

City of Port Jervis, New York



2012

**General Fund
&
Water Fund**

Council's Approved: December 12, 2011

Council's Approved Budget
December 12, 2010
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**City of Port Jervis Summary of Budget
For the year ended December 31, 2012**

	<i>Council Approved</i>		
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	11,401,975	2,035,445	13,437,419
Revenue Other than Property Taxes	6,758,655	2,140,232	8,898,887
Appropriated Fund Balance	412,927	-104,787	308,139
Use of designated Fund Balance for Retirement/Bldg Repairs	51,500	0	51,500
Property Tax per Tax Cap Limit	4,178,893	0	4,178,893
Taxable Assessed Value of City	<u>Homestead</u> \$119,710,439	<u>Non-Homestead</u> \$45,585,821	<u>Total</u> \$165,296,260
Tax Rate	21.84385	34.30795	
Change From Previous Year	0.41158	0.64642	
Amount Raised By Taxes	2.00% \$2,614,936.89	2.00% \$1,563,956.11	\$4,178,893.00

Exempt Personnel Schedule

Position	2011		Council		2012	
	Base Salary		Approved	Base Salary		
Director of Public Works***	90,816	1.93%	1,750	92,566		
Asst Dir Public Works***	69,484	2.16%	1,500	70,984		
Police Chief ****	96,667	1.03%	1,000	97,667		
Police Lieutenant ****	86,627	1.15%	1,000	87,627		
Police Lieutenant ****	86,627	1.15%	1,000	87,627		
Police Admin Assistant ***	39,399	0.63%	250	39,649		
City Clerk Treasurer***	87,731	1.99%	1,750	89,481		
Deputy City Clerk Treasurer***	49,130	3.05%	1,500	50,630		
City Assessor***	58,081	3.01%	1,750	59,831		
Building Official***	65,115	2.69%	1,750	66,865		
Asst Building Official/Zoning Officer***	35,847	4.18%	1,500	37,347		
Mayor	20,000	0.00%	0	20,000		
Mayor's Conf Secretary*** Starting Salary	33,054	0.76%	250	33,304		
Councilman at Large	7,500	0.00%	0	7,500		
Councilman	5,000	0.00%	0	5,000		
Civil Service Secretary	13.39	1.87%	0.25	13.64 @hr		
Bingo Inspector	0	0.00%	0	0		
Plumbing Inspector	4,011	0.00%	0	4,011		
Fire Inspector/Code Enforcement	16,227	3.08%	500	16,727		
Emergency Management Director	7,018	3.56%	250	7,268		
School Crossing Guards (3 @ 367hrs@)	12.03	0.00%	0.00	12.03 @hr		
Matrons (2007-143 hrs) (2008-200 hrs)	12.32	0.00%	0.00	12.32 @hr		
Animal Control Officers per transition plan	14,68-13.50	0.00%	0.00	14,650.00		
	0.00	0.00%	0.00	0.00 @hr		
Senior Dining Site Manager*** (CSEA position)	42,704	0.00%	0	42,704		
Cook Nutrition Program *	11.43	2.19%	0.25	11.68 @hr		
Assistant Cook - Nutrition	10.35	2.42%	0.25	10.60 @hr		
Dishwasher - Nutrition	9.53	2.62%	0.25	9.78 @hr		
Courier - Meal Delivery	10.50	2.38%	0.25	10.75 @hr		

Exempt Personnel Schedule

Position	2011		Council		2012	
	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	3.85%	1,750	47,226		
Sr Youth Center Leader	14.63	0.00%	0.00	14.63	@hr	
Youth Center Leader	11.36	0.00%	0.00	11.36	@hr	
Summer Youth Center Leader	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	
Seasonal Laborers	11.39	0.00%	0.00	11.39	@hr	
PT Clerk	9.19	0.00%	0.00	9.19	@hr	
Sr Recreation Leaders	11.46	0.00%	0.00	11.46	@hr	
Playground Supervisors	9.97	0.00%	0.00	9.97	@hr	
Head Lifeguard-position transitioned to Lifeguard	11.18	0.00%	0.00	0.00	@hr	
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@	4,600.00			4,600		

* Raise effective after one year of employment

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**

Acct #	Account Name	2014 Council Approved
A.1001.000	Real Property Taxes	73,000
A.1080.000	Federal Payment in lieu of Taxes	14,000
A.1081.000	Other Payments in lieu of Taxes	47,726
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	3,031,763
A.1130.000	1% Utilities Gross Receipts	150,000
A.1170.000	Cable Franchise Fee	120,000
A.1230.000	City Clerk-Treasurer Fees	60,000
A.1235.000		0
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim	2,000
A.1265.000	Health Insurance Reimbursement	123,984
A.1520.000	Police Security - School District	6,000
A.1521.000	Police SRO Reimbursement	26,000
A.1530.000	Police Service - Fingerprint Charges	200
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 Reimb	0
A.2110.000	Zoning Board Fees	450
A.2115.000	Planning Board Fees	1,500
A.2122.000	Sewer Service Charge	3,000
A.2210.000	Tax & Assessment Chg	0
A.2220/2238	Civil Service Commission	17,500
A.2230.000	Recreation Bldg Fees	2,000
A.2262.000	Public Work Project Reimb	0
A.2300.000	Public Works Services	18,000
A.2376.000	Refuse & Garbage Commercial	14,000
A.2389.000	Reimb Community Development Agency	35,000
A.2401.000	Interest & Earnings	10,000
A.2412.202	Rental Income - DMV	22,825
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	27,300
A.2412.206	Rental Income -	0
A.2501.251	Licenses - Electrician	6,500
A.2501.252	Licenses - Peddler	1,500
A.2501.253	Licenses - Taxi Cab	1,000
A.2501.254	Licenses - Taxi Cab Driver	1,200
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>2012</u>	<u>Council</u>	<u>Approved</u>
A.2555.000	Building & Alteration Permit	27,000		
A.2565.000	Plumbing Permits	3,900		
A.2610.000	Fines & Forfeited Bail - Court	130,000		
A.2615.000	Fines Parking Violations	30,000		
A.2616.000	Fines Parking Violations - Delinquent	8,000		
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	240,000		
A.2701.000	Refund of Prior Years Expense	10,000		
A.2705.000	Gifts & Donations	500		
A.2705.001	Donations Canine Patrol	2,840		
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	65,000		
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	15,256		
A.2705.000	Contribution from Ruggerio Fund	0		
A.3520.000	Reimb Bus Program - NYS	40,000		
A.3521.000	Reimb Bus Program - Fed	53,178		
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	1,371		
A.3821.000	Recreation State Reimb & STTV	0		
A.3825.000	Youth Center	11,250		
A.3830.000	County Reimb - Urban Renewal	0		
A.4089.000	Fema Reimbursement	75,000		
A.4773.000	Federal Summer Lunch Program	3,500		
A.4778.000	Reimb Nutrition Title III/C1	93,000		
A.4779.000	Reimb Nutrition Donations	11,000		
A.4910.000	UDAG Grant Reimbursement	0		
	General Fund Totals	6,758,655		

City of Port Jervis Budget for the year
REVENUE

<u>Acct #</u>	<u>Account Name</u>	<u>2014 Council Approved</u>
	Water Fund	0
F.2140.000	Metered Water Sales	290,089
F.2142.000	Unmetered Water Sales	1,689,643
F.2144.000	Water Service Charges	5,500
F.2148.000	Interest & Penalties	155,000
F.2701.000	Refund of Prior year Expense	0
F.2710.000	Dam Repair Reimb - DEC	0

Water Fund Totals

0
2,140,232
0
Grand Total 8,898,887

CITY OF PORT JERVIS BUDGET FOR THE YEAR
EXPENSE

Acct #	Division	Account Name	2014			
			Council Approved			
A.1010.110	Common Council	Salaries	47,500		157,400	
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	56,604		
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	182,989		
A.1325.253			Office Equipment	500		
A.1325.410			Office Supplies	12,000		
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	111,328		
A.1355.253	Office Equipment		700			
A.1355.410	Office Supplies		2,600			
A.1355.411	Gasoline & Diesel		800			
A.1355.421	Telephone		1,900			
A.1355.440	Repairs to Equipment		600			
A.1355.446	Legal Advertising		200			
A.1355.447	Computer Maintenance		2,900			
A.1355.449	Other Contract Services		0			
A.1355.480	Schools & Seminars		1,300			
A.1355.493	Travel Allowance		250			
						232,339
						122,578

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

Acct #	Division	Account Name	2014	
			Council Approved	
A.1356.449	Board of Assessment	Professional Fees	1,100	1,100
A.1362.446	Tax Sale	Legal Advertising	0	0
A.1420.110	Law/Corporation Counsel	Salaries	0	
A.1420.449		Contracted Services	44,500	
A.1430.110	Civil Service	Bond Attorney Fees	5,000	49,500
A.1430.410		Salaries	12,770	
A.1430.421		Office Supplies	500	
A.1430.440		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.1450.419	Elections	Other Allowances	3,050	18,195
A.1450.449		Material & Supplies	0	
A.1490.110	Public Works Administration	Contracted Services	27,500	27,500
A.1490.253		Salaries	204,632	
A.1490.256		Equipment & Rental	500	
A.1490.410		Insurance Claim Expenses	3,500	
A.1490.416		Office Supplies	1,700	
A.1490.421		Maintenance Supplies	900	
A.1490.447		Telephone	5,000	
A.1490.480		Computer Maintenance	2,100	
A.1490.494		Schools & Seminars	400	
A.1620.110	Buildings	Vehicle Lease	4,680	223,412
A.1620.412		Salaries	222,471	
A.1620.422		Maintenance Supplies	12,000	
A.1620.441		Gas & Electric	120,000	
A.1620.449		Repairs to Building	11,000	
A.1910.430	Insurance	Contractual Services	32,000	397,471
A.1920.460		Unallocated Insurance	145,000	145,000
A.1930.460	Municipal Associations	NY Conference of Mayors Dues	4,008	4,008
A.1950.460	Judgements and Claims	City Share of Judgements & Cl	20,000	20,000
A.1960.460	Taxes on Municipal Property	Taxes on City Owned Property	0	0
A.1980.400	Tax Certorari	Tax Certorari	35,490	35,490
A.1990.460	MTA Payroll Tax	MTA Payroll Tax	16,895	16,895
A.1990.460	Contingency	Contingency Account	75,000	75,000

CITY OF PORT JERVIS BUDGET FOR THE YEAR
EXPENSE

Acct #	Division	Account Name	2014			
			Council Approved			
A.3120.110	Police Dept	Salaries	2,642,153			
A.3120.256		Insurance Claim Expenses	4,000			
A.3120.253		Law Enforce Equipment	6,100			
A.3120.410		Office Supplies	7,000			
A.3120.411		Gas & Oil	48,000			
A.3120.412		Prisoner Services	2,360			
A.3120.413		Vehicular Supplies	13,800			
A.3120.420		Teletype/E-Justice Charge	1,000			
A.3120.421		Telephone	13,900			
A.3120.435		Weapons & Ammunition	7,000			
A.3120.440		Equipment Repair	13,800			
A.3120.445		Computer Maintenance	23,652			
A.3120.460		Crime Prevention Program	3,600			
A.3120.461		Detective Investigation Exp	5,450			
A.3120.462		Canine Expenses	2,840			
A.3120.480		Schools & Seminars	6,000			
A.3120.490		Uniform Allowance	35,100			
A.3120.494		Vehicle Lease	4,125			
A.3145.110		Juvenile Aid Bureau	Salaries	85,059		2,839,880
A.3145.410			Office Supplies	700		
A.3145.421			Telephone	980		
A.3145.440			Equipment Repair	500		87,239
A.3310.419	Traffic Control	Material & Supplies	1,500			
A.3310.422		Gas & Electric	9,000			
A.3310.440		Equipment Repair	2,300		12,800	
A.3320.419		Material & Supplies	9,200			
A.3320.449	On Street Parking	Contracted Services	13,000		22,000	

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

Acct #	Division	Account Name	2012	2012
			Council	Approved
A.3410.000	Fire Dept	Capital Reserve for Equipment	10,000	
A.3410.253		Fire/Safety Equipment	20,000	
A.3410.256		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	5,000	
A.3410.414		Pump Maintenance (Trucks)	10,000	
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	25,000	
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	24,000	
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	1,500	
A.3410.492		Fireman's Parade Allowance	0	
A.3420.110	Fire Inspector	Salaries	16,727	259,000
A.3420.410		Office Supplies	800	
A.3420.411		Gasoline & Diesel	500	
A.3420.413		Vehicular Supplies	650	
A.3420.460		Prevention/Investigations	2,000	
A.3420.480		Schools & Seminars	1,200	
A.3420.490		Uniform Allowance	250	
A.3510.110	Animal Control	Salaries	14,650	22,127
A.3510.413		Vehicular Supplies	700	
A.3510.440		Equipment Repair	600	
A.3510.449		Humane Society Contract	11,000	26,950

**CITY OF PORT JERVIS BUDGET FOR THE YEAR
EXPENSE**

Acct #	Division	Account Name	2014			
			Council Approved			
A.3620.110	Safety Insp Building Official	Salaries	146,640		165,629	
A.3620.410		Office Supplies	5,200			
A.3620.411		Gas & Oil	1,900			
A.3620.413		Vehicular Supplies	700			
A.3620.421		Telephone	2,500			
A.3620.440		Equipment Repair	1,000			
A.3620.445		Marshall Services	100			
A.3620.447		Computer Maintenance	1,341			
A.3620.480		Schools & Seminars	1,000			
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	7,268		
A.3640.253			Equipment	100		
A.3640.410			Office Supplies	300		
A.3640.421	Telephone		500			
A.3640.440	Equipment Repair		1,500			
A.4046.460	ADA Committee Maintenance of Roads		ADA Projects for Compliance	4,000		
A.5110.110			Salaries	549,761		
A.5110.253			Equipment Purchases	0		
A.5110.411			Gas & Oil	64,000		
A.5110.412			Maintenance Supplies	5,750		
A.5110.413			Vehicular Supplies	22,000		
A.5110.415			Street Maintenance Material	0		
A.5110.416			Equipment Repair	26,000		
A.5110.440			Uniform Service	5,800		
A.5110.444			Legal Advertising	11,500		
A.5110.446		Radio Maintenance Contract	0			
A.5110.447		Grant Projects	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				
					687,211	

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

Acct #	Division	Account Name	2012	
			Council Approved	
A.5142.416	Snow Removal	Maintenance Supplies	50,000	
A.5142.440		Equipment Repair	6,000	
A.5182.416	Street Lighting	Maintenance Supplies	3,000	56,000
A.5182.422		Gas & Electric	130,000	
A.5182.440		Equipment Repair	600	
A.5630.110	Bus System Operation	Salaries	84,804	133,600
A.5630.410		Office Supplies	500	
A.5630.411		Gas & Oil	9,000	
A.5630.421		Telephone	900	
A.5630.430		Liability Insurance	8,000	
A.5630.440		Equipment Repair	4,000	
A.5630.460		Schedule Advertising Exp	700	
A.5630.800		Fringe Benefit	0	
A.6410.460	Tourism Task Force	Promotional Expenses	1,000	107,904
A.6780.110	Nutrition	Salaries	88,465	1,000
A.6780.410		Office Supplies	500	
A.6780.412		Consumable Materials (Food)	44,000	
A.6780.419		Materials & Supplies	8,500	
A.6780.421		Telephone	2,050	
A.6780.440		Equipment Repair	1,000	
A.6780.460		Rental Expense - Dining Room	0	
A.6780.493		Travel Allowance	6,000	
A.6780.800		Fringe Benefit	0	
A.6920.110	Economic Development	Salaries	0	150,515
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	0

**CITY OF PORT JERVIS BUDGET FOR THE YEAR
EXPENSE**

Acct #	Division	Account Name	2014		
			Council Approved		
A.7020.110	Recreation	Salaries	86,259		
A.7020.410		Office Supplies	850		
A.7020.411		Gas & Oil	6,000		
A.7020.421		Telephone	1,200		
A.7020.440		Equipment Repair	450		
A.7020.457		Materials & Supplies	1,900		
A.7020.460		Parade/Advertising Exp	1,200		
A.7110.110		Parks	Salaries	77,631	
A.7110.253			Equipment Purchases	2,500	
A.7110.416			Maintenance Supplies	4,800	
A.7110.417		Dietz Tree Funds	200		
A.7110.422		Gas & Electric	15,000		
A.7110.465		Landscaping Materials	1,000		
A.7140.110	Playground & Beach	Salaries	50,655		
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	3,250		
A.7140.422		Gas & Electric	5,500		
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	200			
A.7270.460	Band Concerts	City Sponsorship Fee	0	72,455	
A.7510.449	City Historian	Contracted Services	2,000		
A.7510.460		Historian Projects	800	2,800	
A.7520.460	Senior Citizens	Supplies & Activity fees	0		
A.7550.460	Celebrations	Veterans	2,500		
A.7550.465		Centennial Activities	0	2,500	
A.7620.415	Adult Recreation	Community Services	0		
A.7620.445		Bus Tips	0	0	

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

Acct #	Division	Account Name	2012		
			Council Approved		
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.8010.459		Attorney Fees	4,000		
A.8010.499		Other Allowances	3,000		
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		
A.8120.253		Sanitary Sewers	Sewer Equipment	0	
A.8120.418			Sewer Maint Supplies	6,000	
A.8120.422			Gas & Electric	12,000	
A.8120.440			Equipment Repair	4,000	
A.8120.441	New Installations		3,000		
A.8140.418	Storm Sewers	Sewer Maint Supplies	5,000		
A.8140.422		Gas & Electric	7,500		
A.8140.440		Equipment Repair	1,500		
A.8160.110		Salaries	268,345		
A.8160.411		Gas & Oil	25,000		
A.8160.413	Refuse & Garbage	Veicular 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	230,000		
					535,615

CITY OF PORT JERVIS BUDGET FOR THE YEAR
EXPENSE

Acct #	Division	Account Name	2014	
			Council Approved	
A.8170.416	Street Cleaning	Maintenance Supplies	5,040	
A.8170.440		Equipment Repair	4,500	9,540
A.8760.200	Emergency Disaster Work	FEMA Expenses	80,000	
A.8760.201/2		Flood Mitigation/Repairs	250,000	330,000
A.9000.110	CDA	Salaries	0	0
A.9010.800	Fringe Benefits	State Employees Retirement	264,233	
A.9015.800		Police Retirement	550,618	
A.9025.800		CSEA Vision/Dental Plan	33,000	
A.9030.800		Social Security - City Share	378,833	
A.9040.800		Workmen's Compensation	200,000	
A.9050.800		Unemployment Insurance	10,000	
A.9055.800		Disability Insurance	4,500	
A.9060.800		Health Insurance	1,631,357	3,072,541
A.9710.600	Serial Bonds	Principal	353,600	
A.9710.700		Interest	85,187	438,787
A.9730.600	Bond Anticipation Note	Principal	0	
A.9730.700		Interest	0	0
A.9740.600	Capital Note	Principal	220,866	
A.9740.700		Interest	4,994	225,860
A.9760.700	Tax Anticipation Note	Interest	400	400
A.9770.700	Revenue Anticipation Note	Interest	1,000	1,000
A.9999.999	Reserve for Capital	Reserve for long-term debt	61,792	61,792
A.9787.600	Installment Purchase - Teleph	Principal	0	
A.9787.700		Interest	0	0
A.9786.600	Installment Purchase - Energy	Principal	9,686	
A.9786.700		Interest	24,438	34,124
A.9787.600	Capital Lease - Equipment	Principal	62,778	
A.9787.700		Interest	22,124	84,902
A.909	Retirement Payouts	Retirement Payouts	100,000	100,000
	General Fund Totals		11,401,975	11,401,975

**CITY OF PORT JERVIS BUDGET FOR THE YEAR
EXPENSE**

Acct #	Division	Account Name	2014	
			Council Approved	
Water Fund				
F.1910.430	Insurance	Unallocated Insurance	125,000	125,000
F.1960.000	Taxes on Municipal Property	Taxes on City Owned Property	26,000	26,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,252	2,252
F.1990.460	Contingency	Contingency Account	25,000	25,000
F.8310.110	Water Administration	Salaries	74,203	
F.8310.256		Insurance Claim Expenses	2,500	
F.8310.410		Office Supplies	5,400	
F.8310.422		Gas & Electric	12,000	
F.8310.447		Computer Maintenance	9,000	
F.8310.449		Finan Advis/Bond Attorney	500	
F.8310.450		Energy Consultant Fees	0	
F.8310.454		EFC Admin Fee	300	
F.8310.460		Reserve Account	0	
F.8320.110	Water Collection Reservoirs	Salaries	44,145	103,903
F.8320.411		Gas & Oil	2,700	
F.8320.416		Maintenance Supplies	900	
F.8320.421		Telephone	300	
F.8320.422		Gas & Electric	1,700	
F.8320.440		Equipment Repairs	1,500	
F.8320.441		Building Repairs	600	
F.8320.442		Equip Maint Contract	4,950	56,795
F.8330.110	Water Purification	Salaries	346,554	
F.8330.411		Gas Diesel & Oil	0	
F.8330.412		Supplies	55,000	
F.8330.421		Telephone	3,000	
F.8330.422		Gas & Electric	90,000	
F.8330.440		Equipment Repairs	21,000	
F.8330.449		Sludge Removal	20,000	
F.8330.453		Consultant/Engineering Fees	22,000	557,554

CITY OF FORT JEFFERIS BUDGET FOR THE YEAR
EXPENSE

Acct #	Division	Account Name	2014	
			Council Approved	
F.8340.110	Water Distribution	Salaries	197,524	
F.8340.257		Customer Repair/Install Parts	0	
F.8340.411		Gas & Oil	6,500	
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	18,000	
F.8340.440		Equipment Repairs	3,000	
F.8340.444		Uniform Service	4,500	
F.8340.447		Radio Maintenance Contract	1,000	255,024
F.9010.000	Fringe Benefits	State Employees Retirement	75,224	
F.9025.800		CSEA Vision/Dental Plan	16,500	
F.9030.800		Social Security - City Share	50,676	
F.9040.800		Workmen's Compensation	22,000	
F.9055.800		Disability Insurance	1,700	
F.9060.800		Health Insurance	275,014	441,113
F.9710.600		Principal	283,768	
F.9710.700		Interest	120,648	404,416
F.9730.600		Principal	0	0
F.9730.700		Interest	0	0
F.9770.700	Revenue Anticipation Note	Interest	1,000	1,000
A.9786.600		Installment Purchase - Energy	1,076	
A.9786.700	Capital Lease - Equipment	Interest	2,715	3,791
F.9787.600		Principal	11,846	13,596
F.9787.700	Retirement Payouts	Interest	1,750	20,000
F.909		Retirement Payouts	20,000	2,035,445
		Water Fund Totals	2,035,445	
		Grand Total	13,437,419	13,437,419

**City of Port Jervis Budget for the Year 2012
Analysis of Debt Service**

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund				
<u>Serial Bonds</u>				
Howard Wheat Firehouse (1997)	40,000	40,000	2,100	42,100
Fire Vehicles (1999)	150,000	50,000	7,125	57,125
West Main Bridge & Hose #6 (2002)	655,000	95,000	27,009	122,009
Road Improvements/Equipment (2003)	50,000	50,000	2,000	52,000
Fire Truck Engine #5 (2005)	270,000	65,000	10,800	75,800
Improvements/Equipment (2009) (67%)	891,100	53,600	36,153	89,753
	0	0	0	0
	2,056,100	353,600	85,187	438,787
<u>Capital Notes</u>				
Equipment (2011)	106,551	106,551	1,588	108,139
Equipment (2010)	228,629	114,315	3,406	117,721
	335,180	220,866	4,994	225,860
<u>Bond Anticipation Notes</u>				
None	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	111,701	35,537	5,250	40,787
Fire Truck (2007)	376,657	27,241	16,874	44,115
	488,358	62,778	22,124	84,902
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	780,076	9,686	24,438	34,124
	780,076	9,686	24,438	34,124
<u>Tax Anticipation Note</u>				
2011 County Tax - (Principle Re-levied)	N/A	0	400	400
<u>Revenue Anticipation Note</u>				
2012 Revenue (Principle short term only)	N/A	0	1,000	1,000
TOTAL	3,659,714	646,930	138,143	785,073

City of Port Jervis Budget for the Year 2012
Analysis of Debt Service

<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Water Fund				
<u>Serial Bonds</u>				
Waste Treatment Plant (1994)	108,659	35,573	2,391	37,964
Tank/Water Mains (EFC) (2000)	574,362	71,795	0	71,795
Water Filtration Plant (1999 - Refinanced 2005)	2,520,000	150,000	100,450	250,450
Improvements/Equipment (2009) (33%)	438,900	26,400	17,807	44,207
	3,641,921	283,768	120,648	404,416
<u>Bond Anticipation Notes</u>				
None	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	111,701	11,846	1,750	13,596
	111,701	11,846	1,750	13,596
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	86,675	1,076	2,715	3,791
	86,675	1,076	2,715	3,791
<u>Revenue Anticipation Note</u>				
2012 Revenue	N/A	0	1,000	1,000
TOTAL	3,840,297	296,690	126,113	422,803