VILLAGE OF POMONA BOARD OF TRUSTEES MEETING

OCTOBER 28, 2024 7:30 PM

- 1. Call to order
- 2. Roll Call
- **3. Pledge of Allegiance**
- 4. Open Public Comment Period
- 5. Approval of Treasury Report
- 6. Approval of Minutes from Village Board Meeting on 9/23/24
- 7. Cultural Center Report
- 8. New Business
 - 8a. Burgess Meredith Park Walk Path Resolution
 - 8b. Board of Trustees Schedule 2025
 - 8c. Informal presentation HOW Special permit 3 Willow Ct
- 9. Old Business
- 10. Buildings & Maintenance
- **11. Trustees Period**
- 12. Office Period
- 13. Legal items
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues
- 15. Motion to adjourn

As of October 28, 2024

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road Pomona, NY 10970 Tel (845) 354-0545 Fax (845) 354-0604 www.pomonavillage.com

Trustee ______ moved the resolution that the payment of General Funds Claims totaling **\$275,002.16** set forth on **page 7** in the **Monthly Abstract Listing** dated **September 24, 2024** through **October 28, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **October 4**, **2024** and **October 18**, **2024** as set forth in the payroll in the amount(s) of **\$14,063.29** and **\$12,907.78**, respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by_____

Motion carried _____

V	o	te	

10/24/24 Accrual Basis

Village of Pomona Balance Sheet As of May 31, 2025

	May 31, 25
ASSETS Current Assets Checking/Savings	
A200 · General Account A204 · Petty Cash A206 · Tax MMA	1,622.97 83.80 2,167,067.90
Total Checking/Savings	2,168,774.67
Other Current Assets A251 · Taxes Receivable, Current A380 · Accounts Receivable	38,746.21 51,300.83
Total Other Current Assets	90,047.04
Total Current Assets	2,258,821.71
TOTAL ASSETS	2,258,821.71
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities A601 · Accrued Liabilities A601.j · 130 Camp Hill Road - Escrow A601.h · LUE Development - Escrow A601.h · LUE Development - Escrow A601.g · AFLAC Payable A601.f · Family Leave Act Withholding A601.e · Disability Withholding	111,315.00 82,945.74 26.30 4,589.79 84.25
Total A601 · Accrued Liabilities	198,792.58
A631 · Due to NYS Retirement Sys	451.72
Total Other Current Liabilities	199,244.30
Total Current Liabilities	199,244.30
Total Liabilities	199,244.30
Equity 3900 · Unassigned Fund Balance Net Income	1,927,899.97 131,677.44
Total Equity	2,059,577.41
TOTAL LIABILITIES & EQUITY	2,258,821.71

Village of Pomona Treasurer's Report June 1 through October 28, 2024

	Jun 1 - Oct 28, 24
Income A2750 · AIM-Related Payments A1001 · Real Estate Taxes	7,579.00
1001.c · Pomona Village Taxes	1,143,038.03
Total A1001 · Real Estate Taxes	1,143,038.03
A1090 · Fines/Penalties/Taxes 1090.b · Court Fees/Fines 1090.a · Property Tax Late Payment Fees	2,500.00 1,570.63
Total A1090 · Fines/Penalties/Taxes	4,070.63
A1130 · Utilities Gross Inc Tax A1170 · Cable Fees A1255 · Clerk's Fees A2115 · Planning/Engineering Fees A2401 · Interest & Earnings A2590 · Building Permits/Inspection	32,618.75 5,759.91 508.85 3,375.00 36,660.96
A2590.e · TAC /Planning/Zoning Meeting A2590.d · Re-Inspection Fee A2590.c · Grading Permit A2590.a · Permits A2590.b · Violation Search	1,700.00 200.00 5,975.00 116,310.00 3,150.00
Total A2590 · Building Permits/Inspection	127,335.00
A2651 · Recycling Fees A3801 · Other State Grants	981.05 8,030.00
Total income	1,369,957.18
Gross Profit	1,369,957.18
Expense A7141 · Village Parks 7141.d · Landscape Contractual 7141.b · Parks Maintenance & Repair	8,500.00 49,174.95
Total A7141 · Village Parks	57,674.95
A1440 · Engineering 1440.c · Engineering-Contractual	53,092.81
Total A1440 · Engineering	53,092.81
A1425 · Code Enforcement 1425.b · Code Enforcement - Contract 1425.a · Code Enforcement - Personal	1,607.33 7,826.26
Total A1425 · Code Enforcement	9,433.59
A1350 · Mayor/Trustees' Compensation 1350.b · Trustees' Compensation 1350.a · Mayor	12,692.20 10,000.00
Total A1350 · Mayor/Trustees' Compensation	22,692.20
A9030 · Employer Payroll Expenses A9030.b · Employer Medicare Expense A9030.a · Employer FICA Expense	1,798.96 7,691.92
Total A9030 · Employer Payroll Expenses	9,490.88
A1325 · Gross Wages/Salaries 1325.g · Part Time Clerk 1325.c · Treasurer 1325.a · Clerk/Treasurer Total A1325 · Gross Wages/Salaries	10,576.90 19,384.60 27,884.60 57,846.10

Village of Pomona Treasurer's Report June 1 through October 28, 2024

	Jun 1 - Oct 28, 24
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	100.00
1328.t · Clerk/Treasurer Equipment	1,043.94
1328.s · Technology Support	1,634.80
1328.r · Print/Reproduction	683.81
1328.a · Office Supplies	1,925.81
1328.b · Postage	668.97
1328.c · Phone & Internet	1,725.41
1328.d · Cell Phone Expense	101.17
1328.e · Payroll Services	1,056.09
Total A1328 · Clerk/Treasurer-Contractual	8,940.15
A1420 · Law-Contractual 1420.a · Legal Work	23,425.00
Total A1420 · Law-Contractual	23,425.00
A1421 · Legal Ads/Publications A1620 · Buildings-Contractual	553.76
1620.a · Orange & Rockland	2,383.62
1620.b · Village Hall Cleaning	1,615.00
1620.d · Security	120.00
Total A1620 · Buildings-Contractual	4,118.62
A1910 · Insurance	4,110.02
A1910.b · Liability Insurance	58,328.69
Total A1910 · Insurance	58,328.69
A1920 · Municipal Dues	50.00
A3410 · Hydrant Rental	43,937.04
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	16,730.80
3620.a · Cell Phone Expense	101.17
3620.b · Mileage	678.57
Total A3620 · Building Inspector-Contractual	17,510.54
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	94,659.20
A5192 · Street Lighting	2,391.88
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	15,000.00
Total A7510 · Cultural-Director	15,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	644.66
7510.j Events Personnel	1,600.00
7510.a · Orange & Rockland	660.87
7510.b · United Water	212.70
7510.c · Verizon	132.07
Total A7510 Cultural-Contractual	3,250.30
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,271.00
Total A8020 · Planning-Contractual	1,271.00
A8624 · Sanitation-Contractual	30.00
A9050 · Disability	1,208.31
A9063 · Health Insurance	2,000.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	2,000.00
neree interest on Noau Dona(s)	2,000.00

Village of Pomona Treasurer's Report June 1 through October 28, 2024

	Jun 1 - Oct 28, 24
Total Expense	1,238,279.74
Net Income	131,677.44

10/24/24

Village of Pomona Monthly Abstract Listing September 24 through October 28, 2024

Туре	Date	Num	Name	Memo	Account	Debit	Credit
Check	09/24/2024	113	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8065 - ZBA - 23 Kilnghe Invoice #8065 - ZBA - 23 Kilnghe	A200 · General Ac 1420.a · Legal Work	175.00	175.00
						175.00	175.00
Check	09/24/2024	113	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #455972 Copy Machine - Invoice #455972	A200 · General Ac 1328.t · Clerk/Trea	228.00	228.00
						228.00	228.00
Check	09/24/2024	113	Cavaliere Industries, Inc Cavaliere Industries, Inc	Invoice #25986 - 32 Halley Drive Invoice #25986 - 32 Halley Drive	A200 · General Ac A5110 · Street Pav	6,000.00	6,000.00
						6,000.00	6,000.00
Check	09/26/2024	113	Z Tech Contracting LLC Z Tech Contracting LLC	Invoice #14-705 - SECOR PARK Invoice #14-705 - SECOR PARK	A200 · General Ac 7141.b · Parks Mai	46,174.95	46,174.95
						46,174.95	46,174.95
Check	09/26/2024	113	AFLAC New York AFLAC New York	October - 2024 AFLAC - Gde Ar October - 2024 AFLAC - Gde Ar	A200 · General Ac A601.g · AFLAC P	26.30	26.30
						26.30	26.30
Check	09/27/2024	AC	ADP ADP	Payroll Period Ending - 9/20/2024 Payroll Period Ending - 9/20/2024	A200 · General Ac 1328.e · Payroll Se	90.73	90.73
						90.73	90.73
Check	09/27/2024	AC	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - September - 2024 Village Hall Utilities - September Cultural Center - Utilities - Septe Call Hollow Road - Utilities - Sept September - 2024	A200 · General Ac 1620.a · Orange & 7510.a · Orange & 1620.a · Orange & A5192 · Street Lig	321.50 109.49 250.10 0.00	681.09
						681.09	681.09
Check	10/01/2024	AC	Optimum Optimum	Billing Period: September 2024 Billing Period - January 2021 - Ac	A200 · General Ac 1328.c · Phone & I	249.42	249.42
						249.42	249.42
Check	10/01/2024	AC	On The Clock On The Clock	September 2024 September 2024	A200 · General Ac 1328.e · Payroll Se	21.00	21.00
						21.00	21.00
Check	10/01/2024	113	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Overpayment of AFLAC Premiu Overpayment of AFLAC Premiu	A200 · General Ac A601.g · AFLAC P	39.45	39.45
Ohaali	10/01/0001					39.45	39.45
Check	10/01/2024	113	Christopher Meredith Inc Christopher Meredith Inc	Invoice #86634- October 1, 2024 Invoice #86634- October 1, 2024	A200 · General Ac 7141.d · Landscap	2,125.00	2,125.00
Charle	40/04/0004					2,125.00	2,125.00
Check	10/01/2024	113	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #997 Cell Phone Service Invoice #997 Cell Phone Service Invoice #997	A200 · General Ac 3620.a · Cell Phon 1328.d · Cell Phon	25.31 25.31	50.62
						50.62	50.62
Check	10/01/2024	113	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #'s 8462/8463/8236 Invoice #8065 - ZBA - 68 Call Hol Invoice #8463 - ZBA - 23 Klinghe Invoice #8236 - ZBA - 23 Klinghe	A200 · General Ac 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	50.00 625.00 350.00	1,025.00
						1,025.00	1,025.00
Check	10/01/2024	113	William Press - William Press -	September - 2024 - Mileage - 66 September - 2024 - Mileage - 66	A200 · General Ac 1425.b · Code Enf	446.89	446.89
						446.89	446.89
Check	10/04/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	October 4, 2024 Payroll October 4, 2024 Payroll October 4, 2024 Payroll October 4, 2024 Payroll	A200 · General Ac 1325.a · Clerk/Tre A601.a · Federal A601.c · FICA Tax	2,788.46	2,884.96 286.94 234.89
			Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	October 4, 2024 Payroll October 4, 2024 Payroll October 4, 2024 Payroll October 4, 2024 Payroll	A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	0.00	54.94 187.12 14.13
			Antoine, Jenna	October 4, 2024 Payroll			14. Page

Village of Pomona Monthly Abstract Listing September 24 through October 28, 2024

Туре Date Num Name Memo Account Debit Credit Antoine, Jenna October 4, 2024 Payroll A9063 · Health Ins... 1,000.00 Antoine, Jenna October 4, 2024 Payroll A631 · Due to NYS... 125.48 3,788.46 3,788.46 Check 10/04/2024 DD Tjokorda Gde Arsa Artha October 4, 2024 Payroll A200 · General Ac... 1,258.99 Tiokorda Gde Arsa Artha October 4, 2024 Payroll 7510.2 · Cultural D... 1,500.00 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.a · Federal ... 52.92 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.c · FICA Tax ... 92.18 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.d Medicare ... 21.56 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.b · State Wit... 54.40 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.e · Disability ... 1.20 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.f · Family Le... 5.60 Tjokorda Gde Arsa Artha October 4, 2024 Payroll A601.g · AFLAC P... 13.15 1,500.00 1,500.00 Check 10/04/2024 DD Brigando, Sharon H. October 4, 2024 Payroll A200 · General Ac... 691.57 Brigando, Sharon H. October 4, 2024 Payroll 1325.g · Part Time... 1,057.69 Brigando, Sharon H. October 4, 2024 Payroll A601.a · Federal ... 245.02 Brigando, Sharon H. October 4, 2024 Payroll A601.c · FICA Tax ... 65.58 Brigando, Sharon H. October 4, 2024 Payroll A601.d · Medicare ... 15.34 Brigando, Sharon H. October 4, 2024 Payroll A601.b State Wit... 35.03 Brigando, Sharon H. October 4, 2024 Payroll A601.e · Disability .. 1.20 Brigando, Sharon H. October 4, 2024 Payroli A601.f Family Le ... 3.95 1,057.69 1,057.69 Check 10/04/2024 DD Fuchs, Ilan October 4, 2024 Payroll A200 · General Ac... 895.18 Fuchs, Ilan October 4, 2024 Payroll 1350.a · Mayor 1,000.00 Fuchs, Ilan October 4, 2024 Payroll A601.a Federal ... 0.00 October 4, 2024 Payroll October 4, 2024 Payroll Fuchs, Ilan A601.c · FICA Tax ... 62.00 Fuchs, Ilan A601.d · Medicare ... 14.50 Fuchs, Ilan October 4, 2024 Payroll A601.f · Family Le... 3.73 Fuchs, Ilan October 4, 2024 Payroll A601.e · Disability ... 1.20 Fuchs, Ilan October 4, 2024 Payroll A601.b · State Wit... 23.39 1,000.00 1,000.00 Check 10/04/2024 DD Greenberg, Marc October 4, 2024 Payroll A200 · General Ac... 281.80 Greenberg, Marc October 4, 2024 Payroll 1350.b · Trustees' ... 307.69 Greenberg, Marc October 4, 2024 Payroll A601.a · Federal ... 0.00 Greenberg, Marc October 4, 2024 Payroll A601.c · FICA Tax ... 19.08 Greenberg, Marc October 4, 2024 Payroll A601.d · Medicare ... 4.46 Greenberg, Marc October 4, 2024 Payroll A601.b · State Wit... 0.00 Greenberg, Marc October 4, 2024 Payroll A601.e · Disability ... 1.20 Greenberg, Marc October 4, 2024 Payroll A601.f · Family Le... 1.15 307.69 307.69 Check 10/04/2024 DD Grunwald, Joel October 4, 2024 Payroll A200 · General Ac... 280.88 Grunwald, Joel October 4, 2024 Payroll 1350.b · Trustees' ... 307.69 Grunwald, Joel October 4, 2024 Payroll A601.a · Federal ... 0.00 Grunwald, Joel October 4, 2024 Payroll A601.c · FICA Tax ... 19.08 Grunwald, Joel October 4, 2024 Payroll A601.d · Medicare ... 4.46 Grunwald, Joel October 4, 2024 Payroll A601.b · State Wit... 0.92 Grunwald, Joel October 4, 2024 Payroll A601.e · Disability ... 1.20 Grunwald, Joel October 4, 2024 Payroll A601.f · Family Le ... 1.15 307.69 307.69 Check 10/04/2024 DD Lasker, Mordechai October 4, 2024 Payroll A200 · General Ac... 317.17 Lasker, Mordechai October 4, 2024 Payroll 1350.b · Trustees' ... 346.15 Lasker, Mordechai October 4, 2024 Payroll A601.a · Federal ... 0.00 Lasker, Mordechai October 4, 2024 Payroll A601.c · FICA Tax ... 21.47 Lasker, Mordechai October 4, 2024 Payroll A601.d · Medicare ... 5.02 Lasker, Mordechai October 4, 2024 Payroll A601.b · State Wit... 0.00 Lasker, Mordechai October 4, 2024 Payroll A601.e · Disability ... 1.20 Lasker, Mordechai October 4, 2024 Payroll A601.f · Family Le... 1.29 346.15 346.15 Check 10/04/2024 DD Mittiga, Dorinda M. October 4, 2024 Payroll A200 · General Ac... 1,558.74 Mittiga, Dorinda M. October 4, 2024 Payroll 1325.c · Treasurer 1,938.46 Mittiga, Dorinda M. October 4, 2024 Payroll A601.a · Federal ... 139.54 Mittiga, Dorinda M. October 4, 2024 Payroll A601.c · FICA Tax ... 120.18 Mittiga, Dorinda M. October 4, 2024 Payroll A601.d · Medicare ... 28.10 Mittiga, Dorinda M. October 4, 2024 Payroll A601.b · State Wit... 83.47 Mittiga, Dorinda M. October 4, 2024 Payroll A601.f · Family Le ... 7.23 Mittiga, Dorinda M. October 4, 2024 Payroll A601.e Disability 1.20

Village of Pomona Monthly Abstract Listing

September 24 through October 28, 2024

Туре	Date	Num	Name	Memo	Account	Debit	Credit
						1,938.46	1,938.46
Check	10/04/2024	DD	Press, William Press, William Press, William Press, William Press, William Press, William Press, William	October 4, 2024 Payroll October 4, 2024 Payroll	A200 · General Ac 1425.a · Code Enf A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	837.93	667.74 77.64 51.96 12.15 24.11 3.13 1.20
						837.93	837.93
Check	10/04/2024	DD	Zidile, Raanan N. Zidile, Raanan N.	October 4, 2024 Payroll October 4, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	281.72 19.08 4.46 0.08 1.20 1.15
						307.69	307.69
Check	10/04/2024	DÐ	Louis M. Zummo Louis M. Zummo	October 4, 2024 Payroll October 4, 2024 Payroll	A200 · General Ac 3620.h · Building I A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A631 · Due to NYS A601.e · Disability A601.f · Family Le	1,673.08	1,137.41 201.26 103.73 24.26 98.60 100.38 1.20 6.24
						1,673.08	1,673.08
Check	10/04/2024	DD		Funds Transfer To Record Payroll Withholding S Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	A200 · General Ac A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A9030.a · Employe A9030.b · Employe	1,003.32 809.23 189.25 507.12 809.20 189.25	3,507.37
						3,507.37	3,507.37
Check	10/08/2024	113	Jeremy Wall Jeremy Wall	Duo Performance - 9/29/2024- D Duo Performance - 9/29/2024- D	A200 · General Ac 7510.j · Events Per	400.00	400.00
Check	10/08/2024	440	Area Artha Tistanda Orta	.		400.00	400.00
DIECK	10/06/2024	113	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Fall Hospitality - 2024 - Exhibition Fall Hospitality - 2024 - Exhibition	A200 · General Ac 7510 e · Event Ho	238.65	238.65
Check	10/08/2024	113	Sponso Engineering			238.65	238.65
JICON	10/00/2024	110	Spence Engineering Spence Engineering	Invoices VOP0924-01 - VOP092 Invoices VOP0924-01 - VOP092	A200 · General Ac 1440.c · Engineeri	21,569.49	21,569.49
heck	10/08/2024	113	Town of Ramapo			21,569.49	21,569.49
	10/00/2024	110	Town of Ramapo	Invoice #HWY0000459- October Invoice #HWY0000459- October	A200 · General Ac A5142.a · Contract	23,332.08	23,332.08
heck	10/08/2024	113	Bullet Security	Invoice #182224 Ontobard 202		23,332.08	23,332.08
	10100/2024	110	Bullet Security	Invoice #182224- October 1, 202 Invoice #182224- October 1, 202	A200 · General Ac 1620.d · Security	120.00	120.00
heck	10/10/2024	113	Bauer-Crowley, Inc.			120.00	120.00
	10/10/2024	110	Bauer-Crowley, Inc. Bauer-Crowley, Inc. Bauer-Crowley, Inc.	Invoice #188473 - Account #6587 Invoice #1188473 - Policy #FBP6 Invoice #182780 - Policy #46420 Invoice #188472 - Policy #PEPK	A200 · General Ac A1910.b · Liability I A1910.b · Liability I A1910.b · Liability I	663.00 45,151.00 12,514.69	58,328.69
						58,328.69	58,328.69
heck	10/10/2024	113	Town of Ramapo Town of Ramapo	Materials and Labor for Signs Inst Materials and Labor for Signs Inst	A200 · General Ac A5142.a · Contract	1,330.88	1,330.88
						1,330.88	1,330.88

10/24/24

Village of Pomona Monthly Abstract Listing September 24 through October 28, 2024

Туре	Date	Num	Name	Merno	Account	Debit	Credit
Check	10/10/2024	AC	CONS COLL VILLAGE OF POM CONS COLL VILLAGE OF POM	September, 2024 September, 2024	A200 · General Ac A631 · Due to NYS	464.92	464.92
						464.92	464.92
Check	10/10/2024	113	Rhoda Klass Rhoda Klass	Villlage Tax Overpayment Return Villlage Tax Overpayment Return	A200 · General Ac A701 · Village Tax	1.75	1.75
						1.75	1.75
Check	10/10/2024	113	Allen Grafstein Allen Grafstein	Return of Pomona Village Tax Pa Return of Pomona Village Tax Pa		703.03	703.03
						703.03	703.03
Check	10/10/2024	113	Rosenfeld, Shlomo Rosenfeld, Shlomo	Return of Pomona Village Taxes Return of Pomona Village Taxes	A200 · General Ac A701 · Village Tax	946.93	946.93
						946.93	946.93
Check	10/10/2024	113	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #'s 8535/8534/8536 Invoice #8535 - 36 Halley Drive PB Invoice #8534 - Lot 23/Halley Dri Invoice #8536 - SRI Ranganatha	A200 · General Ac 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	382.50 472.50 90.00	945.00
						945.00	945.00
Check	10/10/2024	113	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil Mileage - Personal Vehicle for Vil	A200 · General Ac 3620.b · Mileage	337.57	337.57
						337.57	337.57
Check	10/11/2024	AC	ADP ADP	Payroll Period Ending - 10/4/2024 Payroll Period Ending - 10/4/2024	A200 · General Ac 1328.e · Payroll Se	90.73	90.73
						90.73	90.73
Check	10/14/2024	AC	Amazon Amazon		A200 · General Ac 1328.a · Office Su	38.95	38.95
						38.95	38.95
Check	10/14/2024	AC	Amazon Amazon		A200 · General Ac 1328.a · Office Su	14.99	14.99
						14.99	14.99
Check	10/15/2024	AC	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - September - 2024 Village Hall Utilities - September Cultural Center - Utilities - Septe Call Hollow Road - Utilities - Sept September - 2024	A200 · General Ac 1620.a · Orange & 7510.a · Orange & 1620.a · Orange & A5192 · Street Lig	0.00 0.00 0.00 609.45	609.45
						609.45	609.45
Check	10/15/2024	WIRE			A206 · Tax MMA A9720 · Principle	50,000.00	50,000.00
						50,000.00	50,000.00
Check	10/15/2024	WIRE			A206 · Tax MMA A9730 · Interest on	2,000.00	2,000.00
						2,000.00	2,000.00
Check	10/16/2024	AC	Mailchimp Mailchimp	September, 2024 September, 2024	A200 · General Ac 1328.c · Phone & I	28.72	28.72
						28.72	28.72
Check	10/18/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1325.a · Clerk/Tre A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le A9063 · Health Ins	2,788.46 0.00 0.00	2,142.11 166.94 172.88 40.43 130.22 10.40
			Antoine, Jenna	October 18, 2024 Payroll	A631 · Due to NYS	0.00	125.48
Check	10/18/2024	DD	Tjokorda Gde Arsa Artha	October 18, 2024 Payroll	A200 · General Ac	2,788.46	2,788.46
			,	Lesson to, Lot it dyion			Page 4
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Village of Pomona Monthly Abstract Listing

September 24 through October 28, 2024

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	October 18, 2024 Payroll October 18, 2024 Payroll	7510.2 · Cultural D A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le A601.g · AFLAC P	1,500.00	52.92 92.19 21.56 54.40 1.20 5.60
			.j	500001 10, 2024 Fayton		1,500.00	13.15
Check	10/18/2024	DD	Brigando, Sharon H. Brigando, Sharon H.	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1325.g · Part Time A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	1,057.69	691.58 245.02 65.57 15.34 35.03 1.20 3.95
						1,057.69	1,057.69
Check	10/18/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1350.a · Mayor A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.f · Family Le A601.e · Disability A601.b · State Wit	1,000.00 0.00	895.18 62.00 14.50 3.73 1.20 23.39
						1,000.00	1,000.00
Check	10/18/2024	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00 0.00	281.81 19.07 4.46 1.20 1.15
						307.69	307.69
Check	10/18/2024	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	280.89 19.07 4.46 0.92 1.20 1.15
						307.69	307.69
Check	10/18/2024	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	346.15 0.00 0.00	317.18 21.46 5.02 1.20 1.29
					- 	346.15	346.15
Check	10/18/2024	DD	Mittiga, Dorinda M. Mittiga, Dorinda M.	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1325.c · Treasurer A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.f · Family Le A601.e · Disability	1,938.46	1,558.72 139.54 120.19 28.11 83.47 7.23 1.20
						1,938.46	1,938.46
Check	10/18/2024	DD	Press, William Press, William Press, William Press, William	October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1425.a · Code Enf A601.a · Federal A601.c · FICA Tax	764.53	611.50 70.30 47.40

Village of Pomona Monthly Abstract Listing September 24 through October 28, 2024

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William Press, William Press, William Press, William	October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll	A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le		11.09 20.19 2.85 1.20
						764.53	764.53
Check	10/18/2024	DD	Zidile, Raanan N. Zidile, Raanan N.	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	281.73 19.07 4.46 0.08 1.20 1.15
						307.69	307.69
Check	10/18/2024	DD	Louis M. Zummo Louis M. Zummo	October 18, 2024 Payroll October 18, 2024 Payroll	A200 · General Ac 3620.h · Building I A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A631 · Due to NYS A601.e · Disability A601.f · Family Le	1,673.08	1,137.40 201.26 103.74 24.26 98.60 100.38 1.20 6.24
						1,673.08	1,673.08
Check	10/18/2024			Funds Transfer To Record Payroll Withholding S Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	A200 · General Ac A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A9030.a · Employe A9030.b · Employe	875.98 742.64 173.69 446.30 742.65 173.69	3,154.95
						3,154.95	3,154.95
Check	10/22/2024	113	Pitney Bowes Global Financial S Pitney Bowes Global Financial S	Invoice #3319842036 - Postage Invoice #3319842036 - Postage	A200 · General Ac 1328.t · Clerk/Trea	65.97	65.97
.						65.97	65.97
Check	10/22/2024	113	Gannett New York-New Jersey L Gannett New York-New Jersey L	Invoice #'0006676044 - Septemb Invoice #'0006676044 - Septemb	A200 · General Ac A1421 · Legal Ads/	118.80	118.80
Cheek	40/00/0004	440				118.80	118.80
Check	10/22/2024	113	NYS Association of City & Village NYS Association of City & Village	Annual Membership Dues - Jenn Annual Membership Dues - Jenn	A200 · General Ac A1920 · Municipal	50.00	50,00
Check	10/22/2024	113	Manlin Mater Mary Marte Inc.	0 / / / /		50.00	50.00
Oneck	10/22/2024	115	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	September 2024 September 2024 September 2024 September 2024	A200 · General Ac A3410 · Hydrant R 7510.b · United W 7510.b · United W	10,984.26 31.36 26.12	11,041.74
						11,041.74	11,041.74
Check	10/22/2024	113	Verizon Verizon	Cultural Center - September 2024 Cultural Center - September 2024	A200 · General Ac 7510.c · Verizon	33.06	33.06
						33.06	33.06
Check	10/22/2024	113	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice # 33666 & Invoice #33665 Invoice #33665 - Tartikov Invoice #33666 - Sri Rangantha	A200 · General Ac 8020.c · Planner-N 8020.c · Planner-N	640.00 1,140.00	1,780.00
						1,780.00	1,780.00
Check	10/22/2024	113	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8507 - General Services Invoice #8507 - General Services	A200 · General Ac 1420.a · Legal Work	2,725.00	2,725.00
						2,725.00	2,725.00
Check	10/22/2024	113	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - Septemb Village Hall Cleaning - Septemb	A200 · General Ac 1620.b · Village Ha	380.00	380.00

10/24/24

Village of Pomona Monthly Abstract Listing September 24 through October 28, 2024

Туре	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/22/2024	113	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8579 - Tartikov Appeals Invoice #8579 - Tartikov Appeals	A200 · General Ac 1420.a · Legal Work	8,100.00	8,100.00
						8,100.00	8,100.00
Check	10/23/2024	AC	Amazon Amazon		A200 · General Ac 1328.a · Office Su	62.98	62.98
						62.98	62.98
Check	10/25/2024	AC	ADP ADP	Payroll Period Ending - 10/18/2024 Payroll Period Ending - 10/18/2024	A200 · General Ac 1328.e · Payroll Se	90.73	90.73
					_	90.73	90.73
TOTAL					_	275,002.16	275,002.16

Village of Pomona TREASURER'S REPORT June 1, 2024 - Octobver 28, 2024

		++-		
	June 1, 2024 - October 28, 2024	YTD Budget	Annual Budget	Over YTE
ncome				
A5031 · Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,143,038.03	1,143,038.03	1,143,038.03	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	4,070.63	2,083.33	5,000.00	1,987.30
A1120 County Sales Tax Revenue	0.00	31,250.00	75,000.00	-31,250.00
A1130 Utilities Gross Inc Tax	32,618.75	41,666.67	100,000.00	-9,047.92
A1170 Cable Fees	5,759.91	5,000.00	12,000.00	759.91
A1255 Clerk's Fees	508.85	250.00	600.00	258.85
A1255a Road Openings	0.00	156.25	375.00	-156.25
A2110 Zoning Fees	0.00	187.50	450.00	-187.50
A2115 Planning/Engineering Fees	3,375.00	5,000.00	12,000.00	-1,625.00
A2401 Interest & Earnings	36,660.96	33,333.33	80,000.00	3,327.63
A2410 Rental of property	0.00	0.00	0.00	0.00
A2565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00
A2570 AIM Related Payments	0.00	0.00	0.00	0.00
A2590 Build.Permits/Inspection	127,335.00	54,166.67	130,000.00	73,168.33
A2610 · Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	981.05	4,166.67	10,000.00	-3,185.62
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00
A2710 Pomona Day	0.00	0.00	0.00	0.00
A2750 AIM Relayed Payments	7,579.00	0.00	0.00	7,579.00
A2800 Road paving fees	0.00	0.00	0.00	0.00
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	0.00	0.00	0.00	0.00
A2990 Unclassified Revenues	0.00	36,666.67	88,000.00	-36,666.67
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	0.00	29,166.67	70,000.00	-29,166.67
A3060 Records Management	0.00	0.00	0.00	0.00
A3089 Fire Code Fees	0.00	0.00	0.00	0.00
A3303 Money in lieu of land	0.00	0.00	0.00	0.00
A3501 Chips	0.00	44,479.17	106,705.00	-44,479.17
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00
A3801 Other State Grants	8,030.00	250,000.00	600,000.00	-241,970.0
A3802 Star	0.00	0.00	0.00	0.00
A4000 Apropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
otal Income	1,369,957.18	1,680,610.96	2,433,168.03	-310,653.7
(pense	······			
A1350.b Trustee's Compensation	12,692.20	13,750.00	33,000.00	-1,057.80
A1010.4 Legislative-Contractual	0.00	416.67	1,000.00	-416.67
A1350.a Mayor Compensation	10,000.00	10,833.33	26,000.00	-833.33
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	833.33	2,000.00	-833.33
A1210.4a P/R Newsletter	0.00	416.67	1,000.00	-416.67
A1210.4c Webmaster	0.00	625.00	1,500.00	-625.00
A1320.1 Auditors	0.00	8,125.00	19,500.00	-8,125.00
A1325.a Clerk/Treasurer	27,884.60	30,208.33	72,500.00	-2,323.73
A1325.g Part Time Clerk	10,576.90	11,458.33	27,500.00	-881.43
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	1,041.67	2,500.00	-1,041.67
A1325.1e Historian	0.00	0.00	0.00	0.00

Village of Pomona TREASURER'S REPORT June 1, 2024 - Octobver 28, 2024

A1325	.c Treasurer	June 1, 2024 - Octobver 2 19,384.60			T T
	.2 Clerk/Treas-Equipment		21,000.00	50,400.00	-1,615.4
	.4 Conference/Contractual	1,043.94	625.00	1,500.00	418.94
	Cierk/Contractual	0.00	625.00	1,500.00	-625.00
		7,896.21	10,416.67	25,000.00	-2,520.4
	4 Tax Assessment	0.00	1,041.67	2,500.00	-1,041.6
	.4a Assessor	0.00	0.00	0.00	0.00
	.4 Tax Advertising	0.00	0.00	0.00	0.00
	.1 Law-Personal	0.00	0.00	0.00	0.00
	4 Law-Contractual	23,425.00	62,500.00	150,000.00	-39,075.0
A1420	4a Legal ads/publications	553.76	1,250.00	3,000.00	-696.24
A1425	1 Code Enforce-Personal	7,826.26	6,666.67	16,000.00	1,159.59
A1425	4 Code Enforce-Contract	1,607.33	1,250.00	3,000.00	357.33
A1440	1 Engineering-Personal	0.00	0.00	0.00	0.00
A1440.	2 Engineering-Equipment	0.00	0.00	0.00	0.00
A1440.	4 Engineering-Contractual	53,092.81	41,666.67	100,000.00	11,426.1
A1450.	1 Elections-Personal	0.00	1,041.67	2,500.00	-1,041.6
A1450.	2 Elections-Equipment	0.00	1,041.67	2,500.00	-1,041.6
A1450.	4 Elections-Contractual	0.00	83.33	200.00	-83.33
A1460.	4 Records Management	0.00	416.67	1.000.00	-416.67
	2 Buildings-Equipment	0.00	416.67		
	Buildings/Contractual	4,118.62		1,000.00	-416.67
	4a Building Repairs		5,833.33	14,000.00	-1,714.7
	4b Sewer Taxes-Parks	0.00	1,041.67	2,500.00	-1,041.67
·····	4 Insurance	0.00	3,958.33	9,500.00	-3,958.33
		58,328.69	22,916.67	55,000.00	35,412.0
	4 Municipal Dues	50.00	1,083.33	2,600.00	-1,033.33
	4 · Judgements & Claims	0.00	0.00	0.00	0.00
	4 Tax Advertising	0.00	0.00	0.00	0.00
	4 Uncategorized Expenses	0.00	0.00	0.00	0.00
A1964.	4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.	4 Contingent	0.00	229,166.67	550,000.00	-229,166.6
A1991.	4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.	2 Traffic-Equipment	0.00	2,083.33	5,000.00	-2,083.33
A3310.4	4 Dog Warden-Contractual	0.00	1,041.67	2,500.00	-1,041.67
A3410	Hydrant Rental	43,937.04	58,333.33	140,000.00	-11,250.0
A3620.	h Building Inspector Compensation	16,730.80	18,125.00	43,500.00	-1,394.20
A3620.i	Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.	la Fire Inspector	0.00	0.00	0.00	0.00
A3620.	Ib Ass Bdlg insp-Personal	0.00	0.00	0.00	0.00
A3620.2	2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
	Bidg Insp-Contractual	779.74	833.33		
	Street Paving	0.00	0.00	2,000.00	-53.59
	Undedicated Roads	0.00	0.00	0.00	0.00
	a Contractual-Ramapo	94,659.20		0.00	0.00
	b Contractual-Haverstraw		116,660.42	279,985.00	-22,001.22
	c Amortized Truck Purch	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Street Lighting	2,391.88	3,125.00	7,500.00	-733.12
	Street Paving	699,374.72	250,000.00	600,000.00	449,374.7
	Net Wages	0.00	0.00	0.00	0.00
	Parks & RecPersonal	0.00	0.00	0.00	0.00
	Park Repair and Equip.	0.00	5,000.00	12,000.00	-5,000.00
	I Landscape/Contractual	8,500.00	8,750.00	21,000.00	-250.00
A7141.e	Park Security	0.00	3,333.33	8,000.00	-3,333.33
A7141.b	Parks Maintenance & Repair	49,174.95	0.00	0.00	49,174.95
A7140.4	b Beautification/Clean	0.00	1,666.67	4,000.00	-1,666.67
A7140.4	c Recreation	0.00	416.67	1,000.00	-416.67
A7510.2	Cultural Director Compensation	15,000.00	16,250.00	39,000.00	-1,250.00
A7510.2	Cultural-Equip .Repairs	0.00	625.00	1,500.00	-625.00
	Cultural/Contractual	2,605.64	1,666.67	4,000.00	938.97

Village of Pomona TREASURER'S REPORT June 1, 2024 - Octobver 28, 2024

A7510 A7510 A8010 A8010 A8020 A8020 A8020 A8020 A8020	A Artist in Residence Ab Workshops/Programs Ac Event Hospitality A Zoning-Personal Zoning-Equipment A Zoning-Contractual Planning-Contractual A Planner	0.00 0.00 644.66 0.00 0.00 0.00 0.00 0.0	0.00 2,083.33 1,041.67 973.75 0.00 0.00 1,750.00	0.00 5,000.00 2,500.00 1,905.00 0.00 0.00 4,200.00	0.00 -2,083.33 -397.01 -973.75 0.00 0.00
A7510 A8010 A8010 A8020 A8020 A8020 A8020 A8020 A8020 A8020	0.4c Event Hospitality 0.1 Zoning-Personal 0.2 Zoning-Equipment 0.4 Zoning-Contractual 0.1 Planning-Personal 0.4 Planning-Contractual	644.66 0.00 0.00 0.00 0.00 0.00	1,041.67 973.75 0.00 0.00	2,500.00 1,905.00 0.00 0.00	-397.01 -973.75 0.00 0.00
A8010 A8010 A8010 A8020 A8020 A8020 A8020 A8020 A8020	9.1 Zoning-Personal 9.2 Zoning-Equipment 9.4 Zoning-Contractual 9.1 Planning-Personal 9.4 Planning-Contractual	0.00 0.00 0.00 0.00 0.00	973.75 0.00 0.00	1,905.00 0.00 0.00	-973.75 0.00 0.00
A8010 A8010 A8020 A8020 A8020 A8020 A8624	9.2 Zoning-Equipment 9.4 Zoning-Contractual 9.1 Planning-Personal 9.4 Planning-Contractual	0.00 0.00 0.00	0.00	0.00	0.00
A8010 A8020 A8020 A8020 A8020 A8624	9.4 Zoning-Contractual 9.1 Planning-Personal 9.4 Planning-Contractual	0.00	0.00	0.00	0.00
A8020 A8020 A8020 A8624	9.1 Planning-Personal 9.4 Planning-Contractual	0.00			
A8020 A8020 A8624	.4 Planning-Contractual		1,750.00	4,200.00	
A8020 A8624		0.00			-1,750.00
A8624	.4a Planner		625.00	1,500.00	-625.00
		1,271.00	8,333.33	20,000.00	-7,062.33
40400	Sanitation/Contractual	30.00	0.00	0.00	30.00
A0100	.4a Recycling Bins	0.00	0.00	0.00	0.00
A8620	.4 Renovations-Vill Hall	0.00	41,666.67	100,000.00	-41,666.67
A8620	.4a Cultural Ct/Projects	0.00	3,125.00	7,500.00	-3,125.00
A8620	.4b Parks	0.00	208,333.33	500,000.00	-208,333.3
A8620	.4c Infrastructure	0.00	12,500.00	30,000.00	-12,500.00
A9010	.8 State Retirement	0.00	10,416.67	25,000.00	-10,416.67
A9030	b Employer FICA Expense	9,490.88	9,699.17	23,278.00	-208.29
A9030	.9 MCT Tax	0.00	0.00	0.00	0.00
A9040	.8 Worker's Compensation	0.00	2,083.33	5,000.00	-2,083.33
A9050	8 Disability	1,208.31	0.00	0.00	1,208.31
A9060	8 Health Insurance	2,000.00	1,250.00	3,000.00	750.00
A9060	9 AFLAC	0.00	0.00	0.00	0.00
A9080	8 Unemployment	0.00	0.00	0.00	0.00
66000	Payroll Expenses	0.00	0.00	0.00	0.00
66900	Reconciliation Discrep	0.00	0.00	0.00	0.00
7000.2	Payroll Exchange	0.00	0.00	0.00	0.00
A9720	Principle Road Bond	50,000.00	20,833.33	50,000.00	
A9730	Interest on Road Bond	2,000.00	1,666.67		29,166.67
A1721	Principle BAN	0.00	0.00	4,000.00	333.33
	Interest on BAN	0.00		0.00	0.00
	0 · Celebrations	0.00	0.00	0.00	0.00
rotal Exper				0.00	0.00
Income		1,238,279.74 131,677.44	0.00	3,134,068.00 -700,899.97	-64,615.66

PAYROLL REGISTER

CHECK DATE: October 4, 2024

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Antoine, Jenna M	00-00	3,788.46	778.02	125.48	2 884 96	2	200.04
Arsa Artha, Tjokorda Gde		1,500.00	226.66	14.35	1 258 00	8 8	10.502
Brigando, Sharon H	0.00	1 057 69	364 07			3 1	113.74
Fuchs Ilan			76.100	1.20	10.180	00	80.92
	0.00	1,000.00	103.62	1.20	895.18	0	76.50
Greenberg, Marc	00.0	307.69	24.69	1.20	281 BU	2	13 66
Grunwald, Joel	0.00	307.69	25.61	00 1	00.000		40.02
Lasker Mordechai	00.0	240.45		27.1	200.002	nn	23.54
	0.0	040.13	21.12	1.20	317.17	8	26.48
INITUGA, DOTINGA MI	0.00	1,938.46	378.52	1.20	1.558.74	6	148 20
Press, William	31.62	837.93	168.99	1 20	667 74		
Zidile, Raanan N	0.00	307.69	77.70		41.100 04 100	3 1	04.10
Zummo Louis M	000			1.20	71.187	nn	23.54
	0.00	1,0/3.08	434.09	101.58	1,137,41	00	127.99
ray rrequency totals: biweekly	31.62	\$13.064.84	\$2,557,67	\$251.01	\$10 256 16		
fotal Net Pays for Biweekly frequency: 11							04.0000
Company Totals:	31.62	S13.064 84	82 557 67	\$0E1 01			
Total Net Pays for Company: 11			D. DD. 44	10.1020	\$10,250.16		\$998.45

Company: Village Of Pomona Check date: 10/4/2024 - Payroll 1 Pay Period: 09/16/2024 to: 09/29/2024

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3K No Employer Total Expense Lability	DD 213.31 3,001.77 DD 113.74 1,613.74 DD 113.74 1,138.64 DD 80.92 1,138.65 DD 23.54 331.23 DD 23.54
Nat Pay Che	2,142,11 1,256,39 691,56 895,18 895,18 281,81 280,89 317,18 1,58,122 611,50 281,73 1,137,40 \$9,457,08 \$9,457,08
Beductions	125,48 14.35 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20
fax Withheld	520.87 226.67 364.91 103.62 24.68 25.60 27.77 37.65 151.83 24.76 24.76 24.76 24.76 24.76 24.76 22.283.35 \$2,283.35
Total Raid	2,788,46 1,500.00 1,007.69 307.69 307.69 307.69 307.69 307.69 307.69 764.53 307.69 511,991.44 \$11,991.44
Haurs	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
America State	10/18/2024 Antoine, Jenna M 10/18/2024 Antoine, Jenna M 10/18/2024 Arsa Artha, Tjokorda Gde 10/18/2024 Fuchs, Ilan 10/18/2024 Fuchs, Ilan 10/18/2024 Greenberg, Marc 10/18/2024 Grunwald, Joel 10/18/2024 Lasker, Mordechai 10/18/2024 Lasker, Mordechai 10/18/2024 Lasker, Mordechai 10/18/2024 Zummo, Louis M 29 Frequency Totals: Biweekly frequency: 11 Company Totals:
Check Date	10/18/2024 Antoine 10/18/2024 Arsa Arth 10/18/2024 Brigando. 10/18/2024 Brigando. 10/18/2024 Fuchs.lia 10/18/2024 Greenber.lia 10/18/2024 Greenber.lia 10/18/2024 Lasker, Mittiga. D 10/18/2024 Lasker, Mittiga. D 10/18/2024 Press, Wittiga. D 10/18/2024 Press, Wittiga. D 10/18/2024 Press, Wittiga. D 10/18/2024 Zidile. Ra 10/18/2024 Zidile. R

Company: Village Of Pomona Check date: 10/18/2024 - Payroll 1 Pay Period: 09/30/2024 to: 10/13/2024

VILLAGE OF POMONA ADJUSTED BUDGET June 1, 2023 – May 31, 2024

ADJUSTED BUDGET	VILLAGE OF POMONA	June 1, 2023 - May 31, 2024
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Lees the second s	June 1, 2023-May 31, 2024	YTD Budget 0.00 1,760,164,00 0.00 5,000,00	Annual Budget	Over YTD	Adjusted	Increase/Decrease	Adjusted Annual Budget
031 - Interfund Transfers 001 Real Estate Taxes 002 Interfund Revenue 002 Interfund Revenue 000 Fines/Penalities/Taxes 000 Fines/Penalities/Taxes 130 Utilities Gross Inc Tax 130 County Sales Tax Revenue 130 County Sales Taxes 130 County Sales Taxes 130 County Fees 135 Clerk's F		YTD Budget 0.00 1,760,164.00 0.00 5,000.00	Annual Budget	Over YTD	Adjusted	Increase/Decrease	Annual Budget
A1001 Real Estate Taxes A1001 Real Estate Taxes A1002 Interfund Revenue A1005 Fines/Penatties/Taxes A1120 County Sales Tax Revenue A1120 County Sales Tax Revenue A1120 Colnty Sales Inc Tax A1170 Cable Fees A1256 Clerk's Fees A1256 Clerk's Fees A1256 Clerk's Fees A1215 Planning/Engineering Fees A210 Rential of property A2665 Sever & Blasting Permits	0.00 1.760,164,00 0.00 16,651,82 74,993,00 100,104,15 24,993,00 100,104,15 20,504,14 1,136,89 1,136,89 1,136,89 1,136,89 1,136,89 1,136,89 1,136,89 0,00 96,322,64 0,000 0,000 0,000	0.00 1.760,164.00 0.00 5,000.00	_				
A1001 Reat Estate Taxes A1002 Interfund Revenue A1002 Fines/Penatties/Taxes A1030 Utilities Gross Inc Tax A1130 Utilities Gross Inc Tax A1130 County Sales Tax Revenue A11355 Road Openings A1256 Clerk's Fees A1256 Clerk's Fees A1256 Clerk's Fees A1256 Clerk's Fees A1215 Planning/Engineering Fees A2410 Rental of property A2655 Sewer & Blasting Permits	1,760,164,000 0,000 16,651,82 74,953,000 100,144,15 20,504,14 1,136,399 0,000 1,000,00 6,775,00 98,352,64 0,000 0,00	1,760,164,00 0.00 5,000,00	000	000	7/H	- 20	
A1002 Interfund Revenue A1009 Fines/Penalties/Taxes A1090 Fines/Penalties/Taxes A1120 County Sales Tax Revenue A1120 Utilities Gross Inc Tax A1170 Cable Fees A1170 Cable Fees A1170 Cable Fees A1255 Road Openings A1155 Revenue A2115 Planning/Engineering Fees A211 Coning Fees A2101 Interest & Eamings A2401 Interest & Eamings A2405 Sever & Blasting Permits A2655 Sever & Blasting Permits	0.00 16,651.82 74,993.00 100,104.15 20,544.14 1,136.89 0.00 1,000.00 6,775.00 98,392.64 0.00 98,392.64 0.00 0.00 7.579.00	0.00	1,760,164.00	0.0	1.760.164.00	0.00	1 760 164 00
A1090 Fines/Penalties/Taxes A1120 County Sales Tax Revenue A1130 Utilities Gross Inc Tax A1170 Cable Fees A11755 Revenue A11755 Revenue A11755 Revenue A1170 Cable Fees A11755 Revenue A1255 Clerk's Fees A1255 Road Openings A2110 Zoning Fees A2111 Zoning Fees A2401 Interest & Eamings A2405 Rever & Blasting Permits	16,651,82 74,993.00 100,104,15 20,504,14 1,136,89 0.00 1,000,00 6,775,00 98,392,64 0.00 98,392,64 0.00 7,579.00	5,000.00	0.00	0.00	0.00	0.00	0.00
A1120 County Sales Tax Revenue A1120 Utilities Gross Inc Tax A1170 Cable Fees A1170 Cable Fees A1255 Clerk's Fees A1255 Clerk's Fees A1255 Road Openings A1255 Road Openings A2110 Zoning Fees A2110 Zoning Fees A2115 Planning/Engineering Fees A2401 Interest & Eamings A2401 Interest & Eamings A2405 Sever & Blasting Permits	74.993.00 100,104.15 20,504.14 1,136.89 0.00 1,000.00 6,775.00 98,392.64 0.00 9.00 0.00 7.579.00		5,000.00	11,651.82	16,651.82	0.00	5.000.00
A1130 Utilities Gross Inc Tax A1170 Cable Fees A1255 Clerk's Fees A1255a Road Openings A2110 Zoning Fees A2111 Zoning Fees A2401 Interest & Eamings A2410 Rental of property A2565 Sewer & Blasting Permits	100, 104, 15 20, 504, 14 1, 136, 89 0.00 1,000,00 6, 775,00 98, 392, 64 0.00 0.00 7, 579,00	75,000.00	75,000.00	25,013.00	100,013.00	25,020.00	75,000.00
A1170 Cable Fees A1255 Clerk's Fees A1255a Road Openings A2110 Zoning Fees A2115 Planning/Engineering Fees A2401 Interest & Earnings A2401 Rental of property A2665 Sewer & Blasting Permits	20,504,14 1,136,89 0.00 1,000,00 6,775,00 98,392,64 0.00 0.00 7,579,00	110,000.00	110,000.00	8,620.65	118,620.65	18,516.50	110,000.00
A1255 Clerk's Fees A1255a Road Openings A2110 Zoning Fees A2115 Planning/Engineering Fees A2401 Interest & Earnings A2410 Rental of property A2665 Sewer & Blasting Permits	1,136.89 0.00 1,000.00 6,775.00 98,392.64 0.00 0.00 7.579.00	12,000.00	12,000.00	8,504.14	20,504.14	0.00	12,000.00
A1255a Road Openings A2110 Zoning Fees A2115 Planning/Engineering Fees A2401 Interest & Earnings A2410 Rental of property A2665 Sewer & Blasting Permits	0.00 1.000.00 6,775.00 96,392.64 0.00 7.579.00	600.00	600.00	536.89	1,136.89	0:00	600.00
A2110 Zoning Fees A2115 Planning/Engineering Fees A2401 Interest & Earnings A2410 Rental of property A2665 Sewer & Blasting Permits	1,000,00 6,775,00 96,392,64 0.00 7,579,00	375.00	375.00	-375.00	0.00	0.00	375.00
A2115 Planning/Engineering Fees A2401 Interest & Earnings A2410 Rental of property A2565 Sewer & Blasting Permits	6,775.00 98,392.64 0.00 7.579.00	450.00	450.00	550.00	1,000.00	0.00	450.00
A2401 Interest & Eamings A2410 Rental of property A2565 Sewer & Blasting Permits	98,392.64 0.00 0.00 7.579.00	12,000.00	12,000.00	-5,225.00	6,775.00	0.00	12.000.00
A2410 Rental of property A2565 Sewer & Blasting Permits	0.00 0.00 7.579.00	24,000.00	24,000.00	74,392.64	98,392.64	0.00	24.000.00
A2565 Sewer & Blasting Permits	0.00	00.0	0.00	00.0	0.00	0.00	00.0
	7,579.00	0.00	0.00	00.0	0.00	0.00	00.0
A2570 AIM Related Payments		00:00	0.00	7,579.00	7,579.00	0.00	0.00
A2590 Build.Permits/Inspection	150,055.00	130,000.00	130,000.00	20,055.00	150,055.00	0.00	130,000.00
A2610 · Fines and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A2651 Recycling Fees	9,683.80	10,000.00	10,000.00	1,715.55	11,715.55	2,031.75	10,000.00
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00	0.00	0.00	00.0
A2710 Pomona Day	0.00	0.00	00:00	0.00	0.00	0.00	0.00
A2800 Road paving fees	195,008.76	0.00	0.00	195,008.76	195,008.76	0:00	0.00
A2801 Insurance recoveries	0.00	0.00	0.00	0.00	0.00	0:00	0:00
A2850 Donations	100.00	0.00	00.0	100.00	100.00	0.00	0.00
A2990 Unclassified Revenues	10,736.00	0.00	0.00	10,736.00	10,736.00	0.00	0:00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	42,221.54	70,000.00	70,000.00	15,883.69	85,883.69	43,662.15	70,000.00
A3060 Records Management	0.00	0.00	0.00	0.00	0.00	0:00	0.00
A3089 Fire Code Fees	0.00	0.00	0.00	0.00	0.00	0:00	0.00
A3303 Money in lieu of land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3501 Chips	0.00	99,835.00	99,835.00	-99,835.00	0.00	0.00	99,835.00
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00	0.00	0:00	0.00
A3800 Other Federal Grants	0.00	0.0	00.0	0.00	00:00	0.00	0.00
A3801 Other State Grants	125,000.00	600,000.00	600,000.00	-475,000.00	125,000.00	0.00	600,000.00
A3802 Star	0.00	0.00	0.00	0.00	0.00	0:00	0.00
A4000 Apropriated Surptus	0.00	0.00	0.00	00.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	00.00	0:00	0.00	0.00
Total Income	2,620,105.74	2,909,424.00	2,909,424.00	-200,087.86	2,709,336.14	89,230.40	2,909,424.00
Expense							
A1350.b Trustee's Compensation	32,115.12	33,000.00	33,000.00	-884.88	32,115.12	0.00	33,000.00
A1010.4 Legislative-Contractual	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	1,000.00
A1350.a Mayor Compensation	26,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00
A1210.2 Mayor-Equipment	0:00	00.0	0.00	0.00	0.00	0.00	0.00

ADJUSTED BUDGET VILLAGE OF POMONA June 1, 2023 - May 31, 2024

A1210.4a P/R Newsletter	0.00	1,000.00	1.000.00	-1 000 00	000	0.00	1 000 00
A1210.4c Webmaster	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	1 500.00
A1320.1 Auditors	19,500.00	19,500.00	19,500.00	00'0	19.500.00	000	19 500.00
A1325.a Clerk/Treasurer	72,468.05	70,000.00	70,000.00	2,468.05	72,468.05	0.00	72.500.00
A1325.g Part Time Clerk	27,349.33	26,500.00	26,500.00	849.33	27,349.33	0.00	27,400.00
A1326 Stenographer	0.00	0.00	00.0	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	5,000.00	5,000.00	-5,000.00	0.00	0.00	5,000.00
A1326.1e Historian	0.00	0.00	0.00	00.00	0.00	0.00	0.00
A1325.c Treasurer	49,049.90	48,000.00	48,000.00	1,049.90	49,049.90	0.00	49,050.00
A1325.2 Clerk/Treas-Equipment	2,997.75	1,500.00	1,500.00	1,497.75	2,997.75	0.00	3,000.00
A1325.4 Conference/Contractual	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	1,500.00
A1328 Clerk/Contractual	27,095.53	25,000.00	25,000.00	2,095.53	26,405.54	-689.99	36,500.00
A1355.4 Tax Assessment	0.00	2,500.00	2,500.00	-2,500.00	0.00	0.00	2,500.00
A1355.4a Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	53,129.59	175,000.00	175,000.00	-121,870.41	40,532.09	-12,597.50	99,745.00
A1420.4a Legal ads/publications	2,298.59	4,000.00	4,000.00	-1,701.41	1,534.92	-763.67	4,000.00
A1425.1 Code Enforce-Personal	15,528.83	15,000.00	15,000.00	528.83	15,528.83	0.00	15,600.00
A1425.4 Code Enforce-Contract	3,253.73	0.00	0.00	3,253.73	3,253.73	0.00	0.00
A1440.1 Engineering-Personal	0.00	0.00	00:00	0.00	0:00	0.00	0.00
A1440.2 Engineering-Equipment	0.00	0.00	0.0	0.00	0.00	0.00	0.00
A1440.4 Engineering-Contractual	98,427.78	00'000'06	90,000,00	8,427.78	65,615.60	-32,812.18	90,000,06
A1450.1 Elections-Personal	0.00	0.00	0.0	0.00	0.00	0.00	0.00
A1450.2 Elections-Equipment	000	0.00	0.00	0.00	0.00	0.00	0.00
A1450.4 Elections-Contractual	000	0.0	0.00	0.00	0.00	0.00	0.00
A 1400.4 Records Management	000	1,000.00	1,000.00	-1,000.00	0.00	0.00	1,000.00
At620 Buildings-Equipment	0.00	1,000.00	1,000.00	-1,000.00	0.00	0.00	1,000.00
A1620 4a Building Renairs	12,0/0.94	00.000.cl	15,000.00	-2,123.46	12,876.54	0.00	15,000.00
A1620.4b Sewer Taxes-Parks	B 039 29	0 500 00	00.000	-1,410.00	1,090.00	0.00	2,500.00
A1910.4 Insurance	50,194.68	68.000.00	68 000 00	-17 805 32	50 194 68	000	9,500.00
A1920.4 Municipal Dues	575.00	2,600.00	2,600.00	-2,025.00	575.00	0.00	2 600 00
A1930.4 - Judgements & Claims	10,000.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	10,000.00
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	950,000.00	950,000.00	-950,000.00	0.00	0.00	950,000.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	5,000.00	5,000.00	-5,000.00	0.00	0.00	5,000.00
A3310.4 Dog Warden-Contractual	0.00	2,500.00	2,500.00	-2,500.00	0.00	0.00	2,500.00
A3410 Hydrant Rental	121,941.21	135,000.00	135,000.00	-11,250.00	132,925.47	10,984.26	135,000.00
A3620.h Building Inspector Compensation	41,790.06	41,790.00	41,790.00	0.06	41,790.06	00.0	41,791.00
A3620.i Code Enforcement/Bidg inspector	0.00	00.00	0.00	00.0	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	0.00	0.00	00.0	0.00	0.00	0.00
A3620.1b Ass Bdig Insp-Personal	0.00	00.00	00.00	00.0	0.00	0.00	0.00
A3620.2 Bidg insp-Equipment	0.00	00.0	0.00	0.00	0.00	0.00	0.00
A3620.4 Bidg insp-Contractual	1,671.45	1,000.00	1,000.00	671.45	1,824.95	153.50	1,825.00
A5110.4 Street Paving	0.00	0.00	00.00	0.00	0.00	00.00	0.00

A5112.4 Undedicated Roads	0.00	000	000	000	000	000	200
A5142.a Contractual-Ramapo	276,001.40	273,156.00	273,156.00	2.845.40	299.333.48	23.332.08	299.350.00
A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	00.0	0.00	00.0	000
A5142.4c Amortized Truck Purch	0.00	00.0	0.00	0.0	0.00	0.00	0.00
A5192.4 Street Lighting	4,811.99	5,000.00	5,000.00	-188.01	5,381.13	569.14	5,000.00
A5410.4 Street Paving	0.00	300,000.00	300,000.00	-300,000.00	0.00	0.00	300,000.00
A7000.1 Net Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7140.1 Parks & RecPersonal	0.00	0.00	0.00	0.00	0.00	00.0	0.00
A7140.2 Park Repair and Equip.	0.00	0.00	0:00	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual	17,000.00	20,000.00	20,000.00	-3,000.00	19,125.00	2,125.00	19,125.00
A7141.e Park Security	0.00	8,000.00	8,000.00	-8,000.00	0.00	0.00	8,000.00
A7141.b Parks Maintenance & Repair	3,658.51	4,000.00	4,000.00	-341.49	4,108.51	450.00	4,110.00
A7140.4b Beautification/Clean	0.00	4,000.00	4,000.00	-4,000.00	0.00	00.0	0.00
A7140.4c Recreation	0.00	2,000.00	2,000.00	-2,000.00	0.00	00.0	0.00
A7510.2 Cultural Director Compensation	39,000.00	39,000.00	39,000.00	00.0	39,000.00	00.00	39,000.00
A7510.2 Cuttural-Equip .Repairs	0.00	1,500.00	1,500.00	-1,500.00	0.00	00.00	1,500.00
A7510 Cultural/Contractual	10,658.29	4,800.00	4,800.00	5,858.29	10,736.89	78.60	10,750.00
A7510.4a Artist in Residence	0.00	0.0	0.00	0.00	0.00	0.00	0.0
A7510.4b Workshops/Programs	0.00	6,000.00	6,000.00	-6,000.00	0.00	0.00	6,000.00
A7510.4c Event Hospitality	1,892.22	2,800.00	2,800.00	-907.78	1,892.22	0.00	2,800.00
A8010.1 Zoning-Personal	1,555.00	1,555.00	1,555.00	0.00	1,555.00	0.00	1,555.00
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00	0.00	00.0	0.00
A8010.4 Zoning-Contractual	0.00	1,500.00	1,500.00	-1,500.00	0.00	00.00	1,500.00
A8020.1 Planning-Personal	4,608.75	4,200.00	4,200.00	408.75	4,143.75	0.00	4,200.00
A8020.4 Planning-Contractual	0.00	1,500.00	1,500.00	-1,500.00	465.00	0.00	1,500.00
A8020.4a Planner	2,602.50	20,000.00	20,000.00	-17,397.50	-879.00	-3,481.50	20,000.00
A8624 Sanitation/Contractual	285,318.52	350,000.00	350,000.00	-64,681.48	285,318.52	0.00	350,000.00
A8160.4a Recycling Bins	0.00	0.00	0.00	0.00	00.00	0.00	0.00
A8620.4 Renovations-Vill Hall	0.00	100,000.00	100,000.00	-100,000.00	0.00	0.00	100,000.00
A8620.4a Cultural Ct/Projects	0.00	5,000.00	5,000.00	-5,000.00	00.00	0.00	5,000.00
A8620.4b Parks	0.00	500,000.00	500,000.00	-500,000.00	0.00	0.00	500,000.00
A8620.4c Infrastructure	2,132.50	30,000.00	30,000.00	-27,867.50	2,132.50	0.00	30,000.00
A9010.8 State Retirement	19,541.00	24,000.00	24,000.00	-4,459.00	19,541.00	00.00	24,000.00
A9030.b Employer FICA Expense	23,160.32	23,278.00	23,278.00	-117.68	23,160.32	0.00	23,278.00
A9030.9 MCT Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9040.8 Worker's Compensation	3,547.76	4,500.00	4,500.00	-952.24	3,547.76	0.00	4,500.00
A9050.8 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADUDUO REGINI IISUIGICE	0.0	25,000.00	25,000.00	-25,000.00	0.00	0.00	25,000.00
ASUBUS AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ascoro Unemproyment 66000 Pavrali Evnenses		0.0	0.00	00.00	0.00	0.00	0:00
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7000 3 Davindi Evolution	00.0	00.0	0.00	000	0.00	0.00	00.00
	0.0	0.00	00.0	0.00	0.00	0.00	0.00
A9720 Principle Road Bond	50,000.00	50,000.00	50,000.00	00.0	50,000.00	0.00	50,000.00
A9/30 Interest on Koad Bond	5,000.00	5,000.00	5,000.00	00.00	5,000.00	0.00	5,000.00
A1721 Principle BAN	0.00	00.0	0.00	0.0	0.00	0.00	0.00
A9721 Interest on BAN	42,000.00	00.00	00:00	42,000.00	42,000.00	0.00	42,000.00
A7550.0 · Celebrations	00.00	00.0	00.0	0.00	0.00	0.00	0.00
Total Expense	1,469,881.19	3,604,179.00	3,604,179.00	-2,132,489.02	1,457,228.93	-12,652.26	3.604.179.00

ADJUSTED BUDGET VILLAGE OF POMONA June 1, 2023 - May 31, 2024

		June 1, 2	June 1, 2023 - May 31, 2024	4			
Net Income	1,150,224.55	-694,755.00	-694,755.00 -694,755.00	-2,332,576.88	-2,332,576.88 1.252,107.21	1 252 407 24	-604 7CE DD
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RESOLUTION

A Meeting of the Village Board of the Village of Pomona, New York was convened on **October 28, 2024 at 7:30 p.m.**

The following Resolution was duly offered and seconded to wit:

AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE COUNTY OF ROCKLAND AND VILLAGE OF POMONA FOR THE RECEIPT OF ARPA GRANT FUNDS FOR A WALKING PATH AT THE BURGESS MEREDITH PARK IN THE VILLAGE

WHEREAS, the County of Rockland has offered the Village of Pomona a grant through the American Rescue Plan Act of 2021 (ARPA) to fund a Walking path at the Burgess Meredith Park in the Village; and

WHEREAS, the Village of Pomona wishes to accept this grant and utilize the funds to make improvements to the park for the benefit of the community; and

WHEREAS, the Mayor of the Village of Pomona has the authority to enter into agreements on behalf of the Village; and

NOW, THEREFORE, BE IT RESOLVED THAT:

- Section 1. The above "WHEREAS" clauses are incorporated herein as if set forth in full.
- <u>Section 2</u>. The Mayor is hereby authorized to execute an Agreement between the County of Rockland and the Village of Pomona for the receipt of ARPA grant funds for a Walking path at the Burgess Meredith Park in the Village.
- <u>Section 3</u>. The Mayor or Deputy Mayor, and any officer, employee or consultant, as directed by the Mayor, is hereby authorized to take any and all actions necessary to carry out the provisions of this resolution.
- <u>Section 4</u>. This Resolution shall be effective immediately.

The question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yea		Nay		Abstain		Absent	
Mayor Ilan Fuchs	[]	[]	[]	[]

Deputy Mayor Mendy Lasker	[]	[]	[]	[]
Trustee Marc Greenberg	[]	[]	[]	[]
Trustee Raanan Zidile	[]	[]	[]	[]
Trustee Joel Grunwald	[]	[]	[]	[]

The Resolution was thereupon duly adopted.



Pomona Cultural Center

Tjokorda Gde Arsa Artha, Director/Curator

Presents:

An Evening of Happy Jazz & Rhythm~ Control of MICHAELS MALLOW MARKES JAND Performing sophisticated & beautiful music in upbeat, fun & varied happy styles...

> Rob Aries -Keyboards

> > Mitchell Shedlarz -

Horns & Vocals

Dave Anderson - Bass - Ho and Steve Johns - Drums

Saturday, November 2nd at 7:30 P.M. Will be streamed live from the Center via

All programs are sponsored and made possible by the Mayor and the Board of Trustees of the VILLAGE OF POMONA.

Directions : Palisades Parkway to Exit 13. Follow Rte 202 toward Pomona for 2 miles, turn left onto Rte 306. The Center is 1 mile on left. 584 Route 306, Pomona, New York (845) 362-8062

Gallery Hours: Friday-Sunday, 2-6 P.M.