



# VILLAGE OF POMONA

**ADOPTED**

**2022-2023**

**BUDGET**

Adopted: April 29, 2022

## APPROVED BUDGET 2022-2023

## Village of Pomona

## Schedule 1

## Appropriations - General Fund

		<b>Actual 2020-2021</b>	<b>Budgeted 2021-2022</b>	<b>Budgeted 2022-2023</b>
<b><u>Legislative:</u></b>				
<b><u>Board of Trustees</u></b>				
A1010.1	Salaries	\$23,500	\$23,500	\$23,500
A1010.2	Equipment	\$0	\$0	\$0
5000	Conference/Contractual	\$0	\$1,000	\$1,000
<b><u>Mayor:</u></b>				
A1210.1	Salary	\$16,000	\$17,600	\$17,600
A1210.2	Equipment	\$0	\$1,000	\$0
A1210.4	Conference/Contractual	\$50	\$3,500	\$2,500
A1210.4a	Pub Relations/Newsletter	\$0	\$5,000	\$0
A1210.4c	Webmaster/Hosting	\$0	\$4,000	\$1,500
<b><u>Finances:</u></b>				
A1320.1	Auditor	\$0	\$17,500	\$17,500
A1355.4	Tax Assessment	\$64	\$250	\$2,500
A1355.4a	Contractual (Assessor)	\$0	\$0	\$0
<b><u>Office:</u></b>				
A1325.1a	Clerk	\$47,335	\$61,000	\$62,830
A1325.1b	Deputy Clerk	\$10,413	\$25,000	\$25,750
A1325.1c	Village Stenographer	\$9,045	\$0	\$0
A1325.1d	Misc/Extra Help	\$6,662	\$7,500	\$6,000
A1325.1f	Treasurer	\$43,721	\$39,500	\$40,685
A1325.2	Equipment	\$2,736	\$10,000	\$5,000
A1325.4	Conference/Contractual	\$25,457	\$25,000	\$15,000
<b><u>Law:</u></b>				
A1420.1	Attorney Salaries	\$0	\$0	\$0
A1420.4	Contractual	\$344,291	\$350,000	\$280,000
A1420.a	Legal Aids/Publications	\$1,558	\$2,000	\$2,000
<b><u>Code Enforcement:</u></b>				
A1425.1	Salary	\$5,400	\$19,000	\$15,000
A1425.4	Contractual	\$673	\$300	\$0
<b><u>Engineer:</u></b>				
A1440.1	Salaries	\$0	\$0	\$0
A1440.4	Contractual	\$69,317	\$50,000	\$80,000
<b><u>Elections:</u></b>				
A1450.1	Personal Services	\$2,336	\$1,800	\$1,800
A1450.2	Equipment	\$1,202	\$2,200	\$2,200
A1450.4	Contractual	\$4,125	\$200	\$200

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Appropriations - General Fund

**Village Hall Services:**

A1460.4	Records Management	\$0	\$3,000	\$3,000
A1620.2	Equipment	\$274	\$7,000	\$5,000
A1620.4	Contractual	\$18,629	\$15,000	\$15,000
A1620.4a	Repairs	\$0	\$6,750	\$2,740
A1620.4b	Sewer Taxes/Parks	\$5,129	\$6,300	\$6,300

**Special Items:**

A1910.4	Insurance	\$79,111	\$78,500	\$65,000
A1920.4	Municipal Assoc. Dues	\$75	\$2,600	\$2,600
A1930.4	Judgement & Claims	\$0	\$25,000	\$10,000
A19250.4	Uncategorized Expenses	\$0	\$0	\$0
A1964.4	Tax refunds	\$0	\$3,000	\$0

A1990.4	Contingency Account	\$0	\$1,100,000	\$850,000
A1990.4a	Contingency & Tax Stab. Fund	\$0	\$0	\$0

**Public Safety:**

A3310.2	Traffic Control (Signs, etc)	\$0	\$5,000	\$4,000
A3310.4	Animal Control	\$560	\$2,250	\$2,450
A3410.4	Hydrant Rental	\$106,295	\$101,000	\$130,000
A5192.4	Street Lighting	\$3,992	\$4,800	\$5,000

**Safety Inspection:**

A3620.1	Building Inspector	\$42,407	\$39,780	\$40,970
A3620.1a	Fire Inspector	\$0	\$0	\$0
A3620.1b	Assistant Building Inspector/Code (P	\$0	\$0	\$0
A3620.4	Bldg Inspector/Fire Inspector Contra	\$414	\$2,500	\$1,000

**Transportation:**

A5142.4a	Contractual-Ramapo (Snow Removal/Road Repairs)	\$255,840	\$255,000	\$263,000
A5142.4b	Contractual- Haverstraw (Snow Removal/Road Repairs)	\$0	\$0	\$0
A5410.4	Street Paving-Adjusts to Budget	\$127,740	\$113,000	\$500,000

**Capital Projects**

A9720	Bond Payments P & L	\$55,000	\$50,000	\$50,000
A9730	Bond Payments P & L	\$11,100	\$10,000	\$7,000
A8620.4	Village Hall	\$0	\$60,000	\$20,000
A8620.4a	Cultural Center	\$0	\$40,000	\$15,000
A8620.4b	Parks	\$0	\$10,800	\$25,000
A8620.4c	Infrastructure & Sewers	\$0	\$35,000	\$35,000

**Recreation & Parks:**

A7140.2	Park Repair/Equipment	\$4,464	\$30,000	\$40,000
A7140.4	Landscaping/Contractual	\$14,100	\$18,300	\$20,000
A7140.4a	Park Security	\$0	\$10,000	\$5,000

## APPROVED BUDGET 2022-2023

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## Appropriations - General Fund

A7140.4b	Beautification/Clean-up	\$0	\$9,000	\$5,000
A7140.4c	Recreation	\$700	\$7,000	\$3,000

**Cultural Center:**

A7510.1	Director	\$31,803	\$37,850	\$38,986
A7510.2	Equipment/Repairs	\$0	\$2,500	\$2,500
A7510.4	Contractual	\$6,947	\$5,000	\$5,000
A7510.4b	Workshop & Programs	\$800	\$6,400	\$6,400
A7510.4c	Event/Hospitality	\$1,684	\$3,000	\$3,000

**Housing & Community Services:****Zoning:**

A8010.1	Salaries	\$778	\$1,905	\$1,555
A8010.4	Conferences/Contractual	\$0	\$2,900	\$1,500

**Planning:**

A8020.1	Salaries	\$1,635	\$4,200	\$3,430
A8020.4	Conferences/Contractual	\$1,465	\$2,900	\$1,500
A8020.4a	Planner	\$930	\$12,000	\$15,000

**Sanitation:**

A8160.4	Refuse & Garbage	\$336,583	\$336,000	\$336,000
A8160.4a	Recycling (Bins)	\$0	\$0	\$0

**Employee Benefits:**

A9010.8	State Retirement	\$5,826	\$10,000	\$10,000
A9030.8	Social Security	\$17,525	\$19,258	\$25,250
A9030.9	MCT Tax	\$0	\$0	\$0
A9040.8	Worker's Comp/Disability	\$3,459	\$4,500	\$4,500
A9050.8	Disability	\$0	\$200	\$200
A9060.8	Health Insurance	\$2,206	\$13,000	\$15,000
A9080.8	Unemployment Insurance	\$0	\$4,710	\$2,000
A7550.0	Celebrations	\$0	\$0	\$0
<b>TOTAL APPROPRIATIONS:</b>		<b>\$1,751,356</b>	<b>\$3,183,753</b>	<b>\$3,205,446</b>

Schedule 2  
Approved Budget - Estimated General Fund  
Other Than  
Real Estate Taxes  
2022-2023

	<b>Actual 2020-2021</b>	<b>Budgeted 2021-2022</b>	<b>Budgeted 2022-2023</b>
A1120	County Sales Tax Revenue	\$56,919	\$70,000
A1130	Utilities Income Tax	\$124,324	\$89,549
A1170	Cable Fees	\$8,004	\$10,002
A1090	Fines & Penalties	\$10,000	\$0
A1255	Clerk's Fees	\$847	\$614
A1255a	Road Openings	\$300	\$375
A2110	Zoning Fees	\$200	\$250
A2115	Planning & Engineering Fees	\$800	\$625
A2401	Interest & Earning	\$2,459	\$2,668
A2565	Sewer & Blasting Permits	\$300	\$0
A2590	Building Permits & Inspection Fees	\$81,595	\$75,335
A2610	Fines	\$600	\$0
A2651	Recycling	\$11,985	\$11,077
A2701	Refunds of Prior Appropriations	\$0	\$0
A2850	PCC and Celebrations Donations	\$975	\$0
A3001	State Revenue Sharing	\$10,900	\$0
A3002	Mortgage Tax	\$39,780	\$49,725
A3501	CHIPS	\$113,340	\$113,000
A3600	Youth Bureau Grant	\$0	\$0
A5031	Interfund Transfers	\$0	\$0
A2710	Pomona Day	\$0	\$0
A3802	Star Program	\$0	\$0
A3800	Other Grants	\$0	\$0
A3801	Other State Grants	\$0	\$0
A2990	Unclassified Revenue	\$0	\$0
A4960	Disaster Assistance	\$0	\$0
<b>TOTAL NON-TAX REVENUE</b>		<b>\$463,328</b>	<b>\$423,220</b>
			<b>\$845,282</b>

Schedule 3  
Final Budget Summary  
June 1, 2022 - May 31, 2023

	Final 2021-2022	Final 2022-2023
Total Appropriations	\$3,183,752.73	\$3,205,446.00
Less: Revenue Other Than Taxes	\$423,219.24	\$845,282.00
Appropriated Surplus	\$1,100,000.00	\$600,000.00
Escrow Appropriations		
<b>REQUIRED TAXATION AMOUNT</b>	<b>\$1,660,533.00</b>	<b>\$1,760,164.00</b>
<b>INCOME FROM TAXATION</b>	<b>-\$1,660,533.00</b>	<b>-\$1,760,164.00</b>
<b>Haverstraw Full Taxable Value</b>	<b>\$352,379,520.17</b>	<b>\$365,371,264.58</b>
<b>Total Assessed Value</b>	<b>\$306,328,745.00</b>	<b>\$306,741,626.00</b>
<b>Total Taxable Value (Total Assessed Value LESS Wholly Exempt Properties)</b>	<b>\$290,818,818.00</b>	<b>\$291,237,435.00</b>
<b>Equalization Rate</b>	<b>82.5300%</b>	<b>79.71%</b>
<b>Total Haverstraw Equalized Value</b>	<b>\$352,379,520.17</b>	<b>\$365,371,264.58</b>
<b>Ramapo Full Taxable Value</b>	<b>\$234,646,494.76</b>	<b>\$233,836,535.78</b>
<b>Total Assessed Value</b>	<b>\$29,475,211.00</b>	<b>\$29,514,442.00</b>
<b>Total Taxable Value (Total Assessed Value LESS Wholly Exempt Properties)</b>	<b>\$26,843,559.00</b>	<b>\$26,797,667.00</b>
<b>Equalization Rate</b>	<b>11.440%</b>	<b>11.46%</b>
<b>Total Ramapo Equalized Value</b>	<b>\$234,646,494.76</b>	<b>\$233,836,535.78</b>
<b>Total Market Value</b>	<b>\$587,026,014.93</b>	<b>\$599,207,800.36</b>
Percentage Haverstraw Portion	60%	60.9750%
Percentage Ramapo Portion	40%	39.0250%
Taxation (Income from Taxation is set at):	\$1,660,533.00	\$1,760,164.00
<b>Haverstraw Share Taxable Value</b>	<b>\$996,784.00</b>	<b>\$1,076,340.29</b>
<b>Rate per \$1,000</b>	<b>3.427508%</b>	<b>3.6957%</b>
<b>Ramapo Share Taxable Value</b>	<b>\$663,750.00</b>	<b>\$683,823.71</b>
<b>Rate per \$1,000</b>	<b>24.726592%</b>	<b>25.5180%</b>

