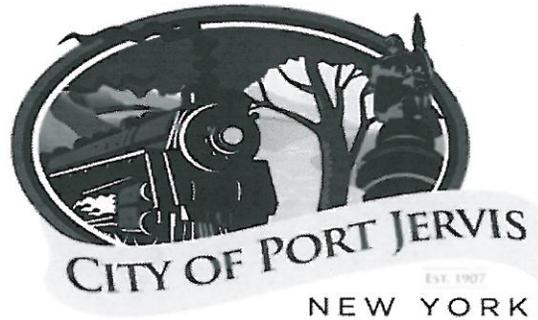


# **City of Port Jervis, New York**



## **2019 Budget**

### **General, Water & Sewer Funds**

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**Council Approved: December 17, 2018**

**Council Approved Budget 2019**  
**December 17, 2018**  
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**City of Port Jarvis Summary of Budget  
For the year ended December 31, 2019**

**Council Approved 12/17/2018**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	13,309,760	2,538,935	634,711	16,483,405
Revenue Other than Property Taxes	7,219,272	2,502,000	691,000	10,412,272
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	0	56,289	56,289
Property Tax	6,090,488	46,835	0	6,137,323
	0	0		
	<u>Homestead</u>	<u>Non-Homestead</u>		<u>Total</u>
Taxable Assessed Value of City	\$117,947,831	\$52,431,822		\$170,379,653
	<i>Increase</i>			
Tax Rate	2.97%			
	30.45057	48.55343		
Tax Rate Change From Previous Year	0.87699	1.39836		
Amount Raised By Taxes	\$3,591,578.24	\$2,545,744.69		\$6,137,322.93

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

<u>2019</u>
<u>Council</u>
<u>Approved</u>
86,960
20,000
64,200
110,000
310,500
3,280,000
135,000
125,000
90,000
0
15,000
222,000
156,000
190,000
500
2,000
35,000
500
226,000
1,500
7,000
500
21,000
2,000
0
68,500
9,000
0
25,000
25,750
0
48,750
1,000
6,500
600
1,400
2,300
300
200
0
4,000

<u>Acct #</u>	<u>Account Name</u>
A.1001.000	Real Property Taxes
A.1080.000	Federal Payment in lieu of Taxes
A.1081.000	Other Payments in lieu of Taxes
A.1090.000	Interest, Penalties and Collection Fees
A.1111.000	Tax on Consumer Utility Bill
A.1120.000	Orange County Sales Tax
A.1130.000	1% Utilities Gross Receipts
A.1170.000	Cable Franchise Fee
A.1230.000	City Clerk-Treasurer Fees
A.1235.000	
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim
A.1265.000	Health Insurance Reimbursement
A.1520.000	Police Security - School District
A.1521.000	Police Officer Reimbursement
A.1530.000	Police Service - Fingerprint Charges
A.1550.000	Public Pound Charge
A.1560.000	Safety Inspection Fees
A.1570.000	Chg for Demolition Unsafe Bldg
A.1590.000	Vacant Building Fees
A.2110.000	Zoning Board Fees
A.2115.000	Planning Board Fees
A.2210.000	Tax & Assessment Chg
A.2220/2238	Civil Service Commission
A.2230.000	Recreation Bldg Fees/Beach Fees
A.2262.000	Public Work Project Reimb
A.2300.000	Public Works Services
A.2376.000	Refuse & Garbage Commercial
A.2389.000	Reimb Community Development Agency
A.2401.000	Interest & Earnings
A.2412.202	Rental Income - DMV
A.2412.204	Rental Income -
A.2412.205	Rental Income - City Owned Property
A.2412.206	Rental Income - Permit Parking
A.2501.251	Licenses - Electrician
A.2501.252	Licenses - Peddler
A.2501.253	Licenses - Taxi Cab
A.2501.254	Licenses - Taxi Cab Driver
A.2501.255	Licenses - Tow Truck
A.2501.256	Licenses - Auction & Auctioneer License
A.2540.000	Bingo & Bell Jar Fees
A.2544.000	Dog License Fees

City of Port Jervis Budget for the Year  
REVENUE

2019

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Council  
Approved

<u>Acct #</u>	<u>Account Name</u>	
A.2555.000	Building & Alteration Permit	42,000
A.2565.000	Plumbing Permits/Licenses	1,500
A.2610.000	Fines & Forfeited Bail - Court	110,000
A.2615.000	Fines Parking Violations	35,000
A.2616.000	Fines Parking Violations - coll agency	0
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	0
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	50
A.2770.000	Interest on State Investment	80
A.3001.000	State Aid per Capita/Rev Sharing	1,434,962
A.3005.000	State Aid - Mortgage Tax	65,000
A.3040.000	Real Property Tax Administration	1,500
A.3041.000	Stop DWI Reimbursement	7,500
A.3045.000	Buckle up Safety Program	11,220
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	31,000
A.2705.000	Contribution from Ruggerio Fund	0
A.3520.000	Reimb Bus Program - NYS	48,000
A.3521.000	Reimb Bus Program - Fed	57,000
A.3522.000	Reimb Bus Program - Donations	7,000
A.3523.000	Reimb Bus Program - Half Fare Reimb	0
A.3623.000	Juvenile Del - Youth Officer	8,000
A.3821.000	Recreation State Reimb & STTV	0
A.3825.000	Youth Center	18,000
A.3830.000	County Reimb - Urban Renewal	0
A.4089.000	Fema Reimbursement	0
A.4773.000	Federal Summer Lunch Program	6,000
A.4778.000	Reimb Nutrition Title IIIC1	0
A.4779.000	Reimb Nutrition Donations	0
A.5031.000	Transfer from Capital	0
		0
	<b>General Fund Totals</b>	<b>7,219,272</b>

City of Port Jervis Budget for the Year  
REVENUE

<u>2019</u>	
<u>Council</u>	
<u>Approved</u>	
	0
	550,000
	1,842,000
	10,000
	100,000
	0
	0
	0
<b>Water Fund Totals</b>	<b>2,502,000</b>
	3,000
	650,000
	38,000
<b>Sewer Fund Totals</b>	<b>691,000</b>
	0
	0
<b>Grand Total</b>	<b>10,412,272</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><u>Sewer Fund</u></b>
G.2120.000	Sewer Service Charge
G.2122.000	Sewer Fees
G.2128.000	Interest & Penalties - Sewer
	<b>Sewer Fund Totals</b>
	<b>Grand Total</b>

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

2019

Council  
Approved

5

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2019 Council Approved</u>	
A.1010.110	<b>Common Council</b>	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	<b>Mayor</b>	Salaries	42,258	
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				
A.1325.110	<b>City Clerk</b>	Salaries	218,970	
A.1325.253		Office Equipment	500	
A.1325.410		Office Supplies	17,000	
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	41,000	
A.1325.480		Schools & Seminars	1,500	
A.1355.110				
A.1355.110	<b>City Assessor</b>	Salaries	128,314	
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	141,564

City of Port Jervis Budget for the Year

EXPENSE

2019

Council  
Approved

6

Acct #	Division	Account Name	2019	
			Council	
			Approved	
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	55,000	
A.1420.459		Bond Attorney Fees	5,000	60,000
A.1430.110	<b>Civil Service</b>	Salaries	18,970	
A.1430.410		Office Supplies	750	
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	24,810
A.1450.419	<b>Elections</b>	Material & Supplies	0	
A.1450.449		Contracted Services	0	0
A.1490.110	<b>Public Works Administration</b>	Salaries	165,205	
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	189,786
A.1620.110	<b>Buildings</b>	Salaries	206,662	
A.1620.412		Maintenance Supplies	12,000	
A.1620.422		Gas & Electric	49,600	
A.1620.441		Repairs to Building	12,500	
A.1620.449		Contractual Services	32,000	312,762
A.1910.430	<b>Insurance</b>	Unallocated Insurance	140,000	140,000
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 Municipal Property</b>	Taxes on City Owned Property	38,000	38,000
A.1960.460	<b>Tax Certorari</b>	Tax Certorari	20,000	20,000
A.1980.400	<b>MTA Payroll Tax</b>	MTA Payroll Tax	20,710	20,710
A.1990.460	<b>Contingency</b>	Contingency Account	75,000	75,000

City of Port Jervis Budget for the Year  
EXPENSE

2019

Council  
Approved

7

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
A.3120.110	<b>Police Dept</b>	Salaries	3,513,788	
A.3120.111		Dispatching Salaries	119,320	
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	8,890	
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	9,100	
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	48,600	
A.3120.491		Uniform - Dispatch	2,500	
A.3120.494		Vehicle Lease	10,300	<b>3,904,086</b>
A.3145.110	<b>Juvenile Aid Bureau</b>	Salaries	105,228	
A.3145.410		Office Supplies	980	
A.3145.421		Telephone	1,080	
A.3145.440		Equipment Repair	500	<b>107,788</b>
A.3310.419	<b>Traffic Control</b>	Material & Supplies	1,500	
A.3310.422		Gas & Electric	4,000	
A.3310.440		Equipment Repair	4,000	<b>9,500</b>
A.3320.419	<b>On Street Parking</b>	Material & Supplies	9,000	
A.3320.449		Contracted Services	13,000	<b>22,000</b>

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

2019

Council  
Approved

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>	
A.3410.xxx	<b>Fire Dept</b>	Salaries	25,895	
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	32,000	
A.3410.430		Liability Insurance	49,500	
A.3410.440		Equipment Repair	35,000	
A.3410.441		Repairs to Building	15,000	
A.3410.446		Legal Advertising	0	
A.3410.447		Radio Maintenance Contract	15,000	
A.3410.455		Repairs/OSHA Compliance	60,000	
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	2,000	
A.3410.492		Fireman's Parade Allowance	0	<b>322,228</b>
A.3420.110	<b>Fire Inspector</b>	Salaries	21,163	
A.3420.410	<b>Combined with</b>	Office Supplies	900	
A.3420.411	<b>Building dept in 2018</b>	Gasoline & Diesel	750	<b>Seperated</b>
A.3420.413		Vehicular Supplies	650	<b>from Bldg</b>
A.3420.413		Telephone	1,450	<b>Dept</b>
A.3420.460		Prevention/Investigations	1,000	
A.3420.480		Schools & Seminars	600	
A.3420.490		Uniform Allowance	250	<b>26,763</b>
A.3510.110	<b>Animal Control</b>	Salaries	15,904	
A.3510.253		Equipment	100	
A.3510.413		Vehicular Supplies	400	
A.3510.440		Equipment Repair	300	
A.3510.480		Schools & Seminars	600	
A.3510.490		Uniform	200	
A.3510.449		Humane Society Contract	13,800	<b>31,304</b>

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

2019

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>		
A.3620.110	<b>Safety Insp Building Office:</b>	Salaries	192,950		
A.3620.410		Office Supplies	7,000		
A.3620.411		Gas & Oil	2,000		
A.3620.413		Vehicular Supplies	750		
A.3620.421		Telephone	2,405		
A.3620.440		Equipment Repair	1,000		
A.3620.445/460		Marshall Services/investigation	100		
A.3620.447		Computer Maintenance	3,000		
A.3620.480		Schools & Seminars	1,000		
A.3620.490		Uniform Allowance	850		
A.3620.494		Vehicle Lease	3,398		
A.3620.499		Other Allowances	1,200	<b>215,653</b>	
A.3640.110		<b>Emergency Management</b>	Salaries	8,810	
A.3640.253			Equipment	100	
A.3640.410	Office Supplies		300		
A.3640.421	Telephone		500		
A.3640.440		Equipment Repair	2,000	<b>11,710</b>	
A.4046.460	<b>ADA Committee</b>	ADA Projects for Compliance	4,000	<b>4,000</b>	
A.5110.110	<b>Maintenance of Roads</b>	Salaries	518,424		
A.5110.253		Equipment	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	0		
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	<b>615,374</b>	
A.5142.416	<b>Snow Removal</b>	Maintenance Supplies	60,000		
A.5142.440		Equipment Repair	6,000	<b>66,000</b>	

City of Port Jervis Budget for the Year  
EXPENSE

2019

10

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
A.5182.416/2	<b>Street Lighting</b>	Maintenance Supplies	3,000	
A.5182.422		Gas & Electric	125,000	
A.5182.440		Equipment Repair	600	128,600
A.5630.110	<b>Bus System Operation</b>	Salaries	88,918	
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	115,618
A.6410.460	<b>Tourism Task Force</b>	Promotional Expenses	1,000	1,000
A.6780.110	<b>Nutrition</b>	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	<b>Economic Development</b>	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  
EXPENSE

2019

11

Council  
Approved

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>			
A.7020.110	<b>Recreation</b>	Salaries	115,874		
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	2,750		
A.7020.460		Parade/Advertising Exp	1,500	128,624	
A.7110.110	<b>Parks</b>	Salaries	95,398		
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	12,000		
A.7110.465		Landscaping Materials	1,800	117,398	
A.7140.110	<b>Playground &amp; Beach</b>	Salaries	46,306		
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	3,000		
A.7140.422		Gas & Electric	1,600		
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	63,106	
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	3,000	3,000	
A.7550.460	<b>Celebrations</b>	Veterans	2,500		
A.7550.465		Celebration Activites	0	2,500	
A.7620.415			0		

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

**2019**

**Council  
Approved**

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>	
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	0	
A.8120.411		Gas & Oil	0	
A.8120.413		Vehicular Supplies	0	
A.8120.421		Telephone	0	
A.8120.418		Sewer Maint Supplies	0	
A.8120.422		Gas & Electric	0	
A.8120.440		Equipment Repair	0	
A.8120.449/459		Attorney Fees/Consulting	0	
A.8120.441		New Installations	0	0
A.8140.418	<b>Storm Sewers</b>	Maint Supplies	3,000	
A.8140.422		Gas & Electric	4,500	
A.8140.440		Equipment Repair	1,500	9,000
A.8160.110	<b>Refuse &amp; Garbage</b>	Salaries	407,570	
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	199,250	632,090
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

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

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2019</u> <u>Council</u> <u>Approved</u>	
A.9010.800	<b>Fringe Benefits</b>	State Employees Retirement	345,305	
A.9015.800		Police Retirement	725,000	
A.9025.800		Vision/Dental Plan	35,000	
A.9030.800		Social Security - City Share	465,695	
A.9040.800		Workmen's Compensation	280,900	
A.9050.800		Unemployment Insurance	11,500	
A.9055.800		Disability Insurance	3,750	
A.9060.800		Health Insurance	2,304,868	4,172,018
A.9710.600	<b>Serial Bonds</b>	Principal	305,050	
A.9710.700		Interest	182,872	487,922
A.9730.600	<b>Bond Anticipation Note</b>	Principal	0	
A.9730.700		Interest	0	0
A.9740.600	<b>Capital Note</b>	Principal	72,362	
A.9740.700		Interest	2,760	75,122
A.9760.700	<b>Tax Anticipation Note</b>	Interest	400	400
A.9770.700	<b>Revenue Anticipation Note</b>	Interest	0	0
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 - Enc</b>	Principal	53,404	
A.9786.700		Interest	14,376	67,780
A.9787.600	<b>Capital Lease - Equipment</b>	Principal	139,624	
A.9787.700		Interest	19,983	159,607
A.909	<b>Retirement Payouts</b>	Retirement Payouts	200,000	200,000
		<b>General Fund Totals</b>	<b>13,309,760</b>	<b>13,309,760</b>

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

**2019**

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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	<b>Insurance</b>	Unallocated Insurance	120,000	120,000
F.1950.000	<b>Taxes on Municipal Property</b>	Taxes on City Owned Property	32,000	32,000
F.1980.400	<b>MTA Payroll Tax</b>	MTA Payroll Tax	2,524	2,524
F.1990.460	<b>Contingency</b>	Contingency Account	20,000	20,000
F.8310.110	<b>Water Administration</b>	Salaries	165,111	
F.8310.256		Insurance Claim Expenses	2,500	
F.8310.410		Office Supplies	4,500	
F.8310.422		Gas & Electric	3,200	
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	196,211
F.8320.110	<b>Water Collection Reservoir</b>	Salaries	48,767	
F.8320.411		Gas & Oil	2,000	
F.8320.416		Maintenance Supplies	900	
F.8320.421		Telephone	0	
F.8320.422		Gas & Electric	960	
F.8320.440		Equipment Repairs	1,500	
F.8320.441		Building Repairs	600	
F.8320.442		Equip Maint Contract	0	54,727
F.8330.110	<b>Water Purification</b>	Salaries	376,161	
F.8330.411		Gas Diesel & Oil	0	
F.8330.412		Supplies	50,000	
F.8330.421		Telephone	3,000	
F.8330.422		Gas & Electric	24,800	
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	19,000	510,961

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

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2019</u> <u>Council</u> <u>Approved</u>	
F.8340.110	<b>Water Distribution</b>	Salaries	152,367	
F.8340.253		Equipment	0	
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	8,800	
F.8340.440		Equipment Repairs	3,000	
F.8340.444		Uniform Service	0	
F.8340.447		Radio Maintenance Contract	1,000	<b>203,167</b>
F.9010.000	<b>Fringe Benefits</b>	State Employees Retirement	105,270	
F.9025.800		Vision/Dental Plan	9,900	
F.9030.800		Social Security - City Share	56,794	
F.9040.800		Workmen's Compensation	40,200	
F.9055.800		Disability Insurance	750	
F.9060.800		Health Insurance	435,350	<b>648,264</b>
F.9710.600	<b>Serial Bonds</b>	Principal	533,297	
F.9710.700		Interest	180,253	<b>713,550</b>
F.9730.600	<b>Bond Anticipation Note</b>	Principal	0	
F.9730.700		Interest	0	<b>0</b>
F.9740.600	<b>Capital Note</b>	Principal	0	
F.9740.700		Interest	0	<b>0</b>
F.9770.700	<b>Revenue Anticipation Note</b>	Interest	0	<b>0</b>
F.9786.600	<b>Installment Purchase - Equipment</b>	Principal	5,934	
F.9786.700		Interest	1,597	<b>7,531</b>
F.9787/5.600	<b>Capital Lease - Equipment</b>	Principal	0	
F.9787/5.700		Interest	0	<b>0</b>
F.909	<b>Retirement Payouts</b>	Retirement Payouts	30,000	<b>30,000</b>
		<b>Water Fund Totals</b>	<b>2,538,935</b>	<b>2,538,935</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>2019</u>	
			<u>Council</u>	
			<u>Approved</u>	
<b>Sewer Fund</b>				
G.1910.430	<b>Insurance</b>	Unallocated Insurance	20,000	20,000
G.1950.000	<b>Taxes on Municipal Proper</b>	Taxes on City Owned Property	0	0
G.1980.400	<b>MTA Payroll Tax</b>	MTA Payroll Tax	838	838
G.1990.460	<b>Contingency</b>	Contingency Account	5,000	5,000
			0	
G.8110.110	<b>Sewer Administration</b>	Salaries	32,414	
G.8110.256		Insurance Claim Expenses	500	
G.8110.410		Office Supplies	1,500	
G.8110.422		Gas & Electric	400	
G.8110.447		Computer Maintenance	1,200	
G.8110.449		Finan Advis/Bond Attorney	0	
G.8110.			0	
G.8110.480		Schools & Seminars	500	
G.8110.494		Vehicle Lease	965	37,479
			0	
G.8120.110	<b>Sanitary Sewers</b>	Salaries	214,034	
G.8120.253		Equipment	9,000	
G.8120.411		Gas & Oil	10,000	
G.8120.413		Vehicular Supplies	4,000	
G.8120.421		Telephone	1,000	
G.8120.418		Sewer Maint Supplies	30,000	
G.8120.422		Gas & Electric	6,000	
G.8120.440		Equipment Repair	15,000	
G.8120.449/459		Attorney Fees/Consulting	30,000	
G.8120.441		New Installations	1,500	320,534

City of Port Jervis Budget for the Year  
EXPENSE

2019

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>	
			0	
G.9010.000	<b>Fringe Benefits</b>	State Employees Retirement	23,725	23,725
G.9025.800		Vision/Dental Plan	3,260	3,260
G.9030.800		Social Security - City Share	18,853	18,853
G.9040.800		Workmen's Compensation	12,400	12,400
G.9055.800		Disability Insurance	300	300
G.9060.800		Health Insurance	143,117	143,117
G.9710.600	<b>Serial Bonds</b>	Principal	25,350	
G.9710.700		Interest	8,890	34,240
G.9730.600	<b>Bond Anticipation Note</b>	Principal	0	
G.9730.700		Interest	0	0
G.9770.700	<b>Revenue Anticipation Note</b>	Interest	0	0
G.9786.600	<b>Installment Purchase - Equipment</b>	Principal	0	
G.9786.700		Interest	0	0
G.9787/5.600	<b>Capital Lease - Equipment</b>	Principal	4,831	
G.9787/5.700		Interest	134	4,965
G.909	<b>Retirement Payouts</b>	Retirement Payouts	10,000	10,000
			0	
			0	
		<b>Sewer Fund Totals</b>	<b>634,711</b>	<b>634,711</b>
		<b>Grand Total</b>	<b>16,483,405</b>	<b>16,483,405</b>

City of Port Jervis Budget for the Year 2019  
Analysis of Debt Service

<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>				
Improvements/Equipment (2009) (49%)	345,450	51,450	14,190	65,640
Improvements/Equipment (2013) (70%)	1,869,000	94,500	77,976	172,476
Improvements/Equipment (2017) (74%)	3,315,200	159,100	90,706	249,806
	<b>5,529,650</b>	<b>305,050</b>	<b>182,872</b>	<b>487,922</b>
<u>Capital Notes</u>				
Equipment (2018) (77%)	77,000	38,500	1,417	39,917
Equipment (2017) (61%)	33,862	33,862	1,343	35,206
	<b>110,862</b>	<b>72,362</b>	<b>2,760</b>	<b>75,122</b>
<u>Bond Anticipation Notes</u>				
Tri-State Bridge Project				
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Capital Leases</u>				
Fire Truck (2007)	158,339	37,022	7,094	44,116
City Vehicles (2015)	62,896	30,858	2,403	33,261
DPW Equipment (2016)	108,621	21,724	4,065	25,789
City Vehicles (2017)	209,468	50,020	6,421	56,441
	0	0	0	0
	<b>539,324</b>	<b>139,624</b>	<b>19,983</b>	<b>159,607</b>
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	476,983	53,404	14,376	67,780
	<b>476,983</b>	<b>53,404</b>	<b>14,376</b>	<b>67,780</b>
<u>Tax Anticipation Note</u>				
2017 County Tax - (Principle Re-levied)	N/A	0	400	400
<u>Revenue Anticipation Note</u>				
2017 Revenue (Principal short term only)	N/A	0	0	0
<b>TOTAL</b>	<b>6,656,819</b>	<b>570,440</b>	<b>220,391</b>	<b>790,831</b>

City of Port Jervis Budget for the Year 2019  
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>Water Fund</b>				
<u>Serial Bonds</u>				
Tank/Water Mains (EFC) (2000)	71,797	71,797	0	71,797
Water Filtration Plant (1999 - Refinanced 2005)	1,340,000	200,000	50,840	250,840
Improvements/Equipment (2009) (33%)	359,550	53,550	14,770	68,320
Improvements/Equipment (2013) (30%)	801,000	40,500	33,418	73,918
Water Clarifier USDA Financing est	3,904,000	108,000	52,937	160,937
Improvements/Equipment (2017) (23%)	1,030,400	49,450	28,192	77,642
	<b>7,506,747</b>	<b>523,297</b>	<b>180,157</b>	<b>703,454</b>
<u>Capital Notes</u>				
Equipment (2018) (20%)	20,000	10,000	96	10,096
Equipment (2017) (33%)	18,319	18,319	727	19,046
	<b>38,319</b>	<b>28,319</b>	<b>822</b>	<b>29,141</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>				
	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	52,998	5,934	1,597	7,531
	<b>52,998</b>	<b>5,934</b>	<b>1,597</b>	<b>7,531</b>
<u>Revenue Anticipation Note</u>				
2015 Revenue	N/A	0	0	0
<b>TOTAL</b>	<b>7,579,745</b>	<b>539,231</b>	<b>181,850</b>	<b>721,081</b>
<b>Sewer Fund</b>				
<u>Serial Bonds</u>				
Improvements/Equipment (2009) (18%)	126,900	18,900	5,213	24,113
Improvements/Equipment (2017) (3%)	134,400	6,450	3,677	10,127
	<b>261,300</b>	<b>25,350</b>	<b>8,890</b>	<b>34,240</b>
<u>Capital Notes</u>				
Equipment (2018) (3%)	3,000	1,500	2	1,502
Equipment (2017) (6%)	3,331	3,331	132	3,463
	<b>6,331</b>	<b>4,831</b>	<b>134</b>	<b>4,965</b>
<u>Bond Anticipation Notes</u>				
	0	0	0	0
<b>TOTAL</b>	<b>267,631</b>	<b>30,181</b>	<b>9,024</b>	<b>39,205</b>

City of Port Jervis Budget for the Year 2019

Non-Contractual Salaries

**Council  
Approved**

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<u>Position</u>	<u>2018 Base Salary*</u>		<u>Council Approved</u>	<u>2019 Base Salary</u>
Elected Officials				
Mayor	20,000	25.00%	5,000	25,000
Councilman at Large	7,500	0.00%	0	7,500
Councilman Average per schedule	5,000	0.00%	0	5,000
Mayor's Conf Secretary*** 19 hrs per week	16,920	2.00%	338	17,258
Civil Service Secretary	15.70	22.33%	3.50	19.20 @hr
Temp P/T Code Officers 2 @ 480 hrs	21.00	2.00%	0.42	21.42 @hr
Fire Inspector/Code Enforcement 19hrs@wk	21.00	2.00%	0.42	21.42 @hr
Emergency Management Director	8,637	2.00%	173	8,810
School Crossing Guards 1296 hrs	14.00	3.57%	0.50	14.50 @hr
Matrons (400 hrs)	13.80	5.07%	0.70	14.50 @hr
Animal Control Officers 19 hrs @ week	15.39	4.61%	0.71	16.10 @hr
Clerk/Dispatch 6280 hours	17.00	11.76%	2.00	19.00 @hr
Part-time School Security Officers	24.79	0.00%	0.00	24.79 @hr
Police Admin Assistant ***	47,625	2.00%	953	48,578
Bus Driver Part Time (starting)	16.12	2.00%	0.32	16.45 @hr
Bus Driver Part Time (6 months)	16.45	2.00%	0.33	16.78 @hr
Bus Driver Part Time (1 year)	16.78	2.00%	0.34	17.12 @hr @hr
Part-time Seasonal Laborers (3 @ 600hrs)	12.64	2.00%	0.25	12.89 @hr
Sr Youth Center Leader	16.39	2.00%	0.33	16.72 @hr
Sr Youth Center Leader	16.39	2.00%	0.33	16.72 @hr
Youth Center Leader	12.73	3.00%	0.38	13.11 @hr
Youth Center Leader	12.73	3.00%	0.38	13.11 @hr
Recreation Specialist	11.07	6.00%	0.66	11.73 @hr
PT Laborer	12.76	2.00%	0.26	13.02 @hr
Temp Laborer	12.64	3.00%	0.38	13.01 @hr
3 Seasonal Laborers	12.64	3.00%	0.38	13.01 @hr
PT Clerk	10.69	7.00%	0.75	11.44 @hr
2 Sr Recreation Leaders	12.72	3.00%	0.38	13.10 @hr
6 Playground Supervisors	11.07	6.00%	0.66	11.73 @hr
0		2.00%	0.00	0.00 @hr
3 Lifeguards	11.20	14.74%	1.65	12.85 @hr
Beach Attendent 6hrsx21days	10.40	6.70%	0.70	11.10 @hr
Stipend Specialty Positions Flat Rate 575@	4,600	0.00%	0	4,600

**Assessor's Report Prior -2018- Year File  
RP-495 Exemption Impact Report**

To: Robin Waizenegger, City Clerk  
 Cc: Kelly B. Decker, Mayor  
 Kristen Trovei, Chairman Finance Committee  
 Date: October 18, 2018  
 From: Teresa Spradling, Assessor  
 Fiscal January 1, 2019  
 Assessment Roll: 2018

Total Assessed Value: 214,784,270  
 Level of Assessment /Uniform Percentage: 0.40  
 Total Market Value of Taxing Jurisdiction: 536,960,675  
 Total Value of Exemptions (not equalized) 44,409,952  
 Total Equalized Value of Exemptions 111,024,880  
 Percent of Value Exempt: 20.68

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	0	644,375	0.12
13350	CITY - GENERALLY	RPTL 406(1)	72	23,534,688	4.38
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	5,778,750	1.08
13800	SCHOOL DISTRICT	RPTL 408	6	3,540,500	0.66
14110	USA - SPECIFIED USES	STATE L 54	1	684,000	0.16
18020	MUNICIPAL INDUSTRIAL DEVELOPING	RPTL 412-a	2	4,527,625	0.84
18950	MUNICIPAL RAILROAD	RPTL 450	1	180,500	0.04
21800	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,350,625	0.25
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	29	10,401,563	1.94
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	5	1,123,625	0.21
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	38,964,250	7.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	268,125	0.25
26100	VETERANS ORGANIZATION	RPTL 442	4	513,750	0.10
26250	HISTORICAL SOCIETY	RPTL 444	4	234,875	0.04
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	1,202,500	0.22
33401	TAX SALE - CITY OWNED	RPTL 406(5)	17	957,375	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	35,750	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	101	1,272,600	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	92	1,926,908	0.36
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	48	1,337,273	0.25
41400	CLERGY	RPTL 460	1	3,750	0.00
41680	VOLUNTEER FIREFIGHTERS AND AM	RPTL 463-d,e,f,g,h	33	103,950	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	29	1,454,138	0.27
41803	PERSONS AGE 65 OR OVER	RPTL 467	39	1,181,265	0.22
44213	HOME IMPROVEMENTS	RPTL 421-f	24	466,193	0.09
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	10	928,190	0.17

Assessor's Report -2018- Prior 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
48600	HOUSING DEVELOPMENT CO	P H F I L 577(1)	5	8,214,750	1.53
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			563	111,024,800	20.68
Totals:			0	0	0.00
			563	111,024,800	20.68

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: \_\_\_\_\_