

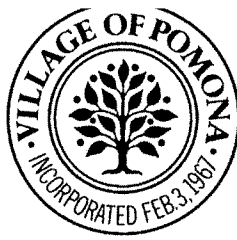
**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**MARCH 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 2/24/25**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Landscaping Maintenance Contract**
 - 8b. Gran Fondo Race**
 - 8c. MS4 Annual Permit**
 - 8d. Election Update**
 - 8e. Tennis Court Nets**
 - 8f. Resolution to set Public hearing for 2025-26 Village Budget**
- 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 March 24, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

100 Lidentown 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 **\$105,915.43** set forth on **page 6** in the **Monthly Abstract Listing** dated **February 25, 2025** through **March 24, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **March 7, 2025**, and **March 21, 2025** as set forth in the payroll in the amount(s) **\$12,997.22** and **\$13,012.62** respectively, are hereby submitted for approval, subject to the individual audits by the Board of Trustees.

Seconded by _____

Motion carried _____

Vote _____

Village of Pomona
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	128,635.74
A204 · Petty Cash	88.60
A206 · Tax MMA	1,834,471.95
Total Checking/Savings	1,963,196.29
Other Current Assets	
A251 · Taxes Receivable, Current	36,004.09
Total Other Current Assets	36,004.09
Total Current Assets	1,999,200.38
TOTAL ASSETS	1,999,200.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.j · 130 Camp Hill Road - Escrow	111,315.00
A601.h · LUE Development - Escrow	82,945.95
A601.f · Family Leave Act Withholding	5,085.72
A601.e · Disability Withholding	74.69
Total A601 · Accrued Liabilities	199,421.36
A631 · Due to NYS Retirement Sys	511.72
Total Other Current Liabilities	199,933.08
Total Current Liabilities	199,933.08
Total Liabilities	199,933.08
Equity	
3900 · Unassigned Fund Balance	1,876,599.14
Net Income	-77,331.84
Total Equity	1,799,267.30
TOTAL LIABILITIES & EQUITY	1,999,200.38

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

	Jun 1, '24 - Mar 24, 25
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
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	9,500.00
1090.a · Property Tax Late Payment Fees	1,790.05
Total A1090 · Fines/Penalties/Taxes	11,290.05
A1120 · County Sales Tax Revenue	51,531.00
A1130 · Utilities Gross Inc Tax	74,593.25
A1170 · Cable Fees	11,220.42
A1255 · Clerk's Fees	510.85
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	71,103.26
A2590 · Building Permits/Inspection	
A2590.e · TAC /Planning/Zoning Meeting	1,950.00
A2590.d · Re-Inspection Fee	500.00
A2590.c · Grading Permit	6,675.00
A2590.a · Permits	147,735.00
A2590.b · Violation Search	6,975.00
A2590 · Building Permits/Inspection - Other	320.00
Total A2590 · Building Permits/Inspection	164,155.00
A2651 · Recycling Fees	6,225.45
A3002 · Mortgage Tax	51,287.51
A3801 · Other State Grants	118,248.15
Total Income	1,715,656.97
Gross Profit	1,715,656.97
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	10,625.00
7141.b · Parks Maintenance & Repair	181,693.08
Total A7141 · Village Parks	192,318.08
A1440 · Engineering	
1440.c · Engineering-Contractual	66,113.28
Total A1440 · Engineering	66,113.28
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	3,389.03
1425.a · Code Enforcement - Personal	16,779.06
Total A1425 · Code Enforcement	20,168.09
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	525.00
8010.a · Zoning - Personal - Chairman	252.50
Total A8010 · Zoning	777.50
A1450 · Elections	
1450.c · Contractual	1,418.55
Total A1450 · Elections	1,418.55
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	26,653.62
1350.a · Mayor	21,000.00
	47,653.62

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

	Jun 1, '24 - Mar 24, 25
Total A1350 · Mayor/Trustees' Compensation	47,653.62
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	3,763.08
A9030.a · Employer FICA Expense	16,090.20
Total A9030 · Employer Payroll Expenses	19,853.28
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	22,211.49
1325.c · Treasurer	40,707.66
1325.a · Clerk/Treasurer	58,557.66
Total A1325 · Gross Wages/Salaries	121,476.81
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	129.98
1328.t · Clerk/Treasurer Equipment	2,249.91
1328.s · Technology Support	962.79
1328.r · Print/Reproduction	699.20
1328.a · Office Supplies	2,491.93
1328.b · Postage	828.97
1328.c · Phone & Internet	3,753.22
1328.d · Cell Phone Expense	227.72
1328.e · Payroll Services	2,294.58
Total A1328 · Clerk/Treasurer-Contractual	13,638.45
A1420 · Law-Contractual	
1420.a · Legal Work	43,847.30
Total A1420 · Law-Contractual	43,847.30
A1421 · Legal Ads/Publications	1,730.26
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,390.00
1620.a · Orange & Rockland	5,726.28
1620.b · Village Hall Cleaning	3,230.00
1620.c · Snow Plowing	2,355.00
1620.d · Security	360.00
Total A1620 · Buildings-Contractual	13,061.28
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,632.34
1621.b · Ramapo	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	200.00
A3310 · Traffic-Equipment	1,330.88
A3410 · Hydrant Rental	100,629.14
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	35,134.68
3620.g · Building Inspector - Equipment	82.99
3620.a · Cell Phone Expense	227.77
3620.b · Mileage	1,762.95
Total A3620 · Building Inspector-Contractual	37,208.39
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	213,124.47
A5192 · Street Lighting	6,515.86
A7510 · Cultural-Director	

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

	Jun 1, '24 - Mar 24, 25
7510.2 · Cultural Director Salary	31,500.00
Total A7510 · Cultural-Director	31,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,645.56
7510.j · Events Personnel	4,000.00
7510.a · Orange & Rockland	2,487.96
7510.b · United Water	482.96
7510.c · Verizon	305.32
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	445.00
Total A7510 Cultural-Contractual	10,581.80
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	631.00
8020.b · Planning-Personal	2,100.00
Total A8020 · Planning-Contractual	2,731.00
A8624 · Sanitation-Contractual	30.00
A9010 · State Retirement	20,473.00
A9040 · Worker's Compensation	4,158.08
A9050 · Disability	1,208.31
A9063 · Health Insurance	3,000.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	2,000.00
Total Expense	1,792,988.81
Net Income	-77,331.84

Village of Pomona Monthly Abstract Listing February 25 through March 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	02/28/2025	AC...	ADP ADP	Payroll 2/21/2025 Payroll 2/21/2025	A200 · General Ac... 1328.e · Payroll Se...	90.73	90.73
						90.73	90.73
Check	02/25/2025	114...	Shell Ann Printing Shell Ann Printing	Invoice #31621 - Election 2025 N... Invoice #31621 - Election 2025 N...	A200 · General Ac... 1450.c · Contractual	46.40	46.40
						46.40	46.40
Check	02/25/2025	114...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #465489... Copy Machine - Invoice #465489...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	02/25/2025	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...	11,786.45 0.00 0.00	11,786.45
						11,786.45	11,786.45
Check	02/25/2025	DE...	USPS USPS	Election Postage - Absentee Ball... Election Postage - Absentee Ball...	A200 · General Ac... 1450.c · Contractual	58.40	58.40
						58.40	58.40
Check	02/25/2025	114...	Spence Engineering Spence Engineering	Invoices VOP0225-1 - 61 Camp ... Invoices VOP0225-1 - 61 Camp ...	A200 · General Ac... 1440.c · Engineeri...	187.25	187.25
						187.25	187.25
Check	02/27/2025	AC...	Optimum Optimum	Billing Period: February, 2025 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	97.13	97.13
						97.13	97.13
Check	02/27/2025	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	02/27/2025	114...	Just A Cleaning Service Just A Cleaning Service Just A Cleaning Service	Village Hall Cleaning - January ... Village Hall Cleaning - January ... Village Hall Cleaning - Februar...	A200 · General Ac... 1620.b · Village Ha... 1620.b · Village Ha...	475.00 380.00	855.00
						855.00	855.00
Check	02/26/2025	DE...	Pitney Bowes Postage by Phone Pitney Bowes Postage by Phone	October 2021	A200 · General Ac... 1328.b · Postage	160.00	160.00
						160.00	160.00
Check	03/07/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 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 ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,788.46	2,145.88
							162.75
							172.88
							40.43
							130.22
						0.00	
							10.82
						0.00	
							125.48
						2,788.46	2,788.46
Check	03/07/2025	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 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... A601.g · AFLAC P...	1,500.00	1,271.95
							51.15
							93.00
							21.75
							55.13
							1.20
							5.82
						0.00	
						1,500.00	1,500.00
Check	03/07/2025	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll March 7, 2025 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ...	1,057.69	695.81
							240.65
							65.57

Village of Pomona Monthly Abstract Listing February 25 through March 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	March 7, 2025 Payroll	A601.d · Medicare ...		15.33
			Brigando, Sharon H.	March 7, 2025 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	March 7, 2025 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	March 7, 2025 Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	03/07/2025	DD	Fuchs, Ilan	March 7, 2025 Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	March 7, 2025 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	March 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	March 7, 2025 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	March 7, 2025 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	March 7, 2025 Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	March 7, 2025 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	March 7, 2025 Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	March 7, 2025 Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	03/07/2025	DD	Greenberg, Marc	March 7, 2025 Payroll	A200 · General Ac...		280.85
			Greenberg, Marc	March 7, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	March 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	March 7, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Greenberg, Marc	March 7, 2025 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	March 7, 2025 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	March 7, 2025 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	March 7, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	03/07/2025	DD	Grunwald, Joel	March 7, 2025 Payroll	A200 · General Ac...		280.85
			Grunwald, Joel	March 7, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	March 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	March 7, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Grunwald, Joel	March 7, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	March 7, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	March 7, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	March 7, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	03/07/2025	DD	Lasker, Mordechai	March 7, 2025 Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	March 7, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	March 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	March 7, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	March 7, 2025 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	March 7, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	March 7, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	March 7, 2025 Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	03/07/2025	DD	Mittiga, Dorinda M.	March 7, 2025 Payroll	A200 · General Ac...		1,562.63
			Mittiga, Dorinda M.	March 7, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	March 7, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	March 7, 2025 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	March 7, 2025 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	March 7, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	March 7, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	March 7, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	03/07/2025	DD	Press, William	March 7, 2025 Payroll	A200 · General Ac...		675.85
			Press, William	March 7, 2025 Payroll	1425.a · Code Enf...	846.68	
			Press, William	March 7, 2025 Payroll	A601.a · Federal ...		76.98
			Press, William	March 7, 2025 Payroll	A601.c · FICA Tax ...		52.49
			Press, William	March 7, 2025 Payroll	A601.d · Medicare ...		12.28
			Press, William	March 7, 2025 Payroll	A601.b · State Wit...		24.59
			Press, William	March 7, 2025 Payroll	A601.e · Disability ...		3.29
			Press, William	March 7, 2025 Payroll	A601.f · Family Le...		1.20
						846.68	846.68
Check	03/07/2025	DD	Zidile, Raanan N.	March 7, 2025 Payroll	A200 · General Ac...		281.69
			Zidile, Raanan N.	March 7, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	March 7, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	March 7, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	March 7, 2025 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	March 7, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	March 7, 2025 Payroll	A601.e · Disability ...		1.20

Village of Pomona
Monthly Abstract Listing
February 25 through March 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Zidiie, Raanan N.	March 7, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	03/07/2025	DD	Louis M. Zummo	March 7, 2025 Payroll	A200 · General Ac...		1,137.16
			Louis M. Zummo	March 7, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	March 7, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	March 7, 2025 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	March 7, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	March 7, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	March 7, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	March 7, 2025 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	March 7, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	03/07/2025	DE...		Funds Transfer	A200 · General Ac...		3,167.70
				To Record Payroll Withholding/E...	A601.a · Federal ...	868.14	
				Funds Transfer	A601.c · FICA Tax ...	748.52	
				Funds Transfer	A601.d · Medicare ...	175.06	
				Funds Transfer	A601.b · State Wit...	452.35	
				Funds Transfer	A9030.a · Employe...	748.56	
				Funds Transfer	A9030.b · Employe...	175.07	
						3,167.70	3,167.70
Check	02/28/2025	AC...	Orange & Rockland	Utilities - February - 2025	A200 · General Ac...		1,390.67
			Orange & Rockland	Village Hall Utilities - February - 2...	1620.a · Orange & ...	805.58	
			Orange & Rockland	Cultural Center - Utilities - Febru...	7510.a · Orange & ...	545.04	
			Orange & Rockland	Call Hollow Road - Utilities - Febr...	1620.a · Orange & ...	40.05	
			Orange & Rockland	Street Lighting - Utilities - Februa...	A5192 · Street Lig...	0.00	
						1,390.67	1,390.67
Check	03/03/2025	DE...	On The Clock	February, 2025	A200 · General Ac...		29.00
			On The Clock	February, 2025	1328.e · Payroll Se...	29.00	
						29.00	29.00
Check	03/04/2025	114...	William Press -	Mileage - February 2025 - Code ...	A200 · General Ac...		338.35
			William Press -	Mileage - February 2025 - Code ...	1425.b · Code Enf...	338.35	
						338.35	338.35
Check	03/04/2025	114...	Spence Engineering	Invoices VOP0225-2 - VOP0225-...	A200 · General Ac...		17,294.07
			Spence Engineering	Invoices VOP0225-2 - VOP0225-...	1440.c · Engineeri...	17,294.07	
						17,294.07	17,294.07
Check	03/04/2025	114...	Feerick Nugent & MacCartney	Invoice #9670 - Pomona (General)	A200 · General Ac...		1,900.00
			Feerick Nugent & MacCartney	Invoice #9670 - Pomona (General)	1420.a · Legal Work	1,900.00	
						1,900.00	1,900.00
Check	03/04/2025	114...	Christopher Meredith Inc	Invoice #87402 - Snow Plowing - ...	A200 · General Ac...		892.50
			Christopher Meredith Inc	Invoice #87402 - Snow Plowing - ...	1620.c · Snow Plo...	487.50	
			Christopher Meredith Inc	Invoice #87403 - Snow Plowing ...	7510.g · Snow Plo...	405.00	
						892.50	892.50
Check	03/04/2025	114...	Enrique Lopez	Winter 2025 Art Exhibition	A200 · General Ac...		400.00
			Enrique Lopez	Winter 2025 Art Exhibition	7510.j · Events Per...	400.00	
						400.00	400.00
Check	03/04/2025	114...	Michael B. Smith	Musician for Cultural Center Con...	A200 · General Ac...		800.00
			Michael B. Smith	Musician for Cultural Center Con...	7510.j · Events Per...	800.00	
						800.00	800.00
Check	03/04/2025	114...	Arsa Artha, Tjokorda Gde	Opening Reception Supplies Rei...	A200 · General Ac...		410.12
			Arsa Artha, Tjokorda Gde	Opening Reception Supplies Rei...	7510.e · Event Ho...	278.99	
			Arsa Artha, Tjokorda Gde	Winter Concert Hospitality 2025	7510.e · Event Ho...	131.13	
						410.12	410.12
Check	03/06/2025	DE...	CONS COLL VILLAGE OF POM...	February, 2025	A200 · General Ac...		511.72
			CONS COLL VILLAGE OF POM...	February, 2025	A631 · Due to NYS...	511.72	
						511.72	511.72
Check	03/14/2025	AC...	ADP	Payroll 3/7/2025	A200 · General Ac...		90.73
			ADP	Payroll 3/7/2025	1328.e · Payroll Se...	90.73	

Village of Pomona Monthly Abstract Listing February 25 through March 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						90.73	90.73
Check	03/13/2025	114...	Town of Ramapo Town of Ramapo	Invoice #HWY0000478 - March 2... Invoice #HWY0000478 - March 2...	A200 · General Ac... A5142.a · Contract...	24,377.33	24,377.33
						24,377.33	24,377.33
Check	03/13/2025	114...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	February 2024 February 2024 February 2024 February 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	11,786.45 31.83 27.10	11,845.38
						11,845.38	11,845.38
Check	03/13/2025	114...	Verizon Verizon	Cultural Center - February 2024 Cultural Center - February 2024	A200 · General Ac... 7510.c · Verizon	35.79	35.79
						35.79	35.79
Check	03/13/2025	114...	GENTECH GENTECH	Invoice #0000132228 - 3/07/2025... Invoice #0000132228 - 3/07/2025...	A200 · General Ac... 1620.f · Building R...	295.00	295.00
						295.00	295.00
Check	03/13/2025	114...	Zummo, Louis Zummo, Louis	Mileage - Personal Vehicle for Vil... Mileage - Personal Vehicle for Vil...	A200 · General Ac... 3620.b · Mileage	375.50	375.50
						375.50	375.50
Check	03/20/2025	Cre...	PIZZA MIA PIZZA MIA		A200 · General Ac... 1450.c · Contractual	115.79	115.79
						115.79	115.79
Check	03/17/2025	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - February - 2025 Village Hall Utilities - February - 2... Cultural Center - Utilities - Febru... Call Hollow Road - Utilities - Febr... Street Lighting - Utilities - Februa...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 708.41	708.41
						708.41	708.41
Check	03/17/2025	DE...	Mailchimp Mailchimp	February, 2024 February, 2024	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	03/12/2025	DE...	Amazon Prime Amazon Prime		A200 · General Ac... 1328.a · Office Su...	14.99	14.99
						14.99	14.99
Check	03/21/2025	DD	'Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 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 ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,788.46	2,145.86 162.75 172.89 40.44 130.22 0.00 10.82 0.00 125.48
						2,788.46	2,788.46
Check	03/21/2025	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 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... A601.g · AFLAC P...	1,500.00	1,271.95 51.15 93.00 21.75 55.13 1.20 5.82 0.00
						1,500.00	1,500.00
Check	03/21/2025	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll March 21, 2025 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit...	1,057.69	695.79 240.65 65.58 15.34 35.03

Village of Pomona
Monthly Abstract Listing
February 25 through March 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	March 21, 2025 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	March 21, 2025 Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	03/21/2025	DD	Fuchs, Ilan	March 21, 2025 Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	March 21, 2025 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	March 21, 2025 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	March 21, 2025 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	March 21, 2025 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	March 21, 2025 Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	March 21, 2025 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	March 21, 2025 Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	March 21, 2025 Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	03/21/2025	DD	Greenberg, Marc	March 21, 2025 Payroll	A200 · General Ac...		280.84
			Greenberg, Marc	March 21, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	March 21, 2025 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	March 21, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	March 21, 2025 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	March 21, 2025 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	March 21, 2025 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	March 21, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	03/21/2025	DD	Lasker, Mordechai	March 21, 2025 Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	March 21, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	March 21, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	March 21, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	March 21, 2025 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	March 21, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	March 21, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	March 21, 2025 Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	03/21/2025	DD	Mittiga, Dorinda M.	March 21, 2025 Payroll	A200 · General Ac...		1,562.62
			Mittiga, Dorinda M.	March 21, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	March 21, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	March 21, 2025 Payroll	A601.c · FICA Tax ...		120.19
			Mittiga, Dorinda M.	March 21, 2025 Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	March 21, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	March 21, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	March 21, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	03/21/2025	DD	Press, William	March 21, 2025 Payroll	A200 · General Ac...		686.81
			Press, William	March 21, 2025 Payroll	1425.a · Code Enf...	860.99	
			Press, William	March 21, 2025 Payroll	A601.a · Federal ...		78.41
			Press, William	March 21, 2025 Payroll	A601.c · FICA Tax ...		53.38
			Press, William	March 21, 2025 Payroll	A601.d · Medicare ...		12.48
			Press, William	March 21, 2025 Payroll	A601.b · State Wit...		25.37
			Press, William	March 21, 2025 Payroll	A601.e · Disability ...		3.34
			Press, William	March 21, 2025 Payroll	A601.f · Family Le...		1.20
						860.99	860.99
Check	03/21/2025	DD	Zidile, Raanan N.	March 21, 2025 Payroll	A200 · General Ac...		281.68
			Zidile, Raanan N.	March 21, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	March 21, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	March 21, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	March 21, 2025 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	March 21, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	March 21, 2025 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	March 21, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	03/21/2025	DD	Louis M. Zummo	March 14, 2025 Payroll	A200 · General Ac...		1,137.15
			Louis M. Zummo	March 14, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	March 14, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	March 14, 2025 Payroll	A601.c · FICA Tax ...		103.74
			Louis M. Zummo	March 14, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	March 14, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	March 14, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	March 14, 2025 Payroll	A601.e · Disability ...		1.20

Village of Pomona
Monthly Abstract Listing
February 25 through March 24, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Louis M. Zummo	March 14, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	03/21/2025			Funds Transfer	A200 · General Ac...		3,172.18
				To Record Payroll Withholding S...	A601.a · Federal ...	869.57	
				Funds Transfer	A601.c · FICA Tax ...	749.48	
				Funds Transfer	A601.d · Medicare ...	175.28	
				Funds Transfer	A601.b · State Wit...	453.13	
				Funds Transfer	A9030.a · Employe...	749.45	
				Funds Transfer	A9030.b · Employe...	175.27	
						3,172.18	3,172.18
Check	03/21/2025	DD	Grunwald, Joel	March 21, 2025 Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	March 21, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	March 21, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	March 21, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	March 21, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	March 21, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	March 21, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	March 21, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
TOTAL						105,915.43	105,915.43

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

	June 1, 2024 - March 24, 2025	YTD Budget	Annual Budget	Over YTD
Income				
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	4,166.67	5,000.00	7,123.38
A1120 County Sales Tax Revenue	51,531.00	62,500.00	75,000.00	-10,969.00
A1130 Utilities Gross Inc Tax	74,593.25	83,333.33	100,000.00	-8,740.08
A1170 Cable Fees	11,220.42	10,000.00	12,000.00	1,220.42
A1255 Clerk's Fees	510.85	500.00	600.00	10.85
A1255a Road Openings	0.00	312.50	375.00	-312.50
A2110 Zoning Fees	0.00	375.00	450.00	-375.00
A2115 Planning/Engineering Fees	4,875.00	10,000.00	12,000.00	-5,125.00
A2401 Interest & Earnings	71,103.26	66,666.67	80,000.00	4,436.59
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	164,155.00	108,333.33	130,000.00	55,821.67
A2610 - Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	6,225.45	8,333.33	10,000.00	-2,107.88
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	73,333.33	88,000.00	-73,333.33
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	51,287.51	58,333.33	70,000.00	-7,045.82
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	88,920.83	106,705.00	-88,920.83
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	118,248.15	500,000.00	600,000.00	-381,751.85
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	1,715,656.97	2,218,146.35	2,433,168.03	-502,489.38
Expense				
A1350.b Trustee's Compensation	26,653.62	27,500.00	33,000.00	-846.38
A1010.4 Legislative-Contractual	0.00	833.33	1,000.00	-833.33
A1350.a Mayor Compensation	21,000.00	21,666.67	26,000.00	-666.67
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	1,666.67	2,000.00	-1,666.67
A1210.4a P/R Newsletter	0.00	833.33	1,000.00	-833.33
A1210.4c Webmaster	0.00	1,250.00	1,500.00	-1,250.00
A1320.1 Auditors	0.00	16,250.00	19,500.00	-16,250.00
A1325.a Clerk/Treasurer	58,557.66	60,416.67	72,500.00	-1,859.01
A1325.g Part Time Clerk	22,211.49	22,916.67	27,500.00	-705.18
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	2,083.33	2,500.00	-2,083.33
A1325.1e Historian	0.00	0.00	0.00	0.00

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

A1325.c Treasurer	40,707.66	42,000.00	50,400.00	-1,292.34
A1325.2 Clerk/Treas-Equipment	2,249.91	1,250.00	1,500.00	999.91
A1325.4 Conference/Contractual	0.00	1,250.00	1,500.00	-1,250.00
A1328 Clerk/Contractual	11,388.54	20,833.33	25,000.00	-9,444.79
A1355.4 Tax Assessment	0.00	2,083.33	2,500.00	-2,083.33
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	43,847.30	125,000.00	150,000.00	-81,152.70
A1420.4a Legal ads/publications	1,730.26	2,500.00	3,000.00	-769.74
A1425.1 Code Enforce-Personal	16,779.06	13,333.33	16,000.00	3,445.73
A1425.4 Code Enforce-Contract	3,389.03	2,500.00	3,000.00	889.03
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	66,113.28	83,333.33	100,000.00	-17,220.05
A1450.1 Elections-Personal	0.00	2,083.33	2,500.00	-2,083.33
A1450.2 Elections-Equipment	0.00	2,083.33	2,500.00	-2,083.33
A1450.4 Elections-Contractual	1,418.55	166.67	200.00	1,251.88
A1460.4 Records Management	0.00	833.33	1,000.00	-833.33
A1620.2 Buildings-Equipment	0.00	833.33	1,000.00	-833.33
A1620 Buildings/Contractual	11,671.28	11,666.67	14,000.00	4.61
A1620.4a Building Repairs	1,390.00	2,083.33	2,500.00	-693.33
A1620.4b Sewer Taxes-Parks	7,619.97	7,916.67	9,500.00	-296.70
A1910.4 Insurance	59,246.69	45,833.33	55,000.00	13,413.36
A1920.4 Municipal Dues	200.00	2,166.67	2,600.00	-1,966.67
A1930.4 Judgements & Claims	0.00	0.00	0.00	0.00
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	0.00	0.00	0.00	0.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	458,333.33	550,000.00	-458,333.33
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	1,330.88	4,166.67	5,000.00	-2,835.79
A3310.4 Dog Warden-Contractual	0.00	2,083.33	2,500.00	-2,083.33
A3410 Hydrant Rental	100,629.14	116,666.67	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	35,134.68	36,250.00	43,500.00	-1,115.32
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	2,073.71	1,666.67	2,000.00	407.04
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	213,124.47	233,320.83	279,985.00	-20,196.36
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	6,515.86	6,250.00	7,500.00	265.86
A5410.4 Street Paving	699,374.72	500,000.00	600,000.00	199,374.72
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	10,000.00	12,000.00	-10,000.00
A7141.d Landscape/Contractual	10,625.00	17,500.00	21,000.00	-6,875.00
A7141.e Park Security	0.00	6,666.67	8,000.00	-6,666.67
A7141.b Parks Maintenance & Repair	181,693.08	0.00	0.00	181,693.08
A7140.4b Beautification/Clean	0.00	3,333.33	4,000.00	-3,333.33
A7140.4c Recreation	0.00	833.33	1,000.00	-833.33
A7510.2 Cultural Director Compensation	31,500.00	32,500.00	39,000.00	-1,000.00
A7510.2 Cultural-Equip .Repairs	0.00	1,250.00	1,500.00	-1,250.00
A7510 Cultural/Contractual	8,936.24	3,333.33	4,000.00	5,602.91

Village of Pomona
Profit & Loss Prev Year Comparison
June 1, 2024 through March 24, 2025

		Jun 1, '24 - Mar 24, 25	Jun 1, '23 - Mar 24, 24	\$ Change	% Change
Income					
	A2750 · AIM-Related Payments	7,579.00	7,579.00	0.00	0.0%
	A1001 · Real Estate Taxes				
	1001.c · Pomona Village Taxes	1,143,038.03	1,760,164.00	-617,125.97	-35.06%
	Total A1001 · Real Estate Taxes	1,143,038.03	1,760,164.00	-617,125.97	-35.06%
	A1090 · Fines/Penalties/Taxes				
	1090.b · Court Fees/Fines	9,500.00	6,500.00	3,000.00	46.15%
	1090.a · Property Tax Late Payment Fees	1,790.05	4,696.70	-2,906.65	-61.89%
	Total A1090 · Fines/Penalties/Taxes	11,290.05	11,196.70	93.35	0.83%
	A1120 · County Sales Tax Revenue	51,531.00	50,684.00	847.00	1.67%
	A1130 · Utilities Gross Inc Tax	74,593.25	61,126.16	13,467.09	22.03%
	A1170 · Cable Fees	11,220.42	20,504.14	-9,283.72	-45.28%
	A1255 · Clerk's Fees	510.85	536.39	-25.54	-4.76%
	A2110 · Zoning Fees	0.00	400.00	-400.00	-100.0%
	A2115 · Planning/Engineering Fees	4,875.00	5,925.00	-1,050.00	-17.72%
	A2401 · Interest & Earnings	71,103.26	77,194.01	-6,090.75	-7.89%
	A2590 · Building Permits/Inspection				
	A2590.e · TAC /Planning/Zoning Meeting	1,950.00	1,900.00	50.00	2.63%
	A2590.d · Re-Inspection Fee	500.00	800.00	-300.00	-37.5%
	A2590.c · Grading Permit	6,675.00	10,075.00	-3,400.00	-33.75%
	A2590.a · Permits	147,735.00	114,630.00	33,105.00	28.88%
	A2590.b · Violation Search	6,975.00	6,300.00	675.00	10.71%
	A2590 · Building Permits/Inspection - Other	320.00	0.00	320.00	100.0%
	Total A2590 · Building Permits/Inspection	164,155.00	133,705.00	30,450.00	22.77%
	A2651 · Recycling Fees	6,225.45	7,130.20	-904.75	-12.69%
	A2800 · Road Paving Fees	0.00	195,008.76	-195,008.76	-100.0%
	A2850 · Donations	0.00	100.00	-100.00	-100.0%
	A2990 · Unclassified Revenues	0.00	10,736.00	-10,736.00	-100.0%
	A3002 · Mortgage Tax	51,287.51	42,221.54	9,065.97	21.47%
	A3801 · Other State Grants	118,248.15	0.00	118,248.15	100.0%
	Total Income	1,715,656.97	2,384,210.90	-668,553.93	-28.04%
	Gross Profit	1,715,656.97	2,384,210.90	-668,553.93	-28.04%
	Expense				
	A9731 · Interest on BAN	0.00	42,000.00	-42,000.00	-100.0%
	A7141 · Village Parks				
	7141.d · Landscape Contractual	10,625.00	12,750.00	-2,125.00	-16.67%
	7141.c · Village Parks Equipment	0.00	0.00	0.00	0.0%
	7141.b · Parks Maintenance & Repair	181,693.08	3,373.51	178,319.57	5,285.88%
	Total A7141 · Village Parks	192,318.08	16,123.51	176,194.57	1,092.78%
	A1440 · Engineering				
	1440.c · Engineering-Contractual	66,113.28	53,866.69	12,246.59	22.74%
	Total A1440 · Engineering	66,113.28	53,866.69	12,246.59	22.74%
	A1425 · Code Enforcement				
	1425.b · Code Enforcement - Contract	3,389.03	2,430.61	958.42	39.43%
	1425.a · Code Enforcement - Personal	16,779.06	12,079.35	4,699.71	38.91%
	Total A1425 · Code Enforcement	20,168.09	14,509.96	5,658.13	39.0%
	A8010 · Zoning				
	A8010.d · Zoning - Personal - Members	525.00	525.00	0.00	0.0%
	8010.a · Zoning - Personal - Chairman	252.50	252.50	0.00	0.0%
	Total A8010 · Zoning	777.50	777.50	0.00	0.0%
	A1450 · Elections				
	1450.c · Contractual	1,418.55	0.00	1,418.55	100.0%
	Total A1450 · Elections	1,418.55	0.00	1,418.55	100.0%
	A1350 · Mayor/Trustees' Compensation				
	1350.b · Trustees' Compensation	26,653.62	25,769.02	884.60	3.43%

Village of Ramapo
Profit & Loss Prev Year Comparison
June 1, 2024 through March 24, 2025

	Jun 1, '24 - Mar 24, 25	Jun 1, '23 - Mar 24, 24	\$ Change	% Change
1350.a · Mayor	21,000.00	21,000.00	0.00	0.0%
Total A1350 · Mayor/Trustees' Compensation	47,653.62	46,769.02	884.60	1.89%
A9030 · Employer Payroll Expenses				
A9030.b · Employer Medicare Expense	3,763.08	3,520.67	242.41	6.89%
A9030.a · Employer FICA Expense	16,090.20	15,053.18	1,037.02	6.89%
Total A9030 · Employer Payroll Expenses	19,853.28	18,573.85	1,279.43	6.89%
A1325 · Gross Wages/Salaries				
1325.g · Part Time Clerk	22,211.49	21,403.83	807.66	3.77%
1325.c · Treasurer	40,707.66	38,769.15	1,938.51	5.0%
1325.a · Clerk/Treasurer	58,557.66	59,006.50	-448.84	-0.76%
Total A1325 · Gross Wages/Salaries	121,476.81	119,179.48	2,297.33	1.93%
A1320 · Auditors	0.00	19,500.00	-19,500.00	-100.0%
A1328 · Clerk/Treasurer-Contractual				
1328.w · Bank Error	0.15	1.24	-1.09	-87.9%
1328.v · Professional/Membership Fees	129.98	2,424.00	-2,294.02	-94.64%
1328.t · Clerk/Treasurer Equipment	2,249.91	2,247.78	2.13	0.1%
1328.s · Technology Support	962.79	3,451.63	-2,488.84	-72.11%
1328.r · Print/Reproduction	699.20	69.73	629.47	902.73%
1328.a · Office Supplies	2,491.93	3,154.62	-662.69	-21.01%
1328.b · Postage	828.97	520.37	308.60	59.3%
1328.c · Phone & Internet	3,753.22	4,307.44	-554.22	-12.87%
1328.d · Cell Phone Expense	227.72	222.83	4.89	2.19%
1328.e · Payroll Services	2,294.58	2,211.36	83.22	3.76%
Total A1328 · Clerk/Treasurer-Contractual	13,638.45	18,611.00	-4,972.55	-26.72%
A1422 · Legal Expense	0.00	6,239.00	-6,239.00	-100.0%
A1420 · Law-Contractual				
1420.a · Legal Work	43,847.30	17,967.34	25,879.96	144.04%
1420.i · Roger J. Bernstein	0.00	17,213.25	-17,213.25	-100.0%
Total A1420 · Law-Contractual	43,847.30	35,180.59	8,666.71	24.64%
A1421 · Legal Ads/Publications	1,730.26	1,171.40	558.86	47.71%
A1620 · Buildings-Contractual				
1620.f · Building Repairs/Maintenance	1,390.00	795.00	595.00	74.84%
1620.a · Orange & Rockland	5,726.28	4,959.08	767.20	15.47%
1620.b · Village Hall Cleaning	3,230.00	3,040.00	190.00	6.25%
1620.c · Snow Plowing	2,355.00	1,462.50	892.50	61.03%
1620.d · Security	360.00	575.00	-215.00	-37.39%
Total A1620 · Buildings-Contractual	13,061.28	10,831.58	2,229.70	20.59%
A1621 · Sewer Taxes-Parks				
1621.a · Haverstraw	4,632.34	4,764.33	-131.99	-2.77%
1621.b · Ramapo	2,987.63	999.82	1,987.81	198.82%
Total A1621 · Sewer Taxes-Parks	7,619.97	5,764.15	1,855.82	32.2%
A1910 · Insurance				
A1910.b · Liability Insurance	59,246.69	50,194.68	9,052.01	18.03%
Total A1910 · Insurance	59,246.69	50,194.68	9,052.01	18.03%
A1920 · Municipal Dues	200.00	535.00	-335.00	-62.62%
A1950 · Uncategorized Expenses	0.00	10,000.00	-10,000.00	-100.0%
A3310 · Traffic-Equipment	1,330.88	0.00	1,330.88	100.0%
A3410 · Hydrant Rental	100,629.14	100,525.47	103.67	0.1%
A3620 · Building Inspector-Contractual				
3620.h · Building Inspector Compensation	35,134.68	33,753.51	1,381.17	4.09%
3620.g · Building Inspector - Equipment	82.99	0.00	82.99	100.0%
3620.a · Cell Phone Expense	227.77	231.97	-4.20	-1.81%
3620.b · Mileage	1,762.95	1,022.76	740.19	72.37%
Total A3620 · Building Inspector-Contractual	37,208.39	35,008.24	2,200.15	6.29%
A5110 · Street Paving	699,374.72	0.00	699,374.72	100.0%

village of Ramapo
Profit & Loss Prev Year Comparison
 June 1, 2024 through March 24, 2025

	Jun 1, '24 - Mar 24, 25	Jun 1, '23 - Mar 24, 24	\$ Change	% Change
A5142.a · Contractual-Ramapo	213,124.47	229,337.24	-16,212.77	-7.07%
A5192 · Street Lighting	6,515.86	3,538.50	2,977.36	84.14%
A7510 · Cultural-Director				
7510.2 · Cultural Director Salary	31,500.00	31,500.00	0.00	0.0%
Total A7510 · Cultural-Director	31,500.00	31,500.00	0.00	0.0%
A7510 Cultural-Contractual				
7510.e · Event Hospitality	1,645.56	1,627.15	18.41	1.13%
7510.j · Events Personnel	4,000.00	3,600.00	400.00	11.11%
7510.a · Orange & Rockland	2,487.96	2,085.87	402.09	19.28%
7510.b · United Water	482.96	406.01	76.95	18.95%
7510.c · Verizon	305.32	295.93	9.39	3.17%
7510.g · Snow Plowing	1,215.00	1,215.00	0.00	0.0%
A7510 Cultural-Contractual - Other	445.00	434.00	11.00	2.54%
Total A7510 Cultural-Contractual	10,581.80	9,663.96	917.84	9.5%
A8020 · Planning-Contractual				
8020.c · Planner-Nelson, Pope, Voorhis	631.00	910.00	-279.00	-30.66%
8020.b · Planning-Personal	2,100.00	2,508.75	-408.75	-16.29%
8020.a · Planner	0.00	0.00	0.00	0.0%
Total A8020 · Planning-Contractual	2,731.00	3,418.75	-687.75	-20.12%
A8624 · Sanitation-Contractual	30.00	345,966.52	-345,936.52	-99.99%
A9010 · State Retirement	20,473.00	19,541.00	932.00	4.77%
A9040 · Worker's Compensation	4,158.08	4,547.76	-389.68	-8.57%
A9050 · Disability	1,208.31	0.00	1,208.31	100.0%
A9063 · Health Insurance	3,000.00	0.00	3,000.00	100.0%
A9720 · Principle Road Bond	50,000.00	50,000.00	0.00	0.0%
A9730 · Interest on Road Bond(s)	2,000.00	3,000.00	-1,000.00	-33.33%
Total Expense	1,792,988.81	1,305,874.85	487,113.96	37.3%
Net Income	-77,331.84	1,078,336.05	-1,155,667.89	-107.17%

PAYROLL REGISTER

CHECK DATE: March 7, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Offset No	Employer Liability	Total Expense
03/07/2025	Antoine, Jenna M	0.00	2,788.46	517.10	125.48	2,145.88	DD	213.31	3,001.77
03/07/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
03/07/2025	Brigando, Sharon H	0.00	1,057.69	360.88	1.20	695.81	DD	80.92	1,138.61
03/07/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
03/07/2025	Greenberg, Marc	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
03/07/2025	Grunwald, Joel	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
03/07/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
03/07/2025	Mittiga, Dorinda M	0.00	1,938.46	374.63	1.20	1,562.63	DD	148.29	2,086.75
03/07/2025	Press, William	31.95	846.68	169.63	1.20	675.85	DD	64.77	911.45
03/07/2025	Zidile, Raanan N	0.00	307.69	24.80	1.20	281.69	DD	23.54	331.23
03/07/2025	Zummo, Louis M	0.00	1,673.08	434.34	101.58	1,137.16	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		31.95	\$12,073.59	\$2,290.90	\$267.86	\$9,514.83		\$923.63	\$12,997.22
Company Totals:		31.95	\$12,073.59	\$2,290.90	\$267.86	\$9,514.83		\$923.63	\$12,997.22
Total Net Pays for Company: 11									

PAYROLL REGISTER

CHECK DATE: March 21, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
03/21/2025	Antoine, Jenna M	0.00	2,788.46	517.12	125.48	2,145.86	DD	213.31	3,001.77
03/21/2025	Arsa Artha, Jokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
03/21/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
03/21/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
03/21/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
03/21/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
03/21/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
03/21/2025	Mittiga, Dorinda M	0.00	1,938.46	374.64	1.20	1,562.62	DD	148.29	2,086.75
03/21/2025	Press, William	32.49	860.99	172.98	1.20	686.81	DD	65.86	926.85
03/21/2025	Zidile, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
03/21/2025	Zummo, Louis M	0.00	1,673.08	434.35	101.58	1,137.15	DD	127.99	1,801.07
Pay Frequency Totals: Biweekly		32.49	\$12,087.90	\$2,294.34	\$267.86	\$9,525.70		\$924.72	\$13,012.62
Company Totals:		32.49	\$12,087.90	\$2,294.34	\$267.86	\$9,525.70		\$924.72	\$13,012.62
Total Net Pays for Company: 11									