



Village of Pomona

Budget 2010 - 2011

Adopted

April 26th 2010

**ADOPTED BUDGET 2010-2011
VILLAGE OF POMONA**

Schedule 1

Appropriations -General Fund

	<u>Budgeted 2009-2010</u>	<u>Forecast 2009-2010</u>	<u>Budgeted 2010-2011</u>
Legislative:			
Board of Trustees			
1010.1 Salaries	23,500.00	23,500.00	23,500.00
1010.2 Equipment	0.00	0.00	0.00
1010.4 Conferences/ Contractual	500.00	500.00	500.00
Executive:			
Mayor			
1210.1 Salary	1.00	1.00	1.00
1210.2 Equipment	0.00	0.00	0.00
1210.4 Conferences/Contractual	0.00	0.00	0.00
1210.4a Pub Relations/Newsletter	5,000.00	4,100.00	4,500.00
1210.4c Webmaster/hosting	500.00	236.00	500.00
Finances:			
1320.1 Auditor	12,500.00	12,500.00	12,500.00
1355.4 Tax Assessment	3,000.00	1,816.00	2,000.00
1355.4a Assessor	2,500.00	0.00	0.00
Office:			
1325.1a Clerk	42,435.00	42,435.00	44,000.00
1325.1b Deputy Clerk	42,100.00	42,100.00	43,575.00
1325.1c Village Stenographer	10,000.00	10,000.00	10,000.00
1325.1d Misc/Extra Help	0.00	0.00	0.00
1325.1f Treasurer	14,420.00	14,420.00	14,925.00
1325.2 Equipment	1,250.00	276.00	1,250.00
1325.4 Conferences/Contractual	9,000.00	12,325.00	13,000.00
 SUB TOTAL	 166,706.00	 164,209.00	 170,251.00

ADOPTED BUDGET 2010-2011

	<u>Budgeted 2009-2010</u>	<u>Forecast 2009-2010</u>	<u>Budgeted 2010-2011</u>
Law:			
1420.1 Attorney Salaries	60,000.00	41,223.00	60,000.00
1420.4 Contractual	250,000.00	112,686.61	175,000.00
1420.4a Legal Ads/Publications	1,500.00	1,262.00	1,500.00
Code Enforcement:			
1425.1 Salary	10,310.00	10,310.00	10,310.00
1425.4 Contractual	500.00	472.00	250.00
Engineer:			
1440.1 Salaries	0.00	0.00	0.00
1440.4 Contractual	50,000.00	63,513.70	50,000.00
Elections:			
1450.1 Personal Services	0.00	0.00	500.00
1450.2 Equipment	0.00	0.00	2,000.00
1450.4 Contractual	0.00	0.00	1,500.00
Village Hall Services:			
1620.2 Equipment	3,000.00	0.00	3,000.00
1620.4 Contractual	19,000.00	14,203.13	15,000.00
1620.4a Repairs	2,000.00	2,326.60	2,000.00
1620.4b Sewer Taxes - parks	3,000.00	2,900.00	3,000.00
Special Items:			
1910.4 Insurance	25,000.00	24,000.00	27,000.00
1920.4 Municipal Assoc. Dues	1,000.00	600.00	1,000.00
1950.4 Uncategorized Expenses	1,000.00	0.00	0.00
1964.4 Tax Refunds	2,500.00	1,499.64	2,000.00
1990.4 Contingency Account	75,000.00	0.00	75,000.00
1990.4a Contingency & tax stab fund	0.00	0.00	0.00
SUB TOTAL	503,810.00	274,996.68	429,060.00

ADOPTED BUDGET 2010-2011

	<u>Budgeted</u>	<u>Forecast</u>	<u>Budgeted</u>
	<u>2009-2010</u>	<u>2009-2010</u>	<u>2010-2011</u>
Public Safety:			
3310.2 Traffic Control (signs, etc.)	750.00	500.00	750.00
3310.4 Animal Control	1,000.00	1,134.00	1,000.00
3410.4 Hydrant Rental	47,000.00	51,475.39	48,000.00
5192.4 Street Lighting	2,500.00	2,540.21	2,750.00
Safety Inspection:			
3620.1 Building Inspector personal	30,000.00	30,000.00	30,000.00
3620.1a Fire Inspector	6,000.00	6,000.00	6,000.00
3620.4 Bldg Inspector Contractual	3,000.00	3,085.52	3,250.00
Transportation:			
5142.4a Contractual - Ramapo (snow removal/road repairs)	98,000.00	93,906.96	105,000.00
5142.4b Contractual - Haverstraw (snow removal/road repairs)	155,000.00	145,000.00	185,000.00
5410.4 Street Paving	80,000.00	0.00	90,000.00
Capital Projects:			
8620.4 Village Hall	0.00	0.00	0.00
8620.4a Cultural Center	0.00	0.00	0.00
8620.4b Parks	2,000.00	0.00	2,000.00
8620.4c Infrastructure & Sewers	8,000.00	0.00	5,000.00
Recreation and Parks:			
7140.2 Park Repair/Equipment	2,500.00	4,067.40	2,500.00
7140.4 Landscaping/Contractual	15,000.00	9,360.00	15,000.00
7140.4a Park Security	10,000.00	9,917.76	10,000.00
7140.4b Beautification/Clean-up	2,500.00	191.27	3,500.00
7140.4c Recreation	6,000.00	5,570.00	4,000.00
Cultural Center:			
7510.1 Director	28,380.00	28,380.00	29,250.00
7510.2 Equipment/Repairs	3,000.00	8,444.83	3,000.00
7510.4 Contractual	8,000.00	6,972.83	8,000.00
7510.4b Workshops & Programs	6,000.00	6,384.00	6,000.00
7510.4c Event/Hospitality	2,200.00	2,338.69	2,750.00
SUB TOTAL	516,830.00	415,268.86	562,750.00

ADOPTED BUDGET 2010-2011

	<u>Budgeted 2009-2010</u>	<u>Forecast 2009-2010</u>	<u>Budgeted 2010-2011</u>
Home and Community Services:			
Zoning			
8010.1 Salaries	1,905.00	1,905.00	1,905.00
8010.4 Conferences/Contractual	500.00	0.00	500.00
Planning			
8020.1 Salaries	3,505.00	3,505.00	3,505.00
8020.4 Conferences/Contractual	750.00	63.10	750.00
8020.4a Planner	20,000.00	12,239.26	15,000.00
Sanitation:			
8160.4 Refuse & Garbage	316,296.00	316,296.00	316,296.00
8160.4a Recycling (bins)	0.00	0.00	0.00
Employee Benefits:			
9010.8 State Retirement	17,000.00	12,921.71	19,000.00
9030.8 Social Security	20,000.00	17,915.85	20,000.00
9040.8 Worker's Comp/Disability	2,000.00	0.00	2,000.00
9060.8 Health Insurance	15,300.00	15,608.56	17,000.00
9080.8 Unemployment Insurance	0.00	0.00	0.00
 SUB TOTAL	 397,256.00	 380,454.48	 395,956.00
 TOTAL APPROPRIATIONS:	 1,584,602.00	 1,234,929.02	 1,558,017.00

ADOPTED BUDGET 2010-2011

Schedule 2

Estimated General Fund Revenue Other Than
Real Estate Taxes

	<u>Budgeted 2009-2010</u>	<u>Forecast 2009-2010</u>	<u>Budgeted 2010-2011</u>
1120 County Sales Tax Revenue	40,000.00	36,558.00	35,000.00
1130 Utilities Income Tax	72,000.00	61,927.19	73,500.00
1170 Cable Fees	42,000.00	47,610.76	45,000.00
1090 Fines & Penalties	4,000.00	2,234.09	2,500.00
1225 Clerk's Fees	1,000.00	787.50	1,000.00
1225a Road Openings	5,000.00	19,140.00	5,000.00
2110 Zoning Fees	400.00	720.00	400.00
2115 Planning & Engineering Fees	25,000.00	10,061.87	15,000.00
2401 Interest & Earning	4,000.00	3,043.86	4,000.00
2565 Sewer & Blasting Permits	1,000.00	1,800.00	500.00
2590 Building Permits & Inspection Fees	30,000.00	41,412.00	30,000.00
2651 Recycling	9,000.00	8,000.00	9,000.00
2701 Refunds of Prior Appropriations	500.00	0.00	500.00
3001 State Revenue Sharing	8,700.00	8,232.00	8,700.00
3002 Mortgage Tax	90,000.00	56,490.95	55,000.00
3501 CHIPS	25,000.00	0.00	25,000.00
3600 Youth Bureau Grant	800.00	0.00	500.00
5031 Interfund Transfers	0.00	0.00	0.00
2710 Fund Raising & Donations	250.00	1,385.75	1,500.00
3802 Star Program	0.00	0.00	0.00
3800 Other Grants	20,000.00	0.00	10,000.00
2990 Unclassified Revenue	2,000.00	300.00	500.00
TOTAL NON-TAX REVENUE	380,650.00	299,703.97	322,600.00

ADOPTED BUDGET 2010-2011

Schedule 3

Budget Summary

	<u>Budgeted 2009-2010</u>	<u>Forecast 2009-2010</u>	<u>Budgeted 2010-2011</u>
TOTAL APPROPRIATIONS	1,584,602.00	1,234,929.02	1,558,017.00
LESS:			
REVENUE OTHER THAN TAXES	380,650.00	299,703.97	322,600.00
APPROPRIATED SURPLUS	37,500.00	0.00	50,000.00
ESCROW APPROPRIATIONS	0.00	0.00	0.00
REQUIRED TAXATION AMOUNT	1,166,452.00	935,225.05	1,185,417.00
INCOME FROM TAXATION	1,166,452.00	1,166,452.00	1,185,417.00

	Assessment	Required tax amount	Tax rate per \$1,000 of assessed value
2009 (total)	112,345,834	1,166,452	10.38
2010 - Haverstraw	398,968,292	754,951	1.8923
2010 - Ramapo	27,054,488	430,466	15.9111

ADOPTED BUDGET 2010-2011

Schedule 4

Salaries

	<u>UNIT/TITLE</u>	<u>2009-2010 (total)</u>	<u>2010-2011 (total)</u>
1210.1	Mayor	1.00	1.00
1010.1	Deputy Mayor	6,250.00	6,250.00
1010.1	Trustees	17,250.00	17,250.00
1325.1	Clerk	42,435.00	44,000.00
1325.1b	Deputy Clerk	42,100.00	43,575.00
1325.1f	Treasurer	14,420.00	14,925.00
1325.1d	Administrative Assistant	0.00	0.00
1420.1	Attorney	n/a	n/a
1355.4a	Assessor	2,500.00	0.00
3620.1	Code Enforcement	10,310.00	10,310.00
3620.1	Bldg Inspector	30,000.00	30,000.00
3620.1a	Fire Inspector	6,000.00	6,000.00
8010.1	ZBA Chairman	505.00	505.00
8010.1	ZBA Members	1,400.00	1,400.00
8020.1	Plan Board Chairman	930.00	930.00
8020.1	Plan Board Members	2,575.00	2,575.00
7510.1	PCC Director	28,380.00	29,250.00
	Total	205,056.00	206,971.00