



# **Village of Pomona**

**Tentative Budget 2011 – 2012**

**For Public Hearing**

**April 11, 2011**

Schedule 1

Appropriations -General Fund

	<u>Budgeted</u> <u>2010-2011</u>	<u>Forecast</u> <u>2010-2011</u>	<u>Budgeted</u> <u>2011-2012</u>
<b>Legislative:</b>			
<b>Board of Trustees</b>			
1010.1 Salaries	23500.00	\$23,500.00	\$23,500.00
1010.2 Equipment	0.00	\$0.00	\$0.00
1010.4 Conferences/ Contractual	500.00	\$500.00	\$1,500.00
<b>Executive:</b>			
<b>Mayor</b>			
1210.1 Salary	1.00	\$1.00	\$16,000.00
1210.2 Equipment		\$0.00	\$500.00
1210.4 Conferences/Contractual			\$1,000.00
1210.4a Pub Relations/Newsletter	4500.00	\$3,750.00	\$4,500.00
1210.4c Webmaster/hosting	500.00	\$0.00	\$500.00
<b>Finances:</b>			
1320.1 Auditor	12500.00	\$12,500.00	\$12,500.00
1355.4 Tax Assessment	2000.00	\$1,010.67	\$2,000.00
1355.4a Contractual (Assessor)	0.00	\$0.00	\$0.00
<b>Office:</b>			
1325.1a Clerk	44000.00	\$44,000.00	\$46,500.00
1325.1b Deputy Clerk	43575.00	\$43,575.00	\$44,500.00
1325.1c Village Stenographer	10000.00	\$10,000.00	\$7,000.00
1325.1d Misc/Extra Help	0.00		\$0.00
1325.1f Treasurer	14925.00	\$14,925.00	\$15,275.00
1325.2 Equipment	1250.00	\$1,000.00	\$1,250.00
1325.4 Conferences/Contractual	13000.00	\$13,000.00	\$13,000.00
<b>SUB TOTAL</b>	<b>170,251.00</b>	<b>\$167,761.67</b>	<b>\$189,525.00</b>

	<u>Budgeted</u> <u>2010-2011</u>	<u>Forecast</u> <u>2010-2011</u>	<u>Budgeted</u> <u>2011-2012</u>
<b>Law:</b>			
1420.1 Attorney Salaries	60000.00	\$46,500.00	50000.00
1420.4 Contractual	175000.00	\$85,000.00	175000.00
1420.4a Legal Ads/Publications	1500.00	\$1,500.00	1500.00
<b>Code Enforcement:</b>			
1425.1 Salary	10310.00	\$10,310.00	10310.00
1425.4 Contractual	250.00	\$1,000.00	250.00
<b>Engineer:</b>			
1440.1 Salaries	0.00		
1440.4 Contractual	50000.00	\$45,000.00	45000.00
<b>Elections:</b>			
1450.1 Personal Services	500.00	\$500.00	0.00
1450.2 Equipment	2,000.00	\$500.00	0.00
1450.4 Contractual	1,500.00	\$500.00	0.00
<b>Village Hall Services:</b>			
1460.4 Records Management	0.00	\$6,898.00	\$5,500.00
1620.2 Equipment	3000.00	\$240.99	2500.00
1620.4 Contractual	15000.00	\$15,000.00	15000.00
1620.4a Repairs	2,000.00	\$3,311.03	3,000.00
1620.4b Sewer Taxes - parks	3,000.00	\$3,536.35	4,000.00
<b>Special Items:</b>			
1910.4 Insurance	27000.00	\$24,448.98	27000.00
1920.4 Municipal Assoc. Dues	1000.00	\$1,756.00	1900.00
1950.4 Uncategorized exp	0.00	\$0.00	0.00
1964.4 Tax Refunds	2,000.00	\$2,235.57	3,000.00
1990.4 Contingency Account	75,000.00	\$0.00	75,000.00
1990.4a Contingency & tax stab fund	0.00	\$0.00	0.00
<b>SUB TOTAL</b>	<b>429,060.00</b>	<b>248,236.92</b>	<b>418,960.00</b>

	<u>Budgeted</u> <u>2010-2011</u>	<u>Forecast</u> <u>2010-2011</u>	<u>Budgeted</u> <u>2011-2012</u>
<b>Public Safety:</b>			
3310.2 Traffic Control (signs, etc.)	750.00	\$750.00	750.00
3310.4 Animal Control	1,000.00	\$750.00	1,000.00
3410.4 Hydrant Rental	48,000.00	\$45,000.00	50,000.00
5192.4 Street Lighting	2,750.00	\$2,750.00	2,750.00
<b>Safety Inspection:</b>			
3620.1 Building Inspector personal	30,000.00	\$30,000.00	30,000.00
3620.1a Fire Inspector (Contractual)	6,000.00	\$6,000.00	6,000.00
3620.4 Bldg Inspector Contractual	3,250.00	\$3,250.00	3,250.00
<b>Transportation:</b>			
5142.4a Contractual - Ramapo (snow removal/road repairs)	105000.00	\$98,100.00	110000.00
5142.4b Contractual - Haverstraw (Snow Removal/Road Repairs)	185000.00	\$226,000.00	175000.00
5410.4 Street Paving	90000.00	\$137,335.92	65000.00
adjust to budget	37336.00		<b>37336.00</b>
<b>Capital Projects:</b>			
691 Bond Payments P&I		\$14,888.89	85900.00
8620.4 Village Hall	0.00		0.00
8620.4a Cultural Center	0.00		0.00
8620.4b Parks	2,000.00		2,000.00
8620.4c Infrastructure & Sewers	5,000.00		5,000.00
<b>Recreation and Parks:</b>			
7140.2 Park Repair/Equipment	2500.00	\$2,550.00	2500.00
7140.4 Landscaping/Contractual	15000.00	\$15,000.00	15000.00
7140.4a Park Security	10,000.00	\$10,000.00	10,000.00
7140.4b Beautification/Clean-up	3500.00	\$0.00	3500.00
7140.4c Recreation	4000.00	\$4,000.00	5000.00
<b>Cultural Center:</b>			
7510.1 Director	29250.00	\$29,250.00	29250.00
7510.2 Equipment/Repairs	3,000.00	\$500.00	5,000.00
7510.4 Contractual	8,000.00	\$6,511.34	8,000.00
7510.4b Workshops & Programs	6,000.00	\$6,790.00	6,000.00
7510.4c Event/Hospitality	2,750.00	\$1,463.05	2,000.00
<b>SUB TOTAL</b>	<b>600,086.00</b>	<b>640,889.20</b>	<b>660,236.00</b>

	<u>Budgeted</u> <u>2010-2011</u>	<u>Forecast</u> <u>2010-2011</u>	<u>Budgeted</u> <u>2011-2012</u>
<b>Home and Community Services:</b>			
<b>Zoning</b>			
8010.1 Salaries	1,905.00	\$1,905.00	1,905.00
8010.4 Conferences/Contractual	500.00	\$500.00	500.00
<b>Planning</b>			
8020.1 Salaries	3,505.00	\$3,505.00	3,505.00
8020.4 Conferences/Contractual	750.00	\$750.00	1,000.00
8020.4a Planner	15000.00	\$10,000.00	15000.00
<b>Sanitation:</b>			
8160.4 Refuse & Garbage	316,296.00	\$316,296.00	290,637.00
8160.4a Recycling (bins)	0.00	\$0.00	0.00
<b>Employee Benefits:</b>			
9010.8 State Retirement	19,000.00	\$19,000.00	27,100.00
9030.8 Social Security	20,000.00	\$15,834.00	20,000.00
9030.9 MCT Tax	0.00	\$629.67	0.00
9040.8 Worker's Comp/Disability	2,000.00	\$2,719.00	3,000.00
9050.8 Disability		\$116.16	200.00
9060.8 Health Insurance	17,000.00	\$17,096.16	19000.00
9080.8 Unemployment Insurance			0.00
<b>SUB TOTAL</b>	<b>395,956.00</b>	<b>388,350.99</b>	<b>381,847.00</b>
<b>TOTAL APPROPRIATIONS:</b>	<b>1,595,353.00</b>	<b>1,445,238.78</b>	<b>1,650,568.00</b>

Schedule 2

Estimated General Fund Revenue Other Than Real Estate Taxes

		<u>Budgeted</u> <u>2010-2011</u>	<u>Forecast</u> <u>2010-2011</u>	<u>Budgeted</u> <u>2011-2012</u>
1120	County Sales Tax Revenue	35,000.00	\$37,517.00	39,000.00
1130	Utilities Income Tax	73,500.00	\$75,000.00	75,000.00
1170	Cable Fees	45,000.00	\$49,259.22	50,000.00
1090	Fines & Penalties	2,500.00	\$2,619.51	2,500.00
1255	Clerk's Fees	1,000.00	\$852.00	1,000.00
1255a	Road Openings	5,000.00	\$4,500.00	5,000.00
2110	Zoning Fees	400.00	\$150.00	400.00
2115	Planning & Engineering Fees	15,000.00	\$13,522.32	16,000.00
2401	Interest & Earning	4,000.00	\$3,712.91	3,000.00
2565	Sewer & Blasting Permits	500.00	\$600.00	500.00
2590	Building Permits & Inspection Fees	30,000.00	\$17,185.00	20,000.00
2651	Recycling	9,000.00	\$6,500.48	9,000.00
2701	Refunds of Prior Appropriations	500.00	\$0.00	500.00
3001	State Revenue Sharing	8,700.00	\$0.00	8,700.00
3002	Mortgage Tax	55,000.00	\$44,368.59	50,000.00
3501	CHIPS	25,000.00	\$88,365.76	25,000.00
3600	Youth Bureau Grant	500.00	\$0.00	500.00
5031	Interfund Transfers	0.00	\$0.00	0.00
2710	PCC Fund Raising & Donations	1,500.00	\$2,100.50	2,000.00
3802	Star Program	0.00	\$0.00	0.00
3800	Other Grants	10,000.00	\$11,183.00	10,000.00
3801	Other State Grants		\$22,372.51	25,000.00
2990	Unclassified Revenue	500.00	\$0.00	0.00
<b>TOTAL NON-TAX REVENUE</b>		<b>322,600.00</b>	<b>380,008.80</b>	<b>343,100.00</b>

Schedule 3

Budget Summary

	<u>Budgeted</u> <u>2010-2011</u>	<u>Budgeted</u> <u>2011-2012</u>
TOTAL APPROPRIATIONS	1,595,353.00	1,650,568.00
LESS:		
REVENUE OTHER THAN TAXES	322,600.00	343,100.00
APPROPRIATED SURPLUS	50,000.00	50,000.00
ESCROW APPROPRIATIONS		
REQUIRED TAXATION AMOUNT	1,222,753.00	1,257,468.00
INCOME FROM TAXATION	1,222,753.00	\$1,257,468.00

	<b>Assessment</b>	<b>Required Tax Amt</b>	<b>Tax Rate per \$ 1000 of Assesed Value</b>
2011-2012 - Haverstraw	372,565,170.00	\$780,259	2.094
2011-2012 - Ramapo	29,626,129.00	\$477,209	16.100
		\$1,257,468	

**Schedule 4**

		<b><u>Budgeted</u></b>	<b><u>Budgeted</u></b>
<b>Salaries</b>		<b>2010-2011</b>	<b>2011-2012</b>
<b><u>UNIT/TITLE</u></b>			
1210.1	Mayor	1.00	\$16,000.00
1010.1	Deputy Mayor	6,250.00	\$6,250.00
1010.1	Trustees	17,250.00	\$17,250.00
1325.1	Clerk	44,000.00	\$46,500.00
1325.1b	Deputy Clerk	43,575.00	\$44,500.00
1325.1f	Treasurer	14,925.00	\$15,275.00
1325.1d	Administrative Assistant	0.00	\$0.00
1420.1	Attorney	n/a	n/a
1355.4a	Assessor	0.00	\$0.00
3620.1	Code Enforcement	10,310.00	\$10,310.00
3620.1a	Fire Inspec.	6,000.00	\$6,000.00
3620.4	Bldg Inspec.	30,000.00	\$30,000.00
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	29,250.00	\$29,250.00
<b>Total</b>		<b>206,971.00</b>	<b>\$226,745.00</b>