

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**MAY 20, 2024
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Approval of Treasury Report**
- 6. Approval of Minutes from Village Board Meeting on 4/15/24**
- 7. Cultural Center Report**
- 8. New Business**
 - 8a. BOT Schedule Change**
 - 8b. Escrow Return for 57 Halley Drive**
 - 8c. Stop Sign at High Mountain & Halley**
 - 8d. LOC waiver request**
- 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 May 20, 2024

TREASURER'S REPORT

Village of Pomona
Balance Sheet
As of May 20, 2024

	May 20, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account	44,352.36
A204 · Petty Cash	42.99
A206 · Tax MMA	1,826,443.42
Total Checking/Savings	1,870,838.77
Other Current Assets	
A260 · Taxes Receivable, Overdue	9,376.76
A380 · Accounts Receivable	54,713.00
Total Other Current Assets	64,089.76
Total Current Assets	1,934,928.53
TOTAL ASSETS	1,934,928.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A700 · Accounts Payable Expenses	9,993.53
Total Accounts Payable	9,993.53
Other Current Liabilities	
A601 · Accrued Liabilities	
A601.h · LUE Development - Escrow	82,945.74
A601.g · AFLAC Payable	52.60
A601.f · Family Leave Act Withholding	5,252.78
A601.e · Disability Withholding	-246.02
Total A601 · Accrued Liabilities	88,005.10
A600 · Accounts Payable	830,739.40
A631 · Due to NYS Retirement Sys	870.36
Total Other Current Liabilities	919,614.86
Total Current Liabilities	929,608.39
Total Liabilities	929,608.39
Equity	
3900 · Retained Earnings	-538,381.43
A909 · Fund Balance	386,230.19
Net Income	1,157,471.38
Total Equity	1,005,320.14
TOTAL LIABILITIES & EQUITY	1,934,928.53

Village of Pomona
Treasurer's Report
June 1, 2023 through May 20, 2024

	Jun 1, '23 - May 20, 24
Income	
A2750 · AIM-Related Payments	7,579.00
A1001 · Real Estate Taxes	
1001.c · Pomona Village Taxes	1,760,164.00
Total A1001 · Real Estate Taxes	1,760,164.00
A1090 · Fines/Penalties/Taxes	
1090.b · Court Fees/Fines	9,000.00
1090.a · Property Tax Late Payment Fees	7,651.82
Total A1090 · Fines/Penalties/Taxes	16,651.82
A1120 · County Sales Tax Revenue	74,993.00
A1130 · Utilities Gross Inc Tax	86,584.45
A1170 · Cable Fees	20,504.14
A1255 · Clerk's Fees	576.39
A2110 · Zoning Fees	800.00
A2115 · Planning/Engineering Fees	6,775.00
A2401 · Interest & Earnings	90,889.75
A2590 · Building Permits/Inspection	
A2590.e · TAC Meeting Fees	1,900.00
A2590.d · Re-Inspection Fee	900.00
A2590.c · Grading Permit	10,075.00
A2590.a · Permits	120,065.00
A2590.b · Violation Search	7,200.00
Total A2590 · Building Permits/Inspection	140,140.00
A2651 · Recycling Fees	9,683.80
A2800 · Road Paving Fees	195,008.76
A2850 · Donations	100.00
A2990 · Unclassified Revenues	10,736.00
A3002 · Mortgage Tax	42,221.54
A3801 · Other State Grants	125,000.00
Total Income	2,588,407.65
Gross Profit	2,588,407.65
Expense	
A9731 · Interest on BAN	42,000.00
A7141 · Village Parks	
7141.d · Landscape Contractual	17,000.00
7141.b · Parks Maintenance & Repair	3,658.51
Total A7141 · Village Parks	20,658.51
A1440 · Engineering	
1440.c · Engineering-Contractual	84,513.43
Total A1440 · Engineering	84,513.43
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	2,949.98
1425.a · Code Enforcement - Personal	14,729.29
Total A1425 · Code Enforcement	17,679.27
A8010 · Zoning	
A8010.d · Zoning - Personal - Members	602.50
8010.a · Zoning - Personal - Chairman	175.00
Total A8010 · Zoning	777.50
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	30,845.90
1350.a · Mayor	25,000.00
	55,845.90

Village of Pomona
Treasurer's Report
June 1, 2023 through May 20, 2024

	Jun 1, '23 - May 20, 24
Total A1350 · Mayor/Trustees' Compensation	55,845.90
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	4,220.06
A9030.a · Employer FICA Expense	18,043.64
Total A9030 · Employer Payroll Expenses	22,263.70
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	26,330.10
1325.c · Treasurer	47,203.75
1325.a · Clerk/Treasurer	69,775.74
Total A1325 · Gross Wages/Salaries	143,309.59
A1320 · Auditors	19,500.00
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	1.24
1328.v · Professional/Membership Fees	2,424.00
1328.t · Clerk/Treasurer Equipment	2,769.75
1328.s · Technology Support	10,540.42
1328.r · Print/Reproduction	69.73
1328.a · Office Supplies	3,445.72
1328.b · Postage	520.37
1328.c · Phone & Internet	5,223.88
1328.d · Cell Phone Expense	272.90
1328.e · Payroll Services	2,599.04
Total A1328 · Clerk/Treasurer-Contractual	27,867.05
A1422 · Legal Expense	6,239.00
A1420 · Law-Contractual	
1420.a · Legal Work	23,704.84
1420.i · Roger J. Bernstein	17,213.25
Total A1420 · Law-Contractual	40,918.09
A1421 · Legal Ads/Publications	2,298.59
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,090.00
1620.a · Orange & Rockland	6,014.61
1620.b · Village Hall Cleaning	3,420.00
1620.c · Snow Plowing	1,462.50
1620.d · Security	695.00
Total A1620 · Buildings-Contractual	12,682.11
A1621 · Sewer Taxes-Parks	
1621.a · Haverstraw	4,764.33
1621.b · Ramapo	3,274.96
Total A1621 · Sewer Taxes-Parks	8,039.29
A1910 · Insurance	
A1910.b · Liability Insurance	50,194.68
Total A1910 · Insurance	50,194.68
A1920 · Municipal Dues	575.00
A1950 · Uncategorized Expenses	10,000.00
A3410 · Hydrant Rental	121,941.21
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	40,182.75
3620.a · Cell Phone Expense	283.04
3620.b · Mileage	1,363.13
Total A3620 · Building Inspector-Contractual	41,828.92
A5142.a · Contractual-Ramapo	276,001.40
A5192 · Street Lighting	4,811.99

Village of Pomona
Treasurer's Report
June 1, 2023 through May 20, 2024

	Jun 1, '23 - May 20, 24
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	37,500.00
Total A7510 · Cultural-Director	37,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,892.22
7510.j · Events Personnel	5,200.00
7510.a · Orange & Rockland	2,748.23
7510.b · United Water	488.93
7510.c · Verizon	361.63
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	434.00
Total A7510 Cultural-Contractual	12,340.01
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	2,602.50
8020.b · Planning-Personal	2,508.75
Total A8020 · Planning-Contractual	5,111.25
A8624 · Sanitation-Contractual	285,318.52
A8620 · Infrastructure	2,132.50
A9010 · State Retirement	19,541.00
A9040 · Worker's Compensation	4,047.76
A9063 · Health Insurance	0.00
A9720 · Principle Road Bond	50,000.00
A9730 · Interest on Road Bond(s)	5,000.00
Total Expense	1,430,936.27
Net Income	1,157,471.38

Village of Pomona Monthly Abstract Listing

April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit		
Check	04/19/2024	DD	Antoine, Jenna	April 19, 2024 Payroll	A200 · General Ac...		2,143.60		
			Antoine, Jenna	April 19, 2024 Payroll	1325.a · Clerk/Tre...	2,692.31			
			Antoine, Jenna	April 19, 2024 Payroll	A601.a · Federal ...		92.08		
			Antoine, Jenna	April 19, 2024 Payroll	A601.c · FICA Tax ...		166.93		
			Antoine, Jenna	April 19, 2024 Payroll	A601.d · Medicare ...		39.04		
			Antoine, Jenna	April 19, 2024 Payroll	A601.b · State Wit...		118.27		
			Antoine, Jenna	April 19, 2024 Payroll	A601.e · Disability ...		1.20		
			Antoine, Jenna	April 19, 2024 Payroll	A601.f · Family Le...		10.04		
			Antoine, Jenna	April 19, 2024 Payroll	A9063 · Health Ins...	0.00			
			Antoine, Jenna	April 19, 2024 Payroll	A631 · Due to NYS...		121.15		
								2,692.31	2,692.31
			Check	04/19/2024	DD	Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A200 · General Ac...	
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	7510.2 · Cultural D...				1,500.00			
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.a · Federal ...					52.92		
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.c · FICA Tax ...					92.18		
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.d · Medicare ...					21.56		
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.b · State Wit...					54.40		
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.e · Disability ...					1.20		
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.f · Family Le...					5.60		
Tjokorda Gde Arsa Artha	April 19, 2024 Payroll	A601.g · AFLAC P...					13.15		
								1,500.00	1,500.00
Check	04/19/2024	DD				Brigando, Sharon H.	April 19, 2024 Payroll	A200 · General Ac...	
			Brigando, Sharon H.	April 19, 2024 Payroll	1325.g · Part Time...	1,019.23			
			Brigando, Sharon H.	April 19, 2024 Payroll	A601.a · Federal ...		236.56		
			Brigando, Sharon H.	April 19, 2024 Payroll	A601.c · FICA Tax ...		63.19		
			Brigando, Sharon H.	April 19, 2024 Payroll	A601.d · Medicare ...		14.78		
			Brigando, Sharon H.	April 19, 2024 Payroll	A601.b · State Wit...		32.91		
			Brigando, Sharon H.	April 19, 2024 Payroll	A601.e · Disability ...		1.20		
			Brigando, Sharon H.	April 19, 2024 Payroll	A601.f · Family Le...		3.80		
								1,019.23	1,019.23
Check	04/19/2024	DD	Fuchs, Ilan	April 19, 2024 Payroll	A200 · General Ac...		895.18		
			Fuchs, Ilan	April 19, 2024 Payroll	1350.a · Mayor	1,000.00			
			Fuchs, Ilan	April 19, 2024 Payroll	A601.a · Federal ...	0.00			
			Fuchs, Ilan	April 19, 2024 Payroll	A601.c · FICA Tax ...		62.00		
			Fuchs, Ilan	April 19, 2024 Payroll	A601.d · Medicare ...		14.50		
			Fuchs, Ilan	April 19, 2024 Payroll	A601.f · Family Le...		3.73		
			Fuchs, Ilan	April 19, 2024 Payroll	A601.e · Disability ...		1.20		
			Fuchs, Ilan	April 19, 2024 Payroll	A601.b · State Wit...		23.39		
								1,000.00	1,000.00
Check	04/19/2024	DD	Greenberg, Marc	April 19, 2024 Payroll	A200 · General Ac...		281.81		
			Greenberg, Marc	April 19, 2024 Payroll	1350.b · Trustees' ...	307.69			
			Greenberg, Marc	April 19, 2024 Payroll	A601.a · Federal ...	0.00			
			Greenberg, Marc	April 19, 2024 Payroll	A601.c · FICA Tax ...		19.07		
			Greenberg, Marc	April 19, 2024 Payroll	A601.d · Medicare ...		4.46		
			Greenberg, Marc	April 19, 2024 Payroll	A601.b · State Wit...	0.00			
			Greenberg, Marc	April 19, 2024 Payroll	A601.e · Disability ...		1.20		
			Greenberg, Marc	April 19, 2024 Payroll	A601.f · Family Le...		1.15		
								307.69	307.69
Check	04/19/2024	DD	Grunwald, Joel	April 19, 2024 Payroll	A200 · General Ac...		280.89		
			Grunwald, Joel	April 19, 2024 Payroll	1350.b · Trustees' ...	307.69			
			Grunwald, Joel	April 19, 2024 Payroll	A601.a · Federal ...	0.00			
			Grunwald, Joel	April 19, 2024 Payroll	A601.c · FICA Tax ...		19.07		
			Grunwald, Joel	April 19, 2024 Payroll	A601.d · Medicare ...		4.46		
			Grunwald, Joel	April 19, 2024 Payroll	A601.b · State Wit...		0.92		
			Grunwald, Joel	April 19, 2024 Payroll	A601.e · Disability ...		1.20		
			Grunwald, Joel	April 19, 2024 Payroll	A601.f · Family Le...		1.15		
								307.69	307.69
Check	04/19/2024	DD	Lasker, Mordechai	April 19, 2024 Payroll	A200 · General Ac...		317.18		
			Lasker, Mordechai	April 19, 2024 Payroll	1350.b · Trustees' ...	346.15			
			Lasker, Mordechai	April 19, 2024 Payroll	A601.a · Federal ...	0.00			
			Lasker, Mordechai	April 19, 2024 Payroll	A601.c · FICA Tax ...		21.46		
			Lasker, Mordechai	April 19, 2024 Payroll	A601.d · Medicare ...		5.02		
			Lasker, Mordechai	April 19, 2024 Payroll	A601.b · State Wit...	0.00			
			Lasker, Mordechai	April 19, 2024 Payroll	A601.e · Disability ...		1.20		
			Lasker, Mordechai	April 19, 2024 Payroll	A601.f · Family Le...		1.29		
					346.15	346.15			
Check	04/19/2024	DD	Mittiga, Dorinda M.	April 19, 2024 Payroll	A200 · General Ac...		2,271.99		

Village of Pomona Monthly Abstract Listing

April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Mittiga, Dorinda M.	April 19, 2024 Payroll	1325.c · Treasurer	2,896.15	
			Mittiga, Dorinda M.	April 19, 2024 Payroll	A601.a · Federal ...		254.46
			Mittiga, Dorinda M.	April 19, 2024 Payroll	A601.c · FICA Tax ...		179.56
			Mittiga, Dorinda M.	April 19, 2024 Payroll	A601.d · Medicare ...		42.00
			Mittiga, Dorinda M.	April 19, 2024 Payroll	A601.b · State Wit...		136.14
			Mittiga, Dorinda M.	April 19, 2024 Payroll	A601.f · Family Le...		10.80
			Mittiga, Dorinda M.	April 19, 2024 Payroll	A601.e · Disability ...		1.20
						2,896.15	2,896.15
Check	04/19/2024	DD	Press, William	April 19, 2024 Payroll	A200 · General Ac...		510.38
			Press, William	April 19, 2024 Payroll	1425.a · Code Enf...	633.71	
			Press, William	April 19, 2024 Payroll	A601.a · Federal ...		57.22
			Press, William	April 19, 2024 Payroll	A601.c · FICA Tax ...		39.29
			Press, William	April 19, 2024 Payroll	A601.d · Medicare ...		9.19
			Press, William	April 19, 2024 Payroll	A601.b · State Wit...		14.07
			Press, William	April 19, 2024 Payroll	A601.e · Disability ...		2.36
			Press, William	April 19, 2024 Payroll	A601.f · Family Le...		1.20
						633.71	633.71
Check	04/19/2024	DD	Zidile, Raanan N.	April 19, 2024 Payroll	A200 · General Ac...		281.73
			Zidile, Raanan N.	April 19, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	April 19, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	April 19, 2024 Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	April 19, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	April 19, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	April 19, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	April 19, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	04/19/2024	DD	Louis M. Zummo	April 19, 2024 Payroll	A200 · General Ac...		1,080.84
			Louis M. Zummo	April 19, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	April 19, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	April 19, 2024 Payroll	A601.c · FICA Tax ...		99.66
			Louis M. Zummo	April 19, 2024 Payroll	A601.d · Medicare ...		23.31
			Louis M. Zummo	April 19, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	April 19, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	April 19, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	April 19, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	04/19/2024	DE...		Funds Transfer	A200 · General Ac...		3,301.80
				To Record Payroll Withholding S...	A601.a · Federal ...	894.50	
				Funds Transfer	A601.c · FICA Tax ...	781.49	
				Funds Transfer	A601.d · Medicare ...	182.77	
				Funds Transfer	A601.b · State Wit...	478.78	
				Funds Transfer	A9030.a · Employe...	781.49	
				Funds Transfer	A9030.b · Employe...	182.77	
						3,301.80	3,301.80
Check	04/23/2024	111...	Zummo, Louis	Mileage - Personal Vehicle for Vil...	A200 · General Ac...		340.37
			Zummo, Louis	Mileage - Personal Vehicle for Vil...	3620.b · Mileage	340.37	
						340.37	340.37
Check	04/23/2024	111...	William Press -	March, 2024 - Mileage - 329 Mile...	A200 · General Ac...		205.62
			William Press -	February, 2024 - Mileage - 371 ...	1425.b · Code Enf...	205.62	
						205.62	205.62
Check	04/26/2024	AC...	ADP	Payroll Period Ending - 4/19/2024	A200 · General Ac...		86.42
			ADP	Payroll Period Ending - 4/19/2024	1328.e · Payroll Se...	86.42	
						86.42	86.42
Check	04/25/2024			600 Route 306 - STOP PAYMEN...	A200 · General Ac...		150.00
				600 Route 306 - STOP PAYMEN...	A2590.a · Permits	150.00	
						150.00	150.00
Check	04/25/2024	111...	Nelson, Pope, & Voorhis, LLC	Invoice # 32166 - Engineering Fe...	A200 · General Ac...		77.50
			Nelson, Pope, & Voorhis, LLC	Invoice #32166 - April 22, 2024	8020.c · Planner-N...	77.50	
						77.50	77.50
Check	04/25/2024	111...	Feerick Nugent & MacCartney	Invoice #7401 - ZBA - 1 Stag Court	A200 · General Ac...		315.00
			Feerick Nugent & MacCartney	Invoice #7401 - ZBA - 1 Stag Court	1420.a · Legal Work	315.00	

Village of Pomona Monthly Abstract Listing

April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						315.00	315.00
Check	04/25/2024	112...	Verizon Wireless Verizon Wireless Verizon Wireless	Cell Phone Service Invoice #996... Cell Phone Service Invoice #996... Cell Phone Service Invoice #996...	A200 · General Ac... 3620.a · Cell Phon... 1328.d · Cell Phon...	25.28 25.28	50.56
						50.56	50.56
Check	04/25/2024	112...	AFLAC New York AFLAC New York	May - 2024 AFLAC - Gde Arsa ... May - 2024 AFLAC - Gde Arsa ...	A200 · General Ac... A601.g · AFLAC P...	26.30	26.30
						26.30	26.30
Check	04/25/2024	112...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #44612014 Copy Machine - Invoice #44612014	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	04/25/2024	112...	Pitney Bowes, Inc. Pitney Bowes, Inc.	Invoice # 1025164534 - Postage ... Invoice # 1025164534 - Postage ...	A200 · General Ac... 1328.a · Office Su...	63.90	63.90
						63.90	63.90
Check	04/25/2024	112...	Pitney BowesGlobal Financial Se... Pitney BowesGlobal Financial Se...	Invoice #3319020747 - Postage ... Invoice #3319020747 - Postage ...	A200 · General Ac... 1328.t · Clerk/Trea...	65.97	65.97
						65.97	65.97
Check	04/25/2024	112...	NYS SOCIETY OF MUNICIPAL ... NYS SOCIETY OF MUNICIPAL ...	Membership - Dorinda Mlttga - 2... Membership Dues - 2024	A200 · General Ac... A1920 · Municipal ...	40.00	40.00
						40.00	40.00
Check	04/30/2024	AC...	Optimum Optimum	Billing Period: April 2024 Billing Period - January 2021 - Ac...	A200 · General Ac... 1328.c · Phone & I...	248.91	248.91
						248.91	248.91
Check	05/03/2024	DD	Antoine, Jenna Antoine, Jenna	May 3, 2024 Payroll May 3, 2024 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,692.31	2,143.61
						92.08	166.92
						39.04	118.27
						1.20	10.04
						0.00	121.15
						2,692.31	2,692.31
Check	05/03/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	May 3, 2024 Payroll May 3, 2024 Payroll	A200 · General Ac... 7510.2 · Cultural D... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A601.g · AFLAC P...	1,500.00	1,258.99
						52.92	92.18
						21.56	54.40
						1.20	5.60
						13.15	1,500.00
						1,500.00	1,500.00
Check	05/03/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	May 3, 2024 Payroll May 3, 2024 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	1,562.13	1,014.49
						358.34	96.85
						22.65	62.77
						1.20	5.83
						1,562.13	1,562.13
Check	05/03/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	May 3, 2024 Payroll May 3, 2024 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.f · Family Le... A601.e · Disability ... A601.b · State Wit...	1,000.00	895.18
						0.00	62.00
						14.50	3.73
						1.20	1.20
						23.39	23.39

Village of Pomona Monthly Abstract Listing

April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						1,000.00	1,000.00
Check	05/03/2024	DD	Greenberg, Marc	May 3, 2024 Payroll	A200 · General Ac...		281.80
			Greenberg, Marc	May 3, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	May 3, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	May 3, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	May 3, 2024 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	May 3, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	May 3, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	May 3, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	05/03/2024	DD	Grunwald, Joel	May 3, 2024 Payroll	A200 · General Ac...		280.88
			Grunwald, Joel	May 3, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	May 3, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	May 3, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	May 3, 2024 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	May 3, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	May 3, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	May 3, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	05/03/2024	DD	Lasker, Mordechai	May 3, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	May 3, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	May 3, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	May 3, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	May 3, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	May 3, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	May 3, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	May 3, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	05/03/2024	DD	Mittiga, Dorinda M.	May 3, 2024 Payroll	A200 · General Ac...		1,489.98
			Mittiga, Dorinda M.	May 3, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	May 3, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	May 3, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	May 3, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	May 3, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	May 3, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	May 3, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	05/03/2024	DD	Press, William	May 3, 2024 Payroll	A200 · General Ac...		564.06
			Press, William	May 3, 2024 Payroll	1425.a · Code Enf...	702.98	
			Press, William	May 3, 2024 Payroll	A601.a · Federal ...		64.14
			Press, William	May 3, 2024 Payroll	A601.c · FICA Tax ...		43.58
			Press, William	May 3, 2024 Payroll	A601.d · Medicare ...		10.19
			Press, William	May 3, 2024 Payroll	A601.b · State Wit...		17.19
			Press, William	May 3, 2024 Payroll	A601.e · Disability ...		2.62
			Press, William	May 3, 2024 Payroll	A601.f · Family Le...		1.20
						702.98	702.98
Check	05/03/2024	DD	Zidile, Raanan N.	May 3, 2024 Payroll	A200 · General Ac...		281.72
			Zidile, Raanan N.	May 3, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	May 3, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	May 3, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	May 3, 2024 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	May 3, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	May 3, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	May 3, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	05/03/2024	DD	Louis M. Zummo	May 3, 2024 Payroll	A200 · General Ac...		1,080.86
			Louis M. Zummo	May 3, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	May 3, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	May 3, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	May 3, 2024 Payroll	A601.d · Medicare ...		23.30
			Louis M. Zummo	May 3, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	May 3, 2024 Payroll	A631 · Due to NYS...		96.44
			Louis M. Zummo	May 3, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	May 3, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	05/03/2024			Funds Transfer	A200 · General Ac...		3,212.72

Village of Pomona Monthly Abstract Listing April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
				To Record Payroll Withholding S...	A601.a · Federal ...	897.20	
				Funds Transfer	A601.c · FICA Tax ...	754.34	
				Funds Transfer	A601.d · Medicare ...	176.41	
				Funds Transfer	A601.b · State Wit...	454.01	
				Funds Transfer	A9030.a · Employe...	754.34	
				Funds Transfer	A9030.b · Employe...	176.42	
						3,212.72	3,212.72
Check	05/02/2024	112...	William Press - William Press -	April, 2024 - Mileage - 502 Miles ...	A200 · General Ac...		313.75
				April, 2024 - Mileage - 502 Miles ...	1425.b · Code Enf...	313.75	
						313.75	313.75
Check	05/02/2024	112...	Jenna Antoine - Jenna Antoine -	Death Certificate Fees Mildred Si...	A200 · General Ac...		30.00
				Death Certificate Fees Mildred Si...	A1255 · Clerk's Fees	30.00	
						30.00	30.00
Check	04/30/2024	AC...	On The Clock On The Clock	April 2024 April 2024	A200 · General Ac...		21.00
					1328.e · Payroll Se...	21.00	
						21.00	21.00
Check	05/02/2024	112...	Spence Engineering Spence Engineering	Invoices VOP0424-01 through V...	A200 · General Ac...		14,093.02
				Invoices VOP0424-01 through V...	1440.c · Engineeri...	14,093.02	
						14,093.02	14,093.02
Check	05/02/2024	112...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice # 's 7322/7323/7324/7325 Invoice #7322 - 92 Halley Drive Invoice #7323 - 90 Halley Drive Invoice #7324 - Sri Ranganatha ... Invoice #7325 - Veolia Water	A200 · General Ac... 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work 1420.a · Legal Work	540.00 337.50 495.00 2,272.50	3,645.00
						3,645.00	3,645.00
Check	05/07/2024	AC...	ADP ADP	Payroll Period Ending - 5/03/2024 Payroll Period Ending - 5/03/2024	A200 · General Ac... 1328.e · Payroll Se...	86.42	86.42
						86.42	86.42
Check	05/08/2024	112...	Lasker, Mordechai - Lasker, Mordechai - Lasker, Mordechai -	Reimbursement - Staples/Walma... Staples - Walmart -	A200 · General Ac... 1328.a · Office Su... 1328.a · Office Su...	95.30 43.37	138.67
						138.67	138.67
Check	05/08/2024	112...	Town of Ramapo Town of Ramapo	Invoice #HWY000442 - May 1, 2... Invoice #HWY000442 - May 1, 2...	A200 · General Ac... A5142.a · Contract...	23,332.08	23,332.08
						23,332.08	23,332.08
Check	05/08/2024	112...	Christopher Meredith Inc Christopher Meredith Inc	Invoice #84893 - May 1, 2024 Invoice #84893 - May 1, 2024	A200 · General Ac... 7141.d · Landscap...	2,125.00	2,125.00
						2,125.00	2,125.00
Check	05/08/2024	112...	718 Quantum Corp. 718 Quantum Corp.	April 2024 - Invoice #23985 April 2024 - Invoice #23985	A200 · General Ac... 1328.c · Phone & I...	194.95	194.95
						194.95	194.95
Check	05/08/2024	112...	The Journal News The Journal News	Order Numbers 9888500/9935298 Order Numbers 9888500/9935298	A200 · General Ac... A1421 · Legal Ads/...	259.80	259.80
						259.80	259.80
Check	05/08/2024	112...	Dorinda Mittiga - Dorinda Mittiga -	Reimbursement for Floor Lamp f... Amazon Order 3/19/2024	A200 · General Ac... 1328.a · Office Su...	43.32	43.32
						43.32	43.32
Check	05/08/2024	112...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice # 32315 - Engineering Fe... Invoice # 32315 - Engineering Fe...	A200 · General Ac... 8020.c · Planner-N...	77.50	77.50
						77.50	77.50
Check	04/29/2024	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - April Village Hall Cultural Center Call Hollow Street Lighting	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	441.89 315.33 94.17 0.00	851.39

Village of Pomona Monthly Abstract Listing April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
						851.39	851.39
Check	04/16/2024	AC...	Mailchimp Mailchimp	April, 2024 April, 2024	A200 · General Ac... 1328.c · Phone & I...	28.72	28.72
						28.72	28.72
Check	05/08/2024	112...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Reimbursement - Spring Concert... Reimbursement - Spring Concert...	A200 · General Ac... 7510.e · Event Ho...	122.47	122.47
						122.47	122.47
Check	05/08/2024	112...	Scott Williams Scott Williams	Tannersville - Spring Concert - M... Tannersville - Spring Concert - M...	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	05/08/2024	CA...	Jenna Antoine - Jenna Antoine -	Birth Certificate Fee - Zecharia Z... Birth Certificate Fee - Zecharia Z...	A204 · Petty Cash A1255 · Clerk's Fees	10.00	10.00
						10.00	10.00
Check	05/14/2024	112...	The Journal News The Journal News	Order Numbers 10011135/10014... Order Numbers 10011135/10014...	A200 · General Ac... A1421 · Legal Ads/...	642.75	642.75
						642.75	642.75
Check	05/14/2024	112...	Verizon Verizon	Cultural Center - April 2024 Cultural Center - April 2024	A200 · General Ac... 7510.c · Verizon	32.85	32.85
						32.85	32.85
Check	05/14/2024	112...	Independent Media Sales & Servi... Independent Media Sales & Servi...	Legal Advertisemnt for Burgess ... Legal Advertisemnt for Burgess ...	A200 · General Ac... A1421 · Legal Ads/...	224.64	224.64
						224.64	224.64
Check	05/14/2024	112...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	April 2024 April 2024 April 2024 April 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	10,707.87 14.40 25.65	10,747.92
						10,747.92	10,747.92
Check	05/17/2024	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	May 17, 2024 Payroll May 17, 2024 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,692.31	2,143.62 92.08 166.92 39.03 118.27 1.20 10.04 0.00 121.15
						2,692.31	2,692.31
Check	05/17/2024	DD	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	May 17, 2024 Payroll May 17, 2024 Payroll	A200 · General Ac... 7510.2 · Cultural D... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A601.g · AFLAC P...	1,500.00	1,258.98 52.92 92.19 21.56 54.40 1.20 5.60 13.15
						1,500.00	1,500.00
Check	05/17/2024	DD	Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H. Brigando, Sharon H.	May 17, 2024 Payroll May 17, 2024 Payroll	A200 · General Ac... 1325.g · Part Time... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le...	1,325.68	864.38 303.98 82.19 19.22 49.77 1.20 4.94
						1,325.68	1,325.68
Check	05/17/2024	DD	Fuchs, Ilan Fuchs, Ilan Fuchs, Ilan	May 17, 2024 Payroll May 17, 2024 Payroll May 17, 2024 Payroll	A200 · General Ac... 1350.a · Mayor A601.a · Federal ...	1,000.00 0.00	895.18

Village of Pomona Monthly Abstract Listing April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Fuchs, Ilan	May 17, 2024 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	May 17, 2024 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	May 17, 2024 Payroll	A601.f · Family Le...		3.73
			Fuchs, Ilan	May 17, 2024 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	May 17, 2024 Payroll	A601.b · State Wit...		23.39
						1,000.00	1,000.00
Check	05/17/2024	DD	Greenberg, Marc	May 17, 2024 Payroll	A200 · General Ac...		281.79
			Greenberg, Marc	May 17, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	May 17, 2024 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	May 17, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	May 17, 2024 Payroll	A601.d · Medicare ...		4.47
			Greenberg, Marc	May 17, 2024 Payroll	A601.b · State Wit...	0.00	
			Greenberg, Marc	May 17, 2024 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	May 17, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	05/17/2024	DD	Grunwald, Joel	May 17, 2024 Payroll	A200 · General Ac...		280.87
			Grunwald, Joel	May 17, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	May 17, 2024 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	May 17, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	May 17, 2024 Payroll	A601.d · Medicare ...		4.47
			Grunwald, Joel	May 17, 2024 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	May 17, 2024 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	May 17, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	05/17/2024	DD	Lasker, Mordechai	May 17, 2024 Payroll	A200 · General Ac...		317.18
			Lasker, Mordechai	May 17, 2024 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	May 17, 2024 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	May 17, 2024 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	May 17, 2024 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	May 17, 2024 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	May 17, 2024 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	May 17, 2024 Payroll	A601.f · Family Le...		1.29
						346.15	346.15
Check	05/17/2024	DD	Mittiga, Dorinda M.	May 17, 2024 Payroll	A200 · General Ac...		1,489.98
			Mittiga, Dorinda M.	May 17, 2024 Payroll	1325.c · Treasurer	1,846.15	
			Mittiga, Dorinda M.	May 17, 2024 Payroll	A601.a · Federal ...		128.46
			Mittiga, Dorinda M.	May 17, 2024 Payroll	A601.c · FICA Tax ...		114.46
			Mittiga, Dorinda M.	May 17, 2024 Payroll	A601.d · Medicare ...		26.77
			Mittiga, Dorinda M.	May 17, 2024 Payroll	A601.b · State Wit...		78.39
			Mittiga, Dorinda M.	May 17, 2024 Payroll	A601.f · Family Le...		6.89
			Mittiga, Dorinda M.	May 17, 2024 Payroll	A601.e · Disability ...		1.20
						1,846.15	1,846.15
Check	05/17/2024	DD	Press, William	May 17, 2024 Payroll	A200 · General Ac...		579.79
			Press, William	May 17, 2024 Payroll	1425.a · Code Enf...	723.32	
			Press, William	May 17, 2024 Payroll	A601.a · Federal ...		66.18
			Press, William	May 17, 2024 Payroll	A601.c · FICA Tax ...		44.85
			Press, William	May 17, 2024 Payroll	A601.d · Medicare ...		10.49
			Press, William	May 17, 2024 Payroll	A601.b · State Wit...		18.11
			Press, William	May 17, 2024 Payroll	A601.e · Disability ...		2.70
			Press, William	May 17, 2024 Payroll	A601.f · Family Le...		1.20
						723.32	723.32
Check	05/17/2024	DD	Zidile, Raanan N.	May 17, 2024 Payroll	A200 · General Ac...		281.71
			Zidile, Raanan N.	May 17, 2024 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	May 17, 2024 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	May 17, 2024 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	May 17, 2024 Payroll	A601.d · Medicare ...		4.47
			Zidile, Raanan N.	May 17, 2024 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	May 17, 2024 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	May 17, 2024 Payroll	A601.f · Family Le...		1.15
						307.69	307.69
Check	05/17/2024	DD	Louis M. Zummo	May 17, 2024 Payroll	A200 · General Ac...		1,080.85
			Louis M. Zummo	May 17, 2024 Payroll	3620.h · Building I...	1,607.31	
			Louis M. Zummo	May 17, 2024 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	May 17, 2024 Payroll	A601.c · FICA Tax ...		99.65
			Louis M. Zummo	May 17, 2024 Payroll	A601.d · Medicare ...		23.31
			Louis M. Zummo	May 17, 2024 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	May 17, 2024 Payroll	A631 · Due to NYS...		96.44

05/14/24

Village of Pomona
Monthly Abstract Listing
 April 16 through May 20, 2024

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Louis M. Zummo	May 17, 2024 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	May 17, 2024 Payroll	A601.f · Family Le...		6.00
						1,607.31	1,607.31
Check	05/17/2024	DD		Funds Transfer	A200 · General Ac...		3,115.32
				To Record Payroll Withholding S...	A601.a · Federal ...	844.88	
				Funds Transfer	A601.c · FICA Tax ...	740.96	
				Funds Transfer	A601.d · Medicare ...	173.31	
				Funds Transfer	A601.b · State Wit...	441.93	
				Funds Transfer	A9030.a · Employe...	740.95	
				Funds Transfer	A9030.b · Employe...	173.29	
						3,115.32	3,115.32
TOTAL						106,111.66	106,111.66

Village of Pomona
Treasurer's Report
June 1, 2023 - May 20, 2024

	June 1, 2023 - May 20, 2024	YTD Budget	Annual Budget	Over YTD
Income				
A5031 · Interfund Transfers	0.00	0.00	0.00	0.00
A1001 Real Estate Taxes	1,760,164.00	1,760,164.00	1,760,164.00	0.00
A1002 Interfund Revenue	0.00	0.00	0.00	0.00
A1090 Fines/Penalties/Taxes	16,651.82	4,791.67	5,000.00	11,860.15
A1120 County Sales Tax Revenue	74,993.00	71,875.00	75,000.00	3,118.00
A1130 Utilities Gross Inc Tax	86,584.45	105,416.67	110,000.00	-18,832.22
A1170 Cable Fees	20,504.14	11,500.00	12,000.00	9,004.14
A1255 Clerk's Fees	576.39	575.00	600.00	1.39
A1255a Road Openings	0.00	359.38	375.00	-359.38
A2110 Zoning Fees	800.00	431.25	450.00	368.75
A2115 Planning/Engineering Fees	6,775.00	11,500.00	12,000.00	-4,725.00
A2401 Interest & Earnings	90,889.75	23,000.00	24,000.00	67,889.75
A2410 Rental of property	0.00	0.00	0.00	0.00
A2565 Sewer & Blasting Permits	0.00	0.00	0.00	0.00
A2570 AIM Related Payments	7,579.00	0.00	0.00	7,579.00
A2590 Build.Permits/Inspection	140,140.00	124,583.33	130,000.00	15,556.67
A2610 · Fines and Fees	0.00	0.00	0.00	0.00
A2651 Recycling Fees	9,683.80	9,583.33	10,000.00	100.47
A2701 Refunds of Prior Year's	0.00	0.00	0.00	0.00
A2710 Pomona Day	0.00	0.00	0.00	0.00
A2800 Road paving fees	195,008.76	0.00	0.00	195,008.76
A2801 Insurance recoveries	0.00	0.00	0.00	0.00
A2850 Donations	100.00	0.00	0.00	100.00
A2990 Unclassified Revenues	10,736.00	0.00	0.00	10,736.00
A3001 Revenue Sharing	0.00	0.00	0.00	0.00
A3002 Mortgage Tax	42,221.54	67,083.33	70,000.00	-24,861.79
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	95,675.21	99,835.00	-95,675.21
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	125,000.00	575,000.00	600,000.00	-450,000.00
A3802 Star	0.00	0.00	0.00	0.00
A4000 Appropriated Surplus	0.00	0.00	0.00	0.00
A4960 Disaster Assistance	0.00	0.00	0.00	0.00
Total Income	2,588,407.65	2,861,538.17	2,909,424.00	-273,130.52
Expense				
A1350.b Trustee's Compensation	30,845.90	31,625.00	33,000.00	-779.10
A1010.4 Legislative-Contractual	0.00	958.33	1,000.00	-958.33
A1350.a Mayor Compensation	25,000.00	24,916.67	26,000.00	83.33
A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 Mayor/Contractual	0.00	2,395.83	2,500.00	-2,395.83
A1210.4a P/R Newsletter	0.00	958.33	1,000.00	-958.33
A1210.4c Webmaster	0.00	1,437.50	1,500.00	-1,437.50
A1320.1 Auditors	19,500.00	18,687.50	19,500.00	812.50
A1325.a Clerk/Treasurer	69,775.74	67,083.33	70,000.00	2,692.41
A1325.g Part Time Clerk	26,330.10	25,395.83	26,500.00	934.27
A1326 Stenographer	0.00	0.00	0.00	0.00
A1325.1d Misc/extra help	0.00	4,791.67	5,000.00	-4,791.67
A1325.1e Historian	0.00	0.00	0.00	0.00
A1325.c Treasurer	47,203.75	46,000.00	48,000.00	1,203.75
A1325.2 Clerk/Treas-Equipment	2,769.75	1,437.50	1,500.00	1,332.25
A1325.4 Conference/Contractual	0.00	1,437.50	1,500.00	-1,437.50
A1328 Clerk/Contractual	25,097.30	23,958.33	25,000.00	1,138.97

Village of Pomona
Treasurer's Report
June 1, 2023 - May 20, 2024

A1355.4 Tax Assessment	0.00	2,395.83	2,500.00	-2,395.83
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	47,157.09	167,708.33	175,000.00	-120,551.24
A1420.4a Legal ads/publications	2,298.59	3,833.33	4,000.00	-1,534.74
A1425.1 Code Enforce-Personal	14,729.29	14,375.00	15,000.00	354.29
A1425.4 Code Enforce-Contract	2,949.98	0.00	0.00	2,949.98
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	84,513.43	86,250.00	90,000.00	-1,736.57
A1450.1 Elections-Personal	0.00	0.00	0.00	0.00
A1450.2 Elections-Equipment	0.00	0.00	0.00	0.00
A1450.4 Elections-Contractual	0.00	0.00	0.00	0.00
A1460.4 Records Management	0.00	958.33	1,000.00	-958.33
A1620.2 Buildings-Equipment	0.00	958.33	1,000.00	-958.33
A1620 Buildings/Contractual	11,592.11	14,375.00	15,000.00	-2,782.89
A1620.4a Building Repairs	1,090.00	2,395.83	2,500.00	-1,305.83
A1620.4b Sewer Taxes-Parks	8,039.29	9,104.17	9,500.00	-1,064.88
A1910.4 Insurance	50,194.68	65,166.67	68,000.00	-14,971.99
A1920.4 Municipal Dues	575.00	2,491.67	2,600.00	-1,916.67
A1930.4 - Judgements & Claims	0.00	4,791.67	5,000.00	-4,791.67
A1940.4 Tax Advertising	0.00	0.00	0.00	0.00
A1950.4 Uncategorized Expenses	10,000.00	0.00	0.00	10,000.00
A1964.4 Tax Refunds	0.00	0.00	0.00	0.00
A1990.4 Contingent	0.00	870,833.33	950,000.00	-870,833.33
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	0.00	4,791.67	5,000.00	-4,791.67
A3310.4 Dog Warden-Contractual	0.00	2,395.83	2,500.00	-2,395.83
A3410 Hydrant Rental	121,941.21	129,375.00	135,000.00	-11,250.00
A3620.h Building Inspector Compensation	40,182.75	40,048.75	41,790.00	134.00
A3620.i Code Enforcement/Bldg Inspector	0.00	0.00	0.00	0.00
A3620.1a Fire Inspector	0.00	0.00	0.00	0.00
A3620.1b Ass Bldg Insp-Personal	0.00	0.00	0.00	0.00
A3620.2 Bldg Insp-Equipment	0.00	0.00	0.00	0.00
A3620.4 Bldg Insp-Contractual	1,646.17	958.33	1,000.00	687.84
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	276,001.40	261,774.50	273,156.00	14,226.90
A5142.4b Contractual-Haverstraw	0.00	0.00	0.00	0.00
A5142.4c Amortized Truck Purch	0.00	0.00	0.00	0.00
A5192.4 Street Lighting	4,811.99	4,791.67	5,000.00	20.32
A5410.4 Street Paving	0.00	275,000.00	300,000.00	-275,000.00
A7000.1 Net Wages	0.00	0.00	0.00	0.00
A7140.1 Parks & Rec.-Personal	0.00	0.00	0.00	0.00
A7140.2 Park Repair and Equip.	0.00	0.00	0.00	0.00
A7141.d Landscape/Contractual	17,000.00	19,166.67	20,000.00	-2,166.67
A7141.e Park Security	0.00	7,666.67	8,000.00	-7,666.67
A7141.b Parks Maintenance & Repair	3,658.51	3,833.33	4,000.00	-174.82
A7140.4b Beautification/Clean	0.00	3,833.33	4,000.00	-3,833.33
A7140.4c Recreation	0.00	1,916.67	2,000.00	-1,916.67
A7510.2 Cultural Director Compensation	37,500.00	37,375.00	39,000.00	125.00
A7510.2 Cultural-Equip .Repairs	0.00	1,437.50	1,500.00	-1,437.50
A7510 Cultural/Contractual	10,447.79	4,600.00	4,800.00	5,847.79
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	5,750.00	6,000.00	-5,750.00
A7510.4c Event Hospitality	1,892.22	2,683.33	2,800.00	-791.11
A8010.1 Zoning-Personal	777.50	1,825.63	1,905.00	-1,048.13

PAYROLL REGISTER

CHECK DATE: April 19, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
04/19/2024	Antoine, Jemma M	0.00	2,692.31	426.36	122.35	2,143.60	DD	205.96	2,898.27
04/19/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,256.99	DD	113.74	1,613.74
04/19/2024	Brigando, Sharon H	0.00	1,019.23	351.24	1.20	666.79	DD	77.97	1,097.20
04/19/2024	Fuchs, Ilan	0.00	1,000.00	103.82	1.20	895.18	DD	76.50	1,076.50
04/19/2024	Greenberg, Marc	0.00	307.69	24.68	1.20	281.81	DD	23.54	331.23
04/19/2024	Grunwald, Joel	0.00	307.69	25.60	1.20	280.89	DD	23.54	331.23
04/19/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
04/19/2024	Mittiga, Dorinda M	0.00	2,896.15	622.96	1.20	2,271.99	DD	221.55	3,117.70
04/19/2024	Press, William	24.61	633.71	122.13	1.20	510.38	DD	48.48	682.19
04/19/2024	Zidlie, Raanan N	0.00	307.69	24.76	1.20	281.73	DD	23.54	331.23
04/19/2024	Zummo, Louis M	0.00	1,607.31	428.83	97.64	1,080.84	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		24.61	\$12,617.93	\$2,384.61	\$243.94	\$9,989.38		\$964.26	\$13,582.19
Total Net Pays for Biweekly frequency: 11									
Company Totals:			\$12,617.93	\$2,384.61	\$243.94	\$9,989.38		\$964.26	\$13,582.19
Total Net Pays for Company: 11		24.61							

PAYROLL REGISTER

CHECK DATE: May 3, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No.	Employer Liability	Total Expense
05/03/2024	Antoine, Jenna M	0.00	2,692.31	426.35	122.35	2,143.61	DD	205.96	2,898.27
05/03/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.66	14.35	1,258.99	DD	113.74	1,613.74
05/03/2024	Brigando, Sharon H	0.00	1,562.13	546.44	1.20	1,014.49	DD	119.50	1,681.63
05/03/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
05/03/2024	Greenberg, Marc	0.00	307.69	24.69	1.20	281.80	DD	23.54	331.23
05/03/2024	Grunwald, Joel	0.00	307.69	25.61	1.20	280.88	DD	23.54	331.23
05/03/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
05/03/2024	Militiga, Dorinda M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
05/03/2024	Press, William	27.30	702.98	137.72	1.20	564.06	DD	53.77	756.75
05/03/2024	Zidile, Raanan N	0.00	307.69	24.77	1.20	281.72	DD	23.54	331.23
05/03/2024	Zummo, Louis M	0.00	1,607.31	428.81	97.64	1,080.86	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		27.30	\$12,180.10	\$2,327.41	\$243.94	\$9,608.75	DD	\$930.76	\$13,110.86
Company Totals:			\$12,180.10	\$2,327.41	\$243.94	\$9,608.75		\$930.76	\$13,110.86
Total Net Pays for Company: 11		27.30	\$12,180.10	\$2,327.41	\$243.94	\$9,608.75		\$930.76	\$13,110.86

Company: Village Of Pomona
 Check date: 5/3/2024 - Payroll 1
 Pay Period: 04/15/2024 to: 04/28/2024

PAYROLL REGISTER

CHECK DATE: May 17, 2024

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
05/17/2024	Antoine, Jenna M	0.00	2,692.31	426.34	122.35	2,143.62	DD	205.96	2,898.27
05/17/2024	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.67	14.35	1,258.98	DD	113.74	1,613.74
05/17/2024	Brigando, Sharon H	0.00	1,325.68	460.10	1.20	864.38	DD	101.41	1,427.09
05/17/2024	Fuchs, Ilan	0.00	1,000.00	103.62	1.20	895.18	DD	76.50	1,076.50
05/17/2024	Greenberg, Marc	0.00	307.69	24.70	1.20	281.79	DD	23.54	331.23
05/17/2024	Grunwald, Joel	0.00	307.69	25.62	1.20	280.87	DD	23.54	331.23
05/17/2024	Lasker, Mordechai	0.00	346.15	27.77	1.20	317.18	DD	26.48	372.63
05/17/2024	Mittiga, Dorinda M	0.00	1,846.15	354.97	1.20	1,489.98	DD	141.23	1,987.38
05/17/2024	Press, William	28.09	723.32	142.33	1.20	579.79	DD	55.34	778.66
05/17/2024	Zidile, Raanan N	0.00	307.69	24.78	1.20	281.71	DD	23.54	331.23
05/17/2024	Zummo, Louis M	0.00	1,607.31	428.82	97.64	1,080.85	DD	122.96	1,730.27
Pay Frequency Totals: Biweekly		28.09	\$11,963.99	\$2,245.72	\$243.94	\$9,474.33		\$914.24	\$12,878.23
Total Net Pays for Biweekly frequency: 11									
Company Totals:			\$11,963.99	\$2,245.72	\$243.94	\$9,474.33		\$914.24	\$12,878.23
Total Net Pays for Company: 11									