

City of Port Jervis, New York



2013

**General Fund
&
Water Fund**

Council Approved: December 10, 2012

Council Approved Budget 2013
December 10, 2012
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**City of Port Jervis Summary of Budget
For the year ended December 31, 2013**

	<i>Council Approved</i>		
	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	11,387,474	2,041,065	13,428,539
Revenue Other than Property Taxes	6,713,726	2,139,500	8,853,226
Appropriated Fund Balance	135,000	0	135,000
Use of designated Fund Balance for Retirement	100,000	10000	110,000
Property Tax	4,573,748	(108,435)	4,330,314
Taxable Assessed Value of City	<u>Homestead</u> \$119,137,655	<u>Non-Homestead</u> \$45,320,437	<u>Total</u> \$164,458,092
Tax Rate	22.62429	36.07443	
Change From Previous Year	0.79371	1.24732	
Amount Raised By Taxes	\$2,695,404.70 3.86%	\$1,634,908.86 3.86%	\$4,330,313.55

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

2013

<u>Acct #</u>	<u>Account Name</u>	<u>Council Approved</u>
A.1001.000	Real Property Taxes	58,000
A.1080.000	Federal Payment in lieu of Taxes	14,000
A.1081.000	Other Payments in lieu of Taxes	38,000
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	3,268,000
A.1130.000	1% Utilities Gross Receipts	150,000
A.1170.000	Cable Franchise Fee	120,000
A.1230.000	City Clerk-Treasurer Fees	65,000
A.1235.000		0
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim	2,000
A.1265.000	Health Insurance Reimbursement	120,000
A.1520.000	Police Security - School District	6,000
A.1521.000	Police SRO Reimbursement	0
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	4,000
A.2122.000	Sewer Service Charge	3,000
A.2210.000	Tax & Assessment Chg	500
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	30,000
A.2412.202	Rental Income - DMV	23,510
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	28,392
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.2544.000	Bingo & Bell Jar Fees	0
A.2544.000	Dog License Fees	5,000
A.2555.000	Building & Alteration Permit	58,000
A.2565.000	Plumbing Permits	3,900

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

<u>Acct #</u>	<u>Account Name</u>	<u>2013</u>
		<u>Council</u>
		<u>Approved</u>
A.2610.000	Fines & Forfeited Bail - Court	130,000
A.2615.000	Fines Parking Violations	34,000
A.2616.000	Fines Parking Violations - Delinquent	4,000
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	30,000
A.2680.000	Insurance Recoveries	30,000
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 Capital/Rev Sharing	1,434,962
A.3005.000	State Aid - Mortgage Tax	60,000
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	18,023
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	0
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
		0
	General Fund Totals	6,713,726

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

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2013 Council Approved</u>
A.1430.110	Civil Service	Salaries	12,770
A.1430.410		Office Supplies	550
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	208,132
A.1490.253		Equipment & Rental	500
A.1490.256		Insurance Claim Expenses	2,500
A.1490.410		Office Supplies	1,700
A.1490.416		Maintenance Supplies	900
A.1490.421		Telephone	5,000
A.1490.447		Computer Maintenance	2,100
A.1490.480		Schools & Seminars	400
A.1490.494		Vehicle Lease	4,680
A.1620.110	Buildings	Salaries	224,041
A.1620.412		Maintenance Supplies	12,000
A.1620.422		Gas & Electric	81,700
A.1620.441		Repairs to Building	11,000
A.1620.449		Contractual Services	32,000
A.1910.430	Insurance	Unallocated Insurance	145,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,008
A.1930.460	Judgements and Claims	City Share of Judgements & Cla	20,000
A.1950.460	Taxes on Municipal Property	Taxes on City Owned Property	0
A.1960.460	Tax Certorari	Tax Certorari	50,500
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	17,768
A.1990.460	Contingency	Contingency Account	75,000

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

		2013
		Council
Acct #	Division	Approved
A.3120.110	Police Dept	2,857,692
A.3120.256	Salaries	4,000
A.3120.253	Insurance Claim Expenses	6,500
A.3120.410	Law Enforce Equipment	8,000
A.3120.410	Office Supplies	50,000
A.3120.411	Gas & Oil	2,500
A.3120.412	Prisoner Services	15,000
A.3120.413	Vehicular Supplies	1,000
A.3120.420	Teletype/E-Justice Charge	14,900
A.3120.421	Telephone	6,500
A.3120.435	Weapons & Ammunition	13,000
A.3120.440	Equipment Repair	24,722
A.3120.445	Computer Maintenance	4,600
A.3120.460	Crime Prevention Program	5,450
A.3120.461	Detective Investigation Exp	2,840
A.3120.462	Canine Expenses	14,000
A.3120.480	Schools & Seminars	40,900
A.3120.490	Uniform Allowance	4,125
A.3120.494	Vehicle Lease	88,197
A.3145.110	Juvenile Aid Bureau	850
A.3145.410	Office Supplies	980
A.3145.421	Telephone	500
A.3145.440	Equipment Repair	1,500
A.3310.419	Traffic Control	9,000
A.3310.422	Gas & Electric	2,300
A.3310.440	Equipment Repair	9,000
A.3320.419	On Street Parking	13,000
A.3320.449	Contracted Services	

City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2013
			Council Approved
A.3410.xxx	Fire Dept	Capital Reserve for Equipment	0
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)	15,000
A.3410.421		Telephone	9,500
A.3410.422		Gas & Electric	65,000
A.3410.430		Liability Insurance	49,000
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	42,200
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	33,453
A.3420.410		Office Supplies	900
A.3420.411		Gasoline & Diesel	750
A.3420.413		Vehicular Supplies	650
A.3420.413		Telephone	1,450
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	17,716
A.3510.413		Vehicular Supplies	700
A.3510.440		Equipment Repair	600
A.3510.449		Humane Society Contract	13,000

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

		2013		
		Council		
Acct #	Division	Account Name		
Acct #	Division	Account Name		
A.3620.110	Safety Insp Building Official	Salaries	150,140	
A.3620.410		Office Supplies	5,400	
A.3620.411		Gas & Oil	2,000	
A.3620.413		Vehicular Supplies	750	
A.3620.421		Telephone	2,800	
A.3620.440		Equipment Repair	1,000	
A.3620.445		Marshal Services	100	
A.3620.447		Computer Maintenance	2,355	
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	7,768
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 Projects for Compliance		4,000	
A.5110.110	Salaries		553,752	
A.5110.253	Equipment Purchases		0	
A.5110.411	Gas & Oil		60,000	
A.5110.412	Maintenance Supplies		5,750	
A.5110.413	Vehicular Supplies	22,000		
A.5110.415		0		
A.5110.416	Street Maintenance Material	26,000		
A.5110.440	Equipment Repair	5,800		
A.5110.444	Uniform Service	13,225		
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		
		0		

City of Port Jervis Budget for the Year
EXPENSE

		2013	
		Council	
Acct #	Division	Account Name	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
A.5182.422		Gas & Electric	130,000
A.5182.440		Equipment Repair	600
A.5630.110	Bus System Operation	Salaries	86,258
A.5630.410		Office Supplies	500
A.5630.411		Gas & Oil	10,600
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
A.6780.110	Nutrition	Salaries	90,346
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
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

	<u>2013</u>
	<u>Council</u>
	<u>Approved</u>
Acct #	
Division	
Account Name	
A.7020.110 Recreation	89,005
A.7020.410	850
A.7020.411	6,000
A.7020.421	1,200
A.7020.440	450
A.7020.457	2,100
A.7020.460	1,200
A.7110.110 Parks	78,405
A.7110.253	2,500
A.7110.416	5,200
A.7110.417	200
A.7110.422	15,000
A.7110.465	1,000
A.7140.110 Playground & Beach	51,282
A.7140.253	400
A.7140.411	0
A.7140.416	7,800
A.7140.419	3,250
A.7140.422	5,500
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	0

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

		2013
		Council
Acct #	Division	Approved
A.8010.410	Zoning Board of Appeals	
A.8010.446	Office Supplies	100
A.8010.448	Legal Advertising	1,250
A.8010.459	Secretarial Fees	1,300
A.8010.499	Attorney Fees	4,000
A.8020.410	Planning Board	
A.8020.446	Other Allowances	3,000
A.8020.448	Office Supplies	100
A.8020.449	Legal Advertising	1,000
A.8020.449	Secretarial Fees	1,300
A.8020.459	Consultant Fees	600
A.8020.499	Attorney Fees	3,600
A.8120.253	Sanitary Sewers	
A.8120.418	Other Allowances	3,000
A.8120.418	Sewer Equipment	0
A.8120.422	Sewer Maint Supplies	6,000
A.8120.440	Gas & Electric	8,000
A.8120.441	Equipment Repair	4,000
A.8140.418	Storm Sewers	
A.8140.422	New Installations	0
A.8140.440	Sewer Maint Supplies	5,000
A.8140.411	Gas & Electric	7,500
A.8160.110	Refuse & Garbage	
A.8160.411	Equipment Repair	1,500
A.8160.413	Salaries	260,544
A.8160.416	Gas & Oil	22,000
A.8160.422	Vehicular Supplies	3,900
A.8160.440	Maintenance Supplies	3,500
A.8160.441	Gas & Electric	0
A.8160.442	Equipment Repair	4,870
A.8170.416	Street Cleaning	
A.8170.440	Cleanup Project Expense	0
A.8170.440	Disposal	180,000
A.8760.200	Emergency Disaster Work	
A.8760.201/2	Maintenance Supplies	5,000
	Equipment Repair	6,000
	FEMA Expenses	0
	Flood Mitigation/Repairs	0

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

		2013
	Council	
	Approved	
Acct #	Division	Account Name
A.9000.110	CDA	Salaries
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		Principal
A.9787.700		Interest
A.9786.600	Installment Purchase - Energy	Principal
A.9786.700		Interest
A.9787.600	Capital Lease - Equipment	Principal
A.9787.700		Interest
A.909	Retirement Payouts	Retirement Payouts
	General Fund Totals	11,387,474

City of Port Jervis Budget for the Year
EXPENSE

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Acct #	Division	Account Name	2013 Council Approved
Water Fund			
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	2,262
F.1990.460	Contingency	Contingency Account	50,000
F.8310.110	Water Administration	Salaries	75,003
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	11,000
F.8310.449		Finan Advis/Bond Attorney	500
F.8310.450		Energy Consultant Fees	0
F.8310.454		EFC Admin Fee	0
F.8310.460		Reserve Account	0
F.8320.110	Water Collection Reservoirs	Salaries	44,031
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
F.8330.110	Water Purification	Salaries	348,580
F.8330.411		Gas Diesel & Oil	0
F.8330.412		Supplies	55,000
F.8330.421		Telephone	3,000
F.8330.422		Gas & Electric	60,000
F.8330.440		Equipment Repairs	31,000
F.8330.442		Equip Maint Contract	0
F.8330.449		Sludge Removal	10,000
F.8330.453		Consultant/Engineering Fees	22,000

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

		2013
Acct #	Division	Council Approved
F.8340.110	Water Distribution	
F.8340.257	Salaries	197,619
F.8340.411	Customer Repair/Install Parts	0
F.8340.413	Gas & Oil	6,500
F.8340.416	Vehicular Supplies	3,500
F.8340.421	Maintenance Supplies	20,000
F.8340.422	Telephone	1,000
F.8340.440	Gas & Electric	12,000
F.8340.444	Equipment Repairs	3,000
F.8340.447	Uniform Service	5,200
F.9010.000	Fringe Benefits	
F.9025.800	Radio Maintenance Contract	1,000
F.9030.800	State Employees Retirement	83,340
F.9040.800	CSEA Vision/Dental Plan	17,500
F.9055.800	Social Security - City Share	50,890
F.9060.800	Workmen's Compensation	27,000
F.9710.600	Disability Insurance	1,700
F.9730.600	Health Insurance	279,000
F.9770.700	Serial Bonds	
F.9730.700	Bond Anticipation Note	291,065
F.9787.600	Interest	112,557
F.9787.700	Interest	0
A.9786.600	Revenue Anticipation Note	
A.9786.700	Installment Purchase - Energy	4,934
F.9787.600	Interest	2,597
F.9787.700	Interest	13,329
F.909	Capital Lease - Equipment	
F.909	Retirement Payouts	1,408
F.909	Retirement Payouts	10,000
	Water Fund Totals	2,041,065
	Grand Total	13,428,539

City of Port Jervis Budget for the Year 2013
 Exempt Personnel Schedule

Position	2012		Council		2013	
	Base Salary		Approved	Base Salary		
Director of Public Works****	92,566	N/A	2,000	92,566 *		
Asst Dir Public Works****	70,984	N/A	1,500	70,984 *		
Police Chief ****	97,667	N/A	2,000	97,667 *		
Police Lieutenant **** (2)	87,627	N/A	1,500	87,627 *		
Sargent Base for info only 2013 = 91042				91,042		
Police Dispatchers 16 hrs 7 days per week	15,00	0.00%	0	15,00 @hr		
Police Admn Assistant ***	39,649	2.00%	793	40,442		
City Clerk Treasurer****	89,481	N/A	2,000	89,481 *		
Deputy City Clerk Treasurer****	50,630	N/A	1,500	50,630 *		
City Assessor****	59,831	N/A	2,000	59,831 *		
Building Official****	66,865	N/A	2,000	66,865 *		
Asst Building Official/Zoning Officer****	37,347	N/A	1,500	37,347 *		
Mayor	20,000	0.00%	0	20,000		
Mayor's Conf Secretary** Starting Salary	33,304	2.00%	666	33,970		
Councilman at Large	7,500	0.00%	0	7,500		
Councilman	5,000	0.00%	0	5,000		
Civil Service Secretary	13,64	0.00%	0.00	13,64 @hr		
Bingo Inspector	0	0.00%	0	0		
Plumbing Inspector	4,011	0.00%	0	4,011		
Fire Inspector/Code Enforcement (2)	16,727	0.00%	0	16,727		
Emergency Management Director	7,268	6.88%	500	7,768		
School Crossing Guards (3 @ 367hrs@)	12.03	2.00%	0.24	12.27 @hr		
Matrons (2007-143 hrs) (2008-200 hrs)	12.32	2.00%	0.25	12.57 @hr		
Animal Control Officers per transition plan	14,650.00	N/A	3066	17,716		
	0.00	0.00%	0.00	0.00 @hr		

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City of Port Jervis Budget for the Year 2013
Exempt Personnel Schedule

Position	2012	Council		2013
	Base Salary	Approved	Base Salary	
Senior Dining Site Manager*** (CSEA position)	42,704	854	43,558	
Cook Nutrition Program	11.68	0.25	11.93	@hr
Assistant Cook - Nutrition	10.60	0.25	10.85	@hr
Dishwasher - Nutrition	9.78	0.25	10.03	@hr
Courier - Meal Delivery	10.75	0.25	11.00	@hr
Bus Driver Part Time (starting)	14.43	0.29	14.72	@hr
Bus Driver Part Time (6 months)	14.73	0.29	15.02	@hr
Bus Driver Part Time (1 year)	15.03	0.30	15.33	@hr
Bus Dispatcher	17.71	0.35	18.06	@hr
Bus Driver Part Time (weekend & holiday)*				
Director of Recreation***	47,226	2,000	47,226	*
Sr Youth Center Leader	14.63	0.29	14.92	@hr
Youth Center Leader	11.36	0.23	11.59	@hr
Summer Youth Center Leader	9.97	0.20	10.17	@hr
Laborer per CSEA Contract				
PT Laborer	11.39	0.23	11.61	@hr
Temp Laborer	11.39	0.23	11.61	@hr
Seasonal Laborers	11.39	0.23	11.61	@hr
PT Clerk	9.19	0.18	9.37	@hr
Sr Recreation Leaders	11.46	0.23	11.69	@hr
Playground Supervisors	9.97	0.20	10.17	@hr
Head Lifeguard-position transitioned to Lifeguard	0.00	0.00	0.00	@hr
Lifeguards	10.09	0.20	10.29	@hr
Tennis Instructor	9.37	0.19	9.56	@hr
Tennis Assistant	8.62	0.17	8.80	@hr
Skateboard Park Supervisor	9.18	0.00	9.18	@hr
Stipend Specialty Positions Flat Rate 575@	4,600		4,600	

* One-time Stipend to be paid on May 1st does not add to base sa

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 \$1075

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 2013

Analysis of Debt Service

General Fund Serial Bonds	Nature of Indebtedness	Outstanding				Interest	Total
		Balance	Principal	Interest			
	Fire Vehicles (1999)	100,000	50,000	4,750	54,750		
	West Main Bridge & Hose #6 (2002)	560,000	100,000	22,745	122,745		
	Fire Truck Engine #5 (2005)	205,000	65,000	8,200	73,200		
	Improvements/Equipment (2009) (67%)	837,500	56,950	34,009	90,959		
		0	0	0	0		
		1,702,500	271,950	69,704	341,654		
	Capital Notes						
	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		
	Bond Anticipation Notes						
	None	0	0	0	0		
		0	0	0	0		
	Capital Leases						
	Various Equipment (2006) (75%)	76,163	37,207	3,580	40,787		
	Fire Truck (2007)	349,416	28,462	15,654	44,116		
	Telephone Equipment (2012)	45,092	8,338	1,932	10,270		
	City Vehicles (2012)	278,100	59,414	6,454	65,868		
		748,771	133,421	27,620	161,041		
	Energy Lease						
	Upgrades/Solar/HVAC/Conservation (2011) (90%)	765,099	44,403	23,377	67,780		
		765,099	44,403	23,377	67,780		
	Tax Anticipation Note						
	2012 County Tax - (Principle Re-levied)	N/A	0	400	400		
	Revenue Anticipation Note						
	2013 Revenue (Principle short term only)	N/A	0	3,000	3,000		
	TOTAL	3,551,550	670,640	129,095	799,735		

