

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**APRIL 15, 2024
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Public Hearing: Budget for 2024-2025**
- 6. Approval of Treasury Report**
- 7. Approval of Minutes from Village Board Meeting on 3/25/24 & 4/1/24**
- 8. Cultural Center Report**
- 9. New Business**
- 10. Old Business**
- 11. Buildings & Maintenance**
- 12. Trustees Period**
- 13. Office Period**
- 14. Legal items**
- 15. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 16. Motion to adjourn**

As of April 15, 2024

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
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Fax (845) 354-0604
www.pomonavillage.com

Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$85,577.72** set forth on **page 4** in the **Monthly Abstract Listing** dated **March 26, 2024** through **April 15, 2024** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll of **April 5, 2024** as set forth in the payroll in the amount of **\$11,524.15** respectively, is hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
As of April 15, 2024

	Apr 15, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	66,536.47
A204 · Petty Cash	42.99
A206 · Tax MMA	1,687,747.68
Total Checking/Savings	1,754,327.14
Other Current Assets	
A251 · Taxes Receivable, Current	36,939.13
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	54,713.00
Total Other Current Assets	101,028.89
Total Current Assets	1,855,356.03
TOTAL ASSETS	1,855,356.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	9,993.53
Total Accounts Payable	9,993.53
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	39.45
A601.f · Family Leave Act Withholding	5,119.70
A601.e · Disability Withholding	-289.70
Total A601 · Accrued Liabilities	87,815.19
A600 · Accounts Payable	830,739.40
A631 · Due to NYS Retirement Sys	217.59
Total Other Current Liabilities	918,772.18
Total Current Liabilities	928,765.71
Total Liabilities	928,765.71
Equity	
3900 · Retained Earnings	-538,381.43
A909 · Fund Balance	386,230.19
Net Income	1,078,741.56
Total Equity	926,590.32
TOTAL LIABILITIES & EQUITY	1,855,356.03

Village of Pomona
Treasurer's Report
 June 1, 2023 through April 15, 2024

	Jun 1, '23 - Apr 15, 24
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,760,164.00
Total A1001 · Real Estate Taxes	1,760,164.00
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	6,500.00
1090.a · Property Tax Late Payment Fees	4,696.70
Total A1090 · Fines/Penalties/Taxes	11,196.70
A1120 · County Sales Tax Revenue	50,684.00
A1130 · Utilities Gross Inc Tax	86,018.31
A1170 · Cable Fees	20,504.14
A1255 · Clerk's Fees	536.39
A2110 · Zoning Fees	400.00
A2115 · Planning/Engineering Fees	5,925.00
A2401 · Interest & Earnings	77,194.01
A2590 · Building Permits/Inspection	
A2590.e · TAC Meeting Fees	1,900.00
A2590.d · Re-Inspection Fee	800.00
A2590.c · Grading Permit	10,075.00
A2590.a · Permits	114,630.00
A2590.b · Violation Search	6,300.00
Total A2590 · Building Permits/Inspection	133,705.00
A2651 · Recycling Fees	7,130.20
A2800 · Road Paving Fees	195,008.76
A2850 · Donations	100.00
A2990 · Unclassified Revenues	10,736.00
A3002 · Mortgage Tax	42,221.54
Total Income	2,409,103.05
Gross Profit	2,409,103.05
Expense	
A9731 · Interest on BAN	42,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	14,875.00
7141.b · Parks Maintenance & Repair	3,658.51
Total A7141 · Village Parks	18,533.51
A1440 · Engineering	
1440.c · Engineering-Contractual	70,420.41
Total A1440 · Engineering	70,420.41
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,430.61
1425.a · Code Enforcement - Personal	12,669.28
Total A1425 · Code Enforcement	15,099.89
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	602.50
8010.a · Zoning - Personal - Chairman	175.00
Total A8010 · Zoning	777.50
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	27,038.24
1350.a · Mayor	22,000.00
Total A1350 · Mayor/Trustees' Compensation	49,038.24

Village of Pomona
Treasurer's Report
 June 1, 2023 through April 15, 2024

	Jun 1, '23 - Apr 15, 24
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,687.58
A9030.a · Employer FICA Expense	15,766.86
Total A9030 · Employer Payroll Expenses	19,454.44
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	22,423.06
1325.c · Treasurer	40,615.30
1325.a · Clerk/Treasurer	61,698.81
Total A1325 · Gross Wages/Salaries	124,737.17
A1320 · Auditors	19,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	1.24
1328.v · Professional/Membership Fees	2,424.00
1328.t · Clerk/Treasurer Equipment	131.94
1328.s · Technology Support	10,540.42
1328.r · Print/Reproduction	2,413.57
1328.a · Office Supplies	3,199.83
1328.b · Postage	520.37
1328.c · Phone & Internet	4,751.30
1328.d · Cell Phone Expense	247.62
1328.e · Payroll Services	2,405.20
Total A1328 · Clerk/Treasurer-Contractual	26,635.49
A1422 · Legal Expense	6,239.00
A1420 · Law-Contractual	
1420.a · Legal Work	19,744.84
1420.i · Roger J. Bernstein	17,213.25
Total A1420 · Law-Contractual	36,958.09
A1421 · Legal Ads/Publications	1,171.40
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,090.00
1620.a · Orange & Rockland	5,478.55
1620.b · Village Hall Cleaning	3,420.00
1620.c · Snow Plowing	1,462.50
1620.d · Security	695.00
Total A1620 · Buildings-Contractual	12,146.05
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,764.33
1621.b · Ramapo	3,274.96
Total A1621 · Sewer Taxes-Parks	8,039.29
A1910 · Insurance	
A1910.b · Liability Insurance	50,194.68
Total A1910 · Insurance	50,194.68
A1920 · Municipal Dues	535.00
A1950 · Uncategorized Expenses	10,000.00
A3410 · Hydrant Rental	111,233.34
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	35,360.82
3620.a · Cell Phone Expense	257.76
3620.b · Mileage	1,022.76
Total A3620 · Building Inspector-Contractual	36,641.34
A5142.a · Contractual-Ramapo	252,669.32
A5192 · Street Lighting	4,811.99
A7510 · Cultural-Director	

Village of Pomona
Treasurer's Report
 June 1, 2023 through April 15, 2024

	Jun 1, '23 - Apr 15, 24
7510.2 · Cultural Director Salary	33,000.00
Total A7510 · Cultural-Director	33,000.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,769.75
7510.j · Events Personnel	4,400.00
7510.a · Orange & Rockland	2,432.90
7510.b · United Water	448.88
7510.c · Verizon	328.78
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	434.00
Total A7510 Cultural-Contractual	11,029.31
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	2,447.50
8020.b · Planning-Personal	2,508.75
Total A8020 · Planning-Contractual	4,956.25
A8624 · Sanitation-Contractual	285,318.52
A8620 · Infrastructure	2,132.50
A9010 · State Retirement	19,541.00
A9040 · Worker's Compensation	4,547.76
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	3,000.00
Total Expense	1,330,361.49
Net Income	1,078,741.56

04/11/24

Village of Pomona Monthly Abstract Listing

March 26 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/11/2024	AC...	Optimum Optimum	Billing Period: March 2024 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	248.91	248.91
						248.91	248.91
Check	03/28/2024	AC...	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	March, 2024 March, 2024	A200 · General Ac... A631 · Due to NYS...	628.06	628.06
						628.06	628.06
Check	03/31/2024	AC...	On The Clock On The Clock	March 2024 March 2024	A200 · General Ac... 1328.e · Payroll Se...	21.00	21.00
						21.00	21.00
Check	04/05/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,692.31	2,143.61 92.08 166.92 39.04 118.27 1.20 10.04 0.00 121.15
						2,692.31	2,692.31
Check	04/05/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 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...	1,500.00	1,258.99 52.92 92.18 21.56 54.40 1.20 5.60 13.15
						1,500.00	1,500.00
Check	04/05/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 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...	1,019.23	666.78 236.56 63.20 14.78 32.91 1.20 3.80
						1,019.23	1,019.23
Check	04/05/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.f · Family Le... A601.e · Disability ... A601.b · State Wit...	1,000.00 0.00	895.18 62.00 14.50 3.73 1.20 23.39
						1,000.00	1,000.00
Check	04/05/2024	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	307.69 0.00 0.00	281.80 19.08 4.46 1.20 1.15
						307.69	307.69
Check	04/05/2024	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll April 5, 2024 Payroll	A200 · General Ac... 1350.b · Trustees' ... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	307.69 0.00	280.88 19.08 4.46 0.92 1.20 1.15

Village of Pomona Monthly Abstract Listing March 26 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						307.69	307.69
Check	04/05/2024	DD	Lasker, Mordechai	April 5, 2024 Payroll	A200 · General Ac...		317.19
			Lasker, Mordechai	April 5, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	April 5, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	April 5, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	April 5, 2024 Payroll	A601.d · Medicare ...		5.01
			Lasker, Mordechai	April 5, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	April 5, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	April 5, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	04/05/2024	DD	Mittiga, Dorinda M.	April 5, 2024 Payroll	A200 · General Ac...		1,489.99
			Mittiga, Dorinda M.	April 5, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	April 5, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	April 5, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	April 5, 2024 Payroll	A601.d · Medicare ...		26.76
			Mittiga, Dorinda M.	April 5, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	April 5, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	April 5, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	04/05/2024	DD	Press, William	April 5, 2024 Payroll	A200 · General Ac...		476.35
			Press, William	April 5, 2024 Payroll	1425.a · Code Enf...	589.93	
			Press, William	April 5, 2024 Payroll	A601.a · Federal ...		52.84
			Press, William	April 5, 2024 Payroll	A601.c · FICA Tax ...		36.58
			Press, William	April 5, 2024 Payroll	A601.d · Medicare ...		8.55
			Press, William	April 5, 2024 Payroll	A601.b · State Wit...		12.21
			Press, William	April 5, 2024 Payroll	A601.e · Disability ...		1.20
			Press, William	April 5, 2024 Payroll	A601.f · Family Le...		2.20
						589.93	589.93
Check	04/05/2024	DD	Zidile, Raanan N.	April 5, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	April 5, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	April 5, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	April 5, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	April 5, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	April 5, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	April 5, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	April 5, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	04/05/2024	DD	Louis M. Zummo	April 5, 2024 Payroll	A200 · General Ac...		1,080.86
			Louis M. Zummo	April 5, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	April 5, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	April 5, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	April 5, 2024 Payroll	A601.d · Medicare ...		23.30
			Louis M. Zummo	April 5, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	April 5, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	April 5, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	April 5, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	04/05/2024	AC...		Funds Transfer	A200 · General Ac...		2,944.45
				To Record Payroll Withholding ...	A601.a · Federal ...	764.12	
				Funds Transfer	A601.c · FICA Tax ...	713.69	
				Funds Transfer	A601.d · Medicare ...	166.88	
				Funds Transfer	A601.b · State Wit...	419.17	
				Funds Transfer	A9030.a · Employe...	713.68	
				Funds Transfer	A9030.b · Employe...	166.91	
						2,944.45	2,944.45
Check	04/11/2024	111...	Spence Engineering	Invoices VOP0324-1 - VOP0324-...	A200 · General Ac...		16,553.72
			Spence Engineering	Invoices VOP0324-1 - VOP0324-...	1440.c · Engineeri...	16,553.72	
						16,553.72	16,553.72
Check	04/11/2024	111...	Verizon Wireless	Cell Phone Service Invoice #999...	A200 · General Ac...		50.58
			Verizon Wireless	Cell Phone Service Invoice #999...	3620.a · Cell Phon...	25.79	
			Verizon Wireless	Cell Phone Service Invoice #999...	1328.d · Cell Phon...	24.79	
						50.58	50.58
Check	04/11/2024	111...	The Pond & Lake Connection	Invoice #61815 - April 2, 2024 - I...	A200 · General Ac...		285.00
			The Pond & Lake Connection	Invoice #61815 - April 2, 2024 - I...	7141.b · Parks Mai...	285.00	

04/11/24

Village of Pomona
Monthly Abstract Listing
 March 26 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						285.00	285.00
Check	04/11/2024	111...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #84496 - April1, 2024 Invoice #84496 - April 1, 2024	A200 · General Ac... 7141.d · Landscap...	2,125.00	2,125.00
						2,125.00	2,125.00
Check	04/11/2024	111...	718 Quantum Corp. 718 Quantum Corp.	March 2024 - Invoice #23980 March 2024 - Invoice #23980	A200 · General Ac... 1328.c · Phone & I...	194.95	194.95
						194.95	194.95
Check	04/11/2024	111...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #'s 31925/31926 Invoice #31925 - March 26, 2024 Invoice #31926 - March 26, 2024	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N...	917.50 620.00	1,537.50
						1,537.50	1,537.50
Check	04/11/2024	111...	Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - March, 20... Village Hall Cleaning - March, 20...	A200 · General Ac... 1620.b · Village Ha...	380.00	380.00
						380.00	380.00
Check	04/12/2024	AC...	ADP ADP	Payroll Period Ending - 4/5/2024 Payroll Period Ending - 4/5/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
Check	03/29/2024	AC...	ADP ADP	Payroll Period Ending - 3/29/2024 Payroll Period Ending - 3/29/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
Check	04/11/2024	111...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #4412779 Copy Machine - Invoice #4412779	A200 · General Ac... 1328.r · Print/Repr...	228.00	228.00
						228.00	228.00
Check	04/11/2024	111...	Verizon Verizon	Cultural Center - March 2024 Cultural Center - March 2024	A200 · General Ac... 7510.c · Verizon	32.85	32.85
						32.85	32.85
Check	04/11/2024	111...	Bullet Security Bullet Security	Invoice #178862 - April 1, 2024 - ... Invoice #178862 - April 1, 2024 - ...	A200 · General Ac... 1620.d · Security	120.00	120.00
						120.00	120.00
Check	04/11/2024	111...	Edmunds GovTech Edmunds GovTech	Invoice #24 - IN4328 - On-Line T... Invoice #24 - IN4328 - On-Line T...	A200 · General Ac... 1328.s · Technolo...	1,101.51	1,101.51
						1,101.51	1,101.51
Check	04/11/2024	111...	Town of Ramapo Town of Ramapo	Invoice #HWY0000439 - March 2... Invoice #HWY0000439 - March 2...	A200 · General Ac... A5142.a · Contract...	23,332.08	23,332.08
						23,332.08	23,332.08
Check	04/11/2024	111...	GENTECH GENTECH	Invoice #0000117474 - 3/28/2024... Invoice #0000117474 - 3/28/2024...	A200 · General Ac... 1620.f · Building R...	295.00	295.00
						295.00	295.00
Check	04/11/2024	111...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - March Thaw C... Reimbursement - March Thaw C...	A200 · General Ac... 7510.e · Event Ho...	142.60	142.60
						142.60	142.60
Check	04/11/2024	111...	Hamit Up Productions, Inc. Hamit Up Productions, Inc.	March Thaw 2024 Concert March Thaw 2024 Concert	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	04/11/2024	111...	Dutra Excavating & Sewer Dutra Excavating & Sewer	Invoice: 11/1/2023 Invoice: 11/1/2023	A200 · General Ac... A8620 · Infrastruct...	2,132.50	2,132.50
						2,132.50	2,132.50
Check	04/11/2024	111...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	March 2024 March 2024 March 2024 March 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	10,707.87 17.61 25.26	10,750.74
						10,750.74	10,750.74

Village of Pomona Monthly Abstract Listing

March 26 through April 15, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/01/2024	DE...	WB Mason Co., Inc. WB Mason Co., Inc.	On-Line Order - Supplies for Clerk On-Line Order - Supplies for Clerk	A200 · General Ac... 1328.a · Office Su...	45.21	45.21
						45.21	45.21
Check	04/11/2024	111...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #7266 Invoice #7266 - Pomona (Genera...	A200 · General Ac... 1420.a · Legal Work	1,777.50	1,777.50
						1,777.50	1,777.50
Check	04/11/2024	111...	AFLAC New York AFLAC New York	April - 2024 AFLAC - Gde Arsa ... April - 2024 AFLAC - Gde Arsa ...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	03/28/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - March 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 0.00 681.45	681.45
						681.45	681.45
Check	04/01/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - March Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	501.68 347.03 17.79 0.00	866.50
						866.50	866.50
Check	04/08/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - March 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 0.00 592.04	592.04
						592.04	592.04
Check	04/08/2024	111...	Edmunds GovTech Edmunds GovTech	Invoice #24 - IN4329 - On-Line T... Invoice #24 - IN4329 - On-Line T...	A200 · General Ac... 1328.s · Technolo...	5,987.28	5,987.28
						5,987.28	5,987.28
TOTAL						85,577.72	85,577.72

Village of Pomona
Treasurer's Report
June 1, 2023 - April 15, 2024

	June 1, 2023 - April 15, 2024	YTD Budget	Annual Budget	Over YTD
Income				
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	11,196.70	4,583.33	5,000.00	6,613.37
A1120 County Sales Tax Revenue	50,684.00	68,750.00	75,000.00	-18,066.00
A1130 Utilities Gross Inc Tax	86,018.31	100,833.33	110,000.00	-14,815.02
A1170 Cable Fees	20,504.14	11,000.00	12,000.00	9,504.14
A1255 Clerk's Fees	536.39	550.00	600.00	-13.61
A1255a Road Openings	0.00	343.75	375.00	-343.75
A2110 Zoning Fees	400.00	412.50	450.00	-12.50
A2115 Planning/Engineering Fees	5,925.00	11,000.00	12,000.00	-5,075.00
A2401 Interest & Earnings	77,194.01	22,000.00	24,000.00	55,194.01
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	133,705.00	119,166.67	130,000.00	14,538.33
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	7,130.20	9,166.67	10,000.00	-2,036.47
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	195,008.76	0.00	0.00	195,008.76
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	100.00	0.00	0.00	100.00
A2990 Unclassified Revenues	10,736.00	0.00	0.00	10,736.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	42,221.54	64,166.67	70,000.00	-21,945.13
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	91,515.42	99,835.00	-91,515.42
A3600 Youth Bureau Grant	0.00	0.00	0.00	0.00
A3800 Other Federal Grants	0.00	0.00	0.00	0.00
A3801 Other State Grants	0.00	550,000.00	600,000.00	-500,000.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Appropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	2,409,103.05	2,813,652.34	2,909,424.00	-354,549.29
Expense				
A1350.b Trustee's Compensation	27,038.24	30,250.00	33,000.00	-3,211.76
A1010.4 Legislative-Contractual	0.00	916.67	1,000.00	-916.67
A1350.a Mayor Compensation	22,000.00	23,833.33	26,000.00	-1,833.33
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,291.67	2,500.00	-2,291.67
A1210.4a P/R Newsletter	0.00	916.67	1,000.00	-916.67
A1210.4c Webmaster	0.00	1,375.00	1,500.00	-1,375.00
A1320.1 Auditors	19,500.00	17,875.00	19,500.00	1,625.00
A1325.a Clerk/Treasurer	61,698.81	64,166.67	70,000.00	-2,467.86
A1325.g Part Time Clerk	22,423.06	24,291.67	26,500.00	-1,868.61
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	4,583.33	5,000.00	-4,583.33
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	40,615.30	44,000.00	48,000.00	-3,384.70
A1325.2 Clerk/Treas-Equipment	131.94	1,375.00	1,500.00	-1,243.06
A1325.4 Conference/Contractual	0.00	1,375.00	1,500.00	-1,375.00
A1328 Clerk/Contractual	26,503.55	22,916.67	25,000.00	3,586.88

Village of Pomona
Treasurer's Report
June 1, 2023 - April 15, 2024

A1355.4 Tax Assessment	0.00	2,291.67	2,500.00	-2,291.67
A1355.4a Assessor	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	43,197.09	160,416.67	175,000.00	-117,219.58
A1420.4a Legal ads/publications	1,171.40	3,666.67	4,000.00	-2,495.27
A1425.1 Code Enforce-Personal	12,669.28	13,750.00	15,000.00	-1,080.72
A1425.4 Code Enforce-Contract	2,430.61	0.00	0.00	2,430.61
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	70,420.41	82,500.00	90,000.00	-12,079.59
A1450.1 Elections-Personal	0.00	0.00	0.00	0.00
A1450.2 Elections-Equipment	0.00	0.00	0.00	0.00
A1450.4 Elections-Contractual	0.00	0.00	0.00	0.00
A1460.4 Records Management	0.00	916.67	1,000.00	-916.67
A1620.2 Buildings-Equipment	0.00	916.67	1,000.00	-916.67
A1620 Buildings/Contractual	11,056.05	13,750.00	15,000.00	-2,693.95
A1620.4a Building Repairs	1,090.00	2,291.67	2,500.00	-1,201.67
A1620.4b Sewer Taxes-Parks	8,039.29	8,708.33	9,500.00	-669.04
A1910.4 Insurance	50,194.68	62,333.33	68,000.00	-12,138.65
A1920.4 Municipal Dues	535.00	2,383.33	2,600.00	-1,848.33
A1930.4 Judgements & Claims	0.00	4,583.33	5,000.00	-4,583.33
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	10,000.00	0.00	0.00	10,000.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	870,833.33	950,000.00	-870,833.33
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	4,583.33	5,000.00	-4,583.33
A3310.4 Dog Warden-Contractual	0.00	2,291.67	2,500.00	-2,291.67
A3410 Hydrant Rental	111,233.34	123,750.00	135,000.00	-11,250.00
A3620.h Building Inspector Compensation	35,360.82	38,307.50	41,790.00	-2,946.68
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	0.00	0.00	0.00
A3620.1b Ass Bldg Insp-Personal	0.00	0.00	0.00	0.00
A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
A3620.4 Bldg Insp-Contractual	1,280.52	916.67	1,000.00	363.85
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	252,669.32	250,393.00	273,156.00	2,276.32
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	4,811.99	4,583.33	5,000.00	228.66
A5410.4 Street Paving	0.00	275,000.00	300,000.00	-275,000.00
A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual	14,875.00	18,333.33	20,000.00	-3,458.33
A7141.e Park Security	0.00	7,333.33	8,000.00	-7,333.33
A7141.b Parks Maintenance & Repair	3,658.51	3,666.67	4,000.00	-8.16
A7140.4b Beautification/Clean	0.00	3,666.67	4,000.00	-3,666.67
A7140.4c Recreation	0.00	1,833.33	2,000.00	-1,833.33
A7510.2 Cultural Director Compensation	33,000.00	35,750.00	39,000.00	-2,750.00
A7510.2 Cultural-Equip .Repairs	0.00	1,375.00	1,500.00	-1,375.00
A7510 Cultural/Contractual	9,259.56	4,400.00	4,800.00	4,859.56
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	5,500.00	6,000.00	-5,500.00
A7510.4c Event Hospitality	1,769.75	2,566.67	2,800.00	-796.92
A8010.1 Zoning-Personal	777.50	1,746.25	1,905.00	-968.75

PAYROLL REGISTER

CHECK DATE: April 5, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
04/05/2024	Antoine, Jenna M	0.00	2,692.31	426.35	122.35	2,143.61	DD	205.96	2,898.27
04/05/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
04/05/2024	Brigando, Sharon H	0.00	1,019.23	351.25	1.20	666.78	DD	77.97	1,097.20
04/05/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
04/05/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
04/05/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
04/05/2024	Lasker, Mordechai	0.00	346.15	27.76	1.20	317.19	DD	26.48	372.63
04/05/2024	Mittiga, Dorinda M	0.00	1,846.15	354.96	1.20	1,489.99	DD	141.23	1,987.38
04/05/2024	Press, William	22.91	589.93	112.38	1.20	476.35	DD	45.13	635.06
04/05/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
04/05/2024	Zummo, Louis M	0.00	1,607.31	428.81	97.64	1,080.86	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		22.91	\$11,524.15	\$2,106.86	\$243.94	\$9,173.35		\$880.59	\$12,404.74
Total Net Pays for Biweekly frequency: 11									
Company Totals:			\$11,524.15	\$2,106.86	\$243.94	\$9,173.35		\$880.59	\$12,404.74
Total Net Pays for Company: 11									