

**VILLAGE OF POMONA  
BOARD OF TRUSTEES MEETING**

**AUGUST 19, 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 7/29/24**
- 7. Cultural Center Report**
- 8. New Business**
  - 8a. Return Security Deposit to Miss Goodie Two Shoes Inc. GTS Prod**
  - 8b. BNY Mellon discussion**
- 9. Old Business**
  - 9a. Burgess Meredith Playground & Basketball Court update**
  - 9b. Tennis Court Power Wash update**
  - 9c. Pond Repair update**
- 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 August 19, 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 **\$85,896.16** set forth on **page 4** in the **Monthly Abstract Listing** dated **July 30, 2024** through **August 19, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll of **August 9, 2024** as set forth in the payroll in the amount of **\$12,876.68** is 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
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 · General Account	1,563.14
A204 · Petty Cash	13.80
A206 · Tax MMA	2,738,512.06
Total Checking/Savings	2,740,089.00
Other Current Assets	
A251 · Taxes Receivable, Current	54,419.28
A380 · Accounts Receivable	51,300.83
Total Other Current Assets	105,720.11
Total Current Assets	2,845,809.11
<b>TOTAL ASSETS</b>	<b>2,845,809.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A701 · Village Tax Overpayment	1,651.71
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	52.60
A601.f · Family Leave Act Withholding	4,383.81
A601.e · Disability Withholding	-153.22
Total A601 · Accrued Liabilities	87,228.93
A600 · Accounts Payable	-42,000.00
A631 · Due to NYS Retirement Sys	225.86
Total Other Current Liabilities	47,106.50
Total Current Liabilities	47,106.50
Total Liabilities	47,106.50
Equity	
3900 · Unassigned Fund Balance	1,919,356.12
Net Income	879,346.49
Total Equity	2,798,702.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,845,809.11</b>

**Village of Pomona**  
**Treasurer's Report**  
 June 1 through August 19, 2024

	Jun 1 - Aug 19, 24
<b>Income</b>	
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.a · Property Tax Late Payment Fees	712.42
<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>712.42</b>
A1130 · Utilities Gross Inc Tax	793.11
A1170 · Cable Fees	227.91
A1255 · Clerk's Fees	490.50
A2115 · Planning/Engineering Fees	1,125.00
A2401 · Interest & Earnings	17,428.34
A2590 · Building Permits/Inspection	
A2590.e · TAC /Planning/Zoning Meeting	1,700.00
A2590.d · Re-Inspection Fee	200.00
A2590.c · Grading Permit	2,225.00
A2590.a · Permits	81,755.00
A2590.b · Violation Search	1,575.00
<b>Total A2590 · Building Permits/Inspection</b>	<b>87,455.00</b>
A2651 · Recycling Fees	981.05
<b>Total Income</b>	<b>1,252,251.36</b>
<b>Gross Profit</b>	<b>1,252,251.36</b>
<b>Expense</b>	
A7141 · Village Parks	
7141.d · Landscape Contractual	4,250.00
7141.c · Village Parks Equipment	169,265.35
<b>Total A7141 · Village Parks</b>	<b>173,515.35</b>
A1440 · Engineering	
1440.c · Engineering-Contractual	39,689.56
<b>Total A1440 · Engineering</b>	<b>39,689.56</b>
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	759.11
1425.a · Code Enforcement - Personal	3,812.03
<b>Total A1425 · Code Enforcement</b>	<b>4,571.14</b>
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	6,346.10
1350.a · Mayor	5,000.00
<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>11,346.10</b>
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	913.24
A9030.a · Employer FICA Expense	3,904.79
<b>Total A9030 · Employer Payroll Expenses</b>	<b>4,818.03</b>
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	5,288.45
1325.c · Treasurer	9,692.30
1325.a · Clerk/Treasurer	13,942.30
<b>Total A1325 · Gross Wages/Salaries</b>	<b>28,923.05</b>
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	100.00

**Village of Pomona**  
**Treasurer's Report**  
 June 1 through August 19, 2024

	Jun 1 - Aug 19, 24
1328.t · Clerk/Treasurer Equipment	521.97
1328.s · Technology Support	450.00
1328.r · Print/Reproduction	666.71
1328.a · Office Supplies	1,450.60
1328.b · Postage	801.28
1328.c · Phone & Internet	945.70
1328.d · Cell Phone Expense	50.57
1328.e · Payroll Services	569.06
<b>Total A1328 · Clerk/Treasurer-Contractual</b>	<b>5,556.04</b>
<b>A1420 · Law-Contractual</b>	
1420.a · Legal Work	13,140.00
<b>Total A1420 · Law-Contractual</b>	<b>13,140.00</b>
A1421 · Legal Ads/Publications	553.76
A1620 · Buildings-Contractual	
1620.a · Orange & Rockland	1,216.94
<b>Total A1620 · Buildings-Contractual</b>	<b>1,216.94</b>
A3410 · Hydrant Rental	21,968.52
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	8,365.40
3620.a · Cell Phone Expense	50.57
3620.b · Mileage	39.18
<b>Total A3620 · Building Inspector-Contractual</b>	<b>8,455.15</b>
A5142.a · Contractual-Ramapo	46,664.16
A5192 · Street Lighting	579.51
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	7,500.00
<b>Total A7510 · Cultural-Director</b>	<b>7,500.00</b>
A7510 Cultural-Contractual	
7510 e · Event Hospitality	406.01
7510.j · Events Personnel	1,200.00
7510.a · Orange & Rockland	391.04
7510.b · United Water	106.15
7510.c · Verizon	66.05
<b>Total A7510 Cultural-Contractual</b>	<b>2,169.25</b>
A8624 · Sanitation-Contractual	30.00
A9050 · Disability	1,208.31
A9063 · Health Insurance	1,000.00
<b>Total Expense</b>	<b>372,904.87</b>
<b>Net Income</b>	<b>879,346.49</b>

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## Village of Pomona Monthly Abstract Listing July 30 through August 19, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	08/01/2024	AC...	Optimum Optimum	Billing Period: July 2024 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	249.18 249.18	249.18 249.18
Check	08/01/2024	AC...	On The Clock On The Clock	July 2024 July 2024	A200 · General Ac... 1328.e · Payroll Se...	21.00 21.00	21.00 21.00
Check	08/01/2024	112...	Town of Ramapo Town of Ramapo	Invoice #HWY0000452- July 29, ... Invoice #HWY0000452- July 29, ...	A200 · General Ac... A5142.a · Contract...	23,332.08 23,332.08	23,332.08 23,332.08
Check	08/01/2024	112...	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #996... Cell Phone Service Invoice #996... Cell Phone Service Invoice #996...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon...	25.29 25.29 50.58	50.58 50.58
Check	08/01/2024	112...	Shell Ann Printing Shell Ann Printing	Invoice #31018 - Posters for Zoni... Invoice #31018 - Posters for Zoni...	A200 · General Ac... 1328.a · Office Su...	45.50 45.50	45.50 45.50
Check	08/01/2024	112...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #85968- August 1, 2024 Invoice #85968- August 1, 2024	A200 · General Ac... 7141.d · Landscap...	2,125.00 2,125.00	2,125.00 2,125.00
Check	08/01/2024	112...	718 Quantum Corp. 718 Quantum Corp.	July 2024 - Invoice #23999 July 2024 - Invoice #23999	A200 · General Ac... 1328.c · Phone & I...	194.95 194.95	194.95 194.95
Check	08/01/2024	112...	William Press - William Press -	July - 2024 - Mileage - 600 @ .6... July - 2024 - Mileage - 600 @ .6...	A200 · General Ac... 1425.b · Code Enf...	402.00 402.00	402.00 402.00
Check	08/01/2024	112...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 8115 - ZBA - Tartikov Invoice # 8115 - ZBA - Tartikov	A200 · General Ac... 1420.a · Legal Work	2,600.00 2,600.00	2,600.00 2,600.00
Check	08/01/2024	112...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #452063... Copy Machine - Invoice #452063...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00 228.00	228.00 228.00
Check	08/01/2024	112...	Pitney BowesGlobal Financial Se... Pitney BowesGlobal Financial Se...	Invoice #3319407802 - Postage ... Invoice #3319407802 - Postage ...	A200 · General Ac... 1328.t · Clerk/Trea...	65.97 65.97	65.97 65.97
Check	08/01/2024	112...	Rockland Municipal Planning Fe... Rockland Municipal Planning Fe...	Annual Membership Dues 2024 Annual Membership Dues 2024	A200 · General Ac... 1328.v · Professio...	100.00 100.00	100.00 100.00
Check	08/01/2024	DE...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	50.19 50.19	50.19 50.19
Check	08/09/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	August 9, 2024 Payroll August 9, 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...	2,788.46 103.10 172.89 40.44 130.22 0.00 10.40 0.00 125.48	2,788.46 2,788.46
Check	08/09/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	August 9, 2024 Payroll August 9, 2024 Payroll August 9, 2024 Payroll August 9, 2024 Payroll August 9, 2024 Payroll	A200 · General Ac... 7510.2 · Cultural D... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ...	1,500.00 52.92 92.19 21.56	1,258.98 1,258.98

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## Village of Pomona Monthly Abstract Listing July 30 through August 19, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Tjokorda Gde Arsa Artha	August 9, 2024 Payroll	A601.b · State Wit...		54.40
			Tjokorda Gde Arsa Artha	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	August 9, 2024 Payroll	A601.f · Family Le...		5.60
			Tjokorda Gde Arsa Artha	August 9, 2024 Payroll	A601.g · AFLAC P...		13.15
						1,500.00	1,500.00
Check	08/09/2024	DD	Brigando, Sharon H.	August 9, 2024 Payroll	A200 · General Ac...		691.57
			Brigando, Sharon H.	August 9, 2024 Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	August 9, 2024 Payroll	A601.a · Federal ...		245.02
			Brigando, Sharon H.	August 9, 2024 Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	August 9, 2024 Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	August 9, 2024 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	August 9, 2024 Payroll	A601.f · Family Le...		3.95
						1,057.69	1,057.69
Check	08/09/2024	DD	Fuchs, Ilan	August 9, 2024 Payroll	A200 · General Ac...		895.18
			Fuchs, Ilan	August 9, 2024 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	August 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	August 9, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	August 9, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	August 9, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	August 9, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	08/09/2024	DD	Greenberg, Marc	August 9, 2024 Payroll	A200 · General Ac...		281.80
			Greenberg, Marc	August 9, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	August 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	August 9, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	August 9, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	August 9, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	August 9, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	08/09/2024	DD	Grunwald, Joel	August 9, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	August 9, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	August 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	August 9, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	August 9, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	August 9, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	August 9, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	08/09/2024	DD	Lasker, Mordechai	August 9, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	August 9, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	August 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	August 9, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	August 9, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	August 9, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	August 9, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	08/09/2024	DD	Mittiga, Dorinda M.	August 9, 2024 Payroll	A200 · General Ac...		1,558.73
			Mittiga, Dorinda M.	August 9, 2024 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	August 9, 2024 Payroll	A601.a · Federal ...		139.54
			Mittiga, Dorinda M.	August 9, 2024 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	August 9, 2024 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	August 9, 2024 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	August 9, 2024 Payroll	A601.f · Family Le...		7.23
			Mittiga, Dorinda M.	August 9, 2024 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	08/09/2024	DD	Press, William	August 9, 2024 Payroll	A200 · General Ac...		589.35
			Press, William	August 9, 2024 Payroll	1425.a · Code Enf...	735.64	
			Press, William	August 9, 2024 Payroll	A601.a · Federal ...		67.41
			Press, William	August 9, 2024 Payroll	A601.c · FICA Tax ...		45.60
			Press, William	August 9, 2024 Payroll	A601.d · Medicare ...		10.67
			Press, William	August 9, 2024 Payroll	A601.b · State Wit...		18.67
			Press, William	August 9, 2024 Payroll	A601.e · Disability ...		2.74

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## Village of Pomona Monthly Abstract Listing July 30 through August 19, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William	August 9, 2024 Payroll	A601.f · Family Le...		1.20
						735.64	735.64
Check	08/09/2024	DD	Zidile, Raanan N.	August 9, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	August 9, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	August 9, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	August 9, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	August 9, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	August 9, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	August 9, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	08/09/2024	DD	Louis M. Zummo	August 9, 2024 Payroll	A200 · General Ac...		1,137.41
			Louis M. Zummo	August 9, 2024 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	August 9, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	August 9, 2024 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	August 9, 2024 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	August 9, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	August 9, 2024 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	August 9, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	August 9, 2024 Payroll	A601.f · Family Le...		6.24
						1,673.08	1,673.08
Check	08/06/2024	DD		Funds Transfer	A200 · General Ac...		3,082.31
				To Record Payroll Withholding S...	A601.a · Federal ...	809.25	
				Funds Transfer	A601.c · FICA Tax ...	740.88	
				Funds Transfer	A601.d · Medicare ...	173.27	
				Funds Transfer	A601.b · State Wit...	444.78	
				Funds Transfer	A9030.a · Employe...	740.86	
				Funds Transfer	A9030.b · Employe...	173.27	
						3,082.31	3,082.31
Check	08/01/2024	DD	Orange & Rockland	Utilities - July - 2024	A200 · General Ac...		858.75
			Orange & Rockland	Village Hall Utilities - July - 2024	1620.a · Orange & ...	660.93	
			Orange & Rockland	Cultural Center Utilities - July - 2...	7510.a · Orange & ...	197.82	
			Orange & Rockland	Call Hollow Utilities - July - 2024	1620.a · Orange & ...	0.00	
			Orange & Rockland	Street Lighting	A5192 · Street Lig...	0.00	
						858.75	858.75
Check	08/05/2024	DE...	Amazon		A200 · General Ac...		43.59
			Amazon		1328.a · Office Su...	43.59	
						43.59	43.59
Check	08/06/2024	112...	Feerick Nugent & MacCartney	Invoice # 's 8051/8050/8049/8048	A200 · General Ac...		1,665.00
			Feerick Nugent & MacCartney	Invoice # 8048 (Lot23/Halley Drive)	1420.a · Legal Work	112.50	
			Feerick Nugent & MacCartney	Invoice #8049 - (Lot 36/Halley Dri...	1420.a · Legal Work	315.00	
			Feerick Nugent & MacCartney	Invoice #8050 (7 Hidden Valley D...	1420.a · Legal Work	1,192.50	
			Feerick Nugent & MacCartney	Invoice 8151 - Pomona (General)	1420.a · Legal Work	45.00	
						1,665.00	1,665.00
Check	08/06/2024	112...	NYSIF Disability Benefits	Invoice #65096515 - August 1, 2...	A200 · General Ac...		1,137.96
			NYSIF Disability Benefits	Invoice #65096515 - August 1, 2...	A601.f · Family Le...	1,137.96	
						1,137.96	1,137.96
Check	08/06/2024	112...	Spence Engineering	Invoices VOP0724-01 through V...	A200 · General Ac...		21,218.85
			Spence Engineering	Invoices VOP0724-01 through V...	1440.c · Engineeri...	21,218.85	
						21,218.85	21,218.85
Check	07/31/2024	DE...	Orange & Rockland	Utilities - July - 2024	A200 · General Ac...		93.10
			Orange & Rockland	Village Hall Utilities - July - 2024	1620.a · Orange & ...	0.00	
			Orange & Rockland	Cultural Center Utilities - July - 2...	7510.a · Orange & ...	0.00	
			Orange & Rockland	Call Hollow Utilities - July - 2024	1620.a · Orange & ...	93.10	
			Orange & Rockland	Street Lighting	A5192 · Street Lig...	0.00	
						93.10	93.10
Check	08/06/2024	112...	AFLAC New York	August - 2024 AFLAC - Gde Ars...	A200 · General Ac...		26.30
			AFLAC New York	August - 2024 AFLAC - Gde Ars...	A601.g · AFLAC P...	26.30	
						26.30	26.30
Check	08/06/2024	112...	Feerick Nugent & MacCartney	Invoice # 8102 - Pomona (Gener...	A200 · General Ac...		3,700.00

08/15/24

## Village of Pomona Monthly Abstract Listing July 30 through August 19, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Feerick Nugent & MacCartney	Invoice # 8102 - Pomona (Gener...	1420.a · Legal Work	3,700.00	
						3,700.00	3,700.00
Check	08/07/2024	AC...	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	July, 2024 July, 2024	A200 · General Ac... A631 · Due to NYS...	443.45	443.45
						443.45	443.45
Check	07/31/2024				A206 · Tax MMA 1328.w · Bank Error	0.10	0.10
						0.10	0.10
Check	08/12/2024	112...	Verizon Verizon	Cultural Center - July 2024 Cultural Center - July 2024	A200 · General Ac... 7510.c · Verizon	33.09	33.09
						33.09	33.09
Check	08/12/2024	112...	Burr Johnson Burr Johnson	Summer 2024 Concert Summer 2024 Concert	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	08/12/2024	112...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Refreshments -... Reimbursement - Refreshments -...	A200 · General Ac... 7510.e · Event Ho...	122.08	122.08
						122.08	122.08
Check	08/12/2024	112...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	July 2024 July 2024 July 2024 July 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	10,984.26 26.12 31.36	11,041.74
						11,041.74	11,041.74
Check	08/16/2024	AC...	ADP ADP	Payroll Period Ending - 8/9/2024 Payroll Period Ending - 8/9/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
Check	08/02/2024	AC...	ADP ADP	Payroll Period Ending -7/26/2024 Payroll Period Ending -7/26/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
Check	08/15/2024			Tips for Workers to Remove Gar... Tips for Workers to Remove Gar...	A204 · Petty Cash A8624 · Sanitation...	30.00	30.00
						30.00	30.00
<b>TOTAL</b>						<b>85,896.16</b>	<b>85,896.16</b>

Village of Pomona  
**TREASURER'S REPORT**  
June 1, 2024 - August 19, 2024

	June 1, 2024 - August 19, 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	712.42	1,250.01	5,000.00	-537.59
A1120 County Sales Tax Revenue	0.00	18,750.00	75,000.00	-18,750.00
A1130 Utilities Gross Inc Tax	793.11	25,000.00	100,000.00	-24,206.89
A1170 Cable Fees	227.91	3,000.00	12,000.00	-2,772.09
A1255 Clerk's Fees	490.50	150.00	600.00	340.50
A1255a Road Openings	0.00	93.75	375.00	-93.75
A2110 Zoning Fees	0.00	112.50	450.00	-112.50
A2115 Planning/Engineering Fees	1,125.00	3,000.00	12,000.00	-1,875.00
A2401 Interest & Earnings	17,428.34	20,000.00	80,000.00	-2,571.66
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	87,455.00	32,500.00	130,000.00	54,955.00
A2610 Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	981.05	2,500.00	10,000.00	-1,518.95
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
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	22,000.00	88,000.00	-22,000.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	0.00	17,500.00	70,000.00	-17,500.00
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	26,676.25	106,705.00	-26,676.25
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	0.00	150,000.00	600,000.00	-150,000.00
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
<b>Total Income</b>	<b>1,252,251.36</b>	<b>1,465,570.54</b>	<b>2,433,168.03</b>	<b>-213,319.18</b>
<b>Expense</b>				
A1350.b Trustee's Compensation	6,346.10	7,500.00	33,000.00	-1,153.90
A1010.4 Legislative-Contractual	0.00	250.00	1,000.00	-250.00
A1350.a Mayor Compensation	5,000.00	6,500.00	26,000.00	-1,500.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	500.00	2,000.00	-500.00
A1210.4a P/R Newsletter	0.00	250.00	1,000.00	-250.00
A1210.4c Webmaster	0.00	375.00	1,500.00	-375.00
A1320.1 Auditors	0.00	4,875.00	19,500.00	-4,875.00
A1325.a Clerk/Treasurer	13,942.30	18,125.00	72,500.00	-4,182.70
A1325.g Part Time Clerk	5,288.45	6,875.00	27,500.00	-1,586.55
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	625.00	2,500.00	-625.00
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	9,692.30	12,600.00	50,400.00	-2,907.70

Village of Pomona  
**TREASURER'S REPORT**  
 June 1, 2024 - August 19, 2024

A1325.2 Clerk/Treas-Equipment	521.97	375.00	1,500.00	146.97
A1325.4 Conference/Contractual	0.00	375.00	1,500.00	-375.00
A1328 Clerk/Contractual	5,034.07	6,250.00	25,000.00	-1,215.93
A1355.4 Tax Assessment	0.00	625.00	2,500.00	-625.00
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	13,140.00	37,500.00	150,000.00	-24,360.00
A1420.4a Legal ads/publications	553.76	750.00	3,000.00	-196.24
A1425.1 Code Enforce-Personal	3,812.03	4,000.00	16,000.00	-187.97
A1425.4 Code Enforce-Contract	759.11	750.00	3,000.00	9.11
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	39,689.56	25,000.00	100,000.00	14,689.56
A1450.1 Elections-Personal	0.00	625.00	2,500.00	-625.00
A1450.2 Elections-Equipment	0.00	625.00	2,500.00	-625.00
A1450.4 Elections-Contractual	0.00	50.00	200.00	-50.00
A1460.4 Records Management	0.00	250.00	1,000.00	-250.00
A1620.2 Buildings-Equipment	0.00	250.00	1,000.00	-250.00
A1620 Buildings/Contractual	1,216.94	3,500.00	14,000.00	-2,283.06
A1620.4a Building Repairs	0.00	625.00	2,500.00	-625.00
A1620.4b Sewer Taxes-Parks	0.00	2,375.00	9,500.00	-2,375.00
A1910.4 Insurance	0.00	13,750.00	55,000.00	-13,750.00
A1920.4 Municipal Dues	0.00	650.00	2,600.00	-650.00
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	137,500.00	550,000.00	-137,500.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	1,250.00	5,000.00	-1,250.00
A3310.4 Dog Warden-Contractual	0.00	625.00	2,500.00	-625.00
A3410 Hydrant Rental	21,968.52	35,000.00	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	8,365.40	10,875.00	43,500.00	-2,509.60
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	89.75	500.00	2,000.00	-410.25
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	46,664.16	69,996.25	279,985.00	-23,332.09
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	579.51	1,875.00	7,500.00	-1,295.49
A5410.4 Street Paving	0.00	250,000.00	600,000.00	-250,000.00
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.	169,265.35	3,000.00	12,000.00	166,265.35
A7141.d Landscape/Contractual	4,250.00	5,250.00	21,000.00	-1,000.00
A7141.e Park Security	0.00	2,000.00	8,000.00	-2,000.00
A7141.b Parks Maintenance & Repair	0.00	0.00	0.00	0.00
A7140.4b Beautification/Clean	0.00	1,000.00	4,000.00	-1,000.00
A7140.4c Recreation	0.00	250.00	1,000.00	-250.00
A7510.2 Cultural Director Compensation	7,500.00	9,750.00	39,000.00	-2,250.00
A7510.2 Cultural-Equip .Repairs	0.00	375.00	1,500.00	-375.00
A7510 Cultural/Contractual	1,763.24	1,000.00	4,000.00	763.24
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00



# PAYROLL REGISTER

CHECK DATE: August 19, 2024

## Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
08/09/2024	Antoine, Jenna M	0.00	2,788.46	457.05	125.48	2,205.93	DD	213.31	3,001.77
08/09/2024	Assa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,266.98	DD	113.74	1,613.74
08/09/2024	Brigando, Sharon H	0.00	1,057.69	364.92	1.20	691.57	DD	80.92	1,138.61
08/09/2024	Fuchs, Ilian	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
08/09/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
08/09/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
08/09/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
08/09/2024	Mittiga, Dorinda M	0.00	1,938.46	378.53	1.20	1,558.73	DD	148.29	2,086.75
08/09/2024	Press, William	27.76	735.64	145.09	1.20	589.35	DD	56.28	791.92
08/09/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
08/09/2024	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>		<b>27.76</b>	<b>\$11,962.55</b>	<b>\$2,212.81</b>	<b>\$251.01</b>	<b>\$9,498.73</b>		<b>\$914.13</b>	<b>\$12,876.68</b>
<b>Company Totals:</b>		<b>27.76</b>	<b>\$11,962.55</b>	<b>\$2,212.81</b>	<b>\$251.01</b>	<b>\$9,498.73</b>		<b>\$914.13</b>	<b>\$12,876.68</b>
<b>Total Net Pays for Company: 11</b>									