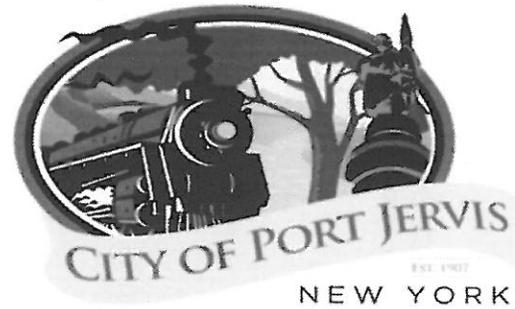


City of Port Jervis, New York



2020 Budget

General, Water & Sewer Funds

Council Approved: December 9, 2019

Council Approved Budget 2020
December 9, 2019
Index

Budget Summary	Page 1
General, Water & Sewer Fund Revenues	Pages 2-4
General Fund Expenses	Pages 5-13
Water Fund Expenses	Pages 14-15
Sewer Fund Expenses	Pages 16-17
Debt Service Schedule	Pages 18-19
Non-Contractual Personnel Listing	Page 20
RP-495 Exemption Impact Report	Pages 21 & 22
Addendum – Capital Note Requests (Provided as additional information only)	Page 23

**City of Port Jervis Summary of Budget
For the year ended December 31, 2020**

Council Approved

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	14,206,896	2,264,523	708,937	17,180,356
Revenue Other than Property Taxes	7,620,694	2,502,000	772,250	10,894,944
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	9900	0	9,900
Property Tax	6,586,202	(227,577)	0	6,358,625
	0	0		
	<u>Homestead</u>	<u>Non-Homestead</u>		<u>Total</u>
Taxable Assessed Value of City	\$117,981,614	\$54,354,370		\$172,335,984
	<i>Increase</i>	<i>2.04%</i>		
Tax Rate	31.07078	49.54236		
Tax Rate Change From Previous Year	0.62021	0.98893		
Amount Raised By Taxes	\$3,665,781.16	\$2,692,843.98		\$6,358,625.14

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

2

<u>Acct #</u>	<u>Account Name</u>	<u>2020 Council Approved</u>
A.1001.000	Real Property Taxes	79,700
A.1080.000	Federal Payment in lieu of Taxes	20,000
A.1081.000	Other Payments in lieu of Taxes	73,882
A.1090.000	Interest, Penalties and Collection Fees	120,000
A.1111.000	Tax on Consumer Utility Bill	345,000
A.1120.000	Orange County Sales Tax	3,350,000
A.1130.000	1% Utilities Gross Receipts	135,000
A.1170.000	Cable Franchise Fee	135,000
A.1230.000	City Clerk-Treasurer Fees	90,000
A.1235.000		0
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim	15,000
A.1265.000	Health Insurance Reimbursement	225,000
A.1520.000	Police Security - School District	156,000
A.1521.000	Police Officer Reimbursement	190,000
A.1530.000	Police Service - Fingerprint Charges	500
A.1550.000	Public Pound Charge	2,000
A.1560.000	Safety Inspection Fees	35,000
A.1570.000	Chg for Demolition Unsafe Bldg	500
A.1590.000	Vacant Building Fees	233,800
A.2110.000	Zoning Board Fees	1,650
A.2115.000	Planning Board Fees	25,000
A.2566.000	Operating permit fees	10,500
A.2567.000	Fire inspection fees	16,900
A.2210.000	Tax & Assessment Chg	500
A.2220/2238	Civil Service Commission	21,000
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	12,000
A.2389.000	Reimb Community Development Agency	0
A.2401.000	Interest & Earnings	6,250
A.2412.202	Rental Income - DMV	23,000
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	50,000
A.2412.206	Rental Income - Permit Parking	1,000
A.2501.251	Licenses - Electrician	10,000
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**

2020

**Council
Approved**

3

Acct #	Account Name	
A.2555.000	Building & Alteration Permit	239,900
A.2565.000	Plumbing Permits/Licenses	5,000
A.2610.000	Fines & Forfeited Bail - Court	120,000
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	80,000
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	50,000
A.3521.000	Reimb Bus Program - Fed	58,000
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	9,000
A.3821.000	Recreation State Reimb & STTV	0
A.3825.000	Youth Center	19,500
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
	General Fund Totals	7,620,694

City of Port Jervis Budget for the Year
REVENUE

<u>2020</u>	
<u>Council</u>	
<u>Approved</u>	
	0
	550,000
	1,842,000
	10,000
	100,000
	0
	0
	0
Water Fund Totals	2,502,000
	3,000
	731,250
	38,000
Sewer Fund Totals	772,250
	0
	0
Grand Total	10,894,944

4

<u>Acct #</u>	<u>Account Name</u>
	<u>Water Fund</u>
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
	<u>Sewer Fund</u>
G.2120.000	Sewer Service Charge
G.2122.000	Sewer Fees
G.2128.000	Interest & Penalties - Sewer
	Sewer Fund Totals
	Grand Total

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

5

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	<u>Council</u>	
				<u>Approved</u>	
A.1010.110	Common Council	Salaries	47,500		
A.1010.410		Office Supplies	750		
A.1010.			0		
A.1010.446		Legal Advertising	1,000		
A.1010.449		Other Contract Services	128,088		
A.1010.459		Beautification	5,500		
A.1010.465		Matching Funds- Bus Program	7,500		
A.1010.493		Travel Allowance	500	190,838	
A.1210.110		Mayor	Salaries	45,493	
A.1210.410			Office Supplies	2,500	
A.1210.411	Gasoline & Diesel		500		
A.1210.421	Telephone		2,000		
A.1210.449	Other Contract Services		3,037		
A.1210.470	Books & Journals		0		
A.1210.493/413	Travel Allowance/repairs		500	54,030	
A.1325.110	City Clerk		Salaries	216,078	
A.1325.253			Office Equipment	1,000	
A.1325.410			Office Supplies	20,000	
A.1325.421		Telephone	8,000		
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	57,964		
A.1325.480		Schools & Seminars	2,000	305,792	
A.1355.110		City Assessor	Salaries	128,515	
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		2,958		
A.1355.480	Schools & Seminars		4,500		
A.1355.493	Travel Allowance	250	144,723		

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

6

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020 Council Approved</u>	
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	10,000	65,000
A.1430.110	Civil Service	Salaries	19,349	
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.1430.449		Contracted Services		
A.1430.480		Annual Membership Dues	100	
A.1430.493		Travel Allowance	500	
A.1430.499		Other Allowances	3,240	25,189
A.1450.419	Elections	Material & Supplies	0	
A.1450.449		Contracted Services	0	0
A.1490.110	Public Works Administrati	Salaries	160,283	
A.1490.253		Equipment & Rental	5,800	
A.1490.256		Insurance Claim Expenses	2,500	
A.1490.410		Office Supplies	2,000	
A.1490.416		Maintenance Supplies	900	
A.1490.421		Telephone	5,000	
A.1490.447/449		Computer Maint/contract servic	17,989	
A.1490.480		Schools & Seminars	1,500	
A.1490.494		Vehicle Lease	8,681	204,653
A.1620.110	Buildings	Salaries	227,216	
A.1620.412		Maintenance Supplies	14,000	
A.1620.422		Gas & Electric	49,600	
A.1620.441		Repairs to Building	18,000	
A.1620.449		Contractual Services	37,219	346,035
A.1910.430	Insurance	Unallocated Insurance	120,000	120,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,100	4,100
A.1930.460	Judgements and Claims	City Share of Judgements & Cla	15,000	15,000
A.1950.460	Taxes on Municipal Proper	Taxes on City Owned Property	40,000	40,000
A.1960.460	Tax Certorrari	Tax Certorrari	20,000	20,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	21,655	21,655
A.1990.460	Contingency	Contingency Account	105,000	105,000

City of Port Jervis Budget for the Year
EXPENSE

2020

Council
Approved

7

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
A.3120.110	Police Dept	Salaries	3,724,822	
A.3120.111		Dispatching Salaries	122,460	
A.3120.256		Insurance Claim Expenses	4,000	
A.3120.253/254		Law Enforce Equipment	8,100	
A.3120.410		Office Supplies	9,230	
A.3120.411		Gas & Oil	48,000	
A.3120.412		Prisoner Services	8,000	
A.3120.413		Vehicular Supplies	14,800	
A.3120.420		Teletype/E-Justice Charge	0	
A.3120.421		Telephone	17,172	
A.3120.435		Weapons & Ammunition	9,910	
A.3120.440		Equipment Repair	20,550	
A.3120.445/449		Computer Maint/contract servic	87,089	
A.3120.460		Crime Prevention Program	10,650	
A.3120.461		Detective Investigation Exp	11,875	
A.3120.462		Canine Expenses	4,900	
A.3120.480		Schools & Seminars	14,335	
A.3120.481		Training - Dispatch	450	
A.3120.490		Uniform Allowance	53,391	
A.3120.491		Uniform - Dispatch	2,500	
A.3120.494		Vehicle Lease	18,190	4,190,424
A.3145.110	Juvenile Aid Bureau	Salaries	103,121	
A.3145.410		Office Supplies	980	
A.3145.421		Telephone	1,080	
A.3145.440		Equipment Repair	500	105,681
A.3310.419	Traffic Control	Material & Supplies	1,500	
A.3310.422		Gas & Electric	4,000	
A.3310.440		Equipment Repair	4,000	9,500
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>2020</u>	<u>Council</u>
				<u>Approved</u>
A.3410.xxx	Fire Dept	Salaries	25,722	
A.3410.253/258		Fire/Safety Equipment	35,000	
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.3410.449		Contracted Services	13,595	
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	340,650
A.3420.110	Fire Inspector	Salaries	60,000	
A.3420.253		Equipment	9,000	
A.3420.410		Office Supplies	1,500	
A.3420.411		Gasoline & Diesel	0	
A.3420.413		Vehicular Supplies	0	
A.3420.413		Telephone	1,450	
A.3420.449		Contracted services	1,377	
A.3420.480		Schools & Seminars	1,000	
A.3420.490		Uniform Allowance	500	74,827
A.3510.110	Animal Control	Salaries	16,892	
A.3510.253		Equipment	100	
A.3510.413		Vehicular Supplies	400	
A.3510.440		Equipment Repair	300	
A.3520.449		Contracted Services		
A.3510.480		Schools & Seminars	600	
A.3510.490		Uniform	200	
A.3510.449		Humane Society Contract	11,250	29,742

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

9

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020 Council Approved</u>		
A.3620.110	Safety Insp Building Office	Salaries	198,830		
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.3620.449		Contractual services	69,573		
A.3620.447		Computer Maintenance	4,560		
A.3620.480		Schools & Seminars	1,200		
A.3620.490		Uniform Allowance	850		
A.3620.494		Vehicle Lease	0		
A.3620.499		Other Allowances	1,200	289,368	
A.3640.110		Emergency Management	Salaries	8,986	
A.3640.253			Equipment	2,000	
A.3640.410			Office Supplies	300	
A.3640.421	Telephone		1,000		
A.3640.440	Equipment Repair		2,000	14,286	
A.3640.449	Contracted Services	204			
A.4046.460	ADA Committee	ADA Projects for Compliance	4,000	4,204	
A.5110.110	Maintenance of Roads	Salaries	455,036		
A.5110.253		Equipment	10,000		
A.5110.411		Gas & Oil	33,000		
A.5110.412		Maintenance Supplies	5,750		
A.5110.413		Vehicular Supplies	23,000		
A.5110.449		Contracted Services	10,438		
A.5110.416		Street Maintenance Material	30,000		
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	577,424		
A.5142.416	Snow Removal	Maintenance Supplies	60,000		
A.5142.440		Equipment Repair	6,000	66,000	

City of Port Jervis Budget for the Year
EXPENSE

10

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	<u>Council</u>
				<u>Approved</u>
A.5182.416½	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	91,098	
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	4,500	
A.5630.449		Contracted Services		
A.5630.460		Schedule Advertising Exp	700	
A.5630.256		Insurance Claim Expenses	4,000	118,298
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	65,000	
A.6920.480		Schools & Seminars	0	
A.6920.800		Fringe Benefit	0	65,000

City of Port Jervis Budget for the Year
EXPENSE

2020

Council
Approved

11

Acct #	Division	Account Name	2020	
A.7020.110	Recreation	Salaries	120,789	
A.7020.410		Office Supplies	850	
A.7020.411		Gas & Oil	8,000	
A.7020.421		Telephone	1,200	
A.7020.440		Equipment Repair	750	
A.7020.449		Contracted Services	2,771	
A.7020.457		Materials & Supplies	2,750	
A.7020.460		Parade/Advertising Exp	1,500	138,610
A.7110.110	Parks	Salaries	143,871	
A.7110.253		Equipment Purchases	2,500	
A.7110.416		Maintenance Supplies	7,500	
A.7110.417		Dietz Tree Funds	0	
A.7110.422		Gas & Electric	12,000	
A.7110.449		Contracted Services	3,298	
A.7110.465		Landscaping Materials	1,800	170,969
A.7140.110	Playground & Beach	Salaries	47,871	
A.7140.253		Equipment Purchases	500	
A.7140.411		Gas & Oil	0	
A.7140.416		Maintenance Supplies	6,000	
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	5,600	
A.7140.460		Analysis Fees	200	66,271
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	3,500	3,500
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**

12

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	<u>Council</u>
				<u>Approved</u>
A.8010.410	Zoning Board of Appeals	Office Supplies	100	
A.8010.446		Legal Advertising	1,250	
A.8010.448		Secretarial Fees	1,300	
A.8010.449		Contracted Services	500	
A.8010.459		Attorney Fees	4,000	
A.8010.499		Other Allowances	3,000	10,150
A.8020.410	Planning Board	Office Supplies	100	
A.8020.446		Legal Advertising	1,000	
A.8020.448		Secretarial Fees	1,300	
A.8020.449		Consultant Fees	600	
A.8020.459		Attorney Fees	3,600	
A.8020.499		Other Allowances	3,000	9,600
A.8120.110	Sanitary Sewers	Salaries	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	Storm Sewers	Maint Supplies	3,000	
A.8140.422		Gas & Electric	4,500	
A.8140.440		Equipment Repair	1,500	9,000
A.8160.110	Refuse & Garbage	Salaries	414,429	
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.8160.449		Contracted Services	9,520	
A.8160.442		Disposal	199,250	648,469
A.8170.416	Street Cleaning	Maintenance Supplies	5,000	
A.8170.440		Equipment Repair	6,000	11,000
A.8760.200	Emergency Disaster Work	FEMA Expenses	0	
A.8760.201/2		Flood Mitigation/Repairs	0	0
A.9000.110			0	0

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

13

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	<u>Council</u>
			<u>Approved</u>	
A.9010.800	Fringe Benefits	State Employees Retirement	341,600	
A.9015.800		Police Retirement	768,000	
A.9025.800		Vision/Dental Plan	47,775	
A.9030.800		Social Security - City Share	486,652	
A.9040.800		Workmen's Compensation	311,380	
A.9050.800		Unemployment Insurance	5,000	
A.9055.800		Disability Insurance	13,760	
A.9060.800		Health Insurance	2,456,000	4,430,167
A.9710.600	Serial Bonds	Principal	314,700	
A.9710.700		Interest	173,266	487,966
A.9730.600	Bond Anticipation Note	Principal	0	
A.9730.700		Interest	0	0
A.9740.600	Capital Note	Principal	87,700	
A.9740.700		Interest	3,346	91,046
A.9760.700	Tax Anticipation Note	Interest	700	700
A.9770.700	Revenue Anticipation Note	Interest	0	0
A.9999.999	Reserve for Capital	Reserve for long-term debt	0	0
A.9787.600		Principal	0	
A.9787.700		Interest	0	0
A.9786.600	Installment Purchase - Enc	Principal	55,073	
A.9786.700		Interest	12,707	67,780
A.9787.600	Capital Lease - Equipment	Principal	141,932	
A.9787.700		Interest	15,416	157,348
A.909	Retirement Payouts	Retirement Payouts	200,000	200,000
		General Fund Totals	14,206,896	14,206,896

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

14

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	<u>Council</u>
			<u>Approved</u>	
	<u>Water Fund</u>			
F.1910.430	Insurance	Unallocated Insurance	96,000	96,000
F.1950.000	Taxes on Municipal Property	Taxes on City Owned Property	34,000	34,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,409	2,409
F.1990.460	Contingency	Contingency Account	20,000	20,000
F.8310.110	Water Administration	Salaries	147,777	
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		Contracted Services	13,400	
F.8310.450		Energy Consultant Fees	0	
F.8310.454		EFC Admin Fee	0	
F.8310.460		Reserve Account	9,900	192,277
F.8320.110	Water Collection Reservoir	Salaries	51,279	
F.8320.411		Gas & Oil	2,000	
F.8320.416		Maintenance Supplies	1,500	
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.8320.449		Contracted Services	1,173	59,012
F.8330.110	Water Purification	Salaries	402,466	
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	537,266

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

15

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u> <u>Council</u> <u>Approved</u>	
F.8340.110	Water Distribution	Salaries	106,974	
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.8340.449		Contracted Services	9,248	
F.8340.447		Radio Maintenance Contract	1,000	167,022
F.9010.000	Fringe Benefits	State Employees Retirement	107,360	
F.9025.800		Vision/Dental Plan	13,650	
F.9030.800		Social Security - City Share	54,200	
F.9040.800		Workmen's Compensation	28,300	
F.9055.800		Disability Insurance	800	
F.9060.800		Health Insurance	280,000	484,310
F.9710.600	Serial Bonds	Principal	451,900	
F.9710.700		Interest	161,006	612,906
F.9730.600	Bond Anticipation Note	Principal	0	
F.9730.700		Interest	0	0
F.9740.600	Capital Note	Principal	19,000	
F.9740.700		Interest	533	19,533
F.9770.700	Revenue Anticipation Note	Interest	0	0
F.9786.600	Installment Purchase - Enc	Principal	6,119	
F.9786.700		Interest	1,412	7,531
F.9787/5.600	Capital Lease - Equipment	Principal	2,062	
F.9787/5.700		Interest	196	2,258
F.909	Retirement Payouts	Retirement Payouts	30,000	30,000
		Water Fund Totals	2,264,523	2,264,523

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

16

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	
			<u>Council</u>	
			<u>Approved</u>	
Sewer Fund				
G.1910.430	Insurance	Unallocated Insurance	24,000	24,000
G.1950.000	Taxes on Municipal Property	Taxes on City Owned Property	0	0
G.1980.400	MTA Payroll Tax	MTA Payroll Tax	1,082	1,082
G.1990.460	Contingency	Contingency Account	5,000	5,000
			0	
G.8110.110	Sewer Administration	Salaries	56,982	
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		Contracted Services	6,309	
G.8110.			0	
G.8110.480		Schools & Seminars	500	
G.8110.494		Vehicle Lease	965	68,356
			0	
G.8120.110	Sanitary Sewers	Salaries	261,305	
G.8120.253		Equipment	9,000	
G.8120.411		Gas & Oil	10,000	
G.8120.413		Vehicle 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/Contracted Servi	36,001	
G.8120.441		New Installations	1,500	373,806

City of Port Jervis Budget for the Year
EXPENSE

17

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2020</u>	<u>Council</u>
				<u>Approved</u>
			0	
G.9010.000	Fringe Benefits	State Employees Retirement	34,160	34,160
G.9025.800		Vision/Dental Plan	6,825	6,825
G.9030.800		Social Security - City Share	24,349	24,349
G.9040.800		Workmen's Compensation	11,320	11,320
G.9055.800		Disability Insurance	400	400
G.9060.800		Health Insurance	112,000	112,000
G.9710.600	Serial Bonds	Principal	25,350	
G.9710.700		Interest	8,890	34,240
G.9730.600	Bond Anticipation Note	Principal	0	
G.9730.700		Interest	0	0
G.9770.700	Revenue Anticipation Note	Interest	0	0
G.9786.600	Installment Purchase - Enc	Principal	0	
G.9786.700		Interest	0	0
G.9787/5.600	Capital Lease/Note - Equip	Principal	3,300	
G.9787/5.700		Interest	99	3,399
G.909	Retirement Payouts	Retirement Payouts	10,000	10,000
			0	
			0	
		Sewer Fund Totals	708,937	708,937
		Grand Total	17,180,356	17,180,356

City of Port Jervis Budget for the Year 2020
Analysis of Debt Service

18

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund				
<u>Serial Bonds</u>				
Improvements/Equipment (2009) (49%)	294,000	53,900	12,132	66,032
Improvements/Equipment (2013) (70%)	1,774,500	98,000	74,406	172,406
Improvements/Equipment (2017) (74%)	3,156,100	162,800	86,728	249,528
	5,224,600	314,700	173,266	487,966
<u>Capital Notes</u>				
Equipment (2018) (77%)	38,500	38,500	688	39,188
Equipment (2019) (82%)	98,400	49,200	2,658	51,858
	136,900	87,700	3,346	91,046
<u>Bond Anticipation Notes</u>				
Tri-State Bridge Project				
	0	0	0	0
<u>Capital Leases</u>				
Fire Truck (2007)	121,317	38,680	5,435	44,115
City Vehicles (2015)	32,037	32,037	1,224	33,261
DPW Equipment (2016)	86,897	21,724	4,065	25,789
City Vehicles (2017)	153,070	49,491	4,692	54,183
	0	0	0	0
	393,321	141,932	15,416	157,348
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	422,724	55,073	12,707	67,780
	422,724	55,073	12,707	67,780
<u>Tax Anticipation Note</u>				
2017 County Tax - (Principle Re-levied)	N/A	0	700	700
<u>Revenue Anticipation Note</u>				
2017 Revenue (Principal short term only)	N/A	0	0	0
TOTAL	6,177,545	599,405	205,435	804,840

City of Port Jervis Budget for the Year 2020
 Analysis of Debt Service

19

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Fund				
<u>Serial Bonds</u>				
Tank/Water Mains (EFC) (2000)	0	0	0	0
Water Filtration Plant (1999 - Refinanced 2005)	1,140,000	205,000	42,538	247,538
Improvements/Equipment (2009) (33%)	198,000	36,300	8,171	44,471
Improvements/Equipment (2013) (30%)	760,500	42,000	31,888	73,888
Water Clarifier USDA Financing (2016)	3,796,000	108,000	51,453	159,453
Improvements/Equipment (2017) (23%)	980,950	50,600	26,956	77,556
	6,875,450	441,900	161,006	602,906
<u>Capital Notes</u>				
Equipment (2018) (20%)	10,000	10,000	46	10,046
Equipment (2019) (15%)	18,000	9,000	486	9,486
	28,000	19,000	533	19,533
<u>Bond Anticipation Notes</u>				
	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
City Vehicles (2017)	6,378	2,062	196	2,258
	6,378	2,062	196	2,258
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	46,969	6,119	1,412	7,531
	46,969	6,119	1,412	7,531
<u>Revenue Anticipation Note</u>				
2015 Revenue	N/A	0	0	0
TOTAL	6,938,797	460,081	162,660	622,741

Sewer Fund				
<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
	261,300	25,350	8,890	34,240
<u>Capital Notes</u>				
Equipment (2018) (3%)	3,000	1,500	2	1,502
Equipment (2019) (3%)	3,600	1,800	97	1,897
	6,600	3,300	99	3,399
<u>Bond Anticipation Notes</u>				
	0	0	0	0
TOTAL	267,900	28,650	8,989	37,639

City of Port Jarvis Budget for the Year 2020

Non-Contractual Salaries

**Council
Approved**

20

<u>Position</u>	<u>2019 Base Salary*</u>		<u>Council Approved</u>	<u>2020 Base Salary</u>
Elected Officials				
Mayor *based on tenure	25,000	10.00%	2,500	27,500
Councilman at Large	7,500	0.00%	0	7,500
Councilman	5,000	0.00%	0	5,000
Mayor's Conf Secretary*** 19 hrs per week	17,640	2.00%	353	17,993
Civil Service Secretary	19.20	2.00%	0.38	19.58 @hr
Temp P/T Code Officers 2 @ 480 hrs	21.42	2.00%	0.43	21.85 @hr
Fire Inspector converted to Full time employee				
Emergency Management Director	8,810	2.00%	176	8,986
School Crossing Guards 1296 hrs	14.50	6.90%	1.00	15.50 @hr
Matrons (400 hrs)	14.50	6.89%	1.00	15.50 @hr
Animal Control Officers 19 hrs @ week	16.10	6.21%	1.00	17.10 @hr
Clerk/Dispatch 6280 hours \$18-20@hour	19.00	2.63%	0.50	19.50 @hr
Part-time School Security Officers	24.79	2.00%	0.50	25.29 @hr
Bus Driver Part Time (starting)	16.45	2.00%	0.33	16.77 @hr
Bus Driver Part Time (6 months)	16.78	2.00%	0.34	17.12 @hr
Bus Driver Part Time (1 year)	17.12	2.00%	0.34	17.46 @hr
				@hr
Part-time Seasonal Laborers (3 @ 600hrs)	12.89	2.00%	0.39	13.28 @hr
Sr Youth Center Leader	16.72	2.00%	0.33	17.05 @hr
Sr Youth Center Leader	16.72	2.00%	0.33	17.05 @hr
Youth Center Leader	13.11	3.00%	0.39	13.51 @hr
Youth Center Leader	13.11	3.00%	0.39	13.51 @hr
Recreation Specialist	11.73	3.00%	0.35	12.08 @hr
Full time Laborer additional Union position	44,157	2.00%	883	45,040
PT Laborer	13.02	2.00%	0.26	13.28 @hr
Temp Laborer	13.01	2.00%	0.27	13.28 @hr
3 Seasonal Laborers	13.01	2.00%	0.27	13.28 @hr
PT Clerk	11.44	5.00%	0.57	12.01 @hr
2 Sr Recreation Leaders	13.10	3.00%	0.39	13.49 @hr
6 Playground Supervisors	11.73	3.00%	0.35	12.08 @hr
0	0.00	2.00%	0.00	0.00 @hr
3 Lifeguards	12.85	2.00%	0.26	13.10 @hr
Beach Attendent 6hrsx21days	11.10	6.31%	0.70	11.80 @hr
Stipend Specialty Positions Flat Rate 600@	4,600	4.25%	200	4,800

**Assessor's Report Prior -2019- Year File
RP-495 Exemption Impact Report**

To: Robin Waizenegger, City Clerk
 Cc: Kelly B. Decker, Mayor
 Kristen Trovei, Chairman Finance Committee
 Date: October 22, 2019
 From: Teresa Spradling, Assessor
 Fiscal January 1, 2020
 Assessment Roll: 2019

Total Assessed Value: 216,623,736
 Level of Assessment /Uniform Percentage: 0.41
 Total Market Value of Taxing Jurisdiction: 528,350,576
 Total Value of Exemptions (not equalized) 44,287,952
 Total Equalized Value of Exemptions 108,019,395
 Percent of Value Exempt: 20.44

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	628,659	0.12
13350	CITY - GENERALLY	RPTL 406(1)	63	24,303,610	4.60
13440	CITY OIS LIMITS - SEWER OR WAT	RPTL 406(3)	2	5,637,806	1.07
13800	SCHOOL DISTRICT	RPTL 406	6	3,454,146	0.65
14110	USA - SPECIFIED USES	STATE L 54	1	862,439	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-b	2	4,417,196	0.84
19660	MUNICIPAL RAILROAD	RPTL 456	1	106,064	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	7	1,806,463	0.34
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	26	9,596,890	1.81
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	645,976	0.12
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	6	38,012,927	7.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-d	5	261,506	0.05
26100	VETERANS ORGANIZATION	RPTL 462	4	506,098	0.10
26290	HISTORICAL SOCIETY	RPTL 444	4	229,146	0.04
27380	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	1,173,171	0.22
33401	TAX SALE - CITY OWNED	RPTL 406(5)	11	612,196	0.12
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	34,876	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	96	1,123,902	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	83	1,615,620	0.31
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,163,276	0.22
41400	CLERGY	RPTL 460	1	3,659	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c.o.e.f.g.n&i	31	90,732	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	21	1,147,378	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	140,732	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	1,026,863	0.19
44213	HOME IMPROVEMENTS	RPTL 421-f	26	520,190	0.10
47510	BUSINESS INVESTMENT PROPERTY P	RPTL 485-d	19	794,668	0.15

City of Port Jervis
 Assessor's Report -2019- Year File
 RP-495 Exemption Impact Report

48600	HOUSING DEVELOPMENT CO	P H P I L 877(1)	5	8,014,390	1.52
Total Exemptions Exclusive of System Exemptions:			522	100,015,355	20.44
Total System Exemptions:			0	0	0.00
Totals:			522	100,015,355	20.44

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: _____

