

**As of March 27, 2023**

# **TREASURER'S REPORT**



## VILLAGE OF POMONA

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Trustee \_\_\_\_\_ moved the resolution that the payment of General Funds Claims totaling **\$113,826.77** set forth on **page 6** in the **Monthly Abstract Listing** dated **February 28, 2023** through **March 27, 2023** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **March 10, 2023, and March 24, 2023** as set forth in the payroll in the amount(s) of **\$10,191.89 and \$10,289.23** 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 March 27, 2023

	Mar 27, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
A200 · General Account	7,264.40
A204 · Petty Cash	80.50
A206 · Tax MMA	1,506,873.05
<b>Total Checking/Savings</b>	1,514,217.95
<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>	1,636,488.34
<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>1,637,715.75</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	320.00
<b>A601 · Accrued Liabilities</b>	
A601.g · AFLAC Payable	38.40
A601.f · Family Leave Act Withholding	3,791.62
A601.e · Disability Withholding	890.53
<b>Total A601 · Accrued Liabilities</b>	4,720.55
A600 · Accounts Payable	28,456.00
A631 · Due to NYS Retirement Sys	1,880.38
<b>Total Other Current Liabilities</b>	35,376.93
<b>Total Current Liabilities</b>	45,566.93
<b>Long Term Liabilities</b>	
A690 · Deferred Liability	1,603,168.00
<b>Total Long Term Liabilities</b>	1,603,168.00
<b>Total Liabilities</b>	1,648,734.93
<b>Equity</b>	
3900 · Retained Earnings	-567,989.90
A909 · Fund Balance	386,230.19
Net Income	170,740.53
<b>Total Equity</b>	-11,019.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,637,715.75</b>

**Village of Pomona**  
**Treasurer's Report**  
June 1, 2022 through March 27, 2023

	Jun 1, '22 - Mar 27, 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	94,528.39
A1170 · Cable Fees	13,372.79
A1255 · Clerk's Fees	632.15
A2110 · Zoning Fees	450.00
A2115 · Planning/Engineering Fees	14,875.00
A2401 · Interest & Earnings	23,314.77
A2590 · Building Permits/Inspection	
A2590.d · Re-Inspection Fee	600.00
A2590.c · Grading Permit	6,500.00
A2590.a · Permits	121,649.69
A2590.b · Violation Search	10,700.00
<b>Total A2590 · Building Permits/Inspection</b>	<b>139,449.69</b>
A2651 · Recycling Fees	6,289.85
A2850 · Donations	0.00
A2990 · Unclassified Revenues	167,281.54
A3002 · Mortgage Tax	66,954.62
A3801 · Other State Grants	280,254.12
<b>Total Income</b>	<b>2,632,674.38</b>
<b>Gross Profit</b>	<b>2,632,674.38</b>
<b>Expense</b>	
A9721 · Principle - BAN	800,000.00
A9731 · Interest on BAN	16,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	14,090.00
7141.c · Village Parks Equipment	48.45
7141.b · Parks Maintenance & Repair	15,365.00
<b>Total A7141 · Village Parks</b>	<b>29,503.45</b>
A1440 · Engineering	
1440.c · Engineering-Contractual	74,694.34
<b>Total A1440 · Engineering</b>	<b>74,694.34</b>
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,375.77
1425.a · Code Enforcement - Personal	10,342.49
<b>Total A1425 · Code Enforcement</b>	<b>12,718.26</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	833.82
<b>Total A1450 · Elections</b>	<b>833.82</b>

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through March 27, 2023

	Jun 1, '22 - Mar 27, 23
<b>A1350 · Mayor/Trustees' Compensation</b>	
1350.b · Trustees' Compensation	18,980.43
1350.a · Mayor	14,215.32
<b>Total A1350 · Mayor/Trustees' Compensation</b>	33,195.75
<b>A9030 · Employer Payroll Expenses</b>	
A9030.b · Employer Medicare Expense	3,248.63
A9030.a · Employer FICA Expense	13,889.14
<b>Total A9030 · Employer Payroll Expenses</b>	17,137.77
<b>A1325 · Gross Wages/Salaries</b>	
1325.g · Part Time Clerk	20,797.98
1325.c · Treasurer	32,861.01
1325.a · Clerk/Treasurer	50,747.34
<b>Total A1325 · Gross Wages/Salaries</b>	104,406.33
<b>A1320 · Auditors</b>	17,500.00
<b>A1328 · Clerk/Treasurer-Contractual</b>	
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	5,552.32
1328.r · Print/Reproduction	2,984.82
1328.a · Office Supplies	2,346.35
1328.b · Postage	590.68
1328.c · Phone & Internet	4,195.45
1328.d · Cell Phone Expense	427.74
1328.e · Payroll Services	1,800.42
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
<b>Total A1328 · Clerk/Treasurer-Contractual</b>	22,198.29
<b>A1422 · Legal Expense</b>	2,500.00
<b>A1420 · Law-Contractual</b>	
1420.a · Legal Work	101,494.60
1420.b · Robinson & Cole, LLP	3,123.00
<b>Total A1420 · Law-Contractual</b>	104,617.60
<b>A1421 · Legal Ads/Publications</b>	4,231.00
<b>A1620 · Buildings-Contractual</b>	
1620.f · Building Repairs/Maintenance	680.00
1620.a · Orange & Rockland	7,579.26
1620.b · Village Hall Cleaning	4,085.00
1620.d · Security	1,085.00
<b>Total A1620 · Buildings-Contractual</b>	13,429.26
<b>A1621 · Sewer Taxes-Parks</b>	
1621.a · Haverstraw	4,284.14
1621.b · Ramapo	5,048.57
<b>Total A1621 · Sewer Taxes-Parks</b>	9,332.71
<b>A1910 · Insurance</b>	
A1910.b · Liability Insurance	68,780.55
A1910 · Insurance - Other	413.00
<b>Total A1910 · Insurance</b>	69,193.55
<b>A1920 · Municipal Dues</b>	2,342.00
<b>A3410 · Hydrant Rental</b>	99,562.94
<b>A3620 · Building Inspector-Contractual</b>	

**Village of Pomona**  
**Treasurer's Report**  
 June 1, 2022 through March 27, 2023

	Jun 1, '22 - Mar 27, 23
3620.i · Code Enforcement/Bldg Inspector	72.00
3620.h · Building Inspector Compensation	33,091.17
3620.a · Cell Phone Expense	209.72
3620.b · Mileage	878.55
<b>Total A3620 · Building Inspector-Contractual</b>	<b>34,251.44</b>
A5110 · Street Paving	379,866.86
A5142.a · Contractual-Ramapo	199,614.00
A5192 · Street Lighting	3,612.90
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	31,488.66
<b>Total A7510 · Cultural-Director</b>	<b>31,488.66</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	381.14
7510.c · Verizon	293.40
7510.d · Cleaning/Maintenance	380.00
A7510 Cultural-Contractual - Other	420.00
<b>Total A7510 Cultural-Contractual</b>	<b>11,553.59</b>
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	22,645.00
8020.b · Planning-Personal	2,973.75
<b>Total A8020 · Planning-Contractual</b>	<b>25,618.75</b>
A8624 · Sanitation-Contractual	252,125.36
A9010 · State Retirement	18,746.00
A9040 · Worker's Compensation	4,340.29
A9063 · Health Insurance	12,541.43
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	4,000.00
<b>Total Expense</b>	<b>2,461,933.85</b>
<b>Net Income</b>	<b>170,740.53</b>

03/23/23

**Village of Pomona**  
**Monthly Abstract Listing**  
 February 28 through March 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	02/28/2023	EFT	On The Clock On The Clock	February- 2023 February- 2023	A200 · General Ac... 1328.e · Payroll Se...	24.50	24.50
						24.50	24.50
Check	03/06/2023	107...	AFLAC New York AFLAC New York	March - 2023 AFLAC - Gde Ars... March - 2023 AFLAC - Gde Ars...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	03/06/2023	107...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Return of Excess AFLAC Contrib... Return of Excess AFLAC Contrib...	A200 · General Ac... A601.g · AFLAC P...	43.40	43.40
						43.40	43.40
Check	03/06/2023		CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...		A200 · General Ac... A631 · Due to NYS...	423.67	423.67
						423.67	423.67
Check	03/07/2023	107...	N.Y.S. Municipal Workers Comp... N.Y.S. Municipal Workers Comp...	January 1, 2022 - December 31, ... January 1, 2022 - December 31, ...	A200 · General Ac... A9040 · Worker's ...	4,126.00	4,126.00
						4,126.00	4,126.00
Check	03/07/2023	108...	Comp Alliance NYS Assessment... Comp Alliance NYS Assessment...	Estimated Annual Assessment - ... Estimated Annual Assessment - ...	A200 · General Ac... A9040 · Worker's ...	580.00	580.00
						580.00	580.00
Check	03/07/2023	AC...	Optimum Optimum	Billing Period: February 2023 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	249.73	249.73
						249.73	249.73
Check	03/10/2023		Pitney Bowes Postage by Phone Pitney Bowes Postage by Phone	October 2021	A200 · General Ac... 1328.b · Postage	160.00	160.00
						160.00	160.00
Check	03/10/2023	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	March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 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	1,246.93
							58.03
							91.78
							21.46
							54.04
							1.20
							6.82
							19.20
						1,499.46	1,499.46
Check	03/10/2023	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 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	602.39
						0.00	
							41.97
							9.82
						0.00	
							1.20
							3.08
							18.46
						676.92	676.92
Check	03/10/2023	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 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	831.11
							46.46
							61.41
							14.36
							31.33
							1.20
							4.51
						990.38	990.38
Check	03/10/2023	DD	Fuchs, Ian Fuchs, Ian Fuchs, Ian Fuchs, Ian Fuchs, Ian Fuchs, Ian	March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 2023 Payroll March 10, 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	219.69
						0.00	
							14.91
							3.49
							1.09
							1.20

03/23/23

**Village of Pomona**  
**Monthly Abstract Listing**  
 February 28 through March 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
						240.38	240.38
Check	03/10/2023	DD	Greenberg, Marc	March 10, 2023 Payroll	A200 · General Ac...		
			Greenberg, Marc	March 10, 2023 Payroll	1350.b · Trustees' ...	221.15	202.12
			Greenberg, Marc	March 10, 2023 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	March 10, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	March 10, 2023 Payroll	A601.d · Medicare ...		3.20
			Greenberg, Marc	March 10, 2023 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	March 10, 2023 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	March 10, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	03/10/2023	DD	Lasker, Mordechai	March 10, 2023 Payroll	A200 · General Ac...		
			Lasker, Mordechai	March 10, 2023 Payroll	1350.b · Trustees' ...	221.15	202.12
			Lasker, Mordechai	March 10, 2023 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	March 10, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Lasker, Mordechai	March 10, 2023 Payroll	A601.d · Medicare ...		3.20
			Lasker, Mordechai	March 10, 2023 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	March 10, 2023 Payroll	A601.e · Disability ...		1.11
			Lasker, Mordechai	March 10, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	03/10/2023	DD	Locust, Chakiera	March 10, 2023 Payroll	A200 · General Ac...		
			Locust, Chakiera	March 10, 2023 Payroll	1325.a · Clerk/Tre...	2,416.54	1,967.89
			Locust, Chakiera	March 10, 2023 Payroll	A601.a · Federal ...		40.01
			Locust, Chakiera	March 10, 2023 Payroll	A601.c · FICA Tax ...		149.83
			Locust, Chakiera	March 10, 2023 Payroll	A601.d · Medicare ...		35.04
			Locust, Chakiera	March 10, 2023 Payroll	A601.b · State Wit...		102.83
			Locust, Chakiera	March 10, 2023 Payroll	A601.e · Disability ...		1.20
			Locust, Chakiera	March 10, 2023 Payroll	A601.f · Family Le...		11.00
			Locust, Chakiera	March 10, 2023 Payroll	A631 · Due to NYS...		108.74
						2,416.54	2,416.54
Check	03/10/2023	DD	Carol McFarlane	March 10, 2023 Payroll	A200 · General Ac...		
			Carol McFarlane	March 10, 2023 Payroll	1350.b · Trustees' ...	221.15	200.20
			Carol McFarlane	March 10, 2023 Payroll	A601.a · Federal ...		1.92
			Carol McFarlane	March 10, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Carol McFarlane	March 10, 2023 Payroll	A601.d · Medicare ...		3.20
			Carol McFarlane	March 10, 2023 Payroll	A601.b · State Wit...	0.00	
			Carol McFarlane	March 10, 2023 Payroll	A601.f · Family Le...		1.01
			Carol McFarlane	March 10, 2023 Payroll	A601.e · Disability ...		1.11
			Carol McFarlane	March 10, 2023 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	03/10/2023	DD	Mittiga, Dorinda M.	March 10, 2023 Payroll	A200 · General Ac...		
			Mittiga, Dorinda M.	March 10, 2023 Payroll	1325.c · Treasurer	1,564.81	1,271.31
			Mittiga, Dorinda M.	March 10, 2023 Payroll	A601.a · Federal ...		102.55
			Mittiga, Dorinda M.	March 10, 2023 Payroll	A601.c · FICA Tax ...		97.02
			Mittiga, Dorinda M.	March 10, 2023 Payroll	A601.d · Medicare ...		22.69
			Mittiga, Dorinda M.	March 10, 2023 Payroll	A601.b · State Wit...		62.92
			Mittiga, Dorinda M.	March 10, 2023 Payroll	A601.f · Family Le...		7.12
			Mittiga, Dorinda M.	March 10, 2023 Payroll	A601.e · Disability ...		1.20
						1,564.81	1,564.81
Check	03/10/2023	DD	Press, William	March 10, 2023 Payroll	A200 · General Ac...		
			Press, William	March 10, 2023 Payroll	1425.a · Code Enf...	564.18	452.92
			Press, William	March 10, 2023 Payroll	A601.a · Federal ...		53.15
			Press, William	March 10, 2023 Payroll	A601.c · FICA Tax ...		34.98
			Press, William	March 10, 2023 Payroll	A601.d · Medicare ...		8.18
			Press, William	March 10, 2023 Payroll	A601.b · State Wit...		11.18
			Press, William	March 10, 2023 Payroll	A601.e · Disability ...		1.20
			Press, William	March 10, 2023 Payroll	A601.f · Family Le...		2.57
						564.18	564.18
Check	03/10/2023	DD	Louis M. Zummo	March 10, 2023 Payroll	A200 · General Ac...		
			Louis M. Zummo	March 10, 2023 Payroll	3620.h · Building I...	1,575.77	1,056.38
			Louis M. Zummo	March 10, 2023 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	March 10, 2023 Payroll	A601.c · FICA Tax ...		97.70
			Louis M. Zummo	March 10, 2023 Payroll	A601.d · Medicare ...		22.85
			Louis M. Zummo	March 10, 2023 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	March 10, 2023 Payroll	A631 · Due to NYS...		90.61
			Louis M. Zummo	March 10, 2023 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	March 10, 2023 Payroll	A601.f · Family Le...		7.17



03/23/23

**Village of Pomona**  
**Monthly Abstract Listing**  
 February 28 through March 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
						1,575.77	1,575.77
Check	03/10/2023	AC...		Funds Transfer To Record Payroll Withholding S...	A200 · General Ac... A601.a · Federal ...	503.38	2,420.73
				Funds Transfer	A601.c · FICA Tax ...	630.73	
				Funds Transfer	A601.d · Medicare ...	147.49	
				Funds Transfer	A601.b · State Wit...	360.90	
				Funds Transfer	A9030.a · Employe...	630.71	
				Funds Transfer	A9030.b · Employe...	147.52	
						2,420.73	2,420.73
Check	03/20/2023	108...	Receiver of Taxes Receiver of Taxes Receiver of Taxes Receiver of Taxes	Tax - Cultural Center - 2020, 202... Bill No. 010761 (2023) Year 2022 Year 2021 Year 2020	A200 · General Ac... 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo 1621.b · Ramapo	819.63 704.40 680.02 696.39	2,900.44
						2,900.44	2,900.44
Check	03/20/2023	108...	Verizon Verizon	Cultural Center - February - 2023 Cultural Center - February - 2023	A200 · General Ac... 7510.c · Verizon	32.84	32.84
						32.84	32.84
Check	03/20/2023	108...	Interstate Waste Services, Inc. Interstate Waste Services, Inc.	Invoice #8802392 - February 2023 Invoice #8802392 - February 2023	A200 · General Ac... A8624 · Sanitation...	27,944.44	27,944.44
						27,944.44	27,944.44
Check	03/20/2023	108...	Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #992... Cell Phone Service Invoice #992... Cell Phone Service Invoice #992... Cell Phone Service Invoice #992...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon... 1328.d · Cell Phon...	23.56 23.56 23.62	70.74
						70.74	70.74
Check	03/20/2023	108...	The Journal News Media Group The Journal News Media Group	Monthly Subscription - March, 2023 Monthly Subscription - March, 2023	A200 · General Ac... 1328.k · Newspaper	40.00	40.00
						40.00	40.00
Check	03/20/2023	108...	William Press - William Press -	February 2023 - Mileage - 432 ... February 2023 - Mileage - 432 ...	A200 · General Ac... 1425.b · Code Enf...	270.00	270.00
						270.00	270.00
Check	03/20/2023	108...	718 Quantum Corp. 718 Quantum Corp.	Invoice #23929 - March 1, 2023 Invoice #23929 - March 1, 2023	A200 · General Ac... 1328.c · Phone & I...	194.95	194.95
						194.95	194.95
Check	03/20/2023	108...	Shell Ann Printing Shell Ann Printing	Invoice #29362 - Election 2023 M... Invoice #29362 - Election 2023 M...	A200 · General Ac... 1450.c · Contractual	132.39	132.39
						132.39	132.39
Check	03/20/2023	108...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #81323 - March 1, 2023 Invoice #81323 - March 1, 2023	A200 · General Ac... 7141.d · Landscap...	473.75	473.75
						473.75	473.75
Check	03/20/2023	108...	Town of Ramapo Town of Ramapo	Invoice #HWY0000405 - March ... Invoice #HWY0000405 - March ...	A200 · General Ac... A5142.a · Contract...	22,763.00	22,763.00
						22,763.00	22,763.00
Check	03/20/2023	108...	Spence Engineering Spence Engineering	Invoices VOP0223-1 through VO... Invoices VOP0223-1 through VO...	A200 · General Ac... 1440.c · Engineeri...	5,832.78	5,832.78
						5,832.78	5,832.78
Check	03/20/2023	108...	DEC Office Solutions DEC Office Solutions DEC Office Solutions DEC Office Solutions	Invoice #252777 - 3/6/2023 & Inv... Invoice #252777 - 3/6/2023 Invoice #242314 - 11/4/2022 Invoice #253059 - 3/8/2023	A200 · General Ac... 1328.r · Print/Repr... 1328.r · Print/Repr... 1328.r · Print/Repr...	3.54 14.03 21.00	38.57
						38.57	38.57
Check	03/20/2023	108...	NYS Employee Health Insur. Pe... NYS Employee Health Insur. Pe...	Health Insurance - Chakiera Locu... Health Insurance - Chakiera Locu...	A200 · General Ac... A9063 · Health Ins...	1,345.06	1,345.06
						1,345.06	1,345.06

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**Village of Pomona**  
**Monthly Abstract Listing**  
 February 28 through March 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	03/20/2023	108...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	February 2023 February 2023 February 2023 February 2023	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	11,399.83 25.04 20.04	11,444.91
						11,444.91	11,444.91
Check	03/20/2023	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 Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #s4548/4563/4564/4565/... 4548 4563 4564 4565 4566 4567 4525 4524 4527 4489 4526 4526	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 1420.a · Legal Work	90.00 1,260.00 202.50 45.00 1,057.50 45.00 157.50 22.50 135.00 855.00 217.50 1,957.50	6,045.00
						6,045.00	6,045.00
Check	03/20/2023	108...	The Journal News The Journal News	Invoice #0005386241 - March 20... Invoice #0005386241 - March 20...	A200 · General Ac... A1421 · Legal Ads/...	598.00 598.00	598.00
						598.00	598.00
Check	03/20/2023	108...	CIT CIT	Invoice #42002283 - 3/18/2023 Invoice #42002283 - 3/18/2023	A200 · General Ac... 1328.r · Print/Repr...	228.00 228.00	228.00
						228.00	228.00
Check	03/20/2023	108...	Chakiera. Locust Chakiera. Locust Chakiera. Locust Chakiera. Locust	Priority/Express Mailing/(5) Copie... (5) Copies Death Certificate/Birth ... Postage/Mailings Mail Chimp	A200 · General Ac... A1255 · Clerk's Fees 1328.b · Postage 1328.s · Technolo...	50.00 37.56 28.72	116.28
						116.28	116.28
Check	03/21/2023	108...	Dorinda Mittiga Dorinda Mittiga	Breakfast for Poll Watchers - Ele... Breakfast for Poll Watchers - Ele...	A200 · General Ac... 1450.c · Contractual	78.43 78.43	78.43
						78.43	78.43
Check	03/21/2023	108...	Hamit Up Productions, Inc. Hamit Up Productions, Inc.	March 2023 Concert March 2023 Concert	A200 · General Ac... 7510.j · Events Per...	700.00 700.00	700.00
						700.00	700.00
Check	03/21/2023	108...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	March Concert Refreshments Rei... March Concert Refreshments Rei...	A200 · General Ac... 7510.e · Event Ho...	104.91 104.91	104.91
						104.91	104.91
Check	03/24/2023	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	March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 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 58.03 91.78 21.46 54.04 1.20 6.82 19.20	1,246.93
						1,499.46	1,499.46
Check	03/24/2023	DD	Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian Banks, Ian	March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll March 24, 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 41.96 9.81 0.00 1.20 3.08 18.46	602.41
						676.92	676.92
Check	03/24/2023	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	March 24, 2023 Payroll March 24, 2023 Payroll March 24, 2023 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ...	990.38	589.31
						288.27	288.27

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## Village of Pomona Monthly Abstract Listing February 28 through March 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	March 24, 2023 Payroll	A601.c · FICA Tax ...		61.40
			Brigando, Sharon H.	March 24, 2023 Payroll	A601.d · Medicare ...		14.36
			Brigando, Sharon H.	March 24, 2023 Payroll	A601.b · State Wit...		31.33
			Brigando, Sharon H.	March 24, 2023 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	March 24, 2023 Payroll	A601.f · Family Le...		4.51
						990.38	990.38
Check	03/24/2023	DD	Fuchs, Ilan	March 24, 2023 Payroll	A200 · General Ac...		219.71
			Fuchs, Ilan	March 24, 2023 Payroll	1350.b · Trustees' ...	240.38	
			Fuchs, Ilan	March 24, 2023 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	March 24, 2023 Payroll	A601.c · FICA Tax ...		14.90
			Fuchs, Ilan	March 24, 2023 Payroll	A601.d · Medicare ...		3.48
			Fuchs, Ilan	March 24, 2023 Payroll	A601.f · Family Le...		1.09
			Fuchs, Ilan	March 24, 2023 Payroll	A601.e · Disability ...		1.20
						240.38	240.38
Check	03/24/2023	DD	Greenberg, Marc	March 24, 2023 Payroll	A200 · General Ac...		202.11
			Greenberg, Marc	March 24, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Greenberg, Marc	March 24, 2023 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	March 24, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Greenberg, Marc	March 24, 2023 Payroll	A601.d · Medicare ...		3.21
			Greenberg, Marc	March 24, 2023 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	March 24, 2023 Payroll	A601.e · Disability ...		1.11
			Greenberg, Marc	March 24, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	03/24/2023	DD	Lasker, Mordechai	March 24, 2023 Payroll	A200 · General Ac...		202.11
			Lasker, Mordechai	March 24, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Lasker, Mordechai	March 24, 2023 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	March 24, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Lasker, Mordechai	March 24, 2023 Payroll	A601.d · Medicare ...		3.21
			Lasker, Mordechai	March 24, 2023 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	March 24, 2023 Payroll	A601.e · Disability ...		1.11
			Lasker, Mordechai	March 24, 2023 Payroll	A601.f · Family Le...		1.01
						221.15	221.15
Check	03/24/2023	DD	Locust, Chakiera	March 24, 2023 Payroll	A200 · General Ac...		1,967.90
			Locust, Chakiera	March 24, 2023 Payroll	1325.a · Clerk/Tre...	2,416.54	
			Locust, Chakiera	March 24, 2023 Payroll	A601.a · Federal ...		40.01
			Locust, Chakiera	March 24, 2023 Payroll	A601.c · FICA Tax ...		149.82
			Locust, Chakiera	March 24, 2023 Payroll	A601.d · Medicare ...		35.04
			Locust, Chakiera	March 24, 2023 Payroll	A601.b · State Wit...		102.83
			Locust, Chakiera	March 24, 2023 Payroll	A601.e · Disability ...		1.20
			Locust, Chakiera	March 24, 2023 Payroll	A601.f · Family Le...		11.00
			Locust, Chakiera	March 24, 2023 Payroll	A631 · Due to NYS...		108.74
						2,416.54	2,416.54
Check	03/24/2023	DD	Carol McFarlane	March 24, 2023 Payroll	A200 · General Ac...		200.19
			Carol McFarlane	March 24, 2023 Payroll	1350.b · Trustees' ...	221.15	
			Carol McFarlane	March 24, 2023 Payroll	A601.a · Federal ...		1.92
			Carol McFarlane	March 24, 2023 Payroll	A601.c · FICA Tax ...		13.71
			Carol McFarlane	March 24, 2023 Payroll	A601.d · Medicare ...		3.21
			Carol McFarlane	March 24, 2023 Payroll	A601.b · State Wit...	0.00	
			Carol McFarlane	March 24, 2023 Payroll	A601.f · Family Le...		1.01
			Carol McFarlane	March 24, 2023 Payroll	A601.e · Disability ...		1.11
			Carol McFarlane	March 24, 2023 Payroll	A2850 · Donations	0.00	
						221.15	221.15
Check	03/24/2023	DD	Mittiga, Dorinda M.	March 24, 2023 Payroll	A200 · General Ac...		1,271.31
			Mittiga, Dorinda M.	March 24, 2023 Payroll	1325.c · Treasurer	1,564.81	
			Mittiga, Dorinda M.	March 24, 2023 Payroll	A601.a · Federal ...		102.55
			Mittiga, Dorinda M.	March 24, 2023 Payroll	A601.c · FICA Tax ...		97.02
			Mittiga, Dorinda M.	March 24, 2023 Payroll	A601.d · Medicare ...		22.69
			Mittiga, Dorinda M.	March 24, 2023 Payroll	A601.b · State Wit...		62.92
			Mittiga, Dorinda M.	March 24, 2023 Payroll	A601.f · Family Le...		7.12
			Mittiga, Dorinda M.	March 24, 2023 Payroll	A601.e · Disability ...		1.20
						1,564.81	1,564.81
Check	03/24/2023	DD	Press, William	March 24, 2023 Payroll	A200 · General Ac...		528.49
			Press, William	March 24, 2023 Payroll	1425.a · Code Enf...	661.52	
			Press, William	March 24, 2023 Payroll	A601.a · Federal ...		62.88
			Press, William	March 24, 2023 Payroll	A601.c · FICA Tax ...		41.01
			Press, William	March 24, 2023 Payroll	A601.d · Medicare ...		9.60
			Press, William	March 24, 2023 Payroll	A601.b · State Wit...		15.33

03/23/23

**Village of Pomona**  
**Monthly Abstract Listing**  
February 28 through March 27, 2023

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Press, William	March 24, 2023 Payroll	A601.e · Disability ...		1.20
			Press, William	March 24, 2023 Payroll	A601.f · Family Le...		3.01
						661.52	661.52
Check	03/24/2023	DD	Louis M. Zummo	March 24, 2023 Payroll	A200 · General Ac...		1,056.38
			Louis M. Zummo	March 24, 2023 Payroll	3620.h · Building I...	1,575.77	
			Louis M. Zummo	March 24, 2023 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	March 24, 2023 Payroll	A601.c · FICA Tax ...		97.70
			Louis M. Zummo	March 24, 2023 Payroll	A601.d · Medicare ...		22.85
			Louis M. Zummo	March 24, 2023 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	March 24, 2023 Payroll	A631 · Due to NYS...		90.61
			Louis M. Zummo	March 24, 2023 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	March 24, 2023 Payroll	A601.f · Family Le...		7.17
						1,575.77	1,575.77
Check	03/24/2023	AC...		Funds Transfer	A200 · General Ac...		2,691.28
				To Record Payroll Withholding S...	A601.a · Federal ...	754.92	
				Funds Transfer	A601.c · FICA Tax ...	636.72	
				Funds Transfer	A601.d · Medicare ...	148.92	
				Funds Transfer	A601.b · State Wit...	365.05	
				Funds Transfer	A9030.a · Employe...	636.74	
				Funds Transfer	A9030.b · Employe...	148.93	
						2,691.28	2,691.28
Check	03/27/2023	EFT	Orange & Rockland	Utilities - March 2023	A200 · General Ac...		1,245.55
			Orange & Rockland	Village Hall	1620.a · Orange & ...	714.39	
			Orange & Rockland	Cultural Center	7510.a · Orange & ...	491.78	
			Orange & Rockland	Call Hollow	1620.a · Orange & ...	39.38	
			Orange & Rockland	Street Lighting	A5192 · Street Lig...	0.00	
						1,245.55	1,245.55
<b>TOTAL</b>						<b>113,826.77</b>	<b>113,826.77</b>

Village of Pomona  
Treasurer's Report  
June 1, 2022 - March 27, 2023

	June 1, 2022 - March 27, 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	1,250.00	1,500.00	4,494.46
A1120 County Sales Tax Revenue	51,784.00	66,666.67	80,000.00	-14,882.67
A1130 Utilities Gross Inc Tax	94,528.39	91,666.67	110,000.00	2,861.72
A1170 Cable Fees	13,372.79	5,416.67	6,500.00	7,956.12
A1255 Clerk's Fees	632.15	833.33	1,000.00	-201.18
A1255a Road Openings	0.00	2,083.33	2,500.00	-2,083.33
A2110 Zoning Fees	450.00	1,666.67	2,000.00	-1,216.67
A2115 Planning/Engineering Fees	14,875.00	2,083.33	2,500.00	12,791.67
A2401 Interest & Earnings	23,314.77	625.00	750.00	22,689.77
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 Bulld.Permits/Inspection	139,449.69	100,000.00	120,000.00	39,449.69
A2610 - Fines and Fees	0.00	625.00	750.00	-625.00
A2651 Recycling Fees	6,289.85	9,166.67	11,000.00	-2,876.82
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	167,281.54	139,818.33	167,782.00	27,463.21
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	66,954.62	58,333.33	70,000.00	8,621.29
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	224,166.67	269,000.00	-224,166.67
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>2,632,674.38</b>	<b>2,464,565.67</b>	<b>2,605,446.00</b>	<b>-112,145.41</b>
<b>Expense</b>				
A1350.b Trustee's Compensation	18,980.43	19,583.33	23,500.00	-602.90
A1010.4 Legislative-Contractual	0.00	833.33	1,000.00	-833.33
A1350.a Mayor Compensation	14,215.32	14,666.67	17,600.00	-451.35
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,083.33	2,500.00	-2,083.33
A1210.4a P/R Newsletter	0.00	0.00	0.00	0.00
A1210.4c Webmaster	0.00	1,250.00	1,500.00	-1,250.00
A1320.1 Auditors	17,500.00	14,583.33	17,500.00	2,916.67
A1325.a Clerk/Treasurer	50,747.34	52,358.33	62,830.00	-1,610.99
A1325.g Part Time Clerk	20,797.98	21,458.33	25,750.00	-660.35
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	5,000.00	6,000.00	-5,000.00
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	32,861.01	33,904.17	40,685.00	-1,043.16
A1325.2 Clerk/Treas-Equipment	1,203.94	4,166.67	5,000.00	-2,962.73
A1328 Clerk/Contractual	20,994.35	12,500.00	15,000.00	8,494.35
A1355.4 Tax Assessment	0.00	2,083.33	2,500.00	-2,083.33

Village of Pomona  
Treasurer's Report  
June 1, 2022 - March 27, 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	107,117.60	233,333.33	280,000.00	-126,215.73
A1420.4a Legal ads/publications	4,231.00	1,666.67	2,000.00	2,564.33
A1425.1 Code Enforce-Personal	10,342.49	12,500.00	15,000.00	-2,157.51
A1425.4 Code Enforce-Contract	2,375.77	0.00	0.00	2,375.77
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	74,694.34	66,666.67	80,000.00	8,027.67
A1450.1 Elections-Personal	0.00	1,500.00	1,800.00	-1,500.00
A1450.2 Elections-Equipment	0.00	1,833.33	2,200.00	-1,833.33
A1450.4 Elections-Contractual	833.82	166.67	200.00	667.15
A1460.4 Records Management	0.00	2,500.00	3,000.00	-2,500.00
A1620.2 Buildings-Equipment	0.00	4,166.67	5,000.00	-4,166.67
A1620 Buildings/Contractual	12,749.26	12,500.00	15,000.00	249.26
A1620.4a Building Repairs	680.00	2,283.33	2,740.00	-1,603.33
A1620.4b Sewer Taxes-Parks	9,332.71	5,250.00	6,300.00	4,082.71
A1910.4 Insurance	69,193.55	54,166.67	65,000.00	15,026.88
A1920.4 Municipal Dues	2,342.00	2,166.67	2,600.00	175.33
A1930.4 Judgements & Claims	0.00	8,333.33	10,000.00	-8,333.33
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	708,333.33	850,000.00	-708,333.33
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	3,333.33	4,000.00	-3,333.33
A3310.4 Dog Warden-Contractual	0.00	2,041.67	2,450.00	-2,041.67
A3410 Hydrant Rental	99,562.94	108,333.33	130,000.00	-8,770.39
A3620.h Building Inspector Compensation	33,091.17	34,141.67	40,970.00	-1,050.50
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	833.33	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	1,160.27	0.00	0.00	1,160.27
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	199,614.00	219,666.67	263,000.00	-20,052.67
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	3,612.90	4,166.67	5,000.00	-553.77
A5410.4 Street Paving	379,866.86	416,666.67	500,000.00	-36,799.81
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	14,090.00	16,666.67	20,000.00	-2,576.67
A7141.e Park Security	0.00	4,166.67	5,000.00	-4,166.67
A7141.b Parks Maintenance & Repair	15,365.00	33,333.33	40,000.00	-17,968.33
A7140.4b Beautification/Clean	0.00	4,166.67	5,000.00	-4,166.67
A7140.4c Recreation	0.00	2,500.00	3,000.00	-2,500.00
A7510.2 Cultural Director Compensation	31,488.66	32,488.33	38,986.00	-999.67
A7510.2 Cultural-Equip .Repairs	0.00	12,500.00	15,000.00	-12,500.00
A7510 Cultural/Contractual	11,553.59	6,250.00	7,500.00	5,303.59
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	5,333.33	6,400.00	-5,333.33
A7510.4c Event Hospitality	0.00	2,500.00	3,000.00	-2,500.00
A8010.1 Zoning-Personal	777.50	1,295.83	1,555.00	-518.33
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00



# PAYROLL REGISTER

CHECK DATE: March 10 , 2023



# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
03/10/2023	Asa Artha, Tjokorda Gde	0.00	1,499.46	232.13	20.40	1,246.93	DD	113.24	1,612.70
03/10/2023	Banks, Ian	0.00	676.92	54.87	19.66	602.39	DD	51.79	728.71
03/10/2023	Brigando, Sharon H	0.00	990.38	158.07	1.20	831.11	DD	75.76	1,066.14
03/10/2023	Fuchs, Ilan	0.00	240.38	19.49	1.20	219.69	DD	18.39	258.77
03/10/2023	Greenberg, Marc	0.00	221.15	17.92	1.11	202.12	DD	16.92	238.07
03/10/2023	Lasker, Mordechai	0.00	221.15	17.92	1.11	202.12	DD	16.92	238.07
03/10/2023	Locust, Chakiera D	0.00	2,416.54	338.71	109.94	1,967.89	DD	184.87	2,601.41
03/10/2023	McFarlane, Carol	0.00	221.15	19.84	1.11	200.20	DD	16.92	238.07
03/10/2023	Mittiga, Dorinda M	0.00	1,564.81	292.30	1.20	1,271.31	DD	119.71	1,884.52
03/10/2023	Press, William	21.91	584.18	110.06	1.20	452.92	DD	43.16	607.34
03/10/2023	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>		21.91	\$10,191.89	\$1,688.89	\$249.94	\$8,253.06	DD	\$778.23	\$10,970.12
<b>Total Net Pays for Biweekly frequency: 11</b>									
<b>Company Totals:</b>									
<b>Total Net Pays for Company: 11</b>		21.91	\$10,191.89	\$1,688.89	\$249.94	\$8,253.06		\$778.23	\$10,970.12

# PAYROLL REGISTER

CHECK DATE: March 24, 2023

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
03/24/2023	Arsa Artha, Tjokorda Gde	0.00	1,499.46	232.13	20.40	1,246.93	DD	113.24	1,612.70
03/24/2023	Banks, Ian	0.00	676.92	54.85	19.66	602.41	DD	51.79	728.71
03/24/2023	Brigando, Sharon H	0.00	990.38	399.87	1.20	589.31	DD	75.76	1,066.14
03/24/2023	Fuchs, Ian	0.00	240.38	19.47	1.20	219.71	DD	18.39	256.77
03/24/2023	Greenberg, Marc	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
03/24/2023	Lasker, Mordechai	0.00	221.15	17.93	1.11	202.11	DD	16.92	238.07
03/24/2023	Locust, Chakiera D	0.00	2,416.54	338.70	109.94	1,967.90	DD	184.87	2,601.41
03/24/2023	McFarlane, Carol	0.00	221.15	19.85	1.11	200.19	DD	16.92	236.07
03/24/2023	Mittiga, Dorinda M	0.00	1,564.81	292.30	1.20	1,271.31	DD	119.71	1,684.52
03/24/2023	Press, William	25.69	661.52	131.83	1.20	528.49	DD	50.60	712.12
03/24/2023	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>\$10,289.23</b>	<b>\$1,952.44</b>	<b>\$249.94</b>	<b>\$8,086.85</b>		<b>\$785.67</b>	<b>\$11,074.90</b>
<b>Company Totals:</b>			<b>\$10,289.23</b>	<b>\$1,952.44</b>	<b>\$249.94</b>	<b>\$8,086.85</b>		<b>\$785.67</b>	<b>\$11,074.90</b>
<b>Total Net Pays for Company: 11</b>		<b>25.69</b>	<b>\$10,289.23</b>	<b>\$1,952.44</b>	<b>\$249.94</b>	<b>\$8,086.85</b>		<b>\$785.67</b>	<b>\$11,074.90</b>

# **REVENUE/EXPENSE**

## **PRIOR PERIOD COMPARISON**

**June 1, 2021 – March 27, 2022**

**June 1, 2022 – March 27, 2023**

**Village of Pomona**  
**Profit & Loss Prev Year Comparison**  
June 1, 2022 through March 27, 2023

		Jun 1, '22 - Mar 27, 23	Jun 1, '21 - Mar 27, 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%
	<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>
	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%
	<b>Total A1090 · Fines/Penalties/Taxes</b>	<b>5,744.46</b>	<b>3,324.06</b>	<b>2,420.40</b>	<b>72.82%</b>
	A1120 · County Sales Tax Revenue	51,784.00	49,706.00	2,078.00	4.18%
	A1130 · Utilities Gross Inc Tax	94,528.39	102,237.42	-7,709.03	-7.54%
	A1170 · Cable Fees	13,372.79	5,516.45	7,856.34	142.42%
	A1255 · Clerk's Fees	832.15	3,599.71	-2,967.56	-82.44%
	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	23,314.77	1,036.94	22,277.83	2,148.42%
	A2590 · Building Permits/Inspection				
	A2590.d · Re-Inspection Fee	600.00	0.00	600.00	100.0%
	A2590.c · Grading Permit	6,500.00	0.00	6,500.00	100.0%
	A2590.a · Permits	121,649.69	69,835.00	51,814.69	74.2%
	A2590.b · Violation Search	10,700.00	16,600.00	-5,900.00	-35.54%
	<b>Total A2590 · Building Permits/Inspection</b>	<b>139,449.69</b>	<b>86,435.00</b>	<b>53,014.69</b>	<b>61.34%</b>
	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	187,281.54	187,781.56	-500.02	-0.3%
	A3002 · Mortgage Tax	86,954.62	75,409.36	11,545.26	15.31%
	A3501 · Chips	0.00	0.00	0.00	0.0%
	A3801 · Other State Grants	280,254.12	0.00	280,254.12	100.0%
	<b>Total Income</b>	<b>2,632,674.38</b>	<b>2,169,524.70</b>	<b>463,149.68</b>	<b>21.35%</b>
	<b>Gross Profit</b>	<b>2,632,674.38</b>	<b>2,169,524.70</b>	<b>463,149.68</b>	<b>21.35%</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	14,090.00	6,900.00	7,190.00	104.2%
	7141.c · Village Parks Equipment	48.45	2,766.11	-2,717.66	-98.25%
	7141.b · Parks Maintenance & Repair	15,365.00	1,060.00	14,305.00	1,349.53%
	<b>Total A7141 · Village Parks</b>	<b>29,503.45</b>	<b>10,810.82</b>	<b>18,692.63</b>	<b>172.91%</b>
	A1440 · Engineering				
	1440.c · Engineering-Contractual	74,694.34	65,887.90	8,806.44	13.37%
	<b>Total A1440 · Engineering</b>	<b>74,694.34</b>	<b>65,887.90</b>	<b>8,806.44</b>	<b>13.37%</b>
	A1425 · Code Enforcement				
	1425.b · Code Enforcement - Contract	2,375.77	1,716.16	659.61	38.44%
	1425.a · Code Enforcement - Personal	10,342.49	8,003.75	2,338.74	29.22%
	<b>Total A1425 · Code Enforcement</b>	<b>12,718.26</b>	<b>9,719.91</b>	<b>2,998.35</b>	<b>30.85%</b>
	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%
	<b>Total A8010 · Zoning</b>	<b>777.50</b>	<b>777.50</b>	<b>0.00</b>	<b>0.0%</b>
	A1450 · Elections				
	1450.c · Contractual	833.82	0.00	833.82	100.0%
	<b>Total A1450 · Elections</b>	<b>833.82</b>	<b>0.00</b>	<b>833.82</b>	<b>100.0%</b>

village of Pomona  
**Profit & Loss Prev Year Comparison**  
June 1, 2022 through March 27, 2023

	Jun 1, '22 - Mar 27, 23	Jun 1, '21 - Mar 27, 22	\$ Change	% Change
<b>A1350 · Mayor/Trustees' Compensation</b>				
1350.b · Trustees' Compensation	18,980.43	18,980.43	0.00	0.0%
1350.a · Mayor	14,215.32	14,215.32	0.00	0.0%
<b>Total A1350 · Mayor/Trustees' Compensation</b>	<b>33,195.75</b>	<b>33,195.75</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	3,248.63	2,808.82	439.81	15.66%
A9030.a · Employer FICA Expense	13,889.14	12,007.15	1,881.99	15.67%
<b>Total A9030 · Employer Payroll Expenses</b>	<b>17,137.77</b>	<b>14,878.91</b>	<b>2,258.86</b>	<b>15.18%</b>
<b>A1325 · Gross Wages/Salaries</b>				
1325.g · Part Time Clerk	20,797.98	5,288.47	15,509.51	293.27%
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	32,861.01	31,903.83	957.18	3.0%
1325.a · Clerk/Treasurer	50,747.34	49,269.15	1,478.19	3.0%
<b>Total A1325 · Gross Wages/Salaries</b>	<b>104,406.33</b>	<b>102,779.65</b>	<b>1,626.68</b>	<b>1.58%</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	2,453.97	-1,250.03	-50.94%
1328.s · Technology Support	5,552.32	9,395.00	-3,842.68	-40.9%
1328.r · Print/Reproduction	2,984.82	2,161.79	823.03	38.07%
1328.a · Office Supplies	2,346.35	1,667.36	678.99	40.72%
1328.b · Postage	590.68	537.99	52.69	9.79%
1328.c · Phone & Internet	4,195.45	3,991.60	203.85	5.11%
1328.d · Cell Phone Expense	427.74	453.82	-26.08	-5.75%
1328.e · Payroll Services	1,800.42	1,929.58	-129.16	-6.69%
1328.j · Death Certificates	410.00	1,010.00	-600.00	-59.41%
1328.k · Newspaper	406.00	405.20	0.80	0.2%
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>22,198.29</b>	<b>24,131.27</b>	<b>-1,932.98</b>	<b>-8.01%</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	101,494.60	98,231.23	3,263.37	3.32%
1420.b · Robinson & Cole, LLP	3,123.00	52,407.67	-49,284.67	-94.04%
<b>Total A1420 · Law-Contractual</b>	<b>104,617.60</b>	<b>150,638.90</b>	<b>-46,021.30</b>	<b>-30.55%</b>
<b>A1421 · Legal Ads/Publications</b>	<b>4,231.00</b>	<b>2,633.00</b>	<b>1,598.00</b>	<b>60.69%</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	6,088.24	1,491.02	24.49%
1620.b · Village Hall Cleaning	4,085.00	3,040.00	1,045.00	34.38%
1620.d · Security	1,085.00	5,170.00	-4,085.00	-79.01%
1620.e · Extermination	0.00	100.00	-100.00	-100.0%
<b>Total A1620 · Buildings-Contractual</b>	<b>13,429.26</b>	<b>27,918.24</b>	<b>-14,488.98</b>	<b>-51.9%</b>
<b>A1621 · Sewer Taxes-Parks</b>				
1621.a · Haverstraw	4,284.14	4,065.63	218.51	5.38%
1621.b · Ramapo	5,048.57	1,974.43	3,074.14	155.7%
<b>Total A1621 · Sewer Taxes-Parks</b>	<b>9,332.71</b>	<b>6,040.06</b>	<b>3,292.65</b>	<b>54.51%</b>
<b>A1910 · Insurance</b>				
A1910.b · Liability Insurance	68,780.55	64,479.00	4,301.55	6.67%
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>

village of Pomona  
**Profit & Loss Prev Year Comparison**  
June 1, 2022 through March 27, 2023

	Jun 1, '22 - Mar 27, 23	Jun 1, '21 - Mar 27, 22	\$ Change	% Change
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	99,562.94	98,482.38	1,080.56	1.1%
A3620 · Building Inspector-Contractual				
3620.i · Code Enforcement/Bldg Inspector	72.00	0.00	72.00	100.0%
3620.h · Building Inspector Compensation	33,091.17	32,130.00	961.17	2.99%
3620.a · Cell Phone Expense	209.72	185.08	24.64	13.31%
3620.b · Mileage	878.55	1,531.34	-652.79	-42.63%
3620.d · Printing	0.00	191.99	-191.99	-100.0%
<b>Total A3620 · Building Inspector-Contractual</b>	<b>34,251.44</b>	<b>34,038.41</b>	<b>213.03</b>	<b>0.63%</b>
A5110 · Street Paving	379,888.86	166,364.52	213,502.34	128.33%
A5142.a · Contractual-Ramapo	199,614.00	214,412.50	-14,798.50	-6.9%
A5192 · Street Lighting	3,612.90	3,290.55	322.35	9.8%
A7510 · Cultural-Director				
7510.2 · Cultural Director Salary	31,488.66	29,682.87	1,805.79	6.08%
<b>Total A7510 · Cultural-Director</b>	<b>31,488.66</b>	<b>29,682.87</b>	<b>1,805.79</b>	<b>6.08%</b>
A7510 Cultural-Contractual				
7510.e · Event Hospitality	2,086.87	1,074.35	1,012.52	94.25%
7510.j · Events Personnel	4,400.00	4,700.00	-300.00	-6.38%
7510.i · Cultural-Equip - Repairs	206.74	4,675.99	-4,469.25	-95.58%
7510.a · Orange & Rockland	3,385.44	2,104.40	1,281.04	60.87%
7510.b · United Water	381.14	467.20	-86.06	-18.42%
7510.c · Verizon	293.40	319.99	-26.59	-8.31%
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>11,553.59</b>	<b>13,504.14</b>	<b>-1,950.55</b>	<b>-14.44%</b>
A8020 · Planning-Contractual				
8020.c · Planner-Nelson, Pope, Voorhis	22,645.00	15,502.50	7,142.50	46.07%
8020.b · Planning-Personal	2,973.75	2,100.00	873.75	41.61%
<b>Total A8020 · Planning-Contractual</b>	<b>25,618.75</b>	<b>17,602.50</b>	<b>8,016.25</b>	<b>45.54%</b>
A8624 · Sanitation-Contractual	252,125.36	251,865.96	259.40	0.1%
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	4,340.29	4,616.87	-276.58	-5.99%
A9050 · Disability	0.00	1,330.40	-1,330.40	-100.0%
A9063 · Health Insurance	12,541.43	12,280.70	260.73	2.12%
A9720 · Principle Road Bond	50,000.00	50,000.00	0.00	0.0%
A9730 · Interest on Road Bond(s)	4,000.00	5,000.00	-1,000.00	-20.0%
A1930 · Judgements & Claims	0.00	2,482,624.58	-2,482,624.58	-100.0%
<b>Total Expense</b>	<b>2,461,933.85</b>	<b>3,931,465.92</b>	<b>-1,469,532.07</b>	<b>-37.38%</b>
<b>Net Income</b>	<b>170,740.53</b>	<b>-1,761,941.22</b>	<b>1,932,681.75</b>	<b>109.69%</b>

**NOTICE OF PUBLIC HEARING  
VILLAGE OF POMONA**

**PLEASE TAKE NOTICE** that on the **3<sup>rd</sup> day of April, 2023 at 8:00 p.m.**, or as soon thereafter as the matter can be heard, a Public Hearing will take place to receive and to hear public comment on the tentative Budget. For any person unable to participate at the time of the Public Hearing, email comments may be submitted in advance to [chakiera.locust@pomonavillage.com](mailto:chakiera.locust@pomonavillage.com).

The compensation proposed to be paid to each member of the Board of Trustees is as follows: Mayor \$28,000; Trustees \$12,000 each.

The full text of the tentative Budget is on file in the Village Clerk's Office, 100 Ladentown Road, Pomona, New York, and may be obtained by any interested parties from 9:00 a.m. to 4:00 p.m., Monday through Friday.

By Order of the Village Board dated March 27, 2023.

Chakiera Locust  
Village Clerk



## Essentials plan

**Contacts** 993 of 1,500



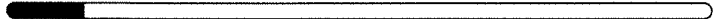
507 contacts remaining on your selected plan  
[View audiences](#)

Next estimated bill:

**\$28.72**

Autopay on Sun, April 16, 2023

**Sends** 1,624 of 15,000



13,376 sends remaining in your selected plan  
[View campaigns](#)

## Account issues

**Everything's running smoothly!**

Keep up the good work! Check out our [compliance tips](#) for best practices and to avoid potential sending pitfalls.

Feedback





## Select a plan

Cancel

Selection > Payment > Confirmation

### Premium

Advanced features for pros who need more customization.

You'll pay  
**\$350**  
a month  
with 10,000 contacts

Mailchimp Recommends

### Standard

Better insights for growing businesses that want more customers.

You'll pay  
**\$60**  
a month  
with 1,500 contacts

Current Plan

### Essentials

Must-have features for email senders who want added support.

You pay  
**\$26<sup>50</sup>**  
a month  
with 1,500 contacts

### Free

All the basics for businesses that are just getting started.

You'll pay  
**\$0**  
a month  
500 contact maximum

### Purchase Summary

Billed in US Dollars ▾

**Essentials plan** **\$26.50**  
1,500 contacts\*  
15,000 email sends\*  
per month

**Estimated Total** **\$26.50**  
per month

\*When you exceed your limit, you incur additional charges of \$12.75/mo per additional 500 contacts (comes with additional 5,000 email sends).

[Learn More](#)

With the Essentials plan, you can have up to 50,000 contacts.

## Select a plan

2.5k 10k 20k 30k 50k

Selection > Payment > Confirmation

### 1,500 Premium

Your monthly plan includes up to 1,500 contacts and 15,000 email sends. If you exceed either of those limits, you will incur additional charges of \$12.75/mo per additional 500 contacts (comes

with additional 5,000 email sends). [More details here](#)  
You'll pay

**\$350**

a month

with 10,000 contacts

Mailchimp Recommends

### Standard

Better insights for growing businesses that want more customers.

You'll pay

**\$60**

a month

with 1,500 contacts

Current Plan

### Essentials

Must-have features for email senders who want added support.

You pay

**\$26<sup>50</sup>**

a month

with 1,500 contacts

### Free

All the basics for businesses that are just getting started.

You'll pay

**\$0**

a month

500 contact maximum

## Purchase Summary

Billed in

**Essentials plan**

**\$26.50**

1,500 contacts\*

15,000 email sends\*  
per month

**Estimated Total**

**\$26.50**

per month

\*When you exceed your limit, you incur additional charges of \$12.75/mo per additional 500 contacts (comes with additional 5,000 email sends).

[Learn More](#)