaries	14,691		
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	20,431	

City of Port Jervis Budget for the Year

2018

EXPENSE

6

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u>	
			<u>Approved</u>	
A.1450.419	Elections	Material & Supplies	0	
A.1450.449		Contracted Services	0	0
A.1490.110	Public Works Administration	Salaries	152,699	
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	1,000	
A.1490.494		Vehicle Lease	8,681	177,280
A.1620.110	Buildings	Salaries	197,804	
A.1620.412		Maintenance Supplies	12,000	
A.1620.422		Gas & Electric	62,000	
A.1620.441		Repairs to Building	12,500	
A.1620.449		Contractual Services	32,000	316,304
A.1910.430	Insurance	Unallocated Insurance	140,000	140,000
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 Property	Taxes on City Owned Property	38,000	38,000
A.1960.460	Tax Certorriari	Tax Certorriari	20,000	20,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	19,003	19,003
A.1990.460	Contingency	Contingency Account	75,000	75,000
A.3120.110	Police Dept	Salaries	3,200,765	
A.3120.111		Dispatching Salaries	101,150	
A.3120.256		Insurance Claim Expenses	4,000	
A.3120.253/254		Law Enforce Equipment	8,100	
A.3120.410		Office Supplies	8,000	
A.3120.411		Gas & Oil	48,000	
A.3120.412		Prisoner Services	7,890	
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	8,600	
A.3120.440		Equipment Repair	21,750	
A.3120.445		Computer Maintenance	36,156	
A.3120.460		Crime Prevention Program	9,750	
A.3120.461		Detective Investigation Exp	10,000	
A.3120.462		Canine Expenses	3,900	
A.3120.480		Schools & Seminars	12,230	
A.3120.481		Training - Dispatch	250	
A.3120.490		Uniform Allowance	45,150	
A.3120.491		Uniform - Dispatch	2,740	
A.3120.494		Vehicle Lease	10,400	3,568,283

City of Port Jervis Budget for the Year

2018

EXPENSE

7

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
A.3145.110	Juvenile Aid Bureau	Salaries	110,558	
A.3145.410		Office Supplies	980	
A.3145.421		Telephone	1,080	
A.3145.440		Equipment Repair	500	113,118
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	Salaries	24,593	
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	40,000	
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	313,426
A.3420.110	Fire Inspector	Salaries		
A.3420.410	Combined with	Office Supplies	0	
A.3420.411	Building dept	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

2018

8

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>	
A.3510.110	Animal Control	Salaries	15,203	
A.3510.253		Equipment	100	
A.3510.413		Vehicular Supplies	400	
A.3510.440		Equipment Repair	300	
A.3510.480		Schools & Seminars	545	
A.3510.490		Uniform	200	
A.3510.449		Humane Society Contract	13,800	30,548
A.3620.110	Safety Insp Building Offici	Salaries	189,980	
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	218,283
A.3640.110	Emergency Management	Salaries	8,637	
A.3640.253		Equipment	100	
A.3640.410		Office Supplies	300	
A.3640.421		Telephone	500	
A.3640.440		Equipment Repair	2,000	11,537
A.4046.460	ADA Committee	ADA Projects for Compliance	4,000	4,000
A.5110.110	Maintenance of Roads	Salaries	468,461	
A.5110.256		Insurance Claim Expense	0	
A.5110.411		Gas & Oil	33,000	
A.5110.412		Maintenance Supplies	5,750	
A.5110.413		Vehicular Supplies	20,000	
A.5110.415			0	
A.5110.416		Street Maintenance Material	28,000	
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	
A.5110.497		Grant Projects	0	579,411

City of Port Jervis Budget for the Year

2018

EXPENSE

9

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>	
A.5142.416	Snow Removal	Maintenance Supplies	60,000	
A.5142.440		Equipment Repair	6,000	66,000
A.5182.416/2	Street Lighting	Maintenance Supplies	3,000	
A.5182.422		Gas & Electric	125,000	
A.5182.440		Equipment Repair	600	128,600
A.5630.110	Bus System Operation	Salaries	86,050	
A.5630.410		Office Supplies	500	
A.5630.411		Gas & Oil	8,600	
A.5630.421		Telephone	900	
A.5630.430		Liability Insurance	8,000	
A.5630.440/256		Equipment Repair/Ins Repair	4,000	
A.5630.460		Schedule Advertising Exp	700	
A.5630.256	Insurance Claim Expenses	4,000	112,750	
A.6410.460	Tourism Task Force	Promotional Expenses	1,000	1,000
A.6780.110		Nutrition	Salaries	0
A.6780.410	Office Supplies		0	
A.6780.412	Consumable Materials (Food)		0	
A.6780.419	Materials & Supplies		0	
A.6780.421	Telephone		0	
A.6780.440	Equipment Repair		0	
A.6780.460	Rental Expense - Dining Room		0	
A.6780.493	Travel Allowance		0	
A.6780.800	Fringe Benefit		0	0
A.6920.110	Economic Development		Salaries	0
A.6920.253		Equipment Purchases	0	
A.6920.410		Office Supplies	0	
A.6920.421		Telephone	0	
A.6920.440		Equipment Repair	0	
A.6920.449		Contracted Services	70,000	
A.6920.480		Schools & Seminars	0	
A.6920.800		Fringe Benefit	0	70,000

City of Port Jervis Budget for the Year

2018

EXPENSE

10

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
A.7020.110	Recreation	Salaries	101,060	
A.7020.410		Office Supplies	850	
A.7020.411		Gas & Oil	6,000	
A.7020.421		Telephone	1,200	
A.7020.440		Equipment Repair	450	
A.7020.457		Materials & Supplies	2,500	
A.7020.460		Parade/Advertising Exp	1,500	113,560
A.7110.110	Parks	Salaries	85,990	
A.7110.253		Equipment Purchases	2,500	
A.7110.416		Maintenance Supplies	5,500	
A.7110.417		Dietz Tree Funds	200	
A.7110.422		Gas & Electric	15,000	
A.7110.465	Landscaping Materials	1,800	110,990	
A.7140.110	Playground & Beach	Salaries	43,216	
A.7140.253		Equipment Purchases	500	
A.7140.411		Gas & Oil	0	
A.7140.416		Maintenance Supplies	4,500	
A.7140.419		Playground & Beach Supplies	2,800	
A.7140.422		Gas & Electric	2,000	
A.7140.440		Equipment Repair	500	
A.7140.441		Facility Maintenance	1,000	
A.7140.442		Youth Center Repairs	0	
A.7140.449		Contracted Services	5,500	
A.7140.460	Analysis Fees	200	60,216	
A.7270.460	Band Concerts	City Sponsorship Fee	0	0
A.7510.449	City Historian	Contracted Services	1,000	
A.7510.460		Historian Projects	300	1,300
A.7520.460	Senior Citizens	Supplies & Activity fees	2,500	2,500
A.7550.460	Celebrations	Veterans	2,500	
A.7550.465		Celebration Activites	0	2,500
A.7620.415			0	
A.7620.445			0	0

City of Port Jervis Budget for the Year
EXPENSE

2018	
Account Name	Council Approved
Office Supplies	100
Legal Advertising	1,250
Secretarial Fees	1,300
Contracted Services	500
Attorney Fees	4,000
Other Allowances	3,000
Office Supplies	100
Legal Advertising	1,000
Secretarial Fees	1,300
Consultant Fees	600
Attorney Fees	3,600
Other Allowances	3,000
Salaries	0
Gas & Oil	0
Vehicular Supplies	0
Telephone	0
Sewer Maint Supplies	0
Gas & Electric	0
Equipment Repair	0
Attorney Fees/Consulting	0
New Installations	0
Maint Supplies	3,000
Gas & Electric	4,500
Equipment Repair	1,500
Salaries	386,867
Gas & Oil	13,000
Vehicular Supplies	3,900
Maintenance Supplies	3,500
Gas & Electric	0
Equipment Repair	4,870
Cleanup Project Expense	0
Disposal	161,250
Maintenance Supplies	5,000
Equipment Repair	6,000
FEMA Expenses	0
Flood Mitigation/Repairs	0
	0

10,150

9,600

0

9,000

573,387

11,000

0

0

11

Acct #	Division	Account Name
A.8010.410	Zoning Board of Appeals	Office Supplies
A.8010.446		Legal Advertising
A.8010.448		Secretarial Fees
A.8010.449		Contracted Services
A.8010.459		Attorney Fees
A.8010.499		Other Allowances
A.8020.410	Planning Board	Office Supplies
A.8020.446		Legal Advertising
A.8020.448		Secretarial Fees
A.8020.449		Consultant Fees
A.8020.459		Attorney Fees
A.8020.499		Other Allowances
A.8120.110	Sanitary Sewers	Salaries
A.8120.411		Gas & Oil
A.8120.413		Vehicular Supplies
A.8120.421		Telephone
A.8120.418		Sewer Maint Supplies
A.8120.422		Gas & Electric
A.8120.440		Equipment Repair
A.8120.449/459		Attorney Fees/Consulting
A.8120.441		New Installations
A.8140.418	Storm Sewers	Maint Supplies
A.8140.422		Gas & Electric
A.8140.440		Equipment Repair
A.8160.110	Refuse & Garbage	Salaries
A.8160.411		Gas & Oil
A.8160.413		Vehicular Supplies
A.8160.416		Maintenance Supplies
A.8160.422		Gas & Electric
A.8160.440		Equipment Repair
A.8160.441		Cleanup Project Expense
A.8160.442		Disposal
A.8170.416	Street Cleaning	Maintenance Supplies
A.8170.440		Equipment Repair
A.8760.200	Emergency Disaster Work	FEMA Expenses
A.8760.201/2		Flood Mitigation/Repairs
A.9000.110		

City of Port Jervis Budget for the Year
EXPENSE

2018	
Council	
Approved	
360,358	
755,131	
42,750	
427,277	
261,250	
12,000	
4,750	
2,206,780	
302,071	
189,893	
0	
0	
84,652	
2,447	
300	
5,000	
0	
0	
0	
51,786	
15,994	
135,413	
24,192	
120,000	
12,619,681	

4,070,296
491,964
0
0
87,099
300
5,000
0
0
0
67,780
159,605
120,000
12,619,681

12

Acct #	Division	Account Name	
A.9010.800	Fringe Benefits	State Employees Retirement	
A.9015.800		Police Retirement	
A.9025.800		Vision/Dental Plan	
A.9030.800		Social Security - City Share	
A.9040.800		Workmen's Compensation	
A.9050.800		Unemployment Insurance	
A.9055.800		Disability Insurance	
A.9060.800		Health Insurance	
A.9710.600		Serial Bonds	Principal
A.9710.700			Interest
A.9730.600	Bond Anticipation Note	Principal	
A.9730.700		Interest	
A.9740.600	Capital Note	Principal	
A.9740.700		Interest	
A.9760.700	Tax Anticipation Note	Interest	
A.9770.700	Revenue Anticipation Note	Interest	
A.9999.999	Reserve for Capital	Reserve for long-term debt	
A.9787.600		Principal	
A.9787.700		Interest	
A.9786.600	Installment Purchase - Equipment	Principal	
A.9786.700		Interest	
A.9787.600	Capital Lease - Equipment	Principal	
A.9787.700		Interest	
A.909	Retirement Payouts	Retirement Payouts	
		General Fund Totals	

City of Port Jervis Budget for the Year
EXPENSE

2018

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
	<u>Water Fund</u>			
F.1910.430	Insurance	Unallocated Insurance	120,000	120,000
F.1950.000	Taxes on Municipal Proper	Taxes on City Owned Property	32,000	32,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,476	2,476
F.1990.460	Contingency	Contingency Account	20,000	20,000
F.8310.110	Water Administration	Salaries	154,607	
F.8310.256		Insurance Claim Expenses	2,500	
F.8310.410		Office Supplies	4,500	
F.8310.422		Gas & Electric	4,000	
F.8310.447		Computer Maintenance	11,000	
F.8310.449		Finan Advis/Bond Attorney	0	
F.8310.450		Energy Consultant Fees	0	
F.8310.454		EFC Admin Fee	0	
F.8310.460		Reserve Account	9,900	186,507
F.8320.110	Water Collection Reservoir	Salaries	45,897	
F.8320.411		Gas & Oil	1,500	
F.8320.416		Maintenance Supplies	900	
F.8320.421		Telephone	0	
F.8320.422		Gas & Electric	1,200	
F.8320.440		Equipment Repairs	1,500	
F.8320.441		Building Repairs	600	
F.8320.442		Equip Maint Contract	0	51,597
F.8330.110	Water Purification	Salaries	362,375	
F.8330.411		Gas Diesel & Oil	0	
F.8330.412		Supplies	50,000	
F.8330.421		Telephone	3,000	
F.8330.422		Gas & Electric	31,000	
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	501,375
F.8340.110	Water Distribution	Salaries	165,469	
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	11,000	
F.8340.440		Equipment Repairs	3,000	
F.8340.444		Uniform Service	6,500	
F.8340.447		Radio Maintenance Contract	1,000	224,969

City of Port Jervis Budget for the Year
EXPENSE

2018

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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	108,601	<i>Amortized</i>
F.9025.800		CSEA Vision/Dental Plan	21,000	
F.9030.800		Social Security - City Share	55,719	
F.9040.800		Workmen's Compensation	37,000	
F.9055.800		Disability Insurance	2,000	
F.9060.800		Health Insurance	401,450	625,770
F.9710.600	Serial Bonds	Principal	516,231	
F.9710.700		Interest	195,329	711,560
F.9730.600	Bond Anticipation Note	Principal	0	
F.9730.700		Interest	0	0
F.9740.600	Capital Note	Principal	27,261	
F.9740.700		Interest	899	28,160
F.9770.700	Revenue Anticipation Note	Interest	0	0
F.9786.600	Installment Purchase - Equipment	Principal	5,754	
F.9786.700		Interest	1,777	7,531
F.9787/5.600	Capital Lease - Equipment	Principal	0	
F.9787/5.700		Interest	0	0
F.909	Retirement Payouts	Retirement Payouts	28,000	28,000
		Water Fund Totals	2,539,946	2,539,946

City of Port Jervis Budget for the Year 2018
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)	0	0	0	0
Improvements/Equipment (2009) (49%)	394,450	49,000	16,150	65,150
Improvements/Equipment (2013) (70%)	1,963,500	94,500	81,966	176,466
Improvements/Equipment (2017) (74%)	3,473,771	158,571	91,777	250,348
	5,831,721	302,071	189,893	491,964
<u>Capital Notes</u>				
Equipment (2016) (90%)	50,850	50,850	1,234	52,084
Equipment (2017) (67%)	67,603	33,802	1,213	35,015
	118,453	84,652	2,447	87,099
<u>Bond Anticipation Notes</u>				
	0	0	0	0
<u>Capital Leases</u>				
Fire Truck (2007)	193,773	35,434	8,681	44,115
City Vehicles (2015)	92,619	29,723	3,538	33,261
DPW Equipment (2016)	130,345	21,724	4,065	25,789
City Vehicles (2017)	258,000	48,532	7,908	56,440
	0	0	0	0
	674,737	135,413	24,192	159,605
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	528,770	51,786	15,994	67,780
	528,770	51,786	15,994	67,780
<u>Tax Anticipation Note</u>				
2017 County Tax - (Principle Re-levied)	N/A	0	300	300
<u>Revenue Anticipation Note</u>				
2017 Revenue (Principal short term only)	N/A	0	5,000	5,000
TOTAL	7,153,681	573,922	237,826	811,748

City of Port Jervis Budget for the Year 2018
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>				
Tank/Water Mains (EFC) (2000)	143,592	71,795	0	71,795
Water Filtration Plant (1999 - Refinanced 2005)	1,530,000	190,000	58,835	248,835
Improvements/Equipment (2009) (33%)	410,550	51,000	16,810	67,810
Improvements/Equipment (2013) (30%)	841,500	40,500	35,128	75,628
Water Clarifier USDA Financing est	4,120,000	108,000	55,908	163,908
Improvements/Equipment (2017) (23%)	1,079,686	49,286	28,525	77,811
	8,125,328	510,581	195,206	705,787
<u>Capital Notes</u>				
Equipment (2016) (10%)	5,650	5,650	123	5,773
Equipment (2017) (33%)	43,222	21,611	776	22,387
	48,872	27,261	899	28,160
<u>Bond Anticipation Notes</u>				
	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
	0	0	0	0
	0	0	0	0
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	58,752	5,754	1,777	7,531
	58,752	5,754	1,777	7,531
<u>Revenue Anticipation Note</u>				
2015 Revenue	N/A	0	0	0
TOTAL	8,189,730	521,985	197,106	719,091
<u>Sewer Fund</u>				
<u>Serial Bonds</u>				
Improvements/Equipment (2009) (18%)	144,900	18,000	5,933	23,933
Improvements/Equipment (2017) (3%)	140,829	6,429	3,721	10,150
	285,729	24,429	9,654	34,083
<u>Capital Notes</u>				
Equipment (2016)	0	0	0	0
Equipment (2017) (6%)	6,650	3,325	201	3,526
	6,650	3,325	201	3,526
<u>Bond Anticipation Notes</u>				
	0	0	0	0
TOTAL	292,379	27,754	9,855	37,609

City of Port Jervis Budget for the Year 2018

Exempt Personnel Schedule

**Council
Approved**

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<u>Position</u>	<u>2017</u>		<u>2018</u>	
	<u>Base Salary*</u>		<u>Council Draft</u>	<u>Base Salary</u>
Director of Public Works***	95,335	2.00%	1,907	97,241
Asst Dir Public Works***	71,503	4.00%	2,860	74,363
Police Chief **** Per SO Contract	117,623	2.68%	3,155	120,778
Police Lieutenant **** (1) Per SO Contract	109,266	2.70%	2,946	112,212
Police Lieutenant P/T 936 hours	30,000	0.00%	0	30,000
Police Admin Assistant ***	45,675	4.27%	1,950	47,625
City Clerk Treasurer***	99,576	2.00%	1,992	101,567
Deputy City Clerk Treasurer***	56,100	6.95%	3,900	60,000
City Assessor***	59,160	10.45%	6,183	65,343
City Assessor - Consulting	3,500			0
Building Official***	62,118	2.00%	1,242	63,360
Asst Building Official/Zoning Officer***	46,589	2.00%	932	47,520
Temp P/T Code Officers 2 @ 480 hrs	15.00	0.00%	0.00	15.00 @hr
Mayor	20,000	0.00%	0	20,000
Mayor's Conf Secretary*** 19 hrs per week	16,459	2.80%	461	16,920
Councilman at Large	7,500	0.00%	0	7,500
Councilman	5,000	0.00%	0	5,000
Civil Service Secretary	14.70	6.80%	1.00	15.70 @hr
IT Technician 1/2 year	0	n/a	0	0
Human Recource Professional	0	n/a	0	0
Fire Inspector/Code Enforcement 19hrs@wk	18,191	15.44%	2,809	21,000
Emergency Management Director	8,467	2.00%	169	8,637
School Crossing Guards 1296 hrs	13.20	6.06%	0.80	14.00 @hr
Matrons (200 hrs)	13.53	2.00%	0.27	13.80 @hr
Animal Control Officers 19 hrs @ week	15.09	2.00%	0.30	15.39 @hr
Clerk/Dispatch 6608/5950 hours	16.05	5.94%	0.95	17.00 @hr*

*Average Rate

Graded Wage Scale TBD by COP for Dispatch

City of Port Jervis Budget for the Year 2018

Exempt Personnel Schedule

**Council
Approved**

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<u>Position</u>	<u>2017 Base Salary*</u>		<u>Council Draft</u>	<u>2018 Base Salary</u>
Bus Driver Part Time (starting)	15.81	2.00%	0.32	16.12 @hr
Bus Driver Part Time (6 months)	16.13	2.00%	0.32	16.45 @hr
Bus Driver Part Time (1 year)	16.45	2.00%	0.33	16.78 @hr
Bus Dispatcher	19.34	2.00%	0.39	19.72 @hr
Bus Driver Part Time (weekend & holiday)*				
Director of Recreation***	54,078	4.00%	2,163	56,242
Sr Youth Center Leader	16.07	2.00%	0.32	16.39 @hr
Sr Youth Center Leader	16.07	2.00%	0.32	16.39 @hr
Youth Center Leader	12.48	2.00%	0.25	12.73 @hr
Youth Center Leader	12.48	2.00%	0.25	12.73 @hr
Recreation Specialist	10.85	2.00%	0.22	11.07 @hr
Recreation Specialist	10.85	2.00%	0.22	11.07 @hr
PT Laborer	12.51	2.00%	0.25	12.76 @hr
Temp Laborer	12.39	2.00%	0.25	12.64 @hr
3 Seasonal Laborers	12.39	2.00%	0.25	12.64 @hr
PT Clerk	10.09	5.94%	0.60	10.69 @hr
2 Sr Recreation Leaders	12.47	2.00%	0.25	12.72 @hr
6 Playground Supervisors	10.85	2.00%	0.22	11.07 @hr
3 Lifeguards	10.85	2.00%	0.22	11.07 @hr
Beach Attendent 6hrsx21days	9.70	7.22%	0.70	10.40 @hr
<i>Increase necessary to meet minimum wage</i>				
Stipend Specialty Positions Flat Rate 575@	4,600	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 \$1125
for each five (5) years of service

Police Officers receive an additional \$1075 for an AAS degree
in Criminal Science

**Assessor's Report Prior -2017- Year File
RP-495 Exemption Impact Report**

To: Robin Waizenegger, City Clerk Treasurer
 Cc: Kelly B. Decker, Mayor
 Kristen Trovei, Chairman Finance Committee
 Date: November 8, 2017
 From: Teresa Spradling, Assessor
 Fiscal Year Beginning: January 1, 2018
 Assessment Roll: 2017

Total Assessed Value: 213,204,226
 Level of Assessment /Uniform Percentage: .42
 Total Market Value of Taxing Jurisdiction: 507,629,110
 Total Value of Exemptions (not equalized) 44,572,635
 Total Equalized Value of Exemptions 106,125,321
 Percent of Value Exempt: 20.91%

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	613,690	0.12
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	131,429	0.03
13350	CITY - GENERALLY	RPTL 406(1)	72	22,383,036	4.41
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	5,503,571	1.08
13800	SCHOOL DISTRICT	RPTL 408	6	3,488,095	0.69
14110	USA - SPECIFIED USES	STATE L 54	1	841,905	0.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	4,312,024	0.85
19950	MUNICIPAL RAILROAD	RPTL 456	1	181,429	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,414,881	0.28
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	29	9,906,250	1.95
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	6	1,163,214	0.23
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	37,107,857	7.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	202,738	0.04
26100	VETERANS ORGANIZATION	RPTL 452	4	494,048	0.10
26250	HISTORICAL SOCIETY	RPTL 444	4	223,690	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	1,145,833	0.23
33401	TAX SALE - CITY OWNED	RPTL 406(5)	15	895,833	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	34,048	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	108	1,357,714	0.27
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	97	2,024,674	0.40
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	49	1,289,386	0.25
41400	CLERGY	RPTL 460	1	3,571	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	34	106,857	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	1,301,512	0.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	50,476	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	35	1,000,588	0.20
44213	HOME IMPROVEMENTS	RPTL 421-f	19	334,733	0.07

Assessor's Report Prior -2017- Year File
RP-495 Exemption Impact Report

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	17	788,667	0.16
48600	HOUSING DEVELOPMENT CO	P H I L 577(1)	5	7,823,571	1.54
Total Exemptions Exclusive of System Exemptions:			567	106,125,321	20.91
Total System Exemptions:			0	0	0.00
Totals:			567	106,125,321	20.91

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: _____