

**City of Port Jervis Summary of Budget
For the year ended December 31, 2022**

	<i>Council Approved</i>		<u>Approved 12.23.2021</u>	
	<u>General Fund</u>	<u>Water Fund</u>	<u>Sewer Fund</u>	<u>Total</u>
Appropriations	15,339,948	2,463,933	1,125,852	18,929,734
	0	0	0	
Revenue Other than Property Taxes	8,596,972	2,475,000	1,125,852	12,197,824
Use of Prior reserves for Sewers	0	0	0	0
Reserve for Capital Expenditures	0	0	0	0
USDA Water Capital Reserve	0	9,900	0	9,900
Property Tax	6,741,809	0	0	6,741,809
Surplus/(Deficit)	(1,167)	1,167	0	0
	<u>Homestead</u>	<u>Non-Homestead</u>		<u>Total</u>
Taxable Assessed Value of City	\$118,583,269	\$63,706,435		\$182,289,704
Tax Rate	<i>Increase</i> 3.30%			
	30.62187	48.82658		
Amount Raised By Taxes	\$3,631,241.84	\$3,110,567.16		\$6,741,809.00

Operating Expenses

		2022 Budget	
		Mayor's Proposed	Council Approved
Salaries:			
110	Regular Salaries	6,396,183	6,493,674
111	Support Staff Salaries	558,542	617,785
112	Dispatchers	184,325	187,825
	Total Salaries	7,139,050	7,299,284
Fringe Benefits:			
9010	State Employee Retirement	1,461,978	1,466,585
9025	Vision/Dental	94,872	94,871
9030	Social Security	537,776	553,665
9040	Workman's Compensation	325,791	225,872
9050	Unemployment	5,000	5,000
9055	Disability Insurance	14,090	14,090
9060	Health Insurance	3,018,594	3,222,726
1980	MTA Tax	2,800	2,800
9089	Retirement Payout	200,000	200,000
	Total Fringe Benefits	5,660,901	5,785,609
	Total Employee Costs:	12,799,951	13,084,893
204	Emergency Demo Work	3,000	3,000
205	Covid 19 Emergency	30,000	30,000
253	Office Equipment	91,600	86,600
256	Insurance Claim Expense	21,000	21,000
257	Customer Repair/Install Parts	10,000	10,000
400	Repairs to Equipment	20,000	10,000
410	Office Supplies	56,900	57,900
411	Gas and Oil	146,700	146,700
412	Maintenance Supplies	78,900	78,900
413	Vehicle Supplies	56,700	56,700
414	Pump Maintenance (Trucks)	10,000	10,000
415	Fire Alarm Supplies		
416	Maintenance Supplies	143,900	143,900
418	Storm Sewer Supplies	133,000	133,000
419	Materials and Supplies	17,000	17,000
420	Teletype Charge		
421	Telephone Charge	75,430	65,430
422	Gas and Electric	418,253	398,253
430	Liability Insurance	317,500	317,500
435	Weapons and Ammunition	11,760	11,760
440	Repairs to Equipment	147,900	147,900
441	Repair to Building	29,600	33,600
442	Disposal County/Gas and Electric	323,000	323,000
443	Expense for Examinations	250	250
444	Uniform		
445	Computer Maintenance Charge	42,000	37,000
446	Legal Advertising	4,350	4,350
447	Computer Program contract	78,338	80,338
448	Secretarial Fees	2,600	2,600
449	Contracted Services Other	517,919	603,919
453	Consultants/Engineers	19,000	19,000
455	Repairs/OSHA Compliance	55,000	60,000
457	Youth Center Materials	2,750	2,750
459	Fees	22,600	22,600
460	Misc	109,826	68,600
460	Reserve Account	200,910	173,384
461	Detective Investigative Expense	16,000	16,000
462	Canine Expenses	4,800	4,800
463	DARE Program		
465	Matching Funds - bus Program	9,300	9,300
468	Major Projects		
480	Annual membership Dues	42,380	48,790
481	Dispatch Training	250	250
490	Uniform Allowance	56,700	56,700
491	Officers Expense Allowance	4,000	4,000
493	Travel	3,250	3,250
494	Vehicle Lease	104,000	23,000
499	Other - Computer Program Charges	13,200	11,892
460A	Contingency Account	240,000	250,000
9710	Serial Bonds	1,108,000	1,108,000
9710	Interest	481,055	481,055
9740	Capital Note	200,000	210,000
9740	Interest	3,635	3,635
9786	Installment Purchase-Energy Principal	109,748	109,748
9786	Installment Purchase-Energy Energy	36,163	36,163
9787	Capital Lease Principal	197,139	197,139
9787	Capital Lease Interest	23,185	23,185
1950	Deerpark Taxes/Municipal Property	71,000	71,000
Total Fund	Total Expenses	18,721,442	18,929,734

2022 Budget

Mayor's

Proposed

Council

Approved

Revenue

Non-Department Revenue

A.1001.000	Real Property Taxes	7,192,655	6,741,809
A.1001.000	Real Property Taxes	79,700	79,700
A.1080.000	Federal Payment in Lieu of Taxes	20,000	20,000
A.1081.000	Other Payment in Lieu of Taxes	86,330	86,330
A.1090.000	Interest, Penalties, & Collection Fees	160,000	160,000
A.1111.000	Tax on Consumer Utility Bill	345,000	345,000
A.1120.000	Sales Tax From County	4,609,730	4,609,084
A.1130.000	1% Utility Gross Receipts	132,000	132,000
A.1170.000	Franchise Tax - Time Warner	135,000	135,000
A.3001.000	State Aid/Per Capita Rev Share	1,335,950	1,335,950
A.3005.000	State Aid/ Mortgage Tax	80,000	100,000
	Total Non-Departmental Revenue	13,600,365	13,744,873

Department Revenue

A.1520.000	Police Escort. Fees-Security Reimbursement	114,224	114,224
A.1521.000	SRO Reimbursement	205,000	205,000
A.1522.000	Police Services Reimb	0	0
A.1530.000	Fingerprinting Charge	300	300
A.1589.463	DARE	0	0
A.1589.464	FED Drug Forfeiture	0	0
A.1589.467	City Drug Forfeiture	0	0
A.2610.00	Fine & Forfeited Bail - Court	70,000	70,000
A.2615.000	Fines - Parking	20,000	20,000
A.3041.000	STOP DWI	7,500	7,500
A.3045.000	Buckle Up Safety	10,000	10,000
A.3623.000	Juvenile Del - Youth Officer	9,000	9,000
A.1550.00	Public Pound	900	900
A.1230.000	City Clerk Treasurer Fees	140,000	140,000
A.1261.000	Disb Work Comp Ins Reimb	15,000	15,000
A.1265.000	Health Insurance Reimb	225,000	225,000
A.2238.000	Oper Costs Chgbck Civil service	29,000	20,784
A.2401.000	Interest and Earnings	6,250	6,250
A.2412.205	Rental Income - City Owned Property	35,000	35,000
A.2412.206	Parking Permits	1,000	1,000
A.2501.252	Peddler License	600	600
A.2501.253	Taxi Cab License	1,400	1,400
A.2501.254	Taxi Driver License	2,300	2,300
A.2501.255	Tow Truck License	300	300
A.2544.000	Dog License Fees	5,000	5,000
A.2680.000	Insurance Recoveries	50,000	50,000
A.3330.000	Unified Court Security Reimb	35,000	35,000
A.2300.000	Public Works Services	50,000	50,000
A.2376.00	Refuse & Garbage Charges	10,000	10,000
A.2650.000	Sale Scrap & Excess Materials	20,000	20,000
A.2680.000	Insurance Recoveries	30,000	30,000
A.3520.000	Reimbursement Bus Program	50,000	50,000
A.3521.000	Reimbursement Bus Program-Fed	51,000	51,000
A.3522.000	Bus Program - Donations	7,000	7,000
F.2140.000	Metered Water Sales	550,000	550,000
F.2142.000	Unmetered Water Sales	1,820,000	1,820,000
F.2144.000	Water Service Charges	17,500	17,500
F.2148.000	Interest and Penalties	8,000	80,000
G.2122.000	Sewer Service	1,084,248	1,084,248
G.2128.000	Sewer Penalties	38,604	38,604
G.2144.000	Sewer Install service charges	3,000	3,000
A.2566.000	Operating Permit Fees	4,000	4,000
A.2567.000	Fire Inspection Fees	3,000	3,000
A.2568.000	Fire Sprinkler Install Appl	0	0
A.2569.000	Fire Alarm Install Appl	0	0
A.2570.000	Comm Kitchen Hood Install	0	0
A.2001.000	Beach Parking Fees	4,500	4,500
A.2001.103	Rec Facilities/Park Rentals	1,000	1,000
A.2025.468	Recreation - Major Projects	0	0
A.2230.000	Recreation Building Fees	0	0
A.3825.000	Reimbursement County Youth	19,500	19,500
A.4773.000	Summer Lunch	3,500	3,500
A.1560.000	Safety Inspection Fees	45,000	45,000
A.1590.000	Vacant Building Fees	133,800	133,800
A.2110.000	Zoning Board Fees	1,650	1,650
A.2115.000	Planning Board Fees	10,000	10,000
A.2501.251	Electrician License	10,000	10,000
A.2555.000	Building & Alteration Permit	167,900	167,900
A.2565.000	Plumbing Permit	5,000	5,000
	Total Departmental Revenue	5,130,976	5,194,760
	Total Revenue	18,731,341	18,939,633