

City of Port Jervis, New York



2015

**General Fund
&
Water Fund**

Council Approved: December 8, 2014

City of Port Jervis Summary of Budget
For the year ended December 31, 2015

City of Port Jervis Summary of Budget
For the year ended December 31, 2015



Mayor's Proposed

Council Approved

	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	11,981,744	2,117,118	14,098,862	11,979,797	2,118,155	14,097,951
Revenue Other than Property Taxes	7,595,568	2,155,000	9,750,568	7,606,568	2,155,000	9,761,568
Appropriated Fund Balance	0	0	0	0	0	0
Use of designated Retirement funds	0	0	0	0	0	0
Sewer/Water Capital Reserve	195,000	9900	204,900	195,000	9900	204,900
Property Tax	4,580,934	0	4,580,934	4,580,934	0	4,580,934
Budget (shortfall)/excess	(242)	27,982	27,740	12,705	26,945	39,650
Taxable Assessed Value of City	Homestead \$119,024,769	Non-Homestead \$47,988,233	Total \$167,013,002	Homestead \$119,024,769	Non-Homestead \$47,988,233	Total \$167,013,002
Change needed to equal last years tax l	1.2600%					
Tax Rate	23.42685	37.35412		23.42685	37.35412	
Tax Rate Change From Previous Year	0.13725	0.21885		0.13725	0.21885	
Tax Cap Calculation	1.26%			1.26%		
Amount Raised By Taxes	\$2,788,375.86	\$1,792,558.14	\$4,580,934.00	\$2,788,375.86	\$1,792,558.14	\$4,580,934.00

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

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		2015
		Council
Acct #	Account Name	Approved
A.1001.000	Real Property Taxes	37,711
A.1080.000	Federal Payment in lieu of Taxes	16,000
A.1081.000	Other Payments in lieu of Taxes	60,000
A.1090.000	Interest, Penalties and Collection Fees	100,000
A.1111.000	Tax on Consumer Utility Bill	360,000
A.1120.000	Orange County Sales Tax	3,400,000
A.1130.000	1% Utilities Gross Receipts	130,000
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	5,000
A.1265.000	Health Insurance Reimbursement	145,000
A.1520.000	Police Security - School District	6,000
A.1521.000	Police SRO Reimbursement	0
A.1530.000	Police Service - Fingerprint Charges	500
A.1550.000	Public Pound Charge	700
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	600
A.2115.000	Planning Board Fees	5,000
A.2120.000	Sewer Service Charge	3,000
A.2122.000	Sewer Fees	630,000
A.2128.000	Interest & Penalties - Sewer	49,070
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	72,290
A.2376.000	Refuse & Garbage Commercial	18,500
A.2389.000	Reimb Community Development Agency	0
A.2401.000	Interest & Earnings	15,000
A.2412.202	Rental Income - DMV	24,942
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	132,000
A.2412.206	Rental Income - Permit Parking	7,200
A.2501.251	Licenses - Electrician	6,500
A.2501.252	Licenses - Peddler	600
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**

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Acct #	Account Name	2015
		Council Approved
A.2555.000	Building & Alteration Permit	42,000
A.2565.000	Plumbing Permits/Licenses	1,500
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	-12,000
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	1,000
A.2755.000	Endowment & Trust Income	100
A.2770.000	Interest on State Investment	15
A.3001.000	State Aid per Capital/Rev Sharing	1,434,962
A.3005.000	State Aid - Mortgage Tax	40,000
A.3040.000	Real Property Tax Administration	1,500
A.3041.000	Stop DWI Reimbursement	7,500
A.3045.000	Buckle up Safety Program	7,000
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.3058.000	Grant Projects- DEC	0
A.3089.000	Grant Projects- Police	0
A.3301.000	State Reimb Body Armor	0
A.3330.000	Unified Court Maintenance Reimb	21,000
A.2705.000	Contribution from Ruggerio Fund	0
A.3520.000	Reimb Bus Program - NYS	38,000
A.3521.000	Reimb Bus Program - Fed	53,178
A.3522.000	Reimb Bus Program - Donations	6,000
A.3523.000	Reimb Bus Program - Half Fare Reimb	7,000
A.3623.000	Juvenile Del - Youth Officer	5,000
A.3821.000	Recreation State Reimb & STTV	0
A.3825.000	Youth Center	18,000
A.3830.000	County Reimb - Urban Renewal	0
A.4089.000	Fema Reimbursement	0
A.4773.000	Federal Summer Lunch Program	4,500
A.4778.000	Reimb Nutrition Title IIIC1	40,000
A.4779.000	Reimb Nutrition Donations	8,000
A.5031.000	Transfer from Capital	210,000
		0
	General Fund Totals	7,606,568

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

④

<u>Acct #</u>	<u>Account Name</u>	<u>2015 Council Approved</u>
F.2140.000	<u>Water Fund</u>	0
	Metered Water Sales	405,000
F.2142.000	Unmetered Water Sales	1,585,000
F.2144.000	Water Service Charges	10,000
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	2,155,000
		0
		0
	Grand Total	9,761,568

City of Port Jervis Budget for the Year
EXPENSE

Acct #	Division	Account Name	2015 Council Approved		
A.1010.110	Common Council	Salaries	47,500		
A.1010.410		Office Supplies	400		
A.1010.441		Repairs to building	0		
A.1010.446		Legal Advertising	1,000		
A.1010.449		Other Contract Services	90,000		
A.1010.459		Beautification	5,000		
A.1010.465		Matching Funds- Bus Program	7,500		
A.1010.493		Travel Allowance	500		
A.1210.110		Mayor	Salaries	39,436	151,900
A.1210.410			Office Supplies	2,000	
A.1210.411	Gasoline & Diesel		500		
A.1210.421	Telephone		2,000		
A.1210.470	Books & Journals		0		
A.1210.493/413	Travel Allowance/repairs		500		
A.1325.110	City Clerk		Salaries	182,474	44,436
A.1325.253			Office Equipment	500	
A.1325.410			Office Supplies	13,000	
A.1325.421			Telephone	8,500	
A.1325.446		Repairs to Equipment	500		
A.1325.448		Legal Advertising	250		
A.1325.449		Stockroom Supplies	0		
A.1325.480		Other Contract Services	30,000		
A.1355.110		City Assessor	Schools & Seminars	900	236,124
A.1355.253			Salaries	120,045	
A.1355.410	Office Equipment		700		
A.1355.410	Office Supplies		2,600		
A.1355.411	Gasoline & Diesel		1,000		
A.1355.421	Telephone		1,600		
A.1355.440	Repairs to Equipment		600		
A.1355.446	Legal Advertising		200		
A.1355.447	Computer Maintenance		2,500		
A.1355.449	Other Contract Services		0		
A.1355.480	Schools & Seminars	1,600			
A.1355.493	Travel Allowance	250			
A.1356.449	Board of Assessment	Professional Fees	1,500	131,095	
A.1362.446		Tax Sale	1,500	1,500	
A.1420.110		Legal Advertising	0	0	
A.1420.449	Law/Corporation Counsel	Salaries	0		
A.1420.449		Contracted Services	50,000	55,000	
A.1420.459		Bond Attorney Fees	5,000		

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

Acct #	Division	Account Name	2015		
			Council Approved		
A.1430.110	Civil Service	Salaries	13,286		
A.1430.410		Office Supplies	600		
A.1430.421		Telephone	750		
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	27,500		
A.1490.110	Public Works Administrati	Salaries	152,268		
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.1490.447/449		Computer Maintenance	4,300		
A.1490.480		Schools & Seminars	400		
A.1490.494		Vehicle Lease	4,680		
A.1620.110		Buildings	Salaries	180,059	
A.1620.412			Maintenance Supplies	12,000	
A.1620.422			Gas & Electric	90,000	
A.1620.441			Repairs to Building	11,000	
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	4,008		
A.1930.460	Judgements and Claims	City Share of Judgements & Cl	10,000		
A.1950.460	Taxes on Municipal Proper	Taxes on City Owned Property	5,000		
A.1960.460	Tax Certorriari	Tax Certorriari	30,000		
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	17,410		
A.1990.460	Contingency	Contingency Account	75,000		
				172,248	
				325,059	
				185,000	
				4,008	
				10,000	
				5,000	
				30,000	
				17,410	
				75,000	



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

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Acct #	Division	Account Name	2015	
			Council Approved	
A.3120.110	Police Dept	Salaries	2,859,180	
A.3120.111		Dispatching Salaries	92,225	
A.3120.256		Insurance Claim Expenses	4,000	
A.3120.253		Law Enforce Equipment	7,000	
A.3120.410		Office Supplies	7,940	
A.3120.411		Gas & Oil	54,000	
A.3120.412		Prisoner Services	2,990	
A.3120.413		Vehicular Supplies	14,800	
A.3120.420		Teletype/E-Justice Charge	0	
A.3120.421		Telephone	16,692	
A.3120.435		Weapons & Ammunition	6,500	
A.3120.440		Equipment Repair	15,500	
A.3120.445		Computer Maintenance	24,375	
A.3120.460		Crime Prevention Program	4,400	
A.3120.461		Detective Investigation Exp	8,500	
A.3120.462	Canine Expenses	2,840		
A.3120.480	Schools & Seminars	10,360		
A.3120.481	Training - Dispatch	436		
A.3120.490	Uniform Allowance	39,900		
A.3120.491	Uniform - Dispatch	2,200		
A.3120.494	Vehicle Lease	4,104		
A.3145.110	Juvenile Aid Bureau	Salaries	91,085	
A.3145.410		Office Supplies	980	
A.3145.421		Telephone	1,080	
A.3145.440		Equipment Repair	500	
A.3145.440		Material & Supplies	1,500	
A.3310.419	Traffic Control	Gas & Electric	5,000	
A.3310.422		Equipment Repair	2,300	
A.3310.440		Material & Supplies	9,000	
A.3320.419	On Street Parking	Material & Supplies	9,000	
A.3320.449		Contracted Services	13,000	
				3,177,942
				93,645
				8,800
				22,000

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

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Acct #	Division	Account Name	2015 Council Approved
A.3410.xxx	Fire Dept	Capital Reserve for Equipment	0
A.3410.253		Fire/Safety Equipment	25,000
A.3410.256		Insurance Claim Expenses	4,000
A.3410.410		Office Supplies	3,300
A.3410.411		Gas & Oil	15,000
A.3410.412		Maintenance Supplies	2,000
A.3410.413		Vehicular Supplies	6,000
A.3410.414		Pump Maintenance (Trucks)	18,000
A.3410.421		Telephone	13,042
A.3410.422		Gas & Electric	65,000
A.3410.430		Liability Insurance	49,500
A.3410.440		Equipment Repair	27,000
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	55,000
A.3410.460		Prevention/Investigations	0
A.3410.480		Schools & Seminars	5,000
A.3410.490		Uniform Allowance	0
A.3410.491		Officers Exp Allowance	1,900
A.3410.492		Fireman's Parade Allowance	0
A.3420.110	Fire Inspector	Salaries	17,571
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	1,000
A.3420.480		Schools & Seminars	600
A.3420.490		Uniform Allowance	250
A.3510.110	Animal Control	Salaries	14,326
A.3510.253		Equipment	100
A.3510.413		Vehicular Supplies	700
A.3510.440		Equipment Repair	600
A.3510.480		Schools & Seminars	250
A.3510.490		Uniform	220
A.3510.449		Humane Society Contract	14,960

307,742

23,171

31,156

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

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Acct #	Division	Account Name	2015 Council Approved		
A.3620.110	Safety Insp Building Office	Salaries	147,128		
A.3620.410		Office Supplies	5,400		
A.3620.411		Gas & Oil	3,100		
A.3620.413		Vehicular Supplies	750		
A.3620.421		Telephone	3,100		
A.3620.440		Equipment Repair	1,000		
A.3620.445		Marshall Services	100		
A.3620.447		Computer Maintenance	2,355		
A.3620.480		Schools & Seminars	1,000		
A.3620.490		Uniform Allowance	600		
A.3620.494		Vehicle Lease	3,648		
A.3620.499		Other Allowances	1,200		
A.3640.110		Emergency Management	Salaries	8,179	
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		465,860		
A.5110.253	Equipment Purchases		0		
A.5110.411	Gas & Oil		45,000		
A.5110.412	Maintenance Supplies		5,750		
A.5110.413	Vehicular Supplies	18,000			
A.5110.415		0			
A.5110.416	ADA Committee Maintenance of Roads	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.5110.460		Grant Projects	0		
A.5110.495		Grant Projects	0		
A.5110.497		Grant Projects	0		
A.5142.416		Snow Removal	Maintenance Supplies	50,000	
A.5142.440			Equipment Repair	6,000	
A.5182.416 1/2			Maintenance Supplies	3,000	
A.5182.422	Gas & Electric		125,000		
A.5182.440	Equipment Repair		600		
				169,381	
				10,579	
				4,000	
				582,035	
				56,000	
				128,600	

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

		2015
Acct #	Division	Council
Account Name	Bus System Operation	Approved
A.5630.110	Salaries	80,462
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.5630.440/256	Equipment Repair/Ins Repair	3,300
A.5630.460	Schedule Advertising Exp	700
A.5630.256	Insurance Claim Expenses	1,000
A.6410.460	Promotional Expenses	1,000
A.6780.110	Salaries	58,782
A.6780.410	Office Supplies	500
A.6780.412	Consumable Materials (Food)	0
A.6780.419	Materials & Supplies	2,500
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	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	48,275
A.6920.480	Schools & Seminars	0
A.6920.800	Fringe Benefit	0
A.7020.110	Salaries	94,273
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	2,100
A.7020.460	Parade/Advertising Exp	1,300
A.7110.110	Salaries	83,030
A.7110.253	Equipment Purchases	2,500
A.7110.416	Maintenance Supplies	5,500
A.7110.417	Dietz Tree Funds	200
A.7110.422	Gas & Electric	19,000
A.7110.465	Landscaping Materials	1,300
Tourism Task Force		105,462
Nutrition		1,000
Economic Development		70,832
Recreation		48,275
Parks		106,173
		111,530

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

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Acct #	Division	Account Name	2015		
			Council Approved		
A.7140.110	Playground & Beach	Salaries	35,023		
A.7140.253		Equipment Purchases	500		
A.7140.411		Gas & Oil	0		
A.7140.416		Maintenance Supplies	6,100		
A.7140.419		Playground & Beach Supplies	2,400		
A.7140.422		Gas & Electric	6,500		
A.7140.440		Equipment Repair	500		
A.7140.441		Facility Maintenance	1,000		
A.7140.442		Youth Center Repairs	0		
A.7140.449		Contracted Services	4,500		
A.7140.460	Band Concerts	Analysis Fees	0	56,523	
A.7270.460		City Sponsorship Fee	0	0	
A.7510.449		Contracted Services	1,000		
A.7510.460	City Historian	Historian Projects	300	1,300	
A.7520.460		Supplies & Activity fees	2,500	2,500	
A.7550.460	Senior Citizens Celebrations	Veterans	2,500		
A.7550.465		Celebration Activities	0	2,500	
A.7620.415			0		
A.7620.445			0	0	
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.8010.449		Contracted Services	500		
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	Sanitary Sewers	Attorney Fees	3,600		
A.8020.499		Other Allowances	3,000	9,600	
A.8120.110		Salaries	171,848		
A.8120.411		Gas & Oil	10,000		
A.8120.413		Vehicle Supplies	4,000		
A.8120.421		Telephone	600		
A.8120.418		Sewer Maint Supplies	39,000		
A.8120.422		Gas & Electric	4,000		
A.8120.440		Equipment Repair	11,000		
A.8120.459		Attorney Fees	30,000		
A.8120.441		New Installations	1,500	271,948	

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

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Acct #	Division	Account Name	2015	
			Council Approved	
A.8140.418	Storm Sewers	Sewer Maint Supplies	5,000	
A.8140.422		Gas & Electric	6,500	
A.8140.440		Equipment Repair	1,500	
A.8160.110	Refuse & Garbage	Salaries	325,041	13,000
A.8160.411		Gas & Oil	18,000	
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	161,250	516,561
A.8170.416	Street Cleaning	Maintenance Supplies	5,000	
A.8170.440		Equipment Repair	6,000	11,000
A.8760.200	Emergency Disaster Work	FEMA Expenses	0	
A.8760.201/2		Flood Mitigation/Repairs	0	0
A.9000.110			0	
A.9010.800	Fringe Benefits	State Employees Retirement	338,520	Amortized
A.9015.800		Police Retirement	654,000	Amortized
A.9025.800		Vision/Dental Plan	40,000	
A.9030.800		Social Security - City Share	402,754	
A.9040.800		Workmen's Compensation	232,000	
A.9050.800		Unemployment Insurance	10,000	
A.9055.800		Disability Insurance	4,000	
A.9060.800		Health Insurance	1,800,000	3,481,274
A.9710.600	Serial Bonds	Principal	355,800	
A.9710.700		Interest	138,427	494,227
A.9730.600	Bond Anticipation Note	Principal	0	
A.9730.700		Interest	0	0
A.9740.600	Capital Note	Principal	131,818	
A.9740.700		Interest	3,269	135,087
A.9760.700	Tax Anticipation Note	Interest	100	100
A.9770.700	Revenue Anticipation Note	Interest	4,000	4,000
A.9999.999	Reserve for Capital	Reserve for long-term debt	0	0
A.9787.600		Principal	0	
A.9787.700		Interest	0	0
A.9786.600	Installment Purchase - Ene	Principal	47,221	
A.9786.700		Interest	20,559	67,780
A.9787.600	Capital Lease - Equipment	Principal	95,629	
A.9787.700		Interest	18,169	113,798
A.909	Retirement Payouts	Retirement Payouts	240,000	240,000
	General Fund Totals		11,979,797	11,979,797

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

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	2015	Council	Approved
	<u>Water Fund</u>				
F.1910.430	Insurance	Unallocated Insurance	145,000		145,000
F.1950.000	Taxes on Municipal Property	Taxes on City Owned Property	32,000		32,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,212		2,212
F.1990.460	Contingency	Contingency Account	50,000		50,000
F.8310.110	Water Administration	Salaries	124,032		
F.8310.256		Insurance Claim Expenses	2,500		
F.8310.410		Office Supplies	5,400		
F.8310.422		Gas & Electric	8,250		
F.8310.447		Computer Maintenance	11,000		
F.8310.449		Finan Advis/Bond Attorney	7,500		
F.8310.450		Energy Consultant Fees	0		
F.8310.454		EFC Admin Fee	0		
F.8310.460		Reserve Account	9,900		
F.8320.110	Water Collection Reservoir	Salaries	46,360		168,582
F.8320.411		Gas & Oil	3,000		
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	0		
F.8330.110	Water Purification	Salaries	338,850		54,360
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	23,750		
F.8330.442		Equip Maint Contract	13,000		
F.8330.449		Sludge Removal	5,000		
F.8330.453		Consultant/Engineering Fees	22,000		
F.8340.110	Water Distribution	Salaries	141,468		520,600
F.8340.257		Customer Repair/Install Parts	7,500		
F.8340.411		Gas & Oil	6,800		
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	12,000		
F.8340.440		Equipment Repairs	3,000		

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

Acct #	Division	Account Name	2015	
			Council Approved	
F.8340.444		Uniform Service	5,200	
F.8340.447		Radio Maintenance Contract	1,000	
F.9010.000	Fringe Benefits	State Employees Retirement	95,480	201,468
F.9025.800		CSEA Vision/Dental Plan	19,000	Amortized
F.9030.800		Social Security - City Share	49,779	
F.9040.800		Workmen's Compensation	28,000	
F.9055.800		Disability Insurance	1,500	
F.9060.800		Health Insurance	315,000	508,759
F.9710.600	Serial Bonds	Principal	271,428	
F.9710.700		Interest	135,073	406,501
F.9730.600	Bond Anticipation Note	Principal	0	
F.9730.700		Interest	0	0
F.9770.700	Revenue Anticipation Note	Interest	0	0
F.9786.600	Installment Purchase - Ene	Principal	5,247	7,531
F.9786.700		Interest	2,284	
F.9787/5.600	Capital Lease - Equipment	Principal	997	
F.9787/5.700		Interest	144	1,141
F.909	Retirement Payouts	Retirement Payouts	20,000	20,000
	Water Fund Totals		2,118,155	2,118,155

Grand Total

14,097,951	14,097,951
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City of Port Jervis Budget for the Year 2015
Exempt Personnel Schedule

Position	2014	Council		2014
	Base Salary*	Approved	Base Salary	Base Salary
Director of Public Works***	83,884	3,580%	3,000	86,884
Asst Dir Public Works***	62,117	5.63%	3,500	65,617
Police Chief ****	100,667	4.03%	4,054	104,720
Police Lieutenant **** (1.5)	92,127	8.24%	7,593	99,720
Police Admin Assistant ***	41,250	4.24%	1,750	43,000
City Clerk Treasurer***	92,481	4.00%	3,699	96,181
Deputy City Clerk Treasurer*** sub. Acct Clerk	53,130	n/a	-53,130	0
City Assessor***	62,831	3.45%	2,169	65,000
Building Official***	69,865	-14.12%	-9,865	60,000
Asst Building Official/Zoning Officer***	39,847	12.93%	5,153	45,000
Mayor	20,000	0.00%	0	20,000
Mayor's Conf Secretary*** 19 hrs per week	33,970	-52.50%	-17,834	16,136
Councilman at Large	7,500	0.00%	0	7,500
Councilman	5,000	0.00%	0	5,000
Civil Service Secretary	13,92	2.00%	0.28	14.19 @hr
Plumbing Inspector (added duties to bldg official)	4,000	n/a	-4,000	0
Fire Inspector/Code Enforcement	17,227	2.00%	345	17,571
Emergency Management Director	8,018	2.00%	160	8,179
School Crossing Guards (3@360 2@180 =1280)	12.50	2.00%	0.25	12.75 @hr
Matrons (200 hrs)	12.82	2.00%	0.26	13.07 @hr
Animal Control Officers 19 hrs @ week	14.00	2.00%	0.28	14.50 @hr
Clerk/Dispatch 5950 hours	15.00	3.33%	0.50	15.50 @hr

City of Port Jervis Budget for the Year 2015
Exempt Personnel Schedule

Position	2014		Council		2014	
	Base Salary*		Approved	Base Salary		
Senior Dining Site Manager*** (CSEA position)	44,429	2.00%	889	45,318		
Cook Nutrition Deleted due to County changes	12.18	n/a	0.00	12.18	@hr	
Assistant 19 hrs	11.10	0.00%	0.00	11.10	@hr	
Dishwasher Deleted due to County changes	10.28	n/a	0.00	10.28	@hr	
Counter - Meal Delivery Deleted due to County cha	11.25	n/a	0.00	11.25	@hr	
Bus Driver Part Time (starting)	14.97	2.00%	0.30	15.27	@hr	
Bus Driver Part Time (6 months)	15.27	2.00%	0.31	15.58	@hr	
Bus Driver Part Time (1 year)	15.58	2.00%	0.31	15.89	@hr	
Bus Dispatcher	18.31	2.00%	0.37	18.68	@hr	
Bus Driver Part Time (weekend & holiday)*						
Director of Recreation***	50,226	4.00%	2,009	52,235		
Sr Youth Center Leader	15.22	2.00%	0.30	15.52	@hr	
Youth Center Leader	11.82	2.00%	0.24	12.06	@hr	
Summer Youth Center Leader	10.38	1.00%	0.10	10.48	@hr	
Laborer per CSEA Contract						
PT Laborer	11.85	2.00%	0.24	12.08	@hr	
Temp Laborer	11.85	1.00%	0.12	11.97	@hr	
Seasonal Laborers	11.85	1.00%	0.12	11.97	@hr	
PT Clerk	9.56	2.00%	0.19	9.75	@hr	
Sr Recreation Leaders	11.92	1.00%	0.12	12.04	@hr	
Playground Supervisors	10.38	1.00%	0.10	10.48	@hr	
Playground Supervisors	10.38	1.00%	0.10	10.48	@hr	
Lifeguards	10.50	1.00%	0.10	10.60	@hr	
Beach Attendant 6hrsx21days	8.25	0.00%	0.00	0.00	@hr	
Tennis Instructor changed to stipend	0.00	0.00%	0.00	0.00	@hr	
Tennis Assistant changed to stipend	0.00	0.00%	0.00	0.00	@hr	
Skateboard Park Supervisor Eliminated	0.00	0.00%	0.00	0.00	@hr	
Stipend Specialty Positions Fiat Rate 575@	4,600	0.00%	0.00	5,750		

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

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City of Port Jervis Budget for the Year 2015
Analysis of Debt Service

Nature of Indebtedness

Outstanding Balance

Principal

Interest

Total

General Fund
Serial Bonds

Fire Vehicles (1999)	0	0	0	0
West Main Bridge & Hose #6 (2002)	355,000	110,000	13,556	123,556
Fire Truck Engine #5 (2005)	70,000	70,000	2,800	72,800
Improvements/Equipment (2009) (67%)	723,600	60,300	29,453	89,753
Improvements/Equipment (2013) (70%)	2,229,803	115,500	92,618	208,118
	3,378,403	355,800	138,427	494,227

<u>Capital Notes</u>				
Equipment (2013)	80,000	80,000	1,424	81,424
Equipment (2014)	103,636	51,818	1,845	53,663
	183,636	131,818	3,269	135,087

Bond Anticipation Notes

None	0	0	0	0
	0	0	0	0

Capital Leases

Various Equipment (2006) (75%)	0	0	0	0
Fire Truck (2007)	291,218	31,069	13,047	44,116
Telephone Equipment (2012)	28,176	8,973	1,296	10,269
City Vehicles (2012)	170,883	55,587	3,826	59,413
	490,277	95,629	18,169	113,798

Energy Lease
 Upgrades/Solar/HVAC/Conservation (2011) (90%)

	674,904	47,221	20,559	67,780
	674,904	47,221	20,559	67,780

Tax Anticipation Note
 2013 County Tax - (Principle Re-levied)

	N/A	0	100	100
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Revenue Anticipation Note
 2014 Revenue (Principle short term only)

	N/A	0	4,000	4,000
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TOTAL	4,727,220	630,468	184,524	814,992
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