



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A1010 - Board of Trustees							
A1010	100		Board of Trustees Personal Ser	14,000	17,400	17,400	14,000
A1010	403		Conference/Training	-	1,600	1,600	1,600
A1010	411		Misc	5,235	7,000	7,000	8,850
TOTAL ORG A1010				19,235	26,000	26,000	24,450
A1110 - Justice							
A1110	100		PS Full-time	168,568	170,070	171,965	183,890
A1110	101		PS Part-time	6,062	10,000	8,074	10,000
A1110	105		Court Overtime	3,615	4,000	4,000	4,000
A1110	109		Vacation Buy-Back	1,624	1,630	1,661	1,700
A1110	210	JCP20	JCAP-20 StAid/CourtAlarm/Chair	7,887	-	-	-
A1110	210	JCP21	State Aid - Court PPE+OfficeEq	-	-	2,144	-
A1110	402		Steno Service	675	2,000	1,400	2,000
A1110	403		Conference/Training	1,534	750	750	750
A1110	406		Supplies	3,661	3,000	3,600	3,700
A1110	419		Auditing Service	2,925	2,925	2,925	2,925
A1110	425		Outside Services	352	1,200	1,200	1,000
A1110	473		Dues & Subscriptions	837	1,000	1,000	1,000
A1110	477		Interpreter	3,433	5,500	5,500	5,000
A1110	490		Bank Fees	4,890	5,400	5,400	5,400
TOTAL ORG A1110				206,062	207,475	209,619	221,365
A1210 - Mayor							
A1210	100		PS Full-time	6,000	6,850	6,850	6,000
A1210	403		Conference/Training	822	1,800	1,800	1,800
A1210	406		Supplies	-	200	200	200
A1210	411		Misc	-	125	125	150
TOTAL ORG A1210				6,822	8,975	8,975	8,150
A1320 - Auditors							
A1320	419		Auditing Service	21,641	21,645	21,645	21,645
TOTAL ORG A1320				21,641	21,645	21,645	21,645
A1325 - Finance Dept							
A1325	100		PS Full-time	260,267	265,600	266,300	276,770
A1325	105		Finance Dept Overtime	919	100	100	100
A1325	109		Vacation Buy-Back	1,635	2,840	2,840	2,950
A1325	403		Conference/Training	1,905	5,000	5,000	5,000
A1325	406		Supplies	3,038	4,000	4,000	3,000
A1325	407		Maintenance/Maint. Contracts	-	850	850	600
A1325	410		Printing	1,841	1,400	1,400	1,400
A1325	425		Outside Service	2,387	4,000	4,000	5,000
A1325	473		Dues & Subscriptions	306	350	350	325
A1325	488		Software Support/Expense	30,454	30,460	30,460	30,860
A1325	490		Bank Fees	-	5,000	5,000	5,000
TOTAL ORG A1325				302,751	319,600	320,300	331,005



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A1355 - Assessor							
A1355	101		PS Part-time	39,000	39,000	39,000	39,500
A1355	406		Supplies	1,236	200	539	300
A1355	488		Software Support/Expense	4,224	4,500	4,224	4,500
TOTAL ORG A1355				44,460	43,700	43,763	44,300
A1380 - Fiscal Agent Fees							
A1380	400		Fiscal Agent Fees-Misc Charges	6,635	8,000	8,000	8,000
TOTAL ORG A1380				6,635	8,000	8,000	8,000
A1410 - Administrative Staff							
A1410	100		PS Full-time	149,399	150,010	153,335	156,710
A1410	109		Vacation Buy-Back	1,958	2,840	2,896	2,970
A1410	403		Conference/Training	1,473	600	544	2,600
A1410	406		Supplies	1,375	2,200	2,137	2,500
A1410	407		Maintenance/Maint. Contracts	450	475	475	475
A1410	425		Outside Service	28,512	41,000	41,000	31,000
A1410	473		Dues & Subscriptions	5,678	3,500	3,500	2,250
A1410	488		Software Support/Expense	5,733	6,200	6,200	6,636
TOTAL ORG A1410				194,579	206,825	210,087	205,141
A1420 - Law							
A1420	100		PS Full-time	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	104,820	150,000	150,000	125,000
TOTAL ORG A1420				109,820	155,000	155,000	130,000
A1440 - Engineer							
A1440	400		Engineer Contractual Service	33,796	25,000	25,000	15,000
TOTAL ORG A1440				33,796	25,000	25,000	15,000
A1620 - Village Hall							
A1620	406		Supplies	6,032	5,000	11,000	6,500
A1620	407		Maintenance/Maint. Contracts	656	800	823	11,620
A1620	415		Utilities	3,162	3,500	3,500	3,320
A1620	416		Fuel (Natural Gas)	7,790	8,100	8,100	9,000
A1620	417		Repairs & Maintenance	26,125	25,000	102,702	25,000
A1620	418		Elevator Service	6,307	13,600	13,600	15,000
A1620	425		Outside Service	1,575	11,360	11,360	6,000
A1620	429		Cleaning Service	72,327	65,000	70,714	53,750
A1620	440		Power Expenses PASNY	23,037	25,000	25,000	26,000
TOTAL ORG A1620				147,009	157,360	246,799	156,190
A1670 - Central Printing & Mailing							
A1670	406		Postage Supplies	551	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,847	1,847	1,847	1,847
A1670	442		Copy Machine	-	500	500	528
A1670	447		Postage Expense	6,052	8,000	8,000	7,000
TOTAL ORG A1670				8,450	10,947	10,947	9,975



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A1681 - Central Technology Imprv/Maint							
A1681	400	CdRed	Code Red Program	4,489	4,490	4,490	4,785
A1681	405		Telephone	25,780	26,000	25,905	26,000
A1681	406		Supplies	14,045	2,000	1,777	5,500
A1681	407		Maintenance/Maint. Contracts	-	-	318	-
A1681	481		LightPath -High Speed + E-mail	8,731	9,000	9,000	9,400
A1681	482		Website Expense	4,200	7,400	7,400	9,787
A1681	484		Telephone - Mobile Telephones	12,869	15,000	15,000	14,000
A1681	485		Consulting Services	43,431	50,000	60,500	50,730
A1681	488		Software Support/Expense	3,470	2,000	2,781	4,400
TOTAL ORG A1681				117,015	115,890	127,171	124,602
A1910 - Unallocated Insurance							
A1910	400		Unallocated Insurance	220,416	230,000	230,000	210,000
TOTAL ORG A1910				220,416	230,000	230,000	210,000
A1916 - Legal Notices							
A1916	400		Legal Notices Contractual	4,502	5,000	5,000	5,000
TOTAL ORG A1916				4,502	5,000	5,000	5,000
A1920 - Municipal Associations							
A1920	400		Municipal Associations	4,700	6,000	6,000	5,500
TOTAL ORG A1920				4,700	6,000	6,000	5,500
A1930 - Judgments & Claims							
A1930	400		Contractual Services	143,966	100,000	100,000	25,000
TOTAL ORG A1930				143,966	100,000	100,000	25,000
A1950 - Taxes on Vill. Property							
A1950	400		Taxes on Village Property	11,138	15,000	15,000	15,000
TOTAL ORG A1950				11,138	15,000	15,000	15,000
A1980 - MTA PR Tax Payment							
A1980	400		MTA PR Tax Payment	23,479	26,000	26,000	28,000
TOTAL ORG A1980				23,479	26,000	26,000	28,000
A1984 - Ordinance Updating Expenses							
A1984	400		Ordinance Updating Expenses	5,587	6,200	6,200	4,500
TOTAL ORG A1984				5,587	6,200	6,200	4,500
A1986 - E.T.P.A. Expenses							
A1986	400		E. T. P. A. Expenses	500	260	260	500
TOTAL ORG A1986				500	260	260	500
A1990 - Contingent Account							
A1990	400		Contingent Account	-	325,000	214,817	287,397
TOTAL ORG A1990				-	325,000	214,817	287,397



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A3010 - Police Administration							
A3010	100		PS Full-time	477,156	477,159	481,159	485,163
A3010	101		PS Part-time	21,845	22,068	22,068	22,880
A3010	106		Holiday Pay	23,769	23,859	24,056	24,259
A3010	109		Vacation Buy-Back	-	2,500	2,500	5,800
A3010	403		Conference/Training	2,914	1,000	1,000	1,000
A3010	404		Tuition	1,509	2,500	2,500	2,500
A3010	406		Supplies	2,332	3,735	3,535	2,500
A3010	444		Uniforms	3,600	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	715	1,585	1,585	1,585
A3010	475		CDL & Physicals	177	1,000	1,000	1,000
A3010	488		Software Support/Expense	-	-	200	200
TOTAL ORG A3010				534,017	539,206	543,403	550,687
A3120 - Police Uniform Div							
A3120	100		PS Full-time	1,733,239	1,803,802	2,179,092	2,260,156
A3120	105		Police Uniform Overtime	412,055	300,000	355,000	325,000
A3120	106		Holiday Pay	85,954	90,041	104,611	113,526
A3120	109		Vacation Buy-Back	-	2,000	-	2,000
A3120	200		Equipment	-	7,175	26,775	11,763
A3120	202		Communication Equipment	12,333	-	-	-
A3120	403		Conference/Training	1,439	1,500	2,078	3,000
A3120	404		Tuition	-	-	1,422	3,000
A3120	405		Telephone	1,156	-	-	-
A3120	406		Supplies	17,553	20,166	18,900	16,094
A3120	407		Maintenance/Maint. Contracts	1,560	1,700	1,700	6,665
A3120	413		Investigations	-	500	1,066	1,000
A3120	420		Vehicle Repair & Maintenance	12,792	12,000	22,044	12,000
A3120	421		Radio Purchase/Repairs	5,172	4,930	5,188	8,628
A3120	422		Gas	15,635	15,000	15,000	14,000
A3120	425		Outside Service	1,637	3,060	11,306	3,500
A3120	438		Firearm Training Sup/Munitions	17,188	12,408	16,312	17,375
A3120	442		Copy Machine	780	780	780	1,200
A3120	444		Uniforms	22,729	24,000	23,642	25,000
A3120	444	Vests	Bullet Proof Vests	-	3,120	4,316	5,500
A3120	455		Program Supplies	-	-	-	500
A3120	473		Dues & Subscriptions	1,556	3,250	6,800	2,800
A3120	488		Software Support/Expense	15,980	19,408	21,908	14,898
TOTAL ORG A3120				2,358,758	2,324,840	2,817,940	2,847,605



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ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A3130 - Police Detective Div							
A3130	100		PS Full-time	310,343	375,290	-	-
A3130	105		Detective Overtime	70,383	55,000	-	-
A3130	106		Holiday Pay	12,851	18,767	-	-
A3130	403		Conference/Training	987	2,000	-	-
A3130	406		Supplies	2,914	4,560	-	-
A3130	473		Dues & Subscriptions	1,421	2,650	-	-
TOTAL ORG A3130				398,899	458,267	-	-
A3170 - Police Juvenile Div							
A3170	100		PS Full-time	23,689	-	-	-
A3170	106		Holiday Pay	2,843	-	-	-
A3170	403		Conference/Training	1,162	-	-	-
A3170	406		Supplies	838	-	-	-
A3170	473		Dues & Subscriptions	150	-	-	-
TOTAL ORG A3170				28,682	-	-	-
A3310 - Police School Crossing Guards							
A3310	101		PS Part-time	71,181	100,300	100,300	100,300
TOTAL ORG A3310				71,181	100,300	100,300	100,300
A3320 - Parking Enforcement Officer							
A3320	100		PS Full-time	102,080	105,550	105,550	108,950
A3320	105		Parking Enforcement Overtime	602	1,500	2,355	750
A3320	109		Vacation Buy-Back	-	-	1,145	1,200
A3320	400		Contractual Services	34,680	55,000	50,700	50,000
A3320	406		Supplies	5,467	5,000	4,200	4,400
A3320	444		Uniforms	2,133	1,500	1,500	1,500
A3320	484		Telephone - Mobile Telephones	-	-	800	800
TOTAL ORG A3320				144,961	168,550	166,250	167,600
A3510 - Animal Control							
A3510	400		Contractual Services	398	-	-	-
A3510	425		Outside Services	-	500	500	500
TOTAL ORG A3510				398	500	500	500



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ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A3620 - Safety Inspection							
A3620	100		PS Full-time	262,991	268,320	270,900	284,195
A3620	101		PS Part-time	7,859	12,740	10,160	8,000
A3620	105		Safety Inspection Overtime	626	-	-	-
A3620	109		Vacation Buy-back	2,211	2,220	2,220	2,410
A3620	403		Conference/Training	1,215	2,500	255	2,000
A3620	406		Supplies	2,311	4,000	6,745	4,000
A3620	409		Consult/Steno	6,950	8,000	8,000	6,500
A3620	420		Vehicle Repair & Maintenance	140	2,000	2,000	2,000
A3620	422		Gas & Diesel	27	300	300	100
A3620	425		Outside Service	-	3,500	3,500	1,000
A3620	442		Copy Machine	3,083	4,200	4,200	1,680
A3620	444		Uniforms	550	400	550	400
A3620	473		Dues & Subscriptions	1,927	1,500	850	1,500
A3620	488		Software Support/Expense	2,677	2,760	2,760	2,839
TOTAL ORG A3620				292,568	312,440	312,440	316,624
A4050 - Public Health, Other							
A4050	403	DFC	Conference/Training	5,202	-	9,025	-
A4050	406	DFC	Supplies	4,506	-	10,000	-
A4050	411	DFC	Other	607	-	7,143	-
A4050	425	DFC	Outside Services	102,998	-	135,906	-
TOTAL ORG A4050				113,314	-	162,074	-
A5010 - Street Administration							
A5010	100		PS Full-time	145,423	148,330	149,915	155,270
A5010	109		Vacation Buy-Back	1,906	1,910	3,248	2,000
A5010	206		Equipment - Auto	-	-	42,194	-
A5010	403		Conference/Training	560	800	621	800
A5010	406		Supplies	6,407	4,800	4,800	5,000
A5010	421		Radio Repairs	-	500	500	500
A5010	422		Gas & Diesel	-	-	-	2,500
A5010	442		Copy Machine	175	350	350	300
A5010	444		Uniforms	215	500	500	500
A5010	444	ANSI	CSEA ANSI Jackets	95	-	-	-
A5010	473		Dues & Subscriptions	1,275	1,600	1,600	1,600
A5010	475		CDL & Physicals	328	600	779	750
A5010	488		Software Support/Expense	1,695	1,800	1,800	2,000
TOTAL ORG A5010				158,078	161,190	206,307	171,220



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A5110 - Street Maintenance							
A5110	100		PS Full-time	693,000	727,260	654,618	699,500
A5110	101		PS Part-time	6,612	9,000	9,000	7,000
A5110	105		Street Maintenance Overtime	11,639	12,000	12,000	12,000
A5110	108		Sick Bonus/Retirement Pay Out	10,827	-	25,048	1,900
A5110	109		Vacation Buy-Back	18,786	6,360	25,911	5,100
A5110	200		Equipment	-	8,000	8,000	13,000
A5110	403		Conference/Training	66	500	500	500
A5110	406		Supplies	12,642	7,000	22,000	22,000
A5110	407		Maintenance/Maint. Contracts	3,599	-	-	-
A5110	421		Radio Repairs	-	800	800	500
A5110	423		Signs	6,423	5,000	5,000	5,000
A5110	425		Outside Service	2,801	4,000	4,000	4,000
A5110	430		Patching Material	19,298	22,000	22,000	20,000
A5110	444		Uniforms	6,099	6,000	6,000	6,000
A5110	444	ANSI	CSEA ANSI Jackets	-	-	-	1,000
TOTAL ORG A5110				791,791	807,920	794,877	797,500
A5132 - Central Garage							
A5132	100		PS Full-time	118,520	124,740	124,740	130,380
A5132	105		Central Garage Overtime	3,302	2,000	2,000	3,200
A5132	200		Equipment	11,060	-	-	-
A5132	406		Supplies	27,992	30,000	30,000	25,000
A5132	407		Maintenance/Maint. Contracts	-	1,000	1,000	1,000
A5132	415		Utilities	18,143	20,000	20,000	20,000
A5132	417		Repairs & Maintenance	5,439	65,000	50,000	2,500
A5132	420		Vehicle Repair & Maintenance	29,801	55,000	55,000	55,000
A5132	422		Gas & Diesel	1,665	30,000	30,000	27,500
A5132	422	Fire	Gas & Diesel- Fire Dept	6,736	8,500	8,500	8,000
A5132	422	Schl	Gas & Diesel- School District	1,869	3,200	3,200	3,200
A5132	425		Outside Service	6,558	7,500	7,500	7,500
A5132	444		Uniforms	1,349	1,450	1,450	1,450
A5132	444	ANSI	CSEA ANSI Jackets	190	-	-	200
A5132	488		Software Support/Expense	8,711	8,200	8,200	8,750
TOTAL ORG A5132				241,335	356,590	341,590	293,680
A5142 - Snow Removal							
A5142	105		Snow Removal Overtime	33,072	75,000	98,600	75,000
A5142	200		Equipment	-	-	5,100	-
A5142	406		Supplies	7,033	7,500	7,500	7,000
A5142	414		Road Salt	42,795	85,000	85,000	85,000
A5142	425		Outside Service	1,345	5,500	400	5,000
A5142	432		Chains & Blades	735	8,000	8,000	6,000
TOTAL ORG A5142				84,980	181,000	204,600	178,000



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A5182 - Street Lighting							
A5182	105		Street Lighting Overtime	-	-	120	-
A5182	406		Supplies	5,456	7,500	7,500	5,000
A5182	425		Outside Service	18,184	25,000	25,000	20,000
A5182	440		Power Expenses PASNY	44,696	60,000	60,000	50,000
TOTAL ORG A5182				68,336	92,500	92,620	75,000
A5660 - Metered Parking							
A5660	406		Supplies	5,685	12,400	12,400	8,000
A5660	407		Maintenance/Maint. Contracts	6,176	7,000	7,000	7,200
A5660	415		Utilities	1,392	1,500	2,500	3,000
A5660	425		Outside Services	1,021	4,000	4,000	3,000
A5660	488		Software Support/Expense	2,930	3,000	3,000	3,000
A5660	489		Credit Card Fees	4,749	5,500	4,500	5,500
TOTAL ORG A5660				21,953	33,400	33,400	29,700
A6771 - Clinton Street Center							
A6771	100		PS Full-time	161,322	181,880	182,555	190,060
A6771	101		PS Part-time	5,064	2,200	1,525	2,200
A6771	105		Clinton Street Center Overtime	1,071	500	500	500
A6771	109		Vacation Buy-Back	3,881	1,440	1,440	-
A6771	403		Conference/Training	-	1,000	735	1,000
A6771	406		Supplies	3,640	2,500	2,500	2,500
A6771	407		Maintenance/Maint. Contracts	5,892	6,435	6,435	7,525
A6771	410		Printing	3,193	3,300	3,300	3,600
A6771	415		Utilities	17,686	25,000	25,000	20,000
A6771	417		Repairs & Maintenance	4,720	8,500	8,500	8,500
A6771	420		Vehicle Repair & Maintenance	3,322	4,000	4,000	5,000
A6771	422		Gas & Diesel	1,583	2,500	2,500	2,300
A6771	425		Outside Service	17,157	15,500	15,500	20,000
A6771	442		Copy Machine	838	1,000	1,000	1,000
A6771	455		Program Supplies	2,123	1,200	1,200	1,500
A6771	473		Dues & Subscriptions	35	200	200	200
A6771	474		Clinton Street Center Rent	60,640	62,000	62,000	60,640
TOTAL ORG A6771				292,167	319,155	318,890	326,525
A6772 - Senior Transportation							
A6772	101		PS Part-time	12,958	18,200	18,200	18,200
A6772	431		Trips	6,070	2,400	2,400	4,000
TOTAL ORG A6772				19,028	20,600	20,600	22,200



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A6773 - Nutrition Center							
A6773	100		PS Full-time	40,009	40,990	40,990	41,990
A6773	101		PS Part-time	12,838	9,000	9,000	10,000
A6773	105		Nutrition Overtime	-	150	150	150
A6773	403		Conference/Training	-	-	265	-
A6773	406		Supplies	6,006	8,000	8,000	8,500
A6773	417		Repairs & Maintenance	2,424	5,000	5,000	5,000
A6773	444		Uniforms	229	250	250	250
A6773	455		Program Supplies	45,005	48,000	48,000	48,000
TOTAL ORG A6773				106,511	111,390	111,655	113,890
A7020 - Recreation Administration							
A7020	100		PS Full-time	264,396	271,700	249,700	194,950
A7020	101		PS Part-Time	274	500	500	-
A7020	105		Recreation Admn Overtime	1,959	4,000	4,000	300
A7020	108		Sick Bonus/Retirement Pay Out	2,983	1,330	10,630	1,360
A7020	109		Vacation Buy-Back	4,047	3,450	16,150	3,580
A7020	403		Conference/Training	1,049	3,000	3,000	1,500
A7020	405		Telephone	426	500	500	500
A7020	406		Supplies	3,781	4,500	4,500	2,500
A7020	420		Vehicle Repair & Maintenance	1,576	1,700	1,700	1,500
A7020	422		Gas & Diesel	215	500	500	400
A7020	425		Outside Service	1,044	1,400	1,400	1,400
A7020	442		Copy Machine	1,475	1,600	1,600	1,475
A7020	447		Postage Expense	-	-	105	-
A7020	473		Dues & Subscriptions	707	1,000	870	1,065
A7020	488		Software Support/Expense	6,447	8,000	8,025	3,650
A7020	489		Credit Card Fees	14,793	18,000	18,000	10,000
TOTAL ORG A7020				305,173	321,180	321,180	224,180
A7110 - Parks Administration							
A7110	100		PS Full-time	292,693	307,450	307,450	317,150
A7110	101		PS Part-time	22,486	25,000	25,000	25,000
A7110	105		Parks Overtime	17,638	25,000	25,000	25,000
A7110	109		Vacation Buy-Back	-	1,980	1,980	2,030
A7110	200		Equipment	13,050	-	-	36,000
A7110	406		Supplies	40,956	55,000	52,432	44,420
A7110	415		Utilities	26,267	32,000	32,000	30,000
A7110	417		Repairs & Maintenance	3,256	5,000	5,000	4,000
A7110	420		Vehicle Repair & Maintenance	10,464	10,000	10,000	7,000
A7110	422		Gas & Diesel	5,087	6,200	6,200	6,200
A7110	425		Outside Service	49,552	55,000	46,500	23,000
A7110	440		PASNY - Field Lights	28,042	28,000	28,000	30,000
A7110	444		Uniforms	2,900	4,800	4,800	3,000
A7110	444	ANSI	CSEA ANSI Jackets	395	100	100	400
TOTAL ORG A7110				512,786	555,530	544,462	553,200



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A7141 - Recreation Center Marble Ave							
A7141	405		RecMarble - Telephone	1,441	1,600	1,600	1,600
A7141	406		RecCtr Marble Supplies	2,079	4,000	1,500	2,000
A7141	415		RecCtr Marble Utilities	7,351	8,000	8,000	7,000
A7141	417		RecMarble Repairs & Maint	2,900	6,500	9,650	2,500
A7141	425		RecMarble Outside Services	3,387	4,500	3,850	4,000
TOTAL ORG A7141				17,157	24,600	24,600	17,100
A7142 - Recreation Center Lake St.							
A7142	406		RecLakeSt - Supplies	-	1,000	1,000	1,000
A7142	415		RecLakeSt - Utilities	13,541	12,000	12,000	14,000
A7142	417		RecLakeSt - Repairs & Maint	-	2,500	2,500	2,500
A7142	425		RecLakeSt - Outside Services	746	1,200	1,200	1,000
TOTAL ORG A7142				14,287	16,700	16,700	18,500
A7220 - Pool							
A7220	101		PS Part-time	119,353	128,000	128,000	128,000
A7220	105		Pool Overtime	541	3,000	3,000	500
A7220	403		Training	1,126	1,200	1,200	-
A7220	406		Supplies	22,172	30,000	30,000	25,700
A7220	415		Utilities	13,050	20,000	20,000	20,000
A7220	417		Repairs & Maintenance	29,412	50,000	50,000	40,000
A7220	425		Outside Services	13,594	15,500	15,500	8,000
A7220	451		Operating Permits	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	10,250	15,500	15,500	12,000
A7220	488		Software Support/Expense	-	-	-	4,375
TOTAL ORG A7220				210,498	264,200	264,200	239,575
A7225 - Pool Swim Team							
A7225	101		PS Part-time	13,912	14,000	14,000	13,000
A7225	406		Supplies	2,753	3,000	3,000	2,500
A7225	473		Dues & Subscriptions	725	750	750	750
TOTAL ORG A7225				17,389	17,750	17,750	16,250
A7230 - Day Camp							
A7230	101		PS Part-time	128,578	132,000	132,000	151,000
A7230	105		Day Camp Overtime	2,177	1,500	1,500	1,000
A7230	406		Supplies	7,404	8,000	8,000	11,500
A7230	425		Outside Service	12,091	12,500	6,500	38,900
A7230	428		Transportation	128,093	134,000	134,000	-
A7230	456		Custodial Expenses	4,453	12,000	12,000	-
TOTAL ORG A7230				282,795	300,000	294,000	202,400
A7311 - Adapted Recreation Services							
A7311	400		Contractual Services	7,573	7,600	7,600	7,500
TOTAL ORG A7311				7,573	7,600	7,600	7,500



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A7313 - Special Events							
A7313	101		PS Part-time	398	500	500	500
A7313	105		Special Events Overtime	845	5,000	5,000	3,500
A7313	400	PvIDy	Pleasantville Day Expenditures	-	15,500	15,500	15,500
A7313	406		Supplies	3,333	5,500	5,500	4,000
A7313	425		Outside Service	5,057	6,500	6,500	5,000
TOTAL ORG A7313				9,633	33,000	33,000	28,500
A7323 - Pre-school Programs							
A7323	101		PS Part-time	1,910	2,200	2,200	2,200
A7323	425		Outside Service	-	1,100	1,100	1,500
A7323	455		Program Supplies	46	300	300	300
TOTAL ORG A7323				1,956	3,600	3,600	4,000
A7324 - Youth Programs							
A7324	101		PS Part-time	19,656	27,000	27,000	28,000
A7324	105		Youth Programs Overtime	9,773	10,000	10,000	10,000
A7324	406		Supplies	6,836	7,300	7,300	7,300
A7324	425		Outside Service	5,482	10,000	18,642	20,000
TOTAL ORG A7324				41,747	54,300	62,942	65,300
A7330 - Panther Club							
A7330	100		PS - Full-time	28,990	50,670	50,670	52,970
A7330	101		PS Part Time	233,010	330,000	330,000	330,000
A7330	105		Panther Club Overtime	802	1,000	1,000	-
A7330	108		Sick Bonus/Retirement Pay Out	637	-	-	-
A7330	109		Vacation Buy-Back	2,004	-	-	-
A7330	406		Supplies	3,148	4,500	4,500	5,000
A7330	425		Outside Services	1,007	6,000	6,000	6,000
A7330	456		Custodial Services Fee	20,963	27,000	27,000	27,000
A7330	484		Telephone - Mobile Telephones	319	470	470	470
A7330	488		Software Support/Expense	1,499	1,875	1,875	520
A7330	489		Credit Card Fees	-	-	-	20,000
TOTAL ORG A7330				292,377	421,515	421,515	441,960
A7410 - Library							
A7410	400		Contractual Services	959,276	970,930	970,930	971,180
TOTAL ORG A7410				959,276	970,930	970,930	971,180
A7550 - Community Celebrations							
A7550	101	Fstvl	PS Part-time	719	1,000	1,000	-
A7550	105	Fstvl	Festival Overtime	33,477	35,000	35,000	-
A7550	400	Fstvl	Festival Expenditures	233,321	230,000	230,000	370
A7550	489	Fstvl	Credit Card Fees	1,318	2,500	2,500	2,000
TOTAL ORG A7550				268,834	268,500	268,500	2,370



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A7622 - Adult Programs							
A7622	101		PS Part-time	3,611	6,500	6,500	13,000
A7622	105		Adult Programs Overtime	598	700	700	700
A7622	406		Supplies	2,339	2,800	2,800	2,800
A7622	425		Outside Service	1,105	4,500	1,858	-
TOTAL ORG A7622				7,653	14,500	11,858	16,500
A7989 - Farmers Market							
A7989	101		PS Part Time	3,913	8,184	8,184	6,450
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500
A7989	425		Outside Services	1,070	-	2,890	-
TOTAL ORG A7989				7,483	10,684	13,574	8,950
A8010 - Consultant Planning/Zoning							
A8010	400		Contractual Services	3,983	5,000	5,000	5,000
A8010	425		Outside Service	2,640	10,000	20,000	10,000
TOTAL ORG A8010				6,623	15,000	25,000	15,000
A8120 - Sanitary Sewers							
A8120	105		Sanitary Sewers Overtime	310	1,200	1,200	1,200
A8120	406		Supplies	8,894	8,500	8,500	8,000
A8120	425		Outside Service	14,821	25,000	16,000	20,000
TOTAL ORG A8120				24,025	34,700	25,700	29,200
A8140 - Storm Sewers							
A8140	105		Storm Sewer Overtime	-	1,000	1,000	500
A8140	406		Supplies	10,814	10,000	10,000	10,000
A8140	425		Outside Service	10,870	13,000	22,000	13,000
TOTAL ORG A8140				21,684	24,000	33,000	23,500
A8170 - Street Cleaning							
A8170	105		Street Cleaning Overtime	-	200	875	200
A8170	406		Supplies	178	6,000	6,000	4,000
A8170	420		Vehicle Repair & Maintenance	5,495	9,000	9,000	9,000
A8170	422		Gas & Diesel	19,925	10,000	10,000	9,500
A8170	444	ANSI	CSEA ANSI Jackets	930	-	-	-
TOTAL ORG A8170				26,528	25,200	25,875	22,700
A8189 - Leaf Collection							
A8189	101		PS Part-time	-	2,000	2,000	-
A8189	105		Leaf Collection Overtime	12,118	10,000	10,725	10,000
A8189	406		Supplies	5,525	7,000	8,919	7,500
A8189	425		Outside Services	-	8,000	9,500	12,000
A8189	437		Equipment Repair	1,556	7,000	3,581	5,000
TOTAL ORG A8189				19,199	34,000	34,725	34,500
A8510 - Beautification Committee							
A8510	400		Contractual Services	14,253	25,000	36,068	25,000
TOTAL ORG A8510				14,253	25,000	36,068	25,000
A8511 - Business Revitalization Commit							
A8511	400		Contractual Services	5,000	5,000	5,000	5,000
TOTAL ORG A8511				5,000	5,000	5,000	5,000



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A8512 - Banners, Signs, Lights, Etc.							
A8512	400		Contractual Services	1,798	5,000	5,000	5,000
			TOTAL ORG A8512	1,798	5,000	5,000	5,000
A8560 - Shade Trees							
A8560	400		Contractual Services	50,138	60,000	60,000	60,000
			TOTAL ORG A8560	50,138	60,000	60,000	60,000
A8989 - Pleasantville Comm T.V.							
A8989	400		Contractual Services	108,400	108,400	108,400	114,900
A8989	400	PEG	PEG Pass-thru Payments to PCTV	16,532	17,000	32,490	22,600
			TOTAL ORG A8989	124,932	125,400	140,890	137,500
A9010 - Employees State Retirement Sys							
A9010	800		Employees State Retirement Sys	332,885	400,000	361,638	417,475
			TOTAL ORG A9010	332,885	400,000	361,638	417,475
A9015 - Police & Fire Retirement Sys							
A9015	800		Police & Fire Retirement Sys	669,075	700,000	738,362	950,000
			TOTAL ORG A9015	669,075	700,000	738,362	950,000
A9030 - Social Security							
A9030	800		Emp Benefit - Social Security	394,339	460,000	460,000	470,000
			TOTAL ORG A9030	394,339	460,000	460,000	470,000
A9035 - Medicare							
A9035	800		Employee Benefit - Medicare	98,128	108,800	108,800	111,175
			TOTAL ORG A9035	98,128	108,800	108,800	111,175
A9040 - Workers Compensation							
A9040	800		Employee Benefit -Workers Comp	92,217	120,000	120,000	107,500
			TOTAL ORG A9040	92,217	120,000	120,000	107,500
A9045 - Life Insurance							
A9045	800		Emp Benefit - Life Insurance	5,379	5,700	5,700	5,700
			TOTAL ORG A9045	5,379	5,700	5,700	5,700
A9050 - Unemployment Insurance							
A9050	800		Emp Benefit - Unemployment Ins	61,483	50,000	50,000	35,000
			TOTAL ORG A9050	61,483	50,000	50,000	35,000
A9055 - Disability Insurance							
A9055	800		Employee Benefit - Disability	8,230	8,510	8,510	8,250
			TOTAL ORG A9055	8,230	8,510	8,510	8,250
A9060 - Hospital & Medical Insurance							
A9060	800		Emp Benefit - Hospital/Medical	1,799,634	2,074,272	2,074,272	2,074,272
A9060	805		Medicare Reimbursement	105,069	133,330	133,330	130,870
A9060	827		Health - PBA Well Care Fund	52,388	54,890	54,890	57,380
			TOTAL ORG A9060	1,957,090	2,262,492	2,262,492	2,262,522
A9065 - Dental & Vision							
A9065	800		Emp Benefit - Dental & Vision	135,183	143,350	143,350	152,140
			TOTAL ORG A9065	135,183	143,350	143,350	152,140



**VILLAGE OF PLEASANTVILLE
FYE 2022 ADOPTED BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
A9066 - Employee Assistance Service							
A9066	800		Employee Assistance Program	2,538	2,790	2,790	3,060
			TOTAL ORG A9066	2,538	2,790	2,790	3,060
A9710 - Serial Bonds							
A9710	600		Principal/Transfer Out	538,764	556,054	556,054	504,637
A9710	601		Principal Pool/Transfer Out	26,400	27,200	27,200	27,200
A9710	700		Interest/Transfer Out	147,615	134,285	134,285	121,088
A9710	701		Interest Pool/Transfer Out	7,241	6,705	6,705	6,161
			TOTAL ORG A9710	720,019	724,244	724,244	659,086
A9730 - Bond Anticipations Notes							
A9730	620		BAN Princ Transfer To Capital	-	-	-	10,000
A9730	720		BAN Interest/Transfer Out	-	3,427	4,475	1,375
			TOTAL ORG A9730	-	3,427	4,475	11,375
A9901 - Interfund Transfers							
A9901	907		Interfund Transfer SpecPurpose	8,355	-	-	-
			TOTAL ORG A9901	8,355	-	-	-
A9950 - Transfer to Capital Fund							
A9950	901		Transfer to Capital Fund	603,601	232,000	465,040	305,000
			TOTAL ORG A9950	603,601	232,000	465,040	305,000
TOTAL FUND A				15,698,838	16,866,927	17,367,099	16,544,899



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
F1380 - Fiscal Agent Fees							
F1380	400		Fiscal Agent Fees-Misc Charges	948	1,500	1,500	1,500
			TOTAL ORG F1380	948	1,500	1,500	1,500
F1420 - Law							
F1420	400		Law Contractual Services	1,648	10,000	10,000	10,000
			TOTAL ORG F1420	1,648	10,000	10,000	10,000
F1670 - Central Printing & Mailing							
F1670	406		Postage Supplies	150	270	270	300
F1670	407		Maintenance/Maint. Contracts	923	924	924	924
F1670	447		Postage Expense	7,066	8,000	8,000	-
			TOTAL ORG F1670	8,139	9,194	9,194	1,224
F1681 - Central Technology Imprv/Maint							
F1681	406		Supplies	-	300	-	300
F1681	481		LightPath -High Speed + E-mail	3,874	5,000	5,000	4,225
F1681	482		Website Expense	1,800	2,000	2,000	2,823
F1681	484		Telephone - Mobile Telephones	2,809	3,000	3,000	3,000
F1681	485		Consulting Services	2,234	2,000	3,800	5,000
			TOTAL ORG F1681	10,717	12,300	13,800	15,348
F1910 - Unallocated Insurance							
F1910	400		Unallocated Insurance	74,483	75,000	75,000	60,000
			TOTAL ORG F1910	74,483	75,000	75,000	60,000
F1950 - Taxes on Vill Property							
F1950	400		Taxes on Village Property	2,689	2,800	2,800	2,800
			TOTAL ORG F1950	2,689	2,800	2,800	2,800
F1980 - MTA PR Tax Payment							
F1980	400		MTA PR Tax Payment	2,116	2,600	2,600	2,600
			TOTAL ORG F1980	2,116	2,600	2,600	2,600
F1990 - Contingent Account							
F1990	400		Contingent Account	-	59,306	51,706	45,410
			TOTAL ORG F1990	-	59,306	51,706	45,410



VILLAGE OF PLEASANTVILLE
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EXPENDITURES
FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
F8310 - Water Administration							
F8310	100		PS Full-time	317,833	321,920	325,020	335,450
F8310	105		Water Administration Overtime	86	-	-	-
F8310	109		Vacation Buy-Back	3,437	3,810	3,810	3,970
F8310	403		Conference/Training	-	500	500	500
F8310	403	Fin	Conference/Training	953	3,000	2,400	2,000
F8310	406		Supplies	227	1,750	-	1,750
F8310	406	Fin	Supplies	1,557	2,000	2,000	2,000
F8310	407	Fin	Maintenance/Maint. Contracts	-	350	350	250
F8310	410		Printing	2,158	2,500	2,500	2,500
F8310	410	Fin	Printing	1,641	1,700	2,300	1,900
F8310	419		Auditing Service	10,824	10,825	10,825	10,825
F8310	425	Fin	Outside Service	1,193	1,900	1,900	2,000
F8310	442		Copy Machine	-	-	-	114
F8310	473		Dues & Subscriptions	587	650	637	650
F8310	473	Fin	Dues & Subscriptions	153	175	175	175
F8310	475		CDL & Physicals	272	400	413	540
F8310	488		Software Support/Expense	1,500	2,100	2,100	4,500
F8310	488	Fin	Software Support/Expense	18,342	18,350	18,350	18,350
F8310	490	Fin	Bank Fees	-	4,600	4,600	4,600
TOTAL ORG F8310				360,763	376,530	377,880	392,074
F8320 - Water Supply, Power & Pumping							
F8320	405		Telephone	372	600	600	600
F8320	406		Supplies	-	3,000	1,128	1,000
F8320	415		Utilities	16,120	20,000	16,875	15,000
F8320	416		Fuel (Natural Gas)	452	600	600	600
F8320	417		Repairs & Maintenance	-	-	3,925	3,000
F8320	425		Outside Service	5,968	8,000	8,000	6,000
F8320	447		Postage Expense	932	980	980	1,000
F8320	488		Software Support/Expense	7,990	2,500	2,500	1,500
TOTAL ORG F8320				31,835	35,680	34,608	28,700
F8330 - Water Purification							
F8330	406		Supplies	3,595	3,200	1,825	2,500
F8330	407		Maintenance/Maint. Contracts	3,000	3,000	3,000	3,200
F8330	448		Lab Testing Fees	8,192	12,000	12,000	8,000
TOTAL ORG F8330				14,787	18,200	16,825	13,700



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
F8340 - Water Transportation & Distrib							
F8340	100		PS Full-time	259,922	265,710	265,710	271,750
F8340	101		PS Part-time	-	3,000	-	-
F8340	105		Water Trans & Distr Overtime	24,565	20,000	46,000	34,000
F8340	109		Vacation Buy-Back	1,483	3,140	3,140	3,220
F8340	200		Equipment	13,950	-	32,550	-
F8340	406		Supplies	3,143	18,000	30,842	24,000
F8340	407		Maintenance/Maint. Contracts	6,471	3,000	3,000	2,000
F8340	420		Vehicle Repair & Maintenance	3,480	7,000	5,891	4,000
F8340	422		Gas & Diesel	3,239	5,000	5,000	4,000
F8340	425		Outside Service	37,800	45,000	92,038	25,000
F8340	430		Patching Material	741	12,000	12,600	12,000
F8340	444		Uniforms	2,197	2,500	2,500	2,600
F8340	444	ANSI	CSEA ANSI Jackets	300	-	-	300
F8340	446		Meter Maintenance	48,011	35,000	26,000	35,000
F8340	449		Hydrant Repair	2,709	12,000	-	12,000
F8340	481		LightPath -High Speed + E-mail	-	-	826	1,400
TOTAL ORG F8340				408,010	431,350	526,097	431,270
F8345 - Filtration Plant Variable							
F8345	400		Contractual Services	777,370	858,090	858,090	857,000
TOTAL ORG F8345				777,370	858,090	858,090	857,000
F8346 - Filtration Plant Fixed							
F8346	400		Contractual Services	579,895	577,500	577,500	589,500
TOTAL ORG F8346				579,895	577,500	577,500	589,500
F9010 - Employees State Retirement Sys							
F9010	800		Employees State Retirement Sys	85,255	102,450	102,450	109,537
TOTAL ORG F9010				85,255	102,450	102,450	109,537
F9030 - Social Security							
F9030	800		Emp Benefit - Social Security	36,629	42,900	42,900	43,900
TOTAL ORG F9030				36,629	42,900	42,900	43,900
F9035 - Medicare							
F9035	800		Employee Benefit - Medicare	8,842	10,700	10,700	11,300
TOTAL ORG F9035				8,842	10,700	10,700	11,300
F9040 - Workers Compensation							
F9040	800		Employee Benefit -Workers Comp	48,000	40,000	40,000	35,000
TOTAL ORG F9040				48,000	40,000	40,000	35,000
F9045 - Life Insurance							
F9045	800		Emp Benefit - Life Insurance	1,142	1,230	1,230	1,230
TOTAL ORG F9045				1,142	1,230	1,230	1,230
F9055 - Disability Insurance							
F9055	800		Employee Benefit - Disability	1,484	1,760	1,760	1,500
TOTAL ORG F9055				1,484	1,760	1,760	1,500



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
F9060 - Hospital & Medical Insurance							
F9060	800		Emp Benefit - Hospital/Medical	181,172	198,950	198,950	198,950
F9060	805		Medicare Reimbursement	15,211	19,690	19,690	20,690
			TOTAL ORG F9060	196,383	218,640	218,640	219,640
F9065 - Dental & Vision							
F9065	800		Emp Benefit - Dental & Vision	12,125	12,430	12,430	13,690
			TOTAL ORG F9065	12,125	12,430	12,430	13,690
F9066 - Employee Assistance Service							
F9066	800		Employee Assistance Program	288	180	180	180
			TOTAL ORG F9066	288	180	180	180
F9710 - Serial Bonds							
F9710	600		Principal/Transfer Out	340,136	351,546	351,546	307,963
F9710	700		Interest/Transfer Out	91,145	81,514	81,514	72,684
			TOTAL ORG F9710	431,281	433,060	433,060	380,647
F9901 - Interfund Transfers							
F9901	902		Interfund Transfer To General	100,000	350,000	350,000	300,000
			TOTAL ORG F9901	100,000	350,000	350,000	300,000
F9950 - Transfer to Capital Fund							
F9950	901		Transfer To Capital	-	-	36,150	75,000
			TOTAL ORG F9950	-	-	36,150	75,000
TOTAL FUND F				3,194,831	3,683,400	3,807,100	3,642,750



**VILLAGE OF PLEASANTVILLE
FYE 2022 ADOPTED BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
P1380 - Fiscal Agent Fees							
P1380	400		Fiscal Agent Fees-Misc Charges	985	3,000	3,000	3,000
			TOTAL ORG P1380	985	3,000	3,000	3,000
P1420 - Law							
P1420	400		Law Contractual Services	1,036	3,000	3,000	3,000
			TOTAL ORG P1420	1,036	3,000	3,000	3,000
P1670 - Central Printing & Mailing							
P1670	406		Postage Supplies	50	100	100	100
P1670	407		Maintenance/Maint. Contracts	308	315	315	315
P1670	447		Postage Expense	750	1,000	1,000	1,000
			TOTAL ORG P1670	1,108	1,415	1,415	1,415
P1681 - Central Technology Imprv/Maint							
P1681	481		LightPath -High Speed + E-mail	972	1,200	1,200	1,068
P1681	484		Telephone - Mobile Telephones	1,127	1,200	1,200	1,250
			TOTAL ORG P1681	2,099	2,400	2,400	2,318
P1910 - Unallocated Insurance							
P1910	400		Unallocated Insurance	29,145	30,000	30,000	30,000
			TOTAL ORG P1910	29,145	30,000	30,000	30,000
P1930 - Judgments & Claims							
P1930	400		Contractual Services	-	-	472	-
			TOTAL ORG P1930	-	-	472	-
P1980 - MTA PR Tax Payment							
P1980	400		MTA PR Tax Payment	1,513	1,850	1,850	1,850
			TOTAL ORG P1980	1,513	1,850	1,850	1,850
P1990 - Contingent Account							
P1990	400		Contingent Account	-	35,000	33,345	33,480
			TOTAL ORG P1990	-	35,000	33,345	33,480



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
P8160 - Sanitation							
P8160	100		PS Full-time	416,487	426,885	427,485	439,375
P8160	101		PS Part-time	4,572	4,700	4,700	4,700
P8160	105		Sanitation Overtime	3,499	5,000	5,000	5,000
P8160	108		Sick Bonus/Retirement Pay Out	4,355	5,490	5,490	4,590
P8160	109		Vacation Buy-Back	2,154	4,410	4,410	4,540
P8160	403	Fin	Conference/Training	318	1,000	900	800
P8160	406		Supplies	32,802	30,000	30,000	8,000
P8160	406	Fin	Supplies	473	750	750	600
P8160	407	Fin	Maintenance/Maint. Contracts	-	120	120	100
P8160	410		Printing	855	1,200	1,200	1,000
P8160	410	Fin	Printing	364	325	425	350
P8160	419		Auditing Service	3,610	3,610	3,610	3,610
P8160	420		Vehicle Repair & Maintenance	61,464	55,000	55,000	55,000
P8160	422		Gas & Diesel	13,146	20,000	20,000	15,000
P8160	425		Outside Service	1,231	1,500	1,500	500
P8160	425	Fin	Outside Services	398	700	700	600
P8160	433		Dump Fees	66,073	72,000	72,000	72,000
P8160	442		Copy Machine	-	-	-	38
P8160	444		Uniforms	2,635	2,800	2,800	2,800
P8160	444	ANSI	CSEA ANSI Jackets	380	-	-	420
P8160	458		Recycling/Composting	3,208	5,500	5,500	3,000
P8160	473		Dues & Subscriptions	274	300	300	300
P8160	473	Fin	Dues & Subscriptions	51	70	70	70
P8160	475		CDL & Physicals	272	500	500	640
P8160	488		Software Support/Expense	683	3,640	3,640	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,080	5,080	5,080
P8160	490	Fin	Bank Fees	-	650	650	650
TOTAL ORG P8160				624,381	651,230	651,830	632,063
P9010 - Employees State Retirement Sys							
P9010	800		Employees State Retirement Sys	113,710	136,600	136,600	142,605
TOTAL ORG P9010				113,710	136,600	136,600	142,605
P9030 - Social Security							
P9030	800		Emp Benefit - Social Security	26,815	31,300	31,300	31,800
TOTAL ORG P9030				26,815	31,300	31,300	31,800
P9035 - Medicare							
P9035	800		Employee Benefit - Medicare	6,363	7,250	7,250	7,500
TOTAL ORG P9035				6,363	7,250	7,250	7,500
P9040 - Workers Compensation							
P9040	800		Employee Benefit -Workers Comp	94,000	80,000	80,000	72,500
TOTAL ORG P9040				94,000	80,000	80,000	72,500
P9045 - Life Insurance							
P9045	800		Emp Benefit - Life Insurance	381	440	440	420
TOTAL ORG P9045				381	440	440	420



VILLAGE OF PLEASANTVILLE

FYE 2022 ADOPTED BUDGET

EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
P9055 - Disability Insurance							
P9055	800		Employee Benefit - Disability	562	660	660	660
			TOTAL ORG P9055	562	660	660	660
P9060 - Hospital & Medical Insurance							
P9060	800		Emp Benefit - Hospital/Medical	165,432	176,290	176,290	176,290
P9060	805		Medicare Reimbursement	4,486	6,360	6,360	7,540
			TOTAL ORG P9060	169,919	182,650	182,650	183,830
P9065 - Dental & Vision							
P9065	800		Emp Benefit - Dental & Vision	10,127	10,400	10,400	11,300
			TOTAL ORG P9065	10,127	10,400	10,400	11,300
P9066 - Employee Assistance Service							
P9066	800		Employee Assistance Program	234	180	180	180
			TOTAL ORG P9066	234	180	180	180
P9710 - Serial Bonds							
P9710	600		Principal/Transfer Out	14,700	15,200	15,200	15,200
P9710	700		Interest/Transfer Out	4,049	3,751	3,751	3,447
			TOTAL ORG P9710	18,749	18,951	18,951	18,647
P9730 - Bond Anticipations Notes							
P9730	620		BAN Princ Transfer To Capital	-	-	-	5,000
P9730	720		BAN Interest/Transfer Out	-	1,904	2,487	765
			TOTAL ORG P9730	-	1,904	2,487	5,765
P9950 - Transfer to Capital Fund							
P9950	901		Transfer To Capital	120,476	-	-	-
			TOTAL ORG P9950	120,476	-	-	-
TOTAL FUND P				1,221,602	1,198,230	1,198,230	1,182,333



**VILLAGE OF PLEASANTVILLE
FYE 2022 ADOPTED BUDGET
EXPENDITURES**

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2020 ACTUAL	2021 ADOPTED	2021 REVISED	2022 PRELIMINARY
V9710 - Serial Bonds							
V9710	600		Principal/Transfer Out	920,000	950,000	950,000	855,000
V9710	700		Interest/Transfer Out	250,050	226,255	226,255	203,380
TOTAL ORG V9710				1,170,050	1,176,255	1,176,255	1,058,380
TOTAL FUND V				1,170,050	1,176,255	1,176,255	1,058,380