



Village of Pomona

Budget 2009 - 2010

Adopted

April 27th 2009

ADOPTED BUDGET 2009-2010
VILLAGE OF POMONA

Schedule 1

Appropriations -General Fund

	<u>Budgeted</u> <u>2008-2009</u>	<u>Forecast</u> <u>2008-2009</u>	<u>Budgeted</u> <u>2009-2010</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	5,500.00	6,000.00	5,000.00
1210.4c Webmaster/hosting	500.00		500.00
Finances:			
1320.1 Auditor	12,500.00	12,500.00	12,500.00
1355.4 Tax Assessment	2,000.00	2,000.00	3,000.00
1355.4a Assessor Contractual	9,000.00	9,000.00	2,500.00
Office:			
1325.1a Clerk	42,435.00	42,435.00	42,435.00
1325.1b Deputy Clerk	42,100.00	42,100.00	42,100.00
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	14,420.00
1325.2 Equipment	1,250.00	2,000.00	1,250.00
1325.4 Conferences/Contractual	12,000.00	12,000.00	9,000.00
 SUB TOTAL	 175,706.00	 176,456.00	 166,706.00

ADOPTED BUDGET 2009-2010

	<u>Budgeted 2008-2009</u>	<u>Forecast 2008-2009</u>	<u>Budgeted 2009-2010</u>
Law:			
1420.1 Attorney Salaries	60,000.00	55,000.00	60,000.00
1420.4 Contractual	250,000.00	200,000.00	250,000.00
1420.4a Legal Ads/Publications	2,000.00	1,500.00	1,500.00
Code Enforcement:			
1425.1 Salary	10,310.00	10,310.00	10,310.00
1425.4 Contractual	2,500.00	2,000.00	500.00
Engineer:			
1440.1 Salaries			0.00
1440.4 Contractual	35,000.00	50,000.00	50,000.00
Elections:			
1450.1 Personal Services	750.00	500.00	0.00
1450.2 Equipment	0.00	0.00	0.00
1450.4 Contractual	650.00	600.00	0.00
Village Hall Services:			
1620.2 Equipment	2,000.00	2,000.00	3,000.00
1620.4 Contractual	19,000.00	18,000.00	19,000.00
1620.4a Repairs	2,000.00	1,500.00	2,000.00
1620.4b Sewer Taxes - parks	2,750.00	2,868.16	3,000.00
Special Items:			
1910.4 Insurance	25,000.00	23,000.00	25,000.00
1920.4 Municipal Assoc. Dues	1,600.00	1,000.00	1,000.00
1950.4 Uncategorized Expenses		3,012.83	1,000.00
1964.4 Tax Refunds	12,000.00	3,501.39	2,500.00
1990.4 Contingency Account	50,000.00	33,000.00	75,000.00
1990.4a Contingency & tax stab fund	100,000.00	100,000.00	0.00
SUB TOTAL	575,560.00	507,792.38	503,810.00

ADOPTED BUDGET 2009-2010

	<u>Budgeted 2008-2009</u>	<u>Forecast 2008-2009</u>	<u>Budgeted 2009-2010</u>
Public Safety:			
3310.2 Traffic Control (signs, etc.)	750.00	800.00	750.00
3310.4 Animal Control	1,600.00	1,000.00	1,000.00
3410.4 Hydrant Rental	45,500.00	45,500.00	47,000.00
5192.4 Street Lighting	2,500.00	2,500.00	2,500.00
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	3,728.35	3,000.00
Transportation:			
5142.4a Contractual - Ramapo (snow removal/road repairs)	90,000.00	90,000.00	98,000.00
5142.4b Contractual - Haverstraw (snow removal/road repairs)	135,000.00	185,000.00	155,000.00
5410.4 Street Paving	50,000.00	66,372.29	80,000.00
Capital Projects:			
8620.4 Village Hall	0.00	0.00	0.00
8620.4a Cultural Center	2,500.00	500.00	0.00
8620.4b Parks	5,000.00	0.00	2,000.00
8620.4c Infrastructure & Sewers	8,000.00	1,000.00	8,000.00
Recreation and Parks:			
7140.2 Park Repair/Equipment	2,500.00	2,500.00	2,500.00
7140.4 Landscaping/Contractual	15,000.00	15,000.00	15,000.00
7140.4a Park Security	10,000.00	10,000.00	10,000.00
7140.4b Beautification/Clean-up	1,000.00	1,000.00	2,500.00
7140.4c Recreation	6,000.00	6,000.00	6,000.00
Cultural Center:			
7510.1 Director	28,380.00	28,380.00	28,380.00
7510.2 Equipment/Repairs	5,000.00	2,000.00	3,000.00
7510.4 Contractual	8,000.00	10,000.00	8,000.00
7510.4b Workshops & Programs	10,000.00	10,000.00	6,000.00
7510.4c Event/Hospitality	1,500.00	2,500.00	2,200.00
SUB TOTAL	467,230.00	519,780.64	516,830.00

ADOPTED BUDGET 2009-2010

	<u>Budgeted 2008-2009</u>	<u>Forecast 2008-2009</u>	<u>Budgeted 2009-2010</u>
Home and Community Services:			
Zoning			
8010.1 Salaries	1,905.00	1,905.00	1,905.00
8010.4 Conferences/Contractual	750.00	1,000.00	500.00
Planning			
8020.1 Salaries	3,505.00	3,505.00	3,505.00
8020.4 Conferences/Contractual	750.00	850.00	750.00
8020.4a Planner	25,000.00	20,000.00	20,000.00
Sanitation:			
8160.4 Refuse & Garbage	337,350.00	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	17,000.00	17,000.00
9030.8 Social Security	20,000.00	20,000.00	20,000.00
9040.8 Worker's Comp/Disability	2,500.00	2,500.00	2,000.00
9060.8 Health Insurance	28,000.00	15,000.00	15,300.00
9080.8 Unemployment Insurance	0.00	0.00	0.00
SUB TOTAL	436,760.00	398,056.00	397,256.00
TOTAL APPROPRIATIONS:	1,655,256.00	1,602,085.02	1,584,602.00

ADOPTED BUDGET 2009-2010

Schedule 2

Estimated General Fund Revenue Other Than
Real Estate Taxes

	<u>Budgeted</u> <u>2008-2009</u>	<u>Forecast</u> <u>2008-2009</u>	<u>Budgeted</u> <u>2009-2010</u>
1120 County Sales Tax Revenue	55,000.00	45,000.00	40,000.00
1130 Utilities Income Tax	70,000.00	75,000.00	72,000.00
1170 Cable Fees	40,000.00	50,000.00	42,000.00
1090 Fines & Penalties	2,750.00	5,223.31	4,000.00
1225 Clerk's Fees	3,000.00	750.00	1,000.00
1225a Road Openings	5,000.00	17,000.00	5,000.00
2110 Zoning Fees	400.00	400.00	400.00
2115 Planning & Engineering Fees	50,000.00	12,000.00	25,000.00
2401 Interest & Earning	8,000.00	5,000.00	4,000.00
2565 Sewer & Blasting Permits	500.00	500.00	1,000.00
2590 Building Permits & Inspection Fees	30,000.00	144,000.00	30,000.00
2651 Recycling	8,500.00	7,500.00	9,000.00
2701 Refunds of Prior Appropriations	500.00	(1,353.00)	500.00
3001 State Revenue Sharing	8,000.00	8,232.00	8,700.00
3002 Mortgage Tax	125,000.00	90,000.00	90,000.00
3501 CHIPS	33,000.00	62,372.29	25,000.00
3600 Youth Bureau Grant	1,400.00	1,400.00	800.00
5031 Interfund Transfers	0.00	0.00	0.00
2710 PCC Fund Raising & Donations	250.00	0.00	250.00
3802 Star Program	250.00	0.00	0.00
3800 Other Grants	25,000.00	7,000.00	20,000.00
2990 Unclassified Revenue	1,500.00	2,231.00	2,000.00
TOTAL NON-TAX REVENUE	468,050.00	532,255.60	380,650.00

ADOPTED BUDGET 2009-2010

Schedule 3

Budget Summary

	<u>Budgeted</u> <u>2008-2009</u>	<u>Forecast</u> <u>2008-2009</u>	<u>Budgeted</u> <u>2009-2010</u>
TOTAL APPROPRIATIONS	1,655,256.00	1,602,085.02	1,584,602.00
LESS:			
REVENUE OTHER THAN TAXES	468,050.00	532,255.60	380,650.00
APPROPRIATED SURPLUS	75,000.00	0.00	37,500.00
ESCROW APPROPRIATIONS	0.00	0.00	0.00
REQUIRED TAXATION AMOUNT	1,112,206.00	1,069,829.42	1,166,452.00
INCOME FROM TAXATION	1,112,206.00		1,166,452.00
Tax Rate per \$1,000 of assessed value	9.22		10.38

Assessment

2008	120,648,044.00
2009	112,345,834.00
Avg home 2008	103,000.00
Avg home 2009	96,000.00
Avg home tax 2008	947.00
Avg home tax 2009	997.00

ADOPTED BUDGET 2009-2010

Schedule 4

Salaries

	<u>UNIT/TITLE</u>	<u>2008/9 (total)</u>	<u>2009-2010 (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	42,435.00
1325.1b	Deputy Clerk	42,100.00	42,100.00
1325.1f	Treasurer	14,420.00	14,420.00
1325.1d	Administrative Assistant	0.00	0.00
1420.1	Attorney	n/a	n/a
1355.4a	Assessor	9,000.00	2,500.00
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	28,380.00
	Total	211,556.00	205,056.00