



TOWN OF POMONA PARK

TOWN COUNCIL & PUBLIC MEETING AGENDA OCTOBER 11, 2022 – 6:00 P.M.

PLEDGE TO FLAG

CALL MEETING TO ORDER AND WELCOME VISITORS - Please speak at full volume so everyone on the call can hear.

CORRESPONDENCE

- Deputy Town Clerk

ADOPT MINUTES OF PREVIOUS MEETINGS, IF ANY

- Meeting Minutes September 15, 2022, Emergency Meeting September 26, 2022

UNFINISHED BUSINESS, INCLUDING COMMITTEE REPORTS

- Kelly Krupski Treasurer – Check Register, Quarterly Financial Review
- Beautification – Councilwoman Linkswiler
- Parks and Rec- Mayor Joe
- Public Works-Bruce Wolfred

GUEST SPEAKERS

- None

PUBLIC HEARING ITEMS

- None

NEW BUSINESS

- Senior Activities Corporation- Joyce Svingala
- Florida Government Week Resolution 2022-7
- Set Hours for Trick or Treat- Mayor Joe
- Trunk or Treat Mayor's Park/Candy Drop
- Community Garden- Martha Mann
- ARPA UPDATE

Q & A / Comments / Announcements

ADJOURN

NOTICE: If a person decides to appeal any decision made by the Town Council of Pomona Park with respect to ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, they will need a record of the proceedings, and for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FL 286.0105

PLEDGE OF CIVILITY

We will be respectful of one another even when we disagree.

We will direct all comments to the issues. We will avoid personal attacks.

**Town of Pomona Park
Correspondence List for October 11, 2022**

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Town of Pomona Park – Town Council Final 2022-2023 Budget Reading Meeting Minutes

Thursday, September 15, 2022 (6:00 pm) This Meeting was held at Town Hall for Council & Public

Mayor Joseph Svingala presided. Present Councilwoman CarrieAnn Evans, Councilwoman Lynda Linkswiler, Councilwoman Pat Mead, Councilman Victor Szatkowski, Councilman Bud Eckels, Councilman Dr. Warren, Town Clerk Andrea Almeida, Deputy Clerk Kelly Krupski

Mayor Joseph Svingala led in the pledge to the flag. The Meeting started at 6:00 pm.

Town Clerk Andrea read Ordinance 2022-2 Adopting the levying of Ad Valorem Taxes Roll-call vote made on September 15, 2022, Meeting as follows:

Councilman Warren
Councilman Linkswiler
Councilman Evans

Mayor Svingala
Councilman Mead
Councilman Szatkowski
Councilman Eckels

UNANIMOUS: 7 YEAS / 0 NAYS / 0 ABSENT

Town Clerk Andrea Read Ordinance 2022-3 Adopting the Final Budget for 2022-2023

Roll-call vote made on September 15, 2022, Meeting as follows:

Councilman Warren
Councilman Linkswiler
Councilman Evans

Mayor Svingala
Councilman Mead
Councilman Szatkowski
Councilman Eckels

UNANIMOUS: 7 YEAS/ 0 NAYS/ 0 ABSENT

Councilwoman Evans motioned to adjourn 6:04pm

Town of Pomona Park – Town Council Meeting Minutes
Thursday, September 15, 2022 (6:05 pm) This Meeting was held at Town Hall for Council & Public

Mayor Joseph Svingala presided. Present Councilwoman CarrieAnn Evans, Councilwoman Lynda Linkswiler, Councilwoman Pat Mead, Councilman Victor Szatkowski, Councilman Bud Eckels, Councilman Dr. Warren, Town Clerk Andrea Almeida, Deputy Clerk Kelly Krupski

The Meeting started at 6:05 pm.

Town Clerk Andrea read the Correspondence list.

Minutes of Council Meeting

Councilwoman Evans motioned to adopt the minutes of August 9, 18, and September 8 along with the Budget Workshops. Councilman Dr. Warren 2nd the motion. The vote was unanimous.

Unfinished Business:

Deputy Clerk Kelly reviewed the financials. No questions asked.
Beautification Report- Councilwoman Linkswiler reviewed the Beautification meeting. The Labor Day Event was reviewed. The food trucks and concession did well at \$188. Working on building up the audience. New business A Halloween Dance the Monster Mash. A costume dance party is open to all ages. The committee is currently working on everybody's having a yard sale. Working on the sub-committee for the community garden. Banners for the light poles. Seasonal flags with the town logo. Also, the idea of A Christmas dinner for local families.

Tree Report

September Quarterly Report

January will be 33 years of Pomona Park being a Tree City. Traditionally it is celebrated on January 13, 2023, at 4 pm.

On Arbor Day, we will need a tree and location. A Christmas tree was planted last year. A large crate myrtle was planted in Mayors Park that was donated by Ms. Carol. With more planning to come for the Arbor Day celebration.

The next Meeting will be in December.

Guest Speakers: Rescheduled to a different time

Public Hearing Items

None

New Business

Town Clerk Andrea read the Resolution 2022-6 and Councilwoman Evans motioned to approve Councilman Eckels 2nd the motion.

The Vote was Unanimous.

Fishing Pier Review-

204 Perry St. Larry Flaman

To review the subcommittee

Many of the town residents do not have access to the lake for fishing access.

Several Proposals came about from the advisory Meeting.

A new pier at the end of Middleton Rd. brought up concerns about security and parking.

A third option is to extend the existing pier an additional 50 feet. An ADA ramp would need to be installed.

Bids have been solicited, and one company is the one that made the current pier.

A public meeting was held on August 11. Generally, residents have been receptive. Most residents that are against it do not live in the Town. Recommends catch and release signs. A resident was concerned with his ski course and concerned with pollution. A kayak launch would make too much activity. Larry handed out a proposed ramp drawing.

Robert Jones 125 Deshane

A kayak user, he launches from the beach because it is safe.

Mike Wallace 109 Sunny Lane Branch

This proposal needs a site map to show the relationships to this current plan.

David Henson 345 Sisco Rd

Whatever you do on this end of the lake affects the other end. Who is pushing this issue?

Mayor Joe read the code of Ordinance 58-2 Opens the road the right to put in a pier or a dock.

John Forrester 131 Park and Road

Why are we changing what we have now

Is there an existing survey that says what the Town has on the lake

Jay-Sunny Lane Branch

Concerned about the property at Middleton Rd.

We don't want a boat ramp at that road or a pier

Mayor Joe says it needs to be cleaned and opened.

A small boardwalk and cleaned.

It would need to be a fence to make it a pedestrian walkway.

Mayor Joe says it is not a ramp. It's a walkway.

The Town owns 30 feet from the pavement

Michael Lanser 291 Sisco Rd

A total of 291 ft. Is it ok to add that far out? The EPA and other organizations need to approve this. The gentleman questions the Safety of the lake. Asked the Mayor about the swimming area. And it regulates the fishing and swimming area.

Jimmy Rogers 132 Middleton Ave
 Storm Water Management wants to add that
 There are plenty of places to fish, and Lake Broward isn't it.

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135 Parkin Jennifer James If the State owns the lake, why are the residents replacing them?
 Funding to replenish the lake.

Jerry Loganthall 115 Sunny Branch
 Concern that the people that used the beach would respect the property wouldn't be a problem. Selling drugs
 and just not right. Kayaks are boats. Thinks security should be down there.

Bill Carol 345 North Broward Ave
 No issue with Kayaks, No harm with them. Fishing, pier I don't have a problem with it and would like to have
 it locked down. The deputy time needs to be changed. His driveway being blocked is an issue for him.
 Security, Drugs, Alcohol, drinking on the beach.

Mayor Joe- 8-10 years ago, it was locked up. It took a maintenance person out of the week.
 He has witnessed people drinking with the deputies.

Sara Wiley 139 Parkin
 Who is responsible if someone gets hurt at the pier?
 Town Attorney answered that the Town would be liable.

Asked about the restrooms and destruction. Mayor Joe explained that this was the first time since 09. We
 were looking at Grant's for Safety.

Martha Mann 406 West Main St.
 Have you considered moving the fence line
 Larry Flaman- A fence could be put up if Mr. Carol moved his driveway, and then it could be locked down.
 Then the Town could pay them to lock it.

A person opening and closing the gates would potentially be a liability issue.

Town Attorney answered the previous insurance question.

Robert Jones 121 Desain Lane
 What is the current dock being used for?
 When you go out to the pier
 What are the cables used for?

Tony Cueves 111 Park Ave
 Lake Broward is concerned with trash

Bill Garcia- 120 Parkin Rd
 There are 800 citizens in this Town. Their taxes do not go to the lake. No federal money is going to the lake.
 Bill Garcia stated that the Town would be a County Ghetto. Bill Garcia claims that Larry says that a boat
 ramp was going to be put in at the end of Middleton Ave.
 Mayor Joe asked about Bill Garcia and his tax dollars to benefit the lake.

Councilwoman Mead stated that she opposed the statement that the Town is much more than just the lake. It has parks and a ballfield.

Bill Garcia-

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He thinks that kayaks should not be allowed in the beach area.

Bill Garcia- Asked about when this will be a vote

Mayor Joe explained that all that the Town asked for was information.

A hefty discussion was had about the issues around the people using the beach and dock area.

Town Signs Larry Flaman -The logo that is outside of the building and used it. Refurbish the current signs to be used else ware.

Larry proposes that it comes through the ARPA funds.

The signs that we currently have aren't as nice as the current logo.

Martha Mann 406 West Main St

The comment that anyone that doesn't live on the lake is white trash. Is extremely offensive to everyone that lives in this Town.

Upcoming Events Reviewed.

Councilwoman Evans motioned to adjourn at 8:04 pm.

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Town of Pomona Park – Town Council Meeting Minutes
Monday, September 26, 2022 (3:00 pm)

**EMERGENCY TOWN COUNCIL & PUBLIC
MEETING**

Adoption of Declaration of State of Emergency for the
Town of Pomona Park

Mayor Joseph Svingala presided. Present Councilwoman CarrieAnn Evans, Councilwoman Lynda Linkswiler,(absent) Councilwoman Pat Mead, Councilman Victor Szatkowski, (absent) Councilman Bud Eckels, Councilman Dr. Warren, Town Clerk Andrea Almeida

The Meeting started at 3:00 pm.

Mayor Joe read Declaration 2022-1 Declaring a State of Emergency for Town of Pomona Park.

Mayor Joe explained the process and procedures that the Town was taking to prepare for the upcoming storm.

Councilmember Evans motioned to adjourn at 3:14pm.

Town of Pomona Park

10/7/2022 11:15 AM

Register: 001.101 · General Fund Checking

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref



Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022	EFT	Florida Blue	-split-	Employee Heal...	2,631.64			553,906.95
09/01/2022	EFT	Health Equity	-split-	HSA	666.64			553,240.31
09/01/2022	10768	AG-Pro Companies	572.461 · Parks Repair...	invoice # P26875	89.75			553,150.56
09/01/2022	DD	Alphonso (Al) Willi...	-split-	Direct Deposit		X		553,150.56
09/01/2022	DD	Andrea J Almeida	-split-	Direct Deposit		X		553,150.56
09/01/2022	DD	Bruce wolfred	-split-	Direct Deposit		X		553,150.56
09/01/2022	DD	Jeffrey Bernard	-split-	Direct Deposit		X		553,150.56
09/01/2022	DD	Kelly Krupski	-split-	Direct Deposit		X		553,150.56
09/01/2022	10766	Carl L Robinson	-split-		526.33			552,624.23
09/02/2022	10771	Crescent City	572.311 · Parks Profes...	water samples ...	30.00			552,594.23
09/06/2022	10773	Palatka Daily News	-split-	ad # 30026176...	412.80			552,181.43
09/07/2022	DEP	Income	344.90 · Transporation...	payment # 011...			19,433.28	571,614.71
09/07/2022		QuickBooks Payroll ...	-split-	Created by Pay...	3,121.16			568,493.55
09/08/2022	10774	Cit	513.642 · F&A Machin...	contract # 9000...	595.85			567,897.70
09/08/2022	10775	KC'S Air conditionin...	575.461 · Comm Ctr R...	service date 9-7...	620.00			567,277.70
09/08/2022	10776	Peninsular Auto Parts	-split-	invoice number...	280.74			566,996.96
09/08/2022	DD	Alphonso (Al) Willi...	-split-	Direct Deposit		X		566,996.96
09/08/2022	DD	Andrea J Almeida	-split-	Direct Deposit		X		566,996.96
09/08/2022	DD	Bruce wolfred	-split-	Direct Deposit		X		566,996.96
09/08/2022	DD	Jeffrey Bernard	-split-	Direct Deposit		X		566,996.96
09/08/2022	DD	Kelly Krupski	-split-	Direct Deposit		X		566,996.96
09/08/2022	10772	Carl L Robinson	-split-		526.32			566,470.64
09/12/2022	E-pay	Capital City Bank pa...	-split-	59-1502925 Q...	4,908.22			561,562.42
09/13/2022	EFT	FPL	-split-		2,585.18			558,977.24
09/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	3,121.15			555,856.09
09/14/2022		QuickBooks Payroll ...	-split-	Created by Pay...	1,015.20			554,840.89
09/15/2022	DEP	Income	314.10 · Utility Service...	Deposit			4,422.07	559,262.96
09/15/2022	10780	FGUA	-split-	service from 08...	99.26			559,163.70
09/15/2022	10781	Aqua Pure Water & ...	572.311 · Parks Profes...	invoice # 85784	70.00			559,093.70
09/15/2022	10782	Waste Pro	-split-	invoice # 0000...	33.52			559,060.18
09/15/2022	10783	AT&T	-split-	invoice 287283...	129.69			558,930.49
09/15/2022	10784	Holmes & Young P.A.	514.311 · Legal Couns...	legal council	1,000.00			557,930.49
09/15/2022	10785	Board of County Co...	529.491 · Code Enforc...	Case # 22-0063...	150.00			557,780.49
09/15/2022	DD	Alphonso (Al) Willi...	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	Andrea J Almeida	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	Bruce wolfred	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	Jeffrey Bernard	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	Kelly Krupski	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	CarrieAnn M Evans	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	Joseph C Svingala	-split-	Direct Deposit		X		557,780.49

Town of Pomona Park

10/7/2022 11:15 AM

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2022	DD	Lynda Linkswiler { c...	-split-	Direct Deposit		X		557,780.49
09/15/2022	DD	Patricia L Mead	-split-					557,780.49
09/15/2022	DD	Robert Warren	-split-					557,780.49
09/15/2022	DD	Victor J Szatkowski	-split-	Direct Deposit		X		557,780.49
09/15/2022	10777	Carl L Robinson	-split-		526.32			557,254.17
09/15/2022	10778	Forest P Eckels	-split-		184.70			557,069.47
09/16/2022	10786	Stanton Brown	521.341 · Law Enforce...	9/05/2022 10-3	300.00			556,769.47
09/16/2022	10787	Cit	513.642 · F&A Machin...	invoice#40786...	197.96			556,571.51
09/16/2022	10788	Putnam County Healt...	572.311 · Parks Profes...	Quarterly ballfi...	30.00			556,541.51
09/16/2022	10789	AG-Pro Companies	572.461 · Parks Repair...	invoice # P27525	37.52			556,503.99
09/19/2022	DEP	Income	335.12 · State Revenue...	payment # 013...			2,607.06	559,111.05
09/19/2022	EFT	T Mobile	-split-		151.14			558,959.91
09/19/2022	10790	Principal Life Insura...	-split-	for period 10/0...	207.15			558,752.76
09/19/2022	10791	Woodland & Rich	-split-	invoice 50588	300.80			558,451.96
09/19/2022	10793	Hill's Hardware	-split-	05/02-07/26	1,844.20			556,607.76
09/19/2022	10794	U.S. Water services c...	522.461 · Fire Control ...	invoice SI57923	472.50			556,135.26
09/20/2022	DEP	Income	315.00 · Communicati...	payment # 014...			1,890.08	558,025.34
09/21/2022	10795	K&D Cleaning	575.341 · Comm Ctr, o...	com center clea...	250.00			557,775.34
09/21/2022	10796	Putnam County BOCC	529.341 · Other Public...	case # 22-0066...	50.00			557,725.34
09/21/2022		QuickBooks Payroll ...	-split-	Created by Pay...	3,121.17			554,604.17
09/22/2022	DD	Alphonso (Al) Willi...	-split-	Direct Deposit		X		554,604.17
09/22/2022	DD	Andrea J Almeida	-split-	Direct Deposit		X		554,604.17
09/22/2022	DD	Bruce wolfred	-split-	Direct Deposit		X		554,604.17
09/22/2022	DD	Jeffrey Bernard	-split-	Direct Deposit		X		554,604.17
09/22/2022	DD	Kelly Krupski	-split-	Direct Deposit		X		554,604.17
09/22/2022	10792	Carl L Robinson	-split-		526.32			554,077.85
09/23/2022	10797	Palatka Daily News	-split-	ad # 00091386	118.80			553,959.05
09/23/2022	10798	Arbor Day Foundation	511.541 · Legis books ...	Member numb...	25.00			553,934.05
09/23/2022	10800	Putnam County Healt...	572.311 · Parks Profes...	Quarterly ballfi...	40.00			553,894.05
09/26/2022	DEP	Income	312.60 · Better Place - ...	payment # 015...			6,439.48	560,333.53
09/27/2022	DEP	Income	335.18 · State Revenue...	payment # 015...			4,145.43	564,478.96
09/27/2022	DEP	Income	312.42 · 1 to 5 cents L...	payment # 015...			1,535.93	566,014.89
09/27/2022	DEP	Income	312.41 · First Local Op...	payment # 015...			2,394.49	568,409.38
09/28/2022	DEP	Income	323.10 · Franchise Tax...	Deposit			5,321.24	573,730.62
09/28/2022		QuickBooks Payroll ...	-split-	Created by Pay...	3,121.16			570,609.46
09/29/2022	10799	Carl L Robinson	-split-		526.32			570,083.14
09/29/2022	DD	Alphonso (Al) Willi...	-split-	Direct Deposit		X		570,083.14
09/29/2022	DD	Andrea J Almeida	-split-	Direct Deposit		X		570,083.14
09/29/2022	DD	Bruce wolfred	-split-	Direct Deposit		X		570,083.14
09/29/2022	DD	Jeffrey Bernard	-split-	Direct Deposit		X		570,083.14

Town of Pomona Park

10/7/2022 11:15 AM

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From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

9

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/29/2022	DD	Kelly Krupski	-split-	Direct Deposit		X		570,083.14

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TOWN OF POMONA PARK BUDGET, GENERAL FUND

UNRESTRICTED FUNDS

1

October 1, 2021 - September 30, 2022

10/7/2022

Number	Account Name	2021-2022 FY Budget	Recd/Expnded To Date	(Over)/Under	Pct.
REVENUES					
311.101	Advalorem Taxes (5.7874 /5. Mills)	\$ 182,977.00	\$ 181,621.24	\$ 1,355.76	99.3%
311.201	Advalorem Taxes (Delinquent)	\$ 1,400.00	\$ 3,688.74	\$ (2,288.74)	263.5%
312.411	Local Option Gas Tax	\$ 23,000.00	\$ 24,974.63	\$ (1,974.63)	108.6%
314.101	Utility Tax-Electric @6%	\$ 29,000.00	\$ 36,800.33	\$ (7,800.33)	126.9%
314.301	Utility Tax-Water @6%	\$ 5,000.00	\$ 6,860.10	\$ (1,860.10)	137.2%
314.401	Utility Tax-Gas @6%	\$ 1,400.00	\$ 1,287.60	\$ 112.40	92.0%
314.801	Utility Tax-Propane @6%	\$ 2,300.00	\$ 1,037.19	\$ 1,262.81	45.1%
315.001	Communications Service Tax	\$ 17,000.00	\$ 25,094.80	\$ (8,094.80)	147.6%
316.101	Local Business Tax	\$ -	\$ -	\$ -	-
322.101	Building Permit Fees	\$ 500.00	\$ 485.00	\$ 15.00	97.0%
323.101	Franchise Tax-Electric	\$ 31,000.00	\$ 45,011.16	\$ (14,011.16)	145.2%
323.401	Franchise Tax-Gas	\$ 1,300.00	\$ 1,148.62	\$ 151.38	88.4%
334.701	State Grant FRDAP	\$ -	\$ -	\$ -	#DIV/0!
335.121	State Revenue Sharing	\$ 25,000.00	\$ 42,449.72	\$ (17,449.72)	169.8%
335.141	Mobile Home Licenses	\$ 400.00	\$ 566.75	\$ (166.75)	141.7%
335.151	Alcoholic Beverage Licenses	\$ 600.00	\$ 629.28	\$ (29.28)	104.9%
335.181	Loc.Gov't 1/2 cent Sales Tax	\$ 41,000.00	\$ 50,591.42	\$ (9,591.42)	123.4%
338.101	City Share-Occ.Licenses	\$ -	\$ -	\$ -	0.0%
341.901	Other General Government fee	\$ -	\$ -	\$ -	0.0%
344.901	Transportation (D.O.T.)	\$ 31,155.48	\$ 31,155.48	\$ -	100.0%
347.501	Special Recreation Facilities (Comm. Ctr.)	\$ 1,200.00	\$ 1,000.00	\$ 200.00	83.3%
351.101	Fines and Forfeits	\$ 100.00	\$ 295.64	\$ (195.64)	295.6%
361.101	Interest Earnings	\$ 75.00	\$ 40.05	\$ 34.95	53.4%
361.321	Int.Earned-Tax Collector	\$ -	\$ -	\$ -	0.0%
365.001	Sale of Surplus Materials	\$ 4,100.00	\$ -	\$ 4,100.00	0.0%
366.001	Donations	\$ 700.00	\$ -	\$ 700.00	0.0%
369.901	Miscellaneous	\$ 6,000.00	\$ 4,618.84	\$ 1,381.16	77.0%
384.001	Debt Proceeds (Resurface Loan)	\$ -	\$ -	\$ -	0.0%
TOTAL REVENUE		\$ 405,207.48	\$ 459,356.59	\$ (54,149.11)	113.4%
271.100	Unreser.Fund Bal.(Carry-Over)	\$ 206,807.24	\$ -	\$ 206,807.24	0.0%
TOTAL REVENUE & RESERVES		\$ 612,014.72	\$ 459,356.59	\$ 152,658.13	75.1%
EXPENSE CATEGORIES					
511.001	Legislative	\$ 58,760.35	\$ -	\$ 58,760.35	0.0%
513.001	Financial & Administrative	\$ 164,826.81	\$ -	\$ 164,826.81	0.0%
514.001	Legal Counsel	\$ 19,320.00	\$ -	\$ 19,320.00	0.0%
515.001	Planning & Zoning	\$ 3,820.00	\$ -	\$ 3,820.00	0.0%
521.001	Law Enforcement	\$ 11,320.00	\$ -	\$ 11,320.00	0.0%
522.001	Fire Control	\$ 33,040.00	\$ -	\$ 33,040.00	0.0%
529.001	Code Enforcement	\$ 39,120.00	\$ -	\$ 39,120.00	0.0%
541.001	Transportation (Rds/Sts Fac)	\$ 111,557.00	\$ -	\$ 111,557.00	0.0%
571.001	Library	\$ 1,600.00	\$ -	\$ 1,600.00	0.0%
572.001	Culture/Rec. (Parks/Rec)	\$ 85,486.81	\$ -	\$ 85,486.81	0.0%
574.001	Special Events	\$ 21,330.00	\$ -	\$ 21,330.00	0.0%
575.001	Spec. Rec. Fac. (Comm. Ctr.)	\$ 32,882.00	\$ -	\$ 32,882.00	0.0%
TOTAL EXPENSES		\$ 583,062.97	\$ -	\$ 583,062.97	0.0%
271.001	Fund Balance (Planned Reserves)	\$ 28,951.75	\$ -	\$ 28,951.75	0.0%
TOTAL EXPENSES & RESERVES		\$ 612,014.72	\$ -	\$ -	-
Adjusted for Year to date net cash flow		\$ -	\$ 83.59	\$ -	-
BALANCE ALL ACCOUNTS, THIS REPORT		\$ -	\$ 666,247.42	\$ -	-
BALANCE PER CASH FLOW GENERAL FUND		\$ -	\$ 246,357.81	\$ -	-
TOTAL REVENUES LESS TOTAL EXPENSES TO DATE				\$ 459,356.59	-

EXPENSE CATEGORIES

LEGISLATIVE		2021-2022	Recd/Expndd		(Over) /Under	Pct.
Personal Services:		FY Budget	To Date			
511.111	Executive Salaries	\$ 22,000.00	\$ 19,800.00	\$	2,200.00	90.0%
511.131	Other Salaries & Wages (5%)	\$ 5,690.00	\$ 5,857.42	\$	(167.42)	102.9%
511.211	F.I.C.A. Taxes	\$ 2,000.00	\$ 2,026.93	\$	(26.93)	101.3%
511.231	Life and Health Insurance	\$ 4,070.35	\$ 4,396.16	\$	(325.81)	108.0%
511.241	Worker's Compensation	\$ 2,475.00	\$ 2,026.88	\$	448.12	81.9%
511.251	Unemployment Compensation	\$ 200.00	\$ 153.62	\$	46.38	76.8%
Operating Expenses:			\$ -			
511.311	Professional Services	\$ 4,000.00	\$ 5,014.10	\$	(1,014.10)	125.4%
511.331	Court Reporter Services	\$ -	\$ -	\$	-	0.0%
511.341	Other Contractual Services	\$ 2,000.00	\$ 1,781.77	\$	218.23	89.1%
511.401	Travel & Per Diem	\$ 500.00	\$ -	\$	500.00	0.0%
511.411	Comm. Svcs. (Telephone)	\$ 1,825.00	\$ 1,468.13	\$	356.87	80.4%
511.421	Freight & Postage Services	\$ 500.00	\$ -	\$	500.00	0.0%
511.431	Utility Svcs.(Elect. & Water)	\$ 1,200.00	\$ 1,162.77	\$	37.23	96.9%
511.451	Insurance	\$ 3,415.00	\$ 2,865.88	\$	549.12	83.9%
511.461	Repair & Maintenance Svcs.	\$ 500.00	\$ 33.26	\$	466.74	6.7%
511.471	Printing & Binding Svcs.	\$ 1,000.00	\$ -	\$	1,000.00	0.0%
511.481	Promotional Activities	\$ 800.00	\$ -	\$	800.00	0.0%
511.490	Other Charges & Obligations	\$ 1,500.00	\$ 8,371.14	\$	(6,871.14)	558.1%
511.491	CDBG Expenses Not Yet Reimbursed	\$ -	\$ -	\$	-	0.0%
511.492	Public Notice Grant Application	\$ -	\$ -	\$	-	0.0%
511.496	FRDAP Expenses Not Yet Reimbu	\$ -	\$ -	\$	-	0.0%
511.511	Office Supplies	\$ 585.00	\$ 238.55	\$	346.45	40.8%
511.521	Operating Expenses	\$ 1,500.00	\$ 104.27	\$	1,395.73	7.0%
511.541	Books, Publ., Subscr., Mmbrshps.	\$ 2,000.00	\$ 1,834.48	\$	165.52	91.7%
511.551	Training	\$ 1,000.00	\$ -	\$	1,000.00	0.0%
Capital Outlay:						
511.611	Land	\$ -	\$ -	\$	-	0.0%
511.621	Buildings	\$ -	\$ -	\$	-	0.0%
511.631	Improvements Other than Bldg	\$ -	\$ -	\$	-	0.0%
511.641	Machinery & Equipment	\$ -	\$ -	\$	-	0.0%
511.651	Legis Const in Progress	\$ -	\$ -	\$	-	0.0%
TOTAL LEGISLATIVE		\$ 58,760.35	\$ 57,135.36	\$	1,624.99	97.2%

EXPENSE CATEGORIES

FINANCIAL & ADMINISTRATIVE

		2021-2022		Recd/Expndd			
Personal Services:		FY Budget	To Date	(Over)/Under	Pct.		
513.131	Other Salaries & Wages (5%)	\$ 85,770.00	\$ 87,484.42	\$ (1,714.42)	102.0%		
513.141	Overtime	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%		
513.211	F.I.C.A. Taxes	\$ 6,585.00	\$ 6,561.33	\$ 23.67	99.6%		
513.231	Life and Health Insurance	\$ 8,981.81	\$ 8,588.72	\$ 393.09	95.6%		
513.241	Worker's Compensation	\$ 2,475.00	\$ 2,026.88	\$ 448.12	81.9%		
513.251	Reemployment Compensation	\$ 200.00	\$ 153.61	\$ 46.39	76.8%		
Operating Expenses:			\$ -				
513.311	Professional Services	\$ 2,000.00	\$ 1,569.00	\$ 431.00	78.5%		
513.321	Accounting & Auditing	\$ 20,000.00	\$ 21,010.00	\$ (1,010.00)	105.1%		
513.341	Other Contractual Services	\$ 1,500.00	\$ 497.98	\$ 1,002.02	33.2%		
513.401	Travel & Per Diem	\$ 5,000.00	\$ 1,948.71	\$ 3,051.29	39.0%		
513.411	Comm. Svcs. (Telephone)	\$ 1,800.00	\$ 1,392.31	\$ 407.69	77.4%		
513.421	Freight & Postage	\$ 400.00	\$ 128.55	\$ 271.45	32.1%		
513.431	Utility Svcs.(Elect. & Water)	\$ 1,100.00	\$ 1,162.27	\$ (62.27)	105.7%		
513.451	Insurance	\$ 3,415.00	\$ 2,026.88	\$ 1,388.12	59.4%		
513.461	Repair & Maintenance Services	\$ 1,000.00	\$ 489.22	\$ 510.78	48.9%		
513.471	Financial & Admin Printing	\$ 300.00	\$ 340.86	\$ (40.86)	48.9%		
513.491	Contingent Liabilities	\$ 7,000.00	\$ -	\$ 7,000.00	0.0%		
513.511	Office Supplies	\$ 800.00	\$ 845.49	\$ (45.49)	105.7%		
513.521	Operating Supplies	\$ 7,500.00	\$ 8,302.58	\$ (802.58)	110.7%		
513.541	Books, Publ., Subscr., Mmbrshps.	\$ 2,000.00	\$ 1,285.37	\$ 714.63	64.3%		
513.551	Training	\$ 5,000.00	\$ 3,500.00	\$ 1,500.00	70.0%		
Capital Outlay:							
513.611	Land	\$ -	\$ -	\$ -	0.0%		
513.621	Buildings	\$ -	\$ -	\$ -	0.0%		
513.631	Improvements Other than Blds	\$ -	\$ -	\$ -	0.0%		
513.641	Machinery & Equipment	\$ -	\$ 10,543.82	\$ (10,543.82)	0.0%		
513.651	F&A Construction in Progress	\$ -	\$ -	\$ -	0.0%		
TOTAL FINANCIAL & ADMN.		\$ 164,826.81	\$ 159,858.00	\$ 4,968.81	97.0%		

LEGAL COUNSEL

Operating Expenses:							
514.311	Professional Services	\$ 18,000.00	\$ 10,810.00	\$ 7,190.00	60.1%		
514.451	Insurance	\$ 1,320.00	\$ 1,520.16	\$ (200.16)	115.2%		
514.551	Training	\$ -	\$ -	\$ -	#DIV/0!		
TOTAL LEGAL COUNSEL		\$ 19,320.00	\$ 12,330.16	\$ 6,989.84	63.8%		

PLANNING & ZONING

Operating Expenses:							
515.311	Professional Services	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%		
515.451	Insurance	\$ 1,320.00	\$ 2,026.88	\$ (706.88)	0.0%		
515.481	Legal Notices	\$ 500.00	\$ -	\$ 500.00	0.0%		
515.651	Construction in Progress	\$ -	\$ -	\$ -	0.0%		
TOTAL PLANNING & ZONING		\$ 3,820.00	\$ 2,026.88	\$ 1,793.12	53.1%		
TOTAL GOVERNMENT SERVICES		\$ 246,727.16	\$ 231,350.40	\$ 15,376.76	93.8%		

EXPENSE CATEGORIES
PUBLIC SAFETY

4
13

LAW ENFORCEMENT		2021-2022		Recd/Expnded			
Personal Services:		FY Budget		To Date	(Over)/Under	Pct.	
521.341	Other Contractual Services	\$ 10,000.00	\$	6,220.00	\$ 3,780.00	62.2%	
521.411	Comm. Services (Telephone)	\$ -	\$	-	\$ -	0.0%	
521.451	Insurance	\$ 1,320.00	\$	2,026.91	\$ (706.91)	153.6%	
TOTAL LAW ENFORCEMENT		\$ 11,320.00	\$	8,246.91	\$ 3,073.09	72.9%	
FIRE CONTROL							
Personal Services:							
522.131	Other Salaries & Wages (5%)	\$ 5,690.00	\$	5,857.42	\$ (167.42)	102.9%	
522.141	Overtime	\$ -	\$	-	\$ -	0.0%	
522.211	F.I.C.A. Taxes	\$ 1,930.00	\$	586.76	\$ 1,343.24	30.4%	
522.231	Life and Health Insurance	\$ 4,075.00	\$	4,396.17	\$ (321.17)	107.9%	
522.241	Worker's Compensation	\$ 2,475.00	\$	2,026.88	\$ 448.12	81.9%	
522.251	Reemployment Compensation	\$ 200.00	\$	153.63	\$ 46.37	76.8%	
Operating Expenses:							
522.341	Other Contractual Services	\$ 800.00	\$	-	\$ 800.00	0.0%	
522.411	Comm. Services (Telephone)	\$ -	\$	-	\$ -	0.0%	
522.431	Utility Services (Electric)	\$ 2,600.00	\$	601.67	\$ 1,998.33	23.1%	
522.451	Insurance	\$ 2,055.00	\$	2,026.91	\$ 28.09	98.6%	
522.461	Repair & Maint. Svcs.	\$ 13,000.00	\$	15,745.26	\$ (2,745.26)	121.1%	
522.521	Operating Supplies	\$ 215.00	\$	8.44	\$ 206.56	3.9%	
TOTAL FIRE CONTROL		\$ 33,040.00	\$	31,403.14	\$ 1,636.86	95.0%	
CODE ENFORCEMENT							
Personal Services:							
529.131	Other Salaries & Wages	\$ -	\$	-	\$ -	#DIV/0!	
529.231	Life & Health Insurance	\$ 4,075.00	\$	4,396.18	\$ (321.18)	107.9%	
529.241	Workers' Compensation	\$ 2,475.00	\$	2,026.88	\$ 448.12	81.9%	
529.251	Reemployment Compensation	\$ 200.00	\$	153.63	\$ 46.37	76.8%	
Operating Expenses:							
529.341	Other Public Safety, Code Enforecement	\$ 30,000.00	\$	220.00	\$ 29,780.00	0.7%	
529.421	Code Enforcemenr Postage	\$ 500.00	\$	28.10	\$ 471.90	5.6%	
529.431	Code Enforcement Utilities	\$ 100.00	\$	56.29	\$ 43.71	56.3%	
529.451	Code Enforcement Insurance	\$ 1,320.00	\$	2,026.91	\$ (706.91)	153.6%	
529.491	Code Enforcement Other	\$ 450.00	\$	705.99	\$ (255.99)	0.0%	
TOTAL CODE ENFORCEMENT		\$ 39,120.00	\$	9,613.98	\$ 29,506.02	24.6%	
TOTAL PUBLIC SAFETY		\$ 83,480.00	\$	49,264.03	\$ 34,215.97	59.0%	

EXPENSE CATEGORIES

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TRANSPORTATION

ROAD AND STREET FACILITIES

		2021-2022		Recd/Expndd			
		FY Budget	To Date	(Over)/Under	Pct.		
Personal Services:							
541.131	Other Salaries & Wages (33%)	\$ 37,535.00	\$ 38,658.95	\$ (1,123.95)	103.0%		
541.141	Overtime	\$ -	\$ -	\$ -	0.0%		
541.211	F.I.C.A. Taxes	\$ 2,820.00	\$ 2,899.42	\$ (79.42)	102.8%		
541.231	Life and Health Insurance	\$ 6,985.00	\$ 8,520.99	\$ (1,535.99)	122.0%		
541.241	Worker's Compensation	\$ 2,247.00	\$ 2,026.88	\$ 220.12	90.2%		
541.251	Reemployment Compensation	\$ 200.00	\$ 153.63	\$ 46.37	76.8%		
Operating Expenses:							
541.311	Professional Services	\$ 3,500.00	\$ 12,355.00	\$ (8,855.00)	0.0%		
541.341	Other Contractual Services	\$ 5,000.00	\$ 3,801.00	\$ 1,199.00	76.0%		
541.401	Travel and Per Diem	\$ -	\$ -	\$ -	0.0%		
541.411	Comm. Services (Telephone)	\$ 300.00	\$ 563.97	\$ (263.97)	0.0%		
541.431	Utility Services (Electric)	\$ 25,000.00	\$ 30,549.26	\$ (5,549.26)	122.2%		
541.451	Insurance	\$ 1,470.00	\$ 2,533.65	\$ (1,063.65)	172.4%		
541.461	Repair & Maint. Svcs.	\$ 4,500.00	\$ 6,210.20	\$ (1,710.20)	138.0%		
541.491	Other, Legal Notices	\$ 4,000.00	\$ -	\$ 4,000.00	0.0%		
541.521	Operating Supplies	\$ 15,000.00	\$ 16,734.13	\$ (1,734.13)	111.6%		
541.531	Road Materials & Supplies	\$ 3,000.00	\$ 1,250.54	\$ 1,749.46	41.7%		
541.541	Books, Publ., Subscr., Memb.	\$ -	\$ -	\$ -	0.0%		
Capital Outlay:							
541.611	Land	\$ -	\$ -	\$ -	0.0%		
541.621	Buildings	\$ -	\$ -	\$ -	0.0%		
541.631	Improvements Other Than Blds	\$ -	\$ -	\$ -	0.0%		
541.641	Machinery & Equipment	\$ -	\$ -	\$ -	0.0%		
Dept Service:							
541.711	Principal (Resurfacing Loan)	\$ -	\$ -	\$ -	0.0%		
541.721	Interest (Resurfacing Loan)	\$ -	\$ -	\$ -	0.0%		
TOTAL RD/ST FACILITIES		\$ 111,557.00	\$ 126,257.62	\$ (14,700.62)	113.2%		
TOTAL TRANSPORTATION		\$ 111,557.00	\$ 126,257.62	\$ (14,700.62)	113.2%		

EXPENSE CATEGORIES

CULTURE/RECREATION
BOOK DEN

		2021-2022		Recd/Expnded			
		FY Budget		To Date	(Over)/Under	Pct.	
Operating Expenses:							
571.311	Professional Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.341	Other Contractual Services	\$ 500.00		\$ -	\$ 500.00	0.0%	
571.411	Comm. Services	\$ 600.00		\$ 620.11	\$ (20.11)	103.4%	
571.431	Utility Telephone Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.461	Repair & Maint. Svcs.	\$ 500.00		\$ -	\$ 500.00	0.0%	
571.521	Operating Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Outlay:							
571.621	Building	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.631	Improvements Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.641	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
571.651	Construction in progress	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL BOOK DEN		\$ 1,600.00	\$ -	\$ 620.11	\$ 979.89	38.8%	

PARKS AND RECREATION

Personal Services:							
572.131	Salaries/Wages (32%)	\$ 36,400.00	\$ -	\$ 37,487.47	\$ (1,087.47)	103.0%	
572.141	Overtime	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
572.211	F.I.C.A. Taxes	\$ 2,730.00	\$ -	\$ 2,811.56	\$ (81.56)	103.0%	
572.231	Life and Health Insurance	\$ 6,981.81	\$ -	\$ 8,521.11	\$ (1,539.30)	122.0%	
572.241	Worker's Compensation	\$ 2,475.00	\$ -	\$ 2,026.88	\$ 448.12	81.9%	
572.251	Reemployment Compensation	\$ 200.00	\$ -	\$ 153.64	\$ 46.36	76.8%	
Operating Expenses:							
572.311	Professional Services	\$ 10,000.00	\$ -	\$ 2,650.00	\$ 7,350.00	26.5%	
572.341	Other Contractual Services	\$ 5,000.00	\$ -	\$ 130.00	\$ 4,870.00	2.6%	
572.401	Travel and Per Diem	\$ 150.00	\$ -	\$ -	\$ 150.00	0.0%	
572.411	Comm. Services	\$ 600.00	\$ -	\$ 620.19	\$ (20.19)	0.0%	
572.431	Utility Svcs.(Elect.& Water)	\$ 2,400.00	\$ -	\$ 1,972.55	\$ 427.45	82.2%	
572.451	Insurance	\$ 4,485.00	\$ -	\$ 2,026.93	\$ 2,458.07	45.2%	
572.461	Repair & Maint. Svcs.	\$ 6,000.00	\$ -	\$ 14,755.31	\$ (8,755.31)	245.9%	
572.491	Other Charges & Obligations	\$ 500.00	\$ -	\$ -	\$ 500.00	0.0%	
572.521	Operating Supplies	\$ 5,000.00	\$ -	\$ 3,278.66	\$ 1,721.34	65.6%	
572.531	Road Material	\$ 2,500.00	\$ -	\$ 283.21	\$ 2,216.79	0.0%	
572.541	Books, Publ., Subscr., Memb.	\$ 65.00	\$ -	\$ 3,000.00	\$ (2,935.00)	4615.4%	
Capital Outlay:							
572.611	Land	\$ -	\$ -	\$ -	\$ -	0.0%	
572.621	Buildings	\$ -	\$ -	\$ -	\$ -	0.0%	
572.631	Improvements Other Than Bldgs.	\$ -	\$ -	\$ -	\$ -	0.0%	
572.641	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	0.0%	
572.651	Parks Construction in Progress	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL PARKS AND RECREATION		\$ 85,486.81	\$ -	\$ 79,717.51	\$ 5,769.30	93.3%	
TOTAL CULTURE & RECREATION		\$ 87,086.81	\$ -	\$ 121,947.55	\$ 6,749.19	140.0%	

EXPENSE CATEGORIES

SPECIAL EVENTS

Personal Services:

		2021-2022		Recd/Expnded			
		FY Budget		To Date		(Over) /Under	Pct.
574.131	Salaries/Wages (10%)	\$ 11,375.00	\$	11,714.84	\$	(339.84)	103.0%
574.141	Overtime	\$ -	\$	-	\$	-	0.0%
574.211	F.I.C.A. Taxes	\$ 855.00	\$	878.61	\$	(23.61)	102.8%
574.231	Life and Health Insurance	\$ 4,075.00	\$	4,396.29	\$	(321.29)	107.9%
574.241	Worker's Compensation	\$ 2,475.00	\$	2,026.88	\$	448.12	81.9%
574.251	Reemployment Compensation	\$ 200.00	\$	153.64	\$	46.36	76.8%

Operating Expenses:

574.341	Other Contractual Services	\$ -	\$	-	\$	-	0.0%
574.421	Special events Postage	\$ -	\$	-	\$	-	#DIV/0!
574.431	Utility Services (Electric)	\$ 500.00	\$	56.33	\$	443.67	11.3%
574.451	Insurance	\$ 1,250.00	\$	2,026.93	\$	(776.93)	162.2%
574.471	Printing	\$ -	\$	-	\$	-	0.0%
574.481	Promotional Activities	\$ 300.00	\$	-	\$	300.00	0.0%
574.521	Operating Supplies	\$ 300.00	\$	87.32	\$	212.68	0.0%

TOTAL SPECIAL EVENTS

\$ 21,330.00	\$	21,340.84	\$	(10.84)	100.1%
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SPECIAL RECREATION FACILITIES (Community Center)

Personal Services:

575.131	Salaries/Wages (10%)	\$ 11,375.00	\$	5,319.64	\$	6,055.36	46.8%
575.141	Overtime	\$ -	\$	-	\$	-	0.0%
575.211	F.I.C.A. Taxes	\$ 855.00	\$	372.37	\$	482.63	43.6%
575.231	Life and Health Insurance	\$ 4,075.00	\$	4,396.30	\$	(321.30)	107.9%
575.241	Worker's Compensation	\$ 2,475.00	\$	2,026.88	\$	448.12	81.9%
575.251	Reemployment Compensation	\$ 200.00	\$	153.64	\$	46.36	76.8%

Operating Expenses:

575.341	Other Contractual Services	\$ 3,800.00	\$	2,375.00	\$	1,425.00	62.5%
575.421	Postage/Freight	\$ -	\$	-	\$	-	#DIV/0!
575.431	Util.Svcs.(Elec., Gas, Water)	\$ 2,400.00	\$	2,512.83	\$	(112.83)	104.7%
575.451	Insurance	\$ 3,702.00	\$	2,026.92	\$	1,675.08	54.8%
575.461	Repair & Maint. Svcs.	\$ 2,200.00	\$	4,242.44	\$	(2,042.44)	192.8%
575.491	Other Services	\$ 500.00	\$	-	\$	500.00	0.0%
575.521	Operating Supplies	\$ 1,300.00	\$	1,012.40	\$	287.60	77.9%

Capital Outlay:

575.611	Land	\$ -	\$	-	\$	-	0.0%
575.621	Buildings	\$ -	\$	-	\$	-	0.0%
575.631	Improvements Other Than Blds	\$ -	\$	-	\$	-	0.0%
575.641	Machinery & Equipment	\$ -	\$	-	\$	-	0.0%
575.651	Community Ctr, Construction in Progress	\$ -	\$	-	\$	-	0.0%

TOTAL SPEC REC FACILITIES

\$ 32,882.00	\$	24,438.42	\$	8,443.58	74.3%
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TOTAL CULTURE/RECREATION

\$ 141,298.81	\$	125,496.77	\$	15,181.93	88.8%
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TOTAL EXPENSES

\$ 583,062.97	\$	532,368.82	\$	50,694.15	91.3%
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FUND BALANCE (Reserve)

\$ 60,806.97	\$	459,356.59	\$	(398,549.62)	755.4%
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TOTAL FUND BALANCE

\$ 643,869.94	\$	459,356.59	\$	184,513.35	71.3%
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2021-2022 F/Y BUDGET TOTAL

\$ 643,869.94	\$	991,725.41	\$	(348,475.58)	154.0%
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The costs associated with Maintenance Salaries have been split at the following ratio.

Roads & streets	\$	0.33
Parks & Recreation	\$	0.32
Community Center	\$	0.10
Special Events	\$	0.10
Fire Control	\$	0.05
Legislative	\$	0.05
Financial & Admin.	\$	0.05
Total	\$	1.00

Beautification Committee Meeting Minutes

September 12, 2022 Town Hall 6:00 pm

In Attendance: Martha, Yvonne, Denise, Anna, Bill, Larry, Lynda, Laura Hickman and James Fiorini

Meeting called to order at 6:00 pm

Pledge of Allegiance to the Flag

Attendees reviewed previous months minutes. Anna motions to adopt minutes, Yvonne seconds. No further discussion. Vote: Unanimous.

Committee reviewed income and expense reports. Martha noted there was a receipt to Restaurant Depot for Breakfast that was not recorded on expense report of \$93.92. Report to be corrected to reflect error.

Discussion of Labor Day event: Bill suggested vendors with generators should be grouped together with the food trucks in a separate area, also that any music they play be confined to their vending spaces when we hire musicians. Lynda suggested we ask vendors what they are selling to avoid doubling up on types of vendors. Anna suggested updating vendor application to reflect what types of good they sell. Consensus of committee was they liked the area by the Community Center for future events but did not want to rule out the other parks for larger events. The coffee bar was a success, suggestions were made to continue offering this as an option. We need better signage for the concession stand. The committee felt overall the Labor Day event was an overwhelming success, we've had very positive feedback from the community.

Anna had to leave briefly at 6:25pm.

Monster Mash Halloween Dance: Yvonne voiced concerns about possible illegal activities at the Monster Mash Dance. The committee discussed ways to alleviate those concerns. Town Council has agreed to pay ½ of the cost for a Law Enforcement officer, encourage parents to come and be chaperones, make sure we have enough volunteers. Discussion on food items for the dance: Snack based foods we will not be serving hotdogs that night. (Anna returned to the meeting at 7:05 pm) Build your own deserts with crushed cookies and gummy worms was suggested by Anna. Martha suggested making and selling caramel apples and selling chips, drinks and popcorn. The final menu will be decided at the October monthly meeting.

Printing costs: The committee explored options to reduce the costs of printing, our bulk rate with the town averages out to \$.50 per colored copy. Yvonne suggested asking the council to help defray the printing cost. Lynda and Laura suggested printing from our home copiers using an ink service like HP instant ink, plans include unlimited printing for \$19.95 a month.

Rental fees for using the Community Center: Martha explained that during the budget meeting we were told that we have twelve free rentals per calendar year and any further uses of the Community Center would require the committee to pay the \$150 rental fee. Yvonne, Lynda, Bill and Martha voiced concerns about this charge. The consensus of the committee was it was like charging the Town of

Pomona Park to use the Community Center as the committee is an extension of the town. Members decided to voice their concerns directly to council at the next council meeting.

Inventory List: Martha reviewed the inventory list of food left over from the Labor Day event. The committee decided to use the inventory to have a concession stand during the Yard Sale event.

Everyone's Having a Yard Sale: Yvonne questioned where we would have the concession stand during the Yard Sale. The consensus of the committee was to utilize Mayor's Park for the hot dog sale and extend the Breakfast hours until 11 am at the Community Center. Yvonne spoke of the history of the Yard Sale and suggested we advertise on the TV via the community announcement segments as well as radio. We had discussion of price for vendor spots. The rise in costs prompted the committee to increase the vendor fees to \$20 with a discount offered if paid prior to Oct. 31st. Motion made by Denise to set vendor fee for EHYS to \$20 with a discount of \$5 if paid by Oct. 31st. Yvonne seconds. No further discussion. Vote: Unanimous. Food Truck vendor fees where not discussed Martha will put on the agenda for October. Committee decided not to offer indoor vending tables during the Breakfast for the event. Discussion of new Yard Sale signs needed as old ones are in very bad shape. Anna motioned to purchase four new signs with color up to \$300, Denise seconds. No further discussion. Vote: Unanimous. Committee discussed need to rent port a potties for the Cow Catcher area. Martha suggested a company with a quote of \$79 per port a pottie. Committee will shop around for pricing. Anna motions for two port a pottie rentals for the Cow Catcher area up to \$200. Denise seconds. No further discussion. Vote: unanimous. Committee agreed that we want to advertise as normal in the community section of the Palatka Daily News the week before and the week of the event. Martha to find out the costs involved. No motion put forth, we will add to the agenda for the October Meeting. Martha asked Anna to coordinate teenage volunteers for the event to help with concessions and clean up.

Monthly Breakfast: Martha advised the committee we needed to authorize the monthly spending amount for the upcoming budget year of 2022-2023. Denise motions to a lot \$300 per month authorized spending for the needs of the breakfast to include table clothes, food and other supplies. Yvonne seconds. No further discussion. Vote: Unanimous. Discussion of pricing for the menu items due to the increase in the cost associated with supplies. Change the fruit bowl to al a cart at \$1 per bowl, adding grits at \$1 per bowl. Decrease the portion size of the egg casserole to ten slices instead of eight. Increase the price of two biscuits and gravy from \$4 to \$5. Consensus by the committee to keep the prices affordable and try not to exceed \$5, making the price range from \$1 to \$5. Motion by Anna to make changes listed above. Denise seconds. No further discussion. Vote: Unanimous. Anna to update the current flyer to reflect changes.

Community Garden: Martha advised we needed the creation of a subcommittee to bring a proposal to the entire committee for a Spring 2023 completion. Larry, Laura and Bud volunteered to research and bring the proposal to the committee. Laura suggested a need for an area to store tools etc. Lynda and Larry to speak to Master Gardeners that live in the community for assistance. Further discussion at the October meeting.

Monster Mash Halloween Dance continued: Brief continued discussion concerning the date for the event being October 22nd. Larry advised we would need to purchase a microphone for the system in at the Community Center. We will utilize the sound system to play music instead of hiring live musicians. Martha advised she would see if we could borrow a microphone for the dance if not then research the

cost for a used one. Martha advised she would be marketing the dance through the schools, Crescent City Jr/Sr High and Middleton-Burney Elementary. Martha asked Anna for contacts at the school.

Flyer creation: Martha advised Anna wished to be compensated \$10 per flyer creation. That amount was included in contractual services section of the Budget submitted to Council. Denise motions to pay \$10 per event flyer creation to Anna. Yvonne seconds. No further discussion. Vote: Unanimous (Anna abstained due to conflict).

Beautification Award: Martha nominated the house at 200 Holly St. for the award. No other nominations. Anna motions to award 200 Holly St. Denise seconds. No further discussion. Vote: Unanimous.

Banner for light poles on HWY 17: Martha advised there was \$2500 allotted for the purchase of the banners for the light poles on HWY 17 built into the 2022-2023 budget for Beautification. Laura asked if Anna could present the committee with some original design options to review at the next meeting. Lynda and Bill both discussed the options in the future to purchase seasonal banners that could be rotated on the poles, ie. American Flags, Christmas etc. as we would already have the hardware installed on the poles. Options to be presented at the October meeting.

Town Hall Park Project: Martha advised of some ideas presented for consideration to update the park in front of Town Hall. A memory Brick Walking Path from Town Hall to the sign in front, add rock or mulch by the sign and redo the planter boxes next to the building. The committee agreed to readdress the project at the October meeting.

Christmas Dinner: Martha to solicit donors to cover the costs associated with the dinner. Members gave suggestions on businesses in our area to approach for donations. We will readdress at the October meeting.

Christmas Light Contest: Discussion deferred until October meeting.

Change the start time for monthly meeting: Anna requested that we move the start time of our monthly meetings from 6 pm to 5 pm due to the length of the meetings. Anna motions. Denise seconds. No further discussion. Vote: Unanimous.

Anna motions to adjourn. Adjourn 8:35 pm

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Quote Provided By
 CRYSTAL TRACTOR & EQUIPMENT -
 HASTI
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 8515 STATE ROAD 207
 HASTINGS, FL 32145
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-- Standard Features --

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M Series

MX5400HST
 UTILITY TRACTOR, 4WD, 2 POST FOLDABLE ROPS, HST
 TRANSMISSION
 *** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403
 Direct injection
 4 Cyl. 148.6 cu. in.
 ^ 53.8 Net Eng. HP
 ^ 46.5 PTO HP
 @ 2700 Eng. rpm
 EPA Tier 4 Emmission Cert.
 Turbo Common Rail Electronic Fuel Injection
 12V - 600 CCA Battery
 Charging Output 45 Amps

FLUID CAPACITY

Fuel Tank 13.5 gal
 Cooling System 6.9 qts
 Crankcase with filter 7.4 qts
 Transmission and
 Hydraulics 11.6 gal

POWER TAKE OFF

Live-Independent Hydraulic
 540 rpm Rear PTO
 @ 2700 Eng. rpm
 SAE Std 1 3/8" Six Spline

HYDRAULICS

Open Center - Gear Pump
 4.9 gpm Power Steering
 9.5 gpm Remote/3 Pt. Hitch
 14.4 gpm Total Hyd. Flow
 Cat I/II 3-point Hitch
 At lift Point 2870 lbs.
 24" Behind 2310 lbs.
 Telescoping Lower Links
 Telescoping Stabilizers

SAFETY EQUIPMENT

2-Post Foldable ROPS w/
 Retractable Seat Belt
 Flip-Up PTO Shield
 Safety Start Switches
 Parking Brakes
 Electric Key Shut Off
 Turn Signals
 SMV Sign

^ Manufacturer Estimate

FRONT AXLE

Hydrostatic Power Steering
 4WD: Cast Iron, Bevel Gear

OPERATORS PLATFORM

Semi-Flat Deck w/Hanging Pedals
 High Back Seat with Adjustable
 Suspension
 Rubber Floor Mat
 Stationary PTO Switch
 Cup Holder
 Color Coded Controls

TRANSMISSION

3 Range Low/Med/High
 Cruise Control Standard
 Mech. Wet Disc Brakes
 Left Side Brake Pedals
 Rear Differential Lock

INSTRUMENTS

Tachometer/Hour Meter
 Fuel Gauge Meter
 Warning Symbols
 Coolant Temperature Meter

SELECTED TIRES

AMXR8828 & AMXR8862A
 FRONT - 12-16.5 R4 TITAN HD-2000
 REAR - 17.5L-24 R4 TITAN INDUSTRIAL CONTRACTOR TL

MX5400HST Base Price: \$34,035.00

(1) 72" QUICK ATTACH SQUARE BACK BUCKET	\$818.00
L2235A-72" QUICK ATTACH SQUARE BACK BUCKET	
(1) FRONT LOADER MX SERIES W/O VALVE	\$5,015.00
LA1065A-FRONT LOADER MX SERIES W/O VALVE	
(1) ROD INDICATOR KIT	\$85.00
MX2140-ROD INDICATOR KIT	
(1) DELUXE FIBERGLASS CANOPY KIT	\$451.00
E1134-DELUXE FIBERGLASS CANOPY KIT	
(1) LOADER VALVE FOR ROPS MODELS	\$881.00
MX2131-LOADER VALVE FOR ROPS MODELS	
(1) MOUNTING BRACKET FOR CANOPY	\$223.00
E1136-MOUNTING BRACKET FOR CANOPY	
Configured Price:	\$41,508.00
Sourcewell Discount:	(\$9,131.76)
SUBTOTAL:	\$32,376.24
Factory Assembly:	\$260.00
Dealer Assembly:	\$687.50
Freight Cost:	\$806.25
PDI:	\$400.00
PFL3048 Pallet Forks	\$1,130.00
3rd Function Valve	\$1,200.00

Total Unit Price: \$36,859.99
 Quantity Ordered: 1
 Final Sales Price: \$36,859.99

**Purchase Order Must Reflect
 the Final Sales Price**

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

Resolution 2022-7

Florida City Government Week

A RESOLUTION OF THE TOWN OF POMONA PARK RECOGNIZING THE FLORIDA CITY GOVERNMENT WEEK, OCTOBER 17-23, 2022, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, the city government is the government closest to most citizens and the one with the most direct daily impact upon its residents; and

WHEREAS, the municipal government provides services and programs that enhance the quality of life for residents, making their city their home; and

WHEREAS, the city government is administered for and by its citizens and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, city government officials and employees share the responsibility to pass along the understanding of public services and their benefits; and

WHEREAS, Florida City Government Week offers an essential opportunity for elected officials and city staff to spread the word to all citizens of Florida that they can shape and influence this branch of government; and

WHEREAS, the Florida League of Cities and its member cities have joined together to teach citizens about municipal government through various activities.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF POMONA PARK AS FOLLOWS:

Section 1. That the Town of Pomona Park encourages all citizens, city government officials, and employees to participate in events that recognize and celebrate Florida City Government Week.

Section 2. That the Town of Pomona Park encourages educational partnerships between government and schools, as well as civic groups and other organizations.

Section 3. That the Town of Pomona Park supports and encourages all Florida city governments to promote and sponsor Florida City Government Week actively.

PASSED AND ADOPTED by the Town of Pomona Park.

Dated this **October** day of **11, 2022**

Mayor Joe Svingala

Attest: _____
Andrea Almeida, Town Clerk

POMONA PARK'S

1ST CANDY DROP

MAYOR'S PARK

107 WORCESTER RD, POMONA PARK, FL

HALLOWEEN 10/31

TIME 5:00PM AGES 2-5 TIME 5:15PM AGES 6-9

TIME 5:30PM AGES 10-13 TIME 5:45PM AGES 14-



FOR INFORMATION CONTACT
TOWN HALL
386-649-4902

ARPA Funds

- 1. **Cameras \$15,000- Not Spent**
- 2. **ADA Bathrooms \$35,000- Project not started**
- 3. **Street Signs \$1,000- Being Made at County**
- 4. **Electronic Sign Board \$6,370- at Town Hall**
- 5. **Employee Bonus \$5,000 Paid Out**
- 6. **Town Hall Door Project \$10,000- work should start soon**
- 7. **Generators \$30,000- Information Requested**
- 8. **Lighted Stop Signs \$10,544- Purchased**
- 9. **Community Garden \$5,000-Not Funded**
- 10. **Fencing for the Beach \$1,700-on hold**
- 11. **Speed Sign \$3,300- Purchased**
- 12. **RTV \$13,000- Purchased**
- 13. **Water Fountains \$3,000-waiting for ADA upgrades**
- 14. **Maintenance Project \$55,000-In Progress**
- 15. **IWorq Software for Maintenance \$3,000-Public Works**
- 16. **Computers \$10,000-Purchased**
- 17. **Ball Field Fencing \$15,000-Purchased**
- 18. **Town Web Page \$4,500 Should go live the week of Thanksgiving! Coming along nicely!**

ARPA FUND

\$230,000

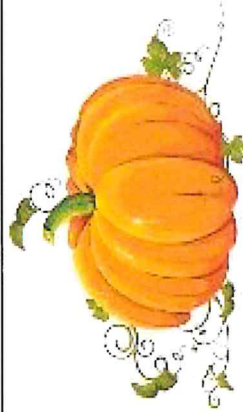
Budgeted \$226,414

Spent to date

\$136,714

Upcoming Pomona Park Events and Meeting Announcements:

October / November		
Chat with the Mayor Town Hall		Saturday, October 15, 2022 7-9am
Monster Mash Community Center		Saturday, October 22, 2022 7-10pm
Beautification Breakfast		Saturday, November 5, 2022 8-11am
Everyone's Having a Yard Sale		Saturday, November 5, 2022 6am Parks opens
Beautification Meeting Town Hall		Monday, November 7, 2022 5pm
Town Council Meeting - Town Hall		Tuesday, November 8, 2022 6pm
ELECTION DAY		Tuesday, November 8, 2022
Chat with the Mayor Town Hall		Saturday, November 12, 2022 7-9am



Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1 08:00am First Saturday Breakfast
2	3 08:30am Walking Aerobics 12:00pm Quilting 05:45pm Zumba	4	5 08:30am Walking Aerobics 05:45pm Zumba	6 08:30am Walking Aerobics	7 09:00am Senior Friday	8 08:00am Rescheduled Breakfast
9	10 08:30am Walking Aerobics 12:00pm Quilting 05:00pm Beautification Meeting 05:45pm Zumba	11 10:00am Line Dancing 06:00pm Town Council Meeting	12 08:30am Walking Aerobics 05:45pm Zumba	13 08:30am Walking Aerobics	14 09:00am Senior Friday	15
16	17 08:30am Walking Aerobics 12:00pm Quilting 05:45pm Zumba	18 10:00am Line Dancing	19 08:30am Walking Aerobics 05:45pm Zumba	20 08:30am Walking Aerobics	21 09:00am Senior Friday	22 07:00pm Monster Mash
23	24 08:30am Walking Aerobics 12:00pm Quilting 05:45pm Zumba	25 10:00am Line Dancing	26 08:30am Walking Aerobics 05:45pm Zumba	27 08:30am Walking Aerobics	28 09:00am Senior Friday	29

October	November, 2022	December
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Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1 10:00am Line Dancing 05:00pm Beautification Meeting	2 08:30am Walking Aerobics 05:45pm Zumba	3 08:30am Walking Aerobics	4 09:00am Senior Friday	5 06:00am Everyone's Having a Yard Sale 08:00am First Saturday Breakfast
6	7 08:30am Walking Aerobics 12:00pm Quilting 05:45pm Zumba	8 Election Day 06:00pm Town Council Meeting	9 08:30am Walking Aerobics 05:45pm Zumba	10 08:30am Walking Aerobics	11 08:00am C.C. Rented 09:00am NO Senior Friday	12
13	14 08:30am Walking Aerobics 12:00pm Quilting 05:45pm Zumba	15 10:00am Line Dancing	16 08:30am Walking Aerobics 05:45pm Zumba	17 08:30am Walking Aerobics	18 09:00am Senior Friday	19
20	21 08:30am Walking Aerobics 05:45pm Zumba	22 10:00am Line Dancing	23 08:30am Walking Aerobics 05:45pm Zumba	24 08:00am C.C. Rented	25 09:00am Senior Friday	26
27	28 08:30am Walking Aerobics 05:45pm Zumba	29 10:00am Line Dancing	30 08:30am Walking Aerobics 05:45pm Zumba	1	2	3