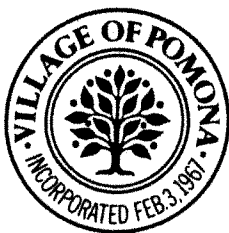


**VILLAGE OF POMONA**  
100 Ladentown Road  
Pomona, NY 10970



**Tel: 845-354-0545**  
**Fax: 845-354-0604**  
**e-mail: info@pomonavillage.com**  
**www.pomonavillage.com**

**VILLAGE OF POMONA**  
**BOARD OF TRUSTEES MEETING/ PUBLIC HEARING**  
**APRIL 24, 2023**  
**8:00 PM**

**AGENDA**

SALUTE TO THE FLAG

APPROVAL OF AUDITED CLAIMS

CULTURAL CENTER REPORT

REORGANIZATION MEETING

GENERAL PUBLIC COMMENTS

BUILDING & ENGINEERING

a. LOC WAIVER REQUEST

OLD BUSINESS

a. 2023-2024 BUDGET

NEW BUSINESS

OFFICE PERIOD

TRUSTEES PERIOD

LEGAL

EXECUTIVE SESSION

**As of April 24, 2023**

# **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 **\$106,380.55** set forth on **page 7** in the **Monthly Abstract Listing** dated **March 28, 2023** through **April 24, 2023** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **April 7, 2023, and April 21, 2023** as set forth in the payroll in the amount(s) of **\$10,238.50 and \$8,680.07** 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 April 24, 2023

	Apr 24, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200 · General Account	37,217.20
A204 · Petty Cash	105.50
A206 · Tax MMA	1,459,816.52
<b>Total Checking/Savings</b>	1,497,139.22
<b>Other Current Assets</b>	
A251 · Taxes Receivable, Current	58,180.63
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	54,713.00
<b>Total Other Current Assets</b>	122,270.39
<b>Total Current Assets</b>	1,619,409.61
<b>Other Assets</b>	
A391 · Due from other Funds	1,227.41
<b>Total Other Assets</b>	1,227.41
<b>TOTAL ASSETS</b>	<b>1,620,637.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A700 · Accounts Payable Expenses	10,190.00
<b>Total Accounts Payable</b>	10,190.00
<b>Other Current Liabilities</b>	
A605 · Tennis Court Key Deposits	370.00
<b>A601 · Accrued Liabilities</b>	
A601.g · AFLAC Payable	26.30
A601.f · Family Leave Act Withholding	3,877.72
A601.e · Disability Withholding	915.28
<b>Total A601 · Accrued Liabilities</b>	4,819.30
A600 · Accounts Payable	28,456.00
A631 · Due to NYS Retirement Sys	680.48
<b>Total Other Current Liabilities</b>	34,325.78
<b>Total Current Liabilities</b>	44,515.78
<b>Long Term Liabilities</b>	
A690 · Deferred Liabiltity	1,603,168.00
<b>Total Long Term Liabilities</b>	1,603,168.00
<b>Total Liabilities</b>	1,647,683.78
<b>Equity</b>	
3900 · Retained Earnings	-571,121.18
A909 · Fund Balance	386,230.19
Net Income	157,844.23
<b>Total Equity</b>	-27,046.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,620,637.02</b>

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through April 24, 2023

	Jun 1, '22 - Apr 24, 23
<b>Income</b>	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,760,164.00
<b>Total A1001 · Real Estate Taxes</b>	<b>1,760,164.00</b>
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	3,750.00
1090.a · Property Tax Late Payment Fees	1,994.46
<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>5,744.46</b>
A1120 · County Sales Tax Revenue	51,784.00
A1130 · Utilities Gross Inc Tax	123,042.90
A1170 · Cable Fees	13,372.79
A1255 · Clerk's Fees	717.15
A2110 · Zoning Fees	450.00
A2115 · Planning/Engineering Fees	14,875.00
A2401 · Interest & Earnings	26,258.24
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	800.00
A2590.c · Grading Permit	6,500.00
A2590.a · Permits	153,344.69
A2590.b · Violation Search	11,825.00
<b>Total A2590 · Building Permits/Inspection</b>	<b>172,469.69</b>
A2651 · Recycling Fees	6,289.85
A2850 · Donations	0.00
A2990 · Unclassified Revenues	184,695.57
A3002 · Mortgage Tax	66,954.62
A3801 · Other State Grants	280,254.12
<b>Total Income</b>	<b>2,714,651.39</b>
<b>Gross Profit</b>	<b>2,714,651.39</b>
<b>Expense</b>	
A9721 · Principle - BAN	800,000.00
A9731 · Interest on BAN	16,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	16,215.00
7141.c · Village Parks Equipment	48.45
7141.b · Parks Maintenance & Repair	15,650.00
<b>Total A7141 · Village Parks</b>	<b>31,913.45</b>
A1440 · Engineering	
1440.c · Engineering-Contractual	83,377.75
<b>Total A1440 · Engineering</b>	<b>83,377.75</b>
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,653.90
1425.a · Code Enforcement - Personal	11,435.06
<b>Total A1425 · Code Enforcement</b>	<b>14,088.96</b>
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	525.00
8010.a · Zoning - Personal - Chairman	252.50
<b>Total A8010 · Zoning</b>	<b>777.50</b>
A1450 · Elections	
1450.c · Contractual	1,079.22
1450.b · Elections-Equipment	1,182.50
1450.a · Elections-Personal	1,501.10
	<b>3,762.82</b>

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through April 24, 2023

	<u>Jun 1, '22 - Apr 24, 23</u>
Total A1450 · Elections	3,762.82
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	21,243.86
1350.a · Mayor	14,892.24
Total A1350 · Mayor/Trustees' Compensation	36,136.10
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,522.61
A9030.a · Employer FICA Expense	15,060.45
Total A9030 · Employer Payroll Expenses	18,583.06
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	22,778.74
1325.c · Treasurer	35,990.63
1325.a · Clerk/Treasurer	54,372.15
Total A1325 · Gross Wages/Salaries	113,141.52
A1320 · Auditors	17,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.80
1328.v · Professional/Membership Fees	2,164.00
1328.t · Clerk/Treasurer Equipment	1,203.94
1328.s · Technology Support	8,269.98
1328.r · Print/Reproduction	2,994.90
1328.a · Office Supplies	2,346.35
1328.b · Postage	590.68
1328.c · Phone & Internet	4,639.53
1328.d · Cell Phone Expense	474.92
1328.e · Payroll Services	2,154.20
1328.j · Death Certificates	410.00
1328.k · Newspaper	406.00
1328.o · Mileage	34.71
1328.q · Seminars	50.00
A1328 · Clerk/Treasurer-Contractual - Other	31.06
Total A1328 · Clerk/Treasurer-Contractual	25,771.07
A1422 · Legal Expense	2,500.00
A1420 · Law-Contractual	
1420.a · Legal Work	112,812.10
1420.b · Robinson & Cole, LLP	3,123.00
Total A1420 · Law-Contractual	115,935.10
A1421 · Legal Ads/Publications	4,495.00
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	680.00
1620.a · Orange & Rockland	7,579.26
1620.b · Village Hall Cleaning	4,465.00
1620.d · Security	1,205.00
Total A1620 · Buildings-Contractual	13,929.26
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,284.14
1621.b · Ramapo	5,764.67
Total A1621 · Sewer Taxes-Parks	10,048.81
A1910 · Insurance	
A1910.b · Liability Insurance	68,780.55
A1910 · Insurance - Other	413.00
Total A1910 · Insurance	69,193.55
A1920 · Municipal Dues	2,342.00

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through April 24, 2023

	Jun 1, '22 - Apr 24, 23
A3410 · Hydrant Rental	
A3620 · Building Inspector-Contractual	110,790.14
3620.i · Code Enforcement/Bldg Inspector	72.00
3620.h · Building Inspector Compensation	36,242.71
3620.a · Cell Phone Expense	233.28
3620.b · Mileage	878.55
3620.e · Software	3,605.00
	41,031.54
<b>Total A3620 · Building Inspector-Contractual</b>	<b>41,031.54</b>
A5110 · Street Paving	379,866.86
A5142.a · Contractual-Ramapo	222,377.00
A5192 · Street Lighting	3,968.56
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	34,487.58
	34,487.58
<b>Total A7510 · Cultural-Director</b>	<b>34,487.58</b>
A7510 Cultural-Contractual	
7510 e · Event Hospitality	2,086.87
7510.j · Events Personnel	4,400.00
7510.i · Cultural-Equip - Repairs	206.74
7510.a · Orange & Rockland	3,385.44
7510.b · United Water	420.12
7510.c · Verizon	326.03
7510.d · Cleaning/Maintenance	380.00
A7510 Cultural-Contractual - Other	420.00
	11,625.20
<b>Total A7510 Cultural-Contractual</b>	<b>11,625.20</b>
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	25,937.50
8020.b · Planning-Personal	2,973.75
	28,911.25
<b>Total A8020 · Planning-Contractual</b>	<b>28,911.25</b>
A8624 · Sanitation-Contractual	252,125.36
A9010 · State Retirement	18,746.00
A9040 · Worker's Compensation	3,840.29
A9063 · Health Insurance	12,541.43
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	7,000.00
	2,556,807.16
<b>Total Expense</b>	<b>2,556,807.16</b>
<b>Net Income</b>	<b>157,844.23</b>

**Village of Pomona**  
**Monthly Abstract Listing**  
 March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/31/2023	AC...	ADP ADP	Payroll Period Ending 3/24/2023 Payroll Period Ending 3/24/2023	A200 · General Ac... 1328.e · Payroll Se...	82.32	82.32
						82.32	82.32
Check	03/28/2023	108...	Receiver of Taxes, Town of Ram... Receiver of Taxes, Town of Ram...	2023 - Tax Bill - 584 Route 306 2023 - Tax Bill - 584 Route 306	A200 · General Ac... 1621.b · Ramapo	819.63	819.63
						819.63	819.63
Check	03/28/2023	108...	Commissioner of Finance Commissioner of Finance Commissioner of Finance Commissioner of Finance	Tax Payments for 584 ROUTE 3... Tax Year 2020 Tax Year 2021 Tax Year 2022	A200 · General Ac... 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo	1,024.07 914.67 858.17	2,796.91
						2,796.91	2,796.91
Check	03/30/2023	108...	Delfia Marrero Delfia Marrero	Village Election 2023 - Board of ... Village Election 2023 - Board of ...	A200 · General Ac... 1450.a · Elections-...	181.80	181.80
						181.80	181.80
Check	03/30/2023	108...	Gianna DiMarsico Gianna DiMarsico	Village Election 2023 - Board of ... Village Election 2023 - Board of ...	A200 · General Ac... 1450.a · Elections-...	228.56	228.56
						228.56	228.56
Check	03/30/2023	108...	Andrew Sheridan Andrew Sheridan	Village Election - 2023 - Board of ... Village Election - 2023 - Board of ...	A200 · General Ac... 1450.a · Elections-...	107.09	107.09
						107.09	107.09
Check	03/30/2023	108...	Ashton Coleman Ashton Coleman	Village Election - 2023 - Board of ... Village Election - 2023 - Board of ...	A200 · General Ac... 1450.a · Elections-...	107.09	107.09
						107.09	107.09
Check	03/30/2023	108...	AFLAC New York AFLAC New York	April - 2023 AFLAC - Gde Arsa ... April - 2023 AFLAC - Gde Arsa ...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	03/30/2023	108...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Overpayment of AFLAC Premium Overpayment of AFLAC Premium	A200 · General Ac... A601.g · AFLAC P...	12.10	12.10
						12.10	12.10
Check	03/31/2023	AC...	On The Clock On The Clock	March - 2023 March - 2023	A200 · General Ac... 1328.e · Payroll Se...	24.50	24.50
						24.50	24.50
Check	04/03/2023	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - March 2023 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 355.66	355.66
						355.66	355.66
Check	04/03/2023	108...	Terry Ann Rahilly Lobaton Terry Ann Rahilly Lobaton	Election - Village of Pomona - 2023 Election - Village of Pomona - 2023	A200 · General Ac... 1450.a · Elections-...	200.00	200.00
						200.00	200.00
Check	04/03/2023	108...	Bruce Simon Bruce Simon	Election Inspector - Village of Po... Election Inspector - Village of Po...	A200 · General Ac... 1450.a · Elections-...	225.00	225.00
						225.00	225.00
Check	04/03/2023	108...	Joan Asch Joan Asch	Village of Pomona - Election 2023 Village of Pomona - Election 2023	A200 · General Ac... 1450.a · Elections-...	200.00	200.00
						200.00	200.00
Check	04/03/2023	108...	Ronald Allen Ronald Allen	Village of Pomona - Election 2023 Village of Pomona - Election 2023	A200 · General Ac... 1450.a · Elections-...	200.00	200.00
						200.00	200.00
Check	04/04/2023	AC...	Optimum Optimum	Billing Period: March 2023 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	249.13	249.13
						249.13	249.13



04/19/23

**Village of Pomona**  
**Monthly Abstract Listing**  
 March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/14/2023	AC...	ADP ADP	Payroll Period Ending 4/7/2023 Payroll Period Ending 4/7/2023	A200 · General Ac... 1328.e · Payroll Se...	82.32	82.32
Check	04/07/2023	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	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 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...	82.32 1,499.46	82.32 1,251.59 58.63 92.15 21.55 54.37 1.20 6.82 13.15
Check	04/07/2023	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A631 · Due to NYS...	676.92 0.00 0.00	602.39 41.97 9.82 1.20 3.08 18.46
Check	04/07/2023	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	676.92 990.38	676.92 639.31 238.27 61.40 14.36 31.33 1.20 4.51
Check	04/07/2023	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.f · Family Le... A601.e · Disability ...	240.38 0.00	219.70 14.90 3.49 1.09 1.20
Check	04/07/2023	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	240.38 221.15 0.00	240.38 202.11 13.71 3.21 1.11 1.01
Check	04/07/2023	DD	Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 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... A631 · Due to NYS...	2,416.54	1,967.89 40.01 149.83 35.04 102.83 1.20 11.00 108.74
Check	04/07/2023	DD	Carol McFarlane Carol McFarlane Carol McFarlane Carol McFarlane Carol McFarlane Carol McFarlane Carol McFarlane	April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll April 7, 2023 Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.f · Family Le... A601.e · Disability ...	2,416.54 221.15 0.00	2,416.54 200.19 1.92 13.71 3.21 1.01 1.11

## Village of Pomona Monthly Abstract Listing March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Carol McFarlane	April 7, 2023 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	04/07/2023	DD	Mittiga, Dorinda M.	April 7, 2023 Payroll	A200 · General Ac...		1,271.31
			Mittiga, Dorinda M.	April 7, 2023 Payroll	1325.c · Treasurer	1,564.81	
			Mittiga, Dorinda M.	April 7, 2023 Payroll	A601.a · Federal ...		102.55
			Mittiga, Dorinda M.	April 7, 2023 Payroll	A601.c · FICA Tax ...		97.02
			Mittiga, Dorinda M.	April 7, 2023 Payroll	A601.d · Medicare ...		22.69
			Mittiga, Dorinda M.	April 7, 2023 Payroll	A601.b · State Wit...		62.92
			Mittiga, Dorinda M.	April 7, 2023 Payroll	A601.f · Family Le...		7.12
			Mittiga, Dorinda M.	April 7, 2023 Payroll	A601.e · Disability ...		1.20
						1,564.81	1,564.81
Check	04/07/2023	DD	Press, William	April 7, 2023 Payroll	A200 · General Ac...		489.23
			Press, William	April 7, 2023 Payroll	1425.a · Code Enf...	610.79	
			Press, William	April 7, 2023 Payroll	A601.a · Federal ...		57.81
			Press, William	April 7, 2023 Payroll	A601.c · FICA Tax ...		37.87
			Press, William	April 7, 2023 Payroll	A601.d · Medicare ...		8.85
			Press, William	April 7, 2023 Payroll	A601.b · State Wit...		13.05
			Press, William	April 7, 2023 Payroll	A601.e · Disability ...		1.20
			Press, William	April 7, 2023 Payroll	A601.f · Family Le...		2.78
						610.79	610.79
Check	04/07/2023	DD	Louis M. Zummo	April 7, 2023 Payroll	A200 · General Ac...		1,056.39
			Louis M. Zummo	April 7, 2023 Payroll	3620.h · Building I...	1,575.77	
			Louis M. Zummo	April 7, 2023 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	April 7, 2023 Payroll	A601.c · FICA Tax ...		97.69
			Louis M. Zummo	April 7, 2023 Payroll	A601.d · Medicare ...		22.85
			Louis M. Zummo	April 7, 2023 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	April 7, 2023 Payroll	A631 · Due to NYS...		90.61
			Louis M. Zummo	April 7, 2023 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	April 7, 2023 Payroll	A601.f · Family Le...		7.17
						1,575.77	1,575.77
Check	04/07/2023	AC...		Funds Transfer	A200 · General Ac...		2,628.05
				To Record Payroll Withholding/E...	A601.a · Federal ...	700.45	
				Funds Transfer	A601.c · FICA Tax ...	633.96	
				Funds Transfer	A601.d · Medicare ...	148.28	
				Funds Transfer	A601.b · State Wit...	363.10	
				Funds Transfer	A9030.a · Employe...	633.97	
				Funds Transfer	A9030.b · Employe...	148.29	
						2,628.05	2,628.05
Check	04/07/2023	DD	Greenberg, Marc	April 7, 2023 Payroll	A200 · General Ac...		202.11
			Greenberg, Marc	April 7, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Greenberg, Marc	April 7, 2023 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	April 7, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	April 7, 2023 Payroll	A601.d · Medicare ...		3.21
			Greenberg, Marc	April 7, 2023 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	April 7, 2023 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	April 7, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	04/14/2023	WIRE			A200 · General Ac...		3,000.00
					A9730 · Interest on...	3,000.00	
						3,000.00	3,000.00
Check	04/06/2023	AC...	CONS COLL VILLAGE OF POM...		A200 · General Ac...		398.70
			CONS COLL VILLAGE OF POM...		A631 · Due to NYS...	398.70	
						398.70	398.70
Check	04/13/2023	AC...	CONS COLL VILLAGE OF POM...		A200 · General Ac...		1,199.90
			CONS COLL VILLAGE OF POM...		A631 · Due to NYS...	1,199.90	
						1,199.90	1,199.90
Check	04/17/2023	108...	Ian B. Banks	Reimbursement - April 7, 2023 P...	A200 · General Ac...		18.46
			Ian B. Banks	Reimbursement - April 7, 2023 P...	A631 · Due to NYS...	18.46	
						18.46	18.46
Check	04/17/2023	108...	Bruce Simon	Election Inspector - Village of Po...	A200 · General Ac...		14.06
			Bruce Simon	Election Inspector - Village of Po...	1450.a · Elections-...	14.06	
						14.06	14.06

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**Village of Pomona**  
**Monthly Abstract Listing**  
 March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/17/2023	108...	Terry Ann Rahilly Lobaton Terry Ann Rahilly Lobaton	Election - Village of Pomona - 20... Election - Village of Pomona - 20...	A200 · General Ac... 1450.a · Elections-...	14.06 12.50	14.06 12.50
Check	04/17/2023	108...	Joan Asch Joan Asch	Village of Pomona - Election 202... Village of Pomona - Election 202...	A200 · General Ac... 1450.a · Elections-...	12.50 12.50	12.50 12.50
Check	04/17/2023	108...	Ronald Allen Ronald Allen	Village of Pomona - Election 202... Village of Pomona - Election 202...	A200 · General Ac... 1450.a · Elections-...	12.50 12.50	12.50 12.50
Check	04/17/2023	108...	Santiago Worldwide Inc. Santiago Worldwide Inc.	Invoice #11815 - Election 2023 - ... Invoice #11815 - Election 2023 - ...	A200 · General Ac... 1450.b · Elections-...	105.00 105.00	105.00 105.00
Check	04/17/2023	108...	Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #993... Cell Phone Service Invoice #993... Cell Phone Service Invoice #993... Cell Phone Service Invoice #993...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon... 1328.d · Cell Phon...	23.56 23.56 23.62	70.74
Check	04/17/2023	108...	Fort Orange Press Fort Orange Press	Election Ballots - Invoice #20088... Election Ballots - Invoice #20088...	A200 · General Ac... 1450.c · Contractual	245.40 245.40	245.40 245.40
Check	04/17/2023	108...	718 Quantum Corp. 718 Quantum Corp.	Invoice #23935 - April 1, 2023 Invoice #23935 - April 1, 2023	A200 · General Ac... 1328.c · Phone & I...	194.95 194.95	194.95 194.95
Check	04/17/2023	108...	Commissioner of Finance Commissioner of Finance	Election Equipment - Election 2023 Invoice March 20, 2023	A200 · General Ac... 1450.b · Elections-...	1,077.50 1,077.50	1,077.50 1,077.50
Check	04/17/2023	108...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #81587 - April 1, 2023 Invoice #81587 - April 1, 2023	A200 · General Ac... 7141.d · Landscap...	2,125.00 2,125.00	2,125.00 2,125.00
Check	04/17/2023	108...	Bullet Security Bullet Security	Invoice #171965 - Cultural Cente... Invoice #171965 - Cultural Cente...	A200 · General Ac... 1620.d · Security	120.00 120.00	120.00 120.00
Check	04/17/2023	108...	William Press - William Press -	March 2023 - Mileage - 445 Mile... March 2023 - Mileage - 445 Mile...	A200 · General Ac... 1425.b · Code Enf...	278.13 278.13	278.13 278.13
Check	04/17/2023	108...	Town of Ramapo Town of Ramapo	Invoice #HWY0000407 - April, 20... Invoice #HWY0000407 - April, 20...	A200 · General Ac... A5142.a · Contract...	22,763.00 22,763.00	22,763.00 22,763.00
Check	04/17/2023	108...	Verizon Verizon	Cultural Center - March - 2023 Cultural Center - March - 2023	A200 · General Ac... 7510.c · Verizon	32.63 32.63	32.63 32.63
Check	04/17/2023	108...	DEC Office Solutions DEC Office Solutions	Invoice #255636 - 4/4/2023 Invoice #255636 - 4/4/2023	A200 · General Ac... 1328.r · Print/Repr...	10.08 10.08	10.08 10.08
Check	04/17/2023	108...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice's #28983/28982/28975/2... Invoice #29321 - 3/30/2023 Invoice #29324 - 3/30/2023 Invoice #29333 - 3/30/2023	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N... 8020.c · Planner-N...	1,220.00 310.00 1,762.50	3,292.50
Check	04/17/2023	108...	Spence Engineering Spence Engineering	Invoices VOP0323 - 1 through V... Invoices VOP0323 - 1 through V...	A200 · General Ac... 1440.c · Engineeri...	3,292.50 8,683.41	3,292.50 8,683.41

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**Village of Pomona**  
**Monthly Abstract Listing**  
 March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/17/2023	108...	Just A Cleaning Service Just A Cleaning Service	Invoice #317 - Village Hall CLean... Invoice #317 - Village Hall CLean...	A200 · General Ac... 1620.b · Village Ha...	8,683.41 380.00	8,683.41 380.00
Bill Pm...	04/17/2023	108...	Edmunds GovTech Edmunds GovTech		A200 · General Ac... A700 · Accounts P...	380.00 1,969.10	380.00 1,969.10
Check	04/17/2023	108...	Edmunds GovTech Edmunds GovTech Edmunds GovTech	Invoice #22-IN3521 - April 3, 202... Invoice #23-IN3521 - April 3, 20... Invoice #23- IN3521 - April 3, 20...	A200 · General Ac... 1328.s · Technolo... 3620.e · Software	1,969.10 2,717.66 3,605.00	1,969.10 6,322.66
Bill Pm...	04/17/2023	108...	TelAscent TelAscent	Postage - Tax Bill/Tax Bill Prep - ... Postage - Tax Bill/Tax Bill Prep - ...	A200 · General Ac... A700 · Accounts P...	1,969.10 1,162.18	1,969.10 1,162.18
Check	04/17/2023	108...	The Pond & Lake Connection The Pond & Lake Connection	Invoice #55648 - Seasonal Install... Invoice #55648 - Seasonal Install...	A200 · General Ac... 7141.b · Parks Mai...	1,162.18 285.00	1,162.18 285.00
Check	04/17/2023	108...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	February 2023 March 2023 March 2023 March 2023	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	285.00 11,227.20 24.82 14.16	285.00 11,266.18
Check	04/17/2023	108...	The Journal News The Journal News The Journal News	Invoice #0005642945/Invoice #00... Invoice #0005642945 - March 1 - ... Invoice #0005643073 - March 1 - ...	A200 · General Ac... A1421 · Legal Ads/... A1421 · Legal Ads/...	11,266.18 154.00 110.00	11,266.18 264.00
Check	04/17/2023	108...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #'s 4691/4721/4720/4782... 4691 4721 4720 4782 4860 4865 4871 3999	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	264.00 264.00 5,017.50	264.00 11,317.50
Check	04/21/2023	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	April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 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...	11,317.50 1,499.46	11,317.50 1,251.58
Check	04/21/2023	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	990.38 990.38	639.30 238.27
Check	04/21/2023	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll April 21, 2023 Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.f · Family Le...	990.38 676.92 0.00	990.38 612.17
							41.97 9.81 3.08

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**Village of Pomona**  
**Monthly Abstract Listing**  
 March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	April 21, 2023 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	April 21, 2023 Payroll	A601.b · State Wit...		8.69
						676.92	676.92
Check	04/21/2023	DD	Greenberg, Marc	April 21, 2023 Payroll	A200 · General Ac...		202.12
			Greenberg, Marc	April 21, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Greenberg, Marc	April 21, 2023 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	April 21, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	April 21, 2023 Payroll	A601.d · Medicare ...		3.20
			Greenberg, Marc	April 21, 2023 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	April 21, 2023 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	April 21, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	04/21/2023	DD	Lasker, Mordechai	April 21, 2023 Payroll	A200 · General Ac...		219.71
			Lasker, Mordechai	April 21, 2023 Payroll	1350.b · Trustees' ...	240.38	
			Lasker, Mordechai	April 21, 2023 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	April 21, 2023 Payroll	A601.c · FICA Tax ...		14.90
			Lasker, Mordechai	April 21, 2023 Payroll	A601.d · Medicare ...		3.48
			Lasker, Mordechai	April 21, 2023 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	April 21, 2023 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	April 21, 2023 Payroll	A601.f · Family Le...		1.09
						240.38	240.38
Check	04/21/2023	DD	Locust, Chakiera	April 21, 2023 Payroll	A200 · General Ac...		939.02
			Locust, Chakiera	April 21, 2023 Payroll	1325.a · Clerk/Tre...	1,208.27	
			Locust, Chakiera	April 21, 2023 Payroll	A601.a · Federal ...		25.00
			Locust, Chakiera	April 21, 2023 Payroll	A601.c · FICA Tax ...		74.91
			Locust, Chakiera	April 21, 2023 Payroll	A601.d · Medicare ...		17.52
			Locust, Chakiera	April 21, 2023 Payroll	A601.b · State Wit...		36.38
			Locust, Chakiera	April 21, 2023 Payroll	A601.e · Disability ...		1.20
			Locust, Chakiera	April 21, 2023 Payroll	A601.f · Family Le...		5.50
			Locust, Chakiera	April 21, 2023 Payroll	A631 · Due to NYS...		108.74
						1,208.27	1,208.27
Check	04/21/2023	DD	Mittiga, Dorinda M.	April 21, 2023 Payroll	A200 · General Ac...		1,271.31
			Mittiga, Dorinda M.	April 21, 2023 Payroll	1325.c · Treasurer	1,564.81	
			Mittiga, Dorinda M.	April 21, 2023 Payroll	A601.a · Federal ...		102.55
			Mittiga, Dorinda M.	April 21, 2023 Payroll	A601.c · FICA Tax ...		97.02
			Mittiga, Dorinda M.	April 21, 2023 Payroll	A601.d · Medicare ...		22.69
			Mittiga, Dorinda M.	April 21, 2023 Payroll	A601.b · State Wit...		62.92
			Mittiga, Dorinda M.	April 21, 2023 Payroll	A601.f · Family Le...		7.12
			Mittiga, Dorinda M.	April 21, 2023 Payroll	A601.e · Disability ...		1.20
						1,564.81	1,564.81
Check	04/21/2023	DD	Press, William	April 21, 2023 Payroll	A200 · General Ac...		383.64
			Press, William	April 21, 2023 Payroll	1425.a · Code Enf...	481.78	
			Press, William	April 21, 2023 Payroll	A601.a · Federal ...		50.00
			Press, William	April 21, 2023 Payroll	A601.c · FICA Tax ...		29.87
			Press, William	April 21, 2023 Payroll	A601.d · Medicare ...		6.99
			Press, William	April 21, 2023 Payroll	A601.b · State Wit...		7.89
			Press, William	April 21, 2023 Payroll	A601.e · Disability ...		1.20
			Press, William	April 21, 2023 Payroll	A601.f · Family Le...		2.19
						481.78	481.78
Check	04/21/2023	DD	Zidile, Raanan N.	April 21, 2023 Payroll	A200 · General Ac...		202.11
			Zidile, Raanan N.	April 21, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Zidile, Raanan N.	April 21, 2023 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	April 21, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Zidile, Raanan N.	April 21, 2023 Payroll	A601.d · Medicare ...		3.21
			Zidile, Raanan N.	April 21, 2023 Payroll	A601.b · State Wit...	0.00	
			Zidile, Raanan N.	April 21, 2023 Payroll	A601.e · Disability ...		1.11
			Zidile, Raanan N.	April 21, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	04/21/2023	DD	Louis M. Zummo	April 21, 2023 Payroll	A200 · General Ac...		1,056.38
			Louis M. Zummo	April 21, 2023 Payroll	3620.h · Building I...	1,575.77	
			Louis M. Zummo	April 21, 2023 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	April 21, 2023 Payroll	A601.c · FICA Tax ...		97.70
			Louis M. Zummo	April 21, 2023 Payroll	A601.d · Medicare ...		22.85
			Louis M. Zummo	April 21, 2023 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	April 21, 2023 Payroll	A631 · Due to NYS...		90.61
			Louis M. Zummo	April 21, 2023 Payroll	A601.e · Disability ...		1.20

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**Village of Pomona**  
**Monthly Abstract Listing**  
 March 28 through April 24, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Louis M. Zummo	April 21, 2023 Payroll	A601.f · Family Le...		7.17
						1,575.77	1,575.77
Check	04/21/2023	AC...		Funds Transfer	A200 · General Ac...		2,301.94
				To Record Payroll Withholding S...	A601.a · Federal ...	675.71	
				Funds Transfer	A601.c · FICA Tax ...	537.35	
				Funds Transfer	A601.d · Medicare ...	125.67	
				Funds Transfer	A601.b · State Wit...	300.18	
				Funds Transfer	A9030.a · Employe...	537.34	
				Funds Transfer	A9030.b · Employe...	125.69	
						2,301.94	2,301.94
<b>TOTAL</b>						<b>106,380.55</b>	<b>106,380.55</b>

Village of Pomona  
Treasurer's Report  
June 1, 2022 - April 24, 2023

	June 1, 2022 - April 24, 2023	YTD Budget	Annual Budget	Over YTD
<b>Income</b>				
A5031 · Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,760,164.00	1,760,164.00	1,760,164.00	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	5,744.46	1,375.00	1,500.00	4,369.46
A1120 County Sales Tax Revenue	51,784.00	73,333.33	80,000.00	-21,549.33
A1130 Utilities Gross Inc Tax	123,042.90	100,833.33	110,000.00	22,209.57
A1170 Cable Fees	13,372.79	5,958.33	6,500.00	7,414.46
A1255 Clerk's Fees	717.15	916.67	1,000.00	-199.52
A1255a Road Openings	0.00	2,291.67	2,500.00	-2,291.67
A2110 Zoning Fees	450.00	1,833.33	2,000.00	-1,383.33
A2115 Planning/Engineering Fees	14,875.00	2,291.67	2,500.00	12,583.33
A2401 Interest & Earnings	26,258.24	687.50	750.00	25,570.74
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	7,579.00	0.00	0.00	7,579.00
A2590 Build.Permits/Inspection	172,469.69	110,000.00	120,000.00	62,469.69
A2610 · Fines and Fees	0.00	687.50	750.00	-687.50
A2651 Recycling Fees	6,289.85	10,083.33	11,000.00	-3,793.48
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	184,695.57	153,800.17	167,782.00	30,895.40
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	66,954.62	64,166.67	70,000.00	2,787.95
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	246,583.33	269,000.00	-246,583.33
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	280,254.12	0.00	0.00	0.00
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>2,714,651.39</b>	<b>2,535,005.83</b>	<b>2,605,446.00</b>	<b>-100,608.56</b>
<b>Expense</b>				
A1350.b Trustee's Compensation	21,243.86	21,541.67	23,500.00	-297.81
A1010.4 Legislative-Contractual	0.00	916.67	1,000.00	-916.67
A1350.a Mayor Compensation	14,892.24	16,333.33	17,600.00	-1,441.09
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,291.67	2,500.00	-2,291.67
A1210.4a P/R Newsletter	0.00	0.00	0.00	0.00
A1210.4c Webmaster	0.00	1,375.00	1,500.00	-1,375.00
A1320.1 Auditors	17,500.00	16,041.67	17,500.00	1,458.33
A1325.a Clerk/Treasurer	54,372.15	57,594.17	62,830.00	-3,222.02
A1325.g Part Time Clerk	22,778.74	23,604.17	25,750.00	-825.43
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	5,500.00	6,000.00	-5,500.00

Village of Pomona  
Treasurer's Report  
June 1, 2022 - April 24, 2023

A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	35,990.63	37,294.58	40,685.00	-1,303.95
A1325.2 Clerk/Treas-Equipment	1,203.94	4,583.33	5,000.00	-3,379.39
A1328 Clerk/Contractual	24,567.13	13,750.00	15,000.00	10,817.13
A1355.4 Tax Assessment	0.00	2,291.67	2,500.00	-2,291.67
A1355.4a Assessor	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	118,435.10	256,666.67	280,000.00	-138,231.57
A1420.4a Legal ads/publications	4,495.00	1,833.33	2,000.00	2,661.67
A1425.1 Code Enforce-Personal	11,435.06	13,750.00	15,000.00	-2,314.94
A1425.4 Code Enforce-Contract	2,653.90	0.00	0.00	2,653.90
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	83,377.75	73,333.33	80,000.00	10,044.42
A1450.1 Elections-Personal	1,501.10	1,650.00	1,800.00	-148.90
A1450.2 Elections-Equipment	1,182.50	2,016.67	2,200.00	-834.17
A1450.4 Elections-Contractual	1,079.22	183.33	200.00	895.89
A1460.4 Records Management	0.00	2,750.00	3,000.00	-2,750.00
A1620.2 Buildings-Equipment	0.00	4,583.33	5,000.00	-4583.33
A1620 Buildings/Contractual	13,249.26	13,750.00	15,000.00	-500.74
A1620.4a Building Repairs	680.00	2,511.67	2,740.00	-1,831.67
A1620.4b Sewer Taxes-Parks	10,048.81	5,775.00	6,300.00	4,273.81
A1910.4 Insurance	69,193.55	59,583.33	65,000.00	9,610.22
A1920.4 Municipal Dues	2,342.00	2,383.33	2,600.00	-41.33
A1930.4 Judgements & Claims	0.00	9,166.67	10,000.00	-9,166.67
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	779,166.67	850,000.00	-779,166.67
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	3,666.67	4,000.00	-3,666.67
A3310.4 Dog Warden-Contractual	0.00	2,245.83	2,450.00	-2,245.83
A3410 Hydrant Rental	110,790.14	119,166.67	130,000.00	-8,376.53
A3620.h Building Inspector Compensation	36,242.71	37,355.83	40,970.00	-1,113.12
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	916.67	1,000.00	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	4,788.83	0.00	0.00	4,788.83
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	222,377.00	241,083.33	263,000.00	-18,706.33
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	3,968.56	4,583.33	5,000.00	-614.77
A5410.4 Street Paving	379,866.86	458,333.33	500,000.00	-78,466.47
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.	48.45	0.00	0.00	48.45
A7141.d Landscape/Contractual	16,215.00	18,333.33	20,000.00	-2,118.33
A7141.e Park Security	0.00	4,583.33	5,000.00	-4,583.33
A7141.b Parks Maintenance & Repair	15,650.00	36,666.67	40,000.00	-21,016.67





# PAYROLL REGISTER

CHECK DATE: April 7, 2023

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Pay Frequency: Biweekly</b>									
04/07/2023	Arsa Artha, Tjokorda Gde	0.00	1,499.46	233.52	14.35	1,251.59	DD	113.70	1,613.16
04/07/2023	Banks, Ian	0.00	676.92	54.87	19.66	602.39	DD	51.79	728.71
04/07/2023	Brigando, Sharon H	0.00	990.38	349.87	1.20	639.31	DD	75.76	1,066.14
04/07/2023	Fuchs, Ilan	0.00	240.38	19.48	1.20	219.70	DD	18.39	258.77
04/07/2023	Greenberg, Marc	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
04/07/2023	Lasker, Mordechai	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
04/07/2023	Locust, Chakiera D	0.00	2,416.54	338.71	109.94	1,967.89	DD	184.87	2,601.41
04/07/2023	McIarlane, Carol	0.00	221.15	19.85	1.11	200.19	DD	16.92	238.07
04/07/2023	Militiga, Dorinda M	0.00	1,564.81	292.30	1.20	1,271.31	DD	119.71	1,684.52
04/07/2023	Press, William	23.72	610.79	120.36	1.20	489.23	DD	46.73	657.52
04/07/2023	Zummo, Louis M	0.00	1,575.77	427.57	91.81	1,056.39	DD	120.55	1,696.32
	<b>Pay Frequency Totals: Biweekly</b>	<b>23.72</b>	<b>\$10,238.50</b>	<b>\$1,892.39</b>	<b>\$243.89</b>	<b>\$8,102.22</b>		<b>\$782.26</b>	<b>\$11,020.76</b>
	<b>Total Net Pays for Biweekly frequency: 11</b>								
	<b>Company Totals:</b>		<b>\$10,238.50</b>	<b>\$1,892.39</b>	<b>\$243.89</b>	<b>\$8,102.22</b>		<b>\$782.26</b>	<b>\$11,020.76</b>
	<b>Total Net Pays for Company: 11</b>								

# PAYROLL REGISTER

CHECK DATE: April 21, 2023

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Pay Frequency: Biweekly</b>									
04/21/2023	Arsa Artha, Tjokorda Gde	0.00	1,499.46	233.53	14.35	1,251.58	DD	113.70	1,613.16
04/21/2023	Brigando, Sharon H	0.00	990.38	349.88	1.20	639.30	DD	75.76	1,066.14
04/21/2023	Fuchs, Ilan	0.00	676.92	63.55	1.20	612.17	DD	51.79	728.71
04/21/2023	Greenberg, Marc	0.00	221.15	17.92	1.11	202.12	DD	16.92	238.07
04/21/2023	Lasker, Mordechai	0.00	240.38	19.47	1.20	219.71	DD	18.39	258.77
04/21/2023	Locust, Chakiera D	0.00	1,208.27	159.31	109.94	939.02	DD	92.43	1,300.70
04/21/2023	Mittiga, Dorinda M	0.00	1,564.81	292.30	1.20	1,271.31	DD	119.71	1,684.52
04/21/2023	Press, William	18.71	481.78	96.94	1.20	383.64	DD	36.86	518.64
04/21/2023	Zidile, Raanan N	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
04/21/2023	Zummo, Louis M	0.00	1,575.77	427.58	91.81	1,056.38	DD	120.55	1,696.32
<b>Pay Frequency Totals: Biweekly</b>			<b>\$8,680.07</b>	<b>\$1,678.41</b>	<b>\$224.32</b>	<b>\$6,777.34</b>		<b>\$663.03</b>	<b>\$9,343.10</b>
<b>Total Net Pays for Biweekly frequency: 10</b>									
<b>Company Totals:</b>			<b>\$8,680.07</b>	<b>\$1,678.41</b>	<b>\$224.32</b>	<b>\$6,777.34</b>		<b>\$663.03</b>	<b>\$9,343.10</b>
<b>Total Net Pays for Company: 10</b>									

# **REVENUE/EXPENSE**

**PRIOR PERIOD COMPARISON**

**June 1, 2021 – April 24, 2022**

**June 1, 2022 – April 24, 2023**

Village of Pomona  
Profit & Loss Prev Year Comparison  
June 1, 2022 through April 24, 2023

	Jun 1, '22 - Apr 24, 23	Jun 1, '21 - Apr 24, 22	\$ Change	% Change
<b>Income</b>				
A2750 · AIM-Related Payments	7,579.00	0.00	7,579.00	100.0%
A1001 · Real Estate Taxes				
1001.c · Pomona Village Taxes	1,760,164.00	1,660,533.75	99,630.25	6.0%
Total A1001 · Real Estate Taxes	1,760,164.00	1,660,533.75	99,630.25	6.0%
A1090 · Fines/Penalties/Taxes				
1090.b · Court Fees/Fines	3,750.00	0.00	3,750.00	100.0%
1090.a · Property Tax Late Payment Fees	1,994.46	3,324.06	-1,329.60	-40.0%
Total A1090 · Fines/Penalties/Taxes	5,744.46	3,324.06	2,420.40	72.82%
A1120 · County Sales Tax Revenue	51,784.00	49,706.00	2,078.00	4.18%
A1130 · Utilities Gross Inc Tax	123,042.90	102,237.44	20,805.46	20.35%
A1170 · Cable Fees	13,372.79	5,516.45	7,856.34	142.42%
A1255 · Clerk's Fees	717.15	3,599.71	-2,882.56	-80.08%
A1256 · Road Openings	0.00	2,915.00	-2,915.00	-100.0%
A2110 · Zoning Fees	450.00	1,000.00	-550.00	-55.0%
A2115 · Planning/Engineering Fees	14,875.00	400.00	14,475.00	3,618.75%
A2401 · Interest & Earnings	26,258.24	1,121.35	25,136.89	2,241.66%
A2590 · Building Permits/Inspection				
A2590.d · Re-Inspection Fee	800.00	0.00	800.00	100.0%
A2590.c · Grading Permit	6,500.00	0.00	6,500.00	100.0%
A2590.a · Permits	153,344.69	72,685.00	80,659.69	110.97%
A2590.b · Violation Search	11,825.00	16,800.00	-4,975.00	-29.61%
Total A2590 · Building Permits/Inspection	172,469.69	89,485.00	82,984.69	92.74%
A2651 · Recycling Fees	6,289.85	9,629.45	-3,339.60	-34.68%
A2850 · Donations	0.00	0.00	0.00	0.0%
A2990 · Unclassified Revenues	184,695.57	167,781.56	16,914.01	10.08%
A3002 · Mortgage Tax	66,954.62	75,409.36	-8,454.74	-11.21%
A3501 · Chips	0.00	204,199.11	-204,199.11	-100.0%
A3801 · Other State Grants	280,254.12	0.00	280,254.12	100.0%
<b>Total Income</b>	<b>2,714,651.39</b>	<b>2,376,858.24</b>	<b>337,793.15</b>	<b>14.21%</b>
<b>Gross Profit</b>	<b>2,714,651.39</b>	<b>2,376,858.24</b>	<b>337,793.15</b>	<b>14.21%</b>
<b>Expense</b>				
A9721 · Principle - BAN	800,000.00	0.00	800,000.00	100.0%
A9731 · Interest on BAN	16,000.00	0.00	16,000.00	100.0%
A1325.4 · Conference/Contractual	0.00	0.00	0.00	0.0%
A7141 · Village Parks				
7141.f · Beautification/Clean	0.00	84.71	-84.71	-100.0%
7141.d · Landscape Contractual	16,215.00	9,025.00	7,190.00	79.67%
7141.c · Village Parks Equipment	48.45	2,766.11	-2,717.66	-98.25%
7141.b · Parks Maintenance & Repair	15,650.00	1,345.00	14,305.00	1,063.57%
Total A7141 · Village Parks	31,913.45	13,220.82	18,692.63	141.39%
A1440 · Engineering				
1440.c · Engineering-Contractual	83,377.75	73,489.90	9,887.85	13.46%
Total A1440 · Engineering	83,377.75	73,489.90	9,887.85	13.46%
A1425 · Code Enforcement				
1425.b · Code Enforcement - Contract	2,653.90	1,868.48	785.42	42.04%
1425.a · Code Enforcement - Personal	11,435.06	8,491.00	2,944.06	34.67%
Total A1425 · Code Enforcement	14,088.96	10,359.48	3,729.48	36.0%
A8010 · Zoning				
A8010.d · Zoning - Personal - Members	525.00	525.00	0.00	0.0%
8010.a · Zoning - Personal - Chairman	252.50	252.50	0.00	0.0%
Total A8010 · Zoning	777.50	777.50	0.00	0.0%
A1450 · Elections				
1450.c · Contractual	1,079.22	0.00	1,079.22	100.0%
1450.b · Elections-Equipment	1,182.50	0.00	1,182.50	100.0%

**Village of Pomona**  
**Profit & Loss Prev Year Comparison**  
June 1, 2022 through April 24, 2023

	Jun 1, '22 - Apr 24, 23	Jun 1, '21 - Apr 24, 22	\$ Change	% Change
1450.a · Elections-Personal	1,501.10	0.00	1,501.10	100.0%
<b>Total A1450 · Elections</b>	<b>3,762.82</b>	<b>0.00</b>	<b>3,762.82</b>	<b>100.0%</b>
<b>A1350 · Mayor/Trustees' Compensation</b>				
1350.b · Trustees' Compensation	21,243.86	20,788.09	455.77	2.19%
1350.a · Mayor	14,892.24	15,569.16	-676.92	-4.35%
<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>36,136.10</b>	<b>36,357.25</b>	<b>-221.15</b>	<b>-0.61%</b>
<b>A9030 · Employer Payroll Expenses</b>				
A9030.c · FUTA Payroll Expense	0.00	62.94	-62.94	-100.0%
A9030.b · Employer Medicare Expense	3,522.61	3,086.57	436.04	14.13%
A9030.a · Employer FICA Expense	15,060.45	13,194.50	1,865.95	14.14%
<b>Total A9030 · Employer Payroll Expenses</b>	<b>18,583.06</b>	<b>16,344.01</b>	<b>2,239.05</b>	<b>13.7%</b>
<b>A1325 · Gross Wages/Salaries</b>				
1325.g · Part Time Clerk	22,778.74	7,211.55	15,567.19	215.87%
1325.f · Vacation Expense	0.00	3,315.00	-3,315.00	-100.0%
1325.d · Office Staff	0.00	13,003.20	-13,003.20	-100.0%
1325.c · Treasurer	35,990.63	34,942.29	1,048.34	3.0%
1325.a · Clerk/Treasurer	54,372.15	53,961.45	410.70	0.76%
<b>Total A1325 · Gross Wages/Salaries</b>	<b>113,141.52</b>	<b>112,433.49</b>	<b>708.03</b>	<b>0.63%</b>
<b>A1320 · Auditors</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.0%</b>
<b>A1328 · Clerk/Treasurer-Contractual</b>				
1328.w · Bank Error	0.80	-0.04	0.84	2,100.0%
1328.v · Professional/Membership Fees	2,164.00	40.00	2,124.00	5,310.0%
1328.t · Clerk/Treasurer Equipment	1,203.94	2,703.97	-1,500.03	-55.48%
1328.s · Technology Support	8,269.98	10,148.16	-1,878.18	-18.51%
1328.r · Print/Reproduction	2,994.90	2,214.73	780.17	35.23%
1328.a · Office Supplies	2,346.35	1,801.17	545.18	30.27%
1328.b · Postage	590.68	1,107.01	-516.33	-46.64%
1328.c · Phone & Internet	4,639.53	4,239.85	399.68	9.43%
1328.d · Cell Phone Expense	474.92	503.72	-28.80	-5.72%
1328.e · Payroll Services	2,154.20	2,105.86	48.34	2.3%
1328.j · Death Certificates	410.00	1,010.00	-600.00	-59.41%
1328.k · Newspaper	406.00	445.20	-39.20	-8.81%
1328.o · Mileage	34.71	0.00	34.71	100.0%
1328.q · Seminars	50.00	85.00	-35.00	-41.18%
<b>A1328 · Clerk/Treasurer-Contractual - Other</b>	<b>31.06</b>	<b>0.00</b>	<b>31.06</b>	<b>100.0%</b>
<b>Total A1328 · Clerk/Treasurer-Contractual</b>	<b>25,771.07</b>	<b>26,404.63</b>	<b>-633.56</b>	<b>-2.4%</b>
<b>A1422 · Legal Expense</b>	<b>2,500.00</b>	<b>3,500.00</b>	<b>-1,000.00</b>	<b>-28.57%</b>
<b>A1420 · Law-Contractual</b>				
1420.a · Legal Work	112,812.10	111,128.73	1,683.37	1.52%
1420.b · Robinson & Cole, LLP	3,123.00	56,154.74	-53,031.74	-94.44%
<b>Total A1420 · Law-Contractual</b>	<b>115,935.10</b>	<b>167,283.47</b>	<b>-51,348.37</b>	<b>-30.7%</b>
<b>A1421 · Legal Ads/Publications</b>	<b>4,495.00</b>	<b>2,847.00</b>	<b>1,648.00</b>	<b>57.89%</b>
<b>A1620.2 Buildings-Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>A1620 · Buildings-Contractual</b>				
1620.f · Building Repairs/Maintenance	680.00	13,520.00	-12,840.00	-94.97%
1620.a · Orange & Rockland	7,579.26	6,809.79	769.47	11.3%
1620.b · Village Hall Cleaning	4,465.00	4,275.00	190.00	4.44%
1620.d · Security	1,205.00	5,170.00	-3,965.00	-76.69%
1620.e · Extermination	0.00	100.00	-100.00	-100.0%
<b>Total A1620 · Buildings-Contractual</b>	<b>13,929.26</b>	<b>29,874.79</b>	<b>-15,945.53</b>	<b>-53.38%</b>
<b>A1621 · Sewer Taxes-Parks</b>				
1621.a · Haverstraw	4,284.14	4,065.63	218.51	5.38%
1621.b · Ramapo	5,764.67	1,974.43	3,790.24	191.97%
<b>Total A1621 · Sewer Taxes-Parks</b>	<b>10,048.81</b>	<b>6,040.06</b>	<b>4,008.75</b>	<b>66.37%</b>
<b>A1910 · Insurance</b>				
A1910.b · Liability Insurance	68,780.55	64,479.00	4,301.55	6.67%



**Village of Pomona**  
**Profit & Loss Prev Year Comparison**  
June 1, 2022 through April 24, 2023

	Jun 1, '22 - Apr 24, 23	Jun 1, '21 - Apr 24, 22	\$ Change	% Change
A1910 · Insurance - Other	413.00	0.00	413.00	100.0%
<b>Total A1910 · Insurance</b>	<b>69,193.55</b>	<b>64,479.00</b>	<b>4,714.55</b>	<b>7.31%</b>
A1920 · Municipal Dues	2,342.00	2,092.00	250.00	11.95%
A3311 · Dog Warden-Contractual	0.00	2,450.00	-2,450.00	-100.0%
A3410 · Hydrant Rental	110,790.14	109,425.85	1,364.29	1.25%
<b>A3620 · Building Inspector-Contractual</b>				
3620.i · Code Enforcement/Bldg Inspector	72.00	0.00	72.00	100.0%
3620.h · Building Inspector Compensation	36,242.71	35,190.00	1,052.71	2.99%
3620.a · Cell Phone Expense	233.28	206.06	27.22	13.21%
3620.b · Mileage	878.55	1,643.34	-764.79	-46.54%
3620.e · Software	3,605.00	0.00	3,605.00	100.0%
3620.d · Printing	0.00	191.99	-191.99	-100.0%
<b>Total A3620 · Building Inspector-Contractual</b>	<b>41,031.54</b>	<b>37,231.39</b>	<b>3,800.15</b>	<b>10.21%</b>
A5110 · Street Paving	379,866.86	166,364.52	213,502.34	128.33%
A5142.a · Contractual-Ramapo	222,377.00	236,300.00	-13,923.00	-5.89%
A5192 · Street Lighting	3,968.56	3,699.00	269.56	7.29%
<b>A7510 · Cultural-Director</b>				
7510.2 · Cultural Director Salary	34,487.58	32,509.81	1,977.77	6.08%
<b>Total A7510 · Cultural-Director</b>	<b>34,487.58</b>	<b>32,509.81</b>	<b>1,977.77</b>	<b>6.08%</b>
<b>A7510 Cultural-Contractual</b>				
7510 e · Event Hospitality	2,086.87	1,161.19	925.68	79.72%
7510.j · Events Personnel	4,400.00	5,400.00	-1,000.00	-18.52%
7510.i · Cultural-Equip - Repairs	206.74	4,773.49	-4,566.75	-95.67%
7510.a · Orange & Rockland	3,385.44	2,569.51	815.93	31.75%
7510.b · United Water	420.12	514.20	-94.08	-18.3%
7510.c · Verizon	326.03	352.27	-26.24	-7.45%
7510.d · Cleaning/Maintenance	380.00	162.21	217.79	134.26%
A7510 Cultural-Contractual - Other	420.00	0.00	420.00	100.0%
<b>Total A7510 Cultural-Contractual</b>	<b>11,625.20</b>	<b>14,932.87</b>	<b>-3,307.67</b>	<b>-22.15%</b>
<b>A8020 · Planning-Contractual</b>				
8020.c · Planner-Nelson, Pope, Voorhis	25,937.50	15,735.00	10,202.50	64.84%
8020.b · Planning-Personal	2,973.75	2,100.00	873.75	41.61%
<b>Total A8020 · Planning-Contractual</b>	<b>28,911.25</b>	<b>17,835.00</b>	<b>11,076.25</b>	<b>62.1%</b>
A8624 · Sanitation-Contractual	252,125.36	279,810.07	-27,684.71	-9.89%
A8620 · Infrastructure	0.00	13,985.63	-13,985.63	-100.0%
A9010 · State Retirement	18,746.00	10,451.00	8,295.00	79.37%
A9040 · Worker's Compensation	3,840.29	4,616.87	-776.58	-16.82%
A9050 · Disability	0.00	1,330.40	-1,330.40	-100.0%
A9063 · Health Insurance	12,541.43	13,476.82	-935.39	-6.94%
A9720 · Principle Road Bond	50,000.00	50,000.00	0.00	0.0%
A9730 · Interest on Road Bond(s)	7,000.00	9,000.00	-2,000.00	-22.22%
A1930 · Judgements & Claims	0.00	2,482,624.58	-2,482,624.58	-100.0%
<b>Total Expense</b>	<b>2,556,807.16</b>	<b>4,051,547.21</b>	<b>-1,494,740.05</b>	<b>-36.89%</b>
<b>Net Income</b>	<b>157,844.23</b>	<b>-1,674,688.97</b>	<b>1,832,533.20</b>	<b>109.43%</b>