

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



**2010**

## **General Fund & Water Fund**

**Council Approved: December 28, 2009**

Council Approved Budget  
December 28, 2009  
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City of Port Jervis Summary of Budget  
For the year ended December 31, 2010

*Council Approved*

	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	10,656,096	2,015,565	12,671,660
Revenue Other than Property Taxes	6,352,696	2,113,324	8,466,020
Appropriated Fund Balance	260,000	0	260,000
Funded Property Tax	4,043,400	(97,759)	3,945,641
Taxable Assessed Value of City	<u>Homestead</u> \$119,406,399	<u>Non-Homestead</u> \$46,062,594	<u>Total</u> \$165,468,993
Average 5 Year Full Value			
Tax Rate	20.57676	32.31786	
Change From Previous Year	0.88950	1.39704	
Amount Raised By Taxes	4.75%	4.75%	
	\$2,456,996.55	\$1,488,644.27	\$3,945,640.82

Exempt Personnel Schedule

Position	2009		Council		2010	
	Base Salary		Approved	Base Salary	Base Salary	
Director of Public Works***	88,171		2,645	90,816		
Asst Dir Public Works***	67,460		2,024	69,484		
Police Chief ****	88,885		5,644	94,529 *		
Police Lieutenant ****	84,104		2,523	86,627		
Police Lieutenant ****	84,104		2,523	86,627		
Police Admin Assistant ***	38,251		1,148	39,399		
City Clerk Treasurer**	85,176		2,555	87,731		
Deputy City Clerk Treasurer***	47,699		1,431	49,130		
City Assessor***	56,389		1,692	58,081		
Building Official***	63,218		1,897	65,115		
Asst Building Official/Zoning Officer***	34,802		1,044	35,847		
Mayor	20,000		0	20,000		
Mayor's Conf Secretary*** Starting Salary	33,054		0	33,054		
Councilman at Large	7,500		0	7,500		
Councilman	5,000		0	5,000		
Civil Service Secretary	12,171		365	12,536		
Bingo Inspector	0		0	0		
Plumbing Inspector	3,894		117	4,011		
Fire Inspector/Code Enforcement	15,754		473	16,227		
Emergency Management Director	6,814		204	7,018		
School Crossing Guards (3 @ 367hrs@)	11.68		0.35	12.03 @/hr		
Matrons (2007-143 hrs) (2008-200 hrs)	11.96		0.36	12.32 @/hr		
Animal Control Officer	14.25		0.43	14.68 @/hr		
Senior Dining Site Manager*** (CSEA position)	40,381		1,615	41,996		
Cook Nutrition Program	11.10		0.33	11.43 @/hr		
Assistant Cook - Nutrition	10.05		0.30	10.35 @/hr		
Dishwasher - Nutrition	9.25		0.28	9.53 @/hr		
Courier - Meal Delivery	10.19		0.31	10.50 @/hr		

Exempt Personnel Schedule

Position	2009	2010	
	Base Salary	Council Approved	Base Salary
Bus Driver Part Time (starting)	14.01	0.42	14.43 @/hr
Bus Driver Part Time (6 months)	14.30	0.43	14.73 @/hr
Bus Driver Part Time (1 year)	14.59	0.44	15.03 @/hr
Bus Dispatcher	17.19	0.52	17.71 @/hr
Bus Driver Part Time (weekend & holiday)*			
Director of Recreation***	44,151	1,325	45,476
Sr Youth Center Leader 20hr/42wk 30hr/10wk	14.20	0.43	14.63 @/hr
Youth Center Leader 20hr/42wk 30hr/10wk	11.03	0.33	11.36 @/hr
Summer Youth Center Leader 8weeks 30hrs@	9.68	0.29	9.97 @/hr
Laborer per CSEA Contract			
PT Laborer 52weeks 15hrs@wk	11.06	0.33	11.39 @/hr
Temp Laborer 25 weeks 40 hrs@	11.06	0.33	11.39 @/hr
3 Seasonal Laborers 19 weeks 40 hrs@	11.06	0.33	11.39 @/hr
PT Clerk 52 weeks 15 hrs@	8.92	0.27	9.19 @/hr
2 Sr Recreation Leaders 8 weeks 30 hrs@	11.13	0.33	11.46 @/hr
6 Playground Supervisors 8 weeks 30 hrs @	9.68	0.29	9.97 @/hr
Head Lifeguard 10 weeks 38 hrs@	10.86	0.33	11.18 @/hr
3 Lifeguards 10 weeks 38 hrs@	9.80	0.29	10.09 @/hr
Tennis Instructor 8 weeks 25hrs@	9.10	0.27	9.37 @/hr
Tennis Assistant 8 weeks 20hrs@	8.37	0.25	8.62 @/hr
Skateboard Park Supervisors 1180 hrs	9.36	0.00	9.36 @/hr
13 Stipend Specialty Positions Flat Rate 575@	7,475.00		7,475.00

\* Staggered increases 1/1 and 7/1 proposed - average salary used for cost purposes

Full Time positions noted with \*\*\* receive a longevity of \$832 for each five (5) years of service

Full Time positions noted with \*\*\*\* receive a longevity of \$1000 for each five (5) years of service

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

City of Port Jervis Budget for the Year  
REVENUE

<u>Acct #</u>	<u>Account Name</u>	<u>2010 Council Approved</u>
A.1001.000	Real Property Taxes	60000
A.1080.000	Federal Payments in lieu of Taxes	12000
A.1081.000	Other Payments in lieu of Taxes	55000
A.1090.000	Interest, Penalties and Collection Fees	90000
A.1111.000	Tax on Consumer Utility Bill	460000
A.1120.000	Orange County Sales Tax	2800000
A.1130.000	1% Utilities Gross Receipts	160000
A.1170.000	Cable Franchise Fee	120000
A.1230.000	City Clerk-Treasurer Fees	73000
A.1235.000	Tax Sale Advertising Expense	0
A.1260.000	Personnel Fees (Uniform)	1500
A.1265.000	Health Insurance Reimbursement	100000
A.1520.000	Police Security - School District	6000
A.1521.000	Police SRO Reimbursement	90000
A.1530.000	Police Service - Fingerprint Charges	500
A.1550.000	Public Pound Charge	300
A.1560.000	Safety Inspection Fees	20000
A.1570.000	Chg for Demolition Unsafe Bldg	500
A.1580.000	Safety Code Enforcement	0
A.2110.000	Zoning Board Fees	1000
A.2115.000	Planning Board Fees	5000
A.2122.000	Sewer Service Charge	5000
A.2210.000	Tax & Assessment Chg	0
A.2220.000	Civil Service Share Other Governments	15000
A.2230.000	Recreation Bldg Fees	3000
A.2262.000	Public Work Project Reimb	50000
A.2300.000	Public Works Services	7000
A.2376.000	Refuse & Garbage Commercial	14000
A.2389.000	Reimb Community Development Agency	30000
A.2401.000	Interest & Earnings	10000
A.2412.202	Rental Income - DMV	21165
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	25338
A.2412.206	Rental Income -	0

City of Port Jervis Budget for the Year  
REVENUE

<u>Acct #</u>	<u>Account Name</u>	<u>Council Approved</u>
A.2501.251	Licenses - Electrician	7000
A.2501.252	Licenses - Peddler	1500
A.2501.253	Licenses - Taxi Cab	500
A.2501.254	Licenses - Taxi Cab Driver	1500
A.2501.255	Licenses - Tow Truck	500
A.2501.256	Licenses - Auction & Auctioneer License	0
A.2540.000	Bingo & Bell Jar Fees	0
A.2544.000	Dog License Fees	4000
A.2555.000	Building & Alteration Permit	25000
A.2565.000	Plumbing Permits	3500
A.2610.000	Fines & Forfeited Bail - Court	120000
A.2615.000	Fines Parking Violations	30000
A.2616.000	Fines Parking Violations - Delinquent	7500
A.2650.000	Sale of Scrap & Excess Matter	2500
A.2660.000	Sales of Real Property	40000
A.2661.000	Mortgage Payable Due City Prop	0
A.2665.000	Sale of Tax Deed Property	0
A.2680.000	Insurance Recoveries	20000
A.2701.000	Refund of Prior Years Expense	5000
A.2705.000	Gifts & Donations	500
A.2705.001	Donations Canine Patrol	7000
A.2755.000	Endowment & Trust Income	300
A.2770.000	Interest on State Investment	100
A.3001.000	State Aid per Capita/Rev Sharing	1480533
A.3005.000	State Aid - Mortgage Tax	85000
A.3040.000	Real Property Tax Administration	1500
A.3041.000	Stop DWI Reimbursement	7500
A.3045.000	Buckle up Safety Program	1500
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.3055.000	Grant Projects- Police	0
A.3089.000	Grant Projects- Police	0
A.3301.000	State Reimb Body Armor	2000
A.3330.000	Unified Court Maintenance Reimb	18000

City of Port Jervis Budget for the Year  
REVENUE

<u>Acct #</u>	<u>Account Name</u>	<u>Council Approved</u>
A..000	Contribution from Ruggerio Fund	3000
A.3520.000	Reimb Bus Program - NYS	48000
A.3521.000	Reimb Bus Program - Fed	40000
A.3522.000	Reimb Bus Program - Donations	8000
A.3523.000	Reimb Bus Program - Half Fare Reimb	5000
A.3623.000	Juvenile Del - Youth Officer	0
A.3821.000	Recreation State Reimb & STTV	9000
A.3825.000	Youth Center	15000
A.3830.000	County Reimb - Urban Renewal	0
A.4089.000	Fema Reimbursement	0
A.4773.000	Federal Summer Lunch Program	4000
A.4778.000	Reimb Nutrition Title IIIC1	80960
A.4779.000	Reimb Nutrition Donations	12000
A.4910.000	UDAG Grant Reimbursement	20000
A.909	Funds to reserved for retirement	0
	<b>General Fund Totals</b>	<b>6352696</b>
	<u>Water Fund</u>	
F.2140.000	Metered Water Sales	325818
F.2142.000	Unmetered Water Sales	1652506
F.2144.000	Water Service Charges	5000
F.2148.000	Interest & Penalties	130000
F.2701.000	Refund of Prior year Expense	0
F.2710.000	Dam Repair Reimb - DEC	0
F.1001.000	Real Property Taxes	0
	<b>Water Fund Totals</b>	<b>2113324</b>
	<b>Grand Total</b>	<b>8466020</b>



City of Port Jervis Budget for the Year  
EXPENSE

Acct #      Division  
Common Council

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2010</u> <u>Council</u> <u>Approved</u>
A.1010.110		Salaries	47,500
A.1010.410		Office Supplies	650
A.1010.441		Repairs to building	0
A.1010.446		Legal Advertising	1,500
A.1010.449		Other Contract Services	100,000
A.1010.459		Beautification	0
A.1010.465		Matching Funds- Bus Program	7,500
A.1010.493		Travel Allowance	250
A.1210.110	<b>Mayor</b>	Salaries	53,054
A.1210.410		Office Supplies	1,100
A.1210.411		Gasoline & Diesel	554
A.1210.421		Telephone	2,000
A.1210.470		Books & Journals	0
A.1210.493		Travel Allowance	750
A.1325.110	<b>City Clerk</b>	Salaries	179,823
A.1325.253		Office Equipment	500
A.1325.410		Office Supplies	11,500
A.1325.421		Telephone	6,600
A.1325.444		Repairs to Equipment	300
A.1325.446		Legal Advertising	250
A.1325.448		Stockroom Supplies	0
A.1325.449		Other Contract Services	22,000
A.1325.480		Schools & Seminars	900
A.1355.110	<b>City Assessor</b>	Salaries	107,822
A.1355.253		Office Equipment	1,300
A.1355.410		Office Supplies	2,700
A.1355.411		Gasoline & Diesel	600
A.1355.421		Telephone	1,800
A.1355.440		Repairs to Equipment	600
A.1355.446		Legal Advertising	250
A.1355.447		Computer Maintenance	4,500
A.1355.449		Other Contract Services	0
A.1355.480		Schools & Seminars	2,000
A.1355.493		Travel Allowance	250

City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2010 Council Approved</u>
A.1356.449	Board of Assessment	Professional Fees	1,100
A.1362.446	Tax Sale	Legal Advertising	0
A.1420.110	Law/Corporation Counsel	Salaries	0
A.1420.449		Contracted Services	41,500
A.1420.459		Bond Attorney Fees	8,000
A.1430.110	Civil Service	Salaries	12,536
A.1430.410		Office Supplies	395
A.1430.421		Telephone	700
A.1430.440		Repairs to Equipment	100
A.1430.443		Examinations	250
A.1430.446		Legal Advertising	150
A.1430.480		Annual Membership Dues	100
A.1430.493		Travel Allowance	550
A.1430.499		Other Allowances	3,060
A.1450.419	Elections	Material & Supplies	0
A.1450.449		Contracted Services	25,000
A.1490.110	Public Works Administration	Salaries	199,332
A.1490.253		Equipment & Rental	500
A.1490.256		Insurance Claim Expenses	2,000
A.1490.410		Office Supplies	1,300
A.1490.416		Maintenance Supplies	900
A.1490.421		Telephone	5,200
A.1490.447		Computer Maintenance	2,100
A.1490.480		Schools & Seminars	300
A.1490.494		Vehicle Lease	3,900
A.1620.110	Buildings	Salaries	220,953
A.1620.412		Maintenance Supplies	12,100
A.1620.422		Gas & Electric	124,200
A.1620.441		Repairs to Building	11,750
A.1620.449		Contractual Services	32,000
A.1910.430	Insurance	Unallocated Insurance	185,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,200
A.1930.460	Judgements and Claims	City Share of Judgements & Cl	5,000
A.1950.460	Taxes on Municipal Property	Taxes on City Owned Property	4,000

City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2010 Council Approved</u>
A.1960.460	Tax Certorrari	Tax Certorrari	20,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	16,000
A.1990.460	Contingency	Contingency Account	60,000
A.3120.110	Police Dept	Salaries	2,579,546
A.3120.256		Insurance Claim Expenses	5,000
A.3120.253		Law Enforce Equipment	5,800
A.3120.410		Office Supplies	6,600
A.3120.411		Gas & Oil	40,000
A.3120.412		Prisoner Services	2,360
A.3120.413		Vehicular Supplies	13,750
A.3120.420		Teletype/E-Justice Charge	2,000
A.3120.421		Telephone	15,000
A.3120.435		Weapons & Ammunition	5,000
A.3120.440		Equipment Repair	11,750
A.3120.445		Computer Maintenance	26,680
A.3120.460		Crime Prevention Program	3,000
A.3120.461		Detective Investigation Exp	3,000
A.3120.462		Canine Expenses	7,000
A.3120.480		Schools & Seminars	6,000
A.3120.490		Uniform Allowance	36,700
A.3120.494		Vehicle Lease	9,754
A.3145.110	Juvenile Aid Bureau	Salaries	78,536
A.3145.410		Office Supplies	600
A.3145.421		Telephone	900
A.3145.440		Equipment Repair	500
A.3310.419	Traffic Control	Material & Supplies	2,500
A.3310.422		Gas & Electric	9,800
A.3310.440		Equipment Repair	3,300
A.3320.419	On Street Parking	Material & Supplies	3,000
A.3320.449		Contracted Services	13,750
A.3410.110	Fire Dept	Salaries	0
A.3410.253		Fire/Safety Equipment	20,000
A.3410.256		Insurance Claim Expenses	4,000
A.3410.410		Office Supplies	3,000

City of Port Jervis Budget for the Year  
EXPENSE

Acct #

Division

Account Name

Council Approved

A.3410.411	Gas & Oil	15,000
A.3410.412	Maintenance Supplies	1,900
A.3410.413	Vehicular Supplies	3,000
A.3410.414	Pump Maintenance (Trucks)	5,000
A.3410.421	Telephone	8,500
A.3410.422	Gas & Electric	65,000
A.3410.430	Liability Insurance	36,000
A.3410.440	Equipment Repair	29,500
A.3410.441	Repairs to Building	8,300
A.3410.446	Legal Advertising	0
A.3410.447	Radio Maintenance Contract	9,000
A.3410.455	Repairs/OSHA Compliance	9,500
A.3410.460	Prevention/Investigations	0
A.3410.480	Schools & Seminars	2,850
A.3410.490	Uniform Allowance	0
A.3410.491	Officers Exp Allowance	1,550
A.3410.492	Fireman's Parade Allowance	1,500
A.3420.110	Salaries	16,227
A.3420.410	Office Supplies	800
A.3420.411	Gasoline & Diesel	248
A.3420.413	Vehicular Supplies	500
A.3420.460	Prevention/Investigations	2,000
A.3420.480	Schools & Seminars	1,200
A.3420.490	Uniform Allowance	250
A.3510.110	Salaries	11,447
A.3510.413	Vehicular Supplies	400
A.3510.440	Equipment Repair	400
A.3510.449	Humane Society Contract	10,000
A.3620.110	Salaries	142,104
A.3620.410	Office Supplies	5,700
A.3620.411	Gas & Oil	1,400
A.3620.413	Vehicular Supplies	700
A.3620.421	Telephone	2,600
A.3620.440	Equipment Repair	1,000

**Fire Inspector**

**Animal Control**

**Safety Insp Building Official**

City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2010</u> <u>Council</u> <u>Approved</u>
A.3620.445		Marshall Services	100
A.3620.447		Computer Maintenance	2,480
A.3620.480		Schools & Seminars	1,250
A.3620.490		Uniform Allowance	400
A.3620.494		Vehicle Lease	3,695
A.3620.499		Other Allowances	2,800
A.3640.110	<b>Emergency Management</b>	Salaries	7,018
a.3640.253		Equipment	100
A.3640.410		Office Supplies	300
A.3640.421		Telephone	500
A.3640.440		Equipment Repair	1,000
A.4046.460	<b>ADA Committee</b>	ADA Projects for Compliance	4,000
A.5110.110	<b>Maintenance of Roads</b>	Salaries	548,066
A.5110.253		Equipment Purchases	0
A.5110.411		Gas & Oil	64,064
A.5110.412		Maintenance Supplies	5,750
A.5110.413		Vehicular Supplies	23,500
A.5110.415			0
A.5110.416		Street Maintenance Material	26,000
A.5110.440		Equipment Repair	5,800
A.5110.444		Uniform Service	11,500
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
A.5142.416	<b>Snow Removal</b>	Maintenance Supplies	39,000
A.5142.440		Equipment Repair	4,000
A.5182.416	<b>Street Lighting</b>	Maintenance Supplies	3,000
A.5182.422		Gas & Electric	134,472
A.5182.440		Equipment Repair	600

City of Port Jervis Budget for the Year  
EXPENSE

**Acct #**      **Division**  
**Bus System Operation**

A.5630.110	Salaries	84,410
A.5630.410	Office Supplies	600
A.5630.411	Gas & Oil	11,336
A.5630.421	Telephone	900
A.5630.430	Liability Insurance	7,780
A.5630.440	Equipment Repair	4,300
A.5630.460	Schedule Advertising Exp	800
A.5630.800	Fringe Benefit	0

**Tourism Task Force**  
**Nutrition**

A.6410.460	Promotional Expenses	1,000
A.6780.110	Salaries	86597
A.6780.410	Office Supplies	500
A.6780.412	Consumable Materials (Food)	44,000
A.6780.419	Materials & Supplies	5,500
A.6780.421	Telephone	450
A.6780.440	Equipment Repair	1,000
A.6780.460	Rental Expense - Dining Room	0
A.6780.493	Travel Allowance	10,000
A.6780.800	Fringe Benefit	0

**Economic Development**

A.6920.110	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	20,000
A.6920.480	Schools & Seminars	0
A.6920.800	Fringe Benefit	0

**Recreation**

A.7020.110	Salaries	83,686
A.7020.410	Office Supplies	600
A.7020.411	Gas & Oil	6,000
A.7020.421	Telephone	1,100
A.7020.440	Equipment Repair	200
A.7020.457	Materials & Supplies	2,300
A.7020.460	Parade/Advertising Exp	1,400

**Parks**

A.7110.110	Salaries	76,355
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**Council**  
**Approved**

City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>
A.7110.253		Equipment Purchases	3,300
A.7110.416		Maintenance Supplies	4,300
A.7110.417		Dietz Tree Funds	200
A.7110.422		Gas & Electric	10,000
A.7110.465		Landscaping Materials	750
A.7140.110	<b>Playground &amp; Beach</b>	Salaries	64,140
A.7140.253		Equipment Purchases	400
A.7140.411		Gas & Oil	0
A.7140.416		Maintenance Supplies	7,800
A.7140.419		Playground & Beach Supplies	3,000
A.7140.422		Gas & Electric	7,500
A.7140.440		Equipment Repair	500
A.7140.441		Facility Maintenance	900
A.7140.442		Youth Center Repairs	0
A.7140.449		Contracted Services	3,250
A.7140.460		Analysis Fees	250
A.7270.460	<b>Band Concerts</b>	City Sponsorship Fee	0
A.7510.449	<b>City Historian</b>	Contracted Services	2,000
A.7510.460		Historian Projects	800
A.7520.460	<b>Senior Citizens</b>	Supplies & Activity fees	800
A.7550.460	<b>Celebrations</b>	Veterans Parade	2,500
A.7550.465		Centennial Activities	0
A.7620.415	<b>Adult Recreation</b>	Community Services	0
A.7620.445		Bus Trips	3,000
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.8010.459		Attorney Fees	4,000
A.8010.499		Other Allowances	3,000
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	2,400

Council Approved

City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council Approved</u>
A.8020.499		Other Allowances	3,000
A.8120.253	<b>Sanitary Sewers</b>	Sewer Equipment	0
A.8120.418		Sewer Maint Supplies	6,800
A.8120.422		Gas & Electric	15,500
A.8120.440		Equipment Repair	2,200
A.8120.441		New Installations	3,000
A.8140.418	<b>Storm Sewers</b>	Sewer Maint Supplies	5,000
A.8140.422		Gas & Electric	6,600
A.8140.440		Equipment Repair	500
A.8160.110	<b>Refuse &amp; Garbage</b>	Salaries	261,569
A.8160.411		Gas & Oil	0
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	238,700
A.8170.416	<b>Street Cleaning</b>	Maintenance Supplies	5,040
A.8170.440		Equipment Repair	4,500
A.8760.200	<b>Emergency Disaster Work</b>	FEMA Expenses	10,000
A.8760.201		Flood Mitigation	0
A.9000.110	<b>CDA</b>	Salaries	0
A.9010.800	<b>Fringe Benefits</b>	State Employees Retirement	187,500
A.9015.800		Police Retirement	413,000
A.9025.800		CSEA Vision/Dental Plan	34,000
A.9030.800		Social Security - City Share	370,970
A.9040.800		Workmen's Compensation	263,500
A.9050.800		Unemployment Insurance	2,000
A.9055.800		Disability Insurance	4,300
A.9060.800		Health Insurance	1,308,200
A.9710.600	<b>Serial Bonds</b>	Principal	475,000
A.9710.700		Interest	145,592
A.9730.600	<b>Bond Anticipation Note</b>	Principal	90,902
A.9730.700		Interest	5,327



City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2010 Council Approved</u>
A.9730.600	Bond Anticipation Note	Principal	90,902
A.9730.700		Interest	5,327
A.9740.600	Capital Note	Principal	208,500
A.9740.700		Interest	9,688
A.9760.700	Tax Anticipation Note	Interest	700
A.9770.700	Revenue Anticipation Note	Interest	2,000
A.9999.999	Reserve for Capital	Reserve for long-term debt	0
A.9787.600	Installment Purchase - Telept	Principal	0
A.9787.700		Interest	0
A.9786.600	Installment Purchase - Energ	Principal	0
A.9786.700		Interest	0
A.9787.600	Capital Lease - Equipment	Principal	57,373
A.9787.700		Interest	27,529
A.909	DPW & Police	Funds reserved for retirement	127,156
		<b>General Fund Totals</b>	<b>10,656,096</b>

City of Port Jervis Budget for the Year  
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2010 Council Approved</u>
F.1910.430	<u>Water Fund</u>		
	<u>Insurance</u>	Unallocated Insurance	127,000
F.1950.000	<u>Taxes on Municipal Property</u>	Taxes on City Owned Property	25,000
F.1980.400	<u>MTA Payroll Tax</u>	MTA Payroll Tax	3,000
F.1990.460	<u>Contingency</u>	Contingency Account	35,000
F.8310.110	<u>Water Administration</u>	Salaries	71,033
F.8310.256		Insurance Claim Expenses	2,000
F.8310.410		Office Supplies	5,400
F.8310.422		Gas & Electric	18,000
F.8310.447		Computer Maintenance	18,000
F.8310.449		Finan Advis/Bond Attorney	2,000
F.8310.450		Energy Consultant Fees	8,979
F.8310.454		EFC Admin Fee	600
F.8310.460		Reserve Account	0
F.8320.110	<u>Water Collection Reservoirs</u>	Salaries	42,864
F.8320.411		Gas & Oil	1,100
F.8320.416		Maintenance Supplies	900
F.8320.421		Telephone	300
F.8320.422		Gas & Electric	1,900
F.8320.440		Equipment Repairs	1,500
F.8320.441		Building Repairs	600
F.8320.442		Equip Maint Contract	4,500
F.8330.110	<u>Water Purification</u>	Salaries	300,480
F.8330.411		Gas Diesel & Oil	0
F.8330.412		Supplies	54,450
F.8330.421		Telephone	2,750
F.8330.422		Gas & Electric	160,000
F.8330.440		Equipment Repairs	21,000
F.8330.449		Sludge Removal	78,650
F.8330.453		Consultant/Engineering Fees	20,000
F.8340.110	<u>Water Distribution</u>	Salaries	190,101
F.8340.257		Customer Repair/Install Parts	0
F.8340.411		Gas & Oil	8,000
F.8340.413		Vehicular Supplies	3,700

City of Port Jervis Budget for the Year  
EXPENSE

Acct #      Division

Account Name

F.8340.416	Maintenance Supplies	25,000	
F.8340.421	Telephone	1,300	
F.8340.422	Gas & Electric	11,500	
F.8340.440	Equipment Repairs	3,000	
F.8340.444	Uniform Service	4,500	
F.8340.447	Radio Maintenance Contract	1,000	
F.9010.000	State Employees Retirement	65,500	
F.9025.800	CSEA Vision/Dental Plan	14,000	
F.9030.800	Social Security - City Share	46243	
F.9040.800	Workmen's Compensation	29,000	
F.9055.800	Disability Insurance	1,500	
F.9060.800	Health Insurance	215,800	
F.9710.600	Principal	246,074	
F.9710.700	Interest	116,048	
F.9730.600	Principal	10,100	
F.9730.700	Interest	593	
F.9770.700	Interest	2,000	
F.9787.600	Principal	10,810	
F.9787.700	Interest	2,790	
	<b>Water Fund Totals</b>	2,015,565	
	<b>Grand Total</b>	12,671,660	

City of Port Jervis Budget for the Year 2010  
Analysis of Debt Service

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>General Fund</u>				
<u>Serial Bonds</u>				
Firehouse/Truck/Court	75,000	75,000	5,438	80,438
Howard Wheat Firehouse	115,000	35,000	6,038	41,038
Fire Vehicles	240,000	45,000	11,400	56,400
Road Improvements/Equipment (2000)	60,000	30,000	2,475	32,475
West Main Street Park	195,000	95,000	6,738	101,738
West Main Bridge & Hose #6	830,000	85,000	34,885	119,885
Road Improvements/Equipment (2003)	195,000	50,000	6,000	56,000
Fire Truck Engine #5	390,000	60,000	15,525	75,525
Improvements/Equipment (2009)	1,408,320	0	57,093	57,093
	<b>3,508,320</b>	<b>475,000</b>	<b>145,592</b>	<b>620,592</b>
<u>Capital Notes</u>				
Equipment (2008)	103,000	103,000	3,080	106,080
Equipment (2009)	211,000	105,500	6,608	112,108
	<b>314,000</b>	<b>208,500</b>	<b>9,688</b>	<b>218,188</b>
<u>Bond Anticipation Notes</u>				
Acre Drainage/Berne Road Well/Church St Park	181,804	90,902	5,327	96,229
	<b>181,804</b>	<b>90,902</b>	<b>5,327</b>	<b>96,229</b>
<u>Tax Anticipation Note</u>				
2008 County Tax			700	700
<u>Revenue Anticipation Note</u>				
2010 Revenue			2,000	2,000
<b>TOTAL</b>	<b>4,004,124</b>	<b>774,402</b>	<b>163,307</b>	<b>937,709</b>

City of Port Jervis Budget for the Year 2010  
Analysis of Debt Service

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Water Fund</u>				
<u>Serial Bonds</u>				
Waste Treatment Plant	177,864	34,279	3,913	38,192
Tank/Water Mains (EFC)	717,952	71,795	0	71,795
Water Filtration Plant (Refinanced 2005)	2,800,000	140,000	112,135	252,135
	<b>3,695,816</b>	<b>246,074</b>	<b>116,048</b>	<b>362,122</b>
<u>Bond Anticipation Notes</u>				
Acre Drainage/Berme Road Well/Church St Park	20,200	10,100	593	10,693
	<b>20,200</b>	<b>10,100</b>	<b>593</b>	<b>10,693</b>
<u>Revenue Anticipation Note</u>				
2010 Revenue			2,000	2,000
<b>TOTAL</b>	<b>3,716,016</b>	<b>256,174</b>	<b>118,641</b>	<b>374,815</b>