

**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
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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 _____

Vote _____

Village of Pomona
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	1,622.97
A204 · Petty Cash	83.80
A206 · Tax MMA	2,167,067.90
Total Checking/Savings	2,168,774.67
Other Current Assets	
A251 · Taxes Receivable, Current	38,746.21
A380 · Accounts Receivable	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	111,315.00
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	26.30
A601.f · Family Leave Act Withholding	4,589.79
A601.e · Disability Withholding	-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	1,927,899.97
Net Income	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	7,579.00
A1001 · Real Estate Taxes	
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	2,500.00
1090.a · Property Tax Late Payment Fees	1,570.63
Total A1090 · Fines/Penalties/Taxes	4,070.63
A1130 · Utilities Gross Inc Tax	32,618.75
A1170 · Cable Fees	5,759.91
A1255 · Clerk's Fees	508.85
A2115 · Planning/Engineering Fees	3,375.00
A2401 · Interest & Earnings	36,660.96
A2590 · Building Permits/Inspection	
A2590.e · TAC /Planning/Zoning Meeting	1,700.00
A2590.d · Re-Inspection Fee	200.00
A2590.c · Grading Permit	5,975.00
A2590.a · Permits	116,310.00
A2590.b · Violation Search	3,150.00
Total A2590 · Building Permits/Inspection	127,335.00
A2651 · Recycling Fees	981.05
A3801 · Other State Grants	8,030.00
Total Income	1,369,957.18
Gross Profit	1,369,957.18
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	8,500.00
7141.b · Parks Maintenance & Repair	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	1,607.33
1425.a · Code Enforcement - Personal	7,826.26
Total A1425 · Code Enforcement	9,433.59
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	12,692.20
1350.a · Mayor	10,000.00
Total A1350 · Mayor/Trustees' Compensation	22,692.20
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	1,798.96
A9030.a · Employer FICA Expense	7,691.92
Total A9030 · Employer Payroll Expenses	9,490.88
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	10,576.90
1325.c · Treasurer	19,384.60
1325.a · Clerk/Treasurer	27,884.60
Total A1325 · Gross Wages/Salaries	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	553.76
A1620 · Buildings-Contractual	
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	
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

10/24/24

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	<u>131,677.44</u>

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

Type	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
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	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	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
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
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 Antoine, Jenna Antoine, Jenna Antoine, Jenna	October 4, 2024 Payroll October 4, 2024 Payroll October 4, 2024 Payroll 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 ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	2,788.46 286.94 234.89 54.94 187.12 0.00	2,884.96 2,884.96

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

Type	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
			Tjokorda 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 Payroll	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	
			Fuchs, Ilan	October 4, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	October 4, 2024 Payroll	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

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

10/24/24

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

Type	Date	Num	Name	Memo	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	Village Tax Overpayment Return... Village 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...	A200 · General Ac... A701 · Village Tax ...	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 Antoine, Jenna Antoine, Jenna	October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll October 18, 2024 Payroll 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... A631 · Due to NYS...	2,788.46 0.00 0.00	2,142.11 166.94 172.88 40.43 130.22 10.40 125.48
						2,788.46	2,788.46
Check	10/18/2024	DD	Tjokorda Gde Arsa Artha	October 18, 2024 Payroll	A200 · General Ac...		1,258.98

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

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

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

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

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

Type	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 - October 28, 2024

	June 1, 2024 - October 28, 2024	YTD Budget	Annual Budget	Over YTD
Income				
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	-241,970.00
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
Total Income	1,369,957.18	1,680,610.96	2,433,168.03	-310,653.78
Expense				
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 - October 28, 2024

A1325.c Treasurer	19,384.60	21,000.00	50,400.00	-1,615.40
A1325.2 Clerk/Treas-Equipment	1,043.94	625.00	1,500.00	418.94
A1325.4 Conference/Contractual	0.00	625.00	1,500.00	-625.00
A1328 Clerk/Contractual	7,896.21	10,416.67	25,000.00	-2,520.46
A1355.4 Tax Assessment	0.00	1,041.67	2,500.00	-1,041.67
A1355.4a Assessor	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	23,425.00	62,500.00	150,000.00	-39,075.00
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	11,426.14
A1450.1 Elections-Personal	0.00	1,041.67	2,500.00	-1,041.67
A1450.2 Elections-Equipment	0.00	1,041.67	2,500.00	-1,041.67
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
A1620.2 Buildings-Equipment	0.00	416.67	1,000.00	-416.67
A1620 Buildings/Contractual	4,118.62	5,833.33	14,000.00	-1,714.71
A1620.4a Building Repairs	0.00	1,041.67	2,500.00	-1,041.67
A1620.4b Sewer Taxes-Parks	0.00	3,958.33	9,500.00	-3,958.33
A1910.4 Insurance	58,328.69	22,916.67	55,000.00	35,412.02
A1920.4 Municipal Dues	50.00	1,083.33	2,600.00	-1,033.33
A1930.4 Judgements & Claims	0.00	0.00	0.00	0.00
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 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	-229,166.67
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 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	-11,250.00
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
A3620.1a Fire Inspector	0.00	0.00	0.00	0.00
A3620.1b Ass Bldg Insp-Personal	0.00	0.00	0.00	0.00
A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
A3620.4 Bldg Insp-Contractual	779.74	833.33	2,000.00	-53.59
A5110.4 Street Paving	0.00	0.00	0.00	0.00
A5112.4 Undedicated Roads	0.00	0.00	0.00	0.00
A5142.a Contractual-Ramapo	94,659.20	116,660.42	279,985.00	-22,001.22
A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00
A5142.4c Amortized Truck Purch	0.00	0.00	0.00	0.00
A5192.4 Street Lighting	2,391.88	3,125.00	7,500.00	-733.12
A5410.4 Street Paving	699,374.72	250,000.00	600,000.00	449,374.72
A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	5,000.00	12,000.00	-5,000.00
A7141.d 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
A7140.4b Beautification/Clean	0.00	1,666.67	4,000.00	-1,666.67
A7140.4c 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
A7510 Cultural/Contractual	2,605.64	1,666.67	4,000.00	938.97

PAYROLL REGISTER

CHECK DATE: October 4, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
10/04/2024	Antoine, Jenna M	0.00	3,788.46	778.02	125.48	2,884.96	DD	289.81	4,078.27
10/04/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.86	14.35	1,258.99	DD	113.74	1,613.74
10/04/2024	Brigando, Sharon H	0.00	1,057.69	364.92	1.20	691.57	DD	80.92	1,138.61
10/04/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
10/04/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
10/04/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
10/04/2024	Lasker, Mordechai	0.00	346.15	27.78	1.20	317.17	DD	26.48	372.63
10/04/2024	Mittiga, Dorinda M	0.00	1,938.46	378.52	1.20	1,558.74	DD	148.29	2,086.75
10/04/2024	Press, William	31.62	837.93	168.99	1.20	667.74	DD	64.10	902.03
10/04/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
10/04/2024	Zummo, Louis M	0.00	1,673.08	434.09	101.58	1,137.41	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		31.62	\$13,064.84	\$2,557.67	\$251.01	\$10,256.16	DD	\$998.45	\$14,063.29
Company Totals:		31.62	\$13,064.84	\$2,557.67	\$251.01	\$10,256.16		\$998.45	\$14,063.29
Total Net Pays for Company: 11									

PAYROLL REGISTER

CHECK DATE: October 18, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Reductions	Net Pay	Check No	Employer Liability	Total Expense
10/18/2024	Antoine, Jenna M	0.00	2,788.46	520.87	125.48	2,142.11	DD	213.31	3,001.77
10/18/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
10/18/2024	Brigando, Sharon H	0.00	1,057.69	364.91	1.20	691.58	DD	80.92	1,138.61
10/18/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
10/18/2024	Greenberg, Marc	0.00	307.69	24.68	1.20	281.81	DD	23.54	331.23
10/18/2024	Grunwald, Joel	0.00	307.69	25.60	1.20	280.89	DD	23.54	331.23
10/18/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
10/18/2024	Mittiga, Dorinda M	0.00	1,938.46	376.54	1.20	1,558.72	DD	148.29	2,086.75
10/18/2024	Press, William	28.85	764.53	151.83	1.20	611.50	DD	58.49	823.02
10/18/2024	Zidile, Raanan N	0.00	307.69	24.76	1.20	281.73	DD	23.54	331.23
10/18/2024	Zummo, Louis M	0.00	1,673.08	434.10	101.58	1,137.40	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		28.85	\$11,991.44	\$2,283.35	\$251.01	\$9,457.08		\$916.34	\$12,907.78
Total Net Pays for Biweekly frequency: 11									
Company Totals:		28.85	\$11,991.44	\$2,283.35	\$251.01	\$9,457.08		\$916.34	\$12,907.78
Total Net Pays for Company: 11									

VILLAGE OF POMONA

ADJUSTED BUDGET

June 1, 2023 – May 31, 2024

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

	June 1, 2023-May 31, 2024		YTD Budget	Annual Budget	Over YTD	Adjusted P/L	Increase/Decrease	Adjusted Annual Budget
Income								
A5031 - Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,760,164.00	1,760,164.00	1,760,164.00	1,760,164.00	0.00	1,760,164.00	1,760,164.00	
A1002 Interfund Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1090 Fines/Penalties/Taxes	16,651.82	5,000.00	5,000.00	5,000.00	11,651.82	16,651.82	5,000.00	
A1120 County Sales Tax Revenue	74,993.00	75,000.00	75,000.00	75,000.00	25,013.00	100,013.00	75,000.00	
A1130 Utilities Gross Inc Tax	100,104.15	110,000.00	110,000.00	110,000.00	8,620.65	118,620.65	110,000.00	
A1170 Cable Fees	20,504.14	12,000.00	12,000.00	12,000.00	8,504.14	20,504.14	12,000.00	
A1255 Clerk's Fees	1,136.89	600.00	600.00	600.00	536.89	1,136.89	600.00	
A1255a Road Openings	0.00	375.00	375.00	375.00	-375.00	0.00	375.00	
A2110 Zoning Fees	1,000.00	450.00	450.00	450.00	550.00	1,000.00	450.00	
A2115 Planning/Engineering Fees	6,775.00	12,000.00	12,000.00	12,000.00	-5,225.00	6,775.00	12,000.00	
A2401 Interest & Earnings	98,392.64	24,000.00	24,000.00	24,000.00	74,392.64	98,392.64	24,000.00	
A2410 Rental of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2570 AIM Related Payments	7,579.00	0.00	0.00	0.00	7,579.00	7,579.00	0.00	
A2590 Build/Permits/Inspection	150,055.00	130,000.00	130,000.00	130,000.00	20,055.00	150,055.00	130,000.00	
A2510 - Fines and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2551 Recycling Fees	9,683.80	10,000.00	10,000.00	10,000.00	1,715.55	11,715.55	10,000.00	
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2710 Pomona Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A2800 Road paving fees	195,008.76	0.00	0.00	0.00	195,008.76	195,008.76	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	0.00	0.00	100.00	100.00	0.00	
A2990 Unclassified Revenues	10,736.00	0.00	0.00	0.00	10,736.00	10,736.00	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	70,000.00	15,883.68	85,883.69	70,000.00	
A3060 Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A3085 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	-99,835.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
A3801 Other State Grants	125,000.00	600,000.00	600,000.00	600,000.00	-475,000.00	125,000.00	600,000.00	
A3802 Star	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A4000 Appropriated Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A4960 Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	2,620,105.74	2,909,424.00	2,909,424.00	2,909,424.00	-200,087.86	2,709,336.14	2,909,424.00	
Expense								
A1350.b Trustee's Compensation	32,115.12	33,000.00	33,000.00	33,000.00	-684.88	32,115.12	33,000.00	
A1010.4 Legislative-Contractual	0.00	1,000.00	1,000.00	1,000.00	-1,000.00	0.00	1,000.00	
A1350.a Mayor Compensation	26,000.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A1210 Mayor/Contractual	0.00	2,500.00	2,500.00	2,500.00	-2,500.00	0.00	2,500.00	

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.

Section 2. 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.

Section 3. 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.

Section 4. 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:

Autumn 2024 Concert

~ An Evening of Happy Jazz & Rhythm ~

Featuring: MITCHELL'S MELLOW MADNESS BAND

Performing sophisticated & beautiful music in upbeat, fun & varied happy styles...



Dave Anderson - Bass

**Rob Aries -
Keyboards**

**Mitchell Shedlarz -
Horns & Vocals**

and Steve Johns - Drums

Saturday, November 2nd at 7:30 P.M.

Will be streamed live from the Center via

<http://uohnit.com/livebroadcast/pomona/>



Light refreshments will be served

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.