

City of Port Jervis, New York



2021 Budget

General, Water & Sewer Funds

Council Approved: December 14, 2020

Council Approved Budget 2021
December 14, 2020
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**City of Port Jervis Summary of Budget
For the year ended December 31, 2021**

Council Approved

	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	13,919,124	2,299,254	1,060,973	17,279,351
Revenue Other than Property Taxes	7,392,686	2,482,000	954,563	10,829,248
Use of Prior reserves for Sewers	0	0	106,410	106,410
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	9900	0	9,900
Property Tax	6,526,438	0	0	6,526,438
Surplus/(Deficit)	0	172,846	0	172,846
	<u>Homestead</u>	<u>Non-Homestead</u>		<u>Total</u>
Taxable Assessed Value of City	\$118,088,480	\$54,053,610		\$172,142,090
Tax Rate	<i>Tax Cap</i> 2.57%	31.94897	50.94263	
Amount Raised By Taxes	\$3,772,804.94	\$2,753,632.94		\$6,526,437.88
	0.0000%			
	2.57%			
	2.5700%			

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

<u>Acct #</u>	<u>Account Name</u>	<u>2021 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	86,330
A.1090.000	Interest, Penalties and Collection Fees	170,000
A.1111.000	Tax on Consumer Utility Bill	345,000
A.1120.000	Orange County Sales Tax	3,157,797
A.1130.000	1% Utilities Gross Receipts	135,000
A.1170.000	Cable Franchise Fee	135,000
A.1230.000	City Clerk-Treasurer Fees	140,000
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	163,000
A.1521.000	Police Officer Reimbursement	200,000
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	22,000
A.2230.000	Recreation Bldg Fees/Beach Fees	8,000
A.2262.000	Public Work Project Reimb	0
A.2300.000	Public Works Services	68,500
A.2376.000	Refuse & Garbage Commercial	10,000
A.2389.000	Reimb Community Development Agency	0
A.2401.000	Interest & Earnings	6,250
A.2412.202	Rental Income - DMV	0
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	5,000

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

<u>Acct #</u>	<u>Account Name</u>	<u>2021 Council Approved</u>
A.2555.000	Building & Alteration Permit	317,900
A.2565.000	Plumbing Permits/Licenses	5,000
A.2610.000	Fines & Forfeited Bail - Court	70,000
A.2615.000	Fines Parking Violations	20,000
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	1,248,709
A.3005.000	State Aid - Mortgage Tax	100,000
A.3040.000	Real Property Tax Administration	1,500
A.3041.000	Stop DWI Reimbursement	7,500
A.3045.000	Buckle up Safety Program	16,220
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		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	7,392,686

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

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<u>Acct #</u>	<u>Account Name</u>	<u>2021</u> <u>Council</u> <u>Approved</u>
	<u>Water Fund</u>	0
F.2140.000	Metered Water Sales	550,000
F.2142.000	Unmetered Water Sales	1,842,000
F.2144.000	Water Service Charges	10,000
F.2148.000	Interest & Penalties	80,000
F.2701.000	Refund of Prior year Expense	0
F.2710.000	Dam Repair Reimb - DEC	0
		0
	Water Fund Totals	2,482,000
	<u>Sewer Fund</u>	
G.2120.000	Sewer Service Charge	3,000
G.2122.000	Sewer Fees	914,063
G.2128.000	Interest & Penalties - Sewer	37,500
	Sewer Fund Totals	954,563
		0
		0
	Grand Total	10,829,248

City of Port Jervis Budget for the Year
EXPENSE

2021

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council 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	88,088		
A.1010.459		Beautification	5,500		
A.1010.465		Matching Funds- Bus Program	7,500		
A.1010.493		Travel Allowance	500	150,838	
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	220,367	
A.1325.253			Office Equipment	1,000	
A.1325.410			Office Supplies	16,000	
A.1325.421		Telephone	12,000		
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	37,000		
A.1325.480		Schools & Seminars	2,000	289,117	
A.1355.110		City Assessor	Salaries	130,940	
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	147,148		
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	300		
A.1430.480		Annual Membership Dues	100		
A.1430.493		Travel Allowance	500		
A.1430.499		Other Allowances	2,940	25,189	

City of Port Jervis Budget for the Year
EXPENSE

		<u>2021</u>	
		<u>Council</u>	
		<u>Approved</u>	
A.1450.419	Elections	Material & Supplies	0
A.1450.449		Contracted Services	0
A.1490.110	Public Works Administrati	Salaries	165,261
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	0
A.1620.110	Buildings	Salaries	227,331
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
A.1910.430	Insurance	Unallocated Insurance	120,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,100
A.1930.460	Judgements and Claims	City Share of Judgements & Cla	15,000
A.1950.460	Taxes on Municipal Proper	Taxes on City Owned Property	40,000
A.1960.460	Tax Certorrari	Tax Certorrari	20,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	20,843
A.1990.460	Contingency	Contingency Account	50,000
A.3120.110	Police Dept	Salaries	3,674,414
A.3120.111		Dispatching Salaries	92,460
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	45,000
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	18,047
A.3120.422		Electricity	7,000
A.3120.435		Weapons & Ammunition	9,910
A.3120.440		Equipment Repair	20,000
A.3120.445/449		Computer Maint/contract servic	83,189
A.3120.460		Crime Prevention Program	7,518
A.3120.461		Detective Investigation Exp	11,875
A.3120.462		Canine Expenses	5,250
A.3120.480		Schools & Seminars	23,524
A.3120.481		Training - Dispatch	250
A.3120.490		Uniform Allowance	56,001
A.3120.491		Uniform - Dispatch	2,000
A.3120.494		Vehicle Lease	8,748
A.3145.110	Juvenile Aid Bureau	Salaries	94,266
A.3145.410		Office Supplies	980
A.3145.421		Telephone	1,080
A.3145.440		Equipment Repair	500

0

200,950

346,150

120,000

4,100

15,000

40,000

20,000

20,843

50,000

4,109,316

96,826

6

City of Port Jervis Budget for the Year
EXPENSE

2021

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>	
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
A.3410.xxx	Fire Dept	Salaries	26,194	
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	341,122
A.3420.110	Fire Inspector	Salaries	61,200	
A.3420.253		Equipment	4,500	
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	71,527
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**

<u>2021</u>
<u>Council</u> <u>Approved</u>
204,408
7,000
2,000
750
2,405
1,000
34,573
4,560
1,200
850
0
1,200
8,986
2,000
300
1,000
2,000
204
4,000
343,766
10,000
33,000
5,750
23,000
10,438
30,000
7,800
0
0
2,400
0
0
0
0
0
0
0
0
60,000
6,000
3,000
125,000
600

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>
A.3620.110	Safety Insp Building Office	Salaries
A.3620.410		Office Supplies
A.3620.411		Gas & Oil
A.3620.413		Vehicular Supplies
A.3620.421		Telephone
A.3620.440		Equipment Repair
A.3620.449		Contractual services
A.3620.447		Computer Maintenance
A.3620.480		Schools & Seminars
A.3620.490		Uniform Allowance
A.3620.494		Vehicle Lease
A.3620.499	Other Allowances	
A.3640.110	Emergency Management	Salaries
A.3640.253		Equipment
A.3640.410		Office Supplies
A.3640.421		Telephone
A.3640.440		Equipment Repair
A.3640.449	Contracted Services	
A.4046.460	ADA Committee	ADA Projects for Compliance
A.5110.110	Maintenance of Roads	Salaries
A.5110.253		Equipment
A.5110.411		Gas & Oil
A.5110.412		Maintenance Supplies
A.5110.413		Vehicular Supplies
A.5110.449		Contracted Services
A.5110.416		Street Maintenance Material
A.5110.440		Equipment Repair
A.5110.444		Uniform Service
A.5110.446		Legal Advertising
A.5110.447		Radio Maintenance Contract
A.5110.457		Grant Projects
A.5110.458		Grant Projects
A.5110.459		Grant Projects
A.5110.460		Grant Projects
A.5110.495		Grant Projects
A.5110.497		Grant Projects
A.5142.416	Snow Removal	Maintenance Supplies
A.5142.440		Equipment Repair
A.5182.416	Street Lighting	Maintenance Supplies
A.5182.422		Gas & Electric
A.5182.440		Equipment Repair

259,946

14,286

4,204

466,154

66,000

128,600



City of Port Jervis Budget for the Year
EXPENSE

2021

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2021</u>	<u>Council</u>	
				<u>Approved</u>	
A.5630.110	Bus System Operation	Salaries	91,847		
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	700		
A.5630.460		Schedule Advertising Exp	700		
A.5630.256		Insurance Claim Expenses	3,300	119,047	
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		40,000		
A.6920.480	Schools & Seminars		0		
A.6920.800	Fringe Benefit		0	40,000	
A.7020.110	Recreation		Salaries	120,853	
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	138,674	
A.7110.110		Parks	Salaries	141,467	
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	168,565	

City of Port Jervis Budget for the Year
EXPENSE

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			<u>2021</u>	
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u>	
			<u>Approved</u>	
A.7140.110	Playground & Beach	Salaries	44,219	
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	62,619
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
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

City of Port Jervis Budget for the Year
EXPENSE

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			<u>2021</u>	
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u>	
			<u>Approved</u>	
A.8160.110	Refuse & Garbage	Salaries	362,933	
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	206,000	603,723
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
A.9010.800	Fringe Benefits	State Employees Retirement	393,526	
A.9015.800		Police Retirement	932,500	
A.9025.800		Vision/Dental Plan	44,728	
A.9030.800		Social Security - City Share	468,429	
A.9040.800		Workmen's Compensation	299,790	
A.9050.800		Unemployment Insurance	5,000	
A.9055.800		Disability Insurance	13,290	
A.9060.800		Health Insurance	2,357,943	4,515,205
A.9710.600	Serial Bonds	Principal	324,350	
A.9710.700		Interest	163,120	487,470
A.9730.600	Bond Anticipation Note	Principal	0	
A.9730.700		Interest	0	0
A.9740.600	Capital Note	Principal	92,898	
A.9740.700		Interest	3,190	96,088
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	56,793	
A.9786.700		Interest	10,987	67,780
A.9787.600	Capital Lease - Equipment	Principal	180,515	
A.9787.700		Interest	21,601	202,116
A.909	Retirement Payouts	Retirement Payouts	200,000	200,000
General Fund Totals			13,919,124	13,919,124

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

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2021</u>	<u>Council</u>
				<u>Approved</u>
	Water Fund			
F.1910.430	Insurance	Unallocated Insurance	96,000	96,000
F.1950.000	Taxes on Municipal Proper	Taxes on City Owned Property	34,000	34,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,477	2,477
F.1990.460	Contingency	Contingency Account	20,000	20,000
F.8310.110	Water Administration	Salaries	153,799	
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	198,299
F.8320.110	Water Collection Reservoir	Salaries	54,120	
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	61,853
F.8330.110	Water Purification	Salaries	411,427	
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	546,227
F.8340.110	Water Distribution	Salaries	109,096	
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	169,144

City of Port Jervis Budget for the Year
EXPENSE

<u>2021</u>	
<u>Council</u>	
<u>Approved</u>	
128,170	
13,650	
55,726	
28,300	
800	
279,883	506,528
461,200	
146,411	607,611
0	
0	0
16,945	
445	17,390
0	0
6,310	
1,221	7,531
2,062	
132	2,194
30,000	30,000
2,299,254	2,299,254

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>
F.9010.000	Fringe Benefits	State Employees Retirement
F.9025.800		Vision/Dental Plan
F.9030.800		Social Security - City Share
F.9040.800		Workmen's Compensation
F.9055.800		Disability Insurance
F.9060.800		Health Insurance
F.9710.600	Serial Bonds	Principal
F.9710.700		Interest
F.9730.600	Bond Anticipation Note	Principal
F.9730.700		Interest
F.9740.600	Capital Note	Principal
F.9740.700		Interest
F.9770.700	Revenue Anticipation Note	Interest
F.9786.600	Installment Purchase - Enc	Principal
F.9786.700		Interest
F.9787/5.600	Capital Lease - Equipment	Principal
F.9787/5.700		Interest
F.909	Retirement Payouts	Retirement Payouts
		Water Fund Totals

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City of Port Jervis Budget for the Year
EXPENSE

		<u>2021</u>	
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council 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	1,427
			1,427
G.1990.460	Contingency	Contingency Account	5,000
			5,000
			0
G.8110.110	Sewer Administration	Salaries	64,246
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
			75,620
			0
G.8120.110	Sanitary Sewers	Salaries	355,379
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	130,000
G.8120.422		Gas & Electric	6,000
G.8120.440		Equipment Repair	15,000
G.8120.449/459		Attorney Fees/Contracted Services	36,001
G.8120.441		New Installations	1,500
			567,880
			0
G.9010.000	Fringe Benefits	State Employees Retirement	58,668
			58,668
G.9025.800		Vision/Dental Plan	8,873
			8,873
G.9030.800		Social Security - City Share	32,101
			32,101
G.9040.800		Workmen's Compensation	19,810
			19,810
G.9055.800		Disability Insurance	520
			520
G.9060.800		Health Insurance	196,594
			196,594
G.9710.600	Serial Bonds	Principal	27,450
G.9710.700		Interest	7,016
			34,466
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 - Equipment	Principal	0
G.9786.700		Interest	0
			0
G.9787/5.600	Capital Lease/Note - Equipment	Principal	14,562
G.9787/5.700		Interest	1,452
			16,014
G.909	Retirement Payouts	Retirement Payouts	20,000
			20,000
			0
			0
	Sewer Fund Totals		1,060,973
	Grand Total		17,279,351

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City of Port Jervis Budget for the Year 2021
Analysis of Debt Service

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<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund				
<u>Serial Bonds</u>				
Improvements/Equipment (2009) (49%)	240,100	56,350	9,976	66,326
Improvements/Equipment (2013) (70%)	1,676,500	101,500	70,486	171,986
Improvements/Equipment (2017) (74%)	2,993,300	166,500	82,658	249,158
	4,909,900	324,350	163,120	487,470
<u>Capital Notes</u>				
Equipment (2019) (82%)	49,200	49,200	908	50,108
Equipment (2020) (77%)	87,395	43,698	2,283	45,980
	136,595	92,898	3,190	96,088
<u>Bond Anticipation Notes</u>				
Tri-State Bridge Project	2,500,000	2,500,000	50,000	2,550,000
	0	0	0	0
<u>Capital Leases</u>				
Fire Truck (2007)	82,636	40,413	3,702	44,115
City Vehicles (2015)	0	0	0	0
DPW Equipment (2016)	65,173	21,724	4,065	25,789
City Vehicles (2017)	103,579	49,491	3,175	52,666
City Vehicles (2020)	364,690	68,887	10,660	79,547
	616,078	180,515	21,601	202,116
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	367,652	56,793	10,987	67,780
	367,652	56,793	10,987	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	6,030,225	654,555	199,599	854,154

City of Port Jervis Budget for the Year 2021
Analysis of Debt Service

16

<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)	935,000	220,000	33,825	253,825
Improvements/Equipment (2009) (33%)	161,700	37,950	6,719	44,669
Improvements/Equipment (2013) (30%)	718,500	43,500	30,208	73,708
Water Clarifier USDA Financing (2016)	3,688,000	108,000	49,968	157,968
Improvements/Equipment (2017) (23%)	930,350	51,750	25,691	77,441
	6,433,550	461,200	146,411	607,611
<u>Capital Notes</u>				
Equipment (2019) (15%)	9,000	9,000	30	9,030
Equipment (2020) (14%)	15,890	7,945	415	8,360
	24,890	16,945	445	17,390
<u>Bond Anticipation Notes</u>				
	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
City Vehicles (2017)	4,316	2,062	132	2,194
	4,316	2,062	132	2,194
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	40,850	6,310	1,221	7,531
	40,850	6,310	1,221	7,531
<u>Revenue Anticipation Note</u>				
2015 Revenue	N/A	0	0	0
TOTAL	6,487,716	478,572	147,795	626,367
Sewer Fund				
<u>Serial Bonds</u>				
Improvements/Equipment (2009) (18%)	88,200	20,700	3,665	24,365
Improvements/Equipment (2017) (3%)	121,350	6,750	3,351	10,101
	209,550	27,450	7,016	34,466
<u>Capital Notes</u>				
Equipment (2019) (3%)	1,800	1,800	1	1,801
Equipment (2020) (9%)	10,215	5,108	267	5,374
	12,015	6,908	268	7,176
<u>Capital Leases</u>				
City Vehicles (2020)	40,521	7,654	1,184	8,839
	40,521	7,654	1,184	8,839
<u>Bond Anticipation Notes</u>				
	0	0	0	0
TOTAL	221,565	34,358	7,284	41,642

City of Port Jarvis Budget for the Year 2021

Non-Contractual Salaries

**Mayor's
Proposed**

**Council
Approved**

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<u>Position</u>	<u>2020 Base Salary*</u>		<u>Mayor's Proposed</u>	<u>Proposed Base Salary</u>		<u>Council Proposed</u>	<u>2021 Base Salary</u>
Mayor *based on tenure	27,500	0.00%	0	27,500	0.00%	0	27,500
Councilman at Large	7,500	0.00%	0	7,500	0.00%	0	7,500
Councilman	5,000	0.00%	0	5,000	0.00%	0	5,000
Mayor's Conf Secretary*** 19 hrs per week	17,993	0.00%	0	17,993	0.00%	0	17,993
Civil Service Secretary	19.58	0.00%	0.00	19.58 @hr	0.00%	0.00	19.58 @hr
Temp P/T Code Officers 2 @ 480 hrs	21.85	0.00%	0.00	21.85 @hr	0.00%	0.00	21.85 @hr
Fire Inspector converted to Full time employee							
Emergency Management Director	8,986	0.00%	0	8,986	0.00%	0	8,986
School Crossing Guards 1296 hrs	15.50	0.00%	0.00	15.50 @hr	0.00%	0.00	15.50 @hr
Matrons (400 hrs)	15.50	0.00%	0.00	15.50 @hr	0.00%	0.00	15.50 @hr
Animal Control Officers 19 hrs @ week	17.10	0.00%	0.00	17.10 @hr	0.00%	0.00	17.10 @hr
Clerk/Dispatch 6280 hours \$18-20@hour	19.50	0.00%	0.00	19.50 @hr	0.00%	0.00	19.50 @hr
Part-time School Security Officers Contractual	25.29	4.05%	1.02	26.31 @hr	4.05%	1.02	26.31 @hr
Bus Driver Part Time (starting)	16.77	0.00%	0.00	16.77 @hr	0.00%	0.00	16.77 @hr
Bus Driver Part Time (6 months)	17.12	0.00%	0.00	17.12 @hr	0.00%	0.00	17.12 @hr
Bus Driver Part Time (1 year)	17.46	0.00%	0.00	17.46 @hr	0.00%	0.00	17.46 @hr
							@hr
Part-time Seasonal Laborers (3 @600/560hrs)	13.28	0.00%	0.00	13.28 @hr	0.00%	0.00	13.28 @hr
Revised base							
Sr Youth Center Leader	17.05	0.00%	0.00	17.05 @hr	0.00%	0.00	17.05 @hr
Sr Youth Center Leader	17.05	0.00%	0.00	17.05 @hr	0.00%	0.00	17.05 @hr
Youth Center Leader	13.51	0.00%	0.00	13.51 @hr	0.00%	0.00	13.51 @hr
Youth Center Leader	13.51	0.00%	0.00	13.51 @hr	0.00%	0.00	13.51 @hr
Recreation Specialist	12.08	3.49%	0.42	12.50 @hr	3.49%	0.42	12.50 @hr
PT Laborer/Cleaner	13.28	0.00%	0.00	13.28 @hr	0.00%	0.00	13.28 @hr
0	13.28	0.00%	0.00	13.28 @hr	0.00%	0.00	13.28 @hr
4 Seasonal Laborers 16 weeks	13.28	0.00%	0.00	13.28 @hr	0.00%	0.00	13.28 @hr
PT Clerk	12.01	2.00%	0.49	12.50 @hr	0.00%	0.49	12.50 @hr
2 Sr Recreation Leaders	13.49	0.00%	0.00	13.49 @hr	0.00%	0.00	13.49 @hr
6 Playground Supervisors	12.08	3.49%	0.42	12.50 @hr	3.49%	0.42	12.50 @hr
0	0.00	0.00%	0.00	0.00 @hr	0.00%	0.00	0.00 @hr
3 Lifeguards	13.10	0.00%	0.00	13.10 @hr	0.00%	0.00	13.10 @hr
Beach Attendent 6hrsx21days	11.80	5.98%	0.71	12.50 @hr	5.98%	0.71	12.50 @hr
0.00							
Stipend Specialty Positions Flat Rate 600@	0	0.00%	4,800	4,800	0.00%	4,800	4,800
0.00							

Assessor's Report Prior -2020- Year File
RP-495 Exemption Impact Report

To: Robin Waizenegger, City Clerk
Cc: Kelly B. Decker, Mayor
Kristen Trovei, Chairman Finance Committee
Date: July 30, 2020
From: Teresa Spradling, Assessor
Fiscal January 1, 2021

Total Assessed Value: 217,541,375
Level of Assessment /Uniform Percentage: 0.3824
Total Market Value of Taxing Jurisdiction: 568,884,349
Total Value of Exemptions (not equalized) 45,197,680
Total Equalized Value of Exemptions 118,194,770
Percent of Value Exempt: 20.78

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	674,032	0.12
13350	CITY - GENERALLY	RPTL 406(1)	63	26,421,757	4.64
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	6,044,716	1.06
13800	SCHOOL DISTRICT	RPTL 408	6	3,703,452	0.65
14110	USA - SPECIFIED USES	STATE L 54	1	924,686	0.16
18020	MUNICIPAL INDUSTRIAL DEV AGEI	RPTL 412-a	2	5,585,905	0.98
19950	MUNICIPAL RAILROAD	RPTL 456	1	199,268	0.04
21600	RES OF CLERGY - RELIG CORP O	RPTL 462	6	2,117,547	0.37
25110	NONPROF CORP - RELIG(CONST F	RPTL 420-a	25	9,232,806	1.62
25130	NONPROF CORP - CHAR (CONST I	RPTL 420-a	7	1,517,782	0.27
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	41,351,464	7.27
25300	NONPROF CORP - SPECIFIED USE	RPTL 420-b	5	280,465	0.05
26100	VETERANS ORGANIZATION	RPTL 452	4	542,626	0.10
26250	HISTORICAL SOCIETY	RPTL 444	4	245,685	0.04
27350	PRIVATELY OWNED CEMETERY LA	RPTL 446	6	1,257,845	0.22
33401	TAX SALE - CITY OWNED	RPTL 406(5)	8	832,636	0.15
41101	VETS EX BASED ON ELIGIBLE FUN	RPTL 458(1)	3	27,197	0.00
41120	ALT VET EX-WAR PERIOD-NON-COI	RPTL 458-a	93	1,196,548	0.21
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	89	1,901,315	0.33
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	46	1,472,908	0.26
41400	CLERGY	RPTL 460	1	3,923	0.00
41690	VOLUNTEER FIREFIGHTERS AND /	RPTL 466-c,d,e,f,g,h&i	30	96,496	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,126,281	0.20
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	84,532	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	41	1,171,090	0.21
44213	HOME IMPROVEMENTS	RPTL 421-f	38	971,956	0.17
47610	BUSINESS INVESTMENT PROPERT	RPTL 485-b	16	617,014	0.11

**City of Port Jervis
Assessor's Report -2020- 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	8,592,835	1.51
Total Exemptions Exclusive of System Exemptions:			536	118,194,770	20.78
Total System Exemptions:			0	0	0.00
Totals:			536	118,194,770	20.78

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: 106,330