



# **Village of Pomona**

**Budget 2015-2016**

**Adopted**

**April 27, 2015**

**TENTATIVE BUDGET 2015-2016**  
**Village of Pomona**  
**Schedule 1**  
**Appropriations - General Fund**

	Budgeted 2014-2015	Actual 2013-2014	Forecast 2014-2015	Budgeted 2015-2016	
<b>Legislative:</b>					
Board of Trustees					
A1010.1	Salaries	\$23,500	\$23,021	\$26,111	\$23,500
A1010.2	Equipment	\$0	\$0	\$0	\$0
A1010.4	Conferences/ Contractual	\$1,000	\$425	\$55,000	\$1,000
<b>Executive:</b>					
Mayor					
A1210.1	Salary	\$16,000	\$16,000	\$17,778	\$16,000
A1210.2	Equipment	\$500	\$0	\$0	\$1,000
A1210.4	Conferences/Contractual	\$1,500	\$850	\$200	\$1,500
A1210.4a	Pub Relations/Newsletter	\$4,000	\$595	\$1,222	\$5,000
A1210.4c	Webmaster/hosting	\$500	\$250	\$0	\$1,500
<b>Finances:</b>					
A1320.1	Auditor	\$13,000	\$12,750	\$0	\$15,000
A1355.4	Tax Assessment	\$3,500	\$1,859	\$1,333	\$3,500
A1355.4a	Contractual (Assessor)	\$0	\$0	\$0	\$0
<b>Office:</b>					
A1325.1a	Clerk	\$56,500	\$54,000	\$52,862	\$62,830
A1325.1b	Deputy Clerk	\$47,500	\$46,750	\$52,778	\$48,925
A1325.1c	Village Stenographer	\$12,850	\$7,750	\$8,400	\$12,850
A1325.1d	Misc/Extra Help	\$2,500	\$0	\$0	\$5,000
A1325.1f	Treasurer	\$15,000	\$25,000	\$8,333	\$0
A1325.2	Equipment	\$19,000	\$3,832	\$6,056	\$20,000
A1325.4	Conferences/Contractual	\$13,250	\$16,533	\$24,349	\$13,250
<b>Law:</b>					
A1420.1	Attorney Salaries	\$55,000	\$76,343	\$105,237	\$55,000
A1420.4	Contractual	\$185,000	\$1,251,316	\$686,001	\$710,000
A1420.4a	Legal Ads/Publications	\$1,500	\$1,207	\$784	\$2,000
<b>Code Enforcement:</b>					
A1425.1	Salary	\$0	\$0	\$0	\$0
A1425.4	Contractual	\$250	\$0	\$0	\$250
<b>Engineer:</b>					
A1440.1	Salaries	\$0	\$0	\$0	\$0
A1440.4	Contractual	\$39,000	\$16,996	\$33,150	\$39,000
<b>Elections:</b>					
A1450.1	Personal Services	\$500	\$0	\$775	\$0
A1450.2	Equipment	\$2,500	\$0	\$2,140	\$0
A1450.4	Contractual	\$500	\$0	\$110	\$0
<b>Village Hall Services:</b>					
A1460.4	Records Management	\$4,300	\$0	\$0	\$4,300
A1620.2	Equipment	\$10,000	\$14,595	\$0	\$15,000
A1620.4	Contractual	\$15,000	\$15,096	\$31,334	\$15,100
A1620.4a	Repairs	\$3,600	\$2,035	\$8,501	\$3,600
A1620.4b	Sewer Taxes parks	\$4,900	\$4,756	\$4,906	\$5,300
<b>Special Items:</b>					
A1910.4	Insurance	\$31,000	\$29,899	\$31,748	\$32,000
A1920.4	Municipal Assoc. Dues	\$2,800	\$1,797	\$0	\$2,800
A1950.4	Uncategorized exp	\$0	\$0	\$0	\$0
A1964.4	Tax Refunds	\$3,000	\$1,243	\$11,753	\$3,000
A1990.4	Contingency Account	\$75,000	\$0	\$0	\$100,000
A1990.4a	Contingency & tax stab fund	\$0	\$0	\$0	\$0
<b>Public Safety:</b>					
A3310.2	Traffic Control (signs, etc.)	\$10,000	\$0	\$0	\$10,000
A3310.4	Animal Control	\$1,800	\$1,706	\$2,826	\$1,800
A3410.4	Hydrant Rental	\$62,000	\$62,874	\$64,006	\$64,000
A5192.4	Street Lighting	\$3,000	\$3,149	\$4,061	\$3,300

	<b>Safety Inspection:</b>				
A3620.1	Building Inspector (PT)	\$31,600	\$28,462	\$35,111	\$32,600
A3620.1a	Fire Inspector (Contractual)	\$0	\$0	\$0	\$0
A3620.1b	Assistant Building Inspector (PT)	\$16,810	\$16,310	\$18,678	\$16,810
A3620.4	Bldg Inspector Contractual	\$3,250	\$4,164	\$6,291	\$3,250
	<b>Transportation:</b>				
A5142.4a	Contractual - Ramapo (Snow removal/road repairs)	\$270,000	\$255,589	\$283,988	\$292,250
A5142.4b	Contractual - Haverstraw (Snow removal/road repairs)	\$0	(\$832)	\$0	\$0
A5410.4	Street Paving adjust to budget	\$90,000	\$33,415	\$0	\$109,000
	<b>Capital Projects:</b>				
A9720	Bond Payments P&L	\$55,000	\$55,000	\$55,000	\$55,000
A9730	Bond Payments P&L	\$24,300	\$26,500	\$25,400	\$22,100
A8620.4	Village Hall	\$5,000	\$0	\$0	\$10,000
A8620.4a	Cultural Center	\$2,000	\$900	\$0	\$4,000
A8620.4b	Parks	\$2,100	\$0	\$0	\$6,000
A8620.4c	Infrastructure & Sewers	\$5,250	\$0	\$0	\$5,250
	<b>Recreation and Parks:</b>				
A7140.2	Park Repair/Equipment	\$50,500	\$146,978	\$5,736	\$50,500
A7140.4	Landscaping/Contractual	\$16,000	\$9,100	\$1,733	\$18,500
A7140.4a	Park Security	\$11,500	\$11,564	\$10,212	\$11,700
A7140.4b	Beautification/Clean-up	\$3,500	\$14	\$0	\$3,500
A7140.4c	Recreation	\$7,000	\$2,549	\$5,611	\$7,000
	<b>Cultural Center:</b>				
A7510.1	Director	\$31,750	\$30,800	\$35,278	\$32,750
A7510.2	Equipment/Repairs	\$7,500	\$8,661	\$0	\$7,500
A7510.4	Contractual	\$6,000	\$9,828	\$9,051	\$7,000
A7510.4b	Workshops & Programs	\$6,400	\$3,165	\$4,267	\$6,400
A7510.4c	Event/Hospitality	\$2,500	\$4,715	\$3,371	\$2,500
	<b>Home and Community Services:</b>				
	Zoning				
A8010.1	Salaries	\$1,905	\$1,905	\$1,177	\$1,905
A8010.4	Conferences/Contractual	\$500	\$2,140	\$0	\$2,200
	Planning				
A8020.1	Salaries	\$3,505	\$4,020	\$2,680	\$4,200
A8020.4	Conferences/Contractual	\$1,000	\$1,375	\$195	\$1,400
A8020.4a	Planner	\$15,000	\$2,735	\$2,133	\$15,000
	Sanitation:				
A8160.4	Refuse & Garbage	\$280,000	\$280,284	\$279,684	\$288,000
A8160.4a	Recycling (bins)	\$0	\$0	\$0	\$0
	<b>Employee Benefits:</b>				
A9010.8	State Retirement	\$34,449	\$37,314	\$34,580	\$41,200
A9030.8	Social Security	\$22,879	\$24,097	\$26,619	\$22,531
A9030.9	MCT Tax	\$0	\$0	\$0	\$0
A9040.8	Worker's Comp/Disability	\$3,500	\$4,232	\$4,534	\$3,500
A9050.8	Disability	\$200	\$64	(\$48)	\$200
A9060.8	Health Insurance	\$18,000	\$18,172	\$29,445	\$36,000
A9080.8	Unemployment Insurance	\$0	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,769,648</b>	<b>\$2,715,847</b>	<b>\$2,122,482</b>	<b>\$2,417,051</b>

**Schedule 2**  
**Tentative Budget - Estimated General Fund Revenue Other**  
**Than Real Estate Taxes**

	<b>Budgeted</b>	<b>Budgeted</b>	
	<b><u>2014-2015</u></b>	<b><u>2015-2016</u></b>	
A1120	County Sales Tax Revenue	\$60,500	\$60,500
A1130	Utilities Income Tax	\$76,000	\$76,000
A1170	Cable Fees	\$52,000	\$52,000
A1090	Fines & Penalties	\$7,000	\$7,000
A1255	Clerk's Fees	\$1,000	\$1,000
A1255a	Road Openings	\$4,000	\$8,000
A2110	Zoning Fees	\$400	\$1,000
A2115	Planning & Engineering Fees	\$3,000	\$5,000
A2401	Interest & Earning	\$2,250	\$2,250
A2565	Sewer & Blasting Permits	\$500	\$500
A2590	Building Permits & Inspection Fees	\$29,750	\$45,000
A2651	Recycling	\$9,000	\$9,000
A2701	Refunds of Prior Appropriations	\$500	\$500
A3001	State Revenue Sharing	\$10,250	\$10,250
A3002	Mortgage Tax	\$50,000	\$50,000
A3501	CHIPS	\$60,362	\$109,000
A3600	Youth Bureau Grant	\$288	\$288
A5031	Interfund Transfers	\$0	\$0
A2710	PCC Fund Raising & Donations	\$2,000	\$2,000
A3802	Star Program	\$0	\$0
A3800	Other Grants	\$12,800	\$12,800
A3801	Other State Grants	\$10,000	\$50,000
A2990	Unclassified Revenue	\$0	\$0
A4960	Disaster Assistance	\$30,000	\$20,000
<b><u>TOTAL NON-TAX REVENUE</u></b>		<b>\$421,600</b>	<b>\$522,088</b>

**Schedule 3  
Tentative Budget Summary**

	<u>Budgeted 2014-2015</u>	<u>Budgeted 2015-2016</u>
TOTAL APPROPRIATIONS	\$1,769,648	\$2,417,051
LESS:		
Revenue Other Than Taxes	\$421,600	\$522,088
Appropriated Surplus	\$50,000	\$0
Escrow Appropriations		
REQUIRED TAXATION AMOUNT	\$1,298,048	\$1,894,963
INCOME FROM TAXATION	-\$1,298,048	-\$1,894,963

**Haverstraw Equalized Value**

Total Assessed Value		\$277,172,774
Wholly Exempt		\$0
Total Taxable Value ( Total Assesses Value LESS Wholly Exempt Properties)		\$277,172,774

Equalization Rate		107.50
<b>Total( Haverstraw) Equalized Value</b>		<b>\$2,578,351</b>

**Ramapo Equalized Value**

Total ASSESSED Value		\$26,949,889
Wholly Exempt		\$0
Total Taxable Value ( Total Assesses Value LESS Wholly Exempt Properties)		\$26,949,889

Equalization Rate (Ramapo)		15.84
<b>Total Ramapo Equalized Value</b>		<b>\$1,701,382</b>

**Total Equalized Value (H+R)** \$4,279,733

Percentage Haverstraw Portion 60.25%  
 Percentage Ramapo Portion 39.75%

Income that is required to be raised from  
 Taxation (Income from Taxation) is set at: \$1,894,963

**Haverstraw Share**

Taxable Value		\$1,141,632
Rate per \$1000		\$277,172,774 4.118846

**Ramapo Share**

Taxable Value		\$753,331
Rate per \$1000		\$26,949,889 27.953028

**Schedule 4  
Tentative Salaries**

TENTATIVE BUDGET 2015-2016

		<u>2014-2015</u>	<u>2015-2016</u>
	<u>Title</u>	<u>Salary</u>	<u>Salary</u>
1210.1	Mayor	\$16,000	\$16,000
1010.1	Deputy Mayor	\$6,250	\$6,250
1010.1	Trustees	\$17,250	\$17,250
1325.1	Clerk/Treasurer	\$30,500	\$62,830
1325.1	Clerk	\$23,542	\$0
1325.1b	Deputy Clerk	\$47,500	\$48,925
1325.1f	Treasurer	\$6,250	\$0
1420.1	Attorney	\$55,000	\$55,000
3620.4	Bldg Inspector	\$31,600	\$32,600
3620.4b	Assistant Bldg Inspector	\$16,810	\$16,810
8010.1	ZBA Chairman	\$505	\$505
8010.1	ZBA Members	\$1,400	\$1,400
8020.1	Plan Board Chairman	\$930	\$930
8020.1	Plan Board Members	\$2,575	\$3,270
7510.1	PCC Director	\$31,750	\$32,750
	<b>TOTAL</b>	<b>\$287,862</b>	<b>\$294,520</b>