

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**APRIL 28, 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. Public Hearing: Consider Local Law Amending Article VIII of Chapter 130 (Zoning)**
- 7. Public Hearing: Consider Local Law Amending Chapter 96 (Noise)**
- 8. Approval of Minutes from Village Board Meeting on 3/24/25 & 4/7/25**
- 9. Approval of Treasury Report**
- 10. New Business**
 - 8a. 2025-2026 Village Budget**
- 11. Old Business**
- 12. Buildings & Maintenance**
- 13. Trustees Period**
- 14. Office Period**
- 15. Legal items**
- 16. Executive Session, if needed, for the purpose of discussing personnel and legal issues**
- 17. Motion to adjourn**

LOCAL LAW NO. __ OF 2025

VILLAGE OF POMONA

**A LOCAL LAW TO AMEND CHAPTER 130 (ZONING) OF THE VILLAGE CODE
CONCERNING POSTING OF SECURITY FOR SWIMMING POOLS AND
INSTALLATION OF PERMEABLE SURFACES**

BE IT ENACTED by the Board of Trustees of the Village of Pomona, Rockland County, New York as follows:

Section 1. Legislative Intent.

It is the intent of this local law to amend Chapter 130 (Zoning) of the Village Code by adding a new subdivision “N” to Article VIII (Administration and Enforcement), Section 130-22 concerning posting of security for swimming pools and installation of permeable surfaces.

Section 2. Authority.

This Local Law is enacted pursuant to the provisions of Municipal Home Rule Law § 10.

Section 3. Amendment. A new subdivision “N” of Article VIII, Section 130-22 is hereby amended to read as follows:

§ 130-22. Enforcement officials; powers and duties of Building Inspector/Code Enforcement Officer.

N. When a building permit or other land use approval is sought as indicated below, the Building Inspector/ Code Enforcement Officer may require posting of cash security as follows:

1. Where the application is for a swimming pool, the Building Inspector may require posting of cash security in an amount not to exceed Five Thousand (\$5,000) dollars which shall be retained by the Village until a certificate of occupancy is issued for such swimming pool or the applicant withdraws such application prior to construction of the swimming pool. In the event that the applicant commences using a swimming pool without a certificate of occupancy, the posted security may be deemed forfeited upon recommendation of the Building Inspector.
2. Where the applicant submits an application or plans for the installation of permeable surfaces on a lot in order to reduce the amount of impervious surfaces, the Building Inspector may require posting of cash security as follows:

- a. For permeable surfaces up to 500 square feet, an amount not to exceed Five Thousand (\$5,000) dollars which shall be retained by the Village until completion of the permeable surfaces as approved by the Village.
- b. For permeable surfaces in excess of 500 square feet up to 1,000 square feet, an amount not to exceed Seven Thousand Five Hundred Dollars (\$7,500) which shall be retained by the Village until completion of the permeable surfaces as approved by the Village.
- c. For permeable surfaces in excess of 1,000 square feet up to 1,500 square feet, an amount not to exceed Ten Thousand Dollars (\$10,000) which shall be retained by the Village until completion of the permeable surfaces as approved by the Village.
- d. For each additional 500 square feet of permeable surfaces in excess of 1,500 square feet, an additional Two Thousand Five Hundred Dollars (\$2,500) which shall be retained by the Village until completion of the permeable surfaces as approved by the Village..

In the event that impervious surfaces are installed, wholly or partially, in place of the approved permeable surfaces that were indicated on the application and/or plans, the Village may retain such posted security permanently, or portion thereof as determined appropriate by the Building Inspector.

- 3. Nothing herein shall be construed to prevent the Building Inspector from commencing enforcement actions against an applicant. Further, nothing herein shall be construed to prevent the Village from exercising any rights or remedies it may have under law.
- 4. If an applicant claims hardship with respect to the posting of cash security as set forth herein, the applicant may request that the Board of Trustees approve an alternate form of security.

Section 4. State Environmental Quality Review Act.

Pursuant to 6 NYCRR 617.5 (26) and (33) this Local Law is classified as a Type II action which requires no further review under the State Environmental Quality Review Act.

Section 5. Severability.

If a court of competent jurisdiction determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 6. Code Preparation.

The Village Code preparation contractor is authorized, without further action of the Village Board, to correct typographical errors, numbering and other related technical changes that do not affect or alter the substantive provisions of this Local Law.

Section 7. Effective Date.

This Local Law shall be effective immediately upon filing with the Secretary of State.

LOCAL LAW NO. 1 OF 2025

VILLAGE OF POMONA

**A LOCAL LAW TO AMEND CHAPTER 93 (NOISE) OF THE VILLAGE CODE
CONCERNING NOISE RESTRICTIONS ON WEEKENDS**

BE IT ENACTED by the Board of Trustees of the Village of Pomona, Rockland County, New York as follows:

Section 1. Legislative Intent.

It is the intent of this local law to amend Chapter 93 (Noise) of the Village Code at Section 96-3(I) concerning noise restrictions to prohibit certain noise prior to 9:00 a.m. on weekends.

Section 2. Authority.

This Local Law is enacted pursuant to the provisions of Municipal Home Rule Law § 10.

Section 3. Amendment. Subdivision I of Section 96-3 is hereby amended to read as follows:

§ 96-3. Enumeration of prohibited noises.

I. Construction or repairing of buildings or maintenance of property. The erection (including excavating), demolition, alteration or repair of any building, and the performance of any construction work, tree removal, debris removal, operation or maintenance of equipment, including landscape maintenance equipment, air wrenches and other noise-producing power tools, and any equipment which amplifies sound, other than between the hours of 7:00 a.m. and 8:00 p.m., Monday through Friday, or between 9:00 a.m. and 6:00 p.m. Saturday and Sunday, except in the case of urgent necessity in the interest of public health and safety.

Section 4. State Environmental Quality Review Act.

Pursuant to 6 NYCRR 617.5 (26) and (33) this Local Law is classified as a Type II action which requires no further review under the State Environmental Quality Review Act.

Section 5. Severability.

If a court of competent jurisdiction determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the

person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 6. Code Preparation.

The Village Code preparation contractor is authorized, without further action of the Village Board, to correct typographical errors, numbering and other related technical changes that do not affect or alter the substantive provisions of this Local Law.

Section 7. Effective Date.

This Local Law shall be effective immediately upon filing with the Secretary of State.

As of April 28, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

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

Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$153,511.38** set forth on **page 7** in the **Monthly Abstract Listing** dated **March 25, 2025** through **April 28, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **April 4, 2025**, and **April 18, 2025** as set forth in the payroll in the amount(s) **\$12,967.56** and **\$12,943.59** 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	74,019.66
A204 · Petty Cash	120.60
A206 · Tax MMA	1,890,769.78
Total Checking/Savings	1,964,910.04
Total Current Assets	1,964,910.04
TOTAL ASSETS	1,964,910.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A605 · Tennis Court Key Deposits	25.00
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	5,175.20
A601.e · Disability Withholding	102.56
Total A601 · Accrued Liabilities	199,538.71
A631 · Due to NYS Retirement Sys	511.72
Total Other Current Liabilities	200,075.43
Total Current Liabilities	200,075.43
Total Liabilities	200,075.43
Equity	
3900 · Unassigned Fund Balance	1,876,599.14
Net Income	-111,764.53
Total Equity	1,764,834.61
TOTAL LIABILITIES & EQUITY	1,964,910.04

Village of Pomona Treasurer's Report

June 1, 2024 through April 28, 2025

Jun 1, '24 - Apr 28, 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	4,670.15
Total A1090 · Fines/Penalties/Taxes	14,170.15
A1120 · County Sales Tax Revenue	51,531.00
A1130 · Utilities Gross Inc Tax	103,325.14
A1170 · Cable Fees	11,220.42
A1255 · Clerk's Fees	567.72
A2115 · Planning/Engineering Fees	4,875.00
A2401 · Interest & Earnings	77,401.09
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	173,275.00
A2590.b · Violation Search	7,875.00
Total A2590 · Building Permits/Inspection	190,275.00
A2651 · Recycling Fees	6,225.45
A3002 · Mortgage Tax	51,287.51
A3801 · Other State Grants	118,248.15
Total Income	1,779,743.66
Gross Profit	1,779,743.66
Expense	
A7141 · Village Parks	
7141.d · Landscape Contractual	10,625.00
7141.b · Parks Maintenance & Repair	181,978.08
Total A7141 · Village Parks	192,603.08
A1440 · Engineering	
1440.c · Engineering-Contractual	79,829.83
Total A1440 · Engineering	79,829.83
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	3,709.96
1425.a · Code Enforcement - Personal	18,395.04
Total A1425 · Code Enforcement	22,105.00
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	2,863.95
1450.b · Elections-Equipment	1,100.00
1450.a · Elections-Personal	1,245.00
Total A1450 · Elections	5,208.95
A1350 · Mayor/Trustees' Compensation	
1350.b · Trustees' Compensation	29,192.06
1350.a · Mayor	23,000.00

Village of Pomona
Treasurer's Report
June 1, 2024 through April 28, 2025

	Jun 1, '24 - Apr 28, 25
Total A1350 · Mayor/Trustees' Compensation	52,192.06
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	4,112.09
A9030.a · Employer FICA Expense	17,582.54
Total A9030 · Employer Payroll Expenses	21,694.63
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	24,326.87
1325.c · Treasurer	44,584.58
1325.a · Clerk/Treasurer	64,134.58
Total A1325 · Gross Wages/Salaries	133,046.03
A1328 · Clerk/Treasurer-Contractual	
1328.w · Bank Error	0.15
1328.v · Professional/Membership Fees	129.98
1328.t · Clerk/Treasurer Equipment	2,771.88
1328.s · Technology Support	3,959.01
1328.r · Print/Reproduction	731.07
1328.a · Office Supplies	2,617.83
1328.b · Postage	828.97
1328.c · Phone & Internet	3,879.08
1328.d · Cell Phone Expense	253.03
1328.e · Payroll Services	2,595.77
Total A1328 · Clerk/Treasurer-Contractual	17,766.77
A1420 · Law-Contractual	
1420.a · Legal Work	48,272.30
Total A1420 · Law-Contractual	48,272.30
A1421 · Legal Ads/Publications	1,830.56
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,390.00
1620.a · Orange & Rockland	6,527.58
1620.b · Village Hall Cleaning	3,760.00
1620.c · Snow Plowing	2,355.00
1620.d · Security	480.00
Total A1620 · Buildings-Contractual	14,512.58
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	112,415.59
A3620 · Building Inspector-Contractual	
3620.h · Building Inspector Compensation	38,480.84
3620.g · Building Inspector - Equipment	82.99
3620.a · Cell Phone Expense	253.09
3620.b · Mileage	2,070.05
3620.e · Software	3,974.51
Total A3620 · Building Inspector-Contractual	44,861.48
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	237,501.80
A5192 · Street Lighting	7,230.16

Village of Pomona
Treasurer's Report
June 1, 2024 through April 28, 2025

	Jun 1, '24 - Apr 28, 25
A7510 · Cultural-Director	
7510.2 · Cultural Director Salary	34,500.00
Total A7510 · Cultural-Director	34,500.00
A7510 Cultural-Contractual	
7510 e · Event Hospitality	1,765.82
7510.j · Events Personnel	4,800.00
7510.a · Orange & Rockland	3,050.10
7510.b · United Water	541.21
7510.c · Verizon	341.34
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	445.00
Total A7510 Cultural-Contractual	12,158.47
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,259.75
8020.b · Planning-Personal	2,100.00
Total A8020 · Planning-Contractual	3,359.75
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)	3,000.00
Total Expense	1,891,508.19
Net Income	-111,764.53

04/24/25

Village of Pomona
Monthly Abstract Listing
 March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/04/2025	DD	Antoine, Jenna	April 4, 2025 Payroll	A200 · General Ac...		2,145.88
			Antoine, Jenna	April 4, 2025 Payroll	1325.a · Clerk/Tre...	2,788.46	
			Antoine, Jenna	April 4, 2025 Payroll	A601.a · Federal ...		162.75
			Antoine, Jenna	April 4, 2025 Payroll	A601.c · FICA Tax ...		172.88
			Antoine, Jenna	April 4, 2025 Payroll	A601.d · Medicare ...		40.43
			Antoine, Jenna	April 4, 2025 Payroll	A601.b · State Wit...		130.22
			Antoine, Jenna	April 4, 2025 Payroll	A601.e · Disability ...	0.00	
			Antoine, Jenna	April 4, 2025 Payroll	A601.f · Family Le...		10.82
			Antoine, Jenna	April 4, 2025 Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	April 4, 2025 Payroll	A631 · Due to NYS...		125.48
						2,788.46	2,788.46
Check	04/04/2025	DD	Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A200 · General Ac...		1,271.95
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	7510.2 · Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.a · Federal ...		51.15
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.c · FICA Tax ...		93.00
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.d · Medicare ...		21.75
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.b · State Wit...		55.13
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.f · Family Le...		5.82
			Tjokorda Gde Arsa Artha	April 4, 2025 Payroll	A601.g · AFLAC P...	0.00	
						1,500.00	1,500.00
Check	04/04/2025	DD	Brigando, Sharon H.	April 4, 2025 Payroll	A200 · General Ac...		695.79
			Brigando, Sharon H.	April 4, 2025 Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	April 4, 2025 Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	April 4, 2025 Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	April 4, 2025 Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	April 4, 2025 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	April 4, 2025 Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	04/04/2025	DD	Fuchs, Ilan	April 4, 2025 Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	April 4, 2025 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	April 4, 2025 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	April 4, 2025 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	April 4, 2025 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	April 4, 2025 Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	April 4, 2025 Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	April 4, 2025 Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	04/04/2025	DD	Greenberg, Marc	April 4, 2025 Payroll	A200 · General Ac...		280.84
			Greenberg, Marc	April 4, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	April 4, 2025 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	April 4, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	April 4, 2025 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	April 4, 2025 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	April 4, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	04/04/2025	DD	Grunwald, Joel	April 4, 2025 Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	April 4, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	April 4, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	April 4, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	April 4, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	April 4, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	April 4, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	04/04/2025	DD	Lasker, Mordechai	April 4, 2025 Payroll	A200 · General Ac...		317.14
			Lasker, Mordechai	April 4, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	April 4, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	April 4, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	April 4, 2025 Payroll	A601.d · Medicare ...		5.01
			Lasker, Mordechai	April 4, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	April 4, 2025 Payroll	A601.f · Family Le...		1.34
						346.15	346.15

04/24/25

Village of Pomona Monthly Abstract Listing

March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/04/2025	DD	Mittiga, Dorinda M.	April 4, 2025 Payroll	A200 · General Ac...		1,562.64
			Mittiga, Dorinda M.	April 4, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	April 4, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	April 4, 2025 Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	April 4, 2025 Payroll	A601.d · Medicare ...		28.10
			Mittiga, Dorinda M.	April 4, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	April 4, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	April 4, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	04/04/2025	DD	Press, William	April 4, 2025 Payroll	A200 · General Ac...		654.80
			Press, William	April 4, 2025 Payroll	1425.a · Code Enf...	819.12	
			Press, William	April 4, 2025 Payroll	A601.a · Federal ...		74.22
			Press, William	April 4, 2025 Payroll	A601.c · FICA Tax ...		50.79
			Press, William	April 4, 2025 Payroll	A601.d · Medicare ...		11.88
			Press, William	April 4, 2025 Payroll	A601.b · State Wit...		23.05
			Press, William	April 4, 2025 Payroll	A601.e · Disability ...		3.18
			Press, William	April 4, 2025 Payroll	A601.f · Family Le...		1.20
						819.12	819.12
Check	04/04/2025	DD	Zidile, Raanan N.	Aparil 4, 2025 Payroll	A200 · General Ac...		281.68
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Aparil 4, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	04/04/2025	DD	Louis M. Zummo	April 4, 2025 Payroll	A200 · General Ac...		1,137.16
			Louis M. Zummo	April 4, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	April 4, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	April 4, 2025 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	April 4, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	April 4, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	April 4, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	April 4, 2025 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	April 4, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	04/04/2025	AC...		Funds Transfer	A200 · General Ac...		3,159.23
				To Record Payroll Withholding S...	A601.a · Federal ...	865.38	
				Funds Transfer	A601.c · FICA Tax ...	746.86	
				Funds Transfer	A601.d · Medicare ...	174.65	
				Funds Transfer	A601.b · State Wit...	450.81	
				Funds Transfer	A9030.a · Employe...	746.86	
				Funds Transfer	A9030.b · Employe...	174.67	
						3,159.23	3,159.23
Check	03/28/2025	AC...	Orange & Rockland	Utilities - March - 2025	A200 · General Ac...		1,363.44
			Orange & Rockland	Village Hall Utilities - March - 2025	1620.a · Orange & ...	761.08	
			Orange & Rockland	Cultural Center - Utilities - Marc...	7510.a · Orange & ...	562.14	
			Orange & Rockland	Call Hollow Road - Utilities - Mar...	1620.a · Orange & ...	40.22	
			Orange & Rockland	Street Lighting - Utilities - March ...	A5192 · Street Lig...	0.00	
						1,363.44	1,363.44
Check	04/01/2025	114...	Spence Engineering	Invoices VOP0325-1 through VO...	A200 · General Ac...		13,716.55
			Spence Engineering	Invoices VOP0325-1 through VO...	1440.c · Engineeri...	13,716.55	
						13,716.55	13,716.55
Check	04/01/2025	AC...	Optimum	Billing Period: March, 2025	A200 · General Ac...		97.14
			Optimum	Billing Period - January 2021 - Ac...	1328.c · Phone & I...	97.14	
						97.14	97.14
Check	04/01/2025	114...	Joan Asch	Village of Pomona - Election 2025 -	A200 · General Ac...		300.00
			Joan Asch	Village of Pomona - Election 2025 -	1450.a · Elections-...	300.00	
						300.00	300.00
Check	04/01/2025	114...	Marc Leffler	Election 2025	A200 · General Ac...		300.00
			Marc Leffler	Election 2025	1450.a · Elections-...	300.00	

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Village of Pomona Monthly Abstract Listing

March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						300.00	300.00
Check	04/01/2025	114...	Thomas Liquori Thomas Liquori	Election - 2025 Election - 2025	A200 · General Ac... 1450.a · Elections-...	325.00	325.00
						325.00	325.00
Check	04/01/2025	114...	Dora Corelli Dora Corelli	Election 2025 Election 2025	A200 · General Ac... 1450.a · Elections-...	320.00	320.00
						320.00	320.00
Check	04/01/2025	114...	William Press - William Press -	Mileage - March 2025 - Code Enf... Mileage - March 2025 - Code Enf...	A200 · General Ac... 1425.b · Code Enf...	320.93	320.93
						320.93	320.93
Check	04/01/2025	114...	Commissioner of Finance Commissioner of Finance	Election Equipment - Election 2025 Invoice March 20, 2025	A200 · General Ac... 1450.b · Elections-...	995.00	995.00
						995.00	995.00
Check	04/01/2025	114...	Santiago Worldwide Inc. Santiago Worldwide Inc.	Invoice #13090 - Election 2025- ... Invoice #13090 - Election 2025- ...	A200 · General Ac... 1450.b · Elections-...	105.00	105.00
						105.00	105.00
Check	04/01/2025	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	04/01/2025	114...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #34980 - 85 Camp Hill R... Invoice #34980 - 85 Camp Hill R... Invoice #31570 - 85 Camp Hill R... Invoice #34979 - Tartikov	A200 · General Ac... 8020.c · Planner-N... 8020.c · Planner-N... 8020.c · Planner-N...	396.25 77.50 155.00	628.75
						628.75	628.75
Check	04/01/2025	114...	First Citizens Bank & Trust Co. First Citizens Bank & Trust Co.	Copy Machine - Invoice #467347... Copy Machine - Invoice #467347...	A200 · General Ac... 1328.t · Clerk/Trea...	228.00	228.00
						228.00	228.00
Check	04/01/2025	114...	Fort Orange Press Fort Orange Press	Election Ballots - Invoice #30135... Election Ballots - Invoice #30135...	A200 · General Ac... 1450.c · Contractual	1,445.40	1,445.40
						1,445.40	1,445.40
Check	04/01/2025	114...	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	March Thaw Concerts March/22/... Opening Reception Supplies Rei...	A200 · General Ac... 7510.e · Event Ho...	120.26	120.26
						120.26	120.26
Check	04/01/2025	114...	Scott Williams Scott Williams	March Thaw - Spring Concert - M... March Thaw - Spring Concert - M...	A200 · General Ac... 7510.j · Events Per...	800.00	800.00
						800.00	800.00
Check	04/02/2025	DE...	CONS COLL VILLAGE OF POM... CONS COLL VILLAGE OF POM...	March, 2025 March, 2025	A200 · General Ac... A631 · Due to NYS...	511.72	511.72
						511.72	511.72
Check	04/03/2025			Birth Certificate - Rosenfeld - Cle... Birth Certificate - Rosenfeld - Cle...	A204 · Petty Cash A1255 · Clerk's Fees	10.00	10.00
						10.00	10.00
Check	04/03/2025	114...	Bullet Security Bullet Security	Invoice #185281- April 1, 2025 - ... Invoice #185281- April 1, 2025 - ...	A200 · General Ac... 1620.d · Security	120.00	120.00
						120.00	120.00
Check	03/28/2025	AC...	ADP ADP	Payroll 3/21/2025 Payroll 3/21/2025	A200 · General Ac... 1328.e · Payroll Se...	90.73	90.73
						90.73	90.73
Check	04/03/2025	500...		Transfer Funds Transfer Funds	A200 · General Ac... A206 · Tax MMA	50,000.00	50,000.00
						50,000.00	50,000.00

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Village of Pomona
Monthly Abstract Listing
March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	04/04/2025	AC...	On The Clock On The Clock	March, 2025 March, 2025	A200 · General Ac... 1328.e · Payroll Se...	29.00 29.00	29.00 29.00
Check	04/03/2025	DE...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	22.95 22.95	22.95 22.95
Check	04/03/2025	DE...	Amazon Amazon		A200 · General Ac... 1328.a · Office Su...	87.96 87.96	87.96 87.96
Check	04/11/2025	AC...	ADP ADP	Payroll 4/4/2025 Payroll 4/4/2025	A200 · General Ac... 1328.e · Payroll Se...	90.73 90.73	90.73 90.73
Check	04/08/2025	114...	Town of Ramapo Town of Ramapo	Invoice #HWY0000481 - April 20... Invoice #HWY0000481 - April 20...	A200 · General Ac... A5142.a · Contract...	24,377.33 24,377.33	24,377.33 24,377.33
Check	04/08/2025	114...	Edmunds GovTech Edmunds GovTech Edmunds GovTech Edmunds GovTech	Invoice #25 - IN5560 - On-Line T... Invoice #25 - IN5560 - On-Line T... Invoice #25 - IN5401 - IPS Maint... Invoice #25 - IN540 - Tax Collecti...	A200 · General Ac... 1328.s · Technolo... 3620.e · Software 1328.s · Technolo...	1,156.59 3,974.51 1,839.63 6,970.73	6,970.73 6,970.73
Check	04/10/2025	114...	Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc. Veolia Water New York Inc.	March 2024 March 2024 March 2024 March 2024	A200 · General Ac... A3410 · Hydrant R... 7510.b · United W... 7510.b · United W...	11,786.45 0.00 0.00 11,786.45	11,786.45 11,786.45
Check	04/10/2025	114...	Verizon Verizon	Cultural Center - March 2025 Cultural Center - March 2025	A200 · General Ac... 7510.c · Verizon	36.02 36.02	36.02 36.02
Check	04/15/2025	WIRE	JP Morgan Chase Depository Trust JP Morgan Chase Depository Trust		A200 · General Ac... A9730 · Interest on...	1,000.00 1,000.00	1,000.00 1,000.00
Check	04/14/2025	DE...	Amazon Prime Amazon Prime		A200 · General Ac... 1328.a · Office Su...	14.99 14.99	14.99 14.99
Check	04/15/2025	114...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #9953 - Pomona (Genera... Invoice #9953 - Pomona (Genera...	A200 · General Ac... 1420.a · Legal Work	4,425.00 4,425.00	4,425.00 4,425.00
Check	04/15/2025	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - March - 2025 Village Hall Utilities - March - 2025 Cultural Center - Utilities - Marc... Call Hollow Road - Utilities - Mar... Street Lighting - Utilities - March ...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 714.30 714.30	714.30 714.30
Check	04/15/2025	114...	Gannett New York-New Jersey L... Gannett New York-New Jersey L...	Invoice #'11054409 -Election 202... Invoice #'11054409 -Election 202...	A200 · General Ac... A1421 · Legal Ads/...	100.30 100.30	100.30 100.30
Check	04/15/2025	114...	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...	0.00 17.71 40.54 58.25	58.25 58.25
Check	04/18/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	April 18, 2025 Payroll April 18, 2025 Payroll April 18, 2025 Payroll April 18, 2025 Payroll April 18, 2025 Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ...	2,788.46 162.75 172.89 40.43	2,145.87 162.75 172.89 40.43

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Village of Pomona Monthly Abstract Listing

March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Antoine, Jenna	April 18, 2025 Payroll	A601.b · State Wit...		130.22
			Antoine, Jenna	April 18, 2025 Payroll	A601.e · Disability ...	0.00	
			Antoine, Jenna	April 18, 2025 Payroll	A601.f · Family Le...		10.82
			Antoine, Jenna	April 18, 2025 Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	April 18, 2025 Payroll	A631 · Due to NYS...		125.48
						2,788.46	2,788.46
Check	04/18/2025	DD	Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A200 · General Ac...		1,271.95
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	7510.2 · Cultural D...	1,500.00	
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.a · Federal ...		51.15
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.c · FICA Tax ...		93.00
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.d · Medicare ...		21.75
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.b · State Wit...		55.13
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.f · Family Le...		5.82
			Tjokorda Gde Arsa Artha	April 18, 2025 Payroll	A601.g · AFLAC P...	0.00	
						1,500.00	1,500.00
Check	04/18/2025	DD	Brigando, Sharon H.	April 18, 2025 Payroll	A200 · General Ac...		695.81
			Brigando, Sharon H.	April 18, 2025 Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	April 18, 2025 Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	April 18, 2025 Payroll	A601.c · FICA Tax ...		65.57
			Brigando, Sharon H.	April 18, 2025 Payroll	A601.d · Medicare ...		15.33
			Brigando, Sharon H.	April 18, 2025 Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	April 18, 2025 Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	04/18/2025	DD	Fuchs, Ilan	April 18, 2025 Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	April 18, 2025 Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	April 18, 2025 Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	April 18, 2025 Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	April 18, 2025 Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	April 18, 2025 Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	April 18, 2025 Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	April 18, 2025 Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	04/18/2025	DD	Greenberg, Marc	April 18, 2025 Payroll	A200 · General Ac...		280.85
			Greenberg, Marc	April 18, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	April 18, 2025 Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	April 18, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Greenberg, Marc	April 18, 2025 Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	April 18, 2025 Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	April 18, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	04/18/2025	DD	Grunwald, Joel	April 18, 2025 Payroll	A200 · General Ac...		280.85
			Grunwald, Joel	April 18, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	April 18, 2025 Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	April 18, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Grunwald, Joel	April 18, 2025 Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	April 18, 2025 Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	April 18, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	04/18/2025	DD	Lasker, Mordechai	April 18, 2025 Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	April 18, 2025 Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	April 18, 2025 Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	April 18, 2025 Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	April 18, 2025 Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	April 18, 2025 Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	April 18, 2025 Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	04/18/2025	DD	Mittiga, Dorinda M.	April 18, 2025 Payroll	A200 · General Ac...		1,562.62
			Mittiga, Dorinda M.	April 18, 2025 Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	April 18, 2025 Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	April 18, 2025 Payroll	A601.c · FICA Tax ...		120.19
			Mittiga, Dorinda M.	April 18, 2025 Payroll	A601.d · Medicare ...		28.11

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Village of Pomona
Monthly Abstract Listing
 March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Mittiga, Dorinda M.	April 18, 2025 Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	April 18, 2025 Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	April 18, 2025 Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	04/18/2025	DD	Press, William	April 18, 2025 Payroll	A200 · General Ac...		637.74
			Press, William	April 18, 2025 Payroll	1425.a · Code Enf...	796.86	
			Press, William	April 18, 2025 Payroll	A601.a · Federal ...		71.99
			Press, William	April 18, 2025 Payroll	A601.c · FICA Tax ...		49.40
			Press, William	April 18, 2025 Payroll	A601.d · Medicare ...		11.56
			Press, William	April 18, 2025 Payroll	A601.b · State Wit...		21.88
			Press, William	April 18, 2025 Payroll	A601.e · Disability ...		3.09
			Press, William	April 18, 2025 Payroll	A601.f · Family Le...		1.20
						796.86	796.86
Check	04/18/2025	DD	Zidile, Raanan N.	Aparil 18, 2025 Payroll	A200 · General Ac...		281.69
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	A601.c · FICA Tax ...		19.07
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	A601.d · Medicare ...		4.46
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Aparil 18, 2025 Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	04/18/2025	DD	Louis M. Zummo	April 18, 2025 Payroll	A200 · General Ac...		1,137.16
			Louis M. Zummo	April 18, 2025 Payroll	3620.h · Building I...	1,673.08	
			Louis M. Zummo	April 18, 2025 Payroll	A601.a · Federal ...		201.26
			Louis M. Zummo	April 18, 2025 Payroll	A601.c · FICA Tax ...		103.73
			Louis M. Zummo	April 18, 2025 Payroll	A601.d · Medicare ...		24.26
			Louis M. Zummo	April 18, 2025 Payroll	A601.b · State Wit...		98.60
			Louis M. Zummo	April 18, 2025 Payroll	A631 · Due to NYS...		100.38
			Louis M. Zummo	April 18, 2025 Payroll	A601.e · Disability ...		1.20
			Louis M. Zummo	April 18, 2025 Payroll	A601.f · Family Le...		6.49
						1,673.08	1,673.08
Check	04/18/2025	AC...		Funds Transfer	A200 · General Ac...		3,152.40
				To Record Payroll Withholding S...	A601.a · Federal ...	863.15	
				Funds Transfer	A601.c · FICA Tax ...	745.45	
				Funds Transfer	A601.d · Medicare ...	174.34	
				Funds Transfer	A601.b · State Wit...	449.64	
				Funds Transfer	A9030.a · Employe...	745.48	
				Funds Transfer	A9030.b · Employe...	174.34	
						3,152.40	3,152.40
Check	04/16/2025	AC...	Mailchimp	March, 2025	A200 · General Ac...		28.72
			Mailchimp	March, 2025	1328.c · Phone & I...	28.72	
						28.72	28.72
Check	04/22/2025	114...	Pitney BowesGlobal Financial Se...	Invoice #3320632675 - Postage ...	A200 · General Ac...		65.97
			Pitney BowesGlobal Financial Se...	Invoice #3320632675 - Postage ...	1328.t · Clerk/Trea...	65.97	
						65.97	65.97
Check	04/22/2025	114...	The Pond & Lake Connection	Invoice #68055 - April 17, 2025 - ...	A200 · General Ac...		285.00
			The Pond & Lake Connection	Invoice #68055 - April 17, 2025 - ...	7141.b · Parks Mai...	285.00	
						285.00	285.00
Check	04/22/2025	114...	Zummo, Louis	Mileage - Personal Vehicle for Vil...	A200 · General Ac...		307.10
			Zummo, Louis	Mileage - Personal Vehicle for Vil...	3620.b · Mileage	307.10	
						307.10	307.10
Check	04/22/2025	114...	First Citizens Bank & Trust Co.	Copy Machine - Invoice #469179...	A200 · General Ac...		228.00
			First Citizens Bank & Trust Co.	Copy Machine - Invoice #469179...	1328.t · Clerk/Trea...	228.00	
						228.00	228.00
Check	04/22/2025	114...	Nicole's Reproductions	Invoice #1167416 - April 14, 2025	A200 · General Ac...		31.87
			Nicole's Reproductions	Invoice #1167416 - April 14, 2025	1328.r · Print/Repr...	31.87	
						31.87	31.87
Check	04/25/2025	AC...	ADP	Payroll 4/18/2025	A200 · General Ac...		90.73
			ADP	Payroll 4/18/2025	1328.e · Payroll Se...	90.73	

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Village of Pomona
Monthly Abstract Listing
March 25 through April 28, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
						90.73	90.73
Check	04/24/2025	114...	Just A Cleaning Service	Village Hall Cleaning - March 5,...	A200 - General Ac...		530.00
			Just A Cleaning Service	Village Hall Cleaning - March 5,1...	1620.b - Village Ha...	530.00	
						530.00	530.00
TOTAL						153,511.38	153,511.38

**Village of Pomona
Treasurer's Report
June 1, 2024 - April 28, 2025**

		June 24, 2024 - April 28, 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	14,170.15	4,583.33	5,000.00	9,586.82
	A1120 County Sales Tax Revenue	51,531.00	68,750.00	75,000.00	-17,219.00
	A1130 Utilities Gross Inc Tax	103,325.14	91,666.67	100,000.00	11,658.47
	A1170 Cable Fees	11,220.42	11,000.00	12,000.00	220.42
	A1255 Clerk's Fees	567.72	550.00	600.00	17.72
	A1255a Road Openings	0.00	343.75	375.00	-343.75
	A2110 Zoning Fees	0.00	412.50	450.00	-412.50
	A2115 Planning/Engineering Fees	4,875.00	11,000.00	12,000.00	-6,125.00
	A2401 Interest & Earnings	77,401.09	73,333.33	80,000.00	4,067.76
	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	190,275.00	119,166.67	130,000.00	71,108.33
	A2610 - Fines and Fees	0.00	0.00	0.00	0.00
	A2651 Recycling Fees	6,225.45	9,166.67	10,000.00	-2,941.22
	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	80,666.67	88,000.00	-80,666.67
	A3001 Revenue Sharing	0.00	0.00	0.00	0.00
	A3002 Mortgage Tax	51,287.51	64,166.67	70,000.00	-12,879.16
	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	97,854.16	106,705.00	-97,854.16
	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	550,000.00	600,000.00	-431,751.85
	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		1,779,743.66	2,325,698.45	2,433,168.03	-545,954.79
Expense					
	A1350.b Trustee's Compensation	29,192.06	30,250.00	33,000.00	-1,057.94
	A1010.4 Legislative-Contractual	0.00	916.67	1,000.00	-916.67
	A1350.a Mayor Compensation	23,000.00	23,833.33	26,000.00	-833.33
	A1210.2 Mayor-Equipment	0.00	0.00	0.00	0.00
	A1210 Mayor/Contractual	0.00	1,833.33	2,000.00	-1,833.33
	A1210.4a P/R Newsletter	0.00	916.67	1,000.00	-916.67
	A1210.4c Webmaster	0.00	1,375.00	1,500.00	-1,375.00
	A1320.1 Auditors	0.00	17,875.00	19,500.00	-17,875.00
	A1325.a Clerk/Treasurer	64,134.58	66,458.33	72,500.00	-2,323.75
	A1325.g Part Time Clerk	24,326.87	25,208.33	27,500.00	-881.46
	A1326 Stenographer	0.00	0.00	0.00	0.00
	A1325.1d Misc/extra help	0.00	2,291.67	2,500.00	-2,291.67
	A1325.1e Historian	0.00	0.00	0.00	0.00
	A1325.c Treasurer	44,584.58	46,200.00	50,400.00	-1,615.42
	A1325.2 Clerk/Treas-Equipment	2,771.88	1,375.00	1,500.00	1,396.88
	A1325.4 Conference/Contractual	0.00	1,375.00	1,500.00	-1,375.00

Village of Pomona
Treasurer's Report
June 1, 2024 - April 28, 2025

A1328 Clerk/Contractual	14,994.89	22,916.67	25,000.00	-7,921.78
A1355.4 Tax Assessment	0.00	2,291.67	2,500.00	-2,291.67
A1355.4a Assessor	0.00	0.00	0.00	0.00
A1362.4 Tax Advertising	0.00	0.00	0.00	0.00
A1420.1 Law-Personal	0.00	0.00	0.00	0.00
A1420.4 Law-Contractual	48,272.30	137,500.00	150,000.00	-89,227.70
A1420.4a Legal ads/publications	1,830.56	2,750.00	3,000.00	-919.44
A1425.1 Code Enforce-Personal	18,395.04	14,666.67	16,000.00	3,728.37
A1425.4 Code Enforce-Contract	3,709.96	2,750.00	3,000.00	959.96
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	79,829.83	91,666.67	100,000.00	-11,836.84
A1450.1 Elections-Personal	1,245.00	2,291.67	2,500.00	-1,046.67
A1450.2 Elections-Equipment	1,100.00	2,291.67	2,500.00	-1,191.67
A1450.4 Elections-Contractual	2,863.95	183.33	200.00	2,680.62
A1460.4 Records Management	0.00	916.67	1,000.00	-916.67
A1620.2 Buildings-Equipment	0.00	916.67	1,000.00	-916.67
A1620 Buildings/Contractual	13,122.58	12,833.33	14,000.00	289.25
A1620.4a Building Repairs	1,390.00	2,291.67	2,500.00	-901.67
A1620.4b Sewer Taxes-Parks	7,619.97	8,703.33	9,500.00	-1,083.36
A1910.4 Insurance	59,246.69	50,416.67	55,000.00	8,830.02
A1920.4 Municipal Dues	200.00	2,383.33	2,600.00	-2,183.33
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	504,167.00	550,000.00	-504,167.00
A1991.4 Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 Traffic-Equipment	1,330.88	4,583.33	5,000.00	-3,252.45
A3310.4 Dog Warden-Contractual	0.00	2,291.67	2,500.00	-2,291.67
A3410 Hydrant Rental	112,415.59	128,333.33	140,000.00	-11,250.00
A3620.h Building Inspector Compensation	38,480.84	39,875.00	43,500.00	-1,394.16
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	6,380.64	1,833.33	2,000.00	4,547.31
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	237,501.80	256,652.92	279,985.00	-19,151.12
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	7,230.16	6,875.00	7,500.00	355.16
A5410.4 Street Paving	699,374.72	550,000.00	600,000.00	149,374.72
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	11,000.00	12,000.00	-11,000.00
A7141.d Landscape/Contractual	10,625.00	19,250.00	21,000.00	-8,625.00
A7141.e Park Security	0.00	7,333.33	8,000.00	-7,333.33
A7141.b Parks Maintenance & Repair	181,978.08	0.00	0.00	181,978.08
A7140.4b Beautification/Clean	0.00	3,666.67	4,000.00	-3,666.67
A7140.4c Recreation	0.00	916.67	1,000.00	-916.67
A7510.2 Cultural Director Compensation	34,500.00	35,750.00	39,000.00	-1,250.00
A7510.2 Cultural-Equip .Repairs	0.00	1,375.00	1,500.00	-1,375.00
A7510 Cultural/Contractual	10,392.65	3,666.67	4,000.00	6,725.98
A7510.4a Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b Workshops/Programs	0.00	4,583.33	5,000.00	-4,583.33
A7510.4c Event Hospitality	1,765.82	2,291.57	2,500.00	-525.75

Line Item		2021	2022	2023	2024
A8010.1 Zoning-Personal		777.50	1,746.25	1,905.00	-968.75
A8010.2 Zoning-Equipment		0.00	0.00	0.00	0.00
A8010.4 Zoning-Contractual		0.00	0.00	0.00	0.00
A8020.1 Planning-Personal		2,100.00	3,850.00	4,200.00	-1,750.00
A8020.4 Planning-Contractual		0.00	1,375.00	1,500.00	-1,375.00
A8020.4a Planner		1,259.75	18,333.33	20,000.00	-17,073.58
A8624 Sanitation/Contractual		30.00	0.00	0.00	30.00
A8160.4a Recycling Bins		0.00	0.00	0.00	0.00
A8620.4 Renovations-Vill Hall		0.00	91,666.67	100,000.00	-91,666.67
A8620.4a Cultural Ct/Projects		0.00	6,875.00	7,500.00	-6,875.00
A8620.4b Parks		0.00	458,333.33	500,000.00	-458,333.33
A8620.4c Infrastructure		0.00	27,500.00	30,000.00	-27,500.00
A9010.8 State Retirement		20,473.00	22,916.67	25,000.00	-2,443.67
A9030.b Employer FICA Expense		21,694.63	21,338.17	23,278.00	356.46
A9030.9 MCT Tax		0.00	0.00	0.00	0.00
A9040.8 Worker's Compensation		4,158.08	4,583.33	5,000.00	-425.25
A9050.8 Disability		1,208.31	0.00	0.00	1,208.31
A9060.8 Health Insurance		3,000.00	2,750.00	3,000.00	250.00
A9060.9 AFLAC		0.00	0.00	0.00	0.00
A9080.8 Unemployment		0.00	0.00	0.00	0.00
66000 Payroll Expenses		0.00	0.00	0.00	0.00
66900 Reconciliation Discrep		0.00	0.00	0.00	0.00
7000.2 Payroll Exchange		0.00	0.00	0.00	0.00
A9720 Principle Road Bond		50,000.00	45,833.33	50,000.00	4,166.67
A9730 Interest on Road Bond		3,000.00	3,666.67	4,000.00	-666.67
A1721 Principle BAN		0.00	0.00	0.00	0.00
A9721 Interest on BAN		0.00	0.00	0.00	0.00
A7550.0 Celebrations		0.00	0.00	0.00	0.00
Total Expense		1,891,508.19	0.00	3,134,068.00	-976,714.99
Net Income		-111,764.53	2,325,698.45	-700,899.97	-1,522,669.78

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

	Jun 1, '24 - Apr 24, 25	Jun 1, '23 - Apr 24, 24	\$ Change	% Change
Income				
A2750 · AIM-Related Payments	7,579.00	7,579.00	0.00	0.0%
A1001 · Real Estate Taxes	1,143,038.03	1,760,164.00	-617,125.97	-35.1%
A1090 · Fines/Penalties/Taxes	14,170.15	11,196.70	2,973.45	26.6%
A1120 · County Sales Tax Revenue	51,531.00	50,684.00	847.00	1.7%
A1130 · Utilities Gross Inc Tax	103,325.14	86,107.69	17,217.45	20.0%
A1170 · Cable Fees	11,220.42	20,504.14	-9,283.72	-45.3%
A1255 · Clerk's Fees	567.72	536.39	31.33	5.8%
A2110 · Zoning Fees	0.00	800.00	-800.00	-100.0%
A2115 · Planning/Engineering Fees	4,875.00	5,925.00	-1,050.00	-17.7%
A2401 · Interest & Earnings	77,401.09	83,888.62	-6,487.53	-7.7%
A2590 · Building Permits/Inspection	190,275.00	139,965.00	50,310.00	35.9%
A2651 · Recycling Fees	6,225.45	7,130.20	-904.75	-12.7%
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	21.5%
A3801 · Other State Grants	118,248.15	125,000.00	-6,751.85	-5.4%
Total Income	1,779,743.66	2,547,547.04	-767,803.38	-30.1%
Gross Profit	1,779,743.66	2,547,547.04	-767,803.38	-30.1%
Expense				
A9731 · Interest on BAN	0.00	42,000.00	-42,000.00	-100.0%
A7141 · Village Parks	192,603.08	18,533.51	174,069.57	939.2%
A1440 · Engineering	79,829.83	70,420.41	9,409.42	13.4%
A1425 · Code Enforcement	22,105.00	15,939.22	6,165.78	38.7%
A8010 · Zoning	777.50	777.50	0.00	0.0%
A1450 · Elections	5,208.95	0.00	5,208.95	100.0%
A1350 · Mayor/Trustees' Compensation	52,192.06	51,307.46	884.60	1.7%
A9030 · Employer Payroll Expenses	21,694.63	20,418.70	1,275.93	6.3%
A1325 · Gross Wages/Salaries	133,046.03	131,344.86	1,701.17	1.3%
A1320 · Auditors	0.00	19,500.00	-19,500.00	-100.0%
A1328 · Clerk/Treasurer-Contractual	17,676.04	26,664.21	-8,988.17	-33.7%
A1422 · Legal Expense	0.00	6,239.00	-6,239.00	-100.0%
A1420 · Law-Contractual	48,272.30	36,958.09	11,314.21	30.6%
A1421 · Legal Ads/Publications	1,830.56	1,171.40	659.16	56.3%
A1620 · Buildings-Contractual	14,512.58	12,146.05	2,366.53	19.5%
A1621 · Sewer Taxes-Parks	7,619.97	8,039.29	-419.32	-5.2%
A1910 · Insurance	59,246.69	50,194.68	9,052.01	18.0%
A1920 · Municipal Dues	200.00	535.00	-335.00	-62.6%
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	112,415.59	111,233.34	1,182.25	1.1%
A3620 · Building Inspector-Contractual	44,861.48	38,589.02	6,272.46	16.3%
A5110 · Street Paving	699,374.72	0.00	699,374.72	100.0%
A5142.a · Contractual-Ramapo	237,501.80	252,669.32	-15,167.52	-6.0%
A5192 · Street Lighting	7,230.16	4,811.99	2,418.17	50.3%
A7510 · Cultural-Director	34,500.00	34,500.00	0.00	0.0%
A7510 Cultural-Contractual	12,158.47	11,029.31	1,129.16	10.2%
A8020 · Planning-Contractual	3,359.75	4,956.25	-1,596.50	-32.2%
A8624 · Sanitation-Contractual	30.00	285,318.52	-285,288.52	-100.0%
A8620 · Infrastructure	0.00	2,132.50	-2,132.50	-100.0%
A9010 · State Retirement	20,473.00	19,541.00	932.00	4.8%
A9040 · Worker's Compensation	4,158.08	4,547.76	-389.68	-8.6%
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)	3,000.00	5,000.00	-2,000.00	-40.0%

Village of Pomona

Profit & Loss Prev Year Comparison

June 1, 2024 through April 24, 2025

	Jun 1, '24 - Apr 24, 25	Jun 1, '23 - Apr 24, 24	\$ Change	% Change
Total Expense	1,891,417.46	1,346,518.39	544,899.07	40.5%
Net Income	-111,673.80	1,201,028.65	-1,312,702.45	-109.3%

PAYROLL REGISTER

CHECK DATE: April 4, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
04/04/2025	Antoine, Jenna M	0.00	2,788.46	517.10	125.48	2,145.88	DD	213.31	3,001.77
04/04/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
04/04/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
04/04/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
04/04/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
04/04/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
04/04/2025	Lasker, Mordechai	0.00	346.15	27.81	1.20	317.14	DD	26.48	372.63
04/04/2025	Mittiga, Dorinda M	0.00	1,938.46	374.62	1.20	1,562.64	DD	148.29	2,086.75
04/04/2025	Press, William	30.91	819.12	163.12	1.20	654.80	DD	62.67	881.79
04/04/2025	Zidle, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
04/04/2025	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		30.91	\$12,046.03	\$2,284.42	\$267.86	\$9,493.75		\$921.53	\$12,967.56
Total Net Pays for Biweekly frequency: 11									
Company Totals:									
Total Net Pays for Company: 11		30.91	\$12,046.03	\$2,284.42	\$267.86	\$9,493.75		\$921.53	\$12,967.56

PAYROLL REGISTER

CHECK DATE: April 18, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
04/18/2025	Antoine, Jenna M	0.00	2,788.46	517.11	125.48	2,145.87	DD	213.31	3,001.77
04/18/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
04/18/2025	Brigando, Sharon H	0.00	1,057.69	360.68	1.20	695.81	DD	80.92	1,138.61
04/18/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
04/18/2025	Greenberg, Marc	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
04/18/2025	Grunwald, Joel	0.00	307.69	25.64	1.20	280.85	DD	23.54	331.23
04/18/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
04/18/2025	Mittiga, Dorinda M	0.00	1,938.46	374.64	1.20	1,562.62	DD	148.29	2,086.75
04/18/2025	Press, William	30.07	796.86	157.92	1.20	637.74	DD	60.96	857.82
04/18/2025	Zidile, Raanan N	0.00	307.69	24.80	1.20	281.69	DD	23.54	331.23
04/18/2025	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		30.07	\$12,023.77	\$2,279.21	\$267.86	\$9,476.70		\$919.82	\$12,943.59
Total Net Pays for Biweekly frequency: 11									
Company Totals:		30.07	\$12,023.77	\$2,279.21	\$267.86	\$9,476.70		\$919.82	\$12,943.59
Total Net Pays for Company: 11									