

**VILLAGE OF POMONA  
BOARD OF TRUSTEES MEETING**

**NOVEMBER 25, 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 10/28/24**
- 7. Cultural Center Report**
- 8. New Business**
  - 8a. Resilience Award from the Hudson Valley Regional Council**
  - 8b. Resolution approving 2025 Ramapo Highway Agreement**
  - 8c. Chris Meredith Snowplow Contract**
- 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 November 25, 2024**

# **TREASURER'S REPORT**



## VILLAGE OF POMONA

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

Trustee \_\_\_\_\_ moved the resolution that the payment of General Funds Claims totaling **\$124,477.86** set forth on **page 6** in the **Monthly Abstract Listing** dated **October 29, 2024** through **November 25, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **November 1, 2024** and **November 15, 2024** as set forth in the payroll in the amount(s) of **\$12,871.26** and **\$13,100.05**, 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

	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 · General Account	25,304.16
A204 · Petty Cash	88.60
A206 · Tax MMA	2,077,752.43
Total Checking/Savings	<u>2,103,145.19</u>
Other Current Assets	
A251 · Taxes Receivable, Current	36,004.09
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	<u>87,304.92</u>
Total Current Assets	<u>2,190,450.11</u>
<b>TOTAL ASSETS</b>	<b><u>2,190,450.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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	4,675.97
A601.e · Disability Withholding	-56.40
Total A601 · Accrued Liabilities	<u>198,906.61</u>
A631 · Due to NYS Retirement Sys	451.72
Total Other Current Liabilities	<u>199,358.33</u>
Total Current Liabilities	<u>199,358.33</u>
Total Liabilities	199,358.33
Equity	
3900 · Unassigned Fund Balance	1,927,899.97
Net Income	63,191.81
Total Equity	<u>1,991,091.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,190,450.11</u></b>

**Village of Pomona**  
**Treasurer's Report**  
 June 1 through November 25, 2024

	Jun 1 - Nov 25, 24
<b>Income</b>	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,143,038.03
<b>Total A1001 · Real Estate Taxes</b>	<b>1,143,038.03</b>
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	5,000.00
1090.a · Property Tax Late Payment Fees	1,790.05
<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>6,790.05</b>
A1120 · County Sales Tax Revenue	26,809.00
A1130 · Utilities Gross Inc Tax	36,929.44
A1170 · Cable Fees	10,986.91
A1255 · Clerk's Fees	503.65
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	44,383.95
A2590 · Building Permits/Inspection	
A2590.e · TAC /Planning/Zoning Meeting	1,700.00
A2590.d · Re-Inspection Fee	400.00
A2590.c · Grading Permit	5,975.00
A2590.a · Permits	117,410.00
A2590.b · Violation Search	3,600.00
<b>Total A2590 · Building Permits/Inspection</b>	<b>129,085.00</b>
A2651 · Recycling Fees	3,523.80
A3801 · Other State Grants	8,030.00
<b>Total Income</b>	<b>1,422,533.83</b>
<b>Gross Profit</b>	<b>1,422,533.83</b>
<b>Expense</b>	
A7141 · Village Parks	
7141.d · Landscape Contractual	10,625.00
7141.c · Village Parks Equipment	0.00
7141.b · Parks Maintenance & Repair	87,943.75
<b>Total A7141 · Village Parks</b>	<b>98,568.75</b>
A1440 · Engineering	
1440.c · Engineering-Contractual	64,333.54
<b>Total A1440 · Engineering</b>	<b>64,333.54</b>
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	1,945.01
1425.a · Code Enforcement - Personal	9,500.01
<b>Total A1425 · Code Enforcement</b>	<b>11,445.02</b>
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	0.00
8010.a · Zoning - Personal - Chairman	0.00
<b>Total A8010 · Zoning</b>	<b>0.00</b>
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	15,230.64
1350.a · Mayor	12,000.00
<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>27,230.64</b>
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	2,148.43
A9030.a · Employer FICA Expense	9,186.19

**Village of Pomona**  
**Treasurer's Report**  
 June 1 through November 25, 2024

	Jun 1 - Nov 25, 24
Total A9030 · Employer Payroll Expenses	11,334.62
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	12,692.28
1325.c · Treasurer	23,261.52
1325.a · Clerk/Treasurer	33,461.52
Total A1325 · Gross Wages/Salaries	69,415.32
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	100.00
1328.t · Clerk/Treasurer Equipment	1,271.94
1328.s · Technology Support	1,634.80
1328.r · Print/Reproduction	683.81
1328.a · Office Supplies	2,147.50
1328.b · Postage	668.97
1328.c · Phone & Internet	2,003.55
1328.d · Cell Phone Expense	126.48
1328.e · Payroll Services	1,258.55
Total A1328 · Clerk/Treasurer-Contractual	9,895.75
A1420 · Law-Contractual	
1420.a · Legal Work	26,702.50
Total A1420 · Law-Contractual	26,702.50
A1421 · Legal Ads/Publications	553.76
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	295.00
1620.a · Orange & Rockland	2,912.97
1620.b · Village Hall Cleaning	1,995.00
1620.d · Security	120.00
Total A1620 · Buildings-Contractual	5,322.97
A1910 · Insurance	
A1910.b · Liability Insurance	58,328.69
Total A1910 · Insurance	58,328.69
A1920 · Municipal Dues	50.00
A3310 · Traffic-Equipment	1,330.88
A3410 · Hydrant Rental	54,921.30
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	20,076.96
3620.a · Cell Phone Expense	126.49
3620.b · Mileage	678.57
Total A3620 · Building Inspector-Contractual	20,882.02
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	116,660.40
A5192 · Street Lighting	3,037.62
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	18,000.00
Total A7510 · Cultural-Director	18,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	918.12
7510.j · Events Personnel	2,400.00
7510.a · Orange & Rockland	795.30
7510.b · United Water	296.29
7510.c · Verizon	165.13
Total A7510 Cultural-Contractual	4,574.84
A8020 · Planning-Contractual	

Village of Pomona  
Treasurer's Report  
June 1 through November 25, 2024

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	Jun 1 - Nov 25, 24
8020.c · Planner-Nelson, Pope, Voorhis	1,351.00
8020.b · Planning-Personal	0.00
8020.a · Planner	0.00
<b>Total A8020 · Planning-Contractual</b>	<b>1,351.00</b>
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
<b>Total Expense</b>	<b>1,358,552.65</b>
<b>Net Income</b>	<b><u>63,981.18</u></b>

11/19/24

## Village of Pomona Monthly Abstract Listing October 29 through November 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	10/29/2024	AC...	Optimum Optimum	Billing Period: October, 2024 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	249.42	249.42
						249.42	249.42
Check	10/29/2024	113...	AFLAC New York AFLAC New York	November - 2024 AFLAC - Gde ... November - 2024 AFLAC - Gde ...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	10/29/2024	113...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Fall 2024 - Program Fall 2024 - Program	A200 · General Ac... 7510 e · Event Ho...	123.46	123.46
						123.46	123.46
Check	10/29/2024	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...	25.32 25.31	50.63
						50.63	50.63
Check	10/29/2024	113...	Jeff Rosen Heating & Air Condi... Jeff Rosen Heating & Air Condi...	Invoice #271358 - Village Hall Bo... Invoice #271358 - Village Hall Bo...	A200 · General Ac... 1620.f · Building R...	295.00	295.00
						295.00	295.00
Check	10/31/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - October - 2024 Village Hall Utilities - October - 2... Cultural Center - Utilities - Octob... Call Hollow Road - Utilities - Octo... Street Lighting - Utilities - Octobe...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 645.74	645.74
						645.74	645.74
Check	11/01/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 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	166.94 172.89 40.43 130.22 0.00 10.40 0.00 125.48
						2,788.46	2,788.46
Check	11/01/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll	A200 · General Ac... 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	1,258.99 52.92 92.18 21.56 54.40 1.20 5.60 13.15
						1,500.00	1,500.00
Check	11/01/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 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	11/01/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 2024 Payroll November 1, 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	11/01/2024	DD	Greenberg, Marc	November 1, 2024 Payroll	A200 · General Ac...		281.80



## Village of Pomona Monthly Abstract Listing October 29 through November 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Greenberg, Marc	November 1, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	November 1, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	November 1, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	November 1, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	November 1, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	November 1, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	November 1, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/01/2024	DD	Grunwald, Joel	November 1, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	November 1, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	November 1, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	November 1, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	November 1, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	November 1, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	November 1, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	November 1, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/01/2024	DD	Lasker, Mordechai	November 1, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	November 1, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	November 1, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	November 1, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	November 1, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	November 1, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	November 1, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	November 1, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	11/01/2024	DD	Mittiga, Dorinda M.	November 1, 2024 Payroll	A200 · General Ac...		1,558.73
			Mittiga, Dorinda M.	November 1, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	November 1, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	November 1, 2024 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	November 1, 2024 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	November 1, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	November 1, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	November 1, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	11/01/2024	DD	Press, William	November 1, 2024 Payroll	A200 · General Ac...		585.45
			Press, William	November 1, 2024 Payroll	1425.a · Code Enf...	730.61	
			Press, William	November 1, 2024 Payroll	A601.a · Federal ...		66.91
			Press, William	November 1, 2024 Payroll	A601.c · FICA Tax ...		45.29
			Press, William	November 1, 2024 Payroll	A601.d · Medicare ...		10.59
			Press, William	November 1, 2024 Payroll	A601.b · State Wit...		18.44
			Press, William	November 1, 2024 Payroll	A601.e · Disability ...		2.73
			Press, William	November 1, 2024 Payroll	A601.f · Family Le...		1.20
						730.61	730.61
Check	11/01/2024	DD	Zidile, Raanan N.	November 1, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	November 1, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	November 1, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	November 1, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	November 1, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	November 1, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	November 1, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	November 1, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/01/2024	DD	Louis M. Zummo	November 1, 2024 Payroll	A200 · General Ac...		1,137.41
			Louis M. Zummo	November 1, 2024 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	November 1, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	November 1, 2024 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	November 1, 2024 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	November 1, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	November 1, 2024 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	November 1, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	November 1, 2024 Payroll	A601.f · Family Le...		6.24
						1,673.08	1,673.08
Check	11/01/2024	AC...		Funds Transfer To Record Payroll Withholding S...	A200 · General Ac...		3,144.61
				Funds Transfer	A601.a · Federal ...	872.59	
				Funds Transfer	A601.c · FICA Tax ...	740.55	
				Funds Transfer	A601.d · Medicare ...	173.18	

## Village of Pomona Monthly Abstract Listing October 29 through November 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
				Funds Transfer	A601.b · State Wit...	444.55	
				Funds Transfer	A9030.a · Employe...	740.55	
				Funds Transfer	A9030.b · Employe...	173.19	
						3,144.61	3,144.61
Check	10/31/2024	AC...	On The Clock On The Clock	October 2024 October 2024	A200 · General Ac... 1328.e · Payroll Se...	21.00	21.00
						21.00	21.00
Check	10/31/2024	113...	William Press - William Press -	October - 2024 - Mileage - 504 ... October - 2024 - Mileage - 504 ...	A200 · General Ac... 1425.b · Code Enf...	337.68	337.68
						337.68	337.68
Check	11/05/2024	113...	Empire Paving Enterprises LTD Empire Paving Enterprises LTD	Invoice #3460 - Burgess Meredith... Invoice #3460 - Burgess Meredith...	A200 · General Ac... 7141.b · Parks Mai...	38,768.80	38,768.80
						38,768.80	38,768.80
Check	11/05/2024	113...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #457944... Copy Machine - Invoice #457944...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	11/05/2024	113...	Spence Engineering Spence Engineering	Invoices VOP1024-01 - VOP102... Invoices VOP1024-01 - VOP102...	A200 · General Ac... 1440.c · Engineeri...	11,240.73	11,240.73
						11,240.73	11,240.73
Check	11/05/2024	113...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #86997- November 1, 2024 Invoice #86997- November 1, 2024	A200 · General Ac... 7141.d · Landscap...	2,125.00	2,125.00
						2,125.00	2,125.00
Check	11/05/2024	113...	Mitchell Shedlarz Mitchell Shedlarz	Mitchell's Mellow Madness Band ... Mitchell's Mellow Madness Band ...	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	11/05/2024	113...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Fall 2024 Concert - Refreshments Fall 2024 Concert - Refreshments	A200 · General Ac... 7510.e · Event Ho...	150.00	150.00
						150.00	150.00
Check	11/08/2024	AC...	ADP ADP	Payroll Period Ending - 11/01/2024 Payroll Period Ending - 11/01/2024	A200 · General Ac... 1328.e · Payroll Se...	90.73	90.73
						90.73	90.73
Check	11/15/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 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	2,142.10
						2,788.46	166.94
							172.89
							40.43
							130.22
						0.00	
							10.40
						0.00	
							125.48
						2,788.46	2,788.46
Check	11/15/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll	A200 · General Ac... 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	1,258.99
						1,500.00	52.92
							92.18
							21.56
							54.40
							1.20
							5.60
							13.15
						1,500.00	1,500.00
Check	11/15/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 2024 Payroll November 15, 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 ...	1,057.69	691.57
						1,057.69	245.02
							65.58
							15.34
							35.03
							1.20

## Village of Pomona Monthly Abstract Listing October 29 through November 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	November 15, 2024 Payroll	A601.f · Family Le...		3.95
						1,057.69	1,057.69
Check	11/15/2024	DD	Fuchs, Ilan	November 15, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	November 15, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	November 15, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	November 15, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	November 15, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	November 15, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	November 15, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	November 15, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	11/15/2024	DD	Greenberg, Marc	November 15, 2024 Payroll	A200 · General Ac...		280.88
			Greenberg, Marc	November 15, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	November 15, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	November 15, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	November 15, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	November 15, 2024 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	November 15, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	November 15, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/15/2024	DD	Grunwald, Joel	November 15, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	November 15, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	November 15, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	November 15, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	November 15, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	November 15, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	November 15, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	November 15, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/15/2024	DD	Lasker, Mordechai	November 15, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	November 15, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	November 15, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	November 15, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	November 15, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	November 15, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	November 15, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	November 15, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	11/15/2024	DD	Mittiga, Dorinda M.	November 15, 2024 Payroll	A200 · General Ac...		1,558.72
			Mittiga, Dorinda M.	November 15, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	November 15, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	November 15, 2024 Payroll	A601.c · FICA Tax ...		120.19
			Mittiga, Dorinda M.	November 15, 2024 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	November 15, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	November 15, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	November 15, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	11/15/2024	DD	Press, William	November 15, 2024 Payroll	A200 · General Ac...		748.21
			Press, William	November 15, 2024 Payroll	1425.a · Code Enf...	943.14	
			Press, William	November 15, 2024 Payroll	A601.a · Federal ...		88.16
			Press, William	November 15, 2024 Payroll	A601.c · FICA Tax ...		58.48
			Press, William	November 15, 2024 Payroll	A601.d · Medicare ...		13.68
			Press, William	November 15, 2024 Payroll	A601.b · State Wit...		29.89
			Press, William	November 15, 2024 Payroll	A601.e · Disability ...		3.52
			Press, William	November 15, 2024 Payroll	A601.f · Family Le...		1.20
						943.14	943.14
Check	11/15/2024	DD	Zidile, Raanan N.	November 15, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	November 15, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	November 15, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	November 15, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	November 15, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	November 15, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	November 15, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	November 15, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69

## Village of Pomona Monthly Abstract Listing October 29 through November 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	11/15/2024	DD	Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo Louis M. Zummo	November 15, 2024 Payroll	A200 · General Ac...		1,137.41
				November 15, 2024 Payroll	3620.h · Building I...	1,673.08	
				November 15, 2024 Payroll	A601.a · Federal ...		201.26
				November 15, 2024 Payroll	A601.c · FICA Tax ...		103.73
				November 15, 2024 Payroll	A601.d · Medicare ...		24.26
				November 15, 2024 Payroll	A601.b · State Wit...		98.60
				November 15, 2024 Payroll	A631 · Due to NYS...		100.38
				November 15, 2024 Payroll	A601.e · Disability ...		1.20
				November 15, 2024 Payroll	A601.f · Family Le...		6.24
Check	11/12/2024	DE...		Funds Transfer	A200 · General Ac...		3,210.79
				To Record Payroll Withholding S...	A601.a · Federal ...	893.84	
				Funds Transfer	A601.c · FICA Tax ...	753.75	
				Funds Transfer	A601.d · Medicare ...	176.28	
				Funds Transfer	A601.b · State Wit...	456.92	
				Funds Transfer	A9030.a · Employe...	753.72	
				Funds Transfer	A9030.b · Employe...	176.28	
						3,210.79	3,210.79
Check	11/12/2024	113...	Town of Ramapo Town of Ramapo	Invoice #HWY0000462 - Novemb...	A200 · General Ac...		23,332.08
				Invoice #HWY0000462 - Novemb...	A5142.a · Contract...	23,332.08	
						23,332.08	23,332.08
Check	11/12/2024	113...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8709 - Attorney's Fees - ...	A200 · General Ac...		2,100.00
				Invoice #8709 - Attorney's Fees - ...	1420.a · Legal Work	2,100.00	
						2,100.00	2,100.00
Check	11/12/2024	113...	Verizon Verizon	Cultural Center - October 2024	A200 · General Ac...		33.06
				Cultural Center - October 2024	7510.c · Verizon	33.06	
						33.06	33.06
Check	11/14/2024	113...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - October ...	A200 · General Ac...		380.00
				Village Hall Cleaning - October ...	1620.b · Village Ha...	380.00	
						380.00	380.00
Check	11/14/2024	113...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8612/8611	A200 · General Ac...		202.50
				Invoice #8612 - Attorney's Fees - ...	1420.a · Legal Work	112.50	
				Invoice #8611 - Attorney's Fees - ...	1420.a · Legal Work	90.00	
						202.50	202.50
Check	11/22/2024	AC...	ADP ADP	Payroll Period Ending - 11/15/2024	A200 · General Ac...		90.73
				Payroll Period Ending - 11/15/2024	1328.e · Payroll Se...	90.73	
						90.73	90.73
Check	11/18/2024	AC...	Mailchimp Mailchimp	October, 2024	A200 · General Ac...		28.72
				October, 2024	1328.c · Phone & I...	28.72	
						28.72	28.72
Check	11/18/2024	AC...	Amazon Amazon		A200 · General Ac...		90.74
					1328.a · Office Su...	90.74	
						90.74	90.74
Check	11/19/2024	113...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #33885 - Tartikov	A200 · General Ac...		80.00
				Invoice #33885 - Tartikov	8020.c · Planner-N...	80.00	
						80.00	80.00
Check	11/19/2024	113...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8652 - 68 Call Hollow R...	A200 · General Ac...		975.00
				Invoice #8652 - 68 Call Hollow R...	1420.a · Legal Work	975.00	
						975.00	975.00
Check	11/19/2024	113...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	October 2024	A200 · General Ac...		11,067.85
				October 2024	A3410 · Hydrant R...	10,984.26	
				October 2024	7510.b · United W...	51.76	
				October 2024	7510.b · United W...	31.83	
						11,067.85	11,067.85
Check	11/19/2024	113...	Jenna Antoine - Jenna Antoine -	Death Cerificate Fees Ahuva Ade...	A200 · General Ac...		10.00
				Death Cerificate Fees Ahuva Ade...	A1255 · Clerk's Fees	10.00	

11/19/24

Village of Pomona  
**Monthly Abstract Listing**  
October 29 through November 25, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						10.00	10.00
Check	11/18/2024	DE...	CONS COLL VILLAGE OF POM...	October, 2024	A200 · General Ac...		451.72
			CONS COLL VILLAGE OF POM...	October, 2024	A631 · Due to NYS...	451.72	
						451.72	451.72
<b>TOTAL</b>						<b>124,477.86</b>	<b>124,477.86</b>

Village of Pomona  
**TREASURER'S REPORT**  
June 1, through November 25, 2024

	June 1, 2024 - November 25, 2024	YTD Budget	Annual Budget	Over YTD
<b>Income</b>				
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	6,790.05	2,500.00	5,000.00	4,290.05
A1120 County Sales Tax Revenue	26,809.00	37,500.00	75,000.00	-10,691.00
A1130 Utilities Gross Inc Tax	36,929.44	50,000.00	100,000.00	-13,070.56
A1170 Cable Fees	10,986.91	6,000.00	12,000.00	4,986.91
A1255 Clerk's Fees	503.65	300.00	600.00	203.65
A1255a Road Openings	0.00	187.50	375.00	-187.50
A2110 Zoning Fees	0.00	225.00	450.00	-225.00
A2115 Planning/Engineering Fees	4,875.00	6,000.00	12,000.00	-1,125.00
A2401 Interest & Earnings	44,383.95	40,000.00	80,000.00	4,383.95
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	129,085.00	65,000.00	130,000.00	64,085.00
A2610 · Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	3,523.80	5,000.00	10,000.00	-1,476.20
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	44,000.00	88,000.00	-44,000.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	0.00	35,000.00	70,000.00	-35,000.00
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	53,375.00	106,705.00	-53,375.00
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	300,000.00	600,000.00	-291,970.00
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
<b>Total Income</b>	<b>1,422,533.83</b>	<b>1,788,125.53</b>	<b>2,433,168.03</b>	<b>-365,591.70</b>
<b>Expense</b>				
A1350.b Trustee's Compensation	15,230.64	16,500.00	33,000.00	-1,269.36
A1010.4 Legislative-Contractual	0.00	500.00	1,000.00	-500.00
A1350.a Mayor Compensation	12,000.00	13,000.00	26,000.00	-1,000.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,000.00	2,000.00	-1,000.00
A1210.4a P/R Newsletter	0.00	500.00	1,000.00	-500.00
A1210.4c Webmaster	0.00	750.00	1,500.00	-750.00
A1320.1 Auditors	0.00	9,750.00	19,500.00	-9,750.00
A1325.a Clerk/Treasurer	33,461.52	36,250.00	72,500.00	-2,788.48
A1325.g Part Time Clerk	12,692.28	13,750.00	27,500.00	-1,057.72
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	1,250.00	2,500.00	-1,250.00
A1325.1e Historian	0.00	0.00	0.00	0.00

Village of Pomona  
**TREASURER'S REPORT**  
June 1, through November 25, 2024

A1325.c Treasurer	23,261.52	25,200.00	50,400.00	-1,938.48
A1325.2 Clerk/Treas-Equipment	1,271.94	750.00	1,500.00	521.94
A1325.4 Conference/Contractual	0.00	750.00	1,500.00	-750.00
A1328 Clerk/Contractual	8,623.81	12,500.00	25,000.00	-3,876.19
A1355.4 Tax Assessment	0.00	1,250.00	2,500.00	-1,250.00
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	26,702.50	75,000.00	150,000.00	-48,297.50
A1420.4a Legal ads/publications	553.76	1,500.00	3,000.00	-946.24
A1425.1 Code Enforce-Personal	9,500.01	8,000.00	16,000.00	1,500.01
A1425.4 Code Enforce-Contract	1,945.01	1,500.00	3,000.00	445.01
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	64,333.54	50,000.00	100,000.00	14,333.54
A1450.1 Elections-Personal	0.00	1,250.00	2,500.00	-1,250.00
A1450.2 Elections-Equipment	0.00	12,500.00	2,500.00	-12,500.00
A1450.4 Elections-Contractual	0.00	100.00	200.00	-100.00
A1460.4 Records Management	0.00	500.00	1,000.00	-500.00
A1620.2 Buildings-Equipment	0.00	500.00	1,000.00	-500.00
A1620 Buildings/Contractual	5,322.97	7,000.00	14,000.00	-1,677.03
A1620.4a Building Repairs	0.00	1,250.00	2,500.00	-1,250.00
A1620.4b Sewer Taxes-Parks	0.00	4,750.00	9,500.00	-4,750.00
A1910.4 Insurance	58,328.69	27,500.00	55,000.00	30,828.69
A1920.4 Municipal Dues	50.00	1,300.00	2,600.00	-1,250.00
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	275,000.00	550,000.00	-275,000.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	1,330.88	2,500.00	5,000.00	-1,169.12
A3310.4 Dog Warden-Contractual	0.00	1,250.00	2,500.00	-1,250.00
A3410 Hydrant Rental	54,921.30	70,000.00	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	20,076.96	21,750.00	43,500.00	-1,673.04
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	805.06	1,000.00	2,000.00	-194.94
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	116,660.40	139,992.50	279,985.00	-23,332.10
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	3,037.62	3,750.00	7,500.00	-712.38
A5410.4 Street Paving	699,374.72	300,000.00	600,000.00	399,374.72
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	6,000.00	12,000.00	-6,000.00
A7141.d Landscape/Contractual	10,625.00	10,500.00	21,000.00	125.00
A7141.e Park Security	0.00	4,000.00	8,000.00	-4,000.00
A7141.b Parks Maintenance & Repair	87,943.75	0.00	0.00	87,943.75
A7140.4b Beautification/Clean	0.00	2,000.00	4,000.00	-2,000.00
A7140.4c Recreation	0.00	500.00	1,000.00	-500.00
A7510.2 Cultural Director Compensation	18,000.00	19,500.00	39,000.00	-1,500.00
A7510.2 Cultural-Equip .Repairs	0.00	750.00	1,500.00	-750.00
A7510 Cultural/Contractual	3,656.72	2,000.00	4,000.00	1,656.72





# PAYROLL REGISTER

CHECK DATE: November 1, 2024

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
11/01/2024	Antoine, Jenna M	0.00	2,788.46	520.88	125.48	2,142.10	DD	213.31	3,001.77
11/01/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
11/01/2024	Brigando, Sharon H	0.00	1,057.69	364.91	1.20	691.58	DD	80.92	1,138.61
11/01/2024	Fuchs, Ian	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
11/01/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
11/01/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
11/01/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
11/01/2024	Mitiga, Dorinda M	0.00	1,938.46	378.53	1.20	1,558.73	DD	148.29	2,086.75
11/01/2024	Press, William	27.57	730.61	143.96	1.20	585.45	DD	55.89	786.50
11/01/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
11/01/2024	Zummo, Louis M	0.00	1,673.08	434.09	101.58	1,137.41	DD	127.99	1,801.07
<b>Pay Frequency Totals: Biweekly</b>		27.57	\$11,957.52	\$2,275.49	\$251.01	\$9,431.02		\$913.74	\$12,871.26
<b>Company Totals:</b>		27.57	\$11,957.52	\$2,275.49	\$251.01	\$9,431.02		\$913.74	\$12,871.26
<b>Total Net Pays for Company: 11</b>									

# PAYROLL REGISTER

CHECK DATE: November 15, 2024

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
11/15/2024	Antoine, Jenna M	0.00	2,788.46	520.88	125.48	2,142.10	DD	213.31	3,001.77
11/15/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
11/15/2024	Brigando, Sharon H	0.00	1,057.69	364.92	1.20	691.57	DD	80.92	1,138.61
11/15/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
11/15/2024	Greenberg, Marc	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
11/15/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
11/15/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
11/15/2024	Mittiga, Dorinda M	0.00	1,938.46	378.54	1.20	1,558.72	DD	148.29	2,086.75
11/15/2024	Press, William	35.59	943.14	193.73	1.20	748.21	DD	72.15	1,015.29
11/15/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
11/15/2024	Zummo, Louis M	0.00	1,673.08	434.09	101.58	1,137.41	DD	127.99	1,801.07
<b>Pay Frequency Totals: Biweekly</b>		35.59	\$12,170.05	\$2,326.20	\$251.01	\$9,592.84		\$930.00	\$13,100.05
<b>Company Totals:</b>									
<b>Total Net Pays for Company: 11</b>		35.59	\$12,170.05	\$2,326.20	\$251.01	\$9,592.84		\$930.00	\$13,100.05

**Village of Pomona**  
**Profit & Loss Prev Year Comparison**  
June 1 through November 25, 2024

		Jun 1 - Nov 25, 24	Jun 1 - Nov 25, 23	\$ Change	% Change
<b>Income</b>					
	A2750 · AIM-Related Payments	7,579.00	7,579.00	0.00	0.0%
	A1001 · Real Estate Taxes				
	1001.c · Pomona Village Taxes	1,143,038.03	1,760,164.00	-617,125.97	-35.06%
	<b>Total A1001 · Real Estate Taxes</b>	<b>1,143,038.03</b>	<b>1,760,164.00</b>	<b>-617,125.97</b>	<b>-35.06%</b>
	A1090 · Fines/Penalties/Taxes				
	1090.b · Court Fees/Fines	5,000.00	6,500.00	-1,500.00	-23.08%
	1090.a · Property Tax Late Payment Fees	1,790.05	4,696.70	-2,906.65	-61.89%
	<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>6,790.05</b>	<b>11,196.70</b>	<b>-4,406.65</b>	<b>-39.36%</b>
	A1120 · County Sales Tax Revenue	26,809.00	24,533.00	2,276.00	9.28%
	A1130 · Utilities Gross Inc Tax	36,929.44	34,551.70	2,377.74	6.88%
	A1170 · Cable Fees	10,986.91	16,123.88	-5,136.97	-31.86%
	A1255 · Clerk's Fees	503.65	623.40	-119.75	-19.21%
	A2115 · Planning/Engineering Fees	4,875.00	3,775.00	1,100.00	29.14%
	A2401 · Interest & Earnings	44,383.95	48,476.49	-4,092.54	-8.44%
	A2590 · Building Permits/Inspection				
	A2590.e · TAC /Planning/Zoning Meeting	1,700.00	650.00	1,050.00	161.54%
	A2590.d · Re-Inspection Fee	400.00	600.00	-200.00	-33.33%
	A2590.c · Grading Permit	5,975.00	7,250.00	-1,275.00	-17.59%
	A2590.a · Permits	117,410.00	60,625.00	56,785.00	93.67%
	A2590.b · Violation Search	3,600.00	3,600.00	0.00	0.0%
	<b>Total A2590 · Building Permits/Inspection</b>	<b>129,085.00</b>	<b>72,725.00</b>	<b>56,360.00</b>	<b>77.5%</b>
	A2651 · Recycling Fees	3,523.80	4,413.50	-889.70	-20.16%
	A2850 · Donations	0.00	100.00	-100.00	-100.0%
	A2990 · Unclassified Revenues	0.00	10,736.00	-10,736.00	-100.0%
	A3801 · Other State Grants	8,030.00	0.00	8,030.00	100.0%
	<b>Total Income</b>	<b>1,422,533.83</b>	<b>1,994,997.67</b>	<b>-572,463.84</b>	<b>-28.7%</b>
	<b>Gross Profit</b>	<b>1,422,533.83</b>	<b>1,994,997.67</b>	<b>-572,463.84</b>	<b>-28.7%</b>
<b>Expense</b>					
	A7141 · Village Parks				
	7141.d · Landscape Contractual	10,625.00	12,750.00	-2,125.00	-16.67%
	7141.c · Village Parks Equipment	0.00	0.00	0.00	0.0%
	7141.b · Parks Maintenance & Repair	87,943.75	2,913.51	85,030.24	2,918.48%
	<b>Total A7141 · Village Parks</b>	<b>98,568.75</b>	<b>15,663.51</b>	<b>82,905.24</b>	<b>529.29%</b>
	A1440 · Engineering				
	1440.c · Engineering-Contractual	64,333.54	67,621.62	-3,288.08	-4.86%
	<b>Total A1440 · Engineering</b>	<b>64,333.54</b>	<b>67,621.62</b>	<b>-3,288.08</b>	<b>-4.86%</b>
	A1425 · Code Enforcement				
	1425.b · Code Enforcement - Contract	1,945.01	1,413.74	531.27	37.58%
	1425.a · Code Enforcement - Personal	9,500.01	7,077.92	2,422.09	34.22%
	<b>Total A1425 · Code Enforcement</b>	<b>11,445.02</b>	<b>8,491.66</b>	<b>2,953.36</b>	<b>34.78%</b>
	A8010 · Zoning				
	A8010.d · Zoning - Personal - Members	0.00	0.00	0.00	0.0%
	8010.a · Zoning - Personal - Chairman	0.00	0.00	0.00	0.0%
	<b>Total A8010 · Zoning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	A1350 · Mayor/Trustees' Compensation				
	1350.b · Trustees' Compensation	15,230.64	14,346.04	884.60	6.17%
	1350.a · Mayor	12,000.00	12,000.00	0.00	0.0%
	<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>27,230.64</b>	<b>26,346.04</b>	<b>884.60</b>	<b>3.36%</b>
	A9030 · Employer Payroll Expenses				
	A9030.b · Employer Medicare Expense	2,148.43	1,992.44	155.99	7.83%
	A9030.a · Employer FICA Expense	9,186.19	8,519.01	667.18	7.83%

Village of Pomona  
**Profit & Loss Prev Year Comparison**  
June 1 through November 25, 2024

	Jun 1 - Nov 25, 24	Jun 1 - Nov 25, 23	\$ Change	% Change
<b>Total A9030 · Employer Payroll Expenses</b>	11,334.62	10,511.45	823.17	7.83%
<b>A1325 · Gross Wages/Salaries</b>				
1325.g · Part Time Clerk	12,692.28	12,230.76	461.52	3.77%
1325.c · Treasurer	23,261.52	22,153.80	1,107.72	5.0%
1325.a · Clerk/Treasurer	33,461.52	33,775.71	-314.19	-0.93%
<b>Total A1325 · Gross Wages/Salaries</b>	69,415.32	68,160.27	1,255.05	1.84%
<b>A1328 · Clerk/Treasurer-Contractual</b>				
1328.w · Bank Error	0.15	0.94	-0.79	-84.04%
1328.v · Professional/Membership Fees	100.00	240.00	-140.00	-58.33%
1328.t · Clerk/Treasurer Equipment	1,271.94	1,335.78	-63.84	-4.78%
1328.s · Technology Support	1,634.80	4,462.64	-2,827.84	-63.37%
1328.r · Print/Reproduction	683.81	84.23	599.58	711.84%
1328.a · Office Supplies	2,147.50	2,297.07	-149.57	-6.51%
1328.b · Postage	668.97	237.57	431.40	181.59%
1328.c · Phone & Internet	2,003.55	2,414.83	-411.28	-17.03%
1328.d · Cell Phone Expense	126.48	123.67	2.81	2.27%
1328.e · Payroll Services	1,258.55	1,203.92	54.63	4.54%
<b>Total A1328 · Clerk/Treasurer-Contractual</b>	9,895.75	12,400.65	-2,504.90	-20.2%
<b>A1422 · Legal Expense</b>	0.00	6,239.00	-6,239.00	-100.0%
<b>A1420 · Law-Contractual</b>				
1420.a · Legal Work	26,702.50	24,557.84	2,144.66	8.73%
1420.i · Roger J. Bernstein	0.00	17,213.25	-17,213.25	-100.0%
<b>Total A1420 · Law-Contractual</b>	26,702.50	41,771.09	-15,068.59	-36.07%
<b>A1421 · Legal Ads/Publications</b>	553.76	452.00	101.76	22.51%
<b>A1620 · Buildings-Contractual</b>				
1620.f · Building Repairs/Maintenance	295.00	795.00	-500.00	-62.89%
1620.a · Orange & Rockland	2,912.97	2,722.70	190.27	6.99%
1620.b · Village Hall Cleaning	1,995.00	1,425.00	570.00	40.0%
1620.d · Security	120.00	120.00	0.00	0.0%
<b>Total A1620 · Buildings-Contractual</b>	5,322.97	5,062.70	260.27	5.14%
<b>A1910 · Insurance</b>				
A1910.b · Liability Insurance	58,328.69	0.00	58,328.69	100.0%
<b>Total A1910 · Insurance</b>	58,328.69	0.00	58,328.69	100.0%
<b>A1920 · Municipal Dues</b>	50.00	240.00	-190.00	-79.17%
<b>A1950 · Uncategorized Expenses</b>	0.00	10,000.00	-10,000.00	-100.0%
<b>A3310 · Traffic-Equipment</b>	1,330.88	0.00	1,330.88	100.0%
<b>A3410 · Hydrant Rental</b>	54,921.30	56,136.00	-1,214.70	-2.16%
<b>A3620 · Building Inspector-Contractual</b>				
3620.h · Building Inspector Compensation	20,076.96	19,287.72	789.24	4.09%
3620.a · Cell Phone Expense	126.49	128.81	-2.32	-1.8%
3620.b · Mileage	678.57	567.74	110.83	19.52%
<b>Total A3620 · Building Inspector-Contractual</b>	20,882.02	19,984.27	897.75	4.49%
<b>A5110 · Street Paving</b>	699,374.72	0.00	699,374.72	100.0%
<b>A5142.a · Contractual-Ramapo</b>	116,660.40	136,578.00	-19,917.60	-14.58%
<b>A5192 · Street Lighting</b>	3,037.62	1,930.77	1,106.85	57.33%
<b>A7510 · Cultural-Director</b>				
7510.2 · Cultural Director Salary	18,000.00	18,000.00	0.00	0.0%
<b>Total A7510 · Cultural-Director</b>	18,000.00	18,000.00	0.00	0.0%
<b>A7510 Cultural-Contractual</b>				
7510.e · Event Hospitality	918.12	961.09	-42.97	-4.47%
7510.j · Events Personnel	2,400.00	2,000.00	400.00	20.0%
7510.a · Orange & Rockland	795.30	598.73	196.57	32.83%

**Village of Pomona**  
**Profit & Loss Prev Year Comparison**  
 June 1 through November 25, 2024

	Jun 1 - Nov 25, 24	Jun 1 - Nov 25, 23	\$ Change	% Change
7510.b · United Water	296.29	228.56	67.73	29.63%
7510.c · Verizon	165.13	163.95	1.18	0.72%
<b>Total A7510 Cultural-Contractual</b>	<b>4,574.84</b>	<b>3,952.33</b>	<b>622.51</b>	<b>15.75%</b>
<b>A8020 · Planning-Contractual</b>				
8020.c · Planner-Nelson, Pope, Voorhis	1,351.00	3,367.50	-2,016.50	-59.88%
8020.b · Planning-Personal	0.00	408.75	-408.75	-100.0%
8020.a · Planner	0.00	0.00	0.00	0.0%
<b>Total A8020 · Planning-Contractual</b>	<b>1,351.00</b>	<b>3,776.25</b>	<b>-2,425.25</b>	<b>-64.22%</b>
A8624 · Sanitation-Contractual	30.00	184,358.92	-184,328.92	-99.98%
A9050 · Disability	1,208.31	0.00	1,208.31	100.0%
A9063 · Health Insurance	2,000.00	0.00	2,000.00	100.0%
A9720 · Principle Road Bond	50,000.00	50,000.00	0.00	0.0%
A9730 · Interest on Road Bond(s)	2,000.00	3,000.00	-1,000.00	-33.33%
<b>Total Expense</b>	<b>1,358,552.65</b>	<b>750,676.53</b>	<b>607,876.12</b>	<b>80.98%</b>
<b>Net Income</b>	<b>63,981.18</b>	<b>1,244,321.14</b>	<b>-1,180,339.96</b>	<b>-94.86%</b>



# Pomona Cultural Center

*Tjokorda Gde Arsa Artha, Director/Curator*

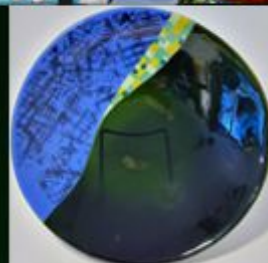
**Presents:**

**Holiday Season 2024 ~ Art Exhibition**

**November 24, 2024 ~ January 12, 2025**

**~ LONGEVITY IN CREATIVITY ~**

**Anthony Simpson ☆ Barbara Galazzo ☆ Cindy Booth**



**Reception: Sunday, December 8, 4-7 P.M.**

**Live music performance featuring: Duo by Lisa Detres with Paula Washington.**

**Will be livestreamed via YouTube.**

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



**Lisa Detres & Paula Washington**

**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, 2:00-6:00 P.M.**