

**VILLAGE OF POMONA  
BOARD OF TRUSTEES MEETING**

**May 22, 2023  
7:30 PM**

**Salute to the flag**

**Open Period**

**Approval of Audited Claims**

**Cultural Center Report**

**New Business**

- a. Reappointment of planning board members**
- b. Application 130 camp hill**
- c. IWS extension approval**
- d. Approval of Agreement: Use of Burgess Meredith**

**Old Business**

**Buildings & Maintenance**

**Trustees Period**

**Office Period**

**Legal**

**Executive Session**

**As of May 22, 2023**

# **TREASURER'S REPORT**



## VILLAGE OF POMONA

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Pomona, NY 10970  
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Trustee \_\_\_\_\_ moved the resolution that the payment of General Funds Claims totaling **\$147,198.21** set forth on **page 6** in the **Monthly Abstract Listing** dated **April 25, 2023** through **May 22, 2023** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **May 5, 2023, and May 19, 2023** as set forth in the payroll in the amount(s) of **\$8,756.13 and \$12,141.40** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by \_\_\_\_\_

Motion carried \_\_\_\_\_

Vote \_\_\_\_\_

Village of Pomona  
**Balance Sheet**  
 As of May 22, 2023

	May 22, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 · General Account	1,207.27
A204 · Petty Cash	105.50
A206 · Tax MMA	1,462,639.03
Total Checking/Savings	1,463,951.80
Other Current Assets	
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	54,713.00
Total Other Current Assets	64,089.76
Total Current Assets	1,528,041.56
Other Assets	
A391 · Due from other Funds	1,227.41
Total Other Assets	1,227.41
<b>TOTAL ASSETS</b>	<b>1,529,268.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	10,190.00
Total Accounts Payable	10,190.00
Other Current Liabilities	
A605 · Tennis Court Key Deposits	370.00
A601 · Accrued Liabilities	
A601.g · AFLAC Payable	26.30
A601.f · Family Leave Act Withholding	3,972.80
A601.e · Disability Withholding	941.32
Total A601 · Accrued Liabilities	4,940.42
A600 · Accounts Payable	828,456.00
A631 · Due to NYS Retirement Sys	633.97
Total Other Current Liabilities	834,400.39
Total Current Liabilities	844,590.39
Long Term Liabilities	
A690 · Deferred Liability	803,168.00
Total Long Term Liabilities	803,168.00
Total Liabilities	1,647,758.39
Equity	
3900 · Retained Earnings	-571,121.18
A909 · Fund Balance	386,230.19
Net Income	66,401.57
Total Equity	-118,489.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,529,268.97</b>

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through May 22, 2023

	Jun 1, '22 - May 22, 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	4,580.59
<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>8,330.59</b>
A1120 · County Sales Tax Revenue	75,662.00
A1130 · Utilities Gross Inc Tax	128,064.20
A1170 · Cable Fees	18,972.79
A1255 · Clerk's Fees	717.15
A2110 · Zoning Fees	450.00
A2115 · Planning/Engineering Fees	14,875.00
A2401 · Interest & Earnings	29,080.75
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	800.00
A2590.c · Grading Permit	6,500.00
A2590.a · Permits	159,854.69
A2590.b · Violation Search	12,050.00
<b>Total A2590 · Building Permits/Inspection</b>	<b>179,204.69</b>
A2651 · Recycling Fees	9,415.35
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>2,764,419.83</b>
<b>Gross Profit</b>	<b>2,764,419.83</b>
<b>Expense</b>	
A9721 · Principle - BAN	800,000.00
A9731 · Interest on BAN	16,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	18,340.00
7141.c · Village Parks Equipment	48.45
7141.b · Parks Maintenance & Repair	15,650.00
<b>Total A7141 · Village Parks</b>	<b>34,038.45</b>
A1440 · Engineering	
1440.c · Engineering-Contractual	92,900.09
<b>Total A1440 · Engineering</b>	<b>92,900.09</b>
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,923.90
1425.a · Code Enforcement - Personal	12,552.87
<b>Total A1425 · Code Enforcement</b>	<b>15,476.77</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	1,246.04
1450.b · Elections-Equipment	1,182.50
1450.a · Elections-Personal	1,501.10

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through May 22, 2023

	Jun 1, '22 - May 22, 23
Total A1450 · Elections	3,929.64
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	22,595.75
1350.a · Mayor	16,923.00
Total A1350 · Mayor/Trustees' Compensation	39,518.75
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,825.27
A9030.a · Employer FICA Expense	16,354.45
Total A9030 · Employer Payroll Expenses	20,179.72
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	24,759.50
1325.c · Treasurer	39,902.66
1325.a · Clerk/Treasurer	58,725.97
Total A1325 · Gross Wages/Salaries	123,388.13
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	8,298.70
1328.r · Print/Reproduction	3,253.80
1328.a · Office Supplies	3,099.13
1328.b · Postage	590.68
1328.c · Phone & Internet	5,083.61
1328.d · Cell Phone Expense	495.83
1328.e · Payroll Services	2,338.58
1328.j · Death Certificates	470.00
1328.k · Newspaper	412.19
1328.o · Mileage	34.71
1328.q · Seminars	50.00
A1328 · Clerk/Treasurer-Contractual - Other	31.06
Total A1328 · Clerk/Treasurer-Contractual	27,527.03
A1422 · Legal Expense	2,500.00
A1420 · Law-Contractual	
1420.a · Legal Work	118,999.60
1420.b · Robinson & Cole, LLP	3,123.00
Total A1420 · Law-Contractual	122,122.60
A1421 · Legal Ads/Publications	4,707.00
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	975.00
1620.a · Orange & Rockland	8,105.46
1620.b · Village Hall Cleaning	5,225.00
1620.d · Security	1,205.00
Total A1620 · Buildings-Contractual	15,510.46
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 May 22, 2023

	Jun 1, '22 - May 22, 23
A3410 · Hydrant Rental	122,017.34
A3620 · Building Inspector-Contractual	
3620.i · Code Enforcement/Bldg Inspector	72.00
3620.h · Building Inspector Compensation	39,394.25
3620.a · Cell Phone Expense	253.73
3620.b · Mileage	1,459.49
3620.e · Software	3,605.00
	44,784.47
Total A3620 · Building Inspector-Contractual	44,784.47
A5110 · Street Paving	379,866.86
A5142.a · Contractual-Ramapo	245,140.00
A5192 · Street Lighting	4,330.29
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	37,486.50
	37,486.50
Total A7510 · Cultural-Director	37,486.50
A7510 Cultural-Contractual	
7510 e · Event Hospitality	2,743.66
7510.j · Events Personnel	4,400.00
7510.i · Cultural-Equip - Repairs	206.74
7510.a · Orange & Rockland	3,714.59
7510.b · United Water	465.08
7510.c · Verizon	358.67
7510.d · Cleaning/Maintenance	475.00
A7510 Cultural-Contractual - Other	430.00
	12,793.74
Total A7510 Cultural-Contractual	12,793.74
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	26,945.00
8020.b · Planning-Personal	2,973.75
	29,918.75
Total A8020 · Planning-Contractual	29,918.75
A8624 · Sanitation-Contractual	310,547.03
A9010 · State Retirement	18,746.00
A9040 · Worker's Compensation	3,840.29
A9063 · Health Insurance	13,886.49
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	7,000.00
	2,698,018.26
Total Expense	2,698,018.26
Net Income	66,401.57

**Village of Pomona**  
**Monthly Abstract Listing**  
 April 25 through May 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/25/2023	108...	Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera Locust, Chakiera	April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ... April 21, 2023 Payroll - Personal ...	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...	1,208.27	1,047.76 25.00 74.91 17.52 36.38 1.20 5.50 0.00
						1,208.27	1,208.27
Check	04/25/2023	108...	Chakiera. Locust Chakiera. Locust Chakiera. Locust Chakiera. Locust	Priority/Express Mailing/(6) Copie... (6) Copies Death Cetficate/Birth ... Postage/Mailings Mail Chimp	A200 · General Ac... 1328.j · Death Cert... 1328.b · Postage 1328.s · Technolo...	60.00 0.00 28.72	88.72
						88.72	88.72
Check	04/25/2023	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - April 2023 Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	481.40 329.15 44.80 0.00	855.35
						855.35	855.35
Check	05/01/2023	EFT	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - April 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 0.00 361.73	361.73
						361.73	361.73
Check	04/28/2023	AC...	ADP ADP	Payroll Period Ending 4/21/2023 Payroll Period Ending 4/21/2023	A200 · General Ac... 1328.e · Payroll Se...	79.94	79.94
						79.94	79.94
Check	05/01/2023	AC...	On The Clock On The Clock	April - 2023 April - 2023	A200 · General Ac... 1328.e · Payroll Se...	24.50	24.50
						24.50	24.50
Check	05/01/2023	AC...	Optimum Optimum	Billing Period: April 2023 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	249.13	249.13
						249.13	249.13
Check	05/01/2023	108...	William Press - William Press -	April 2023 - Mileage - 432 Miles ... April - 2023 - Mileage - 432 Miles...	A200 · General Ac... 1425.b · Code Enf...	270.00	270.00
						270.00	270.00
Check	05/01/2023	108...	Zummo, Louis Zummo, Louis Zummo, Louis Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil... 195.48 Miles x .625 - November ... 251.36 Miles x .625 - January 1, - ... 141.84 Miles x .625 - February 1, ... 179.53 Miles x .625 - March 1, - ... 161.28 Miles x .625 - April 1, - Ma...	A200 · General Ac... 3620.b · Mileage 3620.b · Mileage 3620.b · Mileage 3620.b · Mileage 3620.b · Mileage	122.18 157.10 88.65 112.21 100.80	580.94
						580.94	580.94
Check	05/01/2023	108...	AFLAC New York AFLAC New York	May - 2023 AFLAC - Gde Arsa ... May - 2023 AFLAC - Gde Arsa ...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	05/05/2023	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 Tjokorda Gde Arsa Artha	May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 2023 Payroll May 5, 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...	1,499.46	1,251.59 58.63 92.15 21.55 54.37 1.20 6.82 13.15
						1,499.46	1,499.46
Check	05/05/2023	DD	Brigando, Sharon H. Brigando, Sharon H.	May 5, 2023 Payroll May 5, 2023 Payroll	A200 · General Ac... 1325.g · Part Time...	990.38	639.31



**Village of Pomona**  
**Monthly Abstract Listing**  
 April 25 through May 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	May 5, 2023 Payroll	A601.a · Federal ...		238.27
			Brigando, Sharon H.	May 5, 2023 Payroll	A601.c · FICA Tax ...		61.40
			Brigando, Sharon H.	May 5, 2023 Payroll	A601.d · Medicare ...		14.36
			Brigando, Sharon H.	May 5, 2023 Payroll	A601.b · State Wit...		31.33
			Brigando, Sharon H.	May 5, 2023 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	May 5, 2023 Payroll	A601.f · Family Le...		4.51
						990.38	990.38
Check	05/05/2023	DD	Fuchs, Ilan	May 5, 2023 Payroll	A200 · General Ac...		612.16
			Fuchs, Ilan	May 5, 2023 Payroll	1350.b · Trustees' ...	676.92	
			Fuchs, Ilan	May 5, 2023 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	May 5, 2023 Payroll	A601.c · FICA Tax ...		41.97
			Fuchs, Ilan	May 5, 2023 Payroll	A601.d · Medicare ...		9.82
			Fuchs, Ilan	May 5, 2023 Payroll	A601.f · Family Le...		3.08
			Fuchs, Ilan	May 5, 2023 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	May 5, 2023 Payroll	A601.b · State Wit...		8.69
						676.92	676.92
Check	05/05/2023	DD	Greenberg, Marc	May 5, 2023 Payroll	A200 · General Ac...		202.11
			Greenberg, Marc	May 5, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Greenberg, Marc	May 5, 2023 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	May 5, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	May 5, 2023 Payroll	A601.d · Medicare ...		3.21
			Greenberg, Marc	May 5, 2023 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	May 5, 2023 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	May 5, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	05/05/2023	DD	Lasker, Mordechai	May 5, 2023 Payroll	A200 · General Ac...		219.69
			Lasker, Mordechai	May 5, 2023 Payroll	1350.b · Trustees' ...	240.38	
			Lasker, Mordechai	May 5, 2023 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	May 5, 2023 Payroll	A601.c · FICA Tax ...		14.91
			Lasker, Mordechai	May 5, 2023 Payroll	A601.d · Medicare ...		3.49
			Lasker, Mordechai	May 5, 2023 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	May 5, 2023 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	May 5, 2023 Payroll	A601.f · Family Le...		1.09
						240.38	240.38
Check	05/05/2023	DD	Locust, Chakiera	May 5, 2023 Payroll -	A200 · General Ac...		385.11
			Locust, Chakiera	May 5, 2023 Payroll -	1325.a · Clerk/Tre...	453.25	
			Locust, Chakiera	May 5, 2023 Payroll -	A601.a · Federal ...		25.00
			Locust, Chakiera	May 5, 2023 Payroll -	A601.c · FICA Tax ...		28.10
			Locust, Chakiera	May 5, 2023 Payroll -	A601.d · Medicare ...		6.57
			Locust, Chakiera	May 5, 2023 Payroll -	A601.b · State Wit...		5.21
			Locust, Chakiera	May 5, 2023 Payroll -	A601.e · Disability ...		1.20
			Locust, Chakiera	May 5, 2023 Payroll -	A601.f · Family Le...		2.06
			Locust, Chakiera	May 5, 2023 Payroll -	A631 · Due to NYS...	0.00	
						453.25	453.25
Check	05/05/2023	DD	Mittiga, Dorinda M.	May 5, 2023 Payroll	A200 · General Ac...		1,853.40
			Mittiga, Dorinda M.	May 5, 2023 Payroll	1325.c · Treasurer	2,347.22	
			Mittiga, Dorinda M.	May 5, 2023 Payroll	A601.a · Federal ...		196.44
			Mittiga, Dorinda M.	May 5, 2023 Payroll	A601.c · FICA Tax ...		145.52
			Mittiga, Dorinda M.	May 5, 2023 Payroll	A601.d · Medicare ...		34.03
			Mittiga, Dorinda M.	May 5, 2023 Payroll	A601.b · State Wit...		105.95
			Mittiga, Dorinda M.	May 5, 2023 Payroll	A601.f · Family Le...		10.68
			Mittiga, Dorinda M.	May 5, 2023 Payroll	A601.e · Disability ...		1.20
						2,347.22	2,347.22
Check	05/05/2023	DD	Press, William	May 5, 2023 Payroll	A200 · General Ac...		426.43
			Press, William	May 5, 2023 Payroll	1425.a · Code Enf...	530.45	
			Press, William	May 5, 2023 Payroll	A601.a · Federal ...		50.00
			Press, William	May 5, 2023 Payroll	A601.c · FICA Tax ...		32.89
			Press, William	May 5, 2023 Payroll	A601.d · Medicare ...		7.69
			Press, William	May 5, 2023 Payroll	A601.b · State Wit...		9.83
			Press, William	May 5, 2023 Payroll	A601.e · Disability ...		1.20
			Press, William	May 5, 2023 Payroll	A601.f · Family Le...		2.41
						530.45	530.45
Check	05/05/2023	DD	Zidile, Raanan N.	May 5, 2023 Payroll	A200 · General Ac...		202.12
			Zidile, Raanan N.	May 5, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Zidile, Raanan N.	May 5, 2023 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	May 5, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Zidile, Raanan N.	May 5, 2023 Payroll	A601.d · Medicare ...		3.20

05/17/23

**Village of Pomona  
Monthly Abstract Listing**

April 25 through May 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Zidile, Raanan N.	May 5, 2023 Payroll	A601.b · State Wit...	0.00	
			Zidile, Raanan N.	May 5, 2023 Payroll	A601.e · Disability ...		1.11
			Zidile, Raanan N.	May 5, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	05/05/2023	DD	Louis M. Zummo	May 5, 2023 Payroll	A200 · General Ac...		1,052.45
			Louis M. Zummo	May 5, 2023 Payroll	3620.h · Building I...	1,575.77	
			Louis M. Zummo	May 5, 2023 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	May 5, 2023 Payroll	A601.c · FICA Tax ...		97.70
			Louis M. Zummo	May 5, 2023 Payroll	A601.d · Medicare ...		22.85
			Louis M. Zummo	May 5, 2023 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	May 5, 2023 Payroll	A631 · Due to NYS...		94.54
			Louis M. Zummo	May 5, 2023 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	May 5, 2023 Payroll	A601.f · Family Le...		7.17
						1,575.77	1,575.77
Check	05/02/2023	AC...		Funds Transfer	A200 · General Ac...		2,421.25
				To Record Payroll Withholding S...	A601.a · Federal ...	769.60	
				Funds Transfer	A601.c · FICA Tax ...	542.06	
				Funds Transfer	A601.d · Medicare ...	126.77	
				Funds Transfer	A601.b · State Wit...	313.98	
				Funds Transfer	A9030.a · Employe...	542.06	
				Funds Transfer	A9030.b · Employe...	126.78	
						2,421.25	2,421.25
Check	05/04/2023	108...	Interstate Waste Services, Inc.	Invoice #88771009 - March 2023	A200 · General Ac...		27,944.44
			Interstate Waste Services, Inc.	Invoice #88771009 - March 2023	A8624 · Sanitation...	27,944.44	
						27,944.44	27,944.44
Check	05/03/2023	AC...	CONS COLL VILLAGE OF POM...		A200 · General Ac...		235.59
			CONS COLL VILLAGE OF POM...		A631 · Due to NYS...	235.59	
						235.59	235.59
Check	05/12/2023	AC...	ADP	Payroll Period Ending 5/5/2023	A200 · General Ac...		79.94
			ADP	Payroll Period Ending 5/5/2023	1328.e · Payroll Se...	79.94	
						79.94	79.94
Check	05/19/2023	DD	Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A200 · General Ac...		1,251.59
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	7510.2 · Cultural D...	1,499.46	
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.a · Federal ...		58.63
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.c · FICA Tax ...		92.15
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.d · Medicare ...		21.55
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.b · State Wit...		54.37
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.f · Family Le...		6.82
			Tjokorda Gde Arsa Artha	May 19, 2023 Payroll	A601.g · AFLAC P...		13.15
						1,499.46	1,499.46
Check	05/19/2023	DD	Brigando, Sharon H.	May 19, 2023 Payroll	A200 · General Ac...		639.29
			Brigando, Sharon H.	May 19, 2023 Payroll	1325.g · Part Time...	990.38	
			Brigando, Sharon H.	May 19, 2023 Payroll	A601.a · Federal ...		238.27
			Brigando, Sharon H.	May 19, 2023 Payroll	A601.c · FICA Tax ...		61.41
			Brigando, Sharon H.	May 19, 2023 Payroll	A601.d · Medicare ...		14.37
			Brigando, Sharon H.	May 19, 2023 Payroll	A601.b · State Wit...		31.33
			Brigando, Sharon H.	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	May 19, 2023 Payroll	A601.f · Family Le...		4.51
						990.38	990.38
Check	05/19/2023	DD	Epstein, Tamara J.	May 19, 2023 Payroll	A200 · General Ac...		2,071.39
			Epstein, Tamara J.	May 19, 2023 Payroll	1325.a · Clerk/Tre...	2,692.30	
			Epstein, Tamara J.	May 19, 2023 Payroll	A601.a · Federal ...		275.40
			Epstein, Tamara J.	May 19, 2023 Payroll	A601.c · FICA Tax ...		166.92
			Epstein, Tamara J.	May 19, 2023 Payroll	A601.d · Medicare ...		39.04
			Epstein, Tamara J.	May 19, 2023 Payroll	A601.b · State Wit...		126.10
			Epstein, Tamara J.	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Epstein, Tamara J.	May 19, 2023 Payroll	A601.f · Family Le...		12.25
						2,692.30	2,692.30
Check	05/19/2023	DD	Fuchs, Ilan	May 19, 2023 Payroll	A200 · General Ac...		612.17
			Fuchs, Ilan	May 19, 2023 Payroll	1350.b · Trustees' ...	676.92	
			Fuchs, Ilan	May 19, 2023 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	May 19, 2023 Payroll	A601.c · FICA Tax ...		41.97
			Fuchs, Ilan	May 19, 2023 Payroll	A601.d · Medicare ...		9.81

## Village of Pomona Monthly Abstract Listing

April 25 through May 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	May 19, 2023 Payroll	A601.f · Family Le...		3.08
			Fuchs, Ilan	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	May 19, 2023 Payroll	A601.b · State Wit...		8.69
						676.92	676.92
Check	05/19/2023	DD	Greenberg, Marc	May 19, 2023 Payroll	A200 · General Ac...		202.11
			Greenberg, Marc	May 19, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Greenberg, Marc	May 19, 2023 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	May 19, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	May 19, 2023 Payroll	A601.d · Medicare ...		3.21
			Greenberg, Marc	May 19, 2023 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	May 19, 2023 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	May 19, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	05/19/2023	DD	Grunwald, Joel	May 19, 2023 Payroll	A200 · General Ac...		593.07
			Grunwald, Joel	May 19, 2023 Payroll	1350.b · Trustees' ...	663.45	
			Grunwald, Joel	May 19, 2023 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	May 19, 2023 Payroll	A601.c · FICA Tax ...		41.13
			Grunwald, Joel	May 19, 2023 Payroll	A601.d · Medicare ...		9.62
			Grunwald, Joel	May 19, 2023 Payroll	A601.b · State Wit...		15.41
			Grunwald, Joel	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	May 19, 2023 Payroll	A601.f · Family Le...		3.02
						663.45	663.45
Check	05/19/2023	DD	Mittiga, Dorinda M.	May 19, 2023 Payroll	A200 · General Ac...		1,271.31
			Mittiga, Dorinda M.	May 19, 2023 Payroll	1325.c · Treasurer	1,564.81	
			Mittiga, Dorinda M.	May 19, 2023 Payroll	A601.a · Federal ...		102.55
			Mittiga, Dorinda M.	May 19, 2023 Payroll	A601.c · FICA Tax ...		97.02
			Mittiga, Dorinda M.	May 19, 2023 Payroll	A601.d · Medicare ...		22.69
			Mittiga, Dorinda M.	May 19, 2023 Payroll	A601.b · State Wit...		62.92
			Mittiga, Dorinda M.	May 19, 2023 Payroll	A601.f · Family Le...		7.12
			Mittiga, Dorinda M.	May 19, 2023 Payroll	A601.e · Disability ...		1.20
						1,564.81	1,564.81
Check	05/19/2023	DD	Press, William	May 19, 2023 Payroll	A200 · General Ac...		470.98
			Press, William	May 19, 2023 Payroll	1425.a · Code Enf...	587.36	
			Press, William	May 19, 2023 Payroll	A601.a · Federal ...		55.47
			Press, William	May 19, 2023 Payroll	A601.c · FICA Tax ...		36.41
			Press, William	May 19, 2023 Payroll	A601.d · Medicare ...		8.52
			Press, William	May 19, 2023 Payroll	A601.b · State Wit...		12.11
			Press, William	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Press, William	May 19, 2023 Payroll	A601.f · Family Le...		2.67
						587.36	587.36
Check	05/19/2023	DD	Zidile, Raanan N.	May 19, 2023 Payroll	A200 · General Ac...		202.11
			Zidile, Raanan N.	May 19, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Zidile, Raanan N.	May 19, 2023 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	May 19, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Zidile, Raanan N.	May 19, 2023 Payroll	A601.d · Medicare ...		3.21
			Zidile, Raanan N.	May 19, 2023 Payroll	A601.b · State Wit...	0.00	
			Zidile, Raanan N.	May 19, 2023 Payroll	A601.e · Disability ...		1.11
			Zidile, Raanan N.	May 19, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	05/19/2023	DD	Louis M. Zummo	May 19, 2023 Payroll	A200 · General Ac...		1,052.45
			Louis M. Zummo	May 19, 2023 Payroll	3620.h · Building I...	1,575.77	
			Louis M. Zummo	May 19, 2023 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	May 19, 2023 Payroll	A601.c · FICA Tax ...		97.70
			Louis M. Zummo	May 19, 2023 Payroll	A601.d · Medicare ...		22.85
			Louis M. Zummo	May 19, 2023 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	May 19, 2023 Payroll	A631 · Due to NYS...		94.54
			Louis M. Zummo	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	May 19, 2023 Payroll	A601.f · Family Le...		7.17
						1,575.77	1,575.77
Check	05/15/2023	AC...		Funds Transfer	A200 · General Ac...		3,258.13
				To Record Employer Payroll With...	A601.a · Federal ...	956.58	
				Funds Transfer	A601.c · FICA Tax ...	751.95	
				Funds Transfer	A601.d · Medicare ...	175.87	
				Funds Transfer	A601.b · State Wit...	445.91	
				Funds Transfer	A9030.a · Employe...	751.94	
				Funds Transfer	A9030.b · Employe...	175.88	

**Village of Pomona**  
**Monthly Abstract Listing**  
 April 25 through May 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
						3,258.13	3,258.13
Check	05/19/2023	DD	Lasker, Mordechai	May 19, 2023 Payroll	A200 · General Ac...		219.71
			Lasker, Mordechai	May 19, 2023 Payroll	1350.b · Trustees' ...	240.38	
			Lasker, Mordechai	May 19, 2023 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	May 19, 2023 Payroll	A601.c · FICA Tax ...		14.90
			Lasker, Mordechai	May 19, 2023 Payroll	A601.d · Medicare ...		3.48
			Lasker, Mordechai	May 19, 2023 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	May 19, 2023 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	May 19, 2023 Payroll	A601.f · Family Le...		1.09
						240.38	240.38
Check	05/17/2023	108...	NYS Employee Health Insur. Pe...	Health Insurance - Chakiera Locu...	A200 · General Ac...		1,345.06
			NYS Employee Health Insur. Pe...	Health Insurance - Chakiera Locu...	A9063 · Health Ins...	1,345.06	
						1,345.06	1,345.06
Check	05/17/2023	108...	CIT	Invoice #42201533 - 4/17/2023	A200 · General Ac...		228.00
			CIT	Invoice #42201533 - 4/17/2023	1328.r · Print/Repr...	228.00	
						228.00	228.00
Check	05/17/2023	108...	ASCAP	ASCAP ANNUAL MUSICAL LIC...	A200 · General Ac...		10.00
			ASCAP	ASCAP ANNUAL MUSICAL LIC...	A7510 Cultural-Co...	10.00	
						10.00	10.00
Check	05/17/2023	108...	Christopher Meredith Inc	Invoice #81980- May 1, 2023	A200 · General Ac...		2,125.00
			Christopher Meredith Inc	Invoice #81980- May 1, 2023	7141.d · Landscap...	2,125.00	
						2,125.00	2,125.00
Check	05/17/2023	108...	Spence Engineering	Invoices VOP0423-1 - VOP0423-...	A200 · General Ac...		9,522.34
			Spence Engineering	Invoices VOP0423-1 - VOP0423-...	1440.c · Engineeri...	9,522.34	
						9,522.34	9,522.34
Check	05/17/2023	108...	Town of Ramapo	Invoice #HWY0000409 - May, 20...	A200 · General Ac...		22,763.00
			Town of Ramapo	Invoice #HWY0000409 - May, 20...	A5142.a · Contract...	22,763.00	
						22,763.00	22,763.00
Check	05/17/2023	108...	Interstate Waste Services, Inc.	Invoice #8942830/8942833 - Apri...	A200 · General Ac...		30,477.23
			Interstate Waste Services, Inc.	Invoice #8942830 - April 30, 2023	A8624 · Sanitation...	27,944.44	
			Interstate Waste Services, Inc.	Invoice #8942833 - April 30, 2023	A8624 · Sanitation...	2,532.79	
						30,477.23	30,477.23
Check	05/17/2023	108...	Nicole's Reproductions	Statement - April 1, 2023	A200 · General Ac...		30.90
			Nicole's Reproductions	Statement - April 1, 2023	1328.r · Print/Repr...	30.90	
						30.90	30.90
Check	05/17/2023	108...	Nelson, Pope, & Voorhis, LLC	Invoice #'s 29523/29517/295192...	A200 · General Ac...		1,007.50
			Nelson, Pope, & Voorhis, LLC	Invoice #29523 - April 23, 2023	8020.c · Planner-N...	155.00	
			Nelson, Pope, & Voorhis, LLC	Invoice #29517 - April 24, 2023	8020.c · Planner-N...	620.00	
			Nelson, Pope, & Voorhis, LLC	Invoice #29519 - April 23, 2023	8020.c · Planner-N...	77.50	
			Nelson, Pope, & Voorhis, LLC	Invoice #29528 - April 24, 2023	8020.c · Planner-N...	155.00	
						1,007.50	1,007.50
Check	05/17/2023	108...	Just A Cleaning Service	Invoice #315/319 - Village Hall an...	A200 · General Ac...		855.00
			Just A Cleaning Service	Invoice #315 - Village Hall Cleani...	1620.b · Village Ha...	380.00	
			Just A Cleaning Service	Invoice #319 - Village Hall Clean...	1620.b · Village Ha...	380.00	
			Just A Cleaning Service	Invoice #319 - Cultural Center Cl...	7510.d · Cleaning/...	95.00	
						855.00	855.00
Check	05/17/2023	108...	WB Mason Co., Inc.	Invoice #237729644 & Invoice #2...	A200 · General Ac...		686.81
			WB Mason Co., Inc.	Invoice #237729644 - 4/13/2023	1328.a · Office Su...	182.87	
			WB Mason Co., Inc.	Invoice #237931061 - 4/24/2023	1328.a · Office Su...	503.94	
						686.81	686.81
Check	05/17/2023	108...	718 Quantum Corp.	Invoice #23936 - May 1, 2023	A200 · General Ac...		194.95
			718 Quantum Corp.	Invoice #23936 - May 1, 2023	1328.c · Phone & I...	194.95	
						194.95	194.95
Check	05/17/2023	108...	Pitney Bowes, Inc.	Invoice # 3317400124 - Postage ...	A200 · General Ac...		65.97
			Pitney Bowes, Inc.	Invoice # 3317400124 - Postage ...	1328.a · Office Su...	65.97	

05/17/23

## Village of Pomona Monthly Abstract Listing April 25 through May 22, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
						65.97	65.97
Check	05/17/2023	108...	Verizon Verizon	Cultural Center - April, 2023 Cultural Center - April, 2023	A200 · General Ac... 7510.c · Verizon	32.64	32.64
						32.64	32.64
Check	05/17/2023	108...	GENTECH GENTECH	Invoice #0000103056 - 4/17/2023... Invoice #0000103056 - 4/17/2023...	A200 · General Ac... 1620.f · Building R...	295.00	295.00
						295.00	295.00
Check	05/17/2023	108...	Verizon Wireless Verizon Wireless Verizon Wireless	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...	20.45 20.91	41.36
						41.36	41.36
Check	05/17/2023	108...	The Journal News Media Group The Journal News Media Group	Monthly Subscription - April, 2023... Monthly Subscription - April, 2023...	A200 · General Ac... 1328.k · Newspaper	6.19	6.19
						6.19	6.19
Check	05/17/2023	108...	Shell Ann Printing Shell Ann Printing	Invoice #29571 Invoice #29571	A200 · General Ac... 1450.c · Contractual	166.82	166.82
						166.82	166.82
Check	05/17/2023	108...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	April, 2023 April 2023 April 2023 April 2023	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	11,227.20 24.82 20.14	11,272.16
						11,272.16	11,272.16
Check	05/17/2023	108...	Enrique Lopez Enrique Lopez	Spring 2023 Art Exhibition Spring 2023 Art Exhibition	A200 · General Ac... 7510 e · Event Ho...	400.00	400.00
						400.00	400.00
Check	05/17/2023	108...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Opening Rece... Reimbursement - Opening Rece...	A200 · General Ac... 7510 e · Event Ho...	256.79	256.79
						256.79	256.79
Check	05/17/2023	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 Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #'s 4995/4977/4994/4965... 4995 4977 4994 4965 4964 4963 4962 4961 4960 3527	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 1420.a · Legal Work 1420.a · Legal Work	2,025.00 112.50 22.50 315.00 90.00 675.00 450.00 1,507.50 2,137.50 495.00	7,830.00
						7,830.00	7,830.00
Check	05/17/2023	108...	The Journal News The Journal News The Journal News	Invoice #0005667312/0005667485 Invoice #0005667312 - April 16, ... Invoice #0005667485 - April 16, ...	A200 · General Ac... A1421 · Legal Ads/... A1421 · Legal Ads/...	106.00 106.00	212.00
						212.00	212.00
<b>TOTAL</b>						<b>147,198.21</b>	<b>147,198.21</b>

Village of Pomona  
Treasurer's Report June 1, 2022 - May 22, 2023

	June 1, 2022 - May 22, 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	8,330.59	1,500.00	1,500.00	6,830.59
A1120 County Sales Tax Revenue	75,662.00	80,000.00	80,000.00	-4,338.00
A1130 Utilities Gross Inc Tax	128,064.20	110,000.00	110,000.00	18,064.20
A1170 Cable Fees	18,972.79	6,500.00	6,500.00	12,472.79
A1255 Clerk's Fees	717.15	1,000.00	1,000.00	-282.85
A1255a Road Openings	0.00	2,500.00	2,500.00	-2,500.00
A2110 Zoning Fees	450.00	2,000.00	2,000.00	-1,550.00
A2115 Planning/Engineering Fees	14,875.00	2,500.00	2,500.00	12,375.00
A2401 Interest & Earnings	29,080.75	750.00	750.00	28,330.75
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	179,204.69	120,000.00	120,000.00	59,204.69
A2610 · Fines and Fees	0.00	750.00	750.00	-750.00
A2651 Recycling Fees	9,415.35	11,000.00	11,000.00	-1,584.65
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	167,782.00	167,782.00	16,913.57
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	66,954.62	70,000.00	70,000.00	-3,045.38
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	269,000.00	269,000.00	-269,000.00
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00
A3801 Other State Grants	280,254.12	0.00	0.00	0.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Apropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,764,419.83</b>	<b>2,605,446.00</b>	<b>2,605,446.00</b>	<b>-121,280.29</b>
<b>Expense</b>				
A1350.b Trustee's Compensation	22,595.75	23,500.00	23,500.00	-904.25
A1010.4 Legislative-Contractual	0.00	1,000.00	1,000.00	-1,000.00
A1350.a Mayor Compensation	16,923.00	17,600.00	17,600.00	-677.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,500.00	2,500.00	-2,500.00
A1210.4a P/R Newsletter	0.00	0.00	0.00	0.00
A1210.4c Webmaster	0.00	1,500.00	1,500.00	-1,500.00
A1320.1 Auditors	17,500.00	17,500.00	17,500.00	0.00
A1325.a Clerk/Treasurer	58,725.97	62,830.00	62,830.00	-4,104.03
A1325.g Part Time Clerk	24,759.50	25,750.00	25,750.00	-990.50
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	6,000.00	6,000.00	-6,000.00
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	39,902.66	40,685.00	40,685.00	-782.34
A1325.2 Clerk/Treas-Equipment	1,203.94	5,000.00	5,000.00	-3,796.06
A1328 Clerk/Contractual	26,323.19	15,000.00	15,000.00	11,323.19
A1355.4 Tax Assessment	0.00	2,500.00	2,500.00	-2,500.00

Village of Pomona  
Treasurer's Report June 1, 2022 - May 22, 2023

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	124,622.50	280,000.00	280,000.00	-155,377.50
A1420.4a Legal ads/publications	4,707.00	2,000.00	2,000.00	2,707.00
A1425.1 Code Enforce-Personal	12,552.87	15,000.00	15,000.00	-2,447.13
A1425.4 Code Enforce-Contract	2,923.90	0.00	0.00	2,923.90
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	92,900.09	80,000.00	80,000.00	12,900.09
A1450.1 Elections-Personal	1,501.10	1,800.00	1,800.00	-298.90
A1450.2 Elections-Equipment	1,182.50	2,200.00	2,200.00	-1,017.50
A1450.4 Elections-Contractual	1,246.04	200.00	200.00	1,046.04
A1460.4 Records Management	0.00	3,000.00	3,000.00	-3,000.00
A1620.2 Buildings-Equipment	0.00	5,000.00	5,000.00	-5000
A1620 Buildings/Contractual	14,535.46	15,000.00	15,000.00	-464.54
A1620.4a Building Repairs	975.00	2,740.00	2,740.00	-1,765.00
A1620.4b Sewer Taxes-Parks	10,048.81	6,300.00	6,300.00	3,748.81
A1910.4 Insurance	69,193.55	65,000.00	65,000.00	4,193.55
A1920.4 Municipal Dues	2,342.00	2,600.00	2,600.00	-258.00
A1930.4 Judgements & Claims	0.00	10,000.00	10,000.00	-10,000.00
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	850,000.00	850,000.00	-850,000.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	4,000.00	4,000.00	-4,000.00
A3310.4 Dog Warden-Contractual	0.00	2,450.00	2,450.00	-2,450.00
A3410 Hydrant Rental	122,017.34	130,000.00	130,000.00	-7,982.66
A3620.h Building Inspector Compensation	39,394.25	40,970.00	40,970.00	-1,575.75
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	1,000.00	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	5,390.22	0.00	0.00	5,390.22
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	245,140.00	263,000.00	263,000.00	-17,860.00
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	4,330.29	5,000.00	5,000.00	-669.71
A5410.4 Street Paving	379,866.86	500,000.00	500,000.00	-120,133.14
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	18,340.00	20,000.00	20,000.00	-1,660.00
A7141.e Park Security	0.00	5,000.00	5,000.00	-5,000.00
A7141.b Parks Maintenance & Repair	15,650.00	40,000.00	40,000.00	-24,350.00
A7140.4b Beautification/Clean	0.00	5,000.00	5,000.00	-5,000.00
A7140.4c Recreation	0.00	3,000.00	3,000.00	-3,000.00
A7510.2 Cultural Director Compensation	37,486.50	38,986.00	38,986.00	-1,499.50
A7510.2 Cultural-Equip. Repairs	0.00	15,000.00	15,000.00	-15,000.00
A7510 Cultural/Contractual	12,793.74	7,500.00	7,500.00	5,293.74
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	6,400.00	6,400.00	-6,400.00
A7510.4c Event Hospitality	0.00	3,000.00	3,000.00	-3,000.00
A8010.1 Zoning-Personal	777.50	1,555.00	1,555.00	-777.50
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00





# **REVENUE/EXPENSE**

## **PRIOR PERIOD COMPARISON**

**June 1, 2021 – May 22, 2022**

**June 1, 2022 – May 22, 2023**

Village of Pomona  
**Profit & Loss Prev Year Comparison**  
June 1, 2022 through May 22, 2023

		Jun 1, '22 - May 22, 23	Jun 1, '21 - May 22, 22	\$ Change	% Change
<b>Income</b>					
	A2750 · AIM-Related Payments	7,579.00	7,579.00	0.00	0.0%
	<b>A1001 · Real Estate Taxes</b>				
	1001.c · Pomona Village Taxes	1,760,164.00	1,660,533.75	99,630.25	6.0%
	<b>Total A1001 · Real Estate Taxes</b>	<b>1,760,164.00</b>	<b>1,660,533.75</b>	<b>99,630.25</b>	<b>6.0%</b>
	<b>A1090 · Fines/Penalties/Taxes</b>				
	1090.b · Court Fees/Fines	3,750.00	0.00	3,750.00	100.0%
	1090.a · Property Tax Late Payment Fees	4,580.59	9,787.11	-5,206.52	-53.2%
	<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>8,330.59</b>	<b>9,787.11</b>	<b>-1,456.52</b>	<b>-14.88%</b>
	A1120 · County Sales Tax Revenue	75,662.00	74,477.00	1,185.00	1.59%
	A1130 · Utilities Gross Inc Tax	128,064.20	112,923.08	15,141.12	13.41%
	A1170 · Cable Fees	18,972.79	6,313.43	12,659.36	200.52%
	A1255 · Clerk's Fees	717.15	3,699.71	-2,982.56	-80.62%
	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	29,080.75	1,273.84	27,806.91	2,182.92%
	<b>A2590 · Building Permits/Inspection</b>				
	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	159,854.69	93,780.00	66,074.69	70.46%
	A2590.b · Violation Search	12,050.00	18,750.00	-6,700.00	-35.73%
	<b>Total A2590 · Building Permits/Inspection</b>	<b>179,204.69</b>	<b>112,530.00</b>	<b>66,674.69</b>	<b>59.25%</b>
	A2651 · Recycling Fees	9,415.35	12,231.35	-2,816.00	-23.02%
	A2850 · Donations	0.00	20.00	-20.00	-100.0%
	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>2,764,419.83</b>	<b>2,453,073.30</b>	<b>311,346.53</b>	<b>12.69%</b>
	<b>Gross Profit</b>	<b>2,764,419.83</b>	<b>2,453,073.30</b>	<b>311,346.53</b>	<b>12.69%</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%
	<b>A7141 · Village Parks</b>				
	7141.f · Beautification/Clean	0.00	84.71	-84.71	-100.0%
	7141.d · Landscape Contractual	18,340.00	11,150.00	7,190.00	64.48%
	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%
	<b>Total A7141 · Village Parks</b>	<b>34,038.45</b>	<b>15,345.82</b>	<b>18,692.63</b>	<b>121.81%</b>
	<b>A1440 · Engineering</b>				
	1440.c · Engineering-Contractual	92,900.09	80,708.26	12,191.83	15.11%
	<b>Total A1440 · Engineering</b>	<b>92,900.09</b>	<b>80,708.26</b>	<b>12,191.83</b>	<b>15.11%</b>
	<b>A1425 · Code Enforcement</b>				
	1425.b · Code Enforcement - Contract	2,923.90	2,093.60	830.30	39.66%
	1425.a · Code Enforcement - Personal	12,552.87	9,361.00	3,191.87	34.1%
	<b>Total A1425 · Code Enforcement</b>	<b>15,476.77</b>	<b>11,454.60</b>	<b>4,022.17</b>	<b>35.11%</b>
	<b>A8010 · Zoning</b>				
	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%
	<b>Total A8010 · Zoning</b>	<b>777.50</b>	<b>777.50</b>	<b>0.00</b>	<b>0.0%</b>
	<b>A1450 · Elections</b>				
	1450.c · Contractual	1,246.04	0.00	1,246.04	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 May 22, 2023

	Jun 1, '22 - May 22, 23	Jun 1, '21 - May 22, 22	\$ Change	% Change
1450.a · Elections-Personal	1,501.10	0.00	1,501.10	100.0%
<b>Total A1450 · Elections</b>	<b>3,929.64</b>	<b>0.00</b>	<b>3,929.64</b>	<b>100.0%</b>
<b>A1350 · Mayor/Trustees' Compensation</b>				
1350.b · Trustees' Compensation	22,595.75	22,595.75	0.00	0.0%
1350.a · Mayor	16,923.00	16,923.00	0.00	0.0%
<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>39,518.75</b>	<b>39,518.75</b>	<b>0.00</b>	<b>0.0%</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	3,825.27	3,369.87	455.40	13.51%
A9030.a · Employer FICA Expense	16,354.45	14,405.58	1,948.87	13.53%
<b>Total A9030 · Employer Payroll Expenses</b>	<b>20,179.72</b>	<b>17,838.39</b>	<b>2,341.33</b>	<b>13.13%</b>
<b>A1325 · Gross Wages/Salaries</b>				
1325.g · Part Time Clerk	24,759.50	9,134.63	15,624.87	171.05%
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	39,902.66	37,980.75	1,921.91	5.06%
1325.a · Clerk/Treasurer	58,725.97	58,653.75	72.22	0.12%
<b>Total A1325 · Gross Wages/Salaries</b>	<b>123,388.13</b>	<b>122,087.33</b>	<b>1,300.80</b>	<b>1.07%</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	140.00	2,024.00	1,445.71%
1328.t · Clerk/Treasurer Equipment	1,203.94	2,769.94	-1,566.00	-56.54%
1328.s · Technology Support	8,298.70	11,147.26	-2,848.56	-25.55%
1328.r · Print/Reproduction	3,253.80	2,790.71	463.09	16.59%
1328.a · Office Supplies	3,099.13	2,040.16	1,058.97	51.91%
1328.b · Postage	590.68	1,107.01	-516.33	-46.64%
1328.c · Phone & Internet	5,083.61	4,683.05	400.56	8.55%
1328.d · Cell Phone Expense	495.83	604.03	-108.20	-17.91%
1328.e · Payroll Services	2,338.58	2,282.14	56.44	2.47%
1328.j · Death Certificates	470.00	1,110.00	-640.00	-57.66%
1328.k · Newspaper	412.19	485.20	-73.01	-15.05%
1328.o · Mileage	34.71	0.00	34.71	100.0%
1328.q · Seminars	50.00	85.00	-35.00	-41.18%
A1328 · Clerk/Treasurer-Contractual - Other	31.06	0.00	31.06	100.0%
<b>Total A1328 · Clerk/Treasurer-Contractual</b>	<b>27,527.03</b>	<b>29,244.46</b>	<b>-1,717.43</b>	<b>-5.87%</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	118,999.60	120,467.52	-1,467.92	-1.22%
1420.b · Robinson & Cole, LLP	3,123.00	56,154.74	-53,031.74	-94.44%
<b>Total A1420 · Law-Contractual</b>	<b>122,122.60</b>	<b>176,622.26</b>	<b>-54,499.66</b>	<b>-30.86%</b>
<b>A1421 · Legal Ads/Publications</b>	<b>4,707.00</b>	<b>3,227.00</b>	<b>1,480.00</b>	<b>45.86%</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	975.00	13,826.00	-12,851.00	-92.95%
1620.a · Orange & Rockland	8,105.46	7,671.69	433.77	5.65%
1620.b · Village Hall Cleaning	5,225.00	4,655.00	570.00	12.25%
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>15,510.46</b>	<b>31,422.69</b>	<b>-15,912.23</b>	<b>-50.64%</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 May 22, 2023

	Jun 1, '22 - May 22, 23	Jun 1, '21 - May 22, 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	122,017.34	120,369.32	1,648.02	1.37%
<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	39,394.25	38,250.00	1,144.25	2.99%
3620.a · Cell Phone Expense	253.73	247.47	6.26	2.53%
3620.b · Mileage	1,459.49	1,643.34	-183.85	-11.19%
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>44,784.47</b>	<b>40,332.80</b>	<b>4,451.67</b>	<b>11.04%</b>
A5110 · Street Paving	379,866.86	166,364.52	213,502.34	128.33%
A5142.a · Contractual-Ramapo	245,140.00	258,187.50	-13,047.50	-5.05%
A5192 · Street Lighting	4,330.29	4,103.61	226.68	5.52%
<b>A7510 · Cultural-Director</b>				
7510.2 · Cultural Director Salary	37,486.50	35,336.75	2,149.75	6.08%
7510.1 · Cultural Director-Mileage	0.00	95.53	-95.53	-100.0%
<b>Total A7510 · Cultural-Director</b>	<b>37,486.50</b>	<b>35,432.28</b>	<b>2,054.22</b>	<b>5.8%</b>
<b>A7510 Cultural-Contractual</b>				
7510.e · Event Hospitality	2,743.66	1,454.16	1,289.50	88.68%
7510.j · Events Personnel	4,400.00	6,500.00	-2,100.00	-32.31%
7510.i · Cultural-Equip - Repairs	206.74	4,820.99	-4,614.25	-95.71%
7510.a · Orange & Rockland	3,714.59	2,928.02	786.57	26.86%
7510.b · United Water	465.08	568.42	-103.34	-18.18%
7510.c · Verizon	358.67	384.33	-25.66	-6.68%
7510.d · Cleaning/Maintenance	475.00	257.21	217.79	84.67%
A7510 Cultural-Contractual - Other	430.00	397.67	32.33	8.13%
<b>Total A7510 Cultural-Contractual</b>	<b>12,793.74</b>	<b>17,310.80</b>	<b>-4,517.06</b>	<b>-26.09%</b>
<b>A8020 · Planning-Contractual</b>				
8020.c · Planner-Nelson, Pope, Voorhis	26,945.00	18,750.00	8,195.00	43.71%
8020.b · Planning-Personal	2,973.75	2,100.00	873.75	41.61%
<b>Total A8020 · Planning-Contractual</b>	<b>29,918.75</b>	<b>20,850.00</b>	<b>9,068.75</b>	<b>43.5%</b>
A8624 · Sanitation-Contractual	310,547.03	309,192.08	1,354.95	0.44%
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	13,886.49	14,674.80	-788.31	-5.37%
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>2,698,018.26</b>	<b>4,165,634.31</b>	<b>-1,467,616.05</b>	<b>-35.23%</b>
<b>Net Income</b>	<b>66,401.57</b>	<b>-1,712,561.01</b>	<b>1,778,962.58</b>	<b>103.88%</b>

# PAYROLL REGISTER

CHECK DATE: May 5, 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>									
05/05/2023	Arsa Artha, Tjokorda Gde	0.00	1,499.46	233.52	14.35	1,251.59	DD	113.70	1,613.16
05/05/2023	Brigando, Sharon H	0.00	990.38	349.87	1.20	639.31	DD	75.76	1,066.14
05/05/2023	Fuchs, Ilan	0.00	676.92	63.56	1.20	612.16	DD	51.79	728.71
05/05/2023	Greenberg, Marc	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
05/05/2023	Lasker, Mordechai	0.00	240.38	19.49	1.20	219.69	DD	18.39	258.77
05/05/2023	Locust, Chakiera D	0.00	453.25	66.94	1.20	385.11	DD	34.67	487.92
05/05/2023	Mittiga, Dorinda M	0.00	2,347.22	492.62	1.20	1,853.40	DD	179.56	2,526.78
05/05/2023	Press, William	20.60	530.45	102.82	1.20	426.43	DD	40.58	571.03
05/05/2023	Zicile, Raanan N	0.00	221.15	17.92	1.11	202.12	DD	16.92	238.07
05/05/2023	Zummo, Louis M	0.00	1,575.77	427.58	95.74	1,052.45	DD	120.55	1,696.32
<b>Pay Frequency Totals: Biweekly</b>			<b>\$8,756.13</b>	<b>\$1,792.25</b>	<b>\$119.51</b>	<b>\$6,844.37</b>		<b>\$668.84</b>	<b>\$9,424.97</b>
<b>Total Net Pays for Biweekly frequency: 10</b>									
<b>Company Totals:</b>									
<b>Total Net Pays for Company: 10</b>			<b>\$8,756.13</b>	<b>\$1,792.25</b>	<b>\$119.51</b>	<b>\$6,844.37</b>		<b>\$668.84</b>	<b>\$9,424.97</b>

# PAYROLL REGISTER

CHECK DATE: May 19, 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>									
05/19/2023	Arsa Artha, Tjokorda Gde	0.00	1,499.46	233.52	14.35	1,251.59	DD	113.70	1,613.16
05/19/2023	Brigando, Sharon H	0.00	990.38	349.89	1.20	639.29	DD	75.76	1,066.14
05/19/2023	Epstein, Tamara J	0.00	2,692.30	619.71	1.20	2,071.39	DD	205.96	2,898.26
05/19/2023	Fuchs, Ilan	0.00	676.92	63.55	1.20	612.17	DD	51.79	728.71
05/19/2023	Greenberg, Marc	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
05/19/2023	Grunwald, Joel	0.00	663.45	69.18	1.20	593.07	DD	50.75	714.20
05/19/2023	Lasker, Mordechai	0.00	240.38	19.47	1.20	219.71	DD	18.39	258.77
05/19/2023	Mittiga, Dorinda M	0.00	1,564.81	292.30	1.20	1,271.31	DD	119.71	1,684.52
05/19/2023	Press, William	22.81	587.36	115.18	1.20	470.98	DD	44.94	632.30
05/19/2023	Zidile, Raanan N	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
05/19/2023	Zummo, Louis M	0.00	1,575.77	427.58	95.74	1,052.45	DD	120.55	1,696.32
04/25/2023 - Manual	Locust, Chakiera D	0.00	1,208.27	160.51	0.00	1,047.76	10860	92.43	1,300.70
<b>Pay Frequency Totals: Biweekly</b>			<b>\$12,141.40</b>	<b>\$2,386.75</b>	<b>\$120.71</b>	<b>\$9,633.94</b>		<b>\$927.82</b>	<b>\$13,069.22</b>
<b>Company Totals:</b>			<b>\$12,141.40</b>	<b>\$2,386.75</b>	<b>\$120.71</b>	<b>\$9,633.94</b>		<b>\$927.82</b>	<b>\$13,069.22</b>
<b>Total Net Pays for Company: 11</b>									