

**VILLAGE OF POMONA
BOARD OF TRUSTEES MEETING**

**May 19, 2025
7:30 PM**

- 1. Call to order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Open Public Comment Period**
- 5. Cultural Center Report**
- 6. Approval of Minutes from Village Board Meeting on 4/28/25**
- 7. Approval of Treasury Report**
- 8. New Business**
 - 8a. Escrow Return for 7 Hidden Valley Dr.**
 - 8b Burgess Meredith Park portable bathroom**
- 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 19, 2025

TREASURER'S REPORT



VILLAGE OF POMONA

100 Ladentown Road
Pomona, NY 10970
Tel (845) 354-0545
Fax (845) 354-0604
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Trustee _____ moved the resolution that the payment of General Funds Claims totaling **\$74,682.91** set forth on **page 5** in the **Monthly Abstract Listing** dated **April 29, 2025** through **May 19, 2025** as submitted is hereby approved subject to individual audits by the Board of Trustees.

The Payroll(s) of **May 2, 2025**, and **May 16, 2025** as set forth in the payroll in the amount(s) **\$13,064.25** and **\$10,937.32** 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 19, 2025

	May 19, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 · General Account 2207	62,424.38
A204 · Petty Cash	120.60
A206 · Tax MMA 2947	1,890,769.78
Total Checking/Savings	<u>1,953,314.76</u>
Total Current Assets	<u>1,953,314.76</u>
TOTAL ASSETS	<u><u>1,953,314.76</u></u>
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	5,261.67
A601.e · Disability Withholding	126.56
A601.d · Medicare Tax Withholding	147.35
A601.c · FICA Tax Withholding	629.94
A601.b · State Withholding Taxes	355.46
A601.a · Federal Withholding Taxes	555.22
Total A601 · Accrued Liabilities	<u>201,337.15</u>
A631 · Due to NYS Retirement Sys	1,023.44
Total Other Current Liabilities	<u>202,385.59</u>
Total Current Liabilities	<u>202,385.59</u>
Total Liabilities	<u>202,385.59</u>
Equity	
3900 · Unassigned Fund Balance	1,876,599.14
Net Income	-125,669.97
Total Equity	<u>1,750,929.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,953,314.76</u></u>

Village of Pomona
Treasurer's Report
 June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 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	10,750.00
1090.a · Property Tax Late Payment Fees	4,670.15
Total A1090 · Fines/Penalties/Taxes	15,420.15
A1120 · County Sales Tax Revenue	77,160.00
A1130 · Utilities Gross Inc Tax	103,325.14
A1170 · Cable Fees	16,214.42
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	182,480.00
A2590.b · Violation Search	8,650.00
A2590 · Building Permits/Inspection - Other	300.00
Total A2590 · Building Permits/Inspection	200,555.00
A2651 · Recycling Fees	8,793.75
A3002 · Mortgage Tax	51,287.51
A3801 · Other State Grants	118,248.15
Total Income	1,824,464.96
Gross Profit	1,824,464.96
Expense	
A7141 · Village Parks	
7141.f · Beautification/Clean	390.00
7141.d · Landscape Contractual	12,579.00
7141.c · Village Parks Equipment	0.00
7141.b · Parks Maintenance & Repair	181,978.08
Total A7141 · Village Parks	194,947.08
A1440 · Engineering	
1440.c · Engineering-Contractual	83,570.81
Total A1440 · Engineering	83,570.81
A1425 · Code Enforcement	
1425.b · Code Enforcement - Contract	4,025.55
1425.a · Code Enforcement - Personal	19,866.04
Total A1425 · Code Enforcement	23,891.59
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	3,159.90
1450.b · Elections-Equipment	1,100.00
1450.a · Elections-Personal	1,245.00
Total A1450 · Elections	5,504.90
A1350 · Mayor/Trustees' Compensation	

Village of Pomona
Treasurer's Report
 June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 25
1350.b · Trustees' Compensation	31,730.50
1350.a · Mayor	25,000.00
Total A1350 · Mayor/Trustees' Compensation	56,730.50
A9030 · Employer Payroll Expenses	
A9030.b · Employer Medicare Expense	4,288.06
A9030.a · Employer FICA Expense	18,334.96
Total A9030 · Employer Payroll Expenses	22,623.02
A1325 · Gross Wages/Salaries	
1325.g · Part Time Clerk	26,442.25
1325.c · Treasurer	46,523.04
1325.a · Clerk/Treasurer	69,884.57
Total A1325 · Gross Wages/Salaries	142,849.86
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	2,632.82
1328.b · Postage	828.97
1328.c · Phone & Internet	3,976.22
1328.d · Cell Phone Expense	253.03
1328.e · Payroll Services	2,719.50
Total A1328 · Clerk/Treasurer-Contractual	18,002.63
A1420 · Law-Contractual	
1420.a · Legal Work	48,572.30
Total A1420 · Law-Contractual	48,572.30
A1421 · Legal Ads/Publications	2,148.11
A1620 · Buildings-Contractual	
1620.f · Building Repairs/Maintenance	1,390.00
1620.a · Orange & Rockland	7,117.56
1620.b · Village Hall Cleaning	4,235.00
1620.c · Snow Plowing	2,355.00
1620.d · Security	480.00
Total A1620 · Buildings-Contractual	15,577.56
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	41,827.00
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	48,207.64

Village of Pomona
Treasurer's Report
June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 25
A5110 · Street Paving	699,374.72
A5142.a · Contractual-Ramapo	261,879.13
A5192 · Street Lighting	7,924.42
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	2,035.53
7510.j · Events Personnel	4,800.00
7510.a · Orange & Rockland	3,488.59
7510.b · United Water	599.45
7510.c · Verizon	377.32
7510.g · Snow Plowing	1,215.00
A7510 Cultural-Contractual - Other	445.00
Total A7510 Cultural-Contractual	12,960.89
A7515 · Workshops/Programs	400.00
A8020 · Planning-Contractual	
8020.c · Planner-Nelson, Pope, Voorhis	1,909.75
8020.b · Planning-Personal	2,100.00
8020.a · Planner	0.00
Total A8020 · Planning-Contractual	4,009.75
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	1,950,134.93
Net Income	-125,669.97

05/15/25

Village of Pomona Monthly Abstract Listing April 29 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill Pm...	05/01/2025	114...	Tjokorda Gde Arsa Artha Tjokorda Gde Arsa Artha	Refreshments - Spring Opening ... Refreshments - Spring Opening ...	A200 · General Ac... A700 · Accounts P...	269.71	269.71
						269.71	269.71
Bill Pm...	05/01/2025	114...	Mitchell Shedlarz Mitchell Shedlarz	DVO For Spring Exhibition Openi... DVO For Spring Exhibition Openi...	A200 · General Ac... A700 · Accounts P...	400.00	400.00
						400.00	400.00
Check	05/02/2025	114...	Feerick Nugent & MacCartney Feerick Nugent & MacCartney	Invoice #10081 - Pomona (Gener... Invoice #10081 - Pomona (Gener...	A200 · General Ac... 1420.a · Legal Work	300.00	300.00
						300.00	300.00
Check	05/06/2025	114...	Nelson, Pope, & Voorhis, LLC Nelson, Pope, & Voorhis, LLC	Invoice #35385 - 85 Camp Hill R... Invoice #35385 - 85 Camp Hill R...	A200 · General Ac... 8020.c · Planner-N...	650.00	650.00
						650.00	650.00
Check	05/06/2025	114...	William Press - William Press -	Mileage - April 2025 - Code Enfor... Mileage - April 2025 - Code Enfor...	A200 · General Ac... 1425.b · Code Enf...	315.59	315.59
						315.59	315.59
Check	05/06/2025	114...	Shell Ann Printing Shell Ann Printing	Invoice #31849 - #10 Window en... Invoice #31849 - #10 Window en...	A200 · General Ac... 1450.c · Contractual	295.95	295.95
						295.95	295.95
Check	05/05/2025	AC...	Optimum Optimum	Billing Period: April 2025 - Accou... Billing Period: April 2025 - Accou...	A200 · General Ac... 1328.c · Phone & I...	97.14	97.14
						97.14	97.14
Check	05/15/2025	AC...	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - April - 2025 Village Hall Utilities - April - 2025 Cultural Center - Utilities - April ... Call Hollow Road - Utilities - Apri... Street Lighting - Utilities - April - ...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	0.00 0.00 0.00 694.26	694.26
						694.26	694.26
Check	04/29/2025	ACH	Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland Orange & Rockland	Utilities - April - 2025 Village Hall Utilities - April - 2025 Cultural Center - Utilities - April ... Call Hollow Road - Utilities - Apri... Street Lighting - Utilities - April - ...	A200 · General Ac... 1620.a · Orange & ... 7510.a · Orange & ... 1620.a · Orange & ... A5192 · Street Lig...	545.23 438.49 44.75 0.00	1,028.47
						1,028.47	1,028.47
Check	05/06/2025	AC...	On The Clock On The Clock	April, 2025 April, 2025	A200 · General Ac... 1328.e · Payroll Se...	33.00	33.00
						33.00	33.00
Check	05/02/2025	DD	Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna Antoine, Jenna	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	A200 · General Ac... 1325.a · Clerk/Tre... A601.a · Federal ... A601.c · FICA Tax ... A601.d · Medicare ... A601.b · State Wit... A601.e · Disability ... A601.f · Family Le... A9063 · Health Ins... A631 · Due to NYS...	2,788.46 0.00 0.00	2,145.88 162.75 172.88 40.43 130.22 10.82 125.48
						2,788.46	2,788.46
Check	05/02/2025	DD	Arsa Artha, Tjokorda Gde Arsa Artha, Tjokorda Gde	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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 0.00	1,271.95 51.15 93.00 21.75 55.13 1.20 5.82
						1,500.00	1,500.00
Check	05/02/2025	DD	Brigando, Sharon H. Brigando, Sharon H.	Payroll Payroll	A200 · General Ac... 1325.g · Part Time...	1,057.69	695.79

05/15/25

Village of Pomona Monthly Abstract Listing

April 29 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Brigando, Sharon H.	Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	05/02/2025	DD	Fuchs, Ilan	Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	05/02/2025	DD	Greenberg, Marc	Payroll	A200 · General Ac...		280.84
			Greenberg, Marc	Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	Payroll	A601.d · Medicare ...		4.46
			Greenberg, Marc	Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/02/2025	DD	Grunwald, Joel	Payroll	A200 · General Ac...		280.84
			Grunwald, Joel	Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	Payroll	A601.d · Medicare ...		4.46
			Grunwald, Joel	Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/02/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	05/02/2025	DD	Mittiga, Dorinda M.	Payroll	A200 · General Ac...		1,562.63
			Mittiga, Dorinda M.	Payroll	1325.c · Treasurer	1,938.46	
			Mittiga, Dorinda M.	Payroll	A601.a · Federal ...		135.35
			Mittiga, Dorinda M.	Payroll	A601.c · FICA Tax ...		120.18
			Mittiga, Dorinda M.	Payroll	A601.d · Medicare ...		28.11
			Mittiga, Dorinda M.	Payroll	A601.b · State Wit...		83.47
			Mittiga, Dorinda M.	Payroll	A601.f · Family Le...		7.52
			Mittiga, Dorinda M.	Payroll	A601.e · Disability ...		1.20
						1,938.46	1,938.46
Check	05/02/2025	DD	Press, William	Payroll	A200 · General Ac...		723.47
			Press, William	Payroll	1425.a · Code Enf...	908.95	
			Press, William	Payroll	A601.a · Federal ...		83.20
			Press, William	Payroll	A601.c · FICA Tax ...		56.36
			Press, William	Payroll	A601.d · Medicare ...		13.18
			Press, William	Payroll	A601.b · State Wit...		28.01
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		3.53
						908.95	908.95
Check	05/02/2025	DD	Zidile, Raanan N.	Payroll	A200 · General Ac...		281.68
			Zidile, Raanan N.	Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	Payroll	A601.d · Medicare ...		4.46

05/15/25

Village of Pomona Monthly Abstract Listing April 29 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Zidile, Raanan N.	Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/02/2025	DD	Zummo, Louis	Payroll	A200 · General Ac...		1,137.16
			Zummo, Louis	Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Payroll	A601.a · Federal ...		201.26
			Zummo, Louis	Payroll	A601.c · FICA Tax ...		103.73
			Zummo, Louis	Payroll	A601.d · Medicare ...		24.26
			Zummo, Louis	Payroll	A601.b · State Wit...		98.60
			Zummo, Louis	Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Payroll	A601.f · Family Le...		6.49
			Zummo, Louis	Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
Check	05/02/2025	AC...		Funds Transfer	A200 · General Ac...		3,186.92
				To Record Payroll Withholding S...	A601.a · Federal ...	874.36	
				Funds Transfer	A601.c · FICA Tax ...	752.43	
				Funds Transfer	A601.d · Medicare ...	175.97	
				Funds Transfer	A601.b · State Wit...	455.77	
				Funds Transfer	A9030.a · Employe...	752.42	
				Funds Transfer	A9030.b · Employe...	175.97	
						3,186.92	3,186.92
Check	05/13/2025	114...	Spence Engineering	Invoices VOP0425-3 through VO...	A200 · General Ac...		17,538.62
			Spence Engineering	Invoices VOP0425-3 through VO...	1440.c · Engineeri...	17,538.62	
						17,538.62	17,538.62
Check	05/09/2025		ADP	Payroll 5/2/25	A200 · General Ac...		90.73
			ADP	Payroll 5/2/25	1328.e · Payroll Se...	90.73	
						90.73	90.73
Check	05/12/2025	DE...	Amazon Prime		A200 · General Ac...		14.99
			Amazon Prime		1328.a · Office Su...	14.99	
						14.99	14.99
Check	05/12/2025	114...	Gannett New York-New Jersey L...	Invoice #0007066350-Notices	A200 · General Ac...		317.55
			Gannett New York-New Jersey L...	Invoice #0007066350-Notice-Ten...	A1421 · Legal Ads/...	111.40	
			Gannett New York-New Jersey L...	Invoice #0007066350-Notice-LL ...	A1421 · Legal Ads/...	104.00	
			Gannett New York-New Jersey L...	Invoice #0007066350-Notice-Sec...	A1421 · Legal Ads/...	102.15	
						317.55	317.55
Check	05/12/2025	114...	Just A Cleaning Service	Village Hall Cleaning - Invoice 3...	A200 · General Ac...		475.00
			Just A Cleaning Service	Village Hall Cleaning - Invoice 3...	1620.b · Village Ha...	475.00	
						475.00	475.00
Check	05/13/2025	114...	Town of Ramapo	Invoice #HWY0000484 - May 20...	A200 · General Ac...		24,377.33
			Town of Ramapo	Invoice #HWY0000484 - May 20...	A5142.a · Contract...	24,377.33	
						24,377.33	24,377.33
Check	05/15/2025	114...	Veolia Water New York Inc.	May 2025	A200 · General Ac...		58.24
			Veolia Water New York Inc.	May 2025	A3410 · Hydrant R...	0.00	
			Veolia Water New York Inc.	May 2025	7510.b · United W...	26.89	
			Veolia Water New York Inc.	May 2025	7510.b · United W...	31.35	
						58.24	58.24
Check	05/15/2025	114...	Verizon	Cultural Center - April 2025	A200 · General Ac...		35.98
			Verizon	Cultural Center - April 2025	7510.c · Verizon	35.98	
						35.98	35.98
Check	05/15/2025	114...	Toilets To Go DBA John To Go	Invoice A-332001	A200 · General Ac...		390.00
			Toilets To Go DBA John To Go	Invoice A-332001 - 2X Rent Mont...	7141.f · Beautifical...	390.00	
						390.00	390.00
Check	05/15/2025	114...	Curti's Landscaping, Inc.	April 2025	A200 · General Ac...		1,954.00
			Curti's Landscaping, Inc.	April 2025	7141.d · Landscap...	1,954.00	
						1,954.00	1,954.00
Check	05/16/2025	DD	Antoine, Jenna	Payroll	A200 · General Ac...		130.94

Village of Pomona Monthly Abstract Listing

April 29 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Antoine, Jenna	Payroll	1325.a · Clerk/Tre...	278.84	
			Antoine, Jenna	Payroll	A601.a · Federal ...	0.00	
			Antoine, Jenna	Payroll	A601.c · FICA Tax ...		17.29
			Antoine, Jenna	Payroll	A601.d · Medicare ...		4.05
			Antoine, Jenna	Payroll	A601.b · State Wit...	0.00	
			Antoine, Jenna	Payroll	A601.e · Disability ...	0.00	
			Antoine, Jenna	Payroll	A601.f · Family Le...		1.08
			Antoine, Jenna	Payroll	A9063 · Health Ins...	0.00	
			Antoine, Jenna	Payroll	A631 · Due to NYS...		125.48
						278.84	278.84
Check	05/16/2025	DD	Arsa Artha, Tjokorda Gde	Payroll	A200 · General Ac...		1,271.95
			Arsa Artha, Tjokorda Gde	Payroll	7510.2 · Cultural D...	1,500.00	
			Arsa Artha, Tjokorda Gde	Payroll	A601.a · Federal ...		51.15
			Arsa Artha, Tjokorda Gde	Payroll	A601.c · FICA Tax ...		93.00
			Arsa Artha, Tjokorda Gde	Payroll	A601.d · Medicare ...		21.75
			Arsa Artha, Tjokorda Gde	Payroll	A601.b · State Wit...		55.13
			Arsa Artha, Tjokorda Gde	Payroll	A601.e · Disability ...		1.20
			Arsa Artha, Tjokorda Gde	Payroll	A601.f · Family Le...		5.82
			Arsa Artha, Tjokorda Gde	Payroll	A601.g · AFLAC P...	0.00	
						1,500.00	1,500.00
Check	05/16/2025	DD	Brigando, Sharon H.	Payroll	A200 · General Ac...		695.79
			Brigando, Sharon H.	Payroll	1325.g · Part Time...	1,057.69	
			Brigando, Sharon H.	Payroll	A601.a · Federal ...		240.65
			Brigando, Sharon H.	Payroll	A601.c · FICA Tax ...		65.58
			Brigando, Sharon H.	Payroll	A601.d · Medicare ...		15.34
			Brigando, Sharon H.	Payroll	A601.b · State Wit...		35.03
			Brigando, Sharon H.	Payroll	A601.e · Disability ...		1.20
			Brigando, Sharon H.	Payroll	A601.f · Family Le...		4.10
						1,057.69	1,057.69
Check	05/16/2025	DD	Fuchs, Ilan	Payroll	A200 · General Ac...		865.03
			Fuchs, Ilan	Payroll	1350.a · Mayor	1,000.00	
			Fuchs, Ilan	Payroll	A601.a · Federal ...	0.00	
			Fuchs, Ilan	Payroll	A601.c · FICA Tax ...		62.00
			Fuchs, Ilan	Payroll	A601.d · Medicare ...		14.50
			Fuchs, Ilan	Payroll	A601.f · Family Le...		3.88
			Fuchs, Ilan	Payroll	A601.e · Disability ...		1.20
			Fuchs, Ilan	Payroll	A601.b · State Wit...		23.39
			Fuchs, Ilan	Payroll	A631 · Due to NYS...		30.00
						1,000.00	1,000.00
Check	05/16/2025	DD	Greenberg, Marc	Payroll	A200 · General Ac...		280.83
			Greenberg, Marc	Payroll	1350.b · Trustees' ...	307.69	
			Greenberg, Marc	Payroll	A601.a · Federal ...	0.00	
			Greenberg, Marc	Payroll	A601.c · FICA Tax ...		19.08
			Greenberg, Marc	Payroll	A601.d · Medicare ...		4.47
			Greenberg, Marc	Payroll	A601.b · State Wit...		0.92
			Greenberg, Marc	Payroll	A601.e · Disability ...		1.20
			Greenberg, Marc	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/16/2025	DD	Grunwald, Joel	Payroll	A200 · General Ac...		280.83
			Grunwald, Joel	Payroll	1350.b · Trustees' ...	307.69	
			Grunwald, Joel	Payroll	A601.a · Federal ...	0.00	
			Grunwald, Joel	Payroll	A601.c · FICA Tax ...		19.08
			Grunwald, Joel	Payroll	A601.d · Medicare ...		4.47
			Grunwald, Joel	Payroll	A601.b · State Wit...		0.92
			Grunwald, Joel	Payroll	A601.e · Disability ...		1.20
			Grunwald, Joel	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/16/2025	DD	Lasker, Mordechai	Payroll	A200 · General Ac...		317.13
			Lasker, Mordechai	Payroll	1350.b · Trustees' ...	346.15	
			Lasker, Mordechai	Payroll	A601.a · Federal ...	0.00	
			Lasker, Mordechai	Payroll	A601.c · FICA Tax ...		21.46
			Lasker, Mordechai	Payroll	A601.d · Medicare ...		5.02
			Lasker, Mordechai	Payroll	A601.b · State Wit...	0.00	
			Lasker, Mordechai	Payroll	A601.e · Disability ...		1.20
			Lasker, Mordechai	Payroll	A601.f · Family Le...		1.34
						346.15	346.15
Check	05/16/2025	DD	Orange, Moshe	Payroll	A200 · General Ac...		2,341.45

05/15/25

Village of Pomona Monthly Abstract Listing

April 29 through May 19, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Orange, Moshe	Payroll	1325.a · Clerk/Tre...	2,682.69	
			Orange, Moshe	Payroll	A601.a · Federal ...	0.00	
			Orange, Moshe	Payroll	A601.c · FICA Tax ...		166.33
			Orange, Moshe	Payroll	A601.d · Medicare ...		38.90
			Orange, Moshe	Payroll	A601.b · State Wit...		124.40
			Orange, Moshe	Payroll	A601.e · Disability ...		1.20
			Orange, Moshe	Payroll	A601.f · Family Le...		10.41
			Orange, Moshe	Payroll	A9063 · Health Ins...	0.00	
			Orange, Moshe	Payroll	A631 · Due to NYS...		
						2,682.69	2,682.69
Check	05/16/2025	DD	Press, William	Payroll	A200 · General Ac...		425.56
			Press, William	Payroll	1425.a · Code Enf...	562.05	
			Press, William	Payroll	A601.a · Federal ...		62.16
			Press, William	Payroll	A601.c · FICA Tax ...		43.31
			Press, William	Payroll	A601.d · Medicare ...		10.12
			Press, William	Payroll	A601.b · State Wit...		16.99
			Press, William	Payroll	A601.e · Disability ...		1.20
			Press, William	Payroll	A601.f · Family Le...		2.71
						562.05	562.05
Check	05/16/2025	DD	Zidile, Raanan N.	Payroll	A200 · General Ac...		281.67
			Zidile, Raanan N.	Payroll	1350.b · Trustees' ...	307.69	
			Zidile, Raanan N.	Payroll	A601.a · Federal ...	0.00	
			Zidile, Raanan N.	Payroll	A601.c · FICA Tax ...		19.08
			Zidile, Raanan N.	Payroll	A601.d · Medicare ...		4.47
			Zidile, Raanan N.	Payroll	A601.b · State Wit...		0.08
			Zidile, Raanan N.	Payroll	A601.e · Disability ...		1.20
			Zidile, Raanan N.	Payroll	A601.f · Family Le...		1.19
						307.69	307.69
Check	05/16/2025	DD	Zummo, Louis	Payroll	A200 · General Ac...		1,137.16
			Zummo, Louis	Payroll	3620.h · Building I...	1,673.08	
			Zummo, Louis	Payroll	A601.a · Federal ...		201.26
			Zummo, Louis	Payroll	A601.c · FICA Tax ...		103.73
			Zummo, Louis	Payroll	A601.d · Medicare ...		24.26
			Zummo, Louis	Payroll	A601.b · State Wit...		98.60
			Zummo, Louis	Payroll	A601.e · Disability ...		1.20
			Zummo, Louis	Payroll	A601.f · Family Le...		6.49
			Zummo, Louis	Payroll	A631 · Due to NYS...		100.38
						1,673.08	1,673.08
TOTAL						74,682.91	74,682.91

Village of Pomona
Treasurer's Report
 June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 25	YTD Budget	Annual Budget	Over YTD
Income				
A1001 - Real Estate Taxes	1,143,038.03	1,143,038.03	1,143,038.03	0.00
A1090 - Fines/Penalties/Taxes	15,420.15	4,829.55	5,000.00	10,590.60
A1120 - County Sales Tax Revenue	77,160.00	72,443.18	75,000.00	4,716.82
A1130 - Utilities Gross Inc Tax	103,325.14	96,590.91	100,000.00	6,734.23
A1170 - Cable Fees	16,214.42	11,590.91	12,000.00	4,623.51
A1255 - Clerk's Fees	567.72	579.55	600.00	-11.83
A1255a - Road Openings	0.00	362.22	375.00	-362.22
A2110 - Zoning Fees	0.00	434.66	450.00	-434.66
A2115 - Planning/Engineering Fees	4,875.00	11,590.91	12,000.00	-6,715.91
A2401 - Interest & Earnings	77,401.09	77,272.73	80,000.00	128.36
A2565 - Sewer & Blasting Permits	0.00	0.00	0.00	0.00
A2590 - Building Permits/Inspection	200,555.00	125,568.18	130,000.00	74,988.82
A2610 - Fines	0.00	0.00	0.00	0.00
A2651 - Recycling Fees	8,793.75	9,659.09	10,000.00	-865.34
A2701 - Refunds of Prior Appropriations	0.00	0.00	0.00	0.00
A2710 - Pomona Day	0.00	0.00	0.00	0.00
A2850 - PCC and Celebratiuons Donations	0.00	0.00	0.00	0.00
A2990 - Unclassified Revenue	0.00	85,000.00	88,000.00	-85,000.00
A3001 - State Revenue Sharing	0.00	0.00	0.00	0.00
A2750 - AIM-Related Payments	7,579.00	0.00	0.00	7,579.00
A2800 - Road Paving Fees	0.00	0.00	0.00	0.00
A2850 - Donations	0.00	0.00	0.00	0.00
A2990 - Unclassified Revenues	0.00	0.00	0.00	0.00
A3002 - Mortgage Tax	51,287.51	67,613.64	70,000.00	-16,326.13
A3501 - CHIPS	0.00	103,067.33	106,705.00	-103,067.33
A3600 - Youth Bureau Grant	0.00	0.00	0.00	0.00
A3801 - Other State Grants	118,248.15	579,545.45	600,000.00	-461,297.30
A3802 - Star Program	0.00	0.00	0.00	0.00
A4960 - Disaster Assistance	0.00	0.00	0.00	0.00
A5031 - Interfund Transfers	0.00	0.00	0.00	0.00
Total Income	1,824,464.96	2,389,186.33	2,433,168.03	-564,721.37
Expense				
A1350.b - Trustee's Compensation	31,730.50	31,875.00	33,000.00	-144.50
A1010.4 - Legislative-Contractual	0.00	965.91	1,000.00	-965.91
A1350.a - Mayor Compensation	25,000.00	25,113.64	26,000.00	-113.64
A1210.2 - Mayor-Equipment	0.00	0.00	0.00	0.00
A1210 - Mayor/Contractual	0.00	1,931.82	2,000.00	-1,931.82
A1210.4a - P/R Newsletter	0.00	965.91	1,000.00	-965.91
A1210.4c - Webmaster	0.00	1,448.86	1,500.00	-1,448.86
A1320.1 - Auditors	0.00	18,835.23	19,500.00	-18,835.23
A1325.a - Clerk/Treasurer	69,884.57	70,028.41	72,500.00	-143.84
A1325.g - Part Time Clerk	26,442.25	26,562.50	27,500.00	-120.25
A1326 - Stenographer	0.00	0.00	0.00	0.00
A1325.1 - Misc/extra help.	0.00	2,414.77	2,500.00	-2,414.77
A1325.1 - Historian	0.00	0.00	0.00	0.00
A1325.c - Treasurer	46,523.04	48,681.82	50,400.00	-2,158.78
A1325.2 - Clerk/Treas-Equipment	0.00	1,448.86	1,500.00	-1,448.86
A1325.4 - Conference/Contractual	0.00	1,448.86	1,500.00	-1,448.86
A1328 - Clerk/Contractual	18,002.63	24,147.73	25,000.00	-6,145.10
A1355.4 - Tax Assessment	0.00	2,414.77	2,500.00	-2,414.77
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	48,572.30	144,886.36	150,000.00	-96,314.06
A1420.4a - Legal ads/publications	2,148.11	2,897.73	3,000.00	-749.62
A1425.1 - Code Enforce-Personal	19,866.04	15,454.55	16,000.00	4,411.49
A1425.4 - Code Enforce-Contract	4,025.55	2,897.73	3,000.00	1,127.82
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	83,570.81	96,590.91	100,000.00	-13,020.10
A1450.1 - Elections-Personal	1,245.00	2,414.77	2,500.00	-1,169.77
A1450.2 - Elections-Equipment	1,100.00	2,414.77	2,500.00	-1,314.77
A1450.4 - Elections-Contractual	3,159.90	193.18	200.00	2,966.72

village of Pomona
Treasurer's Report
June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 25	YTD Budget	Annual Budget	Over YTD
A1460.4 - Records Management	0.00	965.91	1,000.00	-965.91
A1620.2 -Buildings-Equipment	0.00	965.91	1,000.00	-965.91
A1620 - Buildings/Contractual	14,187.56	13,522.73	14,000.00	664.83
A1620.4 - Building Repairs	1,390.00	2,414.77	2,500.00	-1,024.77
A1620.4b - Sewer Taxes-Parks	7,619.97	9,176.14	9,500.00	-1,556.17
A1910.4 - Insurance	59,246.69	53,125.00	55,000.00	6,121.69
A1920.4 - Municipal Dues	200.00	2,511.36	2,600.00	-2,311.36
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	531,250.00	550,000.00	-531,250.00
A1991.4 - Tax Stabilization	0.00	0.00	0.00	0.00
A3310.2 - Traffic-Equipment	1,330.88	4,829.55	5,000.00	-3,498.67
A3310.4 - Dog Warden-Contractual	0.00	2,414.77	2,500.00	-2,414.77
A3410 - Hydrant Rental	112,415.59	135,227.27	140,000.00	-22,811.68
A3620.h - Building Inspector Compensation	41,827.00	42,017.05	43,500.00	-190.05
A3620.1 - 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	1,931.82	2,000.00	4,448.82
A5112.4 - Undedicated Roads	0.00	0.00	0.00	0.00
A5142.4a - Contractual-Ramapo	261,879.13	270,440.06	279,985.00	-8,560.93
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	7,924.42	7,244.32	7,500.00	680.10
A5410.4 - Street Paving	699,374.72	579,545.45	600,000.00	119,829.27
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	11,590.91	12,000.00	-11,590.91
A7141.d - Landscape/Contractual	12,579.00	20,284.09	21,000.00	-7,705.09
A7141.e - Park Security	0.00	7,727.27	8,000.00	-7,727.27
A7141.b - Parks Maintenance&Repair	181,978.08	0.00	0.00	181,978.08
A7140.4b - Beautification/Clean	390.00	3,863.64	4,000.00	-3,473.64
A7140.4c - Recreation	0.00	965.91	1,000.00	-965.91
A7510.2 - Cultural Director Compensation	37,500.00	37,670.45	39,000.00	-170.45
A7510.2 - Cultural-Equip Repairs	0.00	1,448.86	1,500.00	-1,448.86
A7510 - Cultural/Contractual	10,925.36	3,863.64	4,000.00	7,061.72
A7510.4a - Artist in Residence	0.00	0.00	0.00	0.00
A7510.4b - Workshops/Programs	400.00	4,829.55	5,000.00	-4,429.55
A7510.4c - Event Hospitality	2,035.53	2,414.77	2,500.00	-379.24
A8010.1 - Zoning-Personal	777.50	1,840.06	1,905.00	-1,062.56
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	4,056.82	4,200.00	-1,956.82
A8020.4 - Planning-Contractual	0.00	1,448.86	1,500.00	-1,448.86
A8020.4a - Planner	1,909.75	19,318.18	20,000.00	-17,408.43
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-VIII Hall	0.00	96,590.91	100,000.00	-96,590.91
A8620.4a - Cultural Ct/Projects	0.00	7,244.32	7,500.00	-7,244.32
A8620.4b - Parks	0.00	482,954.55	500,000.00	-482,954.55
A8620.4C - Infrastructure	0.00	28,977.27	30,000.00	-28,977.27
A9010.8 - State Retirement	20,473.00	24,147.73	25,000.00	-3,674.73
A9030.b - Employer FICA Expense	22,623.02	22,484.43	23,278.00	138.59
A9030.9 - MCT Tax	0.00	0.00	0.00	0.00
A9040.8 - Worker's Compensation	4,158.08	4,829.55	5,000.00	-671.47
A9060.8 - Disability	1,208.31	0.00	0.00	1,208.31
A9060.8 - Health Insurance	3,000.00	2,897.73	3,000.00	102.27
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	48,295.45	50,000.00	1,704.55

village of Pomona
Treasurer's Report
 June 1, 2024 through May 19, 2025

	<u>Jun 1, '24 - May 19, 25</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>Over YTD</u>
A9730 - Interest on Road Bond	3,000.00	3,863.64	4,000.00	-863.64
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	<u>1,950,134.93</u>	<u>3,027,224.77</u>	<u>3,134,068.00</u>	<u>-1,077,089.84</u>
Net Income	<u>-125,669.97</u>	<u>-638,038.45</u>	<u>-700,899.97</u>	<u>512,368.48</u>

Village of Pomona
Profit & Loss Prev Year Comparison
 June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 25	Jun 1, '23 - May 19, 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	15,420.15	16,651.82	-1,231.67	-7.4%
A1120 · County Sales Tax Revenue	77,160.00	74,993.00	2,167.00	2.9%
A1130 · Utilities Gross Inc Tax	103,325.14	86,584.45	16,740.69	19.3%
A1170 · Cable Fees	16,214.42	20,504.14	-4,289.72	-20.9%
A1255 · Clerk's Fees	567.72	576.39	-8.67	-1.5%
A2110 · Zoning Fees	0.00	800.00	-800.00	-100.0%
A2115 · Planning/Engineering Fees	4,875.00	6,775.00	-1,900.00	-28.0%
A2401 · Interest & Earnings	77,401.09	90,889.75	-13,488.66	-14.8%
A2590 · Building Permits/Inspection	200,555.00	140,140.00	60,415.00	43.1%
A2651 · Recycling Fees	8,793.75	9,683.80	-890.05	-9.2%
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	1,824,464.96	2,588,407.65	-763,942.69	-29.5%
Gross Profit	1,824,464.96	2,588,407.65	-763,942.69	-29.5%
Expense				
A9731 · Interest on BAN	0.00	42,000.00	-42,000.00	-100.0%
A7141 · Village Parks	194,947.08	21,108.51	173,838.57	823.6%
A1440 · Engineering	83,570.81	84,513.43	-942.62	-1.1%
A1425 · Code Enforcement	23,891.59	17,679.27	6,212.32	35.1%
A8010 · Zoning	777.50	777.50	0.00	0.0%
A1450 · Elections	5,504.90	0.00	5,504.90	100.0%
A1350 · Mayor/Trustees' Compensation	56,730.50	55,845.90	884.60	1.6%
A9030 · Employer Payroll Expenses	22,623.02	22,263.70	359.32	1.6%
A1325 · Gross Wages/Salaries	142,849.86	143,309.59	-459.73	-0.3%
A1320 · Auditors	0.00	19,500.00	-19,500.00	-100.0%
A1328 · Clerk/Treasurer-Contractual	18,002.63	27,917.10	-9,914.47	-35.5%
A1422 · Legal Expense	0.00	6,239.00	-6,239.00	-100.0%
A1420 · Law-Contractual	48,572.30	40,918.09	7,654.21	18.7%
A1421 · Legal Ads/Publications	2,148.11	2,298.59	-150.48	-6.6%
A1620 · Buildings-Contractual	15,577.56	12,682.11	2,895.45	22.8%
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	575.00	-375.00	-65.2%
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	121,941.21	-9,525.62	-7.8%
A3620 · Building Inspector-Contractual	48,207.64	41,828.92	6,378.72	15.3%
A5110 · Street Paving	699,374.72	0.00	699,374.72	100.0%
A5142.a · Contractual-Ramapo	261,879.13	276,001.40	-14,122.27	-5.1%
A5192 · Street Lighting	7,924.42	4,811.99	3,112.43	64.7%
A7510 · Cultural-Director	37,500.00	37,500.00	0.00	0.0%
A7510 Cultural-Contractual	12,960.89	12,340.01	620.88	5.0%
A7515 · Workshops/Programs	400.00	0.00	400.00	100.0%
A8020 · Planning-Contractual	4,009.75	5,111.25	-1,101.50	-21.6%
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	4,047.76	110.32	2.7%
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%

Village of Pomona
Profit & Loss Prev Year Comparison
June 1, 2024 through May 19, 2025

	Jun 1, '24 - May 19, 25	Jun 1, '23 - May 19, 24	\$ Change	% Change
A9730 - Interest on Road Bond(s)	3,000.00	5,000.00	-2,000.00	-40.0%
Total Expense	1,950,134.93	1,431,436.32	518,698.61	36.2%
Net Income	<u>-125,669.97</u>	<u>1,156,971.33</u>	<u>-1,282,641.30</u>	<u>-110.9%</u>

PAYROLL REGISTER

CHECK DATE: May 2, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Pay Frequency: Biweekly									
05/02/2025	Antoine, Jenna M	0.00	2,788.46	517.10	125.48	2,145.88	DD	213.31	3,001.77
05/02/2025	Arsa Artha, Tjokorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
05/02/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
05/02/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
05/02/2025	Greenberg, Marc	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
05/02/2025	Grunwald, Joel	0.00	307.69	25.65	1.20	280.84	DD	23.54	331.23
05/02/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
05/02/2025	Mittiga, Dorinda M	0.00	1,938.46	374.63	1.20	1,562.63	DD	148.29	2,086.75
05/02/2025	Press, William	34.30	908.95	184.28	1.20	723.47	DD	69.53	978.48
05/02/2025	Zidlie, Raanan N	0.00	307.69	24.81	1.20	281.68	DD	23.54	331.23
05/02/2025	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			\$12,135.86	\$2,305.60	\$267.86	\$9,562.40		\$928.39	\$13,064.25
Total Net Pays for Biweekly frequency: 11									
Company Totals:			\$12,135.86	\$2,305.60	\$267.86	\$9,562.40		\$928.39	\$13,064.25
Total Net Pays for Company: 11									

PAYROLL REGISTER

CHECK DATE: May 16, 2025

Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
Biweekly									
05/16/2025	Antoine, Jenna M	0.00	278.84	22.42	125.48	130.94	DD	21.33	300.17
05/16/2025	Arsa Artha, Tjekorda Gde	0.00	1,500.00	226.85	1.20	1,271.95	DD	114.75	1,614.75
05/16/2025	Brigando, Sharon H	0.00	1,057.69	360.70	1.20	695.79	DD	80.92	1,138.61
05/16/2025	Fuchs, Ilan	0.00	1,000.00	103.77	31.20	865.03	DD	76.50	1,076.50
05/16/2025	Greenberg, Marc	0.00	307.69	25.66	1.20	280.83	DD	23.54	331.23
05/16/2025	Grunwald, Joel	0.00	307.69	25.66	1.20	280.83	DD	23.54	331.23
05/16/2025	Lasker, Mordechai	0.00	346.15	27.82	1.20	317.13	DD	26.48	372.63
05/16/2025	Orange, Moshe	0.00	2,682.69	340.04	1.20	2,341.45	DD	205.23	2,887.92
05/16/2025	Press, William	26.36	698.54	135.29	1.20	562.05	DD	53.44	751.98
05/16/2025	Zidile, Raanan N	0.00	307.69	24.82	1.20	281.67	DD	23.54	331.23
05/16/2025	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			\$10,160.06	\$1,727.37	\$267.86	\$8,164.83		\$777.26	\$10,937.32
Company Totals:			\$10,160.06	\$1,727.37	\$267.86	\$8,164.83		\$777.26	\$10,937.32
Total Net Pays for Company: 11									