



VILLAGE OF PLEASANTVILLE

FYE 2023 ADOPTED BUDGET

REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A010 - Real Property Taxes & Tax Item							
A010	1001		Real Property Taxes	11,652,016	11,890,491	11,890,491	12,245,087
A010	1003		Delinquent Water Trans. To Tax	-	-	-	-
A010	1030		Special Assessments	8,039	7,738	7,738	1,200
A010	1081		Payments In Lieu of Taxes	3,359	3,459	3,459	3,459
A010	1090		Interest & Penalties on Taxes	47,421	40,000	40,000	40,000
TOTAL ORG A010				11,710,834	11,941,688	11,941,688	12,289,746
A011 - Non Property Taxes							
A011	1120		Non-Property Sales Tax County	1,668,879	1,000,000	1,000,000	1,300,000
A011	1128		Tax -Utility Gr Rcpts-Electric	63,752	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	50,752	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	12,271	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	81,992	70,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	63,747	55,000	55,000	55,000
A011	1172		PEG - Cablevision	25,634	12,600	12,600	12,600
A011	1172	Verzn	PEG - Verizon	6,855	10,000	10,000	10,000
TOTAL ORG A011				1,973,882	1,250,600	1,250,600	1,550,600
A012 - General Government							
A012	1232		Tax Collector Fees	84	70	70	75
A012	1255		Clerk Fees	2,366	500	500	500
A012	1256		Fees Games of Chance	75	-	-	-
A012	1257		Clerk-Foil Fees	8	-	-	-
TOTAL ORG A012				2,533	570	570	575
A014 - Public Safety-Safety Insp Fees							
A014	1560		Fees Safety Inspection	536,657	215,000	215,000	200,000
TOTAL ORG A014				536,657	215,000	215,000	200,000
A015 - Public Safety							
A015	1520		Fees - Police	23	20	20	20
A015	1522		Fees Police Prisoner Movement	448	500	500	500
A015	1523		Fees Alarm Reg & Renewals	9,850	10,000	10,000	8,500
A015	1524		Fees Police - Traffic Control	-	-	-	-
TOTAL ORG A015				10,320	10,520	10,520	9,020
A017 - Transportation							
A017	1721		Fees Parking Permits	165,236	125,000	125,000	125,000
A017	1741		Fees Parking Meters	133,239	150,000	150,000	190,000
A017	1742		Fees E-Z Park Cards	5,608	5,000	5,000	5,000
A017	1743		Fees Pango Parking	6,021	9,600	9,600	40,000
TOTAL ORG A017				310,104	289,600	289,600	360,000
A019 - Senior Programs							
A019	2035		Fees Misc Senior Programs	4,332	10,000	10,000	12,000
A019	2039		Senior Meals	30,229	31,600	31,600	31,400
A019	2040		Senior Trips	-	4,000	4,000	2,000
A019	2041		Senior Transportation - Van	122	2,000	2,000	1,000
TOTAL ORG A019				34,682	47,600	47,600	46,400



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A020 - Culture & Recreation							
A020	2005		Fees Panther Club	-	480,000	480,000	585,000
A020	2005	Custd	Custodial Fees - Panther Club	-	27,000	27,000	-
A020	2006		Fees Summer Day Camp	-	197,650	197,650	310,000
A020	2008		Fees Adult Programs	7,125	19,950	19,950	33,000
A020	2012		Fees Rental Snack Bar	-	1,600	1,600	1,600
A020	2017		Fees Youth Programs	71,876	75,000	75,000	80,000
A020	2022		Fees Pre-school Programs	-	5,000	5,000	15,000
A020	2023		Fees - Music Festival	954	-	-	250,000
A020	2024		Fees Pleasantville Day	-	4,000	4,000	4,000
A020	2025		Fees Swimming Pool	-100	185,000	185,000	238,000
A020	2026		Fees Swim Team	-	13,000	13,000	15,000
A020	2032		Fees Field Lights	-	3,500	3,500	3,500
A020	2088		Fees - Farmer's Market	10,000	10,000	10,000	10,000
TOTAL ORG A020				89,855	1,021,700	1,021,700	1,545,100
A021 - Home & Community Services							
A021	2110		Fees Zoning Applications	3,250	3,000	3,000	5,000
A021	2115		Fees Planning Board	1,750	2,000	2,000	2,500
A021	2122		Fees Sewer Connection	34,050	34,050	34,050	34,200
A021	2165		Fees - E.T.P.A.	625	500	500	500
TOTAL ORG A021				39,675	39,550	39,550	42,200
A022 - General/Public Safety							
A022	2260		Police Selective Enforcement	-	-	-	8,400
TOTAL ORG A022				-	-	-	8,400
A023 - Intergovernmental Charges							
A023	2302		Charges Snow Removal	36,374	25,000	25,000	30,000
TOTAL ORG A023				36,374	25,000	25,000	30,000
A024 - Use of Money & Property							
A024	2401		Interest & Earnings	7,749	8,000	8,000	2,000
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	-	300	300	200
A024	2415		Rental of Real Prop (Wireless)	207,067	174,243	174,243	216,955
TOTAL ORG A024				226,816	194,543	194,543	231,155
A025 - Licenses & Permits							
A025	2501		Licenses-Business,Taxi,Peddler	400	300	300	300
A025	2503		LicensesCabaret,Amusement,Film	-	500	500	500
A025	2560		Street Opening Permits	21,950	12,000	12,000	15,000
A025	2590		Licenses Permits -Plumbing,etc	26,950	20,000	20,000	20,000
TOTAL ORG A025				49,300	32,800	32,800	35,800
A026 - Fines & Forfeitures							
A026	2610		Fines & Forfeited Bail	31,725	30,000	30,000	50,000
A026	2610	Prkng	Fines - Parking	124,394	185,000	185,000	185,000
TOTAL ORG A026				156,119	215,000	215,000	235,000



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FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
A0261 - Sale of Property/Comp for Loss							
A0261	2655		Sale of Minor Items	1,702	-	-	-
A0261	2665		Sale of Equipment	18,262	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	5,409	8,000	8,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	2,394	1,500	1,500	3,500
A0261	2680		Insurance Recoveries-Prop Dmg.	13,430	-	19,450	-
A0261	2681		Insurance Recoveries-WrksComp	11,194	-	-	-
TOTAL ORG A0261				52,391	9,500	28,950	12,500
A027 - Miscellaneous							
A027	2701		Refund Prior Year Expenditures	56,670	-	-	-
A027	2750		Aim-Related Payments	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	1,989	-	-	-
A027	2774		Health Ins - Employee Contrib	112,328	120,520	120,520	120,540
A027	2776		Health Ins - Retirees' Contrib	44,614	37,370	37,370	39,000
A027	2777		Dental/Vision Retirees Contrib	39,541	40,709	40,709	45,530
A027	2778		Dental/Vision Employee Contrib	32,746	33,630	33,630	40,210
TOTAL ORG A027				338,888	283,228	283,228	296,279
A030 - State Aid							
A030	3005		Mortgage Tax	195,290	125,000	125,000	125,000
A030	3021	JCP21	JCP21 StAid-Court PPE+OfficeEq	2,145	-	-	-
A030	3388		State Aid -OthPubSafety-Police	8,351	4,000	4,000	7,800
TOTAL ORG A030				205,785	129,000	129,000	132,800
A035 - St.Aid - Transportation							
A035	3589		StateAid -Other Transportation	16,961	-	-	-
TOTAL ORG A035				16,961	-	-	-
A044 - Fed Aid - Public Health							
A044	4401	DFC	Fed Aid: Public Health	70,317	-	91,757	-
TOTAL ORG A044				70,317	-	91,757	-
A050 - Interfund Transfer							
A050	5033		Transfer In- From Water Fund	-	300,000	300,000	250,000
A050	5034		Transfer In- From Capital Fund	2,045	-	-	-
TOTAL ORG A050				2,045	300,000	300,000	250,000
TOTAL FUND A				15,863,539	16,005,899	16,117,106	17,275,575



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FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
F021 - Home & Community Services							
F021	2139		Bulk Water Sales	197,412	190,000	190,000	193,800
F021	2140		Res-Metered Sales	1,775,006	1,740,000	1,740,000	1,775,000
F021	2141		Non-Res Metered Sales	558,817	490,000	490,000	500,000
F021	2142		Res-Ready to Serve	732,490	732,000	732,000	732,000
F021	2143		Non-Res Ready to Serve	170,270	169,580	169,580	169,580
F021	2144		Res Repair	-	-	-	500
F021	2145		Non-Res Repair	59,514	15,000	15,000	2,800
F021	2148		Water Penalties	65,545	60,000	60,000	60,000
F021	2150		Sprinkler System	85,120	89,000	89,000	86,000
F021	2151		Cross Connection Fee/RPV	2,675	1,200	1,200	1,350
F021	2152		Meter-Remove/Install/Test/Repl	5,798	4,000	4,000	4,500
F021	2153		Service On/Off/Discontinue	3,375	2,500	2,500	2,500
F021	2154		Special/Final Read	5,050	4,000	4,000	4,000
F021	2155		Water Taps	4,725	2,000	2,000	2,500
TOTAL ORG F021				3,665,796	3,499,280	3,499,280	3,534,530
F024 - Use of Money & Property							
F024	2401		Interest & Earnings	1,235	1,250	1,250	400
F024	2414		Hydrant Rental	95,192	95,580	95,580	96,552
TOTAL ORG F024				96,427	96,830	96,830	96,952
F0261 - Sale of Property/Comp for Loss							
F0261	2650		Sales of Scrap/Excess Material	-	-	-	-
F0261	2665		Sale of Equipment	3,650	-	-	-
F0261	2680		Insurance Recoveries-Prop Dmg.	4,675	-	-	-
TOTAL ORG F0261				8,325	-	-	-
F027 - Miscellaneous							
F027	2770		Miscellaneous Revenue	1,175	-	-	-
F027	2774		Health Ins - Employee Contrib	11,935	12,640	12,640	13,000
TOTAL ORG F027				13,110	12,640	12,640	13,000
TOTAL FUND F				3,783,657	3,608,750	3,608,750	3,644,482



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FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
P010 - Real Property Taxes & Tax Item							
P010	1002		Special Refuse Tax	1,162,560	1,164,803	1,164,803	1,168,684
			TOTAL ORG P010	1,162,560	1,164,803	1,164,803	1,168,684
P017 - Transportation							
P017	1711		Fees Recycling Glass/Metal	8,305	5,000	5,000	5,500
P017	1714		Fees Cloth/Tires	187	140	140	160
			TOTAL ORG P017	8,492	5,140	5,140	5,660
P024 - Use of Money & Property							
P024	2401		Interest & Earnings	1,028	1,050	1,050	200
			TOTAL ORG P024	1,028	1,050	1,050	200
P0261 - Sale of Property/Comp for Loss							
P0261	2655		Sale of Minor Items-Composting	300	1,500	1,500	200
P0261	2665		Sale of Equipment	6,100	-	-	-
			TOTAL ORG P0261	6,400	1,500	1,500	200
P027 - Miscellaneous							
P027	2701		Refund Prior Year Expenditures	6,984	-	-	-
P027	2770		Miscellaneous Revenue	-	-	-	-
P027	2774		Health Ins - Employee Contrib	9,500	9,840	9,840	10,000
			TOTAL ORG P027	16,484	9,840	9,840	10,000
TOTAL FUND P				1,194,964	1,182,333	1,182,333	1,184,744



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FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
V024 - Use of Money & Property							
V024	2401		Interest & Earnings	76	-	-	-
TOTAL ORG V024				76	-	-	-
V050 - Interfund Transfer							
V050	5032		Transfer In- From General Fund	724,242	659,086	659,086	481,015
V050	5033		Transfer In- From Water Fund	433,058	380,647	380,647	369,455
V050	5036		Transfer In- From Refuse Fund	18,950	18,647	18,647	18,838
TOTAL ORG V050				1,176,250	1,058,380	1,058,380	869,308
TOTAL FUND V				1,176,326	1,058,380	1,058,380	869,308



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ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2021 ACTUAL	2022 ADOPTED	2022 REVISED	2023 ADOPTED
GRAND TOTAL				22,018,486	21,855,362	21,966,569	22,974,109