

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**DECEMBER 16, 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 11/25/24**
- 7. Cultural Center Report**
- 8. New Business**
 - 8a. Natural Hazard Mitigation Plan Resolution**
 - 8b. Resolution approving 2025 Ramapo Highway Agreement**
 - 8c. Village Election 2025 – Resolution for Poll Hours**
- 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 December 16, 2024

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$112,537.91** set forth on **page 6** in the **Monthly Abstract Listing** dated **November 26, 2024** through **December 16, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **November 29, 2024** and **December 13, 2024** as set forth in the payroll in the amount(s) of **\$12,931.44** and **\$12,844.44**, 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	13,548.50
A204 · Petty Cash	88.60
A206 · Tax MMA	2,030,139.67
Total Checking/Savings	2,043,776.77
Other Current Assets	
A251 · Taxes Receivable, Current	36,004.09
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	87,304.92
Total Current Assets	2,131,081.69
TOTAL ASSETS	2,131,081.69
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	4,762.15
A601.e · Disability Withholding	-29.24
Total A601 · Accrued Liabilities	199,019.95
A631 · Due to NYS Retirement Sys	225.86
Total Other Current Liabilities	199,245.81
Total Current Liabilities	199,245.81
Total Liabilities	199,245.81
Equity	
3900 · Unassigned Fund Balance	1,927,899.97
Net Income	3,935.91
Total Equity	1,931,835.88
TOTAL LIABILITIES & EQUITY	2,131,081.69

Village of Pomona
Balance Sheet
As of May 31, 2025

1. \$194,260.74 of this Balance Represents Fiduciary Funds Held for 130 Camp Hill Road (\$111,315.00) and LUE Development (\$82,945.74). The Balance of \$1,835,878.93 is the Actual Asset Value of the Village of Pomona MMA. The Liabilities are represented in the Accrued Liabilities Account.

Village of Pomona
Treasurer's Report
 June 1 through December 16, 2024

	<u>Jun 1 - Dec 16, 24</u>
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	5,000.00
1090.a · Property Tax Late Payment Fees	1,790.05
Total A1090 · Fines/Penalties/Taxes	6,790.05
A1120 · County Sales Tax Revenue	26,809.00
A1130 · Utilities Gross Inc Tax	42,605.46
A1170 · Cable Fees	10,986.91
A1255 · Clerk's Fees	503.65
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	51,771.19
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	119,770.00
A2590.b · Violation Search	4,275.00
Total A2590 · Building Permits/Inspection	132,120.00
A2651 · Recycling Fees	3,523.80
A3801 · Other State Grants	8,030.00
Total Income	1,438,632.09
Gross Profit	1,438,632.09
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	10,625.00
7141.c · Village Parks Equipment	0.00
7141.b · Parks Maintenance & Repair	65,670.30
Total A7141 · Village Parks	76,295.30
A1440 · Engineering	
1440.c · Engineering-Contractual	72,657.54
Total A1440 · Engineering	72,657.54
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,302.79
1425.a · Code Enforcement - Personal	10,992.23
Total A1425 · Code Enforcement	13,295.02
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	0.00
8010.a · Zoning - Personal - Chairman	0.00
Total A8010 · Zoning	0.00
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	17,769.08
1350.a · Mayor	14,000.00
Total A1350 · Mayor/Trustees' Compensation	31,769.08
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	2,495.26
A9030.a · Employer FICA Expense	10,669.20

Village of Pomona
Treasurer's Report
 June 1 through December 16, 2024

	Jun 1 - Dec 16, 24
Total A9030 · Employer Payroll Expenses	13,164.46
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	14,807.66
1325.c · Treasurer	27,138.44
1325.a · Clerk/Treasurer	39,038.44
Total A1325 · Gross Wages/Salaries	80,984.54
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	114.99
1328.t · Clerk/Treasurer Equipment	1,499.94
1328.s · Technology Support	2,462.79
1328.r · Print/Reproduction	683.81
1328.a · Office Supplies	2,238.24
1328.b · Postage	668.97
1328.c · Phone & Internet	2,252.97
1328.d · Cell Phone Expense	151.79
1328.e · Payroll Services	1,370.28
Total A1328 · Clerk/Treasurer-Contractual	11,443.93
A1420 · Law-Contractual	
1420.a · Legal Work	31,052.50
Total A1420 · Law-Contractual	31,052.50
A1421 · Legal Ads/Publications	1,748.76
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	295.00
1620.a · Orange & Rockland	3,466.15
1620.b · Village Hall Cleaning	1,995.00
1620.c · Snow Plowing	892.50
1620.d · Security	120.00
Total A1620 · Buildings-Contractual	6,768.65
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	66,071.98
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	23,423.12
3620.a · Cell Phone Expense	151.81
3620.b · Mileage	678.57
Total A3620 · Building Inspector-Contractual	24,253.50
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	139,992.48
A5192 · Street Lighting	3,657.81
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	21,000.00
Total A7510 · Cultural-Director	21,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	918.12
7510.j · Events Personnel	2,400.00
7510.a · Orange & Rockland	1,031.49
7510.b · United Water	346.23
7510.c · Verizon	198.19
Total A7510 Cultural-Contractual	4,894.03

12/12/24

Village of Pomona
Treasurer's Report
June 1 through December 16, 2024

	Jun 1 - Dec 16, 24
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,351.00
8020.b · Planning-Personal	0.00
8020.a · Planner	0.00
Total A8020 · Planning-Contractual	1,351.00
A8624 · Sanitation-Contractual	30.00
A9010 · State Retirement	20,473.00
A9040 · Worker's Compensation	-500.00
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
Total Expense	1,434,696.18
Net Income	3,935.91

Village of Pomona

Treasurer's Report - PRIOR PERIOD PERFORMANCE COMPARISON

June 1 through December 16, 2024

	Jun 1 - Dec 16, 24	Jun 1 - Dec 16, 23
Income		
A2750 · AIM-Related Payments	7,579.00	7,579.00
A1001 · Real Estate Taxes		
1001.c · Pomona Village Taxes	1,143,038.03	1,760,164.00
Total A1001 · Real Estate Taxes	1,143,038.03	1,760,164.00
A1090 · Fines/Penalties/Taxes		
1090.b · Court Fees/Fines	5,000.00	6,500.00
1090.a · Property Tax Late Payment Fees	1,790.05	4,696.70
Total A1090 · Fines/Penalties/Taxes	6,790.05	11,196.70
A1120 · County Sales Tax Revenue	26,809.00	24,533.00
A1130 · Utilities Gross Inc Tax	42,605.46	34,551.85
A1170 · Cable Fees	10,986.91	16,123.88
A1255 · Clerk's Fees	503.65	623.40
A2115 · Planning/Engineering Fees	4,875.00	4,025.00
A2401 · Interest & Earnings	51,771.19	59,130.14
A2590 · Building Permits/Inspection		
A2590.e · TAC /Planning/Zoning Meeting	1,700.00	1,900.00
A2590.d · Re-Inspection Fee	400.00	600.00
A2590.c · Grading Permit	5,975.00	7,600.00
A2590.a · Permits	119,770.00	64,935.00
A2590.b · Violation Search	4,275.00	4,050.00
Total A2590 · Building Permits/Inspection	132,120.00	79,085.00
A2651 · Recycling Fees	3,523.80	4,413.50
A2850 · Donations	0.00	100.00
A2990 · Unclassified Revenues	0.00	10,736.00
A3801 · Other State Grants	8,030.00	0.00
Total Income	1,438,632.09	2,012,261.47
Gross Profit	1,438,632.09	2,012,261.47
Expense		
A9731 · Interest on BAN	0.00	42,000.00
A7141 · Village Parks		
7141.d · Landscape Contractual	10,625.00	12,750.00
7141.b · Parks Maintenance & Repair	65,670.30	3,373.51
Total A7141 · Village Parks	76,295.30	16,123.51
A1440 · Engineering		
1440.c · Engineering-Contractual	72,657.54	77,516.40
Total A1440 · Engineering	72,657.54	77,516.40
A1425 · Code Enforcement		
1425.b · Code Enforcement - Contract	2,302.79	1,692.49
1425.a · Code Enforcement - Personal	10,992.23	8,198.30
Total A1425 · Code Enforcement	13,295.02	9,890.79
A1350 · Mayor/Trustees' Compensation		
1350.b · Trustees' Compensation	17,769.08	16,884.48
1350.a · Mayor	14,000.00	14,000.00
Total A1350 · Mayor/Trustees' Compensation	31,769.08	30,884.48
A9030 · Employer Payroll Expenses		
A9030.b · Employer Medicare Expense	2,495.26	2,325.40
A9030.a · Employer FICA Expense	10,669.20	9,942.67
Total A9030 · Employer Payroll Expenses	13,164.46	12,268.07
A1325 · Gross Wages/Salaries		
1325.g · Part Time Clerk	14,807.66	14,269.22

Village of Pomona Treasurer's Report - PRIOR PERIOD PERFORMANCE COMPARISON June 1 through December 16, 2024

	Jun 1 - Dec 16, 24	Jun 1 - Dec 16, 23
1325.c · Treasurer	27,138.44	25,846.10
1325.a · Clerk/Treasurer	39,038.44	39,160.33
Total A1325 · Gross Wages/Salaries	80,984.54	79,275.65
A1328 · Clerk/Treasurer-Contractual		
1328.w · Bank Error	0.15	0.94
1328.v · Professional/Membership Fees	114.99	240.00
1328.t · Clerk/Treasurer Equipment	1,499.94	1,563.78
1328.s · Technology Support	2,462.79	4,462.64
1328.r · Print/Reproduction	683.81	84.23
1328.a · Office Supplies	2,238.24	2,603.65
1328.b · Postage	668.97	328.97
1328.c · Phone & Internet	2,252.97	2,664.39
1328.d · Cell Phone Expense	151.79	148.46
1328.e · Payroll Services	1,370.28	1,311.34
Total A1328 · Clerk/Treasurer-Contractual	11,443.93	13,408.40
A1422 · Legal Expense	0.00	6,239.00
A1420 · Law-Contractual		
1420.a · Legal Work	31,052.50	24,557.84
1420.i · Roger J. Bernstein	0.00	17,213.25
Total A1420 · Law-Contractual	31,052.50	41,771.09
A1421 · Legal Ads/Publications	1,748.76	452.00
A1620 · Buildings-Contractual		
1620.f · Building Repairs/Maintenance	295.00	795.00
1620.a · Orange & Rockland	3,466.15	3,096.27
1620.b · Village Hall Cleaning	1,995.00	1,425.00
1620.c · Snow Plowing	892.50	487.50
1620.d · Security	120.00	120.00
Total A1620 · Buildings-Contractual	6,768.65	5,923.77
A1910 · Insurance		
A1910.b · Liability Insurance	58,328.69	49,276.68
Total A1910 · Insurance	58,328.69	49,276.68
A1920 · Municipal Dues	50.00	535.00
A1950 · Uncategorized Expenses	0.00	10,000.00
A3310 · Traffic-Equipment	1,330.88	0.00
A3410 · Hydrant Rental	66,071.98	67,363.20
A3620 · Building Inspector-Contractual		
3620.h · Building Inspector Compensation	23,423.12	22,502.34
3620.a · Cell Phone Expense	151.81	154.60
3620.b · Mileage	678.57	824.72
Total A3620 · Building Inspector-Contractual	24,253.50	23,481.66
A5110 · Street Paving	699,374.72	0.00
A5142.a · Contractual-Ramapo	139,992.48	136,578.00
A5192 · Street Lighting	3,657.81	2,370.90
A7510 · Cultural-Director		
7510.2 · Cultural Director Salary	21,000.00	21,000.00
Total A7510 · Cultural-Director	21,000.00	21,000.00
A7510 Cultural-Contractual		
7510 e · Event Hospitality	918.12	961.09
7510.j · Events Personnel	2,400.00	2,000.00
7510.a · Orange & Rockland	1,031.49	803.13
7510.b · United Water	346.23	276.74
7510.c · Verizon	198.19	196.92
7510.g · Snow Plowing	0.00	405.00
Total A7510 Cultural-Contractual	4,894.03	4,642.88

Treasurer's Report - PRIOR PERIOD PERFORMANCE COMPARISON

June 1 through December 16, 2024

	Jun 1 - Dec 16, 24	Jun 1 - Dec 16, 23
A8020 · Planning-Contractual		
8020.c · Planner-Nelson, Pope, Voorhis	1,351.00	6,747.50
8020.b · Planning-Personal	0.00	408.75
Total A8020 · Planning-Contractual	1,351.00	7,156.25
A8624 · Sanitation-Contractual	30.00	235,055.72
A9010 · State Retirement	20,473.00	19,541.00
A9040 · Worker's Compensation	-500.00	0.00
A9050 · Disability	1,208.31	0.00
A9063 · Health Insurance	2,000.00	0.00
A9720 · Principle Road Bond	50,000.00	50,000.00
A9730 · Interest on Road Bond(s)	2,000.00	3,000.00
Total Expense	1,434,696.18	965,754.45
Net Income	3,935.91	1,046,507.02

12/12/24

Village of Pomona
Monthly Abstract Listing
November 26 through December 16, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	11/27/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - November - 2024 Village Hall Utilities - November ... Cultural Center - Utilities - Nove... Call Hollow Road - Utilities - Nov... Street Lighting - Utilities - Novem...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	 320.10 236.19 233.08 0.00	789.37
						789.37	789.37
Check	11/26/2024	113...	Techno Service Techno Service	VOID: Invoice # 3788 - Novembe... Invoice # 3788 - November 20, 2...	A200 · General Ac... 1328.s · Technolo...	0.00 0.00	
						0.00	0.00
Check	11/26/2024	113...	The Pond & Lake Connection The Pond & Lake Connection	Invoice #66175 - October 30, 202... Invoice #66175 - October 30, 202...	A200 · General Ac... 7141.b · Parks Mai...	490.00	490.00
						490.00	490.00
Check	11/26/2024	113...	AFLAC New York AFLAC New York	December- 2024 AFLAC - Gde ... December- 2024 AFLAC - Gde ...	A200 · General Ac... A601.g · AFLAC P...	26.30 26.30	26.30
						26.30	26.30
Check	11/26/2024	113...	Empire Paving Enterprises LTD Empire Paving Enterprises LTD	Invoice #3464 - Burgess Meredith... Invoice #3464 - Burgess Meredith...	A200 · General Ac... 7141.b · Parks Mai...	7,971.20	7,971.20
						7,971.20	7,971.20
Check	11/26/2024	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	11/26/2024	113...	Techno Service LLC Techno Service LLC	Invoice # 3788 - November 20, 2... Invoice # 3788 - November 20, 2...	A200 · General Ac... 1328.s · Technolo...	320.00	320.00
						320.00	320.00
Check	11/26/2024	113...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #459698... Copy Machine - Invoice #459698...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	12/10/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - November - 2024 Village Hall Utilities - November ... Cultural Center - Utilities - Nove... Call Hollow Road - Utilities - Nov... Street Lighting - Utilities - Novem...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	 0.00 0.00 0.00 620.19	620.19
						620.19	620.19
Check	11/29/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 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	11/29/2024	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	November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 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 1.20 5.60 13.15	1,258.99 52.92 92.18 21.56 54.40 1.20 5.60 13.15
						1,500.00	1,500.00
Check	11/29/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit...	 1,057.69 	691.58 245.02 65.57 15.34 35.03

Village of Pomona Monthly Abstract Listing November 26 through December 16, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	November 29, 2024 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	November 29, 2024 Payroll	A601.f · Family Le...		3.95
						1,057.69	1,057.69
Check	11/29/2024	DD	Fuchs, Ilan	November 29, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	November 29, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	November 29, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	November 29, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	November 29, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	November 29, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	November 29, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	November 29, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	11/29/2024	DD	Greenberg, Marc	November 29, 2024 Payroll	A200 · General Ac...		280.88
			Greenberg, Marc	November 29, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	November 29, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	November 29, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	November 29, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	November 29, 2024 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	November 29, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	November 29, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/29/2024	DD	Grunwald, Joel	November 29, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	November 29, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	November 29, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	November 29, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	November 29, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	November 29, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	November 29, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	November 29, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	11/29/2024	DD	Lasker, Mordechai	November 29, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	November 29, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	November 29, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	November 29, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	November 29, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	November 29, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	November 29, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	November 29, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	11/29/2024	DD	Mittiga, Dorinda M.	November 29, 2024 Payroll	A200 · General Ac...		1,558.73
			Mittiga, Dorinda M.	November 29, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	November 29, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	November 29, 2024 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	November 29, 2024 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	November 29, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	November 29, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	November 29, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	11/29/2024	DD	Press, William	November 29, 2024 Payroll	A200 · General Ac...		628.39
			Press, William	November 29, 2024 Payroll	1425.a · Code Enf...	786.52	
			Press, William	November 29, 2024 Payroll	A601.a · Federal ...		72.50
			Press, William	November 29, 2024 Payroll	A601.c · FICA Tax ...		48.76
			Press, William	November 29, 2024 Payroll	A601.d · Medicare ...		11.40
			Press, William	November 29, 2024 Payroll	A601.b · State Wit...		21.34
			Press, William	November 29, 2024 Payroll	A601.e · Disability ...		2.93
			Press, William	November 29, 2024 Payroll	A601.f · Family Le...		1.20
						786.52	786.52
Check	11/29/2024	DD	Zidiile, Raanan N.	November 29, 2024 Payroll	A200 · General Ac...		281.72
			Zidiile, Raanan N.	November 29, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidiile, Raanan N.	November 29, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidiile, Raanan N.	November 29, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidiile, Raanan N.	November 29, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidiile, Raanan N.	November 29, 2024 Payroll	A601.b · State Wit...		0.08
			Zidiile, Raanan N.	November 29, 2024 Payroll	A601.e · Disability ...		1.20
			Zidiile, Raanan N.	November 29, 2024 Payroll	A601.f · Family Le...		1.15

Village of Pomona Monthly Abstract Listing November 26 through December 16, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						307.69	307.69
Check	11/29/2024	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 Louis M. Zummo	November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll November 29, 2024 Payroll	A200 · General Ac... 3620.h · Building I... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A631 · Due to NYS... A601.e · Disability ... A601.f · Family Le...	1,673.08	1,137.41 201.26 103.73 24.26 98.60 100.38 1.20 6.24
						1,673.08	1,673.08
Check	11/29/2024	DE...		Funds Transfer To Record Payroll Withholding S... Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	A200 · General Ac... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A9030.a · Employe... A9030.b · Employe...	878.18 743.97 174.03 448.37 744.01 174.00	3,162.56
						3,162.56	3,162.56
Check	12/06/2024	AC...	ADP ADP	Payroll Period Ending - 11/29/2024 Payroll Period Ending - 11/29/2024	A200 · General Ac... 1328.e · Payroll Se...	90.73	90.73
						90.73	90.73
Check	12/03/2024	AC...	Blue Host Blue Host		A200 · General Ac... 1328.s · Technolo...	22.17	22.17
						22.17	22.17
Check	12/02/2024	AC...	On The Clock On The Clock	November 2024 November 2024	A200 · General Ac... 1328.e · Payroll Se...	21.00	21.00
						21.00	21.00
Check	12/03/2024	AC...	Optimum Optimum	Billing Period: November, 2024 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	249.42	249.42
						249.42	249.42
Check	12/03/2024	113...	General Code General Code	Invoice # GC00128132- Ecode36... Invoice # GC00128132- Ecode36...	A200 · General Ac... A1421 · Legal Ads/...	1,195.00	1,195.00
						1,195.00	1,195.00
Check	12/03/2024	113...	Christopher Meredith Inc Christopher Meredith Inc Christopher Meredith Inc	Invoice #87104 & Invoice #87103... Invoice #87103 Invoice #87104	A200 · General Ac... 1620.c · Snow Plo... 1620.c · Snow Plo...	487.50 405.00	892.50
						892.50	892.50
Check	12/03/2024	113...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #8925 - Pomona (Genera... Invoice #8925 - Pomona (Genera...	A200 · General Ac... 1420.a · Legal Work	4,350.00	4,350.00
						4,350.00	4,350.00
Check	12/03/2024	113...	Spence Engineering Spence Engineering	Invoices VOP1124-01 - VOP112... Invoices VOP1124-01 - VOP112...	A200 · General Ac... 1440.c · Engineeri...	8,324.00	8,324.00
						8,324.00	8,324.00
Check	12/03/2024	113...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	November 2024 October 2024 November 2024 November 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	0.00 18.10 31.84	49.94
						49.94	49.94
Check	12/03/2024	113...	William Press - William Press -	November - 2024 - Mileage - 53... November - 2024 - Mileage - 53...	A200 · General Ac... 1425.b · Code Enf...	357.78	357.78
						357.78	357.78
Check	12/05/2024	113...	NYS & Local Employees Retirem... NYS & Local Employees Retirem...	2024 Contributions 2024 Contributions	A200 · General Ac... A9010 · State Retir...	20,473.00	20,473.00
						20,473.00	20,473.00
Check	12/05/2024	113...	Town of Ramapo	Invoice #HWY0000465 - Decemb...	A200 · General Ac...		23,332.08

Village of Pomona Monthly Abstract Listing November 26 through December 16, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Town of Ramapo	Invoice #HWY0000465 - Decemb...	A5142.a · Contract...	23,332.08	
						23,332.08	23,332.08
Check	12/13/2024	DD	Antoine, Jenna	December 13, 2024 Payroll	A200 · General Ac...		2,142.10
			Antoine, Jenna	December 13, 2024 Payroll	1325.a · Clerk/Tre...	2,788.46	
			Antoine, Jenna	December 13, 2024 Payroll	A601.a · Federal ...		166.94
			Antoine, Jenna	December 13, 2024 Payroll	A601.c · FICA Tax ...		172.89
			Antoine, Jenna	December 13, 2024 Payroll	A601.d · Medicare ...		40.43
			Antoine, Jenna	December 13, 2024 Payroll	A601.b · State Wit...		130.22
			Antoine, Jenna	December 13, 2024 Payroll	A601.e · Disability ...	0.00	
			Antoine, Jenna	December 13, 2024 Payroll	A601.f · Family Le...		10.40
			Antoine, Jenna	December 13, 2024 Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	December 13, 2024 Payroll	A631 · Due to NYS...		125.48
						2,788.46	2,788.46
Check	12/13/2024	DD	Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A200 · General Ac...		1,258.98
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	7510.2 · Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.a · Federal ...		52.92
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.c · FICA Tax ...		92.19
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.d · Medicare ...		21.56
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.b · State Wit...		54.40
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.f · Family Le...		5.60
			Tjokorda Gde Arsa Artha	December 13, 2024 Payroll	A601.g · AFLAC P...		13.15
						1,500.00	1,500.00
Check	12/13/2024	DD	Brigando, Sharon H.	December 13, 2024 Payroll	A200 · General Ac...		691.58
			Brigando, Sharon H.	December 13, 2024 Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	December 13, 2024 Payroll	A601.a · Federal ...		245.02
			Brigando, Sharon H.	December 13, 2024 Payroll	A601.c · FICA Tax ...		65.57
			Brigando, Sharon H.	December 13, 2024 Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	December 13, 2024 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	December 13, 2024 Payroll	A601.f · Family Le...		3.95
						1,057.69	1,057.69
Check	12/13/2024	DD	Fuchs, Ilan	December 13, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	December 13, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	December 13, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	December 13, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	December 13, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	December 13, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	December 13, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	12/13/2024	DD	Greenberg, Marc	December 13, 2024 Payroll	A200 · General Ac...		280.88
			Greenberg, Marc	December 13, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	December 13, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	December 13, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	December 13, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	December 13, 2024 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	December 13, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	12/13/2024	DD	Grunwald, Joel	December 13, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	December 13, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	December 13, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	December 13, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	December 13, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	December 13, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	December 13, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	12/13/2024	DD	Lasker, Mordechai	December 13, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	December 13, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	December 13, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	December 13, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	December 13, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	December 13, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	December 13, 2024 Payroll	A601.e · Disability ...		1.20

Village of Pomona Monthly Abstract Listing November 26 through December 16, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Lasker, Mordechai	December 13, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	12/13/2024	DD	Mittiga, Dorinda M.	December 13, 2024 Payroll	A200 · General Ac...		1,558.73
			Mittiga, Dorinda M.	December 13, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	December 13, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	December 13, 2024 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	December 13, 2024 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	December 13, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	December 13, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	December 13, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	12/13/2024	DD	Press, William	December 13, 2024 Payroll	A200 · General Ac...		566.15
			Press, William	December 13, 2024 Payroll	1425.a · Code Enf...	705.70	
			Press, William	December 13, 2024 Payroll	A601.a · Federal ...		64.42
			Press, William	December 13, 2024 Payroll	A601.c · FICA Tax ...		43.76
			Press, William	December 13, 2024 Payroll	A601.d · Medicare ...		10.23
			Press, William	December 13, 2024 Payroll	A601.b · State Wit...		17.31
			Press, William	December 13, 2024 Payroll	A601.e · Disability ...		2.63
			Press, William	December 13, 2024 Payroll	A601.f · Family Le...		1.20
						705.70	705.70
Check	12/13/2024	DD	Zidile, Raanan N.	December 13, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	December 13, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	December 13, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	December 13, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	December 13, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	December 13, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	December 13, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	12/13/2024	DD	Louis M. Zummo	December 13, 2024 Payroll	A200 · General Ac...		1,137.41
			Louis M. Zummo	December 13, 2024 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	December 13, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	December 13, 2024 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	December 13, 2024 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	December 13, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	December 13, 2024 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	December 13, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	December 13, 2024 Payroll	A601.f · Family Le...		6.24
						1,673.08	1,673.08
Check	12/13/2024	AC...		Funds Transfer	A200 · General Ac...		3,138.12
				To Record Payroll Withholding S...	A601.a · Federal ...	870.10	
				Funds Transfer	A601.c · FICA Tax ...	739.04	
				Funds Transfer	A601.d · Medicare ...	172.81	
				Funds Transfer	A601.b · State Wit...	444.34	
				Funds Transfer	A9030.a · Employe...	739.00	
				Funds Transfer	A9030.b · Employe...	172.83	
						3,138.12	3,138.12
Check	12/06/2024	AC...	CONS COLL VILLAGE OF POM...	November, 2024	A200 · General Ac...		677.58
			CONS COLL VILLAGE OF POM...	November, 2024	A631 · Due to NYS...	677.58	
						677.58	677.58
Check	12/10/2024	113...	Veolia Water New York Inc.	November 2024	A200 · General Ac...		11,150.68
			Veolia Water New York Inc.	November 2024	A3410 · Hydrant R...	11,150.68	
			Veolia Water New York Inc.	November 2024	7510.b · United W...	0.00	
			Veolia Water New York Inc.	November 2024	7510.b · United W...	0.00	
						11,150.68	11,150.68
Check	12/10/2024	113...	Verizon	Cultural Center - November 2024	A200 · General Ac...		33.06
			Verizon	Cultural Center - November 2024	7510.c · Verizon	33.06	
						33.06	33.06
Check	12/12/2024	AC...	Blue Host		A200 · General Ac...		485.82
			Blue Host		1328.s · Technolo...	485.82	
						485.82	485.82
Check	12/12/2024	AC...	Amazon Prime		A200 · General Ac...		14.99

12/12/24

Village of Pomona
Monthly Abstract Listing
November 26 through December 16, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Amazon Prime		1328.v · Professio...	14.99	
						14.99	14.99
Check	12/11/2024	AC...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	45.99	45.99
						45.99	45.99
Check	12/11/2024	AC...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	29.76	29.76
						29.76	29.76
TOTAL						112,537.91	112,537.91

Village of Pomona
TREASURER'S REPORT
 June 1, 2024 - December 16, 2024

	June 1, 2024-December 16, 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	6,790.05	2,708.33	5,000.00	4,081.72
A1120 County Sales Tax Revenue	26,809.00	40,625.00	75,000.00	-13,816.00
A1130 Utilities Gross Inc Tax	42,605.46	54,166.67	100,000.00	-11,561.21
A1170 Cable Fees	10,986.91	6,500.00	12,000.00	4,486.91
A1255 Clerk's Fees	503.65	325.00	600.00	178.65
A1255a Road Openings	0.00	203.13	375.00	-203.13
A2110 Zoning Fees	0.00	243.75	450.00	-243.75
A2115 Planning/Engineering Fees	4,875.00	6,500.00	12,000.00	-1,625.00
A2401 Interest & Earnings	51,771.19	43,333.00	80,000.00	8,438.19
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	132,120.00	70,416.67	130,000.00	61,703.33
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	3,523.80	5,416.67	10,000.00	-1,892.87
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	47,666.67	88,000.00	-47,666.67
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	0.00	37,916.67	70,000.00	-37,916.67
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	57,798.54	106,705.00	-57,798.54
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	325,000.00	600,000.00	-316,970.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Appropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	1,438,632.09	1,841,858.13	2,433,168.03	-403,226.04
Expense				
A1350.b Trustee's Compensation	17,769.08	17,875.00	33,000.00	-105.92
A1010.4 Legislative-Contractual	0.00	541.67	1,000.00	-541.67
A1350.a Mayor Compensation	14,000.00	14,083.33	26,000.00	-83.33
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,083.33	2,000.00	-1,083.33
A1210.4a P/R Newsletter	0.00	541.67	1,000.00	-541.67
A1210.4c Webmaster	0.00	812.50	1,500.00	-812.50
A1320.1 Auditors	0.00	10,562.50	19,500.00	-10,562.50
A1325.a Clerk/Treasurer	39,038.44	39,270.83	72,500.00	-232.39
A1325.g Part Time Clerk	14,807.66	14,895.83	27,500.00	-88.17
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	1,354.17	2,500.00	-1,354.17
A1325.1e Historian	0.00	0.00	0.00	0.00

Village of Pomona
TREASURER'S REPORT

June 1, 2024 - December 16, 2024

A1325.c Treasurer	27,138.44	27,300.00	50,400.00	-161.56
A1325.2 Clerk/Treas-Equipment	1,499.94	812.50	1,500.00	687.44
A1325.4 Conference/Contractual	0.00	812.50	1,500.00	-812.50
A1328 Clerk/Contractual	9,943.99	13,541.67	25,000.00	-3,597.68
A1355.4 Tax Assessment	0.00	1,354.17	2,500.00	-1,354.17
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	31,052.50	81,250.00	150,000.00	-50,197.50
A1420.4a Legal ads/publications	1,748.76	1,625.00	3,000.00	123.76
A1425.1 Code Enforce-Personal	10,992.23	8,666.67	16,000.00	2,325.56
A1425.4 Code Enforce-Contract	2,302.79	1,625.00	3,000.00	677.79
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	72,657.54	54,166.67	100,000.00	18,490.87
A1450.1 Elections-Personal	0.00	1,302.08	2,500.00	-1,302.08
A1450.2 Elections-Equipment	0.00	1,302.08	2,500.00	-1,302.08
A1450.4 Elections-Contractual	0.00	108.33	200.00	-108.33
A1460.4 Records Management	0.00	541.67	1,000.00	-541.67
A1620.2 Buildings-Equipment	0.00	541.67	1,000.00	-541.67
A1620 Buildings/Contractual	6,768.65	7,583.33	14,000.00	-814.68
A1620.4a Building Repairs	0.00	1,302.08	2,500.00	-1,302.08
A1620.4b Sewer Taxes-Parks	0.00	5,145.83	9,500.00	-5,145.83
A1910.4 Insurance	58,328.69	29,791.67	55,000.00	28,537.02
A1920.4 Municipal Dues	50.00	1,408.33	2,600.00	-1,358.33
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	297,916.67	550,000.00	-297,916.67
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	1,330.88	2,708.33	5,000.00	-1,377.45
A3310.4 Dog Warden-Contractual	0.00	1,302.08	2,500.00	-1,302.08
A3410 Hydrant Rental	66,071.98	75,833.33	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	23,423.12	23,562.50	43,500.00	-139.38
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	830.38	1,083.33	2,000.00	-252.95
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	139,992.48	151,658.54	279,985.00	-11,666.06
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	3,657.81	4,062.50	7,500.00	-404.69
A5410.4 Street Paving	699,374.72	325,000.00	600,000.00	374,374.72
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	6,500.00	12,000.00	-6,500.00
A7141.d Landscape/Contractual	10,625.00	11,375.00	21,000.00	-750.00
A7141.e Park Security	0.00	4,333.33	8,000.00	-4,333.33
A7141.b Parks Maintenance & Repair	65,670.30	0.00	0.00	65,670.30
A7140.4b Beautification/Clean	0.00	2,166.67	4,000.00	-2,166.67
A7140.4c Recreation	0.00	541.67	1,000.00	-541.67
A7510.2 Cultural Director Compensation	21,000.00	21,125.00	39,000.00	-125.00
A7510.2 Cultural-Equip .Repairs	0.00	812.50	1,500.00	-812.50
A7510 Cultural/Contractual	3,975.91	2,166.67	4,000.00	1,809.24

PAYROLL REGISTER

CHECK DATE: November 29, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
11/29/2024	Antoine, Jenna M	0.00	2,788.46	520.87	125.48	2,142.11	DD	213.31	3,001.77
11/29/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
11/29/2024	Brigando, Sharon H	0.00	1,057.69	364.91	1.20	691.58	DD	80.92	1,138.61
11/29/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
11/29/2024	Greenberg, Marc	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
11/29/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
11/29/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
11/29/2024	Mittiga, Dorinda M	0.00	1,938.46	378.53	1.20	1,558.73	DD	148.29	2,086.75
11/29/2024	Press, William	29.68	786.52	156.93	1.20	628.39	DD	60.16	846.68
11/29/2024	Zidle, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
11/29/2024	Zurmo, Louis M	0.00	1,673.08	434.09	101.58	1,137.41	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		29.68	\$12,013.43	\$2,289.37	\$251.01	\$9,473.05		\$918.01	\$12,931.44
Company Totals:			\$12,013.43	\$2,289.37	\$251.01	\$9,473.05		\$918.01	\$12,931.44
Total Net Pays for Company: 11									

PAYROLL REGISTER

CHECK DATE: December 13, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
12/13/2024	Antoine, Jenna M	0.00	2,788.46	520.88	125.48	2,142.10	DD	213.31	3,001.77
12/13/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
12/13/2024	Brigando, Sharon H	0.00	1,057.69	364.91	1.20	691.58	DD	80.92	1,138.61
12/13/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
12/13/2024	Greenberg, Marc	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
12/13/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
12/13/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
12/13/2024	Mittiga, Donirca M	0.00	1,938.46	378.53	1.20	1,558.73	DD	148.29	2,086.75
12/13/2024	Press, William	26.63	705.70	138.35	1.20	566.15	DD	53.98	759.68
12/13/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
12/13/2024	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		26.63	\$11,932.61	\$2,270.81	\$251.01	\$9,410.79		\$911.83	\$12,844.44
Company Totals:			\$11,932.61	\$2,270.81	\$251.01	\$9,410.79		\$911.83	\$12,844.44
Total Net Pays for Company: 11		26.63	\$11,932.61	\$2,270.81	\$251.01	\$9,410.79		\$911.83	\$12,844.44