VILLAGE OF PLEASANTVILLE
FYE 2022 ADOPTED BUDGET
REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
A010 - Real Property Taxes & Tax Item							
A010	1001		Real Property Taxes	11,334,920	11,662,411	11,662,411	11,890,491
A010	1030		Special Assessments	8,339	8,038	8,038	7,738
A010	1081		Payments In Lieu of Taxes	3,279	3,358	3,358	3,459
A010	1090		Interest & Penalties on Taxes	49,129	45,000	45,000	40,000
			TOTAL ORG A010	11,395,666	11,718,807	11,718,807	11,941,688
A011 - Non Property Taxes							
A011	1120		Non-Property Sales Tax County	1,386,696	800,000	800,000	1,000,000
A011	1128		Tax -Utility Gr Rcpts-Electric	60,497	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	48,888	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	9,843	7,000	7,000	8,000
A011	1170		Franchise Cable - CSC	86,738	80,000	80,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	64,519	55,000	55,000	55,000
A011	1172		PEG - Cablevision	9,302	9,500	24,990	12,600
A011	1172	Verzn	PEG - Verizon	7,230	7,500	7,500	10,000
			TOTAL ORG A011	1,673,713	1,054,000	1,069,490	1,250,600
A012 - General Government							
A012	1232		Tax Collector Fees	88	74	74	70
A012	1255		Clerk Fees	1,846	500	500	500
A012	1257		Clerk-Foil Fees	25	-	-	-
			TOTAL ORG A012	1,959	574	574	570
A014 - Public Safety-Safety Insp Fees							
A014	1560		Fees Safety Inspection	256,665	180,000	180,000	215,000
			TOTAL ORG A014	256,665	180,000	180,000	215,000
A015 - Public Safety							
A015	1520		Fees - Police	16	15	15	20
A015	1522		Fees Police Prisoner Movement	4,181	3,000	3,000	500
A015	1523		Fees Alarm Reg & Renewals	11,950	12,500	12,500	10,000
			TOTAL ORG A015	16,148	15,515	15,515	10,520
A017 - Transportation							
A017	1721		Fees Parking Permits	179,516	180,000	180,000	125,000
A017	1741		Fees Parking Meters	235,480	200,000	200,000	150,000
A017	1742		Fees E-Z Park Cards	30,100	33,000	33,000	5,000
A017	1743		Fees Pango Parking	-	-	-	9,600
			TOTAL ORG A017	445,096	413,000	413,000	289,600
A019 - Senior Programs							
A019	2035		Fees Misc Senior Programs	17,293	12,200	12,200	10,000
A019	2039		Senior Meals	38,923	28,000	28,000	31,600
A019	2040		Senior Trips	9,764	3,000	3,000	4,000
A019	2041		Senior Transportation - Van	2,504	1,800	1,800	2,000
			TOTAL ORG A019	68,484	45,000	45,000	47,600

VILLAGE OF PLEASANTVILLE
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REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
A020 - Culture & Recreation							
A020	2005		Fees Panther Club	504,424	500,000	500,000	480,000
A020	2005	Custd	Custodial Fees - Panther Club	29,646	22,000	22,000	27,000
A020	2006		Fees Summer Day Camp	337,967	300,000	300,000	197,650
A020	2008		Fees Adult Programs	18,512	20,000	20,000	19,950
A020	2012		Fees Rental Snack Bar	1,600	1,600	1,600	1,600
A020	2017		Fees Youth Programs	69,187	82,500	82,500	75,000
A020	2022		Fees Pre-school Programs	3,327	5,000	5,000	5,000
A020	2023		Fees - Music Festival	307,865	268,500	268,500	-
A020	2024		Fees Pleasantville Day	-	4,000	4,000	4,000
A020	2025		Fees Swimming Pool	215,410	185,000	185,000	185,000
A020	2026		Fees Swim Team	13,180	13,150	13,150	13,000
A020	2032		Fees Field Lights	3,145	5,000	5,000	3,500
A020	2088		Fees - Farmer's Market	10,000	10,000	10,000	10,000
			TOTAL ORG A020	1,514,263	1,416,750	1,416,750	1,021,700
A021 - Home & Community Services							
A021	2110		Fees Zoning Applications	4,000	2,500	2,500	3,000
A021	2115		Fees Planning Board	1,250	2,500	2,500	2,000
A021	2122		Fees Sewer Connection	34,050	34,050	34,050	34,050
A021	2165		Fees - E.T.P.A.	625	260	260	500
			TOTAL ORG A021	39,925	39,310	39,310	39,550
A022 - General/Public Safety							
A022	2260		Police Selective Enforcement	-	6,000	6,000	-
			TOTAL ORG A022	-	6,000	6,000	-
A023 - Intergovernmental Charges							
A023	2302		Charges Snow Removal	31,838	25,000	25,000	25,000
			TOTAL ORG A023	31,838	25,000	25,000	25,000
A024 - Use of Money & Property							
A024	2401		Interest & Earnings	86,480	70,000	70,000	8,000
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	490	300	300	300
A024	2415		Rental of Real Prop (Wireless)	196,925	206,957	206,957	174,243
			TOTAL ORG A024	295,895	289,257	289,257	194,543
A025 - Licenses & Permits							
A025	2501		Licenses-Business,Taxi,Peddler	950	500	500	300
A025	2503		LicensesCabaret,Amusement,Film	750	500	500	500
A025	2560		Street Opening Permits	28,100	12,000	12,000	12,000
A025	2590		Licenses Permits -Plumbing,etc	25,285	15,000	15,000	20,000
			TOTAL ORG A025	55,085	28,000	28,000	32,800
A026 - Fines & Forfeitures							
A026	2610		Fines & Forfeited Bail	42,200	45,000	45,000	30,000
A026	2610	Prkng	Fines - Parking	286,607	245,000	245,000	185,000
			TOTAL ORG A026	328,807	290,000	290,000	215,000

VILLAGE OF PLEASANTVILLE
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REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
A0261 - Sale of Property/Comp for Loss							
A0261	2655		Sale of Minor Items	1,681	1,000	1,000	-
A0261	2665		Sale of Equipment	-	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	6,783	8,500	8,500	8,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	1,811	3,200	3,200	1,500
A0261	2680		Insurance Recoveries-Prop Dmg.	43,670	-	11,790	-
A0261	2681		Insurance Recoveries-WrkrsComp	10,275	-	-	-
			TOTAL ORG A0261	64,220	12,700	24,490	9,500
A027 - Miscellaneous							
A027	2701		Refund Prior Year Expenditures	13,111	-	-	-
A027	2750		Aim-Related Payments	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	12,693	3,000	3,000	-
A027	2774		Health Ins - Employee Contrib	111,021	121,210	121,210	120,520
A027	2776		Health Ins - Retirees' Contrib	38,280	37,080	37,080	37,370
A027	2777		Dental/Vision Retirees Contrib	38,421	40,736	40,736	40,709
A027	2778		Dental/Vision Employee Contrib	32,919	33,760	33,760	33,630
			TOTAL ORG A027	297,444	286,785	286,785	283,228
A030 - State Aid							
A030	3005		Mortgage Tax	166,237	125,000	125,000	125,000
A030	3021	JCP20	State Aid - Court Facilities	7,887	-	-	-
A030	3021	JCP21	JCP21 StAid-Court PPE+OfficeEq	-	-	2,144	-
A030	3388		State Aid -OthPubSafety-Police	7,004	-	-	4,000
A030	3397	DCJ20	DCJS State Grant/Police Equip	5,000	-	-	-
			TOTAL ORG A030	186,127	125,000	127,144	129,000
A035 - St.Aid - Transportation							
A035	3589		StateAid -Other Transportation	17,854	-	-	-
			TOTAL ORG A035	17,854	-	-	-
A043 - Fed Aid: Other Public Safety							
A043	4389	DOJ20	DOJ Fed Grant/Police Vests	1,683	-	-	-
			TOTAL ORG A043	1,683	-	-	-
A044 - Fed Aid - Public Health							
A044	4401	DFC	Fed Aid: Public Health	113,314	-	162,074	-
			TOTAL ORG A044	113,314	-	162,074	-
A050 - Interfund Transfer							
A050	5033		Transfer In- From Water Fund	100,000	350,000	350,000	300,000
A050	5034		Transfer In- From Capital Fund	7,632	-	-	-
			TOTAL ORG A050	107,632	350,000	350,000	300,000
			TOTAL FUND A	**16,911,817**	**16,295,698**	**16,487,196**	**16,005,899**

VILLAGE OF PLEASANTVILLE
FYE 2022 ADOPTED BUDGET
REVENUES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
F021 - Home & Community Services							
F021	2139		Bulk Water Sales	208,203	190,000	190,000	190,000
F021	2140		Res-Metered Sales	1,741,329	1,730,000	1,730,000	1,740,000
F021	2141		Non-Res Metered Sales	507,999	490,000	490,000	490,000
F021	2142		Res-Ready to Serve	730,418	732,000	732,000	732,000
F021	2143		Non-Res Ready to Serve	170,429	170,580	170,580	169,580
F021	2144		Res Repair	7,395	500	500	-
F021	2145		Non-Res Repair	20,553	12,000	37,000	15,000
F021	2148		Water Penalties	67,778	60,000	60,000	60,000
F021	2150		Sprinkler System	81,584	81,000	81,000	89,000
F021	2151		Cross Connection Fee/RPV	2,500	1,200	1,200	1,200
F021	2152		Meter-Remove/Install/Test/Repl	4,336	2,500	2,500	4,000
F021	2153		Service On/Off/Discontinue	2,875	2,500	2,500	2,500
F021	2154		Special/Final Read	5,250	4,000	4,000	4,000
F021	2155		Water Taps	7,645	1,500	1,500	2,000
			TOTAL ORG F021	3,558,293	3,477,780	3,502,780	3,499,280
F024 - Use of Money & Property							
F024	2401		Interest & Earnings	11,315	6,000	6,000	1,250
F024	2414		Hydrant Rental	93,492	94,900	94,900	95,580
			TOTAL ORG F024	104,806	100,900	100,900	96,830
F0261 - Sale of Property/Comp for Loss							
F0261	2650		Sales of Scrap/Excess Material	497	200	200	-
F0261	2665		Sale of Equipment	-	-	-	-
F0261	2680		Insurance Recoveries-Prop Dmg.	-	-	-	-
F0261	2690		Other Compensation for Loss	1,090	-	-	-
			TOTAL ORG F0261	1,587	200	200	-
F027 - Miscellaneous							
F027	2770		Miscellaneous Revenue	460	-	-	-
F027	2774		Health Ins - Employee Contrib	11,499	12,370	12,370	12,640
			TOTAL ORG F027	11,959	12,370	12,370	12,640
			TOTAL FUND F	**3,676,646**	**3,591,250**	**3,616,250**	**3,608,750**

VILLAGE OF PLEASANTVILLE
FYE 2022 ADOPTED BUDGET
REVENUES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
P010 - Real Property Taxes & Tax Item							
P010	1002		Special Refuse Tax	1,140,262	1,162,000	1,162,000	1,164,803
			TOTAL ORG P010	1,140,262	1,162,000	1,162,000	1,164,803
P017 - Transportation							
P017	1711		Fees Recycling Glass/Metal	3,064	5,500	5,500	5,000
P017	1714		Fees Cloth/Tires	184	140	140	140
			TOTAL ORG P017	3,248	5,640	5,640	5,140
P024 - Use of Money & Property							
P024	2401		Interest & Earnings	10,872	6,500	6,500	1,050
			TOTAL ORG P024	10,872	6,500	6,500	1,050
P0261 - Sale of Property/Comp for Loss							
P0261	2655		Sale of Minor Items-Composting	3,402	-	-	1,500
P0261	2665		Sale of Equipment	-	-	-	-
			TOTAL ORG P0261	3,402	-	-	1,500
P027 - Miscellaneous							
P027	2701		Refund Prior Year Expenditures	-	-	-	-
P027	2770		Miscellaneous Revenue	10	-	-	-
P027	2774		Health Ins - Employee Contrib	9,233	9,170	9,170	9,840
			TOTAL ORG P027	9,243	9,170	9,170	9,840
			TOTAL FUND P	**1,167,027**	**1,183,310**	**1,183,310**	**1,182,333**

VILLAGE OF PLEASANTVILLE
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REVENUES

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 ADOPTED
V024 - Use of Money & Property							
V024	2401		Interest & Earnings	2,702	-	-	-
			TOTAL ORG V024	2,702	-	-	-
V050 - Interfund Transfer							
V050	5032		Transfer In- From General Fund	720,019	724,244	724,244	659,086
V050	5033		Transfer In- From Water Fund	431,281	433,060	433,060	380,647
V050	5034		Transfer In- From Capital Fund	5,347	-	-	-
V050	5036		Transfer In- From Refuse Fund	18,749	18,951	18,951	18,647
			TOTAL ORG V050	1,175,397	1,176,255	1,176,255	1,058,380
			TOTAL FUND V	**1,178,099**	**1,176,255**	**1,176,255**	**1,058,380**

Data Date & Time: 4/22/2021 2:08 pm