VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A010 - Real Property Taxes & Tax Item							
A010	1001		Real Property Taxes	11,874,103	12,245,087	12,245,087	12,707,185
A010	1003		Delinquent Water Trans. To Tax	-151	-	-	-
A010	1030		Special Assessments	7,739	1,200	1,200	1,200
A010	1081		Payments In Lieu of Taxes	3,459	3,459	3,459	3,669
A010	1090		Interest & Penalties on Taxes	39,764	40,000	40,000	35,000
			TOTAL ORG A010	11,924,913	12,289,746	12,289,746	12,747,054
A011 - Non Property Taxes							
A011	1120		Non-Property Sales Tax County	1,811,623	1,300,000	1,300,000	1,500,000
A011	1128		Tax -Utility Gr Rcpts-Electric	68,685	55,000	55,000	55,000
A011	1129		Tax -Utility Gr Rcpts - Gas	60,143	40,000	40,000	40,000
A011	1130		Tax -Utility Gr Rcpts - Phone	10,210	8,000	8,000	8,000
A011	1170		Franchise Cable - CSC	75,749	70,000	70,000	70,000
A011	1170	Vrzn	Franchise Cable - Verizon	64,644	55,000	55,000	55,000
A011	1172		PEG - Cablevision	12,383	12,600	12,600	10,600
A011	1172	Verzn	PEG - Verizon	10,197	10,000	10,000	9,400
			TOTAL ORG A011	2,113,635	1,550,600	1,550,600	1,748,000
A012 - General Government							
A012	1232		Tax Collector Fees	60	75	75	75
A012	1255		Clerk Fees	2,192	500	500	1,000
			TOTAL ORG A012	2,252	575	575	1,075
A014 - Public Safety-Safety Insp Fees							
A014	1560		Fees Safety Inspection	415,153	200,000	200,000	200,000
			TOTAL ORG A014	415,153	200,000	200,000	200,000
A015 - Public Safety							
A015	1520		Fees - Police	481	20	20	20
A015	1522		Fees Police Prisoner Movement	896	500	500	2,000
A015	1523		Fees Alarm Reg & Renewals	8,600	8,500	8,500	8,500
A015	1524		Fees Police - Traffic Control	7,102	-	53,857	-
			TOTAL ORG A015	17,079	9,020	62,877	10,520
A017 - Transportation							
A017	1721		Fees Parking Permits	157,759	125,000	125,000	125,000
A017	1741		Fees Parking Meters	218,656	190,000	190,000	200,000
A017	1742		Fees E-Z Park Cards	5,538	5,000	5,000	2,500
A017	1743		Fees Pango Parking	58,905	40,000	40,000	90,000
			TOTAL ORG A017	440,858	360,000	360,000	417,500
A019 - Senior Programs							
A019	2035		Fees Misc Senior Programs	13,532	12,000	12,000	16,200
A019	2039		Senior Meals	34,506	31,400	31,400	33,408
A019	2040		Senior Trips	185	2,000	2,000	5,700
A019	2041		Senior Transportation - Van	1,050	1,000	1,000	1,472
			TOTAL ORG A019	49,273	46,400	46,400	56,780

VILLAGE OF PLEASANTVILLE
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FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A020 - Culture & Recreation							
A020	2005		Fees Panther Club	601,061	585,000	585,000	780,000
A020	2005	Custd	Custodial Fees - Panther Club	30,462	-	-	-
A020	2006		Fees Summer Day Camp	127,360	310,000	310,000	365,000
A020	2008		Fees Adult Programs	21,355	33,000	33,000	31,000
A020	2012		Fees Rental Snack Bar	1,600	1,600	1,600	1,600
A020	2017		Fees Youth Programs	90,984	80,000	80,000	130,000
A020	2022		Fees Pre-school Programs	15,507	15,000	15,000	18,000
A020	2023		Fees - Music Festival	19	250,000	250,000	350,200
A020	2024		Fees Pleasantville Day	3,540	4,000	4,000	4,000
A020	2025		Fees Swimming Pool	237,227	238,000	238,000	260,000
A020	2026		Fees Swim Team	13,475	15,000	15,000	16,000
A020	2032		Fees Field Lights	3,700	3,500	3,500	3,500
A020	2088		Fees - Farmer's Market	10,000	10,000	10,000	10,000
			TOTAL ORG A020	1,156,289	1,545,100	1,545,100	1,969,300
A021 - Home & Community Services							
A021	2110		Fees Zoning Applications	6,500	5,000	5,000	4,000
A021	2115		Fees Planning Board	2,500	2,500	2,500	2,500
A021	2122		Fees Sewer Connection	34,200	34,200	34,200	32,400
A021	2165		Fees - E.T.P.A.	625	500	500	500
			TOTAL ORG A021	43,825	42,200	42,200	39,400
A022 - General/Public Safety							
A022	2260		Police Selective Enforcement	5,045	8,400	8,400	8,400
			TOTAL ORG A022	5,045	8,400	8,400	8,400
A023 - Intergovernmental Charges							
A023	2302		Charges Snow Removal	35,153	30,000	30,000	30,000
			TOTAL ORG A023	35,153	30,000	30,000	30,000
A024 - Use of Money & Property							
A024	2401		Interest & Earnings	5,686	2,000	2,000	180,000
A024	2410		Rental of Real Property	-	-	-	-
A024	2410	LakeS	Rental of Real Property-LakeSt	12,000	12,000	12,000	12,000
A024	2410	Rec	Rental of Real Property - Rec	520	200	200	-
A024	2415		Rental of Real Prop (Wireless)	212,671	216,955	216,955	175,383
			TOTAL ORG A024	230,877	231,155	231,155	367,383
A025 - Licenses & Permits							
A025	2501		Licenses-Business,Taxi,Peddler	-	300	300	300
A025	2503		LicensesCabaret,Amusement,Film	1,500	500	500	500
A025	2560		Street Opening Permits	47,050	15,000	15,000	20,000
A025	2590		Licenses Permits -Plumbing,etc	26,530	20,000	20,000	15,000
			TOTAL ORG A025	75,080	35,800	35,800	35,800
A026 - Fines & Forfeitures							
A026	2610		Fines & Forfeited Bail	54,223	50,000	50,000	35,000
A026	2610	Prkng	Fines - Parking	133,757	185,000	185,000	150,000
			TOTAL ORG A026	187,980	235,000	235,000	185,000

VILLAGE OF PLEASANTVILLE
FYE 2024 ADOPTED BUDGET
REVENUES

FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
A0261 - Sale of Property/Comp for Loss							
A0261	2150	EV	Rev - EV Charging Stations	-	-	-	4,200
A0261	2655		Sale of Minor Items	2,222	-	-	-
A0261	2668	Fire	Sale of Unleaded/Diesel-Fire	10,397	9,000	9,000	9,000
A0261	2668	Schl	Sale of Unleaded/Diesel-School	4,572	3,500	3,500	3,500
A0261	2680		Insurance Recoveries-Prop Dmg.	32,663	-	-	-
A0261	2681		Insurance Recoveries-WrkrsComp	14,904	-	-	-
			TOTAL ORG A0261	64,758	12,500	12,500	16,700
A027 - Miscellaneous							
A027	2701		Refund Prior Year Expenditures	92	-	-	-
A027	2750		Aim-Related Payments	50,999	50,999	50,999	50,999
A027	2770		Miscellaneous Revenue	1,248	-	-	-
A027	2774		Health Ins - Employee Contrib	128,582	120,540	120,540	110,880
A027	2776		Health Ins - Retirees' Contrib	46,002	39,000	39,000	58,000
A027	2777		Dental/Vision Retirees Contrib	45,722	45,530	45,530	57,342
A027	2778		Dental/Vision Employee Contrib	37,908	40,210	40,210	41,300
			TOTAL ORG A027	310,553	296,279	296,279	318,521
A030 - State Aid							
A030	3005		Mortgage Tax	261,866	125,000	125,000	125,000
A030	3088	Cln22	Grants - State Aid NYSERDA	5,000	-	-	-
A030	3088	Cln23	Grants - State Aid NYSERDA	-	-	10,000	-
A030	3388		State Aid -OthPubSafety-Police	6,407	7,800	7,800	-
A030	3889	PKS22	State Aid - OthCultureRecreati	-	-	25,000	-
A030	3910		State Aid - Conversation Prog	-	-	1,000	-
			TOTAL ORG A030	273,273	132,800	168,800	125,000
A035 - St.Aid - Transportation							
A035	3589		StateAid -Other Transportation	10,254	-	-	350,000
			TOTAL ORG A035	10,254	-	-	350,000
A039 - St Aid: EmergencyDisasterAsst							
A039	3960	Ida	StateAid: OEM Hurricane Ida	-	-	-	-
A039	3960	Isaia	StateAid: OEM Trop St Isaias	18,679	-	-	-
			TOTAL ORG A039	18,679	-	-	-
A040 - Fed Aid: Other							
A040	4089		Fed Aid: Other	-	-	-	-
A040	4089	MnvRd	Fed Aid: Other	64	-	-	-
			TOTAL ORG A040	64	-	-	-
A044 - Fed Aid - Public Health							
A044	4401	DFC	Fed Aid: Public Health	81,199	-	168,779	-
			TOTAL ORG A044	81,199	-	168,779	-
A049 - Fed Aid: EmergencyDisasterAsst							
A049	4960	Ida	Fed Aid: FEMA Hurricane Ida	-	-	-	-
A049	4960	Isaia	Fed Aid: FEMA Trop St Isaias	112,075	-	-	-
			TOTAL ORG A049	112,075	-	-	-
A050 - Interfund Transfer							
A050	5033		Transfer In- From Water Fund	-	250,000	250,000	25,000
			TOTAL ORG A050	-	250,000	250,000	25,000

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FUND A - GENERAL FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
			TOTAL FUND A	**17,568,265**	**17,275,575**	**17,534,211**	**18,651,433**

VILLAGE OF PLEASANTVILLE
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REVENUES

FUND F - WATER FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
F021 - Home & Community Services							
F021	2139		Bulk Water Sales	271,919	193,800	193,800	210,000
F021	2140		Res-Metered Sales	1,703,455	1,775,000	1,775,000	1,810,500
F021	2141		Non-Res Metered Sales	505,866	500,000	500,000	505,000
F021	2142		Res-Ready to Serve	733,102	732,000	732,000	732,000
F021	2143		Non-Res Ready to Serve	169,040	169,580	169,580	170,000
F021	2144		Res Repair	-	500	500	500
F021	2145		Non-Res Repair	233	2,800	2,800	500
F021	2148		Water Penalties	58,855	60,000	60,000	60,000
F021	2150		Sprinkler System	90,064	86,000	86,000	86,000
F021	2151		Cross Connection Fee/RPV	2,375	1,350	1,350	1,500
F021	2152		Meter-Remove/Install/Test/Repl	6,521	4,500	4,500	4,000
F021	2153		Service On/Off/Discontinue	3,600	2,500	2,500	2,500
F021	2154		Special/Final Read	5,850	4,000	4,000	3,000
F021	2155		Water Taps	15,600	2,500	2,500	7,500
			TOTAL ORG F021	3,566,479	3,534,530	3,534,530	3,593,000
F024 - Use of Money & Property							
F024	2401		Interest & Earnings	1,026	400	400	23,000
F024	2414		Hydrant Rental	95,875	96,552	96,552	97,223
			TOTAL ORG F024	96,901	96,952	96,952	120,223
F0261 - Sale of Property/Comp for Loss							
F0261	2650		Sales of Scrap/Excess Material	397	-	-	300
			TOTAL ORG F0261	397	-	-	300
F027 - Miscellaneous							
F027	2770		Miscellaneous Revenue	285	-	-	-
F027	2774		Health Ins - Employee Contrib	11,482	13,000	13,000	13,750
F027	2776		Health Ins - Retirees' Contrib	-	-	-	276
			TOTAL ORG F027	11,767	13,000	13,000	14,026
			TOTAL FUND F	**3,675,544**	**3,644,482**	**3,644,482**	**3,727,549**

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VILLAGE OF PLEASANTVILLE
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FUND P - REFUSE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
P010 - Real Property Taxes & Tax Item							
P010	1002		Special Refuse Tax	1,164,811	1,168,684	1,168,684	1,168,684
			TOTAL ORG P010	1,164,811	1,168,684	1,168,684	1,168,684
P017 - Transportation							
P017	1711		Fees Recycling Glass/Metal	9,890	5,500	5,500	5,500
P017	1714		Fees Cloth/Tires	253	160	160	175
			TOTAL ORG P017	10,143	5,660	5,660	5,675
P024 - Use of Money & Property							
P024	2401		Interest & Earnings	314	200	200	5,900
			TOTAL ORG P024	314	200	200	5,900
P0261 - Sale of Property/Comp for Loss							
P0261	2655		Sale of Minor Items-Composting	350	200	200	100
P0261	2665		Sale of Equipment	-	-	-	-
P0261	2681		Insurance Recoveries-WrkrsComp	-	-	-	-
			TOTAL ORG P0261	350	200	200	100
P027 - Miscellaneous							
P027	2774		Health Ins - Employee Contrib	9,639	10,000	10,000	9,900
P027	2776		Health Ins - Retirees' Contrib	-	-	-	92
			TOTAL ORG P027	9,639	10,000	10,000	9,992
P039 - State Aid							
P039	3989		StateAid -OtherHome&CommSrvc	-	-	-	-
			TOTAL ORG P039	-	-	-	-
			TOTAL FUND P	**1,185,257**	**1,184,744**	**1,184,744**	**1,190,351**

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FUND V - DEBT SERVICE FUND

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
V024 - Use of Money & Property							
V024	2401		Interest & Earnings	6,844	-	-	12,600
			TOTAL ORG V024	6,844	-	-	12,600
V027 - Premium on Obligations							
V027	2710		Premium on Obligations	-	-	-	-
V027	2770		Miscellaneous Revenue	-	-	-	-
			TOTAL ORG V027	-	-	-	-
V050 - Interfund Transfer							
V050	5032		Transfer In- From General Fund	659,084	481,015	481,015	483,051
V050	5033		Transfer In- From Water Fund	380,645	369,455	369,455	348,920
V050	5036		Transfer In- From Refuse Fund	18,646	18,838	18,838	19,019
			TOTAL ORG V050	1,058,375	869,308	869,308	850,990
			TOTAL FUND V	**1,065,219**	**869,308**	**869,308**	**863,590**

VILLAGE OF PLEASANTVILLE
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ALL FUNDS GRAND TOTAL

ORG	OBJ	PROJ	DESCRIPTION	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED
			GRAND TOTAL	**23,494,285**	**22,974,109**	**23,232,745**	**24,432,923**

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