

City of Port Jervis, New York



2011

**General Fund
&
Water Fund**

Council Approved: December 13, 2010

Council's Approved Budget
December 13, 2010
Index

Budget Summary	Page 1
Personnel Listing	Pages 2-3
General & Water Fund Revenues	Pages 4-6
General Fund Expenses	Pages 7-15
Water Fund Expenses	Pages 16-17
Debt Service Schedule	Pages 18-19

**City of Port Jervis Summary of Budget
For the year ended December 31, 2011**

Council Approved 12/13/11

	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	11,047,378	1,980,363	13,027,741
Revenue Other than Property Taxes	6,401,572	2,130,500	8,532,072
Appropriated Fund Balance	100,000	0	100,000
Use of designated Fund Balance for Retirement	300,351	0	300,351
Funded Property Tax	4,245,455	(150,137)	4,095,318
Taxable Assessed Value of City	<u>Homestead</u> \$119,592,830	<u>Non-Homestead</u> \$45,516,994	<u>Total</u> \$165,109,824
Average 5 Year Full Value			
Tax Rate	21.43227	33.66153	
Change From Previous Year	0.85551 4.16%	1.34367 4.16%	
Amount Raised By Taxes	\$2,563,146.16	\$1,532,171.55	\$4,095,317.72

Position	2010		2011	
	Base Salary	Council Approved	Base Salary	
Director of Public Works***	90,816	0	90,816	
Asst Dir Public Works***	69,484	0	69,484	
Police Chief ****	94,529	2,138	96,667 *	
Police Lieutenant ****	86,627	0	86,627	
Police Lieutenant ****	86,627	0	86,627	
Police Admin Assistant ***	39,399	0	39,399	
City Clerk Treasurer***	87,731	0	87,731	
Deputy City Clerk Treasurer***	49,130	0	49,130	
City Assessor***	58,081	0	58,081	
Building Official***	65,115	0	65,115	
Asst Building Official/Zoning Officer***	35,847	0	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	13.39	0.00	13.39 @hr	
Civil Service Clerk <i>New Position</i>	0	0.00	0.00 @hr	
Bingo Inspector	0	0	0	
Plumbing Inspector	4,011	0	4,011	
Fire Inspector/Code Enforcement	16,227	0	16,227	
Emergency Management Director	7,018	0	7,018	
School Crossing Guards (3 @ 367hrs@)	12.03	0.00	12.03 @hr	
Matrons (2007-143 hrs) (2008-200 hrs)	12.32	0.00	12.32 @hr	
Animal Control Officer	14.68	0.00	14.68 @hr	
Animal Control Officer Asst <i>New Position</i>	0.00	0.00	0.00 @hr	
Senior Dining Site Manager*** (CSEA position)	41,996	1,680	43,676	
Cook Nutrition Program	11.43	0.00	11.43 @hr	
Assistant Cook - Nutrition	10.35	0.00	10.35 @hr	
Dishwasher - Nutrition	9.53	0.00	9.53 @hr	
Courier - Meal Delivery	10.50	0.00	10.50 @hr	

Exempt Personnel Schedule

Position	2010	Council		2011
	Base Salary	Approved	Base Salary	
Bus Driver Part Time (starting)	14.43	0.00%	0.00	14.43 @hr
Bus Driver Part Time (6 months)	14.73	0.00%	0.00	14.73 @hr
Bus Driver Part Time (1 year)	15.03	0.00%	0.00	15.03 @hr
Bus Dispatcher	17.71	0.00%	0.00	17.71 @hr
Bus Driver Part Time (weekend & holiday)*				
Director of Recreation***	45,476	0.00%	0	45,476
Sr Youth Center Leader 20hr/42wk 30hr/10wk	14.63	0.00%	0.00	14.63 @hr
Youth Center Leader 20hr/42wk 30hr/10wk	11.36	0.00%	0.00	11.36 @hr
Summer Youth Center Leader 8weeks 30hrs@	9.97	0.00%	0.00	9.97 @hr
Laborer per CSEA Contract				
PT Laborer	11.39	0.00%	0.00	11.39 @hr
Temp Laborer	11.39	0.00%	0.00	11.39 @hr
3 Seasonal Laborers	11.39	0.00%	0.00	11.39 @hr
PT Clerk	9.19	0.00%	0.00	9.19 @hr
2 Sr Recreation Leaders	11.46	0.00%	0.00	11.46 @hr
6 Playground Supervisors	9.97	0.00%	0.00	9.97 @hr
Head Lifeguard	11.18	0.00%	0.00	11.18 @hr
3 Lifeguards	10.09	0.00%	0.00	10.09 @hr
Tennis Instructor	9.37	0.00%	0.00	9.37 @hr
Tennis Assistant	8.62	0.00%	0.00	8.62 @hr
Skateboard Park Supervisor	9.36	0.00%	0.00	9.36 @hr
Stipend Specialty Positions Flat Rate 575@	7,475.00			4,600.00

* Staggered Increases 1/1 and 7/1 proposed

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 AAS degree in Criminal Science

City of Port Jervis Budget for the Year
REVENUE

2011

Acct #	Account Name	Council	
		Approved	
A.1001.000	Real Property Taxes	75,000	
A.1080.000	Federal Payment in lieu of Taxes	12,000	
A.1081.000	Other Payments in lieu of Taxes	65,500	
A.1090.000	Interest, Penalties and Collection Fees	100,000	
A.1111.000	Tax on Consumer Utility Bill	500,000	
A.1120.000	Orange County Sales Tax	2,860,000	
A.1130.000	1% Utilities Gross Receipts	150,000	
A.1170.000	Cable Franchise Fee	120,000	
A.1230.000	City Clerk-Treasurer Fees	66,000	
A.1235.000	Tax Sale Advertising Expense	0	
A.1260.000	Personnel Fees (Uniform)	1,500	
A.1265.000	Health Insurance Reimbursement	120,960	
A.1520.000	Police Security - School District	6,000	
A.1521.000	Police SRO Reimbursement	93,000	
A.1530.000	Police Service - Fingerprint Charges	0	
A.1550.000	Public Pound Charge	300	
A.1560.000	Safety Inspection Fees	20,000	
A.1570.000	Chg for Demolition Unsafe Bldg	500	
A.1580.000	Safety Code Enforcement	0	
A.2110.000	Zoning Board Fees	500	
A.2115.000	Planning Board Fees	3,000	
A.2122.000	Sewer Service Charge	2,500	
A.2210.000	Tax & Assessment Chg	0	
A.2220.000	Civil Service Share Other Governments	17,000	
A.2230.000	Recreation Bldg Fees	2,000	
A.2262.000	Public Work Project Reimb	0	
A.2300.000	Public Works Services	15,000	
A.2376.000	Refuse & Garbage Commercial	14,000	
A.2389.000	Reimb Community Development Agency	30,000	
A.2401.000	Interest & Earnings	12,000	
A.2412.202	Rental Income - DMV	22,000	
A.2412.204	Rental Income -	0	
A.2412.205	Rental Income - City Owned Property	26,000	
A.2412.206	Rental Income -	0	
A.2501.251	Licenses - Electrician	9,000	
A.2501.252	Licenses - Peddler	1,500	



City of Port Jervis Budget for the year
REVENUE

Acct #	Account Name	2011
		Council Approved
A.2501.253	Licenses - Taxi Cab	500
A.2501.254	Licenses - Taxi Cab Driver	1,500
A.2501.255	Licenses - Tow Truck	500
A.2501.256	Licenses - Auction & Auctioneer License	200
A.2540.000	Bingo & Bell Jar Fees	0
A.2544.000	Dog License Fees	4,000
A.2555.000	Building & Alteration Permit	27,000
A.2565.000	Plumbing Permits	1,500
A.2610.000	Fines & Forfeited Ball - Court	125,000
A.2615.000	Fines Parking Violations	30,000
A.2616.000	Fines Parking Violations - Delinquent	7,500
A.2650.000	Sale of Scrap & Excess Matter	5,000
A.2660.000	Sales of Real Property	30,000
A.2661.000	Mortgage Payable Due City Prop	0
A.2665.000	Sale of Tax Deed Property	0
A.2680.000	Insurance Recoveries	20,000
A.2701.000	Refund of Prior Years Expense	17,000
A.2705.000	Gifts & Donations	500
A.2705.001	Donations Canine Patrol	5,000
A.2755.000	Endowment & Trust Income	100
A.2770.000	Interest on State Investment	50
A.3001.000	State Aid per Capita/Rev Sharing	1,434,962
A.3005.000	State Aid - Mortgage Tax	85,000
A.3040.000	Real Property Tax Administration	1,500
A.3041.000	Stop DWI Reimbursement	7,500
A.3045.000	Buckle up Safety Program	3,000
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	0
A.3330.000	Unified Court Maintenance Reimb	18,000
A.2705.000	Contribution from Ruggerio Fund	3,000
A.3520.000	Reimb Bus Program - NYS	48,000

City of Port Jervis Budget for the Year
REVENUE

	<u>2011</u>
	<u>Council</u>
	<u>Approved</u>
<u>Acct #</u>	
<u>Account Name</u>	
A.3521.000 Reimb Bus Program - Fed	40,000
A.3522.000 Reimb Bus Program - Donations	8,000
A.3523.000 Reimb Bus Program - Half Fare Reimb	5,000
A.3623.000 Juvenile Del - Youth Officer	0
A.3821.000 Recreation State Reimb & STTV	4,000
A.3825.000 Youth Center	15,000
A.3830.000 County Reimb - Urban Renewal	0
A.4089.000 Fema Reimbursement	0
A.4773.000 Federal Summer Lunch Program	4,000
A.4778.000 Reimb Nutrition Title IIIC1	93,000
A.4779.000 Reimb Nutrition Donations	11,000
A.4910.000 UDAG Grant Reimbursement	0
A.909 Funds to reserved for retirement	0
General Fund Totals	6,401,572
<u>Water Fund</u>	
Metered Water Sales	310,000
Unmetered Water Sales	1,660,000
Water Service Charges	5,500
Interest & Penalties	155,000
Refund of Prior year Expense	0
Dam Repair Reimb - DEC	0
Real Property Taxes	0
Water Fund Totals	2,130,500
Grand Total	8,532,072



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

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2011</u>	
A.1010.110	Common Council	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		Mayor	Salaries	56,354
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	City Clerk		Salaries	180,389
A.1325.253			Office Equipment	500
A.1325.410			Office Supplies	12,500
A.1325.421			Telephone	7,200
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	28,000	
A.1325.480		Schools & Seminars	900	
A.1355.110		City Assessor	Salaries	109,578
A.1355.253	Office Equipment		1,300	
A.1355.410	Office Supplies		2,700	
A.1355.411	Gasoline & Diesel		700	
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		
A.1356.449	Board of Assessment	Professional Fees	1,100	
A.1362.446		Tax Sale	0	

City of Port Jervis Budget for the Year
EXPENSE

2011

Acct #	Division	Account Name	Council
			Approved
A.1420.110	Law/Corporation Counsel	Salaries	0
A.1420.449		Contracted Services	41,500
A.1420.459		Bond Attorney Fees	5,000
A.1430.110	Civil Service	Salaries	12,536
A.1430.410		Office Supplies	400
A.1430.421		Telephone	725
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	3,050
A.1450.419	Elections	Material & Supplies	0
A.1450.449		Contracted Services	27,500
A.1490.110	Public Works Administration	Salaries	200,733
A.1490.253		Equipment & Rental	500
A.1490.256		Insurance Claim Expenses	2,000
A.1490.410		Office Supplies	1,700
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	4,680
A.1620.110	Buildings	Salaries	233,674
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	4,019
A.1930.460	Judgements and Claims	City Share of Judgements & Cl	15,000
A.1950.460	Taxes on Municipal Property	Taxes on City Owned Property	4,100
A.1960.460	Tax Certorari	Tax Certorari	50,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	16,477
A.1990.460	Contingency	Contingency Account	75,000



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

			<u>2011</u>
			<u>Council</u>
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Approved</u>
A.3120.110	Police Dept	Salaries	2,501,591
A.3120.256		Insurance Claim Expenses	4,000
A.3120.253		Law Enforce Equipment	7,100
A.3120.410		Office Supplies	7,500
A.3120.411		Gas & Oil	40,000
A.3120.412		Prisoner Services	2,360
A.3120.413		Vehicular Supplies	14,350
A.3120.420		Teletype/E-Justice Charge	1,400
A.3120.421		Telephone	14,900
A.3120.435		Weapons & Ammunition	7,000
A.3120.440		Equipment Repair	13,000
A.3120.445		Computer Maintenance	23,864
A.3120.460		Crime Prevention Program	3,600
A.3120.461		Detective Investigation Exp	4,800
A.3120.462		Canine Expenses	5,000
A.3120.480		Schools & Seminars	6,000
A.3120.490		Uniform Allowance	37,500
A.3120.494	Vehicle Lease	7,052	
A.3145.110	Juvenile Aid Bureau	Salaries	81,241
A.3145.410		Office Supplies	700
A.3145.421		Telephone	900
A.3145.440	Traffic Control	Equipment Repair	500
A.3310.419		Material & Supplies	1,500
A.3310.422		Gas & Electric	9,800
A.3310.440	On Street Parking	Equipment Repair	2,300
A.3320.419		Material & Supplies	6,000
A.3320.449		Contracted Services	13,750

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

		<u>2011</u>
		<u>Council</u>
<u>Acct #</u>	<u>Account Name</u>	<u>Approved</u>
	Salaries	0
A.3410.110	Fire/Safety Equipment	20,000
A.3410.253	Insurance Claim Expenses	4,000
A.3410.410	Office Supplies	3,000
A.3410.411	Gas & Oil	15,000
A.3410.412	Maintenance Supplies	2,000
A.3410.413	Vehicular Supplies	4,000
A.3410.414	Pump Maintenance (Trucks)	7,000
A.3410.421	Telephone	8,500
A.3410.422	Gas & Electric	65,000
A.3410.430	Liability Insurance	46,000
A.3410.440	Equipment Repair	30,000
A.3410.441	Repairs to Building	8,000
A.3410.446	Legal Advertising	0
A.3410.447	Radio Maintenance Contract	10,000
A.3410.455	Repairs/OSHA Compliance	9,000
A.3410.460	Prevention/Investigations	0
A.3410.480	Schools & Seminars	2,000
A.3410.490	Uniform Allowance	0
A.3410.491	Officers Exp Allowance	1,550
A.3410.492	Fireman's Parade Allowance	0
A.3420.110	Salaries	16,227
A.3420.410	Office Supplies	800
A.3420.411	Gasoline & Diesel	500
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

**Division
Fire Dept**

Animal Control

Fire Inspector

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

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2011</u>
			<u>Council Approved</u>
A.3620.110	Safety Insp Building Official	Salaries	143,390
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	1,200
A.3620.445		Marshal Services	100
A.3620.447		Computer Maintenance	2,280
A.3620.480		Schools & Seminars	1,250
A.3620.490		Uniform Allowance	400
A.3620.494	Vehicle Lease	3,648	
A.3620.499	Other Allowances	1,200	
A.3640.110	Emergency Management	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		ADA Projects for Compliance	4,000
A.5110.110		Salaries	575,485
A.5110.253		Equipment Purchases	0
A.5110.411		Gas & Oil	32,673
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	

City of Port Jervis Budget for the Year
EXPENSE

			2011
			Council Approved
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	
A.5142.416	Snow Removal	Maintenance Supplies	41,000
A.5142.440		Equipment Repair	5,000
A.5182.416	Street Lighting	Maintenance Supplies	3,000
A.5182.422		Gas & Electric	134,000
A.5182.440		Equipment Repair	600
A.5630.110	Bus System Operation	Salaries	84,804
A.5630.410		Office Supplies	600
A.5630.411		Gas & Oil	11,336
A.5630.421		Telephone	900
A.5630.430		Liability Insurance	8,091
A.5630.440		Equipment Repair	4,300
A.5630.460		Schedule Advertising Exp	800
A.5630.800		Fringe Benefit	0
A.6410.460	Tourism Task Force	Promotional Expenses	1,000
A.6780.110	Nutrition	Salaries	88,277
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	1,050
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
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	0
A.6920.480		Schools & Seminars	0
A.6920.800		Fringe Benefit	0

City of Port Jervis Budget for the year
EXPENSE

		2011
		<u>Council</u>
<u>Acct #</u>	<u>Division</u>	<u>Approved</u>
A.7020.110	Recreation	82,763
A.7020.410		650
A.7020.411		6,000
A.7020.421		1,100
A.7020.440		350
A.7020.457		2,300
A.7020.460		1,400
A.7110.110	Parks	77,110
A.7110.253		3,200
A.7110.416		4,800
A.7110.417		200
A.7110.422		10,000
A.7110.465		1,000
A.7140.110	Playground & Beach	51,028
A.7140.253		400
A.7140.411		0
A.7140.416		7,800
A.7140.419		3,250
A.7140.422		7,500
A.7140.440		500
A.7140.441		900
A.7140.442		0
A.7140.449		3,250
A.7140.460		200
A.7270.460	Band Concerts	0
A.7510.449	City Historian	2,000
A.7510.460		800
A.7520.460	Senior Citizens	0
A.7550.460	Celebrations	2,500
A.7550.465		0
A.7620.415	Adult Recreation	0
A.7620.445		3,000

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

		2011
		Council Approved
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>
A.8010.410	Zoning Board of Appeals	Office Supplies
A.8010.446		Legal Advertising
A.8010.448		Secretarial Fees
A.8010.459		Attorney Fees
A.8010.499		Other Allowances
A.8020.410	Planning Board	Office Supplies
A.8020.446		Legal Advertising
A.8020.448		Secretarial Fees
A.8020.449		Consultant Fees
A.8020.459		Attorney Fees
A.8020.499	Other Allowances	
A.8120.253	Sanitary Sewers	Sewer Equipment
A.8120.418		Sewer Maint Supplies
A.8120.422		Gas & Electric
A.8120.440		Equipment Repair
A.8120.441		New Installations
A.8140.418	Storm Sewers	Sewer Maint Supplies
A.8140.422		Gas & Electric
A.8140.440		Equipment Repair
A.8160.110		Salaries
A.8160.411		Gas & Oil
A.8160.413	Refuse & Garbage	Vehicular Supplies
A.8160.416		Maintenance Supplies
A.8160.422		Gas & Electric
A.8160.440		Equipment Repair
A.8160.441		Cleanup Project Expense
A.8160.442	Disposal	
A.8170.416	Street Cleaning	Maintenance Supplies
A.8170.440		Equipment Repair
A.8760.200	Emergency Disaster Work	FEMA Expenses
A.8760.201		Flood Mitigation
A.9000.110		Salaries
	CDA	

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

		<u>2011</u>
		Council Approved
Acct #	Division	Account Name
A.9010.800	Fringe Benefits	State Employees Retirement
A.9015.800		Police Retirement
A.9025.800		CSEA Vision/Dental Plan
A.9030.800		Social Security - City Share
A.9040.800		Workmen's Compensation
A.9050.800		Unemployment Insurance
A.9055.800		Disability Insurance
A.9060.800		Health Insurance
A.9710.600	Serial Bonds	Principal
A.9710.700		Interest
A.9730.600	Bond Anticipation Note	Principal
A.9730.700		Interest
A.9740.600	Capital Note	Principal
A.9740.700		Interest
A.9760.700	Tax Anticipation Note	Interest
A.9770.700	Revenue Anticipation Note	Interest
A.9999.999	Reserve for Capital	Reserve for long-term debt
A.9787.600	Installation Purchase - Telept	Principal
A.9787.700		Interest
A.9786.600	Installation Purchase - Energy	Principal
A.9786.700		Interest
A.9787.600	Capital Lease - Equipment	Principal
A.9787.700		Interest
A.909	DPW & Police	Retirement Payouts
General Fund Totals		11,047,378

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

		<u>2011</u>
		<u>Council</u>
<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>
	<u>Water Fund</u>	
F.1910.430	Insurance	Unallocated Insurance 125,000
F.1950.000	Taxes on Municipal Property	Taxes on City Owned Property 26,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax 2,131
F.1990.460	Contingency	Contingency Account 25,000
F.8310.110	Water Administration	Salaries 73,433
F.8310.256		Insurance Claim Expenses 2,500
F.8310.410		Office Supplies 5,400
F.8310.422		Gas & Electric 13,000
F.8310.447		Computer Maintenance 9,000
F.8310.449		Finan Advis/Bord Attorney 500
F.8310.450		Energy Consultant Fees 8,979
F.8310.454		EFC Admin Fee 600
F.8310.460		Reserve Account 0
F.8320.110	Water Collection Reservoirs	Salaries 44,298
F.8320.411		Gas & Oil 2,137
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 4,950
F.8330.110	Water Purification	Salaries 312,370
F.8330.411		Gas Diesel & Oil 0
F.8330.412		Supplies 57,500
F.8330.421		Telephone 2,950
F.8330.422		Gas & Electric 100,000
F.8330.440		Equipment Repairs 21,000
F.8330.449		Sludge Removal 78,650
F.8330.453		Consultant/Engineering Fees 23,300

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

		<u>2011</u>
		Council Approved
<u>Acct #</u>	<u>Division</u>	
<u>Water Distribution</u>	<u>Account Name</u>	
F.8340.110	Salaries	196,758
F.8340.257	Customer Repair/Install Parts	0
F.8340.411	Gas & Oil	6,000
F.8340.413	Vehicular Supplies	3,000
F.8340.416	Maintenance Supplies	20,000
F.8340.421	Telephone	1,300
F.8340.422	Gas & Electric	12,650
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	46,492
F.9025.800	CSEA Vision/Dental Plan	16,000
F.9030.800	Social Security - City Share	47,955
F.9040.800	Workmen's Compensation	29,500
F.9055.800	Disability Insurance	1,500
F.9060.800	Health Insurance	266,438
F.9710.600	Principal	246,721
F.9710.700	Interest	109,554
F.9730.600	Principal	10,100
F.9730.700	Interest	201
F.9770.700	Interest	200
F.9787.600	Principal	11,314
F.9787.700	Interest	2,282
Water Fund Totals		1,980,363
		0
		0
		0
Grand Total		13,027,741

City of Port Jervis Budget for the Year 2011
Analysis of Debt Service

<u>General Fund</u>	<u>Nature of Indebtedness</u>	<u>Outstanding</u>				<u>Total</u>
		<u>Balance</u>	<u>Principal</u>	<u>Interest</u>		
<u>Serial Bonds</u>						
Firehouse/Truck/Court		0	0	0	0	
Howard Wheat Firehouse		80,000	40,000	4,200	44,200	
Fire Vehicles		195,000	45,000	9,263	54,263	
Road Improvements/Equipment (2000)		0	0	0	0	
West Main Street Park		100,000	100,000	2,300	102,300	
West Main Bridge & Hose #6		745,000	90,000	31,056	121,056	
Road Improvements/Equipment (2003)		100,000	50,000	4,000	54,000	
Fire Truck Engine #5		330,000	60,000	13,200	73,200	
Improvements/Equipment (2009)		1,408,320	78,320	57,093	135,413	
		2,958,320	463,320	121,112	584,432	
<u>Capital Notes</u>						
Equipment (2010)		110,500	110,500	1,489	111,989	
Equipment (2009)		213,102	106,551	3,009	109,560	
		323,602	217,051	4,498	221,549	
<u>Bond Anticipation Notes</u>						
Acre Drainage/Berne Road Well/Church St Park		90,902	90,902	1,809	92,711	
		90,902	90,902	1,809	92,711	
<u>Tax Anticipation Note</u>						
2008 County Tax				400	400	
<u>Revenue Anticipation Note</u>						
2010 Revenue				2,000	2,000	
TOTAL		3,372,824	771,273	129,819	901,092	

City of Port Jervis Budget for the Year 2011
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	143,585	34,926	3,159	38,085
Tank/Water Mains (EFC)	646,157	71,795	0	71,795
Water Filtration Plant (Refinanced 2005)	2,660,000	140,000	106,395	246,395
	3,449,742	246,721	109,554	356,275
<u>Bond Anticipation Notes</u>				
Acre Drainage/Berme Road Well/Church St Park	10,100	10,100	201	10,301
	10,100	10,100	201	10,301
<u>Revenue Anticipation Note</u>				
2010 Revenue			2,000	2,000
TOTAL	3,459,842	256,821	111,755	368,576