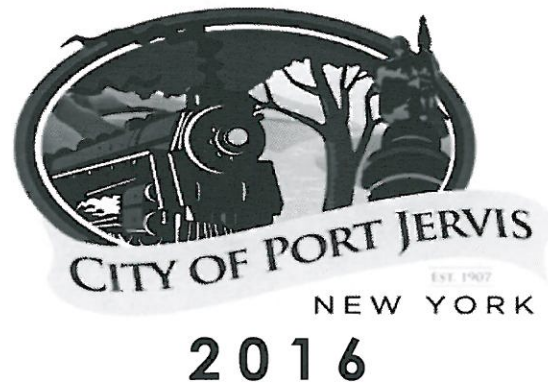


City of Port Jervis, New York



General Fund & Water Fund

Council's Working Draft: December 15, 2015

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Council's Working Draft Budget 2016
December 15, 2015
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as of 11/23/2015

**City of Port Jervis Summary of Budget
For the year ended December 31, 2016**

Working Council Draft

	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	12,218,766	2,250,596	14,469,362
Revenue Other than Property Taxes	7,323,177	2,153,000	9,476,177
Appropriated Fund Balance	0	0	0
Transfer of Capital Funds	200,000	0	200,000
Sewer/Water Capital Reserve	195,000	9900	204,900
Property Tax	4,890,589	107,496	4,998,084
Budget (shortfall)/excess	0	0	0
	<u>Homestead</u>	<u>Non-Homestead</u>	<u>Total</u>
Taxable Assessed Value of City	\$117,392,968	\$48,955,970	\$166,348,938
	9.20%		
Tax Rate	25.57176	40.77418	
Tax Rate Change From Previous Year	2.15341	3.43363	
Amount Raised By Taxes	\$3,001,945.12	\$1,996,139.32	\$4,998,084.43
Allowable by Tax Cap			\$4,613,916.72
Difference to Tax Cap			\$384,167.71

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

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<u>Acct #</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>	<u>2016 Working Council Draft</u>
A.1001.000	Real Property Taxes	63,368	63,368
A.1080.000	Federal Payment in lieu of Taxes	17,000	17,000
A.1081.000	Other Payments in lieu of Taxes	133,287	133,287
A.1090.000	Interest, Penalties and Collection Fees	100,000	100,000
A.1111.000	Tax on Consumer Utility Bill	340,000	340,000
A.1120.000	Orange County Sales Tax	3,050,000	3,050,000
A.1130.000	1% Utilities Gross Receipts	130,000	130,000
A.1170.000	Cable Franchise Fee	110,000	110,000
A.1230.000	City Clerk-Treasurer Fees	80,000	80,000
A.1235.000		0	0
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim	10,000	15,000
A.1265.000	Health Insurance Reimbursement	150,000	155,000
A.1520.000	Police Security - School District	6,000	6,000
A.1521.000	Police Officer Reimbursement	164,000	164,000
A.1530.000	Police Service - Fingerprint Charges	500	500
A.1550.000	Public Pound Charge	500	500
A.1560.000	Safety Inspection Fees	22,000	22,000
A.1570.000	Chg for Demolition Unsafe Bldg	500	500
A.1590.000	Vacant Building Fees	150,000	160,000
A.2110.000	Zoning Board Fees	600	600
A.2115.000	Planning Board Fees	5,000	5,000
A.2120.000	Sewer Service Charge	3,000	3,000
A.2122.000	Sewer Fees	630,000	630,000
A.2128.000	Interest & Penalties - Sewer	40,000	40,000
A.2210.000	Tax & Assessment Chg	500	500
A.2220/2238	Civil Service Commission	18,000	18,000
A.2230.000	Recreation Bldg Fees/Beach Fees	2,000	7,000
A.2262.000	Public Work Project Reimb	0	0
A.2300.000	Public Works Services	72,290	72,290
A.2376.000	Refuse & Garbage Commercial	9,000	9,000
A.2389.000	Reimb Community Development Agency	0	0
A.2401.000	Interest & Earnings	15,000	25,000
A.2412.202	Rental Income - DMV	25,690	25,690
A.2412.204	Rental Income -	0	0
A.2412.205	Rental Income - City Owned Property	137,000	137,400
A.2412.206	Rental Income - Permit Parking	2,000	2,000
A.2501.251	Licenses - Electrician	6,500	6,500
A.2501.252	Licenses - Peddler	600	600
A.2501.253	Licenses - Taxi Cab	1,000	1,000
A.2501.254	Licenses - Taxi Cab Driver	1,200	1,200
A.2501.255	Licenses - Tow Truck	300	300
A.2501.256	Licenses - Auction & Auctioneer License	200	200
A.2540.000	Bingo & Bell Jar Fees	0	0
A.2544.000	Dog License Fees	4,000	4,000

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

<u>Acct #</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>	<u>2016 Working Council Draft</u>
A.2555.000	Building & Alteration Permit	42,000	42,000
A.2565.000	Plumbing Permits/Licenses	1,500	1,500
A.2610.000	Fines & Forfeited Bail - Court	130,000	130,000
A.2615.000	Fines Parking Violations	34,000	34,000
A.2616.000	Fines Parking Violations - Delinquent	4,000	4,000
A.2650.000	Sale of Scrap & Excess Matter	5,000	5,000
A.2660.000	Sales of Real Property	0	0
A.2661.000	Mortgage Payable Due City Prop	0	0
A.2665.000	Sale of Tax Deed Property	(200,000)	(200,000)
A.2680.000	Insurance Recoveries	30,000	30,000
A.2701.000	Refund of Prior Years Expense	5,000	5,000
A.2705.000	Gifts & Donations	500	500
A.2705.001	Donations Canine Patrol	1,000	1,000
A.2755.000	Endowment & Trust Income	100	100
A.2770.000	Interest on State Investment	15	15
A.3001.000	State Aid per Capita/Rev Sharing	1,434,962	1,434,962
A.3005.000	State Aid - Mortgage Tax	55,000	60,000
A.3040.000	Real Property Tax Administration	1,500	1,500
A.3041.000	Stop DWI Reimbursement	7,500	7,500
A.3045.000	Buckle up Safety Program	3,000	3,000
A.3046/7.000	Police Grant Byrne NYS & Homeland	0	0
A.3050.000	Fire Equipment Grant	0	0
A.3051.000	Grant Projects- Band Concerts	0	0
A.3056.000	Grant Projects - Canine Patrol	0	0
A.3058.000	Grant Projects- DEC	0	0
A.3089.000	Grant Projects- Police	0	0
A.3301.000	State Reimb Body Armor	0	0
A.3330.000	Unified Court Maintenance Reimb	21,000	21,000
A.2705.000	Contribution from Ruggerio Fund	0	0
A.3520.000	Reimb Bus Program - NYS	38,000	38,000
A.3521.000	Reimb Bus Program - Fed	53,178	53,178
A.3522.000	Reimb Bus Program - Donations	6,000	6,000
A.3523.000	Reimb Bus Program - Half Fare Reimb	7,000	7,000
A.3623.000	Juvenile Del - Youth Officer	3,000	6,000
A.3821.000	Recreation State Reimb & STTV	0	0
A.3825.000	Youth Center	18,000	19,400
A.3830.000	County Reimb - Urban Renewal	0	0
A.4089.000	Fema Reimbursement	0	0
A.4773.000	Federal Summer Lunch Program	4,500	4,500
A.4778.000	Reimb Nutrition Title IIIC1	65,587	65,587
A.4779.000	Reimb Nutrition Donations	6,000	6,000
A.5031.000	Transfer from Capital	0	0
		0	0
	General Fund Totals	7,278,377	7,323,177

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City of Port Jervis Budget for the Year
REVENUE

<u>Acct #</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>	<u>2016 Working Council Draft</u>
	Water Fund	0	0
F.2140.000	Metered Water Sales	410,000	410,000
F.2142.000	Unmetered Water Sales	1,585,000	1,585,000
F.2144.000	Water Service Charges	10,000	10,000
F.2148.000	Interest & Penalties	148,000	148,000
F.2701.000	Refund of Prior year Expense	0	0
F.2710.000	Dam Repair Reimb - DEC	0	0
		0	0
	Water Fund Totals	2,153,000	2,153,000
		0	0
		0	0
	Grand Total	9,431,377	9,476,177

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add line for job training out of city of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>			
A.1010.110	Common Council	Salaries	77,500	HR out	77,500			
A.1010.410		Office Supplies	400		400			
A.4540.449		Ambulance Services	42,000		0			
A.1010.446		Legal Advertising	1,000		1,000			
A.1010.449		Other Contract Services	90,000		75,000			
A.1010.459		Beautification	5,000		5,000			
A.1010.465		Matching Funds- Bus Program	7,500		7,500			
A.1010.493		Travel Allowance	500		500	166,900		
A.1210.110		Mayor	Salaries		36,459	223,900	36,136	
A.1210.410			Office Supplies		2,000		2,000	
A.1210.411	Gasoline & Diesel		500	500				
A.1210.421	Telephone		2,000	2,000				
A.1210.470	Books & Journals		0	0				
A.1210.493/413	Travel Allowance/repairs		500	500	41,136			
A.1325.110	City Clerk		Salaries	204,124	41,459		184,441	
A.1325.253			Office Equipment	500			500	
A.1325.410			Office Supplies	15,000			15,000	
A.1325.421			Telephone	8,500			8,500	
A.1325.444		Repairs to Equipment	500	500				
A.1325.446		Legal Advertising	250	250				
A.1325.448		Stockroom Supplies	0	0				
A.1325.449		Other Contract Services	35,000	35,000				
A.1325.480		Schools & Seminars	900	900		245,091		
A.1355.110		City Assessor	Salaries	140,356		264,774	129,856	
A.1355.253	Office Equipment		500	500				
A.1355.410	Office Supplies		2,300	2,300				
A.1355.411	Gasoline & Diesel		100	1,000				
A.1355.421	Telephone		1,600	1,600				
A.1355.440	Repairs to Equipment		600	500				
A.1355.446	Legal Advertising		200	200				
A.1355.447	Computer Maintenance		2,500	2,500				
A.1355.449	Other Contract Services		0	0				
A.1355.480	Schools & Seminars		5,000	5,000				
A.1355.493	Travel Allowance	1,250	250	143,706				
A.1356.449	Board of Assessment	Professional Fees	1,500	1,500	1,500			
A.1362.446	Tax Sale	Legal Advertising	0	0	0			
A.1420.110	Law/Corporation Counsel	Salaries	0	0				
A.1420.449		Contracted Services	50,000	50,000				
A.1420.459		Bond Attorney Fees	5,000	5,000	55,000			

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>	
A.1430.110	Civil Service	Salaries	13,552		13,485	
A.1430.410		Office Supplies	600		600	
A.1430.421		Telephone	750		750	
A.1430.440		Repairs to Equipment	100		100	
A.1430.443		Examinations	250		250	
A.1430.446		Legal Advertising	150		150	
A.1430.480		Annual Membership Dues	100		100	
A.1430.493		Travel Allowance	550		550	
A.1430.499		Other Allowances	3,060	19,112	3,060	19,045
A.1450.419	Elections	Material & Supplies	0		0	
A.1450.449		Contracted Services	12,500	12,500	12,500	12,500
A.1490.110	Public Works Administration	Salaries	164,035		164,035	
A.1490.253		Equipment & Rental	500		500	
A.1490.256		Insurance Claim Expenses	2,500		2,500	
A.1490.410		Office Supplies	1,700		1,700	
A.1490.416		Maintenance Supplies	900		900	
A.1490.421		Telephone	5,000		5,000	
A.1490.447/449		Computer Maintenance	4,300		4,300	
A.1490.480		Schools & Seminars	400		400	
A.1490.494		Vehicle Lease	4,680	184,015	4,680	184,015
A.1620.110	Buildings	Salaries	205,643		188,603	
A.1620.412		Maintenance Supplies	12,000		12,000	
A.1620.422		Gas & Electric	90,000		87,000	
A.1620.441		Repairs to Building	1,000		11,000	
A.1620.449		Contractual Services	32,000	340,643	32,000	330,603
A.1910.430	Insurance	Unallocated Insurance	185,000	185,000	185,000	185,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,008	4,008	4,008	4,008
A.1930.460	Judgements and Claims	City Share of Judgements & Cla	10,000	10,000	10,000	10,000
A.1950.460	Taxes on Municipal Property	Taxes on City Owned Property	5,000	5,000	5,000	5,000
A.1960.460	Tax Certorari	Tax Certorari	20,000	20,000	20,000	20,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	18,375	18,375	17,844	17,844
A.1990.460	Contingency	Contingency Account	75,000	75,000	63,000	63,000

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>	
A.3120.110	Police Dept	Salaries	2,972,746		2,872,606	
A.3120.111		Dispatching Salaries	64,070		63,608	
A.3120.256		Insurance Claim Expenses	4,000		4,000	
A.3120.253/254		Law Enforce Equipment	9,810		7,990	
A.3120.410		Office Supplies	8,000		8,000	
A.3120.411		Gas & Oil	48,000		40,000	
A.3120.412		Prisoner Services	2,990		2,990	
A.3120.413		Vehicular Supplies	14,800		14,800	
A.3120.420		Teletype/E-Justice Charge	0		0	
A.3120.421		Telephone	16,692		16,692	
A.3120.435		Weapons & Ammunition	7,900		7,000	
A.3120.440		Equipment Repair	19,575		19,575	
A.3120.445		Computer Maintenance	28,055		25,750	
A.3120.460		Crime Prevention Program	5,000		5,000	
A.3120.461		Detective Investigation Exp	8,500		8,500	
A.3120.462		Canine Expenses	2,920		2,920	
A.3120.480		Schools & Seminars	20,665		11,705	
A.3120.481		Training - Dispatch	674		674	
A.3120.490		Uniform Allowance	41,075		39,075	
A.3120.491		Uniform - Dispatch	2,740		2,740	
A.3120.494		Vehicle Lease	4,104	3,282,316	4,104	3,157,730
A.3145.110	Juvenile Aid Bureau	Salaries	95,156		95,156	
A.3145.410		Office Supplies	980		980	
A.3145.421		Telephone	1,080		1,080	
A.3145.440		Equipment Repair	500	97,716	500	97,716
A.3310.419	Traffic Control	Material & Supplies	1,500		1,500	
A.3310.422		Gas & Electric	5,000		5,000	
A.3310.440		Equipment Repair	2,300	8,800	2,300	8,800
A.3320.419	On Street Parking	Material & Supplies	9,000		9,000	
A.3320.449		Contracted Services	13,000	22,000	13,000	22,000

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add line for job training out of budget
City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>	
A.3410.xxx	Fire Dept	Capital Reserve for Equipment	0		0	
A.3410.253/258		Fire/Safety Equipment	25,000		25,000	
A.3410.256		Insurance Claim Expenses	4,000		4,000	
A.3410.410		Office Supplies	7,360		7,360	
A.3410.411		Gas & Oil	15,000		10,000	
A.3410.412		Maintenance Supplies	2,000		2,000	
A.3410.413		Vehicular Supplies	6,000		5,000	
A.3410.414		Pump Maintenance (Trucks)	18,000		10,000	
A.3410.421		Telephone	14,473		14,473	
A.3410.422		Gas & Electric	65,000		55,000	
A.3410.430		Liability Insurance	49,500		49,500	
A.3410.440		Equipment Repair	27,000		27,000	
A.3410.441		Repairs to Building	10,000		8,000	
A.3410.446		Legal Advertising	0		0	
A.3410.447		Radio Maintenance Contract	15,000		15,000	
A.3410.455		Repairs/OSHA Compliance	55,000		55,000	
A.3410.460		Prevention/Investigations	0		0	
A.3410.480		Schools & Seminars	5,000		5,000	
A.3410.490		Uniform Allowance	0		0	
A.3410.491		Officers Exp Allowance	1,900		1,500	
A.3410.492		Fireman's Parade Allowance	0	320,233	0	293,833
A.3420.110	Fire Inspector	Salaries	17,923		17,835	
A.3420.410		Office Supplies	900		2,500	
A.3420.411		Gasoline & Diesel	750		750	
A.3420.413		Vehicular Supplies	650		650	
A.3420.413		Telephone	1,450		1,450	
A.3420.460		Prevention/Investigations	1,000		1,000	
A.3420.480		Schools & Seminars	600		600	
A.3420.490		Uniform Allowance	250	23,523	250	25,035
A.3510.110	Animal Control	Salaries	14,613		14,613	
A.3510.253		Equipment	100		100	
A.3510.413		Vehicular Supplies	2,305		2,305	
A.3510.440		Equipment Repair	400		400	
A.3510.480		Schools & Seminars	544		544	
A.3510.490		Uniform	220		220	
A.3510.449		Humane Society Contract	15,400	33,582	15,400	33,582

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>		
A.3620.110	Safety Insp Building Office	Salaries	147,264		146,739		
A.3620.410		Office Supplies	5,400		5,400		
A.3620.411		Gas & Oil	3,100		2,000		
A.3620.413		Vehicular Supplies	750		750		
A.3620.421		Telephone	3,100		3,100		
A.3620.440		Equipment Repair	1,000		1,000		
A.3620.445		Marshall Services	100		100		
A.3620.447		Computer Maintenance	2,355		2,355		
A.3620.480		Schools & Seminars	1,000		1,000		
A.3620.490		Uniform Allowance	600		600		
A.3620.494		Vehicle Lease	3,648		3,648		
A.3620.499		Other Allowances	1,200	169,517	1,200	167,892	
A.3640.110		Emergency Management	Salaries	8,342		8,342	
A.3640.253			Equipment	100		100	
A.3640.410	Office Supplies		300		300		
A.3640.421	Telephone		500		500		
A.3640.440		Equipment Repair	1,500	10,742	1,500	10,742	
A.4046.460	ADA Committee	ADA Projects for Compliance	4,000	4,000	4,000	4,000	
A.5110.110	Maintenance of Roads	Salaries	492,536		492,536		
A.5110.253		Equipment Purchases	0		0		
A.5110.411		Gas & Oil	45,000		43,000		
A.5110.412		Maintenance Supplies	5,750		5,750		
A.5110.413		Vehicular Supplies	18,000		18,000		
A.5110.415			0		0		
A.5110.416		Street Maintenance Material	26,000		26,000		
A.5110.440		Equipment Repair	7,800		7,800		
A.5110.444		Uniform Service	13,225		13,225		
A.5110.446		Legal Advertising	0		0		
A.5110.447		Radio Maintenance Contract	2,400		2,400		
A.5110.457		Grant Projects	0		0		
A.5110.458		Grant Projects	0		0		
A.5110.459		Grant Projects	0		0		
A.5110.460		Grant Projects	0		0		
A.5110.495		Grant Projects	0		0		
A.5110.497		Grant Projects	0	610,711	0	608,711	
A.5142.416		Snow Removal	Maintenance Supplies	60,000		60,000	
A.5142.440			Equipment Repair	6,000	66,000	6,000	66,000
A.5182.416	Street Lighting	Maintenance Supplies	3,000		3,000		
A.5182.422		Gas & Electric	125,000		125,000		
A.5182.440		Equipment Repair	600	128,600	600	128,600	

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>	
A.5630.110	Bus System Operation	Salaries	78,527		78,527	
A.5630.410		Office Supplies	500		500	
A.5630.411		Gas & Oil	10,600		8,600	
A.5630.421		Telephone	900		900	
A.5630.430		Liability Insurance	8,000		8,000	
A.5630.440/256		Equipment Repair/Ins Repair	3,300		3,300	
A.5630.460		Schedule Advertising Exp	700		700	
A.5630.256		Insurance Claim Expenses	1,000	103,527	1,000	101,527
A.6410.460	Tourism Task Force	Promotional Expenses	8,500	8,500	2,500	2,500
A.6780.110	Nutrition	Salaries	69,150		69,053	
A.6780.410		Office Supplies	400		400	
A.6780.412		Consumable Materials (Food)	0		0	
A.6780.419		Materials & Supplies	5,095		5,095	
A.6780.421		Telephone	450		450	
A.6780.440		Equipment Repair	1,000		1,000	
A.6780.460		Rental Expense - Dining Room	0		0	
A.6780.493		Travel Allowance	6,000		6,000	
A.6780.800		Fringe Benefit	0	82,095	0	81,998
A.6920.110	Economic Development	Salaries	0		0	
A.6920.253		Equipment Purchases	0		0	
A.6920.410		Office Supplies	0		0	
A.6920.421		Telephone	0		0	
A.6920.440		Equipment Repair	0		0	
A.6920.449		Contracted Services	75,000		88,000	
A.6920.480		Schools & Seminars	0		0	
A.6920.800		Fringe Benefit	0	75,000	0	88,000
A.7020.110	Recreation	Salaries	107,103		103,722	
A.7020.410		Office Supplies	850		850	
A.7020.411		Gas & Oil	6,000		6,000	
A.7020.421		Telephone	1,200		1,200	
A.7020.440		Equipment Repair	450		450	
A.7020.457		Materials & Supplies	2,500		2,500	
A.7020.460		Parade/Advertising Exp	1,300	119,403	1,300	116,022
A.7110.110	Parks	Salaries	82,473		82,277	
A.7110.253		Equipment Purchases	2,000		2,000	
A.7110.416		Maintenance Supplies	5,500		5,500	
A.7110.417		Dietz Tree Funds	200		200	
A.7110.422		Gas & Electric	15,000		18,000	
A.7110.465		Landscaping Materials	1,300	106,473	1,300	109,277

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add line for job training out of city of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>		
A.7140.110	Playground & Beach	Salaries	47,786		44,294		
A.7140.253		Equipment Purchases	500		500		
A.7140.411		Gas & Oil	0		0		
A.7140.416		Maintenance Supplies	3,600		3,600		
A.7140.419		Playground & Beach Supplies	1,800		1,800		
A.7140.422		Gas & Electric	6,500		3,500		
A.7140.440		Equipment Repair	500		500		
A.7140.441		Facility Maintenance	1,000		1,000		
A.7140.442		Youth Center Repairs	0		0		
A.7140.449		Contracted Services	5,300		5,300		
A.7140.460		Analysis Fees	200	67,186	200	60,694	
A.7270.460	Band Concerts	City Sponsorship Fee	0	0	0	0	
A.7510.449	City Historian	Contracted Services	1,000		1,000		
A.7510.460		Historian Projects	300	1,300	300	1,300	
A.7520.460	Senior Citizens	Supplies & Activity fees	2,500	2,500	2,500	2,500	
A.7550.460	Celebrations	Veterans	2,500		2,500		
A.7550.465		Celebration Activites	0	2,500	0	2,500	
A.7620.415			0		0		
A.7620.445			0	0	0	0	
A.8010.410	Zoning Board of Appeals	Office Supplies	100		100		
A.8010.446		Legal Advertising	1,250		1,250		
A.8010.448		Secretarial Fees	1,300		1,300		
A.8010.449		Contracted Services	500		500		
A.8010.459		Attorney Fees	4,000		4,000		
A.8010.499		Other Allowances	3,000	10,150	3,000	10,150	
A.8020.410		Planning Board	Office Supplies	100		100	
A.8020.446			Legal Advertising	1,000		1,000	
A.8020.448			Secretarial Fees	1,300		1,300	
A.8020.449			Consultant Fees	600		600	
A.8020.459	Attorney Fees		3,600		3,600		
A.8020.499	Other Allowances		3,000	9,600	3,000	9,600	
A.8120.110	Sanitary Sewers		Salaries	196,587		196,587	
A.8120.411		Gas & Oil	10,000		10,000		
A.8120.413		Vehicular Supplies	4,000		4,000		
A.8120.421		Telephone	600		600		
A.8120.418		Sewer Maint Supplies	39,000		34,000		
A.8120.422		Gas & Electric	10,000		9,000		
A.8120.440		Equipment Repair	11,000		11,000		
A.8120.459		Attorney Fees	30,000		30,000		
A.8120.441		New Installations	1,500	302,687	1,500	296,687	

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016</u> <u>Mayor's</u> <u>Proposed</u>		<u>2016</u> <u>Working</u> <u>Council</u> <u>Draft</u>	
A.8140.418	Storm Sewers	Sewer Maint Supplies	5,000		5,000	
A.8140.422		Gas & Electric	6,500		6,500	
A.8140.440		Equipment Repair	1,500	13,000	1,500	13,000
A.8160.110	Refuse & Garbage	Salaries	351,884		351,884	
A.8160.411		Gas & Oil	18,000		13,000	
A.8160.413		Vehicular Supplies	3,900		3,900	
A.8160.416		Maintenance Supplies	3,500		3,500	
A.8160.422		Gas & Electric	0		0	
A.8160.440		Equipment Repair	4,870		4,870	
A.8160.441		Cleanup Project Expense	0		0	
A.8160.442		Disposal	166,250	548,404	166,250	543,404
A.8170.416	Street Cleaning	Maintenance Supplies	5,000		5,000	
A.8170.440		Equipment Repair	6,000	11,000	6,000	11,000
A.8760.200	Emergency Disaster Work	FEMA Expenses	0		0	
A.8760.201/2		Flood Mitigation/Repairs	0	0	0	0
A.9000.110			0	0	0	0
A.9010.800	Fringe Benefits	State Employees Retirement	345,000	<i>Amortized</i>	340,000	<i>Amortized</i>
A.9015.800		Police Retirement	699,000	<i>Amortized</i>	679,000	<i>Amortized</i>
A.9025.800		Vision/Dental Plan	44,000		42,000	
A.9030.800		Social Security - City Share	426,351		414,418	
A.9040.800		Workmen's Compensation	248,000		244,000	
A.9050.800		Unemployment Insurance	12,000		12,000	
A.9055.800		Disability Insurance	5,000		5,000	
A.9060.800		Health Insurance	1,964,000	3,743,351	1,969,800	3,706,218
A.9710.600	Serial Bonds	Principal	271,300		271,300	
A.9710.700		Interest	124,737	396,037	124,737	396,037
A.9730.600	Bond Anticipation Note	Principal	0		0	
A.9730.700		Interest	0	0	0	0
A.9740.600	Capital Note	Principal	101,818		101,818	
A.9740.700		Interest	2,657	104,475	2,657	104,475
A.9760.700	Tax Anticipation Note	Interest	100	100	100	100
A.9770.700	Revenue Anticipation Note	Interest	4,000	4,000	4,000	4,000
A.9999.999	Reserve for Capital	Reserve for long-term debt	0	0	0	0
A.9787.600		Principal	0		0	
A.9787.700		Interest	0	0	0	0
A.9786.600	Installment Purchase - Ene	Principal	48,696		48,696	
A.9786.700		Interest	19,084	67,780	19,084	67,780
A.9787.600	Capital Lease - Equipment	Principal	129,648		129,648	
A.9787.700		Interest	21,362	151,010	21,362	151,010
A.909	Retirement Payouts	Retirement Payouts	240,000	240,000	210,000	210,000
		General Fund Totals	12,562,510	12,562,510	12,218,766	12,218,766

Water Fund

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>	
F.1910.430	Insurance	Unallocated Insurance	145,000	145,000	145,000	145,000
F.1950.000	Taxes on Municipal Property	Taxes on City Owned Property	32,000	32,000	32,000	32,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,330	2,330	2,330	2,330
F.1990.460	Contingency	Contingency Account	50,000	50,000	25,000	25,000
F.8310.110	Water Administration	Salaries	143,951		143,951	
F.8310.256		Insurance Claim Expenses	2,500		2,500	
F.8310.410		Office Supplies	5,400		5,400	
F.8310.422		Gas & Electric	8,250		7,000	
F.8310.447		Computer Maintenance	11,000		11,000	
F.8310.449		Finan Advis/Bond Attorney	7,500		0	
F.8310.450		Energy Consultant Fees	0		0	
F.8310.454		EFC Admin Fee	0		0	
F.8310.460		Reserve Account	9,900	188,501	9,900	179,751
F.8320.110	Water Collection Reservoir	Salaries	47,906		47,906	
F.8320.411		Gas & Oil	3,000		1,500	
F.8320.416		Maintenance Supplies	900		900	
F.8320.421		Telephone	300		300	
F.8320.422		Gas & Electric	1,700		1,700	
F.8320.440		Equipment Repairs	1,500		1,500	
F.8320.441		Building Repairs	600		600	
F.8320.442		Equip Maint Contract	0	55,906	0	54,406
F.8330.110	Water Purification	Salaries	345,174		345,174	
F.8330.411		Gas Diesel & Oil	0		0	
F.8330.412		Supplies	55,000		55,000	
F.8330.421		Telephone	3,000		3,000	
F.8330.422		Gas & Electric	60,000		58,000	
F.8330.440		Equipment Repairs	23,750		23,750	
F.8330.442		Equip Maint Contract	13,000		13,000	
F.8330.449		Sludge Removal	5,000		5,000	
F.8330.453		Consultant/Engineering Fees	22,000	526,924	22,000	524,924

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add line for job training out of City of Port Jervis Budget for the Year
EXPENSE

<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2016 Mayor's Proposed</u>		<u>2016 Working Council Draft</u>	
F.8340.110	Water Distribution	Salaries	148,392		148,392	
F.8340.257		Customer Repair/Install Parts	7,500		7,500	
F.8340.411		Gas & Oil	6,800		6,000	
F.8340.413		Vehicular Supplies	3,500		3,500	
F.8340.416		Maintenance Supplies	20,000		20,000	
F.8340.421		Telephone	1,000		1,000	
F.8340.422		Gas & Electric	12,000		14,000	
F.8340.440		Equipment Repairs	3,000		3,000	
F.8340.444		Uniform Service	5,200		5,200	
F.8340.447		Radio Maintenance Contract	1,000	208,392	1,000	209,592
F.9010.000	Fringe Benefits	State Employees Retirement	107,000	<i>Amortized</i>	109,200	<i>Amortized</i>
F.9025.800		CSEA Vision/Dental Plan	20,000		20,000	
F.9030.800		Social Security - City Share	52,435		52,435	
F.9040.800		Workmen's Compensation	32,000		31,000	
F.9055.800		Disability Insurance	2,000		2,000	
F.9060.800		Health Insurance	334,000	547,435	328,000	542,635
F.9710.600	Serial Bonds	Principal	315,495		315,495	
F.9710.700		Interest	125,470	440,965	125,470	440,965
F.9730.600	Bond Anticipation Note	Principal	0		0	
F.9730.700		Interest	65,320	65,320	65,320	65,320
F.9770.700	Revenue Anticipation Note	Interest	0	0	0	0
F.9786.600	Installment Purchase - Equipment	Principal	5,411		5,411	
F.9786.700		Interest	2,120	7,531	2,120	7,531
F.9787/5.600	Capital Lease - Equipment	Principal	1,043		1,043	
F.9787/5.700		Interest	98	1,141	98	1,141
F.909	Retirement Payouts	Retirement Payouts	20,000	20,000	20,000	20,000
		Water Fund Totals	2,291,446	2,291,446	2,250,596	2,250,596
			0			
			0			
			0			
		Grand Total	14,853,955	14,853,955	14,469,362	14,469,362

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City of Port Jervis Budget for the Year 2016

Exempt Personnel Schedule

Mayor's
Proposed

Working

Council
Draft

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Position	2015		Mayor's Proposed		Council Draft	2016	
	Base Salary*		Proposed	Base Salary		Base Salary	
Director of Public Works***	92,084	2.00%	1,842	93,926	1.50%	1,381	93,465
Asst Dir Public Works***	65,617	2.00%	1,312	66,929	1.50%	984	66,601
Police Chief **** Per SO Contract	104,720	9.39%	9,831	114,551	9.39%	9,831	114,551
Police Lieutenant **** (1) Per SO Contract	99,720	6.70%	6,678	106,398	6.70%	6,678	106,398
Police Lieutenant **** P/T 936 hours	30,000	#DIV/0!	0	30,000	#DIV/0!	0	30,000
Police Admin Assistant ***	43,000	2.00%	860	43,860	1.50%	645	43,645
City Clerk Treasurer***	96,181	2.00%	1,924	98,104	1.50%	1,443	97,623
Deputy City Clerk Treasurer*** 1/2 year	55,000	n/a	0	55,000	n/a	0	27,500
City Assessor***	65,000	2.00%	1,300	66,300	1.50%	975	65,975
Building Official***	60,000	2.00%	1,200	61,200	1.50%	900	60,900
Asst Building Official/Zoning Officer***	45,000	2.00%	900	45,900	1.50%	675	45,675
Mayor	20,000	0.00%	0	20,000	0.00%	0	20,000
Mayor's Conf Secretary*** 19 hrs per week	16,136	2.00%	323	16,459	0.00%	0	16,136
Councilman at Large	7,500	0.00%	0	7,500	0.00%	0	7,500
Councilman	5,000	0.00%	0	5,000	0.00%	0	5,000
Civil Service Secretary	14.19	2.00%	0	14.48 @hr	1.50%	0.21	14.41 @hr
IT Technician 1/2 year	60,000	n/a	0	30,000	n/a	0	30,000
Human Recourse Professional Contracted 1/2 yea	30,000	n/a	0	0	n/a	0	0
Fire Inspector/Code Enforcement	17,571	2.00%	351	17,923	1.50%	264	17,835
Emergency Management Director	8,179	2.00%	164	8,342	1.50%	123	8,301
School Crossing Guards 1296 hrs	12.75	2.00%	0.26	13.01 @hr	1.50%	0.19	12.94 @hr
Matrons (200 hrs)	13.07	2.00%	0.26	13.33 @hr	1.50%	0.20	13.27 @hr
Animal Control Officers 19 hrs @ week	14.50	2.00%	0.29	14.79 @hr	1.50%	0.22	14.79 @hr
Clerk/Dispatch 5950 hours	15.50	2.00%	0.31	15.81 @hr	1.50%	0.23	15.73 @hr

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City of Port Jarvis Budget for the Year 2016

Exempt Personnel Schedule

**Mayor's
Proposed**

Working

**Council
Draft**

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<u>Position</u>	<u>2015 Base Salary*</u>		<u>Mayor's Proposed</u>	<u>Proposed Base Salary</u>		<u>Council Draft</u>	<u>2016 Base Salary</u>
Senior Dining Site Manager*** (CSEA position)	45,318	2.00%	906	46,224	2.00%	906	46,224
Assistant 19 hrs	11.10	2.00%	0.22	11.32 @hr	1.50%	0.17	11.27 @hr
On Call Assistant	10.28	2.00%	0.21	10.48 @hr	1.50%	0.15	10.43 @hr
Bus Driver Part Time (starting)	15.27	2.00%	0.31	15.57 @hr	1.50%	0.23	15.50 @hr
Bus Driver Part Time (6 months)	15.58	2.00%	0.31	15.89 @hr	1.50%	0.23	15.81 @hr
Bus Driver Part Time (1 year)	15.89	2.00%	0.32	16.21 @hr	1.50%	0.24	16.13 @hr
Bus Dispatcher	18.68	2.00%	0.37	19.05 @hr	1.50%	0.28	18.96 @hr
Bus Driver Part Time (weekend & holiday)*							
Director of Recreation***	52,235	2.00%	1,045	53,279	1.50%	784	53,018
Sr Youth Center Leader	15.52	2.00%	0.31	15.83 @hr	1.50%	0.23	15.75 @hr
Youth Center Leader	12.06	2.00%	0.24	12.30 @hr	1.50%	0.18	12.24 @hr
Summer Youth Center Leader	10.48	2.00%	0.21	10.69 @hr	1.50%	0.16	10.64 @hr
Laborer per CSEA Contract					1.50%		
PT Laborer	12.08	2.00%	0.24	12.33 @hr	1.50%	0.18	12.27 @hr
Temp Laborer	11.97	2.00%	0.24	12.20 @hr	1.50%	0.18	12.14 @hr
Seasonal Laborers	11.97	2.00%	0.24	12.20 @hr	1.50%	0.18	12.14 @hr
PT Clerk	9.75	2.00%	0.19	9.94 @hr	1.50%	0.15	9.90 @hr
Sr Recreation Leaders	12.04	2.00%	0.24	12.29 @hr	1.50%	0.18	12.22 @hr
Playground Supervisors	10.48	2.00%	0.21	10.69 @hr	1.50%	0.16	10.64 @hr
Playground Supervisors	10.48	2.00%	0.21	10.69 @hr	1.50%	0.16	10.64 @hr
Lifeguards	10.60	2.00%	0.21	10.82 @hr	1.50%	0.16	10.76 @hr
Stipend Specialty Positions Flat Rate 575@	5,750			5,750	0.00%	0.00	5,750

Full Time positions noted with *** receive a longevity of \$1040*
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 2016
Analysis of Debt Service

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<u>Nature of Indebtedness</u>	<u>Outstanding Balance</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund				
<u>Serial Bonds</u>				
Fire Vehicles (1999)	0	0	0	0
West Main Bridge & Hose #6 (2002)	245,000	120,000	8,450	128,450
Fire Truck Engine #5 (2005)	0	0	0	0
Improvements/Equipment (2009) (67%)	663,300	60,300	27,041	87,341
Improvements/Equipment (2013) (70%)	2,145,500	91,000	89,246	180,246
	3,053,800	271,300	124,737	396,037
<u>Capital Notes</u>				
Equipment (2014)	51,818	51,818	907	52,725
Equipment (2015)	100,000	50,000	1,750	51,750
	151,818	101,818	2,657	104,475
<u>Bond Anticipation Notes</u>				
	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	0	0	0	0
Fire Truck (2007)	260,149	32,461	11,655	44,116
Telephone Equipment (2012)	19,203	9,386	883	10,269
City Vehicles (2012)	115,295	56,950	2,464	59,414
City Vehicles (2015)	166,500	30,851	6,360	37,211
	561,147	129,648	21,362	151,010
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	627,683	48,696	19,084	67,780
	627,683	48,696	19,084	67,780
<u>Tax Anticipation Note</u>				
2015 County Tax - (Principle Re-levied)	N/A	0	100	100
<u>Revenue Anticipation Note</u>				
2015 Revenue (Principal short term only)	N/A	0	4,000	4,000
TOTAL	4,394,448	551,462	171,940	723,402

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City of Port Jervis Budget for the Year 2016

Analysis of Debt Service

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<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>				
Clarifier USDA (2016)	0	0	0	0
Tank/Water Mains (EFC) (2000)	358,977	71,795	0	71,795
Water Filtration Plant (1999 - Refinanced 2005)	2,050,000	175,000	73,903	248,903
Improvements/Equipment (2009) (33%)	326,700	29,700	13,319	43,019
Improvements/Equipment (2013) (30%)	919,500	39,000	38,248	77,248
	3,655,177	315,495	125,470	440,965
<u>Bond Anticipation Notes</u>				
Clarifier USDA to be refinanced during 2016	4,000,000	0	65,320	65,320
	4,000,000	0	65,320	65,320
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	0	0	0	0
Telephone Equipment (2012) (10%)	2,134	1,043	98	1,141
	2,134	1,043	98	1,141
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	69,743	5,411	2,120	7,531
	69,743	5,411	2,120	7,531
<u>Revenue Anticipation Note</u>				
2015 Revenue	N/A	0	0	0
TOTAL	7,727,054	321,949	193,008	514,957

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