



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A1010 - Board of Trustees							
A1010	100		Board of Trustees Personal Ser	14,000	15,700	15,700	16,550
A1010	403		Conference/Training	-	1,600	1,600	1,600
A1010	411		Misc	8,030	7,000	7,000	9,280
TOTAL ORG A1010				22,031	24,300	24,300	27,430
A1110 - Justice							
A1110	100		PS Full-time	183,689	185,042	185,042	194,040
A1110	101		PS Part-time	6,464	9,000	9,000	9,000
A1110	105		Court Overtime	2,501	4,000	3,966	4,000
A1110	109		Vacation Buy-Back	1,698	1,740	1,774	1,830
A1110	402		Steno Service	550	2,000	2,000	3,000
A1110	403		Conference/Training	1,126	3,775	3,775	5,200
A1110	406		Supplies	2,356	3,000	4,168	3,000
A1110	419		Auditing Service	2,925	2,925	2,925	3,000
A1110	425		Outside Services	760	1,000	1,000	1,000
A1110	473		Dues & Subscriptions	949	1,000	1,000	1,000
A1110	477		Interpreter	5,295	6,000	6,000	6,000
A1110	490		Bank Fees	4,284	4,800	4,800	4,200
TOTAL ORG A1110				212,597	224,282	225,450	235,270
A1210 - Mayor							
A1210	100		PS Full-time	6,000	6,000	6,000	6,000
A1210	403		Conference/Training	1,914	1,800	1,800	1,800
A1210	406		Supplies	-	200	200	200
A1210	411		Misc	-	150	150	150
TOTAL ORG A1210				7,914	8,150	8,150	8,150
A1320 - Auditors							
A1320	419		Auditing Service	21,641	21,645	21,645	26,200
TOTAL ORG A1320				21,641	21,645	21,645	26,200
A1325 - Finance Dept							
A1325	100		PS Full-time	260,701	265,215	265,215	278,250
A1325	105		Finance Dept Overtime	-	100	100	-
A1325	108		Sick Bonus/Retirement Pay Out	10,942	-	-	-
A1325	109		Vacation Buy-Back	15,418	2,721	2,721	2,810
A1325	403		Conference/Training	2,318	5,000	3,268	4,000
A1325	406		Supplies	1,989	2,500	2,500	2,500
A1325	407		Maintenance/Maint. Contracts	545	432	432	445
A1325	410		Printing	865	1,400	1,400	1,500
A1325	425		Outside Service	2,535	2,500	2,500	2,490
A1325	473		Dues & Subscriptions	264	330	330	330
A1325	488		Software Support/Expense	30,454	30,965	30,965	31,977
A1325	490		Bank Fees	-	5,000	-	5,000
TOTAL ORG A1325				326,031	316,163	309,431	329,302



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A1355 - Assessor							
A1355	101		PS Part-time	39,500	39,500	39,500	40,587
A1355	406		Supplies	66	300	300	300
A1355	488		Software Support/Expense	4,393	4,500	4,500	4,500
TOTAL ORG A1355				43,959	44,300	44,300	45,387
A1380 - Fiscal Agent Fees							
A1380	400		Fiscal Agent Fees-Misc Charges	13,506	8,000	10,372	10,000
TOTAL ORG A1380				13,506	8,000	10,372	10,000
A1410 - Administrative Staff							
A1410	100		PS Full-time	168,621	168,320	168,320	181,947
A1410	109		Vacation Buy-Back	2,385	3,154	2,103	3,470
A1410	403		Conference/Training	1,748	2,600	900	2,600
A1410	406		Supplies	97	2,500	2,500	2,000
A1410	407		Maintenance/Maint. Contracts	450	475	475	475
A1410	425		Outside Service	30,690	47,000	47,000	34,400
A1410	473		Dues & Subscriptions	1,900	2,360	3,160	2,000
A1410	488		Software Support/Expense	6,361	6,789	6,789	6,361
TOTAL ORG A1410				212,252	233,198	231,247	233,253
A1420 - Law							
A1420	100		PS Full-time	5,000	5,000	5,000	5,000
A1420	400		Law Contractual Services	108,015	125,000	125,000	125,000
TOTAL ORG A1420				113,015	130,000	130,000	130,000
A1440 - Engineer							
A1440	400		Engineer Contractual Service	18,078	15,000	60,000	20,000
TOTAL ORG A1440				18,078	15,000	60,000	20,000
A1620 - Village Hall							
A1620	200		Equipment	-	-	9,950	-
A1620	406		Supplies	6,043	6,500	5,675	6,500
A1620	407		Maintenance/Maint. Contracts	19,076	17,670	17,753	18,269
A1620	415		Utilities	2,968	3,112	3,937	3,500
A1620	416		Fuel (Natural Gas)	10,928	11,000	13,300	13,000
A1620	417		Repairs & Maintenance	86,381	25,000	28,800	26,500
A1620	418		Elevator Service	7,498	7,520	7,520	7,600
A1620	425		Outside Service	1,840	14,000	13,917	14,275
A1620	429		Cleaning Service	50,125	53,750	53,750	51,712
A1620	440		Power Expenses PASNY	33,559	35,000	35,000	35,000
TOTAL ORG A1620				218,419	173,552	189,602	176,356
A1670 - Central Printing & Mailing							
A1670	406		Postage Supplies	138	600	600	600
A1670	407		Maintenance/Maint. Contracts	1,847	2,000	2,000	2,000
A1670	442		Copy Machine	376	600	600	600
A1670	447		Postage Expense	5,286	7,000	7,000	7,000
TOTAL ORG A1670				7,647	10,200	10,200	10,200



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A1681 - Central Technology Imprv/Maint							
A1681	200		Equipment	-	-	4,360	-
A1681	400	CdRed	Code Red Program	4,781	5,164	5,164	5,577
A1681	405		Telephone	22,207	26,100	26,100	20,000
A1681	406		Supplies	1,809	4,000	4,000	4,000
A1681	481		LightPath -High Speed + E-mail	8,931	10,285	10,285	10,700
A1681	482		Website Expense	8,087	6,741	9,942	7,420
A1681	484		Telephone - Mobile Telephones	12,792	14,000	14,000	13,000
A1681	485		Consulting Services	40,561	50,000	50,000	55,985
A1681	488		Software Support/Expense	3,450	3,880	4,931	4,460
TOTAL ORG A1681				102,618	120,170	128,782	121,142
A1910 - Unallocated Insurance							
A1910	400		Unallocated Insurance	202,541	213,000	210,692	226,000
TOTAL ORG A1910				202,541	213,000	210,692	226,000
A1916 - Legal Notices							
A1916	400		Legal Notices Contractual	3,952	5,000	5,000	5,000
TOTAL ORG A1916				3,952	5,000	5,000	5,000
A1920 - Municipal Associations							
A1920	400		Municipal Associations	7,875	6,000	6,900	6,900
TOTAL ORG A1920				7,875	6,000	6,900	6,900
A1930 - Judgments & Claims							
A1930	400		Contractual Services	7,783	110,000	110,000	157,100
TOTAL ORG A1930				7,783	110,000	110,000	157,100
A1950 - Taxes on Vill. Property							
A1950	400		Taxes on Village Property	10,903	13,000	13,008	13,000
TOTAL ORG A1950				10,903	13,000	13,008	13,000
A1980 - MTA PR Tax Payment							
A1980	400		MTA PR Tax Payment	25,466	30,000	30,000	40,000
TOTAL ORG A1980				25,466	30,000	30,000	40,000
A1984 - Ordinance Updating Expenses							
A1984	400		Ordinance Updating Expenses	3,089	4,200	4,200	5,000
TOTAL ORG A1984				3,089	4,200	4,200	5,000
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	-	350,000	144,293	399,900
TOTAL ORG A1990				-	350,000	144,293	399,900



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A3010 - Police Administration							
A3010	100		PS Full-time	528,794	512,133	512,133	523,792
A3010	101		PS Part-time	1,806	-	112	-
A3010	106		Holiday Pay	25,648	25,379	25,560	25,930
A3010	108		Sick Bonus/Retirement Pay Out	-	-	21,735	-
A3010	109		Vacation Buy-Back	6,224	-	-	2,980
A3010	403		Conference/Training	49	3,000	1,863	4,750
A3010	404		Tuition	-	2,500	2,207	-
A3010	406		Supplies	-	1,000	1,000	1,000
A3010	444		Uniforms	3,600	3,800	3,800	3,800
A3010	473		Dues & Subscriptions	790	1,635	1,635	820
A3010	475		CDL & Physicals	1,500	2,500	2,500	3,100
A3010	488		Software Support/Expense	423	425	425	1,350
TOTAL ORG A3010				568,834	552,372	572,970	567,522
A3120 - Police Uniform Div							
A3120	100		PS Full-time	2,545,027	2,358,347	2,358,347	2,319,292
A3120	105		Police Uniform Overtime	482,250	375,000	514,427	450,000
A3120	106		Holiday Pay	122,416	115,964	115,964	110,156
A3120	109		Vacation Buy-Back	-	2,000	10,628	-
A3120	200		Equipment	11,763	-	6,950	10,950
A3120	203		Uniforms - New Hires	-	-	-	3,000
A3120	403		Conference/Training	5,032	6,000	5,375	5,900
A3120	404		Tuition	757	3,000	3,000	5,000
A3120	406		Supplies	13,512	26,942	21,841	15,140
A3120	407		Maintenance/Maint. Contracts	5,513	7,715	7,065	7,960
A3120	413		Investigations	-	1,000	1,000	1,000
A3120	420		Vehicle Repair & Maintenance	20,861	15,000	17,500	16,000
A3120	421		Radio Purchase/Repairs	8,190	16,100	11,800	5,300
A3120	422		Gas	24,419	24,000	32,000	26,000
A3120	425		Outside Service	2,117	4,287	4,912	1,860
A3120	438		Firearm Training Sup/Munitions	6,775	29,231	29,231	19,780
A3120	442		Copy Machine	1,082	1,200	3,000	-
A3120	444		Uniforms	25,212	25,000	26,228	27,400
A3120	444	Vests	Bullet Proof Vests	5,402	12,100	12,100	4,400
A3120	455		Program Supplies	-	500	60	-
A3120	473		Dues & Subscriptions	2,774	3,395	3,395	3,690
A3120	488		Software Support/Expense	18,037	20,515	21,514	27,695
TOTAL ORG A3120				3,301,138	3,047,296	3,206,336	3,060,523
A3310 - Police School Crossing Guards							
A3310	101		PS Part-time	105,033	121,880	121,880	121,880
TOTAL ORG A3310				105,033	121,880	121,880	121,880



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A3320 - Parking Enforcement Officer							
A3320	100		PS Full-time	99,176	94,384	83,814	100,148
A3320	105		Parking Enforcement Overtime	6,364	3,500	3,500	3,500
A3320	109		Vacation Buy-Back	2,888	-	1,942	-
A3320	400		Contractual Services	18,963	45,000	45,000	32,000
A3320	406		Supplies	4,346	4,600	4,600	4,800
A3320	444		Uniforms	1,963	900	900	550
A3320	484		Telephone - Mobile Telephones	968	1,000	1,000	1,000
TOTAL ORG A3320				134,669	149,384	140,756	141,998
A3510 - Animal Control							
A3510	425		Outside Services	-	500	500	500
TOTAL ORG A3510				-	500	500	500
A3620 - Safety Inspection							
A3620	100		PS Full-time	284,186	287,315	287,315	303,820
A3620	101		PS Part-time	2,447	13,650	8,650	13,650
A3620	105		Safety Inspection Overtime	211	-	-	-
A3620	109		Vacation Buy-back	-	2,464	2,464	2,600
A3620	403		Conference/Training	88	1,500	1,500	1,000
A3620	406		Supplies	1,553	4,000	4,000	2,500
A3620	409		Consult/Steno	7,750	7,000	7,000	7,000
A3620	420		Vehicle Repair & Maintenance	120	1,000	1,000	1,000
A3620	422		Gas & Diesel	105	150	150	150
A3620	425		Outside Service	-	1,000	1,000	1,000
A3620	442		Copy Machine	1,692	1,692	1,692	1,692
A3620	444		Uniforms	348	450	450	450
A3620	473		Dues & Subscriptions	405	1,200	1,200	1,200
A3620	488		Software Support/Expense	4,399	8,500	13,500	5,500
TOTAL ORG A3620				303,304	329,921	329,921	341,562
A4050 - Public Health, Other							
A4050	403	DFC	Conference/Training	2,226	-	11,892	-
A4050	406	DFC	Supplies	5,768	-	24,963	-
A4050	411	DFC	Other	718	-	5,050	-
A4050	425	DFC	Outside Services	72,495	-	126,875	-
TOTAL ORG A4050				81,208	-	168,779	-



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ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A5010 - Street Administration							
A5010	100		PS Full-time	158,265	161,940	161,940	154,868
A5010	109		Vacation Buy-Back	-	2,045	2,045	2,080
A5010	403		Conference/Training	400	400	400	400
A5010	406		Supplies	4,612	5,000	5,000	5,000
A5010	421		Radio Repairs	520	-	-	-
A5010	422		Gas & Diesel	-	3,000	3,000	3,000
A5010	442		Copy Machine	141	300	300	315
A5010	444		Uniforms	497	500	500	500
A5010	473		Dues & Subscriptions	1,025	1,000	1,000	500
A5010	475		CDL & Physicals	527	750	750	750
A5010	488		Software Support/Expense	1,173	2,000	-	1,000
TOTAL ORG A5010				167,159	176,935	174,935	168,413
A5110 - Street Maintenance							
A5110	100		PS Full-time	701,261	711,860	711,860	760,170
A5110	101		PS Part-time	5,376	7,000	7,000	7,000
A5110	105		Street Maintenance Overtime	3,983	8,000	8,000	10,000
A5110	108		Sick Bonus/Retirement Pay Out	1,618	1,900	1,900	3,112
A5110	109		Vacation Buy-Back	3,513	5,200	5,200	2,140
A5110	200		Equipment	24,744	13,000	13,000	14,100
A5110	403		Conference/Training	50	500	500	600
A5110	406		Supplies	15,843	22,000	24,910	17,000
A5110	421		Radio Repairs	-	500	500	500
A5110	423		Signs	7,332	8,000	8,000	7,000
A5110	425		Outside Service	1,070	4,000	4,000	2,000
A5110	430		Patching Material	7,641	20,000	20,000	19,000
A5110	444		Uniforms	4,799	6,500	6,500	6,500
A5110	444	ANSI	CSEA ANSI Jackets	987	-	-	1,500
TOTAL ORG A5110				778,216	808,460	811,370	850,622



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A5132 - Central Garage							
A5132	100		PS Full-time	130,366	134,540	134,540	143,930
A5132	105		Central Garage Overtime	2,908	3,500	3,500	3,500
A5132	403		Conference/Training	333	500	500	500
A5132	406		Supplies	14,380	25,000	24,000	23,000
A5132	407		Maintenance/Maint. Contracts	3,288	3,384	3,384	3,395
A5132	415		Utilities	22,930	25,000	25,000	25,000
A5132	417		Repairs & Maintenance	12,484	12,000	12,000	9,500
A5132	420		Vehicle Repair & Maintenance	46,445	55,000	55,000	50,000
A5132	422		Gas & Diesel	39,719	34,000	34,000	38,000
A5132	422	Fire	Gas & Diesel- Fire Dept	9,001	9,000	10,000	9,000
A5132	422	Schl	Gas & Diesel- School District	3,954	3,500	5,500	4,500
A5132	425		Outside Service	10,128	7,600	7,600	10,160
A5132	435		Tools Allowance	-	-	1,000	1,000
A5132	444		Uniforms	1,310	1,600	1,600	1,700
A5132	444	ANSI	CSEA ANSI Jackets	227	-	-	200
A5132	488		Software Support/Expense	7,333	9,200	11,741	11,200
TOTAL ORG A5132				304,806	323,824	329,365	334,585
A5142 - Snow Removal							
A5142	105		Snow Removal Overtime	58,203	75,000	75,000	75,000
A5142	406		Supplies	6,888	9,000	9,000	6,000
A5142	414		Road Salt	92,709	90,000	90,000	90,000
A5142	425		Outside Service	100	5,000	2,459	3,000
A5142	432		Chains & Blades	8,257	8,000	8,000	8,000
TOTAL ORG A5142				166,158	187,000	184,459	182,000
A5182 - Street Lighting							
A5182	406		Supplies	2,400	5,000	5,000	4,000
A5182	425		Outside Service	6,700	18,000	18,000	25,000
A5182	440		Power Expenses PASNY	57,379	65,000	65,000	65,000
TOTAL ORG A5182				66,479	88,000	88,000	94,000
A5660 - Metered Parking							
A5660	406		Supplies	4,520	10,000	12,833	9,000
A5660	407		Maintenance/Maint. Contracts	2,608	8,272	8,272	11,343
A5660	415		Utilities	1,723	4,300	4,300	2,955
A5660	425		Outside Services	2,929	6,000	6,000	3,500
A5660	488		Software Support/Expense	2,400	4,100	4,100	4,200
A5660	489		Credit Card Fees	2,442	6,500	6,500	5,000
TOTAL ORG A5660				16,622	39,172	42,005	35,998



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A6771 - Clinton Street Center							
A6771	100		PS Full-time	192,409	194,786	194,786	205,070
A6771	101		PS Part-time	-	6,360	6,360	1,710
A6771	105		Clinton Street Center Overtime	-	500	500	500
A6771	403		Conference/Training	-	1,100	100	1,070
A6771	406		Supplies	2,195	2,500	3,300	2,500
A6771	407		Maintenance/Maint. Contracts	6,125	8,708	9,778	7,585
A6771	410		Printing	-	2,500	800	2,700
A6771	415		Utilities	17,901	18,000	18,000	19,000
A6771	416		Fuel (Natural Gas)	149	600	3,965	4,000
A6771	417		Repairs & Maintenance	6,801	8,500	8,500	8,800
A6771	420		Vehicle Repair & Maintenance	284	5,000	4,135	3,500
A6771	422		Gas & Diesel	837	2,300	2,300	2,200
A6771	425		Outside Service	14,804	20,000	20,000	25,380
A6771	442		Copy Machine	216	3,200	3,200	2,282
A6771	455		Program Supplies	1,568	2,150	1,550	1,850
A6771	473		Dues & Subscriptions	35	200	200	100
A6771	474		Clinton Street Center Rent	60,640	60,640	60,640	60,640
TOTAL ORG A6771				303,963	337,044	338,114	348,887
A6772 - Senior Transportation							
A6772	101		PS Part-time	7,719	18,200	18,200	18,200
A6772	431		Trips	170	2,000	2,000	5,700
TOTAL ORG A6772				7,889	20,200	20,200	23,900
A6773 - Nutrition Center							
A6773	100		PS Full-time	41,981	41,990	41,990	44,580
A6773	101		PS Part-time	-	5,000	5,000	2,200
A6773	105		Nutrition Overtime	-	150	150	150
A6773	406		Supplies	7,685	8,500	8,500	8,000
A6773	417		Repairs & Maintenance	13,335	5,000	5,000	4,400
A6773	444		Uniforms	92	250	250	250
A6773	455		Program Supplies	36,749	48,000	48,000	42,000
TOTAL ORG A6773				99,841	108,890	108,890	101,580



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FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A7020 - Recreation Administration							
A7020	100		PS Full-time	151,834	159,290	159,290	165,080
A7020	101		PS Part-Time	1,340	1,500	1,500	1,500
A7020	105		Recreation Admn Overtime	314	300	300	500
A7020	108		Sick Bonus/Retirement Pay Out	-	790	790	960
A7020	109		Vacation Buy-Back	2,248	2,070	2,070	-
A7020	403		Conference/Training	-	1,500	1,500	1,500
A7020	405		Telephone	484	500	500	500
A7020	406		Supplies	4,246	4,500	4,500	3,500
A7020	420		Vehicle Repair & Maintenance	254	1,000	1,000	1,000
A7020	422		Gas & Diesel	250	400	400	400
A7020	425		Outside Service	1,360	2,500	2,500	2,500
A7020	442		Copy Machine	1,475	1,475	1,475	1,475
A7020	473		Dues & Subscriptions	590	1,065	1,065	1,065
A7020	488		Software Support/Expense	4,719	3,450	3,450	3,800
A7020	489		Credit Card Fees	14,411	-	-	-
TOTAL ORG A7020				183,525	180,340	180,340	183,780
A7110 - Parks Administration							
A7110	100		PS Full-time	317,137	319,750	319,750	341,380
A7110	101		PS Part-time	23,323	40,000	40,000	47,000
A7110	105		Parks Overtime	25,013	25,000	25,000	26,000
A7110	109		Vacation Buy-Back	-	2,030	2,030	-
A7110	200		Equipment	12,799	42,769	62,675	-
A7110	403		Conference/Training	-	-	-	1,000
A7110	406		Supplies	43,905	38,150	41,350	40,000
A7110	415		Utilities	21,704	30,000	38,000	38,500
A7110	417		Repairs & Maintenance	17,232	20,800	28,196	25,000
A7110	420		Vehicle Repair & Maintenance	9,428	10,000	10,000	10,000
A7110	422		Gas & Diesel	8,134	10,000	10,000	11,500
A7110	425		Outside Service	19,002	14,920	18,420	15,700
A7110	440		PASNY - Field Lights	28,199	35,000	35,000	37,000
A7110	444		Uniforms	2,610	2,940	2,940	3,000
A7110	444	ANSI	CSEA ANSI Jackets	425	-	-	500
TOTAL ORG A7110				528,910	591,359	633,361	596,580
A7141 - Recreation Center Marble Ave							
A7141	405		RecMarble - Telephone	1,078	-	-	-
A7141	406		RecCtr Marble Supplies	297	1,000	1,000	1,000
A7141	407		Maintenance/Maint. Contracts	1,795	1,795	1,795	1,849
A7141	415		RecCtr Marble Utilities	7,322	8,500	8,500	9,000
A7141	417		RecMarble Repairs & Maint	454	2,500	2,500	2,500
A7141	425		RecMarble Outside Services	3,040	3,500	3,500	3,650
TOTAL ORG A7141				13,986	17,295	17,295	17,999



VILLAGE OF PLEASANTVILLE

FYE 2024 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A7142 - Recreation Center Lake St.							
A7142	406		RecLakeSt - Supplies	60	1,000	1,000	500
A7142	407		Maintenance/Maint. Contracts	550	550	550	680
A7142	415		RecLakeSt - Utilities	16,293	14,000	14,000	16,500
A7142	417		RecLakeSt - Repairs & Maint	2,250	2,500	2,500	2,000
A7142	425		RecLakeSt - Outside Services	917	1,200	1,200	1,500
TOTAL ORG A7142				20,070	19,250	19,250	21,180
A7220 - Pool							
A7220	101		PS Part-time	127,039	135,000	136,305	152,000
A7220	105		Pool Overtime	346	500	500	1,000
A7220	200		Equipment	-	-	10,953	-
A7220	403		Training	-	7,000	5,695	7,000
A7220	406		Supplies	26,722	28,500	28,226	30,000
A7220	415		Utilities	14,423	20,000	20,000	22,000
A7220	417		Repairs & Maintenance	43,043	43,500	45,215	35,000
A7220	425		Outside Services	4,252	4,711	4,711	3,746
A7220	451		Operating Permits	1,000	1,000	1,000	1,000
A7220	462		Water Expenses	13,666	13,500	13,500	14,500
A7220	488		Software Support/Expense	4,375	4,375	4,375	4,850
A7220	489		Credit Card Fees	-	8,000	8,000	9,000
TOTAL ORG A7220				234,866	266,086	278,480	280,096
A7225 - Pool Swim Team							
A7225	101		PS Part-time	8,581	11,000	9,851	15,000
A7225	406		Supplies	1,927	2,800	1,553	2,000
A7225	473		Dues & Subscriptions	725	750	750	750
TOTAL ORG A7225				11,234	14,550	12,154	17,750
A7230 - Day Camp							
A7230	101		PS Part-time	111,327	140,000	158,785	162,000
A7230	105		Day Camp Overtime	658	1,000	1,000	1,000
A7230	400		Contractual/Scholarships	-	15,000	15,000	15,000
A7230	406		Supplies	3,323	6,000	5,500	6,000
A7230	425		Outside Service	23,421	13,800	8,139	8,750
A7230	428		Transportation	-	128,000	115,377	130,000
A7230	489		Credit Card Fees	-	6,000	6,500	6,000
TOTAL ORG A7230				138,729	309,800	310,300	328,750
A7311 - Adapted Recreation Services							
A7311	400		Contractual Services	7,595	7,800	7,800	8,000
TOTAL ORG A7311				7,595	7,800	7,800	8,000
A7313 - Special Events							
A7313	101		PS Part-time	460	500	500	500
A7313	105		Special Events Overtime	2,717	5,000	5,000	3,500
A7313	400	PviDy	Pleasantville Day Expenditures	14,752	15,500	15,500	15,500
A7313	406		Supplies	3,823	5,000	5,000	7,000
A7313	425		Outside Service	3,529	5,500	5,500	8,500
TOTAL ORG A7313				25,280	31,500	31,500	35,000



VILLAGE OF PLEASANTVILLE

FYE 2024 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A7323 - Pre-school Programs							
A7323	101		PS Part-time	6,820	7,200	7,200	7,200
A7323	425		Outside Service	2,957	6,000	4,500	6,000
A7323	455		Program Supplies	801	1,000	1,000	1,000
A7323	489		Credit Card Fees	-	1,000	500	1,000
TOTAL ORG A7323				10,578	15,200	13,200	15,200
A7324 - Youth Programs							
A7324	101		PS Part-time	28,342	26,500	26,500	43,500
A7324	105		Youth Programs Overtime	1,916	5,000	5,000	4,000
A7324	406		Supplies	7,710	8,000	9,500	11,500
A7324	425		Outside Service	7,997	20,000	20,000	49,000
A7324	489		Credit Card Fees	-	4,000	4,000	6,000
TOTAL ORG A7324				45,965	63,500	65,000	114,000
A7330 - Panther Club							
A7330	100		PS - Full-time	27,502	55,110	55,110	62,710
A7330	101		PS Part Time	236,027	330,000	330,000	370,000
A7330	105		Panther Club Overtime	2,171	1,000	1,000	500
A7330	109		Vacation Buy-Back	1,296	-	-	-
A7330	406		Supplies	3,054	5,000	5,000	6,000
A7330	425		Outside Services	2,001	4,000	4,000	4,000
A7330	456		Custodial Services Fee	20,930	27,000	27,000	25,000
A7330	484		Telephone - Mobile Telephones	375	470	470	470
A7330	488		Software Support/Expense	1,875	1,875	1,875	2,050
A7330	489		Credit Card Fees	13,709	16,000	16,000	20,000
TOTAL ORG A7330				308,938	440,455	440,455	490,730
A7410 - Library							
A7410	400		Contractual Services	971,945	990,342	990,342	1,004,280
TOTAL ORG A7410				971,945	990,342	990,342	1,004,280
A7550 - Community Celebrations							
A7550	101	Fstvl	PS Part-time	-	1,000	1,000	1,000
A7550	105	Fstvl	Festival Overtime	336	-	38,838	40,200
A7550	400	Fstvl	Festival Expenditures	2,463	250,000	279,700	309,000
A7550	489	Fstvl	Credit Card Fees	672	2,500	2,500	2,500
TOTAL ORG A7550				3,472	253,500	322,038	352,700
A7622 - Adult Programs							
A7622	101		PS Part-time	3,990	14,600	14,600	13,740
A7622	105		Adult Programs Overtime	557	700	700	500
A7622	406		Supplies	2,380	4,000	4,000	5,700
A7622	425		Outside Service	62	9,100	9,100	9,000
A7622	489		Credit Card Fees	-	2,000	2,000	1,000
TOTAL ORG A7622				6,988	30,400	30,400	29,940



VILLAGE OF PLEASANTVILLE

FYE 2024 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A7989 - Farmers Market							
A7989	101		PS Part Time	5,031	7,000	7,000	7,000
A7989	400		Farmer's Market	2,500	2,500	2,500	2,500
A7989	425		Outside Services	2,735	4,410	4,410	4,500
TOTAL ORG A7989				10,266	13,910	13,910	14,000
A8010 - Consultant Planning/Zoning							
A8010	400		Contractual Services	530	5,000	5,000	5,000
A8010	425		Outside Service	9,441	10,000	11,635	10,000
TOTAL ORG A8010				9,971	15,000	16,635	15,000
A8120 - Sanitary Sewers							
A8120	105		Sanitary Sewers Overtime	2,192	1,200	1,454	1,500
A8120	200		Equipment	-	-	-	10,000
A8120	406		Supplies	7,732	8,000	3,746	9,000
A8120	425		Outside Service	12,504	20,000	24,000	22,000
TOTAL ORG A8120				22,428	29,200	29,200	42,500
A8140 - Storm Sewers							
A8140	105		Storm Sewer Overtime	-	500	500	500
A8140	406		Supplies	5,136	10,000	18,420	26,000
A8140	425		Outside Service	15,064	15,000	15,000	16,000
TOTAL ORG A8140				20,200	25,500	33,920	42,500
A8170 - Street Cleaning							
A8170	105		Street Cleaning Overtime	-	200	805	500
A8170	406		Supplies	8	4,000	4,000	3,000
A8170	420		Vehicle Repair & Maintenance	5,895	12,000	11,895	21,000
A8170	422		Gas & Diesel	4,069	8,000	7,500	8,000
TOTAL ORG A8170				9,971	24,200	24,200	32,500
A8189 - Leaf Collection							
A8189	105		Leaf Collection Overtime	4,146	8,000	8,000	5,000
A8189	406		Supplies	2,692	9,000	9,000	9,000
A8189	425		Outside Services	17,000	10,000	10,000	11,000
A8189	437		Equipment Repair	160	5,000	5,000	3,000
TOTAL ORG A8189				23,998	32,000	32,000	28,000
A8410 - EV Charge Stations							
A8410	406		Supplies	-	-	162	200
A8410	407		Maintenance/Maint. Contracts	-	-	-	1,550
A8410	415		Utilities	-	-	3,838	3,000
A8410	488		Software Support/Expense	-	-	1,000	1,380
TOTAL ORG A8410				-	-	5,000	6,130
A8510 - Beautification Committee							
A8510	400		Contractual Services	18,884	35,000	35,000	56,450
TOTAL ORG A8510				18,884	35,000	35,000	56,450
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 2024 ADOPTED BUDGET

EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A8512 - Banners, Signs, Lights, Etc.							
A8512	400		Contractual Services	3,102	5,000	5,000	5,000
			TOTAL ORG A8512	3,102	5,000	5,000	5,000
A8560 - Shade Trees							
A8560	400		Contractual Services	66,327	76,050	76,050	80,000
			TOTAL ORG A8560	66,327	76,050	76,050	80,000
A8989 - Pleasantville Comm T.V.							
A8989	400		Contractual Services	114,900	114,900	134,900	108,400
A8989	400	PEG	PEG Pass-thru Payments to PCTV	22,580	22,580	22,580	20,000
			TOTAL ORG A8989	137,480	137,480	157,480	128,400
A9010 - Employees State Retirement Sys							
A9010	800		Employees State Retirement Sys	374,046	417,000	346,735	445,000
			TOTAL ORG A9010	374,046	417,000	346,735	445,000
A9015 - Police & Fire Retirement Sys							
A9015	800		Police & Fire Retirement Sys	850,492	950,000	959,695	1,060,000
			TOTAL ORG A9015	850,492	950,000	959,695	1,060,000
A9030 - Social Security							
A9030	800		Emp Benefit - Social Security	426,862	493,500	493,500	490,000
			TOTAL ORG A9030	426,862	493,500	493,500	490,000
A9035 - Medicare							
A9035	800		Employee Benefit - Medicare	106,301	116,733	116,733	112,000
			TOTAL ORG A9035	106,301	116,733	116,733	112,000
A9040 - Workers Compensation							
A9040	800		Employee Benefit -Workers Comp	75,226	107,500	82,500	113,500
			TOTAL ORG A9040	75,226	107,500	82,500	113,500
A9045 - Life Insurance							
A9045	800		Emp Benefit - Life Insurance	5,715	5,720	5,720	5,750
			TOTAL ORG A9045	5,715	5,720	5,720	5,750
A9050 - Unemployment Insurance							
A9050	800		Emp Benefit - Unemployment Ins	1,055	25,000	25,000	25,000
			TOTAL ORG A9050	1,055	25,000	25,000	25,000
A9055 - Disability Insurance							
A9055	800		Employee Benefit - Disability	8,103	8,515	8,515	8,080
			TOTAL ORG A9055	8,103	8,515	8,515	8,080
A9060 - Hospital & Medical Insurance							
A9060	800		Emp Benefit - Hospital/Medical	1,947,012	2,240,865	2,240,865	2,919,270
A9060	805		Medicare Reimbursement	121,080	148,690	148,690	147,590
A9060	827		Health - PBA Well Care Fund	61,638	58,960	58,960	61,640
			TOTAL ORG A9060	2,129,730	2,448,515	2,448,515	3,128,500
A9065 - Dental & Vision							
A9065	800		Emp Benefit - Dental & Vision	151,736	185,990	185,990	166,500
			TOTAL ORG A9065	151,736	185,990	185,990	166,500



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A9066 - Employee Assistance Service							
A9066	800		Employee Assistance Program	2,700	2,700	2,700	3,000
			TOTAL ORG A9066	2,700	2,700	2,700	3,000
A9710 - Serial Bonds							
A9710	600		Principal/Transfer Out	504,637	336,484	336,484	347,397
A9710	601		Principal Pool/Transfer Out	27,200	28,100	28,100	29,000
A9710	700		Interest/Transfer Out	121,086	110,824	110,824	101,616
A9710	701		Interest Pool/Transfer Out	6,161	5,608	5,608	5,037
			TOTAL ORG A9710	659,084	481,016	481,016	483,050
A9730 - Bond Anticipations Notes							
A9730	620		BAN Princ Transfer To Capital	10,000	10,000	10,000	-
A9730	720		BAN Interest/Transfer Out	1,373	25,185	25,185	44,955
			TOTAL ORG A9730	11,373	35,185	35,185	44,955
A9901 - Interfund Transfers							
A9901	907		Interfund Transfer SpecPurpose	5,000	-	54,503	-
			TOTAL ORG A9901	5,000	-	54,503	-
A9950 - Transfer to Capital Fund							
A9950	901		Transfer to Capital Fund	935,065	200,000	1,867,766	370,000
			TOTAL ORG A9950	935,065	200,000	1,867,766	370,000
TOTAL FUND A				16,569,328	17,458,629	19,455,936	19,006,861



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES
FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
F1380 - Fiscal Agent Fees							
F1380	400		Fiscal Agent Fees-Misc Charges	732	1,000	1,000	1,000
			TOTAL ORG F1380	732	1,000	1,000	1,000
F1420 - Law							
F1420	400		Law Contractual Services	495	6,000	6,000	6,000
			TOTAL ORG F1420	495	6,000	6,000	6,000
F1670 - Central Printing & Mailing							
F1670	406		Postage Supplies	69	300	300	300
F1670	407		Maintenance/Maint. Contracts	923	924	924	924
F1670	447		Postage Expense	7,114	8,000	8,000	8,000
			TOTAL ORG F1670	8,107	9,224	9,224	9,224
F1681 - Central Technology Imprv/Maint							
F1681	200		Equipment	-	-	1,869	-
F1681	406		Supplies	-	300	300	300
F1681	481		LightPath -High Speed + E-mail	4,343	3,989	3,989	4,124
F1681	482		Website Expense	1,323	3,000	3,000	3,180
F1681	484		Telephone - Mobile Telephones	2,294	3,000	3,000	3,000
F1681	485		Consulting Services	6,534	8,000	8,000	8,000
F1681	488		Software Support/Expense	1,020	1,020	1,056	1,140
			TOTAL ORG F1681	15,514	19,309	21,214	19,744
F1910 - Unallocated Insurance							
F1910	400		Unallocated Insurance	60,000	61,000	60,719	64,448
			TOTAL ORG F1910	60,000	61,000	60,719	64,448
F1950 - Taxes on Vill Property							
F1950	400		Taxes on Village Property	2,736	2,725	3,006	2,740
			TOTAL ORG F1950	2,736	2,725	3,006	2,740
F1980 - MTA PR Tax Payment							
F1980	400		MTA PR Tax Payment	2,125	3,100	3,100	3,500
			TOTAL ORG F1980	2,125	3,100	3,100	3,500
F1990 - Contingent Account							
F1990	400		Contingent Account	-	43,001	22,965	43,000
			TOTAL ORG F1990	-	43,001	22,965	43,000



VILLAGE OF PLEASANTVILLE
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EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
F8310 - Water Administration							
F8310	100		PS Full-time	299,859	301,847	301,847	308,450
F8310	105		Water Administration Overtime	45	-	-	-
F8310	108		Sick Bonus/Retirement Pay Out	5,471	-	-	-
F8310	109		Vacation Buy-Back	8,228	4,856	4,856	3,370
F8310	403		Conference/Training	758	500	755	1,500
F8310	403	Fin	Conference/Training	1,159	2,000	2,000	1,800
F8310	406		Supplies	3,679	5,000	5,000	3,000
F8310	406	Fin	Supplies	1,594	2,000	2,000	1,000
F8310	407	Fin	Maintenance/Maint. Contracts	250	250	250	223
F8310	410		Printing	2,275	2,800	2,800	2,800
F8310	410	Fin	Printing	1,311	1,900	1,900	2,200
F8310	419		Auditing Service	10,824	10,825	10,825	11,100
F8310	425	Fin	Outside Service	1,185	18,595	18,595	16,845
F8310	442		Copy Machine	49	120	120	125
F8310	443		Engineering	3,500	3,500	3,500	3,500
F8310	473		Dues & Subscriptions	534	650	650	650
F8310	473	Fin	Dues & Subscriptions	132	165	165	165
F8310	475		CDL & Physicals	512	600	600	600
F8310	488		Software Support/Expense	2,550	12,500	5,614	13,500
F8310	488	Fin	Software Support/Expense	18,342	38,605	38,605	39,260
F8310	490	Fin	Bank Fees	-	4,600	2,731	4,600
TOTAL ORG F8310				362,256	411,313	402,813	414,688
F8320 - Water Supply, Power & Pumping							
F8320	405		Telephone	614	500	782	1,050
F8320	406		Supplies	845	1,000	1,000	1,000
F8320	415		Utilities	20,091	20,000	20,000	25,000
F8320	416		Fuel (Natural Gas)	508	600	600	600
F8320	417		Repairs & Maintenance	-	3,000	3,000	3,000
F8320	425		Outside Service	6,171	6,500	6,500	6,650
F8320	447		Postage Expense	896	1,000	1,099	1,200
F8320	488		Software Support/Expense	-	1,500	1,500	7,000
TOTAL ORG F8320				29,124	34,100	34,481	45,500
F8330 - Water Purification							
F8330	200		Equipment	59,423	-	-	-
F8330	406		Supplies	3,964	7,000	7,000	7,000
F8330	407		Maintenance/Maint. Contracts	3,053	4,000	4,000	4,200
F8330	448		Lab Testing Fees	5,582	8,000	8,000	8,000
TOTAL ORG F8330				72,022	19,000	19,000	19,200



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES
FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
F8340 - Water Transportation & Distrib							
F8340	100		PS Full-time	241,977	256,616	256,616	274,410
F8340	105		Water Trans & Distr Overtime	20,218	34,000	34,000	30,000
F8340	108		Sick Bonus/Retirement Pay Out	12,857	-	-	-
F8340	109		Vacation Buy-Back	18,593	3,000	3,000	1,743
F8340	200		Equipment	-	6,000	10,835	6,000
F8340	406		Supplies	20,714	26,000	24,376	26,000
F8340	407		Maintenance/Maint. Contracts	3,832	4,000	4,000	1,467
F8340	420		Vehicle Repair & Maintenance	1,983	4,000	4,000	4,000
F8340	422		Gas & Diesel	3,532	4,000	4,000	6,000
F8340	425		Outside Service	9,572	9,400	29,400	2,140
F8340	430		Patching Material	10,590	9,000	8,619	9,000
F8340	444		Uniforms	1,934	3,000	3,000	3,000
F8340	444	ANSI	CSEA ANSI Jackets	449	-	-	500
F8340	446		Meter Maintenance	19,931	35,000	35,000	35,000
F8340	449		Hydrant Repair	11,779	12,000	15,420	25,000
F8340	481		LightPath -High Speed + E-mail	3,020	4,000	4,000	4,365
TOTAL ORG F8340				380,979	410,016	436,266	428,625
F8345 - Filtration Plant Variable							
F8345	400		Contractual Services	890,021	976,000	976,000	1,200,000
TOTAL ORG F8345				890,021	976,000	976,000	1,200,000
F8346 - Filtration Plant Fixed							
F8346	400		Contractual Services	618,002	675,000	675,000	827,250
TOTAL ORG F8346				618,002	675,000	675,000	827,250
F9010 - Employees State Retirement Sys							
F9010	800		Employees State Retirement Sys	97,588	109,000	109,000	75,000
TOTAL ORG F9010				97,588	109,000	109,000	75,000
F9030 - Social Security							
F9030	800		Emp Benefit - Social Security	36,918	46,100	46,100	40,000
TOTAL ORG F9030				36,918	46,100	46,100	40,000
F9035 - Medicare							
F9035	800		Employee Benefit - Medicare	8,882	11,865	11,865	10,000
TOTAL ORG F9035				8,882	11,865	11,865	10,000
F9040 - Workers Compensation							
F9040	800		Employee Benefit -Workers Comp	35,000	35,000	35,000	37,000
TOTAL ORG F9040				35,000	35,000	35,000	37,000
F9045 - Life Insurance							
F9045	800		Emp Benefit - Life Insurance	948	950	950	950
TOTAL ORG F9045				948	950	950	950
F9055 - Disability Insurance							
F9055	800		Employee Benefit - Disability	1,068	1,250	1,250	1,220
TOTAL ORG F9055				1,068	1,250	1,250	1,220



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
F9060 - Hospital & Medical Insurance							
F9060	800		Emp Benefit - Hospital/Medical	188,834	232,745	232,378	253,512
F9060	805		Medicare Reimbursement	19,306	28,220	28,220	14,510
			TOTAL ORG F9060	208,140	260,965	260,598	268,022
F9065 - Dental & Vision							
F9065	800		Emp Benefit - Dental & Vision	11,756	13,440	13,807	14,500
			TOTAL ORG F9065	11,756	13,440	13,807	14,500
F9066 - Employee Assistance Service							
F9066	800		Employee Assistance Program	180	180	180	200
			TOTAL ORG F9066	180	180	180	200
F9710 - Serial Bonds							
F9710	600		Principal/Transfer Out	307,963	304,716	304,716	292,403
F9710	700		Interest/Transfer Out	72,682	64,739	64,739	56,516
			TOTAL ORG F9710	380,645	369,455	369,455	348,919
F9901 - Interfund Transfers							
F9901	902		Interfund Transfer To General	-	250,000	250,000	25,000
			TOTAL ORG F9901	-	250,000	250,000	25,000
F9950 - Transfer to Capital Fund							
F9950	901		Transfer To Capital	75,000	40,000	45,000	-
			TOTAL ORG F9950	75,000	40,000	45,000	-
TOTAL FUND F				3,298,237	3,808,993	3,813,993	3,905,730



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
P1380 - Fiscal Agent Fees							
P1380	400		Fiscal Agent Fees-Misc Charges	869	3,000	3,000	1,000
			TOTAL ORG P1380	869	3,000	3,000	1,000
P1420 - Law							
P1420	400		Law Contractual Services	-	2,000	1,013	2,000
			TOTAL ORG P1420	-	2,000	1,013	2,000
P1670 - Central Printing & Mailing							
P1670	406		Postage Supplies	23	100	100	100
P1670	407		Maintenance/Maint. Contracts	308	315	315	315
P1670	447		Postage Expense	600	1,000	1,000	1,000
			TOTAL ORG P1670	931	1,415	1,415	1,415
P1681 - Central Technology Imprv/Maint							
P1681	481		LightPath -High Speed + E-mail	1,018	1,297	1,297	1,395
P1681	484		Telephone - Mobile Telephones	1,155	1,200	1,200	1,200
			TOTAL ORG P1681	2,173	2,497	2,497	2,595
P1910 - Unallocated Insurance							
P1910	400		Unallocated Insurance	30,000	30,500	31,487	32,300
			TOTAL ORG P1910	30,000	30,500	31,487	32,300
P1980 - MTA PR Tax Payment							
P1980	400		MTA PR Tax Payment	1,572	2,000	2,000	2,500
			TOTAL ORG P1980	1,572	2,000	2,000	2,500
P1990 - Contingent Account							
P1990	400		Contingent Account	-	33,080	31,080	45,414
			TOTAL ORG P1990	-	33,080	31,080	45,414



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
P8160 - Sanitation							
P8160	100		PS Full-time	427,458	429,199	429,199	451,260
P8160	101		PS Part-time	3,824	6,450	6,450	6,450
P8160	105		Sanitation Overtime	6,068	5,000	5,000	5,000
P8160	108		Sick Bonus/Retirement Pay Out	5,016	5,000	5,000	3,400
P8160	109		Vacation Buy-Back	4,321	4,500	4,500	2,820
P8160	403	Fin	Conference/Training	386	800	800	600
P8160	406		Supplies	2,747	5,000	5,000	7,000
P8160	406	Fin	Supplies	331	500	500	500
P8160	407	Fin	Maintenance/Maint. Contracts	100	100	100	74
P8160	410		Printing	555	500	500	500
P8160	410	Fin	Printing	389	350	350	400
P8160	419		Auditing Service	3,610	3,610	3,610	3,700
P8160	420		Vehicle Repair & Maintenance	40,583	55,000	55,000	55,000
P8160	422		Gas & Diesel	24,621	20,000	25,850	30,000
P8160	425		Outside Service	51	500	500	500
P8160	425	Fin	Outside Services	395	600	600	415
P8160	433		Dump Fees	71,878	75,000	75,000	79,500
P8160	442		Copy Machine	-	40	40	45
P8160	444		Uniforms	2,318	3,200	3,200	3,330
P8160	444	ANSI	CSEA ANSI Jackets	412	-	-	400
P8160	458		Recycling/Composting	1,319	7,000	3,150	2,000
P8160	473		Dues & Subscriptions	268	300	300	300
P8160	473	Fin	Dues & Subscriptions	44	55	55	55
P8160	475		CDL & Physicals	512	700	700	700
P8160	488		Software Support/Expense	223	3,300	3,300	3,300
P8160	488	Fin	Software Support/Expense	5,076	5,165	5,165	5,330
P8160	490	Fin	Bank Fees	-	650	650	650
TOTAL ORG P8160				602,504	632,519	634,519	663,229
P9010 - Employees State Retirement Sys							
P9010	800		Employees State Retirement Sys	126,113	142,605	135,041	80,000
TOTAL ORG P9010				126,113	142,605	135,041	80,000
P9030 - Social Security							
P9030	800		Emp Benefit - Social Security	27,908	31,991	31,991	32,000
TOTAL ORG P9030				27,908	31,991	31,991	32,000
P9035 - Medicare							
P9035	800		Employee Benefit - Medicare	6,609	7,875	7,875	7,500
TOTAL ORG P9035				6,609	7,875	7,875	7,500
P9040 - Workers Compensation							
P9040	800		Employee Benefit -Workers Comp	72,500	72,500	72,500	77,080
TOTAL ORG P9040				72,500	72,500	72,500	77,080
P9045 - Life Insurance							
P9045	800		Emp Benefit - Life Insurance	316	320	320	320
TOTAL ORG P9045				316	320	320	320



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
P9055 - Disability Insurance							
P9055	800		Employee Benefit - Disability	406	660	660	640
			TOTAL ORG P9055	406	660	660	640
P9060 - Hospital & Medical Insurance							
P9060	800		Emp Benefit - Hospital/Medical	158,331	178,200	185,166	203,800
P9060	805		Medicare Reimbursement	7,687	7,550	8,148	7,360
			TOTAL ORG P9060	166,018	185,750	193,314	211,160
P9065 - Dental & Vision							
P9065	800		Emp Benefit - Dental & Vision	10,723	11,330	11,330	12,000
			TOTAL ORG P9065	10,723	11,330	11,330	12,000
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	15,700	15,700	16,200
P9710	700		Interest/Transfer Out	3,446	3,138	3,138	2,818
			TOTAL ORG P9710	18,646	18,838	18,838	19,018
P9730 - Bond Anticipations Notes							
P9730	620		BAN Princ Transfer To Capital	5,000	5,000	5,000	-
P9730	720		BAN Interest/Transfer Out	763	684	684	-
			TOTAL ORG P9730	5,763	5,684	5,684	-
P9950 - Transfer to Capital Fund							
P9950	901		Transfer To Capital	270,000	-	-	-
			TOTAL ORG P9950	270,000	-	-	-
TOTAL FUND P				1,343,232	1,184,744	1,184,744	1,190,351



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES

FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
V9710 - Serial Bonds							
V9710	600		Principal/Transfer Out	855,000	685,000	685,000	685,000
V9710	700		Interest/Transfer Out	203,375	184,308	184,308	165,990
TOTAL ORG V9710				1,058,375	869,308	869,308	850,990
TOTAL FUND V				1,058,375	869,308	869,308	850,990



VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
EXPENDITURES
ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
GRAND TOTAL				22,269,172	23,321,674	25,323,981	24,953,932