



VILLAGE OF PLEASANTVILLE

FYE 2023 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A1010 - Board of Trustees							
A1010	100		Board of Trustees Personal Ser	17,400	14,000	14,000	15,700
A1010	403		Conference/Training	-	1,600	1,105	1,600
A1010	411		Misc	1,464	8,850	8,475	7,000
TOTAL ORG A1010				18,864	24,450	23,580	24,300
A1110 - Justice							
A1110	100		PS Full-time	171,958	183,890	183,890	185,042
A1110	101		PS Part-time	5,534	10,000	10,000	9,000
A1110	105		Court Overtime	3,001	4,000	4,000	4,000
A1110	109		Vacation Buy-Back	1,660	1,700	1,700	1,740
A1110	210	JCP21	State Aid - Court PPE+OfficeEq	2,023	-	-	-
A1110	402		Steno Service	-	2,000	1,650	2,000
A1110	403		Conference/Training	-	750	1,400	3,775
A1110	406		Supplies	4,083	3,700	3,400	3,000
A1110	419		Auditing Service	2,925	2,925	2,925	2,925
A1110	425		Outside Services	70	1,000	1,000	1,000
A1110	473		Dues & Subscriptions	774	1,000	1,000	1,000
A1110	477		Interpreter	3,295	5,000	5,000	6,000
A1110	490		Bank Fees	3,941	5,400	5,400	4,800
TOTAL ORG A1110				199,265	221,365	221,365	224,282
A1210 - Mayor							
A1210	100		PS Full-time	6,000	6,000	6,000	6,000
A1210	403		Conference/Training	50	1,800	2,295	1,800
A1210	406		Supplies	-	200	200	200
A1210	411		Misc	-	150	150	150
TOTAL ORG A1210				6,050	8,150	8,645	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	266,300	276,770	276,770	265,215
A1325	105		Finance Dept Overtime	33	100	100	100
A1325	108		Sick Bonus/Retirement Pay Out	-	-	-	-
A1325	109		Vacation Buy-Back	2,652	2,950	2,950	2,721
A1325	403		Conference/Training	680	5,000	5,000	5,000
A1325	406		Supplies	2,877	3,000	3,000	2,500
A1325	407		Maintenance/Maint. Contracts	519	600	600	432
A1325	410		Printing	775	1,400	1,400	1,400
A1325	425		Outside Service	1,928	5,000	5,000	2,500
A1325	473		Dues & Subscriptions	264	325	325	330
A1325	488		Software Support/Expense	30,454	30,860	30,860	30,965
A1325	490		Bank Fees	-	5,000	5,000	5,000
TOTAL ORG A1325				306,481	331,005	331,005	316,163



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A1355 - Assessor							
A1355	101		PS Part-time	39,000	39,500	39,500	39,500
A1355	406		Supplies	539	300	300	300
A1355	488		Software Support/Expense	4,224	4,500	4,500	4,500
TOTAL ORG A1355				43,763	44,300	44,300	44,300
A1380 - Fiscal Agent Fees							
A1380	400		Fiscal Agent Fees-Misc Charges	3,608	8,000	11,205	8,000
TOTAL ORG A1380				3,608	8,000	11,205	8,000
A1410 - Administrative Staff							
A1410	100		PS Full-time	156,008	156,710	156,710	168,320
A1410	109		Vacation Buy-Back	2,895	2,970	2,970	3,154
A1410	403		Conference/Training	99	2,600	2,600	2,600
A1410	406		Supplies	1,283	2,500	2,500	2,500
A1410	407		Maintenance/Maint. Contracts	450	475	475	475
A1410	425		Outside Service	16,331	31,000	31,000	47,000
A1410	473		Dues & Subscriptions	1,763	2,250	2,250	2,360
A1410	488		Software Support/Expense	6,104	6,636	6,636	6,789
TOTAL ORG A1410				184,934	205,141	205,141	233,198
A1420 - Law							
A1420	100		PS Full-time	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	84,874	125,000	125,000	125,000
TOTAL ORG A1420				89,874	130,000	130,000	130,000
A1440 - Engineer							
A1440	400		Engineer Contractual Service	5,780	15,000	18,720	15,000
TOTAL ORG A1440				5,780	15,000	18,720	15,000
A1620 - Village Hall							
A1620	406		Supplies	10,816	6,500	6,500	6,500
A1620	407		Maintenance/Maint. Contracts	823	11,620	18,253	17,670
A1620	415		Utilities	2,968	3,320	3,320	3,112
A1620	416		Fuel (Natural Gas)	9,556	9,000	9,000	11,000
A1620	417		Repairs & Maintenance	105,635	25,000	88,500	25,000
A1620	418		Elevator Service	6,527	15,000	15,000	7,520
A1620	425		Outside Service	10,911	6,000	6,000	14,000
A1620	429		Cleaning Service	71,754	53,750	53,750	53,750
A1620	440		Power Expenses PASNY	27,142	26,000	33,000	35,000
TOTAL ORG A1620				246,133	156,190	233,323	173,552
A1670 - Central Printing & Mailing							
A1670	406		Postage Supplies	384	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,847	1,847	1,847	2,000
A1670	442		Copy Machine	487	528	528	600
A1670	447		Postage Expense	6,308	7,000	7,000	7,000
TOTAL ORG A1670				9,025	9,975	9,975	10,200



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ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A1681 - Central Technology Imprv/Maint							
A1681	400	CdRed	Code Red Program	4,489	4,785	4,785	5,164
A1681	405		Telephone	25,807	26,000	26,000	26,100
A1681	406		Supplies	1,776	5,500	5,500	4,000
A1681	407		Maintenance/Maint. Contracts	317	-	-	-
A1681	481		LightPath -High Speed + E-mail	9,170	9,400	9,400	10,285
A1681	482		Website Expense	4,340	9,787	9,787	6,741
A1681	484		Telephone - Mobile Telephones	12,827	14,000	14,000	14,000
A1681	485		Consulting Services	59,420	50,730	50,730	50,000
A1681	488		Software Support/Expense	3,400	4,400	4,400	3,880
TOTAL ORG A1681				121,548	124,602	124,602	120,170
A1910 - Unallocated Insurance							
A1910	400		Unallocated Insurance	225,789	210,000	210,000	213,000
TOTAL ORG A1910				225,789	210,000	210,000	213,000
A1916 - Legal Notices							
A1916	400		Legal Notices Contractual	2,871	5,000	5,000	5,000
TOTAL ORG A1916				2,871	5,000	5,000	5,000
A1920 - Municipal Associations							
A1920	400		Municipal Associations	5,100	5,500	7,875	6,000
TOTAL ORG A1920				5,100	5,500	7,875	6,000
A1930 - Judgments & Claims							
A1930	400		Contractual Services	26,313	25,000	25,000	110,000
TOTAL ORG A1930				26,313	25,000	25,000	110,000
A1950 - Taxes on Vill. Property							
A1950	400		Taxes on Village Property	9,738	15,000	15,000	13,000
TOTAL ORG A1950				9,738	15,000	15,000	13,000
A1980 - MTA PR Tax Payment							
A1980	400		MTA PR Tax Payment	21,898	28,000	28,000	30,000
TOTAL ORG A1980				21,898	28,000	28,000	30,000
A1984 - Ordinance Updating Expenses							
A1984	400		Ordinance Updating Expenses	3,799	4,500	4,500	4,200
TOTAL ORG A1984				3,799	4,500	4,500	4,200
A1986 - E.T.P.A. Expenses							
A1986	400		E. T. P. A. Expenses	500	500	500	500
TOTAL ORG A1986				500	500	500	500
A1990 - Contingent Account							
A1990	400		Contingent Account	-	287,397	95,099	350,000
TOTAL ORG A1990				-	287,397	95,099	350,000



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A3010 - Police Administration							
A3010	100		PS Full-time	481,114	485,163	528,796	512,133
A3010	101		PS Part-time	20,137	22,880	22,880	-
A3010	106		Holiday Pay	24,056	24,259	25,648	25,379
A3010	109		Vacation Buy-Back	-	5,800	6,225	-
A3010	403		Conference/Training	-	1,000	49	3,000
A3010	404		Tuition	-	2,500	2,000	2,500
A3010	406		Supplies	3,440	2,500	2,500	1,000
A3010	444		Uniforms	3,600	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	740	1,585	1,585	1,635
A3010	475		CDL & Physicals	571	1,000	1,500	2,500
A3010	488		Software Support/Expense	36	200	423	425
TOTAL ORG A3010				533,693	550,687	595,406	552,372
A3120 - Police Uniform Div							
A3120	100		PS Full-time	2,120,638	2,260,156	2,554,066	2,358,347
A3120	105		Police Uniform Overtime	416,311	325,000	359,722	375,000
A3120	106		Holiday Pay	104,349	113,526	122,417	115,964
A3120	109		Vacation Buy-Back	-	2,000	186	2,000
A3120	200		Equipment	26,271	11,763	11,763	-
A3120	403		Conference/Training	-	3,000	5,036	6,000
A3120	404		Tuition	1,422	3,000	3,000	3,000
A3120	406		Supplies	19,816	16,094	16,094	26,942
A3120	407		Maintenance/Maint. Contracts	1,635	6,665	6,665	7,715
A3120	413		Investigations	1,065	1,000	1,000	1,000
A3120	420		Vehicle Repair & Maintenance	24,054	12,000	17,500	15,000
A3120	421		Radio Purchase/Repairs	5,913	8,628	8,628	16,100
A3120	422		Gas	17,638	14,000	22,000	24,000
A3120	425		Outside Service	10,459	3,500	3,277	4,287
A3120	438		Firearm Training Sup/Munitions	12,805	17,375	19,152	29,231
A3120	442		Copy Machine	1,080	1,200	1,200	1,200
A3120	444		Uniforms	25,839	25,000	25,000	25,000
A3120	444	Vests	Bullet Proof Vests	3,245	5,500	5,500	12,100
A3120	455		Program Supplies	-	500	500	500
A3120	473		Dues & Subscriptions	4,156	2,800	2,800	3,395
A3120	488		Software Support/Expense	17,061	14,898	18,037	20,515
TOTAL ORG A3120				2,813,758	2,847,605	3,203,543	3,047,296
A3310 - Police School Crossing Guards							
A3310	101		PS Part-time	84,862	100,300	100,300	121,880
TOTAL ORG A3310				84,862	100,300	100,300	121,880



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A3320 - Parking Enforcement Officer							
A3320	100		PS Full-time	105,534	108,950	104,461	94,384
A3320	105		Parking Enforcement Overtime	373	750	3,550	3,500
A3320	109		Vacation Buy-Back	1,144	1,200	2,889	-
A3320	400		Contractual Services	17,636	50,000	42,950	45,000
A3320	406		Supplies	3,667	4,400	4,400	4,600
A3320	444		Uniforms	349	1,500	1,965	900
A3320	484		Telephone - Mobile Telephones	837	800	800	1,000
TOTAL ORG A3320				129,541	167,600	161,015	149,384
A3510 - Animal Control							
A3510	425		Outside Services	-	500	500	500
TOTAL ORG A3510				-	500	500	500
A3620 - Safety Inspection							
A3620	100		PS Full-time	270,973	284,195	284,195	287,315
A3620	101		PS Part-time	-	8,000	6,339	13,650
A3620	105		Safety Inspection Overtime	309	-	-	-
A3620	109		Vacation Buy-back	-	2,410	2,410	2,464
A3620	403		Conference/Training	255	2,000	2,000	1,500
A3620	406		Supplies	6,415	4,000	4,000	4,000
A3620	409		Consult/Steno	6,075	6,500	6,500	7,000
A3620	420		Vehicle Repair & Maintenance	733	2,000	2,000	1,000
A3620	422		Gas & Diesel	-	100	200	150
A3620	425		Outside Service	-	1,000	1,000	1,000
A3620	442		Copy Machine	1,691	1,680	1,680	1,692
A3620	444		Uniforms	550	400	400	450
A3620	473		Dues & Subscriptions	1,240	1,500	1,500	1,200
A3620	488		Software Support/Expense	2,677	2,839	4,400	8,500
TOTAL ORG A3620				290,917	316,624	316,624	329,921
A4050 - Public Health, Other							
A4050	403	DFC	Conference/Training	1,245	-	7,780	-
A4050	406	DFC	Supplies	2,228	-	7,772	-
A4050	411	DFC	Other	499	-	6,644	-
A4050	425	DFC	Outside Services	66,344	-	69,562	-
TOTAL ORG A4050				70,317	-	91,757	-



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ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A5010 - Street Administration							
A5010	100		PS Full-time	150,512	155,270	155,270	161,940
A5010	109		Vacation Buy-Back	3,248	2,000	2,000	2,045
A5010	206		Equipment - Auto	39,176	-	-	-
A5010	403		Conference/Training	80	800	466	400
A5010	406		Supplies	4,838	5,000	4,980	5,000
A5010	421		Radio Repairs	145	500	520	-
A5010	422		Gas & Diesel	-	2,500	-	3,000
A5010	442		Copy Machine	334	300	300	300
A5010	444		Uniforms	285	500	500	500
A5010	473		Dues & Subscriptions	1,283	1,600	1,600	1,000
A5010	475		CDL & Physicals	649	750	750	750
A5010	488		Software Support/Expense	1,173	2,000	2,000	2,000
TOTAL ORG A5010				201,721	171,220	168,386	176,935
A5110 - Street Maintenance							
A5110	100		PS Full-time	642,456	699,500	699,500	711,860
A5110	101		PS Part-time	-	7,000	7,000	7,000
A5110	105		Street Maintenance Overtime	3,834	12,000	12,000	8,000
A5110	108		Sick Bonus/Retirement Pay Out	25,048	1,900	1,900	1,900
A5110	109		Vacation Buy-Back	22,911	5,100	5,100	5,200
A5110	200		Equipment	-	13,000	26,000	13,000
A5110	403		Conference/Training	-	500	500	500
A5110	406		Supplies	13,873	22,000	25,196	22,000
A5110	421		Radio Repairs	405	500	500	500
A5110	423		Signs	4,913	5,000	9,600	8,000
A5110	425		Outside Service	1,105	4,000	4,000	4,000
A5110	430		Patching Material	7,523	20,000	20,000	20,000
A5110	444		Uniforms	5,569	6,000	6,000	6,500
A5110	444	ANSI	CSEA ANSI Jackets	130	1,000	1,000	-
TOTAL ORG A5110				727,767	797,500	818,296	808,460



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A5132 - Central Garage							
A5132	100		PS Full-time	124,103	130,380	130,380	134,540
A5132	105		Central Garage Overtime	1,619	3,200	3,200	3,500
A5132	403		Conference/Training	-	-	334	500
A5132	406		Supplies	12,043	25,000	22,057	25,000
A5132	407		Maintenance/Maint. Contracts	574	1,000	3,385	3,384
A5132	415		Utilities	20,180	20,000	20,000	25,000
A5132	417		Repairs & Maintenance	2,354	2,500	13,930	12,000
A5132	420		Vehicle Repair & Maintenance	30,068	55,000	52,094	55,000
A5132	422		Gas & Diesel	22,420	27,500	44,000	34,000
A5132	422	Fire	Gas & Diesel- Fire Dept	6,235	8,000	8,000	9,000
A5132	422	Schl	Gas & Diesel- School District	2,552	3,200	4,700	3,500
A5132	425		Outside Service	6,605	7,500	7,519	7,600
A5132	444		Uniforms	1,238	1,450	1,423	1,600
A5132	444	ANSI	CSEA ANSI Jackets	-	200	227	-
A5132	488		Software Support/Expense	8,692	8,750	8,750	9,200
TOTAL ORG A5132				238,683	293,680	319,999	323,824
A5142 - Snow Removal							
A5142	105		Snow Removal Overtime	97,054	75,000	75,000	75,000
A5142	200		Equipment	5,047	-	-	-
A5142	406		Supplies	5,877	7,000	7,000	9,000
A5142	414		Road Salt	75,861	85,000	94,700	90,000
A5142	425		Outside Service	-	5,000	5,000	5,000
A5142	432		Chains & Blades	1,660	6,000	8,300	8,000
TOTAL ORG A5142				185,499	178,000	190,000	187,000
A5182 - Street Lighting							
A5182	105		Street Lighting Overtime	119	-	-	-
A5182	406		Supplies	2,618	5,000	5,000	5,000
A5182	425		Outside Service	13,590	20,000	20,000	18,000
A5182	440		Power Expenses PASNY	48,699	50,000	50,000	65,000
TOTAL ORG A5182				65,026	75,000	75,000	88,000
A5660 - Metered Parking							
A5660	406		Supplies	6,906	8,000	8,000	10,000
A5660	407		Maintenance/Maint. Contracts	6,816	7,200	7,200	8,272
A5660	415		Utilities	1,907	3,000	3,000	4,300
A5660	425		Outside Services	876	3,000	3,000	6,000
A5660	488		Software Support/Expense	2,400	3,000	3,000	4,100
A5660	489		Credit Card Fees	1,896	5,500	5,500	6,500
TOTAL ORG A5660				20,801	29,700	29,700	39,172



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A6771 - Clinton Street Center							
A6771	100		PS Full-time	183,664	190,060	190,060	194,786
A6771	101		PS Part-time	663	2,200	2,200	6,360
A6771	105		Clinton Street Center Overtime	-	500	500	500
A6771	403		Conference/Training	-	1,000	1,000	1,100
A6771	406		Supplies	2,331	2,500	2,500	2,500
A6771	407		Maintenance/Maint. Contracts	6,125	7,525	7,525	8,708
A6771	410		Printing	-	3,600	3,600	2,500
A6771	415		Utilities	15,000	20,000	20,000	18,000
A6771	416		Fuel (Natural Gas)	-	-	190	600
A6771	417		Repairs & Maintenance	6,251	8,500	6,802	8,500
A6771	420		Vehicle Repair & Maintenance	651	5,000	5,000	5,000
A6771	422		Gas & Diesel	184	2,300	2,112	2,300
A6771	425		Outside Service	8,542	20,000	20,000	20,000
A6771	442		Copy Machine	519	1,000	1,000	3,200
A6771	455		Program Supplies	886	1,500	1,500	2,150
A6771	473		Dues & Subscriptions	-	200	200	200
A6771	474		Clinton Street Center Rent	60,640	60,640	60,640	60,640
TOTAL ORG A6771				285,455	326,525	324,829	337,044
A6772 - Senior Transportation							
A6772	101		PS Part-time	590	18,200	18,200	18,200
A6772	431		Trips	-	4,000	2,355	2,000
TOTAL ORG A6772				590	22,200	20,555	20,200
A6773 - Nutrition Center							
A6773	100		PS Full-time	40,983	41,990	41,990	41,990
A6773	101		PS Part-time	-	10,000	10,000	5,000
A6773	105		Nutrition Overtime	-	150	150	150
A6773	109		Vacation Buy-Back	631	-	-	-
A6773	403		Conference/Training	265	-	-	-
A6773	406		Supplies	4,075	8,500	8,500	8,500
A6773	417		Repairs & Maintenance	857	5,000	12,717	5,000
A6773	444		Uniforms	112	250	250	250
A6773	455		Program Supplies	31,433	48,000	48,000	48,000
TOTAL ORG A6773				78,355	113,890	121,607	108,890



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EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A7020 - Recreation Administration							
A7020	100		PS Full-time	220,387	194,950	194,935	159,290
A7020	101		PS Part-Time	-	-	2,500	1,500
A7020	105		Recreation Admn Overtime	325	300	315	300
A7020	108		Sick Bonus/Retirement Pay Out	14,949	1,360	1,360	790
A7020	109		Vacation Buy-Back	20,435	3,580	3,580	2,070
A7020	403		Conference/Training	-	1,500	1,500	1,500
A7020	405		Telephone	394	500	500	500
A7020	406		Supplies	2,951	2,500	4,531	4,500
A7020	420		Vehicle Repair & Maintenance	35	1,500	700	1,000
A7020	422		Gas & Diesel	56	400	400	400
A7020	425		Outside Service	922	1,400	1,400	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	1,475
A7020	447		Postage Expense	105	-	-	-
A7020	473		Dues & Subscriptions	415	1,065	1,065	1,065
A7020	488		Software Support/Expense	9,191	3,650	5,441	3,450
A7020	489		Credit Card Fees	6,513	10,000	10,000	-
TOTAL ORG A7020				278,153	224,180	229,702	180,340
A7110 - Parks Administration							
A7110	100		PS Full-time	307,431	317,150	317,150	319,750
A7110	101		PS Part-time	11,641	25,000	25,000	40,000
A7110	105		Parks Overtime	21,404	25,000	25,000	25,000
A7110	109		Vacation Buy-Back	1,977	2,030	2,030	2,030
A7110	200		Equipment	-	36,000	25,000	42,769
A7110	406		Supplies	49,314	44,420	44,420	38,150
A7110	415		Utilities	23,476	30,000	30,000	30,000
A7110	417		Repairs & Maintenance	196	4,000	16,937	20,800
A7110	420		Vehicle Repair & Maintenance	8,885	7,000	8,800	10,000
A7110	422		Gas & Diesel	4,902	6,200	8,350	10,000
A7110	425		Outside Service	11,666	23,000	23,000	14,920
A7110	440		PASNY - Field Lights	16,796	30,000	30,000	35,000
A7110	444		Uniforms	2,809	3,000	3,000	2,940
A7110	444	ANSI	CSEA ANSI Jackets	-	400	425	-
TOTAL ORG A7110				460,497	553,200	559,112	591,359
A7141 - Recreation Center Marble Ave							
A7141	405		RecMarble - Telephone	1,448	1,600	1,600	-
A7141	406		RecCtr Marble Supplies	436	2,000	2,000	1,000
A7141	407		Maintenance/Maint. Contracts	-	-	1,795	1,795
A7141	415		RecCtr Marble Utilities	7,174	7,000	7,000	8,500
A7141	417		RecMarble Repairs & Maint	8,040	2,500	2,500	2,500
A7141	425		RecMarble Outside Services	2,815	4,000	4,000	3,500
TOTAL ORG A7141				19,912	17,100	18,895	17,295



VILLAGE OF PLEASANTVILLE

FYE 2023 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A7142 - Recreation Center Lake St.							
A7142	406		RecLakeSt - Supplies	60	1,000	1,000	1,000
A7142	407		Maintenance/Maint. Contracts	-	-	550	550
A7142	415		RecLakeSt - Utilities	10,662	14,000	14,000	14,000
A7142	417		RecLakeSt - Repairs & Maint	-	2,500	2,500	2,500
A7142	425		RecLakeSt - Outside Services	660	1,000	1,000	1,200
TOTAL ORG A7142				11,382	18,500	19,050	19,250
A7220 - Pool							
A7220	101		PS Part-time	3,014	128,000	128,000	135,000
A7220	105		Pool Overtime	75	500	500	500
A7220	403		Training	-	-	-	7,000
A7220	406		Supplies	10,549	25,700	25,700	28,500
A7220	415		Utilities	6,781	20,000	20,000	20,000
A7220	417		Repairs & Maintenance	33,143	40,000	54,362	43,500
A7220	425		Outside Services	4,932	8,000	8,000	4,711
A7220	451		Operating Permits	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	12,811	12,000	12,000	13,500
A7220	488		Software Support/Expense	-	4,375	4,375	4,375
A7220	489		Credit Card Fees	-	-	-	8,000
TOTAL ORG A7220				72,304	239,575	253,937	266,086
A7225 - Pool Swim Team							
A7225	101		PS Part-time	-	13,000	13,000	11,000
A7225	406		Supplies	-	2,500	2,500	2,800
A7225	473		Dues & Subscriptions	-	750	750	750
TOTAL ORG A7225				-	16,250	16,250	14,550
A7230 - Day Camp							
A7230	101		PS Part-time	-	151,000	140,779	140,000
A7230	105		Day Camp Overtime	-	1,000	1,000	1,000
A7230	400		Contractual/Scholarships	-	-	-	15,000
A7230	406		Supplies	2,005	11,500	7,478	6,000
A7230	425		Outside Service	-	38,900	38,900	13,800
A7230	428		Transportation	-	-	-	128,000
A7230	489		Credit Card Fees	-	-	-	6,000
TOTAL ORG A7230				2,005	202,400	188,157	309,800
A7311 - Adapted Recreation Services							
A7311	400		Contractual Services	7,435	7,500	7,595	7,800
TOTAL ORG A7311				7,435	7,500	7,595	7,800
A7313 - Special Events							
A7313	101		PS Part-time	-	500	500	500
A7313	105		Special Events Overtime	8	3,500	3,500	5,000
A7313	400	PvIDy	Pleasantville Day Expenditures	-	15,500	15,500	15,500
A7313	406		Supplies	5,751	4,000	4,000	5,000
A7313	425		Outside Service	-	5,000	5,000	5,500
TOTAL ORG A7313				5,759	28,500	28,500	31,500



VILLAGE OF PLEASANTVILLE

FYE 2023 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A7323 - Pre-school Programs							
A7323	101		PS Part-time	870	2,200	5,921	7,200
A7323	425		Outside Service	-	1,500	4,750	6,000
A7323	455		Program Supplies	-	300	500	1,000
A7323	489		Credit Card Fees	-	-	-	1,000
TOTAL ORG A7323				870	4,000	11,171	15,200
A7324 - Youth Programs							
A7324	101		PS Part-time	22,550	28,000	28,000	26,500
A7324	105		Youth Programs Overtime	142	10,000	10,000	5,000
A7324	406		Supplies	2,603	7,300	7,300	8,000
A7324	425		Outside Service	16,122	20,000	16,750	20,000
A7324	489		Credit Card Fees	-	-	-	4,000
TOTAL ORG A7324				41,417	65,300	62,050	63,500
A7330 - Panther Club							
A7330	100		PS - Full-time	50,662	52,970	51,674	55,110
A7330	101		PS Part Time	-	330,000	330,000	330,000
A7330	105		Panther Club Overtime	-	-	4,000	1,000
A7330	109		Vacation Buy-Back	-	-	1,296	-
A7330	406		Supplies	161	5,000	4,880	5,000
A7330	425		Outside Services	384	6,000	6,000	4,000
A7330	456		Custodial Services Fee	-	27,000	27,000	27,000
A7330	484		Telephone - Mobile Telephones	413	470	470	470
A7330	488		Software Support/Expense	1,875	520	1,875	1,875
A7330	489		Credit Card Fees	-	20,000	20,000	16,000
TOTAL ORG A7330				53,494	441,960	447,195	440,455
A7410 - Library							
A7410	400		Contractual Services	963,874	971,180	971,180	990,342
TOTAL ORG A7410				963,874	971,180	971,180	990,342
A7550 - Community Celebrations							
A7550	101	Fstvl	PS Part-time	-	-	-	1,000
A7550	105	Fstvl	Festival Overtime	-	-	337	-
A7550	400	Fstvl	Festival Expenditures	9,385	370	2,170	250,000
A7550	489	Fstvl	Credit Card Fees	383	2,000	2,000	2,500
TOTAL ORG A7550				9,769	2,370	4,507	253,500
A7622 - Adult Programs							
A7622	101		PS Part-time	-	13,000	13,000	14,600
A7622	105		Adult Programs Overtime	276	700	700	700
A7622	406		Supplies	872	2,800	2,800	4,000
A7622	425		Outside Service	300	-	-	9,100
A7622	489		Credit Card Fees	-	-	-	2,000
TOTAL ORG A7622				1,449	16,500	16,500	30,400



VILLAGE OF PLEASANTVILLE

FYE 2023 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A7989 - Farmers Market							
A7989	101		PS Part Time	6,268	6,450	6,450	7,000
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500
A7989	425		Outside Services	2,890	-	4,410	4,410
			TOTAL ORG A7989	11,658	8,950	13,360	13,910
A8010 - Consultant Planning/Zoning							
A8010	400		Contractual Services	1,426	5,000	5,000	5,000
A8010	425		Outside Service	21,440	10,000	15,400	10,000
			TOTAL ORG A8010	22,866	15,000	20,400	15,000
A8120 - Sanitary Sewers							
A8120	105		Sanitary Sewers Overtime	1,718	1,200	1,200	1,200
A8120	406		Supplies	8,451	8,000	8,000	8,000
A8120	425		Outside Service	5,706	20,000	20,000	20,000
			TOTAL ORG A8120	15,875	29,200	29,200	29,200
A8140 - Storm Sewers							
A8140	105		Storm Sewer Overtime	-	500	500	500
A8140	406		Supplies	5,343	10,000	10,000	10,000
A8140	425		Outside Service	21,916	13,000	13,000	15,000
			TOTAL ORG A8140	27,259	23,500	23,500	25,500
A8170 - Street Cleaning							
A8170	105		Street Cleaning Overtime	317	200	200	200
A8170	406		Supplies	5,127	4,000	4,000	4,000
A8170	420		Vehicle Repair & Maintenance	6,137	9,000	9,000	12,000
A8170	422		Gas & Diesel	3,118	9,500	9,500	8,000
			TOTAL ORG A8170	14,698	22,700	22,700	24,200
A8189 - Leaf Collection							
A8189	105		Leaf Collection Overtime	10,720	10,000	10,000	8,000
A8189	406		Supplies	8,944	7,500	7,500	9,000
A8189	425		Outside Services	-	12,000	21,500	10,000
A8189	437		Equipment Repair	1,570	5,000	5,000	5,000
			TOTAL ORG A8189	21,234	34,500	44,000	32,000
A8510 - Beautification Committee							
A8510	400		Contractual Services	35,234	25,000	25,000	35,000
			TOTAL ORG A8510	35,234	25,000	25,000	35,000
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
A8512 - Banners, Signs, Lights, Etc.							
A8512	400		Contractual Services	-	5,000	5,000	5,000
			TOTAL ORG A8512	-	5,000	5,000	5,000
A8560 - Shade Trees							
A8560	400		Contractual Services	58,081	60,000	65,000	76,050
			TOTAL ORG A8560	58,081	60,000	65,000	76,050



VILLAGE OF PLEASANTVILLE

FYE 2023 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A8989 - Pleasantville Comm T.V.							
A8989	400		Contractual Services	108,400	114,900	114,900	114,900
A8989	400	PEG	PEG Pass-thru Payments to PCTV	32,489	22,600	22,600	22,580
			TOTAL ORG A8989	140,889	137,500	137,500	137,480
A9010 - Employees State Retirement Sys							
A9010	800		Employees State Retirement Sys	361,322	417,475	392,497	417,000
			TOTAL ORG A9010	361,322	417,475	392,497	417,000
A9015 - Police & Fire Retirement Sys							
A9015	800		Police & Fire Retirement Sys	767,519	950,000	863,455	950,000
			TOTAL ORG A9015	767,519	950,000	863,455	950,000
A9030 - Social Security							
A9030	800		Emp Benefit - Social Security	364,304	470,000	470,000	493,500
			TOTAL ORG A9030	364,304	470,000	470,000	493,500
A9035 - Medicare							
A9035	800		Employee Benefit - Medicare	91,375	111,175	111,175	116,733
			TOTAL ORG A9035	91,375	111,175	111,175	116,733
A9040 - Workers Compensation							
A9040	800		Employee Benefit -Workers Comp	97,974	107,500	107,500	107,500
			TOTAL ORG A9040	97,974	107,500	107,500	107,500
A9045 - Life Insurance							
A9045	800		Emp Benefit - Life Insurance	5,315	5,700	5,700	5,720
			TOTAL ORG A9045	5,315	5,700	5,700	5,720
A9050 - Unemployment Insurance							
A9050	800		Emp Benefit - Unemployment Ins	-	35,000	35,000	25,000
			TOTAL ORG A9050	-	35,000	35,000	25,000
A9055 - Disability Insurance							
A9055	800		Employee Benefit - Disability	8,178	8,250	8,250	8,515
			TOTAL ORG A9055	8,178	8,250	8,250	8,515
A9060 - Hospital & Medical Insurance							
A9060	800		Emp Benefit - Hospital/Medical	1,775,514	2,074,272	1,944,272	2,240,865
A9060	805		Medicare Reimbursement	111,319	130,870	130,870	148,690
A9060	827		Health - PBA Well Care Fund	56,084	57,380	61,638	58,960
			TOTAL ORG A9060	1,942,916	2,262,522	2,136,780	2,448,515
A9065 - Dental & Vision							
A9065	800		Emp Benefit - Dental & Vision	136,098	152,140	152,140	185,990
			TOTAL ORG A9065	136,098	152,140	152,140	185,990
A9066 - Employee Assistance Service							
A9066	800		Employee Assistance Program	2,700	3,060	3,060	2,700
			TOTAL ORG A9066	2,700	3,060	3,060	2,700



**VILLAGE OF PLEASANTVILLE
FYE 2023 ADOPTED BUDGET
EXPENDITURES**

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A9710 - Serial Bonds							
A9710	600		Principal/Transfer Out	556,054	504,637	504,637	336,484
A9710	601		Principal Pool/Transfer Out	27,200	27,200	27,200	28,100
A9710	700		Interest/Transfer Out	134,283	121,088	121,088	110,824
A9710	701		Interest Pool/Transfer Out	6,705	6,161	6,161	5,608
TOTAL ORG A9710				724,242	659,086	659,086	481,016
A9730 - Bond Anticipations Notes							
A9730	620		BAN Princ Transfer To Capital	-	10,000	10,000	10,000
A9730	720		BAN Interest/Transfer Out	4,475	1,375	1,375	25,185
TOTAL ORG A9730				4,475	11,375	11,375	35,185
A9950 - Transfer to Capital Fund							
A9950	901		Transfer to Capital Fund	623,440	305,000	929,445	200,000
TOTAL ORG A9950				623,440	305,000	929,445	200,000
TOTAL FUND A				14,690,930	16,544,899	17,421,922	17,458,629



VILLAGE OF PLEASANTVILLE
FYE 2023 ADOPTED BUDGET
EXPENDITURES
FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
F1380 - Fiscal Agent Fees							
F1380	400		Fiscal Agent Fees-Misc Charges	724	1,500	1,500	1,000
			TOTAL ORG F1380	724	1,500	1,500	1,000
F1420 - Law							
F1420	400		Law Contractual Services	6,497	10,000	10,000	6,000
			TOTAL ORG F1420	6,497	10,000	10,000	6,000
F1670 - Central Printing & Mailing							
F1670	406		Postage Supplies	192	300	300	300
F1670	407		Maintenance/Maint. Contracts	923	924	924	924
F1670	447		Postage Expense	6,919	-	8,000	8,000
			TOTAL ORG F1670	8,034	1,224	9,224	9,224
F1681 - Central Technology Imprv/Maint							
F1681	406		Supplies	-	300	300	300
F1681	481		LightPath -High Speed + E-mail	4,112	4,225	4,225	3,989
F1681	482		Website Expense	1,860	2,823	2,823	3,000
F1681	484		Telephone - Mobile Telephones	2,784	3,000	3,000	3,000
F1681	485		Consulting Services	3,589	5,000	6,700	8,000
F1681	488		Software Support/Expense	-	-	1,020	1,020
			TOTAL ORG F1681	12,345	15,348	18,068	19,309
F1910 - Unallocated Insurance							
F1910	400		Unallocated Insurance	76,007	60,000	60,000	61,000
			TOTAL ORG F1910	76,007	60,000	60,000	61,000
F1950 - Taxes on Vill Property							
F1950	400		Taxes on Village Property	2,587	2,800	2,800	2,725
			TOTAL ORG F1950	2,587	2,800	2,800	2,725
F1980 - MTA PR Tax Payment							
F1980	400		MTA PR Tax Payment	2,250	2,600	2,600	3,100
			TOTAL ORG F1980	2,250	2,600	2,600	3,100
F1990 - Contingent Account							
F1990	400		Contingent Account	-	45,410	28,190	43,001
			TOTAL ORG F1990	-	45,410	28,190	43,001



**VILLAGE OF PLEASANTVILLE
FYE 2023 ADOPTED BUDGET
EXPENDITURES**

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
F8310 - Water Administration							
F8310	100		PS Full-time	325,287	335,450	335,450	301,847
F8310	105		Water Administration Overtime	-	-	-	-
F8310	109		Vacation Buy-Back	3,476	3,970	3,970	4,856
F8310	403		Conference/Training	90	500	500	500
F8310	403	Fin	Conference/Training	340	2,000	2,000	2,000
F8310	406		Supplies	-	1,750	4,207	5,000
F8310	406	Fin	Supplies	1,812	2,000	2,000	2,000
F8310	407	Fin	Maintenance/Maint. Contracts	259	250	250	250
F8310	410		Printing	2,235	2,500	2,500	2,800
F8310	410	Fin	Printing	2,206	1,900	1,900	1,900
F8310	419		Auditing Service	10,824	10,825	10,825	10,825
F8310	425	Fin	Outside Service	2,119	2,000	2,000	18,595
F8310	442		Copy Machine	-	114	114	120
F8310	443		Engineering	-	-	3,500	3,500
F8310	473		Dues & Subscriptions	509	650	650	650
F8310	473	Fin	Dues & Subscriptions	132	175	175	165
F8310	475		CDL & Physicals	413	540	540	600
F8310	488		Software Support/Expense	-	4,500	4,500	12,500
F8310	488	Fin	Software Support/Expense	18,342	18,350	18,350	38,605
F8310	490	Fin	Bank Fees	-	4,600	4,600	4,600
TOTAL ORG F8310				368,044	392,074	398,031	411,313
F8320 - Water Supply, Power & Pumping							
F8320	405		Telephone	480	600	600	500
F8320	406		Supplies	-	1,000	1,000	1,000
F8320	415		Utilities	16,807	15,000	18,000	20,000
F8320	416		Fuel (Natural Gas)	600	600	600	600
F8320	417		Repairs & Maintenance	3,924	3,000	1,525	3,000
F8320	425		Outside Service	5,983	6,000	6,000	6,500
F8320	447		Postage Expense	932	1,000	1,000	1,000
F8320	488		Software Support/Expense	-	1,500	1,500	1,500
TOTAL ORG F8320				28,726	28,700	30,225	34,100
F8330 - Water Purification							
F8330	406		Supplies	1,741	2,500	3,993	7,000
F8330	407		Maintenance/Maint. Contracts	3,000	3,200	3,200	4,000
F8330	448		Lab Testing Fees	6,816	8,000	8,000	8,000
TOTAL ORG F8330				11,557	13,700	15,193	19,000



VILLAGE OF PLEASANTVILLE
FYE 2023 ADOPTED BUDGET
EXPENDITURES
FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
F8340 - Water Transportation & Distrib							
F8340	100		PS Full-time	265,697	271,750	271,750	256,616
F8340	105		Water Trans & Distr Overtime	47,325	34,000	34,000	34,000
F8340	108		Sick Bonus/Retirement Pay Out	-	-	12,858	-
F8340	109		Vacation Buy-Back	3,133	3,220	18,593	3,000
F8340	200		Equipment	32,550	-	-	6,000
F8340	406		Supplies	36,187	24,000	22,414	26,000
F8340	407		Maintenance/Maint. Contracts	2,363	2,000	4,510	4,000
F8340	420		Vehicle Repair & Maintenance	3,374	4,000	4,000	4,000
F8340	422		Gas & Diesel	4,121	4,000	4,000	4,000
F8340	425		Outside Service	87,504	25,000	24,465	9,400
F8340	430		Patching Material	12,271	12,000	11,000	9,000
F8340	444		Uniforms	2,027	2,600	2,567	3,000
F8340	444	ANSI	CSEA ANSI Jackets	-	300	333	-
F8340	446		Meter Maintenance	21,578	35,000	34,000	35,000
F8340	449		Hydrant Repair	-	12,000	12,000	12,000
F8340	481		LightPath -High Speed + E-mail	939	1,400	3,400	4,000
TOTAL ORG F8340				519,069	431,270	459,890	410,016
F8345 - Filtration Plant Variable							
F8345	400		Contractual Services	856,192	857,000	857,000	976,000
TOTAL ORG F8345				856,192	857,000	857,000	976,000
F8346 - Filtration Plant Fixed							
F8346	400		Contractual Services	577,451	589,500	589,500	675,000
TOTAL ORG F8346				577,451	589,500	589,500	675,000
F9010 - Employees State Retirement Sys							
F9010	800		Employees State Retirement Sys	98,834	109,537	109,537	109,000
TOTAL ORG F9010				98,834	109,537	109,537	109,000
F9030 - Social Security							
F9030	800		Emp Benefit - Social Security	38,979	43,900	43,900	46,100
TOTAL ORG F9030				38,979	43,900	43,900	46,100
F9035 - Medicare							
F9035	800		Employee Benefit - Medicare	9,407	11,300	11,300	11,865
TOTAL ORG F9035				9,407	11,300	11,300	11,865
F9040 - Workers Compensation							
F9040	800		Employee Benefit -Workers Comp	40,000	35,000	35,000	35,000
TOTAL ORG F9040				40,000	35,000	35,000	35,000
F9045 - Life Insurance							
F9045	800		Emp Benefit - Life Insurance	1,142	1,230	1,230	950
TOTAL ORG F9045				1,142	1,230	1,230	950
F9055 - Disability Insurance							
F9055	800		Employee Benefit - Disability	1,449	1,500	1,500	1,250
TOTAL ORG F9055				1,449	1,500	1,500	1,250



VILLAGE OF PLEASANTVILLE

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EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
F9060 - Hospital & Medical Insurance							
F9060	800		Emp Benefit - Hospital/Medical	176,329	198,950	198,950	232,745
F9060	805		Medicare Reimbursement	16,998	20,690	20,690	28,220
			TOTAL ORG F9060	193,327	219,640	219,640	260,965
F9065 - Dental & Vision							
F9065	800		Emp Benefit - Dental & Vision	12,272	13,690	13,690	13,440
			TOTAL ORG F9065	12,272	13,690	13,690	13,440
F9066 - Employee Assistance Service							
F9066	800		Employee Assistance Program	180	180	180	180
			TOTAL ORG F9066	180	180	180	180
F9710 - Serial Bonds							
F9710	600		Principal/Transfer Out	351,546	307,963	307,963	304,716
F9710	700		Interest/Transfer Out	81,512	72,684	72,684	64,739
			TOTAL ORG F9710	433,058	380,647	380,647	369,455
F9901 - Interfund Transfers							
F9901	902		Interfund Transfer To General	-	300,000	300,000	250,000
			TOTAL ORG F9901	-	300,000	300,000	250,000
F9950 - Transfer to Capital Fund							
F9950	901		Transfer To Capital	36,150	75,000	75,000	40,000
			TOTAL ORG F9950	36,150	75,000	75,000	40,000
TOTAL FUND F				3,334,278	3,642,750	3,673,845	3,808,993



VILLAGE OF PLEASANTVILLE
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EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
P1380 - Fiscal Agent Fees							
P1380	400		Fiscal Agent Fees-Misc Charges	855	3,000	3,000	3,000
			TOTAL ORG P1380	855	3,000	3,000	3,000
P1420 - Law							
P1420	400		Law Contractual Services	1,643	3,000	3,000	2,000
			TOTAL ORG P1420	1,643	3,000	3,000	2,000
P1670 - Central Printing & Mailing							
P1670	406		Postage Supplies	64	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	1,122	1,415	1,415	1,415
P1681 - Central Technology Imprv/Maint							
P1681	481		LightPath -High Speed + E-mail	1,030	1,068	1,068	1,297
P1681	484		Telephone - Mobile Telephones	1,162	1,250	1,250	1,200
			TOTAL ORG P1681	2,192	2,318	2,318	2,497
P1910 - Unallocated Insurance							
P1910	400		Unallocated Insurance	29,804	30,000	30,000	30,500
			TOTAL ORG P1910	29,804	30,000	30,000	30,500
P1930 - Judgments & Claims							
P1930	400		Contractual Services	471	-	-	-
			TOTAL ORG P1930	471	-	-	-
P1980 - MTA PR Tax Payment							
P1980	400		MTA PR Tax Payment	1,558	1,850	1,850	2,000
			TOTAL ORG P1980	1,558	1,850	1,850	2,000
P1990 - Contingent Account							
P1990	400		Contingent Account	-	33,480	33,480	33,080
			TOTAL ORG P1990	-	33,480	33,480	33,080



VILLAGE OF PLEASANTVILLE
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EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
P8160 - Sanitation							
P8160	100		PS Full-time	427,326	439,375	439,375	429,199
P8160	101		PS Part-time	4,680	4,700	4,700	6,450
P8160	105		Sanitation Overtime	4,955	5,000	5,000	5,000
P8160	108		Sick Bonus/Retirement Pay Out	2,876	4,590	4,590	5,000
P8160	109		Vacation Buy-Back	3,769	4,540	4,540	4,500
P8160	403	Fin	Conference/Training	113	800	800	800
P8160	406		Supplies	2,421	8,000	8,000	5,000
P8160	406	Fin	Supplies	355	600	600	500
P8160	407	Fin	Maintenance/Maint. Contracts	86	100	100	100
P8160	410		Printing	390	1,000	1,000	500
P8160	410	Fin	Printing	362	350	350	350
P8160	419		Auditing Service	3,610	3,610	3,610	3,610
P8160	420		Vehicle Repair & Maintenance	28,920	55,000	47,000	55,000
P8160	422		Gas & Diesel	11,426	15,000	23,000	20,000
P8160	425		Outside Service	77	500	500	500
P8160	425	Fin	Outside Services	294	600	600	600
P8160	433		Dump Fees	69,919	72,000	72,000	75,000
P8160	442		Copy Machine	-	38	38	40
P8160	444		Uniforms	2,111	2,800	2,800	3,200
P8160	444	ANSI	CSEA ANSI Jackets	-	420	420	-
P8160	458		Recycling/Composting	3,455	3,000	3,000	7,000
P8160	473		Dues & Subscriptions	268	300	300	300
P8160	473	Fin	Dues & Subscriptions	44	70	70	55
P8160	475		CDL & Physicals	413	640	640	700
P8160	488		Software Support/Expense	708	3,300	3,300	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,080	5,080	5,165
P8160	490	Fin	Bank Fees	-	650	650	650
TOTAL ORG P8160				573,653	632,063	632,063	632,519
P9010 - Employees State Retirement Sys							
P9010	800		Employees State Retirement Sys	134,192	142,605	142,605	142,605
TOTAL ORG P9010				134,192	142,605	142,605	142,605
P9030 - Social Security							
P9030	800		Emp Benefit - Social Security	27,598	31,800	31,800	31,991
TOTAL ORG P9030				27,598	31,800	31,800	31,991
P9035 - Medicare							
P9035	800		Employee Benefit - Medicare	6,551	7,500	7,500	7,875
TOTAL ORG P9035				6,551	7,500	7,500	7,875
P9040 - Workers Compensation							
P9040	800		Employee Benefit -Workers Comp	80,000	72,500	72,500	72,500
TOTAL ORG P9040				80,000	72,500	72,500	72,500
P9045 - Life Insurance							
P9045	800		Emp Benefit - Life Insurance	381	420	420	320
TOTAL ORG P9045				381	420	420	320



**VILLAGE OF PLEASANTVILLE
FYE 2023 ADOPTED BUDGET
EXPENDITURES**

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
P9055 - Disability Insurance							
P9055	800		Employee Benefit - Disability	567	660	660	660
			TOTAL ORG P9055	567	660	660	660
P9060 - Hospital & Medical Insurance							
P9060	800		Emp Benefit - Hospital/Medical	165,521	176,290	176,290	178,200
P9060	805		Medicare Reimbursement	5,328	7,540	7,540	7,550
			TOTAL ORG P9060	170,848	183,830	183,830	185,750
P9065 - Dental & Vision							
P9065	800		Emp Benefit - Dental & Vision	10,259	11,300	11,300	11,330
			TOTAL ORG P9065	10,259	11,300	11,300	11,330
P9066 - Employee Assistance Service							
P9066	800		Employee Assistance Program	180	180	180	180
			TOTAL ORG P9066	180	180	180	180
P9710 - Serial Bonds							
P9710	600		Principal/Transfer Out	15,200	15,200	15,200	15,700
P9710	700		Interest/Transfer Out	3,750	3,447	3,447	3,138
			TOTAL ORG P9710	18,950	18,647	18,647	18,838
P9730 - Bond Anticipations Notes							
P9730	620		BAN Princ Transfer To Capital	-	5,000	5,000	5,000
P9730	720		BAN Interest/Transfer Out	2,486	765	765	684
			TOTAL ORG P9730	2,486	5,765	5,765	5,684
P9950 - Transfer to Capital Fund							
P9950	901		Transfer To Capital	-	-	270,000	-
			TOTAL ORG P9950	-	-	270,000	-
TOTAL FUND P				1,063,311	1,182,333	1,452,333	1,184,744



**VILLAGE OF PLEASANTVILLE
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EXPENDITURES**

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
V9710 - Serial Bonds							
V9710	600		Principal/Transfer Out	950,000	855,000	855,000	685,000
V9710	700		Interest/Transfer Out	226,250	203,380	203,380	184,308
TOTAL ORG V9710				1,176,250	1,058,380	1,058,380	869,308
TOTAL FUND V				1,176,250	1,058,380	1,058,380	869,308



**VILLAGE OF PLEASANTVILLE
FYE 2023 ADOPTED BUDGET
EXPENDITURES**

ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
GRAND TOTAL				20,264,769	22,428,362	23,606,480	23,321,674