

City of Port Jervis, New York



2014

General Fund & Water Fund

Council Approved: December 9, 2013

Council's Approved Budget 2014
December 9, 2013
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**City of Port Jervis Summary of Budget
For the year ended December 31, 2014**

Council Approved

	<u>General Fund</u>	<u>Water Fund</u>	<u>Total</u>
Appropriations	11,578,676	2,145,260	13,723,937
Revenue Other than Property Taxes	6,878,976	2,171,027	9,050,003
Appropriated Fund Balance	100,000	0	100,000
Use of designated Fund Balance for Retirement	50,000	0	50,000
Property Tax	4,549,700	(25,767)	4,523,934
	<u>Homestead</u>	<u>Non-Homestead</u>	<u>Total</u>
Taxable Assessed Value of City	\$118,993,474	\$47,195,647	\$166,189,121
Tax Rate	23.28960	37.13527	
Tax Rate Change From Previous Year	0.66531 2.94%	1.06084 2.94%	
Amount Raised By Taxes	\$2,771,310.51	\$1,752,623.02	\$4,523,933.54

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

2014

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Acct #	Account Name	Council Approved
A.1001.000	Real Property Taxes	49,330
A.1080.000	Federal Payment in lieu of Taxes	16,000
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	400,000
A.1120.000	Orange County Sales Tax	3,525,000
A.1130.000	1% Utilities Gross Receipts	130,000
A.1170.000	Cable Franchise Fee	120,000
A.1230.000	City Clerk-Treasurer Fees	70,000
A.1235.000		0
A.1260/1261.000	Personnel Fees (Uniform)/Disb/WC Reim	5,000
A.1265.000	Health Insurance Reimbursement	140,000
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	500
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	5,000
A.2122.000	Sewer Service Charge	3,000
A.2210.000	Tax & Assessment Chg	500
A.2220/2238	Civil Service Comission	17,500
A.2230.000	Recreation Bldg Fees	2,000
A.2262.000	Public Work Project Reimb	0
A.2300.000	Public Works Services	28,000
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	24,215
A.2412.204	Rental Income -	0
A.2412.205	Rental Income - City Owned Property	29,528
A.2412.206	Rental Income -	0
A.2501.251	Licenses - Electrician	6,500
A.2501.252	Licenses - Peddler	2,000
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
A.2555.000	Building & Alteration Permit	42,000
A.2565.000	Plumbing Permits/Licenses	3,900

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

2014

**Council
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Acct #	Account Name	
A.2610.000	Fines & Forfeited Bail - Court	120,000
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 Capita/Rev Sharing	1,434,962
A.3005.000	State Aid - Mortgage Tax	70,000
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.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	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	4,000
A.3821.000	Recreation State Reimb & STTV	0
A.3825.000	Youth Center	17,000
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	93,000
A.4779.000	Reimb Nutrition Donations	11,000
A.4910.000	UDAG Grant Reimbursement	0
		0
	General Fund Totals	6,878,976

City of Port Jervis Budget for the Year
REVENUE

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<u>Acct #</u>	<u>Account Name</u>	<u>2014</u>
	<u>Water Fund</u>	0
F.2140.000	Metered Water Sales	378,948
F.2142.000	Unmetered Water Sales	1,631,580
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
		0
	Water Fund Totals	2,171,027
		0
		0
	Grand Total	9,050,003

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

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2014</u> <u>Council</u> <u>Approved</u>	
A.1010.110	Common Council	Salaries	47,500	
A.1010.410		Office Supplies	650	
A.1010.441		Repairs to building	0	
A.1010.446		Legal Advertising	1,500	
A.1010.449		Other Contract Services	110,000	
A.1010.459		Beautification	0	
A.1010.465		Matching Funds- Bus Program	7,500	
A.1010.493		Travel Allowance	250	167,400
A.1210.110	Mayor	Salaries	57,270	
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.1210.493/413		Travel Allowance/repairs	750	61,674
A.1325.110	City Clerk	Salaries	191,995	
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.1325.480				
A.1355.110	City Assessor	Salaries	118,214	
A.1355.253		Office Equipment	700	
A.1355.410		Office Supplies	2,600	
A.1355.411		Gasoline & Diesel	1,000	
A.1355.421		Telephone	2,020	
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	129,684
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	50,000	
A.1420.459		Bond Attorney Fees	5,000	55,000

City of Port Jervis Budget for the Year
EXPENSE

2014

Council
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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2014</u>	
			<u>Council</u>	
			<u>Approved</u>	
A.1430.110	Civil Service	Salaries	13,025	
A.1430.410		Office Supplies	550	
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	18,535
A.1450.419	Elections	Material & Supplies	0	
A.1450.449		Contracted Services	27,500	27,500
A.1490.110	Public Works Administratic	Salaries	169,528	
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	189,508
A.1620.110	Buildings	Salaries	231,243	
A.1620.412		Maintenance Supplies	12,000	
A.1620.422		Gas & Electric	74,700	
A.1620.441		Repairs to Building	11,000	
A.1620.449		Contractual Services	32,000	360,943
A.1910.430	Insurance	Unallocated Insurance	150,000	150,000
A.1920.460	Municipal Associations	NY Conference of Mayors Dues	4,008	4,008
A.1930.460	Judgements and Claims	City Share of Judgements & Cla	10,000	10,000
A.1950.460	Taxes on Municipal Proper	Taxes on City Owned Property	0	0
A.1960.460	Tax Certorrari	Tax Certorrari	50,000	50,000
A.1980.400	MTA Payroll Tax	MTA Payroll Tax	18,169	18,169
A.1990.460	Contingency	Contingency Account	75,000	75,000

City of Port Jervis Budget for the Year
EXPENSE

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
A.3120.110	Police Dept	Salaries	2,832,120	
A.3120.111		Dispatching Salaries	89,250	
A.3120.256		Insurance Claim Expenses	4,000	
A.3120.253		Law Enforce Equipment	7,900	
A.3120.410		Office Supplies	8,000	
A.3120.411		Gas & Oil	50,000	
A.3120.412		Prisoner Services	3,200	
A.3120.413		Vehicular Supplies	15,000	
A.3120.420		Teletype/E-Justice Charge	1,000	
A.3120.421		Telephone	17,614	
A.3120.435		Weapons & Ammunition	6,500	
A.3120.440		Equipment Repair	16,000	
A.3120.445		Computer Maintenance	25,500	
A.3120.460		Crime Prevention Program	4,600	
A.3120.461		Detective Investigation Exp	7,500	
A.3120.462		Canine Expenses	2,840	
A.3120.480		Schools & Seminars	8,800	
A.3120.481		Training - Dispatch	1,332	
A.3120.490		Uniform Allowance	37,500	
A.3120.491		Uniform - Dispatch	2,800	
A.3120.494		Vehicle Lease	4,125	3,145,581
A.3145.110	Juvenile Aid Bureau	Salaries	89,834	
A.3145.410		Office Supplies	980	
A.3145.421		Telephone	1,080	
A.3145.440	Traffic Control	Equipment Repair	500	92,394
A.3310.419	Traffic Control	Material & Supplies	1,500	
A.3310.422		Gas & Electric	9,000	
A.3310.440	On Street Parking	Equipment Repair	2,300	12,800
A.3320.419		Material & Supplies	9,000	
A.3320.449		Contracted Services	13,000	22,000

City of Port Jervis Budget for the Year
EXPENSE

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>Council</u> <u>Approved</u>		
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)	20,000		
A.3410.421		Telephone	10,800		
A.3410.422		Gas & Electric	65,000		
A.3410.430		Liability Insurance	49,500		
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	55,000		
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	1,900		
A.3410.492		Fireman's Parade Allowance	0	307,500	
A.3420.110		Fire Inspector	Salaries	17,227	
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	24,427		
A.3510.110	Animal Control	Salaries	18,310		
A.3510.253		Equipment	150		
A.3510.413		Vehicular Supplies	700		
A.3510.440		Equipment Repair	600		
A.3510.480		Schools & Seminars	250		
A.3510.490		Uniform	200		
A.3510.449		Humane Society Contract	14,342	34,552	

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

2014

**Council
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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>			
A.3620.110	Safety Insp Building Office	Salaries	155,143		
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	400		
A.3620.494		Vehicle Lease	3,648		
A.3620.499		Other Allowances	1,200	177,196	
A.3640.110		Emergency Management	Salaries	8,018	
A.3640.253			Equipment	100	
A.3640.410	Office Supplies		300		
A.3640.421	Telephone		500		
A.3640.440	Equipment Repair	1,500	10,418		
A.4046.460	ADA Committee	ADA Projects for Compliance	4,000	4,000	
A.5110.110	Maintenance of Roads	Salaries	611,222		
A.5110.253		Equipment Purchases	0		
A.5110.411		Gas & Oil	55,000		
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	741,397	
A.5142.416	Snow Removal	Maintenance Supplies	50,000		
A.5142.440		Equipment Repair	6,000	56,000	
A.5182.416½	Street Lighting	Maintenance Supplies	3,000		
A.5182.422		Gas & Electric	140,000		
A.5182.440		Equipment Repair	600	143,600	

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

2014

**Council
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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
A.5630.110	Bus System Operation	Salaries	87,018	
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	4,160	
A.5630.460		Schedule Advertising Exp	700	
A.5630.800		Fringe Benefit	0	111,878
A.6410.460	Tourism Task Force	Promotional Expenses	1,000	1,000
A.6780.110	Nutrition	Salaries	92,943	
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	154,993
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	0
A.7020.110	Recreation	Salaries	91,516	
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	1,200	103,316
A.7110.110	Parks	Salaries	79,186	
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	17,500	
A.7110.465		Landscaping Materials	1,200	106,086

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

2014

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2014</u>	
			Council	
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A.7140.110	Playground & Beach	Salaries	53,108	
A.7140.253		Equipment Purchases	600	
A.7140.411		Gas & Oil	0	
A.7140.416		Maintenance Supplies	8,100	
A.7140.419		Playground & Beach Supplies	3,600	
A.7140.422		Gas & Electric	5,500	
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		Analysis Fees	200	77,108
A.7270.460	Band Concerts	City Sponsorship Fee	0	0
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	1,000	1,000
A.7550.460	Celebrations	Veterans	2,500	
A.7550.465		Centennial Activites	0	2,500
A.7620.415	Adult Recreation	Community Services	0	
A.7620.445		Bus Trips	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	10,150
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	9,600
A.8120.253	Sanitary Sewers	Sewer Equipment	0	
A.8120.418		Sewer Maint Supplies	6,000	
A.8120.422		Gas & Electric	8,000	
A.8120.440		Equipment Repair	34,000	
A.8120.441		New Installations	0	48,000
A.8140.418	Storm Sewers	Sewer Maint Supplies	5,000	
A.8140.422		Gas & Electric	7,500	
A.8140.440		Equipment Repair	1,500	14,000

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

2014

**Council
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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2014</u>		
A.8160.110	Refuse & Garbage	Salaries	277,209		
A.8160.411		Gas & Oil	22,000		
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	191,250	502,729	
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	CDA	Salaries	0	0	
A.9010.800	Fringe Benefits	State Employees Retirement	273,695	<i>Amortized</i>	
A.9015.800		Police Retirement	534,498	<i>Amortized</i>	
A.9025.800		Vision/Dental Plan	38,000		
A.9030.800		Social Security - City Share	406,412		
A.9040.800		Workmen's Compensation	232,000		
A.9050.800		Unemployment Insurance	12,000		
A.9055.800		Disability Insurance	5,000		
A.9060.800		Health Insurance	1,700,000	3,201,605	
A.9710.600		Serial Bonds	Principal	281,950	
A.9710.700			Interest	147,754	429,704
A.9730.600	Bond Anticipation Note	Principal	0		
A.9730.700		Interest	0	0	
A.9740.600	Capital Note	Principal	130,484		
A.9740.700		Interest	2,926	133,410	
A.9760.700	Tax Anticipation Note	Interest	700	700	
A.9770.700	Revenue Anticipation Note	Interest	3,000	3,000	
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	45,791		
A.9786.700		Interest	21,989	67,780	
A.9787.600	Capital Lease - Equipment	Principal	131,530		
A.9787.700		Interest	23,056	154,586	
A.909	Retirement Payouts	Retirement Payouts	100,000	100,000	
General Fund Totals			11,578,676	11,578,676	

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

2014

Council
Approved

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>		
	<u>Water Fund</u>			
F.1910.430	Insurance	Unallocated Insurance	130,000	130,000
F.1950.000	Taxes on Municipal Property	Taxes on City Owned Property	29,000	29,000
F.1980.400	MTA Payroll Tax	MTA Payroll Tax	2,455	2,455
F.1990.460	Contingency	Contingency Account	50,000	50,000
F.8310.110	Water Administration	Salaries	121,962	
F.8310.256		Insurance Claim Expenses	2,500	
F.8310.410		Office Supplies	5,400	
F.8310.422		Gas & Electric	6,000	
F.8310.447		Computer Maintenance	11,000	
F.8310.449		Finan Advis/Bond Attorney	4,000	
F.8310.450		Energy Consultant Fees	0	
F.8310.454		EFC Admin Fee	0	
F.8310.460		Reserve Account	0	150,862
F.8320.110	Water Collection Reservoir	Salaries	45,766	
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	0	53,466
F.8330.110	Water Purification	Salaries	351,960	
F.8330.411		Gas Diesel & Oil	0	
F.8330.412		Supplies	55,000	
F.8330.421		Telephone	3,000	
F.8330.422		Gas & Electric	70,000	
F.8330.440		Equipment Repairs	23,750	
F.8330.442		Equip Maint Contract	7,250	
F.8330.449		Sludge Removal	5,000	
F.8330.453		Consultant/Engineering Fees	22,000	537,960
F.8340.110	Water Distribution	Salaries	202,477	
F.8340.257		Customer Repair/Install Parts	0	
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	
F.8340.444		Uniform Service	5,200	
F.8340.447		Radio Maintenance Contract	1,000	254,977

City of Port Jervis Budget for the Year
EXPENSE

2014

Council
Approved

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<u>Acct #</u>	<u>Division</u>	<u>Account Name</u>	<u>2014</u> <u>Council</u> <u>Approved</u>	
F.9010.000	Fringe Benefits	State Employees Retirement	77,196	<i>Amortized</i>
F.9025.800		CSEA Vision/Dental Plan	18,000	
F.9030.800		Social Security - City Share	55,246	
F.9040.800		Workmen's Compensation	28,000	
F.9055.800		Disability Insurance	1,850	
F.9060.800		Health Insurance	283,000	463,292
F.9710.600	Serial Bonds	Principal	291,065	
F.9710.700		Interest	149,916	440,981
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	5,088	
F.9786.700		Interest	2,443	7,531
F.9787/5.600	Capital Lease - Equipment	Principal	13,938	
F.9787/5.700		Interest	798	14,736
F.909	Retirement Payouts	Retirement Payouts	10,000	10,000
		Water Fund Totals	2,145,260	2,145,260
		Grand Total	13,723,937	13,723,937

City of Port Jervis Budget for the Year 2014

Exempt Personnel Schedule

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<u>Position</u>	<u>2013</u> <u>Base Salary*</u>		<u>Council</u> <u>Approved</u>	<u>2014</u> <u>Base Salary</u>
Director of Public Works***	94,566	1.06%	1,000	95,566
Asst Dir Public Works***	72,484	1.38%	1,000	73,484
Police Chief ****	99,667	1.00%	1,000	100,667
Police Lieutenant **** (2)	89,127	3.37%	3,000	92,127
Sargent Base for info only 2013 = 91042	91,042			
Police Admin Assistant ***	40,442	2.00%	809	41,250
City Clerk Treasurer***	91,481	1.09%	1,000	92,481
Deputy City Clerk Treasurer***	52,130	1.92%	1,000	53,130
City Assessor***	61,831	1.62%	1,000	62,831
Building Official***	68,865	1.45%	1,000	69,865
Asst Building Official/Zoning Officer***	38,847	2.57%	1,000	39,847
Mayor	20,000	0.00%	0	20,000
Mayor's Conf Secretary*** Starting Salary	33,970	0.00%	0	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	2.00%	0.27	13.92 @hr
Bingo Inspector	0	0.00%	0	0
Plumbing Inspector (add-on to bldg official)	4,011	-0.27%	-11	4,000
Fire Inspector/Code Enforcement	16,727	2.99%	500	17,227
Emergency Management Director	7,768	3.22%	250	8,018
School Crossing Guards (2@365 1@545 =1275)	12.27	1.87%	0.23	12.50 @hr
Matrons (200 hrs)	12.57	1.99%	0.25	12.82 @hr
Animal Control Officers per transition plan	17,716.00	N/A	594	18,310
Clerk/Dispatch 5950 hours	15.00	0.00%	0.00	15.00 @hr

City of Port Jervis Budget for the Year 2014

Exempt Personnel Schedule

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<u>Position</u>	<u>2013</u>		<u>Council</u>	<u>2014</u>	
	<u>Base Salary*</u>		<u>Approved</u>	<u>Base Salary</u>	
Senior Dining Site Manager*** (CSEA position)	43,558	2.00%	871	44,429	
Cook Nutrition Program	11.93	2.10%	0.25	12.18 @hr	
Assistant Cook - Nutrition	10.85	2.30%	0.25	11.10 @hr	
Dishwasher - Nutrition	10.03	2.49%	0.25	10.28 @hr	
Courier - Meal Delivery	11.00	2.27%	0.25	11.25 @hr	
Bus Driver Part Time (starting)	14.72	1.70%	0.25	14.97 @hr	
Bus Driver Part Time (6 months)	15.02	1.66%	0.25	15.27 @hr	
Bus Driver Part Time (1 year)	15.33	1.63%	0.25	15.58 @hr	
Bus Dispatcher	18.06	1.38%	0.25	18.31 @hr	
Bus Driver Part Time (weekend & holiday)*					
Director of Recreation***	49,226	2.03%	1,000	50,226	
Sr Youth Center Leader	14.92	2.00%	0.30	15.22 @hr	
Youth Center Leader	11.59	2.00%	0.23	11.82 @hr	
Summer Youth Center Leader	10.17	2.00%	0.20	10.38 @hr	
Laborer per CSEA Contract					
PT Laborer	11.61	2.00%	0.23	11.85 @hr	
Temp Laborer	11.61	2.00%	0.23	11.85 @hr	
Seasonal Laborers	11.61	2.00%	0.23	11.85 @hr	
PT Clerk	9.37	2.00%	0.19	9.56 @hr	
Sr Recreation Leaders	11.69	2.00%	0.23	11.92 @hr	
Playground Supervisors	10.17	2.00%	0.20	10.38 @hr	
Head Lifeguard-position transitioned to Lifeguard	0.00	2.00%	0.00	0.00 @hr	
Lifeguards	10.29	2.00%	0.21	10.50 @hr	
Beach Attendent 6hrsx21days	8.00	3.13%	0.25	8.25 @hr	
Tennis Instructor	9.56	2.00%	0.19	9.75 @hr	
Tennis Assistant	8.80	2.00%	0.18	8.97 @hr	
Skateboard Park Supervisor	9.18	2.00%	0.18	9.36 @hr	
Stipend Specialty Positions Flat Rate 575@	4,600	0.00%	0.00	4,600	

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

*Base revised for Council Proposal to include 2013 Stipend

City of Port Jervis Budget for the Year 2014

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)	50,000	50,000	2,375	52,375
West Main Bridge & Hose #6 (2002)	460,000	105,000	18,260	123,260
Fire Truck Engine #5 (2005)	140,000	70,000	5,600	75,600
Improvements/Equipment (2009) (67%)	780,550	56,950	31,731	88,681
Improvements/Equipment (2013) (70%)	2,229,803	0	89,788	89,788
	3,660,353	281,950	147,754	429,704
<u>Capital Notes</u>				
Equipment (2012)	50,484	50,484	702	51,186
Equipment (2013)	160,000	80,000	2,224	82,224
	210,484	130,484	2,926	133,410
<u>Bond Anticipation Notes</u>				
None	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	38,956	38,956	1,831	40,787
Fire Truck (2007)	320,954	29,737	14,379	44,116
Telephone Equipment (2012)	36,755	8,579	1,690	10,269
City Vehicles (2012)	225,140	54,258	5,156	59,414
	621,805	131,530	23,056	154,586
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (90%)	720,695	45,791	21,989	67,780
	720,695	45,791	21,989	67,780
<u>Tax Anticipation Note</u>				
2013 County Tax - (Principle Re-levied)	N/A	0	700	700
<u>Revenue Anticipation Note</u>				
2014 Revenue (Principal short term only)	N/A	0	3,000	3,000
TOTAL	5,213,337	589,755	199,425	789,180

City of Port Jervis Budget for the Year 2014
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>				
Waste Treatment Plant (1994)	73,086	36,220	1,608	37,828
Tank/Water Mains (EFC) (2000)	502,567	71,795	0	71,795
Water Filtration Plant (1999 - Refinanced 2005)	2,370,000	155,000	94,198	249,198
Improvements/Equipment (2009) (33%)	384,450	28,050	15,629	43,679
Improvements/Equipment (2013) (30%)	955,630	0	38,481	38,481
	4,285,733	291,065	149,916	440,981
<u>Bond Anticipation Notes</u>				
None	0	0	0	0
	0	0	0	0
<u>Capital Leases</u>				
Various Equipment (2006) (75%)	38,956	12,985	610	13,595
Telephone Equipment (2012) (10%)	4,084	953	188	1,141
	43,040	13,938	798	14,736
<u>Energy Lease</u>				
Upgrades/Solar/HVAC/Conservation (2011) (10%)	80,077	5,088	2,443	7,531
	80,077	5,088	2,443	7,531
<u>Revenue Anticipation Note</u>				
2014 Revenue	N/A	0	0	0
TOTAL	4,408,850	310,091	153,157	463,248