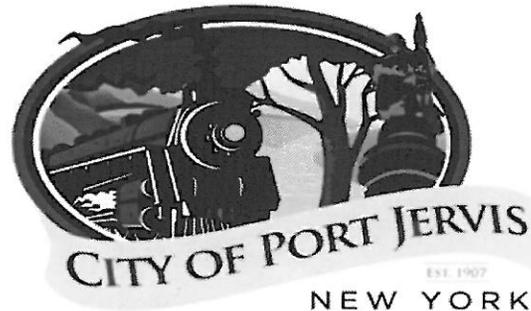


# **City of Port Jervis, New York**



## **2016 Budget**

### **General Fund & Water Fund**

**Council Approved: December 28, 2015**

**Council Approved Budget 2016**  
**December 28, 2015**  
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**City of Port Jervis Summary of Budget  
For the year ended December 31, 2016**

*Council Approved*

	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
<b>Appropriations</b>	12,218,766	2,250,596	14,469,362
<b>Revenue Other than Property Taxes</b>	7,353,177	2,153,000	9,506,177
<b>Appropriated Fund Balance</b>	0	0	0
<b>Transfer of Capital Funds</b>	200,000	0	200,000
<b>Sewer/Water Capital Reserve</b>	195,000	9900	204,900
<b>Property Tax</b>	4,860,589	107,496	4,968,084
<b>Budget (shortfall)/excess</b>	0	0	0
	<u>Homestead</u>	<u>Non-Homestead</u>	<u>Total</u>
<b>Taxable Assessed Value of City</b>	\$117,392,968	\$48,955,970	\$166,348,938
	8.54%		
<b>Tax Rate</b>	25.41827	40.52944	
<b>Tax Rate Change From Previous Year</b>	1.99992	3.18889	
<b>Amount Raised By Taxes</b>	\$2,983,926.54	\$1,984,157.89	<b>\$4,968,084.43</b>
Allowable by Tax Cap			\$4,613,916.72
Difference to Tax Cap			\$354,167.71

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

**2016**

**Council  
Approved**

2

<u>Acct #</u>	<u>Account Name</u>	
A.1001.000	Real Property Taxes	63,368
A.1080.000	Federal Payment in lieu of Taxes	17,000
A.1081.000	Other Payments in lieu of Taxes	133,287
A.1090.000	Interest, Penalties and Collection Fees	100,000
A.1111.000	Tax on Consumer Utility Bill	340,000
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	155,000
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	160,000
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	660,000
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	7,000
A.2262.000	Public Work Project Reimb	0
A.2300.000	Public Works Services	72,290
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	25,690
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	137,400
A.2412.206	Rental Income - Permit Parking	2,000
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**

3

<u>Acct #</u>	<u>Account Name</u>	<u>2016</u> <u>Council</u> <u>Approved</u>
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	4,000
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	(200,000)
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	1,000
A.2755.000	Endowment & Trust Income	100
A.2770.000	Interest on State Investment	15
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	21,000
A.2705.000	Contribution from Ruggiero Fund	0
A.3520.000	Reimb Bus Program - NYS	38,000
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	7,000
A.3623.000	Juvenile Del - Youth Officer	6,000
A.3821.000	Recreation State Reimb & STTV	0
A.3825.000	Youth Center	19,400
A.3830.000	County Reimb - Urban Renewal	0
A.4089.000	Fema Reimbursement	0
A.4773.000	Federal Summer Lunch Program	4,500
A.4778.000	Reimb Nutrition Title IIIC1	65,587
A.4779.000	Reimb Nutrition Donations	6,000
A.5031.000	Transfer from Capital	0
		0
	<b>General Fund Totals</b>	<b>7,353,177</b>

City of Port Jervis Budget for the Year  
REVENUE

<u>2016</u>
<u>Council</u>
<u>Approved</u>
0
410,000
1,585,000
10,000
148,000
0
0
0
<b>2,153,000</b>
0
0
<b>9,506,177</b>

4

<u>Acct #</u>	<u>Account Name</u>
	<b><u>Water Fund</u></b>
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
	<b>Water Fund Totals</b>
	<b>Grand Total</b>

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

5

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u>	<u>Council</u>
				<u>Approved</u>
A.1010.110	<b>Common Council</b>	Salaries	77,500	
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	166,900
A.1210.110	<b>Mayor</b>	Salaries	36,136	
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	41,136
A.1325.110	<b>City Clerk</b>	Salaries	184,441	
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	245,091
A.1355.110	<b>City Assessor</b>	Salaries	129,856	
A.1355.253		Office Equipment	500	
A.1355.410		Office Supplies	2,300	
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	5,000	
A.1355.493		Travel Allowance	250	143,706
A.1356.449	<b>Board of Assessment</b>	Professional Fees	1,500	1,500
A.1362.446	<b>Tax Sale</b>	Legal Advertising	0	0
A.1420.110	<b>Law/Corporation Counsel</b>	Salaries	0	
A.1420.449		Contracted Services	50,000	
A.1420.459		Bond Attorney Fees	5,000	55,000

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

6

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u>	
			<u>Council</u>	
			<u>Approved</u>	
A.1430.110	<b>Civil Service</b>	Salaries	13,485	
A.1430.410		Office Supplies	600	
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	550	
A.1430.499		Other Allowances	3,060	19,045
A.1450.419	<b>Elections</b>	Material & Supplies	0	
A.1450.449		Contracted Services	12,500	12,500
A.1490.110	<b>Public Works Administratic</b>	Salaries	164,035	
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	4,680	184,015
A.1620.110	<b>Buildings</b>	Salaries	188,603	
A.1620.412		Maintenance Supplies	12,000	
A.1620.422		Gas & Electric	87,000	
A.1620.441		Repairs to Building	11,000	
A.1620.449		Contractual Services	32,000	330,603
A.1910.430	<b>Insurance</b>	Unallocated Insurance	185,000	185,000
A.1920.460	<b>Municipal Associations</b>	NY Conference of Mayors Dues	4,008	4,008
A.1930.460	<b>Judgements and Claims</b>	City Share of Judgements & Cla	10,000	10,000
A.1950.460	<b>Taxes on Municpal Propert</b>	Taxes on City Owned Property	5,000	5,000
A.1960.460	<b>Tax Certorrari</b>	Tax Certorrari	20,000	20,000
A.1980.400	<b>MTA Payroll Tax</b>	MTA Payroll Tax	17,844	17,844
A.1990.460	<b>Contingency</b>	Contingency Account	63,000	63,000

City of Port Jervis Budget for the Year  
EXPENSE

2016

Council  
Approved

7

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
A.3120.110	Police Dept	Salaries	2,872,606	
A.3120.111		Dispatching Salaries	63,608	
A.3120.256		Insurance Claim Expenses	4,000	
A.3120.253/254		Law Enforce Equipment	7,990	
A.3120.410		Office Supplies	8,000	
A.3120.411		Gas & Oil	40,000	
A.3120.412		Prisoner Services	2,990	
A.3120.413		Vehicular Supplies	14,800	
A.3120.420		Teletype/E-Justice Charge	0	
A.3120.421		Telephone	16,692	
A.3120.435		Weapons & Ammunition	7,000	
A.3120.440		Equipment Repair	19,575	
A.3120.445		Computer Maintenance	25,750	
A.3120.460		Crime Prevention Program	5,000	
A.3120.461		Detective Investigation Exp	8,500	
A.3120.462		Canine Expenses	2,920	
A.3120.480		Schools & Seminars	11,705	
A.3120.481		Training - Dispatch	674	
A.3120.490		Uniform Allowance	39,075	
A.3120.491		Uniform - Dispatch	2,740	
A.3120.494		Vehicle Lease	4,104	3,157,730
A.3145.110	Juvenile Aid Bureau	Salaries	95,156	
A.3145.410		Office Supplies	980	
A.3145.421		Telephone	1,080	
A.3145.440		Equipment Repair	500	97,716
A.3310.419	Traffic Control	Material & Supplies	1,500	
A.3310.422		Gas & Electric	5,000	
A.3310.440		Equipment Repair	2,300	8,800
A.3320.419	On Street Parking	Material & Supplies	9,000	
A.3320.449		Contracted Services	13,000	22,000

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

8

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u>	<u>Council</u>
				<u>Approved</u>
A.3410.xxx	<b>Fire Dept</b>	Capital Reserve for Equipment	0	
A.3410.253/258		Fire/Safety Equipment	25,000	
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	8,000	
A.3410.446		Legal Advertising	0	
A.3410.447		Radio Maintenance Contract	15,000	
A.3410.455		Repairs/OSHA Compliance	55,000	
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	<b>293,833</b>
A.3420.110	<b>Fire Inspector</b>	Salaries	17,835	
A.3420.410		Office Supplies	2,500	
A.3420.411		Gasoline & Diesel	750	
A.3420.413		Vehicular Supplies	650	
A.3420.413		Telephone	1,450	
A.3420.460		Prevention/Investigations	1,000	
A.3420.480		Schools & Seminars	600	
A.3420.490		Uniform Allowance	250	<b>25,035</b>
A.3510.110	<b>Animal Control</b>	Salaries	14,613	
A.3510.253		Equipment	100	
A.3510.413		Vehicular Supplies	2,305	
A.3510.440		Equipment Repair	400	
A.3510.480		Schools & Seminars	544	
A.3510.490		Uniform	220	
A.3510.449		Humane Society Contract	15,400	<b>33,582</b>

City of Port Jervis Budget for the Year  
EXPENSE

2016

9

Council  
Approved

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>			
A.3620.110	Safety Insp Building Office	Salaries	146,739		
A.3620.410		Office Supplies	5,400		
A.3620.411		Gas & Oil	2,000		
A.3620.413		Vehicular Supplies	750		
A.3620.421		Telephone	3,100		
A.3620.440		Equipment Repair	1,000		
A.3620.445		Marshall Services	100		
A.3620.447		Computer Maintenance	2,355		
A.3620.480		Schools & Seminars	1,000		
A.3620.490		Uniform Allowance	600		
A.3620.494		Vehicle Lease	3,648		
A.3620.499		Other Allowances	1,200	167,892	
A.3640.110		Emergency Management	Salaries	8,342	
A.3640.253			Equipment	100	
A.3640.410	Office Supplies		300		
A.3640.421	Telephone		500		
A.3640.440		Equipment Repair	1,500	10,742	
A.4046.460	ADA Committee	ADA Projects for Compliance	4,000	4,000	
A.5110.110	Maintenance of Roads	Salaries	492,536		
A.5110.253		Equipment Purchases	0		
A.5110.411		Gas & Oil	43,000		
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	13,225		
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	608,711	
A.5142.416		Snow Removal	Maintenance Supplies	60,000	
A.5142.440	Equipment Repair		6,000	66,000	
A.5182.416	Street Lighting	Maintenance Supplies	3,000		
A.5182.422		Gas & Electric	125,000		
A.5182.440		Equipment Repair	600	128,600	

City of Port Jervis Budget for the Year  
EXPENSE

10

2016	
Council	
Approved	
78,527	
500	
8,600	
900	
8,000	
3,300	
700	
1,000	
2,500	
69,053	
400	
0	
5,095	
450	
1,000	
0	
6,000	
0	
0	
0	
0	
0	
88,000	
0	
0	
103,722	
850	
6,000	
1,200	
450	
2,500	
1,300	
82,277	
2,000	
5,500	
200	
18,000	
1,300	

101,527

2,500

81,998

88,000

116,022

109,277

Acct #	Division	Account Name	
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
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	
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	

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

11

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u>	<u>Council</u>
				<u>Approved</u>
A.7140.110	<b>Playground &amp; Beach</b>	Salaries	44,294	
A.7140.253		Equipment Purchases	500	
A.7140.411		Gas & Oil	0	
A.7140.416		Maintenance Supplies	3,600	
A.7140.419		Playground & Beach Supplies	1,800	
A.7140.422		Gas & Electric	3,500	
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	5,300	
A.7140.460		Analysis Fees	200	60,694
A.7270.460	<b>Band Concerts</b>	City Sponsorship Fee	0	0
A.7510.449	<b>City Historian</b>	Contracted Services	1,000	
A.7510.460		Historian Projects	300	1,300
A.7520.460	<b>Senior Citizens</b>	Supplies & Activity fees	2,500	2,500
A.7550.460	<b>Celebrations</b>	Veterans	2,500	
A.7550.465		Celebration Activites	0	2,500
A.7620.415			0	
A.7620.445			0	0
A.8010.410	<b>Zoning Board of Appeals</b>	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	<b>Planning Board</b>	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	<b>Sanitary Sewers</b>	Salaries	196,587	
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.8120.459		Attorney Fees	30,000	
A.8120.441		New Installations	1,500	296,687

**City of Port Jarvis Budget for the Year  
EXPENSE**

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u>	<u>Council</u>
				<u>Approved</u>
A.8140.418	<b>Storm Sewers</b>	Sewer Maint Supplies	5,000	
A.8140.422		Gas & Electric	6,500	
A.8140.440		Equipment Repair	1,500	13,000
A.8160.110	<b>Refuse &amp; Garbage</b>	Salaries	351,884	
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	166,250	543,404
A.8170.416	<b>Street Cleaning</b>	Maintenance Supplies	5,000	
A.8170.440		Equipment Repair	6,000	11,000
A.8760.200	<b>Emergency Disaster Work</b>	FEMA Expenses	0	
A.8760.201/2		Flood Mitigation/Repairs	0	0
A.9000.110			0	0
A.9010.800	<b>Fringe Benefits</b>	State Employees Retirement	340,000	<i>Amortized</i>
A.9015.800		Police Retirement	679,000	<i>Amortized</i>
A.9025.800		Vision/Dental Plan	42,000	
A.9030.800		Social Security - City Share	414,418	
A.9040.800		Workmen's Compensation	244,000	
A.9050.800		Unemployment Insurance	12,000	
A.9055.800		Disability Insurance	5,000	
A.9060.800		Health Insurance	1,969,800	3,706,218
A.9710.600	<b>Serial Bonds</b>	Principal	271,300	
A.9710.700		Interest	124,737	396,037
A.9730.600	<b>Bond Anticipation Note</b>	Principal	0	
A.9730.700		Interest	0	0
A.9740.600	<b>Capital Note</b>	Principal	101,818	
A.9740.700		Interest	2,657	104,475
A.9760.700	<b>Tax Anticipation Note</b>	Interest	100	100
A.9770.700	<b>Revenue Anticipation Note</b>	Interest	4,000	4,000
A.9999.999	<b>Reserve for Capital</b>	Reserve for long-term debt	0	0
A.9787.600		Principal	0	
A.9787.700		Interest	0	0
A.9786.600	<b>Installment Purchase - Ene</b>	Principal	48,696	
A.9786.700		Interest	19,084	67,780
A.9787.600	<b>Capital Lease - Equipment</b>	Principal	129,648	
A.9787.700		Interest	21,362	151,010
A.909	<b>Retirement Payouts</b>	Retirement Payouts	210,000	210,000
		<b>General Fund Totals</b>	<b>12,218,766</b>	<b>12,218,766</b>

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

13

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u>	
	<u>Water Fund</u>		<u>Council</u>	
			<u>Approved</u>	
F.1910.430	<b>Insurance</b>	Unallocated Insurance	145,000	<b>145,000</b>
F.1950.000	<b>Taxes on Municipal Property</b>	Taxes on City Owned Property	32,000	<b>32,000</b>
F.1980.400	<b>MTA Payroll Tax</b>	MTA Payroll Tax	2,330	<b>2,330</b>
F.1990.460	<b>Contingency</b>	Contingency Account	25,000	<b>25,000</b>
F.8310.110	<b>Water Administration</b>	Salaries	143,951	
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	0	
F.8310.450		Energy Consultant Fees	0	
F.8310.454		EFC Admin Fee	0	
F.8310.460		Reserve Account	9,900	<b>179,751</b>
F.8320.110	<b>Water Collection Reservoir</b>	Salaries	47,906	
F.8320.411		Gas & Oil	1,500	
F.8320.416		Maintenance Supplies	900	
F.8320.421		Telephone	300	
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	<b>54,406</b>
F.8330.110	<b>Water Purification</b>	Salaries	345,174	
F.8330.411		Gas Diesel & Oil	0	
F.8330.412		Supplies	55,000	
F.8330.421		Telephone	3,000	
F.8330.422		Gas & Electric	58,000	
F.8330.440		Equipment Repairs	23,750	
F.8330.442		Equip Maint Contract	13,000	
F.8330.449		Sludge Removal	5,000	
F.8330.453		Consultant/Engineering Fees	22,000	<b>524,924</b>

City of Port Jervis Budget for the Year  
EXPENSE

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u> <u>Council</u> <u>Approved</u>	
F.8340.110	<b>Water Distribution</b>	Salaries	148,392	
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	5,200	
F.8340.447		Radio Maintenance Contract	1,000	209,592
F.9010.000	<b>Fringe Benefits</b>	State Employees Retirement	109,200	<i>Amortized</i>
F.9025.800		CSEA Vision/Dental Plan	20,000	
F.9030.800		Social Security - City Share	52,435	
F.9040.800		Workmen's Compensation	31,000	
F.9055.800		Disability Insurance	2,000	
F.9060.800		Health Insurance	328,000	542,635
F.9710.600	<b>Serial Bonds</b>	Principal	315,495	
F.9710.700		Interest	125,470	440,965
F.9730.600	<b>Bond Anticipation Note</b>	Principal	0	
F.9730.700		Interest	65,320	65,320
F.9770.700	<b>Revenue Anticipation Note</b>	Interest	0	0
F.9786.600	<b>Installment Purchase - Ene</b>	Principal	5,411	
F.9786.700		Interest	2,120	7,531
F.9787/5.600	<b>Capital Lease - Equipment</b>	Principal	1,043	
F.9787/5.700		Interest	98	1,141
F.909	<b>Retirement Payouts</b>	Retirement Payouts	20,000	20,000
		<b>Water Fund Totals</b>	<b>2,250,596</b>	<b>2,250,596</b>

**Grand Total**      **14,469,362**      14,469,362

City of Port Jervis Budget for the Year 2016

**Council  
Approved**

**Exempt Personnel Schedule**

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Position	2015		Council Draft	2016	
	Base Salary*			Base Salary	
Director of Public Works***	92,084	1.50%	1,381	93,465	
Asst Dir Public Works***	65,617	1.50%	984	66,601	
Police Chief **** Per SO Contract	104,720	9.39%	9,831	114,551	
Police Lieutenant **** (1) Per SO Contract	99,720	6.70%	6,678	106,398	
Police Lieutenant **** P/T 936 hours	30,000	#DIV/0!	0	30,000	
Police Admin Assistant ***	43,000	1.50%	645	43,645	
City Clerk Treasurer***	96,181	1.50%	1,443	97,623	
Deputy City Clerk Treasurer*** 1/2 year	55,000	n/a	0	27,500	
City Assessor***	65,000	1.50%	975	65,975	
Building Official***	60,000	1.50%	900	60,900	
Asst Building Official/Zoning Officer***	45,000	1.50%	675	45,675	
Mayor	20,000	0.00%	0	20,000	
Mayor's Conf Secretary*** 19 hrs per week	16,136	0.00%	0	16,136	
Councilman at Large	7,500	0.00%	0	7,500	
Councilman	5,000	0.00%	0	5,000	
Civil Service Secretary	14.19	1.50%	0.21	14.41 @hr	
IT Technician 1/2 year	60,000	n/a	0	30,000	
Human Recourse Professional Contracted 1/2 yea	30,000	n/a	0	0	
Fire Inspector/Code Enforcement	17,571	1.50%	264	17,835	
Emergency Management Director	8,179	1.50%	123	8,301	
School Crossing Guards 1296 hrs	12.75	1.50%	0.19	12.94 @hr	
Matrons (200 hrs)	13.07	1.50%	0.20	13.27 @hr	
Animal Control Officers 19 hrs @ week	14.50	1.50%	0.22	14.79 @hr	
Clerk/Dispatch 5950 hours	15.50	1.50%	0.23	15.73 @hr	

City of Port Jervis Budget for the Year 2016

**Council  
Approved**

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Exempt Personnel Schedule

Position	2015		Council	2016
	Base Salary*		Draft	Base Salary
Senior Dining Site Manager*** (CSEA position)	45,318	2.00%	906	46,224
Assistant 19 hrs	11.10	1.50%	0.17	11.27 @hr
On Call Assistant	10.28	1.50%	0.15	10.43 @hr
Bus Driver Part Time (starting)	15.27	1.50%	0.23	15.50 @hr
Bus Driver Part Time (6 months)	15.58	1.50%	0.23	15.81 @hr
Bus Driver Part Time (1 year)	15.89	1.50%	0.24	16.13 @hr
Bus Dispatcher	18.68	1.50%	0.28	18.96 @hr
Bus Driver Part Time (weekend & holiday)*				
Director of Recreation***	52,235	1.50%	784	53,018
Sr Youth Center Leader	15.52	1.50%	0.23	15.75 @hr
Youth Center Leader	12.06	1.50%	0.18	12.24 @hr
Summer Youth Center Leader	10.48	1.50%	0.16	10.64 @hr
Laborer per CSEA Contract		1.50%		
PT Laborer	12.08	1.50%	0.18	12.27 @hr
Temp Laborer	11.97	1.50%	0.18	12.14 @hr
Seasonal Laborers	11.97	1.50%	0.18	12.14 @hr
PT Clerk	9.75	1.50%	0.15	9.90 @hr
Sr Recreation Leaders	12.04	1.50%	0.18	12.22 @hr
Playground Supervisors	10.48	1.50%	0.16	10.64 @hr
Playground Supervisors	10.48	1.50%	0.16	10.64 @hr
Lifeguards	10.60	1.50%	0.16	10.76 @hr
Stipend Specialty Positions Flat Rate 575@	5,750	0.00%	0.00	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 \$1075  
for each five (5) years of service

Police Officers receive an additional \$1000 for an AAS degree  
in Criminal Science

City of Port Jervis Budget for the Year 2016

Analysis of Debt Service

17

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>General Fund</b>				
<u>Serial Bonds</u>				
Fire Vehicles (1999)	0	0	0	0
West Main Bridge & Hose #6 (2002)	245,000	120,000	8,450	128,450
Fire Truck Engine #5 (2005)	0	0	0	0
Improvements/Equipment (2009) (67%)	663,300	60,300	27,041	87,341
Improvements/Equipment (2013) (70%)	2,145,500	91,000	89,246	180,246
	<b>3,053,800</b>	<b>271,300</b>	<b>124,737</b>	<b>396,037</b>
<u>Capital Notes</u>				
Equipment (2014)	51,818	51,818	907	52,725
Equipment (2015)	100,000	50,000	1,750	51,750
	<b>151,818</b>	<b>101,818</b>	<b>2,657</b>	<b>104,475</b>
<u>Bond Anticipation Notes</u>				
	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	0	0	0	0
Fire Truck (2007)	260,149	32,461	11,655	44,116
Telephone Equipment (2012)	19,203	9,386	883	10,269
City Vehicles (2012)	115,295	56,950	2,464	59,414
City Vehicles (2015)	166,500	30,851	6,360	37,211
	<b>561,147</b>	<b>129,648</b>	<b>21,362</b>	<b>151,010</b>
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	627,683	48,696	19,084	67,780
	<b>627,683</b>	<b>48,696</b>	<b>19,084</b>	<b>67,780</b>
<u>Tax Anticipation Note</u>				
2015 County Tax - (Principle Re-levied)	N/A	0	100	100
<u>Revenue Anticipation Note</u>				
2015 Revenue (Principal short term only)	N/A	0	4,000	4,000
<b>TOTAL</b>	<b>4,394,448</b>	<b>551,462</b>	<b>171,940</b>	<b>723,402</b>

City of Port Jervis Budget for the Year 2016

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>
<b><u>Water Fund</u></b>				
<b><u>Serial Bonds</u></b>				
Clarifier USDA (2016)	0	0	0	0
Tank/Water Mains (EFC) (2000)	358,977	71,795	0	71,795
Water Filtration Plant (1999 - Refinanced 2005)	2,050,000	175,000	73,903	248,903
Improvements/Equipment (2009) (33%)	326,700	29,700	13,319	43,019
Improvements/Equipment (2013) (30%)	919,500	39,000	38,248	77,248
	<b>3,655,177</b>	<b>315,495</b>	<b>125,470</b>	<b>440,965</b>
<b><u>Bond Anticipation Notes</u></b>				
Clarifier USDA to be refinanced during 2016	4,000,000	0	65,320	65,320
	<b>4,000,000</b>	<b>0</b>	<b>65,320</b>	<b>65,320</b>
<b><u>Capital Leases</u></b>				
Various Equipment (2006) (75%)	0	0	0	0
Telephone Equipment (2012) (10%)	2,134	1,043	98	1,141
	<b>2,134</b>	<b>1,043</b>	<b>98</b>	<b>1,141</b>
<b><u>Energy Lease</u></b>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	69,743	5,411	2,120	7,531
	<b>69,743</b>	<b>5,411</b>	<b>2,120</b>	<b>7,531</b>
<b><u>Revenue Anticipation Note</u></b>				
2015 Revenue	N/A	0	0	0
<b>TOTAL</b>	<b>7,727,054</b>	<b>321,949</b>	<b>193,008</b>	<b>514,957</b>

To: Robin Waizenegger, City Clerk Treasurer  
 Cc: Kelly B. Decker, Mayor  
 Frank Bell, Chairman Finance Committee  
 Date: October 22, 2015  
 From: Yvonne Duryea, Assessor  
 Fiscal Year Beginning: January 1, 2016  
 Assessment Roll: 2015

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

Total Assessed Value: 211,350,732  
 Level of Assessment/Uniform Percentage: 45%  
 Total Market Value of Taxing Jurisdiction: 469,668,293  
 Total Value of Exemptions (not equalized) 44,982,294  
 Total Equalized Value of Exemptions 99,960,653  
 Percent of Value Exempt: 21.28%

As per RPTL §495 Notice of the report is required to be included in any notice of the preparation of the budget otherwise required by law. Also, the report is required to be posted on any bulletin board maintained by the budgeting authority for public notices and on any website maintained by the budgeting authority. In addition to being attached to the tentative/preliminary budget, the report also will be part of the final budget.

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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	572,778	0.12
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	81,778	0.02
13350	CITY - GENERALLY	RPTL 406(1)	70	18,057,278	3.84
13370	CITY - CEMETERY LAND	RPTL 446	1	65,667	0.01
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	5,136,667	1.09
13800	SCHOOL DISTRICT	RPTL 408	4	3,053,667	0.65
14110	USA - SPECIFIED USES	STATE L 54	1	785,778	0.17
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	3	7,846,000	1.67
19950	MUNICIPAL RAILROAD	RPTL 456	1	169,333	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,320,556	0.28
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	27	8,778,167	1.87
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	5	998,778	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	34,039,667	7.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	5	189,222	0.04
26100	VETERANS ORGANIZATION	RPTL 452	4	461,111	0.10
26250	HISTORICAL SOCIETY	RPTL 444	4	208,778	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	1,003,778	0.21
33401	TAX SALE - CITY OWNED	RPTL 406(5)	16	1,119,444	0.24
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	10	56,556	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	113	1,350,100	0.29
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	116	2,310,169	0.49
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	49	1,170,487	0.25
41400	CLERGY	RPTL 460	1	3,333	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	42	126,000	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	32	1,474,409	0.31
41803	PERSONS AGE 65 OR OVER	RPTL 467	44	1,215,011	0.26
44213	HOME IMPROVEMENTS	RPTL 421-f	4	34,000	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	15	1,030,144	0.22

City of Port Jervis  
 Assessor's Report - 2015- Prior Year File  
 RP-495 Exemption Impact Report

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Equalized Total Assessed Value 469,668,293

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	7,302,000	1.55
Total Exemptions Exclusive of System Exemptions:			596	99,960,653	21.28
Total System Exemptions:			0	0	0.00
Totals:			596	99,960,653	21.28

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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.

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