### VILLAGE OF POMONA BOARD OF TRUSTEES MEETING

### FEBRUARY 24, 2025 7:30 PM

- 1. Call to order
- 2. Roll Call
- 3. Pledge of Allegiance
- 4. Open Public Comment Period
- 5. Cultural Center Report
- 6. Approval of Minutes from Village Board Meeting on 1/27/25
- 7. Approval of Treasury Report
- 8. New Business
  - 8a. Election Update
- 9. Old Business
- **10. Buildings & Maintenance**
- **11. Trustees Period**
- **12. Office Period**
- 13. Legal items
- 14. Executive Session, if needed, for the purpose of discussing personnel and legal issues
- 15. Motion to adjourn

As of February 24, 2025

### **TREASURER'S REPORT**



### VILLAGE OF POMONA

100 Ladentown Road Pomona, NY 10970 Tel (845) 354-0545 Fax (845) 354-0604 www.pomonavillage.com

Trustee \_\_\_\_\_\_ moved the resolution that the payment of General Funds Claims totaling **\$110,590.63** set forth on **page 6** in the **Monthly Abstract Listing** dated **January 28, 2025** through **February 24, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **February 4, 2025**, and **February 21, 2025** as set forth in the payroll in the amount(s) of **\$13,042.49 and \$12,919.63** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

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

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

Vote \_\_\_\_\_

02/20/25 Accrual Basis

### Village of Pomona Balance Sheet As of May 31, 2025

	May 31, 25
ASSETS Current Assets	
Checking/Savings A200 · General Account A204 · Petty Cash	7,139.46 88.60
A206 · Tax MMA	1,878,638.02
Total Checking/Savings	1,885,866.08
Other Current Assets A251 · Taxes Receivable, Current	36,004.09
Total Other Current Assets	36,004.09
Total Current Assets	1,921,870.17
TOTAL ASSETS	1,921,870.17
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities A601 · Accrued Liabilities A601.j · 130 Camp Hill Road - Escrow A601.h · LUE Development - Escrow A601.f · Family Leave Act Withholding A601.e · Disability Withholding	111,315.00 82,945.95 4,996.24 46.46
Total A601 · Accrued Liabilities	199,303.65
A631 · Due to NYS Retirement Sys	511.72
Total Other Current Liabilities	199,815.37
Total Current Liabilities	199,815.37
Total Liabilities	199,815.37
Equity 3900 · Unassigned Fund Balance Net Income	1,876,599.14 -154,544.34
Total Equity	1,722,054.80
TOTAL LIABILITIES & EQUITY	1,921,870.17

### Village of Pomona Treasurer's Report June 1, 2024 through February 24, 2025

	Jun 1, '24 - Feb 24, 25
Income A2750 · AIM-Related Payments A1001 · Real Estate Taxes	7,579.00
1001.c · Pomona Village Taxes	1,143,038.03
Total A1001 · Real Estate Taxes	1,143,038.03
A1090 · Fines/Penalties/Taxes 1090.b · Court Fees/Fines 1090.a · Property Tax Late Payment Fees	9,500.00 1,790.05
Total A1090 · Fines/Penalties/Taxes	11,290.05
A1120 · County Sales Tax Revenue A1130 · Utilities Gross Inc Tax A1170 · Cable Fees A1255 · Clerk's Fees A2115 · Planning/Engineering Fees A2401 · Interest & Earnings	51,531.00 69,932.22 11,220.42 510.85 4,875.00 65,269.33
A2590 · Building Permits/Inspection A2590.e · TAC /Planning/Zoning Meeting A2590.d · Re-Inspection Fee A2590.c · Grading Permit A2590.a · Permits A2590.b · Violation Search A2590 · Building Permits/Inspection - Other	$\begin{array}{c} 1,700.00\\ 400.00\\ 6,100.00\\ 138,035.00\\ 6,525.00\\ 320.00\end{array}$
Total A2590 · Building Permits/Inspection	153,080.00
A2651 · Recycling Fees A3002 · Mortgage Tax A3801 · Other State Grants	6,225.45 51,287.51 8,030.00
Total Income	1,583,868.86
Gross Profit	1,583,868.86
Expense A7141 · Village Parks 7141.d · Landscape Contractual 7141.c · Village Parks Equipment 7141.b · Parks Maintenance & Repair	10,625.00 0.00 181,693.08
Total A7141 · Village Parks	192,318.08
A1440 · Engineering 1440.c · Engineering-Contractual	90,335.54
Total A1440 · Engineering	90,335.54
A1425 · Code Enforcement 1425.b · Code Enforcement - Contract 1425.a · Code Enforcement - Personal	3,050.68 15,071.39
Total A1425 · Code Enforcement	18,122.07
A8010 · Zoning A8010.d · Zoning - Personal - Members 8010.a · Zoning - Personal - Chairman	525.00 252.50
Total A8010 · Zoning	777.50
A1450 · Elections 1450.c · Contractual	1,197.96
Total A1450 · Elections	1,197.96
A1350 · Mayor/Trustees' Compensation 1350.b · Trustees' Compensation 1350.a · Mayor	24,115.18 19,000.00

### Village of Pomona Treasurer's Report June 1, 2024 through February 24, 2025

	Jun 1, '24 - Feb 24, 25
Total A1350 · Mayor/Trustees' Compensation	43,115.18
A9030 · Employer Payroll Expenses A9030.b · Employer Medicare Expense A9030.a · Employer FICA Expense	3,412.74 14,592.19
Total A9030 · Employer Payroll Expenses	18,004.93
A1325 · Gross Wages/Salaries 1325.g · Part Time Clerk 1325.c · Treasurer 1325.a · Clerk/Treasurer	20,096.11 36,830.74 52,980.74
Total A1325 · Gross Wages/Salaries	109,907.59
A1328 · Clerk/Treasurer-Contractual 1328.w · Bank Error 1328.v · Professional/Membership Fees 1328.t · Clerk/Treasurer Equipment 1328.s · Technology Support 1328.r · Print/Reproduction 1328.a · Office Supplies 1328.b · Postage 1328.c · Phone & Internet 1328.d · Cell Phone Expense 1328.e · Payroll Services	0.15 129.98 2,021.91 2,462.79 699.20 2,492.93 668.97 3,627.37 202.41 2,084.12
Total A1328 · Clerk/Treasurer-Contractual	14,389.83
A1420 · Law-Contractual 1420.a · Legal Work	43,745.50
Total A1420 · Law-Contractual	43,745.50
A1421 · Legal Ads/Publications A1620 · Buildings-Contractual 1620.f · Building Repairs/Maintenance 1620.a · Orange & Rockland 1620.b · Village Hall Cleaning 1620.c · Snow Plowing 1620.d · Security	1,849.06 1,095.00 4,880.65 2,375.00 1,867.50 360.00
Total A1620 · Buildings-Contractual	10,578.15
A1621 · Sewer Taxes-Parks 1621.a · Haverstraw 1621.b · Ramapo	4,632.34 2,987.63
Total A1621 · Sewer Taxes-Parks	7,619.97
A1910 · Insurance A1910.b · Liability Insurance	59,246.69
Total A1910 · Insurance	59,246.69
A1920 · Municipal Dues A3310 · Traffic-Equipment A3410 · Hydrant Rental A3620 · Building Inspector-Contractual 3620.h · Building Inspector Compensation 3620.g · Building Inspector - Equipment 3620.a · Cell Phone Expense 3620.b · Mileage	200.00 1,330.88 77,056.24 31,788.52 82.99 202.45 1,387.45
Total A3620 · Building Inspector-Contractual	33,461.41
A5110 · Street Paving A5142.a · Contractual-Ramapo A5192 · Street Lighting A7510 · Cultural-Director	699,374.72 188,747.14 5,807.45

### Village of Pomona Treasurer's Report June 1, 2024 through February 24, 2025

	Jun 1, '24 - Feb 24, 25
7510.2 · Cultural Director Salary	28,500.00
Total A7510 · Cultural-Director	28,500.00
A7510 Cultural-Contractual 7510 e · Event Hospitality 7510.j · Events Personnel 7510.a · Orange & Rockland	1,235.44 2,800.00 1,942.92
7510.b · United Water 7510.c · Verizon 7510.g · Snow Plowing A7510 Cultural-Contractual - Other	424.03 269.53 810.00 445.00
Total A7510 Cultural-Contractual	7,926.92
A8020 · Planning-Contractual 8020.c · Planner-Nelson, Pope, Voorhis 8020.b · Planning-Personal 8020.a · Planner	1,831.00 2,100.00 0.00
Total A8020 · Planning-Contractual	3,931.00
A8624 · Sanitation-Contractual A9010 · State Retirement A9040 · Worker's Compensation A9050 · Disability A9063 · Health Insurance A9720 · Principle Road Bond A9730 · Interest on Road Bond(s)	30.00 20,473.00 4,158.08 1,208.31 3,000.00 50,000.00 2,000.00
Total Expense	1,738,413.20
Net Income	-154,544.34

### Village of Pomona Monthly Abstract Listing

Туре	Date	Num	Name	Memo	Account	Debit	Credit
Check	01/28/2025	114	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #463626 Copy Machine - Invoice #463626	A200 · General Ac 1328.t · Clerk/Trea	228.00	228.00
						228.00	228.00
Check	01/28/2025	114	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #610 Cell Phone Service Invoice #610 Cell Phone Service Invoice #610	A200 · General Ac 3620.a · Cell Phon 1328.d · Cell Phon	25.32 25.31	50.63
						50.63	50.63
Check	01/28/2025	114	Spence Engineering Spence Engineering	Invoices VOP1224-01 through V Invoices VOP1224-01 through V	A200 · General Ac 1440.c · Engineeri	7,156.46	7,156.46
						7,156.46	7,156.46
Check	01/28/2025	AC	Optimum Optimum	Billing Period: January, 2025 Billing Period - January 2021 - Ac	A200 · General Ac 1328.c · Phone & I	97.13	97.13
						97.13	97.13
Check	01/30/2025	114	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Return of Overpaid AFLAC Dedu Return of Overpaid AFLAC Dedu	A200 · General Ac A601.g · AFLAC P	13.15	13.15
						13.15	13.15
Check	01/30/2025	114	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9500 - General/Novemb Invoice #9515 - (General) - Dece Invoice #9500 - (General) - Nove	A200 · General Ac 1420.a · Legal Work 1420.a · Legal Work	1,425.00 2,800.00	4,225.00
						4,225.00	4,225.00
Check	02/04/2025	AC	On The Clock On The Clock	January, 2025 January, 2025	A200 · General Ac 1328.e · Payroll Se	29.00	29.00
						29.00	29.00
Check	02/04/2025	114	William Press - William Press -	Mileage - January 2025 - Code E Mileage - January 2025 - Code E	A200 · General Ac 1425.b · Code Enf	322.94	322.94
						322.94	322.94
Check	01/30/2025	DE	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2025 Village Hall Utilities - January - 2 Cultural Center - Utilities - Janua Call Hollow Road - Utilities - Janu Street Lighting - Utilities -Decem	A200 · General Ac 1620.a · Orange & 7510.a · Orange & 1620.a · Orange & A5192 · Street Lig	768.43 557.21 39.96 0.00	1,365.60
						1,365.60	1,365.60
Check	02/04/2025	114	Christopher Meredith Inc Christopher Meredith Inc Christopher Meredith Inc	Invoice #87270 - Snow Plowing Invoice #87270 - Snow Plowing Invoice #87271 - Snow Plowing	A200 · General Ac 1620.c · Snow Plo 7510.g · Snow Plo	487.50 405.00	892.50
						892.50	892.50
Check	02/07/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1325.a · Clerk/Tre A601.a · Federal A601.c · FICA Tax A601.d · Medicare	2,788.46	2,145.88 162.75 172.88 40.43
			Antoine, Jenna Antoine, Jenna	February 7, 2025 Payroll February 7, 2025 Payroll	A601.b · State Wit A601.e · Disability	0.00	130.22
			Antoine, Jenna Antoine, Jenna	February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll	A601.f · Family Le A9063 · Health Ins A631 · Due to NYS	0.00	10.82 125.48
			Antoine, Jenna	rebluary 1, 2023 rayion	Addit Due to NTO	2,788.46	2,788.46
			The standard Arran Arthur	February 7, 2025 Devroll	A200 Coporal Ac	2,700.40	1,271.95
Check	02/07/2025	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	February 7, 2025 Payroll February 7, 2025 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	1,500.00	51.15 93.00 21.75 55.13 1.20 5.82
			Tjokorda Gde Arsa Artha	February 7, 2025 Payroll	A601.g · AFLAC P	0.00	
						1,500.00	
Check	02/07/2025	DD	Brigando, Sharon H. Brigando, Sharon H.	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1325.g · Part Time	1,057.69	
							Page 1

### Village of Pomona Monthly Abstract Listing

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	February 7, 2025 Payroll February 7, 2025 Payroll	A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le		240.65 65.58 15.34 35.03 1.20 4.10
			<b>u</b>			1,057.69	1,057.69
Check	02/07/2025	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	February 7, 2025 Payroll February 7, 2025 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 A631 · Due to NYS	1,000.00 0.00	865.03 62.00 14.50 3.88 1.20 23.39 30.00 1,000.00
			<b>.</b>		ADD Capacal An	1,000.00	280.84
Check	02/07/2025	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.b · Disability A601.f · Family Le	307.69 0.00	19.08 4.46 0.92 1.20 1.19
						307.69	307.69
Check	02/07/2025	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	February 7, 2025 Payroll February 7, 2025 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	280.84 19.08 4.46 0.92 1.20 1.19
			Grunwald, Joel	reducity 1, 2023 Paylon	Addition Taning Lease	307.69	307.69
Check	02/07/2025	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.b · State Wit A601.f · Family Le	346.15 0.00 0.00	317.13 21.46 5.02 1.20 1.34
						346.15	346.15
Check	02/07/2025	DD	Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M.	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1325.c · Treasurer A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.f · Family Le A601.e · Disability	1,938.46	1,562.64 135.35 120.18 28.10 83.47 7.52 1.20
						1,938.46	1,938.46
Check	02/07/2025	DD	Press, William Press, William Press, William Press, William Press, William Press, William Press, William	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1425.a · Code Enf A601.a · Federal A601.c · FiCA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	888.55	707.88 81.16 55.09 12.88 26.89 3.45 1.20
						888.55	888.55
Check	02/07/2025	DD	Zidile, Raanan N. Zidile, Raanan N. Zidile, Raanan N. Zidile, Raanan N. Zidile, Raanan N.	February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.d · Medicare	307.69 0.00	281.68 19.08 4.46

### Village of Pomona Monthly Abstract Listing

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Zidile, Raanan N. Zidile, Raanan N. Zidile, Raanan N.	February 7, 2025 Payroll February 7, 2025 Payroll February 7, 2025 Payroll	A601.b · State Wit A601.e · Disability A601.f · Family Le		0.08 1.20 1.19
						307.69	307.69
Check	02/07/2025	DD	Louis M. Zummo Louis M. Zummo	February 7, 2025 Payroll February 7, 2025 Payroll	A200 · General Ac 3620.h · Building I A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.e · Disability A601.f · Family Le	1,673.08	1,137.16 201.26 103.73 24.26 98.60 100.38 1.20 6.49
						1,673.08	1,673.08
Check	02/07/2025	DE		Funds Transfer To Record Payroll Withholding S Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	A200 · General Ac A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A9030.a · Employe A9030.b · Employe	872.32 751.16 175.66 454.65 751.16 175.67	3,180.62
						3,180.62	3,180.62
Check	01/29/2025	AC	ADP ADP	Annual Forms W-2 - 2024 Annual Forms W-2 - 2024	A200 · General Ac 1328.e · Payroll Se	197.10	197.10
						197.10	197.10
Check	02/04/2025	114	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9445 - Call Hollow Road Invoice #9445 - Call Hollow Road Invoice #9446 - Tartikov Appeal	A200 · General Ac 1420.a · Legal Work 1420.a · Legal Work	1,375.00 250.00	1,625.00
			•			1,625.00	1,625.00
Check	02/11/2025	114	718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp. 718 Quantum Corp.	September, October, November, September 2024 - Invoice #24009 October 2024 - Invoice #24010 November 2024 - Invoice #24011 December, 2024 - Invoice #24012 January, 2025 - Invoice #24013 February, 2025 - Invoice #24007	A200 · General Ac 1328.c · Phone & I 1328.c · Phone & I	194.95 194.95 194.95 194.95 194.95 194.95 194.95	1,169.70
						1,169.70	1,169.70
Check	02/11/2025	114	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil Mileage - Personal Vehicle for Vil	A200 · General Ac 3620.b · Mileage	333.82	333.82
						333.82	333.82
Check	02/11/2025	114	Spence Engineering Spence Engineering	Invoices VOP0125-01-01 through Invoices VOP0125-01-01 through	A200 · General Ac 1440.c · Engineeri	7,984.13	7,984.13
						7,984.13	7,984.13
Check	02/11/2025	114	Town of Ramapo Town of Ramapo	Invoice #HWY0000472 - January Invoice #HWY0000472 - January	A200 · General Ac A5142.a · Contract	48,754.66	48,754.66
						48,754.66	48,754.66
Check	02/06/2025	AC	CONS COLL VILLAGE OF POM CONS COLL VILLAGE OF POM	January, 2025 January, 2025	A200 · General Ac A631 · Due to NYS	451.72	451.72
						451.72	451.72
Check	02/14/2025	AC	ADP ADP	Payroll 2/7/2025 Payroll 2/7/2025	A200 · General Ac 1328.e · Payroll Se	90.73	90.73
						90.73	90.73
Check	02/21/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	February 21, 2025 Payroll February 21, 2025 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	2,788.46 0.00	2,145.8 162.7 172.8 40.4 130.2
			Antoine, Jenna	February 21, 2025 Payroll February 21, 2025 Payroll	A601.f · Family Le A9063 · Health Ins	0.00	10.8
			Antoine, Jenna	1 ODIUALY 21, 2020 F AYION	Havoo nealut lita	0.00	Page

### Village of Pomona Monthly Abstract Listing

Туре	Date	Num	Name	Memo	Account	Debit	Credit
			Antoine, Jenna	February 21, 2025 Payroll	A631 · Due to NYS		125.4
						2,788.46	2,788.4
Check	02/21/2025	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 7510.2 · Cultural D A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit	1,500.00	1,271.9 51.1 93.0 21.7 55.1
			Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	February 21, 2025 Payroll February 21, 2025 Payroll	A601.e · Disability A601.f · Family Le	0.00	1.2 5.8
			Tjokorda Gde Arsa Artha	February 21, 2025 Payroll	A601.g · AFLAC P	0.00	
						1,500.00	1,500.0
Check	02/21/2025	DD	Brigando, Sharon H. Brigando, Sharon H.	February 21, 2025 Payroll February 21, 2025 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	1,057.69	695.7 240.6 65.5 15.3 35.0 1.2 4.1
						1,057.69	1,057.6
Check	02/21/2025	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 1350.a · Mayor A601.a · Federal A601.c · FICA Tax	1,000.00 0.00	865.0 62.0 14.5
			Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll	A601.d · Medicare A601.f · Family Le A601.e · Disability A601.b · State Wit A631 · Due to NYS		14.5 3.8 1.2 23.3 30.0
						1,000.00	1,000.0
Check	02/21/2025	DD	Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc Greenberg, Marc	February 14, 2025 Payroll February 14, 2025 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax A601.b · State Wit A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	280.8 19.0 4.4 0.8 1.2 1.1
						307.69	307.6
Check	02/21/2025	DD	Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel Grunwald, Joel	February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 1350 b · Trustees' A601.a · Federal A601.c · FICA Tax A601.c · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	307.69 0.00	280.8 19.0 4.4 0.9 1.2 1.1
						307.69	307.6
Check	02/21/2025	DD	Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 1350.b · Trustees' A601.a · Federal A601.c · FICA Tax	346.15 0.00	317.1 21.4
			Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai Lasker, Mordechai	February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll February 21, 2025 Payroll	A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	0.00	5.0 1.2 1.3
						346.15	346.1
Check	02/21/2025	DD	Mittiga, Dorinda M. Mittiga, Dorinda M.	February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 1325.c · Treasurer	1,938.46	1,562.6
			Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M. Mittiga, Dorinda M.	February 21, 2025 Payroll February 21, 2025 Payroll	A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.f · Family Le A601.e · Disability		135.3 120.1 28.1 83.4 7.5 1.2

### Village of Pomona Monthly Abstract Listing

Туре	Date	Num	Name	Memo	Account	Debit	Credit
						1,938.46	1,938.46
Check	02/21/2025	DD	Press, William Press, William Press, William Press, William Press, William Press, William Press, William	February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 1425.a · Code Enf A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A601.e · Disability A601.f · Family Le	774.60	620.65 69.77 48.03 11.23 20.71 3.01 1.20
						774.60	774.60
Check	02/21/2025	DD	Zidile, Raanan N. Zidile, Raanan N.	February 21, 2025 Payroll February 21, 2025 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	281.67 19.08 4.47 0.08 1.20 1.19
						307.69	307.69
Check	02/21/2025	DD	Louis M. Zummo Louis M. Zummo	February 21, 2025 Payroll February 21, 2025 Payroll	A200 · General Ac 3620.h · Building I A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A631 · Due to NYS A601.e · Disability A601.f · Family Le	1,673.08	1,137.16 201.26 103.73 24.26 98.60 100.38 1.20 6.49
						1,673.08	1,673.08
Check	02/21/2025	DD		Funds Transfer To Record Payroll Withholding S Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer Funds Transfer	A200 · General Ac A601.a · Federal A601.c · FICA Tax A601.d · Medicare A601.b · State Wit A9030.a · Employe A9030.b · Employe	860.93 744.13 174.05 448.47 744.10 174.02	3,145.70
						3,145.70	3,145.70
Check	02/18/2025	AC	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - January - 2025 Village Hall Utilities - January - 2 Cultural Center - Utilities - Janua Call Hollow Road - Utilities - Janu Street Lighting - Utilities -Decem	A200 · General Ac 1620.a · Orange & 7510.a · Orange & 1620.a · Orange & A5192 · Street Lig	0.00 0.00 0.00 727.02	727.02
						727.02	727.02
Check	02/18/2025	114	Huntington Block Insurance Age Huntington Block Insurance Age	Policy #HTB-001146-006 - Invoic Policy #HTB-001146-006 - Invoic	A200 · General Ac A1910.b · Liability I	918.00	918.00
						918.00	918.00
Check	02/18/2025	114	Pitney Bowes, Inc. Pitney Bowes, Inc.	Invoice # 102685356- Postage M Invoice # 102685356- Postage M	A200 · General Ac 1328.a · Office Su	60.98	60.98
						60.98	60.98
Check	02/18/2025	114	Verizon Verizon	Cultural Center - January 2024 Cultural Center - January 2024	A200 · General Ac 7510.c · Verizon	38.28	38.28
						38.28	38.28
Check	02/18/2025	114	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	January 2024 January 2024 January 2024 January 2024	A200 · General Ac A3410 · Hydrant R 7510.b · United W 7510.b · United W	0.00 31.35 15.09	46.44
						46.44	46.44
Check	02/18/2025	114	Nicole's Reproductions Nicole's Reproductions	Invoice #165994 - February 5, 20 Invoice #165994 - February 5, 20	A200 · General Ac 1328.r · Print/Repr	5.70	5.70
						5.70	5.70
Check	02/10/2025	DE	Amazon		A200 · General Ac		24.99

### Village of Pomona Monthly Abstract Listing January 28 through February 24, 2025

Cr	Debit	Account	Memo	Name	Num	Date	Туре
9	24.99	1328.a · Office Su		Amazon			
Э	24.99						
1	28.51	A200 · General Ac 1328.a · Office Su		Amazon Amazon	DE	02/10/2025	Check
1	28.51						
2	28.72	A200 · General Ac 1328.c · Phone & I	January, 2024 January, 2024	Mailchimp Mailchimp	DE	02/18/2025	Check
2	28.72						
9	22.49	A200 · General Ac 1328.a · Office Su		Amazon Amazon	DE	02/13/2025	Check
9	22.49						
9	14.99	A200 · General Ac 1328.a · Office Su		Amazon Prime Amazon Prime	DE	02/12/2025	Check
9	14.99						
5	3,243.95	A200 · General Ac 7141.b · Parks Mai	Invoice #14-714 - SECOR PARK Invoice #14-714 - SECOR PARK	Z Tech Contracting LLC Z Tech Contracting LLC	114	02/20/2025	Check
5	3,243.95						
3 1	110,590.63	_					TOTAL

### Village of Pomona TREASURER'S REPORT June 1, 2024 - February 24, 2025

	June 1, 2024 - February 24, 2025			i
				-
	June 1, 2024 - February 24, 2025	YTD Budget	Annual Budget	Over YTD
Income				1
A5031 · Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,143,038.03	1,143,038.03	1,143,038.03	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	11,290.05	3,750.00	5,000.00	7,540.05
A1120 County Sales Tax Revenue	51,531.00	56,250.00	75,000.00	-4,719.00
A1130 Utilities Gross Inc Tax	69,932.22	75,000.00	100,000.00	-5,067.78
A1170 Cable Fees	11,220.42	9,000.00	12,000.00	2,220.42
A1255 Clerk's Fees	510.85	450.00	600.00	60.85
A1255a Road Openings	0.00	281.25	375.00	-281.25
A2110 Zoning Fees	0.00	300.00	450.00	-300.00
A2115 Planning/Engineering Fees	4,875.00	9,000.00	12,000.00	-4,125.00
A2401 Interest & Earnings	65,269.33	60,000.00	80,000.00	5,269.33
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	0.00	0.00	0.00	0.00
A2590 Build.Permits/Inspection	153,080.00	97,500.00	130,000.00	55,580.00
A2610 Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	6,225.45	7,500.00	10,000.00	-1,274.55
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
A2750 AIM Relayed Payments	7,579.00	0.00	0.00	7,579.00
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	0.00	66,000.00	88,000.00	-66,000.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	51,287.51	52,500.00	70,000.00	-1,212.49
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	80,062.50	106,705.00	-80,062.50
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	8,030.00	450,000.00	600,000.00	-441,970.00
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
Total Income	1,583,868.86	2,110,631.78	2,433,168.03	-526,762.92
Expense				
A1350.b Trustee's Compensation	24,115.18	24,750.00	33,000.00	-634.82
A1010.4 Legislative-Contractual	0.00	750.00	1,000.00	-750.00
A1350.a Mayor Compensation	19,000.00	19,500.00	26,000.00	-500.00
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,500.00	2,000.00	-1,500.00
A1210.4a P/R Newsletter	0.00	750.00	1,000.00	-750.00
A1210.4a F/K Newsletter	0.00	1,125.00	1,500.00	-1,125.00
A1220.4 CVebinaster	0.00	14,625.00	19,500.00	-14,625.00
A1325.a Clerk/Treasurer	52,980.74	54,375.00	72,500.00	-1,394.26
A TOLOLO OF THE ASULEI	02,000.14			-528.89
A1325 n Part Time Clerk	20.096.11	20.625.00		
A1325.g Part Time Clerk	20,096.11	20,625.00	27,500.00	
A1325.g Part Time Clerk A1326 Stenographer A1325.1d Misc/extra help	20,096.11 0.00 0.00	20,625.00 0.00 1,875.00	0.00	0.00

### Village of Pomona TREASURER'S REPORT une 1 2024 - February 24, 2025

A7000.1 Net Wages         0.00         0.00         0.00         0.00           A7140.1 Parks & RecPersonal         0.00         0.00         0.00         0.00           A7140.2 Park Repair and Equip.         0.00         9,000.00         12,000.00         -9,000.00           A7141.d Landscape/Contractual         10,625.00         15,750.00         21,000.00         -5,125.00           A7141.b Parks Security         0.00         6,000.00         8,000.00         -6,000.00           A7141.b Parks Maintenance & Repair         181,693.08         0.00         0.00         181,693.08           A7140.4b Beautification/Clean         0.00         3,000.00         4,000.00         -3,000.00           A7140.4c Recreation         0.00         28,500.00         29,250.00         39,000.00         -750.00		June 1, 2024 - February 24, 2025			······
An336 - Conference Contractual         0.09         1,000.00         1,000.00         1,000.00           An336 - Conference Contractual         0.207.02         16,700.00         2,500.00         -1,666.07           An336 - Conference Contractual         0.00         0.00         0.00         0.00         0.00           An326 - Assessment         0.00         0.00         0.00         0.00         0.00         0.00           An326 - Assessment         0.00         0.00         0.00         0.00         0.00         0.00           An326 - Assessment         0.00         0.00         0.00         0.00         0.00         0.00           An226 - Loc Constraat         1347.01         12,500.00         1500.00         460.44           An226 - Loc Constraat         3070.65         2,250.00         3,000.00         600           An420 - Loc Constraat         0.00         0.00         0.00         0.00           An420 - Loc Constraat         0.00         1,970.00         1,970.00         1,970.00           An420 - Loc Constraat         0.00         1,970.00         1,970.00         1,970.00         1,970.00           An420 - Loc Constraat         0.00         1,970.00         1,970.00         1,970.00         1,9	A1325.c Treasurer	36,830.74	37,800.00	50,400.00	-969.26
Anaso Construction         12 207.92         16.700.00         -6.932.00           A1336 A Tux Assessment         0.00         1.006.07         2.000.00         -1.006.07           A1356 A Tux Assessment         0.00         0.00         0.00         0.00         0.00           A1356 A Tux Assessment         0.00         0.00         0.00         0.00         0.00           A1356 A Tux Assessment         0.00         0.00         0.00         0.00         0.00           A1400 A Tury Personal         1.50/10.00         150,000.00         400.04         400.44           A1402 A Tury Assessment         0.00         0.00         400.04         400.44           A1403 C Engineering Explorited         0.00         0.00         0.00         400.40           A1402 C Engineering Explorited         0.005         0.00         1.525.54         4140.61         1.526.00         1.525.54           A1403 C Engineering Explorited         0.005         1.575.00         1.526.00         1.525.54           A1403 C Engineering Explorited         0.005         1.575.00         1.526.00         1.575.00           A1403 E Engineering Explorited         0.00         1.575.00         2.500.00         1.575.00           A1402 A Enginteng Explorited <td>A1325.2 Clerk/Treas-Equipment</td> <td>2,021.91</td> <td>1,125.00</td> <td>1,500.00</td> <td>896.91</td>	A1325.2 Clerk/Treas-Equipment	2,021.91	1,125.00	1,500.00	896.91
Analogie Construction         DOG         1.966 97         2.500.00         1.466 97           A1356 at Assessment         DOG         DO	A1325.4 Conference/Contractual	0.00	1,000.00	1,500.00	-1,000.00
A1353 44 Assessar         0.00         0.00         0.00         0.00           A1353 44 Assessar         0.00         0.00         0.00         0.00         0.00           A1420 11 Excitation         1.43 Af 45 50         112.800.00         160.000.00         -68,784.50           A1420 4 Excitation         1.44 Af 455         112.800.00         160.000.00         -68,784.50           A1420 4 Excitation         1.44 Af 465         2.286.00         160.000.00         50.797.99           A1420 4 Excitation         3.00.06         2.280.00         160.000.00         50.797.99           A1420 4 Excitation         3.00.06         2.280.00         160.000         0.00           A1420 4 Excitation         0.00         0.00         0.00         0.00         0.00           A1420 4 Excitation         0.00         1.875.00         2.000.00         175.755.00         2.000.00         175.755.00           A1460 4 Excitation         1.977.96         150.00         2.000.00         1.975.00         2.000.00         1.975.00           A1460 4 Excitation         6.00         790.00         1.000.00         776.00         1.000.00         776.00           A1420 4 Excitation         6.00         0.00         1.998.00         2.000.0	A1328 Clerk/Contractual	12,367.92	18,750.00	25,000.00	-6,382.08
Anasez         Dod         Dod         Dod         Dod         Dod           A132ez Tas Adventeng         0.00         0.00         0.00         0.00         0.00         0.00           A1420 Lise-Formadi         49,744.50         112,800.00         300.000         400.44           A1423 Code Indraci-Mersional         15,771.19         12,000.00         3000.00         900.64           A1423 Code Enroce-Contractul         3,050.66         2,220.00         3,000.00         900.74           A1420 Lingenering-Contractul         3,050.66         2,250.00         3,000.00         1,875.00           A1420 Lingenering-Contractul         90.355.4         7,500.00         1,875.00         2,000.00         1,875.00           A1430 Lingenering-Contractul         1,177.96         190.00         1,000.60         1,875.00           A1430 Lingenering-Contractul         1,077.96         1,000.60         1,875.00         2,000.00         1,875.00           A1430 Lingenering-Contractul         1,077.60         1,000.60         1,875.00         2,000.00         1,076.00         1,000.60         1,875.00         2,000.00         1,076.00         1,000.60         1,976.00         1,000.60         1,976.00         1,000.60         1,976.00         1,000.60         1,97	A1355.4 Tax Assessment	0.00	1,666.67	2,500.00	-1,666.67
And Str. In Automany         Doc         Doc <thdoc< th=""> <thdoc< th=""> <thdoc< th=""></thdoc<></thdoc<></thdoc<>	A1355.4a Assessor	0.00	0.00	0.00	0.00
N1400 Law Contractual         43,745.50         112,500.00         69,754.50           N1402 A Law Contractual         1,845.65         2,200.00         3,300.00         4,409.4           N1423 Code Sintrace Presental         5,071.39         12,000.00         15,000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         5000.00         1,875.00         2,500.00         1,976.00         1,875.00         2,500.00         1,976.00         <	A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
N1400 A Legisli adaptabilization         1849 05         2,250.00         3,000.00         4,003           N1420 A Legisli adaptabilization         15,071.30         12,000.00         16,000.00         3,071.39           N1420 A Legislications-Onitaria         3,050.68         2,250.00         3,000.00         900.88           N1402 Explorenting-Explormont         0,00         0,00         0,00         0,00         0,00           N1402 Explorenting-Explormont         0,00         1,875.00         2,500.00         1,875.00         2,500.00         1,875.00           N1460 Exelections-Equipment         0,00         1,875.00         2,500.00         1,975.00         2,500.00         1,975.00           N1460 Exelections-Equipment         0,00         7,900.00         1,000.00         7,750.00           N1460 Exelections-Equipment         0,00         7,900.00         1,000.00         7,750.00           N1460 Exelections-Equipment         0,00         7,900.00         1,000.00         7,750.00           N1460 Exelections Personal         1,915.85         1,950.00         149.97         7,126.00         9,500.00         149.97           N1460 Exelections Personal         0,00         0,00         0,00         0,00         1,796.00         1,796.00	A1420.1 Law-Personal	0.00	0.00	0.00	0.00
Integration         Integration <thintegration< th=""> <thintegration< th=""></thintegration<></thintegration<>	A1420.4 Law-Contractual	43,745.50	112,500.00	150,000.00	-68,754.50
Arta2-3 Code Enforce Contract         3,050.88         2,250.00         3,000.00         000           Arta42 Engineering-Equipment         0,00         0,00         0,00         0,00         0,00           Arta42 Engineering-Equipment         0,00         1,875.00         2,800.00         1,975.00         1,975.00           Arta50 Elections-Personal         0,00         1,875.00         2,600.00         1,975.00         1,975.00           Arta50 Elections-Equipment         0,00         1,875.00         2,600.00         1,975.00         1,975.00           Arta50 Elections-Equipment         0,00         1,875.00         2,600.00         1,975.00         1,975.00           Arta50 Elections-Equipment         0,00         750.00         1,975.00         1,976.00         1,976.00           Arta20 Building-Equipment         0,00         1,975.00         1,970.00         1,785.00         1,970.00         1,785.00           Arta20 Arbidding Reparts         1,916.00         1,975.00         1,970.00         1,785.00         1,970.00         1,785.00           Arta20 Arbidding Reparts         1,916.00         1,975.00         2,600.00         1,975.00         2,600.00         1,975.00         2,600.00         1,975.00         2,600.00         1,975.00         2,600.	A1420.4a Legal ads/publications	1,849.06	2,250.00	3,000.00	-400.94
NH-20 Code Lingingering-Personal         0.00         0.00         0.00         0.00           A1440 2 Engineering-Personal         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         14.04         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         14.00.00         77.00.00         14.075.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         14.975.00         25.00.00         17.976.00         77.00.00         77.00.00         77.00.00         77.00.00         14.00.00         17.976.00         77.00.00         14.975.00         25.00.00         17.975.00         25.00.00         17.975.00         25.00.00         17.975.00         25.00.00         17.975.00         25.00.00         17.975.00         25.00.00         17.975.00         25.00.00         14.975.00         25.00.00.00         14.975.00         25.00.00.00         14		15,071.39	12,000.00	16,000.00	3,071.39
Art402         Engineering Contractual         0.00         0.00         0.00         0.00           Art404 & Engineering Contractual         60.335.54         75.000.00         1.875.00         2.500.00         1.875.00           Art401 Elections-Fersional         0.00         1.875.00         2.500.00         1.875.00           Art402 Elections-Fersional         0.00         1.875.00         2.500.00         1.875.00           Art402 Elections-Contractual         1.197.96         150.00         1.800.00         775.00           Art402 Elections-Contractual         0.00         750.00         1.800.00         1.775.00           Art202 Elections-Contractual         9.483.15         10.500.00         1.400.00         1.750.00           Art202 Abliding-Repairs         1.095.00         1.875.00         2.500.00         1.789.00           Art203 Abliding Repairs         7.610.07         7.125.00         550.00.00         1.759.00           Art304 Legenerates         2.00.00         1.959.00         2.600.00         1.759.00           Art404 Elegenerate         0.00         0.00         0.00         0.00           Art404 Elegenerate         0.00         0.00         0.00         0.00           Art304 Legenerate Sclaints         0.00	A1425.4 Code Enforce-Contract	3,050.68	2,250.00	3,000.00	800.68
Analy 2 Englexing-particular         00.335.54         75,000.00         15,335.54           A1440 4 Elections-Engrenet         0.00         1,875.00         2,500.00         1,875.00           A1450 1 Elections-Engrenet         0.00         1,875.00         2,500.00         1,875.00           A1450 4 Elections-Engrenet         0.00         750.00         1,000.00         1,750.00           A1450 4 Elections-Engrenet         0.00         750.00         1,000.00         1,760.00           A1450 4 Elections-Engrenet         0.00         750.00         1,000.00         1,760.00           A1450 4 Elections-Engrenet         0.00         750.00         1,000.00         1,760.00           A1450 4 Elections-Engrenet         5,9446.69         41,250.00         2,800.00         1,756.00           A1450 4 Insurance         56,9446.69         41,250.00         2,800.00         1,756.00           A1450 4 Insurance         0.00         0.00         0.00         1,000         0.00           A1450 4 Insurance         0.00         0.00         0.00         1,756.00         2,800.00         1,756.00           A1450 4 Insurance         0.00         0.00         0.00         0.00         0.00         1,756.00         2,500.00         4,1750.00	A1440.1 Engineering-Personal	0.00	0.00	0.00	0.00
A1450.1         Elections-Fersonal         0.00         1.875.00         2.590.00         -1.875.00           A1450.2         Elections-Contractual         1.187.56         1.987.500         2.000.00         1.987.50           A1450.4         Elections-Contractual         1.187.56         1.500.00         2.000.00         1.987.50           A1450.4         Elections-Contractual         0.00         750.00         1.000.00         -750.00           A1250.8         Elections-Equipment         0.00         750.00         1.000.00         -1.014.85           A1250.8         Elections-Equipment         0.00         750.00         1.000.00         -1.014.85           A1250.2         Elections-Equipment         0.00         1.875.00         2.500.00         -1.780.00           A1250.2         Elections-Equipment         0.00         0.00         0.00         1.070.00           A1250.2         Elections-Equipment         0.00         0.00         0.00         1.780.00           A1450.4         Elections-Equipment         0.00         0.00         0.00         0.00           A1504.4         Elections-Equipment         0.00         0.00         0.00         0.00           A1504.7         Elections-Equipment <td< td=""><td>A1440.2 Engineering-Equipment</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>	A1440.2 Engineering-Equipment	0.00	0.00	0.00	0.00
ArtAG2         Executions         Contractual         1.975.00         2.500.00         -1.875.00           ArtAG3         Elections-Contractual         1.197.96         150.00         200.00         1.007.00           ArtAG3         Elections-Contractual         0.00         750.00         1.000.00         7750.00           ArtEG3         Elections-Contractual         9.483.15         110.500.00         1.460.00         -1.875.00           ArtEG3         Elections-Contractual         9.483.15         110.500.00         1.496.00         -1.876.00           ArtEG3         Elections-Contractual         9.483.15         110.500.00         -1.876.00           ArtEG4         Elections-Contractual         9.483.5         7.125.00         9.500.00         -1.876.00           ArtEG4         Elections-Contractual         59.245.69         41.250.00         -1.768.00         -1.876.00           ArtEG4         Elections-Contractual         0.00         0.00         0.00         -1.876.00           ArtEG4         Elections-Contractual         0.00         0.00         0.00         -1.876.00           ArtEG4         Elections-Contractual         0.00         0.00         0.00         0.00           ArtEG4         Elections-Contractual<	A1440.4 Engineering-Contractual	90,335.54	75,000.00	100,000.00	15,335.54
Art624         Electrons Contractual         1,177.96         150.00         200.00         1,047.96           Art624         Records Management         0.00         750.00         1,000.00         -750.00           Art620         Records Management         0.00         750.00         1,000.00         -750.00           Art620         Building Equipment         0.00         1,975.00         1,000.00         -7760.00           Art620         Building Equipment         0.00         1,975.00         9,500.00         449.97           Art620         Building Equipment         0.00         0.00         0.00         1,985.60           Art920         Manicipal Dues         2,000.00         19,990.00         19,990.00         19,996.60           Art920         Manicipal Dues         2,000         0.00         0.00         0.00         0.00           Art940         Tax Adventising         0.00         0.00         0.00         0.00         0.00           Art940         Tax Adventising         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td></td><td>0.00</td><td>1,875.00</td><td>2,500.00</td><td>-1,875.00</td></td<>		0.00	1,875.00	2,500.00	-1,875.00
A1450 4 Elections Contractual         1.97.96         150.00         200.00         1.047.96           A1460 4 Records Management         0.00         750.00         1,000.00         756.00           A1620 2 Buildings-Ecuprent         0.00         1,970.00         1,000.00         756.00           A1620 2 Buildings-Ecuprent         0.00         1,875.00         1,400.00         1,760.00           A1620 4 Buildings-Ecuprent         5,9246.69         41,250.00         2,500.00         144.97           A1610 4 Insurance         5,9246.69         41,250.00         2,500.00         1,756.00           A1620 4 Buildings-Ecuprents         0.00         0.00         0.00         0.00           A1620 4 Exerct Taxes Parks         7,761.00         2,500.00         1,756.00           A1620 4 Exerct Exerct Taxes Parks         0.00         0.00         0.00         0.00           A1620 4 Exerct Taxes Parks         0.00         0.00         0.00         0.00         0.00           A1630 4 Exerct Taxes Parks         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>A1450.2 Elections-Equipment</td> <td>0.00</td> <td>1,875.00</td> <td>2,500.00</td> <td>-1,875.00</td>	A1450.2 Elections-Equipment	0.00	1,875.00	2,500.00	-1,875.00
Analos         Rescue Subisinger Contractual         -750.00         -750.00         -750.00           A 162.0 Eukling Repairs         0.00         1.950.00         1.900.00         -1.016.85           A 162.0 Eukling Repairs         1.0369.00         1.870.00         2.500.00         -750.00           A 162.0 Eukling Repairs         1.016.85         9.500.00         1.470.00         1.016.85           A 162.0 Eukling Repairs         5.9,246.69         41.250.00         5.500.00         1.796.00           A 169.0 Eukling Repairs         0.00         0.00         0.00         0.00         1.796.00           A 169.0 Eukling Repairs         0.00         0.00         0.00         0.00         0.00         1.796.00           A 169.0 Eukling Repairs         0.00 <td< td=""><td></td><td>1,197.96</td><td>150.00</td><td>200.00</td><td>1,047.96</td></td<>		1,197.96	150.00	200.00	1,047.96
Ari202 Eutoningst Contractual         0.483.15         10.500.00         14.000.00         -1.016.85           Ari202 4a Building Repairs         1.065.00         1.475.00         2.500.00         -780.00           Ari202 4b Sever Taxes-Parks         7,619.97         7,125.00         9.500.00         449.47           Ari30 4 Insurance         59,246.69         1.350.00         2.600.00         -1.760.00           Ari302 4 Judgements & Claims         0.00         0.00         0.00         0.00         0.00           Ari304 Insurance         0.00         0.00         0.00         0.00         0.00         0.00           Ari304 Insurance         0.00	A1460.4 Records Management	0.00	750.00	1,000.00	-750.00
A1520 Building/Contractual         9.483.15         10.500.00         14.000.00         -1.016.85           A1520 45 Building Repairs         1.095.00         1.875.00         2.590.00         -780.00           A1520 45 Building Repairs         7.116.97         7.125.00         5.500.00         14.970.00           A1910 4 Insurance         59.246.69         41.250.00         2.690.00         1.759.00           A1930 4 Judgements & Claims         0.00         0.00         0.00         0.00         0.00           A1930 4 Tax Adventising         0.00         0.00         0.00         0.00         0.00         0.00           A1960 4 Tax Naturats         0.00		0.00	750.00	1,000.00	-750.00
A1520 4a Building Repairs         1.065.00         1.475.00         2.500.00         -4760.00           A1620 4b Sever Taxes-Parks         7,191.97         7,125.00         9,500.00         444.97           A1910 4 Insurance         59,246.69         41,250.00         55000.00         -1.780.00           A1920 4 Municipal Dues         200.00         1,856.00         2.600.00         -1.780.00           A1930 4 Tax Arbertising         0.00         0.00         0.00         0.00         0.00           A1930 4 Tax Arbertising         0.00         0.00         0.00         0.00         0.00         0.00           A1930 4 Tax Arbertising         0.00         1.475.00         55.00.00         1.475.00         55.00.00         2.419.12         2.419.12         2.419.12         2.419.12         2.419.12         2.419.12         2.419.12         2.419.12         2.419.12         2.430.00         1.475.00         3.410         4.459.00 <td< td=""><td>design of the second second</td><td>9,483.15</td><td>10,500.00</td><td>14,000.00</td><td>-1,016.85</td></td<>	design of the second	9,483.15	10,500.00	14,000.00	-1,016.85
A1620.4b Sever Taxes-Parks         7,619.97         7,125.00         9,500.00         1494.97           A1910.4 Insurance         59,246.69         41,250.00         55,000.00         17,766.09           A1920.4 Municipal Dues         200.00         0,00         0,00         0,00         17,906.69           A1920.4 Judgments & Claims         0.00         0.00         0.00         0.00         0.00         0.00           A1960.4 Lax Agenetis & Claims         0.00         0		1,095.00	1,875.00	2,500.00	-780.00
A1910.4 Insurance         59,246 69         41,250.00         17,966 69           A1920.4 Muricipal Dues         200.00         1,980.00         2,680.00         1,770.00           A1980.4 - Judgements & Claims         0.00         0.00         0.00         0.00         0.00           A1980.4 - Tax Advertising         0.00         0.00         0.00         0.00         0.00           A1980.4 Tax Advertising         0.00         0.00         0.00         0.00         0.00           A1980.4 Consignert         0.00         0.00         0.00         0.00         0.00           A1991.4 Tax Stabilization         0.00         1412,500.00         412,500.00         2419,12           A3310.4 Dog Warden-Contractual         0.00         197,066,24         105,000.00         1412,500.00           A3310.4 Tax Stabilization         0.00         1,875.00         500,000.00         -2419,17           A3310.4 Dog Warden-Contractual         0.00         1,875.00         2,500.00         -1,875.00           A3400.4 Dog Warden-Contractual         1,770,56,24         105,000.00         140,000.00         -1,875.00           A3620.1 Fair Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1 Fair Inspector </td <td></td> <td>7,619.97</td> <td>7,125.00</td> <td>9,500.00</td> <td>494.97</td>		7,619.97	7,125.00	9,500.00	494.97
A1920.4 Municipal Dues         200.00         1,950.00         2,600.00         -1,750.00           A1930.4 - Judgements & Claims         0.00         0.00         0.00         0.00           A1940.4 Tax Advertising         0.00         0.00         0.00         0.00           A1960.4 Contractegorized Expenses         0.00         0.00         0.00         0.00           A1960.4 Contingent         0.00         0.00         0.00         0.00           A1960.4 Contingent         0.00         0.00         0.00         0.00           A1950.4 Contingent         0.00         0.00         0.00         0.00           A1950.4 Contractual         0.00         0.00         0.00         1.875.00           A3310.4 Deg Warden-Contractual         0.00         1.950.00         1.875.00         1.875.00           A3410 Hydrant Rental         77.056.24         1.950.00.00         1.875.00         1.875.00           A3620.1 building Inspector Compensation         31.788.52         32.625.00         140.00.00         -1.1280.00           A3620.1 building Inspector         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Equipment         0.00         0.00         0.00         0.00         0		59,246.69	41,250.00	55,000.00	17,996.69
A1830.4 · Judgements & Claims         0.00         0.00         0.00         0.00           A1940.4 Tax Advertising         0.00         0.00         0.00         0.00         0.00           A1950.4 Uncategorized Expenses         0.00         0.00         0.00         0.00         0.00           A1950.4 Tax Retunds         0.00         0.00         0.00         0.00         0.00           A1950.4 Tax Stabilization         0.00         0.00         0.00         0.00         0.00           A1391.4 Tax Stabilization         0.00         1.303.08         3.750.00         5.50.00.00         -2.419.12           A310.1 Q Dg Warder-Contractual         0.00         1.875.00         2.560.00         -1.1250.00           A3410 Hydrant Rental         77.056.24         105.00.00         140.00.00         -1.1250.00           A3520.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A3620.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A3620.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Enguipment         0.00         0.00         0.00         0.00         0.00	(a) A set of the se	200.00	1,950.00	2,600.00	-1,750.00
A1940.4 Tax Advertising         0.00         0.00         0.00         0.00           A1960.4 Uncategorized Expenses         0.00         0.00         0.00         0.00           A1964.4 Tax Refunds         0.00         0.00         0.00         0.00           A1964.4 Tax Refunds         0.00         0.00         0.00         0.00           A1961.4 Tax Stabilization         0.00         0.00         0.00         0.00           A3310.4 Dog Warden-Contractual         0.00         1.875.00         5.000.00         -1.875.00           A3310.4 Dog Warden-Contractual         0.00         1.875.00         2.500.00         -1.875.00           A3410 Hydram Rental         77.056.24         105.000.00         11.280.00         0.00           A3820.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         -836.48           A3820.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A3820.1 Sas Bidg Insp-Fersonal         0.00         0.00         0.00         0.00           A3820.2 Bidg Insp-Equipment         0.00         0.00         0.00         0.00           A5112.4 Undecicated Roads         0.00         0.00         0.00         0.00 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>		0.00	0.00	0.00	0.00
Ansola di las Refunds         0.00         0.00         0.00         0.00           A1964 d'aix Refunds         0.00         412,500.00         550,000.00         -412,500.00           A1991 d'aix Refunds         0.00         0.00         0.00         0.00         0.00           A1991 d'aix Refunds         0.00         0.00         0.00         -2,419.12           A310 d'obg Warden-Contractual         0.00         1.875.00         2,500.00         -1,875.00           A310 hydrant Rental         77.056.24         105,000.00         140,000.00         -1,875.00           A36201 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A36201 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A36201 Lode Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00           A36201 Estie Inspector         0.00         0.00         0.00         0.00         0.00           A36202 In Sp. Equipment         0.00         0.00         0.00         0.00         0.00           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicatel Roads         0.00         0.00<		0.00	0.00	0.00	0.00
A1964 4 Tax Retunds         0.00         0.00         0.00         0.00           A1960 4 Contingent         0.00         412,500.00         550,000.00         412,500.00           A1991 4 Tax Stabilization         0.00         0.00         0.00         0.00         0.00           A3310 2 Traffic-Equipment         1,330.88         3,750.00         5,500.00         -2,419.12           A310 4 Dog Warden-Contractual         0.00         1,875.00         2,500.00         -1,875.00           A3410 Hydrant Rental         77,056.24         105,000.00         140,000.00         -1,875.00           A3620.1 Eukiding Inspector Compensation         31,785.52         32,625.00         43,500.00         -836.48           A3620.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Fersonal         0.00         0.00         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Contractual         1,672.89         1,500.00         2,000.00         172.89         -5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>A1950.4 Uncategorized Expenses</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	A1950.4 Uncategorized Expenses	0.00	0.00	0.00	0.00
A1990.4 Conlingent         0.00         412.500.00         550,000.00         -412.500.00           A1991.4 Tax Stabilization         0.00         0.00         0.00         0.00           A3310.2 Traffic-Equipment         1,330.88         3,750.00         5,000.00         -2,419.12           A3310.4 Dog Warden-Contractual         0.00         1,875.00         2,500.00         -1,875.00           A3410 Hydrant Rental         77.056.24         105,000.00         -11,250.00         -1,875.00           A3620.1 Endiding Inspector Compensation         31,788.52         32,625.00         43,500.00         -836.48           A3620.1 Environment/Bidg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1 Environment/Bidg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.4 Bidg Insp-Environal         0.00         0.00         0.00         0.00         0.00           A3620.4 Bidg Insp-Equipment         0.00         0.00         0.00         0.00         0.00           A3620.4 Bidg Insp-Equipment         0.00         0.00         0.00         0.00         0.00           A3620.4 Bidg Insp-Equipment         0.00         0.00         0.00         0.00         0.00	[4] A.K. A. A. A. K. A. K. A.	0.00	0.00	0.00	0.00
A1991 4 Tax Stabilization         0.00         0.00         0.00         0.00           A3310 2 Traffic-Equipment         1,330.88         3,750.00         5,000.00         2,419.12           A3310 4 Dog Warden-Contractual         0.00         1,875.00         2,500.00         -1,875.00           A3410 Hydrant Rental         77,056.24         105,000.00         140,000.00         -11,250.00           A3620.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         -836.48           A3620.1 La Fire Inspector         0.00         0.00         0.00         -836.48           A3620.1 La Fire Inspector         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Personal         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Contractual         1,672.89         1,500.00         2,000.00         172.89           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5142.4 Contractual-Ramapo         188,747.14         209,988.75         279,985.00         -21,241.61           A5142.4 Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           A5142.4 Street Lighting         5,807.45		0.00	412,500.00	550,000.00	-412,500.00
A3310 2 Traffic-Equipment         1,330.88         3,750.00         5,000.00         -2,419.12           A3310.4 Dog Warden-Contractual         0.00         1,875.00         2,500.00         -1,875.00           A3410 Hydrant Rental         77,056.24         105,000.00         140,000.00         -1,1250.00           A3620.1 Building Inspector Compensation         31,788.52         32,625.00         43,500.00         -836.48           A3620.1 code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1 b Ass Bdig Insp-Personal         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Contractual         1,672.89         1,500.00         2,000.00         172.89           A3510.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5142.4 Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           A5142.4 Contractual-Haverstraw         0.00         0.00         0.00         0.00 </td <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		0.00	0.00	0.00	0.00
A3310.4 Dog Warden-Contractual         0.00         1.875.00         2.500.00         -1.875.00           A3410 Hydrant Rental         77,056.24         105,000.00         140,000.00         -11.250.00           A3620.1 Building Inspector Compensation         31,788.52         32,625.00         43,500.00         836.48           A3620.1 Code Enforcement/Bidg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1 b Ass Bidg Insp-Personal         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Equipment         0.00         0.00         0.00         0.00         0.00           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00	en e	1,330.88	3,750.00	5,000.00	-2,419.12
A3410 Hydrant Rental         77.056.24         105.000.00         140.000.00         -11.250.00           A3620.h Building Inspector Compensation         31,788.52         32.625.00         43.500.00         -836.48           A3620.1 Code Enforcement/Elidg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1 a Fire Inspector         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Personal         0.00         0.00         0.00         0.00         0.00           A3620.2 Bidg Insp-Equipment         0.00         0.00         0.00         0.00         0.00           A3620.4 Bidg Insp-Contractual         1,672.89         1,500.00         2,000.00         172.89           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5142.4 to Contractual-Ramapo         188,747.14         209.988.75         279.985.00         -21.241.61           A5142.4 to Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           A5142.4 to Contractual-Haverstraw         0.00         0.00         0.00 <td></td> <td>0.00</td> <td>1,875.00</td> <td>2,500.00</td> <td>-1,875.00</td>		0.00	1,875.00	2,500.00	-1,875.00
A3620.h Building Inspector Compensation         31,788.52         32,625.00         43,500.00         -836.48           A3620.i Code Enforcement/Bldg Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1a Fire Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1b Ass Bdlg Insp-Personal         0.00         0.00         0.00         0.00         0.00           A3620.2 Bldg Insp-Caulipment         0.00         0.00         0.00         0.00         0.00           A3620.4 Bldg Insp-Contractual         1,672.89         1,500.00         2,000.00         172.89           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A512.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5142.4 Contractual-Ramapo         188,747.14         209.988.75         279.985.00         -21,241.61           A5142.4 b Contractual-Ramapo         188,747.14         209.988.75         279.985.00         -241.241.61           A5142.4 b Contractual-Ramapo         5,807.45         5,625.00         7,500.00         182.45           A5410.4 Street Paving         699.374.72         450,000.00         600,00.00<		77,056.24	105,000.00	140,000.00	-11,250.00
A3620.i Code Enforcement/Bldg inspector         0.00         0.00         0.00         0.00           A3620.1 a Fire Inspector         0.00         0.00         0.00         0.00         0.00           A3620.1 b Ass Bdlg Insp-Personal         0.00         0.00         0.00         0.00         0.00           A3620.2 Bldg Insp-Equipment         0.00         0.00         0.00         0.00         0.00           A3620.4 Bldg Insp-Contractual         1.672.89         1,500.00         2,000.00         172.89           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5142.a Contractual-Ramapo         188,747.14         209,988.75         279,985.00         -21,241.61           A5142.4 Contractual-Ramapo         188,747.14         209,088.75         279.900.00         182.45           A5410.4 Street Paving         5,807.45         5,625.00         7,500.00         182.45           A5410.4 Street Paving         699,374.72         450,000.00         600,000.00         249,374.72           A7000.1 Net Wages         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>and the second second</td> <td>31,788.52</td> <td>32,625.00</td> <td>43,500.00</td> <td>-836.48</td>	and the second	31,788.52	32,625.00	43,500.00	-836.48
A3620.1a Fire Inspector         0.00         0.00         0.00         0.00           A3620.1b Ass Bdlg 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-Equipment         1.672.89         1.500.00         2.000.00         172.89           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5124.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5124.2 a Contractual-Ramapo         188,747.14         209,988.75         279,985.00         -21.241.61           A5142.4 b Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           A5142.4 c Amorized Truck Purch         0.00         <		0.00	0.00	0.00	0.00
A3620.10 rss big high-ferional         0.00         0.00         0.00           A3620.2 Bidg Insp-Equipment         0.00         0.00         1,500.00         2,000.00         172.89           A5110.4 Street Paving         0.00         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00         0.00         0.00         0.00         0.00           A5142.4 Contractual-Ramapo         188,747,14         209,988.75         279,985.00         -21,241.61           A5142.4b Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           A5142.4b Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           A5192.4 Street Lighting         5,807.45         5,625.00         7,500.00         182.45           A5410.4 Street Paving         699,374.72         450,000.00         600,000.00         249,374.72           A7000.1 Net Wages         0.00         0.00         0.00         0.00         0.00           A7140.1 Parks & RecPersonal         0.00         9,000.00         12,000.00         -5,125.00           A7141.4 Landscape/Contractual         10,625.00         15,750.00         21,000.00         -5,125.00           <	A3620.1a Fire Inspector	0.00	0.00	0.00	0.00
A3620.2 Bidg Insp-Equipment0.000.000.000.00A3620.4 Bidg Insp-Contractual1.672.891.500.002,000.00172.89A5110.4 Street Paving0.000.000.000.000.00A5112.4 Undedicated Roads0.000.000.000.000.00A5142.a Contractual-Ramapo188,747.14209,988.75279,985.00-21.241.61A5142.4b Contractual-Haverstraw0.000.000.000.000.00A5142.4c Amortized Truck Purch0.000.000.000.000.00A5192.4 Street Lighting5,807.455,625.007,500.00182.45A5410.4 Street Paving699,374.72450,000.00600,000.00249,374.72A7000.1 Net Wages0.000.000.000.000.00A7140.2 Park Repair and Equip.0.0015,750.0012,000.00-5,125.00A7141.b Parks Maintenance & Repair181,693.080.000.00-5,125.00A7140.4b Beautification/Clean0.003,000.004,000.00-3,000.00A7140.4c Recreation0.00750.001,000.00-3,000.00A7140.4c Recreation0.00750.0021,000.00-3,000.00A7140.4c Recreation0.00750.001,000.00-750.00A7140.4c Recreation0.00750.003,000.00-750.00A7140.4c Recreation0.00750.001,000.00-750.00A7140.4c Recreation0.00750.003,000.00-750.00A714	[4] All and the second se Second second sec second second sec	0.00	0.00	0.00	0.00
ASEL: Log Rop         0.00         0.00         0.00         0.00           AS110.4 Street Paving         0.00         0.00         0.00         0.00           AS112.4 Undedicated Roads         0.00         0.00         0.00         0.00           AS142.a Contractual-Ramapo         188,747,14         209,988.75         279,985.00         -21,241.61           AS142.4b Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           AS142.4b Contractual-Haverstraw         0.00         0.00         0.00         0.00         0.00           AS142.4c Amortized Truck Purch         0.00         0.00         0.00         0.00         0.00           AS192.4 Street Lighting         5,807.45         5,625.00         7,500.00         182.45           AS410.4 Street Paving         699,374.72         450,000.00         600,000.00         249,374.72           A7000.1 Net Wages         0.00         0.00         0.00         0.00         0.00           A7140.1 Parks & RecPersonal         0.00         0.00         12,000.00         -5,125.00           A7140.2 Park Repair and Equip.         0.00         15,750.00         21,000.00         -5,125.00           A7141.4 Landscape/Contractual         10,6	A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
A5112.4 Undedicated Roads         0.00         0.00         0.00         0.00           A5112.4 Undedicated Roads         0.00         188,747.14         209,988.75         279,985.00         -21,241.61           A5142.a Contractual-Ramapo         188,747.14         209,988.75         279,985.00         0.00           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         5,807.45         5,625.00         7,500.00         182.45           A5410.4 Street Paving         699,374.72         450,000.00         600,000.00         249,374.72           A7000.1 Net Wages         0.00         0.00         0.00         0.00         0.00           A7140.1 Parks & RecPersonal         0.00         0.00         0.00         9,000.00         12,000.00         -5,125.00           A7141.6 Landscape/Contractual         10,625.00         15,750.00         21,000.00         -5,125.00           A7141.6 Park Security         0.00         3,000         0.00         -6,000.00           A7141.6 Parks Maintenance & Repair         181,693.08         0.00         -3,000.00         -3,000.00	A3620.4 Bidg Insp-Contractual	1,672.89	1,500.00	2,000.00	172.89
ACT12.4 Contractual-Ramapo188,747.14209,988.75279,985.00-21,241.61A5142.a Contractual-Haverstraw0.000.000.000.000.00A5142.4b Contractual-Haverstraw0.000.000.000.00A5142.4c Amortized Truck Purch0.000.000.000.00A5192.4 Street Lighting5,807.455,625.007,500.00182.45A5410.4 Street Paving699,374.72450,000.00600,000.00249,374.72A7000.1 Net Wages0.000.000.000.000.00A7140.1 Parks & RecPersonal0.000.009,000.0012,000.00-9,000.00A7141.6 Landscape/Contractual10,625.0015,750.0021,000.00-5,125.00A7141.b Parks Maintenance & Repair181,693.080.000.00-6,000.00A7140.4b Beautification/Clean0.00750.001,000.00-3,000.00A7140.4c Recreation0.00750.001,000.00-750.00A7510.2 Cultural Director Compensation28,500.0029,250.0039,000.00-750.00	A5110.4 Street Paving	0.00	0.00	0.00	0.00
A5142.4b Contractual-Haverstraw0.000.000.000.00A5142.4c Amortized Truck Purch0.000.000.000.00A5192.4 Street Lighting5,807.455,625.007,500.00182.45A5410.4 Street Paving699,374.72450,000.00600,000.00249,374.72A7000.1 Net Wages0.000.000.000.000.00A7140.1 Parks & RecPersonal0.000.009,000.0012,000.009,000.00A7140.2 Park Repair and Equip.0.009,000.0012,000.00-9,000.00A7141.4 Landscape/Contractual10,625.0015,750.0021,000.00-5,125.00A7141.b Parks Maintenance & Repair181,693.080.000.00-6,000.00A7140.4b Beautification/Clean0.003,000.0014,000.00-3,000.00A7140.4c Recreation0.0028,500.0029,250.001,000.00-750.00A7510.2 Cultural Director Compensation28,500.0029,250.0010,000-750.00	A5112.4 Undedicated Roads	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         5,807.45         5,625.00         7,500.00         182.45           A5410.4 Street Paving         699,374.72         450,000.00         600,000.00         249,374.72           A7000.1 Net Wages         0.00         0.00         0.00         0.00         0.00           A7140.1 Parks & RecPersonal         0.00         0.00         0.00         0.00         0.00           A7140.2 Park Repair and Equip.         0.00         9,000.00         12,000.00         -9,000.00         -9,000.00           A7141.d Landscape/Contractual         10,625.00         15,750.00         21,000.00         -5,125.00           A7141.b Parks Maintenance & Repair         181,693.08         0.00         0.00         -6,000.00           A7140.4b Beautification/Clean         0.00         750.00         -3,000.00         -3,000.00           A7140.4c Recreation         0.00         750.00         1,000.00         -750.00           A7140.4c Recreation         0.00         750.00         -750.00         -750.00           A7140.4c Recreation         0.00         750.00         -750.00         -750.00	A5142.a Contractual-Ramapo	188,747.14	209,988.75	279,985.00	-21,241.61
A5192.4 Street Lighting5,807.455,625.007,500.00182.45A5410.4 Street Paving699,374.72450,000.00600,000.00249,374.72A7000.1 Net Wages0.000.000.000.000.00A7140.1 Parks & RecPersonal0.000.000.000.00A7140.2 Park Repair and Equip.0.009,000.0012,000.00-9,000.00A7141.d Landscape/Contractual10,625.0015,750.0021,000.00-5,125.00A7141.e Park Security0.006,000.008,000.00-6,000.00A7141.b Parks Maintenance & Repair181,693.080.000.00-3,000.00A7140.4b Beautification/Clean0.00750.001,000.00-750.00A7140.4c Recreation0.00760.001,000.00-750.00A7140.2 Cultural Director Compensation28,500.0029,250.0039,000.00-750.00	A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00
A5410.4 Street Paving         699,374.72         450,000.00         600,000.00         249,374.72           A7000.1 Net Wages         0.00         4.000.00         -5,125.00         21,000.00         -5,125.00         21,000.00         -5,125.00         21,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00         24,000.00         -5,125.00<	A5142.4c Amortized Truck Purch	0.00	0.00	0.00	0.00
A7000.1 Net Wages         0.00         0.00         0.00         0.00           A7100.1 Net Wages         0.00         0.00         0.00         0.00         0.00           A7140.1 Parks & RecPersonal         0.00         0.00         0.00         0.00         0.00           A7140.2 Park Repair and Equip.         0.00         9,000.00         12,000.00         -9,000.00           A7141.d Landscape/Contractual         10,625.00         15,750.00         21,000.00         -5,125.00           A7141.e Park Security         0.00         6,000.00         8,000.00         -6,000.00           A7141.b Parks Maintenance & Repair         181,693.08         0.00         0.00         181,693.08           A7140.4b Beautification/Clean         0.00         3,000.00         4,000.00         -3,000.00           A7140.4c Recreation         0.00         29,250.00         39,000.00         -750.00           A7140.4c Recreation         0.00         29,250.00         39,000.00         -750.00	A5192.4 Street Lighting	5,807.45	5,625.00	7,500.00	182.45
A7140.1 Parks & RecPersonal       0.00       0.00       0.00       0.00         A7140.1 Parks & RecPersonal       0.00       9,000.00       12,000.00       -9,000.00         A7140.2 Park Repair and Equip.       0.00       9,000.00       12,000.00       -9,000.00         A7141.d Landscape/Contractual       10,625.00       15,750.00       21,000.00       -5,125.00         A7141.e Park Security       0.00       6,000.00       8,000.00       -6,000.00         A7141.b Parks Maintenance & Repair       181,693.08       0.00       0.00       181,693.08         A7140.4b Beautification/Clean       0.00       3,000.00       4,000.00       -3,000.00         A7140.4c Recreation       0.00       750.00       1,000.00       -750.00         A7510.2 Cultural Director Compensation       28,500.00       29,250.00       39,000.00       -750.00	A5410.4 Street Paving	699,374.72	450,000.00	600,000.00	249,374.72
A7140.2 Park Repair and Equip.       0.00       9,000.00       12,000.00       -9,000.00         A7140.2 Park Repair and Equip.       10,625.00       15,750.00       21,000.00       -5,125.00         A7141.4 Landscape/Contractual       10,625.00       15,750.00       21,000.00       -5,125.00         A7141.e Park Security       0.00       6,000.00       8,000.00       -6,000.00         A7141.b Parks Maintenance & Repair       181,693.08       0.00       0.00       181,693.08         A7140.4b Beautification/Clean       0.00       3,000.00       4,000.00       -3,000.00         A7140.4c Recreation       0.00       750.00       1,000.00       -750.00         A7510.2 Cultural Director Compensation       28,500.00       29,250.00       39,000.00       -750.00	A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual       10,625.00       15,750.00       21,000.00       -5,125.00         A7141.d Landscape/Contractual       0.00       6,000.00       8,000.00       -6,000.00         A7141.e Park Security       0.00       6,000.00       8,000.00       -6,000.00         A7141.b Parks Maintenance & Repair       181,693.08       0.00       0.00       181,693.08         A7140.4b Beautification/Clean       0.00       3,000.00       4,000.00       -3,000.00         A7140.4c Recreation       0.00       750.00       1,000.00       -750.00         A7510.2 Cultural Director Compensation       28,500.00       29,250.00       39,000.00       -750.00	A7140.1 Parks & RecPersonal	0.00	0.00	0.00	0.00
A7141.e Park Security       0.00       6,000.00       8,000.00       -6,000.00         A7141.e Park Security       0.00       6,000.00       8,000.00       -6,000.00         A7141.b Parks Maintenance & Repair       181,693.08       0.00       0.00       181,693.08         A7140.4b Beautification/Clean       0.00       3,000.00       4,000.00       -3,000.00         A7140.4c Recreation       0.00       750.00       1,000.00       -750.00         A7510.2 Cultural Director Compensation       28,500.00       29,250.00       39,000.00       -750.00	A7140.2 Park Repair and Equip.	0.00	9,000.00	12,000.00	-9,000.00
A7141.b Parks Maintenance & Repair       181,693.08       0.00       0.00       181,693.08         A7140.4b Beautification/Clean       0.00       3,000.00       4,000.00       -3,000.00         A7140.4c Recreation       0.00       750.00       1,000.00       -750.00         A7510.2 Cultural Director Compensation       28,500.00       29,250.00       39,000.00       -750.00		10,625.00	15,750.00	21,000.00	-5,125.00
A7140.4b Beautification/Clean         0.00         3,000.00         4,000.00         -3,000.00           A7140.4c Recreation         0.00         750.00         1,000.00         -750.00           A7510.2 Cultural Director Compensation         28,500.00         29,250.00         39,000.00         -750.00	A7141.e Park Security	0.00	6,000.00	8,000.00	-6,000.00
A7140.4b Beautification/Clean         0.00         3,000.00         4.000.00         -3,000.00           A7140.4c Recreation         0.00         750.00         1,000.00         -750.00           A7510.2 Cultural Director Compensation         28,500.00         29,250.00         39,000.00         -750.00		181,693.08	0.00	0.00	181,693.08
A7510.2 Cultural Director Compensation 28,500.00 29,250.00 39,000.00 -750.00		0.00	3,000.00	4,000.00	-3,000.00
A7510.2 Cultural Director Compensation 28,500.00 29,250.00 39,000.00 -750.00	A7140.4c Recreation	0.00	750.00	1,000.00	-750.00
	and the second	28,500.00	29,250.00	39,000.00	-750.00
Aro to.z Guitura⊢⊭guip .kepairs 0.00 1,125.00 1,500.00 -1,125.00	A7510.2 Cultural-Equip .Repairs	0.00	1,125.00	1,500.00	-1,125.00
A7510 Cultural/Contractual 6,691.48 3,000.00 4,000.00 3,691.48		6,691.48	3,000.00	4,000.00	3,691.48

### Village of Pomona TREASURER'S REPORT ne 1 2024 - February 24, 2025

j	<u>lune 1, 2024 - February 24, 202</u>	25		
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	3,750.00	5,000.00	-3,750.00
A7510.4c Event Hospitality	1,235.44	1,875.00	2,500.00	-639.56
A8010.1 Zoning-Personal	777.50	1,428.75	1,905.00	-651.25
A8010.2 Zoning-Equipment	0.00	0.00	0.00	0.00
A8010.4 Zoning-Contractual	0.00	0.00	0.00	0.00
A8020.1 Planning-Personal	2,100.00	3,150.00	4,200.00	-1,050.00
A8020.4 Planning-Contractual	0.00	1,000.00	1,500.00	-1,000.00
A8020.4a Planner	1,831.00	15,000.00	20,000.00	-13,169.00
A8624 Sanitation/Contractual	30.00	0.00	0.00	30.00
A8160.4a Recycling Bins	0.00	0.00	0.00	0.00
A8620.4 Renovations-Vill Hall	0.00	75,000.00	100,000.00	-75,000.00
A8620.4a Cultural Ct/Projects	0.00	5,625.00	7,500.00	-5,625.00
A8620.4b Parks	0.00	375,000.00	500,000.00	-375,000.00
A8620.4c Infrastructure	0.00	22,500.00	30,000.00	-22,500.00
A9010.8 State Retirement	20,473.00	18,750.00	25,000.00	1,723.00
A9030.b Employer FICA Expense	18,004.93	17,458.50	23,278.00	546.43
A9030.9 MCT Tax	0.00	0.00	0.00	0.00
A9040.8 Worker's Compensation	4,158.08	3,750.00	5,000.00	408.08
A9050.8 Disability	1,208.31	0.00	0.00	1,208.31
A9060.8 Health Insurance	3,000.00	2,250.00	3,000.00	750.00
A9060.9 AFLAC	0.00	0.00	0.00	0.00
A9080.8 Unemployment	0.00	0.00	0.00	0.00
66000 Payroll Expenses	0.00	0.00	0.00	0.00
66900 Reconciliation Discrep	0.00	0.00	0.00	0.00
7000.2 Payroll Exchange	0.00	0.00	0.00	0.00
A9720 Principle Road Bond	50,000.00	37,500.00	50,000.00	12,500.00
A9730 Interest on Road Bond	2,000.00	3,000.00	4,000.00	-1,000.00
A1721 Principle BAN	0.00	0.00	0.00	0.00
A9721 Interest on BAN	0.00	0.00	0.00	0.00
A7550.0 Celebrations	0.00	0.00	0.00	0.00
Total Expense	1,738,413.20	0.00	3,134,068.00	-594,985.71
Net Income	-154,544.34	2,110,631.78	-700,899.97	-1,121,748.63
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## PAYROLL REGISTER

## CHECK DATE: February 4, 2025

Payroll	
Summary	

Total Net Pays for Company: 11	02/07/2025       Antoine, Jenna M         02/07/2025       Arsa Artha, Tjokorda Gde         02/07/2025       Brigando, Sharon H         02/07/2025       Fuchs, Ilan         02/07/2025       Greenberg, Marc         02/07/2025       Grumwald, Joel         02/07/2025       Grumwald, Joel         02/07/2025       Ansteinerg, Marc         02/07/2025       Grumwald, Joel         02/07/2025       Press, William         02/07/2025       Zidile, Raanan N         02/07/2025       Zidile, Raanan N         02/07/2025       Zummo, Louis M         Pay Frequency Totals: Biweekly frequency: 11         Company Terate:	Check Date Name
33.53	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Hours
\$12,115.46	2,788.46 1,500.00 1,057.69 307.69 307.69 346.15 1,938.46 888.55 307.69 1,673.08 \$12,115.46	Total Paid
\$2,300.78	517.10 226.85 360.70 103.77 25.65 27.82 374.62 179.47 179.47 24.81 434.34 434.34	Tax Withheld
\$267.86	125.48 1.20 1.20 31.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	Deductions
\$9,546.82	2,145,88 1,271,95 695,79 8650,03 280,84 317,13 1,562.64 707,88 281,68 1,137,16 281,68 1,137,16	Net Pay
	888888888888	Gheck No
\$926.83	213.31 114.75 80.92 76.50 23.54 26.48 148.29 67.97 23.54 127.99 \$926.83	Employer Liability
\$13,042.29	3,001.77 1,614.75 1,138.61 1,076.50 331.23 372.63 2,086.75 956.52 331.23 331.23 372.63 2,086.75 956.52 331.23 331.23	Total Expense

Company: Village Of Pomona Check date: 2/7/2025 - Payroll 1 Pay Period: 01/20/2025 to: 02/02/2025

Date Printed: 02/04/2025 09:24 25057257 - RZ/9ZA

# CHECK DATE: February 21, 2025

### PAYROLL REGISTER

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Total Net Pays for Company: 11	02/21/2025 Antoine, 02/21/2025 Arsa Arti 02/21/2025 Erigandc 02/21/2025 Fuchs, II 02/21/2025 Grumvate 02/21/2025 Grumvate 02/21/2025 Lasker, N 02/21/2025 Lasker, N 02/21/2025 Zidile, Re 02/21/2025 Zidile, Re 02/21/2025 Zidile, Re 02/21/2025 Zidile, Re 02/21/2025 Zidile, Re	dinadat
Company: 11	02/21/2025     Antoine, Jenna M       02/21/2025     Arsa Artha, Tjokorda Gde       02/21/2025     Brigando, Sharon H       02/21/2025     Fuchs, Ilan       02/21/2025     Greenberg, Marc       02/21/2025     Grunwald, Joel       02/21/2025     Grunwald, Joel       02/21/2025     Lasker, Mordechai       02/21/2025     Press, William       02/21/2025     Press, William       02/21/2025     Zummo, Louis M       02/21/2025     Zummo, Louis M       02/21/2025     Total Net Pays for Biweekly frequency: 11	Mame
29.23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	House
\$12,001.51	2,788.46 1,500.00 1,057.69 1,000.00 307.69 346.15 1,938.46 1,938.46 1,938.46 1,573.08 307.69 307.69	ionitesin
\$2,274.13	517.11 226.85 360.70 103.77 25.66 25.66 27.83 374.64 152.75 24.82 434.34 434.34	Tax Withheld
\$267.86	125.48 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	Deductions
\$9,459.52	2,145,87 1,271,95 695,79 865,03 280,83 280,83 317,12 620,65 620,65 281,67 1,137,16 1,137,16	Verosy e
	888888888888	ALC: NO
\$918.12	213.31 114.75 80.92 76.50 23.54 26.48 148.29 59.26 23.54 24.29 59.26 23.54 23.54 23.54 23.54 23.54 23.54 23.54 23.54	Employar Liability
\$12,919.63	3,001.77 1,614.75 1,138.61 1,076.50 331.23 331.23 372.63 2,086.75 833.86 331.23 1,801.07 \$12,919.63	otal Expanse

Company: Village Of Pomona Check date: 2/21/2025 - Payroll 1 Pay Period: 02/03/2025 to: 02/16/2025

1 of 1

Date Printed: 02/18/2025 09:15 25057257 - RZ/9ZA